



Notice of Special Meeting
Commissioners Court of Caldwell County, Texas

Notice is hereby given that a special meeting of the Caldwell County Commissioners Court will be held on the 24th day of February 2014 at 9:00 A.M. in the Lockhart City Council Room located at the Glosserman Room, 308 West San Antonio Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

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

Agenda

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

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

FILED this 20th day of Feb 2014
4:00 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Katrena Keena Deputy

Call Meeting to order.

2014.02.24.01 Invocation. Lockhart Ministry Alliance.

2014.02.24.02 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).

2014.02.24.03 Announcements: Items or comments from Court Members or Staff.

2014.02.24.04 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).

2014.02.24.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

- A. Pay Bills in the amount of \$205,841.24 for February 24th, 2014.
- B. To approve Asset Disposal Request Form for salvage of roof top A/C units at the new Judicial Center per request by Curtis Weber, Maintenance.
- C. To approve renewal of Deputy Blanket Bond #70268962 for Caldwell County in the amount of \$250 from March 30, 2014 through March 30, 2015.
- D. To approve Commissioners Court Minutes for February 18th, 2014.

2014.02.24.06 Reports.

Building Maintenance Report – Curtis Weber
 Emergency Management Report – Martin Ritchey
 Environmental Investigator Report – Mike Bittner
 Human Resources Report – Deborah Kortan
 IT Report – Mark Hinnenkamp
 Texas Agrilife Extension Service Report – Carissa Wilhelm & Michael Haynes
 Accident Report – Precinct #4 – Art Villareal
 Feral Hog Program – Nick Dornack

2014.02.24.07 Special Presentations.

Presentation of Award of Merit from Texas Historical Commission to Commissioners Court; Speaker: Bratton Thomason, Director of History Programs.

(ALL OTHER AGENDA ITEMS)

- 2014.02.24.08 Discussion/Action** concerning yearly report for the Pre-Trial Bond Release Program. **Cost:** None; **Speaker:** Victor Jackson/Rochelle Thomas/Gary Howard; **Backup:** 2.
- 2014.02.24.09 Discussion/Action** approving a Proclamation for Texas Search and Rescue (TEXSAR) volunteer first responder organization. **Cost:** None; **Speaker:** Martin Ritchey; **Backup:** 1.
- 2014.02.24.10 Discussion/Action** regarding extension of Burn Ban declared on January 15, 2014 for Caldwell County. **Cost:** None; **Speaker:** Martin Ritchey; **Backup:** 1.
- 2014.02.24.11 Discussion** of possible historical tribute to Caldwell County. Matthew Caldwell marker. **Cost:** Up to \$32,000; **Speaker:** Commissioner Buchholtz; **Backup:** 1.
- 2014.02.24.12 Discussion/Action** to approve removal of the terrazzo seal in the amount of \$34,150 and move to contingency fund. **Cost:** None; **Speaker:** Commissioner Buchholtz; **Backup:** 1.
- 2014.02.24.13 Discussion/Action** to open and award bids related to the sale of the 2005 S-85 Genie Manlift and Four (4) Haenni-Loadometer WL101 Wheel Load Weighers. The court may accept or reject any bids received. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** None.

2014.02.24.14 Discussion/Action to approve property use and indemnification agreement with Texas Lone Star Grand Prix Inc. for use of Caldwell County property Feb. 28-March 2 for Lone Star Grand Prix Go Kart races for the public purpose of supporting community events. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

2014.02.24.15 Discussion/Action to enter into an agreement on a monthly contract with Aulick and Associates, LLC to coordinate with TxDOT and CAMPO to implement Caldwell County transportation projects funded by STP MM, SH 130 concession funds and other funds, assist in procurement and management of engineering consultants to design transportation projects in Caldwell County, pursue additional funding for other transportation projects through CAMPO and TxDOT, provide information from Caldwell County to CAMPO 2015-2018 Transportation Improvement Program (TIP), serve as Caldwell County's representative on the CAMPO Technical Advisory Committee (TAC), review CAMPO and TxDOT analysis of roadways affecting Caldwell County, provide technical analysis on programs and ordinances to improve the transportation system in Caldwell County and meet with Caldwell County's Commissioners' Court and staff to provide information and advice on CAMPO and TxDOT and other transportation matters as required. **Cost:** \$125.00 per hour; **Speaker:** Commissioner Muñoz, John Cyrier, and Michael Aulick; **Backup:** 1.

2014.02.24.16 Adjournment

After Conclusion of Regular Meeting:

WORKSHOP (No Action): To discuss plans for expenditures of CAMPO State Transportation Metropolitan Planning funds on state highway projects and SH-130 funds. No action will be taken at this time.

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



Project Status Report

February 24th, 2014

8:30 AM

City of Lockhart Council Chambers

Caldwell County Judicial and Service Center

Les Reddin DBA LongLifeProjects Program Manager

Steinbomer, Bramwell & Vrazel Architects Designers

Braun and Butler General Contractors CM-R

Progress

- Walls continue to go up as progress moves from the south to the north inside the building
- All plumbing inspections by the city have passed to current progress level
- All concrete replacements inside the building have passed inspections by the city at this point

ID		Task Name	Duration
13	★	Demo slab for plumb & elect	10 days
14	★	Hang ductwork	85 days
16	★	Electrical demo	20 days
28	★	Demo hvac equipment	10 days
15	★	Metal stud framing	75 days
18	★	Plumbing rough-in	30 days
37	★	Set hollow metal frames	45 days
12		Demo - canopy's & entry	10 days
17	★	Electrical rough-in walls	75 days
59	★	Electrical - overhead rough	60 days
2		Demo entry concrete	15 days
29	★	Remove / replace hvac curbs	20 days
4		Site utilities	20 days

Newly discovered items

- Fire Sprinkler lines plugged at several sprinkler drops and are getting new drop pipes installed
- This is under the GC's contingency budget and will not affect the GMP (no action by the commissioners).

CONTRACTOR'S CONTINGENCY EXPENDITURE REPORT

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

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

Total Contingency Amount	\$222,000.00
Approved Contingency Charges	
Texas Star Fire Systems - replace pipe & flush entire system to remove sludge bulk	\$34,536.00

Total Uncommitted Contingency Balance	\$187,464.00
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Listing of Contingency Charges Billed

Total Contractor's Contingency Expenditures Billed	\$0.00
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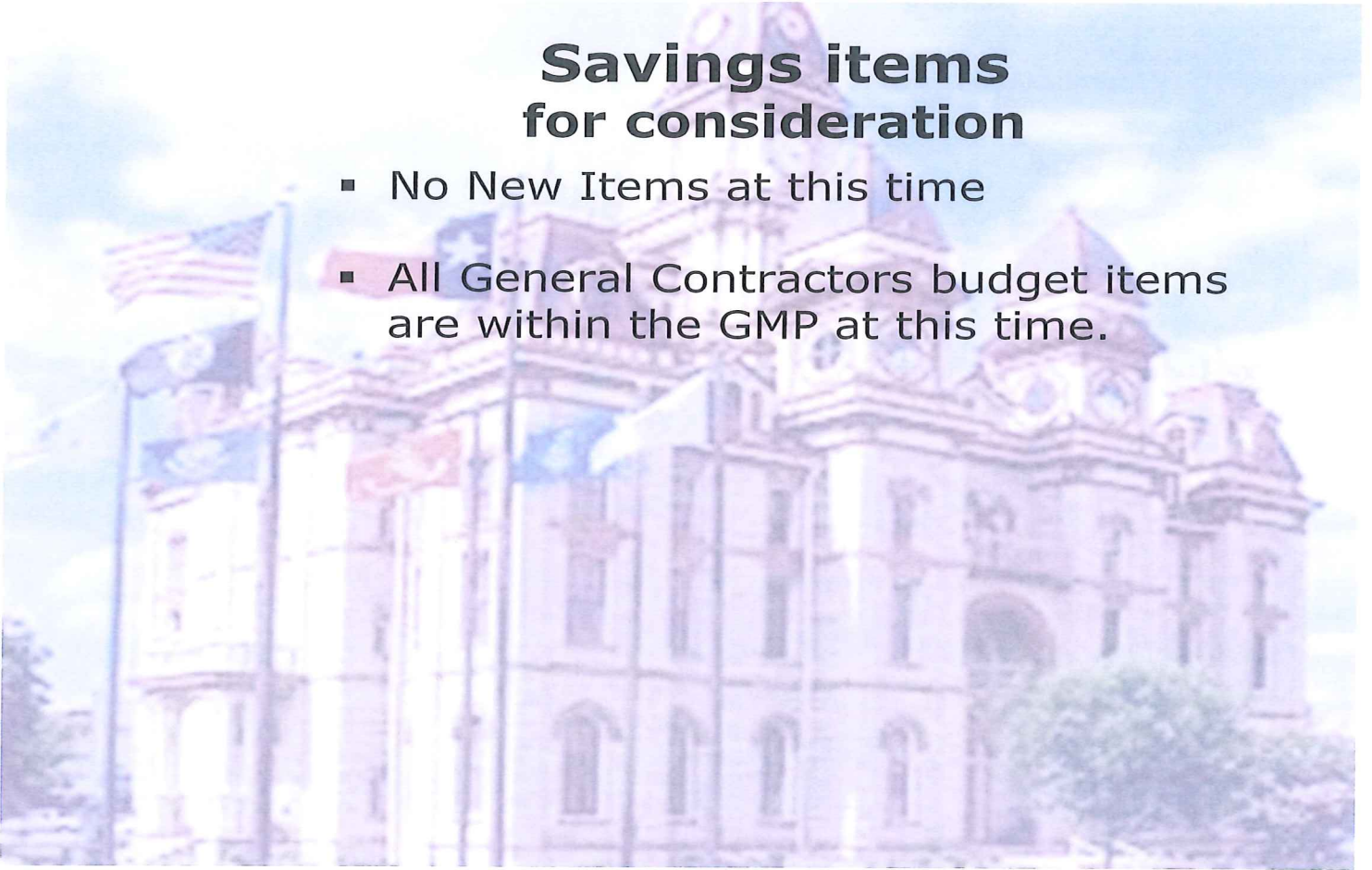
Costs-Material testing consultants and labs

- Geo coring to be performed and reported to the structural support designer on the new front entry this week



Savings items for consideration

- No New Items at this time
- All General Contractors budget items are within the GMP at this time.

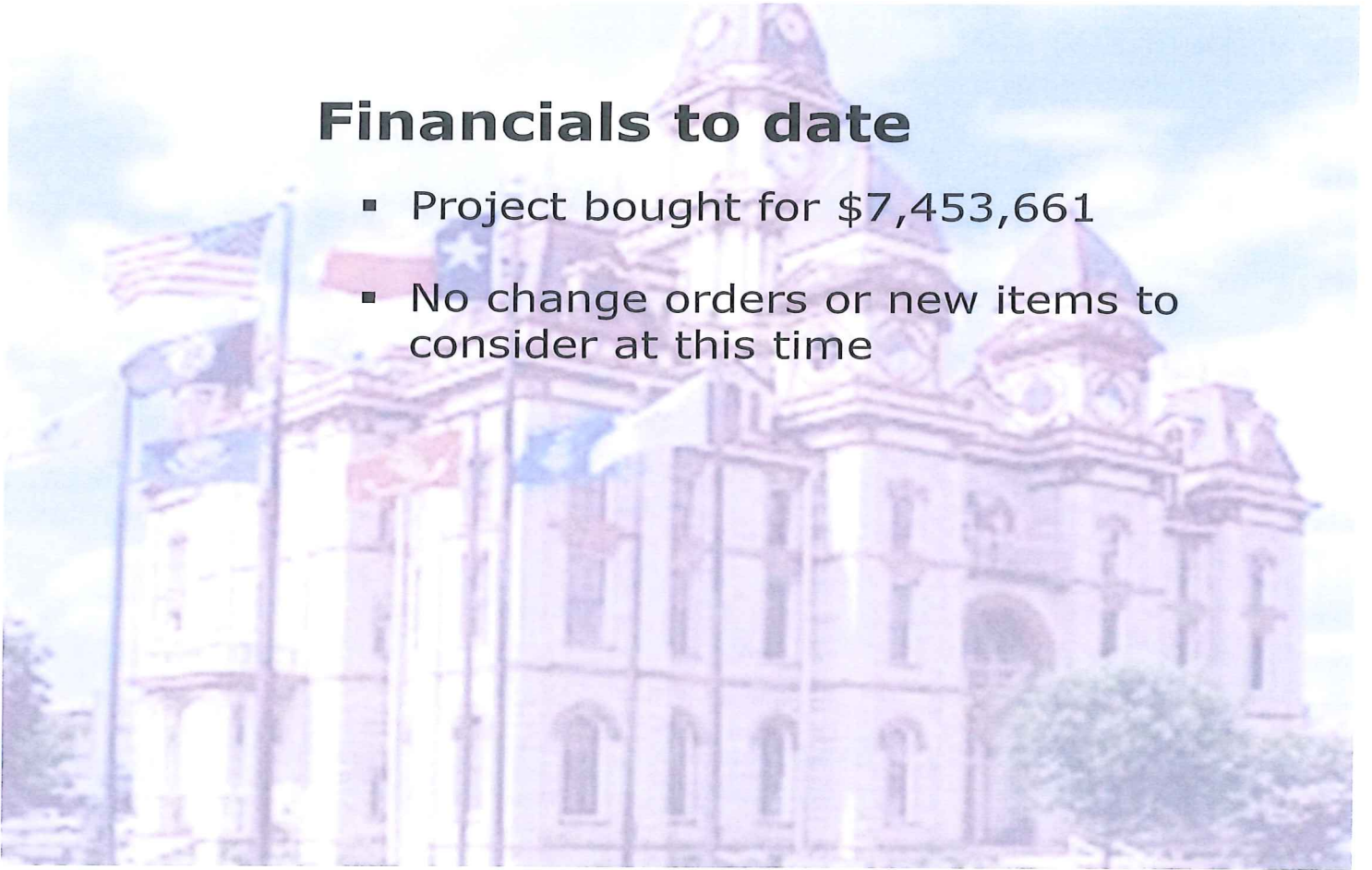


Status Summary

- Is project on track for delivery as expected?
Yes
- What is final date for delivery? Nov. 23rd 2014 by contract.
- Status against any other high-level shipping goals. On Target
- Manufacturing date issues?
- All items so far are within a 4-8 week delivery
- Furniture stake holders meetings have started

Financials to date

- Project bought for \$7,453,661
- No change orders or new items to consider at this time



Caldwell County Judicial Center

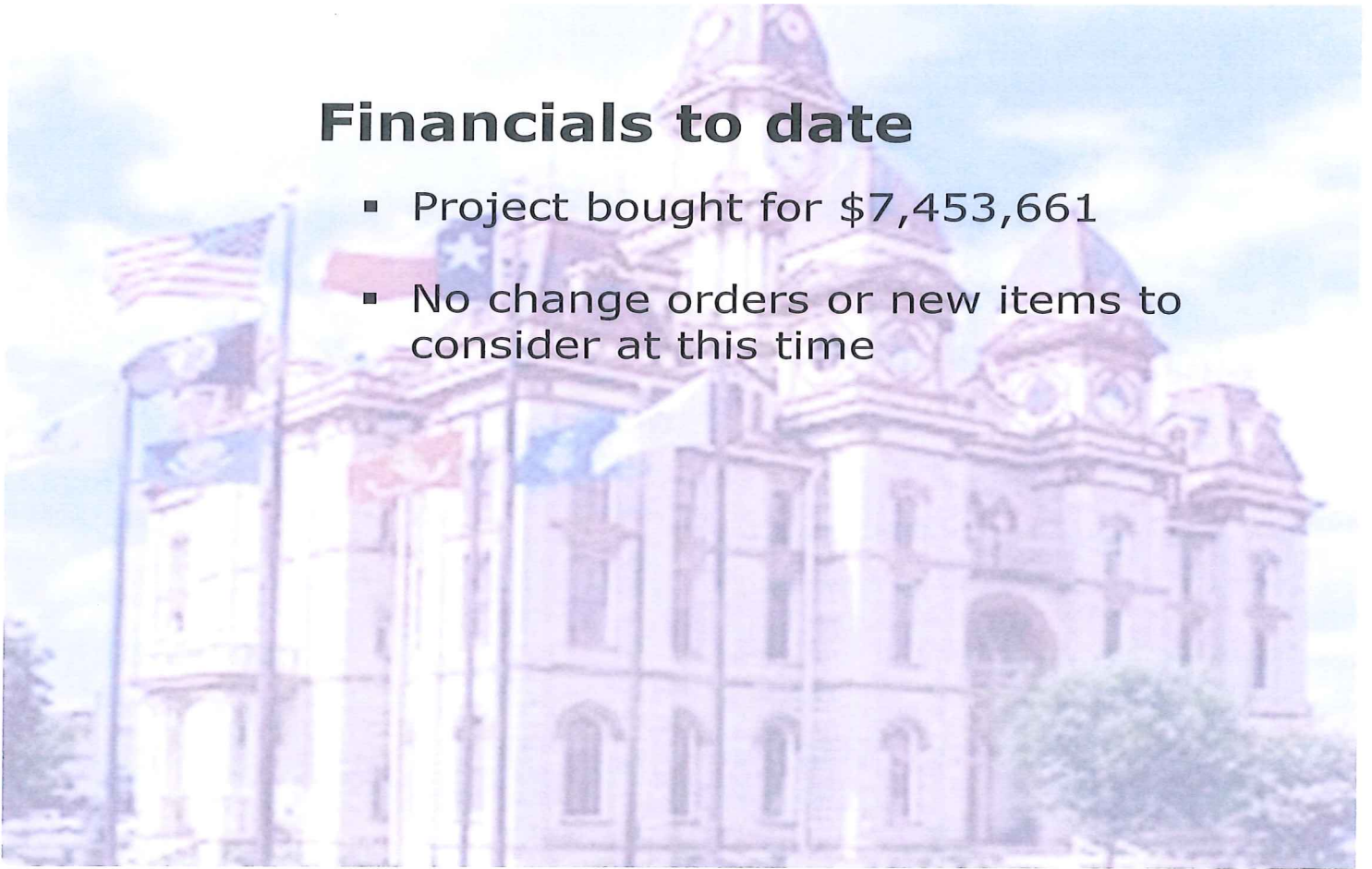
Owners Contingency Report

CCJCOCR

Court Action date	Current Budget	Moved approval date	Amount moved	Remaining Contingency amount
1/27/2014	\$314,735	2/18/2014	\$13,425	\$301,310

Financials to date

- Project bought for \$7,453,661
- No change orders or new items to consider at this time





General Contractors Notes

- Fire Sprinkler line plugged and will be replaced at the drops off of the interior main lines
- Will be corrected under the General Contractors Contingency
- Continue to work all Submittal and Request for Information from the Sub Contractors
- Some adjustment to submittal for plumbing fixtures in the holding cells

Architects Notes

- Secure fencing will require a city of Lockhart Variance
- Architect is to deliver this along with the county Sheriff
- Questions on existing roof condition and life (Architect is pursuing a Certified roofing consultant)
- Audio/Visual is designed and to the A/V contractor for submittals and cost
- Architect will soon be starting the departmental reviews and final design on each space







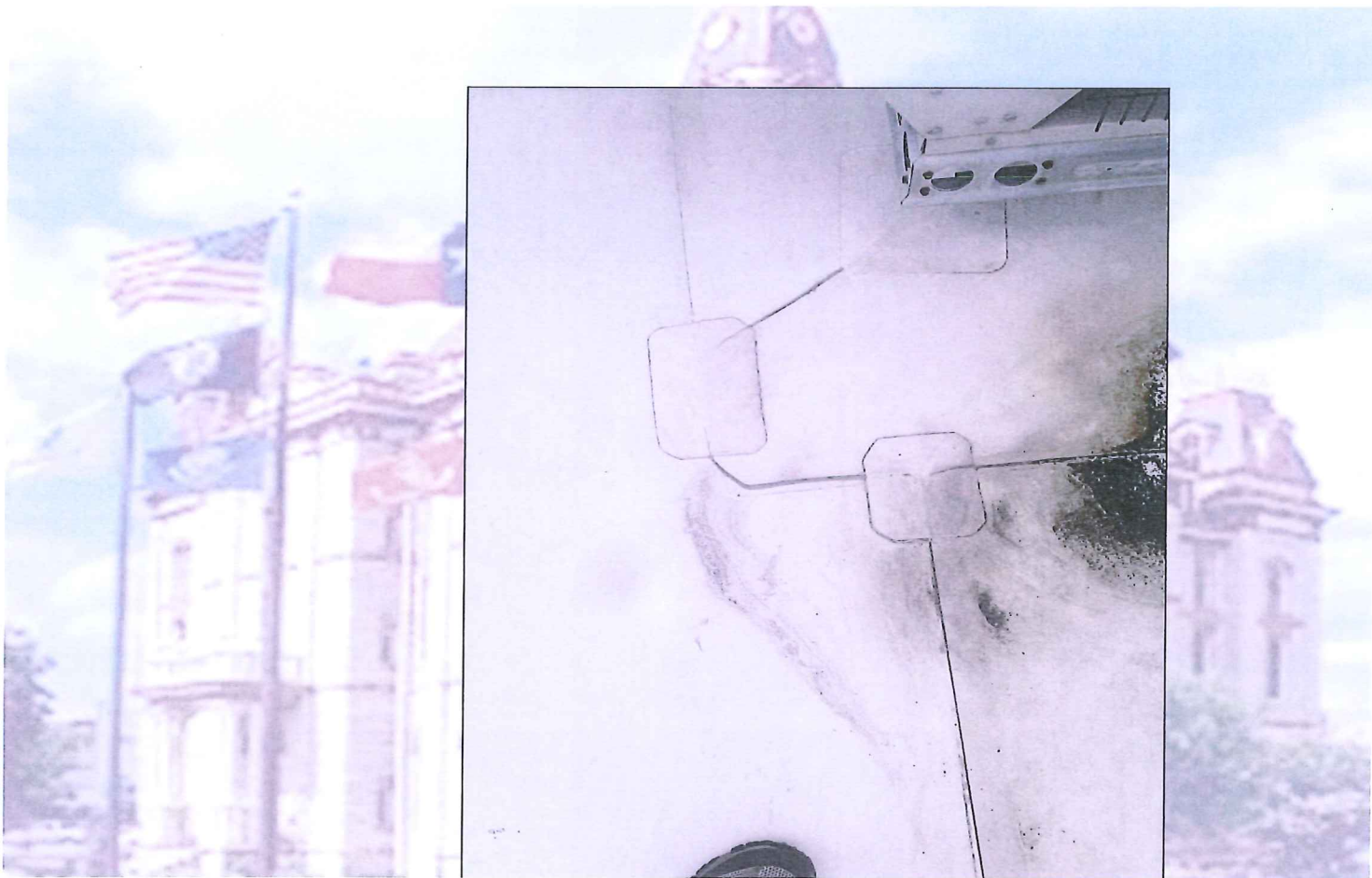


























Next meeting report

- Scheduled for March 10th,2014 at 8:30AM
- Site Visit at 3:30 PM also on the same date?
- For Commissioners and stakeholders only-others?
- Comments

**Invocation – Lockhart Ministry
Alliance**

**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:

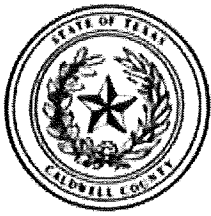
**Items or comments from Court
Members or Staff.**

Citizens' Comments:

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2014.02.24.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A.



Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: <u>A-1STA - A-1 STARTER AND ALTERNATOR</u>										Vendor Total:	285.00
<u>46596</u>	Invoice	2/24/2014	1/17/2014	2/24/2014	1/17/2014	285.00	0.00	0.00	0.00	285.00	
12 VOLT 200 AMP MITSUBISHI ALTERNATOR REBUILD		AP BNK - Pooled Cash - Operation									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
12 VOLT 200 AMP MITSUBISHI ALTE	NA	0.00	0.00	285.00	0.00	0.00	0.00	285.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>002-1103-4531</u>	MISC CONTRACT LABOR		285.00	100.00%							
Vendor: <u>AARINC - AAR INCORPORATED</u>										Vendor Total:	6,684.00
<u>2222</u>	Invoice	2/24/2014	10/4/2013	2/24/2014	10/4/2013	6,684.00	0.00	0.00	0.00	6,684.00	
ASBESTOS ABATEMENT @ LULING ANNEX BUILDING		AP BNK - Pooled Cash - Operation									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ASBESTOS ABATEMENT @ LULING A	NA	0.00	0.00	6,684.00	0.00	0.00	0.00	6,684.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>013-7000-5248</u>	LULING ANNEX BUILDING		6,684.00	100.00%							
Vendor: <u>ALBBUS - ALBERT BUSSE</u>										Vendor Total:	35.00
<u>21714</u>	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	35.00	0.00	0.00	0.00	35.00	
7 TAILS		AP BNK - Pooled Cash - Operation									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
7 TAILS	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>010-1000-4850</u>	MISCELLANEOUS		35.00	100.00%							
Vendor: <u>ALEMAG - ALEX MAGALLANEZ</u>										Vendor Total:	10.00
<u>21714</u>	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	10.00	0.00	0.00	0.00	10.00	
2 TAILS		AP BNK - Pooled Cash - Operation									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
2 TAILS	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>010-1000-4850</u>	MISCELLANEOUS		10.00	100.00%							
Vendor: <u>ALLHEN - ALLEN HENK</u>										Vendor Total:	75.00
<u>21714</u>	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	75.00	0.00	0.00	0.00	75.00	
15 TAILS		AP BNK - Pooled Cash - Operation									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
15 TAILS	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>010-1000-4850</u>	MISCELLANEOUS		75.00	100.00%							
Vendor: <u>ALTAUS - ALTEX ELECTRONICS</u>										Vendor Total:	804.45

Payable Register

Packet: APPKT00047 - 02/24/14 Check Run

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>479880</u>	Invoice	2/24/2014	2/3/2014	2/24/2014	2/3/2014	804.45	0.00	0.00	0.00	804.45
SEAGATE 3TB SATA600 HD		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEAGATE 3TB SATA600 HD	NA	0.00	0.00	804.45	0.00	0.00	0.00	804.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-6610-5310</u>	MACHINERY AND EQUIPMENT		804.45	100.00%						

Vendor: AMAMCD - AMANDA SUE MCDANIEL Vendor Total: **300.00**

<u>2012-223</u>	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	300.00	0.00	0.00	0.00	300.00
CAUSE # 2012-223 SILVA, LISA NICOLE		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAUSE # 2012-223 SILVA, LISA NICO	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES		300.00	100.00%						

Vendor: ANDMAC - ANDERSON MACHINERY COMPANY, INC. Vendor Total: **1,865.96**

<u>A39936</u>	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	1,865.96	0.00	0.00	0.00	1,865.96
EDGE CUTTING, SCREW, NUT		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EDGE CUTTING, SCREW, NUT	NA	0.00	0.00	1,865.96	0.00	0.00	0.00	1,865.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS		1,865.96	100.00%						

Vendor: ANGPES - ANGEL PEST CONTROL Vendor Total: **125.00**

<u>226960</u>	Invoice	2/24/2014	11/12/2013	2/24/2014	11/12/2013	62.50	0.00	0.00	0.00	62.50
BASIC Q-FEB MAY AUG NOV		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BASIC Q-FEB MAY AUG NOV	NA	0.00	0.00	62.50	0.00	0.00	0.00	62.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-6520-3580</u>	JUVENILE DETENTION CTR.-LOCKH		62.50	100.00%						

Vendor: ANGPES - ANGEL PEST CONTROL Vendor Total: **62.50**

<u>229743</u>	Invoice	2/24/2014	2/11/2014	2/24/2014	2/11/2014	62.50	0.00	0.00	0.00	62.50
BASIC Q-FEB MAY AUG NOV		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BASIC Q-FEB MAY AUG NOV	NA	0.00	0.00	62.50	0.00	0.00	0.00	62.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-6520-3580</u>	JUVENILE DETENTION CTR.-LOCKH		62.50	100.00%						

Vendor: APPCON - APPLIED CONCEPTS, INC. Vendor Total: **287.50**

<u>248016</u>	Invoice	2/24/2014	2/3/2014	2/24/2014	2/3/2014	287.50	0.00	0.00	0.00	287.50
DS COUNTING UNIT		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DS COUNTING UNIT	NA	0.00	0.00	287.50	0.00	0.00	0.00	287.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4325-5310</u>	MACHINERY AND EQUIPMENT		287.50	100.00%						

Vendor: ATCINT - ATCO INTERNATIONAL Vendor Total: **768.00**

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
i0395429	Invoice	2/24/2014	1/21/2014	2/24/2014	1/21/2014	147.00	0.00	0.00	0.00	147.00
SEEK N DESTROY		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEEK N DESTROY	NA	0.00	0.00	147.00	0.00	0.00	0.00	147.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-4510	REPAIRS & MAINTENANCE		147.00	100.00%						
i0396064	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	461.00	0.00	0.00	0.00	461.00
ALL-PRO, MM-200		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ALL-PRO, MM-200	NA	0.00	0.00	461.00	0.00	0.00	0.00	461.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-4510	REPAIRS & MAINTENANCE		461.00	100.00%						
i0396239	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	160.00	0.00	0.00	0.00	160.00
armorex		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
armorex	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-4510	REPAIRS & MAINTENANCE		160.00	100.00%						

Vendor: AUSRAD - AUSTIN RADIOLOGICAL ASSOCIATION

Vendor Total: 336.50

2013065557	Invoice	2/24/2014	12/12/2013	2/24/2014	12/12/2013	302.50	0.00	0.00	0.00	302.50
VANHOOSE, SHANE		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VANHOOSE, SHANE	NA	0.00	0.00	302.50	0.00	0.00	0.00	302.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-4110	PROFESSIONAL SERVICES		302.50	100.00%						
201306557	Invoice	2/24/2014	12/12/2014	2/24/2014	12/12/2014	34.00	0.00	0.00	0.00	34.00
VANHOOSE, SHANE (DOB 4/4/94)		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VANHOOSE, SHANE (DOB 4/4/94)	NA	0.00	0.00	34.00	0.00	0.00	0.00	34.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-4110	PROFESSIONAL SERVICES		34.00	100.00%						

Vendor: B-ALER - B-ALERT SECURITY SYSTEMS

Vendor Total: 810.00

271946	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	810.00	0.00	0.00	0.00	810.00
MOVED 1 EXISTING CAMERA AND INSTALLED 1 NEW CAMERA		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOVED 1 EXISTING CAMERA AND IN	NA	0.00	0.00	810.00	0.00	0.00	0.00	810.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6520-4510	REPAIRS & MAINTENANCE		810.00	100.00%						

Vendor: BARMOL - BARBARA MOLINA

Vendor Total: 900.00

2009-190	Invoice	2/24/2014	2/11/2014	2/24/2014	2/11/2014	400.00	0.00	0.00	0.00	400.00
CAUSE #2009-190 LOPEZ, JUAN G.		AP BNK - Pooled Cash - Operation								

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE #2009-190 LOPEZ, JUAN G.	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				400.00	100.00%				
242014-CC	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	500.00	0.00	0.00	0.00	500.00
CAUSE #2420-14-CC HUGGINS, CHRISTOP... AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE #2420-14-CC HUGGINS, CHRI	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FE				500.00	100.00%				

Vendor: BILCLE - BILL CLEVELAND

Vendor Total: 20.00

21714	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	20.00	0.00	0.00	0.00	20.00
4 TAILS AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 TAILS	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1000-4850	MISCELLANEOUS				20.00	100.00%				

Vendor: BLUTAR - BLUE TARP FINANCIAL, INC.

Vendor Total: 376.30

C12078/2	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	15.98	0.00	0.00	0.00	15.98
SCREWS, NUTS, & BOLTS AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SCREWS, NUTS, & BOLTS	NA		0.00	0.00	15.98	0.00	0.00	0.00	15.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6520-3130	OPERATING SUPPLIES				15.98	100.00%				
C12088/2	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	71.83	0.00	0.00	0.00	71.83
3PK3/8" ONE HOLE STRA AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3PK3/8" ONE HOLE STRA	NA		0.00	0.00	71.83	0.00	0.00	0.00	71.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6520-3130	OPERATING SUPPLIES				71.83	100.00%				
C12580/2	Invoice	2/24/2014	2/3/2014	2/24/2014	2/3/2014	156.00	0.00	0.00	0.00	156.00
6OZ STAINABLE WD FILLER AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6OZ STAINABLE WD FILLER	NA		0.00	0.00	156.00	0.00	0.00	0.00	156.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6520-3510	LULING ANNEX				156.00	100.00%				
C12666/2	Invoice	2/24/2014	2/3/2014	2/24/2014	2/3/2014	27.35	0.00	0.00	0.00	27.35
MASONRY BITS, SCREWS, NUTS & BLTS AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C12917/2	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	48.98	0.00	0.00	0.00	48.98
300' RED DANGER TAPE AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MASONRY BITS, SCREWS, NUTS & BL	NA		0.00	0.00	27.35	0.00	0.00	0.00	27.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-4510	REPAIRS & MAINTENANCE				27.35	100.00%				
C12926/2	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	32.75	0.00	0.00	0.00	32.75
1.05 OZ CHERR MAHOG PUTTY AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
300' RED DANGER TAPE	NA		0.00	0.00	48.98	0.00	0.00	0.00	48.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6520-3130	OPERATING SUPPLIES				48.98	100.00%				
C13602/2	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	7.14	0.00	0.00	0.00	7.14
SINGLE SIDED KEYS AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SINGLE SIDED KEYS	NA		0.00	0.00	7.14	0.00	0.00	0.00	7.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6520-3130	LULING ANNEX				32.75	100.00%				
C13900/2	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	9.28	0.00	0.00	0.00	9.28
8" ADHES KNIFE 1/8" NOTCH AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8" ADHES KNIFE 1/8" NOTCH	NA		0.00	0.00	9.28	0.00	0.00	0.00	9.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6520-3130	OPERATING SUPPLIES				9.28	100.00%				
C13993/2	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	6.99	0.00	0.00	0.00	6.99
QT #430 TILE ADHESIVE AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QT #430 TILE ADHESIVE	NA		0.00	0.00	6.99	0.00	0.00	0.00	6.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6520-3130	OPERATING SUPPLIES				6.99	100.00%				

Vendor: BLUETR - BLUEBONNET TRAILS MHMR **Vendor Total: 400.00**

Jan2014	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	400.00	0.00	0.00	0.00	400.00
January 2014 services AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
January 2014 services	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-4110	PROFESSIONAL SERVICES				400.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									

Vendor: BONMIN - BONNIE MINATRA, C.C.R. **Vendor Total:** 300.00

<u>21214</u>	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	300.00	0.00	0.00	0.00	300.00
CHILD PROTECTION COURT OF CENTRAL TX		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHILD PROTECTION COURT OF CENT	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-3230-4030</u>	VISITING COURT REPORTERS		300.00	100.00%

Vendor: BOVMER - BOVIK & MEREDITH P.C. **Vendor Total:** 3,499.00

<u>13-206</u>	Invoice	2/24/2014	1/16/2014	2/24/2014	1/16/2014	650.00	0.00	0.00	0.00	650.00
CAUSE #13-206 TUMBIATE, ANTHONY		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE #13-206 TUMBIATE, ANTHO	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES		650.00	100.00%

<u>CAUSE #12-FL-453</u>	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	651.00	0.00	0.00	0.00	651.00
R. TICKLE JR.		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
R. TICKLE JR.	NA	0.00	0.00	651.00	0.00	0.00	0.00	651.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES		651.00	100.00%

<u>CAUSE #13-FL-083</u>	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	735.00	0.00	0.00	0.00	735.00
A. MARTINEZ		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A. MARTINEZ	NA	0.00	0.00	735.00	0.00	0.00	0.00	735.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES		735.00	100.00%

<u>CAUSE #13-FL-246</u>	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	1,463.00	0.00	0.00	0.00	1,463.00
K. MILASH		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
K. MILASH	NA	0.00	0.00	1,463.00	0.00	0.00	0.00	1,463.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES		1,463.00	100.00%

Vendor: BRIBAR - BRIAN BARRINGTON **Vendor Total:** 75.00

<u>223011</u>	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	75.00	0.00	0.00	0.00	75.00
CATCH 1 STUD HORSE ON BRIDGESTONE COURT		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CATCH 1 STUD HORSE ON BRIDGEST	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4300-3130</u>	OPERATING SUPPLIES		75.00	100.00%

Vendor: CABBUD - CABELA'S **Vendor Total:** 709.28

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9310	Invoice	2/24/2014	2/19/2014	2/24/2014	2/19/2014	709.28	0.00	0.00	0.00	709.28
WHITETAILE		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WHITETAILE	NA	0.00	0.00	709.28	0.00	0.00	0.00	709.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6510-4870	HOG - OUT PROGRAM		709.28	100.00%						

Vendor: CAMPO - CAPITAL AREA METROPOLITAN PLANNING ORG.

Vendor Total: 1,130.00

10214	Invoice	2/24/2014	1/2/2014	2/24/2014	1/2/2014	1,130.00	0.00	0.00	0.00	1,130.00
LOCAL PROGRAMS AND PROJECTS		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LOCAL PROGRAMS AND PROJECTS	NA	0.00	0.00	1,130.00	0.00	0.00	0.00	1,130.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6510-3200	DONATIONS		1,130.00	100.00%						

Vendor: AUTPAR - CAPITOL AUTO PARTS

Vendor Total: 2,792.11

07IH8593	Invoice	2/24/2014	1/7/2014	2/24/2014	1/7/2014	465.67	0.00	0.00	0.00	465.67
11 OZ. SMART STRAW 12		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11 OZ. SMART STRAW 12	NA	0.00	0.00	465.67	0.00	0.00	0.00	465.67		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1103-3135	OPERATING SUPPLIES		465.67	100.00%						

07IH8769	Invoice	2/24/2014	1/7/2014	2/24/2014	1/7/2014	191.28	0.00	0.00	0.00	191.28
FILTER - HEAVY DUTY FUEL		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FILTER - HEAVY DUTY FUEL	NA	0.00	0.00	191.28	0.00	0.00	0.00	191.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1102-3136	SUPPLIES & SMALL TOOLS		191.28	100.00%						

07IH8998	Invoice	2/24/2014	1/7/2014	2/24/2014	1/7/2014	47.02	0.00	0.00	0.00	47.02
WATER PUMP		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER PUMP	NA	0.00	0.00	47.02	0.00	0.00	0.00	47.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1103-3135	OPERATING SUPPLIES		47.02	100.00%						

07IH0272	Invoice	2/24/2014	1/9/2014	2/24/2014	1/9/2014	243.87	0.00	0.00	0.00	243.87
RADIATOR FAN MOTOR		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RADIATOR FAN MOTOR	NA	0.00	0.00	243.87	0.00	0.00	0.00	243.87		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1103-3135	OPERATING SUPPLIES		243.87	100.00%						

07IH0287	Invoice	2/24/2014	1/9/2014	2/24/2014	1/9/2014	7.50	0.00	0.00	0.00	7.50
ANCO REAR BLADE		AP BNK - Pooled Cash - Operation								

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANCO REAR BLADE	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				7.50	100.00%				
07II1074	Invoice	2/24/2014	1/10/2014	2/24/2014	1/10/2014	44.84	0.00	0.00	0.00	44.84
ANCO 31 - SERIES AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANCO 31 - SERIES	NA		0.00	0.00	44.84	0.00	0.00	0.00	44.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1102-3136	SUPPLIES & SMALL TOOLS				44.84	100.00%				
07II1116	Invoice	2/24/2014	1/10/2014	2/24/2014	1/10/2014	19.78	0.00	0.00	0.00	19.78
BLUE DEF DIESEL EXHAUST AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLUE DEF DIESEL EXHAUST	NA		0.00	0.00	19.78	0.00	0.00	0.00	19.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				19.78	100.00%				
07II2180	Invoice	2/24/2014	1/13/2014	2/24/2014	1/13/2014	290.21	0.00	0.00	0.00	290.21
POLICE ROTORS AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE ROTORS	NA		0.00	0.00	290.21	0.00	0.00	0.00	290.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				290.21	100.00%				
07II2381	Invoice	2/24/2014	1/13/2014	2/24/2014	1/13/2014	302.03	0.00	0.00	0.00	302.03
FILTER - HEAVY DUTY CABIN AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTER - HEAVY DUTY CABIN	NA		0.00	0.00	302.03	0.00	0.00	0.00	302.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1102-3136	SUPPLIES & SMALL TOOLS				302.03	100.00%				
07II3041	Invoice	2/24/2014	1/14/2014	2/24/2014	1/14/2014	68.85	0.00	0.00	0.00	68.85
OIL PAN SET AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL PAN SET	NA		0.00	0.00	68.85	0.00	0.00	0.00	68.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				68.85	100.00%				
07II3151	Invoice	2/24/2014	1/14/2014	2/24/2014	1/14/2014	16.42	0.00	0.00	0.00	16.42
THERMOSTAT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THERMOSTAT	NA		0.00	0.00	16.42	0.00	0.00	0.00	16.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				16.42	100.00%				
07II3470	Invoice	2/24/2014	1/14/2014	2/24/2014	1/14/2014	19.37	0.00	0.00	0.00	19.37
TRANS COOLER FLUSH AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07II3642	Invoice	2/24/2014	1/14/2014	2/24/2014	1/14/2014	56.98	0.00	0.00	0.00	56.98
ENG/TRANS MOUNT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRANS COOLER FLUSH	NA		0.00	0.00	19.37	0.00	0.00	0.00	19.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1102-3136	SUPPLIES & SMALL TOOLS				19.37	100.00%				
07II3822	Invoice	2/24/2014	1/14/2014	2/24/2014	1/14/2014	56.98	0.00	0.00	0.00	56.98
ENG/TRANS MOUNT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ENG/TRANS MOUNT	NA		0.00	0.00	56.98	0.00	0.00	0.00	56.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				56.98	100.00%				
07II3822	Invoice	2/24/2014	1/14/2014	2/24/2014	1/14/2014	5.52	0.00	0.00	0.00	5.52
MOTORCRAFT FILTER AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOTORCRAFT FILTER	NA		0.00	0.00	5.52	0.00	0.00	0.00	5.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				5.52	100.00%				
07II3981	Credit Memo	2/24/2014	1/15/2014	2/24/2014	1/15/2014	-42.72	0.00	0.00	0.00	-42.72
ENG/TRANS MOUNT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ENG/TRANS MOUNT	NA		0.00	0.00	-42.72	0.00	0.00	0.00	-42.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				-42.72	100.00%				
07II4067	Invoice	2/24/2014	1/15/2014	2/24/2014	1/15/2014	24.75	0.00	0.00	0.00	24.75
ULTRASTAT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ULTRASTAT	NA		0.00	0.00	24.75	0.00	0.00	0.00	24.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				24.75	100.00%				
07II4094	Invoice	2/24/2014	1/15/2014	2/24/2014	1/15/2014	2.06	0.00	0.00	0.00	2.06
EGR AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EGR	NA		0.00	0.00	2.06	0.00	0.00	0.00	2.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				2.06	100.00%				
07II5073	Invoice	2/24/2014	1/16/2014	2/24/2014	1/16/2014	228.12	0.00	0.00	0.00	228.12
ELECTRIC FUEL PUMP AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRIC FUEL PUMP	NA		0.00	0.00	228.12	0.00	0.00	0.00	228.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				228.12	100.00%				
07II5320	Invoice	2/24/2014	1/16/2014	2/24/2014	1/16/2014	8.00	0.00	0.00	0.00	8.00
DEADLITE PIGTAIL AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07II5368	Invoice	2/24/2014	1/16/2014	2/24/2014	1/16/2014	89.99	0.00	0.00	0.00	89.99
BRAKE SHOES SET AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEADLITE PIGTAIL	NA		0.00	0.00	8.00	0.00	0.00	0.00	8.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				8.00	100.00%				
07II6102	Invoice	2/24/2014	1/17/2014	2/24/2014	1/17/2014	12.38	0.00	0.00	0.00	12.38
DUPLICOLOR GLOSS BLACK AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DUPLICOLOR GLOSS BLACK	NA		0.00	0.00	12.38	0.00	0.00	0.00	12.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				12.38	100.00%				
07II7885	Invoice	2/24/2014	1/21/2014	2/24/2014	1/21/2014	252.67	0.00	0.00	0.00	252.67
FUEL PUMP MODULE ASSEMBLY AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL PUMP MODULE ASSEMBLY	NA		0.00	0.00	252.67	0.00	0.00	0.00	252.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				252.67	100.00%				
07II9734	Invoice	2/24/2014	1/23/2014	2/24/2014	1/23/2014	66.92	0.00	0.00	0.00	66.92
LUCAS 75W 140 SYNTHETIC AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LUCAS 75W 140 SYNTHETIC	NA		0.00	0.00	66.92	0.00	0.00	0.00	66.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				66.92	100.00%				
07IIK112	Credit Memo	2/24/2014	1/16/2014	1/16/2014	1/16/2014	-19.37	0.00	0.00	0.00	-19.37
TRANS COOLER FLUSH AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRANS COOLER FLUSH	NA		0.00	0.00	-19.37	0.00	0.00	0.00	-19.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1102-3136	SUPPLIES & SMALL TOOLS				-19.37	100.00%				
07II2445	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	75.45	0.00	0.00	0.00	75.45
SAFETY SOLVENT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFETY SOLVENT	NA		0.00	0.00	75.45	0.00	0.00	0.00	75.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				75.45	100.00%				
07II3070	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	68.47	0.00	0.00	0.00	68.47
VAPOR CAN VENT VALVE AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
VAPOR CAN VENT VALVE	NA			0.00	0.00	68.47	0.00	0.00	0.00	68.47
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
002-1102-3136	SUPPLIES & SMALL TOOLS					68.47	100.00%			
07113103	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	41.40	0.00	0.00	0.00	41.40
REFLECTOR AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
REFLECTOR	NA			0.00	0.00	41.40	0.00	0.00	0.00	41.40
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
002-1102-3136	SUPPLIES & SMALL TOOLS					41.40	100.00%			
07113371	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	6.95	0.00	0.00	0.00	6.95
MOTHERS - MAG/ALUM WHEEL AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
MOTHERS - MAG/ALUM WHEEL	NA			0.00	0.00	6.95	0.00	0.00	0.00	6.95
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
002-1103-3135	OPERATING SUPPLIES					6.95	100.00%			
07113718	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	116.79	0.00	0.00	0.00	116.79
MAX PERFORM. HYD FILTER (NOT SHIPPED) AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
MAX PERFORM. HYD FILTER (NOT S	NA			0.00	0.00	116.79	0.00	0.00	0.00	116.79
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
002-1102-3136	SUPPLIES & SMALL TOOLS					116.79	100.00%			
07113719	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	64.49	0.00	0.00	0.00	64.49
MAX PERFORM. HYD FILTER AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
MAX PERFORM. HYD FILTER	NA			0.00	0.00	64.49	0.00	0.00	0.00	64.49
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
002-1102-3136	SUPPLIES & SMALL TOOLS					64.49	100.00%			
07113928	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	16.42	0.00	0.00	0.00	16.42
THERMOSTAT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
THERMOSTAT	NA			0.00	0.00	16.42	0.00	0.00	0.00	16.42
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
002-1103-3135	OPERATING SUPPLIES					16.42	100.00%			

Vendor: CARWIL - CARISSA WILHELM

Vendor Total: 744.98

2714	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	744.98	0.00	0.00	0.00	744.98
TRAVEL EXPENSES FOR JANUARY 2014 AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
TRAVEL EXPENSES FOR JANUARY 20	NA			0.00	0.00	744.98	0.00	0.00	0.00	744.98
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-8700-4251	MILEAGE REIMB- ADH DEMO AGEN					744.98	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: CAROHL - CARL R. OHLENDORF INSURANCE										Vendor Total: 817.00
<u>13763</u>	Invoice	2/24/2014	1/24/2014	2/24/2014	1/24/2014	71.00	0.00	0.00	0.00	71.00
POLICY # 71504640 KAYLA SHAFFTER		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLICY # 71504640 KAYLA SHAFFTE	NA	0.00	0.00	71.00	0.00	0.00	0.00	71.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4310-4110</u>	PROFESSIONAL SERVICES				71.00	100.00%				
<u>13767</u>	Invoice	2/24/2014	1/28/2014	2/24/2014	1/28/2014	71.00	0.00	0.00	0.00	71.00
POLICY #71506347 JACOB ESPARZA - NOTARY BOND		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLICY #71506347 JACOB ESPARZA	NA	0.00	0.00	71.00	0.00	0.00	0.00	71.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4310-4110</u>	PROFESSIONAL SERVICES				71.00	100.00%				
<u>13768</u>	Invoice	2/24/2014	1/28/2014	2/24/2014	1/28/2014	71.00	0.00	0.00	0.00	71.00
POLICY #71506349 TIM SHYMKIW - NOTARY BOND		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLICY #71506349 TIM SHYMKIW -	NA	0.00	0.00	71.00	0.00	0.00	0.00	71.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4310-4110</u>	PROFESSIONAL SERVICES				71.00	100.00%				
<u>13772</u>	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	71.00	0.00	0.00	0.00	71.00
POLICY # 71507469 M. PLUMLEE - NOTARY BOND		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLICY # 71507469 M. PLUMLEE - N	NA	0.00	0.00	71.00	0.00	0.00	0.00	71.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4310-4110</u>	PROFESSIONAL SERVICES				71.00	100.00%				
<u>13773</u>	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	71.00	0.00	0.00	0.00	71.00
POLICY # 71507309 WILLIE CLAY - NOTARY BOND		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLICY # 71507309 WILLIE CLAY - N	NA	0.00	0.00	71.00	0.00	0.00	0.00	71.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4310-4110</u>	PROFESSIONAL SERVICES				71.00	100.00%				
<u>13787</u>	Invoice	2/24/2014	2/3/2014	2/24/2014	2/3/2014	70.00	0.00	0.00	0.00	70.00
PAMELA OHLENDORF - ELECTIONS 3/1/14-3/14/15		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAMELA OHLENDORF - ELECTIONS 3	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-6550-3110</u>	OFFICE SUPPLIES				70.00	100.00%				
<u>13788</u>	Invoice	2/24/2014	2/3/2014	2/24/2014	2/3/2014	250.00	0.00	0.00	0.00	250.00
POLICY # 70268962 DEPUTY BLANKET BO...		AP BNK - Pooled Cash - Operation								

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICY # 70268962 DEPUTY BLANK	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2090	OTHER INSURANCE				250.00	100.00%				
13799	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	71.00	0.00	0.00	0.00	71.00
POLICY #71509130 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICY #71509130	NA		0.00	0.00	71.00	0.00	0.00	0.00	71.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3200-3050	DUES & SUBSCRIPTIONS				71.00	100.00%				
13800	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	71.00	0.00	0.00	0.00	71.00
POLICY # 71509105 CINDY GONZALES - AP BNK - Pooled Cash - Operation										
NOTARY BOND										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICY # 71509105 CINDY GONZALE	NA		0.00	0.00	71.00	0.00	0.00	0.00	71.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3200-3050	DUES & SUBSCRIPTIONS				71.00	100.00%				

Vendor: CATSHU - CATHY SHULER, RD,LD Vendor Total: 80.00

Feb2014	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	80.00	0.00	0.00	0.00	80.00
Feb 2014 menus AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 2014 menus	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-4110	PROFESSIONAL SERVICES				80.00	100.00%				

Vendor: CDWGOV - CDW GOVERNMENT, INC. Vendor Total: 410.33

JQ37941	Invoice	2/24/2014	2/3/2014	2/24/2014	2/3/2014	385.94	0.00	0.00	0.00	385.94
INK CARTIDGE, PRINTER, TONER AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INK CARTIDGE, PRINTER, TONER	NA		0.00	0.00	178.35	0.00	0.00	0.00	178.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6510-3110	OFFICE SUPPLIES				178.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INK CARTIDGE, PRINTER, TONER	NA		0.00	0.00	207.59	0.00	0.00	0.00	207.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2140-3110	OFFICE SUPPLIES				207.59	100.00%				
JR45605	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	24.39	0.00	0.00	0.00	24.39
EDGE 2GB DDR3 PC310600 MEMORY AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EDGE 2GB DDR3 PC310600 MEMOR	NA		0.00	0.00	24.39	0.00	0.00	0.00	24.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-3160	REPAIR AND MAINT SUPPLIES				24.39	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									

Vendor: CENAUT - CENTRAL TEXAS AUTOPSY, PLLC Vendor Total: 10,500.00

9616	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	2,100.00	0.00	0.00	0.00	2,100.00
CTA 032-14: JOSE ANTONIO SALAS CASTRO		AP BNK - Pooled Cash - Operation								
1/20/14										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTA 032-14: JOSE ANTONIO SALAS C	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-6510-4123</u>	AUTOPSY		2,100.00	100.00%

9617	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	2,100.00	0.00	0.00	0.00	2,100.00
CTA 033-14: JAYDEN JOSHUA SALAS,		AP BNK - Pooled Cash - Operation								
1/20/14										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTA 033-14: JAYDEN JOSHUA SALAS,	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-6510-4123</u>	AUTOPSY		2,100.00	100.00%

9618	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	2,100.00	0.00	0.00	0.00	2,100.00
CTA 034-14: JOE ANTHONY SALAS		AP BNK - Pooled Cash - Operation								
1/20/14										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTA 034-14: JOE ANTHONY SALAS	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-6510-4123</u>	AUTOPSY		2,100.00	100.00%

9619	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	2,100.00	0.00	0.00	0.00	2,100.00
CTA 038-14: TERESO CESAREO MARTINEZ		AP BNK - Pooled Cash - Operation								
1/20/14										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTA 038-14: TERESO CESAREO MAR	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-6510-4123</u>	AUTOPSY		2,100.00	100.00%

9624	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	2,100.00	0.00	0.00	0.00	2,100.00
CTA 042-14: MONICA RAE SCHULTZ, 1/23/...		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CTA 042-14: MONICA RAE SCHULTZ,	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-6510-4123</u>	AUTOPSY		2,100.00	100.00%

Vendor: CENREF - CENTRAL TEXAS REFUSE, INC Vendor Total: 577.68

1036607	Invoice	2/24/2014	2/1/2014	2/24/2014	2/1/2014	66.08	0.00	0.00	0.00	66.08
SERVICES ADDRESS: 9675 HWY		AP BNK - Pooled Cash - Operation								
142/MAXWELL										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES ADDRESS: 9675 HWY 142	NA	0.00	0.00	66.08	0.00	0.00	0.00	66.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-3253-4610</u>	RENTALS		66.08	100.00%

1037636	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	511.60	0.00	0.00	0.00	511.60
SERVICE ADDRESS: FM2720, 01700, /CR 235		AP BNK - Pooled Cash - Operation								

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE ADDRESS: FM2720, 01700,	NA			0.00	0.00	511.60	0.00	0.00	0.00	511.60
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6640-4526	CONTRACTED SERVICES				511.60	100.00%				

Vendor: CENPES - CENTURY PEST CONTROL, INC. Vendor Total: 230.00

16539	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	230.00	0.00	0.00	0.00	230.00
pest control-Interior AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
pest control-Interior	NA			0.00	0.00	230.00	0.00	0.00	0.00	230.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4110	PROFESSIONAL SERVICES				230.00	100.00%				

Vendor: CHAELD - CHANTAL M. ELDRIDGE Vendor Total: 467.00

13-094	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	217.00	0.00	0.00	0.00	217.00
CAUSE # 13-094 DELEON, SANTIAGO AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 13-094 DELEON, SANTIAGO	NA			0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				200.00	100.00%				

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 13-094 DELEON, SANTIAGO	NA			0.00	0.00	17.00	0.00	0.00	0.00	17.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4080	ADULT - ATTY LITIGATION EXPENSE				17.00	100.00%				

20414	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	250.00	0.00	0.00	0.00	250.00
CAUSE # NI AGUSTIN JAIMES AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # NI AGUSTIN JAIMES	NA			0.00	0.00	250.00	0.00	0.00	0.00	250.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				250.00	100.00%				

Vendor: CHACOW - CHARLES COWOVER Vendor Total: 135.00

21714	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	135.00	0.00	0.00	0.00	135.00
27 TAILS AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
27 TAILS	NA			0.00	0.00	135.00	0.00	0.00	0.00	135.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1000-4850	MISCELLANEOUS				135.00	100.00%				

Vendor: CHAPER - CHARLES PERKINS Vendor Total: 5.00

21714	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	5.00	0.00	0.00	0.00	5.00
1 TAIL AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 TAIL	NA		0.00	0.00	5.00	0.00	0.00	0.00	5.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1000-4850	MISCELLANEOUS		5.00	100.00%						

Vendor: CHIVET - CHISHOLM TRAIL VETERINARY CLINIC Vendor Total: 302.30

66946	Invoice	2/24/2014	1/28/2014	2/24/2014	1/28/2014	302.30	0.00	0.00	0.00	302.30
K-9 CHECK-UP AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
K-9 CHECK-UP	NA		0.00	0.00	302.30	0.00	0.00	0.00	302.30	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-3130	OPERATING SUPPLIES		302.30	100.00%						

Vendor: CINTAS - CINTAS CORPORATION #86 Vendor Total: 3,336.56

08606293	Invoice	2/24/2014	1/1/2014	2/24/2014	1/1/2014	160.77	0.00	0.00	0.00	160.77
contract #01681 AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
contract #01681	NA		0.00	0.00	160.77	0.00	0.00	0.00	160.77	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-2140	UNIFORMS		160.77	100.00%						

08606294	Invoice	2/24/2014	1/1/2014	2/24/2014	1/1/2014	186.36	0.00	0.00	0.00	186.36
contract # 01681 AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
contract # 01681	NA		0.00	0.00	186.36	0.00	0.00	0.00	186.36	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-2140	UNIFORMS		186.36	100.00%						

086706295	Invoice	2/14/2014	1/1/2014	2/14/2014	1/1/2014	187.77	0.00	0.00	0.00	187.77
contract #01681 AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
contract #01681	NA		0.00	0.00	187.77	0.00	0.00	0.00	187.77	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-2140	UNIFORMS		187.77	100.00%						

086706299	Invoice	2/24/2014	1/1/2014	2/24/2014	1/1/2014	49.60	0.00	0.00	0.00	49.60
contract # 01681 AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
contract # 01681	NA		0.00	0.00	49.60	0.00	0.00	0.00	49.60	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1103-2140	UNIFORMS		49.60	100.00%						

086709538	Invoice	2/24/2014	1/8/2014	2/24/2014	1/8/2014	160.77	0.00	0.00	0.00	160.77
contract # 01681 AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
contract # 01681										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
contract # 01681	NA		0.00	0.00	160.77	0.00	0.00	0.00	160.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1101-2140	UNIFORMS				160.77	100.00%				
086709539	Invoice	2/24/2014	1/8/2014	2/24/2014	1/8/2014	186.36	0.00	0.00	0.00	186.36
contract # 01681 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
contract # 01681	NA		0.00	0.00	186.36	0.00	0.00	0.00	186.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1101-2140	UNIFORMS				186.36	100.00%				
086709540	Invoice	2/24/2014	1/8/2014	2/24/2014	1/8/2014	187.77	0.00	0.00	0.00	187.77
contract # 01681 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
contract # 01681	NA		0.00	0.00	187.77	0.00	0.00	0.00	187.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1101-2140	UNIFORMS				187.77	100.00%				
086709544	Invoice	2/24/2014	1/8/2014	2/24/2014	1/8/2014	45.26	0.00	0.00	0.00	45.26
contract # 01681 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
contract # 01681	NA		0.00	0.00	45.26	0.00	0.00	0.00	45.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1103-2140	UNIFORMS				45.26	100.00%				
086712774	Invoice	2/24/2014	1/15/2014	2/24/2014	1/15/2014	160.77	0.00	0.00	0.00	160.77
contract # 01681 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
contract # 01681	NA		0.00	0.00	160.77	0.00	0.00	0.00	160.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1101-2140	UNIFORMS				160.77	100.00%				
086712776	Invoice	2/24/2014	1/15/2014	2/24/2014	1/15/2014	187.77	0.00	0.00	0.00	187.77
contract # 01681 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
contract # 01681	NA		0.00	0.00	187.77	0.00	0.00	0.00	187.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1101-2140	UNIFORMS				187.77	100.00%				
086712780	Invoice	2/24/2014	1/15/2014	2/24/2014	1/15/2014	49.60	0.00	0.00	0.00	49.60
contract # 01681 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
contract # 01681	NA		0.00	0.00	49.60	0.00	0.00	0.00	49.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1103-2140	UNIFORMS				49.60	100.00%				
086716056	Invoice	2/24/2014	1/22/2014	2/24/2014	1/22/2014	243.52	0.00	0.00	0.00	243.52
acct # 01681 AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01681										
Payable Description										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
acct # 01681	NA			0.00	0.00	243.52	0.00	0.00	0.00	243.52
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1101-2140	UNIFORMS				243.52	100.00%				
086716057	Invoice	2/24/2014	1/22/2014	2/24/2014	1/22/2014	186.36	0.00	0.00	0.00	186.36
contract # 01681 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
contract # 01681	NA			0.00	0.00	186.36	0.00	0.00	0.00	186.36
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1101-2140	UNIFORMS				186.36	100.00%				
086716058	Invoice	2/24/2014	1/22/2014	2/24/2014	1/22/2014	187.77	0.00	0.00	0.00	187.77
contract # 01681 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
contract # 01681	NA			0.00	0.00	187.77	0.00	0.00	0.00	187.77
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1101-2140	UNIFORMS				187.77	100.00%				
086716062	Invoice	2/24/2014	1/22/2014	2/24/2014	1/22/2014	164.55	0.00	0.00	0.00	164.55
contract # 01681 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
contract # 01681	NA			0.00	0.00	164.55	0.00	0.00	0.00	164.55
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1103-2140	UNIFORMS				164.55	100.00%				
086719342	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	131.77	0.00	0.00	0.00	131.77
contract # 01681 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
contract # 01681	NA			0.00	0.00	131.77	0.00	0.00	0.00	131.77
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1101-2140	UNIFORMS				131.77	100.00%				
086719343	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	186.36	0.00	0.00	0.00	186.36
contract # 01681 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
contract # 01681	NA			0.00	0.00	186.36	0.00	0.00	0.00	186.36
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1101-2140	UNIFORMS				186.36	100.00%				
086719344	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	187.77	0.00	0.00	0.00	187.77
contract # 01681 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
contract # 01681	NA			0.00	0.00	187.77	0.00	0.00	0.00	187.77
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1101-2140	UNIFORMS				187.77	100.00%				
086719348	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	68.30	0.00	0.00	0.00	68.30
contract # 01681 AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: CITLOC - CITY OF LOCKHART										
086719352	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	77.00	0.00	0.00	0.00	77.00
CONTRACT # 01681	BUILDING MAINT	AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
contract # 01681	NA			0.00	0.00	68.30	0.00	0.00	0.00	68.30
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
002-1103-2140	UNIFORMS					68.30	100.00%			
Vendor: CLIMCC - CLIFFORD W. MCCORMACK										
086725896	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	77.00	0.00	0.00	0.00	77.00
CONTRACT # 01681	BUILDING MAINT	AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CONTRACT # 01681	NA			0.00	0.00	77.00	0.00	0.00	0.00	77.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-6520-3140	UNIFORMS					77.00	100.00%			
Vendor: CITLOC - CITY OF LOCKHART										
086725896	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	77.00	0.00	0.00	0.00	77.00
CONTRACT # 01681	BUILDING MAINT	AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CONTRACT # 01681	NA			0.00	0.00	77.00	0.00	0.00	0.00	77.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-6520-3140	UNIFORMS					77.00	100.00%			
Vendor: CITLOC - CITY OF LOCKHART										
08712775	Invoice	2/24/2014	1/15/2014	2/24/2014	1/15/2014	186.36	0.00	0.00	0.00	186.36
contract # 01681	BUILDING MAINT	AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
contract # 01681	NA			0.00	0.00	186.36	0.00	0.00	0.00	186.36
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
002-1101-2140	UNIFORMS					186.36	100.00%			
Vendor: CITLOC - CITY OF LOCKHART										
86722655	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	77.00	0.00	0.00	0.00	77.00
CONTRACT # 01681	BUILDING MAINT	AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CONTRACT # 01681	NA			0.00	0.00	77.00	0.00	0.00	0.00	77.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-6520-3140	UNIFORMS					77.00	100.00%			

Vendor: CITLOC - CITY OF LOCKHART **Vendor Total: 977.92**

ASL 14-006 Invoice 2/24/2014 2/3/2014 2/24/2014 2/3/2014 977.92 0.00 0.00 0.00 977.92
 PAYMENT #30 AP BNK - Pooled Cash - Operation

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAYMENT #30	NA	0.00	0.00	977.92	0.00	0.00	0.00	977.92		
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-7600-4114	ANIMAL CONTROL EXPENSES					977.92	100.00%			

Vendor: CLIMCC - CLIFFORD W. MCCORMACK **Vendor Total: 47.00**

11414 Invoice 2/24/2014 1/14/2014 2/24/2014 1/14/2014 47.00 0.00 0.00 0.00 47.00
 JONATHAN HAY AP BNK - Pooled Cash - Operation

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
JONATHAN HAY Distributions	NA			0.00	0.00	47.00	0.00	0.00	0.00	47.00
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2775	DUE TO BUREAU OF VITAL STATISTI				47.00	100.00%				

Vendor: COLWIS - COLIN WISE **Vendor Total: 350.00**

CAUSE #2351-12CC	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	200.00	0.00	0.00	0.00	200.00
J.A.M.	AP BNK - Pooled Cash - Operation									

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
J.A.M. Distributions	NA			0.00	0.00	200.00	0.00	0.00	0.00	200.00
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4180	JUVENILE - INDIGENT ATTORNEY FE				200.00	100.00%				

CAUSE #2415-13CC	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	150.00	0.00	0.00	0.00	150.00
J.L.	AP BNK - Pooled Cash - Operation									

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
J.L. Distributions	NA			0.00	0.00	150.00	0.00	0.00	0.00	150.00
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FE				150.00	100.00%				

Vendor: COMCOM - COMBINED COMMUNITY ACTION, INC **Vendor Total: 1,300.00**

21114	Invoice	2/24/2014	2/11/2014	2/24/2014	2/11/2014	1,300.00	0.00	0.00	0.00	1,300.00
RESOLUTION 9/16/13	AP BNK - Pooled Cash - Operation									

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
RESOLUTION 9/16/13 Distributions	NA			0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6510-3200	DONATIONS				1,300.00	100.00%				

Vendor: COMELE - COMMERCIAL ELECTRONICS CORP. **Vendor Total: 10,365.00**

28629	Invoice	2/24/2014	1/1/2014	2/24/2014	1/1/2014	10,365.00	0.00	0.00	0.00	10,365.00
PSAP CHASSIS	AP BNK - Pooled Cash - Operation									

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
PSAP CHASSIS Distributions	NA			0.00	0.00	10,365.00	0.00	0.00	0.00	10,365.00
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-4510	REPAIRS & MAINTENANCE				10,365.00	100.00%				

Vendor: COMKIT - COMMERCIAL KITCHEN PARTS & SERVICE **Vendor Total: 47.00**

0362136-IN	Invoice	2/24/2014	1/17/2014	2/24/2014	1/17/2014	47.00	0.00	0.00	0.00	47.00
REPLACED MAIN BLOWER MOTOR	AP BNK - Pooled Cash - Operation									

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACED MAIN BLOWER MOTOR Distributions	NA			0.00	0.00	47.00	0.00	0.00	0.00	47.00
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4510	REPAIRS & MAINTENANCE				47.00	100.00%				

Vendor: COMHAN - COMMUNICATION BY HAND LLC **Vendor Total: 340.00**

140204CCDC	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	340.00	0.00	0.00	0.00	340.00
CAUSE # 12-D-274 JUSTIN VALDEZ	AP BNK - Pooled Cash - Operation									

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 12-D-274 JUSTIN VALDEZ	NA		0.00	0.00	340.00	0.00	0.00	0.00	340.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4011	ADMINISTRATIVE EXPENDITURES				340.00	100.00%				

Vendor: CORSEB - CORBIN SEBESTYEN **Vendor Total: 164.08**

20514	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	25.76	0.00	0.00	0.00	25.76
MILEAGE FOR 1/21 - 31/14 AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MILEAGE FOR 1/21 - 31/14	NA		0.00	0.00	25.76	0.00	0.00	0.00	25.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6610-4260	TRANSPORTATION				25.76	100.00%				

2052014	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	138.32	0.00	0.00	0.00	138.32
MILEAGE FOR 11/06/13 - 01/17/14 AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MILEAGE FOR 11/06/13 - 01/17/14	NA		0.00	0.00	138.32	0.00	0.00	0.00	138.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6610-4260	TRANSPORTATION				138.32	100.00%				

Vendor: CORMOB - CORRECTIONAL MOBILE MEDICAL SERVICES **Vendor Total: 270.00**

3328	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	270.00	0.00	0.00	0.00	270.00
January services AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
January services	NA		0.00	0.00	270.00	0.00	0.00	0.00	270.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-4110	PROFESSIONAL SERVICES				270.00	100.00%				

Vendor: COTSAF - COTHON'S SAFE & LOCK **Vendor Total: 282.84**

105780	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	282.84	0.00	0.00	0.00	282.84
FALCON / BEST AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FALCON / BEST	NA		0.00	0.00	282.84	0.00	0.00	0.00	282.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-5120	CALDWELL CO. COURTHOUSE				282.84	100.00%				

Vendor: CRICOM - CRICKET COMMUNICATIONS, INC. **Vendor Total: 69.50**

C0346454-01	Invoice	2/24/2014	1/20/2014	2/24/2014	1/20/2014	69.50	0.00	0.00	0.00	69.50
record request AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
record request	NA		0.00	0.00	69.50	0.00	0.00	0.00	69.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-3130	OPERATING SUPPLIES				69.50	100.00%				

Vendor: CTAT - CTAT C/O LINDA DOUGLASS **Vendor Total: 175.00**

2014	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	175.00	0.00	0.00	0.00	175.00
LORI RANGEL, TREASURER & DARLENE AP BNK - Pooled Cash - Operation										
MORRIS, ASSISTANT										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
LORI RANGEL, TREASURER & DARLE	NA			0.00	0.00	175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2120-4810	TRAINING				175.00	100.00%				

Vendor: DANMCC - DAN MCCORMACK **Vendor Total: 550.00**

CAUSE #2379-13CC	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	150.00	0.00	0.00	0.00	150.00
C.G. AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
C.G.	NA			0.00	0.00	150.00	0.00	0.00	0.00	150.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FE				150.00	100.00%				

CAUSE #2417-13CC	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	400.00	0.00	0.00	0.00	400.00
D. SKAGGS AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
D. SKAGGS	NA			0.00	0.00	400.00	0.00	0.00	0.00	400.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FE				400.00	100.00%				

Vendor: TRACLE - DANA DEBEAUVOIR, COUNTY CLERK **Vendor Total: 878.00**

14-000218	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	439.00	0.00	0.00	0.00	439.00
CAUSE #C-1-MH-14-000218 ORTIZ, JERAM... AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE #C-1-MH-14-000218 ORTIZ, J	NA			0.00	0.00	439.00	0.00	0.00	0.00	439.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-7620-4312	SANITY HEARINGS				439.00	100.00%				

14-000317	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	439.00	0.00	0.00	0.00	439.00
CAUSE #C-1-MH-14-000317 YBARBO IZAN AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE #C-1-MH-14-000317 YBARB	NA			0.00	0.00	439.00	0.00	0.00	0.00	439.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-7620-4312	SANITY HEARINGS				439.00	100.00%				

Vendor: DAVFRA - DAVID FRANCIS **Vendor Total: 39.52**

2062014	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	39.52	0.00	0.00	0.00	39.52
MILEAGE FOR JANUARY, 2014 AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
MILEAGE FOR JANUARY, 2014	NA			0.00	0.00	39.52	0.00	0.00	0.00	39.52
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6570-4260	TRANSPORTATION				39.52	100.00%				

Vendor: DAVCOL - DAVID M COLLINS **Vendor Total: 250.00**

13-111	Invoice	2/24/2014	1/16/2014	2/24/2014	1/16/2014	600.00	0.00	0.00	0.00	600.00
Cause #13-111 Amador Anthony AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
Cause #13-111 Amador Anthony	NA			0.00	0.00	600.00	0.00	0.00	0.00	600.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES			600.00	100.00%					
2010-001 CM										
Cause # 2010-001 Baltierra, Jose Guadalupe	Credit Memo	2/24/2014	1/16/2014	1/16/2014	1/16/2014	-350.00	0.00	0.00	0.00	-350.00
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
Cause # 2010-001 Baltierra, Jose Gu	NA			0.00	0.00	-350.00	0.00	0.00	0.00	-350.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES			-350.00	100.00%					

Vendor: DELCOM - DELL MARKETING L.P. **Vendor Total: 5,225.69**

21114	Invoice	2/24/2014	2/11/2014	2/24/2014	2/11/2014	5,225.69	0.00	0.00	0.00	5,225.69
ANNUAL VMWARE LICENSE RENEWAL AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
ANNUAL VMWARE LICENSE RENEW	NA			0.00	0.00	5,225.69	0.00	0.00	0.00	5,225.69
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-6510-4110	PROFESSIONAL SERVICES			5,225.69	100.00%					

Vendor: DENTCO - DENTON COUNTY CLERK CONFERENCE 2014 **Vendor Total: 400.00**

021314	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	200.00	0.00	0.00	0.00	200.00
SHARON WILLIAMS 6/22-26/14 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
SHARON WILLIAMS 6/22-26/14	NA			0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-2150-4810	TRAINING			200.00	100.00%					
21314										
CAROL HOLCOMB 6/22-26/14	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	200.00	0.00	0.00	0.00	200.00
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAROL HOLCOMB 6/22-26/14	NA			0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-2150-4810	TRAINING			200.00	100.00%					

Vendor: DENDEN - DENTRUST DENTAL **Vendor Total: 665.00**

CLTX012385	Invoice	2/24/2014	1/13/2014	2/24/2014	1/13/2014	665.00	0.00	0.00	0.00	665.00
INVOICE PERIOD 12/1 - 12/31/13 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
INVOICE PERIOD 12/1 - 12/31/13	NA			0.00	0.00	665.00	0.00	0.00	0.00	665.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4310-4110	PROFESSIONAL SERVICES			665.00	100.00%					

Vendor: DEWPOT - DEWITT POTHS & SON **Vendor Total: 2,388.48**

375355-0	Credit Memo	2/24/2014	7/16/2013	7/16/2013	7/16/2013	-3.89	0.00	0.00	0.00	-3.89
REFILL CARDS 2.25" x 4" AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>383841-0</u>	Credit Memo	2/24/2014	10/8/2013	10/8/2013	10/8/2013	-15.99	0.00	0.00	0.00	-15.99
NOTES, ADHESIVE, POPUP AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFILL CARDS 2.25" x 4"	NA		0.00	0.00	-3.89	0.00	0.00	0.00	-3.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-3200-3110</u>	OFFICE SUPPLIES				-3.89	100.00%				
<u>391658-0</u>	Invoice	2/24/2014	12/31/2013	2/24/2014	12/31/2013	36.89	0.00	0.00	0.00	36.89
CASTERS, DUET, HARD AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CASTERS, DUET, HARD	NA		0.00	0.00	36.89	0.00	0.00	0.00	36.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-3220-3110</u>	OFFICE SUPPLIES				36.89	100.00%				
<u>392457-0-1</u>	Credit Memo	2/24/2014	1/8/2014	1/8/2014	1/8/2014	-7.95	0.00	0.00	0.00	-7.95
RUBBERBANDS, 1/4 LB, SI AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RUBBERBANDS, 1/4 LB, SI	NA		0.00	0.00	-7.95	0.00	0.00	0.00	-7.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-2140-3110</u>	OFFICE SUPPLIES				-7.95	100.00%				
<u>393438-0</u>	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	184.00	0.00	0.00	0.00	184.00
CLOROX WIPES 500/BX AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLOROX WIPES 500/BX	NA		0.00	0.00	184.00	0.00	0.00	0.00	184.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-6560-3110</u>	OFFICE SUPPLIES				184.00	100.00%				
<u>394737-0</u>	Invoice	2/24/2014	1/8/2014	2/24/2014	1/8/2014	45.94	0.00	0.00	0.00	45.94
DIVIDERS, MONTHS AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIVIDERS, MONTHS	NA		0.00	0.00	45.94	0.00	0.00	0.00	45.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-6560-3110</u>	OFFICE SUPPLIES				45.94	100.00%				
<u>395062-0</u>	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	117.24	0.00	0.00	0.00	117.24
PEN, BALLPT, EASYTOUCH AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PEN, BALLPT, EASYTOUCH	NA		0.00	0.00	117.24	0.00	0.00	0.00	117.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-3251-3110</u>	OFFICE SUPPLIES				117.24	100.00%				
<u>395069-1</u>	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	11.59	0.00	0.00	0.00	11.59
CALENDAR, DSKPD, COMP AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CALENDAR, DSKPD, COMP	NA		0.00	0.00	11.59	0.00	0.00	0.00	11.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-7610-3110	OFFICE SUPPLIES				11.59	100.00%				
395082-0	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	624.65	0.00	0.00	0.00	624.65
TONER, LJ PRO P1606 S										
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TONER, LJ PRO P1606 S	NA		0.00	0.00	624.65	0.00	0.00	0.00	624.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-3110	OFFICE SUPPLIES				624.65	100.00%				
395157-0	Invoice	2/24/2014	2/3/2014	2/24/2014	2/3/2014	35.20	0.00	0.00	0.00	35.20
CALC, HANDHELD, 8DGT										
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CALC, HANDHELD, 8DGT	NA		0.00	0.00	35.20	0.00	0.00	0.00	35.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6550-3110	OFFICE SUPPLIES				35.20	100.00%				
395194-0	Invoice	2/24/2014	2/3/2014	2/24/2014	2/3/2014	83.75	0.00	0.00	0.00	83.75
SELF INKING DATER										
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SELF INKING DATER	NA		0.00	0.00	83.75	0.00	0.00	0.00	83.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3252-3110	OFFICE SUPPLIES				83.75	100.00%				
395218-0	Invoice	2/24/2014	2/3/2014	2/24/2014	2/3/2014	169.97	0.00	0.00	0.00	169.97
STAPLER, STNDUP, STNDOU										
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAPLER, STNDUP, STNDOU	NA		0.00	0.00	169.97	0.00	0.00	0.00	169.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2140-3110	OFFICE SUPPLIES				169.97	100.00%				
395259-0	Invoice	2/24/2014	2/3/2014	2/24/2014	2/3/2014	103.99	0.00	0.00	0.00	103.99
CRTDG, HP 305X, 4K,BK										
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRTDG, HP 305X, 4K,BK	NA		0.00	0.00	103.99	0.00	0.00	0.00	103.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-3110	OFFICE SUPPLIES				103.99	100.00%				
395401-0	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	102.42	0.00	0.00	0.00	102.42
CRTDG, INK, OJ 940, BK										
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRTDG, INK, OJ 940, BK	NA		0.00	0.00	102.42	0.00	0.00	0.00	102.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3200-3110	OFFICE SUPPLIES				102.42	100.00%				
395401-1	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	145.99	0.00	0.00	0.00	145.99
CASE, LAPTOP, ROLLING										
AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
395402-0	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	104.33	0.00	0.00	0.00	104.33
FLDR, FILE, 1PLY, 1/3, L AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE, LAPTOP, ROLLING	NA			0.00	0.00	145.99	0.00	0.00	0.00	145.99
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-3200-3110	OFFICE SUPPLIES					145.99	100.00%			
395414-0	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	35.38	0.00	0.00	0.00	35.38
SCISSORS, NONSTICK, 8" AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
FLDR, FILE, 1PLY, 1/3, L	NA			0.00	0.00	104.33	0.00	0.00	0.00	104.33
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-3254-3110	OFFICE SUPPLIES					104.33	100.00%			
395455-0	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	94.99	0.00	0.00	0.00	94.99
STOOL, PNEU, BACKLSS, B AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
SCISSORS, NONSTICK, 8"	NA			0.00	0.00	35.38	0.00	0.00	0.00	35.38
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-3200-3110	OFFICE SUPPLIES					35.38	100.00%			
395461-0	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	23.67	0.00	0.00	0.00	23.67
SUGAR, 3/20OZ AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
SUGAR, 3/20OZ	NA			0.00	0.00	23.67	0.00	0.00	0.00	23.67
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-3230-3110	OFFICE SUPPLIES					23.67	100.00%			
395661-0	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	162.47	0.00	0.00	0.00	162.47
TYPEWRTIER, ELEC, GY AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
TYPEWRTIER, ELEC, GY	NA			0.00	0.00	162.47	0.00	0.00	0.00	162.47
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-3251-3110	OFFICE SUPPLIES					162.47	100.00%			
395877-0	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	134.26	0.00	0.00	0.00	134.26
PAPER, FORE MP, YW, L AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
PAPER, FORE MP, YW, L	NA			0.00	0.00	134.26	0.00	0.00	0.00	134.26
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-6550-3110	OFFICE SUPPLIES					134.26	100.00%			
396036-0	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	39.50	0.00	0.00	0.00	39.50
8 1/2 X 11 3HP PAPER AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
8 1/2 X 11 3HP PAPER	NA			0.00	0.00	39.50	0.00	0.00	0.00	39.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6610-3110	OFFICE SUPPLIES				39.50	100.00%				
396069-0	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	17.58	0.00	0.00	0.00	17.58
TAPE, PAPER, LETRA TAG PK AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
TAPE, PAPER, LETRA TAG PK	NA			0.00	0.00	17.58	0.00	0.00	0.00	17.58
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6550-3110	OFFICE SUPPLIES				17.58	100.00%				
396764-0	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	142.50	0.00	0.00	0.00	142.50
8 1/2 X 14 COPY PAPER AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
8 1/2 X 14 COPY PAPER	NA			0.00	0.00	142.50	0.00	0.00	0.00	142.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6550-3110	OFFICE SUPPLIES				142.50	100.00%				

Vendor: DIABUS - DIANA BUSS Vendor Total: 350.00

11-193	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	350.00	0.00	0.00	0.00	350.00
CAUSE # 11-193 UNDERWOOD, JOHN AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 11-193 UNDERWOOD, JOH	NA			0.00	0.00	350.00	0.00	0.00	0.00	350.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				350.00	100.00%				

Vendor: EDUESC - EDUARDO XAVIER ESCOBAR Vendor Total: 350.00

074-034	Invoice	2/24/2014	1/1/2014	2/24/2014	1/1/2014	350.00	0.00	0.00	0.00	350.00
CAUSE # 07-034 MARTINEZ, JONNY AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 07-034 MARTINEZ, JONNY	NA			0.00	0.00	350.00	0.00	0.00	0.00	350.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				350.00	100.00%				

Vendor: ELESYS - ELECTION SYSTEMS & SOFTWARE INC. Vendor Total: 105.85

874201	Invoice	2/24/2014	2/11/2014	2/24/2014	2/11/2014	105.85	0.00	0.00	0.00	105.85
PAPER ROLL FOR SEIKO DPU 3445 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
PAPER ROLL FOR SEIKO DPU 3445	NA			0.00	0.00	105.85	0.00	0.00	0.00	105.85
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6550-3110	OFFICE SUPPLIES				105.85	100.00%				

Vendor: ERICUR - ERIK CURRIE Vendor Total: 95.00

21714	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	95.00	0.00	0.00	0.00	95.00
19 TAILS AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
19 TAILS	NA			0.00	0.00	95.00	0.00	0.00	0.00	95.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1000-4850	MISCELLANEOUS				95.00	100.00%				

Vendor: FARBRO - FARMER BROTHERS. CO. Vendor Total: 727.86

59290354	Invoice	2/24/2014	1/23/2014	2/24/2014	1/23/2014	362.86	0.00	0.00	0.00	362.86
coffee, jelly, tea										
AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
coffee, jelly, tea	NA			0.00	0.00	362.86	0.00	0.00	0.00	362.86
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				362.86	100.00%				

59290476 SO	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	365.00	0.00	0.00	0.00	365.00
SUNNY CUP										
AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
SUNNY CUP	NA			0.00	0.00	365.00	0.00	0.00	0.00	365.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				365.00	100.00%				

Vendor: FERJOS - FERRIS JOSEPH PRODUCE, INC. Vendor Total: 1,752.64

87998	Invoice	2/24/2014	1/22/2014	2/24/2014	1/22/2014	91.50	0.00	0.00	0.00	91.50
oranges, shredded lettuce, coleslaw										
AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
oranges, shredded lettuce, coleslaw	NA			0.00	0.00	91.50	0.00	0.00	0.00	91.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				91.50	100.00%				

88003	Invoice	2/24/2014	1/23/2014	2/24/2014	1/23/2014	231.00	0.00	0.00	0.00	231.00
AA Med 15 doz eggs										
AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
AA Med 15 doz eggs	NA			0.00	0.00	231.00	0.00	0.00	0.00	231.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				231.00	100.00%				

88004	Invoice	2/24/2014	1/24/2014	2/24/2014	1/24/2014	114.42	0.00	0.00	0.00	114.42
oranges, tomatoes, shredded lettuce, jalapenos										
AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
oranges, tomatoes, shredded lettuce	NA			0.00	0.00	114.42	0.00	0.00	0.00	114.42
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				114.42	100.00%				

88031	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	160.45	0.00	0.00	0.00	160.45
bananas, oranges, tomatoes, shredded lettuce										
AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
88039	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	77.92	0.00	0.00	0.00	77.92
coleslaw, shredded lettuce, tomatoes, jalapenos		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
bananas, oranges, tomatoes, shredd	NA		0.00	0.00	160.45	0.00	0.00	0.00	160.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				160.45	100.00%				
88046	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	239.40	0.00	0.00	0.00	239.40
AA Med 15 doz eggs		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
coleslaw, shredded lettuce, tomatoe	NA		0.00	0.00	77.92	0.00	0.00	0.00	77.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				77.92	100.00%				
88048	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	72.00	0.00	0.00	0.00	72.00
oranges, shredded lettuce, tomatoes		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
oranges, shredded lettuce, tomatoe	NA		0.00	0.00	72.00	0.00	0.00	0.00	72.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				72.00	100.00%				
88075	Invoice	2/24/2014	2/2/2014	2/24/2014	2/2/2014	22.50	0.00	0.00	0.00	22.50
oranges		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
oranges	NA		0.00	0.00	22.50	0.00	0.00	0.00	22.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				22.50	100.00%				
88080	Invoice	2/24/2014	2/3/2014	2/24/2014	2/3/2014	154.35	0.00	0.00	0.00	154.35
bananas, chopped cabbage, lettuce		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
bananas, chopped cabbage, lettuce	NA		0.00	0.00	154.35	0.00	0.00	0.00	154.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				154.35	100.00%				
88086	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	93.00	0.00	0.00	0.00	93.00
coleslaw, lettuce, tomatoes		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
coleslaw, lettuce, tomatoes	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				93.00	100.00%				

Payable Register

Packet: APPKT00047 - 02/24/14 Check Run

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>88090</u>	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	205.00	0.00	0.00	0.00	205.00
AA Med 15 doz eggs		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AA Med 15 doz eggs	NA	0.00	0.00	205.00	0.00	0.00	0.00	205.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4310-3100</u>	FOOD SUPPLIES		205.00	100.00%						
<u>88093</u>	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	186.30	0.00	0.00	0.00	186.30
shredded lettuce, valencia oranges, tomat...		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
shredded lettuce, valencia oranges,	NA	0.00	0.00	186.30	0.00	0.00	0.00	186.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4310-3100</u>	FOOD SUPPLIES		186.30	100.00%						
<u>88122</u>	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	104.80	0.00	0.00	0.00	104.80
bananas, valencia oranges, cabbage, lettuce		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
bananas, valencia oranges, cabbage,	NA	0.00	0.00	104.80	0.00	0.00	0.00	104.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4310-3100</u>	FOOD SUPPLIES		104.80	100.00%						

Vendor: BUTBAK - FLOWERS BAKING CO. OF SAN ANTONIO

Vendor Total: 558.36

<u>113897</u>	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	244.08	0.00	0.00	0.00	244.08
MIC 20 7" FL TOR		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MIC 20 7" FL TOR	NA	0.00	0.00	244.08	0.00	0.00	0.00	244.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4310-3100</u>	FOOD SUPPLIES		244.08	100.00%						
<u>130967</u>	Invoice	2/24/2014	2/11/2014	2/24/2014	2/11/2014	189.36	0.00	0.00	0.00	189.36
MIC 20 7" FL TOR		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MIC 20 7" FL TOR	NA	0.00	0.00	189.36	0.00	0.00	0.00	189.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4310-3100</u>	FOOD SUPPLIES		189.36	100.00%						
<u>38382975</u>	Invoice	2/24/2014	1/28/2014	2/24/2014	1/28/2014	124.92	0.00	0.00	0.00	124.92
bread, flour tortillas		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
bread, flour tortillas	NA	0.00	0.00	124.92	0.00	0.00	0.00	124.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4310-3100</u>	FOOD SUPPLIES		124.92	100.00%						

Vendor: GERRIC - GERARD RICKHOFF

Vendor Total: 491.00

<u>2013MH3923</u>	Invoice	2/24/2014	12/31/2013	2/24/2014	12/31/2013	491.00	0.00	0.00	0.00	491.00
CAUSE # 2013MH3923 TREVINO, ROBERT		AP BNK - Pooled Cash - Operation								

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 2013MH3923 TREVINO, R	NA		0.00	0.00	491.00	0.00	0.00	0.00	491.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-7620-4312	SANITY HEARINGS				491.00	100.00%				

Vendor: GLOKNI - GLORIA KNIGHT **Vendor Total:** 120.00

21714	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	120.00	0.00	0.00	0.00	120.00
24 TAILS AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24 TAILS	NA		0.00	0.00	120.00	0.00	0.00	0.00	120.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1000-4850	MISCELLANEOUS				120.00	100.00%				

Vendor: GLOAUT - GLOSSERMAN AUTOMOTIVE CENTER **Vendor Total:** 378.91

045527	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	159.30	0.00	0.00	0.00	159.30
NAPA QUART 5W20 AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NAPA QUART 5W20	NA		0.00	0.00	159.30	0.00	0.00	0.00	159.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1102-3136	SUPPLIES & SMALL TOOLS				159.30	100.00%				

045528	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	83.20	0.00	0.00	0.00	83.20
WINDOW REGULATOR AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WINDOW REGULATOR	NA		0.00	0.00	83.20	0.00	0.00	0.00	83.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1102-3136	SUPPLIES & SMALL TOOLS				83.20	100.00%				

045592	Invoice	2/24/2014	2/14/2014	2/24/2014	2/14/2014	136.41	0.00	0.00	0.00	136.41
BATTERY - NAPA LEGEND AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY - NAPA LEGEND	NA		0.00	0.00	136.41	0.00	0.00	0.00	136.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1102-3136	SUPPLIES & SMALL TOOLS				136.41	100.00%				

Vendor: GONBUI - GONZALES BUILDING CENTER **Vendor Total:** 807.33

00647394	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	807.33	0.00	0.00	0.00	807.33
DRY AIR FRESHNER-OCEAN BREEZ AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRY AIR FRESHNER-OCEAN BREEZ	NA		0.00	0.00	807.33	0.00	0.00	0.00	807.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3130	OPERATING SUPPLIES				807.33	100.00%				

Vendor: GRAING - GRAINGER **Vendor Total:** 1,600.59

934565007	Invoice	2/24/2014	1/22/2014	2/24/2014	1/22/2014	92.55	0.00	0.00	0.00	92.55
SMOKE DETECTOR, DUCT TAPE AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9350852746	Invoice	2/24/2014	1/28/2014	2/24/2014	1/28/2014	260.61	0.00	0.00	0.00	260.61
PROGRAMMABLE DISPENSER, SAFETY AP BNK - Pooled Cash - Operation										
GLASSES										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
PROGRAMMABLE DISPENSER, SAFETY	NA			0.00	0.00	260.61	0.00	0.00	0.00	260.61
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4510	REPAIRS & MAINTENANCE				260.61	100.00%				
9350852753	Invoice	2/24/2014	1/28/2014	2/24/2014	1/28/2014	44.40	0.00	0.00	0.00	44.40
UNIFORM HAT, BALL CAP, BLACK AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM HAT, BALL CAP, BLACK	NA			0.00	0.00	44.40	0.00	0.00	0.00	44.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4510	REPAIRS & MAINTENANCE				44.40	100.00%				
9351531893	Invoice	2/24/2014	1/28/2014	2/24/2014	1/28/2014	6.06	0.00	0.00	0.00	6.06
LEATHER GLOVES, PATCH PALM AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
LEATHER GLOVES, PATCH PALM	NA			0.00	0.00	6.06	0.00	0.00	0.00	6.06
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4510	REPAIRS & MAINTENANCE				6.06	100.00%				
9352641550	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	861.08	0.00	0.00	0.00	861.08
SCBA WALL CASE, SCBA BRACKET AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
SCBA WALL CASE, SCBA BRACKET	NA			0.00	0.00	861.08	0.00	0.00	0.00	861.08
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4510	REPAIRS & MAINTENANCE				861.08	100.00%				
9357152694	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	115.37	0.00	0.00	0.00	115.37
supplies AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
supplies	NA			0.00	0.00	115.37	0.00	0.00	0.00	115.37
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4510	REPAIRS & MAINTENANCE				115.37	100.00%				
9358390889	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	220.52	0.00	0.00	0.00	220.52
glue trap, ceiling tile, incandescent lights AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
glue trap, ceiling tile, incandescent li	NA			0.00	0.00	220.52	0.00	0.00	0.00	220.52
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4510	REPAIRS & MAINTENANCE				220.52	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: GHSLTD - GRAVES, HUMPHRIES, STAHL, LTD										Vendor Total: 7,432.77
13114	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	7,432.77	0.00	0.00	0.00	7,432.77
JANUARY 2014	AP BNK - Pooled Cash - Operation									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2014	NA		0.00	0.00	1,532.45	0.00	0.00	0.00	1,532.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2835	DUE TO GHS (PC30)				1,532.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2014	NA		0.00	0.00	3,890.09	0.00	0.00	0.00	3,890.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2835	DUE TO GHS (PC30)				3,890.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2014	NA		0.00	0.00	1,661.63	0.00	0.00	0.00	1,661.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2835	DUE TO GHS (PC30)				1,661.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2014	NA		0.00	0.00	348.60	0.00	0.00	0.00	348.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2835	DUE TO GHS (PC30)				348.60	100.00%				

Vendor: GTDIST - GT DISTRIBUTORS, INC.										Vendor Total: 116.77
INV0479440	Invoice	2/24/2014	1/13/2014	2/24/2014	1/13/2014	116.77	0.00	0.00	0.00	116.77
FEDERAL CARTRIDGE 40CAL 155GR HYDRA SHOC	AP BNK - Pooled Cash - Operation									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEDERAL CARTRIDGE 40CAL 155GR	NA		0.00	0.00	116.77	0.00	0.00	0.00	116.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4321-4810	TRAINING				116.77	100.00%				

Vendor: GUAREG - GUADALUPE REGIONAL MEDICAL CENTER										Vendor Total: 649.50
V00001812159 1	Invoice	2/24/2014	1/8/2014	2/24/2014	1/8/2014	649.50	0.00	0.00	0.00	649.50
FORBING, MICHELLE - DOB 10/25/1991	AP BNK - Pooled Cash - Operation									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FORBING, MICHELLE - DOB 10/25/1	NA		0.00	0.00	649.50	0.00	0.00	0.00	649.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-4110	PROFESSIONAL SERVICES				649.50	100.00%				

Vendor: HALLCO - HALLETTSVILLE COMMUNICATIONS										Vendor Total: 200.00
53158	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	200.00	0.00	0.00	0.00	200.00
SERVICE LABOR / MILEAGE	AP BNK - Pooled Cash - Operation									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICE LABOR / MILEAGE	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-6510-4110	PROFESSIONAL SERVICES				200.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: HANEQU - HANSON EQUIPMENT										Vendor Total: 214.16
<u>225357</u>	Invoice	2/24/2014	1/2/2014	2/24/2014	1/2/2014	13.83	0.00	0.00	0.00	13.83
FLAT TIRE REPAIR		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FLAT TIRE REPAIR	NA	0.00	0.00	13.83	0.00	0.00	0.00	13.83		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>002-1101-3190</u>	TIRES				13.83	100.00%				
<u>225396</u>	Invoice	2/24/2014	1/3/2014	2/24/2014	1/3/2014	85.50	0.00	0.00	0.00	85.50
FLAT REPAIR 1300-24		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FLAT REPAIR 1300-24	NA	0.00	0.00	85.50	0.00	0.00	0.00	85.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>002-1101-3190</u>	TIRES				85.50	100.00%				
<u>225499</u>	Invoice	2/24/2014	1/8/2014	2/24/2014	1/8/2014	21.83	0.00	0.00	0.00	21.83
FLAT TIRE REPAIR		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FLAT TIRE REPAIR	NA	0.00	0.00	21.83	0.00	0.00	0.00	21.83		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>002-1101-3190</u>	TIRES				21.83	100.00%				
<u>225861</u>	Invoice	2/24/2014	1/23/2014	2/24/2014	1/23/2014	13.25	0.00	0.00	0.00	13.25
FLAT TIRE REPAIR		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FLAT TIRE REPAIR	NA	0.00	0.00	13.25	0.00	0.00	0.00	13.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>002-1101-3190</u>	TIRES				13.25	100.00%				
<u>225894</u>	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	79.75	0.00	0.00	0.00	79.75
1300-24 TIRE REPAIR		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1300-24 TIRE REPAIR	NA	0.00	0.00	79.75	0.00	0.00	0.00	79.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>002-1101-3190</u>	TIRES				79.75	100.00%				

Vendor: HEATEX - HEART OF TEXAS CREMATION & **Vendor Total: 645.00**

<u>12014-1</u>	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	275.00	0.00	0.00	0.00	275.00
DOD: 1/20/14 PERISO CESAREO MARTINEZ		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DOD: 1/20/14 PERISO CESAREO MA	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-7620-4320</u>	INDIGENT FUNERAL				275.00	100.00%				
<u>12214</u>	Invoice	2/24/2014	1/22/2014	2/24/2014	1/22/2014	370.00	0.00	0.00	0.00	370.00
DOD: 1/22/14 MONICA RAE SCHULTZ		AP BNK - Pooled Cash - Operation								

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
DOD: 1/22/14 MONICA RAE SCHUL	NA			0.00	0.00	370.00	0.00	0.00	0.00	370.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-7620-4320	INDIGENT FUNERAL				370.00	100.00%				

Vendor: HERFOO - HERITAGE FOOD SERVICE EQUIPMENT, INC. Vendor Total: 365.52

0002430189-IN	Invoice	2/24/2014	1/24/2014	2/24/2014	1/24/2014	326.12	0.00	0.00	0.00	326.12
VULCAN HART LIMIT SWITCH		AP BNK - Pooled Cash - Operation								

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
VULCAN HART LIMIT SWITCH	NA			0.00	0.00	326.12	0.00	0.00	0.00	326.12
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4510	REPAIRS & MAINTENANCE				326.12	100.00%				

0002443407-IN	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	39.40	0.00	0.00	0.00	39.40
Kason Glass Globe		AP BNK - Pooled Cash - Operation								

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
Kason Glass Globe	NA			0.00	0.00	39.40	0.00	0.00	0.00	39.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4510	REPAIRS & MAINTENANCE				39.40	100.00%				

Vendor: HIBU - HIBU, INC. Vendor Total: 549.00

21914	Invoice	2/24/2014	2/19/2014	2/24/2014	2/19/2014	549.00	0.00	0.00	0.00	549.00
REMAINING BALANCE 12 MONTH AGREEMENT		AP BNK - Pooled Cash - Operation								

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
REMAINING BALANCE 12 MONTH A	NA			0.00	0.00	549.00	0.00	0.00	0.00	549.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6510-4870	HOG - OUT PROGRAM				549.00	100.00%				

Vendor: HOFSUP - HOFMANN'S SUPPLY Vendor Total: 79.20

801931	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	79.20	0.00	0.00	0.00	79.20
ACETYLENE SMALL		AP BNK - Pooled Cash - Operation								

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
ACETYLENE SMALL	NA			0.00	0.00	79.20	0.00	0.00	0.00	79.20
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1101-4610	RENTALS				79.20	100.00%				

Vendor: HOLBUR - HOLLIS BURKLUND Vendor Total: 200.00

07-009	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	200.00	0.00	0.00	0.00	200.00
CAUSE #07-009, 07-333, 07-334, 07-335		AP BNK - Pooled Cash - Operation								
MATHIS, ROBE										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE #07-009, 07-333, 07-334, 07-	NA			0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				200.00	100.00%				

Vendor: HOLCAS - HOLT CAT Vendor Total: 650.43

Payable Register

Packet: APPKT00047 - 02/24/14 Check Run

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>PIKP0044184</u>	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	57.66	0.00	0.00	0.00	57.66
CLEANER NOZZ		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CLEANER NOZZ	NA	0.00	0.00	57.66	0.00	0.00	0.00	57.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS		57.66	100.00%						
<u>PIMA0162394</u>	Invoice	2/24/2014	1/16/2014	2/24/2014	1/16/2014	3.92	0.00	0.00	0.00	3.92
COVER		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COVER	NA	0.00	0.00	3.92	0.00	0.00	0.00	3.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS		3.92	100.00%						
<u>PIMA0162455</u>	Invoice	2/24/2014	1/16/2014	2/24/2014	1/16/2014	118.85	0.00	0.00	0.00	118.85
SENSOR GP		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SENSOR GP	NA	0.00	0.00	118.85	0.00	0.00	0.00	118.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS		118.85	100.00%						
<u>WIES0068695</u>	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	470.00	0.00	0.00	0.00	470.00
preventative maintenance		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
preventative maintenance	NA	0.00	0.00	470.00	0.00	0.00	0.00	470.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4310-4510</u>	REPAIRS & MAINTENANCE		470.00	100.00%						
Vendor: ICSSUP - ICS JAIL SUPPLIES INC.									Vendor Total:	1,169.51
<u>112775</u>	Invoice	2/24/2014	1/22/2014	2/24/2014	1/22/2014	283.62	0.00	0.00	0.00	283.62
ECONOMICAL DECK SHOE NAVY		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ECONOMICAL DECK SHOE NAVY	NA	0.00	0.00	283.62	0.00	0.00	0.00	283.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4310-3130</u>	OPERATING SUPPLIES		283.62	100.00%						
<u>112775-01</u>	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	35.34	0.00	0.00	0.00	35.34
LATEX DISPOSABLE EXAM GLOVE		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LATEX DISPOSABLE EXAM GLOVE	NA	0.00	0.00	35.34	0.00	0.00	0.00	35.34		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4310-3130</u>	OPERATING SUPPLIES		35.34	100.00%						
<u>112843</u>	Invoice	2/24/2014	1/24/2014	2/24/2014	1/24/2014	261.14	0.00	0.00	0.00	261.14
ECONOMICAL DECK SHOE NAVY BLE		AP BNK - Pooled Cash - Operation								

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>112843-01</u>	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	58.90	0.00	0.00	0.00	58.90
latex disposable exam gloves AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
ECONOMICAL DECK SHOE NAVY BLE	NA			0.00	0.00	261.14	0.00	0.00	0.00	261.14
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4310-3130</u>	OPERATING SUPPLIES				261.14	100.00%				
<u>112995</u>	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	171.80	0.00	0.00	0.00	171.80
WRAPPED SOAP 1.5OZ 500/CS AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
WRAPPED SOAP 1.5OZ 500/CS	NA			0.00	0.00	171.80	0.00	0.00	0.00	171.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4310-3130</u>	OPERATING SUPPLIES				171.80	100.00%				
<u>113026</u>	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	138.65	0.00	0.00	0.00	138.65
WATCH CAPS - BLACK "DOZEN" AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
WATCH CAPS - BLACK "DOZEN"	NA			0.00	0.00	138.65	0.00	0.00	0.00	138.65
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4310-3130</u>	OPERATING SUPPLIES				138.65	100.00%				
<u>113216</u>	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	220.06	0.00	0.00	0.00	220.06
shower shoes, shampoo, gloves, mopheads AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
shower shoes, shampoo, gloves, mo	NA			0.00	0.00	220.06	0.00	0.00	0.00	220.06
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4310-3130</u>	OPERATING SUPPLIES				220.06	100.00%				

Vendor: INTBAT - INTERSTATE BATTERIES-METRO AUSTIN

Vendor Total: 99.95

<u>300011008</u>	Credit Memo	2/24/2014	1/13/2014	2/24/2014	1/13/2014	-435.90	0.00	0.00	0.00	-435.90
SC34DU AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
SC34DU	NA			0.00	0.00	-435.90	0.00	0.00	0.00	-435.90
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>002-1103-3135</u>	OPERATING SUPPLIES				-435.90	100.00%				
<u>360015247</u>	Invoice	2/24/2014	1/10/2014	2/24/2014	1/10/2014	119.95	0.00	0.00	0.00	119.95
MTP - 65 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
MTP - 65	NA			0.00	0.00	119.95	0.00	0.00	0.00	119.95
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>002-1103-3135</u>	OPERATING SUPPLIES				119.95	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>360015750</u>	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	415.90	0.00	0.00	0.00	415.90
SC34DU	AP BNK - Pooled Cash - Operation									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SC34DU	NA	0.00	0.00	415.90	0.00	0.00	0.00	415.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-1103-3135</u>	OPERATING SUPPLIES		415.90	100.00%						

Vendor: JCDIST - J C DISTRIBUTORS

Vendor Total: 75.06

<u>38389</u>	Invoice	2/24/2014	1/16/2014	2/24/2014	1/16/2014	75.06	0.00	0.00	0.00	75.06
NUT 5/16-18 HEX PLTC	AP BNK - Pooled Cash - Operation									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NUT 5/16-18 HEX PLTC	NA	0.00	0.00	75.06	0.00	0.00	0.00	75.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>002-1101-3130</u>	OPERATING SUPPLIES		75.06	100.00%						

Vendor: JAMHIL - JAMES HILLHOUSE

Vendor Total: 50.00

<u>21714</u>	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	50.00	0.00	0.00	0.00	50.00
10 TAILS	AP BNK - Pooled Cash - Operation									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10 TAILS	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>010-1000-4850</u>	MISCELLANEOUS		50.00	100.00%						

Vendor: JAMCHU - JAMES P. CHUDLEIGH, MD

Vendor Total: 1,040.00

<u>021014</u>	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	1,040.00	0.00	0.00	0.00	1,040.00
01/16/14-2/14/14	AP BNK - Pooled Cash - Operation									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01/16/14-2/14/14	NA	0.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4310-4100</u>	MEDICAL DIRECTOR		1,040.00	100.00%						

Vendor: JCOJAN - JCO JANITORIAL SUPPLY

Vendor Total: 2,292.24

<u>78998</u>	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	1,330.23	0.00	0.00	0.00	1,330.23
REG TOILET TISSUE - RSES/HSFT	AP BNK - Pooled Cash - Operation									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REG TOILET TISSUE - RSES/HSFT	NA	0.00	0.00	1,330.23	0.00	0.00	0.00	1,330.23		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4310-3130</u>	OPERATING SUPPLIES		1,330.23	100.00%						

79006

WHITE MOP HANDLE # 84	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	87.50	0.00	0.00	0.00	87.50
	AP BNK - Pooled Cash - Operation									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WHITE MOP HANDLE # 84	NA	0.00	0.00	87.50	0.00	0.00	0.00	87.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4310-3130</u>	OPERATING SUPPLIES		87.50	100.00%						

79053

toilet tissue, liners, disenfectant	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	874.51	0.00	0.00	0.00	874.51
	AP BNK - Pooled Cash - Operation									

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
toilet tissue, liners, disenfectant	NA		0.00	0.00	874.51	0.00	0.00	0.00	874.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				874.51	100.00%				

Vendor: JERHEI - JERRELL HEIN Vendor Total: 20.00

21714	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	20.00	0.00	0.00	0.00	20.00
4 TAILS AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 TAILS	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1000-4850	MISCELLANEOUS				20.00	100.00%				

Vendor: JESRAM - JESSE RAMIREZ Vendor Total: 85.00

21714	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	85.00	0.00	0.00	0.00	85.00
17 TAILS AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
17 TAILS	NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1000-4850	MISCELLANEOUS				85.00	100.00%				

Vendor: JOHNDE - JOHN DE LA VINA Vendor Total: 1,000.00

12-150	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	650.00	0.00	0.00	0.00	650.00
CAUSE # 12-150 DAVIS, GREGORY AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 12-150 DAVIS, GREGORY	NA		0.00	0.00	650.00	0.00	0.00	0.00	650.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				650.00	100.00%				

12-156	Invoice	2/24/2014	1/28/2014	2/24/2014	1/28/2014	350.00	0.00	0.00	0.00	350.00
CAUSE # 12-156 YANEZ, DOMIGO AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 12-156 YANEZ, DOMIGO	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				350.00	100.00%				

Vendor: FARPLA - JOHN DEERE FINANCIAL Vendor Total: 65.82

10319266	Invoice	2/24/2014	1/23/2014	2/24/2014	1/23/2014	20.99	0.00	0.00	0.00	20.99
LG THERMSTAT COVER/GUARD AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LG THERMSTAT COVER/GUARD	NA		0.00	0.00	20.99	0.00	0.00	0.00	20.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4510	REPAIRS & MAINTENANCE				20.99	100.00%				

10320416	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	32.85	0.00	0.00	0.00	32.85
NAILS - AIR FINISH AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
NAILS - AIR FINISH	NA			0.00	0.00	32.85	0.00	0.00	0.00	32.85
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3130	OPERATING SUPPLIES				32.85	100.00%				
10320492	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	11.98	0.00	0.00	0.00	11.98
12OZ GAP FOAM SEALANT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
12OZ GAP FOAM SEALANT	NA			0.00	0.00	11.98	0.00	0.00	0.00	11.98
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3510	LULING ANNEX				11.98	100.00%				

Vendor: JOHPAI - JOHNNY & SONS PAINT & BODY SHOP **Vendor Total: 50.00**

11620	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	50.00	0.00	0.00	0.00	50.00
'00 FORD EXPLORER 787280 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
'00 FORD EXPLORER 787280	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1103-4529	CONTRACT LABOR				50.00	100.00%				

Vendor: JUSCON - JUSTICE OF THE PEACE & CONSTABLES OF TEX **Vendor Total: 95.00**

2014	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	95.00	0.00	0.00	0.00	95.00
JP 3 CAMPOS AND JP 3 CLERK WATTS AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
JP 3 CAMPOS AND JP 3 CLERK WATT	NA			0.00	0.00	60.00	0.00	0.00	0.00	60.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4323-3110	OFFICE SUPPLIES				60.00	100.00%				
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
JP 3 CAMPOS AND JP 3 CLERK WATT	NA			0.00	0.00	35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4323-3110	OFFICE SUPPLIES				35.00	100.00%				

Vendor: KEIFOO - KEITH FOOTE **Vendor Total: 5.00**

21714	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	5.00	0.00	0.00	0.00	5.00
1 TAIL AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
1 TAIL	NA			0.00	0.00	5.00	0.00	0.00	0.00	5.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1000-4850	MISCELLANEOUS				5.00	100.00%				

Vendor: KELBUE - KELLY BUEHRING **Vendor Total: 5.00**

21714	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	5.00	0.00	0.00	0.00	5.00
1 TAIL AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13-181	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	590.20	0.00	0.00	0.00	590.20
CAUSE # 13-181 CHANEY, JAMES AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
1 TAIL	NA			0.00	0.00	5.00	0.00	0.00	0.00	5.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-1000-4850	MISCELLANEOUS				5.00	100.00%				

Vendor: KIMBRO - KIMBEL L. BROWN **Vendor Total:** 590.20

13-181	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	590.20	0.00	0.00	0.00	590.20
CAUSE # 13-181 CHANEY, JAMES AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 13-181 CHANEY, JAMES	NA			0.00	0.00	575.00	0.00	0.00	0.00	575.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				575.00	100.00%				

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 13-181 CHANEY, JAMES	NA			0.00	0.00	15.20	0.00	0.00	0.00	15.20
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4080	ADULT - ATTY LITIGATION EXPENSE				15.20	100.00%				

Vendor: LARRAS - LARRY O. RASCO **Vendor Total:** 1,557.50

CAUSE #13-FL-222	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	840.00	0.00	0.00	0.00	840.00
RUBIO CHILDREN AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
RUBIO CHILDREN	NA			0.00	0.00	840.00	0.00	0.00	0.00	840.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				840.00	100.00%				

CAUSE #13-FL-449	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	542.50	0.00	0.00	0.00	542.50
K. CHESER AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
K. CHESER	NA			0.00	0.00	542.50	0.00	0.00	0.00	542.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				542.50	100.00%				

CAUSE #2310-12-CC	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	175.00	0.00	0.00	0.00	175.00
M.M. AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
M.M.	NA			0.00	0.00	175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4180	JUVENILE - INDIGENT ATTORNEY FE				175.00	100.00%				

Vendor: BARDEN - LAW OFFICE OF BART DENUM **Vendor Total:** 350.00

09-115	Invoice	2/24/2014	2/11/2014	2/24/2014	2/11/2014	350.00	0.00	0.00	0.00	350.00
CAUSE # 09-115 HERNANDEZ, PEDRO AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 09-115 HERNANDEZ, PEDR	NA			0.00	0.00	350.00	0.00	0.00	0.00	350.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				350.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: LEXINE - LEXISNEXIS										Vendor Total: 43.00
<u>1401497278</u>	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	43.00	0.00	0.00	0.00	43.00
PERIOD OF 01/01 - 31/14 421ST DIST AP BNK - Pooled Cash - Operation										
COURT JUDGE										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERIOD OF 01/01 - 31/14	421ST DI	NA	0.00	0.00	43.00	0.00	0.00	0.00	43.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-3230-4011</u>	ADMINISTRATIVE EXPENDITURES				43.00	100.00%				

Vendor: LOCMOT - LOCKHART MOTOR CO.,INC.										Vendor Total: 749.72
<u>T36165</u>	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	104.84	0.00	0.00	0.00	104.84
GLASS ASY - REAR VIE AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLASS ASY - REAR VIE	NA		0.00	0.00	104.84	0.00	0.00	0.00	104.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS				104.84	100.00%				

<u>T36208</u>	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	38.32	0.00	0.00	0.00	38.32
KIT - SENSOR ATTACHM AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KIT - SENSOR ATTACHM	NA		0.00	0.00	38.32	0.00	0.00	0.00	38.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-1103-3135</u>	OPERATING SUPPLIES				38.32	100.00%				

<u>T36212</u>	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	115.17	0.00	0.00	0.00	115.17
LATCH ASY - TAILGATE AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LATCH ASY - TAILGATE	NA		0.00	0.00	115.17	0.00	0.00	0.00	115.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-1103-3135</u>	OPERATING SUPPLIES				115.17	100.00%				

<u>T36220</u>	Invoice	2/24/2014	2/2/2014	2/24/2014	2/2/2014	143.09	0.00	0.00	0.00	143.09
TUBE ASY AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TUBE ASY	NA		0.00	0.00	143.09	0.00	0.00	0.00	143.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-1103-3135</u>	OPERATING SUPPLIES				143.09	100.00%				

<u>T36228</u>	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	52.36	0.00	0.00	0.00	52.36
CONTROL AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONTROL	NA		0.00	0.00	52.36	0.00	0.00	0.00	52.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-1103-3135</u>	OPERATING SUPPLIES				52.36	100.00%				

<u>T36231</u>	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	277.82	0.00	0.00	0.00	277.82
CATALYTIC CONVERTER AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CATALYTIC CONVERTER	NA		0.00	0.00	277.82	0.00	0.00	0.00	277.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				277.82	100.00%				
T36263	Invoice	2/24/2014	2/11/2014	2/24/2014	2/11/2014	18.12	0.00	0.00	0.00	18.12
OIL FILTER										
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL FILTER	NA		0.00	0.00	18.12	0.00	0.00	0.00	18.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1103-3135	OPERATING SUPPLIES				18.12	100.00%				

Vendor: LOCPOS - LOCKHART POST REGISTER

Vendor Total: 39.44

00070745	Invoice	2/24/2014	12/13/2013	2/24/2014	12/13/2013	22.44	0.00	0.00	0.00	22.44
12/12 & 12/19/13 FOUND BROWN PAINT										
AP BNK - Pooled Cash - Operation										
STUD										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
12/12 & 12/19/13 FOUND BROWN P	NA		0.00	0.00	22.44	0.00	0.00	0.00	22.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-3130	OPERATING SUPPLIES				22.44	100.00%				
00070980	Invoice	2/24/2014	1/2/2014	2/24/2014	1/2/2014	17.00	0.00	0.00	0.00	17.00
1/2 1/9/14 FOUND DONKEYS										
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1/2 1/9/14 FOUND DONKEYS	NA		0.00	0.00	17.00	0.00	0.00	0.00	17.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-3130	OPERATING SUPPLIES				17.00	100.00%				

Vendor: LUICUE - LUIS CUELLAR

Vendor Total: 2,996.00

CAUSE #12-FL-196	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	364.00	0.00	0.00	0.00	364.00
P. BARDWELL, III, ET ALL										
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P. BARDWELL, III, ET ALL	NA		0.00	0.00	364.00	0.00	0.00	0.00	364.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				364.00	100.00%				
CAUSE #12-FL-196 2	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	322.00	0.00	0.00	0.00	322.00
P. BARDWELL, III, ET AL										
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P. BARDWELL, III, ET AL	NA		0.00	0.00	322.00	0.00	0.00	0.00	322.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				322.00	100.00%				
CAUSE #12-FL-360	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	161.00	0.00	0.00	0.00	161.00
D. MORALES										
AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
D. MORALES	NA		0.00	0.00	161.00	0.00	0.00	0.00	161.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				161.00	100.00%				
CAUSE #12-FL-360_2	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	315.00	0.00	0.00	0.00	315.00
D. MORALES AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
D. MORALES	NA		0.00	0.00	315.00	0.00	0.00	0.00	315.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				315.00	100.00%				
CAUSE #13-FL-117	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	161.00	0.00	0.00	0.00	161.00
K. LEOS, ET AL AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
K. LEOS, ET AL	NA		0.00	0.00	161.00	0.00	0.00	0.00	161.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				161.00	100.00%				
CAUSE #13-FL-117_2	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	434.00	0.00	0.00	0.00	434.00
K. LEOS-PARTIAL PYMT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
K. LEOS-PARTIAL PYMT	NA		0.00	0.00	434.00	0.00	0.00	0.00	434.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				434.00	100.00%				
CAUSE #13-FL-183	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	259.00	0.00	0.00	0.00	259.00
M. LUNA, ET AL-PARTIAL PYMT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
M. LUNA, ET AL-PARTIAL PYMT	NA		0.00	0.00	259.00	0.00	0.00	0.00	259.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				259.00	100.00%				
CAUSE #13-FL-183_2	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	287.00	0.00	0.00	0.00	287.00
M. LUNA, ET AL-PARTIAL PYMT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
M. LUNA, ET AL-PARTIAL PYMT	NA		0.00	0.00	287.00	0.00	0.00	0.00	287.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				287.00	100.00%				
CAUSE #13-FL-230	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	112.00	0.00	0.00	0.00	112.00
A. SILVAS AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
A. SILVAS	NA		0.00	0.00	112.00	0.00	0.00	0.00	112.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				112.00	100.00%				
CAUSE #13-FL-230_2	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	217.00	0.00	0.00	0.00	217.00
A. SILVAS AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
A. SILVAS	NA		0.00	0.00	217.00	0.00	0.00	0.00	217.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				217.00	100.00%				
CAUSE #13-FL-348	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	77.00	0.00	0.00	0.00	77.00
M. RAMIREZ AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
M. RAMIREZ	NA		0.00	0.00	77.00	0.00	0.00	0.00	77.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				77.00	100.00%				
CAUSE #13-FL-385	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	287.00	0.00	0.00	0.00	287.00
M.P & K.M.,III AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
M.P & K.M.,III	NA		0.00	0.00	287.00	0.00	0.00	0.00	287.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				287.00	100.00%				

Vendor: MARCLA - MARTIN CLAUDER Vendor Total: 100.00

07-270	Invoice	2/24/2014	1/23/2014	2/24/2014	1/23/2014	100.00	0.00	0.00	0.00	100.00
CAUSE # 07-270 GRIFFIN, RAYMOND AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 07-270 GRIFFIN, RAYMOND	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				100.00	100.00%				

Vendor: MATNIC - MATTHEW C. NICHOLS Vendor Total: 100.00

13-194	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	100.00	0.00	0.00	0.00	100.00
CAUSE # 13-194 LOPEZ, SERGIO AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 13-194 LOPEZ, SERGIO	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				100.00	100.00%				

Vendor: MEDWHO - MEDICAL WHOLSALE, INC. Vendor Total: 704.12

0390184-IN	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	110.10	0.00	0.00	0.00	110.10
gauze, bandage, sharps container AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
gauze, bandage, sharps container	NA		0.00	0.00	110.10	0.00	0.00	0.00	110.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-4122	INMATE MEDICATION				110.10	100.00%				
0390811-IN	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	373.02	0.00	0.00	0.00	373.02
ibuprofen, chlorphen, syringe, apap AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
ibuprofen, chlorphen, syringe, apap	NA			0.00	0.00	373.02	0.00	0.00	0.00	373.02
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4122	INMATE MEDICATION				373.02	100.00%				
0390812-IN	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	19.00	0.00	0.00	0.00	19.00
specimen containers AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
specimen containers	NA			0.00	0.00	19.00	0.00	0.00	0.00	19.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4122	INMATE MEDICATION				19.00	100.00%				
0390849-IN	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	202.00	0.00	0.00	0.00	202.00
urethral cath, jelly lubricating, brief pull up AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
urethral cath, jelly lubricating, brief	NA			0.00	0.00	202.00	0.00	0.00	0.00	202.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4122	INMATE MEDICATION				202.00	100.00%				

Vendor: MEGMEE - MEGAN J. MEEKINS Vendor Total: 831.00

CAUSE #13-FL-464	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	831.00	0.00	0.00	0.00	831.00
M. COLLINS, ET AL MINOR CHILDREN AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
M. COLLINS, ET AL MINOR CHILDR	NA			0.00	0.00	831.00	0.00	0.00	0.00	831.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				831.00	100.00%				

Vendor: MELKUT - MELINDA KUTSCHKE Vendor Total: 1,036.40

13-217	Invoice	2/24/2014	2/11/2014	2/24/2014	2/11/2014	500.00	0.00	0.00	0.00	500.00
CAUSE # 13-217 BULLARD, ASHLEY CRISS AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 13-217 BULLARD, ASHLEY C	NA			0.00	0.00	500.00	0.00	0.00	0.00	500.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				500.00	100.00%				

2013-020 Invoice 2/24/2014 1/30/2014 2/24/2014 1/30/2014 536.40 0.00 0.00 0.00 536.40

CAUSE # 2013-020 TAYLOR, TAMARA LYNN AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE	NA			0.00	0.00	500.00	0.00	0.00	0.00	500.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				500.00	100.00%				
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE	NA			0.00	0.00	36.40	0.00	0.00	0.00	36.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4080	ADULT - ATTY LITIGATION EXPENSE				36.40	100.00%				

Vendor: MICMAR - MICHAEL A. MARK Vendor Total: 650.00

Payable Register

Packet: APPKT00047 - 02/24/14 Check Run

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2014-003	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	650.00	0.00	0.00	0.00	650.00
CAUSE #2014-003 CHAPA, CARLOS		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE #2014-003 CHAPA, CARLOS	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES		650.00	100.00%

Vendor: MICUSS - MICHAEL USSERY

Vendor Total: 85.00

21714	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	85.00	0.00	0.00	0.00	85.00
17 TAILS		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
17 TAILS	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-1000-4850	MISCELLANEOUS		85.00	100.00%

Vendor: MICHAY - MICHAEL V. HAYNES

Vendor Total: 353.05

20614	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	227.70	0.00	0.00	0.00	227.70
FORT WORTH STOCK SHOW		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FORT WORTH STOCK SHOW	NA	0.00	0.00	227.70	0.00	0.00	0.00	227.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-8700-4810	TRAINING		227.70	100.00%

21014	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	125.35	0.00	0.00	0.00	125.35
FORT WORTH STOCK SHOW		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FORT WORTH STOCK SHOW	NA	0.00	0.00	125.35	0.00	0.00	0.00	125.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-8700-3175	STOCK SHOW EXPENSE		125.35	100.00%

Vendor: MIDPRO - MID-TEX PROPANE

Vendor Total: 507.00

10014	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	507.00	0.00	0.00	0.00	507.00
Propane, Empire blue flame heater		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Propane, Empire blue flame heater	NA	0.00	0.00	507.00	0.00	0.00	0.00	507.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-6520-3130	OPERATING SUPPLIES		507.00	100.00%

Vendor: MWILSI - MRS. WILMA LOY SIMON

Vendor Total: 300.00

22014-1	Invoice	2/24/2014	2/1/2014	2/24/2014	2/1/2014	300.00	0.00	0.00	0.00	300.00
FEB 2014 BALANCE DUE		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEB 2014 BALANCE DUE	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-3253-4610	RENTALS		300.00	100.00%

Vendor: NETDAT - NET DATA

Vendor Total: 860.00

Payable Register

Packet: APPKT00047 - 02/24/14 Check Run

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2042014	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	104.00	0.00	0.00	0.00	104.00
JANUARY 2014 - JP #4		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JANUARY 2014 - JP #4	NA	0.00	0.00	104.00	0.00	0.00	0.00	104.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-1281	I TICKETS - NET DATA (needed for h		104.00	100.00%						
20614	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	360.00	0.00	0.00	0.00	360.00
JANUARY 2014 - JP #2		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JANUARY 2014 - JP #2	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-1281	I TICKETS - NET DATA (needed for h		360.00	100.00%						
2062014	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	142.00	0.00	0.00	0.00	142.00
JANUARY 2014 - JP #3		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JANUARY 2014 - JP #3	NA	0.00	0.00	142.00	0.00	0.00	0.00	142.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-1281	I TICKETS - NET DATA (needed for h		142.00	100.00%						
2614	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	254.00	0.00	0.00	0.00	254.00
JANUARY 2014 - JP #1		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JANUARY 2014 - JP #1	NA	0.00	0.00	254.00	0.00	0.00	0.00	254.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-1281	I TICKETS - NET DATA (needed for h		254.00	100.00%						

Vendor: OBMCON - OBM CONSTRUCTION CO. Vendor Total: 9,619.00

CC0001	Invoice	2/24/2014	2/14/2014	2/24/2014	2/14/2014	9,619.00	0.00	0.00	0.00	9,619.00
BREAKOUT CONCRETE LANDING/SIDEWALK		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BREAKOUT CONCRETE LANDING/SID	NA	0.00	0.00	9,619.00	0.00	0.00	0.00	9,619.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
013-7000-5252	IMPROVEMENTS		9,619.00	100.00%						

Vendor: OFFIDE - OFFICE DEPOT Vendor Total: 638.34

691696762001	Invoice	2/24/2014	1/22/2014	2/24/2014	1/22/2014	315.39	0.00	0.00	0.00	315.39
OFFICE SUPPLIES		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES	NA	0.00	0.00	75.38	0.00	0.00	0.00	75.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-3130	OPERATING SUPPLIES		75.38	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
692090768001	Invoice	2/24/2014	1/24/2014	2/24/2014	1/24/2014	145.30	0.00	0.00	0.00	145.30
HP 920 XL INK, CLIP, PAPER AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES	NA		0.00	0.00	240.01	0.00	0.00	0.00	240.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				240.01	100.00%				
692090862001	Invoice	2/24/2014	1/24/2014	2/24/2014	1/24/2014	34.60	0.00	0.00	0.00	34.60
WASTEBAGS, SHREDDER AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HP 920 XL INK, CLIP, PAPER	NA		0.00	0.00	32.35	0.00	0.00	0.00	32.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-3130	OPERATING SUPPLIES				32.35	100.00%				
692090863002	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	19.49	0.00	0.00	0.00	19.49
LUBRICANT, BOTTLE, SHREDD AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASTEBAGS, SHREDDER	NA		0.00	0.00	34.60	0.00	0.00	0.00	34.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-3130	OPERATING SUPPLIES				34.60	100.00%				
69293709001	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	123.56	0.00	0.00	0.00	123.56
DVD-R, SPINDLE, 100PK AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DVD-R, SPINDLE, 100PK	NA		0.00	0.00	99.18	0.00	0.00	0.00	99.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-3130	OPERATING SUPPLIES				99.18	100.00%				
1401	Invoice	2/24/2014	1/17/2014	2/24/2014	1/17/2014	3,535.00	0.00	0.00	0.00	3,535.00
FERAL HOG REMOVAL AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DVD-R, SPINDLE, 100PK	NA		0.00	0.00	24.38	0.00	0.00	0.00	24.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				24.38	100.00%				

Vendor: ORTGAM - ORTIZ GAME MANAGEMENT Vendor Total: 9,180.72

1401 Invoice 2/24/2014 1/17/2014 2/24/2014 1/17/2014 3,535.00 0.00 0.00 0.00 3,535.00
 FERAL HOG REMOVAL AP BNK - Pooled Cash - Operation

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FERAL HOG REMOVAL	NA		0.00	0.00	3,535.00	0.00	0.00	0.00	3,535.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1000-5113	ROAD / DRAINAGE IMPROVEMENT				3,535.00	100.00%				
1402	Invoice	2/24/2014	2/1/2014	2/24/2014	2/1/2014	5,645.72	0.00	0.00	0.00	5,645.72
FERAL HOG REMOVAL AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FERAL HOG REMOVAL	NA		0.00	0.00	5,645.72	0.00	0.00	0.00	5,645.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1000-5113	ROAD / DRAINAGE IMPROVEMENT				5,645.72	100.00%				

Vendor: PETTRA - PETROLEUM TRADERS CORPORATION **Vendor Total: 8,193.86**

748394	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	8,193.86	0.00	0.00	0.00	8,193.86
ULTRA LOW SULFUR #2 DIESEL LOW AP BNK - Pooled Cash - Operation										
EMISSIONS USED IN T										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ULTRA LOW SULFUR #2 DIESEL LOW	NA		0.00	0.00	8,193.86	0.00	0.00	0.00	8,193.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
002-1101-3163	FUEL				8,193.86	100.00%				

Vendor: PFGTEM - PFG-TEMPLE **Vendor Total: 6,560.01**

7607804	Invoice	2/24/2014	1/24/2014	2/24/2014	1/24/2014	1,440.08	0.00	0.00	0.00	1,440.08
FLOUR, GATORADE, PEACHES, SUGAR AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLOUR, GATORADE, PEACHES, SUGA	NA		0.00	0.00	1,440.08	0.00	0.00	0.00	1,440.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-3100	FOOD SUPPLIES				1,440.08	100.00%				

7610155	Invoice	2/24/2014	1/28/2014	2/24/2014	1/28/2014	929.13	0.00	0.00	0.00	929.13
RELISH, SUGAR, TOMATO SAUCE, GATORA... AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RELISH, SUGAR, TOMATO SAUCE, G	NA		0.00	0.00	929.13	0.00	0.00	0.00	929.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-3100	FOOD SUPPLIES				929.13	100.00%				

7613206	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	1,040.19	0.00	0.00	0.00	1,040.19
SOUP, PINTO BEAN, POTATOS, GATORADE AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOUP, PINTO BEAN, POTATOS, GAT	NA		0.00	0.00	1,040.19	0.00	0.00	0.00	1,040.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-3100	FOOD SUPPLIES				1,040.19	100.00%				

7615664	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	1,116.10	0.00	0.00	0.00	1,116.10
food AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
food	NA			0.00	0.00	1,116.10	0.00	0.00	0.00	1,116.10
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				1,116.10	100.00%				
7618865	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	1,134.23	0.00	0.00	0.00	1,134.23
food AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
food	NA			0.00	0.00	1,134.23	0.00	0.00	0.00	1,134.23
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				1,134.23	100.00%				
7621450	Invoice	2/24/2014	2/11/2014	2/24/2014	2/11/2014	900.28	0.00	0.00	0.00	900.28
food AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
food	NA			0.00	0.00	900.28	0.00	0.00	0.00	900.28
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				900.28	100.00%				

Vendor: PHIWIL - PHILIP WILSON Vendor Total: 959.00

CAUSE #12-FL-453	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	204.00	0.00	0.00	0.00	204.00
R. TICKLE, JR. - PARTIAL PYMT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
R. TICKLE, JR. - PARTIAL PYMT	NA			0.00	0.00	204.00	0.00	0.00	0.00	204.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				204.00	100.00%				
CAUSE #13-FL-146	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	354.00	0.00	0.00	0.00	354.00
C. MOORE AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
C. MOORE	NA			0.00	0.00	354.00	0.00	0.00	0.00	354.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				354.00	100.00%				
CAUSE #13-FL-230	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	401.00	0.00	0.00	0.00	401.00
A. SILVA - PARTIAL PYMT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
A. SILVA - PARTIAL PYMT	NA			0.00	0.00	401.00	0.00	0.00	0.00	401.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				401.00	100.00%				

Vendor: PRISOL - PRINTING SOLUTIONS Vendor Total: 627.90

15373	Invoice	2/24/2014	1/15/2014	2/24/2014	1/15/2014	74.95	0.00	0.00	0.00	74.95
INK PAD, METAL FRAM SELF INKING DATE AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>15376</u>	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	184.00	0.00	0.00	0.00	184.00
STAMPS IDEAL 9414 FILE ON		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INNK PAD, METAL FRAM SELF INKING	NA		0.00	0.00	74.95	0.00	0.00	0.00	74.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-1101-3110</u>	OFFICE SUPPLIES				74.95	100.00%				
<u>15376</u>	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	184.00	0.00	0.00	0.00	184.00
STAMPS IDEAL 9414 FILE ON		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAMPS IDEAL 9414 FILE ON	NA		0.00	0.00	184.00	0.00	0.00	0.00	184.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-3253-3110</u>	OFFICE SUPPLIES				184.00	100.00%				
<u>15382</u>	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	179.79	0.00	0.00	0.00	179.79
MEDICAL CHARGE SLIPS		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICAL CHARGE SLIPS	NA		0.00	0.00	179.79	0.00	0.00	0.00	179.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-4310-3130</u>	OPERATING SUPPLIES				179.79	100.00%				
<u>15402</u>	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	40.00	0.00	0.00	0.00	40.00
STAMPS REPLACEMENT PADS 5756		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAMPS REPLACEMENT PADS 5756	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-2150-3110</u>	OFFICE SUPPLIES				40.00	100.00%				
<u>15411</u>	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	149.16	0.00	0.00	0.00	149.16
PERMIT TO CONST DRIVEWAY FORMS		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERMIT TO CONST DRIVEWAY FOR	NA		0.00	0.00	149.16	0.00	0.00	0.00	149.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>002-1101-3130</u>	OPERATING SUPPLIES				149.16	100.00%				
Vendor: RAPER - RAPHAEL HERNANDEZ									Vendor Total:	950.00
<u>13-139</u>	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	300.00	0.00	0.00	0.00	300.00
CAUSE # 13-139 DUNILLE, MICAH PAUL		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 13-139 DUNILLE, MICAH PA	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES				300.00	100.00%				
<u>13-205</u>	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	650.00	0.00	0.00	0.00	650.00
CAUSE # 13-205 SALAZAR, JERIMIAH		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 13-205 SALAZAR, JERIMIAH	NA		0.00	0.00	650.00	0.00	0.00	0.00	650.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES				650.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code								

Vendor: REAPLO - REAGAN PLOETZ **Vendor Total: 135.00**

21714	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	135.00	0.00	0.00	0.00	135.00
27 TAILS		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
27 TAILS	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1000-4850	MISCELLANEOUS		135.00	100.00%						

Vendor: IKONOF - RICOH USA, INC. **Vendor Total: 706.00**

91735954	Invoice	2/24/2014	2/3/2014	2/24/2014	2/3/2014	706.00	0.00	0.00	0.00	706.00
BILLING PERIOD 1/30 -2/27/14		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BILLING PERIOD 1/30 -2/27/14	NA	0.00	0.00	706.00	0.00	0.00	0.00	706.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-6510-4610	RENTALS		706.00	100.00%						

Vendor: ROLDOZ - ROLAND DOZIER **Vendor Total: 615.00**

21914	Invoice	2/24/2014	2/19/2014	2/24/2014	2/19/2014	615.00	0.00	0.00	0.00	615.00
123 TAILS		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
123 TAILS	NA	0.00	0.00	615.00	0.00	0.00	0.00	615.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1000-4850	MISCELLANEOUS		615.00	100.00%						

Vendor: SALGAR - SALVADOR GARCIA **Vendor Total: 950.00**

12-173	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	350.00	0.00	0.00	0.00	350.00
CAUSE # 12-173 WALLACE, MICHAEL		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAUSE # 12-173 WALLACE, MICHAEL	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES		350.00	100.00%						

Vendor: SALGAR - SALVADOR GARCIA **Vendor Total: 600.00**

13-185	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	600.00	0.00	0.00	0.00	600.00
CAUSE #13-185 GONZALES, LUIS MANUEL		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAUSE #13-185 GONZALES, LUIS MA	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES		600.00	100.00%						

Vendor: SETRHC - SETON EDGAR B. DAVIS HOSPITAL **Vendor Total: 40.00**

273637	Invoice	2/24/2014	1/17/2014	2/24/2014	1/17/2014	40.00	0.00	0.00	0.00	40.00
URSULA ROGERS - DOB 3/25/1986		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
URSULA ROGERS - DOB 3/25/1986	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-4135	EMPLOYEE PHYSICALS		40.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									

Vendor: SETCOL - SETON LKT FAMILY HEALTH CENTER

Vendor Total: 65.00

<u>273637</u>	Invoice	2/24/2014	1/17/2014	2/24/2014	1/17/2014	65.00	0.00	0.00	0.00	65.00
URSULA ROGERS - DOB 3/25/1986		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
URSULA ROGERS - DOB 3/25/1986	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4310-4135</u>	EMPLOYEE PHYSICALS		65.00	100.00%

Vendor: SEXAUR - SEXAUER

Vendor Total: 949.02

<u>3040093248</u>	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	856.60	0.00	0.00	0.00	856.60
BULBS, WATER SAVER REBUILD KIT, POLISH PAD		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BULBS, WATER SAVER REBUILD KIT,	NA	0.00	0.00	856.60	0.00	0.00	0.00	856.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4310-4510</u>	REPAIRS & MAINTENANCE		856.60	100.00%

<u>304176258</u>	Invoice	2/24/2014	1/28/2014	2/24/2014	1/28/2014	92.42	0.00	0.00	0.00	92.42
PRESS BALL BALVE		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRESS BALL BALVE	NA	0.00	0.00	92.42	0.00	0.00	0.00	92.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4310-4510</u>	REPAIRS & MAINTENANCE		92.42	100.00%

Vendor: SMISUP - SMITH SUPPLY CO.- LOCKHART

Vendor Total: 2,447.37

<u>596639</u>	Invoice	2/24/2014	1/7/2014	2/24/2014	1/7/2014	1,251.00	0.00	0.00	0.00	1,251.00
ARCH 15"X 30' MTL CULVERT 16GA		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ARCH 15"X 30' MTL CULVERT 16GA	NA	0.00	0.00	1,251.00	0.00	0.00	0.00	1,251.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-1101-3116</u>	CULVERT PIPE		1,251.00	100.00%

<u>596713</u>	Invoice	2/24/2014	1/7/2014	2/24/2014	1/7/2014	363.00	0.00	0.00	0.00	363.00
ARCH 15"X30' MTL CULVERT		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ARCH 15"X30' MTL CULVERT	NA	0.00	0.00	363.00	0.00	0.00	0.00	363.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-1101-3116</u>	CULVERT PIPE		363.00	100.00%

<u>596908</u>	Invoice	2/24/2014	1/9/2014	2/24/2014	1/9/2014	22.60	0.00	0.00	0.00	22.60
TR LUMBER 1X6- 8' SIS2E ROUGH		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TR LUMBER 1X6- 8' SIS2E ROUGH	NA	0.00	0.00	22.60	0.00	0.00	0.00	22.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-1101-3130</u>	OPERATING SUPPLIES		22.60	100.00%

<u>597408</u>	Invoice	2/24/2014	1/14/2014	2/24/2014	1/14/2014	330.00	0.00	0.00	0.00	330.00
PORTLAND TYPE I CEMENT		AP BNK - Pooled Cash - Operation								

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
PORTLAND TYPE I CEMENT	NA			0.00	0.00	330.00	0.00	0.00	0.00	330.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1101-3130	OPERATING SUPPLIES				330.00	100.00%				
598442	Invoice	2/24/2014	1/23/2014	2/24/2014	1/23/2014	363.00	0.00	0.00	0.00	363.00
ARCH 15"X30' MTL CULVERT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
ARCH 15"X30' MTL CULVERT	NA			0.00	0.00	363.00	0.00	0.00	0.00	363.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
002-1101-3116	CULVERT PIPE				363.00	100.00%				
598991	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	11.80	0.00	0.00	0.00	11.80
DROP ROD 1/2 X 30 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
DROP ROD 1/2 X 30	NA			0.00	0.00	11.80	0.00	0.00	0.00	11.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-5120	CALDWELL CO. COURTHOUSE				11.80	100.00%				
599246	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	19.75	0.00	0.00	0.00	19.75
ELMER CARPNTR GLUE 8 OZ AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
ELMER CARPNTR GLUE 8 OZ	NA			0.00	0.00	19.75	0.00	0.00	0.00	19.75
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-5120	CALDWELL CO. COURTHOUSE				19.75	100.00%				
599653	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	45.38	0.00	0.00	0.00	45.38
ALUM LINE TOP 1-5/8 X 1-3/8 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
ALUM LINE TOP 1-5/8 X 1-	NA			0.00	0.00	45.38	0.00	0.00	0.00	45.38
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-5120	CALDWELL CO. COURTHOUSE				45.38	100.00%				
599793	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	21.95	0.00	0.00	0.00	21.95
SURGE PROTECTOR 6 OUTLET AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
SURGE PROTECTOR 6 OUTLET	NA			0.00	0.00	21.95	0.00	0.00	0.00	21.95
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3550	JUDICIAL CENTER-LOCKHART				21.95	100.00%				
600112	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	18.89	0.00	0.00	0.00	18.89
cement, test plugs, street pvc AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
cement, test plugs, street pvc	NA			0.00	0.00	18.89	0.00	0.00	0.00	18.89
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-4510	REPAIRS & MAINTENANCE				18.89	100.00%				

Vendor: SMILUL - SMITH SUPPLY CO.-LULING

Vendor Total: 363.00

Payable Register

Packet: APPKT00047 - 02/24/14 Check Run

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13050	Invoice	2/24/2014	1/7/2014	2/24/2014	1/7/2014	363.00	0.00	0.00	0.00	363.00
ARCH 15"X30' MTL CULVERT 16GA		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ARCH 15"X30' MTL CULVERT 16GA	NA	0.00	0.00	363.00	0.00	0.00	0.00	363.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3116	CULVERT PIPE		363.00	100.00%						

Vendor: SOUTIR - SOUTHERN TIRE MART, LLC Vendor Total: 1,916.00

63119359	Invoice	2/24/2014	2/6/2014	2/24/2014	2/6/2014	1,916.00	0.00	0.00	0.00	1,916.00
DCOIN REM-1 G2		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DCOIN REM-1 G2	NA	0.00	0.00	1,916.00	0.00	0.00	0.00	1,916.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3190	TIRES		1,916.00	100.00%						

Vendor: SOUWRE - SOUTHSIDE WRECKER, INC. Vendor Total: 275.00

HD29530	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	275.00	0.00	0.00	0.00	275.00
'99 FORD 750 DUMPTRUCK		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
'99 FORD 750 DUMPTRUCK	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1102-4510	REPAIRS & MAINTENANCE		275.00	100.00%						

Vendor: STATEX - STATE BAR OF TEXAS Vendor Total: 400.00

275607	Invoice	2/24/2014	1/27/2014	2/24/2014	1/27/2014	400.00	0.00	0.00	0.00	400.00
TX PJC CRIMINAL-CRIMES AGAINST PERSO...		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TX PJC CRIMINAL-CRIMES AGAINST	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-3230-4850	MISCELLANEOUS		400.00	100.00%						

Vendor: STEBRA - STEINBOMER, BRAMWELL VRAZEL ARCHITECTS Vendor Total: 12,832.50

23171	Invoice	2/24/2014	2/14/2014	2/24/2014	2/14/2014	9,832.50	0.00	0.00	0.00	9,832.50
SERVICES THROUGH 2/14/14		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES THROUGH 2/14/14	NA	0.00	0.00	9,832.50	0.00	0.00	0.00	9,832.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
013-6000-4025	ARCHITECT FEES		9,832.50	100.00%						

Vendor: STEBRA - STEINBOMER, BRAMWELL VRAZEL ARCHITECTS Vendor Total: 3,000.00

23172	Invoice	2/24/2014	2/14/2014	2/24/2014	2/14/2014	3,000.00	0.00	0.00	0.00	3,000.00
SERVICES THROUGH 2/14/14		AP BNK - Pooled Cash - Operation								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES THROUGH 2/14/14	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
013-6000-4025	ARCHITECT FEES		3,000.00	100.00%						

Vendor: STEHOL - STEPHEN HOLMAN Vendor Total: 1,302.14

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20714	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	1,250.00	0.00	0.00	0.00	1,250.00
Payable Description		Bank Code								
CONSTABLE PCT 1		AP BNK - Pooled Cash - Operation								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 13-0246A DIAZ, CHRISTIAN A	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4321-2100	DEPUTY CONSTABLE		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 13-0247 DIAZ, CHRISTIAN A	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4321-2100	DEPUTY CONSTABLE		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 13-0246 DIAZ, CHRISTIAN A	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4321-2100	DEPUTY CONSTABLE		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 11-1860A DIMAS, CHRISTOP	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4321-2100	DEPUTY CONSTABLE		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 11-1860 DIMAS, CHRISTOPH	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4321-2100	DEPUTY CONSTABLE		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 12-1664 GARZA, JAYLYNN RE	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4321-2100	DEPUTY CONSTABLE		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 13-0241A FLORES, ELIAS AN	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4321-2100	DEPUTY CONSTABLE		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 13-0677A BAKER, HOLLIS NIL	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4321-2100	DEPUTY CONSTABLE		50.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 13-0678 BAKER, HOLLIS NILE	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4321-2100	DEPUTY CONSTABLE		50.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 13-0677 BAKER, HOLLIS NILE	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-4321-2100	DEPUTY CONSTABLE					50.00	100.00%			
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 12-1664 GARZA, JAYLYNN RE	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-4321-2100	DEPUTY CONSTABLE					50.00	100.00%			
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 12-0315 GARZA, JAYLYNN RE	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-4321-2100	DEPUTY CONSTABLE					50.00	100.00%			
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 12-0937 KOOL, MICHAEL WIL	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-4321-2100	DEPUTY CONSTABLE					50.00	100.00%			
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 12-0937A KOOL, MICHAEL W	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-4321-2100	DEPUTY CONSTABLE					50.00	100.00%			
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 13-0234 RODRIGUEZ, JEANE	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-4321-2100	DEPUTY CONSTABLE					50.00	100.00%			
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 10-0333 LUCIO, ANTONIO	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-4321-2100	DEPUTY CONSTABLE					50.00	100.00%			
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 12-0307 TORRES, YSIDRO JR	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-4321-2100	DEPUTY CONSTABLE					50.00	100.00%			
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 12-0307A TORRES, YSIDRO J	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-4321-2100	DEPUTY CONSTABLE					50.00	100.00%			
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 11-2436 SCHOENHOLZ, JAMI	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
001-4321-2100	DEPUTY CONSTABLE					50.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 12-2065 COATS, MELANIE A	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4321-2100	DEPUTY CONSTABLE			50.00	100.00%					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 12-1198 GONZALES, CIPRIAN	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4321-2100	DEPUTY CONSTABLE			50.00	100.00%					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 13-0853 CAVAZOS, NAZARIO	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4321-2100	DEPUTY CONSTABLE			50.00	100.00%					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 13-0853A CAVAZOS, NAZARI	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4321-2100	DEPUTY CONSTABLE			50.00	100.00%					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 12-0315A DIAZ, DIANA	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4321-2100	DEPUTY CONSTABLE			50.00	100.00%					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 13-0811 BROWN, GARY	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4321-2100	DEPUTY CONSTABLE			50.00	100.00%					
VOCCA63CCE59	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	52.14	0.00	0.00	0.00	52.14
LOG ME IN SOFTWARE	AP BNK - Pooled Cash - Operation									
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
LOG ME IN SOFTWARE	NA			0.00	0.00	52.14	0.00	0.00	0.00	52.14
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4321-4610	RENTALS			52.14	100.00%					

Vendor: STELEV - STEPHEN LEVAY Vendor Total: 3,867.00

CAUSE #08-FL-346 Invoice 2/24/2014 2/12/2014 2/24/2014 2/12/2014 735.00 0.00 0.00 0.00 735.00
 A.TRAUGOTT, C. TRAUGOTT - PARTIAL PYMT AP BNK - Pooled Cash - Operation

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
A.TRAUGOTT, C. TRAUGOTT - PARTIA	NA			0.00	0.00	735.00	0.00	0.00	0.00	735.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES			735.00	100.00%					

CAUSE #09-FL-138 Invoice 2/24/2014 2/14/2014 2/24/2014 2/14/2014 470.00 0.00 0.00 0.00 470.00
 T.WILLIAMS - PARTIAL PYMT AP BNK - Pooled Cash - Operation

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>CAUSE #13-FL-036</u>	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	742.00	0.00	0.00	0.00	742.00
C. PATSCHKE - PARTIAL PYMT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
T.WILLIAMS - PARTIAL PYMT	NA			0.00	0.00	470.00	0.00	0.00	0.00	470.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES				470.00	100.00%				
<u>CAUSE #13-FL-107</u>	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	675.00	0.00	0.00	0.00	675.00
T.ROCHA, A.SANCHEZ, E. SANCHEZ AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
C. PATSCHKE - PARTIAL PYMT	NA			0.00	0.00	742.00	0.00	0.00	0.00	742.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES				742.00	100.00%				
<u>CAUSE #13-FL-246</u>	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	668.00	0.00	0.00	0.00	668.00
K. MIKESH AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
K. MIKESH	NA			0.00	0.00	668.00	0.00	0.00	0.00	668.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES				668.00	100.00%				
<u>CAUSE #13-FL-306</u>	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	577.00	0.00	0.00	0.00	577.00
BEARD CHILDREN - PARTIAL PYMT AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
BEARD CHILDREN - PARTIAL PYMT	NA			0.00	0.00	577.00	0.00	0.00	0.00	577.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES				577.00	100.00%				
Vendor: STETIB - STEVE TIBBLE										Vendor Total: 90.00
<u>21714</u>	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	90.00	0.00	0.00	0.00	90.00
18 TAILS AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
18 TAILS	NA			0.00	0.00	90.00	0.00	0.00	0.00	90.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-1000-4850</u>	MISCELLANEOUS				90.00	100.00%				
Vendor: SUMBEN - SUMMER BENFORD										Vendor Total: 50.29
<u>20414</u>	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	50.29	0.00	0.00	0.00	50.29
MILEAGE FOR JANUARY 2014 AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
MILEAGE FOR JANUARY 2014	NA			0.00	0.00	50.29	0.00	0.00	0.00	50.29
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3200-4260	TRANSPORTATION				50.29	100.00%				

Vendor: SWAGIT - SWAGIT PRODUCTIONS, LLC

Vendor Total: 750.00

4201	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	750.00	0.00	0.00	0.00	750.00
VIDEO STREAMING SERVICES FOR JANUARY 2014										
AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
VIDEO STREAMING SERVICES FOR JA	NA			0.00	0.00	750.00	0.00	0.00	0.00	750.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6510-4860	CONTINGENCY				750.00	100.00%				

Vendor: SYSCO - SYSCO CENTRAL TEXAS, INC

Vendor Total: 12,431.76

401221712	Invoice	2/24/2014	1/22/2014	2/24/2014	1/22/2014	1,415.01	0.00	0.00	0.00	1,415.01
mozzaella, yogurt, cheese, bacon, potato, chili pw										
AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
food	NA			0.00	0.00	1,415.01	0.00	0.00	0.00	1,415.01
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				1,415.01	100.00%				

401242099	Invoice	2/24/2014	1/24/2014	2/24/2014	1/24/2014	2,703.78	0.00	0.00	0.00	2,703.78
yogurt, corn dog, meatloaf, beef patty, po...										
AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
yogurt, corn dog, meatloaf, beef pat	NA			0.00	0.00	2,703.78	0.00	0.00	0.00	2,703.78
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				2,703.78	100.00%				

401291444	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	158.73	0.00	0.00	0.00	158.73
laundry liquid										
AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
laundry liquid	NA			0.00	0.00	158.73	0.00	0.00	0.00	158.73
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				158.73	100.00%				

401291445	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	688.43	0.00	0.00	0.00	688.43
hushpuppy, applesauce, syrup, bean and...										
AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
hushpuppy, applesauce, syrup, bean	NA			0.00	0.00	688.43	0.00	0.00	0.00	688.43
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3100	FOOD SUPPLIES				688.43	100.00%				

401312203	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	3,015.34	0.00	0.00	0.00	3,015.34
HOT DOG BUN, CAKE MIX, SYRUP, PEANUT BUTTER, PICKL										
AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
HOT DOG BUN, CAKE MIX, SYRUP, P	NA			0.00	0.00	3,015.34	0.00	0.00	0.00	3,015.34
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4310-3100	FOOD SUPPLIES			3,015.34	100.00%					
402051538	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	1,656.98	0.00	0.00	0.00	1,656.98
ground beef, turkey brst, hushpuppy,potato AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
ground beef, turkey brst, hushpupp	NA			0.00	0.00	1,656.98	0.00	0.00	0.00	1,656.98
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4310-3100	FOOD SUPPLIES			1,656.98	100.00%					
402072072	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	2,581.32	0.00	0.00	0.00	2,581.32
food AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
food	NA			0.00	0.00	2,581.32	0.00	0.00	0.00	2,581.32
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4310-3100	FOOD SUPPLIES			2,581.32	100.00%					
402072072cm	Credit Memo	2/24/2014	2/7/2014	2/7/2014	2/7/2014	-21.50	0.00	0.00	0.00	-21.50
credit memo AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
credit memo	NA			0.00	0.00	-21.50	0.00	0.00	0.00	-21.50
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4310-3100	FOOD SUPPLIES			-21.50	100.00%					
402072073	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	233.67	0.00	0.00	0.00	233.67
laundry liquid, softener, detergent AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
laundry liquid, softener, detergent	NA			0.00	0.00	233.67	0.00	0.00	0.00	233.67
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4310-3130	OPERATING SUPPLIES			233.67	100.00%					

Vendor: TAMNEE - TAMARA B. NEEDLES, ATTORNEY AT LAW Vendor Total: 350.00

05-169	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	350.00	0.00	0.00	0.00	350.00
CAUSE # 05-169 CASTILLO, MARIO AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE # 05-169 CASTILLO, MARIO	NA			0.00	0.00	350.00	0.00	0.00	0.00	350.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES			350.00	100.00%					

Vendor: TXAGFI - TEXAS AGRICULTURAL FINANCE AUTHORITY Vendor Total: 310.00

013114	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	310.00	0.00	0.00	0.00	310.00
REPORTING PERIOD 1/1-31/14 AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
REPORTING PERIOD 1/1-31/14	NA			0.00	0.00	310.00	0.00	0.00	0.00	310.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-2865	DUE TO STATE - OTHER FEES					310.00	100.00%			

Vendor: TACDUE - TEXAS ASSOCIATION OF COUNTIES Vendor Total: 1,225.00

D0538	Invoice	2/24/2014	1/13/2014	2/24/2014	1/13/2014	1,225.00	0.00	0.00	0.00	1,225.00
ANNUAL TAC DUE: 1/1 - 12/31/14 AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
ANNUAL TAC DUE: 1/1 - 12/31/14	NA			0.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-6560-3050	DUES & SUBSCRIPTIONS					1,225.00	100.00%			

Vendor: TEXVITST - TEXAS DEPT.OF STATE HEALTH SERVICES Vendor Total: 29.28

20236	Invoice	2/24/2014	2/1/2014	2/24/2014	2/1/2014	29.28	0.00	0.00	0.00	29.28
REMOTE BIRTH ACCESS FOR JANUARY 2014 AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
REMOTE BIRTH ACCESS FOR JANUA	NA			0.00	0.00	29.28	0.00	0.00	0.00	29.28
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-2150-3145	TRANSPORTATION SERVICES					29.28	100.00%			

Vendor: TDCA - TEXAS DISTRICT COURT ALLIANCE Vendor Total: 50.00

2122014	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	50.00	0.00	0.00	0.00	50.00
TINA MORGAN AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
TINA MORGAN	NA			0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-3220-4810	TRAINING					50.00	100.00%			

Vendor: TEXNOT - TEXAS STATE NOTARY BUREAU Vendor Total: 256.95

013114	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	33.85	0.00	0.00	0.00	33.85
J. Esparza AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
J. Esparza	NA			0.00	0.00	33.85	0.00	0.00	0.00	33.85
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4310-3130	OPERATING SUPPLIES					33.85	100.00%			

102317	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	40.85	0.00	0.00	0.00	40.85
DARYL BROWN AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
DARYL BROWN	NA			0.00	0.00	40.85	0.00	0.00	0.00	40.85
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4310-3130	OPERATING SUPPLIES					40.85	100.00%			

10232017	Invoice	2/24/2014	1/29/2014	2/24/2019	1/29/2014	40.85	0.00	0.00	0.00	40.85
JAMES M. STUBBLEFIELD JR AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAMES M. STUBBLEFIELD JR	NA		0.00	0.00	40.85	0.00	0.00	0.00	40.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				40.85	100.00%				
<u>12318</u>	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	39.85	0.00	0.00	0.00	39.85
KAYLA SHAFFER AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KAYLA SHAFFER	NA		0.00	0.00	39.85	0.00	0.00	0.00	39.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				39.85	100.00%				
<u>129691671</u>	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	33.85	0.00	0.00	0.00	33.85
T. Shymkew AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
T. Shymkew	NA		0.00	0.00	33.85	0.00	0.00	0.00	33.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				33.85	100.00%				
<u>13114</u>	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	33.85	0.00	0.00	0.00	33.85
W. Clay AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
W. Clay	NA		0.00	0.00	33.85	0.00	0.00	0.00	33.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				33.85	100.00%				
<u>13114mp</u>	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	33.85	0.00	0.00	0.00	33.85
M. Plumlee AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
M. Plumlee	NA		0.00	0.00	33.85	0.00	0.00	0.00	33.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				33.85	100.00%				

Vendor: TEXTEC - TEXAS TECHNOLOGY CONSULTANTS **Vendor Total: 50.00**

<u>669</u>	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	50.00	0.00	0.00	0.00	50.00
FIXED THE JUDGE EMAIL ISSUE AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIXED THE JUDGE EMAIL ISSUE	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3253-4510	REPAIRS & MAINTENANCE				50.00	100.00%				

Vendor: TEXWORK - TEXAS WORKFORCE COMMISSION - CONTROLLER **Vendor Total: 1,500.00**

<u>PC2511</u>	Invoice	2/24/2014	1/13/2014	2/24/2014	1/13/2014	1,500.00	0.00	0.00	0.00	1,500.00
1/01/14 - 12/31/14 AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1/01/14 - 12/31/14	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4321-4610	RENTALS				1,500.00	100.00%				

Vendor: JAMCAS - THE CASEY LAW FIRM Vendor Total: 650.00

13-128	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	650.00	0.00	0.00	0.00	650.00
CAUSE #13-128 JACKLYN FITE AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE #13-128 JACKLYN FITE	NA		0.00	0.00	650.00	0.00	0.00	0.00	650.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				650.00	100.00%				

Vendor: SANROB - THE FINAL RIDE Vendor Total: 175.00

085566	Invoice	2/24/2014	1/2/2014	2/24/2014	1/2/2014	175.00	0.00	0.00	0.00	175.00
1 EXPIRED HORSE PICKED UP & DISPOSED... AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 EXPIRED HORSE PICKED UP & DISP	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-3130	OPERATING SUPPLIES				175.00	100.00%				

Vendor: LULNEW - THE LULING NEWSBOY & SIGNAL Vendor Total: 38.00

010114	Invoice	2/24/2014	2/5/2014	2/24/2014	2/5/2014	38.00	0.00	0.00	0.00	38.00
ANNUAL SUBSCRIPTION AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL SUBSCRIPTION	NA		0.00	0.00	38.00	0.00	0.00	0.00	38.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-3130	OPERATING SUPPLIES				38.00	100.00%				

Vendor: THEPRO - THE PRODUCTIVITY CENTER Vendor Total: 145.00

CC0072114	Invoice	2/24/2014	2/1/2014	2/24/2014	2/1/2014	145.00	0.00	0.00	0.00	145.00
TCLEDDS SUBSCRIPTION RENEWAL AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TCLEDDS SUBSCRIPTION RENEWAL	NA		0.00	0.00	145.00	0.00	0.00	0.00	145.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4323-4810	TRAINING				145.00	100.00%				

Vendor: THYELE - THYSSENKRUPP ELEVATOR Vendor Total: 1,548.27

3000885044	Invoice	2/24/2014	2/1/2014	2/24/2014	2/1/2014	786.87	0.00	0.00	0.00	786.87
SERVICE PERIOD 2/1 - 4/30/14 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICE PERIOD 2/1 - 4/30/14	NA		0.00	0.00	786.87	0.00	0.00	0.00	786.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-4510	REPAIRS & MAINTENANCE				786.87	100.00%				
3000885046	Invoice	2/24/2014	2/1/2014	2/24/2014	2/1/2014	761.40	0.00	0.00	0.00	761.40
SERVICE PERIOD 2/01 - 4/30/14 AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICE PERIOD 2/01 - 4/30/14	NA		0.00	0.00	761.40	0.00	0.00	0.00	761.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-4510	REPAIRS & MAINTENANCE				761.40	100.00%				

Vendor: TIMEWAR - TIME WARNER CABLE Vendor Total: 16,318.78

12814	Invoice	2/24/2014	1/28/2014	2/24/2014	1/28/2014	16,318.78	0.00	0.00	0.00	16,318.78
BILLED FROM 2/08 - 3/07/14 AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BILLED FROM 2/08 - 3/07/14	NA		0.00	0.00	16,318.78	0.00	0.00	0.00	16,318.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6510-4425	FAX & INTERNET				16,318.78	100.00%				

Vendor: TINLYN - TINA LYNCH Vendor Total: 50.37

2414	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	50.37	0.00	0.00	0.00	50.37
CIRA WEBSITE TRAINING AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CIRA WEBSITE TRAINING	NA		0.00	0.00	50.37	0.00	0.00	0.00	50.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6560-4260	TRANSPORTATION				50.37	100.00%				

Vendor: TOMBON - TOM BONN Vendor Total: 184.17

21214	Invoice	2/24/2014	2/12/2014	2/24/2014	2/12/2014	184.17	0.00	0.00	0.00	184.17
TRAVEL EXPENSES FOR JANUARY & FEBRUARY 2014 AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAVEL EXPENSES FOR JANUARY & F	NA		0.00	0.00	184.17	0.00	0.00	0.00	184.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6560-4260	TRANSPORTATION				184.17	100.00%				

Vendor: TRASUP - TRACTOR SUPPLY CREDIT PLAN Vendor Total: 119.94

211651	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	29.95	0.00	0.00	0.00	29.95
CHAMPION ECOCORE AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAMPION ECOCORE	NA		0.00	0.00	29.95	0.00	0.00	0.00	29.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3130	OPERATING SUPPLIES				29.95	100.00%				

Vendor: TROFRE - TROY FREEMAN Vendor Total: 89.99

211654	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	89.99	0.00	0.00	0.00	89.99
CYLINDER 40LB LP DOT AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CYLINDER 40LB LP DOT	NA		0.00	0.00	89.99	0.00	0.00	0.00	89.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3130	OPERATING SUPPLIES				89.99	100.00%				

Vendor: TROFRE - TROY FREEMAN Vendor Total: 20.00

21714	Invoice	2/24/2014	2/17/2014	2/24/2014	2/17/2014	20.00	0.00	0.00	0.00	20.00
4 TAILS AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 TAILS	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-1000-4850	MISCELLANEOUS		20.00	100.00%						

Vendor: TUBCIT - TUBE CITY IMS LOCKBOX Vendor Total: 254.78

10010931	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	254.78	0.00	0.00	0.00	254.78
3/4" X 2" SLAG 3RD PARTY-3/42" SLAG AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3/4" X 2" SLAG 3RD PARTY-3/42" SL	NA		0.00	0.00	254.78	0.00	0.00	0.00	254.78	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
002-1101-3205	BRIDGE REPAIR / REPLACEMENT		254.78	100.00%						

Vendor: TYLTEC - TYLER TECHNOLOGIES, INC. Vendor Total: 165.00

025-87551	Invoice	2/24/2014	1/22/2014	2/24/2014	1/22/2014	110.00	0.00	0.00	0.00	110.00
CALDWELL CO, TX 2012-0069-E EAGLE AP BNK - Pooled Cash - Operation										
RECORDER										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CALDWELL CO, TX 2012-0069-E EAG	NA		0.00	0.00	110.00	0.00	0.00	0.00	110.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
003-3000-4520	SOFTWARE MAINTENANCE		110.00	100.00%						

025-87634 Invoice 2/24/2014 1/16/2014 2/24/2014 1/16/2014 27.50 0.00 0.00 0.00 27.50

CALDWELL CO, TX 2012-0069-E - EAGLERECORDER AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CALDWELL CO, TX 2012-0069-E - EA	NA		0.00	0.00	27.50	0.00	0.00	0.00	27.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
003-3000-4520	SOFTWARE MAINTENANCE		27.50	100.00%						

025-87773 Invoice 2/24/2014 1/29/2014 2/24/2014 1/29/2014 27.50 0.00 0.00 0.00 27.50

CALDWELL CO, TX 2012-0069-E - EAGLERECORDER AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CALDWELL CO, TX 2012-0069-E - EA	NA		0.00	0.00	27.50	0.00	0.00	0.00	27.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
003-3000-4520	SOFTWARE MAINTENANCE		27.50	100.00%						

Vendor: UNIFIR - UNIFIRST CORPORATION Vendor Total: 449.20

822 1585587	Credit Memo	2/24/2014	12/6/2014	12/6/2014	12/6/2014	-133.60	0.00	0.00	0.00	-133.60
SHERIFF'S OFFICE AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHERIFF'S OFFICE	NA		0.00	0.00	-133.60	0.00	0.00	0.00	-133.60	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4310-3130	OPERATING SUPPLIES		-133.60	100.00%						

822 1593573	Invoice	2/24/2014	1/3/2014	2/24/2014	1/3/2014	66.80	0.00	0.00	0.00	66.80
SHERIFF'S OFFICE AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
822 1599588	Invoice	2/24/2014	1/24/2014	2/24/2014	1/24/2014	66.80	0.00	0.00	0.00	66.80
SHERIFF'S OFFICE AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHERIFF'S OFFICE	NA		0.00	0.00	66.80	0.00	0.00	0.00	66.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				66.80	100.00%				
822 1601559	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	66.80	0.00	0.00	0.00	66.80
SHERIFF'S OFFICE AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHERIFF'S OFFICE	NA		0.00	0.00	66.80	0.00	0.00	0.00	66.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				66.80	100.00%				
822 1603562	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	66.80	0.00	0.00	0.00	66.80
mats-Sheriff's office AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
mats-Sheriff's office	NA		0.00	0.00	66.80	0.00	0.00	0.00	66.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4310-3130	OPERATING SUPPLIES				66.80	100.00%				
822 1603635	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	147.10	0.00	0.00	0.00	147.10
COUNTY COURT HOUSE AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COUNTY COURT HOUSE	NA		0.00	0.00	147.10	0.00	0.00	0.00	147.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-4527	CONTRACTED SERVICES				147.10	100.00%				
822 1603911	Invoice	2/24/2014	2/10/2014	2/24/2014	2/10/2014	30.35	0.00	0.00	0.00	30.35
prct # 2 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
prct # 2	NA		0.00	0.00	30.35	0.00	0.00	0.00	30.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-4527	CONTRACTED SERVICES				30.35	100.00%				
822 1605607	Invoice	2/24/2014	2/14/2014	2/24/2014	2/14/2014	138.15	0.00	0.00	0.00	138.15
COURT HOUSE AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COURT HOUSE	NA		0.00	0.00	138.15	0.00	0.00	0.00	138.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-5120	CALDWELL CO. COURTHOUSE				138.15	100.00%				

Vendor: VICBRO - VICTORIA D. BROWN

Vendor Total: 1,038.38

Payable Register

Packet: APPKT00047 - 02/24/14 Check Run

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>13-176</u>	Invoice	2/24/2014	1/28/2014	2/24/2014	1/28/2014	1,038.38	0.00	0.00	0.00	1,038.38
CAUSE #13-176 & 13-177 TORRES, PHILLIP AP BNK - Pooled Cash - Operation										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE #13-176 & 13-177 TORRES, P	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-3230-4160</u>	ADULT - INDIGENT ATTORNEY FEES		1,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUSE #13-176 & 13-177 TORRES, P	NA	0.00	0.00	38.38	0.00	0.00	0.00	38.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-3230-4080</u>	ADULT - ATTY LITIGATION EXPENSE		38.38	100.00%

Vendor: WALMAR - WALMART COMMUNITY/GECRB

Vendor Total: 31.61

<u>07900</u>	Invoice	2/24/2014	2/7/2014	2/24/2014	2/7/2014	31.61	0.00	0.00	0.00	31.61
MANICURE AP BNK - Pooled Cash - Operation										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MANICURE	NA	0.00	0.00	31.61	0.00	0.00	0.00	31.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-6550-3110</u>	OFFICE SUPPLIES		31.61	100.00%

Vendor: WAUPEA - WAUKESHA-PEARCE INDUSTRIES, INC.

Vendor Total: 385.05

<u>50249408</u>	Invoice	2/24/2014	1/30/2014	2/24/2014	1/30/2014	368.66	0.00	0.00	0.00	368.66
CABLE AP BNK - Pooled Cash - Operation										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CABLE	NA	0.00	0.00	368.66	0.00	0.00	0.00	368.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS		368.66	100.00%

<u>50249454</u>	Invoice	2/24/2014	1/31/2014	2/24/2014	1/31/2014	16.39	0.00	0.00	0.00	16.39
NUT HX AP BNK - Pooled Cash - Operation										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NUT HX	NA	0.00	0.00	16.39	0.00	0.00	0.00	16.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>002-1102-3136</u>	SUPPLIES & SMALL TOOLS		16.39	100.00%

Vendor: WESGRO - WEST GROUP PAYMENT CENTER

Vendor Total: 1,010.00

<u>0828595561</u>	Invoice	2/24/2014	1/3/2014	2/24/2014	1/3/2014	159.00	0.00	0.00	0.00	159.00
CALDWELL CNTY JP PRECINCT 1 AP BNK - Pooled Cash - Operation										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CALDWELL CNTY JP PRECINCT 1	NA	0.00	0.00	159.00	0.00	0.00	0.00	159.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-3251-3110</u>	OFFICE SUPPLIES		159.00	100.00%

<u>828911033</u>	Invoice	2/24/2014	2/1/2014	2/24/2014	2/1/2014	166.00	0.00	0.00	0.00	166.00
INFORMATION CHARGES AP BNK - Pooled Cash - Operation										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INFORMATION CHARGES	NA		0.00	0.00	166.00	0.00	0.00	0.00	166.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3200-4315	PUBLICATIONS				166.00	100.00%				
828925333	Invoice	2/24/2014	2/1/2014	2/24/2014	2/1/2014	685.00	0.00	0.00	0.00	685.00
LAW LIBRARY 1/01 - 31/14 AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAW LIBRARY 1/01 - 31/14	NA		0.00	0.00	685.00	0.00	0.00	0.00	685.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
005-1000-5910	OTHER CAPITAL OUTLAY				685.00	100.00%				

Vendor: WILLHO - WILLARD G. HOLGATE

Vendor Total: 350.00

10-118	Invoice	2/24/2014	2/11/2014	2/24/2014	2/11/2014	350.00	0.00	0.00	0.00	350.00
CAUSE # 10-118 SIMMONS, GLENDAIL AP BNK - Pooled Cash - Operation										
LAMARR										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAUSE # 10-118 SIMMONS, GLENDAIL	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3230-4160	ADULT - INDIGENT ATTORNEY FEES				350.00	100.00%				

Vendor: WILFIE - WILLIAM C. FIELDER

Vendor Total: 650.00

CAUSE #2408-13CC	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	250.00	0.00	0.00	0.00	250.00
J.E.A. AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
J.E.A.	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FE				250.00	100.00%				

CAUSE #2418-13CC	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	250.00	0.00	0.00	0.00	250.00
D. CARTER AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
D. CARTER	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FE				250.00	100.00%				

CAUSE #2419-13CC & 2383-13CC	Invoice	2/24/2014	2/13/2014	2/24/2014	2/13/2014	150.00	0.00	0.00	0.00	150.00
J. MENDEZ AP BNK - Pooled Cash - Operation										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
J. MENDEZ	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3240-4180	JUVENILE - INDIGENT ATTORNEY FE				150.00	100.00%				

Vendor: WILRIG - WILSON RIGGIN

Vendor Total: 248.67

78119	Invoice	2/24/2014	1/2/2014	2/24/2014	1/2/2014	87.58	0.00	0.00	0.00	87.58
CLAD CONCTORS AP BNK - Pooled Cash - Operation										

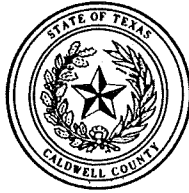
Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CLAD CONCTORS	NA			0.00	0.00	87.58	0.00	0.00	0.00	87.58
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3130	OPERATING SUPPLIES				87.58	100.00%				
78265	Invoice	2/24/2014	1/29/2014	2/24/2018	1/29/2014	84.55	0.00	0.00	0.00	84.55
MOTION ACTIVATED LIGHT										
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
MOTION ACTIVATED LIGHT	NA			0.00	0.00	84.55	0.00	0.00	0.00	84.55
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3130	OPERATING SUPPLIES				84.55	100.00%				
78266	Invoice	2/24/2014	1/29/2014	2/24/2014	1/29/2014	62.29	0.00	0.00	0.00	62.29
SKIL SAW										
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
SKIL SAW	NA			0.00	0.00	62.29	0.00	0.00	0.00	62.29
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-3130	OPERATING SUPPLIES				62.29	100.00%				
78566	Invoice	2/24/2014	2/4/2014	2/24/2014	2/4/2014	14.25	0.00	0.00	0.00	14.25
CARPENTER PENCILS, BOTTLE TITEBOND										
GLUE										
AP BNK - Pooled Cash - Operation										
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CARPENTER PENCILS, BOTTLE TITEB	NA			0.00	0.00	14.25	0.00	0.00	0.00	14.25
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-6520-4527	CONTRACTED SERVICES				14.25	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	9	-1,030.92	0.00	0.00	0.00	-1,030.92	0.00	-1,030.92
Invoice	409	206,872.16	0.00	0.00	0.00	206,872.16	0.00	206,872.16
Grand Total:		205,841.24	0.00	0.00	0.00	205,841.24	0.00	205,841.24

B.



CALDWELL COUNTY ASSET DISPOSAL REQUEST FORM

ASSET DESCRIPTION <i>(include VIN or serial number if applicable)</i>	Salvage or Surplus? <i>(choose one)</i>	REASON <i>(age, wear, damage, etc.)</i>
_Roof Top A/C units – Old Wal-Mart Building (all units)_____	_Salvage_____	_Age, not usable_____
_____	_____	_____
_____	_____	_____

I certify that the above listed Caldwell County asset(s) used by my office or department to be surplus property or salvage property as defined by section 263.151 of the Texas Local Government Code and the Caldwell County Asset Disposal Policy and request disposal of the asset(s).

Curtis Weber B Morad
Name and title

Curtis Weber
Signature

2-19-14
Date

ORDER TO DISPOSE OF COUNTY ASSET(S)

The Caldwell County Commissioners Court finds the county asset(s) listed above to be surplus property or salvage property as defined by section 263.151 of the Texas Local Government Code and orders the Caldwell County Auditor, as the Commissioners Court's designated representative, to dispose of said property pursuant to subchapter D of chapter 263 of the Texas Local Government Code by any of the following methods:

1. Sale by competitive bid or auction (including repurchase option in a contract for earth-moving, material-handling, road maintenance, or construction equipment); or, if unable to do so because no bids are made, destruction or disposal as worthless.
2. Sale to another county or a political subdivision within Caldwell County (no competitive bid or auction is necessary).
3. As a trade-in for new property of the same general type (including repurchase option in a contract for earth-moving, material-handling, road maintenance, or construction equipment) because the Caldwell County Commissioners Court considers this trade-in to be in the best interests of the county.
4. Crushing and recycling, if practicable, without a competitive bid or auction, of a vehicle retired under a program designed to encourage the use of low-emission vehicles.
5. Donation to a civic or charitable organization located in Caldwell County because the Caldwell County Commissioners Court determines that:
 - A. undertaking to sell the property by competitive bid or auction would likely result in no bids or a bid price that is less than the county's expenses required for the bid process;
 - B. the donation serves a public purpose; and
 - C. the organization will provide the county with adequate consideration, such as relieving the county of transportation or disposal expenses related to the property.

ORDERED by the Caldwell County Commissioners Court on this the ____ day of _____, 20____.

Caldwell County Judge

ATTEST:

Caldwell County Clerk

C.

CARL R. OHLENDORF INSURANCE

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

Caldwell County Sheriff Dept
1204 Reed Dr.
Lockhart, TX 78644

INVOICE # 13788		Page 1
ACCOUNT NO. CALDW13	OP KH	DATE 02/03/14
BOND Dec Page		
POLICY # 70268962		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 03/30/14	EXPIRATION 03/30/15	

Itn #	Eff Date	Trn	Description	Amount
126701	03/30/14	REN	Deputy blanket bond	\$ 250.00
Invoice Balance:				\$ 250.00 ✓

4300-2090 - \$ 250.00 ✓
John Blum
2/5/14

FEB 13 2014
COUNTY AUDITOR

Please refer to bond/policy number when making payment

**RUCKER OHLENDORF
INSURANCE**

115 South Main
Lockhart, TX 78644
512-398-2384
SERVES YOU FIRST

CNA Surety

CO # 0601	BOND/POLICY# 70268962	EFFECTIVE DATE 03-30-14	ANNIVERSARY DATE 03-30-15	PROCESS DATE 01-06-14	PENALTY \$50,000.00
PRINCIPAL	CALDWELL COUNTY SHERIFF DEPARTMENT 1204 REED DR. LOCKHART TX 78644				
RISK STATE DESCRIPTION	TX P E POSITION SCHEDULE (50)	WRITTEN BY	WESTERN SURETY COMPANY		SF
OBLIGEE					
AGENCY CODE 42-00488	AMOUNT DUE	\$250.00			

Your agent is:

RUCKER-OHLENDORF INSURANCE
115 S MAIN ST
LOCKHART TX 78644-2767

0003001 04200488000003302014 00601007026896200 00000001750008

D.

CALDWELL COUNTY
COMMISSIONERS COURT MINUTES
McMahan Community Center
6022 FM 713, McMahan, Texas 78640
Regular Meeting February 18, 2014, 9:00 A. M.



TOM D. BONN County Judge
CAROL HOLCOMB County Clerk

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

Call Meeting to order.

Pat Parsons gave a brief history of the Community Center and welcomed the Caldwell County Commissioners Court to the Center. It is the first time ever for a Governmental body to meet there. She invited everyone to an open potluck dinner tonight at the center, where candidates for election will be present.

2014.02.18.01 Invocation

Pat Parsons opened the meeting in prayer.

2014.02.18.02 Pledge of Allegiance to the Flags. (Texas Pledge: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
Judge Bonn led all present in the Pledge to both Flags.

2014.02.18.03 Announcements: Items or comments from Court Members or Staff.
Commissioner Roland thanked all those who attended the Progressive Club Banquet on this past Saturday night. It was a great turnout. Judge Bonn let everyone know that the update on the progress for the new Judicial Center would be at the next meeting.

2014.02.18.04 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).
County Engineer Bill Gardner spoke to the reason for agenda item #16. He explained to the Court that he had sent out a few e-mails to see if there was any interest in his position. He will be resigning the end of March. He was not requesting resumes, only seeing how much interest there might be. There is more interest than he thought that there would be. He was doing this informally. There has never been a job description approved for the position, only the motion by Commissioner Madrigal that was approved on January 17, 2012. The job description was never implemented and it varied off from the statute. Bill Gardner will be passing on the e-mails and responses that he has to Judge Bonn.

COMMISSIONERS COURT MINUTES
Regular Meeting on February 18, 2014

2014.02.18.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

A. To approve Commissioners' Court Minutes for January 16th and February 10th, 2014.

B. To approve successful completion of Continuing Education for Matt Kiely, Justice of the Peace #1 for Caldwell County.

C. To authorize a total not to exceed \$13,000 to be paid by the General Contractor (Braun and Butler) from the owner's contingency fund for contracts with Arias & Associates for construction materials testing and for related geotechnical engineering services at the new Caldwell County Judicial Center.

Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to approve Consent Agenda. All Voting "Aye"

2014.02.18.06 Reports.

Federal Inmate Report – Larry Roberson

Caldwell County Auditor Larry Roberson presented the Federal Inmate Report for January 2014.

General Fund Operating Statement – Larry Roberson

Caldwell County Auditor Larry Roberson presented the General Fund Operating Statement for the last three months of 2013.

Sales Tax Report – Larry Roberson

Caldwell County Auditor Larry Roberson presented the Sales Tax Report for January, 2014. He answered questions about the impact that City events have on the income for the County.

Tax Collection Report – Larry Roberson Caldwell County Auditor

Larry Roberson presented the Tax Collection Report.

Unit Road Systems Report – Dwight Jeffrey

Unit Road Supervisor Dwight Jeffrey presented an update on supplies used and progress for the month of February. He discussed the major resources that will be needed to do repairs of damage from the flooding last fall.

Veteran's Officer Report – David Francis

David Francis presented the report for January and answered questions from the Court. Commissioner Madrigal asked about the in home and nursing home visits. He thanked David for his hard work for the seniors and those who couldn't make it into the office.

2014.02.18.07 Special Presentations. None.

COMMISSIONERS COURT MINUTES
Regular Meeting on February 18, 2014

(ALL OTHER AGENDA ITEMS)

- 2014.02.18.08** **Discussion** of possible historical tribute to Caldwell County. Matthew Caldwell marker.
Commissioner Buchholtz showed the Court a monument that is located in Gonzales County for the late Matthew Caldwell. He would like to have a tribute to him on the Courthouse lawn or in the new Judicial Center. He will check out the information concerning funds from the State Historical Society that may pay for similar items. He will return the information to the Court at a later time.
- 2014.02.18.09** **Discussion/Action** to approve removal of the terrazzo seal in the amount of \$34,150 and move to contingency fund.
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve removal of the terrazzo seal in the amount of \$34,150 and move to contingency fund. Further discussion and friendly amendment was accepted to table this item until the meeting on Monday, February 24, 2014 at the City Hall. All Voting "Aye"
- 2014.02.18.10** **Discussion** on update of the purchase of 1.15 acre south of the new Justice Center. Information from the bank is that the contract will be approved for the easement and there will be a key to access it if necessary. This will be on the South East corner of the existing building. There will be a sidewalk for an emergency door. County Attorney Mack Harrison said that it will be taken care of this week.
- 2014.02.18.11** **EXECUTIVE SESSION** pursuant to section 551.072 of the Texas Government Code to deliberate the purchase, exchange, lease, or value of real property (current Caldwell County Judicial Center at 201 E. San Antonio St. and current Caldwell County Tax Assessor-Collector's office at 100 E. Market St.). No action will be taken in executive session.
- Executive Session begins-9:45 a.m.**
Executive Session ends- 10:10 a.m.
- 2014.02.18.12** **Discussion/Action** to obtain property appraisals of the fair market value for current Caldwell County Judicial Center at 201 E. San Antonio St. and current Caldwell County Tax Assessor-Collector's office at 100 E. Market St. and to seek bids for the sale of those properties.
Motion made by Commissioner Roland, second by Commissioner Madrigal to begin the process to obtain property appraisals of the fair market value for current Caldwell County Judicial Center at 201 E. San Antonio St. and current Caldwell County Tax Assessor-Collector's office at 100 E. Market St. and to seek bids for the sale of those properties. All Voting "Aye"
- 2014.02.18.13** **Discussion/Action** to approve Caldwell County Asset Disposal Policy for the proper, appropriate, and lawful disposal of County-owned non-real estate assets under chapter 263 of the Local Government Code.
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to approve Caldwell County Asset Disposal Policy for the proper, appropriate, and lawful disposal of County-owned non-real estate assets under chapter 263 of the Local Government Code. All Voting "Aye"

COMMISSIONERS COURT MINUTES
Regular Meeting on February 18, 2014

- 2014.02.18.14** **Discussion/Action** to amend development agreement originally approved October 28, 2013 between Caldwell County and Walton Texas, LP for regulation of subdivision and approval for Cotton Center near Martindale.
Motion made by Commissioner Madrigal, second by Commissioner Buchholtz to approve to amend development agreement originally approved October 28, 2013 between Caldwell County and Walton Texas, LP for regulation of subdivision and approval for Cotton Center near Martindale. All Voting "Aye"
- 2014.02.18.15** **Discussion/Action** to set a date for a workshop to plan expenditures of CAMPO State Transportation Metropolitan Planning funds on state highway projects and SH-130 funds.
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to have a workshop after the February 24th meeting at City Hall. All Voting "Aye"
- 2014.02.18.16** **Discussion** regarding the County Road Engineer's position.
Commissioner Muñoz thanked Bill Gardner for the work that he has done for the County as County Engineer. He was concerned about the fact that he was contacted about an opening in this position. He didn't know that Bill had asked about interested parties to fill the position. Commissioner Roland thanked Bill for the time that he had been with the County.
- 2014.02.18.17** **Adjournment**
Motion made by Commissioner Buchholtz, second by Commissioner Muñoz to Adjourn. All Voting "Aye"

TOM D. BONN, County Judge

2014.02.24.06 Reports.

Building Maintenance Report – Curtis
Weber

Emergency Management Report – Martin
Ritchey

Environmental Investigator Report – Mike
Bittner

Human Resources Report – Deborah
Kortan

IT Report – Mark Hinnenkamp

Texas Agrilife Extension Service Report –
Carissa Wilhelm & Michael Haynes

Accident Report – Precinct #4 – Art Villareal

Feral Hog Program – Nick Dornack

ENVIRONMENTAL INVESTIGATOR REPORT



For January 2014

Old cases; in December 2013 complied in January 2014

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

New Cases: in January 2014- Texas Health Code Violations

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

1– Cases Active with 30 day N.O.V. Junkyard permit

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

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

6- Cases, Closed, Public Nuisance, Complied

20 – 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: 4*

Right-of-way: 3*

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.

16– Permits in compliance

2 – Cases complied that were in violation

* 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 pending for Illegal Dumping

New Cases filed with Kasi to file with Mack at District Office: These are residential construction 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.

Organized and worked the Collection event which was held January 25, 2014 in Maxwell. It was a good turn out for being so cold. Thanks to the five workers from Unit Road Department for helping work the event. We had 40 citizens participated, 5 tons of refuse was disposed of and all dumpster were filled. Next event will be schedule for March 2014.

Refuse remove from County owned land

Amount of refuse, which was removed from County owned Property included, 7 mattresses, 1 TV's, 1 recliner, scrap lumber, household & road refuse,33 auto tires,1 tent, Diapers,2 gallons of paint, Landscape refuse. Total est. Weight removed 2,600 lbs.

Any questions or concerns please contact me.

C.C.E.I. Mike Bittner

VEHICLE REPORT

ENVIRONMENTAL INVESTIGATOR MIKE BITTNER

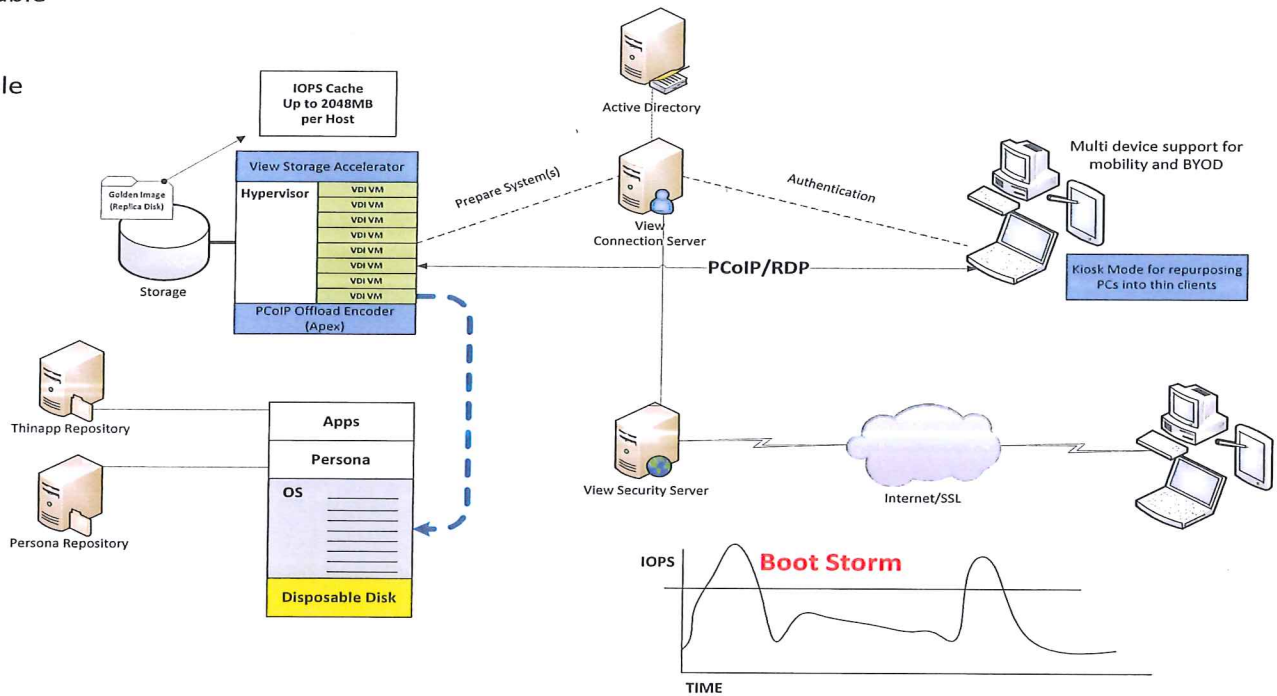
1. MAKE: CHEVERLOT ½ TON Extended Cab, MODEL: C10753
YEAR: 2008 VIN# 1GCEC19C18Z231710
2. LICENSE # 109-7077 RENEWAL: GOVERNMENT EXEMPT
INSPECTION: May 2014
3. CURRENT MILEAGE: 74070 EST. ANNUAL MILEAGES 300
MILES WEEKLY YEARLY: 15,600
4. CURRENT CONDITION OF VECHILE: GOOD ASSIGNED TO:
MIKE BITTNER
5. OPERATIONAL CONDITION OF VECHILE: GOOD DAMAGE
ON VECHILE: Driver side back fender dents, Passenger side back
fender Dents on top scratches along fender. Never involved in an
accident.
6. TIME PERIOD WHEN VECHILE NEEDS TO BE REPLACED:
EST.5 YEARS, 2016
7. VECHILE PARKED: DAILY AT OFFICE, 405 EAST MARKET,
NOT CURRENTLY ALLOWED TO TAKE HOME ASSINGED TO:
ENVIRONMENTAL INVESTIGATOR MIKE BITTNER

TODAY DATE: January 31 2014

Thank you,
C.C.E.I.
M. Bittner

VDI Benefits:

1. Scalable
2. Manageable
3. Flexible
4. Secure
5. Affordable



Windows XP & Vista Replacement Cost

Department	Desktop	Laptop
Building Maintenance	1	2
Code Enforcement	1	
Commissioner Court		2
Constable1		1
Constable2		
Constable3		1
Constable4	2	
County Clerk	5	
Court Security	1	1
District Attorney	7	6
District Clerk	8	
District Judge	4	
Elections	2	
Emergency Management		1
Highway Patrol	1	
Inventory		3
IT		
JP1	2	
JP2	3	
JP3	5	
JP4	2	
Juvenile Probation	3	
Sanitation	1	
Sheriff	40	1
Treasurer	1	
Unit Road	1	1
Veterns Services	1	

Inside Fiber Network	82
Outside Fiber Network	28

Windows XP & Vista Computers	110
Last Desktop Pricing	\$ 856.00
Last Laptop Pricing	\$ 950.00
Desktop Replacement Cost	\$ 70,192.00
Laptop Replacement Cost	\$ 26,600.00
	\$ 96,792.00

Windows XP & Vista

Department	Type	Asset #	UNC	Brand	Model	Serial-Service Tag	Primary User	Purchased	OS
Building Maintenance									
Computers	3								
	Desktop	2617		Dell	OptiPlex 360	CKRBDK1	James Turner	9/4/2009	Windows XP
	Laptop			Dell			James Turner		Windows XP
	Laptop	3003	BM1	HJ	ProBook 4010s	CNU0221RRM	Curtis Weber	7/28/2010	Windows XP
Code Enforcement									
Computers	1								
	Desktop	3002	CodeEnforcement	Dell	OptiPlex 360	CKR5DK1	Mike Bittner	9/4/2009	Windows XP
Commissioner Court									
Computers	2								
	Laptop	3077	Commissioner4	Dell	Vostro 3500	CXF75N1	Joe Roland	8/2/2010	Windows XP
	Laptop	3079		Dell	Vostro 1000	JMVY5F1	Neto	12/2/2007	Windows XP
Constable1									
Computers	1								
	Laptop			HP		CNU8272Q3D			Windows Vista
Constable3									
Computers	1								
	Laptop	1803	Constable3	Acer	Travelmate 4070	LXTBC061266200	Mzapata		Windows XP
Constable4									
Computers	2								
	Desktop			Acer	Aspire	PT5530X0237250			Windows XP
	Desktop	2092	PCT4	HP	dx2300	MXM74909RS	Art Villarreal		Windows XP
County Clerk									
Computers	5								

Department	Type	Asset #	UNC	Brand	Model	Serial-Service Tag	Primary User	Purchased	OS
	Desktop	2551	CCPublic1	Dell	Optiplex 760	39CFLG1	Public	2/20/2009	Windows XP
	Desktop	1849	Public	Dell	OptiPlex GX520	CF2FSC81		8/31/2005	Windows XP
	Desktop	2548	CClerk9	Dell	OptiPlex 760	39DDL1G1	Diana Mendieta	2/20/2009	Windows XP
	Desktop	2549	CCPublic5	Dell	Optiplex 760	39CGLG1		2/20/2009	Windows XP
	Desktop	2537	CCPublic6	Dell	Vostro 410	2N54PH1	Public	11/4/2008	Windows XP

Court Security

Computers 2

Desktop	3153	CS-01		Dell	OptiPlex 320	1T5FPD1	Bailiff	9/14/2007	Windows XP
Laptop	2005	Bailiff		Dell	Vostro 1500	9YZ39F1	Bailiff	12/14/2007	Windows XP

District Attorney

Computers 13

Desktop	2064	DA11		Dell	Vostro 410	54555H1	Carmen Hileman	8/18/2008	Windows XP
Desktop	2048	DA7		Dell	Vostro 410	G0865H1	Cindy Gonzales	8/19/2008	Windows XP
Desktop	2043	DA10		Dell	Vostro 410	11865H1	Summer Benfor	8/19/2008	Windows XP
Desktop	2047	DA8		Dell	Vostro 410	64555H1	Lauren Law	8/18/2008	Windows XP
Desktop	2559	DA13		Dell	OptiPlex 360	CKQDDK1	Gay Guthrie	9/4/2009	Windows XP
Desktop	2065	DA6		Dell	OptiPlex 330	GKC1TG1	Gay	7/10/2008	Windows XP
Desktop	2041	DA12		Dell	Vostro 390	6K555H1	Janice Benbow	8/18/2008	Windows XP
Laptop	3155	DALaptop		Sony	Vaio	CXSMM01BRD02	Trey Hicks		Windows Vista
Laptop	2843	DALaptop5		Dell	Vostro 1520	5D7Z5K1	Luke Alsobrook	7/6/2009	Windows XP
Laptop		CaldwellCCENT01		Dell	Latitude E6510	GH7TVM1	Arnold Alonzo	9/14/2010	Windows XP
Laptop	2841	DA-Discovery		Dell	Vostro 1000	GMVY5F1	Discovery User	12/2/2007	Windows XP
Laptop	3060	DALaptop4		Dell	XPS M1530	JBPTLJ1	Trey Hicks	3/20/2009	Windows Vista
Laptop	2833	DALaptop7		Dell	Vostro 1500	4S2G1F1	Arnold Alonzo	11/5/2007	Windows XP

District Clerk

Computers 8

Desktop	1696			Shop Built			Public		Windows XP
Desktop	2033	DCLERK9		Dell	Vostro 410	5K555H1	Part-Time	8/18/2008	Windows XP

Department	Type	Asset #	UNC	Brand	Model	Serial-Service Tag	Primary User	Purchased	OS
	Desktop	2556	DCLERK11	Dell	Optiplex 360	CKR8DK1	Robin West	9/4/2009	Windows XP
	Desktop	2028	DCLERK7	Dell	Vostro 410	4K555H1	Belinda Gonzale	8/18/2008	Windows XP
	Desktop	2025	DCLERK6	Lenovo	ThinkCentre	LKWGMP3	Part-Time		Windows XP
	Desktop	2027	DCLERK4	Dell	Vostro 410	J0865H1	Linda Jeffrey	8/19/2008	Windows XP
	Desktop	2037	DCLERK8	Dell	Vostro 410	7K555H1	Janet Caddell	8/18/2008	Windows XP
	Desktop	2024	DCLERK10	Dell	Vostro 410	44555H1	Dana Richter	8/18/2008	Windows XP

District Judge

Computers	4						
Desktop	1905 CourtCoord	Dell	OptiPlex 745	7SSFBD1	Steve Thomas	7/20/2007	Windows XP
Desktop	2842 lawlibrary	Dell	OptiPlex 760	3YY9VK1	Public	9/2/2009	Windows XP
Desktop	2552 DJ4	Dell	Optiplex 360	JCS5DK1	Sheri Linder	9/14/2009	Windows XP
Desktop	2076 DJ1	Dell	Vostro 410	H0865H1	Monica Malaer	8/19/2008	Windows XP

Elections

Computers	2						
Desktop	2038 Elections02	Dell	Optiplex 330	J3531G1	Vote 028	4/9/2008	Windows XP
Desktop	1813	Dell	OptiPlex GX520	CF0TK81	Pamela Ohlendo	9/29/2005	Windows XP

Emergency Management

Computers	1						
Laptop	3025 CCLAPTOP2	Dell	Latitude D420	6S89CC1	Caldwell County	1/10/2007	Windows XP

Highway Patrol

Computers	1						
Desktop		Dell	Vostro 410	59N4FH1		9/11/2008	Windows XP

Inventory

Computers	3						
Laptop	2558 Staff	Dell	Vostro 1500	2L3D1F1		11/6/2007	Windows XP
Laptop		HP	530	CND831NPP8			Windows XP
Laptop	DJLaptop	Dell	Inspiron 8600	DX2FL61	Todd Blomerth	1/19/2005	Windows XP

Department	Type	Asset #	UNC	Brand	Model	Serial-Service Tag	Primary User	Purchased	OS
JP1									
Computers	2								
	Desktop	2095	DEPUTYCLER	HP	Compaq dc 7800	MXL8290WRR	Alexis Jennings		Windows XP
	Desktop	2620	DJZCXGG1	Dell	Vostro	JZCXGG1	Courtroom	6/12/2008	Windows XP
JP2									
Computers	3								
	Desktop	3000	ChiefClerk	Dell	OptiPlex 380	JPVQML1	Shanna	3/23/2010	Windows XP
	Desktop	2243	Clerk	Dell	Vostro 410	GJB5FH1	Megan	9/11/2008	Windows XP
	Desktop	1873	CourtSssistant	Acer	AcerPower 2000	73401177327	Front Desk	8/12/2007	Windows XP
JP3									
Computers	5								
	Desktop	2582	COURTROOM	Dell	Vostro 410	77Q5FH1	Jamie	9/11/2008	Windows XP
	Desktop	2587	JUDGE	Dell	Vostro 410	67Q5FH1	Alfonso Campos	9/11/2008	Windows XP
	Desktop		A10	Dell	Vostro 360	8N8Y9Q1	Jenifer	2/1/2012	Windows XP
	Desktop	2143	Courtroom-Clerk	Dell	Optiplex 330	14270G1	Jenifer	4/4/2008	Windows XP
	Desktop	2874	SERVERJP3	Dell	Optiplex 380	66LTPL1	Admin	3/6/2010	Windows XP
JP4									
Computers	2								
	Desktop	2093	HP25998291743	HP	dx2300	MXM80205JP	Raymond DeLeo		Windows XP
	Desktop	2087	courtroom	HP	dx7800	MXL8290WRN	Courtroom		Windows XP
Juvenile Probation									
Computers	3								
	Desktop	2626	CCJPD-NICK	Dell	Optiplex 760	CCQSJG1	Conference Roo	3/21/2009	Windows XP
	Desktop	1506	Server	Dell	OptiPlex GX260	BLTQV21	Robin Slade	5/29/2003	Windows XP
	Desktop	1958	CCJPD-Donna	Dell	Dimension C521	BFPL2D1	Donna Moore	6/10/2007	Windows XP
Sanitation									
Computers	1								

Department	Type	Asset #	UNC	Brand	Model	Serial-Service Tag	Primary User	Purchased	OS
	Desktop	2968	911one	Dell	OptiPlex 755	J7NL4H1		8/12/2008	Windows XP
Sheriff									
Computers	41								
	Desktop	2203	CCSO-09	Dell	Vostro 410	39M0FH1	Jo Ann Blume	9/9/2008	Windows XP
	Desktop	2857	CCSO-30	Dell	Optiplex 380	65J8SL1	Lille Gomez	5/20/2010	Windows XP
	Desktop	1273	DTN	Dell	Optiplex 240	H3VKJ11	Dispatchers	6/4/2002	Windows XP
	Desktop	2649	CCSO-15	Dell	Vostro 410	19M0FH1	Mike Allen	9/9/2008	Windows XP
	Desktop	2654	CCSO-12	Dell	Vostro 410	C9M0FH1	Cindy Dilla	9/9/2008	Windows XP
	Desktop	2653	CCSO-13	Dell	Vostro 410	J8M0FH1	Donna Hoehne	9/9/2008	Windows XP
	Desktop	2197	CCSO-03	Dell	Vostro 410	89M0FH1	Mike Lane	9/9/2008	Windows XP
	Desktop	2650	CCSO-11	Dell	Vostro 410	69M0FH1	Paul Cowan	9/9/2008	Windows XP
	Desktop	1948	desktop	eMachine		GCY7110055562	Task Force		Windows XP
	Desktop	2645	CCSO-16	Dell	Vostro 410	H8H0FH1	Jess Hernandez	9/9/2008	Windows XP
	Desktop	2636	CCSO-21	Dell	Vostro 410	59M0FH1	Danny Law	9/9/2008	Windows XP
	Desktop	2642	CCSO-24	Dell	Vostro 410	C8M0FH1	Deputy	9/9/2008	Windows Vista
	Desktop	2201		Dell	Vostro 410	79M0FH1	Control Room	9/9/2008	Windows XP
	Desktop	2911	CCSO-19	Dell	Vostro 410	D8M0FH1	Dispatchers	9/9/2008	Windows XP
	Desktop	2499	Dispatch02	Dell	Vostro 400	CRNFFG1	Dispatchers	6/5/2008	Windows XP
	Desktop	2656	CCSO-18	Dell	Vostro 410	G8M0FH1	Misty Ramirez	9/9/2008	Windows XP
	Desktop	3020		Dell	Vostro 230	2G1DPM1	Control Room	9/3/2010	Windows XP
	Desktop	2195		Dell	Vostro 410	8JF47H1	Sean Zion	8/26/2008	Windows XP
	Desktop	2235		Dell	OptiPlex 210L	49282C1	Annex	11/3/2006	Windows XP
	Desktop	2227		Dell	OptiPlex GX620	9XJ23C1	Commissary	11/13/2006	Windows XP
	Desktop	2913		Dell	Vostro 220	1Z7YHK1	Commissary	12/11/2009	Windows XP
	Desktop	2196	CCSO-02	Dell	Vostro 410	D9M0FH1	David Brent	9/9/2008	Windows XP
	Desktop	3021		Dell	Vostro 320	JTKYPL1		3/23/2010	Windows XP
	Desktop	2044	CCSO-37	Dell	Vostro 410	21865H1	Mark Martinez	8/19/2008	Windows XP
	Desktop	2186		Dell	Vostro 400	FRNFFG1		6/5/2008	Windows XP

Department	Type	Asset #	UNC	Brand	Model	Serial-Service Tag	Primary User	Purchased	OS
	Desktop	2202	CCSO-08	Dell	Vostro 410	B8M0FH1		9/9/2008	Windows XP
	Desktop	2997		Dell	OptiPlex 390	1NRW3V1	Booking	5/30/2012	Windows XP
	Desktop	2214		Dell	OptiPlex 755	J36VBG1	Identix	5/20/2008	Windows XP
	Desktop	2644	CCSO-23	Dell	Vostro 410	99M0FH1	Deputy	9/9/2008	Windows XP
	Desktop	2199	CCSO-05	Dell	Vostro 410	B9M0FH1		9/9/2008	Windows XP
	Desktop	2638	CCSO-22	Dell	Vostro 410	29M0FH1	Deputy	9/9/2008	Windows XP
	Desktop	1955		Dell	OptiPlex GX620	HVZ64C1		11/20/2006	Windows XP
	Desktop	2877		Dell	OptiPlex 380	8ZPMMM1		8/2/2010	Windows XP
	Desktop	2174	JailCapt	Dell	OptiPlex 755	DP5TT1F1	Keith Jeffrey	3/13/2008	Windows XP
	Desktop	2198		Dell	Vostro 410	F9M0FH1	Joe Larivee	9/9/2008	Windows XP
	Desktop	2647	CCSO-17	Dell	Vostro 410	G9M0FH1	James Flemming	9/9/2008	Windows XP
	Desktop	2646	CCSO-10	Dell	Vostro 410	98M0FH1	Kris greenhill	9/9/2008	Windows XP
	Desktop	2648	CCSO-14	Dell	Vostro 410	H9M0FH1	David Powell	9/9/2008	Windows XP
	Desktop	2643	CCSO-20	Dell	Vostro 410	49M0FH1	Deputy	9/9/2008	Windows XP
	Desktop	2200		Dell	Vostro 410	F8M0FH1	Booking	9/9/2008	Windows XP
	Laptop	2910	CrimePrevention	eMachine	E525	01229824616	Paul Cowan		Windows XP

Treasurer

Computers	1								
	Desktop	2540	TreasurerClerk3	Dell	OptiPlex 740	G78MJK1	Darlene Morris	7/6/2009	Windows XP

Unit Road

Computers	2								
	Desktop	1514	UnitRoad3	Dell	OptiPlex GX270	GVQQM41	Billy Cravey	3/30/2004	Windows XP
	Laptop	2898	DFCMNLD1	Dell	XPS M1710	FCMNLND1	Bill Garner	9/6/2007	Windows XP

Veterans Services

Computers	1								
	Desktop	2880	tvc-7twlxb1	Dell	OptiPlex GX520	7TWLXB1	David Francis	10/7/2006	Windows Vista

Total Windows XP - Vista Computers 110

TEXAS A&M 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: January 2014

Date	Night or Week-end	Description of Official Travel and Activities	Number Attending	Miles	Meals	Lodging
1/1 – 1/3		Annual Leave				
1/6		Scholarship Appointment	2			
1/7		Scholarship Appointments Travel to College Station	4	302	27.52	109
1/8		Centennial Conference			22.38	109
1/9		Centennial Conference			4.29	
1/10		Planning Meeting – Luling Scholarship Appointment	3 2	36		
1/13		Commissioners Court Interpretation	25			
1/14		Office Management District Event Location Tour (LJHS)				
1/15		Volunteer Leader Training FCS Planning Meeting – New Braunfels	3 3	92	20.00	
1/16		District Fashion Show Planning Meeting (online)	10			
1/17		Luling Planning Meeting Luling Livestock Show	10	36		
1/21		Office Management				
1/22		Performance Appraisal Information				
1/23		Blanco County Project Fair Judge		163	12.39	
1/27		Office Management				
1/28		Scholarship Pick up – Luling Consumer Decision Making Practice	2 4	36		
1/29		Office Management				
1/30		Office Management				
1/31		Scholarship Pick up – Luling Office Management	2	36		
Totals			70	701	86.58	252.34

SUMMARY

Office Contacts	11	Site Contacts		Handouts	4
Contacts by Letter		Emails	62	News Releases	
Newsletters		Phone Calls	26	Newspaper Columns	

Other expenses in field. _____

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

Date: _____ Signed: _____

Major Plans for Next Month
<ul style="list-style-type: none">▪ Fuel Up to Play 60 Training – Fredericksburg▪ Annual Performance Appraisal▪ 4-H Club Meeting Program▪ SALE Consumer Decision Making Practice▪ Parenting & Nutrition classes at District Resource Center▪ District 10 FCS Meeting – New Braunfels

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: January

DATE	SCOPE / DESCRIPTION OF MAJOR ACTIVITIES	NIGHT OR WEEKEND ACTIVITY	CONTACTS	MILES	MEALS	LODGING	Reg. Fees
1/2	Caldwell Co. Farm & Ranch (Lockhart)		4	5			
1/3	Project Visit – Goats (Lockhart)		3	21			
1/3	Bexar Co. Livestock Judging Contest (San Antonio)		11	135			
1/4	Market Goat Showmanship Clinic (Bastrop)	WKND	35	62			
1/6	Project Visit – Broilers (Luling)		4	32			
1/6	Project Visit – Heifers (Joliet)		4	22			
1/7	Site Visit – Pasture (Taylorsville)		1	25			
1/7	Texas A&M University (Centennial)	NGHT	-	117			
1/9	Texas A&M University (Centennial)		-	117			
1/10	Site Visit – Trees (Lockhart)		2	3			
1/11	Livestock Clip Day (Luling)		31	31			
1/13	Project Visit – Broilers (Lockhart)		1	7			
1/13	Project Visit – Steers (McMahan)		5	22			
1/14	Site Visit – Range (Lytton Springs)		2	22			
1/15	Texas A&M – Broiler Pick Up		15	214			
1/15	Project Visit – Turkeys (Lockhart)		3	2			
1/16	Project Visit – Broilers (Luling)		2	31			
1/16	Project Visit – Heifers (Lockhart)		1	2			
1/16	Project Visits – Various (Luling) Pre-Livestock Show		13	54			


1/17	Luling Livestock Show		150	44			
1/18	Luling Livestock Show		150	60			
1/20	Project Visit – Steers (Tilmon)	Holiday	2	20			
1/21	Site Visit – Landscape (McMahan)		2	29			
1/22	Project Visit – Steers (Lockhart)		1	12			
1/25-27	Fort Worth Livestock Show		13	477			
1/28	Texas A&M – Broiler Pick Up		8	215			
1/29	Project Visit – Heifers / Lambs (Lockhart/Lytton Springs)		7	35			
1/30	Private Applicator Training		16	3			
1/31	Project Visit – Swine (Luling)		1	33			
	GRAND TOTAL		487	1852			

Major Plans for Next Month:

2/3	Lost Pines Master Naturalists
2/4	Feral Hog Management Workshop
2/6-7	Fort Worth Livestock Show
2/11-23	San Antonio Livestock Show
2/22	East Central Livestock Judging
2/23	San Antonio Livestock Judging
2/24	Luling Foundation Field Day Planning Conference

MILES	# 1852
SITE CONTACTS	# 487
PHONE	# 48
4-H NEWSLETTER	# 0
BLOG	# 50
NEWS COLUMNS	# 0
NEWS RELEASES	# 0
EMAIL	# 150

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 2/7/14

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

**Caldwell County Council
Meeting Agenda
6:30 p.m., Scott Courthouse Annex
January 21, 2014**

Call to Order

US Pledge

Texas Pledge – Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

4-H Motto & Pledge

4-H Prayer – Help me, Oh Lord, to live so that the world may be a little better, because Thou didst made me. *Melba*

Council Secretary Report

Approve minutes from previous meeting

Treasurer's Report

4-H Council Account Balance as of 1/21/14: **\$14,115.28**

Break up into Council and Adult Training

Club Reports:

- BBQ Capital 4-H - *Gun Ref. Pic/Turkey Shoot*
- Chisholm Trail 4-H - *Absent*
- Lockhart 4-H - *showmanship - Multi Group*
- Luling 4-H - *showmanship program*
- Plum Creek 4-H - *Sam's Herd / Photo program*
- Prairie Lea 4-H - *Absent*

Old Business

1. Congratulations to Luling Livestock Show Participants →
2. 4-H Connect (100% Achieved!!!) - 207
- 3

New Business

1. CCJLS *2/28 - 3/1*
2. Wild Game Dinner Support *2/1* → (4)
3. District 10 Roundup - May 3 *Summer High*
4. Lonestar Cattleman's Ticket Sales
5. *major livestock shows*
6. *Centex Beef Alliance:*

Other Business

Announcements

• *Leadership
Lab*

Adjourn

Caldwell County Emergency Board
Regular Session Agenda
November 21, 2013 @ 9:00 a.m.
in the Lockhart USDA Service Center

I. Crop and Weather Conditions (Flooding)

- A. Discuss crop, structure, and farmstead damage conditions due to flooding on October 30 and 31, 2013.
- B. Discuss the available USDA programs that assist producers and local county governments.

- Specific Regions / Northern County

- Pecan Damages: ~3 acres / 2 damaged location:
Name:

NRC5 - 1/4, 28 conservation Preserves, Dec 10, 11, 12 Days
fence debris, little severe damage, limited to no
destruction.

- AMM - limited damage with removed livestock loss

Ltason EM

- Home destruction in Dale due to flooding
85 homes damaged throughout the County

\$437,000 - Rds, Bridges, etc in Caldwell Co.

\$800,000 - Dams, flood control structures (practice #'s)

- Some damage to River Tube plant
- \$1/2 million possible for debris removal
- Creek Bank damage in Luling Area

Limited Damages for Caldwell Co.

\$23,050 for family of 4

- Operator or Owner with documentation
- \$1,000 min cost.

**Caldwell County Horticulture
Committee 2014
January Meeting Agenda**

1/23/2014 .

6:30pm
Call to Order

- 1) Purpose of Extension in Caldwell County
- 2) Identify Critical Issues
- 3) Develop Key Interests
- 4) Program Development
- 5) Adjourn

CALDWELL COUNTY CONSTABLES OFFICE PCT #4

SUPPLEMENT REPORT

Case #

Between dates of 01/23/2014		and 01/23/2014		Between times of 2101		and 2240	
Time Disp 2101	Time Arrv 2110	Time Clr 2240	Report Date 01/23/2014	Report Time 2336	Day of Week THURSDAY		

Original Offense COLLISION			Actual Offense COLLISION				
Location/Premise Type HIGHWAY		Address HWY 183 S/ PLUM CREEK BRIDGE			City LOCKHART		State TX
Method of reporting ONSITE		Shift EVENING		Reporting Officer [REDACTED]			ID # [REDACTED]

Persons Involved

Name: Last, First, Middle [REDACTED]						Status: <input type="checkbox"/> arrested <input type="checkbox"/> suspect <input type="checkbox"/> comp <input type="checkbox"/> victim <input type="checkbox"/> other	
Address 405 E. MARKET ST.				City LOCKHART		State TX	Telephone # 512-398-1841
Date of Birth [REDACTED]	Age [REDACTED]	Race [REDACTED]	Sex [REDACTED]	Drivers License # [REDACTED]			State TX
Employment CCC PCT.4			Telephone 512-398-1841		Address 405 E. MARKET ST.		
SS# N/A	Comments \ other info.						

Persons Involved

Name: Last, First, Middle						Status: <input type="checkbox"/> arrested <input type="checkbox"/> suspect <input type="checkbox"/> comp <input type="checkbox"/> victim <input type="checkbox"/> other	
Address				City		State	Telephone #
Date of Birth	Age	Race	Sex	Drivers License #			State
Employment			Telephone		Address		
SS#	Comments \ other info.						

Vehicle Involved

Vehicle Status / involvement		Year 2000	Make FORD	Model CROWN VIC		Vin #	
Style 4DR	License Plate #	State TX	Year	Top color	Shade	Bottom Color	Shade
Owner: Last, First, Middle				Address			
Outstanding Characteristics							
Location/Recovered Stolen				Place of Impoundment			

Narrative Summary

On 01/23/2014 at approximately 2101 hours, dispatched advised a major single vehicle collision on Highway 183 South just before entering Lockhart. At this time there was unknown if there were any injuries. While en route units had called over the radio saying that bridges were iced over and were at a delayed response, as was I.

I arrived on scene at 2110 hours. While I was approaching the Plum Creek bridge, I could see a vehicle sitting against the wall of the bridge with its hazards lights on, blocking the left lane. As I was coming up to the bridge, my vehicle began to loose traction and began to fish tail due to icy weather conditions on the roadway. I was able to regain control of the vehicle. When I got onto the bridge, I hit another patch of ice and began to swerve on the bridge. I was unable to keep control of the vehicle and hit the left wall of the bridge. The vehicle then slide across the bridge and hit the right side of the bridge. My vehicle came to a complete in the right shoulder just passed the bridge and died in the process. The vehicle would not start.

Narrative Summary Continued

I informed dispatch that I had a fleet and needed a Trooper to respond to the scene. I then proceeded to work the collision that dispatched had put out.

Trooper Amaya #6461 arrived on scene and worked the fleet. He did a CR3 collision form. There was damage to the front left side marking lights, left side mirror was missing, and damage to the front right bumper. Henry's Towing was called for my vehicle. Henry's arrived on scene at 2236 and took the vehicle to Precinct 4 located at 405 E. Market St., Lockhart, TX 78664.

Reporting Officer: J. GARZA	ID # 8542	Approved by:	ID #
Date Cleared: 01/23/2014	<input checked="" type="checkbox"/> Unfounded <input type="checkbox"/> Solved	Cleared by: <input type="checkbox"/> Arrested	<input type="checkbox"/> Field Release Ct. <input type="checkbox"/> Not Solved Inactive

Law Enforcement and TxDOT Use ONLY
FATAL CMV SCHOOL BUS RAILROAD MAB SUPPLEMENT ACTIVE SCHOOL ZONE

Total Num. Units 1 Total Num. Trans 1 TxDOT 13658447.1 Crash ID /2014020677

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) 486-5780
Refer to Attached Code Sheet for Numbered Fields

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

*Crash Date (MM/DD/YYYY) 01/23/2014 *Crash Time (24HRMM) 2110 Case ID Local Use

*County Name CALDWELL *City Name Outside City Limit

In your opinion, did this crash result in at least \$1,000 damage to any one person's property? Yes Latitude Longitude

ROAD ON WHICH CRASH OCCURRED *1 Rdwy. Sys. US *Hwy. Num. 183 2 Rdwy. Part Block Num. 3 Street Prefix *Street Name 4 Street Suffix

INTERSECTING ROAD, OR IF CRASH NOT AT INTERSECTION, NEAREST INTERSECTING ROAD OR REFERENCE MARKER

At Int. Yes No 1 Rdwy. Sys. CR Hwy. Num. 221 2 Rdwy. Part Block Num. 3 Street Prefix Street Name 4 Street Suffix

Distance from Int. or Ref. Marker 0.6 FT MI 3 Dir. from Int. or Ref. Marker 5 Reference Marker Street Desc. RRX Num.

Unit Num. 1 5 Unit Desc. 1 Parked Vehicle Hit and Run LP State TX LP Num. VIN

Veh. Year 2000 6 Veh. Color BLK Veh. Make FORD Veh. Model CROWN VIC 7 Body Style 20 Pol. Fire, EMS on Emergency

8 DL/ID Type 1 DL/ID State TX DL/ID Num. 9 DL Class C 10 CDL End. 96 11 DL Rest. 96 DOB (MM/DD/YYYY)

Address (Street, City, State, ZIP)

Table with columns: Person Num., 12 Psn. Type, 13 Seat Position, Name, 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

Owner Lessee Name & Address Caldwell County, 110 S Main ST Lockhart, TX 78644

Proof of Fin. Resp. Yes No Expired Exempt 28 Fin. Resp. Type Fin. Resp. Name Self Insured Fin. Resp. Num.

Fin. Resp. Phone Num. 27 Vehicle Damage Rating 1 111 L F Q 2 27 Vehicle Damage Rating 2 1 R F Q 2 Vehicle Inventoried Yes No

Towed By Henry's Wrecker 512-663-2605 Towed To 1124 N. Blanco, Lockhart, Tx. 78644

Unit Num. 5 Unit Desc. Parked Vehicle Hit and Run LP State LP Num. VIN Veh. Year Color Veh. Make Veh. Model 7 Body Style Pol. Fire, EMS on Emergency

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)

Table with columns: Person Num., 12 Psn. Type, 13 Seat Position, Name, 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

Owner Lessee Name & Address

Proof of Fin. Resp. Yes No Expired Exempt 28 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 Yes No

Towed Towed

FIELD COPY - NOT FROM CUSTODIAL FILE

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

Case ID

TxDOT Crash ID 13659447.1/2014020677

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.

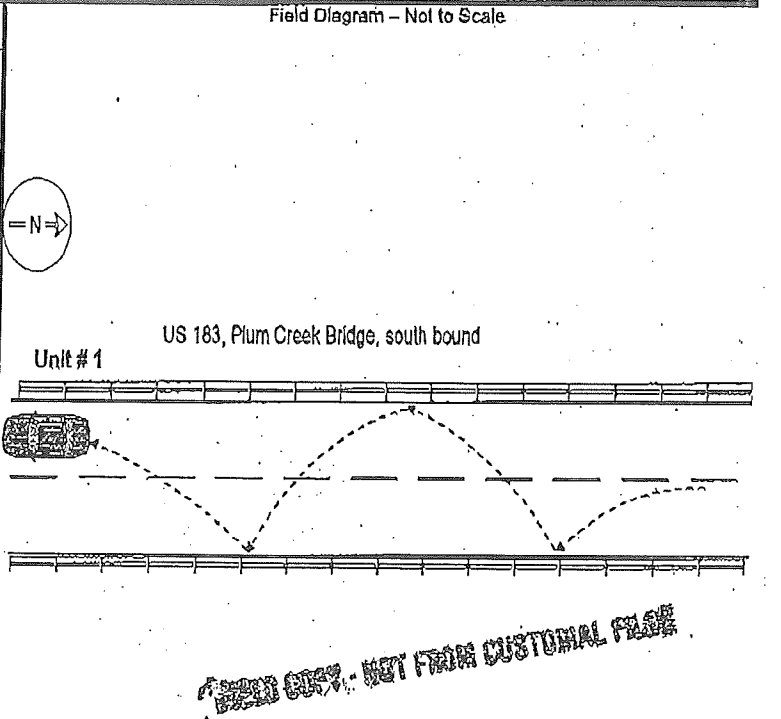
DAMAGE	Damaged Property Other Than Vehicle	Owner's Name	Owner's Address

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.			
30 Rdwy. Access	31 Veh. Type	<input type="checkbox"/> RGWV <input type="checkbox"/> GVWR	HazMat Released <input type="checkbox"/> Yes <input type="checkbox"/> No	32 HazMat Class Num.	HazMat ID Num.	32 HazMat Class Num. HazMat ID 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	60	98					4	2	97	3	2	6

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

Unit # 1, a patrol unit with the Caldwell County Constables Office was responding to a motor vehicle crash on the Plum Creek Bridge. Unit # 1 lost control on the bridge due to its unsafe speed on the icy bridge. Unit # 1 struck the concrete barrier on the east and west as it slid out of control. Unit # 1 came to stop on the west shoulder facing south at the south end of the bridge. The bridge was extremely icing due to sleet and rain and low temperatures.

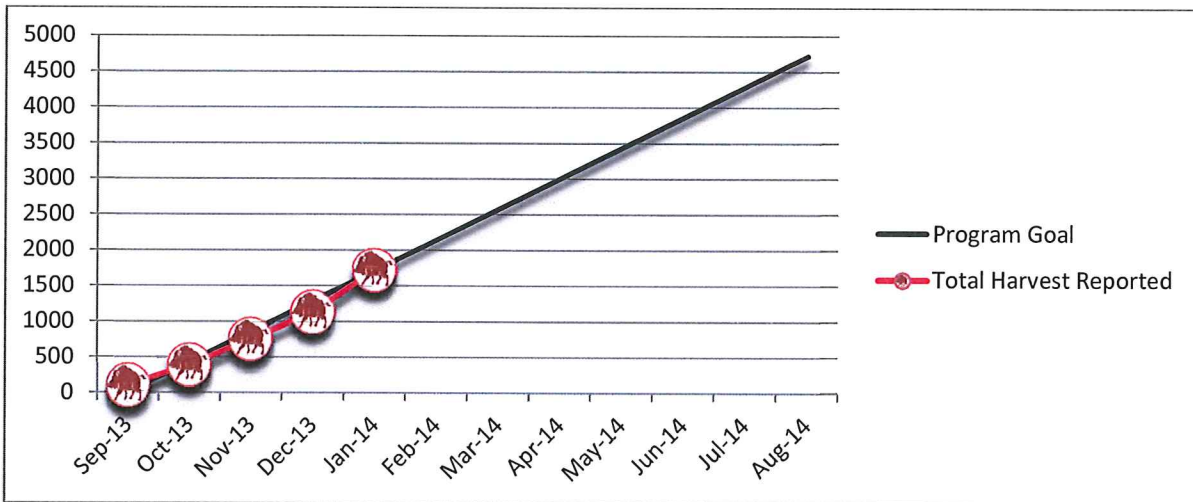
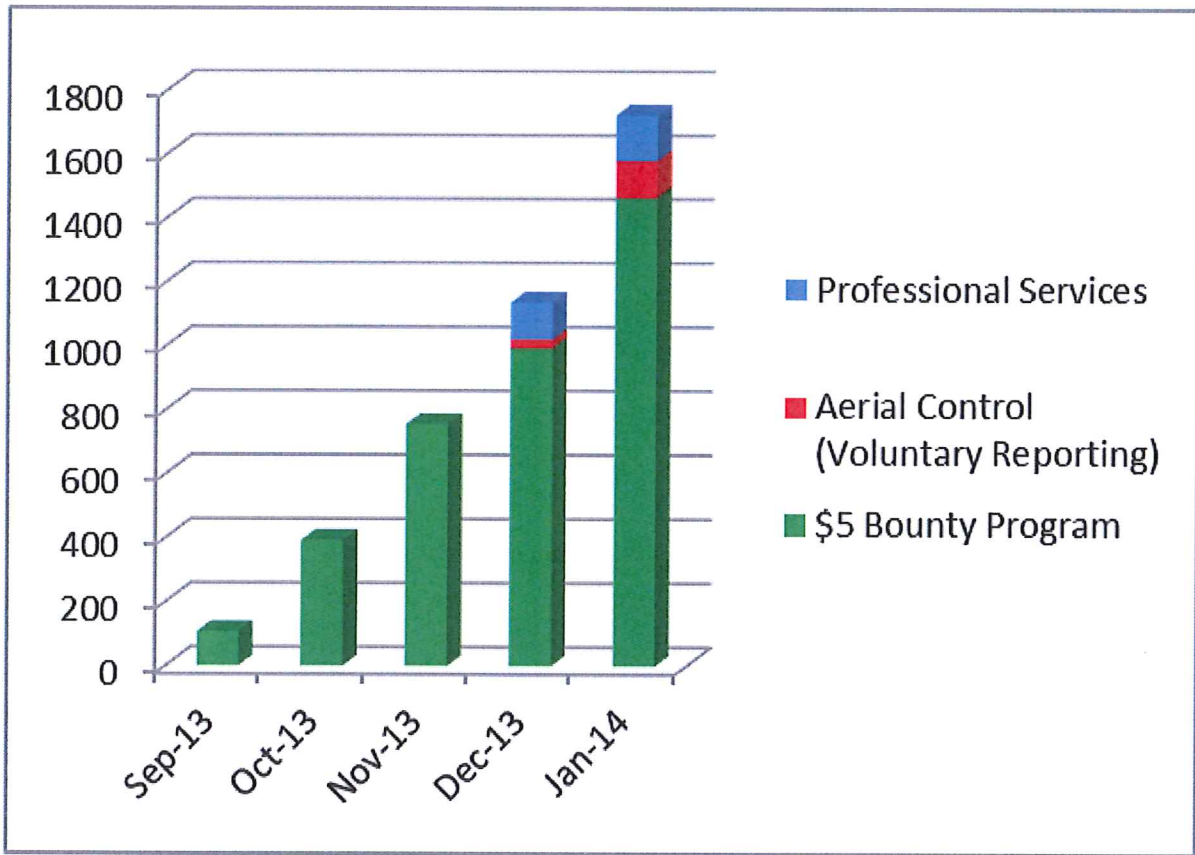


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Time Notified (24HRMM)	2 1 1 0	How Notified	ccso	Time Arrived (24HR:MM)	2 1 3 0	Report Date (MM/DD/YYYY)	0 2 4 2 0 1 4
Invest. <input checked="" type="checkbox"/> Yes	Investigator Name (Printed)	Amaya, Jesse L.		ID Num.	06840		
ORI Num.	*Agency DEPARTMENT OF PUBLIC SAFETY, STATE OF TEXAS			District/ Area	H P 6 B 0 6		

ITEM	APPROVED (\$)	Paid (\$)	Balance	Notes
<u>Advertisement/Promotion</u>				
Banners	500.00	0.00		
Print Advertising	300.00	0.00		
Workshop Supplies	200.00	86.58		
Website Development	0.00	399.00		
Website Service Contract	0.00	948.00		
Sub Total	1000.00	1433.58	-433.58	
<u>Feral Hog Survey</u>				
Development	700.00	0.00		
Printing	100.00	0.00		
Game cameras X 6	700.00	709.28		9 game cameras + SD cards
Sub Total	1500.00	709.28	790.72	
<u>Wireless Trapping System</u>				
Equipment	1900.00	2170.00		
Service Contract	600.00	599.40		
Sub Total	2500.00	2769.40	-269.40	
GRAND TOTAL	5000.00	4912.26	87.74	
Equipment	3000.00	2769.40	230.60	
Supplies	2000.00	795.86	1204.14	
Contractual	0.00	1347.00	-1347.00	
Total	5000.00	4912.26	87.74	Use by 3/31/14

CHAMP Project Proposal	Budget Y1	Billed	Balance	Proposed Revision	Notes
Ortiz Game Management	15,000.00	14,515.00	485.00	3,535.00	Extend contract through 3/31
15 Flight HoursHToT (@750/hr	11,250.00	0.00	11,250.00	8,200.00	Reduce to 11 hours
Total Contract	26,250.00	14,515.00	11,735.00	11,735.00	
2 wireless trap electronic systems	4,098.00	4,098.00			
3 6' Headgates w/ \$160 credit (return 36" headgate)	2,150.00	2,150.00			
Yagi Antenna Kit	249.00	260.00			
Service fees @ \$49.95/mo/trap	1,198.80	1,198.80			
2 30' "The System" - GoinFencing 2013	5,350.00	5,350.00			
1 17' "The System" - Goin Fencing 2013	1,525.00	1,525.00			
1 40' Catch Net	4,950.00	4,950.00			
Shipping	960.00	922.00			
Other	0.00	147.42			Booster pole PLUS shipping
20 wildlife feeder exclosures @ \$150 each)	3,000.00	0.00			
Total Equipment	23,480.80	20,601.22	2,879.58	500.00	Move \$2,379.58 to OTHER
Postage/Mailing Supplies	1,000.00	73.20	926.80		Printing Solutions
Advertising	1,168.50	159.63	1,008.87		Home Depot (signs)
Total Supplies/Advertising	2,168.50	232.83	1,935.67	1,000.00	Move \$935.67 to OTHER
Hays/Caldwell \$5/hog bounty (secured)	10,470.00	9,600.00	870.00	2,685.25	\$2,000 advance included in "Billed". Advance+Balance+Donations to date = \$5,185.25 (secures 1,037 bounty payments through 8/31/14)
Other programs (Jackpots, etc.)	0.00	0.00	0.00	1,500.00	Proposed competition in Hays County
Participation Donations (added monthly)	500.00	0.00	500.00	500.00	Estimated \$8,950 only \$500 in donations received as of 2/19
Total Other	10,970.00	9,600.00	1,370.00	4,685.25	
Total Budget (Cash Only)	62,869.30	44,949.05	17,920.25	17,920.25	
Total Funding (Cash Only)					
TDA	30,000.00				
Project Partners	31,000.00				
Discounts/Rebates	1,369.30				
Donations	500.00				
Total Funding (Donations through 2/19/14)	62,869.30				



2014.02.24.07 Special Presentations.

Presentation of Award of Merit from Texas Historical Commission to Commissioners Court; Speaker: Bratton Thomason, Director of History Programs.

2014.02.24.08 Discussion/Action
concerning yearly report for the Pre-Trial
Bond Release Program. **Cost:** None;
Speaker: Victor Jackson/Rochelle
Thomas/Gary Howard; **Backup:** 2.

**BOND
SUPERVISION
REPORT
2013**

CALDWELL COUNTY CSCD

Pre – Trial Bond Report 01/01/13- 12/31/13

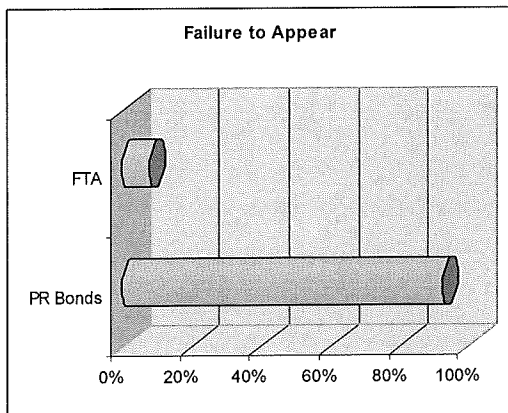
1) The Caldwell County Pre-Trial Bond Department has released a total of 59 inmates from the County Jail in 2013, and placed them on Pre-Trial Bond Supervision. Of the 59 inmates 31 were charged with Misdemeanors and 28 were charged with Felonies. During the 12 month period the Pre-Trial Bond Department averaged 5 Bonds a month.

Out of the 59 defendants released on bond supervision, only 2 had been previously convicted of a felony within the six years proceeding the date on which charges were filed in the matter pending during the person's release. An additional 65 defendants were court ordered Pre Trial Bond Supervision by Judge Blomerth as a condition of bond bringing the total to 124 defendants supervised by the Pre-Trial Bond Department in 2013.

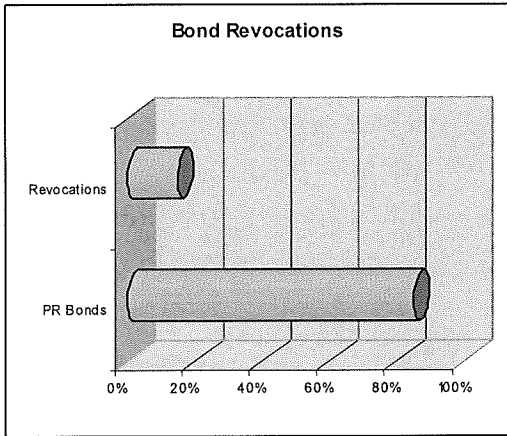
- **Bond Supervision** – The defendant on bond is required to report to the Pre-Trial Officer on a specified date. The defendant is expected to submit to urinalysis as instructed and appear at scheduled appointments to discuss any possible bond violations. Bond conditions may vary depending on the originating offense and needs that are identified during the course of supervision. The frequency of reporting is determined by potential risk factors to the community, as seen by the court.

2) Provided within this packet is the statistical information of every bond granted in Caldwell County.

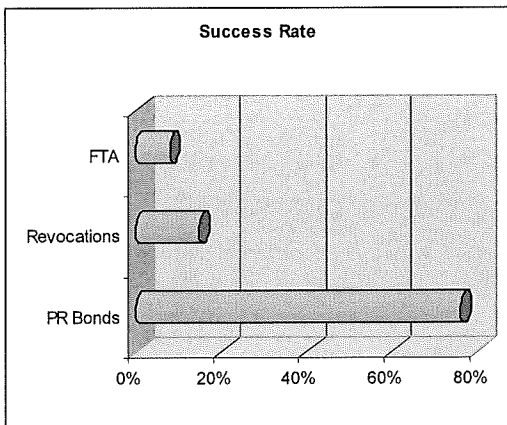
3) The monthly spreadsheet provided is the disposition of all cases that were made by Caldwell County. There are many things included in this data. Here are some highlights:



Out of 59 jail inmates released on Pre-Trial Supervision 5 defendants failed to appear to court. This means the program is 92% successful with getting offenders into court. With 8% of total cases having failed to appear.



Out of 59 jail inmates 9 defendants violated conditions of their bond. These bonds were revoked and the violator was re-incarcerated. This makes up 15% of the total population that were revoked. Caldwell County Pre-Trial Bond clients are supervised and sanctioned for criminal behavior.



Out of 59 jail inmates, we have looked at percentage of Failure to Appear, and Bond Revocations. Percentages have been rounded up (**2% margin of error**), but this means that just under 76% of all cases have had successful dispositions or currently in good standing.

4) Financial aspects of the Pre-Trial Bond Program. According to the Criminal Code of Procedure, as a County, we can charge the defendant up to 3% of the total bond amount. This money helps reimburse Caldwell County for some of its operating cost. Full percentage is not always charged, but may be determined by the defendant's ability to pay. The amount of bond charged is approved by the Honorable Todd Blomerth and the Honorable Edward L. Jarrett.

- The target audience for the program is the defendant who cannot afford to make bond with a traditional bond company. These companies usually charge approximately 10% of the total bond amount.
- During the specified dates of 1/01/13 – 12/31/13 Caldwell County has collected \$5,325.00 in assessed bond fees.

5) The Pre-Trial Bond Program has also directly affected the operating cost of the Jail. It is difficult to quantify this number, because it would all be in theory – but here is some information.

- The capacity of the Caldwell County jail is approximately **301** inmates. The jail population averaged **212** jail inmates in 2013. This number includes Federal Inmates. The Pre-Trial Bond Program averages approximately **5** inmates a month. During the course of this program, Caldwell County Jail has never gone over capacity, and never had to incarcerate inmates out of County. This program does have a direct effect on jail capacity, and has statistically prevented Caldwell County from going over capacity. It costs an estimated **\$42.32** a day to house an offender. (**\$42.32 is based on 2009 numbers given by the County Auditor in 2009**).
- It is difficult to determine the exact amount of time that it would have taken for the **59** offenders that were given bonds to complete their cases from arrest to disposition. The average time for a misdemeanor is 30 days and the average time for a felony offender is 60 days in perfect conditions. The numbers below are based on a 45 day average.

(Total Bonds x Days in Jail x Housing Costs = \$)

- $59 \times 45 \times \$35 = \$92,925.00$ (Low)
- $59 \times 45 \times \$40 = \$106,200.00$ (Med)
- $59 \times 45 \times \$45 = \$119,475.00$ (High)

6) Pre-Trial Supervision is also available to Caldwell County through bond conditions ordered by the Judge. In this circumstance the defendant is already out on bond, pending a case disposition. These are offenders that the Court requires supervision while their case is pending. Please refer to attached spreadsheet outlining **65** offenders placed on this type of supervision. This provides extra protection to the community, and information about the defendant that would otherwise be unavailable to the Court.

7) Included with this report is an example packet of a typical Pre-Trial Bond Client. This example will illustrate what the Judges are taking into consideration in regards to granting a personal bond.

Thank you for your time and support of the Caldwell County Pre-Trial Bond Program. This officer is happy to answer any further questions. Please contact me at my office for further discussion.

Adam Hansen
 Pre-Trial Officer
 Caldwell County CSCD
 (512)398-7151

PRE-TRIAL RELEASE REPORT

Judge: Todd Blomerth

Attorney: _____

Retained: _____

Appointed: _____

Phone: _____

Defendant: John Doe

Cause/Case No.: 10-201-PT

ARREST INFORMATION:

Charge: Burglary of Habitation (F2)

Date of Arrest: 1/05/10

Date of Interview: 1/09/10

Circumstances of the Arrest: Will report

Bond: \$7500

Set by: Judge Jarrett

Arresting Agency: CCSO

Pending Charges: None

IDENTIFIERS:

DOB: 9/27/80

AGE: 30

RACE: White

SEX: M SS#: 000-00-0000

TRN# 000000

TRS# A001

SID# 0000

DL# 00000

#DEPENDENTS: 1

RESIDENCE/EMPLOYMENT:

The defendant reported he/she will reside at 1123 Washington Rd., Lockhart, TX with Himself Verified_____. The defendant will work at Network Cabling Solutions Verified_____. He/She reported his/her income to be \$2500/Month and expenses \$1500/Month.

SUBSTANCE USE/ABUSE:

The defendant reported USE/NO USE of alcohol and stated he/she DOES/DOES NOT have a problem. Defendant reported using Marijuana with the last use being December 2009. Multiple drug users? Other Drugs: None.

DEFENDANTS NAME: John Doe

CRIMINAL HISTORY (Attached) YES XXX NO _____ VIOLENCE? YES _____ NO XXX

RECOMMENDATION: FOR XXX AGAINST _____

RECOMMENDED CONDITIONS:

- A _____ Supervision
- B _____ Interlock Device
- C _____ Urinalysis
- D _____ No Contact Victim/Co-Defendant
- E _____ Other (see Remarks)

Remarks: _____

Respectfully Submitted, Victor Jackson

Pre-Trial Officer: _____

APPROVED _____

DENIED _____

[] Required under Chapter 17.151 CCP

Presiding Judge

DATE: _____

THE STATE OF TEXAS

Case No.: 10-201-PT

§
§
§
§

IN THE 421st DISTRICT COURT

v.

OF

JOHN DOE

CALDWELL COUNTY, TEXAS

ORDER ON CONDITIONS OF BOND

On this date, the Court considered the sufficiency and conditions of the Defendant's bond. Pursuant to Chapter 17, Texas Code of Criminal Procedure, the Court hereby ORDERS that as a condition of the Defendant's continued release on bond, the Defendant shall adhere to the following:

Report to the Caldwell County Community Supervision and Corrections Department (CSCD) as directed by the Court and at such other times as directed by the Supervision Officer.

Pay Personal Bond Fee of **\$225.00** to the Caldwell County Community Supervision and Corrections Department by **March 9, 2013** to be deposited in the County Treasury.

Notify the Caldwell County Community Supervision and Corrections Department Pre-Trial Supervision Officer within forty-eight (48) hours of being arrested and/or charged with a criminal offense.

Do not change place of residence and/or place of employment without first notifying the Caldwell County Community Supervision and Corrections Department Pre-Trial Supervision Officer.

Abstain from the use of alcohol, marijuana, habit forming drugs or any controlled substance, unless prescribed by a physician.

Submit yourself to the Caldwell County Community Supervision and Corrections Department (C.S.C.D.) for testing for the presence of any controlled substance in your body, on a schedule to be determined by C.S.C.D. Pay an administrative fee of **\$50.00** to the Caldwell County Community Supervision and Corrections Department within 30 days. **Failure to comply with testing procedures may result in the revocation of the Defendant's bond.**

Case No.: 10-201-PT

You shall have installed on the vehicle owned or most regularly driven by you a device that uses a deep lung breath analysis mechanism to make impractical the operation of a motor vehicle if ethyl alcohol is detected in the breath of the operator.

Additionally, you shall not operate any motor vehicle unless the vehicle is equipped with a device that uses a deep lung breath analysis mechanism to make impractical the operation of a motor vehicle if ethyl alcohol is detected in the breath of the operator.

You must have the device installed, at your expense, before _____ and provide proof of installation in person and with the vehicle in question to the Caldwell County Community Supervision and Corrections Department no later than 4:00p.m. on the date listed above.

Do not go near the following person/people or the following location(s):

Do not attempt to communicate, either directly or indirectly, with the following person/people:

Other:

The Defendant is hereby further admonished that any violation of the conditions of this bond, or any subsequent arrest for any charge, may result in the revocation of this bond. If the Defendant's bond is revoked, an order to arrest the Defendant will be issued.

Receipt is hereby acknowledged:

Defendant

Pre-Trial Officer

IT IS SO ORDERED. Signed and entered on this _____.

Judge Presiding

PERSONAL BOND

THE STATE OF TEXAS
COUNTY OF CALDWELL

CAUSE/CASE No. 10-201-PT

KNOWN ALL MEN BY THESE PRESENTS

THAT I, John Doe charged with the offense of a (Misdemeanor) (Felony), to wit.

Burglary of Habitation (F2)

Am held and firmly bound unto the State of Texas in the penal sum stated below for the payment of which sum well and truly to be made, and in addition all necessary and reasonable fees and expenses that may be incurred by peace officers in re-arresting me in the event the conditions of this bond are violated, I do bind myself, my heirs, executors and administrators, jointly and severally by these presents.

THE CONDITION OF THE ABOVE OBLIGATIONS IS THAT I swear that I will appear before the:

[____] COUNTY COURT AT LAW at the CALDWELL COUNTY COURTHOUSE, LOCKHART, CALDWELL COUNTY, TEXAS on the ____ day of ____, 20 ____, at ____ or pay to the Court the principal sum of \$____ plus all necessary and reasonable expenses incurred in any arrest for failure to appear.

[____] 421st DISTRICT COURT at the CALDWELL COUNTY JUSTICE CENTER, 201 E. SAN ANTONIO ST., LOCKHART, CALDWELL COUNTY, TEXAS on the 2nd day of March, 2010, at 9:00 AM or pay to the Court the principal sum of \$7500 plus all necessary and reasonable expenses incurred in any arrest for failure to appear.

I further swear that I will appear before any court or magistrate before whom this cause/case may hereinafter be pending at any time and place as may be required.

Now if I shall well and truly make said appearance before the said Court, and there remain from day to day and term to term of said Court, until discharged by due course of law, then and there to answer said accusation against me, and further shall well and truly make my personal appearance in any and all subsequent proceedings that may be had relative to said charge in the course of the criminal action based on said charge, this obligation shall become void; Otherwise to remain in full force and effect.

I understand the provisions of this release contract, a copy of which I have been given. By signing this contract, I accept release under the attached conditions of bond.

I have been informed that a strict dress code will be enforced upon my appearance in court. No shorts, culottes, tank tops, or anything with suggestive writing.

Signature of Defendant

Date

THIS PERSONAL BOND IS APPROVED, effective only after arresting agency has completed its booking process, and the defendant at such time is ordered released on the conditions of this bond attached hereto.

Presiding Judge

Date

BUDGET- FISCAL YEARS 2012 AND 2013

DATE SUBMITTED: 8/12/2011

CHIEF COUNTY: Caldwell		PROGRAM ID #:	PROGRAM TITLE: Pre-Trial Bond	
Requested TDCJ-CJAD Funding (Check only one):		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	If this program has partial funding from another source please specify source and the amount:	
Basic Supervision			Cornal County-\$50,152.00	
Community Corrections Programs (CCP)			Caldwell County-\$50,000.00	
Diversions Programs (DP)				
Treatment Alternative to Incarceration (TAIP)				
REVENUE:		PROJECTED	PROJECTED	
		FY 2012	FY 2013	
Requested TDCJ-CJAD Funding				
SAFPF Payments (Basic Supervision only)		\$0	\$0	
Community Supervision Fees Collected (Basic Supervision only)		\$0	\$0	
Payments by Program Participants (Provide detail on Supporting Schedule)		\$14,000	\$14,000	
Interest Income (Basic Supervision Only)		\$0	\$0	
Carry Over from Previous FY		\$16,283	\$9,328	
Other Revenue (Provide detail on Supporting Schedule)		\$100,152	\$100,152	
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)				
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)		\$0	\$0	
TOTAL REVENUE		\$130,436	\$123,480	
TYPE OF EXPENDITURE:		PROJECTED	PROJECTED	
		FY 2012	FY 2013	
Salaries/Fringe Benefits		\$107,537	\$109,910	
Travel/Furnished Transportation		\$3,000	\$3,000	
Contract Services for Offenders		\$8,070	\$8,070	
Professional Fees		\$500	\$500	
Supplies & Operating Expenditures		\$11,328	\$2,000	
Facilities		\$0	\$0	
Utilities		\$0	\$0	
Equipment		\$0	\$0	
TOTAL EXPENDITURES		\$130,436	\$123,480	

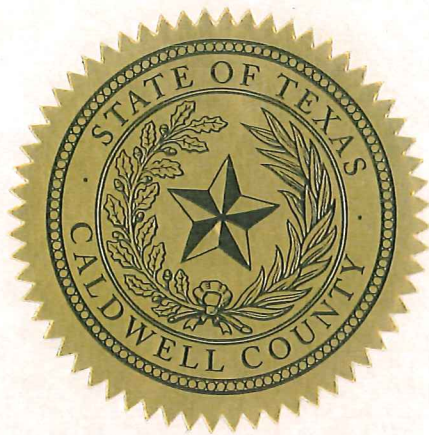
Oct-13

Name	Case #	Date Approved	Offense
1) Justin McCandless	101301	10/4/2013	Possessor
2) Tori Stoltzman	91304 Ct. 1	10/8/2013	Possessor
	91304 Ct. 2	10/8/2013	Possessor
3) Antonio Perdue	101302	10/22/2013	Possessor
4) Cody Pate	2013-125 Ct. 1	10/30/2013	Possessor
	2013-125 Ct. 2	10/30/2103	Fraud Use
	2013-125 Ct. 3	10/30/2013	Unauthoriz
	2013-125 Ct. 4	10/30/2013	Creidt Carc
	2013-125 Ct. 5	10/30/2013	Fail to Iden
	2013-125 Ct. 6	10/30/2013	Theft (MA)
5) Clarence Anderson	101303 Ct.1	10/30/2013	Aggravatec
	101303 Ct. 2	10/30/2013	Aggravatec
	101303 Ct. 3	10/30/2013	Engage In
	101303 Ct. 4	10/30/2013	Tamper Fa
	101303 Ct. 5	10/30/2013	Unlawful P
	101303 Ct. 6	10/30/2013	False Repc

Court Ordered Pre-Trial

1) Misti Dubouise	2013-156	10/10/2013	Possessor
2) Jordan McCuen	2013-155	10/21/2013	Forgery (F:

2014.02.24.09 Discussion/Action
approving a Proclamation for Texas
Search and Rescue (TEXSAR)
volunteer first responder organization.
Cost: None; Speaker: Martin Ritchey;
Backup: 1.



A Proclamation

Whereas, TEXSAR is a non-profit Texas based organization that is a multi-discipline Search and Rescue Team; and

Whereas, TEXSAR volunteers are certified according to State and Federal Standards, and operate solely under the Incident Command System and the National Incident Management System (NIMS); and

Whereas, TEXSAR maintains an operational relationship with many SAR and Incident resources around the State of Texas, and utilized these resources for the benefit of Caldwell County; and

Whereas, TEXSAR deployed on multiple occasions to support our community following the Halloween Flood of 2013; and

Be It Therefore Resolved, TEXSAR be recognized by this Proclamation as an outstanding organization and applauded for their efforts, we the undersigned do hereby affix our signatures this 24th day of February, 2014.

Tom D. Bonn, County Judge

Alfredo R. Muñoz
County Commissioner Precinct No.1

Fred Buchholtz
County Commissioner Precinct No.2

Neto Madrigal
County Commissioner Precinct No.3

Joe Ivan Roland
County Commissioner Precinct No.4

Attest:

Carol Holcomb, County Clerk,

2014.02.24.10 Discussion/Action
regarding extension of Burn Ban
declared on January 15, 2014 for
Caldwell County. **Cost:** None;
Speaker: Martin Ritchey; **Backup:** 1.



**CALDWELL COUNTY, TEXAS
EMERGENCY ORDER
PROHIBITION OF OUTDOOR BURNING**

WHEREAS, according with the provisions of the Texas Disaster Act of 1975 and the Order of the Caldwell County Commissioners Court dated February 22, 1988, and amended January 26, 2004, a State of Disaster has been declared based on the eminent threat of disaster from wild fires; and

WHEREAS, declaration of such a disaster authorizes the imposition of controls on activities which can increase the likelihood of such fires,

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas for the duration of the above mentioned declaration:

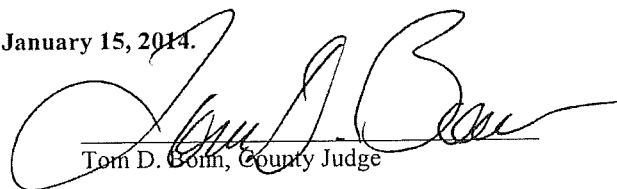
1. Action Prohibited:
 - (a) A person violates this order if he/she burns any combustible materials outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he/she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

2. Enforcement:
 - (a) Upon notification of suspected out-door burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) As soon as possible, the Caldwell County Fire Marshall's Office shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the Fire Chief, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it. In such instance a report shall be made containing the date, time, and place of the warning along with the name of the party receiving the warning and forwarded to the office of the Caldwell County Fire Marshall.
 - (d) At the discretion of the Caldwell County Fire Marshall and/or the Fire Chief, or Incident Commander a violation of this order may be prosecuted.

BE IT ALSO ORDERED, that this Order may be enforced by any duly commissioned peace officer and violation of this order may be prosecuted as a *Class "C"* Misdemeanor punishable by a fine not to exceed **\$500.00**.

BE IT ALSO ORDERED, that the purpose of this order is the mitigation of the hazard posed by wild fire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this January 15, 2014.


Tom D. Coon, County Judge

2014.02.24.11 Discussion of possible historical tribute to Caldwell County. Matthew Caldwell marker. Cost: Up to \$32,000; Speaker: Commissioner Buchholtz; Backup: 1.



MATTHEW CALDWELL
("OLD PAINT")

BORN IN KENTUCKY IN 1798
DIED AT GONZALES DEC 28, 1842
SIGNER OF THE TEX. DECLARATION
OF INDEPENDENCE; SERVED IN THE
ARMY IN 1836; APPOINTED CAPTAIN
OF RANGERS JANUARY 15, 1839;
PARTICIPATED IN THE BATTLE OF
PLUM CREEK AUGUST 12, 1840;
COMMANDED A COMPANY ON THE
SANTA FE EXPEDITION IN 1841;
COMMANDER OF THE TEXAS FORCES
IN THE WOLL CAMPAIGN OF 1842.
ERECTED BY THE STATE OF TEXAS.

CALDWELL, MATHEW

CALDWELL, MATHEW (1798–1842). Mathew Caldwell, a signer of the Texas Declaration of Independence and soldier in the Texas army, was born in Kentucky on March 8, 1798. He moved to Missouri with his family in 1818 and settled in Texas in the DeWitt colony^{qv} in 1831. He has been called “the Paul Revere of the Texas Revolution” because he rode from Gonzales to Bastrop to call men to arms before the battle of Gonzales in October 1835; he was also called “Old Paint” because his whiskers were spotted. Caldwell served as one of the two delegates from Gonzales Municipality at the Convention of 1836 at Washington-on-the-Brazos. On March 2, 1836, after the signing of the Declaration of Independence, the convention dispatched couriers with the news and sent Caldwell with one of the couriers to the Texas army in order to ascertain the condition of the force and the movements of the enemy on the frontier.

On January 15, 1839, President Mirabeau B. Lamar named Caldwell captain of a company of rangers to be raised for the defense of Goliad. On March 23, 1839, Caldwell became captain of a company in the First Regiment of Infantry. He was wounded at the Council House Fight in March 1840 but headed a company at the battle of Plum Creek on August 12. As captain of Company D of the scouting force on the Texan Santa Fe expedition in 1841, he was captured with the expedition and imprisoned in Mexico. Upon release he hastened to the relief of San Antonio and on September 18, 1842, commanded a force of 200 men who met and defeated Adrián Woll in the battle of Salado Creek.

Caldwell was noted as married in the list of DeWitt colony settlers in 1831, but his first wife's name is not known; he married Mrs. Hannah Morrison in Washington County on May 17, 1837, and had at least three children. He died at his home in Gonzales on December 28, 1842, and was buried with military honors. Caldwell County, established in 1848, was named in his honor. In 1930 the state of Texas erected a monument at his grave in the cemetery at Gonzales.

Savings items for consideration

for the regular meeting agenda



Braun & Butler
Construction

Date: January 9, 2014
To: Les Reddin
LongLife Projects
From: Mack Ellis
Re: CCJC budget savings

Les,
Below is a list of savings as listed on your meeting minutes dated 12-22-13 as well as millwork buy out and wage scale.

Skylight	\$ 8,500
Terrazzo seal	\$ 34,150
Clocks	\$ 1,800
A/V at Multi-purpose room (leaves a balance of \$8,000)	\$ 30,000
Landscape island demolition (B&B does not recommend)	\$ 8,000
Casework / Millwork	\$ 166,545
Wage Scale	\$ 99,890
Mechanical	\$ 84,650
Plumbing	\$ 15,240
Electrical	\$ -0-

Total Savings **\$ 348,885**

If the county decides to remove the savings from the contract via a change order add \$ 10,466 to the above total for Fee savings. If they decide to create an owners contingency and leave the savings in the budget the fee savings will remain in our fee line item, however we only collect 3% of the total budget used.

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

Regards,
Mack Ellis
Project Manager

2014.02.24.12 Discussion/Action to approve removal of the terrazzo seal in the amount of \$34,150 and moved to contingency fund. **Cost:** None;
Speaker: Commissioner Buchholtz;
Backup: 1.

Savings items for consideration

for the regular meeting agenda



Braun & Butler
Construction

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To: Les Reddin
LongLife Projects
From: Mack Ellis
Re: CCJC budget savings

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If the county decides to remove the savings from the contract via a change order add \$ 10,466 to the above total for Fee savings. If they decide to create an owners contingency and leave the savings in the budget the fee savings will remain in our fee line item, however we only collect 3% of the total budget used.

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

Regards,
Mack Ellis
Project Manager

2014.02.24.13 Discussion/Action to open and award bids related to the sale of the 2005 S-85 Genie Manlift and Four (4) Haenni-Loadometer WL101 Wheel Load Weighers. The court may accept or reject any bids received. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** None.

2014.02.24.14 Discussion/Action to approve property use and indemnification agreement with Texas Lone Star Grand Prix Inc. for use of Caldwell County property Feb. 28-March 2 for Lone Star Grand Prix Go Kart races for the public purpose of supporting community events. **Cost:** None; **Speaker:** Judge Bonn; **Backup:** 1.

COUNTY OF CALDWELL

§

§

STATE OF TEXAS

§

PROPERTY USE AND INDEMNIFICATION AGREEMENT

Caldwell County (the “County”), a political subdivision of the State of Texas, and **Texas Lone Star Grand Prix** (the “Organization”), collectively the “parties,” hereby agree to the following:

1. **Use Fee:** The Organization will pay the County an advance use fee of \$_____ for use of designated portions of Caldwell County Property (the “premises”) for use by the Organization from February 28, 2014 to March 2, 2014 for events related to the Lone Star Grand Prix Go Kart Race (the “Race”). The Organization will comply with any County directive regarding placement of personnel or equipment on the premises during this period.
2. **Upkeep:** The Organization will leave the premises in as good as or better condition than it was prior to the Race. The Organization will reimburse the County the cost to repair or replace any damage to the premises caused by the Organization, its agents, representatives, employees, or invitees. The Organization will reimburse the County for any cleanup of the premises required after the Race.
3. **Personal Property:** The County will not be responsible for loss of or damage to personal property belonging to the Organization, its agents, representatives, employees, subcontractors, suppliers, or invitees.
4. **Insurance:** Without in any way limiting the liability of the Organization under this Agreement, the Organization must maintain commercial general liability insurance coverage, in the amount of five hundred thousand dollars (\$500,000) per occurrence, with a general aggregate of one million dollars (\$1,000,000), for the duration of the Race.
 - a. Before the Race begins, the Organization must deliver a certificate of insurance acceptable to the County. If the Organization does not do so, the County will not allow access to the premises until the Organization delivers the certificate.
 - b. The Organization must endorse the policy or policies providing commercial general liability, as required above, to name the County, its officials, department heads, employees, and assigns as additional insured with respect to operations performed by or for the Organization relating to the Race. Such policy must contain an endorsement that the “other insurance” clause will not apply to the County, its officials, department heads, employees, and assigns.
5. **Indemnification:** The Organization will defend, indemnify, and hold harmless Caldwell County, its officers, and its employees from and against all claims, actions, suits, demands, proceedings, costs, damages, and liabilities, including without limitation attorney fees and court costs, arising out of, connected with, or resulting from any acts or omissions of the Organization or any official, agent, employee, subcontractor, or supplier of the Organization for the Race.

6. **Governing Law and Venue:** This Agreement is subject to the laws and jurisdiction of the State of Texas. The parties agree that exclusive venue and jurisdiction for any legal action under this Agreement will lie in the district courts of Caldwell County, Texas.
7. **Obligation:** Nothing in this Agreement may impose on Caldwell County any obligation which is contrary to, or exceeds the requirements of, any ordinances, statutes, rules, or regulations of any applicable local municipality, the County, the State of Texas, or the United States.
8. **Compliance:** The Organization agrees to comply with all applicable ordinances, statutes, rules, and regulations of any applicable local municipality, the County, the State of Texas, and the United States.
9. **Alteration, Amendment or Modification:** This Agreement may not be altered, amended, or modified except in writing signed by each party to this Agreement. No official, agent, employee, or representative of either party has the authority to alter, amend, or modify the terms of the Agreement, except in accordance with express written authority as may be respectively granted by Caldwell County or the Organization.
10. **Assignment:** The Organization may not assign, in whole or in part, any interest it may have in this Agreement without the prior written consent of Caldwell County.
11. **Severability:** If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect the remaining provisions of this Agreement.
12. **Breach:** The failure of either party to comply with the terms and conditions of this Agreement will constitute a breach of this Agreement. Either party will be entitled to any and all rights and remedies allowed under Texas law for any breach of this Agreement by the other party.
13. **Non-Waiver:** The waiver by either party of a breach of this Agreement will not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision. Nothing in this Agreement is intended by either party to constitute a waiver of any immunity from suit or liability to which it is entitled under applicable law.
14. **Non-Defined Terms:** If not specifically defined in this Agreement, words and phrases used in this Agreement will have their ordinary meaning as defined by common usage.
15. **Third Parties:** This Agreement is not intended to confer any rights on any third party, and it will not be construed as conferring any rights on any third party.
16. **Entire Agreement:** This Agreement constitutes the entire contract between Caldwell County and the Organization. No other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained in this Agreement or incorporated by reference in this Agreement will be valid or binding.

FOR COUNTY:

Tom D. Bonn, County Judge

DATE: _____

FOR ORGANIZATION:

Rob Miller, VP, Texas Lone Star Grand Prix

DATE: _____

2014.02.24.15 Discussion/Action to enter into an agreement on a monthly contract with Aulick and Associates, LLC to coordinate with TxDOT and CAMPO to implement Caldwell County transportation projects funded by STP MM, SH 130 concession funds and other funds, assist in procurement and management of engineering consultants to design transportation projects in Caldwell County, pursue additional funding for other transportation projects through CAMPO and TXDOT, provide information from Caldwell County to CAMPO 2015-2018 Transportation Improvement Program (TIP), serve as Caldwell County's representative on the CAMPO Technical Advisory Committee (TAC), review CAMPO and TxDOT analysis of roadways affecting Caldwell County, provide technical analysis on programs and ordinances to improve the transportation system in Caldwell County and meet with Caldwell County's Commissioners' Court and staff to provide information and advice on CAMPO and TxDOT and other transportation matters as required. **Cost:** \$125.00 per hour; **Speaker:** Commissioner Muñoz, John Cyrier, and Michael Aulick; **Backup:** 1.

SCOPE OF WORK

CALDWELL COUNTY TRANSPORTATION PLANNING AND MANAGEMENT SERVICES

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

Michael R. Aulick
Professional Transportation Planner
LEED Green Associate
Aulick and Associates, LLC
Michael.aulick@gmail.com

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

MICHAEL R. AULICK
AULICK AND ASSOCIATES, LLC
Suite 7-108, 100 Commons Rd.
Dripping Springs, Texas 78620
michael.aulick@gmail.com
512-750-3179

RECENT EXPERIENCE

President - Aulick and Associates, LLC

June, 2011 to Present

Provide transportation planning services as a consultant to Hays County. Worked on a team to prepare a Long-Range Transportation Plan for Hays County, adopted in January, 2013. Responsible for working with County Commissioners and staff, City Council Members and staff, and property owners to implement new roadway projects in the plan. Prepared 30 federal and state funding applications for roadway projects in Hays County, resulting in over \$22 million in project funding. Manage engineering firms in preparing project PS&E. Represent Hays County on the CAMPO Technical Advisory Committee for all issues, including preparation of the CAMPO 2040 Plan

Vice President, Officer Manager - Huitt-Zollars, Inc. Austin Texas

February, 2008 to May, 2011

Managed the Austin office of Huitt-Zollars, a 30-year old engineering, architectural and planning consulting firm. The Austin office had 24 staff members, including civil and structural engineers, construction managers and designers. Responsible for business development, project oversight and quality control, client relations, personnel management, and an annual business plan and budget. Served as Principal-in-Charge for transportation projects in Hays County, Williamson County, and Kendall County. Coordinated inclusion of Hays County planned roadways in the CAMPO 2035 Plan.

Executive Director - Capital Area Metropolitan Planning Organization (CAMPO), Austin Texas

October, 1992 to January, 2008

Managed a 15-member planning staff and supported a 19-member board of elected officials as the federally-designated Metropolitan Planning Organization for the three-county Austin metropolitan area (2008 population of 1.5 million). Prepared three Long-range Transportation Plans (25 years) and several Transportation Improvement Programs (5 years). Directed the CAMPO work program, including population and employment forecasting, transportation modeling, transit and roadway project development and funding, regional air quality analysis and improvement, public involvement and support for member jurisdictions. Prepared annual budget averaging \$1.8 million and ensured compliance with FHWA and TxDOT requirements in coordination with FHWA and TxDOT staff in Texas. Coordinated MPO regional data collection, mapping and planning efforts with the 10-county Capital Area Council of Governments (CAPCOG), the Capital Area Regional Transportation Planning Organization (CARTPO), and the Central Texas Clean Air Coalition. Provided information and made presentations to local jurisdiction elected officials and staffs, the public, interest groups, businesses, organizations and the media.

PRIOR EXPERIENCE

Senior Planner - City of Austin Planning and Development Department

Prepared long-range transportation plan and population forecasts and made presentations to City boards and commissions. Coordinated transportation planning with local and state agencies. Managed the FHWA transportation planning grant and staffed the Joint Airport Zoning Board for airport noise compatible land use planning.

Principal Transportation Planner - New York City Transit Authority

Established new bus routes to airports and subway stations. Prepared plan for rerouting buses around bridge reconstruction projects. Prepared plans for transit service to schools. Rewrote the Operations Planning Department's bus route study procedure.

Planning Supervisor - City of Austin Planning and Growth Management

Supervised a seven-member team preparing the transportation, infrastructure and environmental elements and five sub-area plans of the Austin Comprehensive Plan. Made presentations to the City Council, boards, commissions and other elected officials. Participated in airport planning projects, including noise level analysis. Project manager for Roadway Plan amendments. Reviewed subdivision and zoning cases for the Planning Commission. Prepared traffic impact analyses and collector street sub-area plans. Responsible for Bikeway Plan amendments and implementation.

Regional Planner - Espey, Huston & Associates, Inc. Austin, Texas

Task leader for environmental assessment of the Woodruff Avenue Expressway in Rockford, Illinois. Task leader for flood damage cost analysis for Sonora, Texas and Albuquerque, New Mexico. Member, City of Austin Environmental Board.

Senior Regional Planner - Comprehensive Planning Organization (COG) San Diego, California (SANDAG)

Project manager for the Environmental Impacts of Rapid Regional Population Growth Study, Regional Soil Survey, Regional Energy Plan, Environmental Noise Policy Plan, and the Regional Coastline Plan. Project manager for the transportation portion of the San Diego Air Quality Maintenance Plan. Directed 10 planners in preparing the Environmental Impact Report for the Biennial Regional Transportation Plan.

Staff Planner - Regional Planning Commission (COG), New Orleans, Louisiana

Project manager for coding a geographic base file for Census Bureau use. Project manager for a citizen-planning forum, a community leaders' survey, and a soil survey.

EDUCATION, CERTIFICATIONS, MEMBERSHIPS, MILITARY SERVICE

Masters Degree in Regional Planning – University of Michigan

Bachelor of Arts Degree in Economics – Rice University

Certifications and Memberships– **Professional Transportation Planner** - Institute of Transportation Engineers Transportation Professional Certification Board; **LEED Green Associate** - United States Green Building Council; Institute of Transportation Engineers Life Member; American Planning Association Member, Greenroads Member.

U.S. Navy - Ensign to LTJG, communication officer on a destroyer, commanded a division of 30 men, 7-month deployment to South China Sea off Vietnam.

2014.02.24.16 Adjournment