

FILED this 4th day of Feb 2016
3:10 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By [Signature] Deputy

Notice of Meeting

Commissioners Court of Caldwell County, Texas

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 08th day of February, 2016 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main 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.

Agenda

Call Meeting to Order.

- 2016.02.08.01** **Invocation.** Lockhart Ministerial Alliance.
- 2016.02.08.02** **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).
- 2016.02.08.03** **Announcements.** Items or comments from Court Members or Staff.
- 2016.02.08.04** **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).
- 2016.02.08.05** **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.** Approve payment of County invoices in the amount of \$256,904.09

- B. Approve amended bond #71738268 for Constable Michael Bell.
- C. Accept the Certificates of Completion for required continuing education for County Clerk, Carol Holcomb, and District Clerk, Tina Morgan Freeman.
- D. Accept the Certificates of Completion for required continuing education for Commissioner Alfredo Munoz, Precinct No. 1 and Commissioner Joe Roland, Precinct No. 4.
- E. Accept FY 2015 Financial Statements of the Caldwell County Community Supervision Corrections Department (CSCD).

(ALL OTHER AGENDA ITEMS)

- 2016.02.08.06** **Discussion/Action** regarding the burn ban for Caldwell County. **Cost:** None; **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None.
- 2016.02.08.07** **Discussion/Action** to approve Resolution # 01-2016 regarding the submission of a grant application for the CERT Deployment Support Trailer which was previously authorized on January 11, 2016. **Cost:** None. **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** 1.
- 2016.02.08.08** **Discussion/Action** to approve Resolution # 02-2016 regarding the submission of a grant application for the HazMat Monitoring Project which was previously authorized on January 11, 2016: **None.** **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None
- 2016.02.08.09** **Discussion/Action** regarding a Homeland Security Grant relating to the Interoperable Communications Improvement Project to improve public safety communications infrastructure; and authorize Judge Schawe to approve the E-Grant application online. **Cost:** None; **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None.
- 2016.02.08.10** **Discussion/Action** to approve Resolution # 03-2016 regarding the submission of a grant application for the Interoperable Communications Improvement Project. **Cost:** None; **Speaker:** Judge Schawe/ Martin Ritchey. **Backup:** None.
- 2016.02.08.11** **Discussion/Action** authorizing Judge Schawe to sign a grant with Bluebonnet Electric Coop on behalf of Homeland Security & Emergency Management regarding emergency response equipment. **Cost:** Matching Funds will be drawn from current departmental budget. **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None.
- 2016.02.08.12** **Discussion/Action** regarding a request for continuation of funding in the amount of \$500.00 for the Seniors & Law Enforcement Council. **Cost:** TBD; **Speaker:** Commissioner Moses; **Backup:** 1.

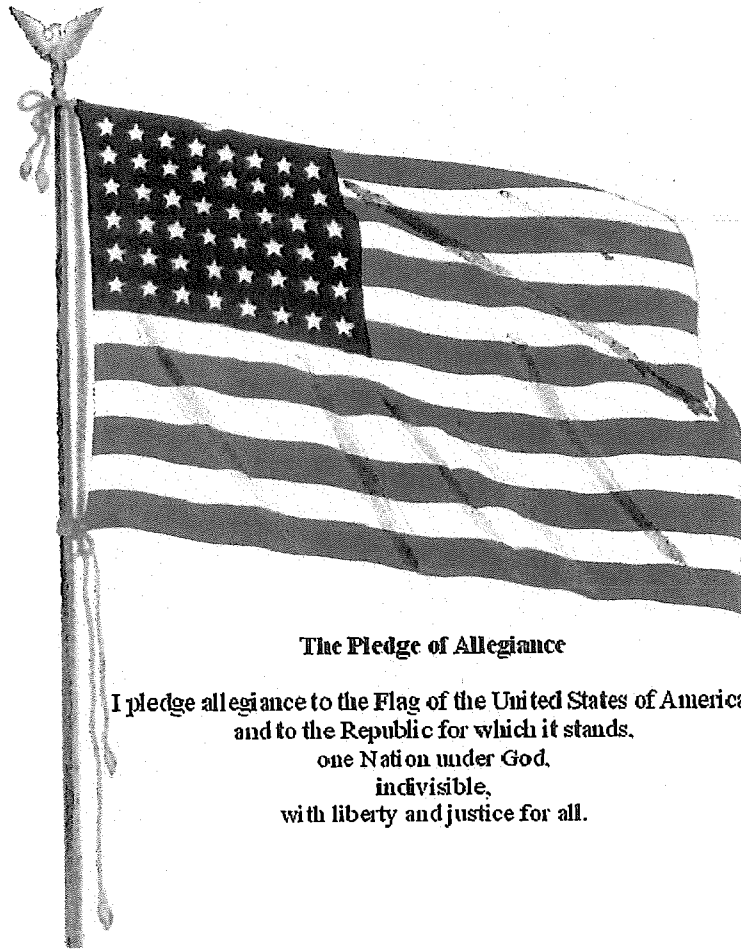
- 2016.02.08.13** **Discussion/Action** to consider making a donation to the Hays-Caldwell Women's Center in an amount not to exceed \$800.00. **Cost:** TBD; **Speaker:** Commissioner Munoz; **Backup:** 1.
- 2016.02.08.14** **Discussion/Action** authorizing payment in the amount of \$750.00 to Val Ramirez for bounty related to feral hogs harvested from October through December 2015. **Cost:** TBD; **Speaker:** Commissioner Moses/Nick Dornak; **Backup:** 1.
- 2016.02.08.15** **Discussion** regarding a \$6,566.00 payment to Wireless Traps for replacement of equipment lost in the October 2015 flood.. **Cost:** None; **Speaker:** Commissioner Moses/Nick Dornak; **Backup:** 1.
- 2016.02.08.16** **Discussion/Action** to consider granting an extension on the preliminary plat for 130 Environmental Park. **Cost:** None; **Speaker:** Judge Schawe/Tracy Bratton; **Backup:** 1.
- 2016.02.08.17** **Discussion/Action** to approve an Order authorizing the filing of a Final Plat (Short Form Procedure) for Bandelman Subdivision on FM 672. **Cost:** None; **Speaker:** Commissioner Roland/Kasi Miles; **Backup:** 1.
- 2016.02.08.18** **Discussion/Action** update regarding sale of buildings. **Cost:** None; **Speaker:** Judge Schawe/Amelia Smith; **Backup:** None.
- Executive Session** may follow open court discussion and/ or action pursuant to Sections 551.071 and Section 551.072 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of County-owned property located at 100 E. Market Street and 201 E. San Antonio Street. **Speaker:** Judge Schawe.
- 2016.02.08.19** **Discussion/Action** to accept bids on Tax Resale Auction properties No. 25500 and No. 11189 and approve the execution of the deeds. **Cost:** None; **Speaker:** Judge Schawe/Mary LaPoint; **Backup:** 1.
- 2016.02.08.20** **Discussion/Action** to rescind action taken on November 12, 2013 regarding the County Judge's authority to oversee all non-elected department heads. **Cost:** None; **Speaker:** Judge Schawe; **Backup:** 1.
- 2016.02.08.21** **Adjournment.**

As authorized by Chapter 551 of 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. The Court may adjourn for matters that 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, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.

www.co.caldwell.tx.us

**Invocation – Lockhart Ministry
Alliance**

Pledge of Allegiance to the Flag.

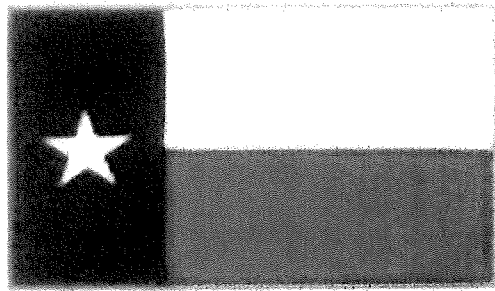


The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

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

2016.02.08.05 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).

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B. Approve the amended Bond #71738268 for Constable Michael Bell.

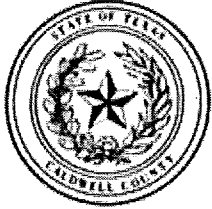
C. Accept Certificate of Completion of the required 20 Hours of County & District Clerks' Association of Texas Continuing

Education for 2015 as prescribed in Section 51.605 of the Texas Government Code for County, Clerk Carol Holcomb and District Clerk, Tina Morgan Freeman.

- D.** Accept Certificate of Completion of Continuing Education for County Judges & Commissioners Association of Texas satisfying the requirement of Article 81.0025 of the Texas Local Government Code for Commissioner Alfredo Munoz, Precinct No. 1 and Commissioner Joe Roland, Precinct No. 4.

**E. Accept FY 2015 Financial
Statements of the Caldwell
County Community
Supervision Corrections
Department (CSCD).**

A.



Caldwell County, TX

Expense Approval Register

Packet: APPKT01085 - 2/08/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-1260	350.19
					350.19
Department : 2120 - COUNTY TREASURER					
DEWITT POTHS & SON	462596-0	01/21/2016	CUST # 12430 SPOTPAPER	001-2120-3110	85.81
					85.81
Department 2120 - COUNTY TREASURER Total:					
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CINDY D JOHNSON	12916	01/29/2016	EXPENSE REPORT FOR 1/27-	001-2140-4260	55.08
DARLA LAW	12916	01/29/2016	MILEAGE FOR JANUARY 201	001-2140-4260	201.96
					257.04
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					
Department : 2150 - COUNTY CLERK					
TERESA RODRIGUEZ	12716	01/27/2016	EXPENSE REPORT FOR 1/18-	001-2150-4810	116.27
					116.27
Department 2150 - COUNTY CLERK Total:					
Department : 3200 - DISTRICT ATTORNEY					
LOCKHART POST REGISTER	11416	01/14/2016	ANNUAL RENEWAL OF SUBS	001-3200-4315	32.00
TEXAS DISTRICT AND COUNT	101151	01/20/2016	PERSONAL ID: 38394 JORDA	001-3200-3050	60.00
DEWITT POTHS & SON	462953-0	01/25/2016	CUST # 12430 SPOTPAPER	001-3200-3110	290.62
TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-3200-4260	91.67
CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	001-3200-4130	89.99
CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	001-3200-4130	3.96
JANICE BENBOW	12016	01/29/2016	MILEAGE FOR JANUARY 201	001-3200-4260	23.76
					592.00
Department 3200 - DISTRICT ATTORNEY Total:					
Department : 3230 - DISTRICT JUDGE					
BARNETT & LEUTY, PC	15-FL-003 3	01/12/2016	CAUSE # 15-FL-003 K.S.	001-3230-4160	70.00
ROBIN BRAME	11416	01/14/2016	COURTHOUSE - DOCKET	001-3230-4030	350.00
BARNETT & LEUTY, PC	14-FL-056 4	01/14/2016	CAUSE # 14-FL-056 J.H./J.J	001-3230-4160	332.50
BARNETT & LEUTY, PC	14-FL-056A	01/14/2016	CAUSE # 14-FL-056A N.P.	001-3230-4160	157.50
ADAM D. ROWINS	14-FL-311 7	01/14/2016	CAUSE # 14-FL-311 L.G.	001-3230-4160	224.00
BARNETT & LEUTY, PC	14-FL-312 1	01/14/2016	CAUSE # 14-FL-312 M.C.L.	001-3230-4160	35.00
ADAM D. ROWINS	14-FL-385 7	01/14/2016	CAUSE # 14-FL-385 C.F.	001-3230-4160	28.00
BOVIK & MEREDITH P.C.	14-FL-484 5	01/14/2016	CAUSE # 14-FL-484 L.S.	001-3230-4160	357.00
PHIL TURNER LAW PC	15-064	01/14/2016	CAUSE # 15-064 DEANNE DE	001-3230-4080	10.00
PHIL TURNER LAW PC	15-064	01/14/2016	CAUSE # 15-064 DEANNE DE	001-3230-4160	660.00
CLAY THOMAS, P.C.	15-154	01/14/2016	CAUSE # 15-154 ANTONIO F	001-3230-4080	21.74
CLAY THOMAS, P.C.	15-154	01/14/2016	CAUSE # 15-154 ANTONIO F	001-3230-4160	350.00
TERRY "TY" WESLEY BAKER	15-FL-011 1	01/14/2016	CAUSE # 15-FL-011 KH AND	001-3230-4160	511.00
LATOYA COLLEY	15-FL-011 1	01/14/2016	CAUSE # 15-FL-011 K.H & A.	001-3230-4160	217.00
TAYARTA L. BROWN	15-FL-053 2	01/14/2016	CAUSE # 15-FL-053 RODRIG	001-3230-4160	17.50
JANA G. WILLIAMS	15-FL-076 1	01/14/2016	CAUSE # 15-FL-076 JRL / JBL	001-3230-4160	259.00
BARNETT & LEUTY, PC	15-FL-098 1	01/14/2016	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	213.50
BARNETT & LEUTY, PC	15-FL-098 2	01/14/2016	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	175.00
LATOYA COLLEY	15-FL-098	01/14/2016	CAUSE # 15-FL-098 I.V.	001-3230-4160	126.00
BOVIK & MEREDITH P.C.	15-FL-113 2	01/14/2016	CAUSE # 15-FL-113 C.B. / A.	001-3230-4160	192.50
TAHLIA T. STEWART	15-FL-113 5	01/14/2016	CAUSE # 15-FL-113 C.B. & A.	001-3230-4160	413.00
ADAM D. ROWINS	15-FL-126 3	01/14/2016	CAUSE # 15-FL-126 A.H.P.	001-3230-4160	98.00
TAHLIA T. STEWART	15-FL-148 5	01/14/2016	CAUSE # 15-FL-148 A.M.	001-3230-4160	441.00
ADAM D. ROWINS	15-FL-269 3	01/14/2016	CAUSE # 15-FL-269 R.L.	001-3230-4160	126.00
BOVIK & MEREDITH P.C.	15-FL-274 2	01/14/2016	CAUSE # 15-FL-274 J.O. / L.O	001-3230-4160	217.00
BOVIK & MEREDITH P.C.	15-FL-295	01/14/2016	CAUSE # 15-FL-295 L. & L. M	001-3230-4160	756.00
BARNETT & LEUTY, PC	15-FL-299 1	01/14/2016	CAUSE # 15-FL-299 M.B. / B	001-3230-4160	297.50
BARNETT & LEUTY, PC	15-FL-299	01/14/2016	CAUSE # 15-FL-299 M.B. / B.	001-3230-4160	63.00
JANA G. WILLIAMS	15-FL-313 1	01/14/2016	CAUSE # 15-FL-313 KBC /	001-3230-4160	49.00
TAHLIA T. STEWART	15-FL-319 1	01/14/2016	CAUSE # 15-FL-319 P.J.N.	001-3230-4160	252.00

Expense Approval Register

Packet: APPKT01085 - 2/08/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAYARTA L. BROWN	15-FL-342 2	01/14/2016	CAUSE # 15-FL-342 GARCIA	001-3230-4160	28.70
TAHLIA T. STEWART	15-FL-434	01/14/2016	CAUSE # 15-FL-434 S.S.	001-3230-4160	420.00
JANA G. WILLIAMS	15-FL-436 2	01/14/2016	CAUSE # 15-FL-436 J.M.	001-3230-4160	315.00
JANA G. WILLIAMS	15-FL-437 2	01/14/2016	CAUSE # 15-FL-437 AR / AR	001-3230-4160	399.00
MICHAEL L. HORTON	CR-15-147	01/19/2016	CAUSE # CR-15-147 BILLY JOE	001-3230-4090	1,350.00
AMANDA SUE MCDANIEL	CR2015-147	01/19/2016	CAUSE # CR2015-147 BILLY F	001-3230-4080	11.49
AMANDA SUE MCDANIEL	CR2015-147	01/19/2016	CAUSE # CR2015-147 BILLY F	001-3230-4160	1,440.00
RICHARD E. WETZEL	CR2014.027	01/20/2016	CAUSE # CR2014.027 JUAN T	001-3230-4080	46.82
RICHARD E. WETZEL	CR2014.027	01/20/2016	CAUSE # CR2014.027 JUAN T	001-3230-4160	3,831.75
TAMARA B. NEEDLES, ATTOR	12-245	01/21/2016	CAUSE # 12-245 CHRISTOPH	001-3230-4160	350.00
RAPHAEL HERNANDEZ	14-023	01/21/2016	CAUSE # 14-023 JESSE LAWR	001-3230-4160	350.00
AMANDA SUE MCDANIEL	CR14-119	01/21/2016	CAUSE # CR14-119 MICHAEL	001-3230-4160	300.00
CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	001-3230-3110	46.05
Department 3230 - DISTRICT JUDGE Total:					15,908.55

Department : 3240 - COUNTY COURT LAW

CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	001-3240-3110	31.34
DEWITT POT & SON	463046-0	01/26/2016	CUST # 12430 CLIP BINDER, S	001-3240-3110	81.16
SCHWAAB, INC.	A025059	01/08/2016	# 4454N EXCELMARK SI 3068	001-3240-3110	46.25
KYLE MAYSEL	39602	12/14/2015	CAUSE # 39602 VICTORIA M	001-3240-4080	6.43
KYLE MAYSEL	39602	12/14/2015	CAUSE # 39602 VICTORIA M	001-3240-4160	450.00
VICTOREA D. BROWN	44189	12/14/2015	CAUSE # 44189 JUSTIN RICH	001-3240-4080	3.00
VICTOREA D. BROWN	44189	12/14/2015	CAUSE # 44189 JUSTIN RICH	001-3240-4160	300.00
VICTOREA D. BROWN	44283	12/14/2015	CAUSE # 44283 PATRICIA B.	001-3240-4080	13.14
VICTOREA D. BROWN	44283	12/14/2015	CAUSE # 44283 PATRICIA B.	001-3240-4160	1,750.00
KYLE MAYSEL	44443	12/14/2015	CAUSE # 44443 PHILIP KRAE	001-3240-4080	39.85
KYLE MAYSEL	44443	12/14/2015	CAUSE # 44443 PHILIP KRAE	001-3240-4160	811.00
HOLLIS BURKLUND	44,582	12/15/2015	CAUSE # 44582 & 45228 MIC	001-3240-4080	5.00
HOLLIS BURKLUND	44,582	12/15/2015	CAUSE # 44582 & 45228 MIC	001-3240-4160	500.00
LARRY O. RASCO	38989	12/16/2015	CAUSE # 38989 CASEY	001-3240-4160	150.00
BARBARA MOLINA	42895 1	12/16/2015	CAUSE # 42895 ADRIANNE	001-3240-4160	300.00
DAVID MENDOZA	42934	12/16/2015	CAUSE # 42934 COLLIN KRUS	001-3240-4160	500.00
LARRY O. RASCO	43124	12/16/2015	CAUSE # 43124 ANTHONY W	001-3240-4160	175.00
J.J. WELLS	43441	12/16/2015	CAUSE # 43441 SHEILA BURT	001-3240-4160	250.00
KYLE MAYSEL	43311	12/17/2015	CAUSE # 43311 NATHAN FRA	001-3240-4080	11.20
KYLE MAYSEL	43311	12/17/2015	CAUSE # 43311 NATHAN FRA	001-3240-4160	600.00
SALVADOR GARCIA	44856	12/17/2015	CAUSE # 44856 JACOB MIRE	001-3240-4160	300.00
THE LAW OFFICE OF TREY HI	44,911	12/18/2015	CAUSE # 44,911 RANDY MA	001-3240-4160	350.00
Department 3240 - COUNTY COURT LAW Total:					6,673.37

Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2

DEWITT POT & SON	462572-0	01/20/2016	CUST # 12430 CALENDAR, D	001-3252-3110	17.08
DEWITT POT & SON	462572-1	01/22/2016	CUST # 12430 CALENDAR, DS	001-3252-3110	16.58
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					33.66

Department : 4300 - COUNTY SHERIFF

TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-4300-4260	5,183.57
THE LULING NEWSBOY & SIG	112915	11/29/2015	11/26 & 11/29/15 K9/INTER	001-4300-3130	50.32
PITNEY BOWES GLOBAL FINA	9681660-DC15	12/13/2015	ACCT # 9681660 11/30 - 12	001-4300-4610	99.73
ON CALL MOBILE VETERINA	018078	12/14/2015	3 YO S & W SERVICE CALL	001-4300-3130	89.00
LIVENGOOD FEED STORE	LOINV000114231	12/14/2015	ACCT # 1C250 ALL STOCK	001-4300-3130	208.45
THOMAS NASH PRODUCTIO	12172015-43	12/17/2015	THE DRUG-FREE KIDS' VIDEO	001-4300-3130	299.00
CARL R. OHLENDORF INSURA	14935	12/17/2015	POLICY # 71733449 ACCT #C	001-4300-2090	71.00
QUILL CORPORATION	1597526	12/17/2015	ACCT # C3400806 QUILL BR	001-4300-3130	59.80
OFFICE DEPOT	812417409001	12/17/2015	ACCT # 43682634 2000+ SEL	001-4300-3130	24.99
OFFICE DEPOT	813022334001	12/17/2015	ACCT # 43682634 FRAME, 8.	001-4300-3130	24.85
OFFICE DEPOT	813022539001	12/17/2015	ACCT # 43682634 INK, DELL	001-4300-3130	227.25
LIVENGOOD FEED STORE	LOINV000114591	12/18/2015	ACCT # 1C250 HAY COASTAL	001-4300-3130	82.00
OFFICE DEPOT	813397059001	12/19/2015	ACCT # 43682634 WHITE C	001-4300-3130	17.56
LIVENGOOD FEED STORE	LOINV000114650	12/19/2015	ACCT # 1C250 ECONO 16% R	001-4300-3130	201.15
MILLER UNIFORMS & EMBLE	29532	12/02/2015	ACCT # 73 SHERIFFS OFFICE	001-4300-3130	11,537.15
OFFICE DEPOT	813397058001	12/21/2015	ACCT # 43682634 VERBATI	001-4300-3130	99.88

Expense Approval Register

Packet: APPKT01085 - 2/08/16 A/P CHECK RUN

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	81339696001	12/22/2015	ACCT # 43682634 MEMORY,	001-4300-3130	15.02
THE PRODUCTIVITY CENTER	CCSD011123115	12/22/2015	CUST ID: CCSD011 RENEWA	001-4300-4810	1,955.00
LIVENGOOD FEED STORE	LOINV000114994	12/24/2015	ACCT # 1C250 HAY COASTAL	001-4300-3130	82.00
LIVENGOOD FEED STORE	LOINV000115151	12/26/2015	ACCT # 1C250 ALL STOCK	001-4300-3130	77.60
GEORGE CAMERON	769716	12/29/2015	DONKEY REMOVAL	001-4300-3130	25.00
PURCHASE POWER	47381454 DEC / JAN	12/08/2015	ACCT #8000-9090-0465-509	001-4300-3120	208.42
PERFORMANCE WRECKER SE	2158	12/09/2015	TAG # 108 8155 TOWING -	001-4300-4510	245.00
OFFICE DEPOT	811168193001	12/09/2015	ACCT # 43682634 NOTEBOO	001-4300-3130	13.60
				Department 4300 - COUNTY SHERIFF Total:	20,897.34
Department : 4310 - COUNTY JAIL					
UNIFIRST CORPORATION	822 1804544	01/01/2016	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	93321	01/10/2016	GOLDEN DEL 138CT	001-4310-3100	153.65
MEDICAL WHOLESAL, INC.	0447590-IN	01/11/2016	# 0004666 CONTAINER SHAR	001-4310-4122	577.85
ORKIN - AUSTIN COMMERC	107297897	01/12/2016	D-12717203 REG SRVC 2N	001-4310-4110	274.50
FLOWERS BAKING CO. OF SA	123811	01/12/2016	CUST # 0040078309 MIC 20	001-4310-3100	88.56
PFG-TEMPLE	8271677	01/12/2016	CUST # 435577 DRY GROCER	001-4310-3100	1,149.06
FERRIS JOSEPH PRODUCE, IN	93353	01/12/2016	GOLD DEL 138CT	001-4310-3100	22.50
HERITAGE FOOD SERVICE EQ	0003423422-IN	01/13/2016	CUST # HFE21139 INSINGER	001-4310-4510	30.51
SYSCO CENTRAL TEXAS, INC	601131862	01/13/2016	CUST # 043430 CHEMICAL &	001-4310-3130	173.34
SYSCO CENTRAL TEXAS, INC	601131863	01/13/2016	CUST #043430 DAIRY/MEAT	001-4310-3100	-27.99
SYSCO CENTRAL TEXAS, INC	601131863	01/13/2016	CUST #043430 DAIRY/MEAT	001-4310-3100	1,671.32
JCO JANITORIAL SUPPLY	83413	01/13/2016	CUST ID: LKCNJL REGULAR T	001-4310-3130	601.67
FERRIS JOSEPH PRODUCE, IN	93366	01/13/2016	GOLDEN DEL 138CT	001-4310-3100	128.95
FERRIS JOSEPH PRODUCE, IN	93376	01/14/2016	GOLDEN DEL 138 CT	001-4310-3100	258.45
MEDICAL WHOLESAL, INC.	0448108-IN	01/15/2016	# 0004666 TUM/ANTACID T	001-4310-4122	137.57
SYSCO CENTRAL TEXAS, INC	601152028	01/15/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,880.95
SYSCO CENTRAL TEXAS, INC	601152028	01/15/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	-23.45
UNIFIRST CORPORATION	822 1808854	01/15/2016	CUST # 222727 RTE # F6140	001-4310-3130	83.00
PFG-TEMPLE	8275667	01/15/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,183.86
ATCO INTERNATIONAL	10451202	01/15/2016	CUST ID: 126786 SEEK N' DE	001-4310-3130	138.00
FERRIS JOSEPH PRODUCE, IN	93406	01/16/2016	RED ROME APPLES 138CT	001-4310-3100	178.85
FERRIS JOSEPH PRODUCE, IN	93416	01/17/2016	RED ROME APPLES 138CT	001-4310-3100	144.35
FLOWERS BAKING CO. OF SA	148936	01/19/2016	CUST # 0040078309 MIC 20	001-4310-3100	358.20
PFG-TEMPLE	8278761	01/19/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,656.14
PFG-TEMPLE	8261912	01/02/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,216.15
SYSCO CENTRAL TEXAS, INC	2322797	01/20/2016	CUST # 043430 FRITOS CHIP	001-4310-3100	-14.95
SYSCO CENTRAL TEXAS, INC	601201915	01/20/2016	CUST # 043430 CHEMICAL	001-4310-3130	173.34
SYSCO CENTRAL TEXAS, INC	601201916	01/20/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,739.19
JCO JANITORIAL SUPPLY	83469	01/20/2016	CUST ID: LKCNJL REGULAR T	001-4310-3130	621.42
FERRIS JOSEPH PRODUCE, IN	93437	01/20/2016	POTATOES 5/10 LB BAGGED	001-4310-3100	12.50
FERRIS JOSEPH PRODUCE, IN	93442	01/20/2016	RED ROME APPLES 138 CT	001-4310-3100	82.90
FARMER BROTHERS. CO.	63209808 SO	01/21/2016	ACCT # 630473 COF CAINS S	001-4310-3100	504.80
FERRIS JOSEPH PRODUCE, IN	93448	01/21/2016	RED ROME APPLES 138CT	001-4310-3100	411.45
SYSCO CENTRAL TEXAS, INC	601221965	01/22/2016	CUST # 043430 DAIRY / FROZ	001-4310-3100	1,169.00
UNIFIRST CORPORATION	822 1810996	01/22/2016	CUST # 222727 RTE # F6140	001-4310-3130	83.00
PFG-TEMPLE	8282432	01/22/2016	CUST # 435577 DRY GROCE	001-4310-3100	947.52
JAMES P. CHUDLEIGH, MD	1232016	01/23/2016	MEDICAL DIRECTOR FEES 1	001-4310-4100	1,040.00
FERRIS JOSEPH PRODUCE, IN	93478	01/23/2016	RED ROME APPLES 138 CT	001-4310-3100	166.40
FERRIS JOSEPH PRODUCE, IN	93488	01/25/2016	RED ROME APLES 138CT	001-4310-3100	146.65
TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-4310-4260	617.37
FERRIS JOSEPH PRODUCE, IN	93225	01/03/2016	APPLES 138CT RED DEL CAS	001-4310-3100	179.00
FERRIS JOSEPH PRODUCE, IN	A27775	01/03/2016	APPLES 138CT RED DEL CASE	001-4310-3100	152.20
MARK'S PLUMBING PARTS	INV001480201	01/04/2016	CUST ID: 278898 RISER, S/S	001-4310-4510	81.89
FLOWERS BAKING CO. OF SA	146602	01/05/2016	CUST # 0040078309 MIC 20	001-4310-3100	339.12
SUPPLYWORKS	355606120	01/05/2016	ACCT # 360388 BRADLEY CT	001-4310-4510	911.20
PFG-TEMPLE	8264523	01/05/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,082.06
ECOLAB	0597828	01/06/2016	ACCT # 010054525 OAS 299	001-4310-4510	294.99
SYSCO CENTRAL TEXAS, INC	601061637	01/06/2016	CUST # 043430 DAIRY/MEA	001-4310-3100	1,279.82
JCO JANITORIAL SUPPLY	83370	01/06/2016	CUST ID: LKCNJL REGULAR T	001-4310-3130	620.14
FERRIS JOSEPH PRODUCE, IN	93269	01/06/2016	GREEN BELL PEPPERS LB	001-4310-3100	14.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	93274	01/06/2016	FUJI APPLES 138 CT **OUT*	001-4310-3100	92.86
GRAINGER	9932175913	01/06/2016	ACCT # 841505548 TIRE CH	001-4310-4510	29.21
BLUEBONNET TRAILS MHMR	CALD12312015	01/06/2016	PERIOD COVERED - DECEMB	001-4310-4110	400.00
FERRIS JOSEPH PRODUCE, IN	93284	01/07/2016	APPLES 138CT RED DEL CASE	001-4310-3100	317.50
CORRECTIONAL MOBILE ME	4176	01/08/2016	5 - X-RAY EXAMS	001-4310-4110	450.00
SYSCO CENTRAL TEXAS, INC	601082826	01/08/2016	CUST # 043430 DAIRY/MEA	001-4310-3100	876.90
SYSCO CENTRAL TEXAS, INC	601082827	01/08/2016	CUST # 043430 CAN & DRY	001-4310-3130	15.99
UNIFIRST CORPORATION	822 1806699	01/08/2016	CUST # 222727 SHERIFF'S O	001-4310-3130	83.00
PFG-TEMPLE	8268470	01/08/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,006.11
FERRIS JOSEPH PRODUCE, IN	93314	01/08/2016	FUJI APPLES 138CT	001-4310-3100	220.40
FLOWERS BAKING CO. OF SA	130714	01/09/2016	CUST # 0040078309 OBSOL	001-4310-3100	191.52
FLOWERS BAKING CO. OF SA	147661	01/09/2016	CUST # 0040078309 OBSOL	001-4310-3100	-25.20
FLOWERS BAKING CO. OF SA	150412	01/09/2016	CUST # 0040078309 OBSOL	001-4310-3100	25.20
ACC HEALTH LLC	CCTX00030	11/11/2015	DENTAL SERVICES ON 11/04/	001-4310-4110	2,762.50
JCO JANITORIAL SUPPLY	83124	11/24/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	611.43
MEDICAL WHOLESale, INC.	0444493-IN	12/01/2015	#0004666 DECOREL FORTE	001-4310-4122	616.38
VITALOGY SKINCARE	402981	12/01/2015	TIMOTHY HODGES DOS: 10/	001-4310-4110	160.00
TRI-COUNTY PRACTICE ASSO	68429C8363	12/01/2015	MUNOZ, RAMON, 537754 D	001-4310-4110	680.00
FARMER BROTHERS. CO.	62567482 SO	12/10/2015	TEA FB BLCK SWT FILT PK 4 O	001-4310-3100	224.40
OFFICE DEPOT	811168255001	12/10/2015	ACCT # 43682634 4 - 3/4 X 2	001-4310-3130	56.99
SUPPLYWORKS	354213639	12/11/2015	ACCT # 360388 SLOAN ROY	001-4310-4510	184.38
FLOWERS BAKING CO. OF SA	141857	12/15/2015	CUST # 0040076309 MIC 20	001-4310-3100	275.76
OFFICE DEPOT	811169254001	12/15/2015	ACCT # 43682634 ROLLER, I	001-4310-3130	-4.79
PFG-TEMPLE	8246122	12/15/2015	CUST # 435577 DRY GROCE	001-4310-3100	691.63
FERRIS JOSEPH PRODUCE, IN	93115	12/15/2015	APPLES 138CT RED DEL CASE	001-4310-3100	125.50
MEDICAL WHOLESale, INC.	0445846-IN	12/16/2015	#0004666 DECOREL FORTE	001-4310-4122	473.49
SYSCO CENTRAL TEXAS, INC	512161615	12/16/2015	CUST # 043430 DAIRY/MEA	001-4310-3100	999.04
SYSCO CENTRAL TEXAS, INC	512161616	12/16/2015	CUST # 043430 CHEMICAL &	001-4310-3130	254.72
JCO JANITORIAL SUPPLY	83259	12/16/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	521.43
GRAINGER	9919410283	12/16/2015	ACCT # 841505548 BATTERY	001-4310-4510	89.33
GRAINGER	9919563826	12/16/2015	ACCT # 841505548 CORDLES	001-4310-4510	99.00
MEDICAL WHOLESale, INC.	0445920-IN	12/17/2015	# 0004666 NEEDLE PEN ULT	001-4310-4122	98.20
QUILL CORPORATION	1597526	12/17/2015	ACCT # C3400806 QUILL BR	001-4310-3130	119.60
FERRIS JOSEPH PRODUCE, IN	93126	12/17/2015	APPLES 138CT RED DEL CASE	001-4310-3100	358.25
ECOLAB	94105775	12/17/2015	CUST # 2243692	001-4310-4510	54.93
SYSCO CENTRAL TEXAS, INC	512182822	12/18/2015	CUST #043430 DAIRY/MEAT	001-4310-3100	2,051.45
OFFICE DEPOT	813246342001	12/18/2015	ACCT # 43682634 TONER, S	001-4310-3130	616.23
UNIFIRST CORPORATION	822 1800236	12/18/2015	CUST # 222727 COUNTY SHE	001-4310-3130	83.00
PFG-TEMPLE	8249753	12/18/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,265.66
FERRIS JOSEPH PRODUCE, IN	93136	12/18/2015	BANANAS EA	001-4310-3100	122.50
FERRIS JOSEPH PRODUCE, IN	93143	12/20/2015	APPLES 138CT RED DEL CASE	001-4310-3100	158.70
OFFICE DEPOT	813397058001	12/21/2015	ACCT # 43682634 VERBATI	001-4310-3130	14.49
FERRIS JOSEPH PRODUCE, IN	93155	12/21/2015	ICEBERG 24 CT	001-4310-3100	39.75
ATCO INTERNATIONAL	10449747	12/21/2015	CUST ID: 126786 SEEK N' DE	001-4310-3130	139.00
FLOWERS BAKING CO. OF SA	153620	12/22/2015	MIC 20 7" FL TOR	001-4310-3100	289.80
PFG-TEMPLE	8253089	12/22/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,824.25
FERRIS JOSEPH PRODUCE, IN	93162	12/22/2015	APPLES 138CT REDDEL CASE	001-4310-3100	599.00
GRAINGER	9923568688	12/22/2015	ACCT # 841505548 INCANDE	001-4310-4510	277.60
SYSCO CENTRAL TEXAS, INC	512231253	12/23/2015	CUST #043430 DAIRY/MEAT	001-4310-3100	4,696.86
SYSCO CENTRAL TEXAS, INC	512231254	12/23/2015	CUST # 043430 CHEMICAL &	001-4310-3130	178.34
JCO JANITORIAL SUPPLY	83304	12/23/2015	CUST ID: LKCNJL REGUALR T	001-4310-3130	668.92
FARMER BROTHERS. CO.	63209606 SO	12/24/2015	ACCT # 6302473	001-4310-3100	242.60
UNIFIRST CORPORATION	822 1802414	12/25/2015	CUST # 222727 LOGO-MAT 4	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	93172	12/25/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	216.50
PFG-TEMPLE	8256355	12/26/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,072.41
FERRIS JOSEPH PRODUCE, IN	93201	12/28/2015	APPLES 138CT RED DEL CASE	001-4310-3100	151.20
FLOWERS BAKING CO. OF SA	147684	12/29/2015	CUST # 0040078309 MIC 20	001-4310-3100	415.80
PFG-TEMPLE	8258630	12/29/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,391.16
PFG-TEMPLE	8258630	12/29/2015	CUST # 435577 DRY GROCE	001-4310-3100	-69.98
FARMER BROTHERS. CO.	62567429 SO	12/03/2015	ACCT # 6302473 COF CAINS	001-4310-3100	321.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRETROL PROTECTION SYST	100409604	12/30/2015	CUST # 4700021 SYSTEM IN	001-4310-4510	258.54
SYSCO CENTRAL TEXAS, INC	512301628	12/30/2015	CUST # 043430 CHEMICAL &	001-4310-3130	209.71
SYSCO CENTRAL TEXAS, INC	5123016329	12/30/2015	CUST # 043430 DAIRY/MEAT	001-4310-3100	-403.31
SYSCO CENTRAL TEXAS, INC	5123016329	12/30/2015	CUST # 043430 DAIRY/MEAT	001-4310-3100	3,357.79
JCO JANITORIAL SUPPLY	83330	12/30/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	569.97
JCO JANITORIAL SUPPLY	83332	12/30/2015	CUST ID: LKCNJL 5 X 18 DUS	001-4310-3130	9.95
FERRIS JOSEPH PRODUCE, IN	93221	12/30/2015	APPLES 138CT RED DEL CASE	001-4310-3100	359.20
CONTRACT PHARMACY SERV	12-235-15	12/31/2015	DATE OF SERVICE DECEMBE	001-4310-4122	6,141.82
CORRECTIONAL MOBILE ME	4142	12/04/2015	3 - X-RAY EXAMS PERFORME	001-4310-4110	270.00
BLUEBONNET TRAILS MHMR	CALD NOV 2015	12/04/2015	PERIOD COVERED NOVEMBE	001-4310-4110	400.00
ORKIN - AUSTIN COMMERC	106660003	12/08/2015	ACCT # D-12717203 REG SR	001-4310-4110	274.50
SETON MEDICAL CENTER HA	8066756891	12/09/2015	DELOSSANTOS, MAURO A. D	001-4310-4110	862.95
OFFICE DEPOT	811168193001	12/09/2015	ACCT # 43682634 NOTEBOO	001-4310-3130	20.07
FERRIS JOSEPH PRODUCE, IN	93041	12/09/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	142.25
ACC HEALTH LLC	CCTX00084	12/09/2015	DENTAL SERVICES ON 12/02/	001-4310-4110	2,600.00
EMERGENCY PHYSICIANS CE	QQ00186127	12/09/2015	DELOSSANTOS, MAURO A. D	001-4310-4110	966.00
AUSTIN RADIOLOGICAL ASS	SO00023898	12/09/2015	DELOSSANTOS, MAURO DO	001-4310-4110	137.50
CITY OF LULING EMS	155524	10/01/2015	SALINAS NAVA, NICANDRO	001-4310-4110	580.90
Department 4310 - COUNTY JAIL Total:					71,538.02
Department : 4321 - CONSTABLES - PCT 1					
TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-4321-4260	223.91
Department 4321 - CONSTABLES - PCT 1 Total:					223.91
Department : 4322 - CONSTABLES - PCT 2					
TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-4322-4260	23.80
Department 4322 - CONSTABLES - PCT 2 Total:					23.80
Department : 4323 - CONSTABLES - PCT 3					
LAW ENFORCEMENT SYSTE	192330	01/11/2016	ACCT # 78656 TEXAS TRAFFI	001-4323-3110	264.00
DEWITT POTH & SON	461900-0	01/13/2016	CUST # 12430 2X8 NAME PL	001-4323-3110	24.00
TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-4323-4260	108.03
MICHAEL BELL	12016	01/29/2016	EXPENSE REPORT FOR 1/25	001-4323-4810	374.96
Department 4323 - CONSTABLES - PCT 3 Total:					770.99
Department : 4324 - CONSTABLES - PCT 4					
TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-4324-4260	132.61
Department 4324 - CONSTABLES - PCT 4 Total:					132.61
Department : 6510 - NON-DEPARTMENTAL					
MAILFINANCE	N5729318	01/13/2016	CUST # 105425 PERIOD 11/1	001-6510-4610	340.68
LULING LIONS CLUB	11516	01/15/2016	2016 FLAG RENTAL PROGRA	001-6510-3200	50.00
RICOH USA, INC.	96183206	01/18/2016	ACCT # 505575-1010175A15	001-6510-4610	6,679.00
TIME WARNER CABLE	20816	01/19/2016	ACCT # 8260 16155 0089751	001-6510-4425	1,571.23
VMWARE, INC	709475166	01/19/2016	CONTRACT # 31128223 PRO	001-6510-4110	9,394.72
AT & T MOBILITY	12216	01/22/2016	ACCT # 875648878 12/16/1	001-6510-4425	379.90
TEXAS ASSOCIATION OF COU	123115	01/22/2016	QURTR ENDING 12/31/15 EN	001-6510-2050	7,027.52
TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-6510-4850	309.94
CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	001-6510-4420	1,188.99
CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	001-6510-4420	418.52
CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	001-6510-4870	10.65
SPRINT	122236591-081	12/20/2015	ACCT # 122236591 11/17	001-6510-4420	55.00
MICHAEL USSERY	020116	02/01/2016	61 TAILS	001-6510-4870	305.00
RICHARD V. MUCKELROY	020116	02/01/2016	33 TAILS	001-6510-4870	165.00
CHUCK MEITLER	020116	02/01/2016	3 TAILS	001-6510-4870	15.00
BOBBY HERZOG	020116	02/01/2016	1 TAIL	001-6510-4870	5.00
Leland Mercer	020116	02/01/2016	10 TAILS	001-6510-4870	50.00
ORION MARTINEZ	020116	02/01/2016	52 TAILS	001-6510-4870	260.00
GARY BOYD	020116	02/01/2016	8 TAILS	001-6510-4870	40.00
RUEBEN NIEMANN	020116	02/01/2016	4 TAILS	001-6510-4870	20.00
JACOB SPRADLING	020116	02/01/2016	8 TAILS	001-6510-4870	40.00
SHANE WLLIAMS	020116	02/01/2016	50 TAILS	001-6510-4870	250.00
TOMMY RAEMSCH	020116	02/01/2016	8 TAILS	001-6510-4870	40.00
PAULA JENSON	020116	02/01/2016	7 TAILS	001-6510-4870	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TODD SMITH	020116	02/01/2016	12 TAILS	001-6510-4870	60.00
CYLUS RAMIREZ	020116	02/01/2016	51 TAILS	001-6510-4870	255.00
PATRICK PLANT	020116	02/01/2016	30 TAILS	001-6510-4870	150.00
JESSE RAMIREZ	020116	02/01/2016	50 HOGS	001-6510-4870	250.00
EMIL NIEMANN	020116	02/01/2016	4 TAILS	001-6510-4870	20.00
Department 6510 - NON-DEPARTMENTAL Total:					29,386.15

Department : 6520 - BUILDING MAINTENANCE

UNIFIRST CORPORATION	822 1809242	01/10/2016	CUST # 222727 RTE # F2900	001-6520-3510	34.70
GONZALES BUILDING CENTE	00685545	01/11/2016	CUST # CALD001 PROVON S	001-6520-3130	267.80
GONZALES BUILDING CENTE	00685546	01/11/2016	CUST # CALD001	001-6520-3130	88.63
JOHN DEERE FINANCIAL	10364760	01/11/2016	CUST # 99 NUT	001-6520-4510	6.65
CINTAS CORPORATION #86	086300931	01/13/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
WILSON RIGGIN	88767	01/13/2016	EXT PAINT ANTIQUE WHITE	001-6520-3540	21.84
LOCKHART - TRUE VALUE	9563 /1	01/14/2016	CUST # 11239 MM 20PC BU	001-6520-4510	16.98
WILSON RIGGIN	88800	01/15/2016	FILL VALVE, FLAPPER	001-6520-4510	71.04
LOCKHART - TRUE VALUE	9589 /1	01/15/2016	CUST # 11239 DURA 4PK 9V	001-6520-5120	38.97
GONZALES BUILDING CENTE	00685934	01/20/2016	CUST # CALD001 TOILET TIS	001-6520-3130	368.01
GONZALES BUILDING CENTE	00685954	01/20/2016	CUST # CALD001 TOWEL M	001-6520-3130	221.86
GONZALES BUILDING CENTE	00685955	01/20/2016	CUST # CALD001 GRIP THICK	001-6520-3130	78.00
CINTAS CORPORATION #86	086304191	01/20/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
WILSON RIGGIN	88825	01/20/2016	3X4X8 SPF, 10" SPF, BOX OF	001-6520-3530	315.15
WILSON RIGGIN	88826	01/20/2016	2X4-10 SPF, 8" SPF	001-6520-4510	15.10
LOCKHART - TRUE VALUE	9645 /1	01/20/2016	CUST # 11239 AMER LAV/SI	001-6520-3580	21.98
LOCKHART - TRUE VALUE	9664 /1	01/20/2016	CUST # 11239 GE 20A SP CIR	001-6520-3530	19.96
WILSON RIGGIN	89272	01/21/2016	ROLL DUCT TAPE, MAGNETIC	001-6520-3530	18.75
WILSON RIGGIN	89280	01/21/2016	BOX 80 WATT HALOGEN LIG	001-6520-3500	11.19
UNIFIRST CORPORATION	822 1811068	01/22/2016	CUST # 222727 RTE # F6110	001-6520-5120	179.00
UNIFIRST CORPORATION	822 1811396	01/25/2016	CUST # 222727 RTE # F2900	001-6520-3510	34.70
TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-6520-4260	269.29
CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	001-6520-3530	638.88
CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	001-6520-3620	184.46
UNIFIRST CORPORATION	822 1813241	01/29/2016	CUST # 222727 RTE # F6110	001-6520-5120	179.00
JANIE ORTIZ	13116	01/31/2016	MILEAGE FOR JANUARY 201	001-6520-4260	105.72
LOCKHART - TRUE VALUE	9373 /1	01/04/2016	CUST # 11239 EVER 2 PK 9V	001-6520-4510	33.96
SMITH SUPPLY CO.- LOCKHA	678601	01/05/2016	TARP 10 FT X 16 FT CANVAS	001-6520-3540	82.95
SMITH SUPPLY CO.- LOCKHA	678672	01/05/2016	EMT ELL 1-1/4" 90	001-6520-3540	25.25
CINTAS CORPORATION #86	086297695	01/06/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
SMITH SUPPLY CO.- LOCKHA	678765	01/06/2016	GATE BRC CLMP 2/PC 1-3/8	001-6520-3550	46.85
WILSON RIGGIN	88694	01/06/2016	BOX OF GRAGS	001-6520-5120	14.49
LOCKHART - TRUE VALUE	9420 /1	01/06/2016	CUST # 11239 3/16" X 100'	001-6520-4510	77.50
JOHN DEERE FINANCIAL	10364559	01/07/2016	CUST # 99 WOODEN SPRING	001-6520-4510	29.27
DEALERS ELECTRIC	1816836-00	01/07/2016	CUST # 134031 PHIL PL-T 32	001-6520-4510	231.04
HANSON EQUIPMENT	245276	01/08/2016	# CAL001 24 X 12.00-12/4 C	001-6520-4510	116.82
SMITH SUPPLY CO.- LOCKHA	678929	01/08/2016	PRAMITOL 25E QUART	001-6520-4510	94.90
CINTAS CORPORATION #86	086271596	11/11/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	82.39
WILSON RIGGIN	87854	11/11/2015	BUNDEL WOOD	001-6520-3130	32.85
GRAINGER	9914316139	12/10/2015	ACCT # 841505548 DELUXE	001-6520-3130	70.74
GRUMBLES ELECTRIC CO.	15-1260	12/14/2015	REPAIR PARKING LOT LIGHTS	001-6520-3550	2,119.86
TAYLOR SECURITY SYSTEMS,	580346	12/16/2015	ACCT # 0103-0676 F,S SER	001-6520-5120	225.00
Department 6520 - BUILDING MAINTENANCE Total:					6,685.24

Department : 6550 - ELECTIONS

ELECTION SYSTEMS & SOFT	948729	01/14/2016	ACCT # C04192 TRANSFR CA	001-6550-3110	75.83
ELECTION SYSTEMS & SOFT	949279	01/20/2016	ACCT # C04192 TRANSFER C	001-6550-3110	78.73
DEWITT POTH & SON	463212-0	01/26/2016	CUST # 12430 OPENER, LETT	001-6550-3110	145.24
Department 6550 - ELECTIONS Total:					299.80

Department : 6560 - COMMISSIONERS COURT

TEXAS ASSOCIATION OF COU	239318/280	01/01/2016	ANNUAL COUNTY MEMBERS	001-6560-3050	1,225.00
CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	001-6560-3110	78.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	001-6560-3110	39.98
Department 6560 - COMMISSIONERS COURT Total:					1,343.10
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	207199	12/31/2015	PROJECT #070004-01-001 PL	001-6600-4110	218.75
BOWMAN CONSULTING GR	207201	12/31/2015	PROJECT # 070004-10-002 D	001-6600-4110	3,772.50
BOWMAN CONSULTING GR	207202	12/31/2015	PROJECT # 070004-18-001 D	001-6600-4110	256.00
BOWMAN CONSULTING GR	207203	12/31/2015	PROJECT #070004-23-001 P	001-6600-4110	1,943.75
BOWMAN CONSULTING GR	207204	12/31/2015	PROJECT # 070004-26-001 C	001-6600-4110	323.75
Department 6600 - ENG. & SUBDIVISION Total:					6,514.75
Department : 6610 - IT-TECHNOLOGY					
ALTEX ELECTRONICS	553321	01/23/2016	ACCT # 30785 2 PORT WALL	001-6610-4510	172.75
Department 6610 - IT-TECHNOLOGY Total:					172.75
Department : 6640 - CODE INVESTIGATOR					
TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-6640-4260	120.56
Department 6640 - CODE INVESTIGATOR Total:					120.56
Department : 6650 - EMERG MGNT / HOMELAND SEC					
LOCKHART MOTOR CO.,INC.	T39887	01/21/2016	CUST # 3810 TURBOCHARG	001-6650-4510	1,445.00
LOCKHART MOTOR CO.,INC.	T39889	01/21/2016	CUST # 3810CORE CREDIT	001-6650-4510	-250.00
TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-6650-4260	167.11
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,362.11
Department : 7610 - SANITATION DEPARTMENT					
TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-7610-4260	71.98
Department 7610 - SANITATION DEPARTMENT Total:					71.98
Department : 7620 - COUNTY WELFARE					
TRAVIS COUNTY CLERK	15-002609	01/15/2016	CAUSE # C-1-MH-15-002609	001-7620-4312	424.00
TRAVIS COUNTY CLERK	15-002610	12/31/2015	CAUSE # 15-002610 MARTI	001-7620-4312	424.00
Department 7620 - COUNTY WELFARE Total:					848.00
Department : 8700 - COUNTY AGENT					
LOCKHART POST REGISTER	11416 - EXT OFFICE	01/14/2016	ANNUAL RENEWAL FOR ONE	001-8700-3110	32.00
RONDA LEHMAN	12116	01/21/2016	POSTAGE 4-H SCHOLARSHIP	001-8700-3120	8.11
TEXAS FLEET FUEL, LTD.	NP46489466	01/25/2016	ACCT # BG114286 12/28/	001-8700-4260	54.48
CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	001-8700-3110	49.00
CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	001-8700-4810	19.47
Department 8700 - COUNTY AGENT Total:					163.06
Fund 001 - GENERAL FUND Total:					164,571.06
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
CINTAS CORPORATION #86	086300922	01/13/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	229.89
CINTAS CORPORATION #86	086300923	01/13/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086300924	01/13/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
TXTAG	3460949036	01/13/2016	ACCT # 21786557 PLATE # T	002-1101-3130	0.90
SOUTHERN TIRE MART, LLC	63169368	01/14/2016	CUST # 142726 LT245/70R1	002-1101-3190	242.26
TXTAG	321172785	01/15/2016	ACCT # 321172785 TX-11	002-1101-3130	1.78
SMITH SUPPLY CO.- LOCKHA	679642	01/15/2016	MORTAR MIX 80*	002-1101-3130	5.29
LOCKHART - TRUE VALUE	9627 /1	01/19/2016	CUST # 11239 2PK 1-5/8 X 2	002-1101-3130	86.91
PATHMARK TRAFFIC PROD.	015666	01/20/2016	CUST # 00C1056 30" STOP H	002-1101-3181	2,740.65
CINTAS CORPORATION #86	086304182	01/20/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	229.89
CINTAS CORPORATION #86	086304183	01/20/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086304184	01/20/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
LOCKHART - TRUE VALUE	9647 /1	01/20/2016	CUST # 11239 4' REACH EXT	002-1101-3130	154.46
LOCKHART - TRUE VALUE	9661 /1	01/20/2016	CUST # 11239 12" ACRY AP	002-1101-3130	38.17
DEERE CREDIT, INC.	0064632	01/21/2016	LEASE SCHEDULE # 030-0064	002-1101-5310	69,123.67
HANSON EQUIPMENT	245506	01/21/2016	# CAL001 METAL STEM .62 X	002-1101-3190	19.38
SMITH SUPPLY CO.- LOCKHA	680643	01/25/2016	GAURDRAIL ANCHOR TURN	002-1101-3130	495.00
CARD SERVICE CENTER	12616	01/26/2016	ACCT # ENDING W/ 0361	002-1101-3130	66.68
4 SQUARE COMMUNICATIO	2845	01/26/2016	CAMERAS NOT WORKING	002-1101-3130	182.50
CINTAS CORPORATION #86	086307460	01/27/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	229.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #86	086307461	01/27/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	164.45
CINTAS CORPORATION #86	086307462	01/27/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	180.30
MARTINDALE-GUADALUPE G	60264	01/27/2016	COUNTY BARN	002-1101-3130	657.00
LOCKHART - TRUE VALUE	9779 /1	01/27/2016	CUST # 11239 32 OZ ADJ SP	002-1101-3130	7.96
JOHNSON OIL CO.	0820322-IN	01/28/2016	CUST # 0546171 CLEAR TX L	002-1101-3163	3,643.61
SMITH SUPPLY CO.- LOCKHA	678596	01/05/2016	ARCH 24" X 30' MTL CLVRT D	002-1101-3116	597.00
CINTAS CORPORATION #86	086297686	01/06/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	229.89
CINTAS CORPORATION #86	086297687	01/06/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	121.70
CINTAS CORPORATION #86	086297688	01/06/2016	CONTRACT # 01681 ACCT # 0	002-1101-2140	137.55
SMITH SUPPLY CO.- LOCKHA	678705	01/06/2016	ARCH 15" X 30' MTL CLVRT 1	002-1101-3116	378.00
SMITH SUPPLY CO.- LOCKHA	678816	01/07/2016	PORTLAND TYPE I CEMENT	002-1101-3130	174.75
TEXAS DEPT. OF STATE HEAL	65775 DEC 2015	12/04/2015	TXT2 # 65775	002-1101-3130	50.00

Department 1101 - ADMINISTRATION Total: 80,879.03

Department : 1102 - VEHICLE MAINTENANCE

MYERS MACHINE WORKS	56216	01/11/2016	CUT PIPE	002-1102-4510	239.90
O'REILLY AUTOMOTIVE, INC.	0642-473742	01/12/2016	#188092 V-BELTS	002-1102-3136	20.22
O'REILLY AUTOMOTIVE, INC.	0642-474061	01/14/2016	#188092 16 OZ MOTOR TRT,	002-1102-3136	16.58
O'REILLY AUTOMOTIVE, INC.	0642-474903	01/20/2016	#188092 GREASE GUNS, SQU	002-1102-3136	77.95
GLOSSERMAN AUTOMOTIVE	066436	01/20/2016	ACCT # 1010 DIESEL EXST FL	002-1102-3136	53.96
O'REILLY AUTOMOTIVE, INC.	0642-475054	01/21/2016	#0188092 TIRE GAUGES	002-1102-3136	20.16
ROMCO EQUIPMENT COMP	10777951	01/21/2016	CUST # 13570 GRADER BLA	002-1102-3136	1,472.60
HOLT TRUCK CENTERS	WIKP0024579	01/25/2016	CUST # 0203700 REPAIR EN	002-1102-4510	4,323.62
GLOSSERMAN AUTOMOTIVE	066684	01/27/2016	ACCT # 1010 NAPA HAND CL	002-1102-3136	57.87
O'REILLY AUTOMOTIVE, INC.	0642-472571	01/04/2016	#188092 GREASE GUNS	002-1102-3136	35.98
CAPITOL AUTO PARTS	07JY2876	01/04/2016	CUST # L310 XCEL TRACTOR	002-1102-3136	25.78
O'REILLY AUTOMOTIVE, INC.	0642-472837	01/06/2016	#188092 IGN COIL, SPARK PL	002-1102-3136	59.60
O'REILLY AUTOMOTIVE, INC.	0642-472988	01/07/2016	#188092 BRACKET	002-1102-3136	90.58
O'REILLY AUTOMOTIVE, INC.	0642-472989	01/07/2016	#188092 P BOX	002-1102-3136	245.99
GLOSSERMAN AUTOMOTIVE	066029	01/08/2016	ACCT # 1010 OIL FILTER	002-1102-3136	176.17
HOLT TRUCK CENTERS	PIMA0218886	12/18/2015	CUST # 0203800 HOSE AS	002-1102-3136	98.36
HOLT TRUCK CENTERS	PCMA0029781	12/21/2015	CUST # 0203800 HOSE AS	002-1102-3136	-98.36
HOLT TRUCK CENTERS	PIMA0218970	12/22/2015	CUST # 0203800 716 - 12 H	002-1102-3136	117.26
O'REILLY AUTOMOTIVE, INC.	0642-471766	12/29/2015	TOGGLE SW	002-1102-3136	11.82
O'REILLY AUTOMOTIVE, INC.	0642-472048	12/31/2015	TREATMENT	002-1102-3136	13.80
O'REILLY AUTOMOTIVE, INC.	CM0000290	12/31/2015	TOGGLE SW	002-1102-3136	-11.82

Department 1102 - VEHICLE MAINTENANCE Total: 7,048.02

Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07JY7739	01/12/2016	CUST # L10358 FILTER-AIR D	002-1103-3135	11.16
CAPITOL AUTO PARTS	07JY8369	01/13/2016	CUST # L10358 ANCO 31 - S	002-1103-3135	259.24
CINTAS CORPORATION #86	086300928	01/13/2016	CONTRACT # 01681 ACCT # 0	002-1103-2140	58.52
CAPITOL AUTO PARTS	07JY9757	01/15/2016	CUST # L10358 2009.09 AC	002-1103-3135	597.08
FIRESTONE	121867	01/15/2016	#105742657 NET TRANSFO	002-1103-3190	412.17
CAPITOL AUTO PARTS	07JZ1246	01/19/2016	CUST # L10358 BRAKE SHOE	002-1103-3135	89.99
CAPITOL AUTO PARTS	07JZ1474	01/19/2016	CUST # L10358 EPA BATTERY	002-1103-3135	100.95
CAPITOL AUTO PARTS	07JZ1494	01/19/2016	CUST # L10358 2008 CHEVR	002-1103-3135	24.24
CAPITOL AUTO PARTS	07JZ1877	01/20/2016	CUST # L10358 BRAKE SHOE	002-1103-3135	-97.96
CINTAS CORPORATION #86	086304188	01/20/2016	CONTRACT # 01681 ACCT # 0	002-1103-2140	57.84
STRAIGHT AUTOMOTIVE & T	3896	01/20/2016	(2) WHEEL FRONT ALIGNME	002-1103-4529	79.95
CAPITOL AUTO PARTS	07JZ2878	01/21/2016	CUST # L10358 BRAKE ROTO	002-1103-3135	222.93
CAPITOL AUTO PARTS	07JZ2933	01/21/2016	CUST # L10358 PEAK AMBER	002-1103-3135	28.48
CAPITOL AUTO PARTS	07JZ3970	01/25/2016	CUST # L10358 PERMATHEX E	002-1103-3135	39.39
CAPITOL AUTO PARTS	07JZ3973	01/25/2016	CUST # L10358 POLICE DISC	002-1103-3135	56.51
CINTAS CORPORATION #86	086307466	01/27/2016	CONTRACT # 01681 ACCT #	002-1103-2140	57.84
CAPITOL AUTO PARTS	07JY2823	01/04/2016	CUST # L10358 AC DELCO O	002-1103-3135	54.62
CAPITOL AUTO PARTS	07JY3034	01/04/2016	CUST # L10358 STABILIZER B	002-1103-3135	316.60
CAPITOL AUTO PARTS	07JY3508	01/05/2016	CUST # L10358 PERMATHEX E	002-1103-3135	5.79
CAPITOL AUTO PARTS	07JY4050	01/06/2016	CUST # L10358 GAS A JUST	002-1103-3135	390.96
CAPITOL AUTO PARTS	07JY4071	01/06/2016	CUST # L10358 POLICE ROTO	002-1103-3135	290.21
CINTAS CORPORATION #86	086297692	01/06/2016	CONTRACT # 01681 ACCT # 0	002-1103-2140	56.48
CAPITOL AUTO PARTS	07JY5978	01/08/2016	CUST # L10358 STABILIZER B	002-1103-3135	66.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LULING CHEVROLET	21065	11/20/2015	CUST # 507 TENSIONER	002-1103-3135	58.32
CAPITOL AUTO PARTS	07JY1255	12/30/2015	CUST # L10358 RACK AND PI	002-1103-3135	830.13
CAPITOL AUTO PARTS	07JY1448	12/30/2015	CUST # L10358 EPA BATTERY	002-1103-3135	283.30
CAPITOL AUTO PARTS	07JY1826	12/31/2015	CUST # L10358 ANCO 31-SER	002-1103-3135	54.52
				Department 1103 - FLEET MAINTENANCE Total:	4,405.98
				Fund 002 - UNIT ROAD FUND Total:	92,333.03
				Grand Total:	256,904.09

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	164,571.06
002 - UNIT ROAD FUND	92,333.03
Grand Total:	256,904.09

Account Summary

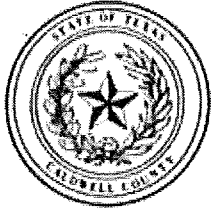
Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	350.19
001-2120-3110	OFFICE SUPPLIES	85.81
001-2140-4260	TRANSPORTATION	257.04
001-2150-4810	TRAINING	116.27
001-3200-3050	DUES & SUBSCRIPTIONS	60.00
001-3200-3110	OFFICE SUPPLIES	290.62
001-3200-4130	TRIAL EXPENSE	93.95
001-3200-4260	TRANSPORTATION	115.43
001-3200-4315	PUBLICATIONS	32.00
001-3230-3110	OFFICE SUPPLIES	46.05
001-3230-4030	VISITING COURT REPOR	350.00
001-3230-4080	ADULT - ATTY LITIGATIO	90.05
001-3230-4090	ADULT - INVESTIGATION	1,350.00
001-3230-4160	ADULT - INDIGENT ATTO	14,072.45
001-3240-3110	OFFICE SUPPLIES	158.75
001-3240-4080	ADULT - ATTY LITIGATIO	78.62
001-3240-4160	ADULT - INDIGENT ATTO	6,436.00
001-3252-3110	OFFICE SUPPLIES	33.66
001-4300-2090	OTHER INSURANCE	71.00
001-4300-3120	POSTAGE	208.42
001-4300-3130	OPERATING SUPPLIES	13,134.62
001-4300-4260	TRANSPORTATION	5,183.57
001-4300-4510	REPAIRS & MAINTENAN	245.00
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	1,955.00
001-4310-3100	FOOD SUPPLIES	41,876.95
001-4310-3130	OPERATING SUPPLIES	6,827.96
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	10,818.85
001-4310-4122	INMATE MEDICATION	8,045.31
001-4310-4260	TRANSPORTATION	617.37
001-4310-4510	REPAIRS & MAINTENAN	2,311.58
001-4321-4260	TRANSPORTATION	223.91
001-4322-4260	TRANSPORTATION	23.80
001-4323-3110	OFFICE SUPPLIES	288.00
001-4323-4260	TRANSPORTATION	108.03
001-4323-4810	TRAINING	374.96
001-4324-4260	TRANSPORTATION	132.61
001-6510-2050	UNEMPLOYMENT	7,027.52
001-6510-3200	DONATIONS	50.00
001-6510-4110	PROFESSIONAL SERVICE	9,394.72
001-6510-4420	Telephone	1,662.51
001-6510-4425	FAX & INTERNET	1,951.13
001-6510-4610	RENTALS	7,019.68
001-6510-4850	MISCELLANEOUS	309.94
001-6510-4870	HOG - OUT PROGRAM	1,970.65
001-6520-3130	OPERATING SUPPLIES	1,127.89
001-6520-3140	UNIFORMS	276.10
001-6520-3500	JP3 SIMON BUILDING-M	11.19
001-6520-3510	LULING ANNEX	69.40
001-6520-3530	MARKET ST. ANNEX-LOC	992.74

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3540	L.W.SCOTT ANNEX-LOCK	130.04
001-6520-3550	JUDICIAL CENTER-LOCK	2,166.71
001-6520-3580	JUVENILE DETENTION CT	21.98
001-6520-3620	UNIT ROAD/911 OFFICE	184.46
001-6520-4260	TRANSPORTATION	375.01
001-6520-4510	REPAIRS & MAINTENAN	693.26
001-6520-5120	CALDWELL CO. COURTH	636.46
001-6550-3110	OFFICE SUPPLIES	299.80
001-6560-3050	DUES & SUBSCRIPTIONS	1,225.00
001-6560-3110	OFFICE SUPPLIES	118.10
001-6600-4110	Professional Services	6,514.75
001-6610-4510	REPAIRS & MAINTENAN	172.75
001-6640-4260	TRANSPORTATION	120.56
001-6650-4260	TRANSPORTATION	167.11
001-6650-4510	REPAIRS & MAINTENAN	1,195.00
001-7610-4260	TRANSPORTATION	71.98
001-7620-4312	SANITY HEARINGS	848.00
001-8700-3110	OFFICE SUPPLIES	81.00
001-8700-3120	POSTAGE	8.11
001-8700-4260	TRANSPORTATION	54.48
001-8700-4810	TRAINING	19.47
002-1101-2140	UNIFORMS	2,213.06
002-1101-3116	CULVERT PIPE	975.00
002-1101-3130	OPERATING SUPPLIES	1,921.40
002-1101-3163	FUEL	3,643.61
002-1101-3181	SIGNS	2,740.65
002-1101-3190	TIRES	261.64
002-1101-5310	MACHINERY AND EQUIP	69,123.67
002-1102-3136	SUPPLIES & SMALL TOO	2,484.50
002-1102-4510	REPAIRS & MAINTENAN	4,563.52
002-1103-2140	UNIFORMS	230.68
002-1103-3135	OPERATING SUPPLIES	3,683.18
002-1103-3190	TIRES	412.17
002-1103-4529	CONTRACT LABOR	79.95
	Grand Total:	256,904.09

Project Account Summary

Project Account Key	Expense Amount
None	256,904.09
Grand Total:	256,904.09



Caldwell County, TX

Payment Register

APPKT01085 - 2/08/16 A/P CHECK RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount	
<u>PHOMOR</u>	4 SQUARE COMMUNICATIONS, LLC					182.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2016	182.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2845</u>	CAMERAS NOT WORKING	01/26/2016	02/08/2016	0.00	182.50		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>ACCHEA</u>	ACC HEALTH LLC					5,362.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2016	5,362.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CCTX00030</u>	DENTAL SERVICES ON 11/04/15	11/11/2015	02/08/2016	0.00	2,762.50		
<u>CCTX00084</u>	DENTAL SERVICES ON 12/02/15	12/09/2015	02/08/2016	0.00	2,600.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>ADAROW</u>	ADAM D. ROWINS					476.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2016	476.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14-FL-311 7</u>	CAUSE # 14-FL-311 L.G.	01/14/2016	02/08/2016	0.00	224.00		
<u>14-FL-385 7</u>	CAUSE # 14-FL-385 C.F.	01/14/2016	02/08/2016	0.00	28.00		
<u>15-FL-126 3</u>	CAUSE # 15-FL-126 A.H.P.	01/14/2016	02/08/2016	0.00	98.00		
<u>15-FL-269 3</u>	CAUSE # 15-FL-269 R.L.	01/14/2016	02/08/2016	0.00	126.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>ALTAUS</u>	ALTEX ELECTRONICS					172.75	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2016	172.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>553321</u>	ACCT # 30785 2 PORT WALL PLATE WHITE	01/23/2016	02/08/2016	0.00	172.75		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>AMAMCD</u>	AMANDA SUE MCDANIEL					1,751.49	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2016	1,751.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CR14-119</u>	CAUSE # CR14-119 MICHAEL BENNER	01/21/2016	02/08/2016	0.00	300.00		
<u>CR2015-147</u>	CAUSE # CR2015-147 BILLY FUCHS	01/19/2016	02/08/2016	0.00	1,451.49		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>CININT</u>	AT & T MOBILITY					379.90	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2016	379.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>12216</u>	ACCT # 875648878 12/16/15 - 1/15/16	01/22/2016	02/08/2016	0.00	379.90		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>ATCINT</u>	ATCO INTERNATIONAL					277.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				02/04/2016	277.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10449747</u>	CUST ID: 126786 SEEK N' DESTROY	12/21/2015	02/08/2016	0.00	139.00		

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10451202 CUST ID: 126786 SEEK N' DESTROY 01/15/2016 02/08/2016 0.00 138.00

Vendor Number Vendor Name Total Vendor Amount
AUSRAD AUSTIN RADIOLOGICAL ASSOCIATION 137.50

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 137.50
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
SO00023898 DELOSSANTOS, MAURO DOB: 10/28/86 DOS: 12/09/15 12/09/2015 02/08/2016 0.00 137.50

Vendor Number Vendor Name Total Vendor Amount
BARMOL BARBARA MOLINA 300.00

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 300.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
42895_1 CAUSE # 42895 ADRIANNE MARIE BOWMAN 12/16/2015 02/08/2016 0.00 300.00

Vendor Number Vendor Name Total Vendor Amount
MAFCAR BARNETT & LEUTY, PC 1,344.00

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 1,344.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
14-FL-056_4 CAUSE # 14-FL-056 J.H./J.J./J.P./N.P. 01/14/2016 02/08/2016 0.00 332.50
14-FL-056A CAUSE # 14-FL-056A N.P. 01/14/2016 02/08/2016 0.00 157.50
14-FL-312_1 CAUSE # 14-FL-312 M.C.L. 01/14/2016 02/08/2016 0.00 35.00
15-FL-003_3 CAUSE # 15-FL-003 K.S. 01/12/2016 02/08/2016 0.00 70.00
15-FL-098_1 CAUSE # 15-FL-098 I.N.V. 01/14/2016 02/08/2016 0.00 213.50
15-FL-098_2 CAUSE # 15-FL-098 I.N.V. 01/14/2016 02/08/2016 0.00 175.00
15-FL-299 CAUSE # 15-FL-299 M.B. / B.V. 01/14/2016 02/08/2016 0.00 63.00
15-FL-299_1 CAUSE # 15-FL-299 M.B. / B.V. 01/14/2016 02/08/2016 0.00 297.50

Vendor Number Vendor Name Total Vendor Amount
BLUETR BLUEBONNET TRAILS MHMR 800.00

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 800.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
CALD NOV 2015 PERIOD COVERED NOVEMBER 2015 12/04/2015 02/08/2016 0.00 400.00
CALD12312015 PERIOD COVERED - DECEMBER 2015 01/06/2016 02/08/2016 0.00 400.00

Vendor Number Vendor Name Total Vendor Amount
HERBOB BOBBY HERZOG 5.00

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 5.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
020116 1 TAIL 02/01/2016 02/08/2016 0.00 5.00

Vendor Number Vendor Name Total Vendor Amount
BOVMER BOVIK & MEREDITH P.C. 1,522.50

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 1,522.50
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
14-FL-484_5 CAUSE # 14-FL-484 L.S. 01/14/2016 02/08/2016 0.00 357.00
15-FL-113_2 CAUSE # 15-FL-113 C.B. / A.B. 01/14/2016 02/08/2016 0.00 192.50
15-FL-274_2 CAUSE # 15-FL-274 J.O. / L.O. 01/14/2016 02/08/2016 0.00 217.00
15-FL-295 CAUSE # 15-FL-295 L. & L. M. 01/14/2016 02/08/2016 0.00 756.00

Vendor Number Vendor Name Total Vendor Amount
BOWMAN BOWMAN CONSULTING GROUP LTD 6,514.75

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 218.75
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
207199 PROJECT #070004-01-001 PLATS & PERMITS 12/31/2015 02/08/2016 0.00 218.75

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					02/04/2016	3,772.50
	<u>207201</u>	PROJECT # 070004-10-002 DALE OAKS FINAL PLAT	12/31/2015	02/08/2016	0.00	3,772.50
Check					02/04/2016	256.00
	<u>207202</u>	PROJECT # 070004-18-001 DRAINAGE PERMITS	12/31/2015	02/08/2016	0.00	256.00
Check					02/04/2016	1,943.75
	<u>207203</u>	PROJECT #070004-23-001 PALMER RANCH PRELIMINAR	12/31/2015	02/08/2016	0.00	1,943.75
Check					02/04/2016	323.75
	<u>207204</u>	PROJECT # 070004-26-001 CENTURY OAKS PRELIMINARY	12/31/2015	02/08/2016	0.00	323.75

Vendor Number	Vendor Name	Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS	3,650.64

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2016	3,650.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07JY1255</u>	CUST # L10358 RACK AND PINION	12/30/2015	02/08/2016	0.00	830.13
<u>07JY1448</u>	CUST # L10358 EPA BATTERY FEE	12/30/2015	02/08/2016	0.00	283.30
<u>07JY1826</u>	CUST # L10358 ANCO 31-SERIES	12/31/2015	02/08/2016	0.00	54.52
<u>07JY2823</u>	CUST # L10358 AC DELCO ORANGE DEXCOOL	01/04/2016	02/08/2016	0.00	54.62
<u>07JY2876</u>	CUST # L310 XCEL TRACTOR HYDRALULIC	01/04/2016	02/08/2016	0.00	25.78
<u>07JY3034</u>	CUST # L10358 STABILIZER BAR LINK KIT	01/04/2016	02/08/2016	0.00	316.60
<u>07JY3508</u>	CUST # L10358 PERMATEx EXTREME REARVIEW	01/05/2016	02/08/2016	0.00	5.79
<u>07JY4050</u>	CUST # L10358 GAS A JUST	01/06/2016	02/08/2016	0.00	390.96
<u>07JY4071</u>	CUST # L10358 POLICE ROTORS	01/06/2016	02/08/2016	0.00	290.21
<u>07JY5978</u>	CUST # L10358 STABILIZER BAR LINK KIT	01/08/2016	02/08/2016	0.00	66.72
<u>07JY7739</u>	CUST # L10358 FILTER-AIR DOMESTIC	01/12/2016	02/08/2016	0.00	11.16
<u>07JY8369</u>	CUST # L10358 ANCO 31 - SERIES	01/13/2016	02/08/2016	0.00	259.24
<u>07JY9757</u>	CUST # L10358 2009.09 AC SPARK PLUGS	01/15/2016	02/08/2016	0.00	597.08
<u>07JZ1246</u>	CUST # L10358 BRAKE SHOES SET	01/19/2016	02/08/2016	0.00	89.99
<u>07JZ1474</u>	CUST # L10358 EPA BATTERY FEE	01/19/2016	02/08/2016	0.00	100.95
<u>07JZ1494</u>	CUST # L10358 2008 CHEVROLET SILVERADO 1500	01/19/2016	02/08/2016	0.00	24.24
<u>07JZ1877</u>	CUST # L10358 BRAKE SHOES SET	01/20/2016	01/20/2016	0.00	-97.96
<u>07JZ2878</u>	CUST # L10358 BRAKE ROTOR	01/21/2016	02/08/2016	0.00	222.93
<u>07JZ2933</u>	CUST # L10358 PEAK AMBER 100% GLOBAL	01/21/2016	02/08/2016	0.00	28.48
<u>07JZ3970</u>	CUST # L10358 PERMATEx EXTREME REARVIEW	01/25/2016	02/08/2016	0.00	39.39
<u>07JZ3973</u>	CUST # L10358 POLICE DISC PADS	01/25/2016	02/08/2016	0.00	56.51

Vendor Number	Vendor Name	Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER	2,866.09

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2016	2,866.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12616</u>	ACCT # ENDING W/ 0361	01/26/2016	02/08/2016	0.00	2,866.09

Vendor Number	Vendor Name	Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE	71.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2016	71.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14935</u>	POLICY # 71733449 ACCT #CALDW13 JO ANN BLUME	12/17/2015	02/08/2016	0.00	71.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>CHUMEI</u>	CHUCK MEITLER	15.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2016	15.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>020116</u>	3 TAILS	02/01/2016	02/08/2016	0.00	15.00

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Vendor Number	Vendor Name				Total Vendor Amount
<u>CINJOH</u>	CINDY D JOHNSON				55.08
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/04/2016	55.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12916</u>	EXPENSE REPORT FOR 1/27-29/16	01/29/2016	02/08/2016	0.00	55.08

Vendor Number	Vendor Name				Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86				2,719.84
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/04/2016	2,719.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>086271596</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	11/11/2015	02/08/2016	0.00	82.39
<u>086297686</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	01/06/2016	02/08/2016	0.00	229.89
<u>086297687</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	01/06/2016	02/08/2016	0.00	121.70
<u>086297688</u>	CONTRACT # 01681 ACCT #01681 CUST # 01682	01/06/2016	02/08/2016	0.00	137.55
<u>086297692</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	01/06/2016	02/08/2016	0.00	56.48
<u>086297695</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	01/06/2016	02/08/2016	0.00	64.57
<u>086300922</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	01/13/2016	02/08/2016	0.00	229.89
<u>086300923</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	01/13/2016	02/08/2016	0.00	164.45
<u>086300924</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	01/13/2016	02/08/2016	0.00	180.30
<u>086300928</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	01/13/2016	02/08/2016	0.00	58.52
<u>086300931</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	01/13/2016	02/08/2016	0.00	64.57
<u>086304182</u>	CONTRACT # 01681 ACCT # 01681 CUST #08619	01/20/2016	02/08/2016	0.00	229.89
<u>086304183</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	01/20/2016	02/08/2016	0.00	164.45
<u>086304184</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	01/20/2016	02/08/2016	0.00	180.30
<u>086304188</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	01/20/2016	02/08/2016	0.00	57.84
<u>086304191</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	01/20/2016	02/08/2016	0.00	64.57
<u>086307460</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	01/27/2016	02/08/2016	0.00	229.89
<u>086307461</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	01/27/2016	02/08/2016	0.00	164.45
<u>086307462</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	01/27/2016	02/08/2016	0.00	180.30
<u>086307466</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	01/27/2016	02/08/2016	0.00	57.84

Vendor Number	Vendor Name				Total Vendor Amount
<u>CITLUL</u>	CITY OF LULING EMS				580.90
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/04/2016	580.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>155524</u>	SALINAS NAVA, NICANDRO DOB: 06/17/1980 DOS: 3/07,	03/07/2015	02/08/2016	0.00	580.90

Vendor Number	Vendor Name				Total Vendor Amount
<u>CLATHO</u>	CLAY THOMAS, P.C.				371.74
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/04/2016	371.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-154</u>	CAUSE # 15-154 ANTONIO FELAN	01/14/2016	02/08/2016	0.00	371.74

Vendor Number	Vendor Name				Total Vendor Amount
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.				6,141.82
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/04/2016	6,141.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12-235-15</u>	DATE OF SERVICE DECEMBER 2015	12/31/2015	02/08/2016	0.00	6,141.82

Vendor Number	Vendor Name				Total Vendor Amount
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES				720.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			02/04/2016	720.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4142</u>	3 - X-RAY EXAMS PERFORMED	12/04/2015	02/08/2016	0.00	270.00
<u>4176</u>	5 - X-RAY EXAMS	01/08/2016	02/08/2016	0.00	450.00

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Vendor Number <u>CYLRAM</u>	Vendor Name CYLUS RAMIREZ					Total Vendor Amount 255.00
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 255.00		
Payable Number <u>020116</u>	Description 51 TAILS	Payable Date 02/01/2016	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 255.00	

Vendor Number <u>DARLAW</u>	Vendor Name DARLA LAW					Total Vendor Amount 201.96
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 201.96		
Payable Number <u>12916</u>	Description MILEAGE FOR JANUARY 2016	Payable Date 01/29/2016	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 201.96	

Vendor Number <u>DAVIMEN</u>	Vendor Name DAVID MENDOZA					Total Vendor Amount 500.00
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 500.00		
Payable Number <u>42934</u>	Description CAUSE # 42934 COLLIN KRUSE	Payable Date 12/16/2015	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 500.00	

Vendor Number <u>DEAELE</u>	Vendor Name DEALERS ELECTRIC					Total Vendor Amount 231.04
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 231.04		
Payable Number <u>1816836-00</u>	Description CUST # 134031 PHIL PL-T 32W/835/A/4P/ ALTO12K	Payable Date 01/07/2016	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 231.04	

Vendor Number <u>DEECRE</u>	Vendor Name DEERE CREDIT, INC.					Total Vendor Amount 69,123.67
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 69,123.67		
Payable Number <u>0064632</u>	Description LEASE SCHEDULE # 030-0064332-000 JANUARY, 2016	Payable Date 01/21/2016	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 69,123.67	

Vendor Number <u>DEWPOT</u>	Vendor Name DEWITT POTH & SON					Total Vendor Amount 660.49
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 660.49		
Payable Number <u>461900-0</u>	Description CUST # 12430 2X8 NAME PLATES	Payable Date 01/13/2016	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 24.00	
<u>462572-0</u>	CUST # 12430 CALENDAR, DSKPD, RCYCL	01/20/2016	02/08/2016	0.00	17.08	
<u>462572-1</u>	CUST # 12430 CALENDAR, DSKPD, RCYCL	01/22/2016	02/08/2016	0.00	16.58	
<u>462596-0</u>	CUST # 12430 SPOTPAPER	01/21/2016	02/08/2016	0.00	85.81	
<u>462953-0</u>	CUST # 12430 SPOTPAPER	01/25/2016	02/08/2016	0.00	290.62	
<u>463046-0</u>	CUST # 12430 CLIP BINDER, SMALL	01/26/2016	02/08/2016	0.00	81.16	
<u>463212-0</u>	CUST # 12430 OPENER, LETTER, STEEL	01/26/2016	02/08/2016	0.00	145.24	

Vendor Number <u>ECOLAB</u>	Vendor Name ECOLAB					Total Vendor Amount 349.92
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 349.92		
Payable Number <u>0597828</u>	Description ACCT # 010054525 OAS 299 HD CLNDSF-RF2.5 GAL	Payable Date 01/06/2016	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 294.99	
<u>94105775</u>	CUST # 2243692 FIBERGLASS INTERLOCKING HANDLE	12/17/2015	02/08/2016	0.00	54.93	

Vendor Number <u>ELESYS</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE INC.					Total Vendor Amount 154.56
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 154.56		
Payable Number <u>948729</u>	Description ACCT # C04192 TRANSFR CASE CRBD, W/HANDLE	Payable Date 01/14/2016	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 75.83	

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Vendor Number <u>FIRSTO</u>	Vendor Name FIRESTONE					Total Vendor Amount 412.17
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 412.17		
Payable Number <u>121867</u>	Description #105742657 NET TRANSFORCE A/T OWL LT265/70R17	Payable Date 01/15/2016	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 412.17	

Vendor Number <u>FIRTRO</u>	Vendor Name FIRETROL PROTECTION SYSTEMS, INC.					Total Vendor Amount 258.54
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 258.54		
Payable Number <u>100409604</u>	Description CUST # 4700021 SYSTEM IN MAINT. MODE FOR DEVICE ;	Payable Date 12/30/2015	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 258.54	

Vendor Number <u>BUTBAK</u>	Vendor Name FLOWERS BAKING CO. OF SAN ANTONIO					Total Vendor Amount 1,958.76
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 1,958.76		
Payable Number <u>123811</u>	Description CUST # 0040078309 MIC 20 7" FL TOR	Payable Date 01/12/2016	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 88.56	
<u>130714</u>	CUST # 0040078309 OBSOL SAND 2 OZ	01/09/2016	02/08/2016	0.00	191.52	
<u>141857</u>	CUST # 0040076309 MIC 20 7" FL TOR	12/15/2015	02/08/2016	0.00	275.76	
<u>146602</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/05/2016	02/08/2016	0.00	339.12	
<u>147661</u>	CUST # 0040078309 OBSOL SAND 2 OZ	01/09/2016	02/08/2016	0.00	-25.20	
<u>147684</u>	CUST # 0040078309 MIC 20 7" FL TOR	12/29/2015	02/08/2016	0.00	415.80	
<u>148936</u>	CUST # 0040078309 MIC 20 7" FL TOR	01/19/2016	02/08/2016	0.00	358.20	
<u>150412</u>	CUST # 0040078309 OBSOL SAN 2 OZ	01/09/2016	02/08/2016	0.00	25.20	
<u>153620</u>	MIC 20 7" FL TOR	12/22/2015	02/08/2016	0.00	289.80	

Vendor Number <u>GARBOY</u>	Vendor Name GARY BOYD					Total Vendor Amount 40.00
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 40.00		
Payable Number <u>020116</u>	Description 8 TAILS	Payable Date 02/01/2016	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 40.00	

Vendor Number <u>GEOCAM</u>	Vendor Name GEORGE CAMERON					Total Vendor Amount 25.00
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 25.00		
Payable Number <u>769716</u>	Description DONKEY REMOVAL	Payable Date 12/29/2015	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 25.00	

Vendor Number <u>GLOAUT</u>	Vendor Name GLOSSERMAN AUTOMOTIVE CENTER					Total Vendor Amount 288.00
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 288.00		
Payable Number <u>066029</u>	Description ACCT # 1010 OIL FILTER	Payable Date 01/08/2016	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 176.17	
<u>066436</u>	ACCT # 1010 DIESEL EXST FLD 2.5 GAL	01/20/2016	02/08/2016	0.00	53.96	
<u>066684</u>	ACCT # 1010 NAPA HAND CLEANER	01/27/2016	02/08/2016	0.00	57.87	

Vendor Number <u>GONBUJ</u>	Vendor Name GONZALES BUILDING CENTER					Total Vendor Amount 1,024.30
Payment Type Check	Payment Number		Payment Date 02/04/2016	Payment Amount 1,024.30		
Payable Number <u>00685545</u>	Description CUST # CALD001 PROVON SOAP CARTRIDGE	Payable Date 01/11/2016	Due Date 02/08/2016	Discount Amount 0.00	Payable Amount 267.80	
<u>00685546</u>	CUST # CALD001 FLOOR PAD 20" NATURAL HAIR	01/11/2016	02/08/2016	0.00	88.63	
<u>00685934</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL 96	01/20/2016	02/08/2016	0.00	368.01	
<u>00685954</u>	CUST # CALD001 TOWEL MULTI-FOLD 1-PLY NATURAL	01/20/2016	02/08/2016	0.00	221.86	

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00685955 CUST # CALD001 GRIP THICK PHOSPHORIC ACID 01/20/2016 02/08/2016 0.00 78.00

Vendor Number Vendor Name Total Vendor Amount
GRAING GRAINGER 565.88

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 565.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9914316139</u>	ACCT # 841505548 DELUXE SHOULDER SAVER HARNESS,	12/10/2015	02/08/2016	0.00	70.74
<u>9919410283</u>	ACCT # 841505548 BATTERY, ALKALINE, D,	12/16/2015	02/08/2016	0.00	89.33
<u>9919563826</u>	ACCT # 841505548 CORDLESS DRILL/DRIVER KIT, 18.0	12/16/2015	02/08/2016	0.00	99.00
<u>9923568688</u>	ACCT # 841505548 INCANDESCENT LIGHT BULB, T6 1/2,	12/22/2015	02/08/2016	0.00	277.60
<u>9932175913</u>	ACCT # 841505548 TIRE CHUCK, 1/4 IN	01/06/2016	02/08/2016	0.00	29.21

Vendor Number Vendor Name Total Vendor Amount
GRUELE GRUMBLES ELECTRIC CO. 2,119.86

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 2,119.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-1260</u>	REPAIR PARKING LOT LIGHTS AT THE JUSTICE CENTER	12/14/2015	02/08/2016	0.00	2,119.86

Vendor Number Vendor Name Total Vendor Amount
HANEQU HANSON EQUIPMENT 136.20

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 136.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>245276</u>	# CAL001 24 X 12.00-12/4 CARL TURFMASTER	01/08/2016	02/08/2016	0.00	116.82
<u>245506</u>	# CAL001 METAL STEM .62 X 1-1/2"	01/21/2016	02/08/2016	0.00	19.38

Vendor Number Vendor Name Total Vendor Amount
HERFOO HERITAGE FOOD SERVICE EQUIPMENT, INC. 30.51

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 30.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0003423422-IN</u>	CUST # HFE21139 INSINGER U-CUP SEAL	01/13/2016	02/08/2016	0.00	30.51

Vendor Number Vendor Name Total Vendor Amount
HOLBUR HOLLIS BURKLUND 505.00

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 505.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44,582</u>	CAUSE # 44582 & 45228 MICHAEL CONTRERAS	12/15/2015	02/08/2016	0.00	505.00

Vendor Number Vendor Name Total Vendor Amount
HOLCAS HOLT TRUCK CENTERS 4,440.88

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 4,440.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCMA0029781</u>	CUST # 0203800 HOSE AS	12/21/2015	12/21/2015	0.00	-98.36
<u>PIMA0218886</u>	CUST # 0203800 HOSE AS	12/18/2015	02/08/2016	0.00	98.36
<u>PIMA0218970</u>	CUST # 0203800 716 - 12 HOSE (IN)	12/22/2015	02/08/2016	0.00	117.26
<u>WIKP0024579</u>	CUST # 0203700 REPAIR ENGINE	01/25/2016	02/08/2016	0.00	4,323.62

Vendor Number Vendor Name Total Vendor Amount
JJWELL J.J. WELLS 250.00

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>43441</u>	CAUSE # 43441 SHEILA BURT	12/16/2015	02/08/2016	0.00	250.00

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Vendor Number	Vendor Name			Total Vendor Amount
<u>JACSPR</u>	JACOB SPRADLING			40.00

Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>020116</u>	8 TAILS	02/01/2016	02/08/2016	0.00 40.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, MD			1,040.00

Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	1,040.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1232016</u>	MEDICAL DIRECTOR FEES 12/16/15 - 1/15/16	01/23/2016	02/08/2016	0.00 1,040.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>JANWIL</u>	JANA G. WILLIAMS			1,022.00

Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	1,022.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>15-FL-076_1</u>	CAUSE # 15-FL-076 JRL / JBL	01/14/2016	02/08/2016	0.00 259.00
<u>15-FL-313_1</u>	CAUSE # 15-FL-313 KBC / KMH / KDH / KCH	01/14/2016	02/08/2016	0.00 49.00
<u>15-FL-436_2</u>	CAUSE # 15-FL-436 J.M.	01/14/2016	02/08/2016	0.00 315.00
<u>15-FL-437_2</u>	CAUSE # 15-FL-437 AR / AR	01/14/2016	02/08/2016	0.00 399.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>JANBEN</u>	JANICE BENBOW			23.76

Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	23.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12016</u>	MILEAGE FOR JANUARY 2016	01/29/2016	02/08/2016	0.00 23.76

Vendor Number	Vendor Name			Total Vendor Amount
<u>JANORT</u>	JANIE ORTIZ			105.72

Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	105.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>13116</u>	MILEAGE FOR JANUARY 2016	01/31/2016	02/08/2016	0.00 105.72

Vendor Number	Vendor Name			Total Vendor Amount
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY			4,224.93

Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	4,224.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>83124</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	11/24/2015	02/08/2016	0.00 611.43
<u>83259</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	12/16/2015	02/08/2016	0.00 521.43
<u>83304</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	12/23/2015	02/08/2016	0.00 668.92
<u>83330</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	12/30/2015	02/08/2016	0.00 569.97
<u>83332</u>	CUST ID: LKCNJL 5 X 18 DUST MOP HEAD	12/30/2015	02/08/2016	0.00 9.95
<u>83370</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	01/06/2016	02/08/2016	0.00 620.14
<u>83413</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	01/13/2016	02/08/2016	0.00 601.67
<u>83469</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	01/20/2016	02/08/2016	0.00 621.42

Vendor Number	Vendor Name			Total Vendor Amount
<u>JESRAM</u>	JESSE RAMIREZ			250.00

Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>020116</u>	50 HOGS	02/01/2016	02/08/2016	0.00 250.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					35.92
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/04/2016	35.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10364559</u>	CUST # 99 WOODEN SPRING CLOTHESPIN	01/07/2016	02/08/2016	0.00	29.27	
<u>10364760</u>	CUST # 99 NUT	01/11/2016	02/08/2016	0.00	6.65	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JOHOIL</u>	JOHNSON OIL CO.					3,643.61
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/04/2016	3,643.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0820322-IN</u>	CUST # 0546171 CLEAR TX LED DIESEL, 3, NA 199	01/28/2016	02/08/2016	0.00	3,643.61	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KYLMAY</u>	KYLE MAYSEL					1,918.48
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/04/2016	1,918.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39602</u>	CAUSE # 39602 VICTORIA MARIE REDMAYNE	12/14/2015	02/08/2016	0.00	456.43	
<u>43311</u>	CAUSE # 43311 NATHAN FRANKS	12/17/2015	02/08/2016	0.00	611.20	
<u>44443</u>	CAUSE # 44443 PHILIP KRAEMER	12/14/2015	02/08/2016	0.00	850.85	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LARRAS</u>	LARRY O. RASCO					325.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/04/2016	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38989</u>	CAUSE # 38989 CASEY	12/16/2015	02/08/2016	0.00	150.00	
<u>43124</u>	CAUSE # 43124 ANTHONY WILSON	12/16/2015	02/08/2016	0.00	175.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LATCOL</u>	LATOYA COLLEY					343.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/04/2016	343.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-011_1</u>	CAUSE # 15-FL-011 K.H & A.H.	01/14/2016	02/08/2016	0.00	217.00	
<u>15-FL-098</u>	CAUSE # 15-FL-098 I.V.	01/14/2016	02/08/2016	0.00	126.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LAWENE</u>	LAW ENFORCEMENT SYSTEMS, INC.					264.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/04/2016	264.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>192330</u>	ACCT # 78656 TEXAS TRAFFIC TICKET WITH WARNING	01/11/2016	02/08/2016	0.00	264.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LELMER</u>	Leland Mercer					50.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/04/2016	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020116</u>	10 TAILS	02/01/2016	02/08/2016	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LIVFEE</u>	LIVNGOOD FEED STORE					651.20
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/04/2016	651.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000114231</u>	ACCT # 1C250 ALL STOCK	12/14/2015	02/08/2016	0.00	208.45	
<u>LOINV000114591</u>	ACCT # 1C250 HAY COASTAL	12/18/2015	02/08/2016	0.00	82.00	
<u>LOINV000114650</u>	ACCT # 1C250 ECONO 16% RANGE CUBE	12/19/2015	02/08/2016	0.00	201.15	

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<u>LOINV000114994</u>	ACCT # 1C250 HAY COASTAL SQ BALE	12/24/2015	02/08/2016	0.00	82.00
<u>LOINV000115151</u>	ACCT # 1C250 ALL STOCK	12/26/2015	02/08/2016	0.00	77.60

Vendor Number	Vendor Name				Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE				496.85

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2016	496.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9373 /1</u>	CUST # 11239 EVER 2 PK 9V ALK BATTERY	01/04/2016	02/08/2016	0.00	33.96
<u>9420 /1</u>	CUST # 11239 3/16" X 100' WHT NYL ROPE	01/06/2016	02/08/2016	0.00	77.50
<u>9563 /1</u>	CUST # 11239 MM 20PC BUNG CORD ASSTD	01/14/2016	02/08/2016	0.00	16.98
<u>9589 /1</u>	CUST # 11239 DURA 4PK 9V ALK BATTERY	01/15/2016	02/08/2016	0.00	38.97
<u>9627 /1</u>	CUST # 11239 2PK 1-5/8 X 2 X 7/32 O-RING	01/19/2016	02/08/2016	0.00	86.91
<u>9645 /1</u>	CUST # 11239 AMER LAV/SINK COLD STEM	01/20/2016	02/08/2016	0.00	21.98
<u>9647 /1</u>	CUST # 11239 4' REACH EXT POLE	01/20/2016	02/08/2016	0.00	154.46
<u>9661 /1</u>	CUST # 11239 12" ACRY AP SQUEEGEE	01/20/2016	02/08/2016	0.00	38.17
<u>9664 /1</u>	CUST # 11239 GE 20A SP CIRC BREAKER	01/20/2016	02/08/2016	0.00	19.96
<u>9779 /1</u>	CUST # 11239 32 OZ ADJ SPRAY BOTTLE	01/27/2016	02/08/2016	0.00	7.96

Vendor Number	Vendor Name				Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.				1,195.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2016	1,195.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T39887</u>	CUST # 3810 TURBOCHARGER ASY	01/21/2016	02/08/2016	0.00	1,445.00
<u>T39889</u>	CUST # 3810 CORE CREDIT	01/21/2016	02/08/2016	0.00	-250.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER				64.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2016	64.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11416</u>	ANNUAL RENEWAL OF SUBSCRIPTION FOR 2016	01/14/2016	02/08/2016	0.00	32.00
<u>11416 - EXT OFFICE</u>	ANNUAL RENEWAL FOR ONE YEAR	01/14/2016	02/08/2016	0.00	32.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>LULCHE</u>	LULING CHEVROLET				58.32

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2016	58.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21065</u>	CUST # 507 TENSIONER	11/20/2015	02/08/2016	0.00	58.32

Vendor Number	Vendor Name				Total Vendor Amount
<u>LULLIO</u>	LULING LIONS CLUB				50.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2016	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11516</u>	2016 FLAG RENTAL PROGRAM	01/15/2016	02/08/2016	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>NEOPOS</u>	MAILFINANCE				340.68

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2016	340.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N5729318</u>	CUST # 105425 PERIOD 11/15/15 - 2/14/16	01/13/2016	02/08/2016	0.00	340.68

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Vendor Number	Vendor Name	Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS	81.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	81.89
Payable Number	Description	Payable Date	Due Date
<u>INV001480201</u>	CUST ID: 278898 RISER, S/S 3/8" COMP	01/04/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	81.89

Vendor Number	Vendor Name	Total Vendor Amount
<u>MARGUA</u>	MARTINDALE-GUADALUPE GAS	657.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	657.00
Payable Number	Description	Payable Date	Due Date
<u>60264</u>	COUNTY BARN	01/27/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	657.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>MEDWHO</u>	MEDICAL WHOLESale, INC.	1,903.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	1,903.49
Payable Number	Description	Payable Date	Due Date
<u>0444493-IN</u>	#0004666 DECOREL FORTE PLUS	12/01/2015	02/08/2016
<u>0445846-IN</u>	#0004666 DECOREL FORTE PLUS 250 X 25	12/16/2015	02/08/2016
<u>0445920-IN</u>	# 0004666 NEEDLE PEN ULTRA-FINE 31G	12/17/2015	02/08/2016
<u>0447590-IN</u>	# 0004666 CONTAINER SHARPS 2 GAL RED	01/11/2016	02/08/2016
<u>0448108-IN</u>	# 0004666 TUM/ANTACID TABS ASST 150S	01/15/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	616.38
		0.00	473.49
		0.00	98.20
		0.00	577.85
		0.00	137.57

Vendor Number	Vendor Name	Total Vendor Amount
<u>MICBEL</u>	MICHAEL BELL	374.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	374.96
Payable Number	Description	Payable Date	Due Date
<u>12016</u>	EXPENSE REPORT FOR 1/25 - 29/16	01/29/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	374.96

Vendor Number	Vendor Name	Total Vendor Amount
<u>MICHOR</u>	MICHAEL L. HORTON	1,350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	1,350.00
Payable Number	Description	Payable Date	Due Date
<u>CR-15-147</u>	CAUSE #CR-15-147 BILLY JOEL FUCHS	01/19/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	1,350.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>MICUSS</u>	MICHAEL USSERY	305.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	305.00
Payable Number	Description	Payable Date	Due Date
<u>020116</u>	61 TAILS	02/01/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	305.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.	11,537.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	11,537.15
Payable Number	Description	Payable Date	Due Date
<u>29532</u>	ACCT # 73 SHERIFFS OFFICE	12/02/2015	02/08/2016
		Discount Amount	Payable Amount
		0.00	11,537.15

Vendor Number	Vendor Name	Total Vendor Amount
<u>MYEWOR</u>	MYERS MACHINE WORKS	239.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	239.90
Payable Number	Description	Payable Date	Due Date
<u>56216</u>	CUT PIPE	01/11/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	239.90

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Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					1,126.14
Payment Type	Payment Number					Payment Date
Check						02/04/2016
						1,126.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>811168193001</u>	ACCT # 43682634 NOTEBOOK, POLY, WB, CR, 5SU	12/09/2015	02/08/2016	0.00	33.67	
<u>811168255001</u>	ACCT # 43682634 4 - 3/4 X 2-3/8 #5 MANILA	12/10/2015	02/08/2016	0.00	56.99	
<u>811169254001</u>	ACCT # 43682634 ROLLER, INK, BK/RD, 2/PK/CD	12/15/2015	02/08/2016	0.00	-4.79	
<u>812417409001</u>	ACCT # 43682634 2000+ SELF-INKING NOTARY	12/17/2015	02/08/2016	0.00	24.99	
<u>813022334001</u>	ACCT # 43682634 FRAME, 8.5 X 11 PLASTIC WALL	12/17/2015	02/08/2016	0.00	24.85	
<u>813022539001</u>	ACCT # 43682634 INK, DELL SERIES 9, SY, BLACK	12/17/2015	02/08/2016	0.00	227.25	
<u>813246342001</u>	ACCT # 43682634 TONER, SAMSUNG MLT-D111S/	12/18/2015	02/08/2016	0.00	616.23	
<u>81339696001</u>	ACCT # 43682634 MEMORY, CARD, SDHC, 4 GB, BE	12/22/2015	02/08/2016	0.00	15.02	
<u>813397058001</u>	ACCT # 43682634 VERBATIM FLASH MEMORY CARD	12/21/2015	02/08/2016	0.00	114.37	
<u>813397059001</u>	ACCT # 43682634 WHITE CD/DVD SLEEVES 50	12/19/2015	02/08/2016	0.00	17.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					89.00
Payment Type	Payment Number					Payment Date
Check						02/04/2016
						89.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>018078</u>	3 YO S & W SERVICE CALL	12/14/2015	02/08/2016	0.00	89.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					580.86
Payment Type	Payment Number					Payment Date
Check						02/04/2016
						580.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-471766</u>	TOGGLE SW	12/29/2015	02/08/2016	0.00	11.82	
<u>0642-472048</u>	TREATMENT	12/31/2015	02/08/2016	0.00	13.80	
<u>0642-472571</u>	#188092 GREASE GUNS	01/04/2016	02/08/2016	0.00	35.98	
<u>0642-472837</u>	#188092 IGN COIL, SPARK PLUG	01/06/2016	02/08/2016	0.00	59.60	
<u>0642-472988</u>	#188092 BRACKET	01/07/2016	02/08/2016	0.00	90.58	
<u>0642-472989</u>	#188092 P BOX	01/07/2016	02/08/2016	0.00	245.99	
<u>0642-473742</u>	#188092 V-BELTS	01/12/2016	02/08/2016	0.00	20.22	
<u>0642-474061</u>	#188092 16 OZ MOTOR TRT, 15OZ CARB CLNR	01/14/2016	02/08/2016	0.00	16.58	
<u>0642-474903</u>	#188092 GREASE GUNS, SQUEEGEES	01/20/2016	02/08/2016	0.00	77.95	
<u>0642-475054</u>	#0188092 TIRE GAUGES	01/21/2016	02/08/2016	0.00	20.16	
<u>CM0000290</u>	#188092 TOGGLE SW	12/31/2015	02/08/2016	0.00	-11.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ORIMAR</u>	ORION MARTINEZ					260.00
Payment Type	Payment Number					Payment Date
Check						02/04/2016
						260.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020116</u>	52 TAILS	02/01/2016	02/08/2016	0.00	260.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					549.00
Payment Type	Payment Number					Payment Date
Check						02/04/2016
						549.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>106660003</u>	ACCT # D-12717203 REG SRVC 2ND TUES	12/08/2015	02/08/2016	0.00	274.50	
<u>107297897</u>	D-12717203 REG SRVC 2ND TUES	01/12/2016	02/08/2016	0.00	274.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					2,740.65
Payment Type	Payment Number					Payment Date
Check						02/04/2016
						2,740.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>015666</u>	CUST # 00C1056 30" STOP HIP .080	01/20/2016	02/08/2016	0.00	2,740.65	

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Vendor Number Vendor Name Total Vendor Amount
PATPLA PATRICK PLANT 150.00

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 150.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
020116 30 TAILS 02/01/2016 02/08/2016 0.00 150.00

Vendor Number Vendor Name Total Vendor Amount
JENPAU PAULA JENSON 35.00

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 35.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
020116 7 TAILS 02/01/2016 02/08/2016 0.00 35.00

Vendor Number Vendor Name Total Vendor Amount
PERWRE PERFORMANCE WRECKER SERVICE 245.00

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 245.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2158 TAG # 108 8155 TOWING - 2158 12/09/2015 02/08/2016 0.00 245.00

Vendor Number Vendor Name Total Vendor Amount
PFGTEM PFG-TEMPLE 14,416.03

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 14,416.03
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
8246122 CUST # 435577 DRY GROCERY / FROZEN 12/15/2015 02/08/2016 0.00 691.63
8249753 CUST # 435577 DRY GROCERY / REFRGERATED / FROZEN 12/18/2015 02/08/2016 0.00 1,265.66
8253089 CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN 12/22/2015 02/08/2016 0.00 1,824.25
8256355 CUST # 435577 DRY GROCERY / FROZEN 12/26/2015 02/08/2016 0.00 1,072.41
8258630 CUST # 435577 DRY GROCERY / FROZEN 12/29/2015 02/08/2016 0.00 1,321.18
8261912 CUST # 435577 DRY GROCERY / REFRIGERATED/ FROZEN 01/02/2016 02/08/2016 0.00 1,216.15
8264523 CUST # 435577 DRY GROCERY / FROZEN 01/05/2016 02/08/2016 0.00 1,082.06
8268470 CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN 01/08/2016 02/08/2016 0.00 1,006.11
8271677 CUST # 435577 DRY GROCERY / FROZEN 01/12/2016 02/08/2016 0.00 1,149.06
8275667 CUST # 435577 DRY GROCERY / FROZEN 01/15/2016 02/08/2016 0.00 1,183.86
8278761 CUST # 435577 DRY GROCERY / REFRIGERATED 01/19/2016 02/08/2016 0.00 1,656.14
8282432 CUST # 435577 DRY GROCERY / FROZEN 01/22/2016 02/08/2016 0.00 947.52

Vendor Number Vendor Name Total Vendor Amount
PHITUR PHIL TURNER LAW PC 670.00

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 670.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
15-064 CAUSE # 15-064 DEANNE DELEON 01/14/2016 02/08/2016 0.00 670.00

Vendor Number Vendor Name Total Vendor Amount
PITBOW PITNEY BOWES GLOBAL FINANCIAL SERVICES L 99.73

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 99.73
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
9681660-DC15 ACCT # 9681660 11/30 - 12/30/15 12/13/2015 02/08/2016 0.00 99.73

Vendor Number Vendor Name Total Vendor Amount
PITPOS PURCHASE POWER 208.42

Payment Type Payment Number Payment Date Payment Amount
 Check 02/04/2016 208.42
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
47381454 DEC / JAN ACCT #8000-9090-0465-5093 DEC 2015 / JAN 2016 12/08/2015 02/08/2016 0.00 208.42

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Vendor Number	Vendor Name			Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION			179.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	179.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1597526</u>	ACCT # C3400806 QUILL BRAND COPY PAPER LETTER	12/17/2015	02/08/2016	0.00 179.40
<u>RAPHER</u>	RAPHAEL HERNANDEZ			350.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14-023</u>	CAUSE # 14-023 JESSE LAWRENCE JETTER	01/21/2016	02/08/2016	0.00 350.00
<u>RICWET</u>	RICHARD E. WETZEL			3,878.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	3,878.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>CR2014.027</u>	CAUSE # CR2014.027 JUAN TREVINO	01/20/2016	02/08/2016	0.00 3,878.57
<u>RICMUC</u>	RICHARD V. MUCKELROY			165.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>020116</u>	33 TAILS	02/01/2016	02/08/2016	0.00 165.00
<u>IKONOF</u>	RICOH USA, INC.			6,679.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	6,679.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>96183206</u>	ACCT # 505575-1010175A15 1/12 - 2/11/16	01/18/2016	02/08/2016	0.00 6,679.00
<u>ROBBRA</u>	ROBIN BRAME			350.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11416</u>	COURTHOUSE - DOCKET	01/14/2016	02/08/2016	0.00 350.00
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY			1,472.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	1,472.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1077951</u>	CUST # 13570 GRADER BLADE, 5/8 X 6 X 7 HT	01/21/2016	02/08/2016	0.00 1,472.60
<u>RONLEH</u>	RONDA LEHMAN			8.11
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/04/2016	8.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12116</u>	POSTAGE 4-H SCHOLARSHIP APPLICATION TO DIST OFFIC	01/21/2016	02/08/2016	0.00 8.11

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Vendor Number	Vendor Name	Total Vendor Amount
<u>RJENIE</u>	RUEBEN NIEMANN	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	20.00
Payable Number	Description	Payable Date	Due Date
<u>020116</u>	4 TAILS	02/01/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>SALGAR</u>	SALVADOR GARCIA	300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	300.00
Payable Number	Description	Payable Date	Due Date
<u>44856</u>	CAUSE # 44856 JACOB MIRELEZ	12/17/2015	02/08/2016
		Discount Amount	Payable Amount
		0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>SCHINC</u>	SCHWAAB, INC.	46.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	46.25
Payable Number	Description	Payable Date	Due Date
<u>A025059</u>	# 4454N EXCELMARK SI 3068 STAMP/BLACK	01/08/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	46.25

Vendor Number	Vendor Name	Total Vendor Amount
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS	862.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	862.95
Payable Number	Description	Payable Date	Due Date
<u>8066756891</u>	DELOSSANTOS, MAURO A. DOB: 10/28/86 DOS: 12/09/1	12/09/2015	02/08/2016
		Discount Amount	Payable Amount
		0.00	862.95

Vendor Number	Vendor Name	Total Vendor Amount
<u>SHANEWI</u>	SHANE WILLIAMS	250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	250.00
Payable Number	Description	Payable Date	Due Date
<u>020116</u>	50 TAILS	02/01/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART	1,899.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	1,899.99
Payable Number	Description	Payable Date	Due Date
<u>678596</u>	ARCH 24" X 30' MTL CLVRT D3 16GA	01/05/2016	02/08/2016
<u>678601</u>	TARP 10 FT X 16 FT CANVAS	01/05/2016	02/08/2016
<u>678672</u>	EMT ELL 1-1/4" 90	01/05/2016	02/08/2016
<u>678705</u>	ARCH 15" X 30' MTL CLVRT 16GA	01/06/2016	02/08/2016
<u>678765</u>	GATE BRC CLMP 2/PC 1-3/8 X 1-3/8	01/06/2016	02/08/2016
<u>678816</u>	PORTLAND TYPE I CEMENT	01/07/2016	02/08/2016
<u>678929</u>	PRAMITOL 25E QUART	01/08/2016	02/08/2016
<u>679642</u>	MORTAR MIX 80*	01/15/2016	02/08/2016
<u>680643</u>	GAURDRAIL ANCHOR TURN DOWN	01/25/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	597.00
		0.00	82.95
		0.00	25.25
		0.00	378.00
		0.00	46.85
		0.00	174.75
		0.00	94.90
		0.00	5.29
		0.00	495.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC	242.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	242.26
Payable Number	Description	Payable Date	Due Date
<u>63169368</u>	CUST # 142726 LT245/70R17 TRANSFORCE AT E BW	01/14/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	242.26

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Vendor Number	Vendor Name	Total Vendor Amount
<u>SPRINT</u>	SPRINT	55.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	55.00
Payable Number	Description	Payable Date	Due Date
<u>122236591-081</u>	ACCT # 122236591 11/17 - 12/16/15	12/20/2015	02/08/2016
		Discount Amount	Payable Amount
		0.00	55.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER	79.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	79.95
Payable Number	Description	Payable Date	Due Date
<u>3896</u>	(2) WHEEL FRONT ALIGNMENT W/TOE	01/20/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	79.95

Vendor Number	Vendor Name	Total Vendor Amount
<u>SUPWOR</u>	SUPPLYWORKS	1,095.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	1,095.58
Payable Number	Description	Payable Date	Due Date
<u>354213639</u>	ACCT # 360388 SLOAN ROYAL CLOSET REPAIR KIT 3.5 G	12/11/2015	02/08/2016
<u>355606120</u>	ACCT # 360388 BRADLEY CTG. REPLACEMNT KIT FOR WA	01/05/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	184.38
		0.00	911.20

Vendor Number	Vendor Name	Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC	20,258.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	20,258.06
Payable Number	Description	Payable Date	Due Date
<u>2322797</u>	CUST # 043430 FRITOS CHIP CORN REGULAR	01/20/2016	01/20/2016
<u>512161615</u>	CUST # 043430 DAIRY/MEATS/FROZEN/CAN & DRY	12/16/2015	02/08/2016
<u>512161616</u>	CUST # 043430 CHEMICAL & JANITORIAL	12/16/2015	02/08/2016
<u>512182822</u>	CUST #043430 DAIRY/MEATS/FROZEN/CAN & DRY	12/18/2015	02/08/2016
<u>512231253</u>	CUST #043430 DAIRY/MEATS/POULTRY/FROZEN	12/23/2015	02/08/2016
<u>512231254</u>	CUST # 043430 CHEMICAL & JANITORIAL	12/23/2015	02/08/2016
<u>512301628</u>	CUST # 043430 CHEMICAL & JANITORIAL	12/30/2015	02/08/2016
<u>5123016329</u>	CUST # 043430 DAIRY/MEATS/FROZEN/CAN & DRY	12/30/2015	02/08/2016
<u>601061637</u>	CUST # 043430 DAIRY/MEATS/FROZEN/CAN & DRY	01/06/2016	02/08/2016
<u>601082826</u>	CUST # 043430 DAIRY/MEATS/POULTRY/FROZEN	01/08/2016	02/08/2016
<u>601082827</u>	CUST # 043430 CAN & DRY	01/08/2016	02/08/2016
<u>601131862</u>	CUST # 043430 CHEMICAL & JANITORIAL	01/13/2016	02/08/2016
<u>601131863</u>	CUST #043430 DAIRY/MEATS/FROZEN/CAN & DRY	01/13/2016	02/08/2016
<u>601152028</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	01/15/2016	02/08/2016
<u>601201915</u>	CUST # 043430 CHEMICAL & JANITORIAL	01/20/2016	02/08/2016
<u>601201916</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	01/20/2016	02/08/2016
<u>601221965</u>	CUST # 043430 DAIRY / FROZEN / CAN & DRY	01/22/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	-14.95
		0.00	999.04
		0.00	254.72
		0.00	2,051.45
		0.00	4,696.86
		0.00	178.34
		0.00	209.71
		0.00	2,954.48
		0.00	1,279.82
		0.00	876.90
		0.00	15.99
		0.00	173.34
		0.00	1,643.33
		0.00	1,857.50
		0.00	173.34
		0.00	1,739.19
		0.00	1,169.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART	1,526.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	1,526.00
Payable Number	Description	Payable Date	Due Date
<u>15-FL-113 5</u>	CAUSE # 15-FL-113 C.B. & A.B.	01/14/2016	02/08/2016
<u>15-FL-148 5</u>	CAUSE # 15-FL-148 A.M.	01/14/2016	02/08/2016
<u>15-FL-319 1</u>	CAUSE # 15-FL-319 P.J.N.	01/14/2016	02/08/2016
<u>15-FL-434</u>	CAUSE # 15-FL-434 S.S.	01/14/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	413.00
		0.00	441.00
		0.00	252.00
		0.00	420.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TAMNEE</u>	TAMARA B. NEEDLES, ATTORNEY AT LAW	350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2016	350.00
Payable Number	Description	Payable Date	Due Date
<u>12-245</u>	CAUSE # 12-245 CHRISTOPHER GARCIA	01/21/2016	02/08/2016
		Discount Amount	Payable Amount
		0.00	350.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>TAYBRO</u>	TAYARTA L. BROWN					46.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2016	46.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-053_2</u>	CAUSE # 15-FL-053 RODRIGUEZ	01/14/2016	02/08/2016	0.00	17.50	
<u>15-FL-342_2</u>	CAUSE # 15-FL-342 GARCIA	01/14/2016	02/08/2016	0.00	28.70	
						Total Vendor Amount
						225.00
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2016	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>580346</u>	ACCT # 0103-0676 F,S SERVICE CALL (11/16/15/)	12/16/2015	02/08/2016	0.00	225.00	
						Total Vendor Amount
						116.27
<u>TERROD</u>	TERESA RODRIGUEZ					116.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2016	116.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12716</u>	EXPENSE REPORT FOR 1/18-21/16	01/27/2016	02/08/2016	0.00	116.27	
						Total Vendor Amount
						511.00
<u>TERBAK</u>	TERRY "TY" WESLEY BAKER					511.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2016	511.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-011_1</u>	CAUSE # 15-FL-011 KH AND AH	01/14/2016	02/08/2016	0.00	511.00	
						Total Vendor Amount
						1,225.00
<u>TACDUE</u>	TEXAS ASSOCIATION OF COUNTIES					1,225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2016	1,225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>239318/280</u>	ANNUAL COUNTY MEMBERSHIP DUES 2016	01/01/2016	02/08/2016	0.00	1,225.00	
						Total Vendor Amount
						7,027.52
<u>TACUNE</u>	TEXAS ASSOCIATION OF COUNTIES					7,027.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2016	7,027.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123115</u>	QURTR ENDING 12/31/15 ENTITY # 280	01/22/2016	02/08/2016	0.00	7,027.52	
						Total Vendor Amount
						50.00
<u>TEXHSER</u>	TEXAS DEPT. OF STATE HEALTH SERVICES					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2016	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65775_DEC 2015</u>	TXT2 # 65775	12/04/2015	02/08/2016	0.00	50.00	
						Total Vendor Amount
						60.00
<u>TCDAA</u>	TEXAS DISTRICT AND COUNTY					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2016	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101151</u>	PERSONAL ID: 38394 JORDAN POWELL	01/20/2016	02/08/2016	0.00	60.00	

Payment Register

APPKT01085 - 2/08/16 A/P CHECK RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					7,724.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2016	7,724.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NP46489466</u>	ACCT # BG114286 12/28/15 - 1/24/16	01/25/2016	02/08/2016	0.00	7,724.51	
Vendor Number	Vendor Name					Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2016	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44,911</u>	CAUSE # 44,911 RANDY MAXCIMINO OCHOK	12/18/2015	02/08/2016	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL					50.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2016	50.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112915</u>	11/26 & 11/29/15 K9/INTERDICTION OFFICER	11/29/2015	02/08/2016	0.00	50.32	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THEPRO</u>	THE PRODUCTIVITY CENTER					1,955.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2016	1,955.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CCSD011123115</u>	CUST ID: CCSD011 RENEWAL 2/2016 - 2/2017	12/22/2015	02/08/2016	0.00	1,955.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THONAS</u>	THOMAS NASH PRODUCTIONS					299.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2016	299.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12172015-43</u>	THE DRUG-FREE KIDS' VIDEO LIBRARY	12/17/2015	02/08/2016	0.00	299.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TIMEWAR</u>	TIME WARNER CABLE					1,571.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2016	1,571.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20816</u>	ACCT # 8260 16155 0089751 FEBRUARY 2016	01/19/2016	02/08/2016	0.00	1,571.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TODSMI</u>	TODD SMITH					60.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2016	60.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020116</u>	12 TAILS	02/01/2016	02/08/2016	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TOMRAE</u>	TOMMY RAEMSCH					40.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2016	40.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020116</u>	8 TAILS	02/01/2016	02/08/2016	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRACLE</u>	TRAVIS COUNTY CLERK					848.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2016	848.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-002609</u>	CAUSE # C-1-MH-15-002609 MARTINEZ, MARIA R.	01/15/2016	02/08/2016	0.00	424.00	

Payment Register

APPKT01085 - 2/08/16 A/P CHECK RUN

15-002610 CAUSE # 15-002610 MARTINEZ, MARIA R. 12/31/2015 02/08/2016 0.00 424.00

Vendor Number Vendor Name Total Vendor Amount
TRIPRA TRI-COUNTY PRACTICE ASSOCIATION 680.00

Payment Type Payment Number Payment Date Payment Amount
 Check 3460949036 02/04/2016 680.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
68429C8363 MUNOZ, RAMON, 537754 DOB: 7/17/91 DOS:11/05/15 12/01/2015 02/08/2016 0.00 680.00

Vendor Number Vendor Name Total Vendor Amount
TEXTOL TXTAG 2.68

Payment Type Payment Number Payment Date Payment Amount
 Check 3460949036 02/04/2016 2.68

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
321172785 ACCT # 321172785 TX-1110366 01/15/2016 02/08/2016 0.00 1.78
3460949036 ACCT # 21786557 PLATE # TX-1037950 01/13/2016 02/08/2016 0.00 0.90

Vendor Number Vendor Name Total Vendor Amount
UNIFIR UNIFIRST CORPORATION 925.40

Payment Type Payment Number Payment Date Payment Amount
 Check 822 1800236 02/04/2016 925.40

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
822 1800236 CUST # 222727 COUNTY SHERIFF'S 12/18/2015 02/08/2016 0.00 83.00
822 1802414 CUST # 222727 LOGO-MAT 4X6 CALDWELL 12/25/2015 02/08/2016 0.00 83.00
822 1804544 CUST # 222727 RTE # F6140 SHERIFF'S OFFICE 01/01/2016 02/08/2016 0.00 83.00
822 1806699 CUST # 222727 SHERIFF'S OFFICE 01/08/2016 02/08/2016 0.00 83.00
822 1808854 CUST # 222727 RTE # F6140 01/15/2016 02/08/2016 0.00 83.00
822 1809242 CUST # 222727 RTE # F2900 MAT 3X5 U1ST GREAT 01/10/2016 02/08/2016 0.00 34.70
822 1810996 CUST # 222727 RTE # F6140 LOGO MAT 01/22/2016 02/08/2016 0.00 83.00
822 1811068 CUST # 222727 RTE # F6110 4X6 SCRAPER 01/22/2016 02/08/2016 0.00 179.00
822 1811396 CUST # 222727 RTE # F2900 PRCT # 2 01/25/2016 02/08/2016 0.00 34.70
822 1813241 CUST # 222727 RTE # F6110 COURT HOUSE 01/29/2016 02/08/2016 0.00 179.00

Vendor Number Vendor Name Total Vendor Amount
VICBRO VICTOREA D. BROWN 2,066.14

Payment Type Payment Number Payment Date Payment Amount
 Check 44189 02/04/2016 2,066.14

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
44189 CAUSE # 44189 JUSTIN RICHTER 12/14/2015 02/08/2016 0.00 303.00
44283 CAUSE # 44283 PATRICIA B. OKEKE 12/14/2015 02/08/2016 0.00 1,763.14

Vendor Number Vendor Name Total Vendor Amount
VITSKI VITALOGY SKINCARE 160.00

Payment Type Payment Number Payment Date Payment Amount
 Check 402981 02/04/2016 160.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
402981 TIMOTHY HODGES DOS: 10/22/15 12/01/2015 02/08/2016 0.00 160.00

Vendor Number Vendor Name Total Vendor Amount
VMWARE VMWARE, INC 9,394.72

Payment Type Payment Number Payment Date Payment Amount
 Check 709475166 02/04/2016 9,394.72

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
709475166 CONTRACT # 31128223 PRODUCTION SUPPORT 01/19/2016 02/08/2016 0.00 9,394.72

Vendor Number Vendor Name Total Vendor Amount
WILRIG WILSON RIGGIN 500.41

Payment Type Payment Number Payment Date Payment Amount
 Check 87854 02/04/2016 500.41

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
87854 BUNDEL WOOD 11/11/2015 02/08/2016 0.00 32.85
88694 BOX OF GRAGS 01/06/2016 02/08/2016 0.00 14.49

Payment Register

APPKT01085 - 2/08/16 A/P CHECK RUN

<u>88767</u>	EXT PAINT ANTIQUE WHITE	01/13/2016	02/08/2016	0.00	21.84
<u>88800</u>	FILL VALVE, FLAPPER	01/15/2016	02/08/2016	0.00	71.04
<u>88825</u>	3X4X8 SPF, 10" SPF, BOX OF NAILS	01/20/2016	02/08/2016	0.00	315.15
<u>88826</u>	2X4-10 SPF, 8" SPF	01/20/2016	02/08/2016	0.00	15.10
<u>89272</u>	ROLL DUCT TAPE, MAGNETIC BIT HOLDER, BITS	01/21/2016	02/08/2016	0.00	18.75
<u>89280</u>	BOX 80 WATT HALOGEN LIGHTS	01/21/2016	02/08/2016	0.00	11.19

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	370	141	0.00	256,904.09
Packet Totals:	<u>370</u>	<u>141</u>	<u>0.00</u>	<u>256,904.09</u>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-256,904.09
Packet Totals:		<u>-256,904.09</u>

B.



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 71738268

That we, Michael J. Bell, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto ¹Governor of the State of Texas, his successors in office, in the sum of ²One Thousand Five Hundred and 00/100 DOLLARS (\$1,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 20th day of January, 2016

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 4th day of January, 2016, duly appointed Caldwell in and for ³Caldwell County, State of Texas, for a term of 1 year commencing on the 4th day of January, 2016.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties imposed by law.

then this obligation to be void, otherwise to remain in full force and effect.

~~PROVIDED, HOWEVER,~~ that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

~~PROVIDED, FURTHER,~~ that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Principal
WESTERN SURETY COMPANY
By Paul T. Brudat
Paul T. Brudat, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of _____ } ss

Before me, _____ on this day, personally appeared the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____,

SEAL

_____ County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____
Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____
Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS

County of _____ }^{ss}

The foregoing bond of _____ in and for _____ County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date _____,

_____ Clerk _____ County Judge,

County Court _____ County, Texas

THE STATE OF TEXAS

County of _____ }^{ss}

I, _____ County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

By _____ Deputy _____ County Court _____ County Clerk

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000-10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person in his office entitled by law to it; pay to the county all money illegally paid to him out of county funds, and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court	Commissioners Court	Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$30,000 minimum, \$50,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicles sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.25	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

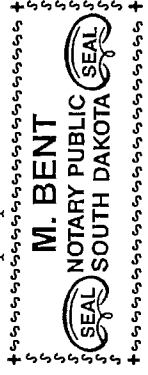
3. If precinct insert the number.
4. Conditions.

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this _____ 20th _____ day of _____

January _____, 2016, personally appeared _____ Paul T. Bruflat
to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY,
Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the
same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation
for the uses and purposes therein set forth.



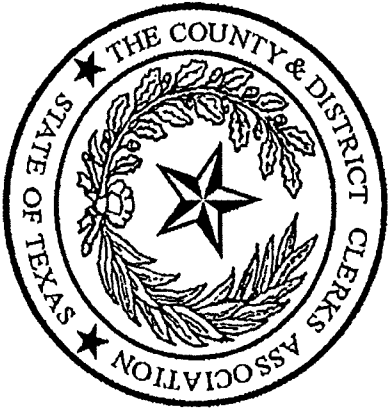
M. Bent

Notary Public

My Commission Expires March 2, 2020

	OFFICIAL BOND AND OATH	On Behalf of	Principal	Official Title	_____, Texas	Clerk	County Court _____ County, _____ Texas
		Filed the _____ day of _____,		at _____ o'clock _____ M.			

C.



**COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS**

Certificate of Completion Awarded to

Carol Holcomb
Caldwell, County Clerk

*For completing the required 20 Hours of Continuing Education for 2015 as
prescribed in Section 51.605 of the Texas Government Code.*

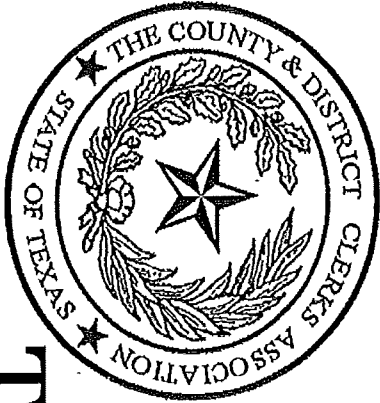
In Witness therefore, recognition is hereby made this January 2016.

Heather H. Hawthorne

Heather H. Hawthorne, President

Celeste Bichsel

Celeste Bichsel, Vice President



COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

Tina Morgan Freeman
Caldwell, District Clerk

*For completing the required 20 Hours of Continuing Education for 2015 as
prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January 2016.

Heather H. Hawthorne

Heather H. Hawthorne, President

Celeste Bichsel

Celeste Bichsel, Vice President

D.

COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

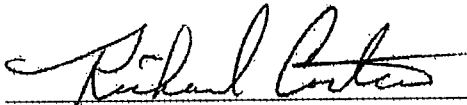
COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

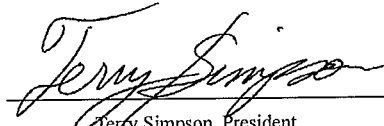
Alfredo Munoz
Caldwell County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2015



Richard Cortese, Chairman
Commissioners Education Committee



Terry Simpson, President
County Judges and Commissioners
Association of Texas

**COUNTY JUDGES AND COMMISSIONERS
ASSOCIATION OF TEXAS**
County Commissioner Continuing Education Transcript
Reporting Period: 1/1/ 2015- 12/31/2015

Hon. Alfredo Munoz
Caldwell County Commissioner, Pct.1
110 S Main Street
Lockhart, TX 78644-2701

Term:
1/1/2013 - 12/31/2016

Phone: (512) 398-1808
Fax: (512) 398-1828

Last 4 digits of SSN

01/01/2015	Excess hours carried from prior period	5.00
07/23/2015	South Texas Conference	12.00
10/06/2015	CJCA State Conference	16.00

Total Hours Earned: 33.00

You have met your 2015 Commissioner Statutory Continuing Education requirement.

You will carry forward 8.00 hours to the next reporting period.

See Statute: Section 81.0025 Continuing Education, Local Government Code

Because continuing education sponsors are not required by law to report attendance to the Association, this transcript may not be a complete list of continuing education hours earned by the commissioner for this calendar year.

**COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS**

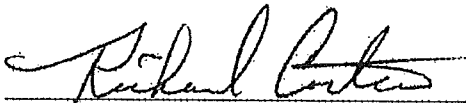
**COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION**

This is to certify that

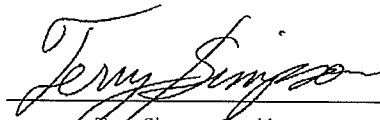
Joe Roland
Caldwell County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2015



Richard Cortese, Chairman
Commissioners Education Committee

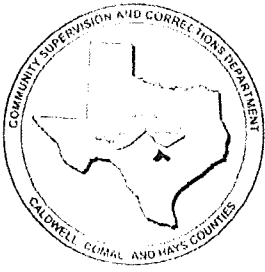


Terry Simpson, President
County Judges and Commissioners
Association of Texas

E.

(ALL OTHER AGENDA ITEMS)

2016.02.08.06 Discussion/Action
regarding the burn ban for Caldwell
County. **Cost: None; Speaker: Judge**
Schawe/Martin Ritchey; Backup:
None.



Community Supervision and Corrections Department

Serving the Courts and Communities of Caldwell, Comal and Hays Counties

Rochelle Thomas – Director

1703 S. Colorado ~ Lockhart, Texas 78644 ~ (512) 398-4307 ~ Fax (512) 398-3297

Monday, February 01, 2016

Caldwell County Commissioners Court
Caldwell County Courthouse
Lockhart, Texas 78644

Dear Judge Schawe and Commissioners:

Pursuant to Local Government Code, Section 140.004 and the Texas Department of Criminal Justice-Community Justice Assistance Diversions Financial Management Manual, the Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County files its Financial Statements for the Fiscal Year ending on August 31, 2015.

The attached documents are filed for informational purposes only and to satisfy the requirements of the above-referenced statute.

Please direct any questions to Charles Torres, CSCD Fiscal Officer or Rochelle Thomas, CSCD Executive Director.

Respectfully,

Charles Torres
CSCD Fiscal Officer
1703 S. Colorado, Box 9
Lockhart, Texas 78644
(512) 398-4307

cc: Mrs. Rochelle Thomas, Director
Central Files

Hays CSCD
712 S. Stagecoach Trail
San Marcos, TX 78666
(512) 353-5892

Comal CSCD
160 E. Bridge St.
New Braunfels, TX 78132
(830) 221-1160

Caldwell CSCD
1703 S. Colorado
Lockhart, TX 78644
(512) 398-4431

SHAREHOLDERS:
Nancy L. Vaughan, CPA
Deborah F. Fraser, CPA
Phil S. Vaughan, CPA



Armstrong, Vaughan & Associates, P.C.
Certified Public Accountants

Communication with Those Charged with Governance

December 21, 2015

To the Caldwell County Community Supervision and Corrections Department
Lockhart, Texas

We have audited the financial statements of the Caldwell County Community Supervision and Corrections Department as of and for the year ended August 31, 2015, and have issued our report thereon dated December 21, 2015. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated August 14, 2015, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in conformity with the prescribed basis of accounting that demonstrates compliance with the Texas Departments of Criminal Justice – Community Justice Assistance Division’s financial reporting requirements, which is a comprehensive basis of accounting other than generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Caldwell County Community Supervision and Corrections Department solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team and others in our firm, as appropriate have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Audit Findings

Management has the responsibility to select and use of appropriate accounting policies. A summary of the significant accounting policies adopted by the Caldwell County Community Supervision and Corrections Department is included in Note 2 to the financial statements. There has been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2015. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. There were no significant estimates reported in the financial statements.

Significant Difficulties Encountered during the Audit

We encountered no difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. There were no known misstatements identified during the audit.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to Caldwell County Community Supervision and Corrections Department's financial statements or to the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Representations Requested from Management

We have requested certain written representations from management that are included in the management representation letter dated December 21, 2015.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the Caldwell County Supervision and Corrections Department, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as Caldwell County Supervision and Corrections Department’s auditors.

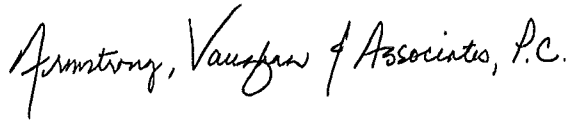
Public Funds Investment Act

The Public Funds Investment Act (“the Act”) requires that we include, as part of our audit, procedures to determine if the Caldwell County Supervision and Corrections Department complied with the provisions of the Act. We found, as a result of our tests, that the Department had complied in all material respects with the provisions of the Act.

This information is intended solely for the information and use of the Board of Judges and management of the Caldwell County Supervision and Corrections Department and is not intended to be and should not be used by anyone other than these specified parties.

It has been our pleasure to provide these services to the Caldwell County Community Supervision and Corrections Department. We urge you to contact us if we can be of further assistance.

Very truly yours,

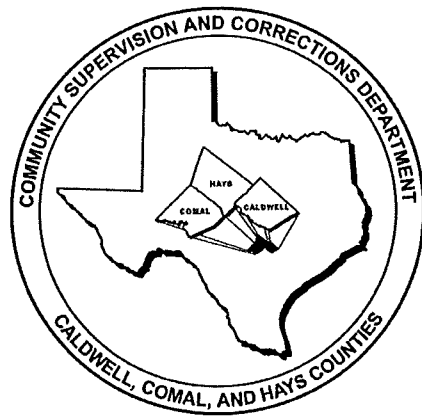


Armstrong, Vaughan & Associates, P.C.

***CALDWELL COUNTY
COMMUNITY SUPERVISION AND
CORRECTIONS DEPARTMENT***

FINANCIAL STATEMENTS

***FOR THE YEAR ENDED
AUGUST 31, 2015***



CALDWELL COUNTY
 COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED AUGUST 31, 2015

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CALDWELL COUNTY
 COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED AUGUST 31, 2015

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SHAREHOLDERS:
Nancy L. Vaughan, CPA
Deborah F. Fraser, CPA
Phil S. Vaughan, CPA



Armstrong, Vaughan & Associates, P.C.
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

Caldwell County Community
Supervision and Corrections Department
Lockhart, Texas

We have audited the accompanying financial statements of the Caldwell County Community Supervision and Corrections Department (CSCD), which comprise the combined statement of financial position as of August 31, 2015, and the related combined statements of revenues, expenditures, and changes in fund balance for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated December 21, 2015.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the provisions of the Texas Department of Criminal Justice – Community Justice Assistance Division (TDCJ-CJAD); this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

Opinion

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the respective financial position of the governmental activities of the Caldwell County Community Supervision and Corrections Department, as of August 31, 2015, and the respective changes in financial position thereof for the year ended, in accordance with the financial reporting provisions of the TDCJ-CJAD as described in Note 2A.

Basis of Accounting

We draw attention to Note 2B of the financial statements, which describes the basis of accounting. The financial statements are prepared on the basis of the financial reporting provisions of the TDCJ-CJAD, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the TDCJ-CJAD. Our opinion is not modified with respect to that matter.

Emphasis of Matter

As discussed in Note 2A, the financial statements present the operations of the Caldwell County Community Supervision and Corrections Department only, and are not intended to present fairly the financial positions of Caldwell, Comal, or Hays Counties, Texas and the results of their operations in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Caldwell County Community Supervision and Corrections Department's basic financial statements. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The combining and individual fund financial statements and schedules of differences between audit report and CSCD reports are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated December 21, 2015 on our consideration of Caldwell County Community Supervision and Corrections Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Caldwell County Community Supervision and Corrections Department's internal control over financial reporting and compliance.

Restriction of Use

This report is intended solely for the information and use of management of Caldwell County Community Supervision and Corrections Department, others within the organization, and the Texas Department of Criminal Justice – Community Justice Assistance Division and is not intended to be and should not be used by anyone other than these specified parties.

Armstrong, Vaughan & Associates, P.C.

Armstrong, Vaughan & Associates, P.C.

December 21, 2015

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINED STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2015

ASSETS	<u>Basic Supervision Program</u>	<u>Community Corrections Program</u>	<u>Diversion Programs</u>
<i>Cash and Investments:</i>			
Bank Balances	\$ 1,197,329	\$ 9,511	\$ 32,125
<i>Total Cash and Investments</i>	<u>1,197,329</u>	<u>9,511</u>	<u>32,125</u>
<i>Accounts Receivable:</i>			
Community Supervision Fees	55,193	-	-
Due from Others	21,343	-	-
<i>Total Accounts Receivable</i>	<u>76,536</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 1,273,865</u>	<u>\$ 9,511</u>	<u>\$ 32,125</u>
 LIABILITIES AND FUND BALANCE			
<i>Liabilities:</i>			
Accounts Payable	\$ 30,273	\$ 2,843	\$ 13,078
Due to TDCJ-CJAD	-	6,668	19,047
<i>Total Liabilities</i>	<u>30,273</u>	<u>9,511</u>	<u>32,125</u>
<i>Fund Balance</i>	<u>1,243,592</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 1,273,865</u>	<u>\$ 9,511</u>	<u>\$ 32,125</u>

The accompanying notes are an integral part of these financial statements.

Treatment Alternatives to Incarceration Program	<u>Total</u>
\$ 23,717	\$ 1,262,682
<u>23,717</u>	<u>1,262,682</u>
-	55,193
-	21,343
<u>-</u>	<u>76,536</u>
<u>\$ 23,717</u>	<u>\$ 1,339,218</u>

\$ 11,951	\$ 58,145
<u>11,766</u>	<u>37,481</u>
<u>23,717</u>	<u>95,626</u>
-	1,243,592
<u>\$ 23,717</u>	<u>\$ 1,339,218</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE
FOR THE YEAR ENDED AUGUST 31, 2015

	Basic Supervision Program	Community Corrections Program	Diversion Programs
REVENUE			
State Aid	\$ 1,212,955	\$ 464,370	\$ 470,816
State Aid: SAFPF	29,541	-	-
Community Supervision Fees	2,717,376	-	-
Payments by Program Participants	67,511	116,550	-
Interest Income	4,097	-	-
Restitution Fees	2,139	-	-
TOTAL REVENUE	<u>4,033,619</u>	<u>580,920</u>	<u>470,816</u>
EXPENDITURES			
Salaries and Fringe Benefits	3,436,902	603,511	697,454
Travel and Furnished Transportation	23,514	11,790	-
Contract Services for Offenders	37,285	4,200	83,014
Professional Fees	45,419	1,225	-
Supplies and Operating	173,029	8,975	3,826
Utilities	21,507	4,800	-
Equipment	66,361	-	-
TOTAL EXPENDITURES	<u>3,804,017</u>	<u>634,501</u>	<u>784,294</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	229,602	(53,581)	(313,478)
OTHER FINANCING SOURCES (USES)			
Transfer In (Out)	(353,156)	40,462	312,694
TOTAL OTHER FINANCING SOURCES (USES)	<u>(353,156)</u>	<u>40,462</u>	<u>312,694</u>
FUND BALANCE SEPTEMBER 1, 2014	1,367,146	19,787	19,831
Refund Due to TDCJ-CJAD	-	(6,668)	(19,047)
FUND BALANCE AUGUST 31, 2015	<u>\$ 1,243,592</u>	<u>\$ -</u>	<u>\$ -</u>

Treatment Alternatives to Incarceration Program		Total
\$ 120,708	\$ 2,268,849	
-	29,541	
-	2,717,376	
-	184,061	
-	4,097	
-	2,139	
<u>120,708</u>	<u>5,206,063</u>	
-	4,737,867	
-	35,304	
115,147	239,646	
-	46,644	
-	185,830	
-	26,307	
-	66,361	
<u>115,147</u>	<u>5,337,959</u>	
5,561	(131,896)	
<u>-</u>	<u>-</u>	
<u>-</u>	<u>-</u>	
6,205	1,412,969	
<u>(11,766)</u>	<u>(37,481)</u>	
<u>\$ -</u>	<u>\$ 1,243,592</u>	

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET AND ACTUAL
BASIC SUPERVISION PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2015
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2014

	Budget	2015 Actual	Variance Favorable (Unfavorable)	2014 Actual
REVENUE				
State Aid	\$ 1,212,955	\$ 1,212,955	\$ -	\$ 1,267,301
State Aid: SAFPF	20,000	29,541	9,541	20,467
Community Supervision Fees	2,800,000	2,717,376	(82,624)	2,810,083
Payments by Program Participants	50,000	67,511	17,511	63,689
Interest Income	3,000	4,097	1,097	4,610
Restitution Fees	-	2,139	2,139	2,048
TOTAL REVENUE	<u>4,085,955</u>	<u>4,033,619</u>	<u>(52,336)</u>	<u>4,168,198</u>
EXPENDITURES				
Salaries and Fringe Benefits	3,755,042	3,436,902	318,140	3,408,010
Travel & Furnished Transportation	40,000	23,514	16,486	29,338
Contract Services for Offenders	127,766	37,285	90,481	31,938
Professional Fees	71,500	45,419	26,081	34,990
Supplies and Operating Facilities	974,287	173,029	801,258	143,026
Utilities	55,600	21,507	34,093	37,898
Equipment	75,750	66,361	9,389	49,780
TOTAL EXPENDITURES	<u>5,099,945</u>	<u>3,804,017</u>	<u>1,295,928</u>	<u>3,734,980</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(1,013,990)</u>	<u>229,602</u>	<u>1,243,592</u>	<u>433,218</u>
OTHER FINANCING SOURCES (USES)				
Transfer In (Out)	<u>(353,156)</u>	<u>(353,156)</u>	<u>-</u>	<u>(436,628)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(353,156)</u>	<u>(353,156)</u>	<u>-</u>	<u>(436,628)</u>
FUND BALANCE SEPTEMBER 1, 2014	<u>1,367,146</u>	<u>1,367,146</u>	<u>-</u>	<u>1,370,556</u>
FUND BALANCE AUGUST 31, 2015	<u>\$ -</u>	<u>\$ 1,243,592</u>	<u>\$ 1,243,592</u>	<u>\$ 1,367,146</u>

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET AND ACTUAL
COMMUNITY CORRECTIONS PROGRAM
DISTRICT RESOURCE CENTER
FOR THE YEAR ENDED AUGUST 31, 2015
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2014

	Budget	2015 Actual	Variance Favorable (Unfavorable)	2014 Actual
REVENUE				
State Aid	\$ 464,370	\$ 464,370	\$ -	\$ 451,944
Payments by Program Participants	115,000	116,550	1,550	105,422
TOTAL REVENUE	<u>579,370</u>	<u>580,920</u>	<u>1,550</u>	<u>557,366</u>
EXPENDITURES				
Salaries and Fringe Benefits	604,844	603,511	1,333	603,149
Travel & Furnished Transportation	15,025	11,790	3,235	14,740
Contract Services for Offenders	4,200	4,200	-	14,400
Professional Fees	1,775	1,225	550	2,147
Supplies and Operating	8,975	8,975	-	10,123
Utilities	4,800	4,800	-	4,800
TOTAL EXPENDITURES	<u>639,619</u>	<u>634,501</u>	<u>5,118</u>	<u>649,359</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(60,249)</u>	<u>(53,581)</u>	<u>6,668</u>	<u>(91,993)</u>
OTHER FINANCING SOURCES (USES)				
Transfer In (Out)	40,462	40,462	-	111,780
TOTAL OTHER FINANCING SOURCES (USES)	<u>40,462</u>	<u>40,462</u>	<u>-</u>	<u>111,780</u>
FUND BALANCE SEPTEMBER 1, 2014	19,787	19,787	-	19,787
Refund Due to TDCJ-CJAD	-	(6,668)	(6,668)	-
FUND BALANCE AUGUST 31, 2015	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCES
ALL DIVERSION PROGRAM FUNDS
FOR THE YEAR ENDED AUGUST 31, 2015

	Mental Health Initiative - Special Needs	Substance Abuse and Aftercare Caseload	Outpatient Substance Abuse
REVENUE			
State Aid	\$ 29,901	\$ 164,769	\$ 192,261
TOTAL REVENUE	<u>29,901</u>	<u>164,769</u>	<u>192,261</u>
EXPENDITURES			
Salaries & Fringe Benefits	45,625	258,172	393,657
Contract Services for Offenders	-	-	-
Supplies & Operating Expenses	-	-	3,826
TOTAL EXPENDITURES	<u>45,625</u>	<u>258,172</u>	<u>397,483</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(15,724)</u>	<u>(93,403)</u>	<u>(205,222)</u>
OTHER FINANCING SOURCES (USES)			
Transfer In (Out)	15,723	92,696	204,275
TOTAL OTHER FINANCING SOURCES (USES)	<u>15,723</u>	<u>92,696</u>	<u>204,275</u>
FUND BALANCE SEPTEMBER 1, 2014	1	707	971
Refund Due to TDCJ-CJAD	-	-	(24)
FUND BALANCE AUGUST 31, 2015	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

Contract Residential Services	Total
\$ 83,885	\$ 470,816
<u>83,885</u>	<u>470,816</u>
-	697,454
83,014	83,014
-	3,826
<u>83,014</u>	<u>784,294</u>
<u>871</u>	<u>(313,478)</u>
<u>-</u>	<u>312,694</u>
<u>-</u>	<u>312,694</u>
18,152	19,831
<u>(19,023)</u>	<u>(19,047)</u>
<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET AND ACTUAL
DIVERSION PROGRAM
MENTAL HEALTH INITIATIVE – SPECIAL NEEDS PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2015
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2014

	<u>Budget</u>	<u>2015 Actual</u>	Variance Favorable (Unfavorable)	<u>2014 Actual</u>
REVENUE				
State Aid	\$ 29,901	\$ 29,901	\$ -	\$ 36,480
TOTAL REVENUE	<u>29,901</u>	<u>29,901</u>	<u>-</u>	<u>36,480</u>
EXPENDITURES				
Salaries and Fringe Benefits	45,625	45,625	-	52,326
TOTAL EXPENDITURES	<u>45,625</u>	<u>45,625</u>	<u>-</u>	<u>52,326</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	<u>(15,724)</u>	<u>(15,724)</u>	<u>-</u>	<u>(15,846)</u>
OTHER FINANCING SOURCES (USES)				
Transfer In (Out)	15,723	15,723	-	15,847
TOTAL OTHER FINANCING SOURCES (USES)	15,723	15,723	-	15,847
FUND BALANCE SEPTEMBER 1, 2014				
	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>
FUND BALANCE AUGUST 31, 2015				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET AND ACTUAL
DIVERSION PROGRAM
SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD
FOR THE YEAR ENDED AUGUST 31, 2015
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2014

	Budget	2015 Actual	Variance Favorable (Unfavorable)	2014 Actual
REVENUE				
State Aid	\$ 164,769	\$ 164,769	-	\$ 166,538
TOTAL REVENUE	<u>164,769</u>	<u>164,769</u>	<u>-</u>	<u>166,538</u>
EXPENDITURES				
Salaries and Fringe Benefits	258,172	258,172	-	252,098
TOTAL EXPENDITURES	<u>258,172</u>	<u>258,172</u>	<u>-</u>	<u>252,098</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	<u>(93,403)</u>	<u>(93,403)</u>	<u>-</u>	<u>(85,560)</u>
OTHER FINANCING SOURCES (USES)				
Transfer In (Out)	92,696	92,696	-	86,267
TOTAL OTHER FINANCING SOURCES (USES)	<u>92,696</u>	<u>92,696</u>	<u>-</u>	<u>86,267</u>
FUND BALANCE SEPTEMBER 1, 2014				
	<u>707</u>	<u>707</u>	<u>-</u>	<u>707</u>
FUND BALANCE AUGUST 31, 2015				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET AND ACTUAL
DIVERSION PROGRAM
OUTPATIENT SUBSTANCE ABUSE PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2015
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2014

	<u>Budget</u>	<u>2015 Actual</u>	Variance Favorable (Unfavorable)	<u>2014 Actual</u>
REVENUE				
State Aid	\$ 192,261	\$ 192,261	\$ -	\$ 197,568
TOTAL REVENUE	<u>192,261</u>	<u>192,261</u>	<u>-</u>	<u>197,568</u>
EXPENDITURES				
Salaries and Fringe Benefits	393,657	393,657	-	384,820
Supplies and Operating	3,850	3,826	24	2,464
TOTAL EXPENDITURES	<u>397,507</u>	<u>397,483</u>	<u>24</u>	<u>387,284</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	<u>(205,246)</u>	<u>(205,222)</u>	<u>24</u>	<u>(189,716)</u>
OTHER FINANCING SOURCES (USES)				
Transfer In (Out)	204,275	204,275	-	190,687
TOTAL OTHER FINANCING SOURCES (USES)	<u>204,275</u>	<u>204,275</u>	<u>-</u>	<u>190,687</u>
FUND BALANCE SEPTEMBER 1, 2014				
	971	971	-	971
Refund Due to TDCJ-CJAD	<u>-</u>	<u>(24)</u>	<u>(24)</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2015				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET AND ACTUAL
DIVERSION PROGRAM
CONTRACT RESIDENTIAL SERVICES
FOR THE YEAR ENDED AUGUST 31, 2015
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2014

	Budget	2015 Actual	Variance Favorable (Unfavorable)	2014 Actual
REVENUE				
State Aid	\$ 83,885	\$ 83,885	\$ -	\$ 83,885
TOTAL REVENUE	83,885	83,885	-	83,885
EXPENDITURES				
Contract Services for Offenders	102,037	83,014	19,023	83,943
TOTAL EXPENDITURES	102,037	83,014	19,023	83,943
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	(18,152)	871	19,023	(58)
OTHER FINANCING SOURCES (USES)				
Transfer In (Out)	-	-	-	18,210
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	18,210
FUND BALANCE SEPTEMBER 1, 2014				
	18,152	18,152	-	18,152
Refund Due to TDCJ-CJAD	-	(19,023)	(19,023)	-
FUND BALANCE AUGUST 31, 2015				
	\$ -	\$ -	\$ -	\$ -

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET AND ACTUAL
TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2015
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2014

	Budget	2015 Actual	Variance Favorable (Unfavorable)	2014 Actual
REVENUE				
State Aid	\$ 120,708	\$ 120,708	\$ -	\$ 120,708
TOTAL REVENUE	120,708	120,708	-	120,708
 EXPENDITURES				
Contract Services for Offenders	126,913	115,147	11,766	128,340
TOTAL EXPENDITURES	126,913	115,147	11,766	128,340
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(6,205)	5,561	11,766	(7,632)
 OTHER FINANCING SOURCES (USES)				
Transfer In (Out)	-	-	-	13,837
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	13,837
 FUND BALANCE SEPTEMBER 1, 2014	6,205	6,205	-	6,205
Refund Due to TDCJ-CJAD	-	(11,766)	(11,766)	-
 FUND BALANCE AUGUST 31, 2015	\$ -	\$ -	\$ -	\$ -

The accompanying notes are an integral part of these financial statements.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2015

NOTE 1 – NATURE OF ORGANIZATION

The Caldwell County Community Supervision and Corrections Department (CSCD), a special purpose district of state government, was organized to provide certain adult probation services to judicial districts in Caldwell, Comal, and Hays Counties. The CSCD is not a department of Caldwell, Comal, or Hays Counties, nor is it an agency of the State of Texas.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. REPORTING ENTITY

The accompanying financial statements include the revenue of the Caldwell County Community Supervision and Corrections Department (CSCD) related to the receipt of funds administered by the Community Justice Assistance Division of the Texas Department of Criminal Justice from state appropriations for Basic Supervision Fund, Community Corrections Program Funds, Diversion Program Grant Funds, Treatment Alternatives to Incarceration Program Grant Funds, local fees collected for the use of the CSCD, and the expenditure of those funds.

B. BASIS OF ACCOUNTING

Since the CSCD receives funding from State government, it must comply with requirements of the State. Therefore, the financial statements of this report are prepared using the basis of accounting prescribed by Texas Department of Criminal Justice – Community Justice Assistance Division (TDCJ-CJAD), which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Basis of accounting refers to the time at which revenues and expenditures are recognized in the accounts and reported in the statement. The accounts of the CSCD are organized on the basis of fund accounting, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in a fund based upon the source of the funds and the purposes for which they may be spent and the means by which the spending activities are controlled. All Caldwell County Community Supervision and Corrections Department funds and the purposes for which they may be spent and means by which the spending activities are controlled for the specific activities in accordance with laws, regulations, or other restrictions. Revenues and expenditures are accounted for using either the cash basis of accounting or the modified accrual basis of accounting until the last quarter when the modified accrual basis of accounting must be used.

The modified accrual basis of accounting is followed in that revenues are recorded when susceptible to accrual; i.e., earned, measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Revenues received by October 31, 2015 for financial activity performed by August 31, 2015 are considered available. Also, purchases for which the commitment has been established by August 31, 2015, are considered liabilities regardless of whether possession of these goods has been received by August 31, provided that the liability purchase is received and paid by October 31, 2015. Exception to this method of accounting is the recording of refunds to the State as reductions of Fund balance.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2015

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

B. BASIS OF ACCOUNTING (Cont.)

Funds of the CSCD are grouped into the agency fund type for the purpose of operation on the Caldwell County, Texas' accounting system. Accounting agency funds are accounts established for deposit and disbursement of funds which are not controlled through the Caldwell, Comal, or Hays Counties, Texas budget process and are held in a purely custodial capacity.

C. BUDGETS (ACCOUNTING AND LEGAL COMPLIANCE)

Annual budgets are prepared at the beginning of each biennium and are adopted during an open meeting by the Caldwell County Community Supervision and Corrections Department only after approval by the district judges and the criminal court-at-law judges with jurisdiction over the CSCD. The budget is reviewed and approved by the Texas Department of Criminal Justice – Community Justice Assistance Division. Any amendments to the budget over \$15,000 or fifteen percent (15%), whichever is greater, must also be approved by TDCJ-CJAD. Only budget adjustment requests, at year-end, received by September 30, 2015 will be reviewed and approved or disapproved by TDCJ-CJAD. TDCJ-CJAD will not accept budget adjustments after September 30, 2015 for the previous fiscal year. The annual budget is adopted on a basis consistent with TDCJ-CJAD financial reporting requirements which is a comprehensive basis other than generally accepted accounting principles. Funds not required to be budgeted include Sex Offender Fees and Crime Victims' Compensation Fund collections when applicable. Budget amounts presented in this report are the final amended amounts.

D. ENCUMBRANCE ACCOUNTING

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is not utilized by the CSCD.

E. CASH AND INVESTMENTS

Cash and investments include amounts in demand deposits, investments with a pooled investment fund (LOGIC) and an SEC Money Market Fund (Cash Account Trust). All investments are carried at fair market value or amortized cost in accordance with GASB Statement 31. State laws authorize the CSCD to invest in insured securities, or securities backed by the U.S. government (See Note 3).

F. CAPITAL ASSETS

Capital assets purchased by funds provided by the Texas Department of Criminal Justice – Community Justice Assistance Division in the amount of \$727,840 are not reflected in these combined financial statements per TDCJ-CJAD reporting requirements.

G. FISCAL YEAR

The Caldwell County Community Supervision and Corrections Department has a fiscal year beginning on September 1 of each year and ending on August 31.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2015

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT.)

H. USE OF ESTIMATES IN THE PREPARATION OF FINANCIAL STATEMENTS

The preparation of financial statements in conformity with TDCJ-CJAD financial reporting requirements, which is a comprehensive basis of accounting other than generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from estimates.

I. COMPENSATED ABSENCES

The CSCD permits employees to accumulate earned but unused vacation pay benefits up to a maximum of 160 hours, inclusive of personal days. When an employee leaves the service of the CSCD, he or she will be paid for all accrued but unused vacation leave upon retirement, subject to certain conditions. Upon retirement or voluntary termination, a maximum of 160 hours of unused accrued vacation leave will be paid. The rate of pay will be determined by the salary rate in effect at the time of separation. Any employee who leaves CSCD employment for any reason during the first 6 months of employment will not be paid for any vacation leave. Unused sick leave may be accumulated to certain limits. In the event of termination, no reimbursement is made for accumulated sick leave. No liability is reported for unpaid accumulated sick leave.

Liabilities for compensated absences are not recognized in the Caldwell County Community Supervision and Corrections Department financial statements in accordance with the modified accrual basis of accounting. The liability for compensated absences as of August 31, 2015 was \$128,952.

NOTE 3 – CASH AND CASH INVESTMENTS

The CSCD's funds are required to be deposited and invested under the terms of a depository contract through the county depository. The depository bank deposits for safekeeping and trust with the CSCD's agent bank approved pledge securities in an amount sufficient to protect CSCD funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

A. CASH

At August 31, 2015, the carrying amount of the CSCD cash deposits in bank were \$79,988 and the bank balance was \$85,170. Of these deposits, \$55,550 is not reported on the Combined Statement of Financial Position as it relates to Pre-Trial Bond funding and is not required to be reported on the Financial Report submitted to TDCJ-CJAD (See Note 5). All of the bank balance was covered by federal deposit insurance and the CSCD's depository had pledged securities having a face value of \$600,000 and market value of \$431,518 as collateral for the CSCD's deposits. All of the CSCD's cash was fully collateralized.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2015

NOTE 3 – CASH AND CASH INVESTMENTS (CONT.)

B. INVESTMENTS

The CSCD is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, and (9) bid solicitation preferences for certificates of deposit.

The Public Funds Investment Act (“Act”) requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the basic financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the CSCD adhered to the requirements of the Act. Additionally, investment practices of the CSCD were in accordance with local policies.

The Act determines the types of investments which are allowable for the CSCD. These include, with certain restrictions, 1) obligations of the U.S. Treasury, U.S. agencies, and the State of Texas, 2) certificates of deposit, 3) certain municipal securities, 4) securities lending program, 5) repurchase agreements, 6) bankers acceptances, 7) mutual funds, 8) investment pools, 9) guaranteed investment contracts, and 10) commercial paper.

Investments are stated at fair value (plus accrued interest) except for money market investments and participating interest-earning investment contracts (U.S. Treasuries) that have a remaining maturity at time of purchase of one year or less. Those investments are stated at amortized cost. Likewise, certificates of deposit are stated at amortized cost.

The CSCD’s investments at August 31, 2015 are as shown below:

	Reported Value	Fair Value
First Lockhart National Bank	\$ 1,457	\$ 1,457
LOGIC	289,364	289,364
Cash Account Trust - DWS Government Cash	947,423	947,423
Total Investment	\$ 1,238,244	\$ 1,238,244

During the period, the CSCD did not invest in investments which were not held at August 31, 2015.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2015

NOTE 3 – CASH AND CASH INVESTMENTS (CONT.)

C. PUBLIC FUNDS INVESTMENT POOLS

Public funds investment pools in Texas (“Pools”) are established under the authority of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and are subject to the provisions of the Public Funds Investment Act (the “Act”), Chapter 2256 of the Texas Government Code. In addition to other provisions of the Act designed to promote liquidity and safety of principal, the Act requires Pools to: 1) have an advisory board composed of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool; 2) maintain a continuous rating of no lower than AAA or AAA-m or an equivalent rating by at least one nationally recognized rating service; and 3) maintain the market value of its underlying investment portfolio within one half of one percent of the value of its shares. LOGIC Investment is an investment pool that meets this criterion. Cash Account Trust – DWS Government Cash is an SEC registered money market fund that is rated AAA-m by Standard & Poor’s, and also seeks to maintain a net asset value of \$1.

D. PETTY CASH

The CSCD does not utilize petty cash funds.

NOTE 4 – FUNDING SOURCES - STATE AID

Basic Supervision:

The State funding is a per capita allocation based on statistics from the previous full calendar year. The per capita formula includes calendar year misdemeanor placements, direct felony and felony pre-trial cases. Funding is first allocated to misdemeanor placements for 182 days. The remaining funding is allocated to felons under direct community supervision and pre-trial supervision based on the CSCD’s share of the state total population of direct and pre-trial felons. Basic Supervision is distributed only to CSCD’s.

Community Corrections (CC) Program Funds:

The appropriation line item is allocated based on two equally assigned factors: 1) the percentage of the state’s population residing in the counties served by the CSCD and 2) the percentage of all felony defendants in the state under direct community supervision by the CSCD. Community Supervision and Corrections Departments are the only entities eligible for CC funds.

Diversion Program (DP) Grant Funds:

This discretionary appropriation line item funding is awarded on a competitive basis. The priorities for distribution are determined biennially. All requests are reviewed by TDCJ-CJAD staff, approved by management, and then presented to the Judicial Advisory Council.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2015

NOTE 4 – FUNDING SOURCES - STATE AID (CONT.)

Substance Abuse Felony Punishment Facilities (SAFPF) Funding: Aftercare caseloads are funded on a per case basis and must meet specific supervision requirements. Funding for SAFPF aftercare caseloads is allocated by TDCJ-CJAD through the Diversion Program line item but is budgeted and reported by CSCD's as state aid under Basic Supervision.

Dedicated Salary Funding: Funds were appropriated by the 81st Legislature specifically for community supervision officers and direct care staff salary increases of 3.5% of the salaries as of August 31, 2009 for FY 2010 and another 3.5% increase as of the August 31, 2009 salaries for FY 2011. To date, the dedicated salary funding amounts are the same as in FY 2011. Appropriations of the dedicated salary are allocated by TDCJ-CJAD through the DP line item but are budgeted and reported by CSCDs as state aid under Basic Supervision.

Treatment Alternatives to Incarceration Program (TAIP) Grant Funds:

The Treatment Alternative to Incarceration Program provides a continuum of substance abuse treatment services and accountability programming for individual offenders, subject to TAIP funding and guidelines. Services include assessment, screening, and referral to treatment services.

NOTE 5 – FUNDS COLLECTED FROM SOURCES OTHER THAN TDCJ-CJAD

Funds Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports:

Funds collected by Caldwell County Community Supervision and Corrections Department from sources other than TDCJ-CJAD which are required by TDCJ-CJAD to be reported on the financial reports are as shown below:

Source	Amount Received	Restrictions for Use	Expended In Accordance With Restriction
Community Supervision Fees	\$ 2,717,376	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Program Participation Fees	184,061	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Interest Income	4,097	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
HHS Restitution Fraud Collection Fees	2,139	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2015

NOTE 5 – FUNDS COLLECTED FROM SOURCES OTHER THAN TDCJ-CJAD (CONT.)

Funds Not Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports:

Funds collected by Caldwell County Community Supervision and Corrections Department from sources other than TDCJ-CJAD which are not required by TDCJ-CJAD to be reported on the financial reports are as shown below:

Source	Amount Received	Restrictions for Use	Expended In Accordance With Restriction	Fund Balance at August 31, 2015
Victim Restitution	\$ 11,883	Paid directly to victim within certain timelines, Government Code 76.013	Yes	\$ -
Pretrial Services Contract	106,181	Funding used for the salary and related benefits of two Personal Bond Officers in accordance with the annual Pretrial Services Contract between both Comal and Caldwell counties and the Department	Yes	55,550
Felony Drug Court - Comal	69,097	Funding reimbursements received for the salary, related fringe benefits, and mileage costs of one officer whose primary responsibility is the supervision of felony drug court offenders in accordance with the agreement between Comal County and the Department	Yes	-
Felony Drug Court - Caldwell	48,808	Funding reimbursements received for the salary, related fringe benefits, and mileage costs of one officer whose primary responsibility is the supervision of felony drug court offenders in accordance with the agreement between Caldwell County and the Department	Yes	-
County Contributions	53,200	For additional equipment and facilities costs not funded through the basic program	Yes	239,842
Supervision Fee for Sex Offenders	4,865	Article 42.12, Section 19(f) of the Code of Criminal Procedure	Yes	-

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2015

NOTE 5 – SUPPORT PROVIDED FROM SOURCES OTHER THAN TDCJ-CJAD (CONT.)

Funds Not Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports (Cont.):

Caldwell County and Comal County provided the Caldwell County Community Supervision and Corrections Department with funding for the salary and related benefits of two Personal Bond Officers in accordance with the annual Pretrial Services Contract between both counties and the CSCD. Pretrial services for the fiscal year ended August 31, 2015 were supported through contributions of \$50,000 from Caldwell County and \$50,152 from Comal County and through program fees totaling \$6,029. This support is not required by TDCJ-CJAD to be included on the TDCJ-CJAD Quarterly Financial Reports and is not a part of these financial statements. Personal bond fees collected as part of the annual Pretrial Services Contract are the only personal bond fees collected by the CSCD. The personal bond fees collected are returned to the county of origin, therefore fees collected in Comal County are returned directly to Comal County, and fees collected in Caldwell County are returned to Caldwell County.

Caldwell, Comal and Hays Counties provided the Caldwell County Community Supervision and Corrections Department with office space, utilities, and the majority of the equipment used in normal day-to-day operations. Comal County also provided the CSCD with reimbursements for Felony Drug Court expenses. Total Comal County reimbursements for the fiscal year ended August 31, 2015 were \$69,097. In accordance with the agreement between Comal County and the CSCD, these reimbursements were for the salary, related fringe benefits, and mileage costs of one officer whose primary responsibility is the supervision of felony drug court offenders. Caldwell County also provided the CSCD with reimbursements for Felony Drug Court expenses. Total Caldwell County reimbursements for the fiscal year ended August 31, 2015 were \$48,808. In accordance with the agreement between Caldwell County and the CSCD, these reimbursements were for the salary, related fringe benefits, and mileage costs of one officer whose primary responsibility is the supervision of felony drug court offenders. These costs paid by the counties were recorded on the respective counties' accounting records and are not a part of these financial statements.

In addition, the counties have provided funding for additional equipment and facilities costs not funded through the basic program. Those funds were held in collateralized bank and investment accounts and were also not included in this report. As of August 31, 2015 the funds totaled \$239,842 (net of liabilities).

The Caldwell County Community Supervision and Corrections Department collects Victim Restitution and Sex Offender Fees as shown in the table. There were no collections of civil fees or for the Crime Victims' Compensation Fund during the year ended August 31, 2015.

NOTE 6 – EXCESS OF EXPENDITURES OVER BUDGETS IN INDIVIDUAL PROGRAMS

There were no expenditures in excess of budgeted appropriations in individual programs.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2015

NOTE 7 – ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

Accounts receivable consist of fees collected by participating counties and are in the process of remitting to the CSCD. Accounts payable represent allowable costs incurred prior to August 31, 2015. There were no interfund transfers outstanding as of August 31, 2015.

NOTE 8 – VENDOR CONTRACTS FOR OFFENDER SERVICES

The Caldwell County Community Supervision and Corrections Department did not have any contracts with any single vendor for over \$100,000 for the year ended August 31, 2015.

NOTE 9 – EXCESS OF EXPENDITURES OVER BUDGETS IN INDIVIDUAL PROGRAMS

The Caldwell County Community Supervision and Corrections Department did not have any expenditures in excess of budgeted amounts for any individual program for the year ended August 31, 2015

NOTE 10 – COMMITMENTS AND CONTINGENCIES

The management of the Caldwell County Community Supervision and Corrections Department is not aware of any pending or threatened litigation that would result in any significant financial impact nor is management aware of any other commitments or contingencies which might significantly affect these financial statements.

NOTE 11 – PRIOR PERIOD ADJUSTMENTS

There were no prior period adjustments recorded during the year ended August 31, 2015.

NOTE 12 – PENSION PLAN

The Caldwell County Community Supervision and Corrections Department is included in the Hays County Retirement Plan on a reimbursement basis, which is handled by Texas County and District Retirement System. Details of the retirement plan can be found in the Hays County Comprehensive Annual Financial Report for the year ended September 30, 2015.

NOTE 13 – SUBSEQUENT EVENTS

No events occurred subsequent to year end and through the date of this report that would require disclosure in this financial report.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS SUBMITTED TO TDCJ-CJAD
BASIC SUPERVISION
FOR THE YEAR ENDED AUGUST 31, 2015

	Audit	Per CSCD Report	Differences*
REVENUE			
State Aid	\$ 1,212,955	\$ 1,212,955	\$ -
SAFPF Payment	29,541	29,541	-
Community Supervision Fees	2,717,376	2,717,376	-
Payments by Program Participants	67,511	67,511	-
Interest Income	4,097	4,096	(1)
Restitution Fees	2,139	2,139	-
TOTAL REVENUE	<u>4,033,619</u>	<u>4,033,618</u>	<u>(1)</u>
EXPENDITURES			
Salaries and Fringe Benefits	3,436,902	3,436,902	-
Travel and Furnished Transportation	23,514	23,513	1
Contract Services for Offenders	37,285	37,285	-
Professional Fees	45,419	45,419	-
Supplies and Operating Expenses	173,029	173,029	-
Utilities	21,507	21,507	-
Equipment	66,361	66,361	-
TOTAL EXPENDITURES	<u>3,804,017</u>	<u>3,804,016</u>	<u>1</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	<u>229,602</u>	<u>229,602</u>	<u>-</u>
FUND BALANCE			
SEPTEMBER 1, 2014	1,367,146	1,367,146	-
Interfund Transfer In (Out)	<u>(353,156)</u>	<u>(353,156)</u>	<u>-</u>
FUND BALANCE			
AUGUST 31, 2015	<u>\$ 1,243,592</u>	<u>\$ 1,243,592</u>	<u>\$ -</u>

*Differences due to rounding.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS SUBMITTED TO TDCJ-CJAD
COMMUNITY CORRECTIONS PROGRAM
DISTRICT RESOURCE CENTER
FOR THE YEAR ENDED AUGUST 31, 2015

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 464,370	\$ 464,370	\$ -
Payments by Program Participants	116,550	116,550	-
TOTAL REVENUE	<u>580,920</u>	<u>580,920</u>	<u>-</u>
EXPENDITURES			
Salaries and Fringe Benefits	603,511	603,511	-
Travel and Furnished Transportation	11,790	11,790	-
Contract Services for Offenders	4,200	4,200	-
Professional Fees	1,225	1,225	-
Supplies & Operating Expenses	8,975	8,975	-
Utilities	4,800	4,800	-
TOTAL EXPENDITURES	<u>634,501</u>	<u>634,501</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	<u>(53,581)</u>	<u>(53,581)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Transfer In (Out)	40,462	40,462	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>40,462</u>	<u>40,462</u>	<u>-</u>
FUND BALANCE			
SEPTEMBER 1, 2014	19,787	19,787	-
Refund Due to TDCJ-CJAD	(6,668)	(6,668)	-
FUND BALANCE AUGUST 31, 2015	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
MENTAL HEALTH INITIATIVE - SPECIAL NEEDS PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2015

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 29,901	\$ 29,901	\$ -
TOTAL REVENUE	<u>29,901</u>	<u>29,901</u>	<u>-</u>
EXPENDITURES			
Salaries and Fringe Benefits	45,625	45,625	-
TOTAL EXPENDITURES	<u>45,625</u>	<u>45,625</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(15,724)</u>	<u>(15,724)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Transfer In (Out)	15,723	15,723	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>15,723</u>	<u>15,723</u>	<u>-</u>
FUND BALANCE SEPTEMBER 1, 2014	<u>1</u>	<u>1</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2015	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD
FOR THE YEAR ENDED AUGUST 31, 2015

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 164,769	\$ 164,769	\$ -
TOTAL REVENUE	<u>164,769</u>	<u>164,769</u>	<u>-</u>
EXPENDITURES			
Salaries and Fringe Benefits	258,172	258,172	-
TOTAL EXPENDITURES	<u>258,172</u>	<u>258,172</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(93,403)</u>	<u>(93,403)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Transfer In (Out)	92,696	92,696	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>92,696</u>	<u>92,696</u>	<u>-</u>
FUND BALANCE SEPTEMBER 1, 2014	<u>707</u>	<u>707</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2015	<u>\$ 92,696</u>	<u>\$ 92,696</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
OUTPATIENT SUBSTANCE ABUSE PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2015

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 192,261	\$ 192,261	\$ -
TOTAL REVENUE	<u>192,261</u>	<u>192,261</u>	<u>-</u>
EXPENDITURES			
Salaries and Fringe Benefits	393,657	393,657	-
Supplies & Operating Expenditures	<u>3,826</u>	<u>3,826</u>	<u>-</u>
TOTAL EXPENDITURES	<u>397,483</u>	<u>397,483</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(205,222)</u>	<u>(205,222)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Transfer In (Out)	<u>204,275</u>	<u>204,275</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>204,275</u>	<u>204,275</u>	<u>-</u>
FUND BALANCE SEPTEMBER 1, 2014	971	971	-
Refund Due to TDCJ-CJAD	<u>(24)</u>	<u>(24)</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2015	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY
 COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 SCHEDULE OF DIFFERENCES BETWEEN
 AUDIT REPORT AND CSCD REPORTS SUBMITTED TO TDCJ-CJAD
 DIVERSION PROGRAM
 CONTRACT RESIDENTIAL SERVICES
 FOR THE YEAR ENDED AUGUST 31, 2015

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 83,885	\$ 83,885	\$ -
TOTAL REVENUE	<u>83,885</u>	<u>83,885</u>	<u>-</u>
EXPENDITURES			
Contract Services for Offenders	83,014	83,014	-
TOTAL EXPENDITURES	<u>83,014</u>	<u>83,014</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	<u>871</u>	<u>871</u>	<u>-</u>
FUND BALANCE			
SEPTEMBER 1, 2014	18,152	18,152	-
Refund Due to TDCJ-CJAD	<u>(19,023)</u>	<u>(19,023)</u>	<u>-</u>
FUND BALANCE			
AUGUST 31, 2015	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS SUBMITTED TO TDCJ-CJAD
TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2015

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 120,708	\$ 120,708	\$ -
TOTAL REVENUE	<u>120,708</u>	<u>120,708</u>	<u>-</u>
EXPENDITURES			
Contract Services for Offenders	115,147	115,147	-
TOTAL EXPENDITURES	<u>115,147</u>	<u>115,147</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	<u>5,561</u>	<u>5,561</u>	<u>-</u>
FUND BALANCE			
SEPTEMBER 1, 2014	6,205	6,205	-
Refund Due to TDCJ-CJAD	<u>(11,766)</u>	<u>(11,766)</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2015	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SHAREHOLDERS:
Nancy L. Vaughan, CPA
Deborah F. Fraser, CPA
Phil S. Vaughan, CPA



Armstrong, Vaughan & Associates, P.C.
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Caldwell County Community
Supervision and Corrections Department
Lockhart, Texas

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Caldwell County Community Supervision and Corrections Department as of and for the year ended August 31, 2015, and the related notes to the financial statements, which collectively comprise Caldwell County Community Supervision and Corrections Department's basic financial statements, and have issued our report thereon dated December 21, 2015.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Caldwell County Community Supervision and Corrections Department's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Caldwell County Community Supervision and Corrections Department's internal control. Accordingly, we do not express an opinion on the effectiveness of the Caldwell County Community Supervision and Corrections Department's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Caldwell County Community Supervision and Corrections Department's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Governmental Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* and Texas Department of Criminal Justice Audit Requirements in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

This report is intended solely for the information and use of the Caldwell County Community Supervision and Corrections Department, others within the organization, and the Texas Department of Criminal Justice-Community Justice Assistance Division and is not intended to be and should not be used by anyone other than those specified parties.

Respectfully submitted,



Armstrong, Vaughan & Associates, P.C.

December 21, 2015

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2015

REPORTABLE CONDITIONS: NONE

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
TDCJ-CJAD COMPLIANCE CHECKLIST
AUGUST 31, 2015

The following items represent requirements applicable to accounting for funds received from the Texas Department of Criminal Justice (TDCJ).

- Yes Is separate accountability maintained for TDCJ-CJAD funds; i.e., fund accounting of self-balancing funds? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are Revenues and Expenditures reported to TDCJ-CJAD in agreement with, or reconcilable to, the funding recipient's accounting records and with audited expenditures in each budget category? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are TDCJ-CJAD funds and locally generated revenues expended in accordance with the *Financial Management Manual for TDCJ-CJAD Funding*, TDCJ-CJAD Standards, TDCJ-CJAD Field Correspondence, TDCJ-CJAD Policy Statements, Standard and Special Grant Conditions, and applicable laws? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are proper cut-off procedures observed at the end of each fiscal period? The cut-off date for revenue recognition and expenditure payments of FY 2015 is October 31, 2015.
- Yes Is the modified accrual basis of accounting used in preparing the fourth quarter reports for submission to TDCJ-CJAD? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- No Are any TDCJ-CJAD funds used to pay judges' salaries (unless specifically approved by TDCJ-CJAD in a Program Budget; i.e., DWI Courts), community justice council members' salaries, or other court-related expenses? If any of these salaries are paid, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are expenditures and revenues supported by adequate documentation? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are all employees with access to funds covered by a surety bond? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Does the CSCD have an existing policy on budget approval, operate by the policy, and the policy has been approved in an open meeting by the judges charged with oversight of the CSCD (Government Code, Section 76.002, and the *Financial Management Manual for TDCJ-CJAD Funding (FMM Pages 8-10)*)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are all of the CSCD's funds and collections deposited in the county treasury (county's bank account)? (*FMM Pages 7-8*; Government Code, Section 509.011; Local Government Code, Section 140.003 (f); and Attorney General's Opinion DM-257, dated September 15, 1993) If not, explain in the Notes to the Financial Statements and include in the Schedule of Findings and Questioned Costs.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
TDCJ-CJAD COMPLIANCE CHECKLIST (CONT.)
AUGUST 31, 2015

- Yes Are all of the CSCD's funds and collections disbursed by the county treasurer on behalf of the CSCD? (*FMM* Pages 7-8; Government Code, Section 509.011; Local Government Code, Section 140.003 (f); and Attorney General's Opinion DM-257, dated September 15, 1993) If not, explain in the Notes to the Financial Statements and include in the Schedule of Findings and Questioned Costs.
- Yes Are all of the CSCD's funds and collections deposited in the county treasury (county's bank account) within the time period required by Local Government Code 113.022? (*FMM* Pages 7-8) If not, explain in the Notes to the Financial Statements and include in the Schedule of Findings and Questioned Costs.
- Yes Did the Fiscal Officer follow the applicable laws, guidelines, and duties as specified on Pages 31-35 of the *Financial Management Manual for TDCJ-CJAD Funding*? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Were purchasing laws, including required competitive bidding, followed as directed in accordance with the same procedures applicable to a county? (Texas Local Government Code Section 140.003 and Chapter 262, *FMM* Pages 35-36) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- No Were there any instances of fraud, non-compliance, waste, or abuse noted by the auditor (Chapter 4, Item 4.25, *Government Auditing Standards*)? If yes, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are locally generated funds, and other collections, documented with a proper receipt system, and can they be traced to probationers' accounts, bank deposits and statements? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Is equipment physically inventoried and adequately supported with an inventory form? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Is surplus equipment disposed of in accordance with TDCJ-CJAD guidelines? (*FMM* Page 24) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A Was an explanation given in the Schedule of Differences for any changes or adjustments that were made to Revenues and Expenditures (by either the CSCD or the Independent Auditor) that adjusted the previous amounts reported to TDCJ-CJAD? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A Are expenditures that benefit both juveniles and adults prorated on an equitable basis? Is determination of the method of prorating such expenditures supported by adequate documentation, including an annual time study? (*FMM* Page 26) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
TDCJ-CJAD COMPLIANCE CHECKLIST (CONT.)
AUGUST 31, 2015

- Yes If the CSCD determines that an increase or decrease in revenue or expenditures is required, were budget adjustments submitted to TDCJ-CJAD, **by September 30, 2015**, and in accordance with the *Financial Management Manual for TDCJ-CJAD Funding?* (FMM Pages 8-10) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are all non-TDCJ-CJAD funded program fees expended in accordance with applicable limitations; i.e., civil fees, Federal grants, bond fees, sex offender fees, crime victims compensation fund fees, etc.? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are Victim Restitution Funds accounted for in accordance with Texas Government Code, Section 76.013, and are unclaimed funds tracked for the required five-year period prior to sending to the State Comptroller? (FMM Page 28) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Have TDCJ-CJAD policies regarding contracts with vendors been followed, which includes maintaining a Contract Monitoring Plan (policy) to monitor vendor payments and compliance with contracts? (CMM and Pages 9-10 of these Guidelines) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Does the CSCD have a policy regarding eligibility for employee salary merit increases, if merit or one-time increases are given? (FMM Page 46) If such increases are given without a written policy, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A If the CSCD allows offenders to pay a fee or donate goods to a local food bank in lieu of performing community service restitution (CSR) work hours, does the CSCD have a written CSR Policy stating this fact? (TDCJ-CJAD Policy Statement No. CJAD-PS-08) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A Are petty cash funds (not change funds) authorized by the county auditor or fiscal officer? (FMM, Pages 7-8, 20 and 34) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A Are petty cash funds used only for specific purposes for allowable items as listed in the *Financial Management Manual for TDCJ-CJAD Funding* and expended only for emergency situations authorized by a written policy and approved by the CSCD director? (FMM, Pages 7-8, 20 and 34) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are Personal Bond, Pre-trial Bond, Surety Bond, Bail and Certain Other Supervision expenses relating to CSCD employees supervising these cases paid from the administrative fees (and not from state-funded budgets) set in Article 76.015(c) of the Government Code, as amended; i.e., salaries, fringe benefits, travel, supplies, equipment, etc., paid from these fees? If a CSCD employee (or more than one employee where cumulative time is not over 10% of one full-time

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
TDCJ-CJAD COMPLIANCE CHECKLIST (CONT.)
AUGUST 31, 2015

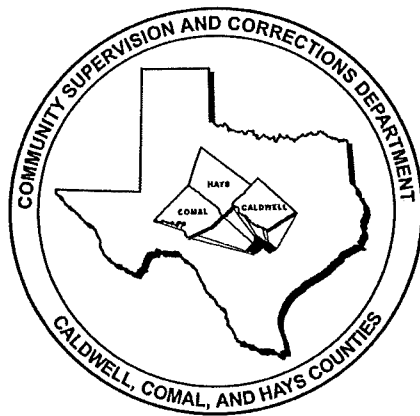
equivalent position) spends no more than 10% of his/her time on the Bond/Other Supervision Program activities, separation of expenses is considered immaterial and is not required. However, all revenue generated from these fees must be accounted for separately in a local budget. Is this being properly captured? (*FMM* Pages 20-21 and TDCJ-CJAD Policy Statement No. CJAD-PS-09) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

- N/A With prior TDCJ-CJAD approval, CSCDs may use Basic Supervision, CC, DP, or TAIP funds as required cash matching for grants from other governmental agencies, non-profit organizations, or private foundations, etc., for the purpose of expanding an existing program. Was cash matching properly authorized, budgeted, and expended? (*FMM* Pages 21-22) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes The Texas Code of Criminal Procedure, Article 42.12, Section 19 (e) requires as a condition of probation that certain sex offenders pay \$5.00 per month per during the period of supervision. These fees are in addition to court costs or any other fee imposed on the offender as court ordered. Are these fees collected and accounted for by the CSCD and remitted to the State Comptroller? (*FMM* Page 27) If fees are collected, include them in the Note to the Financial Statements for funds not required to be budgeted. If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A Article 42.12, Section 11 (a) (18), Code of Criminal Procedure authorizes the court to order a defendant, as a condition of community supervision, to reimburse the Crime Victims' Compensation Fund for any amounts paid from that fund to a victim of the defendant's offense or, if no reimbursement is required, make one payment to the fund in an amount not to exceed \$50 if the offense is a misdemeanor or not to exceed \$100 if the offense is a felony. If these fees were collected, were they remitted to the State Comptroller in compliance with the timelines outlined by the State Comptroller's Office? (*FMM* Pages 28-29) If these fees are collected, include in the Note to the Financial Statements for funds not required to be budgeted. If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Were pretrial intervention fees properly collected and accounted for as payments by program participants? (*FMM* Pages 28-29, Government Code, Section 76.015 (c), Texas Code of Criminal Procedure, Article 102.012) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Is there proper identification on motor vehicles that are issued exempt license plates? (*FMM* Pages 29-30, Transportation Code, Chapter 721) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A Is the transactions' administrative fee, if collected, accounted for on a consistent basis? (*FMM* Page 30) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
TDCJ-CJAD COMPLIANCE CHECKLIST (CONT.)
AUGUST 31, 2015

N/A If there were negative fund balances in programs at fiscal yearend, were they covered by interfund transfers as described in the *Financial Management Manual*? (*FMM* Pages 33-34) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

N/A Do action plans exist for all significant findings from previous audits, if applicable, and are action plans current? (Chapter 4, Item 4.05, *Government Auditing Standards*) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.



2016.02.08.07 Discussion/Action to approve Resolution # *01-2016* regarding the submission of a grant application for a CERT Deployment Support Trailer which was previously authorized on January 11, 2016. **Cost: None.**
Speaker: Judge Schawe/Martin Ritchey; Backup: 1.



STATE OF TEXAS
COUNTY OF CALDWELL

Resolution Number 01-2016
**Grant Application to State Homeland Security Program (SHMP) for the Community
Emergency Response Team (CERT) Project, Grant No. 3030301**

WHEREAS, the Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County that the CERT Deployment Support Trailer Project be operated for the Fiscal year 2016; and

WHEREAS, on January 11, 2016 the Caldwell Commissioners Court authorized the submission of an online E-grant application to request funding for the acquisition of a CERT Deployment Support Trailer and the equipment to respond in support of drills, exercises and emergent events; and

WHEREAS, the Caldwell County Commissioners Court assures that in the event of loss or misuse of the Office of the Governor funds, that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the Caldwell County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court approves submission of the grant application for the CERT Deployment Support Trailer and response equipment Project to the Office of the Governor, Criminal Justice Division.

PASSED and ***APPROVED*** this 8th day of February, 2016.

Ken Schawe, County Judge

Alfredo Munoz, Commissioner, Precinct 1

Eddie Moses, Commissioner, Precinct 2

Neto Madrigal, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

2016.02.08.08 Discussion/Action

approve Resolution # *02-2016* regarding the submission of a grant for the HazMat Monitoring Project which was previously authorized on January 11, 2016. **Cost: None. Speaker: Judge Schawe/Martin Ritchey; Backup: 1.**



STATE OF TEXAS
COUNTY OF CALDWELL

Resolution Number 02-2016
**Grant Application to State Homeland Security Program (SHMP) for HazMat Monitoring
Project, Grant No. 3030701**

WHEREAS, The Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County that the Hazardous Materials Monitoring Project be operated for the Fiscal Year 2016; and

WHEREAS, on January 11, 2016 the Caldwell Commissioners Court authorized the submission of an online E-grant application to request funding for the acquisition of items necessary to provide base level intelligence and response for Chemical, Biological, Radiological, Nuclear, or Explosive (CBRNE) events; and

WHEREAS, Caldwell County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, Caldwell County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Caldwell County Commissioners Court designates Judge Ken Schawe as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Caldwell County Commissioners Court approves submission of the grant application for the HazMat Monitoring Project to the Office of the Governor, Criminal Justice Division.

PASSED and ***APPROVED*** this 8th day of February, 2016.

Ken Schawe, County Judge

Alfredo Munoz, Commissioner, Precinct 1

Eddie Moses, Commissioner, Precinct 2

Neto Madrigal, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

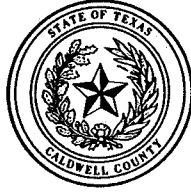
ATTEST:

Carol Holcomb, County Clerk

2016.02.08.09 Discussion/Action
regarding a Homeland Security Grant
relating to the Interoperable
Communications Improvement Project:
to improve public safety
communications infrastructure and
authorize Judge Shawe to approve the
E-Grant application online. **Cost: None.**
Speaker: Judge Schawe/Martin
Ritchey; Backup: 1.

2016.02.08.10 Discussion/Action

approve Resolution # 03-2016 regarding the submission of a grant application of for the Interoperable Communications Improvement Project. **Cost: None; Speaker: Judge Schawe/ Martin Ritchey. Backup: None.**



STATE OF TEXAS
COUNTY OF CALDWELL

Resolution Number 03-2016

Grant Application to State Homeland Security Program (SHMP) for the Interoperable Communications Improvement Project, Grant No. 3030101

WHEREAS, the Caldwell County Commissioners Court finds it in the best interest of the citizens of Caldwell County that the Interoperable Communications Improvement Project be operated for the Fiscal Year 2016; and

WHEREAS, on February 08, 2016 the Caldwell Commissioners Court authorized the submission of an online E-grant application to request funding for the acquisition of items necessary to advance our public safety radio communications system in order to improve the public safety communications infrastructure; and

WHEREAS, the Caldwell County Commissioners Court assures that in the event of loss or misuse of the Office of the Governor funds, that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the Caldwell County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Caldwell County Commissioners Court approves submission of the grant application for the Interoperable Communications Improvement Project to the Office of the Governor, Criminal Justice Division.

PASSED and ***APPROVED*** this 8th day of February, 2016.

Ken Schawe, County Judge

Alfredo Munoz, Commissioner, Precinct 1

Eddie Moses, Commissioner, Precinct 2

Neto Madrigal, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

2016.02.08.11 Discussion/Action
authorizing Judge Schawe to sign a
grant with Bluebonnet Electric Coop on
behalf of Homeland Security &
Emergency Management regarding
emergency response equipment. **Cost:**
Matching Funds will be drawn from
current departmental budget.
Speaker: Judge Schawe/Martin
Ritchey; Backup: None.

2016.02.08.12 Discussion/Action

regarding a request for continuation of funding in the amount of \$500.00 for the Seniors & Law Enforcement Council.

Cost: TBD; Speaker: Commissioner Moses; Backup: 1.

January 29, 2016

Mr. Eddie Moses
Caldwell County Commissioners Court
Lockhart, TX 78644


Commissioner Moses:

RE: Request for continuation of funding for Seniors & Law Enforcement Council

SALT wishes to thank the Commissioner's Court for their support in 2014 in the amount of \$500. It was through this endowment that we were able to carry on our work assisting the senior citizens in Caldwell County. During the Christmas season we "adopted" one senior and provided her with items needed to brighten her holidays. We also provided Christmas stockings to Chisholm Trail Nursing Home in Lockhart. In addition we continue to publish a Newsletter in English and Spanish quarterly, give reflexive house numbers to seniors, support Brown and Blue Santa, and participate in other projects in the county as the need arises.

If possible, we ask the Court to continue to support SALT in whatever amount possible in the 2016 budget. Thank you for considering our request.

Sincerely



Katie King, Member
S.A.L.T.

Salt Council Activities Seniors and Law Enforcement

The SALT Triad was signed on August 12, 1999.

We have approximately 15 members from throughout the county. In addition there are law enforcement representatives from Lockhart PD, Luling PD, and the Sheriff's office.

1. Liaison between law enforcement and senior groups. Information learned at the meetings is passed on to various senior groups.
2. Newsletters—approximately 3 to 4 per year – printed in English and Spanish
3. Refrigerator cards for medical emergency information, printed in English and Spanish
4. Fold-up medical information ID cards to put in your billfold—both languages
5. Reports at each meeting from a law enforcement representative (or more than one) regarding current scams, safety issues, etc.
6. Booth at Luling Health Fair
7. Free house numbers for any senior citizen-- easy identification
8. Donate to Brown/Blue Santa
9. Adopt one or two seniors at Christmas; assist at nursing home during Christmas.

2016.02.08.13 Discussion/Action to consider making a donation to the Hays-Caldwell Women's Center in an amount not to exceed \$800.00. **Cost:** TBD; **Speaker:** Commissioner Munoz; **Backup:** 1.

January 27, 2016

The Honorable Ken Schawe
County Judge, Caldwell County
110 South Main, 2nd Floor
Lockhart, TX 78644

Dear Judge Schawe:

This year, we request that Caldwell County consider a grant in the amount of \$5,000 to support the expenses of providing free services to victims of family violence, dating violence, sexual assault and child abuse in 2016. The proposed funds would be used for program-related expenses for Caldwell County residents. Last year we provided face-to-face services to 282 victims from Caldwell County at a cost of \$1,000 per victim for a total expense of \$282,000. Lockhart provided us with \$3,544 and Luling is meeting soon to determine funding and has donated \$1,000 this past fiscal year.

At our Lockhart office, HCWC offers direct services including counseling and legal advocacy for victims of family violence, dating violence, sexual assault and child abuse. HCWC staff also traveled to confidential locations in Caldwell County provided by partners to provide services for victims closer to their home communities.

HCWC is facing 2016 with an increased demand for services for Caldwell County residents, up 7% from the previous year. Please know that your funds are maximized by demonstrating crucial community support that may be matched by state and federal grants.

Thank you again for considering this request for 2016 funds. I have attached a summary of the services we provided to Caldwell County last year. If you require any additional information, please call or email me at mjohnson@hcwc.org.

Sincerely,

Marla R. Johnson
Executive Director

HCWC & YOUR COMMUNITY



CALDWELL COUNTY · CALDWELL COUNTY · CALDWELL COUNTY

24-HOUR SERVICES

Family Violence & Dating Violence Programs

Safe shelter, personal and legal advocacy,
counseling and support groups for victims.

Sexual Assault Services

Hospital response, advocacy, counseling
and support groups to help survivors.

Roxanne's House

Forensic interviews and counseling
for children who've been abused.

Contact Us

24-hour HELpline
(512) 396-HELP (4357)

Get Involved

Volunteer
Donate
Spread Awareness

Find us @ HCWCenter



www.HCWC.org
info@hcwc.org

All services are free and
confidential and are available
in English and Spanish.



150 Family Violence
Victims in 2015

Adult Sexual Assault
Victims in 2015 **88**

62 Child Abuse Victims at
Roxanne's House in 2015

Hays-Caldwell Women's Center helped

282 Unduplicated victims of abuse in
your community last year

Adults and students reached
with presentations last year **655**

Please note—some people were victims of more than one crime

Caldwell County residents served

2016.02.08.14 Discussion/Action
authorizing a \$750 bounty payment to
Val Ramirez for feral hogs harvested
from October through December 2015.
Cost: TBD; Speaker: Commissioner
Moses/Nick Dornak; Backup: 1.

Molly Cole

From: Feral Hog Task Force <ccfhtf@gmail.com>
Sent: Tuesday, February 02, 2016 12:38 PM
To: Molly Cole
Cc: Dawn Tschirhart; Eddie Moses; Fredrica Kinnard; Jamie Spisak; Ken Schawe; Nick Dornak; Phyllis Hillhouse; Val Ramirez; karen.sphar@co.caldwell.tx.us; Debra French; Jan Bower; kari.labit@co.caldwell.tx.us; martin.ritchey@gmail.com
Subject: Commissioner's Court Agenda Item and Payment Request for 2/22
Attachments: 02Feb2016_RamirezBountyRequest.xlsx

Molly and Commissioner Moses,

I would like to place two items on the Commissioner's Court agenda for February 22, 2016. I am requesting that Commissioner Moses sponsor both items as the Court's designated member of the Caldwell County Feral Hog Task Force Leadership Committee.

1. Discussion/Action - Authorize a \$750 bounty payment to Val Ramirez for feral hogs harvested from October through December 2015.
2. Discussion/Action - Authorize a \$6,566 payment to Wireless Traps for replacement of equipment lost in the Halloween Flood of 2015.

Backup for Item #1 - Mr. Ramirez came to me in January claiming to have lost receipts for 247 feral hogs harvested in Caldwell County from October through December of 2015. The feral hog purchasing facility where the hogs were sold has refused to provide duplicates. There is some photo documentation of the hogs harvested; however, Mr. Ramirez lacks the physical evidence typically required to receive a bounty payment. The Feral Hog Task Force Leadership Committee has voted 5-0 (1 member abstained, 1 member recused) to recommend a \$750 bounty payment to Mr. Ramirez for "estimated" feral hogs harvested over the final 3 months of 2015. The \$750 payment reflects an extrapolation of Mr. Ramirez's verified average monthly harvest for 2015 (Jan. - Sept.) of 50 feral hogs per month. The Task Force would like to add that this is a one-time payment to compensate Mr. Ramirez for an extraordinary circumstance. Mr. Ramirez currently traps feral hogs on 10 or more properties in Caldwell County, has volunteered many hours of service to the Caldwell County Feral Hog Task Force and is a member in good standing of the Task Force Leadership Committee.

Backup for Item #2 - Two Wireless Trapping systems owned by Caldwell County and operated by the Caldwell Co. Feral Hog Task Force were damaged significantly due to historic rises of Plum Creek and the San Marcos River during the 2015 Halloween Flood. The electronics and communications systems were destroyed beyond repair. Additionally, both head gates were damaged significantly, some panels were damaged and a significant number of connecting pins were damaged/lost. While an insurance claim will be filed and the County reimbursed, likely through FEMA, it is imperative that lost/damaged equipment be replaced as soon as possible. Requested information for processing this claim was submitted to the Caldwell County Auditor and Caldwell County Emergency Management on February 2, 2016.

Per Wireless Traps replacement cost for the destroyed and damaged equipment is as follows:

1. Wireless Traps System (electronics) X 2 = \$4,126
2. Hog Head Gate 6' Tall - Drop - Opening 6' Wide X 2 = \$1,540
3. Damaged panels and lost pins = \$500
4. Service Activation Fee X 2 = \$50
5. Shipping and handling = \$350

2016.02.08.15 Discussion regarding a \$6,566 payment to Wireless Traps for replacement of equipment lost in the Halloween Flood of 2015. **Cost: None; Speaker: Commissioner Moses/Nick Dornak; Backup: 1.**

Molly Cole

From: Feral Hog Task Force <ccfhtf@gmail.com>
Sent: Tuesday, February 02, 2016 12:38 PM
To: Molly Cole
Cc: Dawn Tschirhart; Eddie Moses; Fredrica Kinnard; Jamie Spisak; Ken Schawe; Nick Dornak; Phyllis Hillhouse; Val Ramirez; karen.sphar@co.caldwell.tx.us; Debra French; Jan Bower; kari.labit@co.caldwell.tx.us; martin.ritchey@gmail.com
Subject: Commissioner's Court Agenda Item and Payment Request for 2/22
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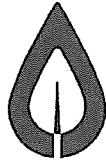
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3. Damaged panels and lost pins = \$500
4. Service Activation Fee X 2 = \$50
5. Shipping and handling = \$350

2016.02.08.16 Discussion/Action to consider granting an extension on the preliminary plat for 130 Environmental Park. Cost: None; Speaker: Judge Schawe/Tracey Bratton; Backup: 1.



GREENGROUP

To: Ms. Kasi Miles

From: Mack Reynolds, Project Manager

Date: January 25th, 2016

Re: Final Plat - 130 Environmental Park – Extension request

Dear Ms. Miles,

As you know on March 9th, 2015 the County Commissioners Court approved a Preliminary Plat for 130 Environmental Park. According to the terms of the Caldwell County Land Development Code, section 3.4., the approved Preliminary Plat shall expire one year after the date of approval unless a Final Plat is submitted pursuant to the same section 3.4. For the reasons described below I would respectfully suggest that an extension of the time to file a Final Plat is appropriate and on behalf of 130 Environmental Park, LLC I hereby request and agree to two (2) consecutive six month extensions for a total of one (1) year.

Independent from the platting process with the County, 130 Environmental Park is currently pursuing a permit from the Texas Commission of Environmental Quality (TCEQ). At the time the Preliminary Plat was approved, TCEQ had issued a draft permit and found the permit application to be technically complete. However, the Contested Case for the permit was not yet scheduled. The Contested Case was originally scheduled during the first quarter of 2016, however, due to extensive discovery, the Contested Case has been moved and is now scheduled for August 15th, 2016. Based on the schedule for the Contested Case it would be more efficient and appropriate to file a Final Plat after 130 Environmental Park has substantially finished the Contested Case hearing and completed the permitting process with TCEQ.

Another justification for the Final Plat submission extension request is to seek consistency in any conditions in the TCEQ permit and the Caldwell County Final Plat. Submitting the Final Plat after the Contested Case has progressed, will help both the County and us as the applicant achieve that goal.

I therefore respectfully request that the proposed extension of the Preliminary Plat be placed on the agenda for the Monday February 8th, 2016 meeting. If the extension is approved, we are willing to pay all costs incurred by Caldwell County related to this request.

Thank you for your consideration and please let us know if you need anything further.

Sincerely,

Mack Reynolds
130 Environmental Park, LLC

134 Riverstone Terrace, Suite 203 • Canton, GA 30114

p 770.730.2717 | f 770.730.2747 | gghcorp.com

2016.02.08.17 Discussion/Action to approve an Order authorizing the filing of a Final Plat (Short Form Procedure) for Bandelman Subdivision on FM 672. **Cost: None; Speaker: Commissioner Roland/Kasi Miles; Backup: 1.**

Bandelman Subdivision

A subdivision of a 2.465 acre tract of land out of the Gideon Pace Survey A-230 in Caldwell County, Texas

STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of all surveys as far as the ground goes for my said subdivision and is true and correct to the best of my knowledge, skill and belief, and that I am a duly licensed and sworn surveyor.

DATE: 1/11/2016
GUYTON DON BENDLMAN
1012 FM 4572
DALE, TEXAS 75741

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 2016, by GUYTON DON BENDLMAN, property owner.

My commission expires on _____ of _____, 2016.

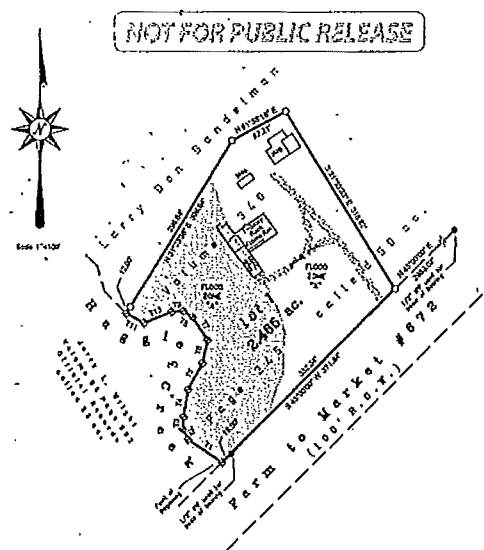
STATE OF TEXAS
COUNTY OF CALDWELL

I, Jerry L. Hinkle, registered professional land surveyor, State of Texas, hereby certify that this plat is a true and correct representation of all surveys as far as the ground goes for my said subdivision and is true and correct to the best of my knowledge, skill and belief, and that I am a duly licensed and sworn surveyor.

NOT FOR PUBLIC RELEASE

SURVEYOR'S NOTES:

- FLOOD ZONES SHOWN ARE APPROXIMATE AND CREATE NO LIABILITY ON THE PART OF THE SURVEYOR AND ARE BASED ON FROM A FLOOD INSURANCE RATE MAP. The property shown is in Flood Zone according to FEMA Panel #48055C01506 effective date June 19, 2012. Flood Zone "X" (AREA NOT SHADDED) is area determined to be outside the 1% annual chance floodplain (no special flood hazard). Flood Zone "A" (SHADDED AREA) is a special flood hazard area subject to inundation by the 1% annual chance flood. No Base Flood Elevation determined. The 1% annual chance flood (100-year flood), also known as the base flood, is the flood that has a 1% chance of being equaled or exceeded in any given year. **WARNING!** This Flood Statement, as determined by a FLOOD - F.I.E. FLOOD HAZARD BOUNDARY MAP, DOES NOT IMPLY that the Property or the Improvements thereon will be free from flooding or flood damage. On rare occasions, Greater Floods Can and Will Occur, and Flood Heights may be increased by Man-Made or Natural Causes.
- This Subdivision is located within the boundaries of the Lockhart Independent School District.
- This Subdivision is located within Caldwell County Precinct #4.
- The Subdivision is situated by the Volunteer Fire Department.
- The parcel shown does not lie within the ETJ of any Municipality.
- Any new additions to the existing structures or any new structures built on this lot will require Flood Hazard Elevation Certificates and proper permits granted by Caldwell County Subdivision Coordinator.
- Utilities Provided by:
Electricity: Bluebonnet Electric Coop, Inc.
Water: Pickett Water Supply, Corp.
- RECORD OWNER OF LAND: Larry Don Bendlman
DESIGNER OF PLAT: Hinkle Surveyors, PO Box 1017, Lockhart TX 78644 (512) 938-7000
DATE OF PREPARATION: January 2016
SURVEYOR: Jerry L. Hinkle, R.P.L.S. #5459 PO Box 1017, Lockhart TX 78644 (512) 938-7000
- Lot Closure: Lot 1 - 1" in 805191



LEGAL DESCRIPTION

All of a certain tract or parcel of land situated in Caldwell County, Texas and being a part of the Gideon Pace Survey A-230 as to 50 acres and conveyed to Larry Don Bendlman by deed recorded in Volume 343 Page 245 of the Deed Records of Caldwell County, Texas and being more particularly described as follows:

BEGINNING at a point in the intersection of the approximate centerline of Hogg's Creek and the NW line of FM #572 and in the South corner of the above mentioned 50 acre tract for the South corner of said tract.

THENCE with the approximate centerline of Hogg's Creek and the SW line of the said 50 acre tract for the following eleven (11) courses:
 (1) North 55 degrees 55 minutes 58 seconds W 62.36 feet, (2) North 37 degrees 53 minutes 23 seconds W 17.46 feet, (3) North 01 degrees 20 minutes 07 seconds E 18.85 feet, (4) North 09 degrees 48 minutes 20 seconds E 41.73 feet, (5) North 28 degrees 52 minutes 59 seconds E 45.45 feet, (6) North 12 degrees 48 minutes 35 seconds E 35.85 feet, (7) North 33 degrees 43 minutes 56 seconds W 41.61 feet, (8) North 58 degrees 13 minutes 42 seconds W 17.72 feet, (9) South 85 degrees 47 minutes 20 seconds W 18.10 feet, (10) South 69 degrees 18 minutes 00 seconds W 45.26 feet, (11) North 62 degrees 22 minutes 57 seconds W 30.52 feet to a point for the West corner of said tract.

THENCE North 31 degrees 23 minutes 35 seconds East entering the said 50 acre tract at 12.00 feet past a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for reference and continue for a total distance of 308.64 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for an angle point of said tract.

THENCE North 61 degrees 58 minutes 16 seconds E 92.21 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" for the North corner of said tract.

THENCE South 31 degrees 53 minutes 33 seconds E 316.82 feet to a capped 1/2" iron pin set stamped "HINKLE SURVEYORS" in the SE line of the said 50 acre tract and the NW line of FM #572 for the East corner of said tract and from which point a 1/2" iron pin found used for basis of bearing bears North 43 degrees 00 minutes 00 seconds E 299.00 feet.

THENCE South 45 degrees 00 minutes 00 seconds W with the SE line of the said 50 acre tract and the NW line of FM #572 at 372.14 feet past a 1/2" iron pin found used for basis of bearing and continue for a total distance of 371.84 feet to the place of BEGINNING containing 2.465 acres of land more or less.

NOT FOR PUBLIC RELEASE

STATE OF TEXAS
COUNTY OF CALDWELL

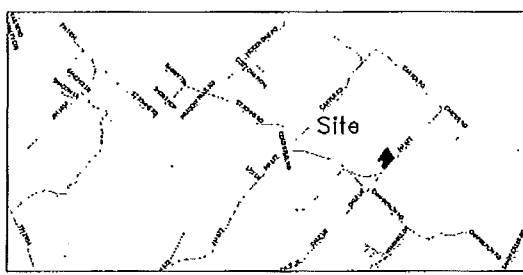
I, Kenneth Roberts, County Clerk of Caldwell County, Texas, do hereby certify that this map or plat, with field notes shown hereon, has been duly presented and approved by the Commissioners Court of Caldwell County, Texas on _____, 2016, to be recorded in the Public Records of Caldwell County, Texas.

STATE OF TEXAS
COUNTY OF CALDWELL

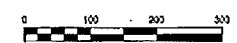
I, Carol Hylton, County Clerk for Caldwell County, Texas, do hereby certify that the foregoing instrument with its attachments if introduction was filed for record in my office on _____, 2016, at _____ o'clock _____ M., and duly recorded on the _____ day of _____, 2016, in the Public Records of Caldwell County, Texas in Book _____, at Page _____.

Carol Hylton
County Clerk

Vicinity Map
Not to Scale



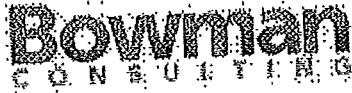
- LEGEND**
- CAPPED 1/2" IRON PIN SET (STAMPED HINKLE SURVEYORS)
 - 1/2" IRON PIN FOUND
 - ◇ CENTERLINE OF CREEK
 - ⊠ SCALE MARK
 - ▭ GRASSY AREA
 - ▨ FLOOD ZONE "X"
 - ▩ WATERS OF COURSE NOTED



Date Made: 01/11/2016
 Job No.: 20160118
 Date Surveyed: 2016
 Surveyed By: J.L.H.
 Project: 2016-01-18
 Client: Don Bendlman
 Surveyor: Jerry L. Hinkle, R.P.L.S. #5459
 Firm: Hinkle Surveyors, Inc.

HINKLE SURVEYORS
 P.O. Box 1017 1129 E. Main Street Lockhart TX 78644
 PH: (512) 938-7000 FAX: (512) 938-7043 Email: carla@hinklesurveyors.com
 Website: www.hinklesurveyors.com Firm Registration No. 150682-01

H&V Surveyors, PLLC



January 22, 2016

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, TX 78644

RE: Bandelman Short Form Plat

Ms. Miles,

Bowman Consulting Group has completed our review of the short form plat application for the Bandelman subdivision. This subdivision creates a single lot of ~2.5-acres on FM 672. The lot contains an existing single family home and some out-buildings. All technical deficiencies noted in our review have been adequately addressed by the applicant and the plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

Sincerely,

A handwritten signature in black ink, appearing to read "Tracy A. Bratton, P.E.", written over a faint, dotted grid background.

Tracy A. Bratton, P.E.

Bowman Consulting Group

L. DON BANDELMAN 4-76
OR PATRICIA BANDELMAN
 9559 FM 672 859-2370
 DALE, TX 78616-2543

9382
 88-321/1149

Jan. 21st 2015
 Date

Pay to the Order of Caldwell County \$ 400⁰⁰
Four Hundred no/15 Dollars

† **FirstLockhart**
 NATIONAL BANK
 www.firstlockhart.com
 877-398-3416

For Permitt -
To Survey my own Property! LDon Bandelman

CALDWELL COUNTY SANITATION DEPT.

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

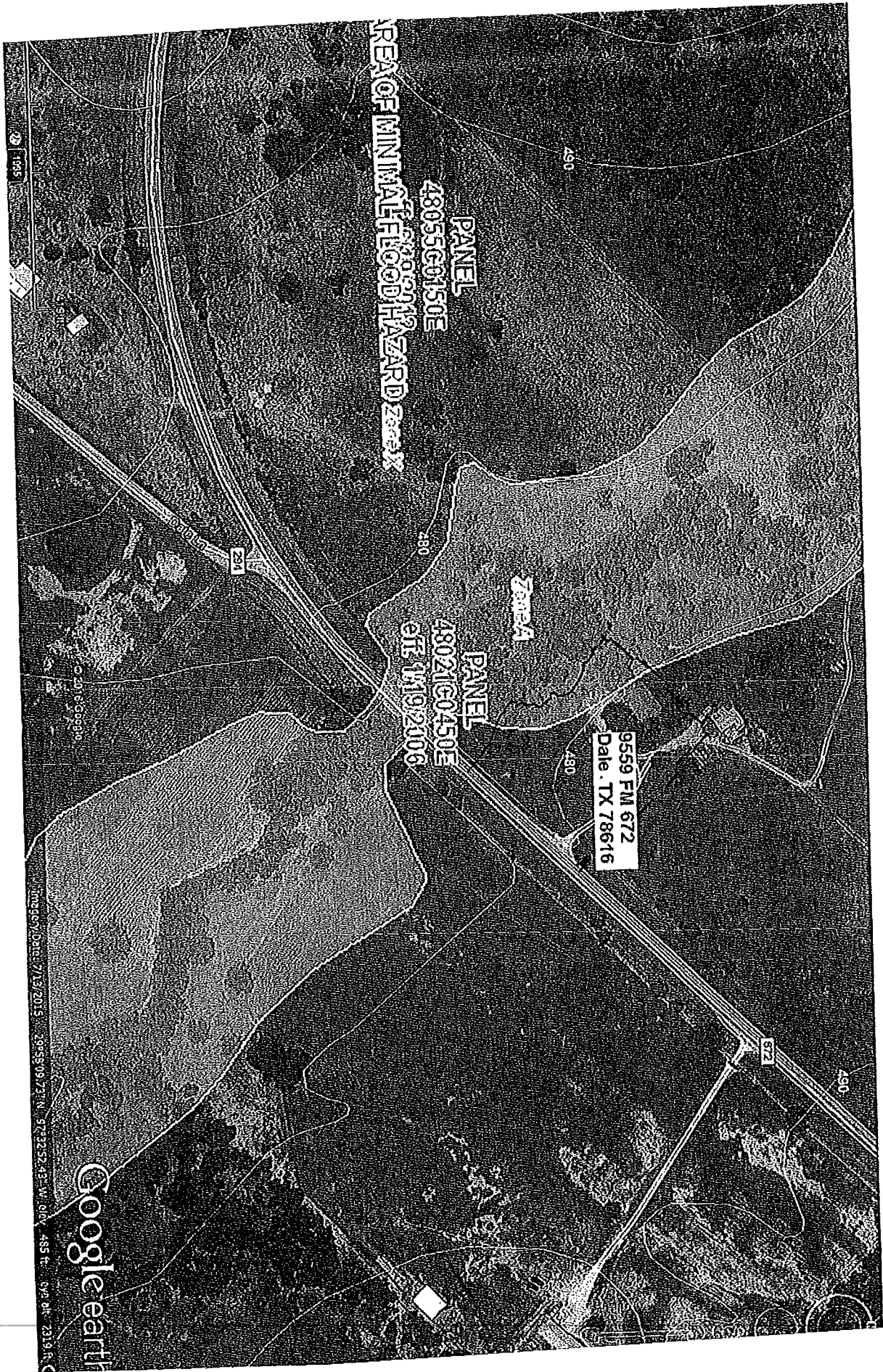
5279
 DATE 1-27-16

RECEIVED FROM Don Bandelman \$ 400⁰⁰
Four hundred dollars & no/xx DOLLARS
 FOR Short form plat - Bandelman Subdivisions

AMOUNT OF ACCOUNT		
THIS PAYMENT	400.00	
BALANCE DUE	0	

- CASH
 CHECK
 M.O.

BY Kasi P. Miles
 Thank You



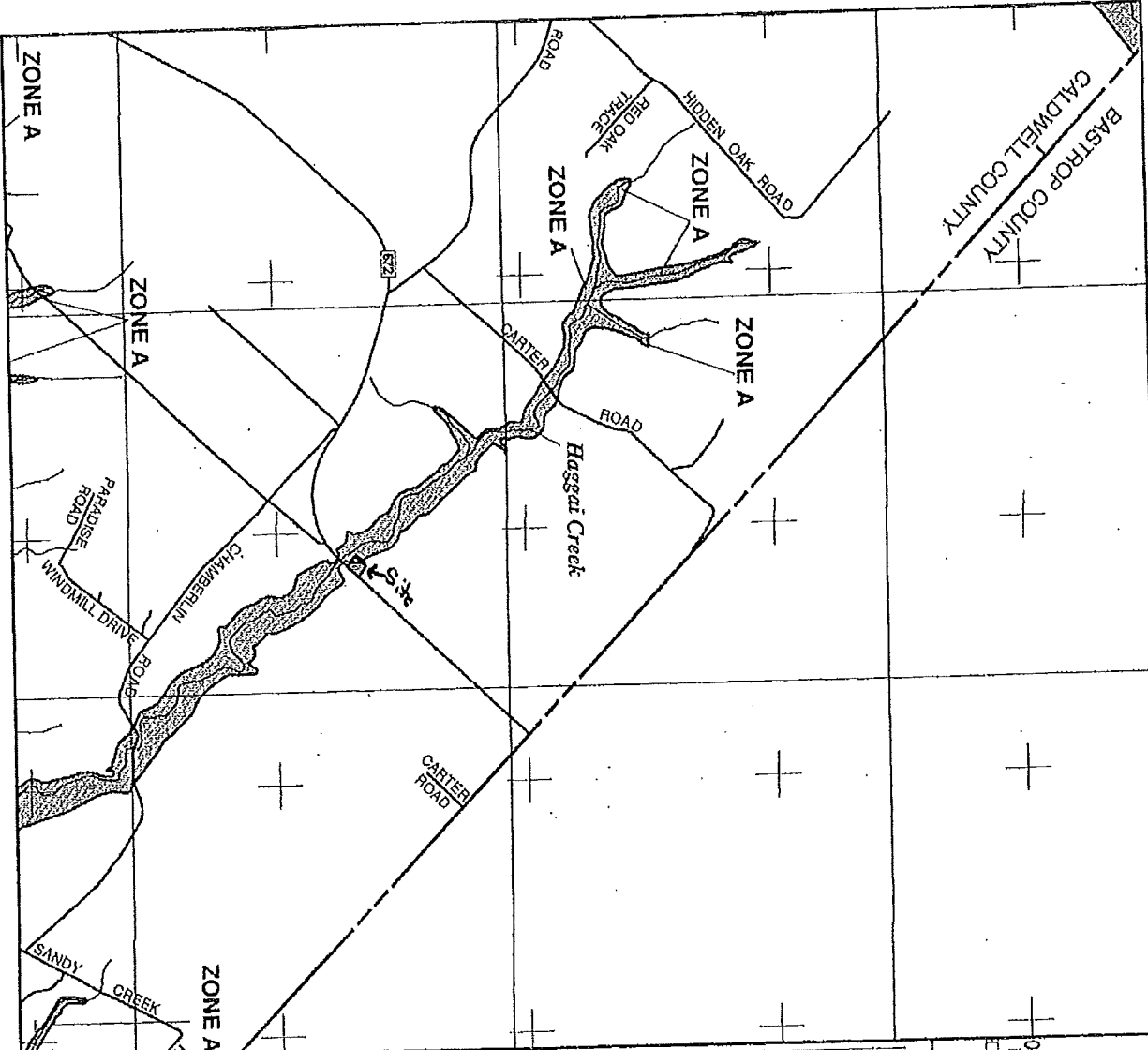
AREA OF MINIMAL FLOOD HAZARD ZONE

PANEL
4305566150E

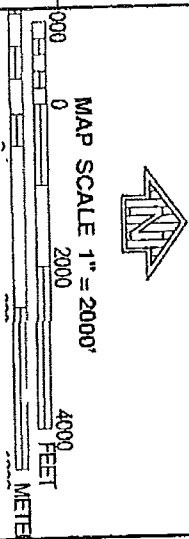
PANEL
4302160450E
OF 1192106

9559 FM 672
Date: TX 78676

Google Earth
39°59'09.72" N, 97°22'52.43" W, 485 ft
Date: 7/13/2015



BASTROP COUNTY
CALDWELL COUNTY



NATIONAL FLOOD INSURANCE PROGRAM

FIRM
FLOOD INSURANCE RATE MAP
CALDWELL COUNTY,
TEXAS
AND INCORPORATED AREAS

PANEL 0150E

PANEL 150 OF 425
SEE MAP INDEX FOR FIRM PANEL LOCATION

CONTAINS: NUMBER PANEL SUBEX
CALDWELL COUNTY 4800A 0150 E

MAP NUMBER
4805SC0150E
EFFECTIVE DATE
JUNE 19, 2012

Federal Emergency Management Agency

This is an official copy of a portion of the above referenced flood map. It was extracted using FIRM On-Line. This map does not reflect changes or amendments which may have been made subsequent to the date on the title block. For the latest product information about National Flood Insurance Program flood maps, check the FEMA Flood Map Store at www.fema.gov

①

Larry Don Bandelman

340 / 245
D.P.

HAVE GRANTED, SOLD and CONVEYED, and do GRANT, SELL and CONVEY, unto the said LARRY DON BANDELMAN, all of our undivided right, title and interest in and to the following described tract or parcel of land, situated in Caldwell County, Texas, to-wit:

BEING a part of the Gideon Pace League, in Caldwell County, Texas, and

BEGINNING at a point on the Northeast line of said League at the East corner of the Wash Winn 50-acre tract of land;

THENCE South 45 degrees East ^{652.79'} 235 varas to the most North corner of a 50-acre tract of land which was conveyed to L.A. Winn by A.L. Winn, et ux;

THENCE South 45 degrees West ^{3317.78'} 1216 varas to a stake for corner in the center of Hoggia Creek;

THENCE up said creek with its meanders to the most South corner of the said Wash Winn 50-acre tract of land;

THENCE North 45 degrees East ^{3027.78'} 1090 varas with the Southeast line of said Wash Winn 50-acre tract of land to the place of beginning, and containing 50 acres of land, more or less; and

BEING the same tract or parcel of land described in that certain Warranty Deed from Georgia R. Spencer, et vir to J.H. Bandelman, et al dated March 27, 1969 and recorded in Volume 331 at Page 137 of the Caldwell County Deed Records.

TO HAVE AND TO HOLD the above described premises, together with all and singular, the rights and appurtenances thereto in any-

POST-PROCESSED COORDINATES
 Station 2.94

Project	New Project
Geoid Model	g2009ND6 [Continuously United States Grid #6 GEOD09]
Mapping System	Geo NAD83 (2011)
Projection Template	Geographic
Datum	NAD83 (2011)

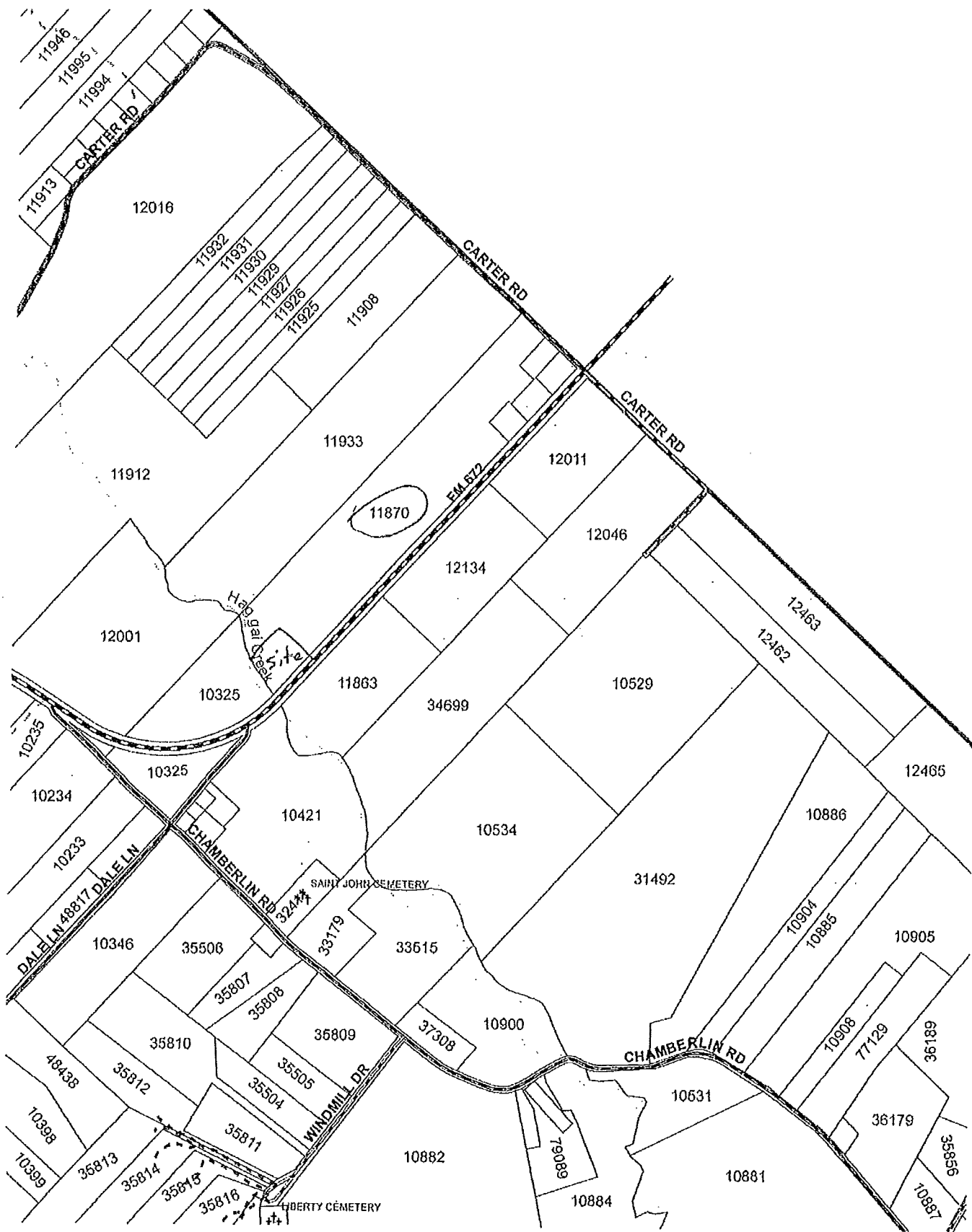
Adjusted Results (From Least Squares)

Site	Latitude	Longitude	Elevgt (ft)	Standard deviation			Source	Provider
				Lat (ft)	Lon (ft)	Hgt (ft)		
16473432	N 29°58'12.03970"	W 97°32'51.62024"	396.121	482.226	0.020	0.014	0.035	Network N/A

References

Site	Position		Elevgt (ft)	MSL (ft)	Source	Provider
	Latitude	Longitude				
1csm	N 30°00'30.43193"	W 97°07'31.75833"	242.782	329.079	Base Provider	Continuously Operating Reference Stations (CORS/2010)
sm2	N 30°14'23.44839"	W 97°50'11.32396"	698.163	782.345	Base Provider	Continuously Operating Reference Stations (CORS/2010)
Lxau	N 30°18'42.06819"	W 97°45'22.71223"	636.065	720.557	Base Provider	Continuously Operating Reference Stations (CORS/2010)
Lx9z	N 29°31'23.76639"	W 97°26'121.00493"	282.314	359.430	Base Provider	Continuously Operating Reference Stations (CORS/2010)
Lx9e	N 29°35'27.01396"	W 97°59'51.83455"	487.969	523.771	Base Provider	Continuously Operating Reference Stations (CORS/2010)
Lxsm	N 29°52'40.52602"	W 97°54'09.64958"	520.401	605.586	Base Provider	Continuously Operating Reference Stations (CORS/2010)

*Subplot
 Bardellman*



2016.02.08.18 Discussion/Action

update regarding sale of buildings.

Cost: None; Speaker: Judge

Schawe/Amelia Smith; Backup: None.

Executive Session may follow open court discussion and/ or action pursuant to Sections 551.071 and Section 551.072 of the Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of County-owned property located at 100 E. Market Street and 201 E. San Antonio Street. **Speaker: Judge Schawe.**

2016.02.08.19 Discussion/Action to accept the bids on Tax Resale Auction properties No. 25500 and No. 11189 and approve the execution of the deeds.
Cost: None; Speaker: Judge Schawe/Mary LaPoint; Backup: 1.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
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2700 Via Fortuna Drive, Suite 400
P. O. BOX 17428
AUSTIN, TEXAS 78760

512/447-6675 ext 3833
FAX 512/443-3494

Douglas Steven Bird, Partner

email to steve.bird@publicans.com

January 14, 2016

Honorable Ken Schawe, Judge
Caldwell County
110 South Main Street
Lockhart, Texas 78644

Re: Tax Resale Auction / Caldwell County Properties

Dear Judge Schawe:

As part of our on going delinquent tax collection program we organized and held a tax resale auction on the 16th of December. This auction sought to remarket and sell properties that had been previously foreclosed upon for back taxes. Each of these properties had been offered for auction multiple times in the past and had not been bid upon. Once that process takes place, the property gets 'struck off' to the taxing jurisdictions and they become the owners. As the owners the taxing jurisdictions may offer the property for sale at an amount below the original tax sale bid amount. Each of the properties in this resale auction was at this stage of the process.

The attached list of properties represents properties within Caldwell County that were in this auction and that we received a bid on. The list sets out the relevant information concerning these bids including the amount of actual recover that the County stands to realize if accepted. If accepted a deed to the bidder will need to be executed and I am enclosing a proposed deed as well. Please place this on the agenda at the next available opportunity so that the Commissioners Court may consider these bids and take action. Do not hesitate to contact me should you have any questions or if you would like for me to attend Court in order to answer any possible questions.

Very Truly Yours,

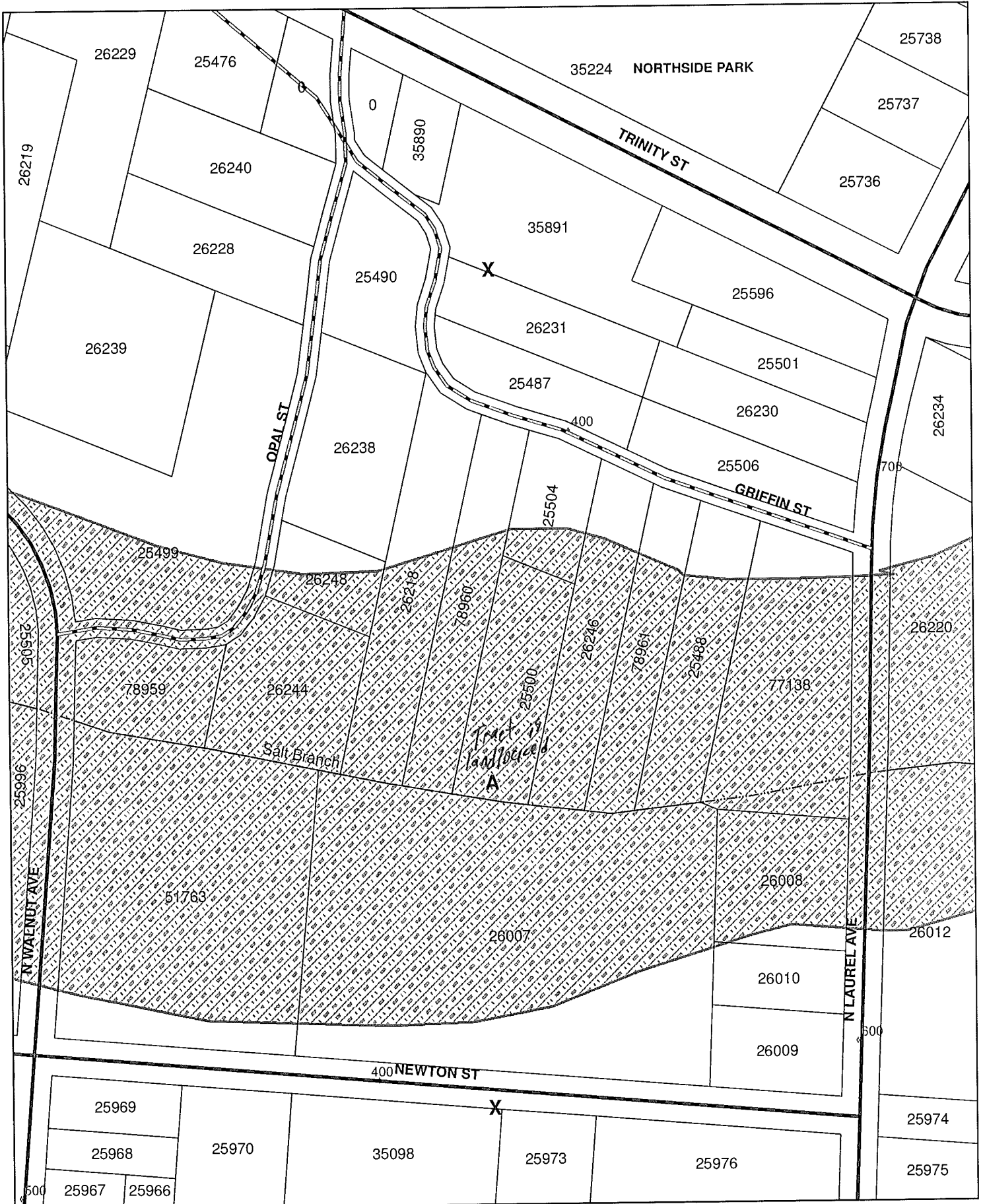


Douglas Steven Bird
Attorney at Law

Xc: Ms. Mary LaPoint, Chief Appraiser
Caldwell County Appraisal District
P.O. Box 59
Lockhart, Texas 78644

**CALDWELL COUNTY PROPERTIES
TAX RESALE BIDS RECEIVED**

Item	Property ID Suit #	Description Address	Bid	County Tax Due	<i>Co. Actual Recovery</i>
1.	PID 25500 Suit # 8215	.25 acre, more or less, Burkhead Addition, City of Luling, Griffin Street	\$325.00	\$312.58	\$ 4.67
2.	PID 11189 Suit # 8605	2.119 acres, more or less, G.W. James Survey, Caldwell County, Taylorsville Road	\$2,500.00	\$2,208.59	\$546.33

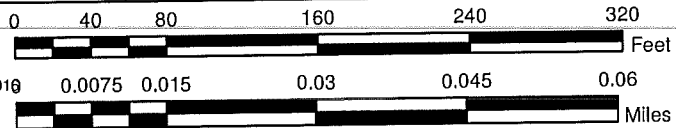


This map is being provided as a courtesy and should only be used as a general guide. It is not a guarantee of location, configuration, size or title. No warranty is expressed or implied to any user for any purpose.

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Additionally, this document does not purport to authorize entry onto privately owned property.

Date Printed:
Wednesday, January 13, 2016



Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

TAX RESALE DEED

STATE OF TEXAS

X

X KNOW ALL MEN BY THESE PRESENTS

COUNTY OF CALDWELL

X

That Caldwell County Appraisal District, organized and existing as an appraisal district under the laws of the State of Texas, which brings this action on behalf of and as collecting agent for Caldwell County, City Of Luling, Plum Creek Conservation District and Plum Creek Underground Water District whose taxes it collects, acting through the presiding officer of its governing body, hereunto duly authorized by resolution and order of each respective governing body which is duly recorded in their official Minutes, hereinafter called grantors, for and in consideration of the sum of \$325.00 cash in hand paid by

**Robert P. Hall
823 Monterrey St.
Lockhart, TX 78644-0000**

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, has quitclaimed and by these presents do quitclaim unto said grantee(s) all of the right, title and interest of grantor and all other taxing units interested in the tax foreclosure judgment against the property herein described, acquired by tax foreclosure sale heretofore held under **Suit No. 8215, Caldwell County Appraisal District vs. Corine Coe**, in the district court of said county, said property being located in Caldwell County, Texas, and described as follows:

0.25 ACRE, MORE OR LESS, OUT OF THE BURKHEAD ADDITION, CALDWELL COUNTY, TEXAS.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Taxes for the present year are to be paid by grantee(s) herein.

This deed is given expressly subject to any existing right of redemption remaining in the former owner of the property under the provisions of law and also subject to any recorded restrictive covenants running with the land, and valid easements of record as of the date of this sale, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF Caldwell County has caused these presents to be executed this _____ day of _____, 2016.

Caldwell County

BY: _____

Ken Schawe
County Judge

STATE OF TEXAS

X

COUNTY OF CALDWELL

X

This instrument was acknowledged before me on this _____ day of _____, 2016, by Ken Schawe, County Judge of Caldwell County.

Printed Name: _____

Notary Public, State of Texas

My Commission Expires: _____

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

TAX RESALE DEED

STATE OF TEXAS

X

X KNOW ALL MEN BY THESE PRESENTS

COUNTY OF CALDWELL

X

That Caldwell County Appraisal District, organized and existing as an appraisal district under the laws of the State of Texas, which brings this action on behalf of and as collecting agent for Caldwell County, Lockhart Independent School District and Gonzales County Underground Water Conservation District whose taxes it collects, acting through the presiding officer of its governing body, hereunto duly authorized by resolution and order of each respective governing body which is duly recorded in their official Minutes, hereinafter called grantors, for and in consideration of the sum of \$2,500.00 cash in hand paid by

**Roger Dillon
4159 FM 535
Bastrop, TX 78602**

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, has quitclaimed and by these presents do quitclaim unto said grantee(s) all of the right, title and interest of grantor and all other taxing units interested in the tax foreclosure judgment against the property herein described, acquired by tax foreclosure sale heretofore held under **Suit No. 10-T-8605, Caldwell County Appraisal District vs. Sally Read Lacy, Also Known As Sally Read Browning, Et Al**, in the district court of said county, said property being located in Caldwell County, Texas, and described as follows:

2.119 acres, more or less, situated in the G. W. James Survey, Caldwell County, Texas, as described in deed dated November 3, 1986, from Gary B. Noonan et al to Sally Read Lacy, in Volume 512, Page 323, Deed Records of Caldwell County, Texas.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Taxes for the present year are to be paid by grantee(s) herein.

This deed is given expressly subject to any existing right of redemption remaining in the former owner of the property under the provisions of law and also subject to any recorded restrictive covenants running with the land, and valid easements of record as of the date of this sale, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF Caldwell County has caused these presents to be executed this
_____ day of _____, 2016.

Caldwell County

BY: _____
Ken Schawe
County Judge

STATE OF TEXAS X

COUNTY OF CALDWELL X

This instrument was acknowledged before me on this _____ day of
_____, 2016, by Ken Schawe, County Judge of Caldwell County.

Printed Name: _____
Notary Public, State of Texas
My Commission Expires: _____

2016.02.08.20 Discussion/Action to rescind action taken on November 12, 2013, regarding the County Judge's authority to oversee all non-elected department heads. **Cost: None;**
Speaker: Judge Schawe; Backup: 1.

COMMISSIONERS COURT MINUTES
Regular Meeting on November 12, 2013

2013.11.12.21 **Discussion/Action** regarding contract with Tyler Technologies for software for county clerk.
Motion made by Judge Bonn, second by Commissioner Muñoz to direct Mack Harrison to check the contract for correspondence billing that has occurred to see if Tyler is in compliance. All Voting "Aye"

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

County Judge: Emergency Management and Veterans Services
Commissioner Pct. 1: Human Resources
Commissioner Pct. 2: 911
Commissioner Pct. 3: Unit Road and Code Inspector
Commissioner Pct. 4: Maintenance

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

Judge Bonn reminds everyone that at the last meeting held at Zedler Mill, he asked the Commissioners to please write down what department that they would like to be in charge of and why. He hands out a sheet with his preferences to each of the Commissioners. Commissioner Madrigal reminds everyone about the position of Unit Road, but would like to be correspondent for them, also for the Code Inspector and Sanitation Department.

Commissioner Roland said that he would like the Maintenance Dpt. since he had managed them in the past. Judge Bonn believes that the maintenance should remain with the Judge due to any crisis and decisions needed on any county property. Commissioner Buchholtz would like to see the Commissioners work on projects as needed, not to be assigned to one department. Commissioner Madrigal reminds him that this is not to be an authority over a department. This is to help to run the County together.

Workshop ends-11:47 a.m.

2013.11.12.23 **Discussion/Action** to delegate the supervisory authority of the Commissioners Court by placing non-elected county department heads under supervision of individual members of the Commissioners Court.
Motion made by Commissioner Muñoz, second by Commissioner Roland to place the following non-elected county department heads under supervision of individual members of the Commissioners Court.

County Judge: IT, Emergency Management, Veterans Service Officer
Commissioner Pct. 1: Human Resources
Commissioner Pct. 2 County Engineer, Indigent Burial
Commissioner Pct. 3: Code Inspector & Sanitation, contact person for Unit Road including Vehicle Maintenance
Commissioner Pct. 4: Maintenance

Roll Vote: Commissioner Muñoz-Yes, Commissioner Buchholtz-Yes, Commissioner Madrigal-Yes, Commissioner Roland-Yes, Judge Bonn-No
Motion Passed.

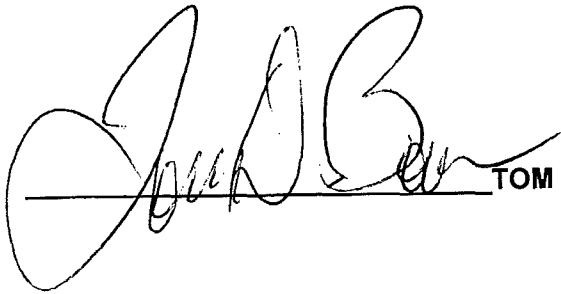
COMMISSIONERS COURT MINUTES
Regular Meeting on November 12, 2013

2013.11.12.24 **Discussion/Action** to pay out Joy Pardo from the Elections Office for 80 Hours (of her 180 Comp Hours) she has on the books. **Cost: \$1,410.37**
Motion made by Commissioner Muñoz, second by Commissioner Buchholtz to table this item until November 18, 2013, or until a policy is in place concerning this. All Voting "Aye"

Citizen Comment (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).

W. G. Bledsoe spoke to the court with concerns about paving the road or having a bridge built. He has only lived in the area about five years but has seen the road wash away before. He also asked about any testing for health concerns from the ground matter that washes up on the road and through that area when it rains.

2013.11.12.26 **Adjournment**
Motion made by Commissioner Buchholtz, second by Commissioner Roland to adjourn. All Voting "Aye"



TOM D. BONN, County Judge

2016.02.08.21 Adjournment