

Commissioners Court Agenda

April 9, 2018



Commissioners Court – April 9, 2018

NOTICE OF A MEETING OF THE 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 9th day of April, 2018 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:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

Citizens' Comments. 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).

CONSENT AGENDA. (The following consent items may be acted upon in one motion).

1. **Approve payment of County invoices in the amount of \$ 309,345.10.**
2. **Ratify re-occurring County payments in the amount of:**
 - A. **\$ 293,846.33 (Payroll)**
 - B. **\$ 35,542.89 (Utilities)**
 - C. **\$ 163,010.66 (Department of Motor Vehicle Fees)**
 - D. **\$ 283,908.81 (Texas Motor Vehicle Sales/Use Tax and Surcharge)**
 - E. **\$ 23,341.00 (Texas Motor Vehicle Registration Surcharge/Title Application Fees)**
 - F. **\$ 938.12 (Texas Boat and Boat Motor Sales and Use Tax Report)**

FILED this 5th day of Apr 20 18
11:58 AM
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Maritta Selby Deputy

3. **Accept Certification for eight hours of Judicial Education Credit for the Texas College of Probate Judges, Texas Association of Counties-Texas Judicial Academy for Constitutional County Judges for County Judge, Ken Schawe.**
4. **Accept Election Center Certified Elections/Registration Administrator Certificates of Completion for Elections Administrator, Pamela Ohlendorf.**
5. **Accept the Financial Statements of the Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County files, pursuant to Local Government Code, Section 140.004 and the Texas Department of Criminal Justice-Community Justice Assistance Divisions Financial Management Manual, for the Fiscal Year ending on August 31, 2017. [55 pages]**

ACTION AGENDA ITEMS

6. **Discussion/Action** to approve Proclamations on behalf of the Hays-Caldwell Women's Center declaring April as Sexual Assault Awareness Month and Child Abuse Awareness Month. **Cost: None; Speaker: Judge Schawe/Zoe O'Balle; Backup: 2.**
7. **Discussion/Action** regarding the burn ban.
Cost: None; Speaker: Judge Schawe /Martin Ritchey; Backup: None.
8. **Discussion/Action** to consider entering into an agreement with the GBRA for transferring of ownership of outdoor warning sirens they own near the San Marcos River in Caldwell County. **Cost: \$10.00; Speaker: Commissioner Theriot/Martin Ritchey; Backup: 11.**
9. **Discussion/Action** regarding price increases for the Synthetic Blend CK4 15W40 Oil, Universal Tractor Hydraulic Fluid, MP Lithium Grease (tube and pail), HD Red ELC 50/50 Coolant (drum and gallon), and Global Synthetic ATF, purchased at Schmidt & Sons, Inc., used by both the Unit Road and Fleet Maintenance Departments. **Cost: TBD; Speaker: Judge Schawe/Donald LeClerc; Backup: 3.**
10. **Discussion/Action** to approve the Early Voting Locations, Dates and Times for the May 22, 2018 Primary Run-Off Elections. **Cost: None; Speaker: Judge Schawe; Backup: 2.**

Commissioners Court Agenda for April 9, 2018

11. **Discussion/Action** to nominate a candidate to fill a vacancy on the Caldwell County Appraisal District Board of Directors and approve Resolution 06-2018 affirming the nomination. **Cost: None; Speaker: Commissioner Moses/ Commissioner Theriot; Backup: 1.**
12. **Discussion/Action** to approve Budget Transfer # 9 for Constable, Precinct One to provide two (2) new radios for the 2017 Ford procured in January 2018 and 2005 Crown Victoria and to provide a “camera system” that is mandated by law for racial profiling. **Cost: None; Speaker: Commissioner Wright; Backup: 1.**
13. **Discussion/Action** to add Assistant Agent for Ag 4-H and Family Consumer Services, FCS. **Cost: TBD; Speaker: Commissioner Roland/ Wayne Morse; Backup: None.**
14. **Discussion/Action** to finalize the 2017-2018 Fiscal Year Budget Planning Calendar. **Cost: None; Speaker: Commissioner Theriot; Backup: None.**
15. **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

CONSENT AGENDA. (The following consent items may be acted upon in one motion).

- 1. Approve payment of County invoices in the amount of \$ 309,345.10.**



Caldwell County, TX

Expense Approval Register

Packet: APPKT02445 - 4/09/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS COMPTROLLER OF PU	1262018	PAYMENTS FOR 10/03/17, 1	CO. JUDGE SUPPLEMENT	001-3000-0571	15,100.00
NEOFUNDS BY NEOPOST	02/21	ACCT # 7900 0440 8010 929	POSTAGE INVENTORY	001-1370	1,500.00
CALDWELL COUNTY ELECTIO	5062017	ELECTION - 5/06/2017	REIMBURSED REVENUE	001-6000-0940	100.39
FLEETCOR TECHNOLOGIES, I	NP52862645	ACCT # BG114286 2/26 - 3/2	DUE FROM C C A D	001-1260	702.08
TEXAS COMMISSION ON EN	WTR0049766	ACCT # 0620034	DUE TO SEPTIC SYSTEM FEES	001-2400	2,730.00
TEXAS COMPTROLLER OF PU	12618	DOCUMENT # 9170821A	CO. JUDGE SUPPLEMENT	001-3000-0571	5,050.00
					25,182.47
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	532868-0	CUST # 12430 RUBBERBAND	OFFICE SUPPLIES	001-2120-3110	305.52
					Department 2120 - COUNTY TREASURER Total:
					305.52
Department : 2130 - COUNTY AUDITOR					
TYLER TECHNOLOGIES, INC.	025-202742	CORRECTIONS CUST # 47804 PSA SERVICE -	Tyler Tech Training	001-2130-4815	1,000.00
TYLER TECHNOLOGIES, INC.	025-210257	CUST # 47804 DEC 1 2017 G	Tyler Tech Training	001-2130-4815	900.00
					Department 2130 - COUNTY AUDITOR Total:
					100.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DARLA LAW	32018	MILEAGE FOR MARCH 2018	TRANSPORTATION	001-2140-4260	185.30
					Department 2140 - TAX ASSESSOR - COLLECTOR Total:
					185.30
Department : 2150 - COUNTY CLERK					
THE HOTEL GALVEZ & SPA	18560052	SHARON WILLIAMS 5/3 - 4	TRAINING	001-2150-4810	273.70
TEXAS COLLEGE OF PROBATE	32618	SHARON WILLIAMS 5/3 - 4/	TRAINING	001-2150-4810	375.00
					Department 2150 - COUNTY CLERK Total:
					648.70
Department : 3200 - DISTRICT ATTORNEY					
WEST GROUP PAYMENT CEN	837440639	ACCT # 1004742988 12/20	PUBLICATIONS	001-3200-4315	154.00
DEWITT POTH & SON	532422-0	CUST # 12430 PEN, GEL, INK	OFFICE SUPPLIES	001-3200-3110	105.96
TRANSUNION RISK AND ALT	32218	TLOXP # 234599 JAN/FEB/M	PUBLICATIONS	001-3200-4315	75.00
DEWITT POTH & SON	532871-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-3200-3110	164.26
CARD SERVICE CENTER	32718	ACCT # 0057	OFFICE SUPPLIES	001-3200-3110	73.88
CARD SERVICE CENTER	32718	ACCT # 0057	TRAINING	001-3200-4810	342.36
FLEETCOR TECHNOLOGIES, I	NP52862645	ACCT # BG114286 2/26 - 3/2	TRANSPORTATION	001-3200-4260	118.49
LAUREN MILLER	32018	CIIS CONFERENCE 3/21 - 23/	TRAINING	001-3200-4810	146.44
JANICE BENBOW	32018	EXPENSE REPORT FOR MARC	TRANSPORTATION	001-3200-4260	23.98
					Department 3200 - DISTRICT ATTORNEY Total:
					1,204.37
Department : 3230 - DISTRICT JUDGE					
THE LAW OFFICES OF JASON	16-085	CAUSE # 16-085 / 14-250 BR	ADULT - ATTY LITIGATION EX	001-3230-4080	366.51
THE LAW OFFICES OF JASON	16-085	CAUSE # 16-085 / 14-250 BR	ADULT - INDIGENT ATTORNE	001-3230-4160	2,106.51
HOMER P. CAMPBELL	17-105	CAUSE # 17-105 MARK ANT	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
HOMER P. CAMPBELL	17-105	CAUSE # 17-105 MARK ANT	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
MARTIN CLAUDER	17-207	CAUSE # 17-207 MICHAEL V	ADULT - INDIGENT ATTORNE	001-3230-4160	500.00
BOVIK & MEREDITH P.C.	2017-236	CAUSE # 2017-236	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
BOVIK & MEREDITH P.C.	2017-238	CAUSE # 2017-238 JOSH SER	ADULT - INDIGENT ATTORNE	001-3230-4160	450.00
PAUL MATTHEW EVANS	16-148	CAUSE # 16-148 RICO VANE	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
PAUL MATTHEW EVANS	2017-148	CAUSE # 2017-148 ISAIAH O	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	2017-148	CAUSE # 2017-148 ISAIAH O	ADULT - INDIGENT ATTORNE	001-3230-4160	425.00
KLEON C. ANDREADIS	NI - BRAWLEY	CAUSE # NI KANDACE BRAW	ADULT - INDIGENT ATTORNE	001-3230-4160	425.00
JMP INTERESTS, LTD	1005622928	CUST ID: 43905 TX FAMILY	OFFICE SUPPLIES	001-3230-3110	113.00
CLIFFORD W. MCCORMACK	13-202	CAUSE # 13-202 C.N.Z.	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
JANA CLIFT-WILLIAMS	15-FL-313 19	CAUSE # 15-FL-313 K.B.C. /	ADULT - INDIGENT ATTORNE	001-3230-4160	154.00
JANA CLIFT-WILLIAMS	16-FL-005 10	CAUSE # 16-FL-005 S.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	147.00
PHILIP WILSON	16-FL-412 1	CAUSE # 16-FL-412 C.E.	ADULT - INDIGENT ATTORNE	001-3230-4160	210.00
PHILIP WILSON	16-FL-412 2	CAUSE # 16-FL-412 C.E.	ADULT - INDIGENT ATTORNE	001-3230-4160	784.00
PHILIP WILSON	16-FL-412	CAUSE # 16-FL-412 C.E.	ADULT - INDIGENT ATTORNE	001-3230-4160	252.00

Expense Approval Register

Packet: APPKT02445 - 4/09/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
PHILIP WILSON	16-FL-448 1	CAUSE # 16-FL-448 D.R.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	84.00
PHILIP WILSON	16-FL-448 2	CAUSE # 16-FL-448 D.R.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	581.00
PHILIP WILSON	16-FL-448	CAUSE # 16-FL-448 D.R.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	556.50
SUMMER BENFORD	17-138	CAUSE # 17-138 DUSTAN AL	ADULT - INDIGENT ATTORNE	001-3230-4160	550.00
JANA CLIFT-WILLIAMS	17-FL-093 3	CAUSE # 17-FL-092 J.B.	ADULT - ATTY LITIGATION EX	001-3230-4080	6.00
JANA CLIFT-WILLIAMS	17-FL-093 3	CAUSE # 17-FL-092 J.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	98.00
PHILIP WILSON	17-FL-134 2	CAUSE # 17-FL-134 F.F./J.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	388.50
PHILIP WILSON	17-FL-134	CAUSE # 17-FL-134 F.F.J.L.	ADULT - INDIGENT ATTORNE	001-3230-4160	203.00
THE LAW OFFICES OF CARRIE	17-FL-163 3	CAUSE # 17-FL-163 ZANDAT	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
JANA CLIFT-WILLIAMS	17-FL-163 4	CAUSE # 17-FL-163 J.R.Z. AK	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
THE LAW OFFICES OF CARRIE	17-FL-164 4	CAUSE # 17-FL-164 CORONA	ADULT - INDIGENT ATTORNE	001-3230-4160	49.00
JANA CLIFT-WILLIAMS	17-FL-164 6	CAUSE # 17-FL-164 A.D.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
JANA CLIFT-WILLIAMS	17-FL-182 5	CAUSE # 17-FL-182 B.L.V. III	ADULT - INDIGENT ATTORNE	001-3230-4160	217.00
CINDY A. DURAN	17-FL-184 3	CAUSE # 17-FL-184 M.R.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	301.00
JANA CLIFT-WILLIAMS	17-FL-307 4	CAUSE # 17-FL-307 K.M.H. /	ADULT - INDIGENT ATTORNE	001-3230-4160	490.00
JANA CLIFT-WILLIAMS	17-FL-347 1	CAUSE # 17-FL-347 A.L.G. /	ADULT - INDIGENT ATTORNE	001-3230-4160	140.00
ZACHARY RICK MANWILL	18-FL-004 1	CAUSE # 18-FL-004 A.G.P.	ADULT - INDIGENT ATTORNE	001-3230-4160	259.00
JANA CLIFT-WILLIAMS	18-FL-004 1	CAUSE # 18-FL-004 A.G.P. / J	ADULT - INDIGENT ATTORNE	001-3230-4160	364.00
JOHN HINDERA	17-062	CAUSE # 17-062 AUTUMN H	ADULT - INDIGENT ATTORNE	001-3230-4160	600.00
THE LAW OFFICES OF JASON	15-162	CAUSE # 15-162 S. BRITE	ADULT - INDIGENT ATTORNE	001-3230-4160	650.00
PHIL TURNER LAW PC	17-054	CAUSE # 17-054 XAVIER HO	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHIL TURNER LAW PC	17-054	CAUSE # 17-054 XAVIER HO	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
PHIL TURNER LAW PC	17-123	CAUSE # 17-123 ERICA LYNE	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PHIL TURNER LAW PC	17-123	CAUSE # 17-123 ERICA LYNE	ADULT - INDIGENT ATTORNE	001-3230-4160	700.00
TAHLIA T. STEWART	17-FL-134 4	CAUSE # 17-FL-134 J.A.L. / F.	ADULT - INDIGENT ATTORNE	001-3230-4160	413.00
THE LAW OFFICES OF CARRIE	17-FL-287 1	CAUSE # 17-FL-287 Z.M.R. E	ADULT - INDIGENT ATTORNE	001-3230-4160	343.00
JUDITH BOHR	17-FL-307 1	CAUSE # 17-FL-307 K.M.H. &	ADULT - INDIGENT ATTORNE	001-3230-4160	869.40
THE LAW OFFICES OF CARRIE	18-FL-004 1	CAUSE # 18-FL-004 AGP & J	ADULT - INDIGENT ATTORNE	001-3230-4160	413.00
TRACY L. HARTING	18-FL-023	CAUSE # 18-FL-023 J.R III / D	ADULT - INDIGENT ATTORNE	001-3230-4160	693.00
JUDITH BOHR	18-FL-034	CAUSE # 18-FL-034 J.J.V. &	ADULT - ATTY LITIGATION EX	001-3230-4080	6.91
JUDITH BOHR	18-FL-034	CAUSE # 18-FL-034 J.J.V. &	ADULT - INDIGENT ATTORNE	001-3230-4160	567.00
TAHLIA T. STEWART	18-FL-045	CAUSE # 18-FL-045 H.G. J.G.	ADULT - INDIGENT ATTORNE	001-3230-4160	420.00
JUDITH BOHR	18-FL-081	CAUSE # 18-FL-081 C.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	773.50
ROBIN BRAME	32218	DAY IN COURT 3/22/18	TRANSPORTATION	001-3230-4260	41.42
THE LAW OFFICE OF OPREA	2011-170 1	CAUSE # 2011-170 CLINTON	ADULT - ATTY LITIGATION EX	001-3230-4080	15.30
THE LAW OFFICE OF OPREA	2011-170 1	CAUSE # 2011-170 CLINTON	ADULT - INDIGENT ATTORNE	001-3230-4160	5,807.40
THE LAW OFFICES OF JASON	12-070	CAUSE # 12-070 FREDRICK	ADULT - INDIGENT ATTORNE	001-3230-4160	250.00
THE LAW OFFICES OF JASON	17-091	CAUSE # 17-091 ASHLEY INDI	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
THE LAW OFFICES OF JASON	17-091	CAUSE # 17-091 ASHLEY INDI	ADULT - INDIGENT ATTORNE	001-3230-4160	800.00
KLEON C. ANDREADIS	17-211	CAUSE # 17-211 KARLA MAE	ADULT - INDIGENT ATTORNE	001-3230-4160	575.00
CARD SERVICE CENTER	32718	ACCT # 0057	JUROR EXPENSE	001-3230-4820	28.44
DEWITT POTH & SON	532985-0	CUST # 12430 TAOEM UBVU	OFFICE SUPPLIES	001-3230-3110	76.37
THE LAW OFFICE OF TREY HI	15-187	CAUSE # 15-187 RANDY LER	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
THE LAW OFFICE OF TREY HI	15-187	CAUSE # 15-187 RANDY LER	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
THE LAW OFFICE OF TREY HI	18-001	CAUSE # 18-001 JESSICA LA	ADULT - INDIGENT ATTORNE	001-3230-4160	350.00
THE LAW OFFICE OF TREY HI	18-016	CAUSE # 18-016 MARCOS A	ADULT - ATTY LITIGATION EX	001-3230-4080	10.00
THE LAW OFFICE OF TREY HI	18-016	CAUSE # 18-016 MARCOS A	ADULT - INDIGENT ATTORNE	001-3230-4160	850.00
PAUL MATTHEW EVANS	18-011	CAUSE # 18-011 ANNETTE H	ADULT - ATTY LITIGATION EX	001-3230-4080	5.00
PAUL MATTHEW EVANS	18-011	CAUSE # 18-011 ANNETTE H	ADULT - INDIGENT ATTORNE	001-3230-4160	300.00
AISHA WHITE-THOMPSON, C	14-670	CAUSE # 17-D-380 MAIORK	ADMINISTRATIVE EXPENDIT	001-3230-4011	91.00
VICTOREA D. BROWN	16-039	CAUSE # 16-039 MARISOL C	ADULT - ATTY LITIGATION EX	001-3230-4080	7.45
VICTOREA D. BROWN	16-039	CAUSE # 16-039 MARISOL C	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
CLIFFORD W. MCCORMACK	2010-144	CAUSE # 2010-144 PAIGE Y.	ADULT - INDIGENT ATTORNE	001-3230-4160	150.00
ADAM D. ROWINS	16-FL-445 9	CAUSE # 16-FL-445 J.L. & R.	ADULT - INDIGENT ATTORNE	001-3230-4160	147.00
JUDITH BOHR	17-FL-116 3	CAUSE # 17-FL-116 K.J.M.	ADULT - INDIGENT ATTORNE	001-3230-4160	945.70
ADAM D. ROWINS	17-FL-166 4	CAUSE # 17-FL-166 L.U.	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00
ADAM D. ROWINS	17-FL-170 8	CAUSE # 17-FL-170 K.W.	ADULT - INDIGENT ATTORNE	001-3230-4160	28.00
ADAM D. ROWINS	17-FL-347 3	CAUSE # 17-FL-347 A.L.C. / Z	ADULT - INDIGENT ATTORNE	001-3230-4160	91.00
ADAM D. ROWINS	17-FL-368 3	CAUSE # 17-FL-368 M.R.B.	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
ADAM D. ROWINS	17-FL-502 2	CAUSE # 17-FL-502 D.V.	ADULT - INDIGENT ATTORNE	001-3230-4160	56.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
THE LAW OFFICES OF CARRIE	18-FL-004	CAUSE # 18-FL-004 AGP & J	ADULT - INDIGENT ATTORNE	001-3230-4160	400.00
ADAM D. ROWINS	18-FL-021 1	CAUSE # 18-FL-021 J.N.S.	ADULT - INDIGENT ATTORNE	001-3230-4160	77.00
ZACHARY RICK MANWILL	18-FL-045	CAUSE # 18-FL-045 GLASSC	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
BRISEIDA BETHANCOURT	16-FL-472	CAUSE # 16-FL-472 B.C.	ADULT - INDIGENT ATTORNE	001-3230-4160	175.00
				Department 3230 - DISTRICT JUDGE Total:	31,812.91
Department : 3240 - COUNTY COURT LAW					
DAVID MENDOZA	2670-18CC	CAUSE # 2670-18CC MIGB	JUVENILE - INDIGENT ATTOR	001-3240-4180	175.00
CARD SERVICE CENTER	32718	ACCT # 0057	JUROR EXPENSE	001-3240-4820	28.44
				Department 3240 - COUNTY COURT LAW Total:	203.44
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
DEWITT POTH & SON	532762-0	CUST # 12430 SPOTPAPER	OFFICE SUPPLIES	001-3252-3110	130.34
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	130.34
Department : 4300 - COUNTY SHERIFF					
CHISHOLM TRAIL VETERINAR	6383	TOSCA	OPERATING SUPPLIES	001-4300-3130	60.99
OFFICE DEPOT	115989508001	ACCT # 43682634 BATTERY,	OPERATING SUPPLIES	001-4300-3130	109.54
OFFICE DEPOT	11599015001	ACCT # 43682634 3 PK 4 GB	OPERATING SUPPLIES	001-4300-3130	37.92
CHISHOLM TRAIL VETERINAR	7010	TOSCA	OPERATING SUPPLIES	001-4300-3130	60.99
CAPITAL AREA COUNCIL OF	2018RTA 861	BASIC PEACE OFFICER COUR	TRAINING	001-4300-4810	2,200.00
CHISHOLM TRAIL VETERINAR	7107	TOSCA	OPERATING SUPPLIES	001-4300-3130	211.05
SPRINT	122236591-108	ACCT # 122236591 2/17 - 3/	TELEPHONE	001-4300-4420	84.03
TEXAS NARCOTIC OFFICERS	32618	2018 TNOA - OFFICER MIKE L	OPERATING SUPPLIES	001-4300-3130	40.00
CARD SERVICE CENTER	32718	ACCT # 0057	REPAIRS & MAINTENANCE	001-4300-4510	225.00
CARD SERVICE CENTER	32718	ACCT # 0057	REPAIRS & MAINTENANCE	001-4300-4510	139.58
DEWITT POTH & SON	533050-0	CUST # 12430 SPOTPAPER	OPERATING SUPPLIES	001-4300-3130	208.50
FLEETCOR TECHNOLOGIES, I	NP52862645	ACCT # BG114286 2/26 - 3/2	TRANSPORTATION	001-4300-4260	6,655.05
OFFICE DEPOT	113215199001	ACCT # 43682634 INK, 74/7	OPERATING SUPPLIES	001-4300-3130	36.68
OFFICE DEPOT	113215900001	ACCT # 43682634 INK, HP 7	OPERATING SUPPLIES	001-4300-3130	33.86
ON CALL MOBILE VETERINA	035734	SERVICE CALL	OPERATING SUPPLIES	001-4300-3130	89.00
PURCHASE POWER	32018	ACCT # 8000-9090-0465-509	POSTAGE	001-4300-3120	106.89
				Department 4300 - COUNTY SHERIFF Total:	10,299.08
Department : 4310 - COUNTY JAIL					
HERITAGE FOOD SERVICE EQ	0004815647-IN	CUST: HFE21139 VULCAN K	REPAIRS & MAINTENANCE	001-4310-4510	512.07
HOLT TRUCK CENTERS	WIEZ0013904	CUST # 0203930 PREVENTIV	REPAIRS & MAINTENANCE	001-4310-4510	1,480.00
OFFICE DEPOT	115418620001	ACCT # 43682634 CHAIR, MI	OPERATING SUPPLIES	001-4310-3130	399.96
AIR COMMUNICATIONS, CO.	16207	CARRIER - 3.0" OD TELESCOP	OPERATING SUPPLIES	001-4310-3130	163.95
DFW COMMUNICATIONS	2145000433-1	CUST # 1290002100 XTS 250	REPAIRS & MAINTENANCE	001-4310-4510	460.00
SYSCO CENTRAL TEXAS, INC	213312149	CUST # 043430 CHEMICAL &	OPERATING SUPPLIES	001-4310-3130	284.48
SYSCO CENTRAL TEXAS, INC	213312150	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,480.58
M.B. HAMMO ENTERPRISES,	4645	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	747.77
MEDICAL WHOLESale, INC.	0511531-IN	ORDER # 0476191 SHERIFF	INMATE MEDICATION	001-4310-4122	798.63
FERRIS JOSEPH PRODUCE, IN	103352	BANANAS EA	FOOD SUPPLIES	001-4310-3100	96.80
FARMER BROTHERS. CO.	67445345	ACCT # 6302473 ICE TEA	FOOD SUPPLIES	001-4310-3100	630.60
PFG-TEMPLE	9086401	CUST # 435577 DRY GORCE	FOOD SUPPLIES	001-4310-3100	666.71
FERRIS JOSEPH PRODUCE, IN	103358	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	415.00
SYSCO CENTRAL TEXAS, INC	213318304	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,488.18
UNIFIRST CORPORATION	822 2058986	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	59.30
FERRIS JOSEPH PRODUCE, IN	103405	25 LB 6X6 TOMATOES CASE	FOOD SUPPLIES	001-4310-3100	130.00
FERRIS JOSEPH PRODUCE, IN	103413	BANANAS EA	FOOD SUPPLIES	001-4310-3100	133.30
PFG-TEMPLE	9089572	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	879.88
ECOLAB	95224932	CUST # 2243692 17 OZ LOO	OPERATING SUPPLIES	001-4310-3130	34.96
MARK'S PLUMBING PARTS	INV001694790	CUST ID: 278898 FLOW WAS	REPAIRS & MAINTENANCE	001-4310-4510	85.95
FERRIS JOSEPH PRODUCE, IN	103419	ICEBERG 24 CT	FOOD SUPPLIES	001-4310-3100	56.50
FLOWERS BAKING CO. OF SA	1038385455	CUST # 0040078309 MIC 20	FOOD SUPPLIES	001-4310-3100	275.04
SYSCO CENTRAL TEXAS, INC	213331673	ACCT # 043430	OPERATING SUPPLIES	001-4310-3130	197.47
SYSCO CENTRAL TEXAS, INC	213331674	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,153.94
M.B. HAMMO ENTERPRISES,	4680	TOILET PAPER REGULAR / RO	OPERATING SUPPLIES	001-4310-3130	352.38
GRAINGER	9734122048	ACCT # 841505548 PLUG-IN	REPAIRS & MAINTENANCE	001-4310-4510	17.70
FERRIS JOSEPH PRODUCE, IN	103462	BANANAS EA	FOOD SUPPLIES	001-4310-3100	112.10
PFG-TEMPLE	9093751	CUST # 435577 DRY GROCE	FOOD SUPPLIES	001-4310-3100	642.68

Expense Approval Register

Packet: APPKT02445 - 4/09/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
INSCO DISTRIBUTING, INC.	9510317	CUST ID: 1199038 PRE-PL	REPAIRS & MAINTENANCE	001-4310-4510	382.20
FERRIS JOSEPH PRODUCE, IN	103466	AA MED 15 DOZ EGGS	FOOD SUPPLIES	001-4310-3100	360.80
SYSCO CENTRAL TEXAS, INC	213338284	CUST # 043430 DAIRY / MEA	FOOD SUPPLIES	001-4310-3100	2,421.11
UNIFIRST CORPORATION	822 2061276	CUST # 222727 RTE # F6140	OPERATING SUPPLIES	001-4310-3130	59.30
FERRIS JOSEPH PRODUCE, IN	103513	BANANAS EA	FOOD SUPPLIES	001-4310-3100	183.30
FERRIS JOSEPH PRODUCE, IN	103521	BANANAS EA	FOOD SUPPLIES	001-4310-3100	147.80
PFG-TEMPLE	9096991	CUST # 435577 DRY GROCER	FOOD SUPPLIES	001-4310-3100	559.71
FLEETCOR TECHNOLOGIES, I	NP52862645	ACCT # BG114286 2/26 - 3/2	TRANSPORTATION	001-4310-4260	941.46
OFFICE DEPOT	114051759001	ACCT # 43682634 IOGEAR 5	OPERATING SUPPLIES	001-4310-3130	43.95
OFFICE DEPOT	114051972001	ACCT # 43682634 SANDISK 5	OPERATING SUPPLIES	001-4310-3130	29.90
ATCO INTERNATIONAL	10504359	CUST ID: 126786 SEEK N' DE	OPERATING SUPPLIES	001-4310-3130	168.50
STERICYCLE, INC.	2020116	CUST # 2020116	PROFESSIONAL SERVICES	001-4310-4110	271.49
Department 4310 - COUNTY JAIL Total:					22,325.45
Department : 4321 - CONSTABLES - PCT 1					
FLEETCOR TECHNOLOGIES, I	NP52862645	ACCT # BG114286 2/26 - 3/2	TRANSPORTATION	001-4321-4260	252.34
Department 4321 - CONSTABLES - PCT 1 Total:					252.34
Department : 4322 - CONSTABLES - PCT 2					
FLEETCOR TECHNOLOGIES, I	NP52862645	ACCT # BG114286 2/26 - 3/2	TRANSPORTATION	001-4322-4260	278.14
THOMAS WILL	32718	OFFICE DEPOT & IDENTAGO	OFFICE SUPPLIES	001-4322-3110	60.20
Department 4322 - CONSTABLES - PCT 2 Total:					338.34
Department : 4323 - CONSTABLES - PCT 3					
THE PRODUCTIVITY CENTER	CC007022818	CUST ID # CC007 TCLEDDS R	OFFICE SUPPLIES	001-4323-3110	162.00
FLEETCOR TECHNOLOGIES, I	NP52862645	ACCT # BG114286 2/26 - 3/2	TRANSPORTATION	001-4323-4260	345.24
Department 4323 - CONSTABLES - PCT 3 Total:					507.24
Department : 4324 - CONSTABLES - PCT 4					
FLEETCOR TECHNOLOGIES, I	NP52862645	ACCT # BG114286 2/26 - 3/2	TRANSPORTATION	001-4324-4260	343.75
Department 4324 - CONSTABLES - PCT 4 Total:					343.75
Department : 6510 - NON-DEPARTMENTAL					
XEROX CORPORATION	1099652	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	56.11
XEROX CORPORATION	1099652	CONTRACT # 010-0063777-0	RENTALS	001-6510-4610	3,831.00
XEROX CORPORATION	1100001	CUST # 76391 CONTRACT #	RENTALS	001-6510-4610	171.00
NEOFUNDS BY NEOPOST	INV15348873	ACCT # 7900 0440 8038 549	OFFICE SUPPLIES	001-6510-3110	64.00
AT & T MOBILITY	875648878X03232018	ACCT # 875648878 2/16 - 3	FAX & INTERNET	001-6510-4425	417.89
CENTRAL TEXAS AUTOPSY, P	12166	CTA 238-17 JOSE A. CHAVEZ,	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	12174	CTA 344-17: DOMINGA PAST	AUTOPSY	001-6510-4123	2,100.00
CENTRAL TEXAS AUTOPSY, P	12199	PAUL D WEAVER, JR DOS: 2	AUTOPSY	001-6510-4123	2,100.00
CALDWELL CSCD	3222018	FACILITY CONTRIBUTION / P	ADULT PROB - PRE-TRIAL BO	001-6510-4133	50,000.00
CALDWELL CSCD	3222018	FACILITY CONTRIBUTION / P	ADULT PROBATION	001-6510-4134	12,000.00
HEALTH CARE SERVICE CORP	102018	CLIENT # 094687 COBRA A	DEBT SERVICE	001-6510-4900	150.00
TEXAS ASSOCIATION OF COU	REF # UF-2018-1-280	ENTITY # 280 QTR ENDING 3	UNEMPLOYMENT	001-6510-2050	4,505.13
RICOH USA, INC.	100274494	ACCT # 505575-1010175A16	RENTALS	001-6510-4610	853.35
NEOPOST USA INC	N7041309	CUST # 01054254	RENTALS	001-6510-4610	322.30
TYLER TECHNOLOGIES, INC.	025-216779	CUST # 47804 BASIC NETW	COMPUTER SUPPORT	001-6510-4185	765.78
TYLER TECHNOLOGIES, INC.	025-217354	CUST # 47804 INCODE FINA	COMPUTER SUPPORT	001-6510-4185	26,888.82
Department 6510 - NON-DEPARTMENTAL Total:					106,325.38
Department : 6520 - BUILDING MAINTENANCE					
PRINTING SOLUTIONS	20599	PRIVACY SIGNS	JUDICIAL CENTER-LOCKHART	001-6520-3550	18.65
CINTAS CORPORATION #86	086699873	CONTRACT # 01681 ACCT # 0	UNIFORMS	001-6520-3140	75.83
UNIFIRST CORPORATION	822 2058418	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.05
CENTURY A/C SUPPLY	9197166	PICK TICKET # 6721673 PLE	REPAIRS & MAINTENANCE	001-6520-4510	91.14
LOCKHART - TRUE VALUE	22722 /1	CUST # 11239 6 QT STOR B	REPAIRS & MAINTENANCE	001-6520-4510	52.87
UNIFIRST CORPORATION	822 2060694	CUST # 222727 RTE # G4200	JP3 SIMON BUILDING-MAXW	001-6520-3500	39.05
LOCKHART - TRUE VALUE	22793 /1	CUST # 11239 MP1-1/2X4F	CALDWELL CO. COURTHOUS	001-6520-5120	67.32
LOCKHART - TRUE VALUE	22804 /1	CUST # 11239 MP WHT LAV	REPAIRS & MAINTENANCE	001-6520-4510	21.48
UNIFIRST CORPORATION	822 2061348	CUST # 222727 RTE # F6110	CALDWELL CO. COURTHOUS	001-6520-5120	217.45
LOCKHART - TRUE VALUE	22842 /1	CUST # 11239 4' 4000L LED	REPAIRS & MAINTENANCE	001-6520-4510	79.99
CARD SERVICE CENTER	32718	ACCT # 0057	L.W.SCOTT ANNEX-LOCKHAR	001-6520-3540	214.75
CARD SERVICE CENTER	32718	ACCT # 0057	REPAIRS & MAINTENANCE	001-6520-4510	64.99

Expense Approval Register

Packet: APPKT02445 - 4/09/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
UNIFIRST CORPORATION	822 2061734	CUST # 222727 RTE # F2900	LULING ANNEX	001-6520-3510	42.85
FLEETCOR TECHNOLOGIES, I	NP52862645	ACCT # BG114286 2/26 - 3/2	TRANSPORTATION	001-6520-4260	474.65
TAYLOR SECURITY SYSTEMS,	75579	ACCT # 0103-7285F Q2-201	LULING ANNEX	001-6520-3510	111.00
Department 6520 - BUILDING MAINTENANCE Total:					1,611.07
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	526329-0	CUST # 12430 SYSTEM # 828	OFFICE SUPPLIES	001-6550-3110	31.43
CARD SERVICE CENTER	32718	ACCT # 0057	TRAINING	001-6550-4810	1,010.58
Department 6550 - ELECTIONS Total:					1,042.01
Department : 6560 - COMMISSIONERS COURT					
SOUTH TEXAS COUNTY JUDG	40-2859	EDDIE MOSES	TRAINING	001-6560-4810	255.00
SOUTH TEXAS COUNTY JUDG	40-2876	KEN SCHAWA	TRAINING	001-6560-4810	225.00
MOLLY COLE	32318	1/3 - 2/2/18 HEALTHY COUN	TRAINING	001-6560-4810	134.34
Department 6560 - COMMISSIONERS COURT Total:					614.34
Department : 6570 - VETERAN SERVICE OFFICER					
PRINTING SOLUTIONS	20603	BLACK & GOLD AL DOS SANT	OFFICE SUPPLIES	001-6570-3110	68.00
Department 6570 - VETERAN SERVICE OFFICER Total:					68.00
Department : 6580 - HUMAN RESOURCES					
PRINTING SOLUTIONS	20600	DYMO 2 PACK LABELS	OFFICE SUPPLIES	001-6580-3110	16.98
DEWITT POTH & SON	532749-0	JACKET, FILE, LTR, 1.5" BX	OFFICE SUPPLIES	001-6580-3110	75.14
DEWITT POTH & SON	532790-0	CUST # 12430 TAPE, PAPER,	OFFICE SUPPLIES	001-6580-3110	9.05
Department 6580 - HUMAN RESOURCES Total:					101.17
Department : 6610 - IT-TECHNOLOGY					
CARD SERVICE CENTER	32718	ACCT # 0057	MACHINERY AND EQUIPME	001-6610-5310	119.00
Department 6610 - IT-TECHNOLOGY Total:					119.00
Department : 6640 - CODE INVESTIGATOR					
FLEETCOR TECHNOLOGIES, I	NP52862645	ACCT # BG114286 2/26 - 3/2	TRANSPORTATION	001-6640-4260	167.87
LOGOS	28677	2 EMBROIDERY GL-271 CAPS	UNIFORMS	001-6640-3140	64.00
T7 ENTERPRISES, LLC	3793	56 PASSENGER/LIGHT TRUCK	DISPOSAL FEES	001-6640-3151	130.50
Department 6640 - CODE INVESTIGATOR Total:					362.37
Department : 6650 - EMERG MGNT / HOMELAND SEC					
FLEETCOR TECHNOLOGIES, I	NP52862645	ACCT # BG114286 2/26 - 3/2	TRANSPORTATION	001-6650-4260	324.81
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					324.81
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 18-007	PAYMENT # 79	ANIMAL CONTROL EXPENSES	001-7600-4114	965.50
Department 7600 - ANIMAL CONTROL Total:					965.50
Department : 7610 - SANITATION DEPARTMENT					
FLEETCOR TECHNOLOGIES, I	NP52862645	ACCT # BG114286 2/26 - 3/2	TRANSPORTATION	001-7610-4260	47.79
Department 7610 - SANITATION DEPARTMENT Total:					47.79
Department : 7630 - INDIGENT HEALTH CARE					
TEXAS DIGESTIVE DISEASE C	1076695-1249447	RODRIGUEZ, CHRISTOPHER J	1115 WAIVER PAYMENTS	001-7630-4155	33.27
Department 7630 - INDIGENT HEALTH CARE Total:					33.27
Department : 8700 - COUNTY AGENT					
FLEETCOR TECHNOLOGIES, I	NP52862645	ACCT # BG114286 2/26 - 3/2	TRANSPORTATION	001-8700-4260	83.97
RONDA LEHMAN	32718	POSTAGE FOR FASHION SHO	POSTAGE	001-8700-3120	6.70
JULIE ZIMMERMAN	32718	RODEO HOUSTON 3/9 - 16/1	STOCK SHOW EXPENSE	001-8700-3175	765.30
ELSIE LACY	32818	3/1 - 20/18 EEA CLUB / TEE	MILEAGE REIMB- ADH DEMO	001-8700-4251	53.41
ELSIE LACY	32818	3/1 - 20/18 EEA CLUB / TEE	TRAINING	001-8700-4810	65.00
Department 8700 - COUNTY AGENT Total:					974.38
Fund 001 - GENERAL FUND Total:					206,428.34
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
HANSON EQUIPMENT	262736	# CAL001 12.5-80-18	TIRES	002-1101-3190	55.72
SMITH SUPPLY CO.- LOCKHA	762963	POLY LEAF RAKE LP18	OPERATING SUPPLIES	002-1101-3130	8.95
LOCKHART - TRUE VALUE	22618 /1	CUST # 11239 TRAIL CAMER	OPERATING SUPPLIES	002-1101-3130	264.28
CINTAS CORPORATION #86	086699862	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	234.22
CINTAS CORPORATION #86	086699863	CONTRACT # 01681 ACCOUN	UNIFORMS	002-1101-2140	211.52

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
CINTAS CORPORATION #86	086699864	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	93.44
HANSON EQUIPMENT	263439	# CAL001 11L-16 TIRE REPA	TIRES	002-1101-3190	15.00
COLORADO MATERIALS, LTD.	247988	CUST # 1405 OLD COLONY R	AGGREGATE / GRAVEL	002-1101-3153	7,135.32
COLORADO MATERIALS, LTD.	247989	CUST # 1405 ROLLING RIDGE	AGGREGATE / GRAVEL	002-1101-3153	6,588.79
BRAUNTEX MATERIALS, INC.	92394	ACCT # 1600 1700 FM 27	FLEX BASE MATERIALS	002-1101-3143	2,927.40
BRAUNTEX MATERIALS, INC.	92395	ACCT # 1600 YARD/LOCKHA	FLEX BASE MATERIALS	002-1101-3143	8,578.20
SCHMIDT FIRE & SAFETY CO.	017195	UNIT ROAD	OPERATING SUPPLIES	002-1101-3130	325.00
LOCKHART - TRUE VALUE	22741 /1	CUST # 11239 14" CUT OFF	OPERATING SUPPLIES	002-1101-3130	177.98
HANSON EQUIPMENT	263517	# CAL001 19.5 L 24 TIRE RE	TIRES	002-1101-3190	84.22
CINTAS CORPORATION #86	086704183	CONTRACT # 01681 ACCT #	UNIFORMS	002-1101-2140	234.22
CINTAS CORPORATION #86	086704184	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	183.07
CINTAS CORPORATION #86	086704185	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	138.74
LOCKHART - TRUE VALUE	22760 /1	CUST # 11239 16T BOW RAK	OPERATING SUPPLIES	002-1101-3130	19.99
LOCKHART - TRUE VALUE	22772 /1	CUST # 11239 XOP 12 OZ AL	OPERATING SUPPLIES	002-1101-3130	53.55
HANSON EQUIPMENT	263548	# CAL001 FLAT TIRE REPA	TIRES	002-1101-3190	18.80
SMITH SUPPLY CO.- LOCKHA	764118	BOW RAKE W/F-GLASS HAN	OPERATING SUPPLIES	002-1101-3130	31.95
SCHMIDT & SONS, INC	0428731-IN	CUST # 05-CALDCO U.R.S.	LUBRICANTS	002-1101-3170	3,176.78
BLADES GROUP LLC	167038444	ASPHALT PATCH 50 LB BAG	FLEX BASE MATERIALS	002-1101-3143	1,364.00
HANSON EQUIPMENT	263588	19.5 L 24 MOUNT TIRE	TIRES	002-1101-3190	78.00
SMITH SUPPLY CO.- LOCKHA	764313	ANGLE METAL 2" X 2" X 1/8	OPERATING SUPPLIES	002-1101-3130	24.95
LARRY D. RIVERA	EMT-18723	5.00 FT X 1.50 FT PREMIUM	SIGNS	002-1101-3181	76.23
COLORADO MATERIALS, LTD.	248328	CUST # 1405 COUNTY YARD	AGGREGATE / GRAVEL	002-1101-3153	21,217.23
COLORADO MATERIALS, LTD.	248829	CUST # 1405 VALLEY WAY D	AGGREGATE / GRAVEL	002-1101-3153	5,361.52
HANSON EQUIPMENT	263661	JIC 37 FEM SWIV	OPERATING SUPPLIES	002-1101-3130	35.94
CARD SERVICE CENTER	32718	ACCT # 0057	OPERATING SUPPLIES	002-1101-3130	735.77
CARD SERVICE CENTER	32718	ACCT # 0057	OPERATING SUPPLIES	002-1101-3130	76.86
SMITH SUPPLY CO.- LOCKHA	764941	COUNTY RD 197	OPERATING SUPPLIES	002-1101-3130	27.81
CINTAS CORPORATION #86	086708279	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	348.90
CINTAS CORPORATION #86	086708280	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	183.07
CINTAS CORPORATION #86	086708281	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	138.74
SMITH SUPPLY CO.- LOCKHA	762278	ARCH 15" X 24" MTL CLVRT	CULVERT PIPE	002-1101-3116	302.40
CINTAS CORPORATION #86	086695560	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	234.22
CINTAS CORPORATION #86	086695561	CONTACT # 1681 ACCT # 016	UNIFORMS	002-1101-2140	176.32
CINTAS CORPORATION #86	086695562	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1101-2140	138.74
HANSON EQUIPMENT	263202	# CAL001 HOSE-FARMEX II 1	OPERATING SUPPLIES	002-1101-3130	107.10
SCHMIDT & SONS, INC	0428336-IN	CUST # 05-CALDCO TEXAS L	FUEL	002-1101-3163	6,398.83
HANSON EQUIPMENT	263271	HOSE-FARMEX II 1/2" 3500P	OPERATING SUPPLIES	002-1101-3130	69.20
HANSON EQUIPMENT	263272	# CAL001 SLIP HOOK 3/8"	OPERATING SUPPLIES	002-1101-3130	21.30
				Department 1101 - ADMINISTRATION Total:	67,674.27

Department : 1102 - VEHICLE MAINTENANCE

RDO EQUIPMENT CO.	W93297	ACCT # 7269004 ENGINE DI	REPAIRS & MAINTENANCE	002-1102-4510	1,176.00
SALT FLAT FEED & NAPA	160983	ACCT # 27269 FITTING	SUPPLIES & SMALL TOOLS	002-1102-3136	19.38
O'REILLY AUTOMOTIVE, INC.	0642-192224	CUST # 188092 NOZZLE 3/4"	SUPPLIES & SMALL TOOLS	002-1102-3136	92.98
O'REILLY AUTOMOTIVE, INC.	0642-192240	CUST # 188092 MECHANC W	SUPPLIES & SMALL TOOLS	002-1102-3136	15.99
CAPITOL AUTO PARTS	07LL1950	CUST # L10358 FLANGED VE	SUPPLIES & SMALL TOOLS	002-1102-3136	110.44
CAPITOL AUTO PARTS	07LL2183	CUST # L10358 FLANGED VE	SUPPLIES & SMALL TOOLS	002-1102-3136	-69.95
FREIGHTLINER OF AUSTIN	AP364726	CUST # 1638 CLAMP	SUPPLIES & SMALL TOOLS	002-1102-3136	2.67
FLEETPRIDE	92853373	ACCT # 83215 CORE MERITO	SUPPLIES & SMALL TOOLS	002-1102-3136	-128.00
FREIGHTLINER OF AUSTIN	AP364811	CUST ACCT # 1638 HOSE / T	SUPPLIES & SMALL TOOLS	002-1102-3136	251.57
O'REILLY AUTOMOTIVE, INC.	0642-194770	CUST # 188092 TRANSFER P	SUPPLIES & SMALL TOOLS	002-1102-3136	349.99
CAPITOL AUTO PARTS	07LL8049	CUST # L310 FILTER - FURNA	SUPPLIES & SMALL TOOLS	002-1102-3136	10.98
CAPITOL AUTO PARTS	07LL8086	CUST # L310 FILTER - FURNA	SUPPLIES & SMALL TOOLS	002-1102-3136	10.98
CAPITOL AUTO PARTS	07LM0150	CUST # L310 EPA BATTERY F	SUPPLIES & SMALL TOOLS	002-1102-3136	107.49
GLOSSERMAN AUTOMOTIVE	089933	ACCT # 1010 DIESEL EXT FLD 2	SUPPLIES & SMALL TOOLS	002-1102-3136	179.88
O'REILLY AUTOMOTIVE, INC.	0642-192383 C	WARRANTY REPLACEMENT	SUPPLIES & SMALL TOOLS	002-1102-3136	-1.00
O'REILLY AUTOMOTIVE, INC.	0642-192383	CUST # 188092 WARRANTY	SUPPLIES & SMALL TOOLS	002-1102-3136	1.00
E & R SUPPLY CO., INC	213482	ACCT # 0023750 REPAIR / R	REPAIRS & MAINTENANCE	002-1102-4510	701.91
KJ'S AUTO ACCESSORIES	21812	LENS / BLUE	SUPPLIES & SMALL TOOLS	002-1102-3136	363.24
BILL'S TRUCK & TRAILER REP	36283	VIN # 3FRXF75249V146230	REPAIRS & MAINTENANCE	002-1102-4510	1,049.61
O'REILLY AUTOMOTIVE, INC.	0642-196268	CUST # 188092 PEDAL FAD	SUPPLIES & SMALL TOOLS	002-1102-3136	5.72

Expense Approval Register

Packet: APPKT02445 - 4/09/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	0642-196431	CUST # 188092 FUEL FILTER	SUPPLIES & SMALL TOOLS	002-1102-3136	62.71
O'REILLY AUTOMOTIVE, INC.	0642-196443	CUST # 188092 GREASE GU	SUPPLIES & SMALL TOOLS	002-1102-3136	75.39
O'REILLY AUTOMOTIVE, INC.	0642-196505	CUST # 188092 SPRAY PAIN	SUPPLIES & SMALL TOOLS	002-1102-3136	32.96
DANIEL MENDEZ	4726	WHITE CROWN UNIT ROAD	SUPPLIES & SMALL TOOLS	002-1102-3136	435.00
O'REILLY AUTOMOTIVE, INC.	0642-196979	CUSTOMER # 188092 PIGTA	SUPPLIES & SMALL TOOLS	002-1102-3136	37.23
O'REILLY AUTOMOTIVE, INC.	0642-197188	CUST ACCT # 188092 TRANS	SUPPLIES & SMALL TOOLS	002-1102-3136	14.58
CAPITOL AUTO PARTS	07LM4028	CUST # L310 FILTER - HEAVY	SUPPLIES & SMALL TOOLS	002-1102-3136	27.39
LOCKHART MOTOR CO.,INC.	RO # C109976	CUST # 3810 TAGE 2810	REPAIRS & MAINTENANCE	002-1102-4510	153.00
LOCKHART MOTOR CO.,INC.	C109983	CUST # 2272 TAGE 2817 UNI	REPAIRS & MAINTENANCE	002-1102-4510	135.50
LOCKHART MOTOR CO.,INC.	C110000	UNIT # YZW68848	REPAIRS & MAINTENANCE	002-1102-4510	153.00
O'REILLY AUTOMOTIVE, INC.	0642-193019	CUST # 188092 WARRANTY	SUPPLIES & SMALL TOOLS	002-1102-3136	19.98
FLEETPRIDE	92699649	ACCT # 83215 9700 EQUALI	SUPPLIES & SMALL TOOLS	002-1102-3136	897.16
O'REILLY AUTOMOTIVE, INC.	0642-193784	CUST ACCT # 188092 STRIPE	SUPPLIES & SMALL TOOLS	002-1102-3136	36.42
FREIGHTLINER OF AUSTIN	AP364555	BRAKE SPIDER ASSEMBLY	SUPPLIES & SMALL TOOLS	002-1102-3136	123.92

Department 1102 - VEHICLE MAINTENANCE Total: 6,455.12

Department : 1103 - FLEET MAINTENANCE

CINTAS CORPORATION #86	086691347	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
LULING CHEVROLET	100074	CUST # 1507 VALVE KIT	OPERATING SUPPLIES	002-1103-3135	65.34
CINTAS CORPORATION #86	086699868	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
CAPITOL AUTO PARTS	07LL2305	CUST # L10358 SEALED BEA	OPERATING SUPPLIES	002-1103-3135	11.18
CAPITOL AUTO PARTS	07LM1542	CUST # L10358 MASTER CYL	OPERATING SUPPLIES	002-1103-3135	392.20
CINTAS CORPORATION #86	086704189	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	65.68
SCHMIDT & SONS, INC	0428732-IN	CUST # 05-CALDCO TK20 FS	OIL & LUBRICANTS	002-1103-3165	496.50
CAPITOL AUTO PARTS	07LM1861	CUST # L10358 USE CHE256	OPERATING SUPPLIES	002-1103-3135	28.04
CAPITOL AUTO PARTS	07LM2478	CUST # L10358 BENDIX BRAK	OPERATING SUPPLIES	002-1103-3135	351.62
LOCKHART MOTOR CO.,INC.	T43746	CUST # 3810 BUCKLE ASY - S	OPERATING SUPPLIES	002-1103-3135	118.35
CAPITOL AUTO PARTS	07LM3800	CUST # L10358 SUPER CO	OPERATING SUPPLIES	002-1103-3135	23.74
CINTAS CORPORATION #86	086708285	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	64.92
LOCKHART MOTOR CO.,INC.	T43767	CUST # 3810 KIT - TPMS SEN	OPERATING SUPPLIES	002-1103-3135	124.18
CAPITOL AUTO PARTS	07LL3136	CUST # L10358 2016 FORD P	OPERATING SUPPLIES	002-1103-3135	241.33
CAPITOL AUTO PARTS	07LL4610	CUST # L10358 AIR FILTER -	OPERATING SUPPLIES	002-1103-3135	118.07
CINTAS CORPORATION #86	086695566	CONTRACT # 01681 ACCT # 0	UNIFORMS	002-1103-2140	64.92
CAPITOL AUTO PARTS	07LL5329	CUST # L10358 2014 FORD P	OPERATING SUPPLIES	002-1103-3135	140.70
CAPITOL AUTO PARTS	07LL5426	CUST # L10358 BENDIX BRAK	OPERATING SUPPLIES	002-1103-3135	78.01

Department 1103 - FLEET MAINTENANCE Total: 2,516.14

Fund 002 - UNIT ROAD FUND Total: 76,645.53

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

CARD SERVICE CENTER	32718	ACCT # 0057	MISCELLANEOUS-OTHER	010-1000-4850	12.78
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Department 1000 - DEPARTMENTS - Header Total: 12.78

Department : 5000 - FINES AND FORFEITURES

SMITH SUPPLY CO.- LOCKHA	764491	BLACK PLASITIC 4 ML 10 X 25	OTHER EXPENSES	010-5000-4851	15.95
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Department 5000 - FINES AND FORFEITURES Total: 15.95

Department : 7700 - SH130

SB CONTRACTORS, LLC	ESTIMATE # 15	SERVICES FOR SH 130 2/01	SH130 Project Fees	010-7700-4070	24,496.50
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Department 7700 - SH130 Total: 24,496.50

Fund 010 - GRANT FUND Total: 24,525.23

Fund: 016 - JUSTICE COURT TECHNOLOGY FUND

Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1

NETPROTEC, LLC	732	CUST ID: CALDWELL CO AN	SOFTWARE MAINTENANCE	016-3251-4520	436.50
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Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total: 436.50

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

NETPROTEC, LLC	732	CUST ID: CALDWELL CO AN	SOFTWARE MAINTENANCE	016-3252-4520	436.50
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Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: 436.50

Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3

NETPROTEC, LLC	732	CUST ID: CALDWELL CO AN	SOFTWARE MAINTENANCE	016-3253-4520	436.50
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Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total: 436.50

Expense Approval Register

Packet: APPKT02445 - 4/09/18 A/P RUN

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
NETPROTEC, LLC	732	CUST ID: CALDWELL CO AN	SOFTWARE MAINTENANCE	016-3254-4520	436.50
				Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:	436.50
				Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total:	1,746.00
				Grand Total:	309,345.10

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	206,428.34
002 - UNIT ROAD FUND	76,645.53
010 - GRANT FUND	24,525.23
016 - JUSTICE COURT TECHNOLOGY FUND	1,746.00
Grand Total:	309,345.10

Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	702.08
001-1370	POSTAGE INVENTORY	1,500.00
001-2120-3110	OFFICE SUPPLIES	305.52
001-2130-4815	Tyler Tech Training	100.00
001-2140-4260	TRANSPORTATION	185.30
001-2150-4810	TRAINING	648.70
001-2400	DUE TO SEPTIC SYSTEM	2,730.00
001-3000-0571	CO. JUDGE SUPPLEMEN	20,150.00
001-3200-3110	OFFICE SUPPLIES	344.10
001-3200-4260	TRANSPORTATION	142.47
001-3200-4315	PUBLICATIONS	229.00
001-3200-4810	TRAINING	488.80
001-3230-3110	OFFICE SUPPLIES	189.37
001-3230-4011	ADMINISTRATIVE EXPEN	91.00
001-3230-4080	ADULT - ATTY LITIGATIO	452.17
001-3230-4160	ADULT - INDIGENT ATTO	31,010.51
001-3230-4260	TRANSPORTATION	41.42
001-3230-4820	JUROR EXPENSE	28.44
001-3240-4180	JUVENILE - INDIGENT AT	175.00
001-3240-4820	JUROR EXPENSE	28.44
001-3252-3110	OFFICE SUPPLIES	130.34
001-4300-3120	POSTAGE	106.89
001-4300-3130	OPERATING SUPPLIES	888.53
001-4300-4260	TRANSPORTATION	6,655.05
001-4300-4420	TELEPHONE	84.03
001-4300-4510	REPAIRS & MAINTENAN	364.58
001-4300-4810	TRAINING	2,200.00
001-4310-3100	FOOD SUPPLIES	14,834.03
001-4310-3130	OPERATING SUPPLIES	2,541.92
001-4310-4110	PROFESSIONAL SERVICE	271.49
001-4310-4122	INMATE MEDICATION	798.63
001-4310-4260	TRANSPORTATION	941.46
001-4310-4510	REPAIRS & MAINTENAN	2,937.92
001-4321-4260	TRANSPORTATION	252.34
001-4322-3110	OFFICE SUPPLIES	60.20
001-4322-4260	TRANSPORTATION	278.14
001-4323-3110	OFFICE SUPPLIES	162.00
001-4323-4260	TRANSPORTATION	345.24
001-4324-4260	TRANSPORTATION	343.75
001-6000-0940	REIMBURSED REVENUE	100.39
001-6510-2050	UNEMPLOYMENT	4,505.13
001-6510-3110	OFFICE SUPPLIES	64.00
001-6510-4123	AUTOPSY	6,300.00
001-6510-4133	ADULT PROB - PRE-TRIA	50,000.00
001-6510-4134	ADULT PROBATION	12,000.00
001-6510-4185	COMPUTER SUPPORT	27,654.60
001-6510-4425	FAX & INTERNET	417.89
001-6510-4610	RENTALS	5,233.76
001-6510-4900	DEBT SERVICE	150.00
001-6520-3140	UNIFORMS	75.83
001-6520-3500	JP3 SIMON BUILDING-M	78.10

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3510	LULING ANNEX	153.85
001-6520-3540	L.W.SCOTT ANNEX-LOCK	214.75
001-6520-3550	JUDICIAL CENTER-LOCK	18.65
001-6520-4260	TRANSPORTATION	474.65
001-6520-4510	REPAIRS & MAINTENAN	310.47
001-6520-5120	CALDWELL CO. COURTH	284.77
001-6550-3110	OFFICE SUPPLIES	31.43
001-6550-4810	TRAINING	1,010.58
001-6560-4810	TRAINING	614.34
001-6570-3110	OFFICE SUPPLIES	68.00
001-6580-3110	OFFICE SUPPLIES	101.17
001-6610-5310	MACHINERY AND EQUIP	119.00
001-6640-3140	UNIFORMS	64.00
001-6640-3151	DISPOSAL FEES	130.50
001-6640-4260	TRANSPORTATION	167.87
001-6650-4260	TRANSPORTATION	324.81
001-7600-4114	ANIMAL CONTROL EXPE	965.50
001-7610-4260	TRANSPORTATION	47.79
001-7630-4155	1115 WAIVER PAYMENT	33.27
001-8700-3120	POSTAGE	6.70
001-8700-3175	STOCK SHOW EXPENSE	765.30
001-8700-4251	MILEAGE REIMB- ADH D	53.41
001-8700-4260	TRANSPORTATION	83.97
001-8700-4810	TRAINING	65.00
002-1101-2140	UNIFORMS	2,315.20
002-1101-3116	CULVERT PIPE	302.40
002-1101-3130	OPERATING SUPPLIES	1,980.63
002-1101-3143	FLEX BASE MATERIALS	12,869.60
002-1101-3153	AGGREGATE / GRAVEL	40,302.86
002-1101-3163	FUEL	6,398.83
002-1101-3170	LUBRICANTS	3,176.78
002-1101-3181	SIGNS	76.23
002-1101-3190	TIRES	251.74
002-1102-3136	SUPPLIES & SMALL TOO	3,086.10
002-1102-4510	REPAIRS & MAINTENAN	3,369.02
002-1103-2140	UNIFORMS	326.88
002-1103-3135	OPERATING SUPPLIES	1,692.76
002-1103-3165	OIL & LUBRICANTS	496.50
010-1000-4850	MISCELLANEOUS--OTHE	12.78
010-5000-4851	OTHER EXPENSES	15.95
010-7700-4070	SH130 Project Fees	24,496.50
016-3251-4520	SOFTWARE MAINTENAN	436.50
016-3252-4520	SOFTWARE MAINTENAN	436.50
016-3253-4520	SOFTWARE MAINTENAN	436.50
016-3254-4520	SOFTWARE MAINTENAN	436.50
	Grand Total:	309,345.10

Project Account Summary

Project Account Key	Expense Amount
None	309,345.10
Grand Total:	309,345.10



Caldwell County, TX

Payment Register

APPKT02445 - 4/09/18 A/P RUN

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS					532.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	532.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-445 9</u>	CAUSE # 16-FL-445 J.L. & R.L.	03/08/2018	04/09/2018	0.00	147.00	
<u>17-FL-166 4</u>	CAUSE # 17-FL-166 L.U.	03/08/2018	04/09/2018	0.00	56.00	
<u>17-FL-170 8</u>	CAUSE # 17-FL-170 K.W.	03/08/2018	04/09/2018	0.00	28.00	
<u>17-FL-347 3</u>	CAUSE # 17-FL-347 A.L.C. / Z.B.G. / Z.Z.G.	03/08/2018	04/09/2018	0.00	91.00	
<u>17-FL-368 3</u>	CAUSE # 17-FL-368 M.R.B.	03/08/2018	04/09/2018	0.00	77.00	
<u>17-FL-502 2</u>	CAUSE # 17-FL-502 D.V.	03/08/2018	04/09/2018	0.00	56.00	
<u>18-FL-021 1</u>	CAUSE # 18-FL-021 J.N.S.	03/08/2018	04/09/2018	0.00	77.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AIRCOM</u>	AIR COMMUNICATIONS, CO., INC.					163.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	163.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16207</u>	CARRIER - 3.0" OD TELESCOPING	03/13/2018	04/09/2018	0.00	163.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR					91.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	91.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-670</u>	CAUSE # 17-D-380 MAIORKA	03/29/2018	04/09/2018	0.00	91.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CININT</u>	AT & T MOBILITY					417.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	417.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>875648878X03232018</u>	ACCT # 875648878 2/16 - 3/15/18	03/16/2018	04/09/2018	0.00	417.89	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL					168.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	168.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10504359</u>	CUST ID: 126786 SEEK N' DESTROY	03/09/2018	04/09/2018	0.00	168.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BILTRU</u>	BILL'S TRUCK & TRAILER REPAIR INC.					1,049.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	1,049.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>36283</u>	VIN # 3FRXF75249V146230 2009 FORD 750	03/21/2018	04/09/2018	0.00	1,049.61	

Payment Register

APPKT02445 - 4/09/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>ROARES</u>	BLADES GROUP LLC					1,364.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	1,364.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>167038444</u>	ASPHALT PATCH 50 LB BAG	03/22/2018	04/09/2018	0.00	1,364.00	
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-236</u>	CAUSE # 2017-236 MOISES MENDEZ	03/12/2018	04/09/2018	0.00	450.00	
<u>2017-238</u>	CAUSE # 2017-238 JOSH SERRATO	03/12/2018	04/09/2018	0.00	450.00	
<u>BRAMAT</u>	BRAUNTEX MATERIALS, INC.					11,505.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	11,505.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92394</u>	ACCT # 1600 1700 FM 27	03/19/2018	04/09/2018	0.00	2,927.40	
<u>92395</u>	ACCT # 1600 YARD/LOCKHART	03/19/2018	04/09/2018	0.00	8,578.20	
<u>BRIBET</u>	BRISEIDA BETHANCOURT					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-472</u>	CAUSE # 16-FL-472 B.C.	03/09/2018	04/09/2018	0.00	175.00	
<u>CALELE</u>	CALDWELL COUNTY ELECTIONS ADMINISTRATOR					100.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	100.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5062017</u>	ELECTION - 5/06/2017	03/01/2018	04/09/2018	0.00	100.39	
<u>COMSUP</u>	CALDWELL CSCD					62,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	62,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3222018</u>	FACILITY CONTRIBUTION / PRE-TRIAL BOND PROGRAM	03/22/2018	04/09/2018	0.00	62,000.00	
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS					2,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	2,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018RTA 861</u>	BASIC PEACE OFFICER COURSE # 87	03/19/2018	04/09/2018	0.00	2,200.00	
<u>AUTPAR</u>	CAPITOL AUTO PARTS					1,582.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	1,582.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07L1950</u>	CUST # L10358 FLANGED VENTED CW BLOWER	03/01/2018	04/09/2018	0.00	110.44	
<u>07L2183</u>	CUST # L10358 FLANGED VENTED CW BLOWER	03/01/2018	03/01/2018	0.00	-69.95	
<u>07L12305</u>	CUST # L10358 SEALED BEAM	03/02/2018	04/09/2018	0.00	11.18	
<u>07L3136</u>	CUST # L10358 2016 FORD POLICE INTRCPTR UTLT	03/05/2018	04/09/2018	0.00	241.33	
<u>07L4610</u>	CUST # L10358 AIR FILTER - PARTS PLUS	03/07/2018	04/09/2018	0.00	118.07	
<u>07L5329</u>	CUST # L10358 2014 FORD POLICE INTRCPTR UTLT	03/08/2018	04/09/2018	0.00	140.70	

Payment Register

APPKT02445 - 4/09/18 A/P RUN

Invoice #	Description	Invoice Date	Due Date	Amount	Balance
07LL5426	CUST # L10358 BENDIX BRAKE ROTOR	03/08/2018	04/09/2018	0.00	78.01
07LL8049	CUST # L310 FILTER - FURNANCE/FUEL	03/14/2018	04/09/2018	0.00	10.98
07LL8086	CUST # L310 FILTER - FURNANCE/FUEL	03/14/2018	04/09/2018	0.00	10.98
07LM0150	CUST # L310 EPA BATTERY FEE	03/19/2018	04/09/2018	0.00	107.49
07LM1542	CUST # L10358 MASTER CYLINDER	03/21/2018	04/09/2018	0.00	392.20
07LM1861	CUST # L10358 USE CHE25619	03/22/2018	04/09/2018	0.00	28.04
07LM2478	CUST # L10358 BENDIX BRAKE ROTOR	03/23/2018	04/09/2018	0.00	351.62
07LM3800	CUST # L10358 SUPER CONCENTRATE	03/26/2018	04/09/2018	0.00	23.74
07LM4028	CUST # L310 FILTER - HEAVY DUTY FUEL	03/27/2018	04/09/2018	0.00	27.39

Vendor Number Vendor Name Total Vendor Amount
CARSER CARD SERVICE CENTER 3,072.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2018	3,072.43
	Payable Number Description Payable Date Due Date Discount Amount Payable Amount		
	<u>32718</u> ACCT # 0057 03/26/2018 04/09/2018 0.00 3,072.43		

Vendor Number Vendor Name Total Vendor Amount
CENAUT CENTRAL TEXAS AUTOPSY, PLLC 6,300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2018	6,300.00
	Payable Number Description Payable Date Due Date Discount Amount Payable Amount		
	<u>12166</u> CTA 238-17 JOSE A. CHAVEZ, PERFORMED 4/28/17 03/19/2018 04/09/2018 0.00 2,100.00		
	<u>12174</u> CTA 344-17: DOMINGA PASTRANO, DOS: 7/21/2017 03/19/2018 04/09/2018 0.00 2,100.00		
	<u>12199</u> PAUL D WEAVER, JR DOS: 2/2/18 03/19/2018 04/09/2018 0.00 2,100.00		

Vendor Number Vendor Name Total Vendor Amount
CENAIR CENTURY A/C SUPPLY 91.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2018	91.14
	Payable Number Description Payable Date Due Date Discount Amount Payable Amount		
	<u>9197166</u> PICK TICKET # 6721673 PLEATED FILTER 4 IN 03/16/2018 04/09/2018 0.00 91.14		

Vendor Number Vendor Name Total Vendor Amount
CHIVET CHISHOLM TRAIL VETERINARY CLINIC 333.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2018	333.03
	Payable Number Description Payable Date Due Date Discount Amount Payable Amount		
	<u>6383</u> TOSCA 02/15/2018 04/09/2018 0.00 60.99		
	<u>7010</u> TOSCA 03/15/2018 04/09/2018 0.00 60.99		
	<u>7107</u> TOSCA 03/19/2018 04/09/2018 0.00 211.05		

Vendor Number Vendor Name Total Vendor Amount
CINDUR CINDY A. DURAN 301.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2018	301.00
	Payable Number Description Payable Date Due Date Discount Amount Payable Amount		
	<u>17-FL-184_3</u> CAUSE # 17-FL-184 M.R.M. 03/15/2018 04/09/2018 0.00 301.00		

Vendor Number Vendor Name Total Vendor Amount
CINTAS CINTAS CORPORATION #86 2,717.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2018	2,717.91
	Payable Number Description Payable Date Due Date Discount Amount Payable Amount		
	<u>086691347</u> CONTRACT # 01681 ACCT # 09387 CUST # 09387 02/28/2018 04/09/2018 0.00 65.68		
	<u>086695560</u> CONTRACT # 01681 ACCT # 01681 CUST # 08619 03/07/2018 04/09/2018 0.00 234.22		
	<u>086695561</u> CONTACT # 1681 ACCT # 01681 CUST # 01681 03/07/2018 04/09/2018 0.00 176.32		
	<u>086695562</u> CONTRACT # 01681 ACCT # 016814 CUST # 01682 03/07/2018 04/09/2018 0.00 138.74		
	<u>086695566</u> CONTRACT # 01681 ACCT # 09387 CUST # 09387 03/07/2018 04/09/2018 0.00 64.92		
	<u>086699862</u> CONTRACT # 01681 ACCT # 01681 CUST # 08619 03/14/2018 04/09/2018 0.00 234.22		
	<u>086699863</u> CONTRACT # 01681 ACCOUNT # 01981 CUST # 01681 03/14/2018 04/09/2018 0.00 211.52		
	<u>086699864</u> CONTRACT # 01681 ACCT # 01681 CUST # 01682 03/14/2018 04/09/2018 0.00 93.44		

Payment Register

APPKT02445 - 4/09/18 A/P RUN

<u>086699868</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	03/14/2018	04/09/2018	0.00	65.68
<u>086699873</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	03/14/2018	04/09/2018	0.00	75.83
<u>086704183</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	03/21/2018	04/09/2018	0.00	234.22
<u>086704184</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	03/21/2018	04/09/2018	0.00	183.07
<u>086704185</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	03/21/2018	04/09/2018	0.00	138.74
<u>086704189</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	03/21/2018	04/09/2018	0.00	65.68
<u>086708279</u>	CONTRACT # 01681 ACCT # 01681 CUST # 08619	03/28/2018	04/09/2018	0.00	348.90
<u>086708280</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01681	03/28/2018	04/09/2018	0.00	183.07
<u>086708281</u>	CONTRACT # 01681 ACCT # 01681 CUST # 01682	03/28/2018	04/09/2018	0.00	138.74
<u>086708285</u>	CONTRACT # 01681 ACCT # 09387 CUST # 09387	03/28/2018	04/09/2018	0.00	64.92

Vendor Number	Vendor Name				Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART				965.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	965.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ASL 18-007</u>	PAYMENT # 79	04/01/2018	04/09/2018	0.00	965.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK				700.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13-202</u>	CAUSE # 13-202 C.N.Z.	03/15/2018	04/09/2018	0.00	550.00
<u>2010-144</u>	CAUSE # 2010-144 PAIGE Y. SANCHEZ	03/05/2018	04/09/2018	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>COLMAT</u>	COLORADO MATERIALS, LTD.				40,302.86
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	40,302.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>247988</u>	CUST # 1405 OLD COLONY RD @ FM 20	03/19/2018	04/09/2018	0.00	7,135.32
<u>247989</u>	CUST # 1405 ROLLNG RIDGE RD	03/19/2018	04/09/2018	0.00	6,588.79
<u>248328</u>	CUST # 1405 COUNTY YARD SEAWILLOW RD	03/26/2018	04/09/2018	0.00	21,217.23
<u>248829</u>	CUST # 1405 VALLEY WAY DRIVE	03/26/2018	04/09/2018	0.00	5,361.52

Vendor Number	Vendor Name				Total Vendor Amount
<u>183MUF</u>	DANIEL MENDEZ				435.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	435.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4726</u>	WHITE CROWN UNIT ROAD VICTORIA - UNIT 7	03/24/2018	04/09/2018	0.00	435.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>DARLAW</u>	DARLA LAW				185.30
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	185.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32018</u>	MILEAGE FOR MARCH 2018	03/29/2018	04/09/2018	0.00	185.30

Vendor Number	Vendor Name				Total Vendor Amount
<u>DAVIMEN</u>	DAVID MENDOZA				175.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2670-18CC</u>	CAUSE # 2670-18CC MIGB	03/23/2018	04/09/2018	0.00	175.00

Payment Register

APPKT02445 - 4/09/18 A/P RUN

Vendor Number <u>DEWPOT</u>	Vendor Name DEWITT POTHS & SON			Total Vendor Amount 1,106.57	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
				04/04/2018	1,106.57
				Discount Amount	Payable Amount
		<u>526329-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	01/18/2018	04/09/2018
		<u>532422-0</u>	CUST # 12430 PEN, GEL, INK JOY,	03/20/2018	04/09/2018
		<u>532749-0</u>	JACKET, FILE, LTR, 1.5" BX	03/22/2018	04/09/2018
		<u>532762-0</u>	CUST # 12430 SPOTPAPER	03/22/2018	04/09/2018
		<u>532790-0</u>	CUST # 12430 TAPE, PAPER, LETRA TAG PK	03/22/2018	04/09/2018
		<u>532868-0</u>	CUST # 12430 RUBBERBANDS, SIZE # 33 BX	03/23/2018	04/09/2018
		<u>532871-0</u>	CUST # 12430 SPOTPAPER	03/23/2018	04/09/2018
		<u>532985-0</u>	CUST # 12430 TAOEM UBVUSM 3/4"X1000 PK	03/26/2018	04/09/2018
		<u>533050-0</u>	CUST # 12430 SPOTPAPER	03/26/2018	04/09/2018

Vendor Number <u>CROCOM</u>	Vendor Name DFW COMMUNICATIONS			Total Vendor Amount 460.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>2145000433-1</u>	CUST # 1290002100 XTS 2500 PORTABLE	03/13/2018	04/09/2018
				04/04/2018	460.00
				Discount Amount	Payable Amount
				0.00	460.00

Vendor Number <u>E&RSUP</u>	Vendor Name E & R SUPPLY CO., INC			Total Vendor Amount 701.91	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>213482</u>	ACCT # 0023750 REPAIR / RESEAL	03/21/2018	04/09/2018
				04/04/2018	701.91
				Discount Amount	Payable Amount
				0.00	701.91

Vendor Number <u>ECOLAB</u>	Vendor Name ECOLAB			Total Vendor Amount 34.96	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>95224932</u>	CUST # 2243692 17 OZ LOOPED END MOP GREEN	03/19/2018	04/09/2018
				04/04/2018	34.96
				Discount Amount	Payable Amount
				0.00	34.96

Vendor Number <u>ELSLAC</u>	Vendor Name ELSIE LACY			Total Vendor Amount 118.41	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>32818</u>	3/1 - 20/18 EEA CLUB / TEEA SPRING DIST 10 MEETIN	03/28/2018	04/09/2018
				04/04/2018	118.41
				Discount Amount	Payable Amount
				0.00	118.41

Vendor Number <u>FARBRO</u>	Vendor Name FARMER BROTHERS. CO.			Total Vendor Amount 630.60	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>67445345</u>	ACCT # 6302473 ICE TEA	03/15/2018	04/09/2018
				04/04/2018	630.60
				Discount Amount	Payable Amount
				0.00	630.60

Vendor Number <u>FERJOS</u>	Vendor Name FERRIS JOSEPH PRODUCE, INC.			Total Vendor Amount 1,635.60	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>103352</u>	BANANAS EA	03/15/2018	04/09/2018
		<u>103358</u>	AA MED 15 DOZ EGGS	03/16/2018	04/09/2018
		<u>103405</u>	25 LB 6X6 TOMATOES CASE SPC	03/17/2018	04/09/2018
		<u>103413</u>	BANANAS EA	03/19/2018	04/09/2018
		<u>103419</u>	ICEBERG 24 CT	03/20/2018	04/09/2018
		<u>103462</u>	BANANAS EA	03/22/2018	04/09/2018
		<u>103466</u>	AA MED 15 DOZ EGGS	03/23/2018	04/09/2018
				04/04/2018	1,635.60
				Discount Amount	Payable Amount
				0.00	96.80
				0.00	415.00
				0.00	130.00
				0.00	133.30
				0.00	56.50
				0.00	112.10
				0.00	360.80

Payment Register

APPKT02445 - 4/09/18 A/P RUN

<u>103513</u>	BANANAS EA	03/24/2018	04/09/2018	0.00	183.30
<u>103521</u>	BANANAS EA	03/26/2018	04/09/2018	0.00	147.80

Vendor Number Vendor Name Total Vendor Amount
FUEMAN FLEETCOR TECHNOLOGIES, INC 10,735.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2018	10,735.64
Payable Number	Description	Payable Date	Due Date
<u>NPS2862645</u>	ACCT # BG114286 2/26 - 3/25/18	03/26/2018	04/09/2018
		Discount Amount	Payable Amount
		0.00	10,735.64

Vendor Number Vendor Name Total Vendor Amount
FLEPRI FLEETPRIDE 769.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2018	769.16
Payable Number	Description	Payable Date	Due Date
<u>92699649</u>	ACCT # 83215 9700 EQUALIZER & POLY BUSHING	03/06/2018	04/09/2018
<u>92853373</u>	ACCT # 83215 CORE MERITOR 15 X 4	03/13/2018	03/13/2018
		Discount Amount	Payable Amount
		0.00	897.16
			-128.00

Vendor Number Vendor Name Total Vendor Amount
BUTBAK FLOWERS BAKING CO. OF SAN ANTONIO 275.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2018	275.04
Payable Number	Description	Payable Date	Due Date
<u>1038385455</u>	CUST # 0040078309 MIC 20 7" FL TOR	03/20/2018	04/09/2018
		Discount Amount	Payable Amount
		0.00	275.04

Vendor Number Vendor Name Total Vendor Amount
FREAUS FREIGHTLINER OF AUSTIN 378.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2018	378.16
Payable Number	Description	Payable Date	Due Date
<u>AP364555</u>	BRAKE SPIDER ASSEMBLY	03/09/2018	04/09/2018
<u>AP364726</u>	CUST # 1638 CLAMP	03/12/2018	04/09/2018
<u>AP364811</u>	CUST ACCT # 1638 HOSE / TUBE - REFRIGERANT, NO	03/13/2018	04/09/2018
		Discount Amount	Payable Amount
		0.00	123.92
			2.67
			251.57

Vendor Number Vendor Name Total Vendor Amount
GLOAUT GLOSSERMAN AUTOMOTIVE CENTER 179.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2018	179.88
Payable Number	Description	Payable Date	Due Date
<u>089933</u>	ACCT # 1010 DIESEL EXT FLD 2.5 GA	03/19/2018	04/09/2018
		Discount Amount	Payable Amount
		0.00	179.88

Vendor Number Vendor Name Total Vendor Amount
GRAING GRAINGER 17.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2018	17.70
Payable Number	Description	Payable Date	Due Date
<u>9734122048</u>	ACCT # 841505548 PLUG-IN CFL, 9.0W	03/21/2018	04/09/2018
		Discount Amount	Payable Amount
		0.00	17.70

Vendor Number Vendor Name Total Vendor Amount
HANEQU HANSON EQUIPMENT 485.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/04/2018	485.28
Payable Number	Description	Payable Date	Due Date
<u>262736</u>	# CAL001 12.5-80-18	02/08/2018	04/09/2018
<u>263202</u>	# CAL001 HOSE-FARMEX II 1/2" 3500PSI	03/07/2018	04/09/2018
<u>263271</u>	HOSE-FARMEX II 1/2" 3500PSI	03/09/2018	04/09/2018
<u>263272</u>	# CAL001 SLIP HOOK 3/8" W/SAFETY LAT	03/09/2018	04/09/2018
<u>263439</u>	# CAL001 11L-16 TIRE REPAIR	03/16/2018	04/09/2018
<u>263517</u>	# CAL001 19.5 L 24 TIRE REPAIR	03/20/2018	04/09/2018
<u>263548</u>	# CAL001 FLAT TIRE REPAIR	03/21/2018	04/09/2018
<u>263588</u>	19.5 L 24 MOUNT TIRE	03/22/2018	04/09/2018
		Discount Amount	Payable Amount
		0.00	55.72
			107.10
			69.20
			21.30
			15.00
			84.22
			18.80
			78.00

Payment Register

APPKT02445 - 4/09/18 A/P RUN

263661 JIC 37 FEM SWIV 03/26/2018 04/09/2018 0.00 35.94

Vendor Number Vendor Name **Total Vendor Amount**
HEACAR HEALTH CARE SERVICE CORP 150.00
Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 150.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
102018 CLIENT # 094687 COBRA ADMINISTRATION FEES 03/28/2018 04/09/2018 0.00 150.00

Vendor Number Vendor Name **Total Vendor Amount**
HERFOO HERITAGE FOOD SERVICE EQUIPMENT, INC. 512.07
Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 512.07
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
0004815647-IN CUST: HFE21139 VULCAN KNOB, GRIDDLE THERMOSTA 03/12/2018 04/09/2018 0.00 512.07

Vendor Number Vendor Name **Total Vendor Amount**
HOLCAS HOLT TRUCK CENTERS 1,480.00
Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 1,480.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
WIEZ0013904 CUST # 0203930 PREVENTIVE MAINTENANCE PM-1 250 03/12/2018 04/09/2018 0.00 1,480.00

Vendor Number Vendor Name **Total Vendor Amount**
HOMCAM HOMER P. CAMPBELL 455.00
Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 455.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
17-105 CAUSE # 17-105 MARK ANTHONY DORSEY 03/12/2018 04/09/2018 0.00 455.00

Vendor Number Vendor Name **Total Vendor Amount**
INSDIS INSCO DISTRIBUTING, INC. 382.20
Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 382.20
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
9510317 CUST ID: 1199038 PRE-PLEAT 40 W/ BOX FRAME 03/22/2018 04/09/2018 0.00 382.20

Vendor Number Vendor Name **Total Vendor Amount**
JANWIL JANA CLIFT-WILLIAMS 1,966.00
Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 1,966.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
15-FL-313 19 CAUSE # 15-FL-313 K.B.C. / K.C.H. 03/15/2018 04/09/2018 0.00 154.00
16-FL-005 10 CAUSE # 16-FL-005 S.G. 03/15/2018 04/09/2018 0.00 147.00
17-FL-093 3 CAUSE # 17-FL-092 J.B. 03/15/2018 04/09/2018 0.00 104.00
17-FL-163 4 CAUSE # 17-FL-163 J.R.Z. AKA J.R. 03/15/2018 04/09/2018 0.00 91.00
17-FL-164 6 CAUSE # 17-FL-164 A.D.C. 03/15/2018 04/09/2018 0.00 259.00
17-FL-182 5 CAUSE # 17-FL-182 B.L.V. III / C.A.V. 03/15/2018 04/09/2018 0.00 217.00
17-FL-307 4 CAUSE # 17-FL-307 K.M.H. / K.D.H. 03/15/2018 04/09/2018 0.00 490.00
17-FL-347 1 CAUSE # 17-FL-347 A.L.G. / A.B.G. / Z.Z.G. 03/15/2018 04/09/2018 0.00 140.00
18-FL-004 1 CAUSE # 18-FL-004 A.G.P. / J.N.S. 03/15/2018 04/09/2018 0.00 364.00

Vendor Number Vendor Name **Total Vendor Amount**
JANBEN JANICE BENBOW 23.98
Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 23.98
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
32018 EXPENSE REPORT FOR MARCH 2018 03/29/2018 04/09/2018 0.00 23.98

Payment Register

APPKT02445 - 4/09/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount	
<u>O'CONN</u>	JMP INTERESTS, LTD					113.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2018	113.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1005622928</u>	CUST ID: 43905 TX FAMILY CODE PLUS 2017-18	03/15/2018	04/09/2018	0.00	113.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>JOHHIN</u>	JOHN HINDERA					600.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2018	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-062</u>	CAUSE # 17-062 AUTUMN HANSEN	03/02/2018	04/09/2018	0.00	600.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>JUDBOH</u>	JUDITH BOHR					3,162.51	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2018	3,162.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-FL-116 3</u>	CAUSE # 17-FL-116 K.J.M.	03/08/2018	04/09/2018	0.00	945.70		
<u>17-FL-307 1</u>	CAUSE # 17-FL-307 K.M.H. & K.D.H.	03/22/2018	04/09/2018	0.00	869.40		
<u>18-FL-034</u>	CAUSE # 18-FL-034 J.J.V. & H.L.D.	03/22/2018	04/09/2018	0.00	573.91		
<u>18-FL-081</u>	CAUSE # 18-FL-081 C.C.	03/22/2018	04/09/2018	0.00	773.50		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>JULZIM</u>	JULIE ZIMMERMAN					765.30	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2018	765.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>32718</u>	RODEO HOUSTON 3/9 - 16/18	03/27/2018	04/09/2018	0.00	765.30		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>KJSAUT</u>	KJ'S AUTO ACCESSORIES					363.24	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2018	363.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>21812</u>	LENS / BLUE	03/21/2018	04/09/2018	0.00	363.24		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>KLEAND</u>	KLEON C. ANDREADIS					1,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2018	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-211</u>	CAUSE # 17-211 KARLA MAE STOVALL	03/26/2018	04/09/2018	0.00	575.00		
<u>NI - BRAWLEY</u>	CAUSE # NI KANDACE BRAWLEY	03/14/2018	04/09/2018	0.00	425.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>LASSIG</u>	LARRY D. RIVERA					76.23	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2018	76.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>EMT-18723</u>	5.00 FT X 1.50 FT PREMIUM AIR RELEASE DIGITAL	03/22/2018	04/09/2018	0.00	76.23		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>LAUMIL</u>	LAUREN MILLER					146.44	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/04/2018	146.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>32018</u>	CIIS CONFERENCE 3/21 - 23/18	03/27/2018	04/09/2018	0.00	146.44		

Payment Register

APPKT02445 - 4/09/18 A/P RUN

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE			737.46
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/04/2018	737.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>22618 /1</u>	CUST # 11239 TRAIL CAMERAS	03/13/2018	04/09/2018	0.00
<u>22722 /1</u>	CUST # 11239 6 QT STOR BOX/BLUE LID	03/19/2018	04/09/2018	0.00
<u>22741 /1</u>	CUST # 11239 14" CUT OFF MACHINE	03/20/2018	04/09/2018	0.00
<u>22760 /1</u>	CUST # 11239 16T BOW RAKE	03/21/2018	04/09/2018	0.00
<u>22772 /1</u>	CUST # 11239 XOP 12 OZ ALU SPR ENAMEL	03/21/2018	04/09/2018	0.00
<u>22793 /1</u>	CUST # 11239 MP1-1/2X4FLAN TAILPIECE	03/22/2018	04/09/2018	0.00
<u>22804 /1</u>	CUST # 11239 MP WHT LAV DRAIN P TRAP	03/23/2018	04/09/2018	0.00
<u>22842 /1</u>	CUST # 11239 4' 4000L LED SJR LIGHT	03/26/2018	04/09/2018	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.			684.03
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/04/2018	684.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>C109983</u>	CUST # 2272 TAGE 2817 UNIT # XX137599	03/28/2018	04/09/2018	0.00
<u>C110000</u>	UNIT # YZW68848	03/28/2018	04/09/2018	0.00
<u>RO # C109976</u>	CUST # 3810 TAGE 2810	03/27/2018	04/09/2018	0.00
<u>T43746</u>	CUST # 3810 BUCKLE ASY - SEAT BELT	03/23/2018	04/09/2018	0.00
<u>T43767</u>	CUST # 3810 KIT - TPMS SENSOR	03/28/2018	04/09/2018	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LOGOS</u>	LOGOS			64.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/04/2018	64.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>28677</u>	2 EMBROIDERY GL-271 CAPS WITH LOGO	03/28/2018	04/09/2018	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>LULCHE</u>	LULING CHEVROLET			65.34
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/04/2018	65.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>100074</u>	CUST # 1507 VALVE KIT	03/12/2018	04/09/2018	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>JCOJAN</u>	M.B. HAMMO ENTERPRISES, LLC			1,100.15
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/04/2018	1,100.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>4645</u>	TOILET PAPER REGULAR / ROSES	03/14/2018	04/09/2018	0.00
<u>4680</u>	TOILET PAPER REGULAR / ROSES	03/21/2018	04/09/2018	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS			85.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/04/2018	85.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV001694790</u>	CUST ID: 278898 FLOW WASHER - .35 GPM	03/19/2018	04/09/2018	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>MARCLA</u>	MARTIN CLAUDER			500.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/04/2018	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>17-207</u>	CAUSE # 17-207 MICHAEL VALDEZ	03/12/2018	04/09/2018	0.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>MEDWHO</u>	MEDICAL WHOLESale, INC.					798.63
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0511531</u> IN	ORDER # 0476191 SHERIFF OFFICE	03/15/2018	04/09/2018	0.00	798.63	
<u>MOLCOL</u>	MOLLY COLE					134.34
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32318</u>	1/3 - 2/2/18 HEALTHY COUNTY BOOT CAMP CONFERNCE	03/26/2018	04/09/2018	0.00	134.34	
<u>NEOFUN</u>	NEOFUNDS BY NEOPOST					1,500.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02/21</u>	ACCT # 7900 0440 8010 9295 POSTAGE	02/21/2018	04/09/2018	0.00	1,500.00	
<u>NEOTEX</u>	NEOFUNDS BY NEOPOST					64.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV15348873</u>	ACCT # 7900 0440 8038 5499	03/13/2018	04/09/2018	0.00	64.00	
<u>NEOPOS</u>	NEOPOST USA INC					322.30
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N7041309</u>	CUST # 01054254 LEASE # N17031682 3/201/-4/2018	03/09/2018	04/09/2018	0.00	322.30	
<u>NETPRO</u>	NETPROTEC, LLC					1,746.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>732</u>	CUST ID: CALDWELL CO ANNUAL RENEWAL 1000	03/06/2018	04/09/2018	0.00	1,746.00	
<u>OFFIDE</u>	OFFICE DEPOT					691.81
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113215199001</u>	ACCT # 43682634 INK, 74/75, HP, BLACK COMBO	03/06/2018	04/09/2018	0.00	36.68	
<u>113215900001</u>	ACCT # 43682634 INK, HP 74, BLACK	03/06/2018	04/09/2018	0.00	33.86	
<u>114051759001</u>	ACCT # 43682634 IOGEAR SD/MIRCO SD/MMC CARD	03/08/2018	04/09/2018	0.00	43.95	
<u>114051972001</u>	ACCT # 43682634 SANDISK STANDARD FLASH MEM	03/08/2018	04/09/2018	0.00	29.90	
<u>115418620001</u>	ACCT # 43682634 CHAIR, MIDBACK, BLACK	03/13/2018	04/09/2018	0.00	399.96	
<u>115989508001</u>	ACCT # 43682634 BATTERY, ENERGIZER	03/15/2018	04/09/2018	0.00	109.54	
<u>11599015001</u>	ACCT # 43682634 3 PK 4 GB STORENGO FLASH	03/15/2018	04/09/2018	0.00	37.92	
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					89.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>035734</u>	SERVICE CALL	03/08/2018	04/09/2018	0.00	89.00	

Payment Register

APPKT02445 - 4/09/18 A/P RUN

Vendor Number	Vendor Name			Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.			743.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/04/2018	743.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0642-192224</u>	CUST # 188092 NOZZLE 3/4"	03/01/2018	04/09/2018	0.00 92.98
<u>0642-192240</u>	CUST # 188092 MECHANC WIRE	03/01/2018	04/09/2018	0.00 15.99
<u>0642-192383</u>	CUST # 188092 WARRANTY REPLACEMENT	03/02/2018	04/09/2018	0.00 1.00
<u>0642-192383_C</u>	WARRANTY REPLACEMENT	03/02/2018	03/02/2018	0.00 -1.00
<u>0642-193019</u>	CUST # 188092 PREMIUM GREY	03/05/2018	04/09/2018	0.00 19.98
<u>0642-193784</u>	CUST ACCT # 188092 STRIPE OFF	03/09/2018	04/09/2018	0.00 36.42
<u>0642-194770</u>	CUST # 188092 TRANSFER PMP	03/14/2018	04/09/2018	0.00 349.99
<u>0642-196268</u>	CUST # 188092 PEDAL FAD	03/22/2018	04/09/2018	0.00 5.72
<u>0642-196431</u>	CUST # 188092 FUEL FILTER	03/23/2018	04/09/2018	0.00 62.71
<u>0642-196443</u>	CUST # 188092 GREASE GUN	03/23/2018	04/09/2018	0.00 75.39
<u>0642-196505</u>	CUST # 188092 SPRAY PAINT	03/23/2018	04/09/2018	0.00 32.96
<u>0642-196979</u>	CUSTOMER # 188092 PIGTAIL	03/26/2018	04/09/2018	0.00 37.23
<u>0642-197188</u>	CUST ACCT # 188092 TRANS FILTER	03/27/2018	04/09/2018	0.00 14.58

Vendor Number	Vendor Name			Total Vendor Amount
<u>PAUEVA</u>	PAUL MATTHEW EVANS			985.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/04/2018	985.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>16-148</u>	CAUSE # 16-148 RICO VANELA, JR.	03/13/2018	04/09/2018	0.00 250.00
<u>18-011</u>	CAUSE # 18-011 ANNETTE HATZFELZ	03/28/2018	04/09/2018	0.00 305.00
<u>2017-148</u>	CAUSE # 2017-148 ISIAH ORUNG	03/13/2018	04/09/2018	0.00 430.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE			2,748.98
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/04/2018	2,748.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9086401</u>	CUST # 435577 DRY GORCERY / FROZEN	03/15/2018	04/09/2018	0.00 666.71
<u>9089572</u>	CUST # 435577 DRY GROCERY / FROZEN	03/19/2018	04/09/2018	0.00 879.88
<u>9093751</u>	CUST # 435577 DRY GROCERY / FROZEN	03/22/2018	04/09/2018	0.00 642.68
<u>9096991</u>	CUST # 435577 DRY GROCERY / FROZEN	03/26/2018	04/09/2018	0.00 559.71

Vendor Number	Vendor Name			Total Vendor Amount
<u>PHITUR</u>	PHIL TURNER LAW PC			885.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/04/2018	885.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17-054</u>	CAUSE # 17-054 XAVIER HOLYFIELD	03/20/2018	04/09/2018	0.00 180.00
<u>17-123</u>	CAUSE # 17-123 ERICA LYNETT SHANNON	03/22/2018	04/09/2018	0.00 705.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>PHIWIL</u>	PHILIP WILSON			3,059.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/04/2018	3,059.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>16-FL-412</u>	CAUSE # 16-FL-412 C.E.	03/15/2018	04/09/2018	0.00 252.00
<u>16-FL-412_1</u>	CAUSE # 16-FL-412 C.E.	03/15/2018	04/09/2018	0.00 210.00
<u>16-FL-412_2</u>	CAUSE # 16-FL-412 C.E.	03/15/2018	04/09/2018	0.00 784.00
<u>16-FL-448</u>	CAUSE # 16-FL-448 D.R.M.	03/15/2018	04/09/2018	0.00 556.50
<u>16-FL-448_1</u>	CAUSE # 16-FL-448 D.R.M.	03/15/2018	04/09/2018	0.00 84.00
<u>16-FL-448_2</u>	CAUSE # 16-FL-448 D.R.M.	03/15/2018	04/09/2018	0.00 581.00
<u>17-FL-134</u>	CAUSE # 17-FL-134 F.F.J.L.	03/15/2018	04/09/2018	0.00 203.00
<u>17-FL-134_2</u>	CAUSE # 17-FL-134 F.F.J.L.	03/15/2018	04/09/2018	0.00 388.50

Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS				103.63
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/04/2018	103.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20599</u>	PRIVACY SIGNS	03/13/2018	04/09/2018	0.00	18.65
<u>20600</u>	DYMO 2 PACK LABELS	03/13/2018	04/09/2018	0.00	16.98
<u>20603</u>	BLACK & GOLD AL DOS SANTOS	03/13/2018	04/09/2018	0.00	68.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>PITPOS</u>	PURCHASE POWER				106.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/04/2018	106.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32018</u>	ACCT # 8000-9090-0465-5093 SHERIFFS OFFICE	03/08/2018	04/09/2018	0.00	106.89
Vendor Number	Vendor Name				Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.				1,176.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/04/2018	1,176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>W93297</u>	ACCT # 7269004 ENGINE DIAGNOSTICS	12/20/2017	04/09/2018	0.00	1,176.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>IKONOF</u>	RICOH USA, INC.				853.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/04/2018	853.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100274494</u>	ACCT # 505575-1010175A16 2/28 - 3/28/18	03/09/2018	04/09/2018	0.00	853.35
Vendor Number	Vendor Name				Total Vendor Amount
<u>ROBBRA</u>	ROBIN BRAME				41.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/04/2018	41.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32218</u>	DAY IN COURT 3/22/18	03/22/2018	04/09/2018	0.00	41.42
Vendor Number	Vendor Name				Total Vendor Amount
<u>RONLEH</u>	RONDA LEHMAN				6.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/04/2018	6.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32718</u>	POSTAGE FOR FASHION SHOW PAPER WORK	03/27/2018	04/09/2018	0.00	6.70
Vendor Number	Vendor Name				Total Vendor Amount
<u>SALFEE</u>	SALT FLAT FEED & NAPA				19.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/04/2018	19.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>160983</u>	ACCT # 27269 FITTING	02/22/2018	04/09/2018	0.00	19.38
Vendor Number	Vendor Name				Total Vendor Amount
<u>SBCONT</u>	SB CONTRACTORS, LLC				24,496.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/04/2018	24,496.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ESTIMATE # 15</u>	SERVICES FOR SH 130 2/01 - 3/23/18	03/23/2018	04/09/2018	0.00	24,496.50

Payment Register

APPKT02445 - 4/09/18 A/P RUN

Vendor Number <u>SCHSON</u>	Vendor Name SCHMIDT & SONS, INC			Total Vendor Amount 10,072.11	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
				Discount Amount	Payable Amount
				04/04/2018	10,072.11
		<u>0428336-IN</u>	CUST # 05-CALDCO TEXAS LOW EMISSION DIESEL FUEL	03/08/2018	04/09/2018
		<u>0428731-IN</u>	CUST # 05-CALDCO U.R.S.	03/22/2018	04/09/2018
		<u>0428732-IN</u>	CUST # 05-CALDCO TK20 FS SYNTHETIC BLEND 15W-40	03/22/2018	04/09/2018
				0.00	6,398.83
				0.00	3,176.78
				0.00	496.50

Vendor Number <u>SCHFIR</u>	Vendor Name SCHMIDT FIRE & SAFETY CO.			Total Vendor Amount 325.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
				Discount Amount	Payable Amount
				04/04/2018	325.00
		<u>017195</u>	UNIT ROAD	03/20/2018	04/09/2018
				0.00	325.00

Vendor Number <u>SMISUP</u>	Vendor Name SMITH SUPPLY CO.- LOCKHART			Total Vendor Amount 412.01	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
				Discount Amount	Payable Amount
				04/04/2018	412.01
		<u>762278</u>	ARCH 15" X 24' MTL CLVRT D1	03/06/2018	04/09/2018
		<u>762963</u>	POLY LEAF RAKE LP18	03/12/2018	04/09/2018
		<u>764118</u>	BOW RAKE W/F-GLASS HANDLE BR4	03/21/2018	04/09/2018
		<u>764313</u>	ANGLE METAL 2" X 2" X 1/8" -20'	03/22/2018	04/09/2018
		<u>764491</u>	BLACK PLASITIC 4 ML 10 X 25 FT	03/23/2018	04/09/2018
		<u>764941</u>	COUNTY RD 197	03/27/2018	04/09/2018
				0.00	302.40
				0.00	8.95
				0.00	31.95
				0.00	24.95
				0.00	15.95
				0.00	27.81

Vendor Number <u>STCICA</u>	Vendor Name SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC			Total Vendor Amount 480.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
				Discount Amount	Payable Amount
				04/04/2018	480.00
		<u>40-2859</u>	EDDIE MOSES	03/15/2018	04/09/2018
		<u>40-2876</u>	KEN SCHAWA	03/23/2018	04/09/2018
				0.00	255.00
				0.00	225.00

Vendor Number <u>SPRINT</u>	Vendor Name SPRINT			Total Vendor Amount 84.03	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
				Discount Amount	Payable Amount
				04/04/2018	84.03
		<u>122236591-108</u>	ACCT # 122236591 2/17 - 3/16/18	03/20/2018	04/09/2018
				0.00	84.03

Vendor Number <u>STERIC</u>	Vendor Name STERICYCLE, INC.			Total Vendor Amount 271.49	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
				Discount Amount	Payable Amount
				04/04/2018	271.49
		<u>2020116</u>	CUST # 2020116	04/01/2018	04/09/2018
				0.00	271.49

Vendor Number <u>SUMBEN</u>	Vendor Name SUMMER BENFORD			Total Vendor Amount 550.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
				Discount Amount	Payable Amount
				04/04/2018	550.00
		<u>17-138</u>	CAUSE # 17-138 DUSTAN ALEXANDER WILLIAMS	03/15/2018	04/09/2018
				0.00	550.00

Payment Register

APPKT02445 - 4/09/18 A/P RUN

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC			10,025.76	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	10,025.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>213312149</u>	CUST # 043430 CHEMICAL & JANITORIAL	03/14/2018	04/09/2018	0.00	284.48
<u>213312150</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	03/14/2018	04/09/2018	0.00	2,480.58
<u>213318304</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	03/16/2018	04/09/2018	0.00	2,488.18
<u>213331673</u>	ACCT # 043430 CHEMICAL & JANITORIAL	03/21/2018	04/09/2018	0.00	197.47
<u>213331674</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	03/21/2018	04/09/2018	0.00	2,153.94
<u>213338284</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	03/23/2018	04/09/2018	0.00	2,421.11

Vendor Number	Vendor Name			Total Vendor Amount	
<u>T7ENTE</u>	T7 ENTERPRISES, LLC			130.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	130.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3793</u>	56 PASSENGER/LIGHT TRUCK	03/08/2018	04/09/2018	0.00	130.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TAHSTE</u>	TAHLIA T. STEWART			833.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	833.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17-FL-134_4</u>	CAUSE # 17-FL-134 J.A.L. / F.F.	03/22/2018	04/09/2018	0.00	413.00
<u>18-FL-045</u>	CAUSE # 18-FL-045 H.G. J.G. & M.G.	03/22/2018	04/09/2018	0.00	420.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.			111.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	111.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>75579</u>	ACCT # 0103-7285F Q2-2018: APRIL, MAY, JUNE	03/05/2018	04/09/2018	0.00	111.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TACUNE</u>	TEXAS ASSOCIATION OF COUNTIES			4,505.13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	4,505.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>REF # UF-2018-1-280</u>	ENTITY # 280 QTR ENDING 3/31/18	03/31/2018	04/09/2018	0.00	4,505.13

Vendor Number	Vendor Name			Total Vendor Amount	
<u>COLJUD</u>	TEXAS COLLEGE OF PROBATE JUDGES			375.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	375.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32618</u>	SHARON WILLIAMS 5/3 - 4/18	03/26/2018	04/09/2018	0.00	375.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TEXENV</u>	TEXAS COMMISSION ON ENVIRNMENTAL QUALITY			2,730.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	2,730.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WTR0049766</u>	ACCT # 0620034	03/31/2018	04/09/2018	0.00	2,730.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TECOBUD</u>	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			20,150.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/04/2018	20,150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12618</u>	DOCUMENT # 9170821A	08/23/2017	04/09/2018	0.00	5,050.00

Payment Register

APPKT02445 - 4/09/18 A/P RUN

1262018 PAYMENTS FOR 10/03/17, 12/11/17 & 2/22/18 01/26/2018 04/09/2018 0.00 15,100.00

Vendor Number Vendor Name **Total Vendor Amount**
TEXDIG TEXAS DIGESTIVE DISEASE CONSULTANT 33.27

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 33.27

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1076695-1249447 RODRIGUEZ, CHRISTOPHER J DOB: 9/17/1963 02/05/2018 04/09/2018 0.00 33.27

Vendor Number Vendor Name **Total Vendor Amount**
TNOA TEXAS NARCOTIC OFFICERS ASSOCIATION 40.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 40.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
32618 2018 TNOA - OFFICER MIKE LANE 03/26/2018 04/09/2018 0.00 40.00

Vendor Number Vendor Name **Total Vendor Amount**
HOTGAL THE HOTEL GALVEZ & SPA 273.70

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 273.70

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
18560052 SHARON WILLIAMS 5/3 - 4/18 03/26/2018 04/09/2018 0.00 273.70

Vendor Number Vendor Name **Total Vendor Amount**
KAROPR THE LAW OFFICE OF OPREA & WEBER 5,822.70

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 5,822.70

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2011-170 1 CAUSE # 2011-170 CLINTON GRIFFIN 03/23/2018 04/09/2018 0.00 5,822.70

Vendor Number Vendor Name **Total Vendor Amount**
RICHIC THE LAW OFFICE OF TREY HICKS, PLLC 2,070.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 2,070.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
15-187 CAUSE # 15-187 RANDY LERON SINNS 03/27/2018 04/09/2018 0.00 860.00
18-001 CAUSE # 18-001 JESSICA LAUREN BAKER 03/27/2018 04/09/2018 0.00 350.00
18-016 CAUSE # 18-016 MARCOS ANTHONY MARTINEZ 03/27/2018 04/09/2018 0.00 860.00

Vendor Number Vendor Name **Total Vendor Amount**
CARWAR THE LAW OFFICES OF CARRIE WARD PLLC 1,254.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 1,254.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
17-FL-163 3 CAUSE # 17-FL-163 ZANDATE 03/15/2018 04/09/2018 0.00 49.00
17-FL-164 4 CAUSE # 17-FL-164 CORONADO 03/15/2018 04/09/2018 0.00 49.00
17-FL-287 1 CAUSE # 17-FL-287 Z.M.R. ET AL 03/22/2018 04/09/2018 0.00 343.00
18-FL-004 CAUSE # 18-FL-004 AGP & JNS 03/08/2018 04/09/2018 0.00 400.00
18-FL-004 1 CAUSE # 18-FL-004 AGP & JNS 03/22/2018 04/09/2018 0.00 413.00

Vendor Number Vendor Name **Total Vendor Amount**
JASTRU THE LAW OFFICES OF JASON TRUMPLER 4,178.02

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/04/2018 4,178.02

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
12-070 CAUSE # 12-070 FREDRICK WHITE 03/26/2018 04/09/2018 0.00 250.00
15-162 CAUSE # 15-162 S. BRITE 03/20/2018 04/09/2018 0.00 650.00
16-085 CAUSE # 16-085 / 14-250 BRIAN ADAM GONZALES 03/01/2018 04/09/2018 0.00 2,473.02
17-091 CAUSE # 17-091 ASHLEY INDIA SALINAS 03/26/2018 04/09/2018 0.00 805.00

Payment Register

APPKT02445 - 4/09/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>THEPRO</u>	THE PRODUCTIVITY CENTER					162.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	162.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CC007022818</u>	CUST ID # CC007 TCLEDDS RENEWAL 4/2018-19	02/28/2018	04/09/2018	0.00	162.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THQWIL</u>	THOMAS WILL					60.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	60.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32718</u>	OFFICE DEPOT & IDENTAGO REIMBURSEMENT	03/27/2018	04/09/2018	0.00	60.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRAHAR</u>	TRACY L. HARTING					693.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	693.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-023</u>	CAUSE # 18-FL-023 J.R III / D.R. / E.R. / X.R.	03/22/2018	04/09/2018	0.00	693.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32218</u>	TLOXP # 234599 JAN/FEB/MARCH, 2018	03/22/2018	04/09/2018	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLTEC</u>	TYLER TECHNOLOGIES, INC.					27,754.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	27,754.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-202742</u>	<u>CORRECTIONS</u> CUST # 47804 PSA SERVICE -LGD-INCODE TRAINING	11/04/2017	04/09/2018	0.00	1,000.00	
<u>025-210257</u>	CUST # 47804 DEC 1 2017 GRAY BULLIS	12/13/2017	12/13/2017	0.00	-900.00	
<u>025-216779</u>	CUST # 47804 BASIC NETWORK SUPPORT 5/2018-4/2019	04/01/2018	04/09/2018	0.00	765.78	
<u>025-217354</u>	CUST # 47804 INCODE FINANCIAL 5/2018 - 4/2019	04/01/2018	04/09/2018	0.00	26,888.82	
Vendor Number	Vendor Name					Total Vendor Amount
<u>UNIFIR</u>	UNIFIRST CORPORATION					457.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	457.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 2058418</u>	CUST # 222727 RTE # G4200 PRCT # 3	03/14/2018	04/09/2018	0.00	39.05	
<u>822 2058986</u>	CUST # 222727 RTE # F6140 SHERIFF	03/16/2018	04/09/2018	0.00	59.30	
<u>822 2060694</u>	CUST # 222727 RTE # G4200 PRCT # 3	03/21/2018	04/09/2018	0.00	39.05	
<u>822 2061276</u>	CUST # 222727 RTE # F6140 SHERIFF'S	03/23/2018	04/09/2018	0.00	59.30	
<u>822 2061348</u>	CUST # 222727 RTE # F6110 COURT HOUSE	03/23/2018	04/09/2018	0.00	217.45	
<u>822 2061734</u>	CUST # 222727 RTE # F2900 PRCT # 2	03/26/2018	04/09/2018	0.00	42.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN					407.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	407.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-039</u>	CAUSE # 16-039 MARISOL CASTILLO	03/29/2018	04/09/2018	0.00	407.45	

Payment Register

APPKT02445 - 4/09/18 A/P RUN

Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					154.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	154.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>837440639</u>	ACCT # 1004742988 12/2017	01/01/2018	04/09/2018	0.00	154.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>XERCOR</u>	XEROX CORPORATION					4,058.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	4,058.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1099652</u>	CONTRACT # 010-0063777-001 2/28 - 3/29/18	03/10/2018	04/09/2018	0.00	3,887.11	
<u>1100001</u>	CUST # 76391 CONTRACT # 010-0076391-001 2/28-3/29	03/10/2018	04/09/2018	0.00	171.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ZACMAN</u>	ZACHARY RICK MANWILL					434.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/04/2018	434.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18-FL-004 1</u>	CAUSE # 18-FL-004 A.G.P.	03/15/2018	04/09/2018	0.00	259.00	
<u>18-FL-045</u>	CAUSE # 18-FL-045 GLASSCOCK	03/08/2018	04/09/2018	0.00	175.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP BNK	Check	280	115	0.00	309,345.10
Packet Totals:		280	115	0.00	309,345.10

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-309,345.10
Packet Totals:		<u>-309,345.10</u>

- 2. Ratify re-occurring County payments in the amount of:**
 - A. \$ 293,846.33 (Payroll)**



Detail Register

Payroll Summary

Packet: PYPKT00949 - 03302018 payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/16/2018 - 03/30/2018

Total Direct Deposits: 267,402.17
 Total Check Amounts: 26,444.16

Males Paid: 128
 Females Paid: 108
 Total Employees: 236

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	472.00	8,175.17
165 Stipend w/RET	0.00	1,667.50
DA Supplement	0.00	151.67
FH	2.70	0.00
Hourly	320.00	3,148.00
Jud Stip	1.00	200.39
Longevity w/RET	0.00	150.00
LWOP	8.00	-125.76
OT	464.25	11,391.31
PER DIEM ALLOWANCE	0.00	75.00
S	20.00	649.92
SAL	203.30	366,986.03
Total:	1,491.25	392,469.23

TAXES

Code	Subject To	Employee	Employer
Federal W/H	355,310.38	29,958.70	0.00
MC	377,177.60	5,469.11	5,469.11
SS	377,177.60	23,385.01	23,385.01
Unemployment	359,539.53	0.00	0.00
Total:		58,812.82	28,854.12

DEDUCTIONS

Code	Subject To	Employee	Employer
400	390,263.41	19,513.22	17,327.72
520	0.00	2,354.00	0.00
530	0.00	1,197.38	0.00
540	0.00	165.46	0.00
550	0.00	864.90	0.00
551	0.00	3,081.15	0.00
552	0.00	520.49	0.00
560	0.00	75.00	0.00
580	0.00	161.02	0.00
590	0.00	8,604.34	70,407.43
610	0.00	260.07	0.00
615	0.00	2,220.75	0.00
620	0.00	263.21	0.00
Bankruptcy	0.00	529.09	0.00
Total:		39,810.08	87,735.15

RECAP 01 - Payroll Set 01

Earnings: 392,469.23 Benefits: 0.00 Deductions: 39,810.08 Taxes: 58,812.82

Net Pay: 293,846.33

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 2,857.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	75.00
SAL	2.00	3,859.24
Total:	2.00	3,934.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,508.40	360.05	0.00
MC	3,805.11	55.17	55.17
SS	3,805.11	235.92	235.92
Unemployment	3,902.61	0.00	0.00
Total:	651.14	291.09	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,934.24	196.71	174.68
520	0.00	100.00	0.00
550	0.00	31.63	0.00
551	0.00	62.50	0.00
590	0.00	0.00	690.44
615	0.00	35.00	0.00
Total:	425.84	865.12	

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 3,934.24 Benefits: 0.00 Deductions: 425.84 Taxes: 651.14 Net Pay: 2,857.26

Department: 7610 - Sanitation Department

Total Direct Deposits: 0.00
 Total Check Amounts: 1,658.85

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,964.82
Total:	1.00	2,002.32

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,902.20	36.47	0.00
MC	2,002.32	29.03	29.03
SS	2,002.32	124.14	124.14
Unemployment	2,002.32	0.00	0.00
Total:	189.64	153.17	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,002.32	100.12	88.90
540	0.00	52.05	0.00
551	0.00	0.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:	153.83	434.12	

RECAP 7610 - Sanitation Department

Earnings: 2,002.32 Benefits: 0.00 Deductions: 153.83 Taxes: 189.64 Net Pay: 1,658.85

Department: 8700 - County Agent

Total Direct Deposits: 2,705.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	3.00	3,224.42
Total:	3.00	3,224.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,154.88	202.48	0.00
MC	3,224.42	46.75	46.75
SS	3,224.42	199.91	199.91
Unemployment	3,224.42	0.00	0.00
Total:	449.14	246.66	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,390.85	69.54	61.75
590	0.00	0.00	345.22
Total:	69.54	406.97	

RECAP 8700 - County Agent

Earnings: 3,224.42 Benefits: 0.00 Deductions: 69.54 Taxes: 449.14 Net Pay: 2,705.74

Department: 6610 - IT-Technology

Total Direct Deposits: 3,358.98
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
S	20.00	649.92
SAL	-18.00	4,000.76
Total:	2.00	4,688.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,147.84	434.99	0.00
MC	4,582.25	66.45	66.45
SS	4,582.25	284.10	284.10
Unemployment	4,641.80	0.00	0.00
Total:		785.54	350.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,688.18	234.41	208.16
520	0.00	200.00	0.00
550	0.00	46.38	0.00
551	0.00	42.00	0.00
580	0.00	3.32	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
Total:		543.66	898.60

RECAP 6610 - IT-Technology

Earnings: 4,688.18 Benefits: 0.00 Deductions: 543.66 Taxes: 785.54 Net Pay: 3,358.98

Department: 6640 - Code Investigator

Total Direct Deposits: 1,309.74
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	1,586.93
Total:	1.00	1,624.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,522.38	88.31	0.00
MC	1,603.60	23.25	23.25
SS	1,603.60	99.42	99.42
Unemployment	1,624.43	0.00	0.00
Total:		210.98	122.67

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,624.43	81.22	72.12
551	0.00	20.83	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:		103.71	417.34

RECAP 6640 - Code Investigator

Earnings: 1,624.43 Benefits: 0.00 Deductions: 103.71 Taxes: 210.98 Net Pay: 1,309.74

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,053.94
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,333.33
Total:	1.00	1,333.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,266.66	109.06	0.00
MC	1,333.33	19.33	19.33
SS	1,333.33	82.67	82.67
Unemployment	1,333.33	0.00	0.00
Total:	211.06	211.06	102.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,333.33	66.67	59.20
580	0.00	1.66	0.00
Total:	68.33	68.33	59.20

RECAP 6570 - Veteran Service Officer

Earnings:	1,333.33	Benefits:	0.00	Deductions:	68.33	Taxes:	211.06	Net Pay:	1,053.94
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Department: 6580 - Human Resources

Total Direct Deposits: 1,044.25
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,716.67
Total:	1.00	1,716.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,622.44	447.51	0.00
MC	1,708.27	24.77	24.77
SS	1,708.27	105.91	105.91
Unemployment	1,716.67	0.00	0.00
Total:	578.19	578.19	130.68

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,716.67	85.83	76.22
615	0.00	8.40	0.00
Total:	94.23	94.23	76.22

RECAP 6580 - Human Resources

Earnings:	1,716.67	Benefits:	0.00	Deductions:	94.23	Taxes:	578.19	Net Pay:	1,044.25
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Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 2,422.32
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	37.50
SAL	1.00	3,004.17
Total:	1.00	3,041.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,860.09	207.34	0.00
MC	3,012.17	43.68	43.68
SS	3,012.17	186.75	186.75
Unemployment	3,012.17	0.00	0.00
Total:	437.77	437.77	230.43

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,041.67	152.08	135.05
550	0.00	29.50	0.00
Total:	181.58	181.58	135.05

RECAP 6600 - Eng. & Subdivision

Earnings:	3,041.67	Benefits:	0.00	Deductions:	181.58	Taxes:	437.77	Net Pay:	2,422.32
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Department: 6550 - Elections

Total Direct Deposits: 2,482.20
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	80.00	160.00
OT	35.75	212.25
SAL	2.00	3,089.88
Total:	117.75	3,462.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,852.65	110.62	0.00
MC	3,067.15	44.48	44.48
SS	3,067.15	190.16	190.16
Unemployment	3,424.88	0.00	0.00
Total:		345.26	234.64

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,089.88	154.50	137.20
520	0.00	60.00	0.00
550	0.00	37.25	0.00
551	0.00	125.60	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
610	0.00	21.87	0.00
615	0.00	59.20	0.00
Total:		634.67	844.00

RECAP 6550 - Elections

Earnings: 3,462.13 Benefits: 0.00 Deductions: 634.67 Taxes: 345.26 Net Pay: 2,482.20

Department: 6560 - Commissioners Court

Total Direct Deposits: 6,134.90
 Total Check Amounts: 3,152.21

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	230.00
SAL	7.00	12,229.54
Total:	7.00	12,459.54

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,056.11	868.40	0.00
MC	11,729.07	170.07	170.07
SS	11,729.07	727.21	727.21
Unemployment	6,664.21	0.00	0.00
Total:		1,765.68	897.28

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,459.54	622.96	553.20
520	0.00	50.00	0.00
550	0.00	18.25	0.00
551	0.00	110.41	0.00
580	0.00	3.32	0.00
590	0.00	534.51	2,104.94
615	0.00	67.30	0.00
Total:		1,406.75	2,658.14

RECAP 6560 - Commissioners Court

Earnings: 12,459.54 Benefits: 0.00 Deductions: 1,406.75 Taxes: 1,765.68 Net Pay: 9,287.11

Department: 5401 - Juvenile Probation

Total Direct Deposits: 14,288.82
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	140.00
PER DIEM ALLOWANCE	0.00	75.00
SAL	9.00	19,825.55
Total:	9.00	20,040.55

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,025.26	1,331.97	0.00
MC	18,272.28	264.95	264.95
SS	18,272.28	1,132.88	1,132.88
Unemployment	20,040.55	0.00	0.00
Total:	2,729.80	1,397.83	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	20,040.55	1,002.02	889.80
520	0.00	245.00	0.00
551	0.00	521.00	0.00
552	0.00	416.33	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	123.50	0.00
Total:	3,021.93	3,701.54	

RECAP 5401 - Juvenile Probation

Earnings: 20,040.55 Benefits: 0.00 Deductions: 3,021.93 Taxes: 2,729.80 Net Pay: 14,288.82

Department: 6520 - Building Maintenance

Total Direct Deposits: 5,732.73
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	52.50
SAL	5.00	7,358.84
Total:	5.00	7,411.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,903.95	594.73	0.00
MC	7,274.53	105.49	105.49
SS	7,274.53	451.02	451.02
Unemployment	7,364.96	0.00	0.00
Total:	1,151.24	556.51	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,411.34	370.58	329.06
550	0.00	46.38	0.00
551	0.00	64.53	0.00
580	0.00	4.98	0.00
590	0.00	0.00	1,726.10
610	0.00	15.00	0.00
615	0.00	25.90	0.00
Total:	527.37	2,055.16	

RECAP 6520 - Building Maintenance

Earnings: 7,411.34 Benefits: 0.00 Deductions: 527.37 Taxes: 1,151.24 Net Pay: 5,732.73

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 1,072.43
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	39.00	487.50
SAL	1.00	1,040.52
Total:	40.00	1,545.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,250.96	75.25	0.00
MC	1,328.24	19.26	19.26
SS	1,328.24	82.36	82.36
Unemployment	487.50	0.00	0.00
Total:	4,394.94	176.87	101.62

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,545.52	77.28	68.63
550	0.00	20.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:	1,545.52	296.22	430.21

RECAP 4324 - Constables-Pct. 4

Earnings: 1,545.52 Benefits: 0.00 Deductions: 296.22 Taxes: 176.87 Net Pay: 1,072.43

Department: 4330 - Driver's License

Total Direct Deposits: 505.87
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	48.00	588.00
Total:	48.00	588.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	558.60	7.74	0.00
MC	588.00	8.53	8.53
SS	588.00	36.46	36.46
Unemployment	588.00	0.00	0.00
Total:	2,362.60	52.73	44.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	588.00	29.40	26.11
Total:	588.00	29.40	26.11

RECAP 4330 - Driver's License

Earnings: 588.00 Benefits: 0.00 Deductions: 29.40 Taxes: 52.73 Net Pay: 505.87

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 436.75
 Total Check Amounts: 871.79

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	40.00	500.00
SAL	1.00	1,040.52
Total:	41.00	1,558.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,480.12	52.39	0.00
MC	1,558.02	22.59	22.59
SS	1,558.02	96.60	96.60
Unemployment	500.00	0.00	0.00
Total:	171.58	119.19	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,558.02	77.90	69.18
Total:		77.90	69.18

RECAP 4321 - Constables-Pct. 1

Earnings: 1,558.02 Benefits: 0.00 Deductions: 77.90 Taxes: 171.58 Net Pay: 1,308.54

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 1,587.66
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	83.00	1,037.50
SAL	1.00	1,040.52
Total:	84.00	2,095.52

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,982.34	235.01	0.00
MC	2,087.12	30.26	30.26
SS	2,087.12	129.41	129.41
Unemployment	2,095.52	0.00	0.00
Total:	394.68	159.67	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,095.52	104.78	93.05
590	0.00	0.00	345.22
615	0.00	8.40	0.00
Total:		113.18	438.27

RECAP 4322 - Constables-Pct. 2

Earnings: 2,095.52 Benefits: 0.00 Deductions: 113.18 Taxes: 394.68 Net Pay: 1,587.66

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 1,011.35
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
Hourly	30.00	375.00
SAL	1.00	1,040.52
Total:	31.00	1,433.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,135.09	29.76	0.00
MC	1,206.74	17.50	17.50
SS	1,206.74	74.82	74.82
Unemployment	1,403.52	0.00	0.00
Total:	122.08	92.32	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,433.02	71.65	63.63
550	0.00	29.50	0.00
580	0.00	1.66	0.00
590	0.00	172.93	361.58
615	0.00	23.85	0.00
Total:		299.59	425.21

RECAP 4323 - Constables-Pct. 3

Earnings: 1,433.02 Benefits: 0.00 Deductions: 299.59 Taxes: 122.08 Net Pay: 1,011.35

Department: 4300 - County Sheriff

Total Direct Deposits: 49,667.56
 Total Check Amounts: 2,171.66

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	184.00	3,318.71
165 Stipend w/RET	0.00	557.50
OT	55.50	1,615.39
SAL	37.00	63,095.52
Total:	276.50	68,587.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	63,178.72	5,568.67	0.00
MC	66,687.11	966.98	966.98
SS	66,687.11	4,134.57	4,134.57
Unemployment	65,288.74	0.00	0.00
Total:	10,670.22	5,101.55	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	68,587.12	3,429.39	3,045.27
520	0.00	79.00	0.00
530	0.00	505.50	0.00
540	0.00	38.13	0.00
550	0.00	110.88	0.00
551	0.00	398.00	0.00
580	0.00	23.24	0.00
590	0.00	1,037.58	11,490.42
610	0.00	102.41	0.00
615	0.00	353.55	0.00
Total:	6,077.68	14,535.69	

RECAP 4300 - County Sheriff

Earnings: 68,587.12 Benefits: 0.00 Deductions: 6,077.68 Taxes: 10,670.22 Net Pay: 51,839.22

Department: 4310 - County Jail

Total Direct Deposits: 69,296.87
 Total Check Amounts: 4,096.98

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	280.00	4,717.59
165 Stipend w/RET	0.00	215.00
OT	373.00	9,563.67
SAL	54.00	80,478.52
Total:	707.00	94,974.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	88,784.59	7,647.03	0.00
MC	93,633.36	1,357.73	1,357.73
SS	93,633.36	5,805.31	5,805.31
Unemployment	94,830.78	0.00	0.00
Total:	14,810.07	7,163.04	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	94,974.78	4,748.77	4,216.92
520	0.00	100.00	0.00
530	0.00	429.38	0.00
550	0.00	144.00	0.00
551	0.00	116.33	0.00
580	0.00	26.56	0.00
590	0.00	518.79	17,310.08
610	0.00	58.52	0.00
615	0.00	562.30	0.00
620	0.00	66.21	0.00
Total:	6,770.86	21,527.00	

RECAP 4310 - County Jail

Earnings: 94,974.78 Benefits: 0.00 Deductions: 6,770.86 Taxes: 14,810.07 Net Pay: 73,393.85

Department: 3253 - JP Prec. 3

Total Direct Deposits: 2,141.58
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	2.00	2,926.60
Total:	2.00	2,944.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,476.96	134.63	0.00
MC	2,624.17	38.05	38.05
SS	2,624.17	162.70	162.70
Unemployment	1,317.92	0.00	0.00
Total:		335.38	200.75

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
550	0.00	14.75	0.00
551	0.00	100.00	0.00
590	0.00	172.93	706.80
615	0.00	32.25	0.00
Total:		467.14	837.52

RECAP 3253 - JP Prec. 3

Earnings: 2,944.10 Benefits: 0.00 Deductions: 467.14 Taxes: 335.38 Net Pay: 2,141.58

Department: 3254 - JP Prec. 4

Total Direct Deposits: 1,735.08
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	2.00	2,926.60
Total:	2.00	2,944.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,427.18	195.11	0.00
MC	2,574.39	37.33	37.33
SS	2,574.39	159.61	159.61
Unemployment	1,317.92	0.00	0.00
Total:		392.05	196.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,944.10	147.21	130.72
530	0.00	262.50	0.00
540	0.00	34.23	0.00
580	0.00	3.32	0.00
590	0.00	345.86	723.16
615	0.00	23.85	0.00
Total:		816.97	853.88

RECAP 3254 - JP Prec. 4

Earnings: 2,944.10 Benefits: 0.00 Deductions: 816.97 Taxes: 392.05 Net Pay: 1,735.08

Department: 3251 - JP Prec. 1

Total Direct Deposits: 2,602.96
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	3.00	4,206.36
Total:	3.00	4,223.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,166.46	228.45	0.00
MC	3,377.66	48.98	48.98
SS	3,377.66	209.41	209.41
Unemployment	2,586.43	0.00	0.00
Total:		486.84	258.39

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,223.86	211.20	187.54
550	0.00	41.38	0.00
551	0.00	186.25	0.00
560	0.00	75.00	0.00
580	0.00	1.66	0.00
590	0.00	539.52	1,064.31
615	0.00	79.05	0.00
Total:		1,134.06	1,251.85

RECAP 3251 - JP Prec. 1

Earnings: 4,223.86 Benefits: 0.00 Deductions: 1,134.06 Taxes: 486.84 Net Pay: 2,602.96

Department: 3252 - JP Prec. 2

Total Direct Deposits: 3,327.94
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
SAL	3.00	4,217.83
Total:	3.00	4,235.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,982.21	315.49	0.00
MC	4,193.98	60.81	60.81
SS	4,193.98	260.02	260.02
Unemployment	2,609.15	0.00	0.00
Total:		636.32	320.83

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,235.33	211.77	188.05
580	0.00	3.32	0.00
590	0.00	0.00	1,035.66
610	0.00	14.63	0.00
615	0.00	41.35	0.00
Total:		271.07	1,223.71

RECAP 3252 - JP Prec. 2

Earnings: 4,235.33 Benefits: 0.00 Deductions: 271.07 Taxes: 636.32 Net Pay: 3,327.94

Department: 3230 - District Judge

Total Direct Deposits: 1,677.97
 Total Check Amounts: 2,600.71

EARNINGS

Pay Code	Units	Pay Amount
SAL	5.00	5,934.85
Total:	5.00	5,934.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,019.79	325.09	0.00
MC	5,416.54	78.53	78.53
SS	5,416.54	335.83	335.83
Unemployment	5,883.35	0.00	0.00
Total:	739.45	414.36	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,934.85	296.75	263.50
520	0.00	100.00	0.00
551	0.00	84.00	0.00
580	0.00	1.66	0.00
590	0.00	345.86	723.16
615	0.00	88.45	0.00
Total:	916.72	986.66	

RECAP 3230 - District Judge

Earnings:	5,934.85	Benefits:	0.00	Deductions:	916.72	Taxes:	739.45	Net Pay:	4,278.68
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Department: 3240 - County Court Law

Total Direct Deposits: 2,171.46
 Total Check Amounts: 3,857.98

EARNINGS

Pay Code	Units	Pay Amount
Jud Stip	1.00	200.39
SAL	2.00	9,117.70
Total:	3.00	9,318.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,461.11	748.76	0.00
MC	8,927.01	129.44	129.44
SS	8,927.01	553.47	553.47
Unemployment	2,709.19	0.00	0.00
Total:	1,431.67	682.91	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,318.09	465.90	413.73
520	0.00	1,000.00	0.00
550	0.00	29.50	0.00
590	0.00	361.58	707.70
Total:	1,856.98	1,121.43	

RECAP 3240 - County Court Law

Earnings:	9,318.09	Benefits:	0.00	Deductions:	1,856.98	Taxes:	1,431.67	Net Pay:	6,029.44
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Department: 3200 - District Attorney

Total Direct Deposits: 20,919.39
Total Check Amounts: 147.77

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	17.50
DA Supplement	0.00	151.67
Longevity w/RET	0.00	150.00
SAL	14.00	28,545.92
Total:	14.00	28,865.09

TAXES

Code	Subject To	Employee	Employer
Federal W/H	25,987.48	2,802.36	0.00
MC	27,490.74	398.60	398.60
SS	27,490.74	1,704.42	1,704.42
Unemployment	28,677.67	0.00	0.00
Total:	4,905.38	2,103.02	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	28,865.09	1,443.26	1,281.59
520	0.00	60.00	0.00
550	0.00	18.25	0.00
551	0.00	629.50	0.00
552	0.00	104.16	0.00
580	0.00	14.94	0.00
590	0.00	518.79	4,536.94
610	0.00	0.00	0.00
615	0.00	103.65	0.00
Total:	2,892.55	5,818.53	

RECAP 3200 - District Attorney

Earnings: 28,865.09 Benefits: 0.00 Deductions: 2,892.55 Taxes: 4,905.38 Net Pay: 21,067.16

Department: 3220 - District Clerk

Total Direct Deposits: 8,378.74
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	8.00	11,345.56
Total:	8.00	11,345.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,922.40	734.57	0.00
MC	10,489.67	152.09	152.09
SS	10,489.67	650.36	650.36
Unemployment	9,389.55	0.00	0.00
Total:	1,537.02	802.45	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,345.56	567.27	503.75
551	0.00	91.00	0.00
580	0.00	6.64	0.00
590	0.00	707.44	2,811.74
615	0.00	57.45	0.00
Total:	1,429.80	3,315.49	

RECAP 3220 - District Clerk

Earnings: 11,345.56 Benefits: 0.00 Deductions: 1,429.80 Taxes: 1,537.02 Net Pay: 8,378.74

Department: 2150 - County Clerk

Total Direct Deposits: 8,768.53
 Total Check Amounts: 940.75

EARNINGS

Pay Code	Units	Pay Amount
SAL	9.00	12,544.47
Total:	9.00	12,544.47

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,624.02	893.44	0.00
MC	12,301.24	178.36	178.36
SS	12,301.24	762.67	762.67
Unemployment	10,524.17	0.00	0.00
Total:	1,834.47	941.03	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,544.47	627.22	556.97
520	0.00	50.00	0.00
540	0.00	41.05	0.00
550	0.00	70.25	0.00
551	0.00	103.33	0.00
580	0.00	9.96	0.00
590	0.00	0.00	2,761.76
610	0.00	29.26	0.00
615	0.00	69.65	0.00
Total:	1,000.72	3,318.73	

RECAP 2150 - County Clerk

Earnings: 12,544.47 Benefits: 0.00 Deductions: 1,000.72 Taxes: 1,834.47 Net Pay: 9,709.28

Department: 3000 - County Clerk

Total Direct Deposits: 1,099.26
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	1.00	1,309.96
Total:	1.00	1,309.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,201.46	2.85	0.00
MC	1,276.96	18.52	18.52
SS	1,276.96	79.17	79.17
Unemployment	1,309.96	0.00	0.00
Total:	100.54	97.69	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,309.96	65.50	58.16
520	0.00	10.00	0.00
551	0.00	33.00	0.00
580	0.00	1.66	0.00
590	0.00	0.00	345.22
Total:	110.16	403.38	

RECAP 3000 - County Clerk

Earnings: 1,309.96 Benefits: 0.00 Deductions: 110.16 Taxes: 100.54 Net Pay: 1,099.26

Department: 2130 - County Auditor

Total Direct Deposits: 5,989.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FH	2.70	0.00
SAL	1.30	8,426.51
Total:	4.00	8,426.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,474.48	848.25	0.00
MC	8,045.81	116.66	116.66
SS	8,045.81	498.85	498.85
Unemployment	8,394.01	0.00	0.00
Total:	1,463.76	615.51	615.51

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,426.51	421.33	374.13
520	0.00	150.00	0.00
550	0.00	32.50	0.00
551	0.00	122.72	0.00
580	0.00	3.32	0.00
590	0.00	172.93	1,052.02
610	0.00	18.38	0.00
615	0.00	52.55	0.00
Total:	973.73	1,426.15	1,426.15

RECAP 2130 - County Auditor

Earnings: 8,426.51 Benefits: 0.00 Deductions: 973.73 Taxes: 1,463.76 Net Pay: 5,989.02

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 6,491.27
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	6.00	8,548.29
Total:	6.00	8,548.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,754.41	622.95	0.00
MC	8,281.83	120.08	120.08
SS	8,281.83	513.47	513.47
Unemployment	6,638.55	0.00	0.00
Total:	1,256.50	633.55	633.55

DEDUCTIONS

Code	Subject To	Employee	Employer
400	8,548.29	427.42	379.55
520	0.00	100.00	0.00
551	0.00	50.83	0.00
580	0.00	6.64	0.00
590	0.00	172.93	2,087.68
615	0.00	42.70	0.00
Total:	800.52	2,467.23	2,467.23

RECAP 2140 - Tax Assessor-Collector

Earnings: 8,548.29 Benefits: 0.00 Deductions: 800.52 Taxes: 1,256.50 Net Pay: 6,491.27

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 0.00
Total Check Amounts: 2,471.54

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	3,045.72
Total:	2.00	3,045.72

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,893.43	187.24	0.00
MC	3,045.72	44.16	44.16
SS	3,045.72	188.83	188.83
Unemployment	3,045.72	0.00	0.00
Total:	420.23	232.99	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,045.72	152.29	135.23
580	0.00	1.66	0.00
590	0.00	0.00	690.44
Total:	153.95	825.67	

RECAP 1102 - Vehicle Maintenance

Earnings:	3,045.72	Benefits:	0.00	Deductions:	153.95	Taxes:	420.23	Net Pay:	2,471.54
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Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,292.92
Total Check Amounts: 1,196.69

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	3,077.51
Total:	2.00	3,077.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,906.09	180.73	0.00
MC	3,059.96	44.37	44.37
SS	3,059.96	189.72	189.72
Unemployment	3,077.51	0.00	0.00
Total:	414.82	234.99	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,077.51	153.87	136.64
580	0.00	1.66	0.00
590	0.00	0.00	690.44
615	0.00	17.55	0.00
Total:	173.08	827.08	

RECAP 1103 - Fleet Maintenance

Earnings:	3,077.51	Benefits:	0.00	Deductions:	173.08	Taxes:	414.82	Net Pay:	2,489.61
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Department: 2120 - County Treasurer

Total Direct Deposits: 2,476.98
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
SAL	2.00	3,521.39
Total:	2.00	3,521.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,950.88	227.54	0.00
MC	3,176.95	46.07	46.07
SS	3,176.95	196.97	196.97
Unemployment	1,592.42	0.00	0.00
Total:	470.58	243.04	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,521.39	176.07	156.35
520	0.00	50.00	0.00
551	0.00	118.66	0.00
580	0.00	3.32	0.00
590	0.00	172.93	706.80
615	0.00	52.85	0.00
Total:	573.83	863.15	

RECAP 2120 - County Treasurer

Earnings:	3,521.39	Benefits:	0.00	Deductions:	573.83	Taxes:	470.58	Net Pay:	2,476.98
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Packet: PYPKT00949 - 03302018 payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/16/2018 - 03/30/2018

Department: 1000 - Courthouse Security

Total Direct Deposits: 8,754.39
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
112 - Holiday	8.00	138.87
165 Stipend w/RET	0.00	17.50
SAL	7.00	11,149.42
Total:	15.00	11,305.79

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,377.63	584.14	0.00
MC	10,942.91	158.66	158.66
SS	10,942.91	678.46	678.46
Unemployment	11,261.54	0.00	0.00
Total:	1,421.26	837.12	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	11,305.79	565.28	501.99
550	0.00	44.25	0.00
551	0.00	59.00	0.00
580	0.00	4.98	0.00
590	0.00	172.93	2,432.90
615	0.00	86.70	0.00
620	0.00	197.00	0.00
Total:	1,130.14	2,934.89	

RECAP 1000 - Courthouse Security

Earnings: 11,305.79 Benefits: 0.00 Deductions: 1,130.14 Taxes: 1,421.26 Net Pay: 8,754.39

Department: 1101 - Unit Road

Total Direct Deposits: 22,605.31
Total Check Amounts: 3,277.23

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	72.50
LWOP	8.00	-125.76
SAL	24.00	35,211.07
Total:	32.00	35,157.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	31,491.11	2,519.32	0.00
MC	33,248.97	482.13	482.13
SS	33,248.97	2,061.43	2,061.43
Unemployment	35,058.06	0.00	0.00
Total:	5,062.88	2,543.56	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	35,157.81	1,757.86	1,560.97
530	0.00	0.00	0.00
550	0.00	99.75	0.00
551	0.00	41.66	0.00
580	0.00	16.60	0.00
590	0.00	1,603.53	7,695.70
610	0.00	0.00	0.00
615	0.00	163.90	0.00
Bankruptcy	0.00	529.09	0.00
Total:	4,212.39	9,256.67	

RECAP 1101 - Unit Road

Earnings: 35,157.81 Benefits: 0.00 Deductions: 4,212.39 Taxes: 5,062.88 Net Pay: 25,882.54

B. \$ 35,542.89 (Utilities)

Bill Name	Location	Mar-18
Maxwell Water Supply Corp.	Hwy 142/CCR 239 & FM 1966 JP 3	31.64
	MAXWELL WATER SUPPLY CORP. - TOTAL	
Polonia Water Supply Corp.	Caldwell County Unit Rd	29.35
Polonia Water Supply Corp.	Caldwell Co. Prec. 4-49 Civic Dr., Dale, TX	23.06
	OLONIA WATER SUPPLY CORP. - TOTAL	52.41
Texas Gas Service	Caldwell County Jail #2, 1204 Reed Rd CCSO	1,231.12
	Caldwell County 405 E. Market, Lockhart	65.55
	County Bldg Luling, 510 E Pierce, Luling	200.68
	Caldwell County #2, 401 E. Market, Lockhart	105.26
	Caldwell Cty Juv Prob Dept	67.80
	Caldwell Co. New Building-1703 S. Colorado	328.96
	TEXAS GAS SERVICE - TOTAL	1,999.37
City of Lockhart - CALDCO 01	Caldwell Co. Annex, 405 E. Market	294.70
	Caldwell Co. Annex, 405 E. Market	87.65
	CITY OF LOCKHART - CALDCO 01 -TOTAL	382.35
City of Lockhart - CALDCO 02	Caldwell Co. Annex, 110 S. Main	2,825.72
	Bkroom, 312 E. San Antonio SERVER RM	303.91
	CC Juvenile Prob. Dept, 312 E. San Antonio	699.76
	CC Annex, CC Courthouse, 401 E. Market	516.36
	CC District Resource Cent, 401 E. Market - DRC	316.31
	Caldwell Co. Annex, 110 S. Main-Sprinkler	38.83
	CC Judicial Center, 1703 S. Colorado	5,898.19
	CC Judicial Center, 1703 S. Colorado	42.73
	Caldwell Co. Annex, 1196 Reed Dr.-Barn MAINT.	391.81
	Caldwell Co. Annex, Blackjack	1,872.14
	Caldwell Co. Annex, 1204 Reed Dr. CCSO	18,105.60
	Caldwell Co. Annex, 1403 Blackjack-LW School	515.02
	Caldwell Co. Annex, 1403 Blackjack-Maint Bldg	274.29
	CITY OF LOCKHART - CALDCO 02 - TOTAL	31,800.67
City of Luling - CALDWELL	Caldwell Co-JP/County Auditor, 508 N. Fannin St	214.28
Statement date usually end of the month.	Caldwell Co-Adult/Juv Serv, 512 E. Fannin St.	68.86
	Caldwell Co. Welfare Off, 505 E. Fannin St.	91.39
	Caldwell Co Prec. #2, 423 San Marcos Hwy.	50.24
	CITY OF LULING - CALDWELL - TOTAL	424.77
Bluebonnet Electric	Caldwell County Precint #3	168.19
	Caldwell County Prec 4	82.19
Bluebonnet Electric	Caldwell County URS	488.30
	Sanitation - meter no: 122860878/43673230	144.64
	BLUEBONNET ELECTRIC - TOTAL	883.32

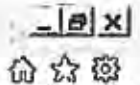
Total Utilities Paid: 35,542.89

C. \$ 163,010.66 (Department of Motor Vehicle Fees)



RTS: County Funds Remittance - Internet Explorer

https://rts1.tx... RTS: County Funds Remitt...



REGISTRATION & TITLE SYSTEM

Customer Miscellaneous Reports Local Options Accounting Inventory Funds Exit Help

Funds Due Summary ACC017

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
03/05/2018	03/02/2018	03/02/2018	407.00	0.00
03/05/2018	03/03/2018	03/03/2018	48,04.07	0.00
03/03/2018	03/04/2018	03/04/2018	208.77	0.00
03/07/2018	03/05/2018	03/05/2018	384.00	0.00
03/05/2018	03/08/2018	03/08/2018	377.00	0.00
03/08/2018	03/07/2018	03/07/2018	743.00	0.00
Totals:			165010.66	0.00

Enter Cancel

LINE: 025-CLAVE CALDWELL COUNTY, CALDWELL COUNTY (MAY)

POS Version 9.0.0 (12/23/2017)



12:49 PM 4/4/2018

D. \$ 283,908.81

(Texas Motor Vehicle Sales/ Use Tax and Surcharge)



Texas Motor Vehicle Sales/Use Tax and Surcharge Report

a. 17100

* Do not write in shaded areas.

c. Taxpayer number
32049986444

d. Filing period
Month Ending 03/31/2018

f. Due date
04/10/2018

g. Name and mailing address (Make any necessary name or address changes below.)

**The Honorable Darla Law (Caldwell County TAC)
110 S Main St Room 101
Lockhart, Texas 78644**

h. IMPORTANT

Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1.



You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

1. Number of receipts issued (Including Voids) _____
2. Gross Motor Vehicle Sales and Use Tax collected (Dollars & cents) _____
3. 2.5% Surcharge collected for model years 1996 and prior (Dollars & cents) _____
4. 1.0% Surcharge collected for model years 1997 and later (Dollars & cents) _____
5. Gross Surcharge collected (Item 3B plus Item 4B) _____
6. Claim for dishonored payment _____
7. Commission not available from registration fees _____
8. Commission available from Sales Tax/TERP Surcharge _____
9. Net motor vehicle tax and/or surcharge collected (Item 2A minus Items 6A, 7A, and 8A; Item 5B minus Items 6B, 7B and 8B) _____
10. Interest earned _____
11. TOTAL AMOUNT DUE (Item 9A plus Item 10A and Item 9B plus Item 10B) _____

14100 COL. I TAX CALCULATION	17100 COL. II SURCHARGE CALCULATION
1A. <input type="checkbox"/> 922	1B. <input type="checkbox"/> 8
2A. <input type="checkbox"/> 283,075.61	2B. <input type="checkbox"/> [Shaded]
3A. <input type="checkbox"/> [Shaded]	3B. <input type="checkbox"/> 833.20
4A. <input type="checkbox"/> [Shaded]	4B. <input type="checkbox"/> [Shaded]
5A. <input type="checkbox"/> [Shaded]	5B. <input type="checkbox"/> 833.20
6A. <input type="checkbox"/> [Shaded]	6B. <input type="checkbox"/> [Shaded]
7A. <input type="checkbox"/> [Shaded]	7B. <input type="checkbox"/> [Shaded]
8A. <input type="checkbox"/> [Shaded]	8B. <input type="checkbox"/> [Shaded]
9A. <input type="checkbox"/> [Shaded]	9B. <input type="checkbox"/> [Shaded]
10A. <input type="checkbox"/> [Shaded]	10B. <input type="checkbox"/> [Shaded]
11A. <input type="checkbox"/> [Shaded]	11B. <input type="checkbox"/> [Shaded]
12A. <input type="checkbox"/> [Shaded]	12B. <input type="checkbox"/> [Shaded]
13A. <input type="checkbox"/> 283,075.61	13B. <input type="checkbox"/> 833.20
14. <input type="checkbox"/> 283,908.81	

14-115 (Rev.4-15/9)

12. Total amount of prepayments _____
13. Amount due (Item 11A minus Item 12A and Item 11B minus 12B) _____

14. TOTAL AMOUNT OF TAX AND SURCHARGE DUE AND PAYABLE (Item 13A plus Item 13B) _____

Taxpayer name **The Honorable Darla Law (Caldwell County TAC)**

T Code Taxpayer number Period

17920 32049986444

Make the amount in Item 14 payable to **STATE COMPTROLLER**
Mail to **COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149360
Austin, Texas 78714-9360**

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Duly authorized agent (PLEASE PRINT NAME)

Darla Law

sign here *Darla Law*

Business phone **512-398-1830**

Date **04/05/2018**

If you have any questions regarding Motor Vehicle Sales and Use Tax or Surcharge, call 1-800 252-1382.

E. \$ 23,341.00

**(Texas Motor Vehicle Registration Surcharge/
Title Application Fees)**

Texas Motor Vehicle Registration Surcharge and/or Title Application Fee Report

a. T Code 21100

c. Taxpayer number
 32049986444

d. Filing period
Month Ending 03/31/2018

f. Due date
04/10/2018

g. Name and mailing address (Make any necessary name or address changes below.)

The Honorable Darla Law (Caldwell County TAC)
110 S Main St. Room 101
Lockhart, Texas 78644

h. **IMPORTANT**
Blacken this box if your mailing address has changed. Show changes by the preprinted information. 1.
Blacken this box if you are no longer in office and write in the date you left office. 2.
Month Day Year



Who Must File

Texas County Tax Assessor-Collectors (TACs) must file this report with the Comptroller's office on a monthly basis.

Due Date

The report is due by the 10th day of the month after the reporting period.

Column B - Title Application Fee/Texas Mobility Fund Instructions

Non-attainment counties must remit \$20.00 of each title application fee to the Comptroller's office for the the Texas Mobility Fund. All other counties must remit \$15.00 of each title application fee for the fund.

*** Do not write in shaded areas.***

	21100 COLUMN A Registration Surcharge	12100 COLUMN B Title Application Fee Texas Mobility Fund
1. Number of registrations and/or title applications (include any collections made on previous dishonored payments)	1a. <input checked="" type="checkbox"/> 89	1b. <input checked="" type="checkbox"/> 846
2. Total registration surcharge and/or title application fees collected	2a. <input checked="" type="checkbox"/> \$ 7,181.00	2b. <input checked="" type="checkbox"/> \$ 16,160.00
3. Claim for dishonored payment	3a. <input checked="" type="checkbox"/> \$	3b. <input checked="" type="checkbox"/> \$
4. Total surcharge and/or title application fee due (Item 2 minus Item 3)	4a. <input checked="" type="checkbox"/> \$	4b. <input checked="" type="checkbox"/> \$
*** DO NOT DETACH ***		
5. Prior payments (include electronic funds submitted for this reporting period)	5a. <input checked="" type="checkbox"/> \$	5b. <input checked="" type="checkbox"/> \$
6. Total amount due and payable (Item 4 minus Item 5)	6a. <input checked="" type="checkbox"/> \$ 7,181.00	6b. <input checked="" type="checkbox"/> \$ 16,160.00
7. TOTAL AMOUNT OF MOTOR VEHICLE SURCHARGE AND/OR TITLE APPLICATION FEE DUE AND PAYABLE (Add Item 6a and Item 6b)		7. <input checked="" type="checkbox"/> \$ 23,341.00
Taxpayer name <input checked="" type="checkbox"/>		

T Code Taxpayer number Period

21920 32049986444

Make check payable to STATE COMPTROLLER
Mail to COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149360
Austin, Texas 78714-9360

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief

sign here Taxpayer or duly authorized agent
Darla Law

Business phone 512-398-1830 Date 04/05/2018

F. § 938.12

(Texas Boat and Boat Motor Sales and Use Tax Report)



Texas Boat and Boat Motor Sales and Use Tax Report

You have certain rights under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

a. 57100 Do not write in shaded areas.

c. Taxpayer number
32049986444

d. Filing period
Month Ending 03/31/2018

f. Due date
04/10/2018

g. Name and mailing address (Make any necessary name or address changes below.)

The Honorable Darla Law (Caldwell County TAC)
110 S Main St Room 101
Lockhart, Texas 78644

h. IMPORTANT
Blacken this box if your mailing address has changed. Show changes by the preprinted information.

1. Number of receipts issued (Including Voids)	12
TAX COMPUTATION Report dollars and cents.	
2. Gross Boat & Boat Motor Sales and Use Tax collected	\$ 987.50
3. Tax Assessor-Collector/Department fee (5% of Item 2)	49.38
4. Net taxes collected (Item 2 minus Item 3)	938.12
5. Interest earned	
6. TOTAL AMOUNT DUE (Item 4 plus Item 5)	938.12
Form 57-100 (Rev. 2-17/7) *** DO NOT DETACH ***	
7. Total amount of prepayments	
8. TOTAL AMOUNT DUE AND PAYABLE (Item 6 minus Item 7)	\$ 938.12

Taxpayer name
The Honorable Darla Law (Caldwell County TAC)

Make check payable to State Comptroller.
Mail to Comptroller of Public Accounts
P.O. Box 149360
Austin, TX 78714-9360

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.
Duly authorized agent
sign here *Darla Law*
Business phone 512-398-1830 Date 04/05/2018

- 3. Accept Certification for eight hours of Judicial Education Credit for the Texas College of Probate Judges, Texas Association of Counties-Texas Judicial Academy for Constitutional County Judges for County Judge, Ken Schawe.**



TEXAS ASSOCIATION OF COUNTIES
TEXAS JUDICIAL ACADEMY
CONSTITUTIONAL COUNTY JUDGES
Certification for Judicial Education Credit

TEXAS COLLEGE OF PROBATE JUDGES
Holiday Inn – Austin Midtown | Austin, Texas
March 8-9, 2018
JUDICIAL EDUCATION

I certify that I attended this conference and was present at the Judicial Education sessions for which I am claiming credit.

I make this certification for the purpose of receiving credit for 8 hours of judicial education.
Maximum credit: 14.5 hours

I represent and declare these statements are true and correct.

KEN SCHAWÉ
Name (printed)

3-9-18
Date

[Signature]
Signature

CALDWELL
County

Send to:
Texas Association of Counties
Attention: Laura Tolin
1210 San Antonio
Austin, Texas 78701
Fax: (512) 477-1324 | Email: laurat@county.org

TEXAS ASSOCIATION of COUNTIES

- 4. Accept Election Center Certified Elections/Registration Administrator Certificates of Completion for Elections Administrator, Pamela Ohlendorf.**

Certificate of Completion



Congratulations to

Pamela Ohlendorf

V. Ethics in Election and Voter Registration Administration

Mar 20, 2018 - Mar 21, 2018

Class Date



Jennifer J. Natanson
Executive Director

Certificate of Completion



Congratulations to

Pamela Ohlendorf

VI. Communications in Elections and Voter Registration Administration

Mar 23, 2018 - Mar 24, 2018

Class Date



Jennifer G. Haines
Executive Director

Certificate of Completion



Congratulations to

Pamela Ohlendorf

VII. Facilitating Voter Participation

Mar 19, 2018 - Mar 20, 2018

Class Date



David H. Mattson
Executive Director

Certificate of Completion



Congratulations to

Pamela Ohlendorf

VIII. Implementation of New Programs in Election Administration

Mar 22, 2018 - Mar 23, 2018

Class Date



Jennifer G. Matlock
Executive Director

5. **Accept the Financial Statements of the Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County files, pursuant to Local Government Code, Section 140.004 and the Texas Department of Criminal Justice- Community Justice Assistance Divisions Financial Management Manual, for the Fiscal Year ending on August 31, 2017. [55 pages]**

**CALDWELL COUNTY
COMMUNITY SUPERVISION AND
CORRECTIONS DEPARTMENT**

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
AUGUST 31, 2017**



CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2017

TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITOR’S REPORT	1
COMBINED STATEMENT OF FINANCIAL POSITION	4
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE	6
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL - BASIC SUPERVISION PROGRAM	8
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL - COMMUNITY CORRECTIONS PROGRAM - DISTRICT RESOURCE CENTER	9
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - ALL DIVERSION PROGRAM FUNDS	10
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL - DIVERSION PROGRAM - MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE)	12
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL - DIVERSION PROGRAM - MENTAL HEALTH INITIATIVE – SPECIAL NEEDS PROGRAM	13
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL - DIVERSION PROGRAM - SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD	14
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL - DIVERSION PROGRAM - OUTPATIENT SUBSTANCE ABUSE PROGRAM	15
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL - DIVERSION PROGRAM - CONTRACT RESIDENTIAL SERVICES	16
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL - TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM	17

COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED AUGUST 31, 2017

TABLE OF CONTENTS (CONTINUED)

	<u>PAGE</u>
NOTES TO FINANCIAL STATEMENTS.....	18
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - BASIC SUPERVISION.....	29
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - COMMUNITY CORRECTIONS PROGRAM - DISTRICT RESOURCE CENTER.....	30
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - DIVERSION PROGRAM - MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE).....	31
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - DIVERSION PROGRAM - MENTAL HEALTH INITIATIVE SPECIAL NEEDS PROGRAM.....	32
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - DIVERSION PROGRAM - SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD.....	33
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - DIVERSION PROGRAM - OUTPATIENT SUBSTANCE ABUSE PROGRAM.....	34
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - DIVERSION PROGRAM - CONTRACT RESIDENTIAL SERVICES.....	35
SCHEDULE OF DIFFERENCES BETWEEN AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD - TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM.....	36
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 <i>GOVERNMENT</i> <i>AUDITING STANDARDS</i>	37
SCHEDULE OF FINDINGS AND QUESTIONED COSTS.....	39
SCHEDULE OF PRIOR YEAR FINDINGS AND QUESTIONED COSTS.....	40
TDCJ-CJAD COMPLIANCE CHECKLIST.....	41



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, 2017, and the related combined statements of activities for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated January 31, 2018.

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, 2017, 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 January 31, 2018 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.

January 31, 2018

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINED STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2017

ASSETS	<u>Basic Supervision Program</u>	<u>Community Corrections Program</u>	<u>Diversion Programs</u>
<i>Cash and Investments:</i>			
Bank Balances	\$ 1,807,281	\$ 48,692	\$ 45,278
<i>Total Cash and Investments</i>	<u>1,807,281</u>	<u>48,692</u>	<u>45,278</u>
<i>Accounts Receivable:</i>			
Community Supervision Fees	34,966	-	-
Due from Others	54,071	-	-
<i>Total Accounts Receivable</i>	<u>89,037</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 1,896,318</u>	<u>\$ 48,692</u>	<u>\$ 45,278</u>
 LIABILITIES AND FUND BALANCE			
<i>Liabilities:</i>			
Accounts Payable	\$ 16,846	\$ 46,064	\$ 10,507
Due to TDCJ-CJAD	-	2,628	34,771
<i>Total Liabilities</i>	<u>16,846</u>	<u>48,692</u>	<u>45,278</u>
<i>Fund Balance</i>	<u>1,879,472</u>	<u>-</u>	<u>-</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 1,896,318</u>	<u>\$ 48,692</u>	<u>\$ 45,278</u>

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

Treatment Alternatives to Incarceration		
<u>Program</u>		<u>Total</u>
\$ 26,913		\$ 1,928,164
<u>26,913</u>		<u>1,928,164</u>
-		34,966
-		<u>54,071</u>
-		<u>89,037</u>
<u>\$ 26,913</u>		<u>\$ 2,017,201</u>

\$ 10,336		\$ 83,753
<u>16,577</u>		<u>53,976</u>
<u>26,913</u>		<u>137,729</u>
-		<u>1,879,472</u>
<u>\$ 26,913</u>		<u>\$ 2,017,201</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE
FOR THE YEAR ENDED AUGUST 31, 2017

	Basic Supervision Program	Community Corrections Program	Diversion Programs
REVENUE			
State Aid	\$ 1,240,589	\$ 461,749	\$ 752,854
One Time Payment	-	-	56,642
Deobligation	-	-	(56,642)
Total State Aid	<u>1,240,589</u>	<u>461,749</u>	<u>752,854</u>
State Aid: SAFFP	22,236	-	-
Community Supervision Fees	2,780,690	-	-
Payments by Program Participants	65,319	97,101	-
Interest Income	15,922	-	-
Restitution Fees	2,844	-	-
TOTAL REVENUE	<u>4,127,600</u>	<u>558,850</u>	<u>752,854</u>
EXPENDITURES			
Salaries & Fringe Benefits	3,181,957	481,338	845,914
Travel & Furnished Transportation	32,944	54,658	131
Contract Services for Offenders	31,193	6,600	120,289
Professional Fees	36,140	1,300	725
Supplies & Operating Expenses	151,647	23,781	4,344
Utilities	13,574	287	-
Equipment	48,659	-	-
TOTAL EXPENDITURES	<u>3,496,114</u>	<u>567,964</u>	<u>971,403</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>631,486</u>	<u>(9,114)</u>	<u>(218,549)</u>
OTHER FINANCING SOURCES (USES)			
Transfers In - BS, CCP, DP & TAIP	110,882	20,074	305,045
Transfers Out - BS, CPP, DP & TAIP	(344,373)	(20,074)	(71,554)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(233,491)</u>	<u>-</u>	<u>233,491</u>
PRIOR YEAR ENDING FUND BALANCE	1,481,477	11,742	19,829
Refund Due to TDCJ-CJAD	-	(2,628)	(34,771)
AUDITED YEAR ENDING FUND BALANCE	<u>\$ 1,879,472</u>	<u>\$ -</u>	<u>\$ -</u>

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

Treatment Alternatives to Incarceration		
Program		Total
\$ 143,905		\$ 2,599,097
37,254		93,896
-		(56,642)
<u>181,159</u>		<u>2,636,351</u>
-		22,236
-		2,780,690
-		162,420
-		15,922
-		2,844
<u>181,159</u>		<u>5,620,463</u>
62,398		4,571,607
-		87,733
123,645		281,727
-		38,165
-		179,772
-		13,861
-		48,659
<u>186,043</u>		<u>5,221,524</u>
<u>(4,884)</u>		<u>398,939</u>
19,254		455,255
<u>(19,254)</u>		<u>(455,255)</u>
-		-
21,461		1,534,509
<u>(16,577)</u>		<u>(53,976)</u>
<u>\$ -</u>		<u>\$ 1,879,472</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, 2017
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2016

	Budget	2017 Actual	Variance Favorable (Unfavorable)	2016 Actual
REVENUE				
State Aid	\$ 1,240,589	\$ 1,240,589	\$ -	\$ 1,181,753
State Aid: SAJPF	20,000	22,236	2,236	21,694
Community Supervision Fees	2,800,000	2,780,690	(19,310)	2,844,153
Payments by Program Participants	50,000	65,319	15,319	63,587
Interest Income	3,000	15,922	12,922	8,086
Restitution Fees	-	2,844	2,844	6,033
TOTAL REVENUE	<u>4,113,589</u>	<u>4,127,600</u>	<u>14,011</u>	<u>4,125,306</u>
EXPENDITURES				
Salaries & Fringe Benefits	3,611,939	3,181,957	429,982	3,209,465
Travel & Furnished Transportation	47,760	32,944	14,816	48,641
Contract Services for Offenders	85,469	31,193	54,276	44,245
Professional Fees	66,700	36,140	30,560	43,899
Supplies & Operating Expenses	1,407,457	151,647	1,255,810	142,510
Utilities	59,800	13,574	46,226	20,290
Equipment	82,450	48,659	33,791	72,529
TOTAL EXPENDITURES	<u>5,361,575</u>	<u>3,496,114</u>	<u>1,865,461</u>	<u>3,581,579</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(1,247,986)</u>	<u>631,486</u>	<u>1,879,472</u>	<u>543,727</u>
OTHER FINANCING SOURCES (USES)				
Transfers In - CCP, DP & TAIP	110,882	110,882	-	-
Transfers Out - CCP, DP & TAIP	(344,373)	(344,373)	-	(305,842)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(233,491)</u>	<u>(233,491)</u>	<u>-</u>	<u>(305,842)</u>
PRIOR YEAR ENDING FUND BALANCE	<u>1,481,477</u>	<u>1,481,477</u>	<u>-</u>	<u>1,243,592</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 1,879,472</u>	<u>\$ 1,879,472</u>	<u>\$ 1,481,477</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, 2017
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2016

	Budget	2017 Actual	Variance Favorable (Unfavorable)	2016 Actual
REVENUE				
State Aid	\$ 461,749	\$ 461,749	\$ -	\$ 460,830
Payments by Program Participants	97,100	97,101	1	110,022
TOTAL REVENUE	558,849	558,850	1	570,852
EXPENDITURES				
Salaries & Fringe Benefits	481,496	481,338	158	586,321
Travel & Furnished Transportation	56,460	54,658	1,802	9,197
Contract Services for Offenders	6,600	6,600	-	9,000
Professional Fees	1,325	1,300	25	947
Supplies & Operating Expenses	24,410	23,781	629	12,367
Utilities	300	287	13	4,471
TOTAL EXPENDITURES	570,591	567,964	2,627	622,303
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(11,742)	(9,114)	2,628	(51,451)
OTHER FINANCING SOURCES (USES)				
Transfer In - Basic Supervision	-	20,074	(20,074)	63,193
Transfers Out - Basic Supervision	-	(20,074)	20,074	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	63,193
PRIOR YEAR ENDING FUND BALANCE	11,742	11,742	-	-
Refund Due to TDCJ-CJAD	-	(2,628)	(2,628)	-
AUDITED YEAR ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 11,742

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, 2017

	Mentally Impaired Specialized Caseload (non-initiative)	Mental Health Initiative - Special Needs	Substance Abuse and Aftercare Caseload
REVENUE			
State Aid	\$ 179,958	\$ 87,891	\$ 181,245
One Time Payment	-	-	-
Deobligation	(56,642)	-	-
Total State Aid	<u>123,316</u>	<u>87,891</u>	<u>181,245</u>
TOTAL REVENUE	<u>123,316</u>	<u>87,891</u>	<u>181,245</u>
EXPENDITURES			
Salaries & Fringe Benefits	118,316	85,470	252,328
Travel & Furnished Transportation	-	131	-
Contracted Services	867	1,056	-
Professional Fees	500	225	-
Supplies & Operating Expenses	2,345	1,999	-
TOTAL EXPENDITURES	<u>122,028</u>	<u>88,881</u>	<u>252,328</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	<u>1,288</u>	<u>(990)</u>	<u>(71,083)</u>
OTHER FINANCING SOURCES (USES)			
Transfer In - Basic Supervision	-	-	75,448
Transfer Out - Basic Supervision	-	-	(4,365)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>71,083</u>
PRIOR YEAR ENDING FUND BALANCE			
	1,745	6,240	-
Refund Due to TDCJ-CJAD	<u>(3,033)</u>	<u>(5,250)</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Outpatient Substance Abuse	Contract Residential Services	Total
\$ 211,487	\$ 92,273	\$ 752,854
56,642	-	56,642
-	-	(56,642)
<u>268,129</u>	<u>92,273</u>	<u>752,854</u>
<u>268,129</u>	<u>92,273</u>	<u>752,854</u>
389,800	-	845,914
-	-	131
-	118,366	120,289
-	-	725
-	-	4,344
<u>389,800</u>	<u>118,366</u>	<u>971,403</u>
<u>(121,671)</u>	<u>(26,093)</u>	<u>(218,549)</u>
194,527	35,070	305,045
<u>(67,189)</u>	<u>-</u>	<u>(71,554)</u>
<u>127,338</u>	<u>35,070</u>	<u>233,491</u>
98	11,746	19,829
<u>(5,765)</u>	<u>(20,723)</u>	<u>(34,771)</u>
<u>\$ -</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
MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE)
FOR THE YEAR ENDED AUGUST 31, 2017
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Budget</u>	<u>2017 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2016 Actual</u>
REVENUE				
State Aid	\$ 179,958	179,958	\$ -	\$ 96,555
Deobligation	(56,642)	(56,642)	-	-
Total State Aid	123,316	123,316	-	96,555
TOTAL REVENUE	<u>123,316</u>	<u>123,316</u>	<u>-</u>	<u>96,555</u>
EXPENDITURES				
Salaries & Fringe Benefits	118,316	118,316	-	87,483
Travel & Furnished Transportation	1,900	-	1,900	1,126
Contracted Services	1,750	867	883	140
Professional Fees	750	500	250	600
Supplies & Operating Expenses	2,345	2,345	-	621
Equipment	-	-	-	4,840
TOTAL EXPENDITURES	<u>125,061</u>	<u>122,028</u>	<u>3,033</u>	<u>94,810</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(1,745)</u>	<u>1,288</u>	<u>3,033</u>	<u>1,745</u>
PRIOR YEAR ENDING FUND BALANCE	1,745	1,745	-	-
Refund Due to TDCJ-CJAD	-	(3,033)	(3,033)	-
AUDITED YEAR ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,745</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
MENTAL HEALTH INITIATIVE – SPECIAL NEEDS PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2017
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2016

	Budget	2017 Actual	Variance Favorable (Unfavorable)	2016 Actual
REVENUE				
State Aid	\$ 87,891	\$ 87,891	\$ -	\$ 87,891
TOTAL REVENUE	<u>87,891</u>	<u>87,891</u>	<u>-</u>	<u>87,891</u>
EXPENDITURES				
Salaries & Fringe Benefits	85,470	85,470	-	75,523
Travel & Furnished Transportation	1,800	131	1,669	695
Contracted Services	3,740	1,056	2,684	39
Professional Fees	500	225	275	225
Supplies & Operating Expenses	2,620	1,999	621	2,812
Equipment	-	-	-	2,357
TOTAL EXPENDITURES	<u>94,130</u>	<u>88,881</u>	<u>5,249</u>	<u>81,651</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	<u>(6,239)</u>	<u>(990)</u>	<u>5,249</u>	<u>6,240</u>
PRIOR YEAR ENDING FUND BALANCE				
	6,239	6,240	1	-
Refund Due to TDCJ-CJAD	-	(5,250)	(5,250)	-
AUDITED YEAR ENDING FUND BALANCE				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,240</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, 2017
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Budget</u>	<u>2017 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2016 Actual</u>
REVENUE				
State Aid	\$ 181,245	\$ 181,245	\$ -	\$ 181,245
TOTAL REVENUE	<u>181,245</u>	<u>181,245</u>	<u>-</u>	<u>181,245</u>
EXPENDITURES				
Salaries & Fringe Benefits	252,328	252,328	-	249,514
TOTAL EXPENDITURES	<u>252,328</u>	<u>252,328</u>	<u>-</u>	<u>249,514</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	<u>(71,083)</u>	<u>(71,083)</u>	<u>-</u>	<u>(68,269)</u>
OTHER FINANCING SOURCES (USES)				
Transfer In - Basic Supervision	75,448	75,448	-	-
Transfer Out - Basic Supervision	(4,365)	(4,365)	-	68,269
TOTAL OTHER FINANCING SOURCES (USES)	<u>71,083</u>	<u>71,083</u>	<u>-</u>	<u>68,269</u>
PRIOR YEAR ENDING FUND BALANCE				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE				
	<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, 2017
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Budget</u>	<u>2017 Actual</u>	Variance Favorable (Unfavorable)	<u>2016 Actual</u>
REVENUE				
State Aid	\$ 211,487	\$ 211,487	\$ -	\$ 211,487
One Time Payment	56,642	56,642	-	-
Total State Aid	268,129	268,129	-	211,487
TOTAL REVENUE	<u>268,129</u>	<u>268,129</u>	<u>-</u>	<u>211,487</u>
EXPENDITURES				
Salaries & Fringe Benefits	395,564	389,800	5,764	385,769
TOTAL EXPENDITURES	<u>395,564</u>	<u>389,800</u>	<u>5,764</u>	<u>385,769</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	<u>(127,435)</u>	<u>(121,671)</u>	<u>5,764</u>	<u>(174,282)</u>
OTHER FINANCING SOURCES (USES)				
Transfer In - Basic Supervision	213,781	194,527	(19,254)	174,380
Transfer Out - Basic Supervision	(86,443)	(67,189)	19,254	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>127,338</u>	<u>127,338</u>	<u>-</u>	<u>174,380</u>
PRIOR YEAR ENDING FUND BALANCE				
	97	98	1	-
Refund Due to TDCJ-CJAD	-	(5,765)	(5,765)	-
AUDITED YEAR ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98</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, 2017
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Budget</u>	<u>2017 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2016 Actual</u>
REVENUE				
State Aid	\$ 92,273	\$ 92,273	\$ -	\$ 92,273
TOTAL REVENUE	<u>92,273</u>	<u>92,273</u>	<u>-</u>	<u>92,273</u>
EXPENDITURES				
Contract Services for Offenders	139,089	118,366	20,723	80,527
TOTAL EXPENDITURES	<u>139,089</u>	<u>118,366</u>	<u>20,723</u>	<u>80,527</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	<u>(46,816)</u>	<u>(26,093)</u>	<u>20,723</u>	<u>11,746</u>
OTHER FINANCING SOURCES (USES)				
Transfer In - Basic Supervision	35,070	35,070	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>35,070</u>	<u>35,070</u>	<u>-</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE				
	11,746	11,746	-	-
Refund Due to TDCJ-CJAD	-	(20,723)	(20,723)	-
AUDITED YEAR ENDING FUND BALANCE				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,746</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
TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2017
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2016

	Budget	2017 Actual	Variance Favorable (Unfavorable)	2016 Actual
REVENUE				
State Aid	\$ 143,905	\$ 143,905	\$ -	\$ 143,905
One Time Payment	37,254	37,254	-	-
Total State Aid	181,159	181,159	-	143,905
TOTAL REVENUE	181,159	181,159	-	143,905
EXPENDITURES				
Salaries & Fringe Benefits	62,398	62,398	-	-
Contract Services for Offenders	140,221	123,645	16,576	122,444
TOTAL EXPENDITURES	202,619	186,043	16,576	122,444
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	(21,460)	(4,884)	16,576	21,461
OTHER FINANCING SOURCES (USES)				
Transfer In - Basic Supervision	19,254	19,254	-	-
Transfer Out - Basic Supervision	(19,254)	(19,254)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
PRIOR YEAR ENDING FUND BALANCE				
	21,460	21,461	1	-
Refund Due to TDCJ-CJAD	-	(16,577)	(16,577)	-
AUDITED YEAR ENDING FUND BALANCE				
	\$ -	\$ -	\$ -	\$ 21,461

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



CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2017

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 the 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 Department receives funding from State government, it must comply with requirements of the State. Therefore, the financial statements were prepared using the basis of accounting prescribed by Texas Department of Criminal Justice – Community Justice Assistance Division (TDCJ-CJAD), 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, 2017 for financial activity performed by August 31, 2017 are considered available. Also, purchases for which the commitment has been established by August 31, 2017, 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, 2017. 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, 2017

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)

Pursuant to Government Code, Section 76.004 and 76.002, the budgets governing the funding to the programs are prepared biennially, then approved by the district judges and the criminal court-at-law judges with jurisdiction over the department and 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, 2017 will be reviewed and approved or disapproved by TDCJ-CJAD. TDCJ-CJAD will not accept budget adjustments after September 30, 2017 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. Only budget amendments approved by TDCJ-CJAD should be referred to in performing the financial audit. 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 utilized. All encumbrances not liquidated by October 31, 2017 became part of the subsequent year's budget.

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). The CSCD reports investments at fair value based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The CSCD's investments in Pool are reported at an amount determined by the fair value per share of the pool's underlying portfolio, unless the pool maintains a consistent net asset value per share that approximates the fair value of the underlying securities. These investments are reported at net asset value. State laws authorize the CSCD to invest in insured securities, or securities backed by the U.S. government (See Note 3).

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2017

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

F. CAPITAL ASSETS

Capital assets purchased by funds provided by the Texas Department of Criminal Justice – Community Justice Assistance Division in the amount of \$792,078 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.

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, 2017 was \$133,922.

NOTE 3 – CASH, COLLECTIONS, CHANGE FUND, PETTY 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.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2017

NOTE 3 – CASH AND CASH INVESTMENTS (CONT.)

A. CASH

At August 31, 2017, the carrying amount of the CSCD cash deposits in bank were \$872,530 and the bank balance was \$902,971. Of these deposits, \$93,307 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, pledged securities having a current face value of \$416,523 and market value of \$424,256 and securities pledged as collateral pursuant to a depository agreement through Caldwell County.

B. COLLECTIONS

The CSCD does not utilize collection accounts.

C. CHANGE FUND

The CSCD does not utilize change funds.

D. PETTY CASH

The CSCD does not utilize petty cash funds.

E. 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.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2017

NOTE 3 – CASH AND CASH INVESTMENTS (CONT.)

E. INVESTMENTS (CONT.)

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 – Deutsche 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.

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, 2017 are as shown below and are reported using Level 1 inputs:

	Reported Value (Amortized Cost)
First Lockhart National Bank	\$ 1,483
LOGIC	293,480
Cash Account Trust - Deutsche Government Cash	853,978
Total Investment	\$ 1,148,941

During the period, the CSCD did not invest in investments which were not held at August 31, 2017.

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 and direct felony 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 felons. Basic Supervision is distributed only to CSCDs.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2017

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

Community Corrections Program (CCP) 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 CCP 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.

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 CSCDs 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.

High/Medium Reduction Caseload Funding: Appropriations of the High/Medium Reduction Caseload funding are allocated by TDCJ-CJAD through the DP line item but are budgeted and reported by CSCDs as state aid under Basic Supervision.

Pre-Trial Funding: Funds were appropriated by the 85th Legislature. Appropriations of the Pre-Trial funding are allocated to TDCJ-CJAD through the Diversion Program 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.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2017

NOTE 5 – FUNDS COLLECTED BY THE CSCD FROM SOURCES OTHER THAN TDCJ-CJAD WHICH ARE 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, excluding Pre-Trial Diversion Fees	\$ 2,590,889	Financial Management Manual for TDCJ-CJAD Funding restrictions.	Yes
Community Supervision Fees - Pre-Trial Diversion Fees Only	189,801	Financial Management Manual for TDCJ-CJAD Funding restrictions. Government Code, Section 76.015, Section 19, Article 42.12 Code of Criminal Procedures (Supervision Fees)	Yes
Program Participation Fees	162,420	Financial Management Manual for TDCJ-CJAD Funding restrictions. Government Code, Section 76.015; Section 19, Article 42.12 Code of Criminal Procedures (Supervision Fees)	Yes
Interest Income	15,922	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
HHS Restitution Fraud Collection Fees	2,844	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2017

NOTE 6 – FUNDS COLLECTED BY THE CSCD FROM SOURCES OTHER THAN TDCJ-CJAD WHICH ARE 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, 2017
Pretrial Services Contract	\$ 150,152	Funding used for the salary and related benefits of Personal Bond Officers in accordance with the annual Pretrial Services Contract between Comal, Hays and Caldwell counties and the Department	Yes	\$ 92,584
County Contributions	67,498	For additional equipment and facilities costs not funded through the basic program	Yes	293,540
Felony Drug Court - Comal	66,674	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	-
Accountability Court - Comal County	64,658	Funding reimbursements received for the salary, related fringe benefits, and mileage costs of one officer whose primary responsibility is the supervision of DWI second offenders in accordance with the agreement between Comal County and the Department	Yes	-
Pretrial Bond Fees	27,754	Article 17.40 of the Code of Criminal Procedure / Senate Bill (SB) 880 in the 82nd Legislature.	Yes	-
Victim Restitution	5,992	Paid directly to victim within certain timelines, Government Code 76.013	Yes	-
Supervision Fee for Sex Offenders	4,435	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, 2017

NOTE 6 – FUNDS COLLECTED BY THE CSCD FROM SOURCES OTHER THAN TDCJ-CJAD WHICH ARE NOT REQUIRED TO BE REPORTED ON THE TDCJ-CJAD QUARTERLY FINANCIAL REPORTS (CONT.)

Caldwell County, Comal County and Hays County provided the Caldwell County Community Supervision and Corrections Department with funding for the salary and related benefits of Pretrial 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, 2017 were supported through contributions of \$50,000 from Caldwell County, \$50,000 from Hays County and \$50,152 from Comal County and through program fees totaling \$27,754. 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. Pretrial bond fees collected as part of the annual Pretrial Services Contract are the only bond fees collected by the CSCD. The pretrial 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 Felony Drug Court reimbursements for the fiscal year ended August 31, 2017 were \$66,674. 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. Comal County also provided the CSCD with reimbursements for Accountability Court expenses. Total Comal County Accountability Court reimbursements for the fiscal year ended August 31, 2017 were \$64,658. 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 DWI second offenders. Caldwell County also provided the CSCD with reimbursements for Felony Drug Court expenses. 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 which generated \$2,298 of interest income and were also not included in this report but are included in the previous table under County Contributions. As of August 31, 2017 the funds totaled \$293,540 (net of liabilities).

The Caldwell County Community Supervision and Corrections Department collects Victim Restitution and Sex Offender Fees as shown in the table. Sex offender fees are remitted to the Texas Comptroller of Public Accounts on a quarterly basis. Sex offender fees collected by the CSCD are not considered support. There were no collections of civil fees or for the Crime Victims' Compensation Fund during the year ended August 31, 2017.

NOTE 7 – 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, 2017

NOTE 8 – ACCOUNTS RECEIVABLE AND PAYABLE AS STATED ON THE COMBINED STATEMENT OF FINANCIAL POSITION AS OF AUGUST 31, 2017

Accounts receivable in the amount of \$89,037 consist of fees collected by participating counties and are in the process of remitting to the CSCD. Accounts payable in the amount of \$83,753 represent allowable costs incurred prior to August 31, 2017.

NOTE 9 – INTERFUND TRANSFERS

Interfund transfers during the year ended August 31, 2017, were as follows:

<u>Transferring Fund</u>	<u>Receiving Fund</u>	<u>Amount</u>	<u>Description/ Purpose</u>
Basic Supervision	CCP - District Resource Center	\$ 20,074	Projected expenditures
Basic Supervision	DP - Substance Abuse Treatment	75,448	Projected expenditures
Basic Supervision	DP - Substance Abuse Treatment	6,084	Salary for part-time employee
Basic Supervision	DP - Outpatient Substance Abuse	188,443	Projected expenditures
Basic Supervision	DP - Contract Residential Services	35,070	Projected expenditures
Basic Supervision	TAIP	19,254	Projected expenditures
		<u>\$ 344,373</u>	
CCP - District Resource Center	Basic Supervision	\$ 20,074	Decreased projected expenditures
DP - Substance Abuse Treatment	Basic Supervision	172	Decreased projected expenditures
DP - Substance Abuse Treatment	Basic Supervision	4,193	Unused year end amount
DP - Outpatient Substance Abuse	Basic Supervision	67,189	Unused year end amount
TAIP	Basic Supervision	19,254	Unused year end amount
		<u>\$ 110,882</u>	

NOTE 10 – VENDOR CONTRACTS FOR OFFENDER SERVICES

The Caldwell County Community Supervision and Corrections Department paid \$188,900 to San Antonio Lifetime Recovery during the year ended August 31, 2017 for substance abuse residential treatment services. The CSCD has a valid substance abuse treatment services operations agreement with San Antonio Lifetime Recovery that is compliant with the Contract Management Manual for TDCJ-CJAD Funding of Offender Services (CMM).

NOTE 11 – 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 12 – DEOBLIGATIONS

During the year ended August 31, 2017, the Caldwell County Community Supervision and Corrections Department deobligated \$56,642 of state funding from the Diversion Program - Mentally Impaired Specialized Caseload (Non-Initiative) Program. Appropriate budget adjustments were made for the reallocated funds. The deobligation is reported as a reduction of state revenues.

CALDWELL COUNTY
 COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 NOTES TO FINANCIAL STATEMENTS (CONT.)
 AUGUST 31, 2017

NOTE 13 – PRIOR PERIOD ADJUSTMENTS

There were no prior period adjustments made during the year ended August 31, 2017.

NOTE 14 – REFUNDS

There were no refunds issued during the year ended August 31, 2017. However, at year end the CSCD owes end of biennium refunds to TDCJ-CJAD in the following programs:

Program	Amount
CCP - District Resource Center	\$ 2,628
DP - Mentally Impaired Specialized Caseload	3,033
DP - Mental Health Initiative	5,250
DP - Outpatient Substance Abuse	5,765
DP - Contract Residential Services	20,723
TAIP	16,577
	<u>\$ 53,976</u>

NOTE 15 – 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, 2017.

NOTE 16 – SUBSEQUENT EVENTS

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

NOTE 17 – OTHER

The management of the Caldwell County Community Supervision Department is not aware of any other significant items that require disclosure in this financial report.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
BASIC SUPERVISION
FOR THE YEAR ENDED AUGUST 31, 2017

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 1,240,589	\$ 1,240,589	\$ -
SAFPF Payment	22,236	22,236	-
Community Supervision Fees	2,780,690	2,780,690	-
Payments by Program Participants	65,319	65,319	-
Interest Income	15,922	15,922	-
Restitution Fees	2,844	2,844	-
TOTAL REVENUE	<u>4,127,600</u>	<u>4,127,600</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	3,181,957	3,181,957	-
Travel & Furnished Transportation	32,944	32,944	-
Contract Services for Offenders	31,193	31,193	-
Professional Fees	36,140	36,140	-
Supplies & Operating Expenses	151,647	151,647	-
Utilities	13,574	13,574	-
Equipment	48,659	48,659	-
TOTAL EXPENDITURES	<u>3,496,114</u>	<u>3,496,114</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>631,486</u>	<u>631,486</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Transfers In - CCP, DP & TAIP	110,882	110,882	-
Transfers Out - CPP, DP & TAIP	(344,373)	(344,373)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(233,491)</u>	<u>(233,491)</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE	<u>1,481,477</u>	<u>1,481,477</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ 1,879,472</u>	<u>\$ 1,879,472</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
COMMUNITY CORRECTIONS PROGRAM
DISTRICT RESOURCE CENTER
FOR THE YEAR ENDED AUGUST 31, 2017

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 461,749	\$ 461,749	\$ -
Payments by Program Participants	97,101	97,101	-
TOTAL REVENUE	558,850	558,850	-
EXPENDITURES			
Salaries & Fringe Benefits	481,338	481,338	-
Travel & Furnished Transportation	54,658	54,658	-
Contract Services for Offenders	6,600	6,600	-
Professional Fees	1,300	1,300	-
Supplies & Operating Expenses	23,781	23,781	-
Utilities	287	287	-
TOTAL EXPENDITURES	567,964	567,964	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	(9,114)	(9,114)	-
OTHER FINANCING SOURCES (USES)			
Transfer In - Basic Supervision	20,074	20,074	-
Transfer Out - Basic Supervision	(20,074)	(20,074)	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
PRIOR YEAR ENDING FUND BALANCE			
	11,742	11,742	-
Refund Due to TDCJ-CJAD	(2,628)	(2,628)	-
AUDITED YEAR ENDING FUND BALANCE	\$ -	\$ -	\$ -

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE)
FOR THE YEAR ENDED AUGUST 31, 2017

	<u>Audit</u>	<u>Per CSCD Report</u>	<u>Differences</u>
REVENUE			
State Aid	\$ 179,958	\$ 179,958	\$ -
Deobligation	(56,642)	(56,642)	-
Total State Aid	<u>123,316</u>	<u>123,316</u>	<u>-</u>
TOTAL REVENUE	<u>123,316</u>	<u>123,316</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	118,316	118,316	-
Contracted Services	867	867	-
Professional Fees	500	500	-
Supplies & Operating Expenses	<u>2,345</u>	<u>2,345</u>	<u>-</u>
TOTAL EXPENDITURES	<u>122,028</u>	<u>122,028</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	<u>1,288</u>	<u>1,288</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE			
	1,745	1,745	-
Refund Due to TDCJ-CJAD	<u>(3,033)</u>	<u>(3,033)</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
MENTAL HEALTH INITIATIVE - SPECIAL NEEDS PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2017

	<u>Audit</u>	<u>Per CSCD Report</u>	<u>Differences</u>
REVENUE			
State Aid	\$ 87,891	\$ 87,891	\$ -
TOTAL REVENUE	<u>87,891</u>	<u>87,891</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	85,470	85,470	-
Travel & Furnished Transportation	131	131	-
Contracted Services	1,056	1,056	-
Professional Fees	225	225	-
Supplies & Operating Expenses	<u>1,999</u>	<u>1,999</u>	<u>-</u>
TOTAL EXPENDITURES	<u>88,881</u>	<u>88,881</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	<u>(990)</u>	<u>(990)</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE			
	6,240	6,240	-
Refund Due to TDCJ-CJAD	<u>(5,250)</u>	<u>(5,250)</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD
FOR THE YEAR ENDED AUGUST 31, 2017

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 181,245	\$ 181,245	\$ -
TOTAL REVENUE	181,245	181,245	-
EXPENDITURES			
Salaries & Fringe Benefits	252,328	252,328	-
TOTAL EXPENDITURES	252,328	252,328	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	(71,083)	(71,083)	-
OTHER FINANCING SOURCES (USES)			
Transfer In - Basic Supervision	75,448	75,448	-
Transfer Out - Basic Supervision	(4,365)	(4,365)	-
TOTAL OTHER FINANCING SOURCES (USES)	71,083	71,083	-
PRIOR YEAR ENDING FUND BALANCE			
	-	-	-
AUDITED YEAR ENDING FUND BALANCE			
	\$ -	\$ -	\$ -

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
OUTPATIENT SUBSTANCE ABUSE PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2017

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 211,487	\$ 211,487	\$ -
One Time Payment	56,642	56,642	-
Total State Aid	268,129	268,129	-
TOTAL REVENUE	268,129	268,129	-
EXPENDITURES			
Salaries & Fringe Benefits	389,800	389,800	-
TOTAL EXPENDITURES	389,800	389,800	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	(121,671)	(121,671)	-
OTHER FINANCING SOURCES (USES)			
Transfer In - Basic Supervision	194,527	194,527	-
Transfer Out - Basic Supervision	(67,189)	(67,189)	-
TOTAL OTHER FINANCING SOURCES (USES)	127,338	127,338	-
PRIOR YEAR ENDING FUND BALANCE			
	98	98	-
Refund Due to TDCJ-CJAD	(5,765)	(5,765)	-
AUDITED YEAR ENDING FUND BALANCE	\$ -	\$ -	\$ -

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
CONTRACT RESIDENTIAL SERVICES
FOR THE YEAR ENDED AUGUST 31, 2017

	<u>Audit</u>	<u>Per CSCD Report</u>	<u>Differences</u>
REVENUE			
State Aid	\$ 92,273	\$ 92,273	\$ -
TOTAL REVENUE	<u>92,273</u>	<u>92,273</u>	<u>-</u>
EXPENDITURES			
Contract Services for Offenders	118,366	118,366	-
TOTAL EXPENDITURES	<u>118,366</u>	<u>118,366</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	<u>(26,093)</u>	<u>(26,093)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Transfer In - Basic Supervision	35,070	35,070	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>35,070</u>	<u>35,070</u>	<u>-</u>
PRIOR YEAR ENDING FUND BALANCE			
	11,746	11,746	-
Refund Due to TDCJ-CJAD	<u>(20,723)</u>	<u>(20,723)</u>	<u>-</u>
AUDITED YEAR ENDING FUND BALANCE			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2017

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 143,905	\$ 143,905	\$ -
One Time Payment	37,254	37,254	-
Total State Aid	181,159	181,159	-
TOTAL REVENUE	181,159	181,159	-
EXPENDITURES			
Salaries & Fringe Benefits	62,398	62,398	-
Contract Services for Offenders	123,645	123,645	-
TOTAL EXPENDITURES	186,043	186,043	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES			
	(4,884)	(4,884)	-
OTHER FINANCING SOURCES (USES)			
Transfer In - Basic Supervision	19,254	19,254	-
Transfer Out - Basic Supervision	(19,254)	(19,254)	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
PRIOR YEAR ENDING FUND BALANCE			
	21,461	21,461	-
Refund Due to TDCJ-CJAD	(16,577)	(16,577)	-
AUDITED YEAR ENDING FUND BALANCE	\$ -	\$ -	\$ -



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, 2017, 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 January 31, 2018.

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.

January 31, 2018

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED AUGUST 31, 2017

REPORTABLE CONDITIONS: None.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE PRIOR YEAR ENDED AUGUST 31, 2016

REPORTABLE CONDITIONS: None.

CALDWELL COUNTY
 COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 TDCJ-CJAD COMPLIANCE CHECKLIST
 AUGUST 31, 2017

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

YES	NO	N/A	
<u>POLICIES AND PROCEDURES</u>			
1.	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 or expenses are paid, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
2.	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.
3.	Yes		Did the Fiscal Officer follow the applicable laws, guidelines, and duties as specified on Fiscal Officer section of the <i>Financial Management Manual for TDCJ-CJAD Funding</i> ? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
4.	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, <i>FMM Purchasing</i>)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
5.		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 (<i>FMM Multiple Positions & Dual Departments</i>)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
6.	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 (<i>CMM</i> and Pages 13-14 <i>SRF</i> of these Guidelines)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
7.	Yes		Does the CSCD have a policy regarding eligibility for employee salary merit increases, if merit or one-time increases are given (<i>FMM Salaries Expenditure Items</i>)? 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.

- If a Judge allows an offender to pay a fee or donate goods to a local food bank or food pantry in the community in which the defendant resides or another nonprofit organization that: (A) has a 501 (a) IRS exemption as listed in Section 501 (c) (3) of that code and (B) provides services or assistance to needy individuals and families in the community in which the defendant resides in lieu of performing community service restitution (CSR) work hours, does the CSCD have a written **CSR Policy** stating that fact (As amended in Section 16 (f), Article 42.12, Code of Criminal Procedure)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings of Questioned Costs.
8. 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* Grants, Donations, Fees...)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
9. N/A
- Local Benefit Coordinators shall participate in required ERS training. The TDCJ-CJAD Benefits Administrator will train local Benefit Coordinators on Benefits Administration and the ERS Online Website procedures. Did the Local Benefit Coordinators, as required each year by TDCJ-CJAD-PS-11 and ERS, attend an FY 2017 Refresher Training and the Annual Enrollment Training?
10. Yes
- Is equipment physically inventoried annually and adequately supported with a TDCJ-CJAD Equipment Inventory Form as instructed in the Equipment Section of the *FMM*? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
11. Yes
- Is surplus equipment disposed of in accordance with TDCJ-CJAD guidelines (*FMM* Disposable Surplus of Property)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
12. Yes
- Is there proper identification on motor vehicles that are issued exempt license plates (*FMM* P Statutory Requirements, Transportation Code, Chapter 721)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
13. Yes
-
- When the CSCD or a vendor operating a commissary for a CSCD purchase goods at retail outlets for resale at the commissary using sales tax exemption documentation, did the CSCD charge and collect state sales tax from the residents for items purchased? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
14. N/A
- Costs.
- If the CSCD charged and collected state sales tax from residents, does the CSCD have a sales tax permit issued by the Comptroller of Public Accounts? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
15. N/A
- Did the CSCD remit the collected sales taxes to the state either quarterly or yearly (with the permission of the Comptroller of Public Accounts)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
16. N/A

17. N/A Did the CSCD follow the procedures for tax return, record keeping, tax remittance regarding state sales tax as summarized in Rule §3.286 of the Texas Administrative Code? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

FINANCIAL STATEMENTS

18. 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.

19. Yes Were interfund transfers, if any, correctly identified in the financial statements (*FMM*, Financial Reports)? If not, explain in the *Interfund Transfer* note of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

20. N/A It is inappropriate for government funded programs to end a fiscal year in a deficit. If there were negative fund balances at the end of the fiscal year, were they covered by interfund transfers as described in the *Financial Management Manual* for TDCJ-CJAD Funding (*FMM* Fiscal Officer)? If not, explain in the *Interfund Transfer* note of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

21. Yes In FY 2017, did the CSCD determine if funds allocated to program(s) were in excess of the actual needs to operate the programs for the remainder of the fiscal year, resulting in deobligation of funds? Government Code, Chapter 509, Section 509.011 (h), allows CSCDs to deobligate any unencumbered state funds held by the department during a fiscal year (Basic Supervision, CC, DP, and TAIP). If so, indicate the program(s) and the amount(s) in the *Deobligation* note of the Notes to the Financial Statements and in their specified line of the financial statements in the Independent Audit.

22. Yes Are the deobligated funds, if any, reported as reductions to State Aid (i.e. is the reported state aid the correct amount after deobligation)? If applicable. If not, explain in the *Deobligation* note of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

23. Yes If funds were deobligated, were the appropriate budget adjustments made for the reallocated funds? If not, explain in the *Deobligation* note of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

24. Yes Did the CSCD receive any One Time Payments in FY 2017? If so, include them in their specified line of the financial statements in the Independent Audit.

25. Yes Were the One Time Payments, if any, expended or had a purchase order issued within their allotted time frame? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

26. No Does the CSCD have any unfavorable budget variances from FY 2017 that require refunding back to TDCJ-CJAD? If so, identify them in the *Excess of Expenditures Over Budgets* note of the Note to the Financial Statements.

27. N/A If the CSCD had any unfavorable budget variance refunds for FY 2017, were these refunds properly reported as prior period adjustments on the Quarterly Financial Report in period that the funds were paid and returned to TDCJ-CJAD? If not, explain in the *Prior Period Adjustment* note of the Note to the Financial Statements.

BASIS OF ACCOUNTING

28. Yes Is separate accountability maintained for TDCJ-CJAD funds; i.e., fund accounting of self-balancing funds? If not, explain in the Basis of Accounting portion of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

29. Yes Are proper cutoff procedures observed at the end of each fiscal period? The cutoff date for revenues recognition and expenditures payments of FY 2017 is **October 31, 2017**. If not, explain in the Basis of Accounting portion of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

30. 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 Basis of Accounting portion of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

BUDGET

31. Yes Does the CSCD have an existing policy on budget approval, operate by the policy, and the policy has been approved by the judges charged with oversight of the CSCD (Government Code, Section 76.002, and the *Financial Management Manual for TDCJ-CJAD Funding (FMM Budgets)*). If not, explain in the Budget note of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

32. 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, 2017**, and in accordance with the *Financial Management Manual for TDCJ-CJAD Funding (FMM Budgets)*? If not, explain in the Budget note of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

FUNDS COLLECTED FROM SOURCES OTHER THAN TDCJ-CJAD

33. Yes Are TDCJ-CJAD funds and locally generated revenues expended in accordance with the *Financial Management Manual for TDCJ-CJAD Funding (FMM)*, 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.

34. 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.

35. No Did the CSCD collect any **administrative fees** for Offender Program Participation on individuals who participate in a program operated by the department or receives services from the department and who is not paying a monthly fee under Articles 42A Code of Criminal Procedure (Supervision Fees)? If so, indicate whether they were accounted for as payments by program participants or as community supervision fees, as a separate line item, in the *Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which ARE Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports* note of the Notes to the Financial Statements.
36. N/A If the CSCD collected **administrative fees** for Offender Program Participation, did the CSCD assess a reasonable administrative fee of not less than \$25 and not more than \$60 per Government Code, Section 76.015? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
37. Yes Did the CSCD collect **pretrial diversion/intervention fees** in fiscal year 2017? If so, indicate whether they were accounted for as payments by program participants or as community supervision fees, as a separate line item, in the *Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which ARE Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports* note of the Notes to the Financial Statements.
38. Yes Were **pretrial diversion/intervention fees** properly accounted for, if collected (FMM Statutory Requirements, 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.
39. No Did the CSCD collect **transactions' administrative fees** in fiscal year 2017? If so, include them in the *Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which ARE Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports* note of the Notes to the Financial Statements.
40. N/A Is the **transactions' administrative fee** budgeted and recorded as Other Revenue in Basic Supervision and accounted for on a consistent basis (FMM Statutory Requirements)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
41. Yes Did the CSCD collect **Supervision Fee's for Sex Offenders** in fiscal year 2017? If so, include them in the *Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which ARE NOT Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports* note of the Notes to the Financial Statements.
42. 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 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 remitted to the State Comptroller (FMM Statutory Requirements)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

43. N/A Arc **Supervision Fee's for Sex Offenders** expended in accordance with applicable limitations? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
-
44. No Did the CSCD collect **Crime Victims' Compensation Funds** in fiscal year 2017? If so, include them in the *Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which ARE NOT Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports* note of the Notes to the Financial Statements.
- 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. Were these fees remitted to the State Comptroller in compliance with the timelines outlined by the State Comptroller's Office (*FMM* Statutory Requirements)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
45. N/A
46. N/A Are **Crime Victims' Compensation Funds** expended in accordance with applicable limitations? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
-
47. Yes Did the CSCD collect **Victim Restitution Funds** in fiscal year 2017? If so, include them in the *Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which ARE NOT Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports* note of the Notes to the Financial Statements.
- Are **Victim Restitution Funds** accounted for in accordance with Texas Government Code, Section 76.013 (*FMM* Statutory Requirements)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
48. Yes
49. Yes Are **Victim Restitution Funds** unclaimed funds tracked for the required five-year period prior to sending to the State Comptroller? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
-
50. Yes If a CSCD employee (or more than one employee where cumulative time is not over 10% of one full-time equivalent position) spends no more than 10% of his/her time on the Bond/Other Supervision Program activities (Pre-Trial Bond, Surety Bond, Bail etc.), 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* Grants, Donations, Fees..., Statutory Requirements 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.
-
51. No Did the CSCD collect **Personal Bond** fees in fiscal year 2017? If so, include them in the *Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which ARE NOT Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports* note of the Notes to the Financial Statements.

52.	N/A	Are Personal Bonds fees expended in accordance with applicable limitations? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
53.	Yes	Did the CSCD collect Pre-Trial Bonds fees in fiscal year 2017? If so, include them in the <i>Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which ARE NOT Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports</i> note of the Notes to the Financial Statements.
54.	Yes	Are Pre-Trial Bonds fees expended in accordance with applicable limitations? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
55.	No	Did the CSCD collect Surety Bonds fees in fiscal year 2017? If so, include them in the <i>Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which ARE NOT Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports</i> note of the Notes to the Financial Statements.
56.	N/A	Are Surety Bonds fees expended in accordance with applicable limitations? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
57.	No	Did the CSCD collect Bail fees Fiscal year 2017? If so, include them in the <i>Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which ARE NOT Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports</i> note of the Notes to the Financial Statements.
58.	N/A	Are Bail fees expended in accordance with applicable limitations? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
59.	No	Did the CSCD collect fees for occupational licenses issued by Drug Courts in fiscal year 2017? If so, include them in the <i>Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which ARE NOT Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports</i> note of the Notes to the Financial Statements.
60.	N/A	Were fees for occupational licenses issued by Drug Courts expended in accordance with applicable limitations? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
61.	No	Did the CSCD collect fees for ignition interlock installation upon conviction in fiscal year 2017? If so, include them in the <i>Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which ARE NOT Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports</i> note of the Notes to the Financial Statements.
62.	N/A	Were fees for ignition interlock installation upon conviction expended in accordance with applicable limitations? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

63. No Attorney General (AG) Opinion No. LO-98-008 indicates that state aid provided to a CSCD under the authority of Chapter 509, Texas Government Code, may only be used to provide services to criminal defendants. Therefore, when hiring a person who is responsible for supervising offenders charged with a noncriminal offense, the person's salary, benefits, and related expenses must be paid with funds from sources other than funds provided by TDCJ-CJAD or from criminal supervision fees or other locally collected funds. Expenses for the supervision of noncriminal respondents must be paid from civil supervision fees or outside grants. Did the CSCD collect Civil fees from respondents on child support civil caseloads (or other noncriminal offenders)? If so, include them in the *Funds Collected by the CSCD From Sources Other Than TDCJ-CJAD Which ARE NOT Required to be Reported on the TDCJ-CJAD Quarterly Financial Reports* note of the Notes to the Financial Statements.
64. N/A If Civil fees were collected, were they accounted for as if they were a separate grant from an outside source (other than TDCJ-CJAD)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
65. N/A If Civil fees were collected, were they deposited in a special fund of the county treasury, provided for by the Code of Criminal Procedure, to be used for Community Supervision? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
66. N/A If Civil fees were collected, did the CSCD send a check from the civil fees fund (or from other outside grand funds) to the TDCJ-CJAD Cashier's office to reimburse the Basic Supervision Insurance reserve for these employee's insurance premiums (the employer portion)? Although these employees are eligible for state health insurance, the employer portion of the insurance premiums for these employees cannot be paid from the Basic Supervision reserve that is deducted from Basic Supervision funds each fiscal year, or from any other state funds. If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
-
67. Yes Are all non-TDCJ-CJAD funded program fees expended in accordance with applicable limitations; i.e., Court Costs, Federal grants and other fees, etc.? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- CASH, COLLECTIONS, CHANGE FUND, PETTY CASH**
68. Yes Are all of the CSCD's funds and collections deposited in the county treasury (county's bank account)? (*FMM* State Payments; 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 *Cash, Collections, Change Fund, Petty Cash & Investments* note of the Notes to the Financial Statements and include in the Schedule of Findings and Questioned Costs.

69.	Yes		<p>Are all of the CSCD's funds and collections disbursed by the county treasurer on behalf of the CSCD? (<i>FMM State Payments; Government Code, Section 509.011; Local Government Code, Section 140.003 (f); and Attorney General's Opinion DM-257, dated September 15, 1993</i>) If not, explain in the <i>Cash, Collections, Change Fund, Petty Cash & Investments</i> note of the Notes to the Financial Statements and include in the Schedule of Findings and Questioned Costs.</p>
70.	Yes		<p>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? (<i>FMM State Payments</i>) If not, explain in the <i>Cash, Collections, Change Fund, Petty Cash & Investments</i> note of the Notes to the Financial Statements and include in the Schedule of Findings and Questioned Costs.</p>
71.	No		<p>Did the CSCD maintain a Change Fund authorized by the fiscal officer in fiscal year 2017? Change Funds are not to be confused with petty cash funds. (<i>FMM Fiscal Officer</i>) If so, indicate the Cash Change Fund amount in the <i>Cash, Collections, Change Fund, Petty Cash & Investments</i> note of the Notes to the Financial Statements.</p>
72.	N/A		<p>Was the Change Fund <u>only</u> used to make change in connection with collections that are due and payable to the CSCD? If not, explain in the <i>Cash, Collections, Change Fund, Petty Cash & Investments</i> note of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.</p>
73.	N/A		<p>Did the Employee Surety Bond coverage include the CSCD employee who maintains and administers such Change Fund and covered that employee's responsibility for the correct accounting and disposition of the change fund? If not, explain in the <i>Cash, Collections, Change Fund, Petty Cash & Investments</i> note of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.</p>
74.	No		<p>Did the CSCD maintain petty cash utilizing CSCD's funds authorized by the county auditor in the fiscal year 2017? If so, indicate the petty cash dollar amount in the <i>Cash, Collections, Change Fund, Petty Cash & Investments</i> note of the Notes to the Financial Statements.</p>
75.	N/A		<p>Are petty cash funds utilizing CSCD's funds used only for specific purposes for allowable items as listed in the <i>Financial Management Manual for TDCJ-CJAD Funding?</i> (<i>FMM, State Payments, Financial Reports, Community Corrections Facility and Fiscal Officer</i>) If not, explain in the <i>Cash, Collections, Change Fund, Petty Cash & Investments</i> note of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.</p>
76.	N/A		<p>Are petty cash funds utilizing CSCD's funds used expended only for emergency situations authorized by a written policy and approved by the CSCD director? If not, explain in the <i>Cash, Collections, Change Fund, Petty Cash & Investments</i> note of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.</p>
77.	No		<p>Did the CSCD maintain petty cash utilizing NON CSCD's revenues (i.e. vending machine revenues) in the fiscal year 2017? If so, indicate the petty cash as "other petty cash" and include the dollar amount in the <i>Cash, Collections, Change Fund, Petty Cash & Investments</i> note of the Notes to the Financial Statements.</p>

Are petty cash funds utilizing NON CSCD's funds used only for specific purposes for allowable items as listed in the *Financial Management Manual for TDCJ-CJAD Funding*? If not, explain in the *Cash, Collections, Change Fund, Petty Cash & Investments* note of the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

78. N/A

SCHEDULE OF DIFFERENCES

79. 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.

80. No Were there any differences identified in the Schedule of Differences?
 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 Schedule of Differences, Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

81. N/A

COMPLIANCE AND OTHER MATTERS

82. No Were there any instances of fraud noted by the auditor (Chapter 4, Item 4.25 *Government Auditing Standards*)? If yes, explain in the Notes to the Financial Statements, Report on Compliance and Internal Control or in the Schedule of Findings and Questioned Costs.

83. No Were there any instances of deficiencies in internal control noted by the auditor (Chapter 4, Item 4.25 *Government Auditing Standards*)? If yes, explain in the Notes to the Financial Statements, Report on Compliance and Internal Control or in the Schedule of Findings and Questioned Costs.

84. No Were there any instances of non-compliance noted by the auditor (Chapter 4, Item 4.25 *Government Auditing Standards*)? If yes, explain in the Notes to the Financial Statements, Report on Compliance and Internal Control or in the Schedule of Findings and Questioned Costs.

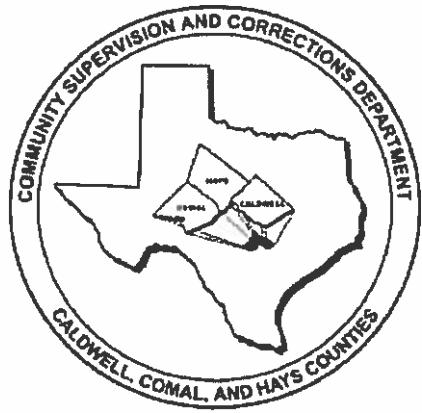
85. No Were there any instances of waste noted by the auditor (Chapter 4, Item 4.25 *Government Auditing Standards*)? If yes, explain in the Notes to the Financial Statements, Report on Compliance and Internal Control or in the Schedule of Findings and Questioned Costs.

86. No Were there any instances of abuse noted by the auditor (Chapter 4, Item 4.25 *Government Auditing Standards*)? If yes, explain in the Notes to the Financial Statements, Report on Compliance and Internal Control or in the Schedule of Findings and Questioned Costs.

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

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

88. N/A If action plans exist from prior audit findings, are they current (Chapter 4, Item 4.05, *Government Auditing Standards*)? If not, explain in the Notes to the Financial Statements and in the Schedule of Findings and Questioned Costs.



ACTION AGENDA ITEMS

- 6. Discussion/Action** to approve Proclamations on behalf of the Hays-Caldwell Women's Center declaring April as Sexual Assault Awareness Month and Child Abuse Awareness Month. **Cost: None; Speaker: Judge Schawe/Zoe O'Balle; Backup: 2.**

*Sexual Assault Awareness & Prevention Month
2018 Proclamation*

WHEREAS, 6.3 million Texans have experienced some form of sexual assault in their lifetime and

WHEREAS, 2 in 5 women and 1 in 5 men in Texas have been sexually assaulted in their lifetime affecting all races, ages and economic situations; and

WHEREAS, the Hays-Caldwell Women's Center provided direct services to 651 adult victims of sexual assault in Hays and Caldwell Counties last year including 104 victims from Caldwell County; and

WHEREAS, Caldwell County is intolerant of sexual violence in any form and recognizes that education and awareness may prevent sexual assault; and

WHEREAS, efforts to reduce sexual assault can only be successful through citizen involvement, and the safety of the citizens of Caldwell County depends upon our actions to end sexual assault;

THEREFORE, I, Ken Schawe, by virtue of the authority vested in me as County Judge of Caldwell County, Texas, do hereby proclaim April, 2018, as

SEXUAL ASSAULT AWARENESS & PREVENTION MONTH

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of Caldwell County, Texas, this 9th day of April, 2018.

Ken Schawe, County Judge

*Terry Wright
Commissioner Precinct No. 1*

*Edward "Eddie" Moses
Commissioner Precinct No. 2*

*Edward "Ed" Theriot
Commissioner Precinct No. 3*

*Joe Ivan Roland
Commissioner Precinct No. 4*

Attest:

Carol Holcomb, County Clerk

*Child Abuse Prevention and Awareness Month
2018 Proclamation*

WHEREAS, more than 63,657 cases of child abuse and neglect were confirmed in Texas in 2017 resulting in the placement of 50,293 children in foster care in Texas in 2017, and the death of 172 children in Texas in 2017; and

WHEREAS, 64 of our children in Caldwell County received services from Roxanne's House in 2017; and

WHEREAS, child abuse prevention is a community responsibility and finding solutions depends on involvement among all people; and

WHEREAS, locally, representatives from Caldwell County District Attorney's Office, Hays-Caldwell Women's Center and Roxanne's House, Texas Department of Family and Protective Services, Court Appointed Special Advocates (CASA), Lockhart, Martindale and Luling Police Departments and Caldwell County Sheriff's Office have joined forces to provide preventive and supportive services to child victims and their families; and

WHEREAS, everyone in Caldwell County should become more aware of child abuse prevention and consider helping parents raise their children in a safe, nurturing environment.

THEREFORE, I, Ken Schawe, by virtue of the authority vested in me as County Judge of Caldwell County, Texas, do hereby proclaim the month of April 2018 as

CHILD ABUSE PREVENTION AND AWARENESS MONTH

And do hereby call upon the citizens of Caldwell County to work together to raise awareness and prevent child abuse in our community and beyond.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the Caldwell County, Texas, this 9th day of April, 2018.

Ken Schawe, County Judge

*Terry Wright
Commissioner Precinct No. 1*

*Edward "Eddie" Moses
Commissioner Precinct No. 2*

*Edward "Ed" Theriot
Commissioner Precinct No. 3*

*Joe Ivan Roland
Commissioner Precinct No. 4*

Attest:

Carol Holcomb, County Clerk

- 7. Discussion/Action regarding the burn ban.
Cost: None; Speaker: Judge Schawe /Martin Ritchey; Backup:
None.**

8. **Discussion/Action** to consider entering into an agreement with the GBRA for transferring of ownership of outdoor warning sirens they own near the San Marcos River in Caldwell County. **Cost: \$10.00; Speaker: Commissioner Theriot/Martin Ritchey; Backup: 11.**

LICENSE AGREEMENT

Martindale Water Supply Corporation, (hereinafter referred to as “Martindale”), and **Guadalupe-Blanco River Authority** (hereinafter referred to as “Licensee”), a conservation and reclamation district enter into this License Agreement (“Agreement”) on this the ___ day of _____, 2018 upon the terms and conditions set forth below.

I. PURPOSE OF LICENSE AGREEMENT

Martindale grants to Licensee, its successors and assigns, permission to use the licensed property to allow the installation, maintenance, and operation of two flood sirens, herein after alternatively referred to as “Sirens”, the physical locations of which are identified on the attached Exhibits A and B. An engineering drawing showing dimensions and design of the Sirens and its appurtenances is shown on attached Exhibit C. The above described property, hereinafter referred to as the “Licensed Property,” is described in Exhibits A and B attached to this Agreement and incorporated by reference for all purposes. The parties agree that the Sirens are being installed for the benefit of the citizens of the City of Martindale.

Martindale makes this grant solely to the extent of its right, title and interest in the licensed property, without any express or implied warranties.

Licensee agrees that all installation permitted by this Agreement shall be done in compliance with all applicable local, county, state and/or federal police, traffic, building, health and safety ordinances, laws and regulations existing at the time said construction is performed and as enacted by these authorities during the life of this License.

II. ANNUAL FEE

Martindale and its respective successors and assigns agree that no annual fee shall be assessed for the license and permission herein granted to Licensee.

III. MARTINDALE’S RIGHTS TO LICENSED PROPERTY

This Agreement is expressly subject and subordinate to the present and future right of Martindale, its successors, assigns, lessees, grantees and licensees, to utilize the Licensed Property in any manner deemed in its best interest.

Nothing in this Agreement shall be construed to limit, in any way, the power of Martindale

to modify or improve the Licensed Property subject to this Agreement. Martindale shall have the right, in its sole discretion, to require the Licensee to relocate or remove one or both of the Sirens upon thirty (30) days written notice. If the Sirens are not relocated or removed within the thirty (30) day notice period, Martindale may remove the Siren(s) at Licensee's expense.

Notwithstanding any provision in this Agreement to the contrary, Martindale retains the right to enter upon the Licensed Property, at any time and without notice, assuming no obligation to Licensee.

IV. CONDITIONS

A. **Licensee's Responsibilities.** Licensee shall pay for all the costs and expenses associated with the purchase and installation of the Sirens and all appurtenances. Licensee shall reimburse Martindale for all costs of replacing or repairing any property of Martindale which was damaged or destroyed as a result of activities authorized under this Agreement by Licensee.

B. **Removal or Modification.** Licensee agrees that removal or modification of any Sirens now existing or to be later replaced shall be at Licensee's expense. Said removal or modification shall be at Licensee's sole discretion, except where otherwise provided by this Agreement.

C. **Default.** In the event that Licensee fails to maintain the Sirens, then Martindale shall give Licensee written notice thereof, by registered or certified mail, return receipt requested, to the address set forth below. Licensee shall have thirty (30) days from the date of receipt of such notice to take action to remedy the failure complained of and, if Licensee does not satisfactorily remedy the same within the 30-day period, Martindale may terminate this Agreement.

D. **Services.** Martindale will supply electric power but will not provide wiring or conduits to the Sirens.

V. COMMENCEMENT & TERMINATION

This Agreement shall begin on the date set forth in the introductory paragraph of this Agreement, and continue thereafter for five (5) years. The Agreement shall automatically renew for successive one (1) year terms until the Agreement is terminated pursuant to this Section.

If Licensee abandons the use of all or any part of the Licensed Property for such purposes set forth in this Agreement, then this Agreement, as to such portion or portions abandoned, shall expire and terminate following thirty (30) days' written notice to the Licensee if such abandonment has not been remedied by Licensee within such period. Martindale shall thereafter have the same

complete title to the Licensed Property so abandoned as though this Agreement had never been made and shall have the right to enter on the Licensed Property and terminate the rights of Licensee, its successors and assigns hereunder. All Sirens of Licensee not removed shall be deemed property of Martindale as of the time abandoned.

This Agreement may be terminated by Licensee by delivering written notice of termination to Martindale not later than thirty (30) days before the effective date of termination. If Licensee so terminates this license, then it may remove the Sirens within the thirty (30) day notice period. Any Sirens not removed within said period are agreed to be the property of Martindale and may be removed by Martindale at the Licensee's expense.

VI. APPLICATION OF LAW

This Agreement shall be governed by the laws of the State of Texas. If the final judgment of a court of competent jurisdiction invalidates any part of this Agreement, then the remaining parts shall be enforced, to the extent possible, consistent with the intent of the parties as evidenced by this Agreement. Venue for all lawsuits concerning this Agreement will be in Guadalupe County, Texas.

VII. COVENANT RUNNING WITH LAND: WAIVER OF DEFAULT

This License Agreement and all of the covenants herein shall run with the land; therefore, the conditions set forth herein shall inure to and bind each party's successors and assigns. Either party may waive any default of the other at any time, without affecting or impairing any right arising from any subsequent or other default.

VIII. ASSIGNMENT

Licensee may assign, sublet or transfer its interest in this Agreement but only with the advance written approval of Martindale which approval shall not be unreasonably withheld. Licensee shall furnish to Martindale a copy of any such assignment or transfer of any of Licensee's rights in this Agreement, including the name, date, address and contact person. Licensee and Caldwell County have executed a Bill Of Sale, Assumption of Operation and Maintenance and Assignment which transfers ownership, operation and maintenance of the Sirens to Caldwell County. Licensee hereby assigns this Agreement, with all its rights and obligations to Caldwell

County. By affixing its signature below, Martindale agrees to such assignment.

IX. NOTICES

All notices, demands and requests for delivery of documents or information hereunder shall be in writing and shall be deemed to have been properly delivered and received as of the time of delivery if personally delivered, as of the time deposited in the mail system if sent by United States certified mail, return receipt requested, and postage prepaid, or as of the time of delivery to Federal Express (or comparable express delivery system) if sent by such method with all costs prepaid. All notices, demands and requests hereunder shall be addressed:

To Caldwell County:

To Licensee At:

GUADALUPE-BLANCO RIVER AUTHORITY
General Counsel's Office
933 East Court Street
Seguin, Texas 78155

And To Martindale At:

Martindale Water Supply Corporation
206 Main Street
Martindale, Texas 78655

or to such other addresses which either party may so designate by sending notice as aforesaid.

X. NOISE COMPLAINTS

The Parties agree that the Sirens to be placed upon Martindale's property are designed for and will when activated, produce a very loud sound. Neither Licensee nor Martindale shall be responsible for the handling of any and all complaints and legal actions made as a result of such Sirens. Caldwell County agrees to hold Licensee and Martindale harmless from any and all complaints and legal actions made or initiated against either party for any and all complaints including but not limited to noise produced by the Sirens and will defend Licensee and Martindale against all noise complaints at Caldwell County's sole expense. Martindale and Licensee will immediately forward

to Caldwell County any and all complaints and notices it receives regarding the loud sound produced by the Sirens.

MARTINDALE WATER SUPPLY CORPORATION

By: _____
Scott Smith
President

THE STATE OF TEXAS §
COUNTY OF CALDWELL §

This instrument was acknowledged before me on this the ____ day of _____, 2018, by Scott Smith, as President of Martindale Water Supply Corporation.

NOTARY PUBLIC, State of Texas

GUADALUPE-BLANCO RIVER AUTHORITY

By: _____
Kevin Patteson
General Manager/CEO

THE STATE OF TEXAS §
COUNTY OF GUADALUPE §

This instrument was acknowledged before me on this the ____ day of _____, 2018, by Kevin Patteson, as General Manager/CEO of Guadalupe-Blanco River Authority.

NOTARY PUBLIC, State of Texas

CALDWELL COUNTY

By: _____
Ken Schawe Caldwell County Judge

THE STATE OF TEXAS §
COUNTY OF CALDWELL §

This instrument was acknowledged before me on this the ____ day of _____, 2018, by Ken Schawe, as a Caldwell County Judge.

NOTARY PUBLIC, State of Texas

Exhibit A

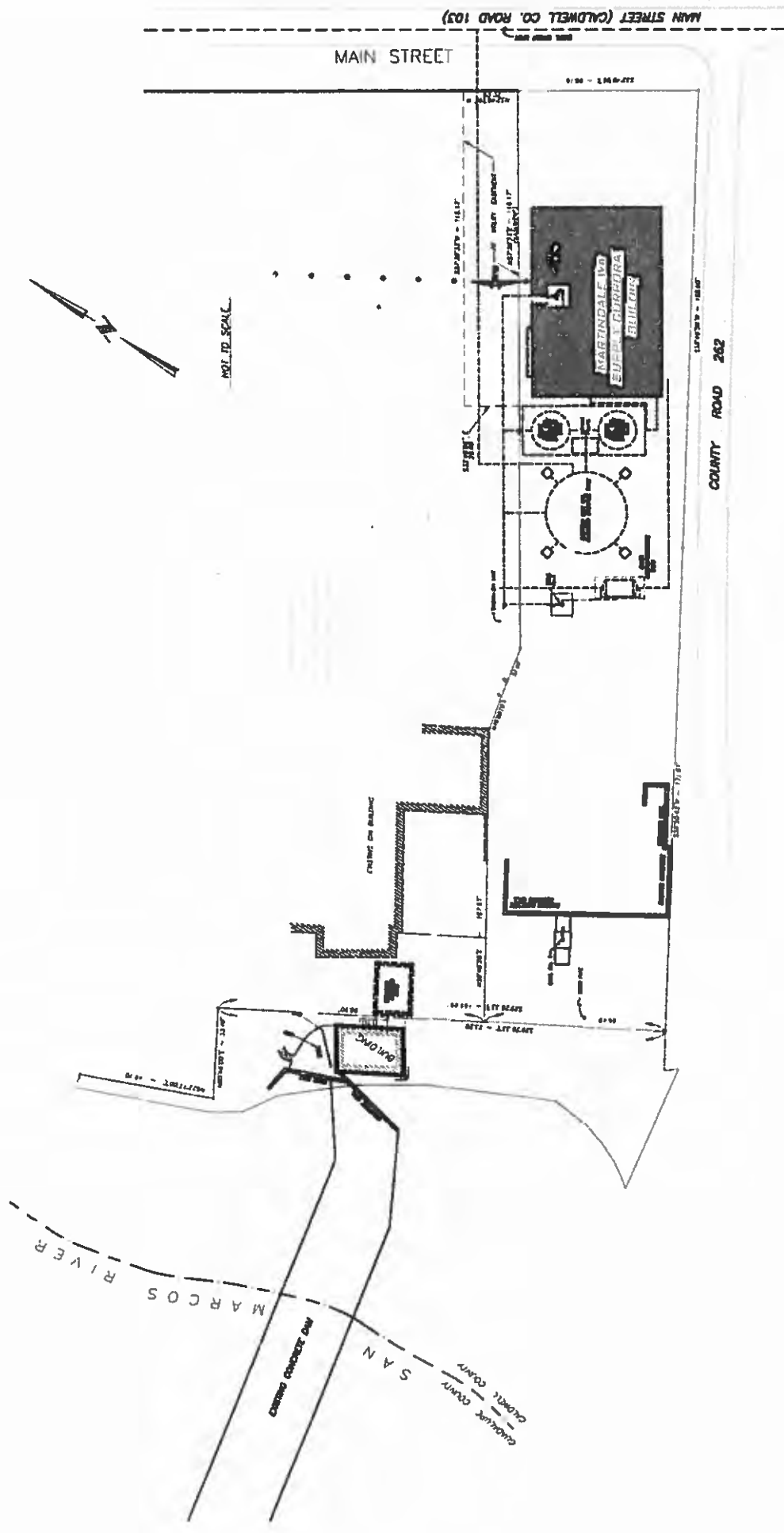


Exhibit B



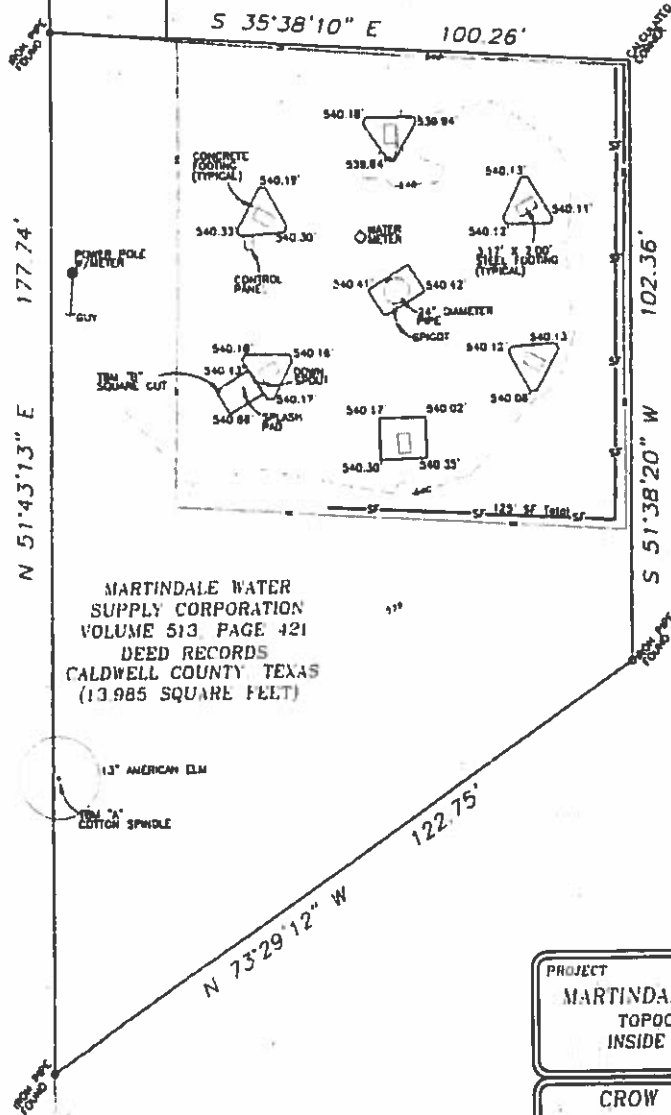
SCALE 1" = 20'

Notes

- 1) Temporary Benchmarks:
 "A" - Cotton Spindle set in 1 1/2" diameter Americom Elm approximately 128 southwest along fence line from most northerly corner of 13,985 square foot tract shown hereon Elevation = 540.24'
 "B" - square cut on most westerly corner on top of concrete splash pad inside chainlink fenced area Elevation = 540.66'
- 2) Text is set for scale of 1" = 20'
- 3) Surveyed in the field on August 20, 2016
- 4) Coordinates & Elevations established for this survey using Texas Coordinate System of 1983 South Central Zone (4204) & NAVD 1988.
- 5) This is not a boundary survey.
- 6) Elevations shown are top of concrete, unless notes otherwise.

MARTINDALE WATER
 SUPPLY CORPORATION
 VOLUME 513 PAGE 421
 DEED RECORDS
 CALDWELL COUNTY, TEXAS
 (3,810 SQUARE FEET)

ROBERT C CHAFFEE
 and wife ELLEN M CHAFFEE
 VOLUME 424 PAGE 82
 DEED RECORDS
 CALDWELL COUNTY, TEXAS
 (5.00 ACRES)



MARTINDALE WATER
 SUPPLY CORPORATION
 VOLUME 513 PAGE 421
 DEED RECORDS
 CALDWELL COUNTY, TEXAS
 (13,985 SQUARE FEET)

PROJECT
 MARTINDALE WATER SUPPLY CORP.
 TOPOGRAPHIC SURVEY OF AREA
 INSIDE FENCE AT CHAFFEE TANK

CROW SURVEYING COMPANY
 P.O. BOX 586
 ELGIN, TEXAS 78621 0586
 (512) 683-8434

2001-130 Siren Specifications

Exhibit C

Power Requirements*

Siren Motor	48V (DC or full wave rectified AC) 110A (nom.)
Rotator Motor	48V (DC or full wave rectified AC) 1A (nom.)

Wiring

Siren Motor	2 AWG
Rotator Motor	12 AWG

Motor Type

Siren	Series wound DC 6 Hp
Rotator	Permanent magnet DC 1/8 Hp

Signal Information

Signal	Frequency Range	Sweep Rate
Steady	790 Hz	N.A.
Wail	470-790 Hz	10 sec.
Fast Wail	600-790 Hz	3.5 sec.
Signal Duration	3min. std. (programmable)	
Signal Output (SPL)	130 dB(C) +/- 1 dB(C) at 100' (30.5 m) 6400 feet Effective Range at 70dB(C)	

Rotation 3 RPM

Dimensions

Height x Width x Depth	55" x 37" x 41"
	140cm x 94cm x 10cm

Weight

Shipping Weight 450 lbs. (205 kg)

Environmental

Operating Temperature -30°C to +60°C**

* Power requirements refer to the power supplied by the batteries or optional AC operation through 2001TRS.

** The siren can operate throughout this temperature range provided that battery temperature is maintained at 18 C or higher.

Ordering Information*

Siren Motor	Rotating electro-mechanical Siren 130 dB(C) +/- 1dB(C), 48VDC, pole mount included
2001AC ¹	AC operated motor control, 208 or 220/240VAC (specify voltage) NEMA 3R control cabinet, two 48VDC contactors and transformer/rectifier, 182 lbs. 53 kg
2001DC ^{1,2}	120VAC motor control, NEMA 4 control cabinet, four chargers, two 48VDC contactors and NEMA 3R battery cabinet. 224 lbs. 102 kg

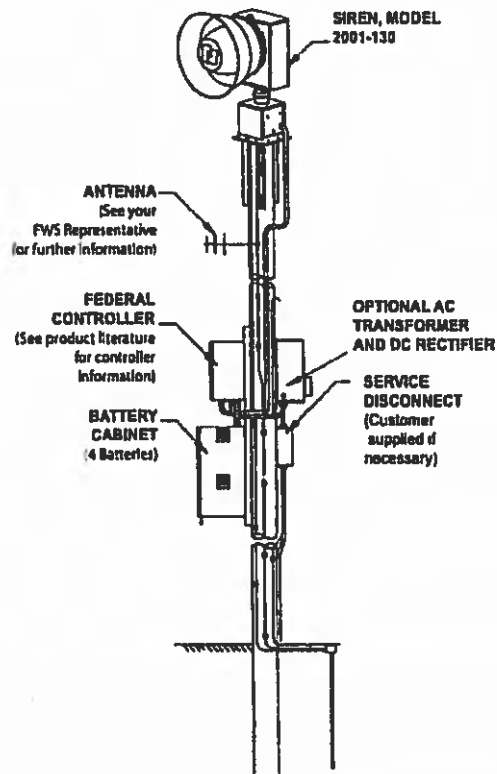
Landline Option

2001HR Rotator holding relay for use with external timer

* 2001-130 Siren requires a Federal Controller such as FC or DFCS (See controller product literature)

¹ For use with Electro-mechanical sirens. Antenna and cable are not included with any radio activation control and must be purchased separately. (See your sales representative)

² Batteries not included.



FEDERAL SIGNAL
Safety and Security Systems
Advancing security and well being.



**BILL OF SALE, ASSUMPTION OF OPERATION AND MAINTENANCE
AND ASSIGNMENT TO CALDWELL COUNTY FOR MARTINDALE FLOOD SIRENS**

THIS BILL OF SALE, ASSUMPTION OF OPERATION AND MAINTENANCE, AND ASSIGNMENT is made to be effective as of the ___ day of _____, 2018, by and between the Guadalupe-Blanco River Authority, a conservation and reclamation district and political subdivision of the State of Texas ("Seller") and Caldwell County ("Buyer").

WITNESSETH

For Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Seller hereby assigns, sells, transfers and conveys to Buyer, all of Seller's right, title, and interest in and to all equipment, components and gages necessary or desirable to install, maintain and operate two flood sirens ("Facilities"), now or hereafter located on, affixed, attached to, placed and/or used by or for the Seller on those certain tracts of land further described in the license agreement, attached hereto and incorporated herein as Exhibit A ("License Agreement").
2. Buyer agrees to assume any and all obligations associated with the operation, maintenance and management of the Facilities in accordance with all applicable local, state and federal rules and regulations including without limitation the standards set by the Federal Emergency Management Agency. Seller hereby expressly waives any and all express or implied warranties of any kind including without limitation merchantability and fitness for a particular purpose. There are no warranties which extend beyond the description on the face hereof.
3. Buyer agrees to comply with the maintenance and reporting requirements established by the Texas Water Development Board pursuant to the grant obtained by Seller to finance the installment of such sirens. Such requirements are set forth herein as Exhibit B.
4. Seller hereby assigns to Buyer the License Agreement in its entirety and Buyer agrees to comply with the rights and obligations set forth therein.

This Bill of Sale, Assumption of Operation and Maintenance, and Assignment may be executed in multiple counterparts, each of which shall be an original, and all of which shall together constitute one and the same instrument. The undersigned persons each represent that they have the authority to execute this documents on behalf of the entities they purport to represent for the purposes and consideration expressed herein.

SELLER

BUYER

Signature

Signature

Printed Name

Printed Name

Kevin Patteson, General Manager/CEO

Ken Schawe, Caldwell County Judge

STATE OF TEXAS §

COUNTY OF CALDWELL §

BEFORE ME, the undersigned authority, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing document and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given under my hand and seal of office this _____ day of _____, 2018.

Notary Public, State of Texas

THE STATE OF TEXAS §

COUNTY OF GUADALUPE §

This instrument was acknowledged before me on the _____ day of _____, 2018 by Kevin Patteson, General Manager/CEO, of the GUADALUPE-BLANCO RIVER AUTHORITY known to me to be the person whose name is subscribed to the foregoing document and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Notary Public, State of Texas

9. **Discussion/Action** regarding price increases for the Synthetic Blend CK4 15W40 Oil, Universal Tractor Hydraulic Fluid, MP Lithium Grease (tube and pail), HD Red ELC 50/50 Coolant (drum and gallon), and Global Synthetic ATF, purchased at Schmidt & Sons, Inc., used by both the Unit Road and Fleet Maintenance Departments. **Cost: TBD; Speaker: Judge Schawe/Donald LeClerc; Backup: 3.**



**SCHMIDT
& SONS, INC.**

P.O. BOX 232 • GONZALES, TEXAS 78629 • PHONE (830) 672-2018 • FAX (830) 672-7373

03/13/2018

Caldwell County Unit Road System
1700 FM 2720
Lockhart, Texas 78644

Price Increase Request

To Whom It May Concern,

Due to recent blender increases in finished lubricants, we are having to increase our prices as well. These increases are due to increased base oil prices as well as freight and manufacturing increases incurred at the blender level. The new prices will go into effect on March 19, 2018.

- Syn Blend CK4 15W40 – Current \$6.29 gallon / New Requested \$6.69 gallon
- Universal Tractor Hydraulic Fluid – Current \$4.39 gallon / New Requested \$4.79 gallon
- MP Lithium Grease (Tubes) - Current \$1.99 tube / New Requested \$2.05 tube
- MP Lithium Grease (Pail) – Current \$72.28 pail / New Requested \$73.68 pail
- HD Red ELC 50/50 Coolant (Drum) – Current \$369.00 / New Requested \$399.40
- HD Red ELC 50/50 Coolant (1 Gallon) – Current \$8.67 gallon / New Requested \$8.99 gallon
- Global Syn ATF – Current \$8.49 gallon / New Requested \$8.79 gallon

SCHMIDT & SONS, INC
Vendor

CALDWELL COUNTY UNIT ROAD SYSTEM
Buyer

Ben Bradfield / Sales Manager
Name / Title

Name / Title


Signature / Date

3/13/18

Signature / Date

CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398 - 7269

OIL & LUBRICANT BID SHEET

Notice to Bidders: No quantities are shown on this invitation to bid. It is estimated that approximately \$10,000.00 will be spent on lubricants during the year. If the bid form is not completed in its entirety, the bid will be considered non-responsive.

Motor Oil SAE 15W-40 (In bulk) – Must meet Caterpillar CJ4 Specifications and be emissions compatible. Bulk shipment must be delivered in 200 - 250 gallons.

Brand/Trade Name of Product Bid Calumet Syn Blend CK4 15W-40
Bid Price Per Gallon \$6.29

Hydraulic Fluid (In bulk) – Multi-functional/Universal fluid for use in hydraulic systems, transmissions, differential and wet brakes that meet or exceed Caterpillar Specifications. Bulk shipment must be delivered in 200 – 250 gallons.

Brand/Trade Name of Product Bid Calumet Universal Tractor Hydraulic Fluid
Bid Price Per Gallon \$4.39

Chassis Grease – For heavy duty equipment; should reach the maximum temperature of 500 degrees. Available in cartridge form and 5 gallon cans.

Brand/Trade Name of Product Bid Quantum MP Lithium
Bid Price Per Cartridge \$1.99 per Tube
Bid Price Per 5 Gallon \$72.28 per Pail

Anti-Freeze – Extended Life – Red – 50/50; All Temp

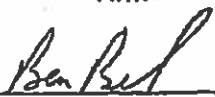
Brand/Trade Name of Product Bid Quantum HD Red ELC 50/50
Bid Price 55 Gallon Drum \$369.00
Bid Price Per 1 Gallon \$8.67

Multi-Purpose Automatic Transmission Fluid (In Bulk) – Must meet Mercon 4 and 5. Bulk shipment must be delivered in 200-250 gallons.

Brand/Trade Name of Product Bid Calumet Global Syn ATF
Bid Price Per Gallon \$8.49

SCHMIDT & SONS, INC.

Firm


Signature/Date

08/30/2017

Ben Bradfield / Sales Manager

Name/Title

830-672-2018 EXT 113

Telephone

CALDWELL COUNTY UNIT ROAD SYSTEM
1700 FM 2720
LOCKHART, TEXAS 78644
(512) 398- 7269

INVITATION FOR BIDS

The Unit Road System is seeking bids for Aggregate, Asphalt Materials, Flexible Base, Fuel (Regular Unleaded and #2 Diesel – low Sulphur) and Oil/Lubricants.

Bids must be received on or before September 1st, 2017 – 4:00 p.m.

Bids will be publicly opened September 11th, 2017 – 9:00 a.m.

Bids will be publicly awarded September 25th, 2017 – 9:00 a.m.

Bid Submission:

The item bid on should be clearly marked on the front lower left hand corner of the envelope.

Bids should show unit pricing and be submitted to the County Auditor's Office, Caldwell County Courthouse, located at 110 S. Main St., 3rd Fl., or P.O. Box 98, Lockhart, Texas 78644.

Bids will be opened in a public meeting of Commissioner's Court, located at 110 S. Main St., 2nd Fl., Lockhart, Texas at 9:00 a.m., Monday, September 11th, 2017.

Award:

Successful bidders will be notified after the next Commissioner's Court meeting, September 25th, 2017. Bid tabulations will be available from the Auditor's office at (512) 398 – 1801.

Commissioner's Court has the right to reject any and all bids.

Contract Period:

October 1st, 2017 thru September 30th, 2018

Economic Adjustment: (Fuel/Diesel Excluded)

Pricing must remain firm for the first three months of the initial contract. Afterwards, the vendor may submit a request for a contract pricing adjustment. The vendor's request must be in the form of a certified statement or affidavit detailing the price adjustment.

If the adjustment is approved, the effective date for the new pricing will be the date the amended documentation is signed by both the county and the vendor.

If no agreement can be reached regarding the price adjustment, the county has the right to seek out other sources.

If either party decides to cancel the contract rather than agree to the pricing adjustment, a (30) day written notice must be provided.

Minimum period of (3) months must elapse between adjustment requests.

- 10. Discussion/Action** to approve the Early Voting Locations, Dates and Times for the May 22, 2018 Primary Run-Off Elections.
Cost: None; Speaker: Judge Schawe; Backup: 2.

NOTICE OF EARLY VOTING

2018 DEMOCRATIC / REPUBLICAN PRIMARY RUN-OFF ELECTIONS

MAY 22, 2018

Anuncio de la votación temprana

**2018 / Democrática Republicana la segunda vuelta de las elecciones primarias del
22 de mayo, 2018**

SCOTT ANNEX BLDG.

1403 BLACKJACK ST.

LOCKHART, TX 78644

MAY 14, 2018 <i>MAYO 14, 2018</i>	MONDAY <i>Lunes</i>	8 AM TO 5 PM
MAY 15, 2018 <i>MAYO 15, 2018</i>	TUESDAY <i>Martes</i>	8 AM TO 5 PM
MAY 16, 2018 <i>MAYO 16, 2018</i>	WEDNESDAY <i>Miércoles</i>	8 AM TO 5 PM
MAY 17, 2018 <i>MAYO 17, 2018</i>	THURSDAY <i>Jueves</i>	8 AM TO 5 PM
MAY 18, 2018 <i>MAYO 18, 2018</i>	FRIDAY <i>Viernes</i>	7 AM TO 7 PM

LULING CIVIC CENTER

333 E AUSTIN ST

LULING, TX 78648

MAY 14, 2018 <i>MAYO 14, 2018</i>	MONDAY <i>LUNES</i>	8:00 AM – 5:00 PM
MAY 15, 2018 <i>MAYO 15, 2018</i>	TUESDAY <i>MARTES</i>	8:00 AM – 5:00 PM
MAY 16, 2018 <i>MAYO 16, 2018</i>	WEDNESDAY <i>Miércoles</i>	8:00 AM – 5:00 PM
MAY 17, 2018 <i>MAYO 17, 2018</i>	THURSDAY <i>Jueves</i>	8:00 AM – 5:00 PM
MAY 18, 2018 <i>MAYO 18, 2018</i>	FRIDAY <i>Viernes</i>	7 AM TO 7 PM

Applications for ballot by mail shall be mailed to:

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

Pamela Ohlendorf

Caldwell County Elections Administrator

1403-C Blackjack St.

Lockhart, TX 78644

Ballot by mail are accepted beginning January 1, 2018 through May 11, 2018

(Votación por correo son aceptadas a partir del 1 de enero, 2018 hasta Mayo 11, 2018)

Issued this the day of _____, 20 _____.

(Emitada este día _____ de _____, 20 _____.)

County Judge Ken Schawe

Vote: _____

Commissioner Pct. 1 Terry Wright

Vote: _____

Commissioner Pct. 2 Edward Moses

Vote: _____

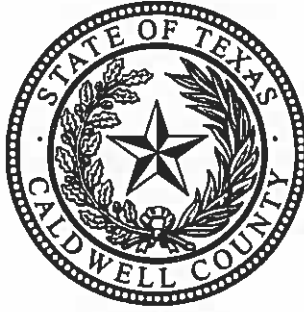
Commissioner Pct.3 Edward Theriot

Vote: _____

Commissioner Pct. 4 Joe Roland

Vote: _____

- 11. Discussion/Action** to nominate a candidate to fill a vacancy on the Caldwell County Appraisal District Board of Directors and approve Resolution 06-2018 affirming the nomination. **Cost:** None; **Speaker:** Commissioner Moses/ Commissioner Theriot; **Backup:** 1.



**06-2018
RESOLUTION**

WHEREAS, Caldwell County Commissioners Court met in a regular session on the 12th day of March, 2018; and

WHEREAS, it has come to the attention of the Caldwell County Commissioners Court that a vacancy exists on the Caldwell County Appraisal District Board of Directors; and

WHEREAS, it is incumbent upon the Commissioners Court to see that the Appraisal District Board is comprised of dedicated individuals; and

WHEREAS, a vote by written resolution for candidate(s) is required; and

THEREFORE, BE IT RESOLVED by the Caldwell County Commissioners Court, hereby nominates _____ to fill the vacancy on the Caldwell County Appraisal District Board of Directors for the remainder of the 2018 - 2019 term.

PASSED AND ADOPTED on this the 9th day of April 2018.

Ken Schawe, County Judge

Vote _____

Terry Wright, Commissioner, Pct 1

Vote _____

Edward "Eddie" Moses, Commissioner, Pct 2

Vote _____

Edward "Ed" Theriot, Commissioner, Pct 3

Vote _____

Joe Ivan Roland, Commissioner, Pct 4

Vote _____

Attest:

Carol Holcomb, County Clerk

12. **Discussion/Action** to approve Budget Transfer # 9 for Constable, Precinct One to provide two (2) new radios for the 2017 Ford procured in January 2018 and 2005 Crown Victoria and to provide a “camera system” that is mandated by law for racial profiling. **Cost: None; Speaker: Commissioner Wright; Backup: 1.**

- 13. Discussion/Action to add Assistant Agent for Ag 4-H and Family Consumer Services, FCS. Cost: TBD; Speaker: Commissioner Roland/ Wayne Morse; Backup: None.**

14. Discussion/Action to finalize the 2017-2018 Fiscal Year Budget Planning Calendar. **Cost: None; Speaker: Commissioner Theriot; Backup: None.**

15. 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