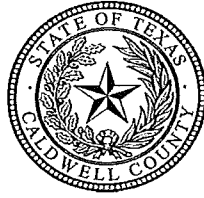


**Commissioners  
Court  
May 9, 2016  
AGENDA**

FILED this 5<sup>th</sup> day of May 20 16  
3:32 PM

CAROL HOLCOMB  
COUNTY CLERK, CALDWELL COUNTY, TEXAS  
By Manick Svestyan Deputy



## NOTICE OF MEETING

### Commissioners Court of Caldwell County, Texas

***Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 09th day of May, 2016 at 9:00 A.M. in the 2<sup>nd</sup> Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:***

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

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

### Agenda

#### **Call Meeting to Order.**

- 2016.05.09.01**      **Invocation.** Lockhart Ministerial Alliance.
- 2016.05.09.02**      **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2016.05.09.03**      **Announcements.** Items or comments from Court Members or Staff.
- 2016.05.09.04**      **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2016.05.09.05**      **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).
- A.**      Approve payment of County invoices in the amount of \$328,608.60.

**(ALL OTHER AGENDA ITEMS)**

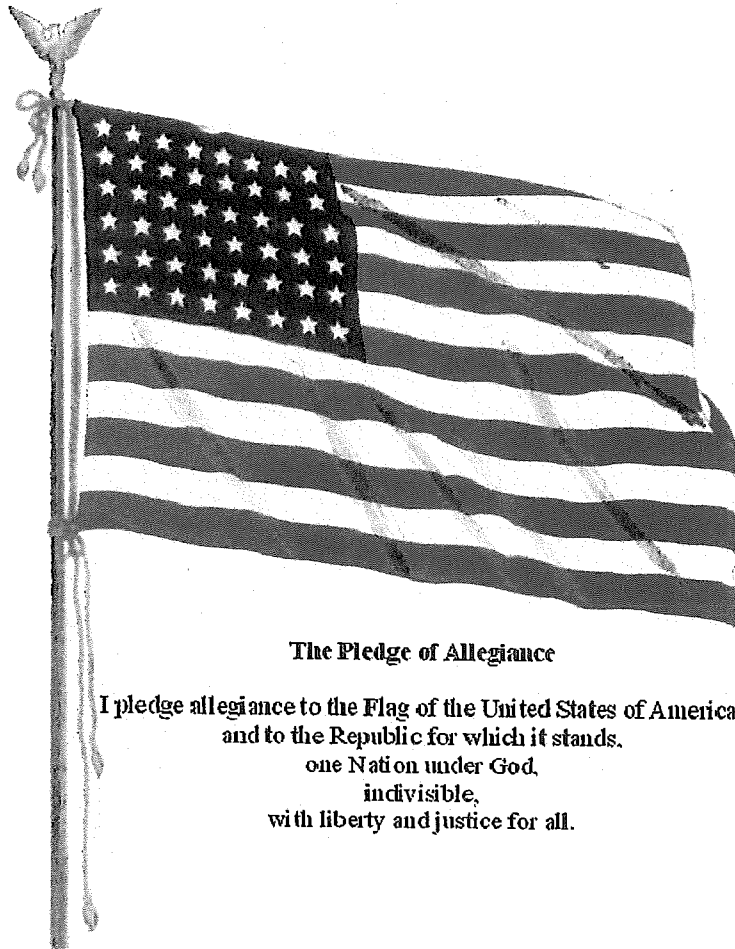
- 2016.05.09.06**      **Discussion/Action** regarding the burn ban for Caldwell County. **Cost:** None; **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None.
- 2016.05.09.07**      **Discussion/Action** to authorize the sale of fireworks during the Memorial Day holiday period. **Cost:** None; **Speaker:** Commissioner Madrigal/Martin Ritchey; **Backup:** 1.
- 2016.05.09.08**      **Discussion/Action** to approve a Proclamation recognizing the positive impact of economic development in the economic health of the United States, Texas, in the Greater San Marcos region and the County of Caldwell. **Cost:** None; **Speaker:** Commissioner Muñoz/Adriana Cruz; **Backup:** 2.
- 2016.05.09.09**      **Discussion/Action** to accept public streets and drainage in Forister Ranch Subdivision Section 3 Development as complete and ready to begin the two year performance period of said public improvements as evidenced by bond in the amount of \$50,000.00. **Cost:** None; **Speaker:** Commissioner Roland/Dwight Jeffrey; **Backup:** 1.
- 2016.05.09.10**      **Discussion/Action** to adopt the Caldwell County Uniform Truancy Policy. **Cost:** None; **Speaker:** Judge Schawe/Jay Monkerud; **Backup:** 14.
- 2016.05.09.11**      **Discussion/Action** to review and approve the annual financial audit report for the fiscal year 2015-2016 as presented by Rutledge & Crain, PC. **Cost:** None. **Speakers:** Judge Schawe/Debra French/Lewis Crain; **Backup:** 73.
- 2016.05.09.12**      **Executive Session** pursuant to Sections 552.071 and 552.072 of Texas Government Code: consultation with counsel and deliberation regarding the purchase, exchange, lease, or value of County-owned property located at 100 E. Market Street. Possible action may follow in open court. **Cost:** TBD; **Speaker:** Judge Schawe; **Backup:** None.
- 2016.05.09.13**      **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](http://www.co.caldwell.tx.us)

# **Invocation – Lockhart Ministry Alliance**

# Pledge of Allegiance to the Flag.

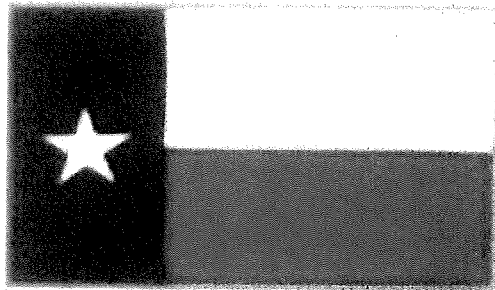


## The Pledge of Allegiance

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

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

**Pledge to the Texas Flag**



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

## **Announcements:**

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

## **Citizens' Comments:**

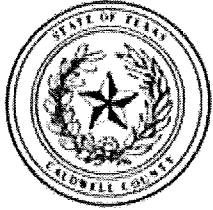
At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of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



**2016.05.09.05 Consent Agenda.** (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

- A.** Approve payment of County invoices in the amount of \$328,608.60.

**A.**



Caldwell County, TX

# Expense Approval Register

Packet: APPKT01220 - 5/09/16 a/p check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
TYLER TECHNOLOGIES, INC.	025-149744	04/01/2016	CUST# 47804 BASIC NETWO	001-1420	694.58
TYLER TECHNOLOGIES, INC.	025-150356	04/01/2016	CUST #47804 INCODE FIN SU	001-1420	24,559.64
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-1260	170.77
NET DATA	43016	04/30/2016	ITICKETS FEES FOR 4/01 - 30/	001-1281	628.00
GRAVES, HUMPHRIES, STAHL	43016	04/30/2016	PRIVATE COLLECTIONS 4/01	001-2835	7,449.41
					<u>33,502.40</u>
<b>Department : 2130 - COUNTY AUDITOR</b>					
TYLER TECHNOLOGIES, INC.	025-151177	03/14/2016	CUST # 47804 PROJECT ACC	001-2130-4810	137.50
			<b>Department 2130 - COUNTY AUDITOR Total:</b>		<u>137.50</u>
<b>Department : 2140 - TAX ASSESSOR - COLLECTOR</b>					
DARLA LAW	42916	04/29/2016	MILEAGE REIMBURSEMENT	001-2140-4260	220.32
			<b>Department 2140 - TAX ASSESSOR - COLLECTOR Total:</b>		<u>220.32</u>
<b>Department : 2150 - COUNTY CLERK</b>					
DEWITT POTH & SON	470853-0	04/21/2016	CUST # 12430 ENVELOPE, CL	001-2150-3110	104.63
DEWITT POTH & SON	470857-0	04/21/2016	CUST #12430 SPOTPAPER	001-2150-3110	69.50
DEWITT POTH & SON	470909-0	04/22/2016	CUST # 12430 PEN, GRIP, RO	001-2150-3110	13.29
			<b>Department 2150 - COUNTY CLERK Total:</b>		<u>187.42</u>
<b>Department : 3200 - DISTRICT ATTORNEY</b>					
PAPPAFOTIS	1180	04/15/2016	HC/TRACER BY PAPCON - AN	001-3200-3050	1,170.00
JURIS PUBLISHING, INC.	617585-INV	04/19/2016	TEXAS SEARCH AND SEIZURE	001-3200-4315	75.37
CRIMINAL D.A. HOT CHECK F	42516	04/25/2016	CAUSE # 15-120 JUSTIN POR	001-3200-4130	625.00
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-3200-4260	80.40
CARD SERVICE CENTER	42616	04/26/2016	ACCT # 5590 6102 1570 036	001-3200-3110	34.95
CARD SERVICE CENTER	42616	04/26/2016	ACCT # 5590 6102 1570 036	001-3200-3110	8.60
WEST GROUP PAYMENT CEN	833833449	04/04/2016	ACCT #1000732986 3/5 - 4/0	001-3200-4315	65.63
			<b>Department 3200 - DISTRICT ATTORNEY Total:</b>		<u>2,059.95</u>
<b>Department : 3220 - DISTRICT CLERK</b>					
BEAR GRAPHICS, INC.	0741315	04/13/2016	GREEN CASEBINDERS WITH	001-3220-3110	454.93
BEAR GRAPHICS, INC.	0741316	04/13/2016	CUSTOM BLUE CCAL - JUVEN	001-3220-3110	371.17
BEAR GRAPHICS, INC.	0741319	04/13/2016	MANILA CIVIL CASEBINDER	001-3220-3110	429.33
MOORE COMMUNICATIONS	194704	04/25/2016	NOTICE OF SETTING 300 COP	001-3220-3110	150.00
CAPITOL RUBBER STAMP	71292	04/25/2016	SI-846, 5 LINES FILED THIS D	001-3220-3110	46.00
			<b>Department 3220 - DISTRICT CLERK Total:</b>		<u>1,451.43</u>
<b>Department : 3230 - DISTRICT JUDGE</b>					
DORAN GEORGE SAUER	10-142	03/21/2016	CAUSE # 10-142 L.R.L.	001-3230-4160	350.00
JOHN DE LA VINA	15-119	03/21/2016	CAUSE # 15-119 / 15-181 J.L.	001-3230-4160	650.00
ROLAND J. GARCIA	13-136	03/28/2016	CAUSE # 13-036 O.O.R.	001-3230-4160	350.00
RAPHAEL HERNANDEZ	15-036	03/28/2016	CAUSE # 15-036 D.M.	001-3230-4160	300.00
RAPHAEL HERNANDEZ	16-0-119	03/28/2016	CAUSE # 16-0-119 J.M.P.	001-3230-4160	100.00
ROBERT A HAEDGE	15-196 / 15-197	03/29/2016	CAUSE # 15-196 / 15-97 J.P.	001-3230-4080	10.49
ROBERT A HAEDGE	15-196 / 15-197	03/29/2016	CAUSE # 15-196 / 15-97 J.P.	001-3230-4160	750.00
KAREN WANG	14-FL-010 2	04/11/2016	CAUSE #14-FL-010 E.R.M.	001-3230-4160	924.00
KAREN WANG	14-FL-229 1	04/11/2016	CAUSE # 14-FL-229 Z.L.G.	001-3230-4160	2,072.00
KAREN WANG	14-FL-229 2	04/11/2016	CAUSE # 14-FL-229 Z.L.G.	001-3230-4160	749.00
AMANDA SUE MCDANIEL	16-0-139	04/11/2016	CAUSE # 16-0-139 G.R.B.	001-3230-4160	100.00
THE CASEY LAW FIRM	07-068	04/12/2016	CAUSE # 07-068 D.P.	001-3230-4160	350.00
ROLAND J. GARCIA	14-013	04/12/2016	CAUSE # 14-013 S.M.M	001-3230-4160	400.00
JOHN S BUTLER	2015-104	04/12/2016	CAUSE # 2015-104 R.H.	001-3230-4080	10.00
JOHN S BUTLER	2015-104	04/12/2016	CAUSE # 2015-104 R.H.	001-3230-4160	1,000.00
DORAN GEORGE SAUER	2015-139	04/12/2016	CAUSE # 2015-139 B.J.H.	001-3230-4080	10.00
DORAN GEORGE SAUER	2015-139	04/12/2016	CAUSE # 2015-139 B.J.H.	001-3230-4160	2,850.00

## Expense Approval Register

Packet: APPKT01220 - 5/09/16 a/p check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RICHARD E. WETZEL	CR2003-1970	04/12/2016	CAUSE # CR2003-1970 J.D.J.	001-3230-4080	241.33
RICHARD E. WETZEL	CR2003-1970	04/12/2016	CAUSE # CR2003-1970 J.D.J.	001-3230-4160	3,168.00
TIFFANY CROUCH BARTLETT	05-FL-081 4	04/13/2016	CAUSE # 05-FL-081 S.	001-3230-4160	812.00
TAYARTA L. BROWN	15-FL-159 2	04/13/2016	CAUSE # 15-FL-159	001-3230-4160	210.00
ADAM D. ROWINS	15-FL-269 4	04/13/2016	CAUSE # 15-FL-269 R.L.	001-3230-4160	189.00
MAURO PSYCHOLOGICAL SE	1786	04/13/2016	CAUSE 2015-171 BRIAN MI	001-3230-4170	1,462.50
SUMMER BENFORD	08-175	04/14/2016	CAUSE # 08-175 H.L.B.	001-3230-4160	350.00
AMANDA ERWIN	13-175	04/14/2016	CAUSE # 13-175 R.R.	001-3230-4080	15.00
AMANDA ERWIN	13-175	04/14/2016	CAUSE # 13-175 R.R.	001-3230-4160	650.00
ADAM D. ROWINS	14-FL-385 9	04/14/2016	CAUSE # 14-FL-385 C.F.	001-3230-4160	4,312.00
JOSHUA ALAN ERWIN	15-076 / 15-077	04/14/2016	CAUSE # 15-076 / 15-077 Z.D	001-3230-4080	10.00
JOSHUA ALAN ERWIN	15-076 / 15-077	04/14/2016	CAUSE # 15-076 / 15-077 Z.D	001-3230-4160	650.00
JOSHUA ALAN ERWIN	15-117	04/14/2016	CAUSE #15-117 D.A.B.	001-3230-4080	23.00
JOSHUA ALAN ERWIN	15-117	04/14/2016	CAUSE #15-117 D.A.B.	001-3230-4160	1,200.00
JOSHUA ALAN ERWIN	15-174	04/14/2016	CAUSE # 15-174 R.D.	001-3230-4080	17.00
JOSHUA ALAN ERWIN	15-174	04/14/2016	CAUSE # 15-174 R.D.	001-3230-4160	650.00
SEAN FIFIELD	15-FL-536 1	04/14/2016	CAUSE # 15-FL-536 S.T. / S.T.	001-3230-4160	245.00
ADAM D. ROWINS	15-FL-549 2	04/14/2016	CAUSE # 15-FL-549 J.R.N.	001-3230-4160	35.00
SEAN FIFIELD	15-FL-550	04/14/2016	CAUSE # 15-FL-550 P.M.	001-3230-4160	392.00
SHERRI KAY TIBBE	2014-273	04/14/2016	CAUSE # 2014-273 H.A.	001-3230-4160	750.00
CLIFFORD W. MCCORMACK	41416	04/14/2016	NI - ROBERT GREEN	001-3230-4160	200.00
NOVERT A. MORALES	15-189	04/15/2016	CAUSE # 15-189 A.J.L.	001-3230-4160	300.00
JAMES E. HANDY	14-FL-0056 2	04/16/2016	CAUSE # 14-FL-0056 J.H, ET	001-3230-4160	98.00
KAREN WANG	14-FL-155 2	04/18/2016	CAUSE # 14-FL-155 C.G. / Z.S	001-3230-4160	1,610.00
JAMES E. HANDY	14-FL-484_1	04/19/2016	CAUSE # 14-FL-484 L.S.	001-3230-4160	164.50
BARNETT & LEUTY, PC	15-FL-003 1	04/19/2016	CAUSE # 15-FL-003 K.S.	001-3230-4160	119.00
JANA G. WILLIAMS	15-FL-076 1	04/19/2016	CAUSE # 15-FL-16 J.R.L & J.B.	001-3230-4080	185.00
JANA G. WILLIAMS	15-FL-076 1	04/19/2016	CAUSE # 15-FL-16 J.R.L & J.B.	001-3230-4160	1,365.00
BARNETT & LEUTY, PC	15-FL-098 1	04/19/2016	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	105.00
JANA G. WILLIAMS	15-FL-313 1	04/19/2016	CAUSE # 15-FL-313 KBC, KM	001-3230-4160	112.00
JANA G. WILLIAMS	15-FL-436 1	04/19/2016	CAUSE # 15-FL-436	001-3230-4160	42.00
BARNETT & LEUTY, PC	15-FL-540	04/19/2016	CAUSE # 15-FL-540 K.L.S.	001-3230-4160	157.50
JANA G. WILLIAMS	16-FL-005 1	04/19/2016	CAUSE # 16-FL-005 S.G.	001-3230-4160	70.00
MAURO PSYCHOLOGICAL SE	1792	04/20/2016	CAUSE # 15-167 EUGENE RA	001-3230-4170	2,500.00
MARY SCOPAS	2016-57	04/20/2016	CAUSE # 03-197 STATE V. JA	001-3230-4030	382.50
PHILIP WILSON	13-FL-146 12	04/22/2016	CAUSE # 13-FL-146 C.M.	001-3230-4160	301.00
PHILIP WILSON	13-FL-146 13	04/22/2016	CAUSE # 13-FL-146 C.M.	001-3230-4160	70.00
PHILIP WILSON	13-FL-146 14	04/22/2016	CAUSE # 13-FL-146 14	001-3230-4160	1,050.00
PHILIP WILSON	14-FL-011 10	04/22/2016	CAUSE # 14-FL-011 S.K.M.J	001-3230-4160	224.00
PHILIP WILSON	14-FL-011 9	04/22/2016	CAUSE # 14-FL-011 S.K.M.J	001-3230-4160	56.00
PHILIP WILSON	14-FL-311 10	04/22/2016	CAUSE # 14-FL-311 L. GONZ	001-3230-4160	196.00
PHILIP WILSON	14-FL-311 8	04/22/2016	CAUSE # 14-FL-311 L. GONZ	001-3230-4160	259.00
PHILIP WILSON	14-FL-311 9	04/22/2016	CAUSE # 14-FL-311 L. GONZ	001-3230-4160	315.00
PHILIP WILSON	14-FL-385 10	04/22/2016	CAUSE # 14-FL-385 C.F.	001-3230-4160	399.00
PHILIP WILSON	14-FL-385 11	04/22/2016	CAUSE # 14-FL-385 C.F.	001-3230-4160	336.00
PHILIP WILSON	14-FL-385 12	04/22/2016	CAUSE # 14-FL-385 C.F.	001-3230-4160	868.00
PHILIP WILSON	14-FL-463 7	04/22/2016	CAUSE # 14-FL-463 A.E. & V.	001-3230-4160	598.50
PHILIP WILSON	14-FL-463 8	04/22/2016	CAUSE # 14-FL-463 A.E. & V.	001-3230-4160	217.00
PHILIP WILSON	14-FL-463 9	04/22/2016	CAUSE # 14-FL-463 A.E. & V.	001-3230-4160	385.00
PHILIP WILSON	15-FL-076 5	04/22/2016	CAUSE # 15-FL-076 J.L. & J.L.	001-3230-4160	70.00
PHILIP WILSON	15-FL-076 6	04/22/2016	CAUSE # 15-FL-076 6 J.L. & J	001-3230-4160	14.00
PHILIP WILSON	15-FL-076 7	04/22/2016	CAUSE # 15-FL-076 J.L. & J.L.	001-3230-4160	413.00
PHILIP WILSON	15-FL-076 8	04/22/2016	CAUSE # 15-FL-076 J.L. & J.L.	001-3230-4160	294.00
JANA G. WILLIAMS	15-FL-098 1	04/22/2016	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	140.00
PHILIP WILSON	15-FL-373 1	04/22/2016	CAUSE # 15-FL-373 M.B. / S.	001-3230-4160	392.00
PHILIP WILSON	15-FL-373 2	04/22/2016	CAUSE # 15-F373 M.B. / S.B	001-3230-4160	658.00
PHILIP WILSON	15-FL-373 3	04/22/2016	CAUSE # 15-FL-373 M.B. / S.	001-3230-4160	280.00
PHILIP WILSON	15-FL-373 4	04/22/2016	CAUSE # 15-FL-373 M.B. / S.	001-3230-4160	147.00
PHILIP WILSON	15-FL-373 5	04/22/2016	CAUSE # 15-FL-373 M.B. / S.	001-3230-4160	644.00
PHILIP WILSON	15-FL-434 1	04/22/2016	CAUSE # 15-FL-434 S.S.	001-3230-4160	238.00

## Expense Approval Register

Packet: APPKT01220 - 5/09/16 a/p check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PHILIP WILSON	15-FL-434 2	04/22/2016	CAUSE # 15-FL-434 S.S.	001-3230-4160	105.00
PHILIP WILSON	15-FL-434 3	04/22/2016	CAUSE # 15-FL-434 S.S.	001-3230-4160	882.00
PHILIP WILSON	15-FL-434	04/22/2016	CAUSE # 15-FL-434 S.S.	001-3230-4160	413.00
PHILIP WILSON	15-FL-481 1	04/22/2016	CAUSE # 15-FL-481 I.C., S.P.,	001-3230-4160	556.50
PHILIP WILSON	15-FL-481	04/22/2016	CAUSE # 15-FL-481 I.C., S.P.,	001-3230-4160	686.00
JAMES E. HANDY	15-FL-536 1	04/22/2016	CAUSE # 15-FL-536 S.T, S.T.,	001-3230-4160	294.00
PHILIP WILSON	15-FL-549 1	04/22/2016	CAUSE # 15-FL-549 J.R.N.	001-3230-4160	238.00
PHILIP WILSON	15-FL-549	04/22/2016	CAUSE # 15-FL-549 J.R.N. /	001-3230-4160	364.00
ROBIN BRAME	42216	04/22/2016	ITIO JOSEPH RAY LOPEZ JR. &	001-3230-4030	391.04
DEWITT POTHS & SON	470882-0	04/22/2016	CUST # 12430 BATTERY, ALK	001-3230-3110	202.96
JAMES E. HANDY	16-FL-030 1	04/25/2016	CAUSE # 16-FL-030 J.P.	001-3230-4160	301.00
MAURO PSYCHOLOGICAL SE	1799	04/25/2016	CAUSE # 16-033, 16-034, 16-	001-3230-4170	850.00
<b>Department 3230 - DISTRICT JUDGE Total:</b>					<b>47,615.82</b>
<b>Department : 3240 - COUNTY COURT LAW</b>					
DAN MCCORMACK	2552-16CC	04/18/2016	CAUSE # 2552-16CC B.A.M.	001-3240-4180	400.00
KYLE MAYSEL	2551-16-CC	04/21/2016	CAUSE # 2551-16-CC	001-3240-4180	200.00
BOVIK & MEREDITH P.C.	2492-15-CC	04/22/2016	CAUSE # 2492-15-CC C.D.	001-3240-4180	250.00
BOVIK & MEREDITH P.C.	2557-16	04/22/2016	CAUSE # 2557-16 Y.S.	001-3240-4180	250.00
LARRY O. RASCO	15-7-2511	04/25/2016	CAUSE # 15-7-2511 E.R.R.-2	001-3240-4180	450.00
COLIN WISE	2536-15-CC	04/25/2016	CAUSE #2536-15-CC	001-3240-4180	250.00
BARBARA MOLINA	2553-16-CC	04/25/2016	CAUSE # 2553-16-CC D.L.A	001-3240-4180	250.00
BARBARA MOLINA	2554-16-CC	04/25/2016	CAUSE # 2554-16-CC F.M	001-3240-4180	250.00
<b>Department 3240 - COUNTY COURT LAW Total:</b>					<b>2,300.00</b>
<b>Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1</b>					
WEST GROUP PAYMENT CEN	833813224	05/04/2016	ACCT #1000366658 3/05 -	001-3251-3110	227.00
<b>Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:</b>					<b>227.00</b>
<b>Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2</b>					
DEWITT POTHS & SON	470908-0	04/22/2016	CUST # 12430 GUIDE, FILE P	001-3252-3110	17.59
<b>Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:</b>					<b>17.59</b>
<b>Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3</b>					
CARD SERVICE CENTER	42616	04/26/2016	ACCT # 5590 6102 1570 036	001-3253-3110	93.72
<b>Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:</b>					<b>93.72</b>
<b>Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4</b>					
CARD SERVICE CENTER	42616	04/26/2016	ACCT # 5590 6102 1570 036	001-3254-3110	44.34
<b>Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:</b>					<b>44.34</b>
<b>Department : 4300 - COUNTY SHERIFF</b>					
LOCKHART POST REGISTER	00078549	03/14/2016	03/10 & 17/16 PIG PICKED U	001-4300-3130	17.00
SPRINT	122236591-084	03/20/2016	ACCT # 122236591 2/17 -	001-4300-4420	55.00
ON CALL MOBILE VETERINA	019608	03/22/2016	2 YO SORREL SERVICE CALL	001-4300-3130	53.00
LIVENGOOD FEED STORE	LOINV000121846	04/13/2016	CUST # 1C250 ALL STOCK 10	001-4300-3130	143.60
PRINTING SOLUTIONS	18407	04/24/2016	SHIPPING FED-EX 595410479	001-4300-3130	25.57
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-4300-4260	5,877.35
CARD SERVICE CENTER	42616	04/26/2016	ACCT # 5590 6102 1570 036	001-4300-3130	104.00
CHISHOLM TRAIL VETERINAR	119814	04/04/2016	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	57.99
CHISHOLM TRAIL VETERINAR	119948	04/05/2016	CLIENT ID: 4988 NAME: TOS	001-4300-3130	106.98
CHISHOLM TRAIL VETERINAR	120141	04/07/2016	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	65.50
QUILL CORPORATION	4828406	04/07/2016	ACCT # C3400806 QUILL BRA	001-4300-3130	59.80
OFFICE DEPOT	833247002001	04/07/2016	ACCT # 43682634 INK, 920,	001-4300-3130	35.34
GRAINGER	9075801440	04/07/2016	ACCT # 841505S48 METAL D	001-4300-3130	139.50
CHISHOLM TRAIL VETERINAR	120191	04/08/2016	CLIENT ID: 4988 PATIENT ID:	001-4300-3130	237.99
OFFICE DEPOT	832782366001	04/08/2016	ACCT # 43682634 FRAME, H	001-4300-3130	311.50
OFFICE DEPOT	833247085001	04/08/2016	ACCT # 43682634 DVD-R, SPI	001-4300-3130	71.00
<b>Department 4300 - COUNTY SHERIFF Total:</b>					<b>7,361.12</b>
<b>Department : 4310 - COUNTY JAIL</b>					
JCO JANITORIAL SUPPLY	260	03/15/2016	TOILET PAPER, ROLL TOWELS	001-4310-3130	749.26
EMERGENCY PHYSICIANS CE	QQ00196043	03/16/2016	BRITTON, LESTER DOB: 04/	001-4310-4110	808.00
JCO JANITORIAL SUPPLY	305	03/22/2016	TOILET PAPER, ROLL TOWELS	001-4310-3130	297.71
JCO JANITORIAL SUPPLY	360	03/29/2016	TOILET PAPER, ROLL TOWELS	001-4310-3130	575.36

## Expense Approval Register

Packet: APPKT01220 - 5/09/16 a/p check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEAR GRAPHICS, INC.	0740222	03/30/2016	RECORDED OF PRISONERS VO	001-4310-3130	731.54
JCO JANITORIAL SUPPLY	199	03/08/2016	TOILET PAPER, TOWELS, TRA	001-4310-3130	688.46
MILLER UNIFORMS & EMBLE	38042	04/11/2016	FLXIIA WITH 2 HI-LITE TAN C	001-4310-5310	806.40
JCO JANITORIAL SUPPLY	461	04/12/2016	TOILET PAPER. ROLL TOWEL	001-4310-3130	420.85
ATCO INTERNATIONAL	10458005	04/13/2016	SPARKLE (A/19), AMOREX (A	001-4310-4510	261.00
FARMER BROTHERS. CO.	63210499	04/14/2016	CAINS SUNNY CUP, TEA BLCK	001-4310-3100	553.50
ACC HEALTH LLC	CCTX00261	04/14/2016	DENTAL SERVICES 4/6/16	001-4310-4110	2,762.50
SUPPLYWORKS	364467837	04/15/2016	ACCT # 360388 SMRT STRP	001-4310-4510	287.31
SYSCO CENTRAL TEXAS, INC	604152487	04/15/2016	DAIRY, MEATS, CAN & DRY,	001-4310-3100	1,206.20
UNIFIRST CORPORATION	822 1836585	04/15/2016	CALDWELL CO. SHERIFF'S OF	001-4310-3130	87.25
PFG-TEMPLE	8366280	04/15/2016	DRY GROCERY, FROZEN FOO	001-4310-3100	1,252.82
FERRIS JOSEPH PRODUCE, IN	94408	04/15/2016	JALAPENOS, BELL PEPPERS, B	001-4310-3100	378.10
FERRIS JOSEPH PRODUCE, IN	94440	04/16/2016	BANANS, TOMATOES, LETTU	001-4310-3100	151.40
PFG-TEMPLE	8367979	04/18/2016	DRY GROCERY, FROZEN	001-4310-3100	1,701.02
FERRIS JOSEPH PRODUCE, IN	94450	04/18/2016	BANANAS, CABBAGE, TOMA	001-4310-3100	126.70
FLOWERS BAKING CO. OF SA	38381211	04/19/2016	FLOUR TORTILLAS, OBSOL SA	001-4310-3100	228.96
JCO JANITORIAL SUPPLY	524	04/20/2016	TOILET PAPER, ROLL TOWELS	001-4310-3130	524.60
SYSCO CENTRAL TEXAS, INC	604202041	04/20/2016	DESTAINER LAUNDRY LIQUID	001-4310-3130	185.47
SYSCO CENTRAL TEXAS, INC	604202042	04/20/2016	DAIRY, MEATS, CAN & DRY, F	001-4310-3100	2,276.63
FERRIS JOSEPH PRODUCE, IN	94474	04/20/2016	LETTUCE, ONIONS, APPLES	001-4310-3100	90.50
FERRIS JOSEPH PRODUCE, IN	94480	04/21/2016	RED CABBAGE, CABBAGE, PO	001-4310-3100	50.95
SYSCO CENTRAL TEXAS, INC	604222620	04/22/2016	DAIRY, MEAT, FROZEN, CAN	001-4310-3100	1,849.21
UNIFIRST CORPORATION	822 1838669	04/22/2016	CUST # 222727 RTE # F6140	001-4310-3130	87.25
PFG-TEMPLE	837338	04/22/2016	DRY GROCERY, FROZEN FOO	001-4310-3100	1,024.41
FERRIS JOSEPH PRODUCE, IN	94484	04/22/2016	GREEN BELL PEPPERS, LETTU	001-4310-3100	223.40
FERRIS JOSEPH PRODUCE, IN	94525	04/23/2016	BANANAS, LETTUCE, APPLES,	001-4310-3100	132.90
PFG-TEMPLE	8374993	04/25/2016	DRY GROCERY, HAM, FROZE	001-4310-3100	1,254.46
FERRIS JOSEPH PRODUCE, IN	94528	04/25/2016	CABBAGE, BANANAS, LETTU	001-4310-3100	126.95
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-4310-4260	644.31
FLOWERS BAKING CO. OF SA	38381472	04/26/2016	CUST # 0040078309 MIC 20	001-4310-3100	404.28
CARD SERVICE CENTER	42616	04/26/2016	ACCT # 5590 6102 1570 036	001-4310-4810	241.50
JCO JANITORIAL SUPPLY	569	04/26/2016	ROSES / REGULAR TOILET PA	001-4310-3130	1,044.99
SYSCO CENTRAL TEXAS, INC	604272082	04/27/2016	DAIRY, MEATS, FROZEN, CAN	001-4310-3100	1,043.86
SYSCO CENTRAL TEXAS, INC	604272083	04/27/2016	ECOLAB CLEANER TILE BTH O	001-4310-3130	215.42
FERRIS JOSEPH PRODUCE, IN	94549	04/27/2016	CELERY, BELL PEPPERS, BAN	001-4310-3100	98.02
JCO JANITORIAL SUPPLY	402	04/05/2016	TOILET PAPER, ROLL TOWELS	001-4310-3130	558.49
QUILL CORPORATION	4828406	04/07/2016	ACCT # C3400806 QUILL BRA	001-4310-3130	119.60
OFFICE DEPOT	833247002001	04/07/2016	ACCT # 43682634 INK, 920,	001-4310-3130	111.05
MEDICAL WHOLESALE, INC.	0455046-IN	04/08/2016	CC SHERIFF- MEDICAL SUPPL	001-4310-4122	445.76
<b>Department 4310 - COUNTY JAIL Total:</b>					<b>26,828.35</b>
<b>Department : 4321 - CONSTABLES - PCT 1</b>					
VICTOR S. TERRELL	119442	04/14/2016	SPEEDTECH LIGHTS INC	001-4321-4510	529.95
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-4321-4260	193.99
<b>Department 4321 - CONSTABLES - PCT 1 Total:</b>					<b>723.94</b>
<b>Department : 4322 - CONSTABLES - PCT 2</b>					
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-4322-4260	27.46
<b>Department 4322 - CONSTABLES - PCT 2 Total:</b>					<b>27.46</b>
<b>Department : 4323 - CONSTABLES - PCT 3</b>					
183 MUFFLER SHOP	2644	02/22/2016	EXHAUST REPAIR 2006 DOD	001-4323-4510	68.00
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-4323-4260	230.86
<b>Department 4323 - CONSTABLES - PCT 3 Total:</b>					<b>298.86</b>
<b>Department : 4324 - CONSTABLES - PCT 4</b>					
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-4324-4260	68.62
<b>Department 4324 - CONSTABLES - PCT 4 Total:</b>					<b>68.62</b>
<b>Department : 6510 - NON-DEPARTMENTAL</b>					
TEXAS ASSOCIATION OF COU	3312016	03/31/2016	ENTITY: 280 QUARTER ENDI	001-6510-2050	4,906.03
MAILFINANCE	N5887103	04/12/2016	CUST # 105425 LEASE # N15	001-6510-4610	340.68
RICOH USA, INC.	96702193	04/15/2016	ACCT # 505575-1010175A15	001-6510-4610	6,764.05
AT & T MOBILITY	875648878x04232016	04/16/2016	ACCT # 875648878 3/16-	001-6510-4425	379.90

## Expense Approval Register

Packet: APPKT01220 - 5/09/16 a/p check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIME WARNER CABLE	1539 MAY 2016	04/19/2016	ACCT # 8260 16 115 008975	001-6510-4425	2,995.37
RUTLEDGE CRAIN & COMPA	160402	04/25/2016	FINAL FOR BASIC FINANCIAL	001-6510-4110	9,200.00
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-6510-4850	264.26
CARD SERVICE CENTER	42616	04/26/2016	ACCT # 5590 6102 1570 036	001-6510-4870	10.65
CALDWELL COUNTY TAX ASS	42916	04/29/2016	CAR TAGS	001-6510-4850	60.00
RICOH USA, INC.	96663133	04/08/2016	ACCT # 505575-1010175A16	001-6510-4610	853.35

**Department 6510 - NON-DEPARTMENTAL Total: 25,774.29**

**Department : 6520 - BUILDING MAINTENANCE**

HANSON EQUIPMENT	245297	01/11/2016	# CAL001 24 X 12.00-12/4 C	001-6520-3130	222.74
JOHN DEERE FINANCIAL	10360165	01/31/2016	CUST # 99 22 OG SANDING S	001-6520-3530	3.49
JOHN DEERE FINANCIAL	10363166	01/31/2016	CUST # 99 10 X 25 6 MIL CLR	001-6520-3130	18.95
TAYLOR SECURITY SYSTEMS,	72188	03/11/2016	ACCT # 0103-7260, F QTRLY	001-6520-3550	105.00
TAYLOR SECURITY SYSTEMS,	72189	03/11/2016	ACCT # 0103-7272 F QTRLY	001-6520-3550	105.00
TAYLOR SECURITY SYSTEMS,	72190	03/11/2016	ACCT # 0103-7285F Q2 - 201	001-6520-3510	105.00
LOCKHART - TRUE VALUE	010661 /1	03/18/2016	CUST # 11239 EC GAL FLT DE	001-6520-5120	257.97
GRAINGER	9062162756	03/23/2016	ACCT # 841505548 SAFETY	001-6520-4510	250.15
THYSSENKRUPP ELEVATOR	3002461749	04/01/2016	CUST # 63166 JOB # US3430	001-6520-5120	119.24
UNIFIRST CORPORATION	822 1834863	04/11/2016	CUST # 222727 RTE # F2900	001-6520-3510	36.55
CENTURY A/C SUPPLY	8212467	04/15/2016	# 4385 MARS780 3P 40A 24	001-6520-3520	55.88
CENTURY A/C SUPPLY	8212488	04/15/2016	# 4385 COMM SPLIT 230/3	001-6520-3540	1,825.00
UNIFIRST CORPORATION	822 1836948	04/18/2016	CUST # 222727 RTE # F2900	001-6520-3510	36.55
CENTURY A/C SUPPLY	8219294	04/22/2016	# 4385 RETURNED DRY R22	001-6520-3520	-1,166.00
UNIFIRST CORPORATION	822 1838743	04/22/2016	CUST # 222727 COURT HOUS	001-6520-5120	188.00
UNIFIRST CORPORATION	822 1839055	04/25/2016	CUST # 222727 RTE # F2900	001-6520-3510	36.55
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-6520-4260	410.90
JOHN DEERE FINANCIAL	10371187	04/26/2016	CUST # 99 BELT PUNCH	001-6520-4510	20.23
BRAUN AND BUTLER CONST	1605-01	04/26/2016	2016 MAINTENCE FEE	001-6520-4527	48,112.31
CARD SERVICE CENTER	42616	04/26/2016	ACCT # 5590 6102 1570 036	001-6520-3530	474.11
CARD SERVICE CENTER	42616	04/26/2016	ACCT # 5590 6102 1570 036	001-6520-3560	210.00
SCHMIDT FIRE & SAFETY CO.	0142296	04/28/2016	MAINTENCE DEPT	001-6520-4510	61.00
SCHMIDT FIRE & SAFETY CO.	014297	04/28/2016	COUNTY COURT HOUSE	001-6520-4510	85.50
SCHMIDT FIRE & SAFETY CO.	014298	04/28/2016	405 E MARKET STREET	001-6520-4510	68.00
SCHMIDT FIRE & SAFETY CO.	014299	04/28/2016	OFFICE OF EMERGENCY MAN	001-6520-4510	45.50
SCHMIDT FIRE & SAFETY CO.	014300	04/28/2016	RED SHOW BARN	001-6520-4510	7.00
SCHMIDT FIRE & SAFETY CO.	014401	04/28/2016	EXTENSION AGENT TRUCK	001-6520-4510	31.50
SCHMIDT FIRE & SAFETY CO.	014402	04/28/2016	SCOTT ANNEX	001-6520-4510	70.00
SCHMIDT FIRE & SAFETY CO.	014403	04/28/2016	ENVIROMENTAL HEALTH TR	001-6520-4510	3.50
SCHMIDT FIRE & SAFETY CO.	014404	04/28/2016	FANNIN STREET ANNEX	001-6520-4510	15.50
SCHMIDT FIRE & SAFETY CO.	014405	04/28/2016	PRCT # 3 OFFICE	001-6520-4510	3.50
SCHMIDT FIRE & SAFETY CO.	014406	04/28/2016	PRCT # 1 CONSTABLE	001-6520-4510	10.50
SCHMIDT FIRE & SAFETY CO.	014407	04/28/2016	PRCT # 1 OFFICE	001-6520-4510	3.50
SCHMIDT FIRE & SAFETY CO.	014408	04/28/2016	PRECINCT # 2 CONSTABLE	001-6520-4510	3.50
JANIE ORTIZ	42916	04/29/2016	MILEAGE REIMBURSEMENT	001-6520-4260	115.69
UNIFIRST CORPORATION	822 1840852	04/29/2016	CUST # 222727 RTE # F6110	001-6520-5120	188.00
DEALERS ELECTRIC	1819986-00	04/05/2016	CUST # 134031 RAB FFLED3	001-6520-5120	1,070.00
JOHN DEERE FINANCIAL	10369985	04/06/2016	CUST # 99 KEYBLANK - SING	001-6520-3510	8.86
ROBERT MADDEN, INC.	3599809	04/06/2016	CUST # 2621 FUSE LIND	001-6520-3510	5.75
COTHRON'S SAFE & LOCK	224826	04/07/2016	CUST: CALD119 6 - ITEM IL	001-6520-3510	36.00
LOCKHART - TRUE VALUE	007298/1	01/30/2016	CUST # 11239 SINGLE SIDED	001-6520-4510	34.79

**Department 6520 - BUILDING MAINTENANCE Total: 53,295.21**

**Department : 6550 - ELECTIONS**

DEWITT POTH & SON	470396-0	04/18/2016	ACCT # 12430 CARTRIDGE, I	001-6550-3110	127.96
DEWITT POTH & SON	470631-0	04/20/2016	CUST # 12430 8 1/2 X 14 CO	001-6550-3110	150.00

**Department 6550 - ELECTIONS Total: 277.96**

**Department : 6600 - ENG. & SUBDIVISION**

BOWMAN CONSULTING GR	212165	03/31/2016	PROJECT # 070004-01-001	001-6600-4110	868.75
BOWMAN CONSULTING GR	212166	03/31/2016	PROJECT # 070004-10-002 D	001-6600-4110	2,881.25
BOWMAN CONSULTING GR	212167	03/31/2016	PROJECT # 070004-23-001 P	001-6600-4110	471.25
BOWMAN CONSULTING GR	212168	03/31/2016	PROJECT # 070004-28-001 F	001-6600-4110	1,215.00

Expense Approval Register

Packet: APPKT01220 - 5/09/16 a/p check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWMAN CONSULTING GR	212169	03/31/2016	PROJECT # 070004-29-001 E	001-6600-4110	405.00
BOWMAN CONSULTING GR	212170	03/31/2016	PROJECT # 070004-30-001 C	001-6600-4110	606.25
BOWMAN CONSULTING GR	212171	03/31/2016	PROJECT # 070004-30-002 C	001-6600-4110	397.50
<b>Department 6600 - ENG. &amp; SUBDIVISION Total:</b>					<b>6,845.00</b>
<b>Department : 6640 - CODE INVESTIGATOR</b>					
EAGLE DISPOSAL	108856	04/25/2016	ACCT # 3996 COUNTY BARN	001-6640-3162	1,200.00
T7 ENTERPRISES, LLC	1935	04/25/2016	MAINFEST # 6513 13 - PASS	001-6640-3151	22.75
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-6640-4260	140.96
<b>Department 6640 - CODE INVESTIGATOR Total:</b>					<b>1,363.71</b>
<b>Department : 6650 - EMERG MGNT / HOMELAND SEC</b>					
TETRA TECH, INC.	51038550	04/15/2016	PROJECT 103RS4252 CALDW	001-6650-4710	1,141.38
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-6650-4260	220.41
CARD SERVICE CENTER	42616	04/26/2016	ACCT # 5590 6102 1570 036	001-6650-4800	-255.98
CARD SERVICE CENTER	42616	04/26/2016	ACCT # 5590 6102 1570 036	001-6650-4810	622.52
<b>Department 6650 - EMERG MGNT / HOMELAND SEC Total:</b>					<b>1,728.33</b>
<b>Department : 7600 - ANIMAL CONTROL</b>					
CITY OF LOCKHART	ASL 16-009	05/02/2016	PAYMENT # 57	001-7600-4114	970.33
<b>Department 7600 - ANIMAL CONTROL Total:</b>					<b>970.33</b>
<b>Department : 7610 - SANITATION DEPARTMENT</b>					
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-7610-4260	42.07
<b>Department 7610 - SANITATION DEPARTMENT Total:</b>					<b>42.07</b>
<b>Department : 7620 - COUNTY WELFARE</b>					
WILBARGER COUNTY	15-137	03/03/2016	HEARING ON: PHILLIP FORES	001-7620-4312	715.00
LEGENDS TRI-COUNTY FUNE	2016/044	04/22/2016	DECEASED: JESUS JUAREZ (J	001-7620-4320	345.00
<b>Department 7620 - COUNTY WELFARE Total:</b>					<b>1,060.00</b>
<b>Department : 8700 - COUNTY AGENT</b>					
TEXAS FLEET FUEL, LTD.	NP47244972	04/25/2016	ACCT # BG114286 3/28 - 4/	001-8700-4260	98.73
JULIE ZIMMERMAN	43016	04/26/2016	REIMBURSEMENT FOR MAR	001-8700-3175	154.67
JULIE ZIMMERMAN	43016	04/26/2016	REIMBURSEMENT FOR MAR	001-8700-3175	425.13
JULIE ZIMMERMAN	43016	04/26/2016	REIMBURSEMENT FOR MAR	001-8700-4810	50.00
<b>Department 8700 - COUNTY AGENT Total:</b>					<b>728.53</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>215,251.27</b>
<b>Fund: 002 - UNIT ROAD FUND</b>					
<b>Department : 1101 - ADMINISTRATION</b>					
HANSON EQUIPMENT	247112	04/01/2016	# CAL001 HOSE-FARMEX II 1	002-1101-3130	61.91
CEMEX	9433055443	04/11/2016	ACCT # 3142170 JOB # 1399	002-1101-3153	16,998.80
CEMEX	9433063270	04/12/2016	ACCT # 3142170 JOB # 1399	002-1101-3153	20,944.49
CINTAS CORPORATION #86	086343523	04/13/2016	CONT #01681 ACCT #01681	002-1101-2140	212.73
CINTAS CORPORATION #86	086343524	04/13/2016	CONT #01681 ACCT #01681	002-1101-2140	164.45
CINTAS CORPORATION #86	086343525	04/13/2016	CONT #01681 ACCT #01681	002-1101-2140	180.30
TUFF MATE INC.	167353	04/14/2016	CUST: CALCOU PREM SPLIT	002-1101-3130	124.14
SMITH SUPPLY CO.- LOCKHA	690010	04/14/2016	SHOVEL ROUND POINT D-HD	002-1101-3130	58.85
CEMEX	9433078257	04/14/2016	ACCT # 3142170 DELV-SEA	002-1101-3153	50,676.35
HANSON EQUIPMENT	247512	04/15/2016	# CAL001 FLAT REPAIR 22.5	002-1101-3190	56.17
PATHMARK TRAFFIC PROD.	017482	04/19/2016	CUST # 00C1056 18" X 24" .	002-1101-3181	1,337.80
HANSON EQUIPMENT	247566	04/19/2016	# CAL001 MACH BUSHING 1-	002-1101-3130	7.12
SOUTHERN TIRE MART, LLC	63176983	04/19/2016	CUSTOMER : 142726 FOAM	002-1101-3190	2,400.00
INDUSTIAL ASPHALT, LLC	68678	04/19/2016	CUST # 1145 JOB # 1.C2276	002-1101-3143	7,376.40
CINTAS CORPORATION #86	086346805	04/20/2016	CONT #01681 ACCT #01681	002-1101-2140	212.73
CINTAS CORPORATION #86	086346806	04/20/2016	CONT #01681 ACCT #01681	002-1101-2140	164.45
CINTAS CORPORATION #86	086346807	04/20/2016	CONT #01681 ACCT #01681	002-1101-2140	180.30
HANSON EQUIPMENT	247615	04/21/2016	# CAL001 BLADE-RHINO-CC	002-1101-3130	862.20
SMITH SUPPLY CO.-LULING	38958	04/21/2016	FLORESCENT ORANGE MARK	002-1101-3130	21.80
HANSON EQUIPMENT	247632	04/22/2016	# CAL001 3/4-16 X 5-1/2 CA	002-1101-3130	68.50
GLOSSERMAN AUTOMOTIVE	069653	04/26/2016	ACCT # 1010 DIESEL EXST FLD	002-1101-3170	80.94
JOHN DEERE FINANCIAL	10371174	04/26/2016	# 99 CHAIN SAW - 12 "	002-1101-3130	33.98
CARD SERVICE CENTER	42616	04/26/2016	ACCT # 5590 6102 1570 036	002-1101-3130	81.97
GLOSSERMAN AUTOMOTIVE	069676	04/27/2016	ACCT # 1010 DIESEL EXST FLD	002-1101-3170	26.98



## Expense Approval Register

Packet: APPKT01220 - 5/09/16 a/p check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #86	086350136	04/27/2016	CONT #01681 ACCT #01681	002-1101-2140	212.73
CINTAS CORPORATION #86	086350137	04/27/2016	CONT # 01681 ACCT # 01681	002-1101-2140	164.45
CINTAS CORPORATION #86	086350138	04/27/2016	CONT #01681 ACCT # 01681	002-1101-2140	180.30
HANSON EQUIPMENT	247727	04/27/2016	# CAL001 FLAT TIRE REPAIR	002-1101-3190	20.34
SMITH SUPPLY CO.-LULING	39165	04/27/2016	CHAINSAW CHAIN	002-1101-3130	20.00
CINTAS CORPORATION #86	086340249	04/06/2016	CONTRACT # 01681 ACCT #0	002-1101-2140	212.73
CINTAS CORPORATION #86	086340250	04/06/2016	CONTRACT #01681 ACCT #0	002-1101-2140	164.45
CINTAS CORPORATION #86	086340251	04/06/2016	CONT #01681 ACCT #01681	002-1101-2140	180.30
SMITH SUPPLY CO.- LOCKHA	689443	04/08/2016	CHEM. HYDRATE LINE 50 #	002-1101-3130	17.90
				<b>Department 1101 - ADMINISTRATION Total:</b>	<b>103,506.56</b>

## Department : 1102 - VEHICLE MAINTENANCE

O'REILLY AUTOMOTIVE, INC.	0642-484665	03/17/2016	# 188092 OIL FILTER	002-1102-3136	312.27
O'REILLY AUTOMOTIVE, INC.	0642-485626	03/22/2016	# 188092 STARTER	002-1102-3136	-75.00
O'REILLY AUTOMOTIVE, INC.	0642-486765	03/29/2016	# 188092 BRAKE SHOES	002-1102-3136	261.40
O'REILLY AUTOMOTIVE, INC.	0642-486804	03/29/2016	# 188092 DRAKE DRUM	002-1102-3136	241.28
O'REILLY AUTOMOTIVE, INC.	0642-487014	03/31/2016	# 188092 UTLITY CLOTH	002-1102-3136	7.80
O'REILLY AUTOMOTIVE, INC.	0642-487175	04/01/2016	# 188092 MICRO-V BELT	002-1102-3136	27.01
O'REILLY AUTOMOTIVE, INC.	0642-487179	04/01/2016	# 188092 MICRO-V-BELT	002-1102-3136	14.77
O'REILLY AUTOMOTIVE, INC.	0642-487182	04/01/2016	# 188092 BELT TOOL	002-1102-3136	24.99
O'REILLY AUTOMOTIVE, INC.	0642-489039	04/11/2016	#188092 FUEL FILTER	002-1102-3136	11.42
O'REILLY AUTOMOTIVE, INC.	0642-489549	04/14/2016	# 188092 DIFF GSKT KT	002-1102-3136	38.77
HYDRAULIC HOUSE	95697	04/14/2016	4 - BRAKE LINE DOT -APPRO	002-1102-4510	224.00
O'REILLY AUTOMOTIVE, INC.	0642-489789	04/15/2016	# 188092 GREASE GUN	002-1102-3136	18.99
HOLT TRUCK CENTERS	PIMA0228508	04/15/2016	CUST # 0203920 DRUM BRA	002-1102-3136	571.11
HOLT TRUCK CENTERS	PIMA0228509	04/15/2016	CUST # 0203920 KEY, SQ	002-1102-3136	90.04
HOLT TRUCK CENTERS	PIMA0228662	04/15/2016	CUST # 0203920 BRAKE A LH	002-1102-3136	1,473.41
GLOSSERMAN AUTOMOTIVE	069396	04/18/2016	# 1010 MAC DRY GRAPHITE L	002-1102-3136	101.88
HOLT TRUCK CENTERS	PIMA0228692	04/18/2016	CUST # 0203920 BRAKE A LH	002-1102-3136	936.76
HOLT TRUCK CENTERS	PIMA0228705	04/18/2016	CUST # 0203920 HUB AXLE S	002-1102-3136	528.49
GLOSSERMAN AUTOMOTIVE	069441	04/19/2016	# 1010 HYD HOSE FITTINGS	002-1102-3136	52.47
O'REILLY AUTOMOTIVE, INC.	0642-490582	04/20/2016	# 188092 DRAIN PLUG	002-1102-3136	4.99
GLOSSERMAN AUTOMOTIVE	069476	04/20/2016	# 1010 AIR FILTER ( OUTER)	002-1102-3136	20.20
GLOSSERMAN AUTOMOTIVE	069477	04/20/2016	ACCT # 1010 NAPAGOLD FU	002-1102-3136	71.30
GLOSSERMAN AUTOMOTIVE	069492	04/20/2016	# 1010 NON-CHLOR BRAKE C	002-1102-3136	23.88
GLOSSERMAN AUTOMOTIVE	069517	04/21/2016	# 1010 NAPAGOLD AIR FILTE	002-1102-3136	70.14
GLOSSERMAN AUTOMOTIVE	069539	04/22/2016	# 1010 NAPAGOLD AIR FLTE	002-1102-3136	33.26
GLOSSERMAN AUTOMOTIVE	069540	04/22/2016	ACCT # 1010 NEBO RECHAR	002-1102-3136	24.99
GLOSSERMAN AUTOMOTIVE	069541	04/22/2016	ACCT # 1010 NAPAGOLD AIR	002-1102-3136	18.25
O'REILLY AUTOMOTIVE, INC.	0642-491595	04/26/2016	# 188092 WEST COAST	002-1102-3136	20.19
O'REILLY AUTOMOTIVE, INC.	0642-491671	04/26/2016	# 188092 GOVERNOR	002-1102-3136	26.60
O'REILLY AUTOMOTIVE, INC.	0642-491770	04/27/2016	# 188092 SCREWDRIVER	002-1102-3136	28.96
O'REILLY AUTOMOTIVE, INC.	0642-491835	04/27/2016	# 188092 U-JOINT	002-1102-3136	45.48
GLOSSERMAN AUTOMOTIVE	069681	04/27/2016	# 1010 NAPAGOLD OIL FILTE	002-1102-3136	13.69
GLOSSERMAN AUTOMOTIVE	069724	04/28/2016	# 1010 NAPAGOLD AIR FILTE	002-1102-3136	33.26
GLOSSERMAN AUTOMOTIVE	069726	04/28/2016	# 1010 NAPAGOLD OIL FILTE	002-1102-3136	7.16
O'REILLY AUTOMOTIVE, INC.	0642-492109	04/29/2016	# 188092 WASH BRUSH	002-1102-3136	14.99
GLOSSERMAN AUTOMOTIVE	069764	04/29/2016	# 1010 CAPSULE	002-1102-3136	38.97
O'REILLY AUTOMOTIVE, INC.	0642-488137	04/06/2016	# 188092 FUEL CAP	002-1102-3136	134.97
O'REILLY AUTOMOTIVE, INC.	0642-488322	04/07/2016	# 188092 BRAKE SHOES	002-1102-3136	-52.00
O'REILLY AUTOMOTIVE, INC.	0642-488323	04/07/2016	# 188092 GREASE HOSE	002-1102-3136	21.98
O'REILLY AUTOMOTIVE, INC.	0642-488328	04/07/2016	# 188092 REPLMT GLASS	002-1102-3136	-63.99
O'REILLY AUTOMOTIVE, INC.	0642-484720	05/02/2016	# 188092 OIL FILTER	002-1102-3136	-312.27
				<b>Department 1102 - VEHICLE MAINTENANCE Total:</b>	<b>5,086.86</b>

## Department : 1103 - FLEET MAINTENANCE

CAPITOL AUTO PARTS	07KC4920	03/16/2016	BATTERY CORE RETURN	002-1103-3135	-18.00
CAPITOL AUTO PARTS	07KD8964	04/11/2016	CUST # L10358 BLUE DEF DIE	002-1103-3135	53.13
CAPITOL AUTO PARTS	07KD8985	04/11/2016	CUST # L10358 USE BENMKD	002-1103-3135	248.35
CINTAS CORPORATION #86	086343529	04/13/2016	CONT #01681 ACCT #09387	002-1103-2140	57.84
CAPITOL AUTO PARTS	07KE1503	04/15/2016	CUST # L10358 (GE # 20551)	002-1103-3135	14.40
CAPITOL AUTO PARTS	07KE3064	04/19/2016	CUST # L10358 ANCO REAR B	002-1103-3135	29.37

Expense Approval Register

Packet: APPKT01220 - 5/09/16 a/p check run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #86	086346811	04/20/2016	CONT #01681 ACCT #09387	002-1103-2140	59.89
SCHMIDT & SONS, INC	0403236-IN	04/21/2016	CUST # 05-CALDCO TK 25 CH	002-1103-3165	1,807.45
CAPITOL AUTO PARTS	07KE4410	04/21/2016	CUST # L10358 MALE SLIDE T	002-1103-3135	17.02
CAPITOL AUTO PARTS	07KE4661	04/22/2016	CUST # L10358 AIR FILTERS P	002-1103-3135	143.59
1-800-RADIATOR & A/C	33729114	04/22/2016	CUST # 300429287 (512) 398	002-1103-3135	270.00
CAPITOL AUTO PARTS	07KE6056	04/26/2016	CUST # L10358 MICRO-V AT	002-1103-3135	36.08
CAPITOL AUTO PARTS	07KE6413	04/26/2016	CUST # L10358 MOOG FRON	002-1103-3135	99.90
CAPITOL AUTO PARTS	07KE7008	04/27/2016	CUST # L10358 HEAVY DUTY	002-1103-3135	29.49
CAPITOL AUTO PARTS	07KE7018	04/27/2016	CUST # L10358 ANCO CONT	002-1103-3135	113.69
CINTAS CORPORATION #86	086350142	04/27/2016	CONTRACT #01681 ACCT # 0	002-1103-2140	59.89
CAPITOL AUTO PARTS	07KE7629	04/28/2016	CUST # L10358 ANCO CONT	002-1103-3135	20.98
CAPITOL AUTO PARTS	07KE7870	04/28/2016	CUST # L10358 PERMATEX U	002-1103-3135	135.91
CAPITOL AUTO PARTS	07KD5172	04/04/2016	CUST # L10358 WINDOW RE	002-1103-3135	123.99
CAPITOL AUTO PARTS	07KD6406	04/06/2016	CUST # L10358 ANCO 31 -SE	002-1103-3135	57.14
CAPITOL AUTO PARTS	07KD6436	04/06/2016	CUST # L10358 RADIUS ARM	002-1103-3135	16.12
CINTAS CORPORATION #86	086340255	04/06/2016	CONT #01681 ACCT #09387	002-1103-2140	57.84
CAPITOL AUTO PARTS	07KD7532	04/08/2016	CUST # L10358 POLICE ROTO	002-1103-3135	290.21
CAPITOL AUTO PARTS	07KD7591	04/08/2016	CUST # L10358 PARTS PLUS	002-1103-3135	22.21
CAPITOL AUTO PARTS	07KD8040	04/08/2016	CUST # L10358 FILTER - AIR F	002-1103-3135	17.42

Department 1103 - FLEET MAINTENANCE Total: 3,763.91

Fund 002 - UNIT ROAD FUND Total: 112,357.33

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

HELICOPTER TOURS OF TEXA	CCFHTF2262016	02/26/2016	45 MIN ERADICATION FLIGH	010-1000-4850	500.00
HELICOPTER TOURS OF TEXA	CCFHTF329216	03/29/2016	3-29-2016 45 MIN. ERADICA	010-1000-4850	500.00

Department 1000 - DEPARTMENTS - Header Total: 1,000.00

Fund 010 - GRANT FUND Total: 1,000.00

Grand Total: 328,608.60

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	215,251.27
002 - UNIT ROAD FUND	112,357.33
010 - GRANT FUND	1,000.00
<b>Grand Total:</b>	<b>328,608.60</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-1260	DUE FROM C C A D	170.77
001-1281	I TICKETS - NET DATA (n	628.00
001-1420	FUTURE BUDGET EXPEN	25,254.22
001-2130-4810	TRAINING	137.50
001-2140-4260	TRANSPORTATION	220.32
001-2150-3110	OFFICE SUPPLIES	187.42
001-2835	DUE TO GHS (PC30)	7,449.41
001-3200-3050	DUES & SUBSCRIPTIONS	1,170.00
001-3200-3110	OFFICE SUPPLIES	43.55
001-3200-4130	TRIAL EXPENSE	625.00
001-3200-4260	TRANSPORTATION	80.40
001-3200-4315	PUBLICATIONS	141.00
001-3220-3110	OFFICE SUPPLIES	1,451.43
001-3230-3110	OFFICE SUPPLIES	202.96
001-3230-4030	VISITING COURT REPOR	773.54
001-3230-4080	ADULT - ATTY LITIGATIO	521.82
001-3230-4160	ADULT - INDIGENT ATTO	41,305.00
001-3230-4170	TRIAL EXPENSE	4,812.50
001-3240-4180	JUVENILE - INDIGENT AT	2,300.00
001-3251-3110	OFFICE SUPPLIES	227.00
001-3252-3110	OFFICE SUPPLIES	17.59
001-3253-3110	OFFICE SUPPLIES	93.72
001-3254-3110	OFFICE SUPPLIES	44.34
001-4300-3130	OPERATING SUPPLIES	1,428.77
001-4300-4260	TRANSPORTATION	5,877.35
001-4300-4420	TELEPHONE	55.00
001-4310-3100	FOOD SUPPLIES	14,174.27
001-4310-3130	OPERATING SUPPLIES	6,397.30
001-4310-4110	PROFESSIONAL SERVICE	3,570.50
001-4310-4122	INMATE MEDICATION	445.76
001-4310-4260	TRANSPORTATION	644.31
001-4310-4510	REPAIRS & MAINTENAN	548.31
001-4310-4810	TRAINING	241.50
001-4310-5310	MACHINERY AND EQUIP	806.40
001-4321-4260	TRANSPORTATION	193.99
001-4321-4510	REPAIRS & MAINTENAN	529.95
001-4322-4260	TRANSPORTATION	27.46
001-4323-4260	TRANSPORTATION	230.86
001-4323-4510	REPAIRS & MAINTENAN	68.00
001-4324-4260	TRANSPORTATION	68.62
001-6510-2050	UNEMPLOYMENT	4,906.03
001-6510-4110	PROFESSIONAL SERVICE	9,200.00
001-6510-4425	FAX & INTERNET	3,375.27
001-6510-4610	RENTALS	7,958.08
001-6510-4850	MISCELLANEOUS	324.26
001-6510-4870	HOG - OUT PROGRAM	10.65
001-6520-3130	OPERATING SUPPLIES	241.69
001-6520-3510	LULING ANNEX	265.26
001-6520-3520	TAX OFFICE BUILDING-L	-1,110.12
001-6520-3530	MARKET ST. ANNEX-LOC	477.60
001-6520-3540	L.W.SCOTT ANNEX-LOCK	1,825.00
001-6520-3550	JUDICIAL CENTER-LOCK	210.00

**Account Summary**

Account Number	Account Name	Expense Amount
001-6520-3560	JP1/DRC BUILDING-LOC	210.00
001-6520-4260	TRANSPORTATION	526.59
001-6520-4510	REPAIRS & MAINTENAN	713.67
001-6520-4527	CONTRACTED SERVICES	48,112.31
001-6520-5120	CALDWELL CO. COURTH	1,823.21
001-6550-3110	OFFICE SUPPLIES	277.96
001-6600-4110	Professional Services	6,845.00
001-6640-3151	DISPOSAL FEES	22.75
001-6640-3162	COMMUNITY COLLECTI	1,200.00
001-6640-4260	TRANSPORTATION	140.96
001-6650-4260	TRANSPORTATION	220.41
001-6650-4710	FEMA-2015	1,141.38
001-6650-4800	EMERGENCY OPERATIO	-255.98
001-6650-4810	TRAINING	622.52
001-7600-4114	ANIMAL CONTROL EXPE	970.33
001-7610-4260	TRANSPORTATION	42.07
001-7620-4312	SANITY HEARINGS	715.00
001-7620-4320	INDIGENT FUNERAL	345.00
001-8700-3175	STOCK SHOW EXPENSE	579.80
001-8700-4260	TRANSPORTATION	98.73
001-8700-4810	TRAINING	50.00
002-1101-2140	UNIFORMS	2,229.92
002-1101-3130	OPERATING SUPPLIES	1,358.37
002-1101-3143	FLEX BASE MATERIALS	7,376.40
002-1101-3153	AGGREGATE / GRAVEL	88,619.64
002-1101-3170	LUBRICANTS	107.92
002-1101-3181	SIGNS	1,337.80
002-1101-3190	TIRES	2,476.51
002-1102-3136	SUPPLIES & SMALL TOO	4,862.86
002-1102-4510	REPAIRS & MAINTENAN	224.00
002-1103-2140	UNIFORMS	235.46
002-1103-3135	OPERATING SUPPLIES	1,721.00
002-1103-3165	OIL & LUBRICANTS	1,807.45
010-1000-4850	MISCELLANEOUS--OTHE	1,000.00
	<b>Grand Total:</b>	<b>328,608.60</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	328,608.60
<b>Grand Total:</b>	<b>328,608.60</b>



Caldwell County, TX

# Payment Register

APPKT01220 - 5/09/16 a/p check run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>180ORA</u>	1-800-RADIATOR & A/C				270.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/03/2016	270.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>33729114</u>	CUST # 300429287 (512) 398-7269 KIT-3438 ACKIT \$	04/22/2016	05/09/2016	0.00	270.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>183MUF</u>	183 MUFFLER SHOP				68.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/03/2016	68.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2644</u>	EXHAUST REPAIR 2006 DODGE	02/22/2016	05/09/2016	0.00	68.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>ACCHEA</u>	ACC HEALTH LLC				2,762.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/03/2016	2,762.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>CCTX00261</u>	DENTAL SERVICES 4/6/16	04/14/2016	05/09/2016	0.00	2,762.50

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>ADAROW</u>	ADAM D. ROWINS				4,536.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/03/2016	4,536.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>14-FL-385_9</u>	CAUSE # 14-FL-385 C.F.	04/14/2016	05/09/2016	0.00	4,312.00
<u>15-FL-269_4</u>	CAUSE # 15-FL-269 R.L.	04/13/2016	05/09/2016	0.00	189.00
<u>15-FL-549_2</u>	CAUSE # 15-FL-549 J.R.N.	04/14/2016	05/09/2016	0.00	35.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>AMAERW</u>	AMANDA ERWIN				665.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/03/2016	665.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13-175</u>	CAUSE # 13-175 R.R.	04/14/2016	05/09/2016	0.00	665.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>AMAMCD</u>	AMANDA SUE MCDANIEL				100.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/03/2016	100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>16-0-139</u>	CAUSE # 16-0-139 G.R.B.	04/11/2016	05/09/2016	0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>CININT</u>	AT & T MOBILITY				379.90
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/03/2016	379.90		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>875648878x04232016</u>	ACCT # 875648878 3/16-4/15/16	04/16/2016	05/09/2016	0.00	379.90

Payment Register

APPKT01220 - 5/09/16 a/p check run

Vendor Number	Vendor Name					Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL					261.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	261.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10458005</u>	SPARKLE (A/19), AMOREX (A/14)	04/13/2016	05/09/2016	0.00	261.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BARMOL</u>	BARBARA MOLINA					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2553-16-CC</u>	CAUSE # 2553-16-CC D.L.A	04/25/2016	05/09/2016	0.00	250.00	
<u>2554-16-CC</u>	CAUSE # 2554-16-CC F.M	04/25/2016	05/09/2016	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MAECAR</u>	BARNETT & LEUTY, PC					381.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	381.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-FL-003 1</u>	CAUSE # 15-FL-003 K.S.	04/19/2016	05/09/2016	0.00	119.00	
<u>15-FL-098 1</u>	CAUSE # 15-FL-098 I.N.V.	04/19/2016	05/09/2016	0.00	105.00	
<u>15-FL-540</u>	CAUSE # 15-FL-540 K.L.S.	04/19/2016	05/09/2016	0.00	157.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BEAGRA</u>	BEAR GRAPHICS, INC.					1,986.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	1,986.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0740222</u>	RECORDED OF PRISONERS VOL/16	03/30/2016	05/09/2016	0.00	731.54	
<u>0741315</u>	GREEN CASEBINDERS WITH # 26 CIVIL IMPRNT	04/13/2016	05/09/2016	0.00	454.93	
<u>0741316</u>	CUSTOM BLUE CCAL - JUVENILE CASEBINDER	04/13/2016	05/09/2016	0.00	371.17	
<u>0741319</u>	MANILA CIVIL CASEBINDER	04/13/2016	05/09/2016	0.00	429.33	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2492-15-CC</u>	CAUSE # 2492-15-CC C.D.	04/22/2016	05/09/2016	0.00	250.00	
<u>2557-16</u>	CAUSE # 2557-16 Y.S.	04/22/2016	05/09/2016	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BOWMAN</u>	BOWMAN CONSULTING GROUP LTD					6,845.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	868.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>212165</u>	PROJECT # 070004-01-001 CALDWELL CO SUBDIVISION P	03/31/2016	05/09/2016	0.00	868.75	
Check				05/03/2016	2,881.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>212166</u>	PROJECT # 070004-10-002 DALE OAKS FINAL PLAT	03/31/2016	05/09/2016	0.00	2,881.25	
Check				05/03/2016	471.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>212167</u>	PROJECT # 070004-23-001 PALMER RANCH PRELIMINARY	03/31/2016	05/09/2016	0.00	471.25	
Check				05/03/2016	1,215.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>212168</u>	PROJECT # 070004-28-001 FORISTER RANCH SECTION 4	03/31/2016	05/09/2016	0.00	1,215.00	
Check				05/03/2016	405.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>212169</u>	PROJECT # 070004-29-001 ELI SMITH ACRES (ENG)	03/31/2016	05/09/2016	0.00	405.00	

Payment Register

APPKT01220 - 5/09/16 a/p check run

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					05/03/2016	606.25
	<u>212170</u>	PROJECT # 070004-30-001 COUNTY LINE ESTATES PRELIN	03/31/2016	05/09/2016	0.00	606.25

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					05/03/2016	397.50
	<u>212171</u>	PROJECT # 070004-30-002 COUNTY LINE ESTATES FINAL	03/31/2016	05/09/2016	0.00	397.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>BANDB</u>	BRAUN AND BUTLER CONSTRUCTION, INC.	48,112.31

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	48,112.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1605-01</u>	2016 MAINTENCE FEE	04/26/2016	05/09/2016	0.00	48,112.31

Vendor Number	Vendor Name	Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR	60.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42916</u>	CAR TAGS	04/29/2016	05/09/2016	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>AUTPAR</u>	CAPITOL AUTO PARTS	1,451.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	1,451.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07KC4920</u>	BATTERY CORE RETURN	03/16/2016	03/16/2016	0.00	-18.00
<u>07KD5172</u>	CUST # L10358 WINDOW REGULATOR	04/04/2016	05/09/2016	0.00	123.99
<u>07KD6406</u>	CUST # L10358 ANCO 31 -SERIES	04/06/2016	05/09/2016	0.00	57.14
<u>07KD6436</u>	CUST # L10358 RADIUS ARM INSULATOR	04/06/2016	05/09/2016	0.00	16.12
<u>07KD7532</u>	CUST # L10358 POLICE ROTORS	04/08/2016	05/09/2016	0.00	290.21
<u>07KD7591</u>	CUST # L10358 PARTS PLUS AIR FILTER	04/08/2016	05/09/2016	0.00	22.21
<u>07KD8040</u>	CUST # L10358 FILTER - AIR FOREIGN	04/08/2016	05/09/2016	0.00	17.42
<u>07KD8964</u>	CUST # L10358 BLUE DEF DIESEL EXHAUST	04/11/2016	05/09/2016	0.00	53.13
<u>07KD8985</u>	CUST # L10358 USE BENMKD1631AFM	04/11/2016	05/09/2016	0.00	248.35
<u>07KE1503</u>	CUST # L10358 (GE # 20551) SEALED BEAM	04/15/2016	05/09/2016	0.00	14.40
<u>07KE3064</u>	CUST # L10358 ANCO REAR BLADE	04/19/2016	05/09/2016	0.00	29.37
<u>07KE4410</u>	CUST # L10358 MALE SLIDE TERMINAL 1/4	04/21/2016	05/09/2016	0.00	17.02
<u>07KE4661</u>	CUST # L10358 AIR FILTERS PARTS PLUS	04/22/2016	05/09/2016	0.00	143.59
<u>07KE6056</u>	CUST # L10358 MICRO-V AT BELTS	04/26/2016	05/09/2016	0.00	36.08
<u>07KE6413</u>	CUST # L10358 MOOG FRONT SWAY BAR LINK	04/26/2016	05/09/2016	0.00	99.90
<u>07KE7008</u>	CUST # L10358 HEAVY DUTY ALL WEATHER	04/27/2016	05/09/2016	0.00	29.49
<u>07KE7018</u>	CUST # L10358 ANCO CONTOUR PREMIUM OE	04/27/2016	05/09/2016	0.00	113.69
<u>07KE7629</u>	CUST # L10358 ANCO CONTOUR PREMIUM OE	04/28/2016	05/09/2016	0.00	20.98
<u>07KE7870</u>	CUST # L10358 PERMATAX ULTRA GREY RIGID	04/28/2016	05/09/2016	0.00	135.91

Vendor Number	Vendor Name	Total Vendor Amount
<u>CAPRUB</u>	CAPITOL RUBBER STAMP	46.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	46.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71292</u>	SI-846, 5 LINES FILED THIS DAY W/SIGNATURE, DEBORA	04/25/2016	05/09/2016	0.00	46.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>CARSER</u>	CARD SERVICE CENTER	1,670.38

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	1,670.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42616</u>	ACCT # 5590 6102 1570 0361 3/27 - 4/24/16	04/26/2016	05/09/2016	0.00	1,670.38

Payment Register

APPKT01220 - 5/09/16 a/p check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CEMINC</u>	CEMEX					88,619.64	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/03/2016	88,619.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>9433055443</u>	ACCT # 3142170 JOB # 13995654	04/11/2016	05/09/2016	0.00	16,998.80		
<u>9433063270</u>	ACCT # 3142170 JOB # 13995654 SEAWILLOW RD	04/12/2016	05/09/2016	0.00	20,944.49		
<u>9433078257</u>	ACCT # 3142170 DELV-SEAWILLOW RD	04/14/2016	05/09/2016	0.00	50,676.35		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CENAIR</u>	CENTURY A/C SUPPLY					714.88	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/03/2016	714.88
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>8212467</u>	# 4385 MARS780 3P 40A 24V CONTACTOR	04/15/2016	05/09/2016	0.00	55.88		
<u>8212488</u>	# 4385 COMM SPLIT 230/3 COND	04/15/2016	05/09/2016	0.00	1,825.00		
<u>8219294</u>	# 4385 RETURNED DRY R22 4T 230/3P	04/22/2016	04/22/2016	0.00	-1,166.00		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					468.46	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/03/2016	468.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>119814</u>	CLIENT ID: 4988 PATIENT ID: 49044 NAME: TOSCA	04/04/2016	05/09/2016	0.00	57.99		
<u>119948</u>	CLIENT ID: 4988 NAME: TOSCA PATIENT ID: 49044	04/05/2016	05/09/2016	0.00	106.98		
<u>120141</u>	CLIENT ID: 4988 PATIENT ID: 68865 RESCUE 2 4/7/16	04/07/2016	05/09/2016	0.00	65.50		
<u>120191</u>	CLIENT ID: 4988 PATIENT ID: 68864 PATIENT: RESCUE1	04/08/2016	05/09/2016	0.00	237.99		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CINTAS</u>	CINTAS CORPORATION #86					2,465.38	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/03/2016	2,465.38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>086340249</u>	CONTRACT # 01681 ACCT #01681 CUST # 08619	04/06/2016	05/09/2016	0.00	212.73		
<u>086340250</u>	CONTRACT #01681 ACCT #01681 CUST #01681	04/06/2016	05/09/2016	0.00	164.45		
<u>086340251</u>	CONT #01681 ACCT #01681 CUST #01682	04/06/2016	05/09/2016	0.00	180.30		
<u>086340255</u>	CONT #01681 ACCT #09387 CUST #09387	04/06/2016	05/09/2016	0.00	57.84		
<u>086343523</u>	CONT #01681 ACCT #01681 CUST #08619	04/13/2016	05/09/2016	0.00	212.73		
<u>086343524</u>	CONT #01681 ACCT #01681 CUST # 01681	04/13/2016	05/09/2016	0.00	164.45		
<u>086343525</u>	CONT #01681 ACCT #01681 CUST #01682	04/13/2016	05/09/2016	0.00	180.30		
<u>086343529</u>	CONT #01681 ACCT #09387 CUST #09387	04/13/2016	05/09/2016	0.00	57.84		
<u>086346805</u>	CONT #01681 ACCT #01681 CUST #08619	04/20/2016	05/09/2016	0.00	212.73		
<u>086346806</u>	CONT #01681 ACCT #01681 CUST #01681	04/20/2016	05/09/2016	0.00	164.45		
<u>086346807</u>	CONT #01681 ACCT #01681 CUST #01682	04/20/2016	05/09/2016	0.00	180.30		
<u>086346811</u>	CONT #01681 ACCT #09387 CUST #09387	04/20/2016	05/09/2016	0.00	59.89		
<u>086350136</u>	CONT #01681 ACCT #01681 CUST #08619	04/27/2016	05/09/2016	0.00	212.73		
<u>086350137</u>	CONT # 01681 ACCT # 01681 CUST # 01681	04/27/2016	05/09/2016	0.00	164.45		
<u>086350138</u>	CONT #01681 ACCT # 01681 CUST # 01682	04/27/2016	05/09/2016	0.00	180.30		
<u>086350142</u>	CONTRACT #01681 ACCT # 09387 CUST # 09387	04/27/2016	05/09/2016	0.00	59.89		

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>CITLOC</u>	CITY OF LOCKHART					970.33	
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/03/2016	970.33
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>ASL 16-009</u>	PAYMENT # 57	05/02/2016	05/09/2016	0.00	970.33		



Payment Register

APPKT01220 - 5/09/16 a/p check run

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>41416</u>	NI - ROBERT GREEN	04/14/2016	05/09/2016	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COLWIS</u>	COLIN WISE					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2536-15-CC</u>	CAUSE #2536-15-CC	04/25/2016	05/09/2016	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>COTSAF</u>	COTHRON'S SAFE & LOCK					36.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	36.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>224826</u>	CUST: CALD119 6 - ITEM ILC2495	04/07/2016	05/09/2016	0.00	36.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>CRIHOT</u>	CRIMINAL D.A. HOT CHECK FUND					625.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	625.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42516</u>	CAUSE # 15-120 JUSTIN PORTER	04/25/2016	05/09/2016	0.00	625.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DANMCC</u>	DAN MCCORMACK					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2552-16CC</u>	CAUSE # 2552-16CC B.A.M.	04/18/2016	05/09/2016	0.00	400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DARLAW</u>	DARLA LAW					220.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	220.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42916</u>	MILEAGE REIMBURSEMENT FOR APRIL 2016	04/29/2016	05/09/2016	0.00	220.32	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEAELE</u>	DEALERS ELECTRIC					1,070.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	1,070.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1819986-00</u>	CUST # 134031 RAB FFLED39SF	04/05/2016	05/09/2016	0.00	1,070.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DEWPOT</u>	DEWITT POTTH & SON					685.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	685.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>470396-0</u>	ACCT # 12430 CARTRIDGE, INKJET, HP9	04/18/2016	05/09/2016	0.00	127.96	
<u>470631-0</u>	CUST # 12430 8 1/2 X 14 COPY PAPER	04/20/2016	05/09/2016	0.00	150.00	
<u>470853-0</u>	CUST # 12430 ENVELOPE, CLASP	04/21/2016	05/09/2016	0.00	104.63	
<u>470857-0</u>	CUST #12430 SPOTPAPER	04/21/2016	05/09/2016	0.00	69.50	
<u>470882-0</u>	CUST # 12430 BATTERY, ALKA, INDUST	04/22/2016	05/09/2016	0.00	202.96	
<u>470908-0</u>	CUST # 12430 GUIDE, FILE PRSBRD, LT ST	04/22/2016	05/09/2016	0.00	17.59	
<u>470909-0</u>	CUST # 12430 PEN, GRIP, ROLLERBALL, DZ	04/22/2016	05/09/2016	0.00	13.29	

Payment Register

APPKT01220 - 5/09/16 a/p check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>DORSAU</u>	DORAN GEORGE SAUER					3,210.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	3,210.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10-142</u>	CAUSE # 10-142 L.R.L.	03/21/2016	05/09/2016	0.00	350.00	
<u>2015-139</u>	CAUSE # 2015-139 B.J.H.	04/12/2016	05/09/2016	0.00	2,860.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>EAGDIS</u>	EAGLE DISPOSAL					1,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	1,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>108856</u>	ACCT # 3996 COUNTY BARN	04/25/2016	05/09/2016	0.00	1,200.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>EMEPHY</u>	EMERGENCY PHYSICIANS CENTRAL TEXAS					808.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	808.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>QQ00196043</u>	BRITTON, LESTER DOB: 04/01/84 DOS:03/16/16	03/16/2016	05/09/2016	0.00	808.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FARBRO</u>	FARMER BROTHERS. CO.					553.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	553.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>63210499</u>	CAINS SUNNY CUP, TEA BLCK SWT FILT	04/14/2016	05/09/2016	0.00	553.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.					1,378.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	1,378.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>94408</u>	JALAPENOS, BELL PEPPERS, BANANAS, APPLES	04/15/2016	05/09/2016	0.00	378.10	
<u>94440</u>	BANANS, TOMATOES, LETTUCE, POTATOES	04/16/2016	05/09/2016	0.00	151.40	
<u>94450</u>	BANANAS, CABBAGE, TOMATOES, APPLES, LETTUCE	04/18/2016	05/09/2016	0.00	126.70	
<u>94474</u>	LETTUCE, ONIONS, APPLES	04/20/2016	05/09/2016	0.00	90.50	
<u>94480</u>	RED CABBAGE, CABBAGE, POTATOES	04/21/2016	05/09/2016	0.00	50.95	
<u>94484</u>	GREEN BELL PEPPERS, LETTUCE,APPLE, EGGS	04/22/2016	05/09/2016	0.00	223.40	
<u>94525</u>	BANANAS, LETTUCE, APPLES, POTATOES	04/23/2016	05/09/2016	0.00	132.90	
<u>94528</u>	CABBAGE, BANANAS, LETTUCE, TOMATOES, APPLES	04/25/2016	05/09/2016	0.00	126.95	
<u>94549</u>	CELERY, BELL PEPPERS, BANANAS, APPLES, LETTUCE	04/27/2016	05/09/2016	0.00	98.02	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					633.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	633.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>38381211</u>	FLOUR TORTILLAS, OBSOL SAND 20 OZ	04/19/2016	05/09/2016	0.00	228.96	
<u>38381472</u>	CUST # 0040078309 MIC 20 7" FL TOR	04/26/2016	05/09/2016	0.00	404.28	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					617.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	617.37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>069396</u>	# 1010 MAC DRY GRAPHITE LUB	04/18/2016	05/09/2016	0.00	101.88	
<u>069441</u>	# 1010 HYD HOSE FITTINGS	04/19/2016	05/09/2016	0.00	52.47	
<u>069476</u>	# 1010 AIR FILTER ( OUTER)	04/20/2016	05/09/2016	0.00	20.20	
<u>069477</u>	ACCT # 1010 NAPAGOLD FUEL FILTER	04/20/2016	05/09/2016	0.00	71.30	
<u>069492</u>	# 1010 NON-CHLOR BRAKE CLNR	04/20/2016	05/09/2016	0.00	23.88	

Payment Register

APPKT01220 - 5/09/16 a/p check run

Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>069517</u>	# 1010 NAPAGOLD AIR FILTER	04/21/2016	05/09/2016	0.00	70.14
<u>069539</u>	# 1010 NAPAGOLD AIR FILTER	04/22/2016	05/09/2016	0.00	33.26
<u>069540</u>	ACCT # 1010 NEBO RECHARGE	04/22/2016	05/09/2016	0.00	24.99
<u>069541</u>	ACCT # 1010 NAPAGOLD AIR FILTER	04/22/2016	05/09/2016	0.00	18.25
<u>069653</u>	ACCT # 1010 DIESEL EXST FLD 2.5 GA	04/26/2016	05/09/2016	0.00	80.94
<u>069676</u>	ACCT # 1010 DIESEL EXST FLD	04/27/2016	05/09/2016	0.00	26.98
<u>069681</u>	# 1010 NAPAGOLD OIL FILTER	04/27/2016	05/09/2016	0.00	13.69
<u>069724</u>	# 1010 NAPAGOLD AIR FILTER	04/28/2016	05/09/2016	0.00	33.26
<u>069726</u>	# 1010 NAPAGOLD OIL FILTER	04/28/2016	05/09/2016	0.00	7.16
<u>069764</u>	# 1010 CAPSULE	04/29/2016	05/09/2016	0.00	38.97

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GRAING</u>	GRAINGER			389.65	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	389.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9062162756</u>	ACCT # 841505548 SAFETY READER GLASSES,	03/23/2016	05/09/2016	0.00	250.15
<u>9075801440</u>	ACCT # 841505548 METAL DETECTOR	04/07/2016	05/09/2016	0.00	139.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GHS LTD</u>	GRAVES, HUMPHRIES, STAHL, LTD			7,449.41	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	7,449.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>43016</u>	PRIVATE COLLECTIONS 4/01 - 30/16	04/30/2016	05/09/2016	0.00	7,449.41

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HANEQU</u>	HANSON EQUIPMENT			1,298.98	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	1,298.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>245297</u>	# CAL001 24 X 12.00-12/4 CARL TURFMAST	01/11/2016	05/09/2016	0.00	222.74
<u>247112</u>	# CAL001 HOSE-FARMEX II 1/2"	04/01/2016	05/09/2016	0.00	61.91
<u>247512</u>	# CAL001 FLAT REPAIR 22.5	04/15/2016	05/09/2016	0.00	56.17
<u>247566</u>	# CAL001 MACH BUSHING 1-3/4"	04/19/2016	05/09/2016	0.00	7.12
<u>247615</u>	# CAL001 BLADE-RHINO-CCW-FL15	04/21/2016	05/09/2016	0.00	862.20
<u>247632</u>	# CAL001 3/4-16 X 5-1/2 CAPSCREW GR8	04/22/2016	05/09/2016	0.00	68.50
<u>247727</u>	# CAL001 FLAT TIRE REPAIR	04/27/2016	05/09/2016	0.00	20.34

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HELTOU</u>	HELICOPTER TOURS OF TEXAS			1,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CCFHTF2262016</u>	45 MIN ERADICATION FLIGHT	02/26/2016	05/09/2016	0.00	500.00
<u>CCFHTF329216</u>	3-29-2016 45 MIN. ERADICATION FLIGHT	03/29/2016	05/09/2016	0.00	500.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HOLCAS</u>	HOLT TRUCK CENTERS			3,599.81	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	3,599.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PIMA0228508</u>	CUST # 0203920 DRUM BRAKE	04/15/2016	05/09/2016	0.00	571.11
<u>PIMA0228509</u>	CUST # 0203920 KEY, SQ	04/15/2016	05/09/2016	0.00	90.04
<u>PIMA0228662</u>	CUST # 0203920 BRAKE A LH	04/15/2016	05/09/2016	0.00	1,473.41
<u>PIMA0228692</u>	CUST # 0203920 BRAKE A LH	04/18/2016	05/09/2016	0.00	936.76
<u>PIMA0228705</u>	CUST # 0203920 HUB AXLE SHA	04/18/2016	05/09/2016	0.00	528.49

Payment Register

APPKT01220 - 5/09/16 a/p check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>HYDHOU</u>	HYDRAULIC HOUSE					224.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	224.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>95697</u>	4 - BRAKE LINE DOT -APPROVED CUSTOM STAINLESS	04/14/2016	05/09/2016	0.00	224.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC					7,376.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	7,376.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>68678</u>	CUST # 1145 JOB # 1.C2276	04/19/2016	05/09/2016	0.00	7,376.40	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JAMHAN</u>	JAMES E. HANDY					857.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	857.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-FL-0056 2</u>	CAUSE # 14-FL-0056 J.H, ET AL.	04/16/2016	05/09/2016	0.00	98.00	
<u>14-FL-484 1</u>	CAUSE # 14-FL-484 L.S.	04/19/2016	05/09/2016	0.00	164.50	
<u>15-FL-536 1</u>	CAUSE # 15-FL-536 S.T, S.T., K.D., P.D.	04/22/2016	05/09/2016	0.00	294.00	
<u>16-FL-030 1</u>	CAUSE # 16-FL-030 J.P.	04/25/2016	05/09/2016	0.00	301.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANWIL</u>	JANA G. WILLIAMS					1,914.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	1,914.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-FL-076 1</u>	CAUSE # 15-FL-16 J.R.L & J.B.L.	04/19/2016	05/09/2016	0.00	1,550.00	
<u>15-FL-098 1</u>	CAUSE # 15-FL-098 I.N.V.	04/22/2016	05/09/2016	0.00	140.00	
<u>15-FL-313 1</u>	CAUSE # 15-FL-313 KBC, KMH,KDH, AND KCH	04/19/2016	05/09/2016	0.00	112.00	
<u>15-FL-436 1</u>	CAUSE # 15-FL-436	04/19/2016	05/09/2016	0.00	42.00	
<u>16-FL-005 1</u>	CAUSE # 16-FL-005 S.G.	04/19/2016	05/09/2016	0.00	70.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JANORT</u>	JANIE ORTIZ					115.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	115.69	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>42916</u>	MILEAGE REIMBURSEMENT APRIL 2016	04/29/2016	05/09/2016	0.00	115.69	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					4,859.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	4,859.72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>199</u>	TOILET PAPER, TOWELS, TRASH LINERS	03/08/2016	05/09/2016	0.00	688.46	
<u>260</u>	TOILET PAPER, ROLL TOWELS, MULTIFOLD TOWELS	03/15/2016	05/09/2016	0.00	749.26	
<u>305</u>	TOILET PAPER, ROLL TOWELS, MULTI FOLD, DISINFECTAN	03/22/2016	05/09/2016	0.00	297.71	
<u>360</u>	TOILET PAPER, ROLL TOWELS, LINERS	03/29/2016	05/09/2016	0.00	575.36	
<u>402</u>	TOILET PAPER, ROLL TOWELS, LINERS	04/05/2016	05/09/2016	0.00	558.49	
<u>461</u>	TOILET PAPER. ROLL TOWELS, LINERS	04/12/2016	05/09/2016	0.00	420.85	
<u>524</u>	TOILET PAPER, ROLL TOWELS, FOLD TOWEL, LINER	04/20/2016	05/09/2016	0.00	524.60	
<u>569</u>	ROSES / REGULAR TOILET PAPER	04/26/2016	05/09/2016	0.00	1,044.99	

Payment Register

APPKT01220 - 5/09/16 a/p check run

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>JOHNDE</u>	JOHN DE LA VINA				650.00	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	650.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-119</u>	CAUSE # 15-119 / 15-181 J.L.H.	03/21/2016	05/09/2016	0.00	650.00	

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>FARPLA</u>	JOHN DEERE FINANCIAL				85.51	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	85.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10360165</u>	CUST # 99 22 OG SANDING SPONGE	10/23/2015	05/09/2016	0.00	3.49	
<u>10363166</u>	CUST # 99 10 X 25 6 MIL CLR POLY FILM	12/11/2015	05/09/2016	0.00	18.95	
<u>10369985</u>	CUST # 99 KEYBLANK - SINGLE SIDE	04/06/2016	05/09/2016	0.00	8.86	
<u>10371174</u>	# 99 CHAIN SAW - 12 "	04/26/2016	05/09/2016	0.00	33.98	
<u>10371187</u>	CUST # 99 BELT PUNCH	04/26/2016	05/09/2016	0.00	20.23	

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>JOHBUT</u>	JOHN S BUTLER				1,010.00	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	1,010.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2015-104</u>	CAUSE # 2015-104 R.H.	04/12/2016	05/09/2016	0.00	1,010.00	

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>JOSERW</u>	JOSHUA ALAN ERWIN				2,550.00	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	2,550.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-076 / 15-077</u>	CAUSE # 15-076 / 15-077 Z.D.	04/14/2016	05/09/2016	0.00	660.00	
<u>15-117</u>	CAUSE #15-117 D.A.B.	04/14/2016	05/09/2016	0.00	1,223.00	
<u>15-174</u>	CAUSE # 15-174 R.D.	04/14/2016	05/09/2016	0.00	667.00	

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>JULZIM</u>	JULIE ZIMMERMAN				629.80	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	629.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43016</u>	REIMBURSEMENT FOR MARCH AND APRIL 2016	04/26/2016	05/09/2016	0.00	629.80	

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>JURPUB</u>	JURIS PUBLISHING, INC.				75.37	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	75.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>617585-INV</u>	TEXAS SEARCH AND SEIZURE 6TH ED, 2016	04/19/2016	05/09/2016	0.00	75.37	

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>KARWAN</u>	KAREN WANG				5,355.00	
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	5,355.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14-FL-010 2</u>	CAUSE #14-FL-010 E.R.M.	04/11/2016	05/09/2016	0.00	924.00	
<u>14-FL-155 2</u>	CAUSE # 14-FL-155 C.G. / Z.S. /K.S.	04/18/2016	05/09/2016	0.00	1,610.00	
<u>14-FL-229 1</u>	CAUSE # 14-FL-229 Z.L.G.	04/11/2016	05/09/2016	0.00	2,072.00	
<u>14-FL-229 2</u>	CAUSE # 14-FL-229 Z.L.G.	04/11/2016	05/09/2016	0.00	749.00	

Payment Register

APPKT01220 - 5/09/16 a/p check run

Vendor Number	Vendor Name						Total Vendor Amount
<u>KYLMAY</u>	KYLE MAYSEL						200.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/03/2016	200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2551-16-CC</u>	CAUSE # 2551-16-CC	04/21/2016	05/09/2016	0.00	200.00		
<u>LARRAS</u>	LARRY O. RASCO						450.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/03/2016	450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>15-7-2511</u>	CAUSE # 15-7-2511 E.R.R.-2	04/25/2016	05/09/2016	0.00	450.00		
<u>LEGTRI</u>	LEGENDS TRI-COUNTY FUNERAL SERVICES						345.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/03/2016	345.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2016/044</u>	DECEASED: JESUS JUAREZ (JOHN DOE) DOT: 4/01/16	04/22/2016	05/09/2016	0.00	345.00		
<u>LIVFEE</u>	LIVENGOOD FEED STORE						143.60
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/03/2016	143.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>LOINV000121846</u>	CUST # 1C250 ALL STOCK 10% PELLETS	04/13/2016	05/09/2016	0.00	143.60		
<u>LOCTRU</u>	LOCKHART - TRUE VALUE						292.76
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/03/2016	292.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>007298/1</u>	CUST # 11239 SINGLE SIDED KEYS	08/13/2015	05/09/2016	0.00	34.79		
<u>010661/1</u>	CUST # 11239 EC GAL FLT DEEP BASE	03/18/2016	05/09/2016	0.00	257.97		
<u>LOCPOS</u>	LOCKHART POST REGISTER						17.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/03/2016	17.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>00078549</u>	03/10 & 17/16 PIG PICKED UP	03/14/2016	05/09/2016	0.00	17.00		
<u>NFOPOS</u>	MAILFINANCE						340.68
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/03/2016	340.68
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>N5887103</u>	CUST # 105425 LEASE # N15021278 2/15-5/14/16	04/12/2016	05/09/2016	0.00	340.68		
<u>MARSCO</u>	MARY SCOPAS						382.50
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/03/2016	382.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2016-57</u>	CAUSE # 03-197 STATE V. JAMES DOUGLAS JONES	04/20/2016	05/09/2016	0.00	382.50		

Payment Register

APPKT01220 - 5/09/16 a/p check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MAUPSY</u>	MAURO PSYCHOLOGICAL SERVICES, PLLC					4,812.50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			05/03/2016	4,812.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1786</u>	CAUSE 2015-171 BRIAN MICHAEL COOKS	04/13/2016	05/09/2016	0.00	1,462.50	
<u>1792</u>	CAUSE # 15-167 EUGENE RAMOS	04/20/2016	05/09/2016	0.00	2,500.00	
<u>1799</u>	CAUSE # 16-033, 16-034, 16-035, 16-036	04/25/2016	05/09/2016	0.00	850.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MEDWHO</u>	MEDICAL WHOLESale, INC.					445.76
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			05/03/2016	445.76		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0455046-IN</u>	CC SHERIFF- MEDICAL SUPPLIES	04/08/2016	05/09/2016	0.00	445.76	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MILUNI</u>	MILLER UNIFORMS & EMBLEMS, INC.					806.40
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			05/03/2016	806.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>38042</u>	FLXIIA WITH 2 HI-LITE TAN CARRIER - C JACKSON	04/11/2016	05/09/2016	0.00	806.40	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>MOOCOM</u>	MOORE COMMUNICATIONS					150.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			05/03/2016	150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>194704</u>	NOTICE OF SETTING 300 COPIES	04/25/2016	05/09/2016	0.00	150.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NETDAT</u>	NET DATA					628.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			05/03/2016	628.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43016</u>	ITICKETS FEES FOR 4/01 - 30/16	04/30/2016	05/09/2016	0.00	628.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>NOVMOR</u>	NOVERT A. MORALES					300.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			05/03/2016	300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-189</u>	CAUSE # 15-189 A.J.L.	04/15/2016	05/09/2016	0.00	300.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>OFFIDE</u>	OFFICE DEPOT					528.89
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			05/03/2016	528.89		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>832782366001</u>	ACCT # 43682634 FRAME, HARRISON, 8.5 X 11, MAH	04/08/2016	05/09/2016	0.00	311.50	
<u>833247002001</u>	ACCT # 43682634 INK, 920, PHOTO	04/07/2016	05/09/2016	0.00	146.39	
<u>833247085001</u>	ACCT # 43682634 DVD-R, SPINDLE, 100PK	04/08/2016	05/09/2016	0.00	71.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					53.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			05/03/2016	53.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>019608</u>	2 YO SORREL SERVICE CALL	03/22/2016	05/09/2016	0.00	53.00	

Payment Register

APPKT01220 - 5/09/16 a/p check run

Vendor Number	Vendor Name			Total Vendor Amount	
O'REIL	O'REILLY AUTOMOTIVE, INC.			753.60	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	753.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0642-484665</u>	# 188092 OIL FILTER	03/17/2016	05/09/2016	0.00	312.27
<u>0642-484720</u>	# 188092 OIL FILTER	05/02/2016	05/02/2016	0.00	-312.27
<u>0642-485626</u>	# 188092 STARTER	03/22/2016	03/22/2016	0.00	-75.00
<u>0642-486765</u>	# 188092 BRAKE SHOES	03/29/2016	05/09/2016	0.00	261.40
<u>0642-486804</u>	# 188092 DRAKE DRUM	03/29/2016	05/09/2016	0.00	241.28
<u>0642-487014</u>	# 188092 UTLITY CLOTH	03/31/2016	05/09/2016	0.00	7.80
<u>0642-487175</u>	# 188092 MICRO-V BELT	04/01/2016	05/09/2016	0.00	27.01
<u>0642-487179</u>	# 188092 MICRO-V-BELT	04/01/2016	05/09/2016	0.00	14.77
<u>0642-487182</u>	# 188092 BELT TOOL	04/01/2016	05/09/2016	0.00	24.99
<u>0642-488137</u>	# 188092 FUEL CAP	04/06/2016	05/09/2016	0.00	134.97
<u>0642-488322</u>	# 188092 BRAKE SHOES	04/07/2016	04/07/2016	0.00	-52.00
<u>0642-488323</u>	# 188092 GREASE HOSE	04/07/2016	05/09/2016	0.00	21.98
<u>0642-488328</u>	# 188092 REPLMT GLASS	04/07/2016	04/07/2016	0.00	-63.99
<u>0642-489039</u>	#188092 FUEL FILTER	04/11/2016	05/09/2016	0.00	11.42
<u>0642-489549</u>	# 188092 DIFF GSKT KT	04/14/2016	05/09/2016	0.00	38.77
<u>0642-489789</u>	# 188092 GREASE GUN	04/15/2016	05/09/2016	0.00	18.99
<u>0642-490582</u>	# 188092 DRAIN PLUG	04/20/2016	05/09/2016	0.00	4.99
<u>0642-491595</u>	# 188092 WEST COAST	04/26/2016	05/09/2016	0.00	20.19
<u>0642-491671</u>	# 188092 GOVERNOR	04/26/2016	05/09/2016	0.00	26.60
<u>0642-491770</u>	# 188092 SCREWDRIVER	04/27/2016	05/09/2016	0.00	28.96
<u>0642-491835</u>	# 188092 U-JOINT	04/27/2016	05/09/2016	0.00	45.48
<u>0642-492109</u>	# 188092 WASH BRUSH	04/29/2016	05/09/2016	0.00	14.99

Vendor Number	Vendor Name			Total Vendor Amount	
PAPPAF	PAPPAFOTIS			1,170.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	1,170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1180</u>	HC/TRACER BY PAPCON - ANNUAL SOFTWARE SUPPORT	04/15/2016	05/09/2016	0.00	1,170.00

Vendor Number	Vendor Name			Total Vendor Amount	
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC			1,337.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	1,337.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>017482</u>	CUST # 00C1056 18" X 24" .080 ALUM BLANK	04/19/2016	05/09/2016	0.00	1,337.80

Vendor Number	Vendor Name			Total Vendor Amount	
PFGTEM	PFG-TEMPLE			5,232.71	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	5,232.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8366280</u>	DRY GROCERY, FROZEN FOODS	04/15/2016	05/09/2016	0.00	1,252.82
<u>8367979</u>	DRY GROCERY, FROZEN	04/18/2016	05/09/2016	0.00	1,701.02
<u>837338</u>	CUST # 435577 DRY GROCERY, FROZEN FOOD	04/22/2016	05/09/2016	0.00	1,024.41
<u>8374993</u>	DRY GROCERY, HAM, FROZEN FOODS	04/25/2016	05/09/2016	0.00	1,254.46

Vendor Number	Vendor Name			Total Vendor Amount	
PHIWIL	PHILIP WILSON			11,669.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	11,669.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13-FL-146_12</u>	CAUSE # 13-FL-146 C.M.	04/22/2016	05/09/2016	0.00	301.00
<u>13-FL-146_13</u>	CAUSE # 13-FL-146 C.M.	04/22/2016	05/09/2016	0.00	70.00
<u>13-FL-146_14</u>	CAUSE # 13-FL-146 C.M.	04/22/2016	05/09/2016	0.00	1,050.00
<u>14-FL-011_10</u>	CAUSE # 14-FL-011 S.K.M.J	04/22/2016	05/09/2016	0.00	224.00
<u>14-FL-011_9</u>	CAUSE # 14-FL-011 S.K.M.J	04/22/2016	05/09/2016	0.00	56.00



Payment Register

APPKT01220 - 5/09/16 a/p check run

Case #	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14-FL-311 10	CAUSE # 14-FL-311 L. GONZALES	04/22/2016	05/09/2016	0.00	196.00
14-FL-311 8	CAUSE # 14-FL-311 L. GONZALES	04/22/2016	05/09/2016	0.00	259.00
14-FL-311 9	CAUSE # 14-FL-311 L. GONZALES	04/22/2016	05/09/2016	0.00	315.00
14-FL-385 10	CAUSE # 14-FL-385 C.F.	04/22/2016	05/09/2016	0.00	399.00
14-FL-385 11	CAUSE # 14-FL-385 C.F.	04/22/2016	05/09/2016	0.00	336.00
14-FL-385 12	CAUSE # 14-FL-385 C.F.	04/22/2016	05/09/2016	0.00	868.00
14-FL-463 7	CAUSE # 14-FL-463 A.E. & V.E.	04/22/2016	05/09/2016	0.00	598.50
14-FL-463 8	CAUSE # 14-FL-463 A.E. & V.E.	04/22/2016	05/09/2016	0.00	217.00
14-FL-463 9	CAUSE # 14-FL-463 A.E. & V.E.	04/22/2016	05/09/2016	0.00	385.00
15-FL-076 5	CAUSE # 15-FL-076 J.L. & J.L.	04/22/2016	05/09/2016	0.00	70.00
15-FL-076 6	CAUSE # 15-FL-076 6 J.L. & J.L.	04/22/2016	05/09/2016	0.00	14.00
15-FL-076 7	CAUSE # 15-FL-076 J.L. & J.L.	04/22/2016	05/09/2016	0.00	413.00
15-FL-076 8	CAUSE # 15-FL-076 J.L. & J.L.	04/22/2016	05/09/2016	0.00	294.00
15-FL-373 1	CAUSE # 15-FL-373 M.B. / S.BP	04/22/2016	05/09/2016	0.00	392.00
15-FL-373 2	CAUSE # 15-F373 M.B. / S.BP.	04/22/2016	05/09/2016	0.00	658.00
15-FL-373 3	CAUSE # 15-FL-373 M.B. / S.BP.	04/22/2016	05/09/2016	0.00	280.00
15-FL-373 4	CAUSE # 15-FL-373 M.B. / S.BP.	04/22/2016	05/09/2016	0.00	147.00
15-FL-373 5	CAUSE # 15-FL-373 M.B. / S.BP	04/22/2016	05/09/2016	0.00	644.00
15-FL-434	CAUSE # 15-FL-434 S.S.	04/22/2016	05/09/2016	0.00	413.00
15-FL-434 1	CAUSE # 15-FL-434 S.S.	04/22/2016	05/09/2016	0.00	238.00
15-FL-434 2	CAUSE # 15-FL-434 S.S.	04/22/2016	05/09/2016	0.00	105.00
15-FL-434 3	CAUSE # 15-FL-434 S.S.	04/22/2016	05/09/2016	0.00	882.00
15-FL-481	CAUSE # 15-FL-481 I.C., S.P., C.P., J.P., & G.R.	04/22/2016	05/09/2016	0.00	686.00
15-FL-481 1	CAUSE # 15-FL-481 I.C., S.P., C.P., J.P., & G.R.	04/22/2016	05/09/2016	0.00	556.50
15-FL-549	CAUSE # 15-FL-549 J.R.N. / A.T.N.	04/22/2016	05/09/2016	0.00	364.00
15-FL-549 1	CAUSE # 15-FL-549 J.R.N. / A.T.N.	04/22/2016	05/09/2016	0.00	238.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>PRISOL</u>	PRINTING SOLUTIONS	25.57			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	25.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18407</u>	SHIPPING FED-EX 595410479559	04/24/2016	05/09/2016	0.00	25.57

Vendor Number	Vendor Name	Total Vendor Amount			
<u>QUICOR</u>	QUILL CORPORATION	179.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	179.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4828406</u>	ACCT # C3400806 QUILL BRAND COPY PAPER	04/07/2016	05/09/2016	0.00	179.40

Vendor Number	Vendor Name	Total Vendor Amount			
<u>RAPHER</u>	RAPHAEL HERNANDEZ	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-036</u>	CAUSE # 15-036 D.M.	03/28/2016	05/09/2016	0.00	300.00
<u>16-0-119</u>	CAUSE # 16-0-119 J.M.P.	03/28/2016	05/09/2016	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>RICWET</u>	RICHARD E. WETZEL	3,409.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	3,409.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CR2003-1970</u>	CAUSE # CR2003-1970 J.D.J.	04/12/2016	05/09/2016	0.00	3,409.33

Vendor Number	Vendor Name	Total Vendor Amount			
<u>IKONOF</u>	RICOH USA, INC.	7,617.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/03/2016	7,617.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>96663133</u>	ACCT # 505575-1010175A16 3/29 - 4/28/16	04/08/2016	05/09/2016	0.00	853.35

Payment Register

APPKT01220 - 5/09/16 a/p check run

<u>96702193</u>	ACCT # 505575-1010175A15	4/12 - 5/11/16	04/15/2016	05/09/2016	0.00	6,764.05
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROBHAE</u>	ROBERT A HAEDGE					760.49
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	760.49
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>15-196 / 15-197</u>	CAUSE # 15-196 / 15-97 J.P.M.		03/29/2016	05/09/2016	0.00	760.49
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROBMAD</u>	ROBERT MADDEN, INC.					5.75
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	5.75
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3599809</u>	CUST # 2621 FUSE LINK		04/06/2016	05/09/2016	0.00	5.75
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROBBRA</u>	ROBIN BRAME					391.04
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	391.04
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>42216</u>	ITIO JOSEPH RAY LOPEZ JR. & JOHANNA BLYME LOPEZ		04/22/2016	05/09/2016	0.00	391.04
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>ROLGAR</u>	ROLAND J. GARCIA					750.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	750.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13-136</u>	CAUSE # 13-036 O.O.R.		03/28/2016	05/09/2016	0.00	350.00
<u>14-013</u>	CAUSE # 14-013 S.M.M		04/12/2016	05/09/2016	0.00	400.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>RUTCRA</u>	RUTLEDGE CRAIN & COMPANY, PC					9,200.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	9,200.00
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>160402</u>	FINAL FOR BASIC FINANCIAL STATEMENTS 9/2015		04/25/2016	05/09/2016	0.00	9,200.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCHSON</u>	SCHMIDT & SONS, INC					1,807.45
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	1,807.45
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0403236-IN</u>	CUST # 05-CALDCO TK 25 CHV URSA CJ-4 15-40 BK		04/21/2016	05/09/2016	0.00	1,807.45
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SCHFIR</u>	SCHMIDT FIRE & SAFETY CO.					408.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/03/2016	408.50
<b>Payable Number</b>	<b>Description</b>		<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0142296</u>	MAINTENCE DEPT		04/28/2016	05/09/2016	0.00	61.00
<u>014297</u>	COUNTY COURT HOUSE		04/28/2016	05/09/2016	0.00	85.50
<u>014298</u>	405 E MARKET STREET		04/28/2016	05/09/2016	0.00	68.00
<u>014299</u>	OFFICE OF EMERGENCY MANAGEMENT		04/28/2016	05/09/2016	0.00	45.50
<u>014300</u>	RED SHOW BARN		04/28/2016	05/09/2016	0.00	7.00
<u>014401</u>	EXTENSION AGENT TRUCK		04/28/2016	05/09/2016	0.00	31.50
<u>014402</u>	SCOTT ANNEX		04/28/2016	05/09/2016	0.00	70.00
<u>014403</u>	ENVIROMENTAL HEALTH TRUCK		04/28/2016	05/09/2016	0.00	3.50
<u>014404</u>	FANNIN STREET ANNEX		04/28/2016	05/09/2016	0.00	15.50
<u>014405</u>	PRCT # 3 OFFICE		04/28/2016	05/09/2016	0.00	3.50
<u>014406</u>	PRCT # 1 CONSTABLE		04/28/2016	05/09/2016	0.00	10.50
<u>014407</u>	PRCT # 1 OFFICE		04/28/2016	05/09/2016	0.00	3.50

Payment Register

APPKT01220 - 5/09/16 a/p check run

<u>014408</u>	PRECINCT # 2 CONSTABLE	04/28/2016	05/09/2016	0.00	3.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SEAFIF</u>	SEAN FIFIELD					637.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/03/2016	637.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>15-FL-536_1</u>	CAUSE # 15-FL-536 S.T. / S.T. / K.D./P.D.	04/14/2016	05/09/2016	0.00	245.00		
<u>15-FL-550</u>	CAUSE # 15-FL-550 P.M.	04/14/2016	05/09/2016	0.00	392.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SHETIB</u>	SHERRI KAY TIBBE					750.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/03/2016	750.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2014-273</u>	CAUSE # 2014-273 H.A.	04/14/2016	05/09/2016	0.00	750.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					76.75	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/03/2016	76.75				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>689443</u>	CHEM. HYDRATE LINE 50 #	04/08/2016	05/09/2016	0.00	17.90		
<u>690010</u>	SHOVEL ROUND POINT D-HDL	04/14/2016	05/09/2016	0.00	58.85		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					41.80	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/03/2016	41.80				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>38958</u>	FLORESCENT ORANGE MARK PAINT	04/21/2016	05/09/2016	0.00	21.80		
<u>39165</u>	CHAINSAW CHAIN	04/27/2016	05/09/2016	0.00	20.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					2,400.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/03/2016	2,400.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>63176983</u>	CUSTOMER : 142726 FOAM FILL 7.50-15	04/19/2016	05/09/2016	0.00	2,400.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SPRINT</u>	SPRINT					55.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/03/2016	55.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>122236591-084</u>	ACCT # 122236591 2/17 - 3/16/16	03/20/2016	05/09/2016	0.00	55.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SUMBEN</u>	SUMMER BENFORD					350.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/03/2016	350.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>08-175</u>	CAUSE # 08-175 H.L.B.	04/14/2016	05/09/2016	0.00	350.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>SUPWOR</u>	SUPPLYWORKS					287.31	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/03/2016	287.31				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>364467837</u>	ACCT # 360388 SMRT STRP PAINT REMVR 5 GAL	04/15/2016	05/09/2016	0.00	287.31		

Payment Register

APPKT01220 - 5/09/16 a/p check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					6,776.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	6,776.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>604152487</u>	DAIRY, MEATS, CAN & DRY, PAPER & DISP	04/15/2016	05/09/2016	0.00	1,206.20	
<u>604202041</u>	DESTAINER LAUNDRY LIQUID, DETERGENT	04/20/2016	05/09/2016	0.00	185.47	
<u>604202042</u>	DAIRY, MEATS, CAN & DRY, FROZEN FOODS, JANITORIAL	04/20/2016	05/09/2016	0.00	2,276.63	
<u>604222620</u>	DAIRY, MEAT, FROZEN, CAN & DRY	04/22/2016	05/09/2016	0.00	1,849.21	
<u>604272082</u>	DAIRY, MEATS, FROZEN, CAN & DRY, PAPER & DISP	04/27/2016	05/09/2016	0.00	1,043.86	
<u>604272083</u>	ECOLAB CLEANER TILE BTH OASIS	04/27/2016	05/09/2016	0.00	215.42	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>T7ENTE</u>	T7 ENTERPRISES, LLC					22.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	22.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1935</u>	MAINFEST # 6513 13 - PASSENGER/LIGHT TRUCK	04/25/2016	05/09/2016	0.00	22.75	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TAYBRO</u>	TAYARTA L. BROWN					210.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	210.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-FL-159_2</u>	CAUSE # 15-FL-159 ITIO A.W.	04/13/2016	05/09/2016	0.00	210.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TAYSEC</u>	TAYLOR SECURITY SYSTEMS, INC.					315.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	315.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>72188</u>	ACCT # 0103-7260, F QTRLY MONITORING FOR FIRE	03/11/2016	05/09/2016	0.00	105.00	
<u>72189</u>	ACCT # 0103-7272 F QTRLY MONITORING FOR FIRE	03/11/2016	05/09/2016	0.00	105.00	
<u>72190</u>	ACCT # 0103-7285F Q2 - 2016 APRIL, MAY, JUNE	03/11/2016	05/09/2016	0.00	105.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TETTEC</u>	TETRA TECH, INC.					1,141.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	1,141.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>51038550</u>	PROJECT 103RS4252 CALDWELL CNTY-OCT 2015 FLOOD	04/15/2016	05/09/2016	0.00	1,141.38	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>TACUNE</u>	TEXAS ASSOCIATION OF COUNTIES					4,906.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	4,906.03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3312016</u>	ENTITY: 280 QUARTER ENDING: 3/31/16	03/31/2016	05/09/2016	0.00	4,906.03	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>FUEMAN</u>	TEXAS FLEET FUEL, LTD.					8,471.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	8,471.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NP47244972</u>	ACCT # BG114286 3/28 - 4/24/16	04/25/2016	05/09/2016	0.00	8,471.09	

Payment Register

APPKT01220 - 5/09/16 a/p check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
JAMCAS	THE CASEY LAW FIRM					350.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						05/03/2016    350.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
07-068	CAUSE # 07-068 D.P.	04/12/2016	05/09/2016	0.00	350.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
THYELE	THYSSENKRUPP ELEVATOR					119.24
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						05/03/2016    119.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
3002461749	CUST # 63166 JOB # US34305 4/01 - 6/30/16	04/01/2016	05/09/2016	0.00	119.24	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
TIFBAR	TIFFANY CROUCH BARTLETT					812.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						05/03/2016    812.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
05-FL-081_4	CAUSE # 05-FL-081 S.	04/13/2016	05/09/2016	0.00	812.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
TIMEWAR	TIME WARNER CABLE					2,995.37
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						05/03/2016    2,995.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
1539 MAY 2016	ACCT # 8260 16 115 0089751 MAY 2016	04/19/2016	05/09/2016	0.00	2,995.37	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
TUFMAT	TUFF MATE INC.					124.14
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						05/03/2016    124.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
167353	CUST: CALCOU PREM SPLIT DP LEATH PALM	04/14/2016	05/09/2016	0.00	124.14	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
TYLTEC	TYLER TECHNOLOGIES, INC.					25,391.72
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						05/03/2016    25,391.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
025-149744	CUST# 47804 BASIC NETWORK SUPPORT 5/2016 - 4/201	04/01/2016	05/09/2016	0.00	694.58	
025-150356	CUST #47804 INCODE FIN SUITE MAINT. 5/2016-4/2017	04/01/2016	05/09/2016	0.00	24,559.64	
025-151177	CUST # 47804 PROJECT ACCTING 3/09/16 CHAN	03/14/2016	05/09/2016	0.00	137.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
UNIFIR	UNIFIRST CORPORATION					660.15
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check						05/03/2016    660.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
822 1834863	CUST # 222727 RTE # F2900 PRCT # 2	04/11/2016	05/09/2016	0.00	36.55	
822 1836585	CALDWELL CO. SHERIFF'S OFFICE	04/15/2016	05/09/2016	0.00	87.25	
822 1836948	CUST # 222727 RTE # F2900 PRCT # 2	04/18/2016	05/09/2016	0.00	36.55	
822 1838669	CUST # 222727 RTE # F6140 LOGO-MAT 4X6 CALDWEL	04/22/2016	05/09/2016	0.00	87.25	
822 1838743	CUST # 222727 COURT HOUSE	04/22/2016	05/09/2016	0.00	188.00	
822 1839055	CUST # 222727 RTE # F2900 PRCT # 2	04/25/2016	05/09/2016	0.00	36.55	
822 1840852	CUST # 222727 RTE # F6110	04/29/2016	05/09/2016	0.00	188.00	

Payment Register

APPKT01220 - 5/09/16 a/p check run

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>VICTER</u>	VICTOR S. TERRELL					529.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	529.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>119442</u>	SPEEDTECH LIGHTS INC	04/14/2016	05/09/2016	0.00	529.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					292.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	292.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>833813224</u>	ACCT #1000366658 3/05 - 4/04/16	05/04/2016	05/09/2016	0.00	227.00	
<u>833833449</u>	ACCT #1000732986 3/5 - 4/04/16 LIBRARY PLAN	04/04/2016	05/09/2016	0.00	65.63	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>WILBCO</u>	WILBARGER COUNTY					715.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/03/2016	715.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-137</u>	HEARING ON: PHILLIP FORESTER MED-1721	03/03/2016	05/09/2016	0.00	715.00	

### Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	327	120	0.00	328,608.60
<b>Packet Totals:</b>	<b>327</b>	<b>120</b>	<b>0.00</b>	<b>328,608.60</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-328,608.60
<b>Packet Totals:</b>		<b>-328,608.60</b>



## AGENDA

**2016.05.09.06 Discussion/Action**  
regarding the burn ban for Caldwell  
County. **Cost: None; Speaker: Judge**  
**Schawe/Martin Ritchey; Backup:**  
**None.**

**2016.05.09.07** Discussion/Action to authorize the sale of fireworks during the Memorial Day holiday period. **Cost: None; Speaker: Commissioner Madrigal/Martin Ritchey; Backup: 1.**

# 2016 Fireworks Calendar

**January 2016**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**February 2016**

S	M	T	W	T	F	S
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

**March 2016**

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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**April 2016**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**May 2016**

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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**June 2016**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**July 2016**

S	M	T	W	T	F	S
					1	2
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**August 2016**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**September 2016**

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

**October 2016**

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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**November 2016**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**December 2016**

S	M	T	W	T	F	S
				1	2	3
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

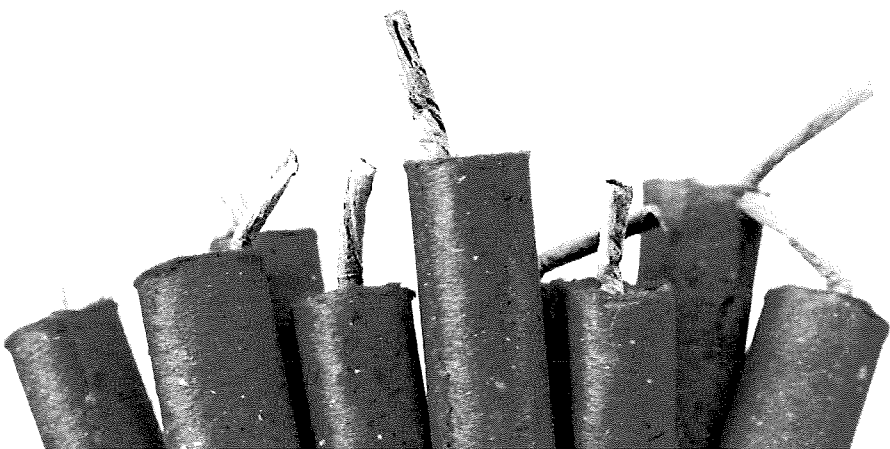
**H**ouse Bill 1150 from the 84th Regular Legislative Session created three new periods during which fireworks may be sold to the public if authorized by the commissioners court. The new periods are: Texas Independence Day (between February 25 and midnight March 2), San Jacinto Day (between April 16 and midnight April 21), and Memorial Day (between the Wednesday before the last Monday in May and midnight on the last Monday in May).

The commissioners court must adopt the fireworks authorization order **before February 15** for Texas Independence Day, **before April 1** for San Jacinto Day, and **before May 15** for Memorial Day.

In contrast to the traditional Fourth of July, Cinco de Mayo, and December holiday firework periods during which fireworks sales are permitted absent a finding by the court that drought conditions exist, for the three new fireworks periods, the commissioners court has discretion as to whether or not sales will be allowed.

The ☀ symbol indicates the last day the commissioners court may adopt the fireworks authorization order, or the order regulating the sale and use of certain fireworks.

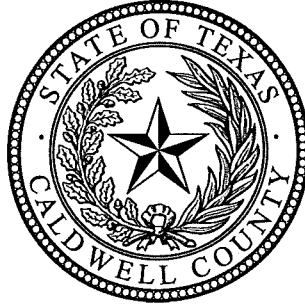
For more information and FAQs visit [county.org/fireworks](http://county.org/fireworks) or call our legal hotline at (888)ASK-TAC4.



(800) 456-5974  
[county.org](http://county.org)



**2016.05.09.08 Discussion/Action** to approve a Proclamation recognizing the positive impact of economic development in the economic health of the United States, Texas, in the Greater San Marcos region and the County of Caldwell. **Cost: None; Speaker: Commissioner Muñoz/Adriana Cruz; Backup: 2.**



## PROCLAMATION

Recognizing the positive impact of economic development in the economic health of the United States, Texas, in the Greater San Marcos region and the County of Caldwell.

**WHEREAS**, economic developers promote economic well-being and quality of life for their communities by creating, retaining, and expanding jobs that facilitate growth, enhance wealth, and provide a stable tax base; and

**WHEREAS**, economic developers are engaged in a wide variety of settings including rural and urban, local, state, provincial, and federal governments, public-private partnerships, chambers of commerce, universities, and a variety of other institutions; and

**WHEREAS**, economic developers attract and retain high-quality jobs, develop vibrant communities, and improve the quality of life in their regions; and

**WHEREAS**, economic developers stimulate and incubate entrepreneurship in order to help establish the next generation of new businesses, which is the hallmark of the American economy; and

**WHEREAS**, the International Economic Development Council, now in its 90<sup>th</sup> year, provides leadership and excellence in economic development for communities, members, and partners through conferences, training courses, advisory services and research, in-depth publications, public policy advocacy, and initiatives such as the Accredited Economic Development Organization program and the Certified Economic Developer designation; and

**WHEREAS**, the State of Texas consistently leads the nation in job creation and economic strength through its progressive tax structure and smart marketing efforts; and

**WHEREAS**, Caldwell County has supported economic development for its residents through a regional approach and leverages the SH-130 toll road as a catalyst for development, which has already yielded results through new corporate citizens; and

**WHEREAS**, the Greater San Marcos region collaborated to create the public-private partnership, Greater San Marcos Partnership, in 2010, which has since announced over 2,300 new jobs and \$225 million investment for the two-county region; and

**WHEREAS**, under the administration of the Greater San Marcos Partnership, the two-county region and its municipalities underwent a nine-month study that led to the conception of The Vision 2020 Plan, a five-year economic development strategy for the region beginning in fiscal year 2016, which focuses on five strategic catalysts to strengthen the local and regional economy; and

**NOW, THEREFORE, BE IT RESOLVED** that the Commissioners of the County of Caldwell do hereby—

- 1) acknowledge 2016 as “The Year of the Economic Developer”;
- 2) recognize the importance of economic development to the benefit of our community;
- 3) commend the launch of The Vision 2020 Plan for economic development;

in the County of Caldwell and remind individuals of the importance of these initiatives in expanding career opportunities, improving quality of life, and encouraging strategic growth through an environmentally responsible and community building approach.

**BE IT FURTHER PROCLAIMED** that the County Commissioners are authorized and directed to transmit an appropriate copy of this resolution to the Greater San Marcos Partnership and the International Economic Development Council.

**IN TESTIMONY WHEREOF**, the Commissioners Court of the County of Caldwell has hereunto subscribed their names and have caused the Official Seal of the County of Caldwell to be hereunto affixed in on this 9th day of May, 2016.

---

*Ken Schawe*  
*County Judge*

---

*Alfredo R. Muñoz*  
*Commissioner, Precinct No. 1*

---

*Edward Moses*  
*Commissioner, Precinct No. 2*

---

*Neto Madrigal*  
*Commissioner, Precinct No. 3*

---

*Joe Ivan Roland*  
*Commissioner, Precinct No. 4*

*Attest:*

---

*Carol Holcomb, County Clerk*

**2016.05.09.09 Discussion/Action** to accept public streets and drainage in Forister Ranch Subdivision Section 3 Development as complete and ready to begin the two year performance period of said public improvements as evidenced by bond in the amount of \$50,000.00. **Cost: None; Speaker: Commissioner Roland/Dwight Jeffrey; Backup: 1.**



P.O. Box 6136  
Temple, TX 76503-6136

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Central Texas  
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NOTICE TO CUSTOMERS

A DECLARATION OF LOSS FORM MUST BE COMPLETED BEFORE ANY OFFICIAL CHECKS OF THIS BANK WILL BE REPLACED OR RETURNED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

61-8446

2622

DATE  
05/04/2016

AMOUNT  
\$ 50,000.00

REMITTER: David C Buchanan

PAY Fifty thousand and 00/100

TO THE ORDER OF Caldwell County

*David C Buchanan*

MEMO

[Redacted]

FIRST STATE BANK CENTRAL TEXAS

CASHIER'S CHECK VOUCHER

NOTICE TO CUSTOMERS

A DECLARATION OF LOSS FORM MUST BE COMPLETED BEFORE ANY OFFICIAL CHECKS OF THIS BANK WILL BE REPLACED OR RETURNED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

DATE

05/04/2016

REMITTER: David C Buchanan

PAY Fifty thousand and 00/100

TO THE ORDER OF Caldwell County

AMOUNT

\$ 50,000.00

lc

26



CUSTOMER COPY  
CASHIER'S CHECK

NON-NEGOTIABLE

THIS IS NOT A CHECK

MAY 04 2016

DWIGHT JEFFREY  
ROAD ADMINISTRATOR



**2016.05.09.10 Discussion/Action to  
adopt the Caldwell County Uniform  
Truancy Policy. Cost: None; Speaker:  
Judge Schawe/Jay Monkerud;  
Backup: 14.**

Caldwell County Juvenile Probation Department  
312 E. San Antonio St.  
Lockhart, Texas, 78644

512-398-5400  
fax - 512-398-5427  
monkerud@ccjpd.net

## **MEMORANDUM**

TO: Caldwell County Commissioners Court  
Lockhart City Council

FROM: Jay Monkerud, Chief Juvenile Probation Officer



DATE: May 2, 2016

RE: H.B. 2398 – Caldwell County Truancy Committee recommendations

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Pursuant to H.B. 2398 passed in the last legislative session, attached are the recommendations of the Caldwell County Truancy committee for a Uniform Truancy Policy.

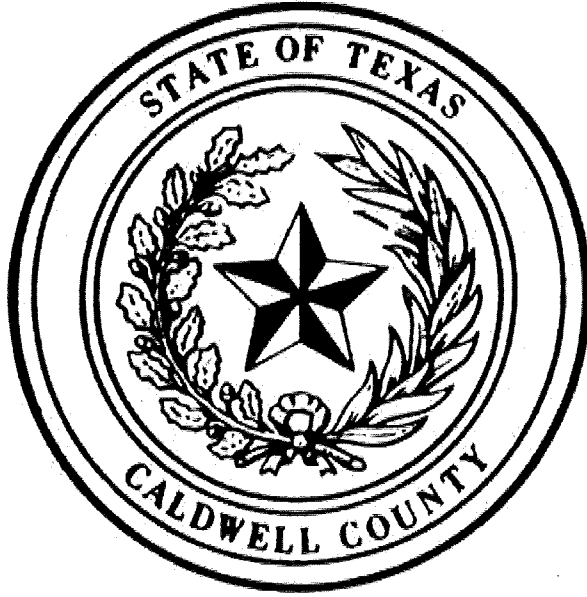
Truancy committee members were comprised of the following individuals:

Jay Monkerud – Caldwell County Juvenile Probation Department  
Marissa Mendez – Caldwell County Juvenile Probation Department  
Donna Moore – Caldwell County Juvenile Probation Department  
Honorable Homer Horne – Justice of the Peace – Precinct 2  
Honorable Johnny Lee Spriggs – Luling Municipal Court  
Bonnie Townsend – Lockhart Municipal Court  
Larry Ramirez – Lockhart Independent School District  
Joseph Alvarez – Luling Independent School District  
Larry Markert – Prairie Lea Independent School District  
Susanna Meringola – Caldwell County District Attorney's Office

The committee held several meetings since February to discuss the truancy issues within our local school districts in deriving at the recommendations found within the proposed Caldwell County Uniform Truancy Policy.

The committee recommends that the County adopt the Uniform Truancy Policy as attached.

If there are any questions or I may be of further assistance please feel free to contact me.



# **Caldwell County Uniform Truancy Policy**

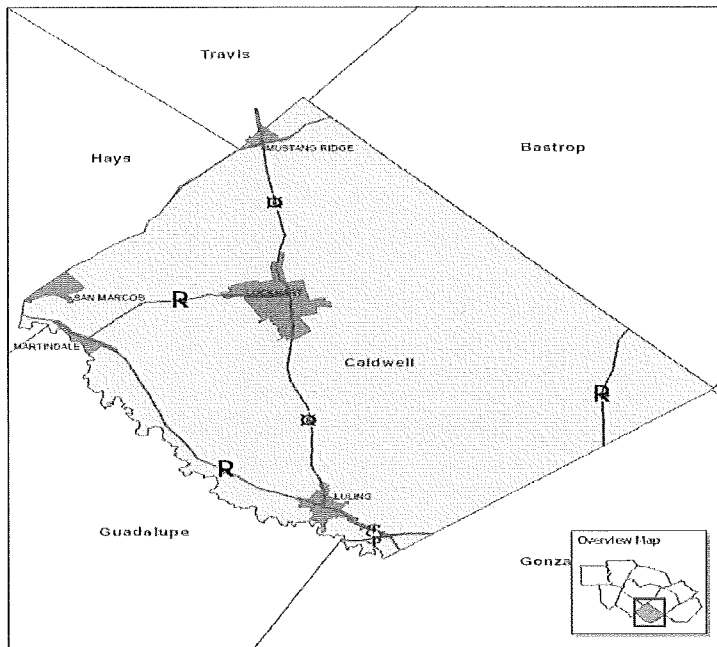
**Goal Statement**

The main goal of the Caldwell County Uniform Truancy Policy is :

- to provide for a uniform process for filing truancy cases with truancy courts across Caldwell County;
- to provide uniform administrative procedures amongst the courts and schools districts;
- to provide for uniform deadlines for processing truancy cases;
- to provide for strategies to address truancy; and
- to provide for a system for tracking truancy information among Caldwell County school districts.

**Geographic Areas Represented**

This plan covers Caldwell County, including the municipalities of Lockhart, Luling and Martindale, the school districts of Lockhart, Luling and Prairie Lea.



**Caldwell County** Map Legend  
— Major Roads  
■ Travis City Limits

1 inch = 24.5 miles  
0 4



Mapdata © Esri, 2004, Source published in January, 2006. Travis County data as of November 2005. For additional information contact SACCO at (512) 524-6920. Disclaimer: The Central Area Planning Council (CAPCO) provides this map as a reference tool and assumes no liability for its accuracy or completeness. This is provided as a general representation only and is not intended to be used as a legal instrument.

# **School district responsibilities and process**

## **Preventative measures:**

Beginning of school year:

- Send notice to parents/guardians if student is absent 10 or more days without excuse within 6 months:
  - Parent/guardian is subject to possible prosecution
  - Student is subject to referral to truancy court
- Each school district will determine the most appropriate method of notifying parents of absences from school:
  - Automated phone call systems
  - Campus staff contacting parent/guardian

Three unexcused absences in a 4-week period:

- Warning letter sent to parent/guardian
- School district must request conference between school officials and parent/guardian
  - Make available copy of warning letter for parent/guardian, signature – evidence parent was aware of truancy
  - Inform students' parent/guardian:
    - ✓ Of unexcused absences
    - ✓ Duty to monitor attendance
    - ✓ Duty to require student to attend school
    - ✓ Student is subject to truancy prevention measures

Truancy prevention measures implemented by truancy prevention facilitator:

- Prevention measures to document actions taken
- Impose Behavior Improvement Plan
- Referrals to possible community resource agencies:
  - Communities in Schools
  - Connections
  - Hays/Caldwell Council on Alcohol and Drug Abuse (HCCADA)
  - Bluebonnet Trails MHMR

## **Truancy court referral:**

Student fails to attend school without excuse on 10 or more days or parts of days within a 6 month period:

- Shall refer student ages 12 to 19 to truancy court within 10 school days of the student's 10<sup>th</sup> absence
- May file in justice or municipal court
- School must present evidence:
  - Documentation of warning notices
  - Parent/guardian conference confirmation
  - Truancy Prevention Measures (TPM)

- Implementation of behavior improvement plan
- Other information demonstrating attempts
- Exceptions for referring:
  - School is applying truancy prevention measure and
  - School determines truancy prevention measures are successful and
  - Delay is in the best interest of the student
  - Pursuant to Sec. 25.091 of the Texas Education Code, the school must fully document any truancy referral delayed or not made.
- Court referral documentation:
  - School certified TPM were applied
  - School certifies TPM failed
  - Certify whether student is eligible or receives special education services

School may file against parent / guardian for contributing to non-attendance after 10 unexcused absences:

- In justice court
- In municipal court or
- In county court
- All the same rules apply for filing on parent/guardian as they do for student
- Must be evidence that the parent is contributing to the non-attendance

### **Tracking and sharing truancy information**

- Absences are recorded and maintained in district student information systems.
- Attendance/truancy plans will be shared via the TRex System for students withdrawn from one school and enrolled in another.
- School districts shall maintain statistical data of students (by campus) that are placed on TPM and students referred to truancy courts.
- School districts shall maintain statistical data of parents (by campus) filed on for contributing to non-attendance.

# Truancy court responsibilities and process

## Information needed to accept truancy case and file petition

In order to file a truancy case (Petition for Adjudication of a Child for Truant Conduct, hereafter "Petition"), five conditions must exist:

1. **The referral from the school district must be timely** (the school district is required to make the referral "within 10 days of the student's 10<sup>th</sup> absence." Tex. Ed. Code § 25.0951(a). Exceptions to this requirement are set out in Section 25.0951(d) of the Code);
2. **The referral must not be for a student whose truancy is the result of: (a) pregnancy; (b) being in the state foster program; (c) homelessness; or (d) being the principle income earner for the student's family** (the prosecutor will look for the school's determination regarding this condition);
3. **The referral specifies whether the student is eligible for (or receives) special education services under Subchapter A of Section 29 of the Code** (the prosecutor will look for the school's statement regarding this condition);
4. **The referral is accompanied by a statement from the student's school certifying that the school applied the "truancy prevention measures" adopted under Subsection (a) or (a-4) of Tex. Ed. Code, § 25.0915; and**
5. **The referral is accompanied by a statement from the student's school certifying that the truancy prevention measures failed to meaningfully address the student's school attendance.**

The prosecutor makes his/her determination by reviewing the facts described in the referral (Tex. Fam. Code § 65.053(a)), so the more facts provided in the referral regarding the above conditions the better. As a practical matter, if the school will include, along with its referral papers, a separate form addressing the above conditions, it will streamline the prosecutor review process. See Referral Forms.

The school should include in its referral papers an actual explanation of the specific ten or more days or parts of days within a six-month period in the school year that the student is alleged to have been truant. In other words, list the dates and whether the absence was a whole day or a part day, rather than simply including a computer generated attendance record.

## **Case referred to the truancy prosecutor**

Upon receiving a referral from the truancy court, the prosecutor must “promptly review the facts described in [the] referral.” Tex. Fam. Code § 65.053(a).

There is no set period of time within which the prosecutor must perform this review, but a prompt review is necessary because any petition alleging that the child has engaged in truant conduct must be filed with the truancy court within a short time period. Specifically, a petition must be filed no later than the 45<sup>th</sup> day after the last absence giving rise to the act of truant conduct. Tex. Fam. Code § 65.055.

Upon receiving a referral from the truancy court, the prosecutor will review the referral file in its entirety and do one of the following:

- The prosecutor will draft and file with the truancy court a Petition, or
- The prosecutor will send a “Notice to Truancy Court and School District of Prosecutorial Decision not to File Petition”. See e.g., “Decline to File Forms”.

The decision to prosecute is a matter of prosecutorial discretion, but if the prosecutor declines to file a petition and sends the above Notice, it will specify the reason for the prosecutor’s decision.

## **Petition filed with the truancy court**

1. **The Truancy Court will direct the issuance of a summons** to: (1) the student; (2) the student’s parent, guardian, or custodian; (3) the student’s *guardian ad litem*, if any; and (4) any other proper or necessary party. The Truancy Court may endorse on the summons an order directing the person having physical custody or control of the student to bring the child to the hearing. See Tex. Fam. Code § 65.057(a), (c).
  - A copy of the Petition must accompany the summons.
  - As a necessary party, the school will be notified of the adjudication hearing.
2. **The summons will require the student to appear before the court for an adjudication hearing.** The place, date, and time of the adjudication hearing will be noted on the summons.
3. **The Truancy Court holds the hearing.**
  - The student must be personally present or the hearing must be rescheduled. Tex. Fam. Code §65.062(a).
  - The student may answer the Petition (admit or deny) prior to the hearing or at the time of the hearing.
  - The law envisions a hearing in every case involving allegations of truant conduct. See Tex. Fam. Code §§ 65.056, 65.062, 65.101. This means that a student may not simply plead true to the allegations and avoid showing up in court.



- As a general rule, truancy courts are required to be open to the public. There is an exception to this general open-court rule if the court determines that the public should be excluded. Tex. Fam. Code § 65.015(a).
  - The Truancy Court will determine whether a student's parent or guardian appears and is capable and willing of making decisions in the best interest of the child.
  - The Court may appoint a *guardian ad litem* and/or an attorney for child if court determines such appointment is in the best interest of child.
4. **If the student elects a jury trial at the hearing, the hearing is rescheduled for a jury trial.** See Tex. Fam. Code §65.062(a).
  5. **If the student waives a jury trial, the adjudication hearing is held as scheduled.**
    - State puts on evidence. Child puts on evidence. Both sides argue.
    - Judge (or jury) must determine whether child has (beyond a reasonable doubt) engaged in truant conduct.

### **Proving the student engaged in truant conduct**

**The following must *be proven at the time of the hearing or jury trial*:**

1. The referral and Petition were timely filed;
2. The student was absent from school without a valid excuse for ten (10) or more days or parts of ten (10) or more days within a six (6) month period in the same school year;

To demonstrate the absences were w/o excuse, the prosecutor will need to establish:

- The truancy was not the result of: (a) pregnancy; (b) being in the state foster program; (c) homelessness; or (d) being the principle income earner for the student's family.
  - The school applied its truancy prevention methods adopted pursuant to state law.
  - The truancy prevention methods failed to solve the problem of truancy.
3. The student is between the ages of 12 and 19;

### **Witnesses necessary for court**

**Person(s) who can testify from *first-hand* knowledge to the following:**

1. The identity of the minor who is in court.
2. The school has adopted truancy prevention measures that were followed.
3. There were no valid excuses for any of the alleged unexcused absences.
4. Absences alleged were reported to the parents/guardians.
5. Conferences and/or conference attempts.

6. All school and district level efforts have failed to correct the truancy problem.

**Tracking and sharing truancy information**

- Truancy courts shall maintain statistical data of students (by district) that are referred to truancy courts.
- Justice, municipal and county courts shall maintain statistical data of parents (by district) filed on for contributing to non-attendance.



**SCHOOL DISTRICT REFERRAL (SEC. 25.0915, EDUCATION CODE)**

Referring School	Parent/ Guardian Name
Student Name	P/G Relationship to student
Student Initials (First, Last)	Home Address
Student ID#	City, State, Zip
Student DOB (month, day, year)	P/G Phone #
Student Age	Other Parent or Guardian

**TO THE TRUANT CONDUCT PROSECUTOR:**

In Care of:     City of \_\_\_\_\_ Municipal Court, \_\_\_\_\_ County, Texas  
                    Justice Court, Precinct \_\_\_\_\_, \_\_\_\_\_ County, Texas

**I, THE UNDERSIGNED, CERTIFY THAT EACH OF THE FOLLOWING IS TRUE AND CORRECT:**

1.     The above named student is a "child," per Section 65.002 of the Family Code, who is 12 years of age or older and younger than 19 years of age and is required to attend school under Section 25.085 of the Education Code.
2.     The school district has adopted truancy prevention measures per Section 25.0915 of the Education Code that are designed to address student conduct related to truancy in the school setting before the student engages in truant conduct and designed to minimize the need for referrals to truancy court for truant conduct. (Sec. 25.091 (a), Education Code)
3.     The student failed to attend school without excuse on 3 or more days (or parts of days) within a 4-week period.
4.     Thereafter, the school district notified the student's parent or guardian of: (1) the student's absence; (2) the parent's/guardian's duty to monitor the student's school attendance and require the student to attend school; and (3) that the student is subject to truancy prevention measures. The school district requested a conference between school officials and the parent to discuss the absences. (Sec. 25.095 (b), Education Code) *(Attach notice and supporting documentation)*
5.     The truancy prevention measures were implemented by a:  truancy prevention facilitator,  juvenile case manager  
 designated existing employee of the school district. (Sec. 25.0915 (d)-(e), Education Code)
6.     The school district took at least one of the following truancy prevention measures the district was required to adopt *(check all that apply and attach supporting documentation)*:  
 Imposed a "behavior improvement plan" on the student (Sec. 25.0915 (a-1)(1)(A), Education Code);  
 Imposed "school-based community service" on the student (Sec. 25.0915 (a-1)(1)(B), Education Code.);  
 Referred the student to *(circle all that apply)* (a) counseling, (b) mediation, (c) mentoring, (d) a teen court program, (e) community-based services, or (f) other in-school or out-of-school services aimed at preventing student's truancy (specifically: \_\_\_\_\_) (Sec. 25.0915 (a-1)(2), Education Code)
7.     The school district has determined that the student's truancy is **NOT** the result of: (1) pregnancy; (2) being in the state foster program; (3) homelessness; or (4) being the principal income earner for the student's family. (Sec. 25.0915 (a-3), Education Code)
8.     The student failed to attend school as required on 10 or more days (or parts of days) within a six-month period in the same school year. *(Attach attendance records)*
9.     This filing of this referral  was  was not delayed for reasons authorized by Sec. 25.0951(d), Education Code.
10.    A. The school district applied the adopted truancy prevention measures to the student.  
           B. The truancy prevention measures failed to meaningfully address the student's school attendance.  
           C. The student  is  is not eligible for and  does  does not receive special education services under Subchapter A, Chapter 29 of the Education Code.

\_\_\_\_\_  
 Printed Name

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date

DATE RECEIVED  
 BY TRUANCY COURT:

DATE TRANSMITTED  
 TO PROSECUTOR:

DATE REVIEWED  
 BY PROSECUTOR:

PETITION FOR ADJUDICATION OF TRUANT CONDUCT (SEC. 65.054, FAMILY CODE)

CAUSE NO. \_\_\_\_\_

IN THE MATTER OF Child's Initials,  
A CHILD

§

IN THE TRUANCY COURT

§  
§  
§  
§  
§

CITY OF \_\_\_\_\_ or  
PRECINCT NO. \_\_\_\_\_

\_\_\_\_\_ COUNTY, TEXAS

COMES NOW the State of Texas, by its representative, the undersigned Truant Conduct Prosecutor, and files this Petition on information and belief that Insert Child's Name ("Child"), who is required to attend school under Section 25.085 of the Education Code and was 12 years of age or older and younger than 19 years of age at the time of the commission of the alleged conduct, is alleged to have engaged in TRUANT CONDUCT, and in support would show as follows:

1. Child is required to attend school under Section 25.085 of the Education Code and on or about the (Insert Day) day of (Insert Month), (Insert Year), in \_\_\_\_\_ County, Texas, did intentionally or knowingly fail to attend school on ten (10) or more days or parts of days within a six-month period in the same school year. The times, dates, place, and manner of the unexcused days or parts of days were as follows: Insert Time, Dates, Place (i.e., School), and Manner of absences.
2. Child, age \_\_, resides at Insert Residence Address of Child, in \_\_\_\_\_ County, Texas, and may be served with a Summons at that address. *[Alternatively, if Child's address is unknown, use the following sentence: The residence address of the Child, age \_\_, is unknown.]*
3. *[Choose one of the following two paragraphs:]*  
Insert Name of Adult is the Child's  PARENT,  GUARDIAN,  CUSTODIAN and may be served with a Summons at the following address: Insert Residence Address of Adult. *[If Child has a spouse, the following sentence is also required: Insert Name of Child's Spouse is the Child's spouse and may be served with a Summons at the following address: Insert Residence Address of Spouse.]*  
*[OR]*  
 The Child's parent, guardian, or custodian ( DOES NOT RESIDE IN TEXAS  CANNOT BE FOUND IN TEXAS  HAS AN UNKNOWN RESIDENCE) and \_\_\_\_\_ is an adult relative of the Child residing ( IN THE COUNTY or  NEAREST TO THE LOCATION OF THE COURT), who may be served with a Summons at the following address: \_\_\_\_\_
4. This Petition is filed on or before the 45th day after Child's last absence giving rise to the act of TRUANT CONDUCT.
5. The school district's referral, SEE ATTACHMENT, certified that (1) the Child's school applied the truancy prevention measures adopted under Section 25.0915(a) or (a-4) of the Education Code to the Child, (2) the truancy prevention measures failed to meaningfully address the student's school attendance, and (3) specified whether the child is eligible for or receives special education services.

**PRAYER:** The State requests: (1) an Adjudication Hearing be set no earlier than the eleventh day from the date of the filing of this Petition; (2) that Summons(es) issue for the individuals named in the enumerated provisions above and any other person who appears to the Court to be a proper or necessary party to the proceeding; and (3) if, after the Adjudication Hearing, the Child is found to have engaged in TRUANT CONDUCT, that the Court consider all appropriate remedial actions and enter all orders against the Child, the Child's parent or guardian, and any other person as authorized by law.

Respectfully,

\_\_\_\_\_  
 Truant Conduct Prosecutor  
 Address  
 City, Texas Zip Code  
 State Bar No.:  
 Tel.:  
 Fax:  
 E-Mail:

NOTICE OF DECISION NOT TO FILE PETITION (SEC. 65.053(b), FAMILY CODE)

TO THE \_\_\_\_\_ SCHOOL DISTRICT and \_\_\_\_\_ TRUANCY COURT

IN RE: Insert Child's Name

Per Section 65.053 of the Family Code, I have promptly reviewed the facts of the school district referral, dated \_\_/\_\_/\_\_, and received by me on \_\_/\_\_/\_\_, for the above named child who is a student in your school district.

After review of the school district referral, I have decided to **NOT FILE** a petition with the Truancy Court requesting an adjudication of the child for truant conduct.

My decision is based on the following:

The referral is not made in compliance with Section 25.0915 of the Education Code.

- A referral complies with Section 25.0915 if the referral:
1. is not for a student whose truancy is determined by the school to be the result of: (a) pregnancy; (b) being in the state foster program; (c) homelessness; or (d) being the principle income earner for the student's family;
  2. specifies whether the student is eligible for (or receives) special education services under Subchapter A of Chapter 29 of the Education Code;
  3. is accompanied by a statement from the student's school certifying that the school applied the truancy prevention measures adopted under Subsection (a) or (a-4) of Section 25.0915; and
  4. is accompanied by a statement from the student's school certifying that the truancy prevention measures failed to meaningfully address the student's school attendance.

Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Other Reason(s): \_\_\_\_\_

Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Printed Name: Truant Conduct Prosecutor

Date

Signature

ORDER DISMISSING PETITION FOR ADJUDICATION OF TRUANT CONDUCT (SEC. 25.0915(e), EDUCATION CODE)

CAUSE NO. \_\_\_\_\_

IN THE MATTER OF Child's Initials,  
A CHILD

§  
§  
§  
§  
§

IN THE TRUANCY COURT

CITY OF \_\_\_\_\_ or  
PRECINCT NO. \_\_\_\_\_

\_\_\_\_\_ COUNTY, TEXAS

ORDER DISMISSING PETITION FOR ADJUDICATION OF TRUANT CONDUCT

On this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the Truant Conduct Prosecutor, \_\_\_\_\_, with the City of/Precinct No. \_\_\_\_\_, \_\_\_\_\_ County, Texas, filed a Petition for Adjudication of Truant Conduct in this Court after reviewing the referral by the following school district: \_\_\_\_\_, such referral being filed with this Court on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

This Court determines that the above-named school district's referral:

- Does not comply with Section 25.0915(b), Education Code, to wit: \_\_\_\_\_
- Does not satisfy the elements required for truant conduct, to wit: \_\_\_\_\_
- Is not timely filed and the above-named school district did not delay the referral under Section 25.0915(d).
- Is otherwise substantively defective, to wit: \_\_\_\_\_

-or-

- This Court determines that the Petition for Adjudication of Truant Conduct was not filed within 45 days of the date of the last absence giving rise to the act of truant conduct.

It is, therefore, hereby **ORDERED** that the above styled and numbered cause is **DISMISSED**.

Signed and entered this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

(court seal)

\_\_\_\_\_  
Judge, Truancy Court  
City of \_\_\_\_\_  
\_\_\_\_\_  
County, Texas

**2016.05.09.11 Discussion/Action** to review and approve the annual financial audit report for the fiscal year 2015-2016 as presented by Rutledge & Crain, PC. **Cost: None. Speakers: Judge Schawe/Debra French/Lewis Crain; Backup: 73.**



**CALDWELL COUNTY, TEXAS**

***ANNUAL FINANCIAL REPORT***

***FOR THE YEAR ENDED SEPTEMBER 30, 2015***

**CALDWELL COUNTY, TEXAS**  
**ANNUAL FINANCIAL REPORT**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2015**

TABLE OF CONTENTS

	<u>Page</u>	<u>Exhibit</u>
<b>FINANCIAL SECTION</b>		
Independent Auditors' Report.....	1	
Management's Discussion and Analysis (Required Supplementary Information).....	5	
<u>Basic Financial Statements</u>		
Government-wide Financial Statements:		
Statement of Net Position.....	14	A-1
Statement of Activities.....	15	A-2
Fund Financial Statements:		
Balance Sheet - Governmental Funds.....	16	A-3
Reconciliation of the Governmental Funds		
Balance Sheet to the Statement of Net Position.....	19	A-4
Statement of Revenues, Expenditures, and Changes in		
Fund Balances - Governmental Funds.....	20	A-5
Reconciliation of the Statement of Revenues, Expenditures, and Changes in		
Fund Balances of Governmental Funds to the Statement of Activities.....	22	A-6
Statement of Fiduciary Net Position - Fiduciary Funds.....	23	A-7
Notes to the Financial Statements .....	25	
<u>Required Supplementary Information</u>		
Budgetary Comparison Schedules:		
General Fund.....	43	B-1
Grant Fund.....	44	B-2
Unit Road Fund.....	45	B-3
Schedule of Changes in the County's Net Pension Liability		
And Related Ratios - Texas County & District Retirement System .....	46	B-4
Schedule of County's Contributions - Texas County & District Retirement System.....	47	B-5
Notes to Required Supplementary Information.....	48	
<u>Combining Statements and Budgetary Comparison Schedules as Supplementary Information:</u>		
Combining Balance Sheet - All Nonmajor Governmental Funds.....	50	C-1
Combining Statement of Revenues, Expenditures and Changes in		
Fund Balances - All Nonmajor Governmental Funds.....	51	C-2
Special Revenue Funds:		
Combining Balance Sheet - Nonmajor Special Revenue Funds.....	52	C-3
Combining Statement of Revenues, Expenditures and Changes		
in Fund Balances - Nonmajor Special Revenue Funds.....	56	C-4

**CALDWELL COUNTY, TEXAS**  
**ANNUAL FINANCIAL REPORT**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2015**

TABLE OF CONTENTS

	<u>Page</u>	<u>Exhibit</u>
Budgetary Comparison Schedules:		
Justice Court Technology.....	59	C-5
Records Preservation Fund.....	60	C-6
Law Library.....	61	C-7
Hot Check.....	62	C-8
Records Management .....	63	C-9
Courthouse Security.....	64	C-10
Debt Service Fund:		
Budgetary Comparison Schedule:		
Debt Service Fund.....	65	C-11
Fiduciary Funds:		
Agency Funds:		
Combining Statement of Fiduciary Assets and Liabilities.....	66	C-12

*Financial Section*

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**RUTLEDGE CRAIN & COMPANY, PC**  
CERTIFIED PUBLIC ACCOUNTANTS  
2401 Garden Park Court, Suite B  
Arlington, Texas 76013

**INDEPENDENT AUDITORS' REPORT**

To the Honorable County Judge and Commissioners  
Comprising the Commissioners' Court of  
Caldwell County, Texas

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, Texas, as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; 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.

**Auditors' 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 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 misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the 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 audit opinions.

**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Caldwell County, Texas, as of September 30, 2015, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Change in Accounting Principle**

As discussed in Note III. C. to the financial statements, in 2015 the County adopted new accounting guidance, GASB Statement No. 68, Accounting and Financial Reporting for Pensions-an amendment of GASB Statement No. 27. Our opinion is not modified with respect to this matter.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 5–11 and 43–48 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Caldwell County, Texas' basic financial statements. The combining and individual nonmajor fund financial statements, and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

### **Other Reporting Required by Government Auditing Standards**

In accordance with Government Auditing Standards, we have also issued our report dated April 21, 2016, on our consideration of the County'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 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 the County's internal control over financial reporting and compliance.

*Buttedy Crain & Company, PC*

April 21, 2016

*Management's Discussion and Analysis*



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**CALDWELL COUNTY, TEXAS**  
*MANAGEMENT'S DISCUSSION AND ANALYSIS*  
*September 30, 2015*

As management of Caldwell County, we offer readers of the County's financial statements this narrative overview and analysis of the financial activities of the County for the fiscal year ended September 30, 2015. We encourage readers to consider the information presented herein along with the County's financial statements, which follow this section.

**Financial Highlights**

The assets of the County exceeded its liabilities at the close of the fiscal year ended September 30, 2015 by \$23,057,060 (net position). Of this amount, \$9,327,785 (unrestricted net assets) may be used to meet the government's ongoing obligations to citizens and creditors.

The net position of the County increased by \$12,611 for the fiscal year ended September 30, 2015. However, the overall net position was affected by the implementation of GASB 68 to record the net pension asset, recognition of inventory which is a change to a better accounting policy, and the recording of the District Attorney's Forfeiture Fund that was not recorded in prior years. The net position at October 1, 2014 was restated by an increase of \$1,493,606.

The County's governmental funds reported combined ending fund balances of \$5,593,393, a decrease of \$1,525,921 in comparison to the previous year, in part due to unreimbursed grant fund expenditures for SH130 and CETRZ projects.

The unassigned portion of the General Fund, fund balance at the end of the year was \$3,671,699, or 25.11% of total General Fund expenditures for fiscal year 2015.

**Overview of the Financial Statements**

This discussion and analysis is intended to serve as an introduction to the County's basic financial statements. The County's basic financial statements comprise four components: 1) government-wide financial statements, 2) fund financial statements, 3) fiduciary financial statements, and 4) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

**Government-wide financial statements.** The government-wide financial statements are designed to provide readers with a broad overview of Caldwell County's finances. This is done in a manner similar to a private-sector business. Two statements, the Statement of Net Assets and the Statement of Activities, are utilized to provide this financial overview.

The Statement of Net Position presents information on all of the County's assets and liabilities with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

In addition, the statement of activities highlights government activities supported by taxes and intergovernmental revenues, along with program revenues classified to the corresponding government activity.

**CALDWELL COUNTY, TEXAS**  
*MANAGEMENT'S DISCUSSION AND ANALYSIS*  
*September 30, 2015*

**Fund financial statements.** The County, like other state and local governments, utilizes fund accounting to ensure and demonstrate compliance with finance-related legal requirements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. All of the funds of the County can be divided into two categories: governmental funds and fiduciary funds.

*Governmental funds.* Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The County maintains 17 individual governmental funds. Information is presented separately in the Governmental Fund Balance Sheet and in the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balances for the General Fund, Grant Fund and Unit Road Fund, which are considered to be major funds. Data from the other 14 funds are combined into a single, aggregated presentation. Individual fund data for each of the non-major governmental funds is provided in the form of combining statements elsewhere in this report.

*Fiduciary funds.* Fiduciary funds account for assets held by the County in a trustee capacity or as an agent on behalf of others.

*Notes to Financial Statements.* The notes provide additional information that is essential to gain a full understanding of the data provided in the government-wide, fund financial statements and fiduciary fund statements.

*Other Information.* In addition to the basic financial statements and accompanying notes, this report also presents other supplementary information following the notes to the financial statements. The other supplementary information includes combining and individual statements and schedules.

**Government-wide Financial Analysis**

At the end of fiscal year 2015, the County's net position (assets exceeding liabilities) totaled \$23,057,060. This analysis focuses on the net assets (Table 1) and changes in net assets (Table 2). This is an increase of \$12,611 plus a prior period adjustment of \$1,493,606 increase, due to the implementation of GASB 68 to record the net pension asset, recognition of inventory which is a change to a better accounting policy, and the recording of the District Attorney's Asset Forfeiture Fund that was not recorded in prior years.

**Net Position.** The largest portion of the County's net position, \$12,756,856 or 55.3%, reflects its investment in capital assets (land, buildings, infrastructure, machinery and equipment, construction in progress), less accumulated depreciation and any related debt used to acquire those assets that is still outstanding. The County uses these assets to provide services to its citizens; consequently, these assets are not available for future spending. Although the County reports its capital assets net of related debt, the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Net assets of \$703,779 or 3.0%, in the debt service fund, are restricted for future debt service payments.

Net assets of \$268,640, or 1.2%, in the Capital Projects Fund, are restricted to payments for capital projects authorized by the Series 2014 Limited Tax Refunding Bonds.

**CALDWELL COUNTY, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
*September 30, 2015*

The remaining balance of unrestricted net assets, \$9,327,785 or 40.5%, may be used to meet the government's ongoing obligations to citizens and creditors.

Table 1  
Condensed Statement of Net Position

	9/30/15	9/30/14
<b>ASSETS</b>		
Current and other assets	\$16,633,088	\$17,810,888
Capital assets	26,321,823	25,568,221
Total assets	<u>42,954,911</u>	<u>43,379,109</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>		
Deferred pension expense	428,420	0
Deferred charge on refunding	83,588	88,654
Total deferred outflow of resources	<u>512,008</u>	<u>88,654</u>
<b>LIABILITIES</b>		
Long-term liabilities	14,069,242	14,868,075
Other liabilities	6,340,617	7,048,846
Total liabilities	<u>20,409,859</u>	<u>21,916,921</u>
<b>NET POSITION</b>		
Invested in capital assets net of related debt	12,756,856	13,190,215
Restricted	972,419	3,024,805
Unrestricted	9,327,785	5,335,822
	<u>\$23,057,060</u>	<u>\$21,550,842</u>

**CALDWELL COUNTY, TEXAS**  
*MANAGEMENT'S DISCUSSION AND ANALYSIS*  
*September 30, 2015*

**Changes in Net Position.** The net position of the County increased by \$12,611 for the fiscal year ended September 30, 2015. However, the overall net position was affected by the implementation of GASB 68 to record the net pension assets, recognition of inventory which is a change to a better accounting policy, and the recording of the District Attorney's Forfeiture Fund that was not recorded in prior years. As required, the net position at October 1, 2014 was restated by an increase of \$1,493,606.

Table 2  
 Changes in Net Position

	9/30/15	9/30/14
<b>Program Revenues:</b>		
Charges for services	\$3,586,932	\$3,582,216
Operating grants and contributions	340,167	361,022
Capital grants and contributions	1,150,547	184,505
<b>General Revenues</b>		
Taxes	15,272,163	14,814,675
Unrestricted investment earnings	32,865	43,694
Miscellaneous	184,786	184,667
<b>Total Revenues</b>	<u>20,567,460</u>	<u>19,170,779</u>
<b>Expenses:</b>		
General administration	3,949,187	3,074,155
Judicial	2,027,724	1,741,792
Legal	798,763	823,700
Financial administration	1,226,785	1,102,150
Public facilities	618,356	494,778
Public safety	6,976,251	7,016,290
Public transportation	3,491,449	3,023,529
Environmental protection	59,357	58,242
Health and welfare	718,505	760,239
Conservation & agriculture	105,237	98,744
Interest on long-term debt	583,235	551,167
<b>Total Expenses</b>	<u>20,554,849</u>	<u>18,744,786</u>
Increase (decrease) in net position	12,611	425,993
Net Position – October 1	21,550,842	21,124,849
Prior Period Adjustment	1,493,606	0
<b>Net Position – September 30</b>	<u>\$23,057,060</u>	<u>\$21,550,842</u>

**Financial Analysis of the Government's Funds**

**Government funds.** The focus of the County's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the County's financing requirements. In particular, unreserved fund balances may serve as a useful measure of the government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the County's governmental funds reported combined fund balances of \$5,593,393.

The General Fund is the main operating fund of the County. At the end of the current fiscal year, unassigned fund balance was \$3,671,699. This is a decrease of \$33,560 from last year.

**CALDWELL COUNTY, TEXAS**  
*MANAGEMENT'S DISCUSSION AND ANALYSIS*  
*September 30, 2015*

**General Fund Budgetary Highlights.** Each year the County performs periodic reviews of the budget. Budget amendments are approved throughout the year transferring amounts from one line item to another budgeted item.

Discussion of revenue variances follows:

Taxes were more than the final budget by \$79,089 due to an increase in collections of sales tax.

Fees of office revenue is under budget by \$73,853 due mostly to lower than anticipated fees in the District Clerk and JP offices.

Fines were less than budget by \$232,064. Although, the County anticipated an increase in budget fines were actually less than the prior year.

Miscellaneous revenue was \$91,741 more than budgeted and is approximately \$11,500 more than in prior year. Income consists primarily of miscellaneous items, reimbursed items, rental revenues and insurance proceeds; these items are difficult to budget.

Discussion on expenditures follows:

Overall, expenditures were less than the final budget by \$105,619.

The overall Public safety budget increased by \$304,863 and ended with a positive variance to the final budget of \$114,157 due to the failure to maintain full staffing reducing personnel and related costs.

The Health and welfare actual costs were \$65,743 less than the final budget primarily due to lower than anticipated costs for EMS services and animal control.

Judicial expenditures were below final budget by \$70,460 as a result of lower costs in the District Attorney and District Court.

Public facilities were over budget by \$94,550.

Financial administration costs were over the final budget by \$66,998 primarily due to spending in the Tax Assessor/Collector's office.

**Grant Fund Budgetary Highlights.**

Discussion on Revenue variance follows:

Total revenues for the Grant fund were \$6,916 less than final budget.

Discussion on Expenditure variances follows:

Public transportation was not budgeted but includes the expenditures related to the SH130 project. The CETRZ project was budgeted but not all of the work was performed during the fiscal year.

The transfer out was to match the grant revenue with the expenditures which were performed in the Unit Road fund.

**CALDWELL COUNTY, TEXAS**  
*MANAGEMENT'S DISCUSSION AND ANALYSIS*  
 September 30, 2015

**Unit Road Fund Budgetary Highlights.**

The transfer in was to match the revenue with the actual expenditures which were performed in the Unit Road fund.

**Capital Assets and Debt Administration**

*Capital assets.* The County's investment in capital assets as of September 30, 2015, amounts to \$26,321,823 (net of accumulated depreciation). The investment in capital assets includes land, buildings, machinery and equipment, and infrastructure.

Table 3  
 Capital Assets at Year End  
 Net of Accumulated Depreciation

	9/30/15	9/30/14
Land	\$584,029	\$171,752
Buildings & improvements	23,239,168	13,455,343
Machinery and equipment	1,202,238	1,534,573
Infrastructure	1,296,388	1,487,815
Construction in progress	0	8,918,738
<b>Total Capital Assets (Net)</b>	<b>\$26,321,823</b>	<b>\$25,568,221</b>

Additional information on the County's capital assets can be found in the notes to the financial statements at page 32.

*Debt administration.* At the end of the current fiscal year, Caldwell County had total debt outstanding of \$13,830,000. Of this amount, \$5,035,000 is comprised of Certificates of Obligation, with principal due annually through 2029 with interest due semiannually. All debt is backed by the full faith and credit of Caldwell County.

Table 4  
 Outstanding Debt at Year End

Type of Debt	9/30/15	9/30/14
Certificates of obligation	\$5,035,000	\$5,350,000
Limited tax refunding bonds	8,795,000	9,330,000
Premium on bonds issued	3,593	3,812
Compensated absences	235,649	184,263
<b>Total Debt</b>	<b>\$14,069,242</b>	<b>\$14,868,075</b>

Additional information on the County's long-term debt can be found in the notes to the financial statements beginning at page 33.

The County's total outstanding debt decreased overall by \$798,833 including the retirement of debt and an increase in compensated absences.

**CALDWELL COUNTY, TEXAS**  
*MANAGEMENT'S DISCUSSION AND ANALYSIS*  
*September 30, 2015*

**Economic Factors and Next Year's Budgets and Rates**

With several major developments planned for the area Caldwell County is poised for a significant growth in the tax base over the next several years. Investments in infrastructure will be required as well as a cohesive strategy for managing this growth.

Some key factors to look for in future budgets:

With anticipated growth in the rural areas of Caldwell County there will be a significant increase in the Unit Road Department budget for county road maintenance and improvement.

Increase in health insurance due to rising health care costs of County employees.

A funding mechanism needs to be put in place to for a systematic retention and replacement of all county vehicles and equipment. This could be done by an apportioning of ad valorem taxes or some other revenue source.

**Requests for Information**

This financial report is designed to provide a general overview of Caldwell County's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the County Auditor's Office, 110 S. Main St, Room 303, Lockhart, Texas, 78644.



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*Basic Financial Statements*

**CALDWELL COUNTY, TEXAS**

## STATEMENT OF NET POSITION

SEPTEMBER 30, 2015

	Governmental Activities
<b>ASSETS:</b>	
<i>Cash and cash equivalents</i>	\$ 6,214,897
<i>Receivables ( net of allowances for uncollectibles):</i>	
<i>Taxes</i>	1,531,304
<i>Fines</i>	6,570,494
<i>Accounts</i>	7,858
<i>Intergovernmental</i>	1,089,540
<i>Inventories</i>	106,747
<i>Prepaid items</i>	148,665
<i>Deposits</i>	1,059
<i>Capital assets (net of accumulated depreciation):</i>	
<i>Land</i>	584,029
<i>Buildings and improvements</i>	23,239,168
<i>Machinery and equipment</i>	1,202,238
<i>Infrastructure</i>	1,296,388
<i>Net pension asset</i>	962,524
Total Assets	<u>42,954,911</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	
<i>Deferred charge on refunding</i>	83,588
<i>Deferred pension expense</i>	428,420
Total Deferred Outflow of Resources	<u>512,008</u>
<b>LIABILITIES:</b>	
<i>Accounts payable</i>	900,477
<i>Accrued liabilities and other payables</i>	274,181
<i>Due to other governments</i>	4,141,044
<i>Due to others</i>	1,024,915
<i>Noncurrent Liabilities-</i>	
<i>Due within one year</i>	824,124
<i>Due in more than one year</i>	13,245,118
Total Liabilities	<u>20,409,859</u>
<b>NET POSITION:</b>	
<i>Net Investment in Capital Assets</i>	12,756,856
<i>Restricted For:</i>	
<i>Debt Service</i>	703,779
<i>Capital Projects</i>	268,640
<i>Unrestricted</i>	9,327,785
Total Net Position	<u>\$ 23,057,060</u>

The accompanying notes are an integral part of this statement.

**CALDWELL COUNTY, TEXAS**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2015**

Functions/Programs	Expenses	Program Revenues		Governmental Activities	Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions		
<b>PRIMARY GOVERNMENT:</b>					
Governmental Activities:					
General administration	\$ 3,949,187	\$ 550,173	\$ 64,593	\$ 10,271	\$ (3,324,150)
Judicial	2,027,724	1,114,211	176,694	--	(736,819)
Legal	798,763	22,099	--	--	(776,664)
Financial administration	1,226,785	468,697	--	--	(758,088)
Public facilities	618,356	--	--	--	(618,356)
Public safety	6,976,251	1,143,233	98,880	--	(5,734,138)
Public transportation	3,491,449	80,202	--	1,132,614	(2,278,633)
Environmental protection	59,357	208,317	--	7,662	156,622
Health and welfare	718,505	--	--	--	(718,505)
Conservation - agriculture	105,237	--	--	--	(105,237)
Interest on long-term debt	583,235	--	--	--	(583,235)
Total Governmental Activities	<u>20,554,849</u>	<u>3,586,932</u>	<u>340,167</u>	<u>1,150,547</u>	<u>(15,477,203)</u>
Total Primary Government	<u>\$ 20,554,849</u>	<u>\$ 3,586,932</u>	<u>\$ 340,167</u>	<u>\$ 1,150,547</u>	<u>(15,477,203)</u>
General Revenues:					
Advalorem taxes					13,313,484
Sales taxes					1,598,814
Automobile taxes					353,224
Alcoholic beverage taxes					6,641
Miscellaneous					184,786
Unrestricted investment earnings					32,865
Total General Revenues and Transfers					<u>15,489,814</u>
Change in Net Position					12,611
Net Position - Beginning					21,550,843
Prior Period Adjustment					1,493,606
Net Position - Ending					<u>\$ 23,057,060</u>

The accompanying notes are an integral part of this statement.

**CALDWELL COUNTY, TEXAS**  
**BALANCE SHEET - GOVERNMENTAL FUNDS**  
**SEPTEMBER 30, 2015**

	General Fund	Grant
<b>ASSETS</b>		
Assets:		
<i>Cash and cash equivalents</i>	\$ 4,631,101	\$ --
<i>Receivables (net of allowances for uncollectibles):</i>		
Taxes	1,366,084	--
Fines	6,570,494	--
Accounts	7,858	--
Intergovernmental	417,077	619,118
<i>Due from other funds</i>	417,893	--
<i>Inventories</i>	6,180	--
<i>Prepaid items</i>	148,665	--
<i>Deposits</i>	1,059	--
Restricted Assets:		
Total Assets	<u>\$ 13,566,411</u>	<u>\$ 619,118</u>
<b>LIABILITIES DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>		
Liabilities:		
<i>Accounts Payable</i>	\$ 512,950	\$ 255,116
<i>Accrued liabilities and other payables.</i>	198,718	--
<i>Due to Other Funds</i>	--	928,331
<i>Due to other governments</i>	4,141,044	--
<i>Due to others</i>	1,024,915	--
Total Liabilities	<u>5,877,627</u>	<u>1,183,447</u>
Deferred Inflows of Resources		
<i>Deferred revenue</i>	3,645,740	--
Total deferred inflows of resources	<u>3,645,740</u>	<u>--</u>
Fund Balances:		
<i>Nonspendable</i>	154,845	--
<i>Restricted</i>	--	--
<i>Committed</i>	216,500	--
<i>Assigned</i>	--	--
<i>Unassigned</i>	3,671,699	(564,329)
Total Fund Balance (Deficit)	<u>4,043,044</u>	<u>(564,329)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 13,566,411</u>	<u>\$ 619,118</u>

The accompanying notes are an integral part of this statement.

EXHIBIT A-3

Unit Road Fund	Other Governmental Funds	Total Governmental Funds
\$ 306,705	\$ 1,277,091	\$ 6,214,897
163	165,057	1,531,304
--	--	6,570,494
--	--	7,858
53,345	--	1,089,540
584,321	--	1,002,214
100,566	--	106,746
--	--	148,665
--	--	1,059
<u>\$ 1,045,100</u>	<u>\$ 1,442,148</u>	<u>\$ 16,672,777</u>
\$ 116,480	\$ 15,930	\$ 900,476
5,033	5,956	209,707
--	73,883	1,002,214
--	--	4,141,044
--	--	1,024,915
<u>121,513</u>	<u>95,769</u>	<u>7,278,356</u>
145	155,143	3,801,028
<u>145</u>	<u>155,143</u>	<u>3,801,028</u>
100,566	--	255,411
--	1,183,644	1,183,644
--	70,915	287,415
822,876	5,153	828,029
--	(68,476)	3,038,894
<u>923,442</u>	<u>1,191,236</u>	<u>5,593,393</u>
<u>\$ 1,045,100</u>	<u>\$ 1,442,148</u>	<u>\$ 16,672,777</u>

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**CALDWELL COUNTY, TEXAS**  
 RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET  
 TO THE STATEMENT OF NET POSITION  
 SEPTEMBER 30, 2015

Total fund balances - governmental funds balance sheet	\$ 5,593,393
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not reported in the funds.	26,321,823
Property taxes receivable unavailable to pay for current period expenditures are deferred in the funds.	1,434,412
Payables for bond principal which are not due in the current period are not reported in the funds.	(13,833,592)
Payables for bond interest which are not due in the current period are not reported in the funds.	(64,473)
Payables for compensated absences which are not due in the current period are not reported in the funds.	(235,650)
Other long-term assets are not available to pay for current period expenditures and are deferred in the funds.	83,588
Court fines receivable unavailable to pay for current period expenditures are deferred in the funds.	2,366,615
Recognition of the County's proportionate share of the net pension asset is not reported in the funds.	962,524
Deferred Resource Outflows related to the pension plan are not reported in the funds.	<u>428,420</u>
Net position of governmental activities - Statement of Net Position	<u>\$ 23,057,060</u>

The accompanying notes are an integral part of this statement.



**CALDWELL COUNTY, TEXAS**

*STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCES - GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2015*

	General Fund	Grant
Revenue:		
<i>Taxes</i>	\$ 13,348,239	\$ --
<i>Licenses and permits</i>	550,704	--
<i>Intergovernmental</i>	1,240,563	1,121,046
<i>Fees of office</i>	940,797	--
<i>Fines</i>	743,936	--
<i>Miscellaneous</i>	227,741	--
<i>Investment earnings</i>	26,563	--
Total revenues	<u>17,078,543</u>	<u>1,121,046</u>
Expenditures:		
Current:		
<i>General administration</i>	2,595,945	558,339
<i>Judicial</i>	1,770,575	--
<i>Legal</i>	794,677	--
<i>Financial administration</i>	1,231,287	--
<i>Public facilities</i>	656,968	--
<i>Public safety</i>	6,695,304	--
<i>Public transportation</i>	--	616,835
<i>Environmental protection</i>	56,361	--
<i>Health and welfare</i>	717,100	--
<i>Conservation - agriculture</i>	102,170	--
Capital Outlay:	--	--
Debt Service:		
<i>Principal</i>	--	--
<i>Interest and fiscal charges</i>	--	--
<i>Fiscal agent's fees</i>	--	--
Total Expenditures	<u>14,620,387</u>	<u>1,175,174</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,458,156</u>	<u>(54,128)</u>
Other Financing Sources (Uses):		
<i>Transfers in</i>	--	--
<i>Transfers out</i>	<u>(2,491,716)</u>	<u>(510,437)</u>
Total Other Financing Sources (Uses)	<u>(2,491,716)</u>	<u>(510,437)</u>
Net Change in Fund Balances	(33,560)	(564,565)
Fund Balances (Deficits) - Beginning	4,076,604	236
Prior Period Adjustment	--	--
Fund Balances (Deficits) - Ending	<u>\$ 4,043,044</u>	<u>\$ (564,329)</u>

The accompanying notes are an integral part of this statement.

EXHIBIT A-5

Unit Road Fund	Other Governmental Funds	Total Governmental Funds
\$ 563,140	\$ 1,306,515	\$ 15,217,894
80,202	--	630,906
26,827	--	2,388,436
--	285,669	1,226,466
--	2,841	746,777
5,995	5,040	238,776
--	1,262	27,825
<u>676,164</u>	<u>1,601,327</u>	<u>20,477,080</u>
--	558,184	3,712,468
--	33,431	1,804,006
--	14,107	808,784
--	--	1,231,287
--	--	656,968
--	--	6,695,304
2,509,560	--	3,126,395
--	--	56,361
--	--	717,100
--	--	102,170
--	16,624	16,624
--	2,798,068	2,798,068
--	479,850	479,850
--	1,250	1,250
<u>2,509,560</u>	<u>3,901,514</u>	<u>22,206,635</u>
<u>(1,833,396)</u>	<u>(2,300,187)</u>	<u>(1,729,555)</u>
2,666,381	335,772	3,002,153
--	--	(3,002,153)
<u>2,666,381</u>	<u>335,772</u>	<u>--</u>
832,985	(1,964,415)	(1,729,555)
(52)	3,042,526	7,119,314
90,509	113,125	203,634
<u>\$ 923,442</u>	<u>\$ 1,191,236</u>	<u>\$ 5,593,393</u>

**CALDWELL COUNTY, TEXAS**

*RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED SEPTEMBER 30, 2015*

Net change in fund balances - total governmental funds	\$ (1,729,555)
Amounts reported for governmental activities in the Statement of Activities ("SOA") are different because:	
Capital outlays are not reported as expenses in the SOA.	1,916,184
The depreciation of capital assets used in governmental activities is not reported in the funds.	(1,162,581)
Certain property tax revenues are deferred in the funds. This is the change in these amounts this year.	47,628
Repayment of bond principal is an expenditure in the funds but is not an expense in the SOA.	850,000
(Increase) decrease in accrued interest from beginning of period to end of period.	(1,431)
Compensated absences are reported as the amount earned in the SOA but as the amount paid in the funds.	(51,354)
Certain fine revenues are deferred in the funds. This is the change in these amounts this year.	42,751
Pension expense relating to GASB 68 is recorded in the SOA but not in the funds.	<u>100,969</u>
Change in net position of governmental activities - Statement of Activities	<u>\$ 12,611</u>

The accompanying notes are an integral part of this statement.

**CALDWELL COUNTY, TEXAS**  
*STATEMENT OF FIDUCIARY NET POSITION*  
*FIDUCIARY FUNDS*  
*SEPTEMBER 30, 2015*

	<u>Agency Funds</u>
<b>ASSETS:</b>	
<i>Cash and cash equivalents</i>	\$ 1,531,917
<i>Accounts</i>	3,050
Total Assets	<u>\$ 1,534,967</u>
<b>LIABILITIES:</b>	
<i>Accounts payable</i>	\$ 7,977
<i>Due to other governments</i>	125,180
<i>Due to others</i>	1,401,810
Total Liabilities	<u>\$ 1,534,967</u>

The accompanying notes are an integral part of this statement.

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**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Reporting Entity**

The County, a political subdivision of the State of Texas is governed by an elected judge and four county commissioners which comprise the commissioners' court. The county's operational activities include general administrative services, judicial, legal, financial administration, public facilities, public safety, public transportation, environmental protection, health and welfare assistance, conservation - agriculture services.

The accounting policies of Caldwell County, Texas, conform to generally accepted accounting principals issued by the Governmental Accounting Standards Board which is the recognized financial accounting standard setting body for governmental entities. The notes to the financial statements are an integral part of the County's basic financial statements.

The accompanying basic financial statements comply with the provisions of the GASB Statement No. 14, "The Financial Reporting Entity," in that the financial statements include all organizations, activities, functions and component units for which the County (the "primary government") is financially accountable. Financial accountability is defined as the appointment of a voting majority of a legally separate organization's governing body and either (1) the County's ability to impose its will over the organization, or (2) the potential that the organization will provide a financial benefit to or impose a financial burden on the County.

There are no component units which satisfy requirements for blending or discrete presentation within the County's financial statements. Accordingly, the basic financial statements present the County only.

**B. Government-wide and Fund Financial Statements**

The government-wide financial statements (i.e. the statement of net assets and the statement of position) report information on all of the nonfiduciary activities of the government. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities* are supported by taxes, charges for services, and intergovernmental revenues.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements.

**C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement focus and the accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Fines and permits, and miscellaneous revenues are not susceptible to accrual because generally they are not measurable until received in cash.

The County reports the following major governmental funds:

The *General Fund* is the County's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The *Grant Fund* accounts for certain major grants received from the federal and state governments and expenditures related to specific purposes of the grants.

The *Unit Road Fund* accounts for certain revenues and expenditures related to the construction and maintenance of roads and bridges within the County. Primary revenues of this fund are ad valorem taxes, licenses and permits, and transfers from the General Fund.

Additionally, the County reports the following fund types:

The Special Revenue Funds account for specific revenue sources that are legally restricted to expenditures for specified purposes (not including private purpose trusts or major capital projects).

The *Debt Service Fund* accounts for the accumulation of resources to be used for the payment of principal and interest.

The *Building Construction Capital Projects Fund* accounts for proceeds of the 2010 Certificates of Obligation, the 2012 Short Term Tax Notes, and the 2013 Short Term Tax Notes issued to construct and remodel County buildings.

Agency Funds are used to account for assets held by the government as an agent for individuals, private organizations, other governments, and/or other agency funds.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements.

Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes, miscellaneous revenue, and interest income.

D. Assets, liabilities, and net assets or equity

1. Deposits and investments

The County's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

State statutes authorize the County to invest in (1) obligations of the United States or its agencies and instrumentalities; (2) direct obligations of the State of Texas or its agencies; (3) other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States; (4) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and

**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

having received a rating of not less than A or its equivalent; (5) certificates of deposit by state and national banks domiciled in this state that are (A) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or, (B) secured by obligations that are described by (1) - (4); or, (6) fully collateralized direct repurchase agreements having a defined termination date, secured by obligations described by (1), pledged with third party selected or approved by the County, and placed through a primary government securities dealer.

Investments maturing within one year of date of purchase are stated at cost or amortized cost, all other investments are stated at fair value which is based on quoted market prices.

**2. Receivables and payables**

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

Fines receivables are shown net of an allowance for uncollectibles. The allowance for uncollectibles is an estimate based upon experience.

Property taxes are levied on October 1 by the County based on the January 1 property values as appraised by the County Central Appraisal District. Taxes are due without penalty until January 31, of the next calendar year. After January 31 the County has an enforceable lien with respect to both real and personal property. Under state law, property taxes levied on real property constitute a perpetual lien on the real property which cannot be forgiven without specific approval of the State Legislature. Taxes applicable to personal property can be deemed uncollectible by the County.

**3. Inventories and prepaid items**

Inventories are valued at cost using the first in/first out (FIFO) method. Inventories of governmental funds are recorded as expenditures when consumed rather than purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements.

**4. Capital assets**

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, and similar items), are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the County as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.



**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

Property, plant, and equipment of the primary government is depreciated using the straight line method over the following estimated useful lives:

Buildings	50 years
Building improvements	20 years
Infrastructure	30 years
Machinery and Equipment	5 - 10 years

5. Compensated absences

Employees accumulate earned but unused vacation and compensatory time. All vacation and compensatory pay is accrued when incurred in the government-wide funds. A liability is reported for these amounts in governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

6. Long-term obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net assets. Bond premiums and discounts, as well as bond insurance costs, are deferred and amortized over the life of the bonds using the straight line method which approximate the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance and insurance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Insurance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

7. Fund equity

Nonspendable Fund Balance Amounts that cannot be spent because they are either not in a spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance - Amounts that can be spent only for specific purposes because of constraints imposed by external providers, or imposed by constitutional provisions or enabling legislation.

Committed Fund Balance - Amounts that can only be used for specific purposes pursuant to constraints imposed by the Commissioner's Court through legislation, resolution or Court order, unless the Commissioner's Court removes or changes the specified use by taking the same type of action used to commit the amounts.

Assigned Fund Balance - Amounts that are constrained by the Commissioner's Court, or by another County official or the finance division to which the Court has delegated authority, that are to be used for specific purposes but are neither restricted nor committed.

Unassigned Fund Balance - Amounts that are available for any purpose; these amounts can be reported only in the County's General Fund.

Fund balance amounts represent the nature of the net resources that are reported in a governmental fund. When the County incurs an expenditure and both restricted and unrestricted amounts are available, the County considers restricted amounts to have been spent. When the County incurs an expenditure for an unrestricted amount, committed amounts are reduced first, followed by assigned amounts and then unassigned amounts for purposes in which any of those unrestricted fund balance classifications could be used.

**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

	General		Unit	Other	
	Fund	Grant	Road	Funds	Total
<b>Fund Balances</b>					
Nonspendable for:					
Inventory	\$6,180	\$ --	\$100,566	\$ --	\$106,746
Prepaid items	148,665	--	--	--	148,665
	<u>154,845</u>	<u>--</u>	<u>100,566</u>	<u>--</u>	<u>255,411</u>
Restricted for:					
Debt service	--	--	--	548,635	548,635
Justice administration	--	--	--	139,150	139,150
Preservation	--	--	--	70,825	70,825
Construction	--	--	--	268,640	268,640
Other	--	--	--	156,394	156,394
	<u>--</u>	<u>--</u>	<u>--</u>	<u>1,183,644</u>	<u>1,183,644</u>
Committed to:					
Courthouse maintenance	148,500	--	--	--	148,500
Disaster reaction	68,000	--	--	--	68,000
Hot check	--	--	--	61,187	61,187
Other	--	--	--	9,728	9,728
	<u>216,500</u>	<u>--</u>	<u>--</u>	<u>70,915</u>	<u>287,415</u>
Assigned	--	--	822,876	5,153	828,029
Unassigned	3,671,699	(564,329)	--	(68,476)	3,038,894
	<u>\$4,043,044</u>	<u>(\$564,329)</u>	<u>\$923,442</u>	<u>\$1,191,236</u>	<u>\$5,593,393</u>

**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

**II. DETAILED NOTES ON ALL FUNDS**

A. Deposits and investments

Cash

At year end, the carrying amount of the County's cash on hand and deposits was \$2,707,617, including \$1,531,917 in agency funds. All of the bank balance of \$2,721,830, was covered by federal deposit insurance and collateralized by the pledging financial institution with marketable securities held by an agent in the bank's name.

Investments

As of September 30, 2015, the County had the following investments:

Investment type	Credit Rating*	Fair Value	Days to Maturity
Government sponsored investment pool (LOGIC)	AAAm	\$2,593,154	<60
Government sponsored investment pool (TexPool)	AAAm	778,471	<60
Government sponsored investment pool (Texas Class)	AAAm	1,667,572	<60
Total Fair Value		\$5,039,197	

\* Standard and Poors

*Interest Rate Risk.* In accordance with its investment policy, the County manages its exposure to declines in fair value by limiting the weighted average maturity of its portfolio to less than three years.

*Credit Risk.* State law limits investments as described previously in Note I D.1.

*Concentration of Credit Risk.* The County's investment policy does not allow for an investment in any one issuer (other than investment pools) that is in excess of five percent of the fair value of the County's total investments.

*Custodial Credit Risk – Deposits.* In the case of deposits, this is the risk that in the event of a bank failure, the County's deposits may not be returned to it. The County requires all deposits to be covered by Federal Depository Insurance Corporation (FDIC) insurance and/or collateralized by qualified securities pledged by the County's depository in the County's name and held by the depository's agent.

*Custodial Credit Risk – Investments.* For an investment, this is the risk that, in the event of the failure of the counterparty, the County will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party.

LOGIC, TexPool, and Texas Class are external investment pools and are not SEC registered. The Texas Interlocal Cooperation Act and the Texas Public Funds Investment Act provide for creation of public funds investments pools and permit eligible governmental entities to jointly invest their funds in authorized investments. The fair value of investments in the pools are independently reviewed monthly. At September 30, 2015 the fair value of the position in these pools approximates the fair value of the shares.

**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

B. Receivables

Receivables as of year-end for the government's individual major funds and nonmajor funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	General	Grant	Unit Road	NonMajor and Other	Total
Taxes receivable	\$1,495,033	\$ --	\$672	\$181,080	\$1,676,785
Allowance	(128,949)	--	(509)	(16,023)	(145,481)
Net taxes receivable	<u>\$1,366,084</u>	<u>\$ --</u>	<u>\$163</u>	<u>\$165,057</u>	<u>\$1,531,304</u>
Fines receivable	\$13,019,838	\$ --	\$ --	\$ --	\$13,019,838
Allowance	(6,449,344)	--	--	--	(6,449,344)
Net fines receivable	<u>\$6,570,494</u>	<u>--</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$6,570,494</u>
Accounts receivable	<u>\$7,858</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$7,858</u>
Intergovernmental	<u>\$417,077</u>	<u>\$619,118</u>	<u>\$53,345</u>	<u>\$ --</u>	<u>\$1,089,540</u>

Governmental funds report *deferred resource inflows* in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, the various components of *deferred resource inflows* and *unearned revenue* reported in the governmental funds were as follows:

	Unavailable	Unearned	Total
Deferred tax revenue (General Fund)	\$1,279,125	\$ --	\$1,279,125
Deferred fines revenue (General Fund)	2,366,615	--	2,366,615
Deferred tax revenue (Debt Service Fund)	155,143	--	155,143
Deferred tax revenue (NonMajor Funds)	145	--	145
Total deferred/unearned revenue for governmental funds	<u>\$3,801,028</u>	<u>\$ --</u>	<u>\$3,801,028</u>

**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

C. Capital assets

Capital asset activity for the year ended September 30, 2015:

	Balance 9/30/14	Additions	Retirements	Transfers	Balance 9/30/15
<b>GOVERNMENTAL ACTIVITIES:</b>					
Capital assets, not being depreciated:					
Land	\$171,752	\$ --	\$ --	\$412,277	\$584,029
Construction in progress	8,918,738	1,863,988	--	(10,782,726)	--
Total capital assets not being depreciated	9,090,490	1,863,988	--	(10,370,449)	584,029
Capital assets, being depreciated:					
Buildings	19,320,624	--	--	10,370,449	29,691,073
Infrastructure	14,357,002	--	--	--	14,357,002
Machinery and equipment	7,225,743	52,196	--	--	7,277,939
Total capital assets being depreciated	40,903,369	52,196	--	10,370,449	51,326,014
Less accumulated depreciation for:					
Buildings	(5,865,281)	(586,624)	--	--	(6,451,905)
Infrastructure	(12,869,187)	(191,427)	--	--	(13,060,614)
Machinery and equipment	(5,691,170)	(384,531)	--	--	(6,075,701)
Total accumulated depreciation	(24,425,638)	(1,162,582)	--	--	(25,588,220)
Total capital assets being depreciated, net	16,477,731	(1,110,386)	--	10,370,449	25,737,794
Governmental activities capital assets, net	<u>\$25,568,221</u>	<u>\$753,602</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$26,321,823</u>

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:

General administration	\$238,527
Judicial	233,072
Financial administration	388
Public facilities	12,539
Public safety	306,904
Public transportation	365,812
Environmental protection	2,743
Conservation - agriculture	2,597
Total depreciation expense - governmental activities	<u>\$1,162,582</u>

**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

D. Interfund receivables, payables, and transfers

The composition of interfund balances as of September 30, 2015, is as follows:

Fund	Receivable	Payable
<b>Major Funds</b>		
General Fund	\$417,893	\$ --
Grant Fund	--	\$928,331
Unit Road Fund	584,321	--
Total Major Funds	1,002,214	928,331
<b>Nonmajor Funds</b>		
Debt Service	--	5,671
Law Library	--	64,493
Narcotics Task Force	--	3,719
Total Nonmajor Funds	--	73,883
Total Governmental Funds	\$1,002,214	\$1,002,214

Interfund receivables are primarily the result of overdrafts in pooled cash.

E. Interfund Transfers

Fund	Transfer In	Transfer Out
<b>Major Funds</b>		
General Fund	\$ --	\$2,491,716
Grant Fund	--	510,437
Unit Road Fund	2,666,381	--
Total Major Funds	2,666,381	3,002,153
<b>Non Major Governmental Funds</b>		
Courthouse Security	335,772	--
Total Non Major Funds	335,772	--
Totals	\$3,002,153	\$3,002,153

The transfer from the General Fund to the Unit Road Fund and the Courthouse Security Fund were made to provide funding for those funds. The transfer to the Courthouse Security Fund was to provide additional funds for security in the new Justice Center. The transfer from the Grant Fund to the Unit Road Fund was made to match the grant revenue with the expenditures.

F. Long-term debt

The County issues general obligation bonds, certificates of obligation bonds, notes payable and capital lease obligations to provide funds for the acquisition and construction of major capital facilities. These issues are direct obligations and pledge the full faith and credit of the County.

**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

General Debt Currently Outstanding:

Purpose	Original Amount	Year of Issue	Final Maturity	Interest Rate	Balance 9/30/15
General Long-Term Debt Issues					
General Obligation Bonds:					
Tax Refunding Bonds, 2009	\$2,980,000	12/22/09	8/15/16	2.50%	\$240,000
Certificates of Obligation, 2007	5,605,000	8/16/07	2/1/27	4.34%	4,090,000
Certificates of Obligation, 2010	1,200,000	12/15/10	8/01/29	3.0% - 4.0%	945,000
Limited tax refund bonds, 2014	8,555,000	3/24/14	2/01/32	1.69%	8,555,000
Total General Long-Term Debt					<u>\$13,830,000</u>

Annual debt service requirements to maturity for general debt:

Year	General Obligation Bonds		
	Principal	Interest	Total
2016	\$765,000	\$453,572	\$1,218,572
2017	795,000	426,846	1,221,846
2018	815,000	402,823	1,217,823
2019	840,000	378,061	1,218,061
2020	865,000	352,495	1,217,495
2021-2025	4,795,000	1,254,105	6,049,105
2026-2030	3,665,000	538,338	4,203,338
2031-2032	1,290,000	48,353	1,338,353
Total	<u>\$13,830,000</u>	<u>\$3,854,593</u>	<u>\$17,684,593</u>

**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

**CHANGES IN LONG-TERM LIABILITIES**

Long-term liability activity for the year ended September 30, 2015, was as follows:

	Balance 09/30/14	Additions	Retirements	Balance 09/30/15	Due Within One Year
<b>Governmental activities:</b>					
Refunding bonds	\$775,000	\$ --	(\$535,000)	\$240,000	\$240,000
Certificates of obligation	\$5,350,000	--	(\$315,000)	\$5,035,000	\$345,000
Tax notes	\$8,555,000	--	--	\$8,555,000	\$180,000
Bond premium	3,812	--	(219)	3,593	219
	14,683,812	--	(850,219)	13,833,593	765,219
Compensated absences	184,263	235,649	(184,263)	235,649	58,905
Governmental activity Long-Term Liabilities	<u>\$14,868,075</u>	<u>\$235,649</u>	<u>(\$1,034,482)</u>	<u>\$14,069,242</u>	<u>\$824,124</u>

For the governmental activities, claims and judgements and compensated absences are generally liquidated by the general fund.

**Authorized and Unissued Debt**

The County had no authorized but unissued debt at 9/30/15.

**III. OTHER INFORMATION**

**A. Risk management**

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; business interruption; errors and omissions; injuries to employees; employee health benefits; and other claims of various nature. The County participates in the Texas Association of Counties Intergovernmental Risk Pool (Pool) which provides protection for risks of loss. Premiums are paid to the Pool which retains the risk of loss beyond the County's policy deductibles. Any losses reported but unsettled or incurred and not reported, are believed to be insignificant to the County's basic financial statements. For the last three years, there have been no significant reductions of insurance coverage or insurance settlements in excess of insurance coverage.

**B. Contingent Liabilities and Commitments**

Amounts received or receivable from grantor agencies are subject to audit and adjustment by such agencies. Any disallowed claims, including amounts already collected may constitute a liability of the applicable funds. The amounts, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the County expects such amounts, if any, to be immaterial.

The County, periodically, is defendant in various lawsuits. As of September 30, 2015, after consultation with the County's attorney, the County is not aware of any pending or threatened litigation which would have a material effect on the financial statements.

The District Clerk has invested trust funds at various financial institutions in accordance with court orders. The County has a fiduciary responsibility over these funds until their final disposition.



**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

C. Change in Generally Accepted Accounting Policy

The County has implemented new accounting guidance from Government Accounting Standards Board Statement No. 68, Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27. Certain assets, deferred outflows of resources, liabilities, deferred inflows of resources, revenues and expenses are now recognized by governmental type activities.

D. Prior Year Adjustment

As noted above, the County implemented GASB-68 during FY2015. GASB-68 requires that beginning net position, for Governmental Activities and funds applying the full accrual method, be restated for the effect of beginning net pension (liability)/asset, beginning deferred pension outflows of resources, and beginning deferred pension inflows of resources. Additionally, the County recorded the effect of inventory in the Unit Road Fund and included the DA Forfeiture Fund in the County's financial statements.

Description	Governmental Activities	
Net position - FYE 9/30/14	\$21,550,842	
Beginning net pension asset	1,046,661	
Beginning deferred pension outflows of resources	243,311	
Total restatement for GASB 68	1,289,972	(1)
Record inventory in Unit Road Fund	90,509	(2)
DA Forfeiture Fund Balance	113,126	(3)
Total restatement	1,493,607	
Restated net position - FY 9/30/14	<u>\$23,044,449</u>	

(1) The effect of implementing GASB 68 was to increase net position by \$1,289,972.

(2) The effect of recording inventory was to increase net position by \$90,509.

(3) The effect of including the DA Forfeiture Fund in the County's financial statements was to increase net position by \$113,126.

E. Retirement Commitments

1. Plan Description

The County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit plan in the state-wide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multi-employer public employee retirement system consisting of nontraditional defined benefit pension plans. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P.O. Box 2034, Austin, Texas, 78768-20343.

The plan provisions are adopted by the County commissioners' court, within the options available in the state statutes governing TCDRS (TCDRS Act). Members can retire at ages 60 and above with 8 or more years of service or with 30 years regardless of age or when the sum of their age and years of service equals 75 or more. Members are vested after 8 years but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump-sum are not entitled to any amounts contributed by their employer.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the County commissioners' court within the constraints imposed by the TCDRS Act so that the resulting benefits can be

**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contribution and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

2. Benefits

TCDRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCDRS.

At the December 31, 2014 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees (or their beneficiaries) currently receiving benefits	84
Inactive employees entitled to but not yet receiving benefits	143
Active employees	225
	<hr/>
	452
	<hr/> <hr/>

3. Contributions

The contribution rates for employees in TCDRS is 5% of employee gross earnings, and the County percentages is 4.0%, both as adopted by the governing body of the County. Under the state law governing TCDRS, the contribution rate for each County is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

The County's contributions to TCDRS for the year ended September 30, 2015, were \$415,057 and were equal to the required contributions.

4. Net Pension Asset

The County's Net Pension Asset (NPA) was measured as of December 31, 2014, and the Total Pension Asset (TPA) used to calculate the Net Pension Asset was determined by an actuarial valuation as of that date.

**Actuarial assumptions:**

The Total Pension Asset in the December 31, 2014 actuarial valuation was determined using the following actuarial assumptions:

The annual salary increase rates assumed for individual members vary by length of service and by entry-age group. The annual rates consist of a general wage inflation component of 3.5% (made up of 3.0% inflation and 0.5% productivity increase assumptions) and a merit, promotion and longevity component that on average approximates 1.4% per year for a career employee.

Actuarial assumptions used in the December 31, 2014, valuation were based on the results of actuarial experience studies. These assumptions were first used in the December 31, 2014 valuation, along with a change to the Entry Age Normal (EAN) actuarial cost method. Assumptions are reviewed annually. No additional changes were made for the 2014 valuation.

The long-term expected rate of return on pension plan investments is 8.10%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TCDRS Board of Trustees. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TCDRS.

**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Geometric Real Rate of Return (Expected minus Inflation)
US Equities	16.50%	5.35%
Private Equity	12.00%	8.35%
Global Equities	1.50%	5.65%
International Equities - Developed	11.00%	5.35%
International Equities - Emerging	9.00%	6.35%
Investment - Grade Bonds	3.00%	0.55%
High-Yield Bonds	3.00%	3.75%
Opportunistic Credit	5.00%	5.54%
Direct Lending	2.00%	5.80%
Distressed Debt	3.00%	6.75%
REIT Equities	2.00%	4.00%
Commodities	2.00%	-0.20%
Master Limited Partnerships (MLPs)	2.00%	5.30%
Private Real Estate Partnerships	3.00%	7.20%
Hedge Funds	25.00%	5.15%
	100.00%	

*Discount Rate*

The discount rate used to measure the Total Pension Liability (Asset) was 8.1%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability (Asset).

**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

*Changes in the net pension liability*

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability(Asset)
	[a]	[b]	[a] - (b)
Balance at 12/31/13	\$13,572,986	\$14,619,647	(\$1,046,661)
Changes for the year:			
Service cost	661,894	0	661,894
Interest on total pension liability	1,104,107	0	1,104,107
Effect of plan changes	0	0	0
Effect of economic/demographic gains or losses	14,581	0	14,581
Effect of of assumptions changes or inputs	0	0	0
Refund of contributions	(81,787)	(81,787)	0
Benefit payments	(461,873)	(461,873)	0
Administrative expenses	0	(11,711)	11,711
Member contributions	0	408,329	(408,329)
Net investment income	0	990,419	(990,419)
Employer contributions	0	326,662	(326,662)
Other	0	(17,254)	17,254
Net changes	1,236,922	1,152,785	84,137
Balance at 12/31/14	<u>\$14,809,908</u>	<u>\$15,772,432</u>	<u>(\$962,524)</u>

*Sensitivity of the net pension liability to changes in the discount rate*

The following presents the net pension liability of the County, calculated using the discount rate of 7.0%, as well as what the County's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.0%) or 1 percentage point higher (8.0%) than the current rate:

	1% Decrease 7.1%	Current Discount Rate 8.1%	1% Increase 9.1%
Total pension liability	\$16,839,034	\$14,809,908	\$13,158,676
Fiduciary net position	15,772,432	15,772,432	15,772,432
Net Pension Liability (Asset)	<u>\$1,066,602</u>	<u>(\$962,524)</u>	<u>(\$2,613,756)</u>

**Pension Plan Fiduciary Net Position**

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TCDRS financial report. That report may be obtained on the Internet at [www.tcdrs.org](http://www.tcdrs.org).

**CALDWELL COUNTY, TEXAS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED SEPTEMBER 30, 2015**

*Pension Expense and Deferred Outflows and Inflows of Resources Related to Pensions*

For the year ended September 30, 2015, the County recognized pension expense of \$892,890. At September 30, 2015, the County reported deferred outflows and inflows of resources related to pensions from the following sources:

	Original Amount	Date Established	Original Recognition Period	Amount Recognized in 12/31/14 Expense	Balance of Deferred Inflows 12/31/14	Balance of Deferred Outflows 12/31/2014
Investment (gains) or losses	\$211,931	12/31/2014	5.0	\$42,386	\$0	\$169,545
Economic/demographic gains or losses	14,581	12/31/2014	4.0	3,645	0	10,936
Employer contributions made subsequent to measurement date						247,939
						<u>\$428,420</u>

\$247,939 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending September 30, 2015. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Deferred Inflows/outflows to Be Recognized in Future Years

Year ended December 31,	
2015	\$293,970
2016	46,031
2017	46,031
2018	42,388
2019	0
	<u>\$428,420</u>

F. Concentrations of Credit Risk

Taxes receivable are due from citizens and businesses within the County's boundaries. Risk of loss is immaterial due to wide dispersion of receiv

ables and because of policies which address procedures for filing property tax liens. Fines receivable are due from citizens primarily within the County's boundaries. Risk of loss is reduced by an allowance for uncollectibles and collection policies.

### *Required Supplementary Information*

Required supplementary information includes financial information and disclosures required by the Governmental Accounting Standards Board but not considered a part of the basic financial statements.

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**CALDWELL COUNTY, TEXAS**  
**GENERAL FUND**  
**BUDGETARY COMPARISON SCHEDULE**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2015**

**EXHIBIT B-1**

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenue:</b>				
<i>Taxes</i>	\$ 13,269,150	\$ 13,269,150	\$ 13,348,239	\$ 79,089
<i>Licenses and permits</i>	527,500	527,500	550,704	23,204
<i>Intergovernmental</i>	1,249,660	1,242,660	1,240,563	(2,097)
<i>Fees of office</i>	1,014,650	1,014,650	940,797	(73,853)
<i>Fines</i>	976,000	976,000	743,936	(232,064)
<i>Miscellaneous</i>	136,000	136,000	227,741	91,741
<i>Investment earnings</i>	41,950	41,950	26,563	(15,387)
<b>Total revenues</b>	<u>17,214,910</u>	<u>17,207,910</u>	<u>17,078,543</u>	<u>(129,367)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<i>General administration</i>	2,603,701	2,578,157	2,595,945	(17,788)
<i>Judicial</i>	1,841,315	1,841,035	1,770,575	70,460
<i>Legal</i>	821,454	821,454	794,677	26,777
<i>Financial administration</i>	1,165,227	1,164,289	1,231,287	(66,998)
<i>Public facilities</i>	634,553	562,418	656,968	(94,550)
<i>Public safety</i>	6,825,408	6,809,461	6,695,304	114,157
<i>Environmental protection</i>	61,932	61,932	56,361	5,571
<i>Health and welfare</i>	782,843	782,843	717,100	65,743
<i>Conservation - agriculture</i>	104,418	104,417	102,170	2,247
<b>Total Expenditures</b>	<u>14,840,851</u>	<u>14,726,006</u>	<u>14,620,387</u>	<u>105,619</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>2,374,059</u>	<u>2,481,904</u>	<u>2,458,156</u>	<u>(23,748)</u>
<b>Other Financing Sources (Uses):</b>				
<i>Transfers in</i>	9,820	9,820	--	(9,820)
<i>Transfers out</i>	(2,491,724)	(2,491,724)	(2,491,716)	8
<b>Total Other Financing Sources (Uses)</b>	<u>(2,481,904)</u>	<u>(2,481,904)</u>	<u>(2,491,716)</u>	<u>(9,812)</u>
<b>Net Change in Fund Balances</b>	<u>(107,845)</u>	<u>--</u>	<u>(33,560)</u>	<u>(33,560)</u>
<b>Fund Balances - Beginning</b>	<u>4,076,604</u>	<u>4,076,604</u>	<u>4,076,604</u>	<u>--</u>
<b>Fund Balances - Ending</b>	<u>\$ 3,968,759</u>	<u>\$ 4,076,604</u>	<u>\$ 4,043,044</u>	<u>\$ (33,560)</u>



**CALDWELL COUNTY, TEXAS**  
**GRANT FUND**  
**BUDGETARY COMPARISON SCHEDULE**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2015**

**EXHIBIT B-2**

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenue:				
<i>Intergovernmental</i>	\$ 1,127,962	\$ 1,127,962	\$ 1,121,046	\$ (6,916)
Total revenues	<u>1,127,962</u>	<u>1,127,962</u>	<u>1,121,046</u>	<u>(6,916)</u>
Expenditures:				
Current:				
<i>General administration</i>	1,253,291	1,253,291	558,339	694,952
<i>Public transportation</i>	--	--	616,835	(616,835)
Total Expenditures	<u>1,253,291</u>	<u>1,253,291</u>	<u>1,175,174</u>	<u>78,117</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(125,329)</u>	<u>(125,329)</u>	<u>(54,128)</u>	<u>71,201</u>
Other Financing Sources (Uses):				
<i>Transfers in</i>	125,329	125,329	--	(125,329)
<i>Transfers out</i>	--	--	(510,437)	(510,437)
Total Other Financing Sources (Uses)	<u>125,329</u>	<u>125,329</u>	<u>(510,437)</u>	<u>(635,766)</u>
Net Change in Fund Balances	--	--	(564,565)	(564,565)
Fund Balances - Beginning	236	236	236	--
Fund Balances - Ending	<u>\$ 236</u>	<u>\$ 236</u>	<u>\$ (564,329)</u>	<u>\$ (564,565)</u>

**CALDWELL COUNTY, TEXAS**  
**UNIT ROAD FUND**  
**BUDGETARY COMPARISON SCHEDULE**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2015**

**EXHIBIT B-3**

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenue:				
<i>Taxes</i>	\$ 536,772	\$ 536,772	\$ 563,140	\$ 26,368
<i>Licenses and permits</i>	34,200	34,200	80,202	46,002
<i>Intergovernmental</i>	109,500	24,500	26,827	2,327
<i>Miscellaneous</i>	23,600	23,600	5,995	(17,605)
Total revenues	<u>704,072</u>	<u>619,072</u>	<u>676,164</u>	<u>57,092</u>
Expenditures:				
Current:				
<i>Public transportation</i>	<u>2,734,688</u>	<u>2,649,688</u>	<u>2,509,560</u>	<u>140,128</u>
Total Expenditures	<u>2,734,688</u>	<u>2,649,688</u>	<u>2,509,560</u>	<u>140,128</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(2,030,616)</u>	<u>(2,030,616)</u>	<u>(1,833,396)</u>	<u>197,220</u>
Other Financing Sources (Uses):				
<i>Transfers in</i>	2,155,945	2,155,945	2,666,381	510,436
<i>Transfers out</i>	<u>(125,329)</u>	<u>(125,329)</u>	<u>--</u>	<u>125,329</u>
Total Other Financing Sources (Uses)	<u>2,030,616</u>	<u>2,030,616</u>	<u>2,666,381</u>	<u>635,765</u>
Net Change in Fund Balances	--	--	832,985	832,985
Fund Balances - Beginning	(52)	(52)	(52)	--
Prior Period Adjustment	90,509	90,509	90,509	--
Fund Balances - Ending	<u>\$ 90,457</u>	<u>\$ 90,457</u>	<u>\$ 923,442</u>	<u>\$ 832,985</u>

**CALDWELL COUNTY, TEXAS**  
**SCHEDULE OF CHANGES IN THE COUNTY'S**  
**NET PENSION LIABILITY (ASSET) AND RELATED RATIOS**  
**CALDWELL COUNTY PENSION PLAN**  
**LAST TEN FISCAL YEARS**

	Fiscal Year									
	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
<b>Total pension liability:</b>										
Service cost	\$ 661,894	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Interest	1,104,107	--	--	--	--	--	--	--	--	--
Changes of benefit terms	--	--	--	--	--	--	--	--	--	--
Differences between expected and actual experience	14,581	--	--	--	--	--	--	--	--	--
Changes of assumptions	--	--	--	--	--	--	--	--	--	--
Benefit payments, including refunds of employee contributions	(543,659)	--	--	--	--	--	--	--	--	--
Net change in total pension liability	1,236,923	--	--	--	--	--	--	--	--	--
<b>Total pension liability - beginning</b>	<b>13,572,986</b>									
<b>Total pension liability - ending (a)</b>	<b>\$ 14,809,909</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Plan fiduciary net position:</b>										
Contributions - employer	\$ 326,662	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Contributions - employee	408,329	--	--	--	--	--	--	--	--	--
Net investment income	990,419	--	--	--	--	--	--	--	--	--
Benefit payments, including refunds of employee contributions	(543,659)	--	--	--	--	--	--	--	--	--
Administrative expense	(11,711)	--	--	--	--	--	--	--	--	--
Other	(17,254)	--	--	--	--	--	--	--	--	--
<b>Net change in plan fiduciary net position</b>	<b>1,152,786</b>									
<b>Plan fiduciary net position - beginning</b>	<b>14,619,647</b>									
<b>Plan fiduciary net position - ending (b)</b>	<b>\$ 15,772,433</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>County's net pension asset - ending (a) - (b)</b>	<b>(962,524)</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Plan fiduciary net position as a percentage of the total pension asset</b>	<b>106.50%</b>									
<b>Covered-employee payroll</b>	<b>\$ 8,166,575</b>									
<b>County's net pension liability (asset) as a percentage of covered-employee payroll</b>	<b>-11.70%</b>									

Notes to Schedule:

\* This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, this schedule provides the information only for those years for which information is available.

**CALDWELL COUNTY, TEXAS**  
**SCHEDULE OF COUNTY CONTRIBUTIONS**  
**CALDWELL COUNTY PENSION PLAN**  
**LAST TEN FISCAL YEARS**

	Fiscal Year									
	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Actuarially determined contribution	\$ 326,662	\$ 358,350	\$ 315,796	\$ 268,818	\$ 258,547	\$ 203,705	\$ 188,863	\$ 196,506	\$ 167,077	\$ N/A
Contributions in relation to the actuarially determined contribution	(326,662)	(358,350)	(1,055,795)	(268,818)	(258,547)	(203,705)	(188,863)	(196,506)	(167,077)	N/A
Contribution deficiency (excess)	\$ --	\$ --	\$ (739,999)	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Covered-employee payroll	\$ 8,166,575	\$ 7,673,455	\$ 7,112,512	\$ 6,370,094	\$ 6,126,705	\$ 5,820,145	\$ 5,305,128	\$ 4,804,557	\$ 4,408,368	\$ N/A
Contributions as a percentage of covered-employee payroll	4.00%	4.67%	4.44%	4.22%	4.22%	3.50%	3.56%	4.09%	3.79%	N/A

**Valuation date:** 12/31/2014

Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are reported.

**Methods and assumptions used to determine contribution rates:**

- Actuarial cost method: Entry age normal
- Amortization method: Level percentage of payroll, closed
- Remaining amortization period: 20 years
- Asset valuation method: 5-year smoothed market
- Inflation: 3.0%
- Salary increases: 3.5%, average, including inflation
- Investment rate of return: 8.10%, net of pension plan investment expense, including inflation
- Retirement age: Experience-based table of rates that are specific to the County's plan of benefits.
- Mortality: Based upon the results of an actuarial experience for the period January 1, 2009 - December 31, 2012, except where required to be different by GASB 68. In the 2014 actuarial valuation, assumed life expectancies were adjusted as a result of adopting the RP-2000 Healthy Annuitant Mortality Table.

**Notes to Schedule**

\* This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, this schedule provides the information for those years for which information is available.

**CALDWELL COUNTY, TEXAS**  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION  
Year Ended September 30, 2014

**STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY**

A. Budgetary Information

Annual budgets are adopted on the GAAP basis of accounting for the general fund, certain special revenue funds, and the debt service fund. All annual appropriations lapse at fiscal year end. The Grant Fund had no activity in the fiscal year and was not budgeted.

The County Judge is, by statute, the Budget Officer of the County and has the responsibility of preparing the County's budget. Under the County's budgeting procedures, each department submits a budget request to the County Judge. The County Judge reviews budget requests and holds informal hearings when needed. Before October 1, a proposed budget is presented to the Commissioners' Court. A public hearing is then held and the Commissioners' Court takes action on the proposed budget. Before determining the final budget, the Commissioners' Court may increase or decrease the amounts requested by the various departments. Amounts finally budgeted may not exceed the estimate of revenues and available fund balance.

Once the budget has been adopted by the Commissioners' Court, the County Auditor is responsible for monitoring the expenditures of the various departments of the County to prevent expenditures from exceeding budgeted appropriations and for keeping members of the Commissioners' Court advised of the conditions of the various funds and accounts.

The appropriated budget is prepared by fund. Any transfers of appropriations are first approved by the Commissioners' Court. Thus, the legal level of budgetary control is at the fund level. Several supplemental appropriations were required during the year.

B. The following funds had deficit fund balances at September 30, 2015:

Special Revenue Funds:	
Grant Fund	\$564,329
Law Library	64,866
Narcotics Task Force	3,610

C. The following funds had expenditures in excess of appropriations at September 30, 2015:

Special Revenue Funds:	
Law Library	\$32

*Combining Statements and Budget Comparisons  
as Supplementary Information*

This supplementary information includes financial statements and schedules not required by the Governmental Accounting Standards Board, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

**CALDWELL COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**SEPTEMBER 30, 2015**

	Special Revenue Funds	Debt Service Fund	Capital Projects Fund  Building Construction	Total Nonmajor Governmental Funds (See Exhibit A-3)
<b>ASSETS</b>				
Assets:				
<i>Cash and cash equivalents</i>	\$ 464,059	\$ 544,392	\$ 268,640	\$ 1,277,091
<i>Receivables (net of allowances for uncollectibles):</i>				
Taxes	--	165,057	--	165,057
Total Assets	<u>\$ 464,059</u>	<u>\$ 709,449</u>	<u>\$ 268,640</u>	<u>\$ 1,442,148</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>				
Liabilities:				
<i>Accounts Payable</i>	\$ 15,930	\$ --	\$ --	\$ 15,930
<i>Accrued liabilities and other payables.</i>	5,956	--	--	5,956
<i>Due to Other Funds</i>	68,212	5,671	--	73,883
Total Liabilities	<u>90,098</u>	<u>5,671</u>	<u>--</u>	<u>95,769</u>
Deferred Inflows of Resources				
<i>Deferred revenue</i>	--	155,143	--	155,143
Total deferred inflows of resources	<u>--</u>	<u>155,143</u>	<u>--</u>	<u>155,143</u>
Fund Balances:				
<i>Restricted</i>	366,369	548,635	268,640	1,183,644
<i>Committed</i>	70,915	--	--	70,915
<i>Assigned</i>	5,153	--	--	5,153
<i>Unassigned</i>	(68,476)	--	--	(68,476)
Total Fund Balance	<u>373,961</u>	<u>548,635</u>	<u>268,640</u>	<u>1,191,236</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 464,059</u>	<u>\$ 709,449</u>	<u>\$ 268,640</u>	<u>\$ 1,442,148</u>

**CALDWELL COUNTY, TEXAS**

COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Special Revenue Funds	Debt Service Fund	Capital Projects Fund Building Construction	Total Nonmajor Governmental Funds (See Exhibit A-5)
<b>Revenue:</b>				
<i>Taxes</i>	\$ --	\$ 1,306,515	\$ --	\$ 1,306,515
<i>Fees of office</i>	285,669	--	--	285,669
<i>Fines</i>	2,841	--	--	2,841
<i>Miscellaneous</i>	497	4,418	125	5,040
<i>Investment earnings</i>	1,262	--	--	1,262
<b>Total revenues</b>	<u>290,269</u>	<u>1,310,933</u>	<u>125</u>	<u>1,601,327</u>
<b>Expenditures:</b>				
<b>Current:</b>				
<i>General administration</i>	494,577	--	63,607	558,184
<i>Judicial</i>	24,439	--	8,992	33,431
<i>Legal</i>	14,107	--	--	14,107
<i>Capital Outlay</i>	--	--	16,624	16,624
<b>Debt Service:</b>				
<i>Principal</i>	--	850,000	1,948,068	2,798,068
<i>Interest and fiscal charges</i>	--	479,850	--	479,850
<i>Fiscal agent's fees</i>	--	1,250	--	1,250
<b>Total Expenditures</b>	<u>533,123</u>	<u>1,331,100</u>	<u>2,037,291</u>	<u>3,901,514</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(242,854)</u>	<u>(20,167)</u>	<u>(2,037,166)</u>	<u>(2,300,187)</u>
<b>Other Financing Sources (Uses):</b>				
<i>Transfers in</i>	335,772	--	--	335,772
<b>Total Other Financing Sources (Uses)</b>	<u>335,772</u>	<u>--</u>	<u>--</u>	<u>335,772</u>
<b>Net Change in Fund Balances</b>	92,918	(20,167)	(2,037,166)	(1,964,415)
<b>Fund Balances - Beginning</b>	281,043	568,802	2,305,806	3,155,651
<b>Fund Balances - Ending</b>	<u>\$ 373,961</u>	<u>\$ 548,635</u>	<u>\$ 268,640</u>	<u>\$ 1,191,236</u>



**CALDWELL COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**SEPTEMBER 30, 2015**

	<u>911</u>	<u>Special Road &amp; Bridge</u>	<u>Justice Court Technology</u>	<u>Records Preservation Fund</u>
<b>ASSETS</b>				
<b>Assets:</b>				
<i>Cash and cash equivalents</i>	\$ 9,728	\$ 5,153	\$ 38,409	\$ 86,208
<b>Total Assets</b>	<u>\$ 9,728</u>	<u>\$ 5,153</u>	<u>\$ 38,409</u>	<u>\$ 86,208</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
<i>Accounts Payable</i>	\$ --	\$ --	\$ --	\$ 15,383
<i>Accrued liabilities and other payables.</i>	--	--	--	--
<i>Due to Other Funds</i>	--	--	--	--
<b>Total Liabilities</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>15,383</u>
<b>Fund Balances:</b>				
<i>Restricted</i>	--	--	38,409	70,825
<i>Committed</i>	9,728	--	--	--
<i>Assigned</i>	--	5,153	--	--
<i>Unassigned</i>	--	--	--	--
<b>Total Fund Balance (Deficits)</b>	<u>9,728</u>	<u>5,153</u>	<u>38,409</u>	<u>70,825</u>
<b>Total Liabilities (Deficits) and Fund Balance</b>	<u>\$ 9,728</u>	<u>\$ 5,153</u>	<u>\$ 38,409</u>	<u>\$ 86,208</u>

Law Library	Sheriff's Forfeiture	Hot Check	DA Forfeiture Fund	Narcotics Task Force
\$ --	\$ 41,003	\$ 61,187	\$ 100,741	\$ 6,238
<u>\$ --</u>	<u>\$ 41,003</u>	<u>\$ 61,187</u>	<u>\$ 100,741</u>	<u>\$ 6,238</u>
\$ 373	\$ --	\$ --	\$ --	\$ 173
--	--	--	--	5,956
64,493	--	--	--	3,719
<u>64,866</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>9,848</u>
--	41,003	--	100,741	--
--	--	61,187	--	--
--	--	--	--	--
(64,866)	--	--	--	(3,610)
<u>(64,866)</u>	<u>41,003</u>	<u>61,187</u>	<u>100,741</u>	<u>(3,610)</u>
<u>\$ --</u>	<u>\$ 41,003</u>	<u>\$ 61,187</u>	<u>\$ 100,741</u>	<u>\$ 6,238</u>

**CALDWELL COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**SEPTEMBER 30, 2015**

	<u>Records Management</u>	<u>Courthouse Security</u>	Total Nonmajor Special Revenue Funds (See Exhibit C-1)
<b>ASSETS</b>			
Assets:			
<i>Cash and cash equivalents</i>	\$ 49,054	\$ 66,338	\$ 464,059
Total Assets	<u>\$ 49,054</u>	<u>\$ 66,338</u>	<u>\$ 464,059</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
<i>Accounts Payable</i>	\$ --	\$ 1	\$ 15,930
<i>Accrued liabilities and other payables.</i>	--	--	5,956
<i>Due to Other Funds</i>	--	--	68,212
Total Liabilities	<u>--</u>	<u>1</u>	<u>90,098</u>
Fund Balances:			
<i>Restricted</i>	49,054	66,337	366,369
<i>Committed</i>	--	--	70,915
<i>Assigned</i>	--	--	5,153
<i>Unassigned</i>	--	--	(68,476)
Total Fund Balance (Deficits)	<u>49,054</u>	<u>66,337</u>	<u>373,961</u>
Total Liabilities (Deficits) and Fund Balance	<u>\$ 49,054</u>	<u>\$ 66,338</u>	<u>\$ 464,059</u>

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**CALDWELL COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2015**

	911	Special Road & Bridge	Justice Court Technology	Records Preservation Fund
Revenue:				
<i>Fees of office</i>	\$ --	\$ --	\$ 21,044	\$ 193,947
<i>Fines</i>	--	--	--	--
<i>Miscellaneous</i>	--	--	--	--
<i>Investment earnings</i>	--	--	--	--
Total revenues	<u>--</u>	<u>--</u>	<u>21,044</u>	<u>193,947</u>
Expenditures:				
Current:				
<i>General administration</i>	--	--	--	149,014
<i>Judicial</i>	--	--	1,746	--
<i>Legal</i>	--	--	--	--
Total Expenditures	<u>--</u>	<u>--</u>	<u>1,746</u>	<u>149,014</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>--</u>	<u>--</u>	<u>19,298</u>	<u>44,933</u>
Other Financing Sources (Uses):				
<i>Transfers in</i>	--	--	--	--
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balances	--	--	19,298	44,933
Fund Balances - Beginning	9,728	5,153	19,111	25,892
Fund Balances - Ending	<u>\$ 9,728</u>	<u>\$ 5,153</u>	<u>\$ 38,409</u>	<u>\$ 70,825</u>

Law Library	Sheriff's Forfeiture	Hot Check	DA Forfeiture Fund	Narcotics Task Force
\$ 14,168	\$ --	\$ 7,130	\$ --	\$ --
--	2,040	--	801	--
--	--	497	--	--
--	340	--	922	--
<u>14,168</u>	<u>2,380</u>	<u>7,627</u>	<u>1,723</u>	<u>--</u>
4,412	--	7,231	--	--
--	--	--	--	--
--	--	--	14,107	--
<u>4,412</u>	<u>--</u>	<u>7,231</u>	<u>14,107</u>	<u>--</u>
9,756	2,380	396	(12,384)	--
--	--	--	--	--
--	--	--	--	--
9,756	2,380	396	(12,384)	--
(74,622)	38,623	60,791	113,125	(3,610)
<u>\$ (64,866)</u>	<u>\$ 41,003</u>	<u>\$ 61,187</u>	<u>\$ 100,741</u>	<u>\$ (3,610)</u>

**CALDWELL COUNTY, TEXAS**

COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
NONMAJOR SPECIAL REVENUE FUNDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Records Management	Courthouse Security	Total Nonmajor Special Revenue Funds (See Exhibit C-2)
Revenue:			
<i>Fees of office</i>	\$ 16,687	\$ 32,693	\$ 285,669
<i>Fines</i>	--	--	2,841
<i>Miscellaneous</i>	--	--	497
<i>Investment earnings</i>	--	--	1,262
Total revenues	<u>16,687</u>	<u>32,693</u>	<u>290,269</u>
Expenditures:			
Current:			
<i>General administration</i>	--	333,920	494,577
<i>Judicial</i>	22,693	--	24,439
<i>Legal</i>	--	--	14,107
Total Expenditures	<u>22,693</u>	<u>333,920</u>	<u>533,123</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(6,006)</u>	<u>(301,227)</u>	<u>(242,854)</u>
Other Financing Sources (Uses):			
<i>Transfers in</i>	--	335,772	335,772
Total Other Financing Sources (Uses)	<u>--</u>	<u>335,772</u>	<u>335,772</u>
Net Change in Fund Balances	(6,006)	34,545	92,918
Fund Balances - Beginning	55,060	31,792	281,043
Fund Balances - Ending	<u>\$ 49,054</u>	<u>\$ 66,337</u>	<u>\$ 373,961</u>

**CALDWELL COUNTY, TEXAS**  
*JUSTICE COURT TECHNOLOGY*  
*SPECIAL REVENUE FUND*  
*BUDGETARY COMPARISON SCHEDULE*  
*FOR THE YEAR ENDED SEPTEMBER 30, 2015*

**EXHIBIT C-5**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenue:			
<i>Fees of office</i>	\$ 27,400	\$ 21,044	\$ (6,356)
Total revenues	<u>27,400</u>	<u>21,044</u>	<u>(6,356)</u>
Expenditures:			
Current:			
<i>Judicial</i>	24,000	1,746	22,254
Total Expenditures	<u>24,000</u>	<u>1,746</u>	<u>22,254</u>
Net Change in Fund Balances	3,400	19,298	15,898
Fund Balances - Beginning	19,111	19,111	--
Fund Balances - Ending	<u>\$ 22,511</u>	<u>\$ 38,409</u>	<u>\$ 15,898</u>



**CALDWELL COUNTY, TEXAS**  
*RECORDS PRESERVATION FUND*  
*SPECIAL REVENUE FUND*  
*BUDGETARY COMPARISON SCHEDULE*  
*FOR THE YEAR ENDED SEPTEMBER 30, 2015*

EXHIBIT C-6

	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
Revenue:			
<i>Fees of office</i>	\$ 96,100	\$ 193,947	\$ 97,847
Total revenues	<u>96,100</u>	<u>193,947</u>	<u>97,847</u>
Expenditures:			
Current:			
<i>General administration</i>	<u>208,903</u>	<u>149,014</u>	<u>59,889</u>
Total Expenditures	<u>208,903</u>	<u>149,014</u>	<u>59,889</u>
Net Change in Fund Balances	(112,803)	44,933	157,736
Fund Balances - Beginning	25,892	25,892	--
Fund Balances - Ending	<u>\$ (86,911)</u>	<u>\$ 70,825</u>	<u>\$ 157,736</u>

**CALDWELL COUNTY, TEXAS**  
**LAW LIBRARY**  
**SPECIAL REVENUE FUND**  
**BUDGETARY COMPARISON SCHEDULE**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2015**

**EXHIBIT C-7**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenue:			
<i>Fees of office</i>	\$ 14,200	\$ 14,168	\$ (32)
Total revenues	<u>14,200</u>	<u>14,168</u>	<u>(32)</u>
Expenditures:			
Current:			
<i>General administration</i>	4,380	4,412	(32)
Total Expenditures	<u>4,380</u>	<u>4,412</u>	<u>(32)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>9,820</u>	<u>9,756</u>	<u>(64)</u>
Other Financing Sources (Uses):			
<i>Transfers out</i>	(9,820)	--	9,820
Total Other Financing Sources (Uses)	<u>(9,820)</u>	<u>--</u>	<u>9,820</u>
Net Change in Fund Balances	--	9,756	9,756
Fund Balances - Beginning	(74,622)	(74,622)	--
Fund Balances - Ending	<u>\$ (74,622)</u>	<u>\$ (64,866)</u>	<u>\$ 9,756</u>

**CALDWELL COUNTY, TEXAS**  
HOT CHECK  
SPECIAL REVENUE FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT C-8

	Budget	Actual	Variance Positive (Negative)
Revenue:			
<i>Fees of office</i>	\$ 9,000	\$ 7,130	\$ (1,870)
<i>Miscellaneous</i>	440	497	57
Total revenues	<u>9,440</u>	<u>7,627</u>	<u>(1,813)</u>
Expenditures:			
Current:			
<i>General administration</i>	9,440	7,231	2,209
Total Expenditures	<u>9,440</u>	<u>7,231</u>	<u>2,209</u>
Net Change in Fund Balances	--	396	396
Fund Balances - Beginning	60,791	60,791	--
Fund Balances - Ending	<u>\$ 60,791</u>	<u>\$ 61,187</u>	<u>\$ 396</u>

**CALDWELL COUNTY, TEXAS**  
**RECORDS MANAGEMENT**  
**SPECIAL REVENUE FUND**  
**BUDGETARY COMPARISON SCHEDULE**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2015**

**EXHIBIT C-9**

	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
Revenue:			
<i>Fees of office</i>	\$ 29,080	\$ 16,687	\$ (12,393)
Total revenues	<u>29,080</u>	<u>16,687</u>	<u>(12,393)</u>
Expenditures:			
Current:			
<i>Judicial</i>	29,600	22,693	6,907
Total Expenditures	<u>29,600</u>	<u>22,693</u>	<u>6,907</u>
Net Change in Fund Balances	(520)	(6,006)	(5,486)
Fund Balances - Beginning	55,060	55,060	--
Fund Balances - Ending	<u>\$ 54,540</u>	<u>\$ 49,054</u>	<u>\$ (5,486)</u>

**CALDWELL COUNTY, TEXAS**  
**COURTHOUSE SECURITY**  
**SPECIAL REVENUE FUND**  
**BUDGETARY COMPARISON SCHEDULE**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2015**

**EXHIBIT C-10**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenue:			
<i>Fees of office</i>	\$ 38,900	\$ 32,693	\$ (6,207)
Total revenues	<u>38,900</u>	<u>32,693</u>	<u>(6,207)</u>
Expenditures:			
Current:			
<i>General administration</i>	374,679	333,920	40,759
Debt Service:			
Total Expenditures	<u>374,679</u>	<u>333,920</u>	<u>40,759</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(335,779)</u>	<u>(301,227)</u>	<u>34,552</u>
Other Financing Sources (Uses):			
<i>Transfers in</i>	335,779	335,772	(7)
Total Other Financing Sources (Uses)	<u>335,779</u>	<u>335,772</u>	<u>(7)</u>
Net Change in Fund Balances	--	34,545	34,545
Fund Balances - Beginning	31,792	31,792	--
Fund Balances - Ending	<u>\$ 31,792</u>	<u>\$ 66,337</u>	<u>\$ 34,545</u>

**CALDWELL COUNTY, TEXAS**  
**DEBT SERVICE FUND**  
**BUDGETARY COMPARISON SCHEDULE**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2015**

**EXHIBIT C-11**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenue:			
<i>Taxes</i>	\$ 1,325,350	\$ 1,306,515	\$ (18,835)
<i>Miscellaneous</i>	6,500	4,418	(2,082)
Total revenues	<u>1,331,850</u>	<u>1,310,933</u>	<u>(20,917)</u>
Expenditures:			
Debt Service:			
<i>Principal</i>	850,000	850,000	--
<i>Interest and fiscal charges</i>	479,850	479,850	--
<i>Fiscal agent's fees</i>	2,000	1,250	750
Total Expenditures	<u>1,331,850</u>	<u>1,331,100</u>	<u>750</u>
Net Change in Fund Balances	--	(20,167)	(20,167)
Fund Balances - Beginning	568,802	568,802	--
Fund Balances - Ending	<u>\$ 568,802</u>	<u>\$ 548,635</u>	<u>\$ (20,167)</u>

**CALDWELL COUNTY, TEXAS**

*COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES*

*AGENCY FUNDS*

*SEPTEMBER 30, 2015*

	<u>District Attorney</u>	<u>District Clerk</u>	<u>County Clerk</u>
<b>ASSETS:</b>			
<i>Cash and cash equivalents</i>	\$ 28,913	\$ 872,107	\$ 374,291
<i>Accounts</i>	--	--	--
<b>Total Assets</b>	<u>\$ 28,913</u>	<u>\$ 872,107</u>	<u>\$ 374,291</u>
<b>LIABILITIES:</b>			
<i>Accounts payable</i>	\$ --	\$ --	\$ --
<i>Due to other governments</i>	--	--	--
<i>Due to others</i>	28,913	872,107	374,291
<b>Total Liabilities</b>	<u>\$ 28,913</u>	<u>\$ 872,107</u>	<u>\$ 374,291</u>

EXHIBIT C-12

County Sheriff	Elections	Juvenile Probation Fund	Total Agency Funds (See Exhibit A-7)
\$ 115,259	\$ 11,240	\$ 130,107	\$ 1,531,917
--	--	3,050	3,050
<u>\$ 115,259</u>	<u>\$ 11,240</u>	<u>\$ 133,157</u>	<u>\$ 1,534,967</u>
\$ --	\$ --	\$ 7,977	\$ 7,977
--	--	125,180	125,180
115,259	11,240	--	1,401,810
<u>\$ 115,259</u>	<u>\$ 11,240</u>	<u>\$ 133,157</u>	<u>\$ 1,534,967</u>



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**2016.05.09.12 Executive Session**  
pursuant to Sections 552.071 and  
552.072 of Texas Government Code:  
consultation with counsel and  
deliberation regarding the purchase,  
exchange, lease, or value of County-  
owned property located at 100 E.  
Market Street. Possible action may  
follow in open court. **Cost: TBD;**  
**Speaker: Judge Schawe; Backup:**  
**None.**

**2016.05.09.13 Adjournment**