

March 27, 2017

AGENDA

COMMISSIONERS COURT

Commissioners Court – March 27, 2017

NOTICE OF A MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS



FILED this 23rd day of March 2017
1:35 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Katrina Regina Deputy

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 27th day of March, 2017 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

Call Meeting to Order.

Invocation. Lockhart Ministerial Alliance

Pledge of Allegiance to the Flags.

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

Announcements. Items or comments from Court members or staff.

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

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

1. **Approve payment of County invoices in the amount of \$261,132.82.**
2. **Accept and approve the Financial Statements for the Fiscal Year ending on August 31, 2016 from the Community Supervision and Corrections Department (CSCD).**
3. **Accept and approve the 2016 Certificates of Compliance Continuing Education for County Judge, Ken Schawe.**

4. **Accept and approve the 2017 Certificate of Educational Training from the V.G. Young School for County Commissioners Courts for Commissioner, Precinct One, Hopy Haden.**
5. **Accept and approve the 2017 Certificate of Educational Training from the V.G. Young School for County Commissioners Courts for Commissioner, Precinct Three, Edward Theriot.**
6. **Approve issuance and payment of Surety Bond #71650316 in the amount of \$100,000.00 for County Auditor, Debra French, effective April 1, 2017 for a term of two years.**
7. **Approve continuation and payment of Surety Bond #15768313 in the amount of \$10,000.00 for Sanitation Director, Kasi Miles, effective April 14, 2017 for a term of one year.**

ACTION AGENDA ITEMS

8. **Discussion/Action** regarding a Proclamation on behalf of the Volunteers of America Texas recognizing local volunteers.
Cost: None; Speaker: Judge Schawe; Backup: 1.
9. **Discussion/Action** regarding the burn ban.
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.
10. **Discussion/Action** regarding the Multi-Jurisdictional Hazard Mitigation Action Plan application to TDEM and to approve a resolution authorizing submission of a FEMA Hazard Mitigation Grant Application for a Multi-Jurisdictional Hazard Mitigation Action Plan; matching funds; and authorizing the County Judge to act as the county's Chief Executive Officer in all matters pertaining to the participation in the Hazard Mitigation Grant Program.
Cost: TBD; Speaker: Judge Schawe/Martin Ritchey; Backup: 1.
11. **Discussion/Action** to request proposal/bid for an administrative consultant/firm to prepare the FEMA Hazard Mitigation Grant Application for a Multi-Jurisdictional Hazard Mitigation Action Plan and the subsequent preparation of a Multi-hazard Mitigation Action Plan and the management of the project, if funded, by the Hazard Mitigation Grant Program.
Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.

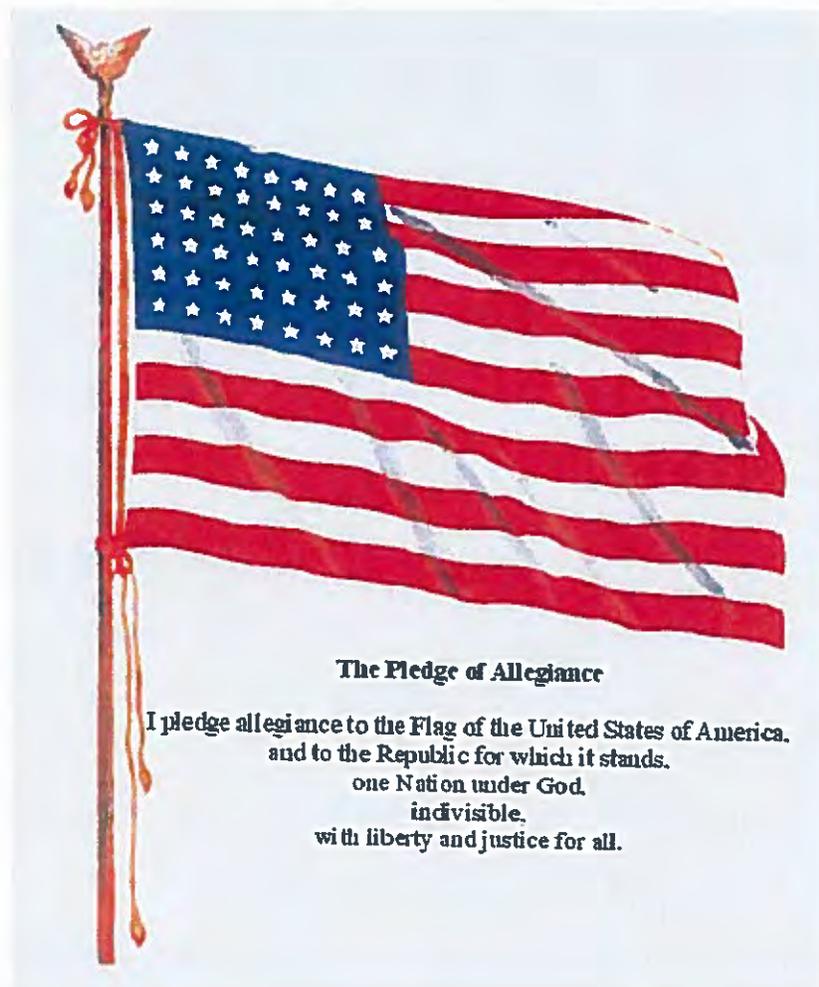
12. **Discussion/Action** to create a committee consisting of Judge Schawe, Commissioner Hoppy Haden, Bob Bush, Human Resources Coordinator, Lori Rangel, Treasurer, Debra French, Auditor and Chief Deputy Mike Lane to incorporate changes discussed in the Employee Handbook Workshop.
Cost: None; Speaker: Commissioner Haden; Backup: None.
13. **Discussion/Action** to approve a budget amendments on line item changes for the Tax Assessor-Collector: Line 001-2140-1040.
Cost: None; Speaker: Judge Schawe/Darla Law; Backup: 1.
14. **Discussion/Action** to consider re-scheduling the regular April 24, 2017 meeting of the Commissioners Court to an evening meeting.
Cost: TBD; Speaker: Commissioner Roland; Backup: None.
15. **Discussion/Action** regarding the Texas State Comptroller Statement of Account dated February 17, 2017 indicating an amount due of \$8,616.68.
Cost: TBD; Speaker: Judge Schawe; Backup: 1.
16. **Discussion/Action** regarding the courthouse lawn.
Cost: TBD; Speaker: Judge Schawe/ Curtis Weber; Backup: None.
17. **PUBLIC HEARING at 9:30AM:** regarding the installation of all-way stop signs and children at play signs in Prairie Lea, Precinct 2.
Cost: \$1,190.00; Speaker: Commissioner Moses; Backup: 1.
18. **Discussion/Action** regarding the installation of all-way stop signs and children at play signs in Prairie Lea, Precinct 2.
Cost: \$1,190.00; Speaker: Commissioner Moses; Backup: 1.

Adjournment.

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information. www.co.caldwell.tx.us

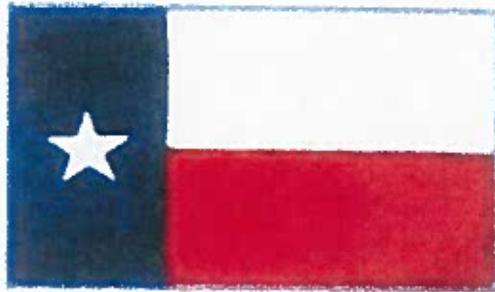
**Invocation – Lockhart Ministry
Alliance**

Pledge of Allegiance to the Flag.



**(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).

Consent Agenda. The following consent items may be acted upon in one motion.

1. Approve payment of County invoices in the amount of \$261,132.82.



Caldwell County, TX

Payment Register

APPKT01770 - 03/27/2017 Accounts Payable

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number <u>ACCHEA</u>	Vendor Name ACC HEALTH LLC					Total Vendor Amount 2,600.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/22/2017	2,600.00		
Payable Number <u>CCTX00630</u>	Description DENTAL SERVICES ON 2/08/17	Payable Date 02/22/2017	Due Date 03/27/2017	Discount Amount 0.00	Payable Amount 2,600.00	

Vendor Number <u>ADAROW</u>	Vendor Name ADAM D. ROWINS					Total Vendor Amount 399.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/22/2017	399.00		
Payable Number <u>15-FL-540 5</u>	Description CAUSE # 15-FL-540 K.S.	Payable Date 03/09/2017	Due Date 03/27/2017	Discount Amount 0.00	Payable Amount 56.00	
<u>17-FL-036 1</u>	CAUSE # 17-FL-036 S.R. & E.R.	03/09/2017	03/27/2017	0.00	343.00	

Vendor Number <u>ADRIWA</u>	Vendor Name ADRIANZA WALKER					Total Vendor Amount 266.95
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/22/2017	266.95		
Payable Number <u>31417</u>	Description TRAINING 3/08 - 3/1/17	Payable Date 03/14/2017	Due Date 03/27/2017	Discount Amount 0.00	Payable Amount 266.95	

Vendor Number <u>AISWHI</u>	Vendor Name AISHA WHITE-THOMPSON, CSR, RPR					Total Vendor Amount 1,057.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/22/2017	1,057.00		
Payable Number <u>14-659</u>	Description ACCT # 001-3230-4011 CAUSE # 16-167	Payable Date 03/16/2017	Due Date 03/27/2017	Discount Amount 0.00	Payable Amount 1,057.00	

Vendor Number <u>AMAMON</u>	Vendor Name AMANDA MONTGOMERY					Total Vendor Amount 96.59
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/22/2017	96.59		
Payable Number <u>31317</u>	Description EXPENSE REPORT FOR 2/14 & 3/08/17 TRAIL EXPENSE	Payable Date 03/13/2017	Due Date 03/27/2017	Discount Amount 0.00	Payable Amount 96.59	

Vendor Number <u>ANGPES</u>	Vendor Name ANGEL PEST CONTROL					Total Vendor Amount 193.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/22/2017	193.00		
Payable Number <u>33880 WORK ORDER #</u>	Description ACCT # 5129 POWER SWEEP - MONTHLY	Payable Date 03/07/2017	Due Date 03/27/2017	Discount Amount 0.00	Payable Amount 193.00	

Vendor Number <u>APPCON</u>	Vendor Name APPLIED CONCEPTS, INC.					Total Vendor Amount 287.50
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/22/2017	287.50		
Payable Number <u>303415</u>	Description CALDWELL CO-TX DPS 2X COUNTING UNIT, 1.5 PCB	Payable Date 03/01/2017	Due Date 03/27/2017	Discount Amount 0.00	Payable Amount 287.50	

Payment Register

APPKT01770 - 03/27/2017 Accounts Payable

Vendor Number	Vendor Name					Total Vendor Amount
<u>AT0189</u>	AT&T					3,341.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/22/2017		3,341.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3052017</u>	ACCT # 512 A13-0189 725 3 3/05 - 4/04/2017	03/05/2017	03/27/2017	0.00	3,341.06	
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/22/2017		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>311558</u>	CUST ID: 677 MARCH 2017	03/01/2017	03/27/2017	0.00	25.00	
<u>BLUETR</u>	BLUEBONNET TRAILS MHMR					800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/22/2017		800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CALD013116</u>	PERIOD COVERED - JANUARY 2017	02/10/2017	03/27/2017	0.00	400.00	
<u>CALD022817</u>	PERIOD COVERED - FEBRUARY 2017	03/06/2017	03/27/2017	0.00	400.00	
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					1,712.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/22/2017		1,712.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07-023</u>	CAUSE # 07-023 THOMAS LEJIA LOPEZ	03/02/2017	03/27/2017	0.00	150.00	
<u>2016-FL-472</u>	CAUSE # 2016-FL-472 B.C.	03/09/2017	03/27/2017	0.00	812.00	
<u>2017-014</u>	CAUSE # 2017-014 RICHARD W. BARBER	02/28/2017	03/27/2017	0.00	500.00	
<u>39377</u>	CAUSE # 39377 ORLANDO BARBOSA, AKA PHILIP LEE PEF	03/06/2017	03/27/2017	0.00	250.00	
<u>CALDCO</u>	CALDWELL COUNTRY FORD					30,855.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/22/2017		30,855.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>HKA62609</u>	VIN # 2609 2017 FORD TRANSIT CO	03/06/2017	03/27/2017	0.00	30,855.00	
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					76.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/22/2017		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0564</u>	VIN: 0564 BLDG MAINT MARCH 2017	03/15/2017	03/27/2017	0.00	7.50	
Check				03/22/2017		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1635</u>	VIN # 1635 URS MARCH 2017	03/15/2017	03/27/2017	0.00	7.50	
Check				03/22/2017		16.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2609</u>	VIN # 2609	03/09/2017	03/27/2017	0.00	16.75	
Check				03/22/2017		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6229</u>	VIN # 6229 URS MARCH 2017	03/15/2017	03/20/2017	0.00	7.50	
Check				03/22/2017		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7205</u>	VIN # 7205 BLDG MAINT MARCH 2017	03/15/2017	03/27/2017	0.00	7.50	
Check				03/22/2017		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8530</u>	VIN: 8530 JAIL MARCH 2017	03/15/2017	03/27/2017	0.00	7.50	

Payment Register

APPKT01770 - 03/27/2017 Accounts Payable

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	03/22/2017	7.50
	<u>9245</u>	VIN: 9245 CCSO MARCH 2017	03/15/2017	03/27/2017	0.00	7.50		
Check							03/22/2017	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	03/22/2017	7.50
	<u>9246</u>	VIN: 9246 CCSO MARCH 2017	03/15/2017	03/27/2017	0.00	7.50		
Check							03/22/2017	7.50
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	03/22/2017	7.50
	<u>9830</u>	VIN # 9830 URS MARCH 2017	03/15/2017	03/27/2017	0.00	7.50		
Vendor Number	Vendor Name							Total Vendor Amount
<u>COMSUP</u>	CALDWELL CSCD							62,000.00
Payment Type	Payment Number						Payment Date	Payment Amount
Check							03/22/2017	62,000.00
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	03/22/2017	62,000.00
	<u>30917</u>	FISCAL YEAR 2017 FACILITY CONTRIBUTION	03/09/2017	03/27/2017	0.00	12,000.00		
	<u>3092017</u>	FISCAL YEAR 2016-17 PRE TRAIL BOND PROGRAM	03/09/2017	03/27/2017	0.00	50,000.00		
Vendor Number	Vendor Name							Total Vendor Amount
<u>CAPCOG</u>	CAPITAL AREA COUNCIL OF GOVERNMENTS							80.00
Payment Type	Payment Number						Payment Date	Payment Amount
Check							03/22/2017	80.00
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	03/22/2017	80.00
	<u>30217</u>	KYLE MCCONNELL 5/18/17 TCOLE MANDATED	03/02/2017	03/27/2017	0.00	40.00		
	<u>3022017</u>	CHRISTOPHER JACKSON 5/18/17 TCOLE MANDATED	03/02/2017	03/27/2017	0.00	40.00		
Vendor Number	Vendor Name							Total Vendor Amount
<u>CAMPO</u>	CAPITAL AREA METROPOLITAN PLANNING ORG.							1,130.00
Payment Type	Payment Number						Payment Date	Payment Amount
Check							03/22/2017	1,130.00
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	03/22/2017	1,130.00
	<u>CAMPO-17-059</u>	LOCAL CONTRIBUTION	02/28/2017	03/27/2017	0.00	1,130.00		
Vendor Number	Vendor Name							Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE							161.00
Payment Type	Payment Number						Payment Date	Payment Amount
Check							03/22/2017	161.00
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	03/22/2017	161.00
	<u>15594</u>	POLICY # 69128601 ACCT # CALDW03 3/02/17 - 3/02/18	02/02/2017	03/27/2017	0.00	161.00		
Vendor Number	Vendor Name							Total Vendor Amount
<u>CARHOL</u>	CAROL HOLCOMB							110.83
Payment Type	Payment Number						Payment Date	Payment Amount
Check							03/22/2017	110.83
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	03/22/2017	110.83
	<u>22017</u>	WINTER CONF. 2/7 - 10/17	02/17/2017	03/27/2017	0.00	110.83		
Vendor Number	Vendor Name							Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC							170.31
Payment Type	Payment Number						Payment Date	Payment Amount
Check							03/22/2017	170.31
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	03/22/2017	170.31
	<u>1230698</u>	ACCT # 24543016 BILLING PERIOD: MARCH 2017	03/01/2017	03/27/2017	0.00	80.31		
	<u>1231269</u>	ACCT # 1119389 RENT 30 FEB 2017	02/28/2017	03/27/2017	0.00	90.00		

APPKT01770 - 03/27/2017 Accounts Payable

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPEBUS</u>	CHARTER COMMUNICATIONS HOLDINGS, LLC					11,940.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	11,940.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22817</u>	ACCT # 8260 16 300 0000426 2/08-3/31/17	02/28/2017	03/27/2017	0.00	11,940.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINDUR</u>	CINDY A. DURAN					462.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	462.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-FL-404 1</u>	CAUSE # 16-FL-404 N.H.	03/09/2017	03/27/2017	0.00	462.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					329.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	329.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086500011</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	03/01/2017	03/27/2017	0.00	88.65	
<u>086503485</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	03/08/2017	03/27/2017	0.00	153.70	
<u>086506992</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	03/15/2017	03/27/2017	0.00	87.54	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					23,851.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	23,851.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RSM-16/17-170 2</u>	RADIO SYSTEM MAINT - APRIL, MAY & JUNE 2017	03/20/2017	03/27/2017	0.00	23,851.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					2,543.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	2,543.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-319</u>	CAUSE # 15-FL-319 P.N.	03/09/2017	03/27/2017	0.00	168.00	
<u>15-FL-373 2</u>	CAUSE # 15-FL-373 M.B. & S.B-P	03/09/2017	03/27/2017	0.00	546.00	
<u>16-FL-367</u>	CAUSE # 16-FL-367 J.F.	03/09/2017	03/27/2017	0.00	119.00	
<u>2576-16CC</u>	CAUSE # 2576-16CC D.W.	03/14/2017	03/27/2017	0.00	750.00	
<u>38870</u>	CAUSE # 38870 HECTOR GOMEZ	02/22/2017	03/27/2017	0.00	450.00	
<u>45500</u>	CAUSE # 45500 RIGOBERTO PERALEZ	02/23/2017	03/27/2017	0.00	510.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DANMCC</u>	DAN MCCORMACK					1,560.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	1,560.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2556-16CC 1</u>	CAUSE # 2556-16CC H.M.	03/10/2017	03/27/2017	0.00	450.00	
<u>2608-17CC</u>	CAUSE # 2608-17CC C.J.J.	03/10/2017	03/27/2017	0.00	350.00	
<u>44,789</u>	CAUSE # 44,789 FABIAN SALAZAR	02/22/2017	03/27/2017	0.00	760.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DANPET</u>	DANIELLE M. PETROSKY					100.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	100.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32017</u>	MILEAGE FOR 3/1 - 17/17	03/01/2017	03/27/2017	0.00	100.06	

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>DJSOJ</u>	DARLON JAMES SOJAK			300.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/22/2017	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2011-177</u>	CAUSE # 2011-177 MICHAEL FRIAT	03/02/2017	03/27/2017	0.00
				300.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>DEWPOT</u>	DEWITT POTH & SON			709.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/22/2017	709.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>496784-0</u>	CUST # 12430 TRODAT 4912 STAMP	02/21/2017	03/27/2017	0.00
<u>497213-0</u>	CUST # 12430 STAPLER, STANDUP, FULL	02/24/2017	03/27/2017	0.00
<u>497598-0</u>	CUST # 12430 PRINTING	03/01/2017	03/27/2017	0.00
<u>497860-0</u>	CUST # 12430 FOLDER, FILES, LTR, 1/3	03/03/2017	03/27/2017	0.00
<u>498288-0</u>	CUST # 12430 PAPER, ASTROBRT, 24#	03/08/2017	03/27/2017	0.00
<u>498431-0</u>	CUST # 12430 JP - 2	03/10/2017	03/27/2017	0.00
				120.72

Vendor Number	Vendor Name			Total Vendor Amount
<u>DOUTUF</u>	DOUBLE TUFF TRUCK TARPS, INC.			190.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/22/2017	190.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>29119</u>	4 SPRING LOWER ARM CASTING	03/07/2017	03/27/2017	0.00
				190.40

Vendor Number	Vendor Name			Total Vendor Amount
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.			441.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/22/2017	441.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>1002905</u>	ACCT # C04192 JOINT ELECTION	03/09/2017	03/27/2017	0.00
				441.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ELIARC</u>	ELIZABETH ARCENEUX, P.E.			750.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/22/2017	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>20170009</u>	SERVICES FOR 3/01 - 11/17 LOCHART LID	03/15/2017	03/27/2017	0.00
				750.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.			467.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/22/2017	467.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>64894156</u>	ACCT # 6302473 COF CAINS SUNNY CUP 1LB 12/CS	03/02/2017	03/27/2017	0.00
				467.20

Vendor Number	Vendor Name			Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.			409.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/22/2017	409.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>97967</u>	BANANAS EA	03/01/2017	03/27/2017	0.00
<u>97979</u>	CABBAGE LB	03/02/2017	03/27/2017	0.00
<u>97980</u>	GREEN BELL PEPPERS LB	03/02/2017	03/27/2017	0.00
<u>97983</u>	ICEBERG 24 CT	03/03/2017	03/27/2017	0.00
				225.75

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GCPRI</u>	G and C Printing Forms					196.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	196.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GC 101089</u>	10 - 24 REG ENVELOPES FOR 22ND, 207TH u 421 JUDICI	03/09/2017	03/27/2017	0.00	196.78	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLEGRU</u>	GLEN A. GRUNBERGER					2,156.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	2,156.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-320 4</u>	CAUSE # 15-FL-320 E.C. & P.P.S.	03/09/2017	03/27/2017	0.00	2,156.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					403.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	403.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>079280</u>	# 1010 NON-CHLOR BRAKE CLNR	03/06/2017	03/27/2017	0.00	110.71	
<u>079324</u>	ACCT # 1010 V-BELT	03/07/2017	03/27/2017	0.00	82.44	
<u>079326</u>	# 1010 NAPAGOLD AIR FILTER	03/07/2017	03/27/2017	0.00	42.99	
<u>079386</u>	# 1010 NAPAGOLD FUEL FILTER	03/08/2017	03/27/2017	0.00	7.64	
<u>079399</u>	ACCT # 1010 DIESEL EXST FLD	03/09/2017	03/27/2017	0.00	159.84	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER					713.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	713.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0070440</u>	CUST # CALD001 TOWEL HOUSEHOLD 30 ROLL/CASE	03/14/2017	03/27/2017	0.00	713.78	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GRADUN</u>	GRACE C. DUNCAN, OFFICIAL COURT REPORTER					165.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	165.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22317</u>	MEALS/MILEAGE FOR JANUARY - DECEMBER 2016	02/23/2017	03/27/2017	0.00	165.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					18,576.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	18,576.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22017</u>	FEBRUARY 2017	03/07/2017	03/27/2017	0.00	18,576.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HANEQU</u>	HANSON EQUIPMENT					43.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	43.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>255637</u>	13X500-6/2 CARLISLE SMOOTH	03/07/2017	03/27/2017	0.00	43.28	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HENTOW</u>	HENRY'S TOWING SERVICE					245.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	245.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01330</u>	LICENSE # 1176280 TX	03/08/2017	03/27/2017	0.00	245.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2547-16CC</u>	CAUSE # 2547-16CC E.J.M.G.	03/10/2017	03/27/2017	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLCAS</u>	HOLT TRUCK CENTERS					3,430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	3,430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WIESO103445</u>	CUST # 0203930 PERFORM PM-3 1000 HOUR	03/01/2017	03/27/2017	0.00	3,180.00	
<u>WIESO103446</u>	CUST # 0203930 TRANSFER SWITCH	03/01/2017	03/27/2017	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HYDHOU</u>	HYDRAULIC HOUSE					1,320.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	1,320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>98603</u>	REPACK AND TESTED 2000 PSI CAT 128	03/02/2017	03/27/2017	0.00	660.00	
<u>98700</u>	CYL REPAIR - 128 MAINTAINER REPACK AND TESTED 2000	03/14/2017	03/27/2017	0.00	660.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>INNHL</u>	INN OF THE HILLS					288.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	288.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>165457</u>	MICHAEL LANE FOR 6/13 - 16/17	03/01/2017	03/27/2017	0.00	288.15	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JANWIL</u>	JANA G. WILLIAMS					1,043.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	1,043.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-373_2</u>	CAUSE # 15-FL-373 M.B. & S.B-P.	03/09/2017	03/27/2017	0.00	182.00	
<u>16-FL-344_3</u>	CAUSE # 16-FL-344 C.D. & G.D.	03/09/2017	03/27/2017	0.00	105.00	
<u>16-FL-367</u>	CAUSE # 16-FL-367 J.F.	03/09/2017	03/27/2017	0.00	84.00	
<u>16-FL-484_1</u>	CAUSE # 16-FL-484 X.C. & R.C.	03/09/2017	03/27/2017	0.00	532.00	
<u>17-FL-046</u>	CAUSE # 17-FL-046 S.M.D.	03/09/2017	03/27/2017	0.00	140.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JASTRU</u>	JASON TRUMPLER					660.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	660.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16-168</u>	CAUSE # 16-168 JOSE YANEZ	02/27/2017	03/27/2017	0.00	660.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARPLA</u>	JOHN DEERE FINANCIAL					1,069.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	1,069.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1703-123992</u>	ACCT # 1-99 TRIMMER - BLOWER BACKPACK	03/06/2017	03/27/2017	0.00	999.98	
<u>1703-126562</u>	ACCT # 1-99 SNAP - BOLT 3172BC 13/16X3-	03/09/2017	03/27/2017	0.00	47.19	
<u>1703-130380</u>	ACCT # 1-99 UTILITY KNIFE CLASSIC	03/15/2017	03/27/2017	0.00	21.97	

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Vendor Number <u>KIMBRO</u>	Vendor Name KIMBEL L. BROWN					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number <u>16-167</u>	Description CAUSE # 16-167 DUONE TITUS-RAY HARSTON	Payable Date 03/07/2017	Due Date 03/27/2017	Discount Amount 0.00	Payment Amount 2,000.00

Vendor Number <u>EDWKOT</u>	Vendor Name KOTIN PSYCHOLOGY, PLLC					Total Vendor Amount 160.00
Payment Type Check	Payment Number <u>3062017</u>	Description DAVE ERSKINE DOS: 3/03/17	Payable Date 03/06/2017	Due Date 03/27/2017	Discount Amount 0.00	Payment Amount 160.00

Vendor Number <u>LEXRI5</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT					Total Vendor Amount 98.00
Payment Type Check	Payment Number <u>20170131</u> <u>20170228</u>	Description BILLING ID: 1623451 JANUARY 2017 BILLING ID: 1623451 FEBRUARY 2017	Payable Date 01/31/2017 02/28/2017	Due Date 03/27/2017 03/27/2017	Discount Amount 0.00 0.00	Payment Amount 48.00 50.00

Vendor Number <u>LOCTRU</u>	Vendor Name LOCKHART - TRUE VALUE					Total Vendor Amount 374.40
Payment Type Check	Payment Number <u>16554 /1</u> <u>16638 /1</u> <u>16680 /1</u> <u>16706 /1</u> <u>16714 /1</u> <u>16728 /1</u> <u>16748 /1</u> <u>16759 /1</u> <u>16764 /1</u> <u>16765 /1</u> <u>16766 /1</u> <u>16767 /1</u> <u>16813 /1</u> <u>16830 /1</u> <u>16832 /1</u> <u>16834 /1</u> <u>16892 /1</u>	Description CUST # 11239 ECHO SPEED FEED HEAD CUST # 11239 WALLBRD ANC KIT ZINC #8 CUST # 11239 EUROPEAN BOWL BRUSH CUST # 11239 SCREWS, NUTS & BOLTS CUST # 112939 25 ML 2 TON EPOXY CUST # 11239 1000' YEL CAUTION TAPE CUST # 11239 2 PK RAT/MOU/SNAKE TRAP CUST # 11239 25' 12/2 MC W/G CABLE CUST # 1123920 PK CLIP/COMM ADHESIVE CUST # 11239 10.5 OZ WHT LITH GREASE CUST # 11239 PT CONC PLUS ROUNDUP CUST # 11239 GT 1/2C MEASURING CUP CUST # 11239 PT CONC PLUS ROUNDUP CUST # 11239 MM 15" FLT BUNGEE CUST # 11239 Q220 DP20 AMP BREAKER CUST # 11239 3" MAGNETIC BIT HOLDER W/LOCK CUST # 11239 GT 1/2 POLY MALE COUPLE	Payable Date 02/22/2017 02/28/2017 03/01/2017 03/02/2017 03/02/2017 03/03/2017 03/03/2017 03/06/2017 03/06/2017 03/06/2017 03/06/2017 03/06/2017 03/06/2017 03/08/2017 03/09/2017 03/09/2017 03/09/2017 03/14/2017	Due Date 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017 03/27/2017	Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 27.99 16.49 13.47 5.39 18.07 29.05 27.45 62.03 19.36 30.06 23.98 1.99 25.77 2.69 57.54 8.49 4.58

Vendor Number <u>LOCMOT</u>	Vendor Name LOCKHART MOTOR CO.,INC.					Total Vendor Amount 463.44
Payment Type Check	Payment Number <u>T42052</u>	Description CUST # 3810 CABLE	Payable Date 03/08/2017	Due Date 03/27/2017	Discount Amount 0.00	Payment Amount 463.44

Vendor Number <u>ICOJAN</u>	Vendor Name M.B. HAMMO ENTERPRISES, LLC					Total Vendor Amount 487.73
Payment Type Check	Payment Number <u>2493</u>	Description TOILET PAPER REGULAR / ROSES	Payable Date 03/01/2017	Due Date 03/27/2017	Discount Amount 0.00	Payment Amount 487.73

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Vendor Number MARCOS	Vendor Name MARIA CELESTE COSTLEY					Total Vendor Amount 150.00
Payment Type Check	Payment Number 2614-17CC	Description CAUSE # 2614-17CC A.C.C.	Payable Date 03/14/2017	Due Date 03/27/2017	Payment Date 03/22/2017	Payment Amount 150.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2614-17CC	CAUSE # 2614-17CC A.C.C.	03/14/2017	03/27/2017	0.00	150.00

Vendor Number MARGUA	Vendor Name MARTINDALE-GUADALUPE GAS					Total Vendor Amount 450.00
Payment Type Check	Payment Number 58625	Description 200 GALLONS	Payable Date 03/08/2017	Due Date 03/27/2017	Payment Date 03/22/2017	Payment Amount 450.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	58625	200 GALLONS	03/08/2017	03/27/2017	0.00	450.00

Vendor Number MEDWHO	Vendor Name MEDICAL WHOLESale, INC.					Total Vendor Amount 640.79
Payment Type Check	Payment Number 0479170-IN 0479835-IN	Description #0004666 URINE TES AIMSTRIP # 0004666 SCALPEL DISPOSABLE #11	Payable Date 02/08/2017 02/16/2017	Due Date 03/27/2017 03/27/2017	Payment Date 03/22/2017	Payment Amount 640.79 599.89 40.90
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	0479170-IN	#0004666 URINE TES AIMSTRIP	02/08/2017	03/27/2017	0.00	599.89
	0479835-IN	# 0004666 SCALPEL DISPOSABLE #11	02/16/2017	03/27/2017	0.00	40.90

Vendor Number MELBOW	Vendor Name MELANIE BOWDEN					Total Vendor Amount 54.55
Payment Type Check	Payment Number 31017	Description MEALS FOR 3/8 -10/17	Payable Date 03/14/2017	Due Date 03/27/2017	Payment Date 03/22/2017	Payment Amount 54.55
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	31017	MEALS FOR 3/8 -10/17	03/14/2017	03/27/2017	0.00	54.55

Vendor Number MILUNI	Vendor Name MILLER UNIFORMS & EMBLEMS, INC.					Total Vendor Amount 539.14
Payment Type Check	Payment Number 63020	Description ACCT # 73 SHOULDER PATCHES	Payable Date 01/24/2017	Due Date 03/27/2017	Payment Date 03/22/2017	Payment Amount 539.14
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	63020	ACCT # 73 SHOULDER PATCHES	01/24/2017	03/27/2017	0.00	539.14

Vendor Number DATPRE	Vendor Name NBS HOLDINGS, LLC					Total Vendor Amount 19,880.00
Payment Type Check	Payment Number 1591	Description 6 - BOOKS PRESERVATION	Payable Date 03/06/2017	Due Date 03/27/2017	Payment Date 03/22/2017	Payment Amount 19,880.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	1591	6 - BOOKS PRESERVATION	03/06/2017	03/27/2017	0.00	19,880.00

Vendor Number NEOFUN	Vendor Name NEOFUNDS BY NEOPOST					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number 31717	Description PSD # 041L11251537 (USPS)	Payable Date 03/17/2017	Due Date 03/27/2017	Payment Date 03/22/2017	Payment Amount 1,500.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	31717	PSD # 041L11251537 (USPS)	03/17/2017	03/27/2017	0.00	1,500.00

Vendor Number NETDAT	Vendor Name NET DATA					Total Vendor Amount 1,156.00
Payment Type Check	Payment Number 22017	Description FEBRUARY 2017	Payable Date 03/08/2017	Due Date 03/27/2017	Payment Date 03/22/2017	Payment Amount 1,156.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	22017	FEBRUARY 2017	03/08/2017	03/27/2017	0.00	1,156.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>NETPRO</u>	NETPROTEC, LLC					1,746.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	1,746.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>728</u>	CUST ID: CALDWELL CO PORTAGE 1000 SUPPORT	03/06/2017	03/27/2017	0.00	1,746.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					526.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	526.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>909655543001</u>	ACCT # 43682634 INK, REPLACE PB 793-5 RED	03/02/2017	03/27/2017	0.00	269.71	
<u>90966706001</u>	ACCT # 43682634 COLOR FF, LGL, 1/3 CUT - GRE	03/02/2017	03/27/2017	0.00	74.37	
<u>909667877001</u>	ACCT # 43682634 6 1/4" X 3 1/8" (#8) PRE-WI	03/03/2017	03/27/2017	0.00	70.59	
<u>909667878001</u>	ACCT # 43682634 MARKER, DRY	03/02/2017	03/27/2017	0.00	22.10	
<u>910451316001</u>	ACCT # 43682634 WALLET, EXP, 3.5" C, 11.75 X 9.5	03/03/2017	03/27/2017	0.00	35.94	
<u>910451381001</u>	ACCT # 43682634 BOX BTM HFF, LTR, 1" EXP, GRN	03/03/2017	03/27/2017	0.00	22.50	
<u>910579734001</u>	ACCT # 43682634 FOLDERS FILE -LTR -SIZE GREE	03/03/2017	03/27/2017	0.00	31.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.					25.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	25.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0642-131354</u>	# 188092 AIR BRK FTG	01/30/2017	03/27/2017	0.00	25.53	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					274.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	274.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>154344400</u>	ACCT # 29121597 SERVICE: 1204 REED DR LOCKHART	02/24/2017	03/27/2017	0.00	274.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					735.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	735.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8701359</u>	CUST # 435577 DRY GROCERY / FROZEN	03/03/2017	03/27/2017	0.00	735.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					2,436.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	2,436.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3302954502</u>	ACCT #0017402255 CONT #1244012001 12/30/16-3/29/	03/01/2017	03/27/2017	0.00	2,436.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					220.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	220.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19471</u>	BUSINESS CARDS - OHLENDORF & SANCHEZ	02/24/2017	03/27/2017	0.00	76.00	
<u>19480</u>	EPSON 2388 COMBO PACK 4 COLORS	02/20/2017	03/27/2017	0.00	144.09	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION						179.94
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/22/2017	179.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4655677</u>	ACCT # C3400806 QUILL BRAND COPY PAPER LTR	02/23/2017	03/27/2017	0.00	179.94		
Vendor Number	Vendor Name						Total Vendor Amount
<u>RAPHER</u>	RAPHAEL HERNANDEZ						1,212.20
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/22/2017	1,212.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CR-14-195</u>	CAUSE # CR-14-195 OLIVER LARA	03/02/2017	03/27/2017	0.00	1,212.20		
Vendor Number	Vendor Name						Total Vendor Amount
<u>RAYMAN</u>	RAY ALLEN MANUFACTURING, LLC						270.99
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/22/2017	270.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>RINV017086</u>	CUST ID: RA006018 GEN 2 REMOTE	10/13/2016	03/27/2017	0.00	270.99		
Vendor Number	Vendor Name						Total Vendor Amount
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ						121.98
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/22/2017	121.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22017</u>	WORK RELATED TRAVEL FOR 2/02, 3, 6, 8, 22/17	03/06/2017	03/27/2017	0.00	42.80		
<u>31417</u>	DATES OF TRAVEL -2/26, 27, 28 & 3/1/17	03/14/2017	03/27/2017	0.00	79.18		
Vendor Number	Vendor Name						Total Vendor Amount
<u>TRATRA</u>	RICHARD AVILA						300.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/22/2017	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>00002</u>	ROBERT BAKER / DOS: 1/22/17 - CENTRAL TX AUTOPSY	02/03/2017	03/27/2017	0.00	300.00		
Vendor Number	Vendor Name						Total Vendor Amount
<u>RICWET</u>	RICHARD E. WETZEL						774.20
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/22/2017	774.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14-222</u>	CAUSE # 14-222 DEAN CALHOUN	03/08/2017	03/27/2017	0.00	774.20		
Vendor Number	Vendor Name						Total Vendor Amount
<u>ROBHAE</u>	ROBERT A HAEDGE						700.98
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/22/2017	700.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-064</u>	CAUSE # 15-064 DEANNE DELEON	03/02/2017	03/27/2017	0.00	700.98		
Vendor Number	Vendor Name						Total Vendor Amount
<u>RUTCRA</u>	RUTLEDGE CRAIN & COMPANY, PC						16,875.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/22/2017	16,875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>170301</u>	BASIC FINANCIAL STATEMENT FOR 2015-16	03/06/2017	03/27/2017	0.00	16,875.00		

Payment Register

APPKT01770 - 03/27/2017 Accounts Payable

Vendor Number	Vendor Name						Total Vendor Amount
<u>SALGAR</u>	SALVADOR GARCIA						810.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/22/2017		810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>13-112</u>	CAUSE # 13-112 LEAH BROADUS	03/02/2017	03/27/2017	0.00	80.00		
<u>45705</u>	CAUSE # 45705 CRYSTAL GUTIERREZ	03/06/2017	03/27/2017	0.00	325.00		
<u>45921</u>	CAUSE # 45921 RICHARD HERNANDEZ	02/23/2017	03/27/2017	0.00	405.00		
<u>SCOMER</u>	SCOTT-MERRIMAN, INC.						1,032.14
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/22/2017		1,032.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>058523</u>	CUST ID: CC10 250 POLY ENVELOPES	10/01/2016	03/27/2017	0.00	617.74		
<u>058580</u>	CUST ID: CC10 MARRIAGE LICENSE FORMS	10/01/2016	03/27/2017	0.00	414.40		
<u>SEAFIF</u>	SEAN FIFIELD						1,008.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/22/2017		1,008.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15-FL-471_2</u>	CAUSE # 15-FL-471 M.M. & B.M.	03/09/2017	03/27/2017	0.00	1,008.00		
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL						715.85
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/22/2017		319.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1188812</u>	GARCIA, JESSICA DOB: 11/17/1980 DOS: 1/29/17	01/29/2017	03/27/2017	0.00	319.53		
Check				03/22/2017		396.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1223237</u>	TREVINO, ROBERT DOB: 4/11/1990 DOS: 2/04/17	02/04/2017	03/27/2017	0.00	396.32		
<u>SHELIN</u>	SHERI LINDER						200.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/22/2017		200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17-031</u>	HALF DAY 22ND DIST COURT - J. BOYER	03/02/2017	03/27/2017	0.00	200.00		
<u>SHETIB</u>	SHERRI KAY TIBBE						500.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/22/2017		500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>16-059</u>	CAUSE # 16-059 AMARRAY JACKSON	02/16/2017	03/27/2017	0.00	500.00		
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART						46.85
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				03/22/2017		46.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>724378</u>	DURACELL 9 VOLT 2- PACK	03/06/2017	03/27/2017	0.00	26.85		
<u>724490</u>	SNAP SWVL RND EYE BRNZ 3-1/8	03/07/2017	03/27/2017	0.00	20.00		

Payment Register

APPKT01770 - 03/27/2017 Accounts Payable

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMILUL</u>	SMITH SUPPLY CO.-LULING					4.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	4.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48200</u>	CHAINSAW CHAIN SHARPN-OFF SAW	03/06/2017	03/27/2017	0.00	4.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					2,901.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	2,901.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63206268</u>	CUST # 142726 FLAT REPAIR	03/06/2017	03/27/2017	0.00	1,410.50	
<u>63206665</u>	CUST # 142726 DEST MT TLOLPS	03/07/2017	03/27/2017	0.00	613.24	
<u>63206674</u>	CUST # 280894 P225 / 60R16 FR710 97T	03/06/2017	03/27/2017	0.00	877.44	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SPRINT</u>	SPRINT					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>122236591-095</u>	ACCT # 122236591 1/17 - 2/16/17	02/20/2017	03/27/2017	0.00	55.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STRAUT</u>	STRAIGHT AUTOMOTIVE & TIRE CENTER					79.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	79.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4642</u>	(2) WHEEL FRONT END ALIGNMENT	03/08/2017	03/27/2017	0.00	79.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					3,288.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	3,288.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113273309</u>	CUST # 043430 CHEMICAL & JANITORIAL	03/01/2017	03/27/2017	0.00	188.07	
<u>113273310</u>	CUST # 043430 DAIRY / MEATS / SEAFOOD / POULTRY	03/01/2017	03/27/2017	0.00	2,039.28	
<u>113281552</u>	CUST # 043430 DAIRY / MEATS / CAN & DRY	03/03/2017	03/27/2017	0.00	1,061.32	

Vendor Number	Vendor Name					Total Vendor Amount
<u>T7ENTE</u>	T7 ENTERPRISES, LLC					448.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	448.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2784</u>	148 PASSENGER/LIGHT TRUCKS	03/01/2017	03/27/2017	0.00	448.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART					819.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	819.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-320_3</u>	CAUSE # 15-FL-320 E.C. & P.P-S	03/09/2017	03/27/2017	0.00	273.00	
<u>15-FL-320_4</u>	CAUSE # 15-FL-320 E.C. & P.P-S	03/09/2017	03/27/2017	0.00	546.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					280.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/22/2017	280.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22817</u>	55 TAGS	02/28/2017	03/27/2017	0.00	280.00	

Payment Register

APPKT01770 - 03/27/2017 Accounts Payable

Vendor Number	Vendor Name					Total Vendor Amount
<u>TACDUE</u>	TEXAS ASSOCIATION OF COUNTIES					650.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/22/2017	615.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>236283</u>	TACA MEMBERSHIP 83 RD ANNUAL TAX ASSESSOR	03/08/2017	03/27/2017	0.00	285.00	
Check					03/22/2017	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>244333</u>	ADRI WALKER - STAFF MEMBERSHIP FOR 20017	03/08/2017	03/27/2017	0.00	35.00	
Check					03/22/2017	615.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3082017</u>	ASSOCIATION DUES / 45TH ANNUAL CO TREA CONT. EDL	03/08/2017	03/27/2017	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TACRIS</u>	TEXAS ASSOCIATION OF COUNTIES					315.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/22/2017	210.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NRDD-0002344-1E</u>	CLAIM # LE20160400-1 ESTATE OF JESUS JUAREZ	03/06/2017	03/27/2017	0.00	210.00	
Check					03/22/2017	105.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NRDD-0002345-PO</u>	CLAIM # PO20160857-1 TEXAS CARRY	03/06/2017	03/27/2017	0.00	105.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXCHI</u>	TEXAS CHIEF DEPUTIES ASSOCIATION					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/22/2017	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PID # 110171 - 2017</u>	MIKE LANE - TRAINING DATES 6/13 - 16/17	03/07/2017	03/27/2017	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TXDOT</u>	TEXAS DEPARTMENT OF TRANSPOTATION					7,713.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/22/2017	7,713.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31717</u>	DOCUMENT # 91169724 PAYMENT # 136361021 REFUND	03/17/2017	03/27/2017	0.00	7,713.87	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEPPUB</u>	TEXAS DEPT. OF PUBLIC SAFETY					1.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/22/2017	1.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR-113367</u>	1/06/17 SECURE SITE CCH NAME SEARCH	02/07/2017	03/27/2017	0.00	1.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT. OF STATE HEALTH SERVICES					32.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/22/2017	32.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2002620</u>	REMOTE BIRTH ACCESS FOR FEBRUARY 2017	03/01/2017	03/27/2017	0.00	32.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TEXCTRA</u>	TEXAS STATE UNIVERSITY/SAN MARCOS					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/22/2017	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30817 CONLEY</u>	SHANNA CONLEY - SAN MARCOS - 7/23-24/17	03/08/2017	03/27/2017	0.00	150.00	

Payment Register

APPKT01770 - 03/27/2017 Accounts Payable

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>30917</u>	BEN BRADY 7/23 - 24/17	03/09/2017	03/27/2017	0.00	150.00	150.00
							Total Vendor Amount
Vendor Number	Vendor Name						700.00
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC						
Payment Type	Payment Number						Payment Date
Check							03/22/2017
							700.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>45,479</u>	CAUSE # 45,479 DALTON GABRIEL GRIPP	02/21/2017	03/27/2017	0.00	700.00	
							Total Vendor Amount
Vendor Number	Vendor Name						987.00
<u>CARWAR</u>	THE LAW OFFICES OF CARRIE WARD PLLC						
Payment Type	Payment Number						Payment Date
Check							03/22/2017
							987.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>16-FL-404</u>	CAUSE # 16-FL-404 N.H.	03/09/2017	03/27/2017	0.00	245.00	
	<u>17-FL-025_1</u>	CAUSE # 17-FL-025 T.Z. & V.Z.	03/09/2017	03/27/2017	0.00	294.00	
	<u>17-FL-046</u>	CAUSE # 17-FL-046 S.M.D.	03/09/2017	03/27/2017	0.00	448.00	
							Total Vendor Amount
Vendor Number	Vendor Name						55.80
<u>LULNEW</u>	THE LULING NEWSBOY & SIGNAL						
Payment Type	Payment Number						Payment Date
Check							03/22/2017
							55.80
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>112016</u>	11/17 & 24/16 HELP WANTED - ALL POSITIONS	11/24/2016	03/27/2017	0.00	55.80	
							Total Vendor Amount
Vendor Number	Vendor Name						613.89
<u>UNIFIR</u>	UNIFIRST CORPORATION						
Payment Type	Payment Number						Payment Date
Check							03/22/2017
							613.89
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>822_1936366</u>	CUST # 222727 RTE # G4200 PRCT # 3	03/01/2017	03/27/2017	0.00	39.24	
	<u>822_1936900</u>	CUST # 222727 RTE # F6140 LOGO-MAT 4X6 CALDWELL	03/03/2017	03/27/2017	0.00	93.25	
	<u>822_1937295</u>	CUST # 222727 RTE # F2900 PRCT # 2	03/06/2017	03/27/2017	0.00	39.80	
	<u>822_1939175</u>	CUST # 222727 RTE # F6110 COURT HOUSE	03/10/2017	03/27/2017	0.00	200.90	
	<u>822_1939504</u>	CUST # 222727 RTE # F2900 LULING	03/13/2017	03/27/2017	0.00	39.80	
	<u>822_1941359</u>	CUST # 222727 RTE # F6110 COURTHOUSE	03/17/2017	03/27/2017	0.00	200.90	
							Total Vendor Amount
Vendor Number	Vendor Name						1,719.94
<u>VICBRO</u>	VICTOREA D. BROWN						
Payment Type	Payment Number						Payment Date
Check							03/22/2017
							1,719.94
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>45602</u>	CAUSE # 45602 KURSTON ASHLEY MARTINEZ	02/23/2017	03/27/2017	0.00	1,216.46	
	<u>UNDICTED</u>	CAUSE # UNDICTED OSCAR RAMON PEREZ	03/07/2017	03/27/2017	0.00	503.48	
							Total Vendor Amount
Vendor Number	Vendor Name						548.91
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER						
Payment Type	Payment Number						Payment Date
Check							03/22/2017
							190.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>835679854</u>	ACCT # 1004742988 INFOR CHARGES FOR FEB. 2017	03/01/2017	03/27/2017	0.00	190.00	
Check							03/22/2017
							290.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>835729569</u>	ACCT # 1000732986	03/01/2017	03/27/2017	0.00	290.00	
Check							03/22/2017
							68.91
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>835789060</u>	ACCT # 1000732986 2/05 - 3/04/17	03/04/2017	03/27/2017	0.00	68.91	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	200	119	0.00	261,132.82
Packet Totals:	200	119	0.00	261,132.82

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-261,132.82
Packet Totals:		-261,132.82



Caldwell County, TX

Expense Approval Register

et: APPKT01770 - 03/27/2017 Accounts Payable

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
CARL R. OHLENDORF INSURA	15594	02/02/2017	POLICY # 69128601 ACCT # C	001-1420	67.08
TEXAS AGRICULTURAL FINA	22817	02/28/2017	55 TAGS	001-2865	280.00
NEOFUNDS BY NEOPOST	31717	03/17/2017	PSD # 041L11251537 (USPS)	001-1370	1,500.00
GRAVES, HUMPHRIES, STAHL	22017	03/07/2017	FEBRUARY 2017	001-2835	7,482.67
GRAVES, HUMPHRIES, STAHL	22017	03/07/2017	FEBRUARY 2017	001-2835	1,526.75
GRAVES, HUMPHRIES, STAHL	22017	03/07/2017	FEBRUARY 2017	001-2835	4,948.00
GRAVES, HUMPHRIES, STAHL	22017	03/07/2017	FEBRUARY 2017	001-2835	4,618.74
NET DATA	22017	03/08/2017	FEBRUARY 2017	001-1281	254.00
NET DATA	22017	03/08/2017	FEBRUARY 2017	001-1281	634.00
NET DATA	22017	03/08/2017	FEBRUARY 2017	001-1281	6.00
NET DATA	22017	03/08/2017	FEBRUARY 2017	001-1281	262.00
					21,579.24
Department : 2120 - COUNTY TREASURER					
TEXAS ASSOCIATION OF COU	3082017	03/08/2017	ASSOCIATION DUES / 45TH A	001-2120-4810	330.00
Department 2120 - COUNTY TREASURER Total:					330.00
Department : 2140 - TAX ASSESSOR - COLLECTOR					
TEXAS ASSOCIATION OF COU	236283	03/08/2017	TACA MEMBERSHIP 83 RD A	001-2140-4810	285.00
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					285.00
Department : 2150 - COUNTY CLERK					
SCOTT-MERRIMAN, INC.	058523	10/01/2016	CUST ID: CC10 250 POLY E	001-2150-3110	617.74
SCOTT-MERRIMAN, INC.	058580	10/01/2016	CUST ID: CC10 MARRIAGE L	001-2150-3110	414.40
CAROL HOLCOMB	22017	02/17/2017	WINTER CONF. 2/7 - 10/17	001-2150-4810	110.83
TEXAS DEPT.OF STATE HEALT	2002620	03/01/2017	REMOTE BIRTH ACCESS FOR	001-2150-3145	32.94
DEWITT POTH & SON	497598-0	03/01/2017	CUST # 12430 PRINTING	001-2150-3110	168.00
Department 2150 - COUNTY CLERK Total:					1,343.91
Department : 3200 - DISTRICT ATTORNEY					
CARL R. OHLENDORF INSURA	15594	02/02/2017	POLICY # 69128601 ACCT # C	001-3200-3050	93.92
WEST GROUP PAYMENT CEN	835679854	03/01/2017	ACCT # 1004742988 INFOR	001-3200-4315	190.00
WEST GROUP PAYMENT CEN	835729569	03/01/2017	ACCT # 1000732986	001-3200-4315	290.00
AMANDA MONTGOMERY	31317	03/13/2017	EXPENSE REPORT FOR 2/14	001-3200-4130	96.59
RENEE CASTILLO-DELACRUZ	31417	03/14/2017	DATES OF TRAVEL -2/26, 27,	001-3200-4810	79.18
WEST GROUP PAYMENT CEN	835789060	03/04/2017	ACCT # 1000732986 2/05 - 3	001-3200-4315	68.91
RENEE CASTILLO-DELACRUZ	22017	03/06/2017	WORK RELATED TRAVEL FOR	001-3200-4260	42.80
Department 3200 - DISTRICT ATTORNEY Total:					861.40
Department : 3220 - DISTRICT CLERK					
G and C Printing Forms	GC 101089	03/09/2017	10 - 24 REG ENVELOPES FOR	001-3220-3110	196.78
Department 3220 - DISTRICT CLERK Total:					196.78
Department : 3230 - DISTRICT JUDGE					
SHERRI KAY TIBBE	16-059	02/16/2017	CAUSE # 16-059 AMARRAY J	001-3230-4160	500.00
DEWITT POTH & SON	496784-0	02/21/2017	CUST # 12430 TRODAT 4912	001-3230-3110	13.00
GRACE C. DUNCAN, OFFICIAL	22317	02/23/2017	MEALS/MILEAGE FOR JANUA	001-3230-4260	165.12
JASON TRUMPLER	16-168	02/27/2017	CAUSE # 16-168 JOSE YANE	001-3230-4080	10.00
JASON TRUMPLER	16-168	02/27/2017	CAUSE # 16-168 JOSE YANE	001-3230-4160	650.00
BOVIK & MEREDITH P.C.	2017-014	02/28/2017	CAUSE # 2017-014 RICHARD	001-3230-4160	500.00
MARIA CELESTE COSTLEY	2614-17CC	03/14/2017	CAUSE # 2614-17CC A.C.C.	001-3230-4011	150.00
AISHA WHITE-THOMPSON, C	14-659	03/16/2017	ACCT # 001-3230-4011 CAU	001-3230-4011	1,057.00
BOVIK & MEREDITH P.C.	07-023	03/02/2017	CAUSE # 07-023 THOMAS LEI	001-3230-4160	150.00
SALVADOR GARCIA	13-112	03/02/2017	CAUSE # 13-112 LEAH BROA	001-3230-4080	5.00
SALVADOR GARCIA	13-112	03/02/2017	CAUSE # 13-112 LEAH BROA	001-3230-4160	75.00
ROBERT A HAEDGE	15-064	03/02/2017	CAUSE # 15-064 DEANNE DE	001-3230-4080	0.98
ROBERT A HAEDGE	15-064	03/02/2017	CAUSE # 15-064 DEANNE DE	001-3230-4160	700.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHERI LINDER	17-031	03/02/2017	HALF DAY 22ND DIST COURT	001-3230-4030	200.00
DARLON JAMES SOJAK	2011-177	03/02/2017	CAUSE # 2011-177 MICHAEL	001-3230-4160	300.00
RAPHAEL HERNANDEZ	CR-14-195	03/02/2017	CAUSE # CR-14-195 OLIVER	001-3230-4080	13.20
RAPHAEL HERNANDEZ	CR-14-195	03/02/2017	CAUSE # CR-14-195 OLIVER	001-3230-4160	1,199.00
KIMBEL L. BROWN	16-167	03/07/2017	CAUSE # 16-167 DUONE TIT	001-3230-4160	2,000.00
VICTOREA D. BROWN	UNDICTED	03/07/2017	CAUSE # UNDICTED OSCAR	001-3230-4080	3.48
VICTOREA D. BROWN	UNDICTED	03/07/2017	CAUSE # UNDICTED OSCAR	001-3230-4160	500.00
RICHARD E. WETZEL	14-222	03/08/2017	CAUSE # 14-222 DEAN CALH	001-3230-4080	24.20
RICHARD E. WETZEL	14-222	03/08/2017	CAUSE # 14-222 DEAN CALH	001-3230-4160	750.00
CLIFFORD W. MCCORMACK	15-FL-319	03/09/2017	CAUSE # 15-FL-319 P.N.	001-3230-4160	168.00
TAHLIA T. STEWART	15-FL-320 3	03/09/2017	CAUSE # 15-FL-320 E.C. & P.	001-3230-4160	273.00
GLEN A. GRUNBERGER	15-FL-320 4	03/09/2017	CAUSE # 15-FL-320 E.C. & P.	001-3230-4160	2,156.00
TAHLIA T. STEWART	15-FL-320 4	03/09/2017	CAUSE # 15-FL-320 E.C. & P.	001-3230-4160	546.00
CLIFFORD W. MCCORMACK	15-FL-373 2	03/09/2017	CAUSE # 15-FL-373 M.B. &	001-3230-4160	546.00
JANA G. WILLIAMS	15-FL-373 2	03/09/2017	CAUSE # 15-FL-373 M.B. & S	001-3230-4160	182.00
SEAN FIFIELD	15-FL-471 2	03/09/2017	CAUSE # 15-FL-471 M.M. &	001-3230-4160	1,008.00
ADAM D. ROWINS	15-FL-540 5	03/09/2017	CAUSE # 15-FL-540 K.S.	001-3230-4160	56.00
JANA G. WILLIAMS	16-FL-344 3	03/09/2017	CAUSE # 16-FL-344 C.D. & G.	001-3230-4160	105.00
JANA G. WILLIAMS	16-FL-367	03/09/2017	CAUSE # 16-FL-367 J.F.	001-3230-4160	84.00
CLIFFORD W. MCCORMACK	16-FL-367	03/09/2017	CAUSE # 16-FL-367 J.F.	001-3230-4160	119.00
CINDY A. DURAN	16-FL-404 1	03/09/2017	CAUSE # 16-FL-404 N.H.	001-3230-4160	462.00
THE LAW OFFICES OF CARRIE	16-FL-404	03/09/2017	CAUSE # 16-FL-404 N.H.	001-3230-4160	245.00
JANA G. WILLIAMS	16-FL-484 1	03/09/2017	CAUSE # 16-FL-484 X.C. & R.	001-3230-4160	532.00
THE LAW OFFICES OF CARRIE	17-FL-025 1	03/09/2017	CAUSE # 17-FL-025 T.Z. &	001-3230-4160	294.00
ADAM D. ROWINS	17-FL-036 1	03/09/2017	CAUSE # 17-FL-036 S.R. &	001-3230-4160	343.00
THE LAW OFFICES OF CARRIE	17-FL-046	03/09/2017	CAUSE # 17-FL-046 S.M.D.	001-3230-4160	448.00
JANA G. WILLIAMS	17-FL-046	03/09/2017	CAUSE # 17-FL-046 S.M.D.	001-3230-4160	140.00
BOVIK & MEREDITH P.C.	2016-FL-472	03/09/2017	CAUSE # 2016-FL-472 B.C.	001-3230-4160	812.00
Department 3230 - DISTRICT JUDGE Total:					17,484.98

Department : 3240 - COUNTY COURT LAW

THE LAW OFFICE OF TREY HI	45,479	02/21/2017	CAUSE # 45,479 DALTON GA	001-3240-4160	700.00
CLIFFORD W. MCCORMACK	38870	02/22/2017	CAUSE # 38870 HECTOR GO	001-3240-4160	450.00
DAN MCCORMACK	44,789	02/22/2017	CAUSE # 44,789 FABIAN SAL	001-3240-4080	10.00
DAN MCCORMACK	44,789	02/22/2017	CAUSE # 44,789 FABIAN SAL	001-3240-4160	750.00
CLIFFORD W. MCCORMACK	45500	02/23/2017	CAUSE # 45500 RIGOBERTO	001-3240-4080	10.00
CLIFFORD W. MCCORMACK	45500	02/23/2017	CAUSE # 45500 RIGOBERTO	001-3240-4160	500.00
VICTOREA D. BROWN	45602	02/23/2017	CAUSE # 45602 KURSTON A	001-3240-4080	16.46
VICTOREA D. BROWN	45602	02/23/2017	CAUSE # 45602 KURSTON A	001-3240-4160	1,200.00
SALVADOR GARCIA	45921	02/23/2017	CAUSE # 45921 RICHARD HE	001-3240-4080	5.00
SALVADOR GARCIA	45921	02/23/2017	CAUSE # 45921 RICHARD HE	001-3240-4160	400.00
HOLLIS BURKLUND	2547-16CC	03/10/2017	CAUSE # 2547-16CC E.J.M.G.	001-3240-4180	1,000.00
DAN MCCORMACK	2556-16CC 1	03/10/2017	CAUSE # 2556-16CC H.M.	001-3240-4180	450.00
DAN MCCORMACK	2608-17CC	03/10/2017	CAUSE # 2608-17CC C.J.J.	001-3240-4180	350.00
CLIFFORD W. MCCORMACK	2576-16CC	03/14/2017	CAUSE # 2576-16CC D.W.	001-3240-4180	750.00
BOVIK & MEREDITH P.C.	39377	03/06/2017	CAUSE # 39377 ORLANDO B	001-3240-4160	250.00
SALVADOR GARCIA	45705	03/06/2017	CAUSE # 45705 CRYSTAL GU	001-3240-4080	5.00
SALVADOR GARCIA	45705	03/06/2017	CAUSE # 45705 CRYSTAL GU	001-3240-4160	320.00
Department 3240 - COUNTY COURT LAW Total:					7,166.46

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

MELANIE BOWDEN	31017	03/14/2017	MEALS FOR 3/8 -10/17	001-3251-4810	54.55
ADRIANZA WALKER	31417	03/14/2017	TRAINING 3/08 - 3/1/17	001-3251-4810	39.05
ADRIANZA WALKER	31417	03/14/2017	TRAINING 3/08 - 3/1/17	001-3251-4810	227.90
DEWITT POTH & SON	497860-0	03/03/2017	CUST # 12430	001-3251-3110	374.11
TEXAS ASSOCIATION OF COU	244333	03/08/2017	ADRI WALKER - STAFF MEM	001-3251-4810	35.00
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					730.61

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

DEWITT POTH & SON	498431-0	03/10/2017	CUST # 12430 JP - 2	001-3252-3110	120.72
TEXAS STATE UNIVERSITY/SA	30817 CONLEY	03/08/2017	SHANNA CONLEY - SAN MAR	001-3252-4810	150.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					270.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
TEXAS STATE UNIVERSITY/SA	30917	03/09/2017	BEN BRADY 7/23 - 24/1	001-3253-4810	150.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					150.00
Department : 4300 - COUNTY SHERIFF					
RAY ALLEN MANUFACTURIN	RINV017086	10/13/2016	CUST ID: RA006018 GEN 2	001-4300-3130	270.99
THE LULING NEWSBOY & SIG	112016	11/24/2016	11/17 & 24/16 HELP WANTE	001-4300-3130	55.80
SPRINT	122236591-095	02/20/2017	ACCT # 122236591	001-4300-4420	55.00
QUILL CORPORATION	4655677	02/23/2017	ACCT # C3400806 QUILL BR	001-4300-3130	59.98
INN OF THE HILLS	165457	03/01/2017	MICHAEL LANE FOR 6/13 -	001-4300-4810	288.15
CAPITAL AREA COUNCIL OF	30217	03/02/2017	KYLE MCCONNELL 5/18/1	001-4300-4810	40.00
CAPITAL AREA COUNCIL OF	3022017	03/02/2017	CHRISTOPHER JACKSON 5/1	001-4300-4810	40.00
OFFICE DEPOT	909655543001	03/02/2017	ACCT # 43682634 INK, REPL	001-4300-3130	210.86
OFFICE DEPOT	90966706001	03/02/2017	ACCT # 436823634 COLOR	001-4300-3130	-26.46
OFFICE DEPOT	90966706001	03/02/2017	ACCT # 436823634 COLOR	001-4300-3130	100.83
OFFICE DEPOT	909667878001	03/02/2017	ACCT # 43682634 MARKER,	001-4300-3130	11.05
OFFICE DEPOT	910451316001	03/03/2017	ACCT # 43682634 WALLET,	001-4300-3130	35.94
OFFICE DEPOT	910451381001	03/03/2017	ACCT # 43682634 BOX BT	001-4300-3130	11.25
TEXAS CHIEF DEPUTIES ASSO	PID # 110171 - 2017	03/07/2017	MIKE LANE - TRAINING DATE	001-4300-4810	225.00
Department 4300 - COUNTY SHERIFF Total:					1,378.39
Department : 4310 - COUNTY JAIL					
MILLER UNIFORMS & EMBLE	63020	01/24/2017	ACCT # 73 SHOULDER PATC	001-4310-3130	539.14
SETON EDGAR B. DAVIS HOS	1188812	01/29/2017	GARCIA, JESSICA DOB: 11/1	001-4310-4110	319.53
BLUEBONNET TRAILS MHMR	CALD013116	02/10/2017	PERIOD COVERED - JANUARY	001-4310-4110	400.00
MEDICAL WHOLESale, INC.	0479835-IN	02/16/2017	# 0004666 SCALPEL DISPOSA	001-4310-4122	40.90
ACC HEALTH LLC	CCTX00630	02/22/2017	DENTAL SERVICES ON 2/08/1	001-4310-4110	2,600.00
QUILL CORPORATION	4655677	02/23/2017	ACCT # C3400806 QUILL BR	001-4310-3130	119.96
ORKIN - AUSTIN COMMERC	154344400	02/24/2017	ACCT # 29121597 SERVICE:	001-4310-4110	274.50
SETON EDGAR B. DAVIS HOS	1223237	02/04/2017	TREVINO, ROBERT DOB: 4/1	001-4310-4110	396.32
MEDICAL WHOLESale, INC.	0479170-IN	02/08/2017	#0004666 URINE TES AIMST	001-4310-4122	599.89
SYSCO CENTRAL TEXAS, INC	113273309	03/01/2017	CUST # 043430 CHEMICAL &	001-4310-3130	188.07
SYSCO CENTRAL TEXAS, INC	113273310	03/01/2017	CUST # 043430 DAIRY / ME	001-4310-3100	2,039.28
M.B. HAMMO ENTERPRISES,	2493	03/01/2017	TOILET PAPER REGULAR / RO	001-4310-3130	487.73
FERRIS JOSEPH PRODUCE, IN	97967	03/01/2017	BANANAS EA	001-4310-3100	78.50
HOLT TRUCK CENTERS	WIES0103445	03/01/2017	CUST # 0203930 PERFORM	001-4310-4510	3,180.00
HOLT TRUCK CENTERS	WIES0103446	03/01/2017	CUST # 0203930 TRANSFER	001-4310-4510	250.00
FARMER BROTHERS. CO.	64894156	03/02/2017	ACCT # 6302473 COF CAINS	001-4310-3100	467.20
OFFICE DEPOT	909655543001	03/02/2017	ACCT # 43682634 INK, REPL	001-4310-3130	58.85
OFFICE DEPOT	909667878001	03/02/2017	ACCT # 43682634 MARKER,	001-4310-3130	11.05
FERRIS JOSEPH PRODUCE, IN	97979	03/02/2017	CABBAGE LB	001-4310-3100	87.10
FERRIS JOSEPH PRODUCE, IN	97980	03/02/2017	GREEN BELL PEPPERS LB	001-4310-3100	17.85
SYSCO CENTRAL TEXAS, INC	113281552	03/03/2017	CUST # 043430 DAIRY / MEA	001-4310-3100	1,061.32
UNIFIRST CORPORATION	822 1936900	03/03/2017	CUST # 222727 RTE # F6140	001-4310-3130	93.25
PFG-TEMPLE	8701359	03/03/2017	CUST # 435577 DRY GROCE	001-4310-3100	735.51
OFFICE DEPOT	909667877001	03/03/2017	ACCT # 43682634 6 1/4" X	001-4310-3130	70.59
OFFICE DEPOT	910451381001	03/03/2017	ACCT # 43682634 BOX BT	001-4310-3130	11.25
OFFICE DEPOT	910579734001	03/03/2017	ACCT # 43682634 FOLDERS	001-4310-3130	31.20
FERRIS JOSEPH PRODUCE, IN	97983	03/03/2017	ICEBERG 24 CT	001-4310-3100	225.75
KOTIN PSYCHOLOGY, PLLC	3062017	03/06/2017	DAVE ERSKINE DOS: 3/03/1	001-4310-4135	160.00
BLUEBONNET TRAILS MHMR	CALD022817	03/06/2017	PERIOD COVERED - FEBRUAR	001-4310-4110	400.00
CALDWELL COUNTRY FORD	HKA62609	03/06/2017	VIN # 2609 2017 FORD TRA	001-4310-5310	30,855.00
Department 4310 - COUNTY JAIL Total:					45,799.74
Department : 4325 - HIGHWAY PATROL					
PRINTING SOLUTIONS	19480	02/20/2017	EPSON 2388 COMBO PACK 4	001-4325-3110	144.09
APPLIED CONCEPTS, INC.	303415	03/01/2017	CALDWELL CO-TX DPS 2X CO	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					431.59
Department : 6510 - NON-DEPARTMENTAL					
CHARTER COMMUNICATION	22817	02/28/2017	ACCT # 8260 16 300 000042	001-6510-4420	4,180.83
CHARTER COMMUNICATION	22817	02/28/2017	ACCT # 8260 16 300 000042	001-6510-4425	7,759.72
CAPITAL AREA METROPOLIT	CAMPO-17-059	02/28/2017	LOCAL CONTRIBUTION	001-6510-3200	1,130.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RICHARD AVILA	00002	02/03/2017	ROBERT BAKER / DOS: 1/22/	001-6510-4123	300.00
CENTRAL TEXAS REFUSE, INC	1230698	03/01/2017	ACCT # 24543016 BILLING PE	001-6510-4610	80.31
B-ALERT SECURITY SYSTEMS	311558	03/01/2017	CUST ID: 677 MARCH 2017	001-6510-4610	25.00
PITNEY BOWES GLOBAL FINA	3302954502	03/01/2017	ACCT #0017402255 CONT #1	001-6510-4610	2,436.00
CALDWELL COUNTY TAX ASS	0564	03/15/2017	VIN: 0564 BLDG MAINT	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	1635	03/15/2017	VIN # 1635 URS MARCH 20	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	6229	03/15/2017	VIN # 6229 URS MARCH 20	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	7205	03/15/2017	VIN # 7205 BLDG MAINT M	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	8530	03/15/2017	VIN: 8530 JAIL MARCH 20	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9245	03/15/2017	VIN: 9245 CCSO MARCH	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9246	03/15/2017	VIN: 9246 CCSO MARCH 20	001-6510-4850	7.50
CALDWELL COUNTY TAX ASS	9830	03/15/2017	VIN # 9830	001-6510-4850	7.50
CITY OF LOCKHART	RSM-16/17-170 2	03/20/2017	RADIO SYSTEM MAINT - APRI	001-6510-4165	23,851.48
AT&T	3052017	03/05/2017	ACCT # 512 A13-0189 725 3	001-6510-4425	3,341.06
RUTLEDGE CRAIN & COMPA	170301	03/06/2017	BASIC FINANCIAL STATEMEN	001-6510-4110	16,875.00
TEXAS ASSOCIATION OF COU	NRDD-0002344-LE	03/06/2017	CLAIM # LE20160400-1 EST	001-6510-4845	210.00
TEXAS ASSOCIATION OF COU	NRDD-0002345-PO	03/06/2017	CLAIM # PO20160857-1 TEX	001-6510-4845	105.75
CALDWELL COUNTY TAX ASS	2609	03/09/2017	VIN # 2609	001-6510-4850	16.75
CALDWELL CSCD	30917	03/09/2017	FISCAL YEAR 2017 FACILITY C	001-6510-4134	12,000.00
CALDWELL CSCD	3092017	03/09/2017	FISCAL YEAR 2016-17 PRE TR	001-6510-4133	50,000.00
Department 6510 - NON-DEPARTMENTAL Total:					122,371.90

Department : 6520 - BUILDING MAINTENANCE

LOCKHART - TRUE VALUE	16554 /1	02/22/2017	CUST # 11239 ECHO SPEED	001-6520-4510	27.99
LOCKHART - TRUE VALUE	16638 /1	02/28/2017	CUST # 11239 WALLBRD AN	001-6520-4510	16.49
CINTAS CORPORATION #86	086500011	03/01/2017	CONTRACT # 01681 ACCT # 0	001-6520-3130	88.65
LOCKHART - TRUE VALUE	16680 /1	03/01/2017	CUST # 11239 EUROPEAN B	001-6520-4510	13.47
DANIELLE M. PETROSKY	32017	03/01/2017	MILEAGE FOR 3/1 - 17/17	001-6520-4260	100.06
UNIFIRST CORPORATION	822 1936366	03/01/2017	CUST # 222727 RTE # G4200	001-6520-3500	39.24
UNIFIRST CORPORATION	822 1939175	03/10/2017	CUST # 222727 RTE # F6110	001-6520-5120	200.90
UNIFIRST CORPORATION	822 1939504	03/13/2017	CUST # 222727 RTE # F2900	001-6520-3510	39.80
GONZALES BUILDING CENTE	0070440	03/14/2017	CUST # CALD001 TOWEL HO	001-6520-3130	713.78
LOCKHART - TRUE VALUE	16892 /1	03/14/2017	CUST # 11239 GT 1/2 POLY	001-6520-4510	4.58
CINTAS CORPORATION #86	086506992	03/15/2017	CONTRACT # 01681 ACCT # 0	001-6520-3140	87.54
JOHN DEERE FINANCIAL	1703-130380	03/15/2017	ACCT # 1-99 UTILITY KNIFE C	001-6520-4510	21.97
UNIFIRST CORPORATION	822 1941359	03/17/2017	CUST # 222727 RTE # F6110	001-6520-5120	200.90
LOCKHART - TRUE VALUE	16706 /1	03/02/2017	CUST # 11239 SCREWS, NUT	001-6520-3550	5.39
LOCKHART - TRUE VALUE	16714 /1	03/02/2017	CUST # 112939 25 ML 2 TO	001-6520-4510	18.07
LOCKHART - TRUE VALUE	16728 /1	03/03/2017	CUST # 11239 1000' YEL CA	001-6520-4510	29.05
LOCKHART - TRUE VALUE	16748 /1	03/03/2017	CUST # 11239 2 PK RAT/MO	001-6520-4510	27.45
LOCKHART - TRUE VALUE	16759 /1	03/06/2017	CUST # 11239 25' 12/2 MC	001-6520-3560	62.03
LOCKHART - TRUE VALUE	16764 /1	03/06/2017	CUST # 1123920 PK CLIP/CO	001-6520-5120	19.36
LOCKHART - TRUE VALUE	16765 /1	03/06/2017	CUST # 11239 10.5 OZ WHT	001-6520-4510	30.06
LOCKHART - TRUE VALUE	16766 /1	03/06/2017	CUST # 11239 PT CONC PLUS	001-6520-5120	23.98
LOCKHART - TRUE VALUE	16767 /1	03/06/2017	CUST # 11239 GT 1/2C MEA	001-6520-4510	1.99
SMITH SUPPLY CO.- LOCKHA	724378	03/06/2017	DURACELL 9 VOLT 2- PACK	001-6520-4510	26.85
UNIFIRST CORPORATION	822 1937295	03/06/2017	CUST # 222727 PRCT #	001-6520-3510	39.80
HANSON EQUIPMENT	255637	03/07/2017	13X500-6/2 CARLISLE SMOO	001-6520-4510	43.28
ANGEL PEST CONTROL	33880 WORK ORDER #	03/07/2017	ACCT # 5129	001-6520-5120	193.00
SMITH SUPPLY CO.- LOCKHA	724490	03/07/2017	SNAP SWVL RND EYE BRNZ 3	001-6520-5120	20.00
CINTAS CORPORATION #86	086503485	03/08/2017	CONTRACT # 01681 ACCT # 0	001-6520-3140	153.70
LOCKHART - TRUE VALUE	16813 /1	03/08/2017	CUST # 11239 PT CONC PLUS	001-6520-5120	25.77
LOCKHART - TRUE VALUE	16832 /1	03/09/2017	CUST # 11239 Q220 DP20 A	001-6520-3560	57.54
LOCKHART - TRUE VALUE	16834 /1	03/09/2017	CUST # 11239 3" MAGNETIC	001-6520-4510	8.49
JOHN DEERE FINANCIAL	1703-126562	03/09/2017	ACCT # 1-99 SNAP - BOLT 31	001-6520-4510	47.19
Department 6520 - BUILDING MAINTENANCE Total:					2,388.37

Department : 6550 - ELECTIONS

PRINTING SOLUTIONS	19471	02/24/2017	BUSINESS CARDS - OHLENDO	001-6550-3110	76.00
DEWITT POTH & SON	497213-0	02/24/2017	CUST # 12430 STAPLER, STA	001-6550-3110	7.19
ELECTION SYSTEMS & SOFT	1002905	03/09/2017	ACCT # C04192 JOINT ELECT	001-6550-3115	-33.00

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ELECTION SYSTEMS & SOFT	1002905	03/09/2017	ACCT # C04192 JOINT ELECT	001-6550-3115	474.00
				Department 6550 - ELECTIONS Total:	524.19
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MAN	20170131	01/31/2017	BILLING ID: 1623451 JANUA	001-6560-3050	50.00
LEXISNEXIS RISK DATA MAN	20170131	01/31/2017	BILLING ID: 1623451 JANUA	001-6560-3050	-2.00
LEXISNEXIS RISK DATA MAN	20170228	02/28/2017	BILLING ID: 1623451 FEBRU	001-6560-3050	50.00
				Department 6560 - COMMISSIONERS COURT Total:	98.00
Department : 6580 - HUMAN RESOURCES					
TEXAS DEPT. OF PUBLIC SAFE	CR-113367	02/07/2017	1/06/17 SECURE SITE CCH N	001-6580-3110	1.00
				Department 6580 - HUMAN RESOURCES Total:	1.00
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	1231269	02/28/2017	ACCT # 1119389 RENT 30 F	001-6640-4610	90.00
T7 ENTERPRISES, LLC	2784	03/01/2017	148 PASSENGER/LIGHT TRUC	001-6640-3151	448.50
				Department 6640 - CODE INVESTIGATOR Total:	538.50
Department : 8700 - COUNTY AGENT					
DEWITT POTH & SON	498288-0	03/08/2017	CUST # 12430 PAPER, ASTRO	001-8700-3110	26.38
				Department 8700 - COUNTY AGENT Total:	26.38
				Fund 001 - GENERAL FUND Total:	223,957.16
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
JOHN DEERE FINANCIAL	1703-123992	03/06/2017	ACCT # 1-99 TRIMMER - BLO	002-1101-3130	999.98
SMITH SUPPLY CO.-LULING	48200	03/06/2017	CHAINSAW CHAIN SHARP-	002-1101-3130	4.00
SOUTHERN TIRE MART, LLC	63206268	03/06/2017	CUST # 142726 FLAT REPAIR	002-1101-3190	1,410.50
SOUTHERN TIRE MART, LLC	63206665	03/07/2017	CUST # 142726 DEST MT TLO	002-1101-3190	613.24
MARTINDALE-GUADALUPE G	58625	03/08/2017	200 GALLONS	002-1101-3130	450.00
GLOSSERMAN AUTOMOTIVE	079399	03/09/2017	ACCT # 1010 DIESL EXST FLD	002-1101-3170	159.84
LOCKHART - TRUE VALUE	16830 /1	03/09/2017	CUST # 11239 MM 15" FLT B	002-1101-3130	2.69
				Department 1101 - ADMINISTRATION Total:	3,640.25
Department : 1102 - VEHICLE MAINTENANCE					
O'REILLY AUTOMOTIVE, INC.	0642-131354	01/30/2017	# 188092 AIR BRK FTG	002-1102-3136	25.53
HYDRAULIC HOUSE	98700	03/14/2017	CYL REPAIR - 128 MAINTAIN	002-1102-4510	660.00
HYDRAULIC HOUSE	98603	03/02/2017	REPACK AND TESTED 2000 P	002-1102-4510	660.00
GLOSSERMAN AUTOMOTIVE	079280	03/06/2017	# 1010 NON-CHLOR BRAKE C	002-1102-3136	110.71
GLOSSERMAN AUTOMOTIVE	079324	03/07/2017	ACCT # 1010 V-BELT	002-1102-3136	82.44
GLOSSERMAN AUTOMOTIVE	079326	03/07/2017	# 1010 NAPAGOLD AIR FILTE	002-1102-3136	42.99
DOUBLE TUFF TRUCK TARPS,	29119	03/07/2017	4 SPRING LOWER ARM CASTI	002-1102-3136	190.40
GLOSSERMAN AUTOMOTIVE	079386	03/08/2017	# 1010 NAPAGOLD FUEL FIL	002-1102-3136	7.64
				Department 1102 - VEHICLE MAINTENANCE Total:	1,779.71
Department : 1103 - FLEET MAINTENANCE					
SOUTHERN TIRE MART, LLC	63206674	03/06/2017	CUST # 280894 P225 / 60R16	002-1103-3190	877.44
HENRY'S TOWING SERVICE	01330	03/08/2017	LICENSE # 1176280 TX	002-1103-4529	245.00
STRAIGHT AUTOMOTIVE & T	4642	03/08/2017	(2) WHEEL FRONT END ALIG	002-1103-4529	79.95
LOCKHART MOTOR CO.,INC.	T42052	03/08/2017	CUST # 3810 CABLE	002-1103-3135	463.44
				Department 1103 - FLEET MAINTENANCE Total:	1,665.83
				Fund 002 - UNIT ROAD FUND Total:	7,085.79
Fund: 003 - RECORDS PRESERVATION FUND					
Department : 3000 - COUNTY CLERK EXP					
NBS HOLDINGS, LLC	1591	03/06/2017	6 - BOOKS PRESERVATION	003-3000-5615	19,880.00
				Department 3000 - COUNTY CLERK EXP Total:	19,880.00
				Fund 003 - RECORDS PRESERVATION FUND Total:	19,880.00
Fund: 010 - GRANT FUND					
TEXAS DEPARTMENT OF TRA	31717	03/17/2017	DOCUMENT # 91169724 PAY	010-3000-4999	7,713.87
					7,713.87

Expense Approval Register

Packet: APPKT01770 - 03/27/2017 Accounts Payable

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 5000 - FINES AND FORFEITURES					
ELIZABETH ARCENEUX, P.E.	20170009	03/15/2017	SERVICES FOR 3/01 - 11/17 L	010-5000-4851	750.00
Department 5000 - FINES AND FORFEITURES Total:					750.00
Fund 010 - GRANT FUND Total:					8,463.87
Fund: 016 - JUSTICE COURT TECHNOLOGY FUND					
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
NETPROTEC, LLC	728	03/06/2017	CUST ID: CALDWELL CO PO	016-3251-4520	436.50
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					436.50
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
NETPROTEC, LLC	728	03/06/2017	CUST ID: CALDWELL CO PO	016-3252-4520	436.50
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					436.50
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
NETPROTEC, LLC	728	03/06/2017	CUST ID: CALDWELL CO PO	016-3253-4520	436.50
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					436.50
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
NETPROTEC, LLC	728	03/06/2017	CUST ID: CALDWELL CO PO	016-3254-4520	436.50
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					436.50
Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total:					1,746.00
Grand Total:					261,132.82

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	223,957.16
002 - UNIT ROAD FUND	7,085.79
003 - RECORDS PRESERVATION FUND	19,880.00
010 - GRANT FUND	8,463.87
016 - JUSTICE COURT TECHNOLOGY FUND	1,746.00
Grand Total:	261,132.82

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	1,156.00
001-1370	POSTAGE INVENTORY	1,500.00
001-1420	FUTURE BUDGET EXPEN	67.08
001-2120-4810	TRAINING	330.00
001-2140-4810	TRAINING	285.00
001-2150-3110	OFFICE SUPPLIES	1,200.14
001-2150-3145	Remote Site Trans Fees	32.94
001-2150-4810	TRAINING	110.83
001-2835	DUE TO GHS (PC30)	18,576.16
001-2865	DUE TO STATE - OTHER	280.00
001-3200-3050	DUES & SUBSCRIPTIONS	93.92
001-3200-4130	TRIAL EXPENSE	96.59
001-3200-4260	TRANSPORTATION	42.80
001-3200-4315	PUBLICATIONS	548.91
001-3200-4810	TRAINING	79.18
001-3220-3110	OFFICE SUPPLIES	196.78
001-3230-3110	OFFICE SUPPLIES	13.00
001-3230-4011	ADMINISTRATIVE EXPEN	1,207.00
001-3230-4030	VISITING COURT REPOR	200.00
001-3230-4080	ADULT - ATTY LITIGATIO	56.86
001-3230-4160	ADULT - INDIGENT ATTO	15,843.00
001-3230-4260	TRANSPORTATION	165.12
001-3240-4080	ADULT - ATTY LITIGATIO	46.46
001-3240-4160	ADULT - INDIGENT ATTO	4,570.00
001-3240-4180	JUVENILE - INDIGENT AT	2,550.00
001-3251-3110	OFFICE SUPPLIES	374.11
001-3251-4810	TRAINING	356.50
001-3252-3110	OFFICE SUPPLIES	120.72
001-3252-4810	TRAINING	150.00
001-3253-4810	TRAINING	150.00
001-4300-3130	OPERATING SUPPLIES	730.24
001-4300-4420	TELEPHONE	55.00
001-4300-4810	TRAINING	593.15
001-4310-3100	FOOD SUPPLIES	4,712.51
001-4310-3130	OPERATING SUPPLIES	1,611.09
001-4310-4110	PROFESSIONAL SERVICE	4,390.35
001-4310-4122	INMATE MEDICATION	640.79
001-4310-4135	EMPLOYEE PHYSICALS	160.00
001-4310-4510	REPAIRS & MAINTENAN	3,430.00
001-4310-5310	MACHINERY AND EQUIP	30,855.00
001-4325-3110	OFFICE SUPPLIES	144.09
001-4325-4610	RENTALS	287.50
001-6510-3200	DONATIONS	1,130.00
001-6510-4110	PROFESSIONAL SERVICE	16,875.00
001-6510-4123	AUTOPSY	300.00
001-6510-4133	ADULT PROB - PRE-TRIA	50,000.00
001-6510-4134	ADULT PROBATION	12,000.00
001-6510-4165	RADIO SYSTEM MAINTA	23,851.48
001-6510-4420	Telephone	4,180.83
001-6510-4425	FAX & INTERNET	11,100.78

Account Summary

Account Number	Account Name	Expense Amount
001-6510-4610	RENTALS	2,541.31
001-6510-4845	INSURANCE	315.75
001-6510-4850	MISCELLANEOUS	76.75
001-6520-3130	OPERATING SUPPLIES	802.43
001-6520-3140	UNIFORMS	241.24
001-6520-3500	JP3 SIMON BUILDING-M	39.24
001-6520-3510	LULING ANNEX	79.60
001-6520-3550	JUDICIAL CENTER-LOCK	5.39
001-6520-3560	JP1/DRC BUILDING-LOC	119.57
001-6520-4260	TRANSPORTATION	100.06
001-6520-4510	REPAIRS & MAINTENAN	316.93
001-6520-5120	CALDWELL CO. COURTH	683.91
001-6550-3110	OFFICE SUPPLIES	83.19
001-6550-3115	Ballot Supplies	441.00
001-6560-3050	DUES & SUBSCRIPTIONS	98.00
001-6580-3110	OFFICE SUPPLIES	1.00
001-6640-3151	DISPOSAL FEES	448.50
001-6640-4610	RENTALS	90.00
001-8700-3110	OFFICE SUPPLIES	26.38
002-1101-3130	OPERATING SUPPLIES	1,456.67
002-1101-3170	LUBRICANTS	159.84
002-1101-3190	TIRES	2,023.74
002-1102-3136	SUPPLIES & SMALL TOO	459.71
002-1102-4510	REPAIRS & MAINTENAN	1,320.00
002-1103-3135	OPERATING SUPPLIES	463.44
002-1103-3190	TIRES	877.44
002-1103-4529	CONTRACT LABOR	324.95
003-3000-5615	BINDING	19,880.00
010-3000-4999	SH130 PROJECT REVENU	7,713.87
010-5000-4851	OTHER EXPENSES	750.00
016-3251-4520	SOFTWARE MAINTENAN	436.50
016-3252-4520	SOFTWARE MAINTENAN	436.50
016-3253-4520	SOFTWARE MAINTENAN	436.50
016-3254-4520	SOFTWARE MAINTENAN	436.50
	Grand Total:	261,132.82

Project Account Summary

Project Account Key	Expense Amount
None	261,132.82
Grand Total:	261,132.82

2. Accept and approve the Financial Statements for the Fiscal Year ending on August 31, 2016 from the Community Supervision and Corrections Department (CSCD).



Community Supervision and Corrections Department

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

Michael Hartman – Director

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

Monday, March 20, 2017

Caldwell County Commissioners Court
Caldwell County Courthouse
Lockhart, Texas 78644

Dear Judge Schawe and Commissioners:

Pursuant to Local Government Code, Section 140.004 and the Texas Department of Criminal Justice-Community Justice Assistance Divisions Financial Management Manual, the Community Supervision and Corrections Department (CSCD) of Caldwell, Comal and Hays County files its Financial Statements for the Fiscal Year ending on August 31, 2016.

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

Please direct any questions to Charles Torres, CSCD Fiscal Officer or Michael Hartman, CSCD Executive Director.

Respectfully,

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

cc: Mr. Michael Hartman, Director
Central Files

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

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

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

SHAREHOLDERS:

Nancy L. Vaughan, CPA
Deborah E. Fraser, CPA
Phil S. Vaughan, CPA



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

Communication with Those Charged with Governance

February 10, 2017

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

We have audited the financial statements of the Caldwell County Community Supervision and Corrections Department as of and for the year ended August 31, 2016, and have issued our report thereon dated February 10, 2017. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated August 25, 2016, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in conformity with the prescribed basis of accounting that demonstrates compliance with the Texas Departments of Criminal Justice – Community Justice Assistance Division’s financial reporting requirements, which is a comprehensive basis of accounting other than generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

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

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

Planned Scope and Timing of the Audit

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

Compliance with All Ethics Requirements Regarding Independence

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

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Audit Findings

Management has the responsibility to select and use of appropriate accounting policies. A summary of the significant accounting policies adopted by the Caldwell County Community Supervision and Corrections Department is included in Note 2 to the financial statements. There has been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2016. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

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

Significant Difficulties Encountered during the Audit

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

Uncorrected and Corrected Misstatements

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

Disagreements with Management

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

Representations Requested from Management

We have requested certain written representations from management that are included in the management representation letter dated February 10, 2017.

Management's Consultations with Other Accountants

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

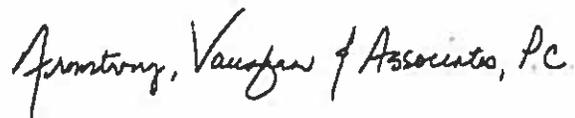
Other Significant Matters, Findings, or Issues

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

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

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

Very truly yours,



Armstrong, Vaughan & Associates, P.C.

February 10, 2017

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

FINANCIAL STATEMENTS

***FOR THE YEAR ENDED
AUGUST 31, 2016***



CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2016

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CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2016

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



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

INDEPENDENT AUDITOR'S REPORT

Caldwell County Community
Supervision and Corrections Department
Lockhart, Texas

We have audited the accompanying financial statements of the Caldwell County Community Supervision and Corrections Department (CSCD), which comprise the combined statement of financial position as of August 31, 2016, and the related combined statements of activities for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated February 10, 2017.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the respective financial position of the governmental activities of the Caldwell County Community Supervision and Corrections Department, as of August 31, 2016, and the respective changes in financial position thereof for the year ended, in accordance with the financial reporting provisions of the TDCJ-CJAD as described in Note 2A.

Basis of Accounting

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

Emphasis of Matter

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

Other Matters

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated February 10, 2017 on our consideration of Caldwell County Community Supervision and Corrections Department's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Caldwell County Community Supervision and Corrections Department's internal control over financial reporting and compliance.

Restriction of Use

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

Armstrong, Vaughan & Associates, P.C.

Armstrong, Vaughan & Associates, P.C.

February 10, 2017

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINED STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2016

ASSETS	<u>Basic Supervision Program</u>	<u>Community Corrections Program</u>	<u>Diversion Programs</u>
<i>Cash and Investments:</i>			
Bank Balances	\$ 1,464,892	\$ 12,758	\$ 34,821
<i>Total Cash and Investments</i>	<u>1,464,892</u>	<u>12,758</u>	<u>34,821</u>
<i>Accounts Receivable:</i>			
Community Supervision Fees	24,697	-	-
Due from Others	14,441	-	-
<i>Total Accounts Receivable</i>	<u>39,138</u>	<u>-</u>	<u>-</u>
<i>Prepaid Expenditures</i>	<u>13,351</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u><u>\$ 1,517,381</u></u>	<u><u>\$ 12,758</u></u>	<u><u>\$ 34,821</u></u>
 LIABILITIES AND FUND BALANCE			
<i>Liabilities:</i>			
Accounts Payable	\$ 35,904	\$ 1,016	\$ 14,992
<i>Total Liabilities</i>	<u>35,904</u>	<u>1,016</u>	<u>14,992</u>
<i>Fund Balance</i>	<u>1,481,477</u>	<u>11,742</u>	<u>19,829</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 1,517,381</u></u>	<u><u>\$ 12,758</u></u>	<u><u>\$ 34,821</u></u>

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

<u>Treatment Alternatives to Incarceration Program</u>	<u>Total</u>
\$ 31,796	\$ 1,544,267
<u>31,796</u>	<u>1,544,267</u>
-	24,697
-	14,441
<u>-</u>	<u>39,138</u>
-	13,351
<u>\$ 31,796</u>	<u>\$ 1,596,756</u>

<u>\$ 10,335</u>	<u>\$ 62,247</u>
<u>10,335</u>	<u>62,247</u>
<u>21,461</u>	<u>1,534,509</u>
<u>\$ 31,796</u>	<u>\$ 1,596,756</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE
FOR THE YEAR ENDED AUGUST 31, 2016

	Basic Supervision Program	Community Corrections Program	Diversion Programs
REVENUE			
State Aid	\$ 1,181,753	\$ 460,830	\$ 669,451
State Aid: SAFPF	21,694	-	-
Community Supervision Fees	2,844,153	-	-
Payments by Program Participants	63,587	110,022	-
Interest Income	8,086	-	-
Restitution Fees	6,033	-	-
TOTAL REVENUE	<u>4,125,306</u>	<u>570,852</u>	<u>669,451</u>
EXPENDITURES			
Salaries & Fringe Benefits	3,209,465	586,321	798,289
Travel & Furnished Transportation	48,641	9,197	1,821
Contract Services for Offenders	44,245	9,000	80,706
Professional Fees	43,899	947	825
Supplies & Operating Expenses	142,510	12,367	3,433
Utilities	20,290	4,471	-
Equipment	72,529	-	7,197
TOTAL EXPENDITURES	<u>3,581,579</u>	<u>622,303</u>	<u>892,271</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>543,727</u>	<u>(51,451)</u>	<u>(222,820)</u>
OTHER FINANCING SOURCES (USES)			
Transfer In (Out)	<u>(305,842)</u>	<u>63,193</u>	<u>242,649</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(305,842)</u>	<u>63,193</u>	<u>242,649</u>
FUND BALANCE SEPTEMBER 1, 2015	<u>1,243,592</u>	<u>-</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2016	<u>\$ 1,481,477</u>	<u>\$ 11,742</u>	<u>\$ 19,829</u>

Treatment Alternatives to Incarceration Program	Total
\$ 143,905	\$ 2,455,939
-	21,694
-	2,844,153
-	173,609
-	8,086
-	6,033
<u>143,905</u>	<u>5,509,514</u>
-	4,594,075
-	59,659
122,444	256,395
-	45,671
-	158,310
-	24,761
-	79,726
<u>122,444</u>	<u>5,218,597</u>
<u>21,461</u>	<u>290,917</u>
<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>
<u>-</u>	<u>1,243,592</u>
<u>\$ 21,461</u>	<u>\$ 1,534,509</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET AND ACTUAL
BASIC SUPERVISION PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2016
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2015

	Budget	2016 Actual	Variance Favorable (Unfavorable)	2015 Actual
REVENUE				
State Aid	\$ 1,181,753	\$ 1,181,753	\$ -	\$ 1,212,955
State Aid: SAFFP	20,000	21,694	1,694	29,541
Community Supervision Fees	2,800,000	2,844,153	44,153	2,717,376
Payments by Program Participants	50,000	63,587	13,587	67,511
Interest Income	3,000	8,086	5,086	4,097
Restitution Fees	-	6,033	6,033	2,139
TOTAL REVENUE	<u>4,054,753</u>	<u>4,125,306</u>	<u>70,553</u>	<u>4,033,619</u>
EXPENDITURES				
Salaries & Fringe Benefits	3,623,127	3,209,465	413,662	3,436,902
Travel & Furnished Transportation	74,760	48,641	26,119	23,514
Contract Services for Offenders	148,166	44,245	103,921	37,285
Professional Fees	73,700	43,899	29,801	45,419
Supplies & Operating Expenses	921,900	142,510	779,390	173,029
Facilities	-	-	-	-
Utilities	55,600	20,290	35,310	21,507
Equipment	95,250	72,529	22,721	66,361
TOTAL EXPENDITURES	<u>4,992,503</u>	<u>3,581,579</u>	<u>1,410,924</u>	<u>3,804,017</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(937,750)</u>	<u>543,727</u>	<u>1,481,477</u>	<u>229,602</u>
OTHER FINANCING SOURCES (USES)				
Transfer In (Out)	(305,842)	(305,842)	-	(353,156)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(305,842)</u>	<u>(305,842)</u>	<u>-</u>	<u>(353,156)</u>
FUND BALANCE SEPTEMBER 1, 2015	<u>1,243,592</u>	<u>1,243,592</u>	<u>-</u>	<u>1,367,146</u>
FUND BALANCE AUGUST 31, 2016	<u>\$ -</u>	<u>\$ 1,481,477</u>	<u>\$ 1,481,477</u>	<u>\$ 1,243,592</u>

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

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET AND ACTUAL
COMMUNITY CORRECTIONS PROGRAM
DISTRICT RESOURCE CENTER
FOR THE YEAR ENDED AUGUST 31, 2016
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2015

	Budget	2016 Actual	Variance Favorable (Unfavorable)	2015 Actual
REVENUE				
State Aid	\$ 460,830	\$ 460,830	\$ -	\$ 464,370
Payments by Program Participants	112,000	110,022	(1,978)	116,550
TOTAL REVENUE	<u>572,830</u>	<u>570,852</u>	<u>(1,978)</u>	<u>580,920</u>
EXPENDITURES				
Salaries & Fringe Benefits	590,348	586,321	4,027	603,511
Travel & Furnished Transportation	11,850	9,197	2,653	11,790
Contract Services for Offenders	10,800	9,000	1,800	4,200
Professional Fees	1,500	947	553	1,225
Supplies & Operating Expenses	16,725	12,367	4,358	8,975
Utilities	4,800	4,471	329	4,800
TOTAL EXPENDITURES	<u>636,023</u>	<u>622,303</u>	<u>13,720</u>	<u>634,501</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(63,193)</u>	<u>(51,451)</u>	<u>11,742</u>	<u>(53,581)</u>
OTHER FINANCING SOURCES (USES)				
Transfer In (Out)	63,193	63,193	-	40,462
TOTAL OTHER FINANCING SOURCES (USES)	<u>63,193</u>	<u>63,193</u>	<u>-</u>	<u>40,462</u>
FUND BALANCE SEPTEMBER 1, 2015	-	-	-	19,787
Refund Due to TDCJ-CJAD	-	-	-	(6,668)
FUND BALANCE AUGUST 31, 2016	<u>\$ -</u>	<u>\$ 11,742</u>	<u>\$ 11,742</u>	<u>\$ -</u>

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

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCES
ALL DIVERSION PROGRAM FUNDS
FOR THE YEAR ENDED AUGUST 31, 2016

	Mentally Impaired Specialized Caseload (non-initiative)	Mental Health Initiative - Special Needs	Substance Abuse and Aftercare Caseload
REVENUE			
State Aid	\$ 96,555	\$ 87,891	\$ 181,245
TOTAL REVENUE	<u>96,555</u>	<u>87,891</u>	<u>181,245</u>
EXPENDITURES			
Salaries & Fringe Benefits	87,483	75,523	249,514
Travel & Furnished Transportation	1,126	695	-
Contracted Services	140	39	-
Professional Fees	600	225	-
Supplies & Operating Expenses	621	2,812	-
Equipment	4,840	2,357	-
TOTAL EXPENDITURES	<u>94,810</u>	<u>81,651</u>	<u>249,514</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>1,745</u>	<u>6,240</u>	<u>(68,269)</u>
OTHER FINANCING SOURCES (USES)			
Transfer In (Out)	-	-	68,269
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>68,269</u>
FUND BALANCE SEPTEMBER 1, 2015	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2016	<u>\$ 1,745</u>	<u>\$ 6,240</u>	<u>\$ -</u>

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

<u>Outpatient Substance Abuse</u>	<u>Contract Residential Services</u>	<u>Total</u>
\$ 211,487	\$ 92,273	\$ 669,451
<u>211,487</u>	<u>92,273</u>	<u>669,451</u>
385,769	-	798,289
-	-	1,821
-	80,527	80,706
-	-	825
-	-	3,433
-	-	7,197
<u>385,769</u>	<u>80,527</u>	<u>892,271</u>
<u>(174,282)</u>	<u>11,746</u>	<u>(222,820)</u>
<u>174,380</u>	<u>-</u>	<u>242,649</u>
<u>174,380</u>	<u>-</u>	<u>242,649</u>
<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 98</u>	<u>\$ 11,746</u>	<u>\$ 19,829</u>

CALDWELL COUNTY
 COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
 FUND BALANCE – BUDGET AND ACTUAL
 DIVERSION PROGRAM
 MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE)
 FOR THE YEAR ENDED AUGUST 31, 2016
 WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2015

	Budget	2016 Actual	Variance Favorable (Unfavorable)	2015 Actual
REVENUE				
State Aid	\$ 96,555	96,555	\$ -	\$ -
TOTAL REVENUE	<u>96,555</u>	<u>96,555</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Salaries & Fringe Benefits	87,485	87,483	2	-
Travel & Furnished Transportation	1,500	1,126	374	-
Contracted Services	1,500	140	1,360	-
Professional Fees	600	600	-	-
Supplies & Operating Expenses	630	621	9	-
Equipment	4,840	4,840	-	-
TOTAL EXPENDITURES	<u>96,555</u>	<u>94,810</u>	<u>1,745</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	<u>-</u>	<u>1,745</u>	<u>1,745</u>	<u>-</u>
FUND BALANCE SEPTEMBER 1, 2015				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2016				
	<u>\$ -</u>	<u>\$ 1,745</u>	<u>\$ 1,745</u>	<u>\$ -</u>

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

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET AND ACTUAL
DIVERSION PROGRAM
MENTAL HEALTH INITIATIVE – SPECIAL NEEDS PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2016
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2015

	Budget	2016 Actual	Variance Favorable (Unfavorable)	2015 Actual
REVENUE				
State Aid	\$ 87,891	\$ 87,891	\$ -	\$ 29,901
TOTAL REVENUE	87,891	87,891	-	29,901
EXPENDITURES				
Salaries & Fringe Benefits	75,621	75,523	98	45,625
Travel & Furnished Transportation	1,780	695	1,085	-
Contracted Services	5,000	39	4,961	-
Professional Fees	225	225	-	-
Supplies & Operating Expenses	2,900	2,812	88	-
Equipment	2,365	2,357	8	-
TOTAL EXPENDITURES	87,891	81,651	6,240	45,625
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	6,240	6,240	(15,724)
OTHER FINANCING SOURCES (USES)				
Transfer In (Out)	-	-	-	15,723
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	15,723
FUND BALANCE SEPTEMBER 1, 2015	-	-	-	1
FUND BALANCE AUGUST 31, 2016	\$ -	\$ 6,240	\$ 6,240	\$ -

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

CALDWELL COUNTY
 COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
 FUND BALANCE – BUDGET AND ACTUAL
 DIVERSION PROGRAM
 SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD
 FOR THE YEAR ENDED AUGUST 31, 2016
 WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2015

	Budget	2016 Actual	Variance Favorable (Unfavorable)	2015 Actual
REVENUE				
State Aid	\$ 181,245	\$ 181,245	\$ -	\$ 164,769
TOTAL REVENUE	<u>181,245</u>	<u>181,245</u>	<u>-</u>	<u>164,769</u>
EXPENDITURES				
Salaries & Fringe Benefits	249,514	249,514	-	258,172
TOTAL EXPENDITURES	<u>249,514</u>	<u>249,514</u>	<u>-</u>	<u>258,172</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(68,269)</u>	<u>(68,269)</u>	<u>-</u>	<u>(93,403)</u>
OTHER FINANCING SOURCES (USES)				
Transfer In (Out)	68,269	68,269	-	92,696
TOTAL OTHER FINANCING SOURCES (USES)	<u>68,269</u>	<u>68,269</u>	<u>-</u>	<u>92,696</u>
FUND BALANCE SEPTEMBER 1, 2015	<u>-</u>	<u>-</u>	<u>-</u>	<u>707</u>
FUND BALANCE AUGUST 31, 2016	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET AND ACTUAL
DIVERSION PROGRAM
OUTPATIENT SUBSTANCE ABUSE PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2016
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2015

	Budget	2016 Actual	Variance Favorable (Unfavorable)	2015 Actual
REVENUE				
State Aid	\$ 211,487	\$ 211,487	\$ -	\$ 192,261
TOTAL REVENUE	<u>211,487</u>	<u>211,487</u>	<u>-</u>	<u>192,261</u>
EXPENDITURES				
Salaries & Fringe Benefits	385,867	385,769	98	393,657
Supplies & Operating Expenses	-	-	-	3,826
TOTAL EXPENDITURES	<u>385,867</u>	<u>385,769</u>	<u>98</u>	<u>397,483</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	<u>(174,380)</u>	<u>(174,282)</u>	<u>98</u>	<u>(205,222)</u>
OTHER FINANCING SOURCES (USES)				
Transfer In (Out)	174,380	174,380	-	204,275
TOTAL OTHER FINANCING SOURCES (USES)	<u>174,380</u>	<u>174,380</u>	<u>-</u>	<u>204,275</u>
FUND BALANCE				
SEPTEMBER 1, 2015	-	-	-	971
Refund Due to TDCJ-CJAD	-	-	-	(24)
FUND BALANCE				
AUGUST 31, 2016	<u>\$ -</u>	<u>\$ 98</u>	<u>\$ 98</u>	<u>\$ -</u>

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

CALDWELL COUNTY
 COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
 FUND BALANCE – BUDGET AND ACTUAL
 DIVERSION PROGRAM
 CONTRACT RESIDENTIAL SERVICES
 FOR THE YEAR ENDED AUGUST 31, 2016
 WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2015

	Budget	2016 Actual	Variance Favorable (Unfavorable)	2015 Actual
REVENUE				
State Aid	\$ 92,273	\$ 92,273	\$ -	\$ 83,885
TOTAL REVENUE	<u>92,273</u>	<u>92,273</u>	<u>-</u>	<u>83,885</u>
EXPENDITURES				
Contract Services for Offenders	92,273	80,527	11,746	83,014
TOTAL EXPENDITURES	<u>92,273</u>	<u>80,527</u>	<u>11,746</u>	<u>83,014</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	<u>-</u>	<u>11,746</u>	<u>11,746</u>	<u>871</u>
FUND BALANCE				
SEPTEMBER 1, 2015	-	-	-	18,152
Refund Due to TDCJ-CJAD	<u>-</u>	<u>-</u>	<u>-</u>	<u>(19,023)</u>
FUND BALANCE				
AUGUST 31, 2016	<u>\$ -</u>	<u>\$ 11,746</u>	<u>\$ 11,746</u>	<u>\$ -</u>

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

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
INDIVIDUAL STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN
FUND BALANCE – BUDGET AND ACTUAL
TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2016
WITH COMPARATIVE ACTUAL FOR THE YEAR ENDED AUGUST 31, 2015

	Budget	2016 Actual	Variance Favorable (Unfavorable)	2015 Actual
REVENUE				
State Aid	\$ 143,905	\$ 143,905	\$ -	\$ 120,708
TOTAL REVENUE	<u>143,905</u>	<u>143,905</u>	<u>-</u>	<u>120,708</u>
EXPENDITURES				
Contract Services for Offenders	143,905	122,444	21,461	115,147
TOTAL EXPENDITURES	<u>143,905</u>	<u>122,444</u>	<u>21,461</u>	<u>115,147</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>-</u>	<u>21,461</u>	<u>21,461</u>	<u>5,561</u>
FUND BALANCE SEPTEMBER 1, 2015	-	-	-	6,205
Refund Due to TDCJ-CJAD	-	-	-	(11,766)
FUND BALANCE AUGUST 31, 2016	<u>\$ -</u>	<u>\$ 21,461</u>	<u>\$ 21,461</u>	<u>\$ -</u>

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

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS
AUGUST 31, 2016

NOTE 1 – NATURE OF ORGANIZATION

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. REPORTING ENTITY

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

B. BASIS OF ACCOUNTING

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

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

The modified accrual basis of accounting is followed in that revenues are recorded when susceptible to accrual; i.e., earned, measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Revenues received by October 31, 2016 for financial activity performed by August 31, 2016 are considered available. Also, purchases for which the commitment has been established by August 31, 2016, are considered liabilities regardless of whether possession of these goods has been received by August 31, provided that the liability purchase is received and paid by October 31, 2016. Exception to this method of accounting is the recording of refunds to the State as reductions of Fund balance.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2016

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

B. BASIS OF ACCOUNTING (Cont.)

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

C. BUDGETS (ACCOUNTING AND LEGAL COMPLIANCE)

Annual budgets are prepared at the beginning of each biennium and approved by the district judges and the criminal court-at-law judges with jurisdiction over the department and by the Texas Department of Criminal Justice – Community Justice Assistance Division. Any amendments to the budget over \$15,000 or fifteen percent (15%), whichever is greater, must also be approved by TDCJ-CJAD. Only budget adjustment requests, at year-end, received by September 30, 2016 will be reviewed and approved or disapproved by TDCJ-CJAD. TDCJ-CJAD will not accept budget adjustments after September 30, 2016 for the previous fiscal year. The annual budget is adopted on a basis consistent with TDCJ-CJAD financial reporting requirements which is a comprehensive basis other than generally accepted accounting principles. Funds not required to be budgeted include Sex Offender Fees and Crime Victims' Compensation Fund collections when applicable. Budget amounts presented in this report are the final amended amounts.

D. ENCUMBRANCE ACCOUNTING

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

E. CASH AND INVESTMENTS

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

F. CAPITAL ASSETS

Capital assets purchased by funds provided by the Texas Department of Criminal Justice – Community Justice Assistance Division in the amount of \$772,966 are not reflected in these combined financial statements per TDCJ-CJAD reporting requirements.

G. FISCAL YEAR

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

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2016

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

H. USE OF ESTIMATES IN THE PREPARATION OF FINANCIAL STATEMENTS

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

I. COMPENSATED ABSENCES

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

Liabilities for compensated absences are not recognized in the Caldwell County Community Supervision and Corrections Department financial statements in accordance with the modified accrual basis of accounting. The liability for compensated absences as of August 31, 2016 was \$133,710.

NOTE 3 – CASH AND CASH INVESTMENTS

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

A. CASH

At August 31, 2016, the carrying amount of the CSCD cash deposits in bank were \$478,718 and the bank balance was \$504,131. Of these deposits, \$75,637 is not reported on the Combined Statement of Financial Position as it relates to Pre-Trial Bond funding and is not required to be reported on the Financial Report submitted to TDCJ-CJAD (See Note 5). All of the bank balance was covered by federal deposit insurance and the CSCD's depository had pledged securities having a current face value of \$514,697 and market value of \$536,598 as collateral for the CSCD's deposits. All of the CSCD's cash was fully collateralized.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2016

NOTE 3 – CASH AND CASH INVESTMENTS (CONT.)

B. INVESTMENTS

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

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

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

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

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

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2016

NOTE 3 – CASH AND CASH INVESTMENTS (CONT.)

B. INVESTMENTS (CONT.)

The CSCD’s investments at August 31, 2016 are as shown below:

	Reported Value (Amortized Cost)
First Lockhart National Bank	\$ 1,470
LOGIC	290,562
Cash Account Trust - Deutsche Government Cash	849,154
Total Investment	\$ 1,141,186

During the period, the CSCD did not invest in investments which were not held at August 31, 2016.

C. PETTY CASH

The CSCD does not utilize petty cash funds.

NOTE 4 – FUNDING SOURCES - STATE AID

Basic Supervision:

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

Community Corrections (CC) Program Funds:

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

Diversion Program (DP) Grant Funds:

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

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2016

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

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

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

Treatment Alternatives to Incarceration Program (TAIP) Grant Funds:

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

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

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

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

Source	Amount Received	Restrictions for Use	Expended In Accordance With Restriction
Community Supervision Fees	\$ 2,844,153	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Program Participation Fees	173,609	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
Interest Income	8,086	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes
HHS Restitution Fraud Collection Fees	6,033	Financial Management Manual for TDCJ-CJAD Funding restrictions	Yes

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2016

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

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

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

Source	Amount Received	Restrictions for Use	Expended In Accordance With Restriction	Fund Balance at August 31, 2016
Victim Restitution	\$ 13,272	Paid directly to victim within certain timelines, Government Code 76.013	Yes	\$ -
Pretrial Services Contract	168,494	Funding used for the salary and related benefits of Personal Bond Officers in accordance with the annual Pretrial Services Contract between Comal, Hays and Caldwell counties and the Department	Yes	75,637
Felony Drug Court - Comal	70,853	Funding reimbursements received for the salary, related fringe benefits, and mileage costs of one officer whose primary responsibility is the supervision of felony drug court offenders in accordance with the agreement between Comal County and the Department	Yes	-
Accountability Court - Comal County	61,180	Funding reimbursements received for the salary, related fringe benefits, and mileage costs of one officer whose primary responsibility is the supervision of DWI second offenders in accordance with the agreement between Comal County and the Department	Yes	-
Felony Drug Court - Caldwell	55,852	Funding reimbursements received for the salary, related fringe benefits, and mileage costs of one officer whose primary responsibility is the supervision of felony drug court offenders in accordance with the agreement between Caldwell County and the Department	Yes	-
County Contributions	55,685	For additional equipment and facilities costs not funded through the basic program	Yes	270,179
Supervision Fee for Sex Offenders	3,650	Article 42.12, Section 19(f) of the Code of Criminal Procedure	Yes	-

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2016

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

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

Caldwell County, Comal County and Hays County provided the Caldwell County Community Supervision and Corrections Department with funding for the salary and related benefits of Personal Bond Officers in accordance with the annual Pretrial Services Contract between both counties and the CSCD. Pretrial services for the fiscal year ended August 31, 2016 were supported through contributions of \$50,000 from Caldwell County, \$50,000 from Hays County and \$50,152 from Comal County and through program fees totaling \$18,342. This support is not required by TDCJ-CJAD to be included on the TDCJ-CJAD Quarterly Financial Reports and is not a part of these financial statements. Personal bond fees collected as part of the annual Pretrial Services Contract are the only personal bond fees collected by the CSCD. The personal bond fees collected are returned to the county of origin, therefore fees collected in Comal County are returned directly to Comal County, and fees collected in Caldwell County are returned to Caldwell County.

Caldwell, Comal and Hays Counties provided the Caldwell County Community Supervision and Corrections Department with office space, utilities, and the majority of the equipment used in normal day-to-day operations. Comal County also provided the CSCD with reimbursements for Felony Drug Court expenses. Total Comal County Felony Drug Court reimbursements for the fiscal year ended August 31, 2016 were \$70,853. In accordance with the agreement between Comal County and the CSCD, these reimbursements were for the salary, related fringe benefits, and mileage costs of one officer whose primary responsibility is the supervision of felony drug court offenders. Comal County also provided the CSCD with reimbursements for Accountability Court expenses. Total Comal County Accountability Court reimbursements for the fiscal year ended August 31, 2016 were \$61,180. In accordance with the agreement between Comal County and the CSCD, these reimbursements were for the salary, related fringe benefits, and mileage costs of one officer whose primary responsibility is the supervision of DWI second offenders. Caldwell County also provided the CSCD with reimbursements for Felony Drug Court expenses. Total Caldwell County reimbursements for the fiscal year ended August 31, 2016 were \$55,852. In accordance with the agreement between Caldwell County and the CSCD, these reimbursements were for the salary, related fringe benefits, and mileage costs of one officer whose primary responsibility is the supervision of felony drug court offenders. These costs paid by the counties were recorded on the respective counties' accounting records and are not a part of these financial statements.

Comal County provided the Caldwell County Community Supervision and Corrections Department with

In addition, the counties have provided funding for additional equipment and facilities costs not funded through the basic program. Those funds were held in collateralized bank and investment accounts and were also not included in this report. As of August 31, 2016 the funds totaled \$267,207 (net of liabilities).

The Caldwell County Community Supervision and Corrections Department collects Victim Restitution and Sex Offender Fees as shown in the table. There were no collections of civil fees or for the Crime Victims' Compensation Fund during the year ended August 31, 2016.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2016

NOTE 6 – EXCESS OF EXPENDITURES OVER BUDGETS IN INDIVIDUAL PROGRAMS

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

NOTE 7 -- PREPAID EXPENDITURES

Payments for goods and services in advance are recorded as prepaid expenditures on the combined statement of financial position. As of August 31, 2016, prepaid expenditures totaled \$13,351 for September 2016 equipment rental, data management and other operating expenditures.

NOTE 8 – ACCOUNTS RECEIVABLE AND PAYABLE AS STATED ON THE COMBINED STATEMENT OF FINANCIAL POSITION AS OF AUGUST 31, 2016

Accounts receivable in the amount of \$39,138 consist of fees collected by participating counties and are in the process of remitting to the CSCD. Accounts payable in the amount of \$62,247 represent allowable costs incurred prior to August 31, 2016.

NOTE 9 – INTERFUND TRANSFERS

The Caldwell County Community Supervision and Corrections Department made two interfund transfers during the year. The Basic Supervision program transferred \$347,998 to the following programs to cover projected expenditures: \$90,678 to the Community Correction Program – District Resource Center, \$76,645 to the Diversion Program – Substance Abuse Treatment & Aftercare Caseload and \$180,675 to the Diversion Program – Outpatient Substance Abuse Treatment. The unused amount returned to the Basic Supervision Program at the end of the fiscal year totaled \$42,156 from the following programs: \$27,485 from Community Correction Program – District Resource Center, \$8,376 from Diversion Program – Substance Abuse Treatment & Aftercare Caseload and \$6,325 from Diversion Program – Outpatient Substance Abuse Treatment.

NOTE 10 – VENDOR CONTRACTS FOR OFFENDER SERVICES

The Caldwell County Community Supervision and Corrections Department did not have any contracts with any single vendor for over \$100,000 for the year ended August 31, 2016.

NOTE 11 – COMMITMENTS AND CONTINGENCIES

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

NOTE 12 – PRIOR PERIOD ADJUSTMENTS

There were no prior period adjustments made during the year ended August 31, 2016.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
NOTES TO FINANCIAL STATEMENTS (CONT.)
AUGUST 31, 2016

NOTE 13 – REFUNDS

The CSCD issued a biennium refund to TDCJ-CJAD for the Diversion Program – Mentally Impaired Specialized Caseload (Non-Initiative) in the amount of \$38,415 for de-obligated state funding. The refund is recorded as a reduction of state revenues.

NOTE 14 – PENSION PLAN

The Caldwell County Community Supervision and Corrections Department is included in the Hays County Retirement Plan on a reimbursement basis, which is handled by Texas County and District Retirement System. Details of the retirement plan can be found in the Hays County Comprehensive Annual Financial Report for the year ended September 30, 2016.

NOTE 15 – SUBSEQUENT EVENTS

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

NOTE 16 – OTHER

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

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
BASIC SUPERVISION
FOR THE YEAR ENDED AUGUST 31, 2016

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 1,181,753	\$ 1,181,753	\$ -
SAFPF Payment	21,694	21,694	-
Community Supervision Fees	2,844,153	2,844,153	-
Payments by Program Participants	63,587	63,587	-
Interest Income	8,086	8,086	-
Restitution Fees	6,033	6,033	-
TOTAL REVENUE	<u>4,125,306</u>	<u>4,125,306</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	3,209,465	3,209,465	-
Travel & Furnished Transportation	48,641	48,641	-
Contract Services for Offenders	44,245	44,245	-
Professional Fees	43,899	43,899	-
Supplies & Operating Expenses	142,510	142,510	-
Utilities	20,290	20,290	-
Equipment	72,529	72,529	-
TOTAL EXPENDITURES	<u>3,581,579</u>	<u>3,581,579</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>543,727</u>	<u>543,727</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Transfer In (Out)	<u>(305,842)</u>	<u>(305,842)</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(305,842)</u>	<u>(305,842)</u>	<u>-</u>
FUND BALANCE SEPTEMBER 1, 2015	<u>1,243,592</u>	<u>1,243,592</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2016	<u>\$ 1,481,477</u>	<u>\$ 1,481,477</u>	<u>\$ -</u>

CALDWELL COUNTY
 COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
 SCHEDULE OF DIFFERENCES BETWEEN
 AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
 COMMUNITY CORRECTIONS PROGRAM
 DISTRICT RESOURCE CENTER
 FOR THE YEAR ENDED AUGUST 31, 2016

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 460,830	\$ 460,830	\$ -
Payments by Program Participants	110,022	110,022	-
TOTAL REVENUE	<u>570,852</u>	<u>570,852</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	586,321	586,321	-
Travel & Furnished Transportation	9,197	9,197	-
Contract Services for Offenders	9,000	9,000	-
Professional Fees	947	947	-
Supplies & Operating Expenses	12,367	12,367	-
Utilities	4,471	4,471	-
TOTAL EXPENDITURES	<u>622,303</u>	<u>622,303</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(51,451)</u>	<u>(51,451)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Transfer In (Out)	63,193	63,193	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>63,193</u>	<u>63,193</u>	<u>-</u>
FUND BALANCE SEPTEMBER 1, 2015	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2016	<u>\$ 11,742</u>	<u>\$ 11,742</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
MENTALLY IMPAIRED SPECIALIZED CASELOAD (NON-INITIATIVE)
FOR THE YEAR ENDED AUGUST 31, 2016

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 96,555	\$ 96,555	\$ -
TOTAL REVENUE	<u>96,555</u>	<u>96,555</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	87,483	87,483	-
Travel & Furnished Transportation	1,126	1,126	-
Contracted Services	140	140	-
Professional Fees	600	600	-
Supplies & Operating Expenses	621	621	-
Equipment	4,840	4,840	-
TOTAL EXPENDITURES	<u>94,810</u>	<u>94,810</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>1,745</u>	<u>1,745</u>	<u>-</u>
FUND BALANCE SEPTEMBER 1, 2015	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2016	<u>\$ 1,745</u>	<u>\$ 1,745</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
MENTAL HEALTH INITIATIVE - SPECIAL NEEDS PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Audit</u>	<u>Per CSCD Report</u>	<u>Differences</u>
REVENUE			
State Aid	\$ 87,891	\$ 87,891	\$ -
TOTAL REVENUE	<u>87,891</u>	<u>87,891</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	75,523	75,523	-
Travel & Furnished Transportation	695	695	-
Contracted Services	39	39	-
Professional Fees	225	225	-
Supplies & Operating Expenses	2,812	2,812	-
Equipment	2,357	2,357	-
TOTAL EXPENDITURES	<u>81,651</u>	<u>81,651</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>6,240</u>	<u>6,240</u>	<u>-</u>
FUND BALANCE SEPTEMBER 1, 2015	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2016	<u>\$ 6,240</u>	<u>\$ 6,240</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
SUBSTANCE ABUSE TREATMENT AND AFTERCARE CASELOAD
FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Audit</u>	<u>Per CSCD Report</u>	<u>Differences</u>
REVENUE			
State Aid	\$ 181,245	\$ 181,245	\$ -
TOTAL REVENUE	<u>181,245</u>	<u>181,245</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	249,514	249,514	-
TOTAL EXPENDITURES	<u>249,514</u>	<u>249,514</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(68,269)</u>	<u>(68,269)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Transfer In (Out)	68,269	68,269	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>68,269</u>	<u>68,269</u>	<u>-</u>
FUND BALANCE SEPTEMBER 1, 2015	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2016	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
OUTPATIENT SUBSTANCE ABUSE PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2016

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 211,487	\$ 211,487	\$ -
TOTAL REVENUE	<u>211,487</u>	<u>211,487</u>	<u>-</u>
EXPENDITURES			
Salaries & Fringe Benefits	385,769	385,769	-
TOTAL EXPENDITURES	<u>385,769</u>	<u>385,769</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>(174,282)</u>	<u>(174,282)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Transfer In (Out)	174,380	174,380	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>174,380</u>	<u>174,380</u>	<u>-</u>
FUND BALANCE SEPTEMBER 1, 2015	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2016	<u>\$ 98</u>	<u>\$ 98</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
DIVERSION PROGRAM
CONTRACT RESIDENTIAL SERVICES
FOR THE YEAR ENDED AUGUST 31, 2016

	Audit	Per CSCD Report	Differences
REVENUE			
State Aid	\$ 92,273	\$ 92,273	\$ -
TOTAL REVENUE	<u>92,273</u>	<u>92,273</u>	<u>-</u>
EXPENDITURES			
Contract Services for Offenders	80,527	80,527	-
TOTAL EXPENDITURES	<u>80,527</u>	<u>80,527</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>11,746</u>	<u>11,746</u>	<u>-</u>
FUND BALANCE SEPTEMBER 1, 2015	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2016	<u>\$ 11,746</u>	<u>\$ 11,746</u>	<u>\$ -</u>

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
SCHEDULE OF DIFFERENCES BETWEEN
AUDIT REPORT AND CSCD REPORTS AS SUBMITTED TO TDCJ-CJAD
TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM
FOR THE YEAR ENDED AUGUST 31, 2016

	<u>Audit</u>	<u>Per CSCD Report</u>	<u>Differences</u>
REVENUE			
State Aid	\$ 143,905	\$ 143,905	\$ -
TOTAL REVENUE	<u>143,905</u>	<u>143,905</u>	<u>-</u>
EXPENDITURES			
Contract Services for Offenders	122,444	122,444	-
TOTAL EXPENDITURES	<u>122,444</u>	<u>122,444</u>	<u>-</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>21,461</u>	<u>21,461</u>	<u>-</u>
FUND BALANCE SEPTEMBER 1, 2015	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE AUGUST 31, 2016	<u>\$ 21,461</u>	<u>\$ 21,461</u>	<u>\$ -</u>

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



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

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

Caldwell County Community
Supervision and Corrections Department
Lockhart, Texas

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Caldwell County Community Supervision and Corrections Department as of and for the year ended August 31, 2016, and the related notes to the financial statements, which collectively comprise Caldwell County Community Supervision and Corrections Department's basic financial statements, and have issued our report thereon dated February 10, 2017.

Internal Control over Financial Reporting

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

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

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

Compliance and Other Matters

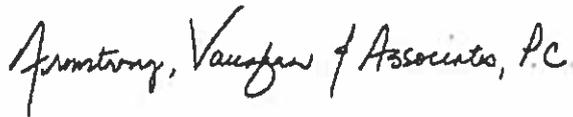
As part of obtaining reasonable assurance about whether Caldwell County Community Supervision and Corrections Department's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance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

Purpose of This Report

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

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

Respectfully submitted,



Armstrong, Vaughan & Associates, P.C.

February 10, 2017

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

REPORTABLE CONDITIONS: NONE

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
TDCJ-CJAD COMPLIANCE CHECKLIST
AUGUST 31, 2016

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

- Yes Is separate accountability maintained for TDCJ-CJAD funds; i.e., fund accounting of self-balancing funds? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are Revenues and Expenditures reported to TDCJ-CJAD in agreement with, or reconcilable to, the funding recipient's accounting records and with audited expenditures in each budget category? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are TDCJ-CJAD funds and locally generated revenues expended in accordance with the *Financial Management Manual for TDCJ-CJAD Funding*, TDCJ-CJAD Standards, TDCJ-CJAD Field Correspondence, TDCJ-CJAD Policy Statements, Standard and Special Grant Conditions, and applicable laws? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are proper cut-off procedures observed at the end of each fiscal period? The cut-off date for revenue recognition and expenditure payments of FY 2016 is October 31, 2016.
- Yes Is the modified accrual basis of accounting used in preparing the fourth quarter reports for submission to TDCJ-CJAD? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- No Are any TDCJ-CJAD funds used to pay judges' salaries (unless specifically approved by TDCJ-CJAD in a Program Budget; i.e., DWI Courts), community justice council members' salaries, or other court-related expenses? If any of these salaries are paid, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are expenditures and revenues supported by adequate documentation? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are all employees with access to funds covered by a surety bond? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Does the CSCD have an existing policy on budget approval, operate by the policy, and the policy has been approved by the judges charged with oversight of the CSCD (Government Code, Section 76.002, and the *Financial Management Manual for TDCJ-CJAD Funding (FMM Pages 8-10)*)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are all of the CSCD's funds and collections deposited in the county treasury (county's bank account)? (*FMM Pages 7-8*; Government Code, Section 509.011; Local Government Code, Section 140.003 (f); and Attorney General's Opinion DM-257, dated September 15, 1993) If not, explain in the Notes to the Financial Statements and include in the Schedule of Findings and Questioned Costs.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
TDCJ-CJAD COMPLIANCE CHECKLIST (CONT.)
AUGUST 31, 2016

- Yes Are all of the CSCD's funds and collections disbursed by the county treasurer on behalf of the CSCD? (*FMM* Pages 7-8; Government Code, Section 509.011; Local Government Code, Section 140.003 (f); and Attorney General's Opinion DM-257, dated September 15, 1993) If not, explain in the Notes to the Financial Statements and include in the Schedule of Findings and Questioned Costs.
- Yes Are all of the CSCD's funds and collections deposited in the county treasury (county's bank account) within the time period required by Local Government Code 113.022? (*FMM* Pages 7-8) If not, explain in the Notes to the Financial Statements and include in the Schedule of Findings and Questioned Costs.
- Yes Did the Fiscal Officer follow the applicable laws, guidelines, and duties as specified on Pages 34-38 of the *Financial Management Manual for TDCJ-CJAD Funding*? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Were purchasing laws, including required competitive bidding, followed as directed in accordance with the same procedures applicable to a county? (Texas Local Government Code Section 140.003 and Chapter 262, *FMM* Pages 39-40) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- No Were there any instances of fraud, non-compliance, waste, or abuse noted by the auditor (Chapter 4, Item 4.25, *Government Auditing Standards*)? If yes, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are locally generated funds, and other collections, documented with a proper receipt system, and can they be traced to probationers' accounts, bank deposits and statements? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Is equipment physically inventoried and adequately supported with an inventory form? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Is surplus equipment disposed of in accordance with TDCJ-CJAD guidelines? (*FMM* Pages 27-28) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A Was an explanation given in the Schedule of Differences for any changes or adjustments that were made to Revenues and Expenditures (by either the CSCD or the Independent Auditor) that adjusted the previous amounts reported to TDCJ-CJAD? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A Are expenditures that benefit both juveniles and adults prorated on an equitable basis? Is determination of the method of prorating such expenditures supported by adequate documentation, including an annual time study? (*FMM* Pages 28-29) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
TDCJ-CJAD COMPLIANCE CHECKLIST (CONT.)
AUGUST 31, 2016

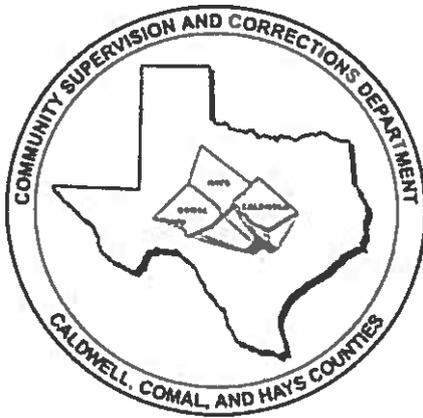
- Yes If the CSCD determines that an increase or decrease in revenue or expenditures is required, were budget adjustments submitted to TDCJ-CJAD, by **September 30, 2016**, and in accordance with the *Financial Management Manual for TDCJ-CJAD Funding?* (FMM Pages 8-10) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are all non-TDCJ-CJAD funded program fees expended in accordance with applicable limitations; i.e., civil fees, Federal grants, bond fees, sex offender fees, crime victims compensation fund fees, etc.? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Are Victim Restitution Funds accounted for in accordance with Texas Government Code, Section 76.013, and are unclaimed funds tracked for the required five-year period prior to sending to the State Comptroller? (FMM Page 31) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Have TDCJ-CJAD policies regarding contracts with vendors been followed, which includes maintaining a Contract Monitoring Plan (policy) to monitor vendor payments and compliance with contracts? (CMM and Pages 13-14 of these Guidelines) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Does the CSCD have a policy regarding eligibility for employee salary merit increases, if merit or one-time increases are given? (FMM Page 50) If such increases are given without a written policy, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A If a Judge allows an offender to pay a fee or donate goods to a local food bank or food pantry in the community in which the defendant resides or another nonprofit organization that: (A) has a 501 (a) IRS exemption as listed in Section 501 (c) (3) of that code and (B) provides services or assistance to needy individuals and families in the community in which the defendant resides in lieu of performing community service restitution (CSR) work hours, does the CSCD have a written **CSR Policy** stating that fact? (As amended in Section 16 (f), Article 42.12, Code of Criminal Procedure) If not, explain the Notes to the Financial Statements or in the Schedule of Findings of Questioned Costs.
- N/A Are petty cash funds (not change funds) authorized by the county auditor or fiscal officer? (FMM, Pages 8, 21-22, 27 and 38) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A Are petty cash funds used only for specific purposes for allowable items as listed in the *Financial Management Manual for TDCJ-CJAD Funding* and expended only for emergency situations authorized by a written policy and approved by the CSCD director? (FMM, Pages 8, 21-22, 27 and 38) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
TDCJ-CJAD COMPLIANCE CHECKLIST (CONT.)
AUGUST 31, 2016

- Yes If a CSCD employee (or more than one employee where cumulative time is not over 10% of one full-time equivalent position) spends no more than 10% of his/her time on the Bond/Other Supervision Program activities (Pre-Trial Bond, Surety Bond, Bail etc.), separation of expenses is considered immaterial and is not required. However, all revenues generated from these fees must be accounted for separately in a local budget. Is this being properly captured? (*FMM* Pages 23, 32 and TDCJ-CJAD Policy Statement No. CJAD-PS-09) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A With prior TDCJ-CJAD approval, CSCDs may use Basic Supervision, CC, DP, or TAIP funds as required cash matching for grants from other governmental agencies, non-profit organizations, or private foundations, etc., for the purpose of expanding an existing program. Was cash matching properly authorized, budgeted, and expended? (*FMM* Pages 24-25) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes The Texas Code of Criminal Procedure, Article 42.12, Section 19 (e) requires as a condition of probation that certain sex offenders pay \$5.00 per month per during the period of supervision. These fees are in addition to court costs or any other fee imposed on the offender as court ordered. Are these fees collected and accounted for by the CSCD and remitted to the State Comptroller? (*FMM* Page 27) If fees are collected, include them in the Note to the Financial Statements for funds not required to be budgeted. If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A Article 42.12, Section 11 (a) (18), Code of Criminal Procedure authorizes the court to order a defendant, as a condition of community supervision, to reimburse the Crime Victims' Compensation Fund for any amounts paid from that fund to a victim of the defendant's offense or, if no reimbursement is required, make one payment to the fund in an amount not to exceed \$50 if the offense is a misdemeanor or not to exceed \$100 if the offense is a felony. If these fees were collected, were they remitted to the State Comptroller in compliance with the timelines outlined by the State Comptroller's Office? (*FMM* Page 31) If these fees are collected, include in the Note to the Financial Statements for funds not required to be budgeted. If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Were pretrial diversion/ intervention fees properly collected and accounted for as payments by program participants or as community supervision fees? (*FMM* Pages 31-32, Government Code, Section 76.015 (c), Texas Code of Criminal Procedure, Article 102.012) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- Yes Is there proper identification on motor vehicles that are issued exempt license plates? (*FMM* Page 33, Transportation Code, Chapter 721) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A Is the transactions' administrative fee, if collected, accounted for on a consistent basis? (*FMM* Page 33) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.

CALDWELL COUNTY
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
TDCJ-CJAD COMPLIANCE CHECKLIST (CONT.)
AUGUST 31, 2016

- Yes Were interfund transfers, if any, correctly identified in the financial statements (*FMM*, Pages 16-17)? If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A It is inappropriate for government funded programs to end a fiscal year in a deficit. If there were negative fund balances at the end of the fiscal year, were they covered by interfund transfers as described in the *Financial Management Manual* for TDCJ-CJAD Funding? (*FMM* Page 37) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.
- N/A Do action plans exist for all significant findings from previous audits, if applicable, and are action plans current? (Chapter 4, Item 4.05, *Government Auditing Standards*) If not, explain in the Notes to the Financial Statements or in the Schedule of Findings and Questioned Costs.



3. Accept and approve the 2016 Certificates of Compliance Continuing Education for County Judge, Ken Schawe.



JUDICIAL EDUCATION RECORD

Fiscal Year Reporting Period
9/1/2016 - 8/31/2017

Hon. Kenneth Schawe
Judge
Caldwell County
110 S Main St Rm 201
Lockhart, TX 78644-2701
Phone: (512) 398-1801
Fax: (512) 398-1828

Id: 239318
Term: 1/1/2015 - 12/31/2018

Date	Description	Earned Hours
9/1/2016	Excess hours carried from 2016	16.00
10/11/2016	94th Judges & Commissioners Conference Galveston	4.00
11/16/2016	2016 Fall Judicial Session, Corpus Christi	16.00

You have met your education requirement for this reporting period. You may carry forward to the next reporting period 16.00 hours.

Judicial Education Requirements

Experienced judges are required to obtain 16.0 hours of approved judicial education for each fiscal year reporting period.

If you are EXEMPT, please disregard the above education requirement.

According to the Court of Criminal Appeals Rules of Judicial Education Rule 2 e:

A constitutional county judge is "exempt from the continuing judicial education requirement for any fiscal year for which the judge files an affidavit with the Registrar stating that the judge's only judicial duties are conducting hearings under Chapter 61 of the Texas Alcoholic Beverage Code or conducting marriages ceremonies."

Judges claiming this exemption must submit an affidavit claiming exemption each reporting period to the Texas Association of Counties.

Judicial Education Questions

If you have questions pertaining to your judicial education records, please call the Judicial Hotline at (844) CoJudge or (844) 265-8343.

Print Date: 03/03/2017

TEXAS ASSOCIATION *of* COUNTIES

4. Accept and approve the 2017 Certificate of Educational Training from the V.G. Young School for County Commissioners Courts for Commissioner, Precinct One, Hoppy Haden.

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Hoppy Haden

For Successfully Completing 16.00 Hours of Educational Training

During the

59th Annual V. G. Young School for County Commissioners Courts

February 08-10, 2017

Austin, TX

TEXAS A&M
AGRILIFE
EXTENSION



Douglas L. Stefcik, Director, Texas A&M AgriLife Extension Service



Peter J. McGull, Ph.D., Director, V.G. Young Institute of County Government



Woodrow "Woody" Gosson, President, County Judges and Commissioners Association of Texas



5. Accept and approve the 2017 Certificate of Educational Training from the V.G. Young School for County Commissioners Courts for Commissioner, Precinct Three, Edward Theriot.

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Ed Theriot

For Successfully Completing 16.00 Hours of Educational Training

During the

59th Annual V. G. Young School for County Commissioners Courts

February 08-10, 2017

Austin, TX

TEXAS A&M
AGRILIFE
EXTENSION



Douglas L. Steffe, Director, Texas A&M Agrilife Extension Service



Peter J. McGall, Ph.D., Director, V.G. Young Institute of County Government



Woodrow "Woody" Gosson, President, County Judges and Commissioners Association of Texas



6. Approve issuance and payment of Surety Bond #71650316 in the amount of \$100,000.00 for County Auditor, Debra French, effective April 1, 2017 for a term of two years.

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Caldwell } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 71650316

That we, Debra French, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety,

are held and bound unto District Judge(s), his successors in office,

in the sum of One Hundred Thousand and 00/100 DOLLARS (\$100,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 21st day of January, 2017.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly appointed to the office of County Auditor in and for Caldwell (Elected—Appointed)

County, State of Texas, for a term of two years commencing on the 1st day of April, 2017.

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

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

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

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

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

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS)

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this _____ 21st _____ day of

January _____, 2017, personally appeared Paul T. Bruflat

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



M. Bent
Notary Public

My Commission Expires March 2, 2020

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

7. Approve continuation and payment of Surety Bond #15768313 in the amount of \$10,000.00 for Sanitation Director, Kasi Miles, effective April 14, 2017 for a term of one year.



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 15768313 briefly described as DIRECTOR OF SANITATION COUNTY OF CALDWELL

for KASI MILES

_____, as Principal, in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning April 14, 2017, and ending April 14, 2018, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 31 day of January, 2017.



WESTERN SURETY COMPANY

By Paul T. Bruhat
Paul T. Bruhat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruffat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One DIRECTOR OF SANITATION COUNTY OF CALDWELL
bond with bond number 15768313
for KAST HILES
as Principal in the penalty amount not to exceed: \$10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President Paul T. Bruffat with the corporate seal affixed this 31 day of January, 2017.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruffat
Paul T. Bruffat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 31 day of January, 2017, before me, a Notary Public, personally appeared Paul T. Bruffat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA

J. Mohr
Notary Public
My Commission Expires June 23, 2021

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



ACTION AGENDA ITEMS

8. Discussion/Action regarding a Proclamation on behalf of the Volunteers of America Texas recognizing local volunteers.

Cost: None; Speaker: Judge Schawe; Backup: 1.



PROCLAMATION

Volunteers of America Texas is a faith-based nonprofit dedicated to helping the vulnerable to reach their full potential. Founded in 1917 to uplift the most vulnerable Texans.

***WHEREAS**, Volunteers of America (VOA) Texas is celebrating 100 years of service on April 4, 2017; and*

***WHEREAS**, across the state of Texas, Volunteers of America (VOA) provides housing, substance abuse treatment support, residential reentry programs, and services to adult and children with intellectual and developmental disabilities to more than 10,000 Texans; and*

***WHEREAS**, support services are provided to 235 veterans and their families to give them the support they need to overcome and achieve secure, safe, permanent housing, job training and assistance to promote gainful employment; and*

***WHEREAS**, drug treatment support is provided to help individuals in Caldwell County recover from substance abuse.*

***NOW, THEREFORE**, the Commissioners Court of Caldwell County recognizes and congratulates Volunteers of America Texas on its 100 years of service.*

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the Caldwell County, Texas, this 10th day of April, 2017.

Ken Schawe, County Judge

Hoppy Haden
Commissioner Precinct No. 1

Edward Moses
Commissioner Precinct No. 2

Edward "Ed" Theriot
Commissioner Precinct No. 3

Joe Ivan Roland
Commissioner Precinct No. 4

Attest:

Carol Holcomb, County Clerk

9. Discussion/Action regarding the burn ban.

Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.

10. Discussion/Action regarding the Multi-Jurisdictional Hazard Mitigation Action Plan application to TDEM and to approve a resolution authorizing submission of a FEMA Hazard Mitigation Grant Application for a Multi-Jurisdictional Hazard Mitigation Action Plan; matching funds; and authorizing the County Judge to act as the county's Chief Executive Officer in all matters pertaining to the participation in the Hazard Mitigation Grant Program.

Cost: TBD; Speaker: Judge Schawe/Martin Ritchey; Backup: 1.



RESOLUTION 04-2017

A RESOLUTION OF THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS AUTHORIZING SUBMISSION OF A HAZARD MITIGATION GRANT PROGRAM (HMGP) APPLICATION TO THE FEDERAL EMERGENCY ADMINISTRATION (FEMA) THROUGH THE TEXAS DIVISION OF EMERGENCY MANAGEMENT (TDEM) FOR A MULTI-JURISDICTIONAL HAZARD MITIGATION ACTION PLAN; AUTHORIZE INITIATION OF THE PROCUREMENT PROCESS FOR MANAGEMENT SERVICES ASSOCIATED WITH THE HMGP APPLICATION AND SUBSEQUENT PROJECT IF FUNDED; AUTHORIZE REQUIRED CONTRACT MATCH AMOUNT; AND AUTHORIZE THE COUNTY JUDGE TO ACT AS THE COUNTY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO PARTICIPATION IN THE FEMA HAZARD MITIGATION GRANT PROJECT.

WHEREAS, the Commissioners Court of Caldwell County desires to develop a county wide hazard mitigation plan for a safer, more resilient community due to the existence of certain threatening conditions to public health and safety; and

WHEREAS, HMGP funded recipients are required to share in the project costs by committing twenty-five percent (25%) of the total project cost in matching funds and designating an authorized representative; and

WHEREAS, the County must abide by applicable procurement policies; and

WHEREAS, it is necessary and in the best interest of Caldwell County to apply for funding from the Hazard Mitigation Grant Program,

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY THAT:

1. Submission of a FEMA Hazard Mitigation Grant program application to the Texas Division of Emergency Management for a multi-jurisdictional hazard mitigation action plan is hereby authorized.
2. The procurement process for management services be initiated to include services for application preparation, submission, and subsequent project.
3. The County will be responsible for a portion of the required twenty-five percent (25%) contract match up to the amount shared with other participating communities within the County.
4. The Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and authorized representative to act in all matters pertaining to the application, procurement process, and in the County's participation in the Hazard Mitigation Grant Program.
5. The funds will be used in accordance with all applicable federal, state, local, and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

PASSED AND APPROVED THIS 27 DAY OF MARCH 2017.

11. Discussion/Action to request proposal/bid for an administrative consultant/firm to prepare the FEMA Hazard Mitigation Grant Application for a Multi-Jurisdictional Hazard Mitigation Action Plan and the subsequent preparation of a Multi-hazard Mitigation Action Plan and the management of the project, if funded, by the Hazard Mitigation Grant Program.

Cost: None; Speaker: Judge Schawe/Martin Ritchey; Backup: None.

12. Discussion/Action to create a committee consisting of Judge Schawe, Commissioner Hoppy Haden, Bob Bush, Human Resources Coordinator, Lori Rangel, Treasurer, Debra French, Auditor and Chief Deputy Mike Lane to incorporate changes discussed in the Employee Handbook Workshop.

Cost: None; Speaker: Commissioner Haden; Backup: None.

13. Discussion/Action to approve a budget amendment on line item changes for the Tax Assessor-Collector: Line 001-2140-1040.

Cost: None; Speaker: Judge Schawe/Darla Law; Backup: 1.

2140-	Tax Assessor	Collector					
	Adopted			Proposed	4/1/2017		
001-2140-104	Chief Deputy	\$ 35,410.32		Chief Deputy Clerl	\$ 33,750.00		
	Deputy Clerk	\$ 30,000.00		Chief Deputy Clerl	\$ 33,750.00		
	Deputy Clerk	\$ 30,000.00		Deputy Clerk	\$ 30,000.00		
	Deputy Clerk	\$ 30,000.00		Deputy Clerk	\$ 27,500.00	starting@	\$25,000.00
		\$ -				so addition funds	
		\$ 125,410.32			\$ 125,000.00	will still be	left in line item

14. Discussion/Action to consider re-scheduling the regular April 24, 2017 meeting of the Commissioners Court to an evening meeting.

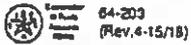
Cost: TBD; Speaker: Commissioner Roland; Backup: None.

15. Discussion/Action regarding the Texas State Comptroller Statement of Account dated February 17, 2017 indicating an amount due of \$8,616.68.

Cost: TBD; Speaker: Judge Schawe; Backup: 1.

RT378370

5750



Texas Statement of Account

Date of notice	Taxpayer number
02/17/2017	1-74-6001631-8
Period of liability	
10/01/2016 to 12/31/2016	

Type of tax/fee	
COUNTY CRIMINAL COSTS & FEES	
An examination of your records for the period 10/01/2016 through 12/31/2016 shows an account balance as of 02/17/2017 as follows:	
Reported amount due	120,260.21
Less applied payments	-111,643.53
TOTAL AMOUNT DUE AS OF DATE OF NOTICE	8,616.68

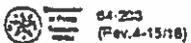


Accounts referred to a collection agency will also be subject to an additional collection fee of up to 30% of the amount due.
(Tex. Gov't Code Ann. Sec. 2107.003)

If you have any questions regarding this notice, you can contact the Comptroller's field office in your area or call 1-800-531-5441 EXT. 3-4276.
The local number in Austin is 512-463-4276.

Make your payment to the State Comptroller. Our mailing address is P.O. Box 149359, Austin, TX 78714-9359.

▼ Detach and return this portion with your payment unless you are required to make payments by Electronic Funds Transfer (EFT). ▼



STATE OF TEXAS VVVVV



Do not write in the space above.

Texas Statement of Account

b. ■

a. Type of tax/fee	c. Date of statement
COUNTY CRIMINAL COSTS & FEES	02/17/2017

Make amount payable to State Comptroller	Mail to Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9348
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d. ■

e. Taxpayer name and mailing address

LORI RANGEL, CNTY TREASURER
CALDWELL COUNTY
110 S MAIN ST STE 103
LOCKHART TX 78644-2705

f. AMOUNT PAID \$

*TC	*TP	*FP	*AX
32620	17460016318	164	861668

16. Discussion/Action regarding the courthouse lawn.

**Cost: TBD; Speaker: Judge Schawe/
Curtis Weber; Backup: None.**

17. PUBLIC HEARING at 9:30AM:

regarding the installation of all-way stop signs and children at play signs in Prairie Lea, Precinct 2.

Cost: \$1,190.00; Speaker: Commissioner Moses; Backup: 1.

Estimate to install "Stop Signs" and "Slow Children At Play Signs" in Prairie Lea

Material

- (8) Stop Signs
- (5) Slow Children at Play Signs
- (14) All-Way Stop Signs
- (12) 10' Post
- (12) 3' Anchors

Equipment

Pickup

Labor

(2) men – 6 hrs. each

Estimate for the job: \$1,190.00

18. Discussion/Action regarding the installation of all-way stop signs and children at play signs in Prairie Lea, Precinct 2.

Cost: \$1,190.00; Speaker: Commissioner Moses; Backup: 1.

Estimate to install "Stop Signs" and "Slow Children At Play Signs" in Prairie Lea

Material

- (8) Stop Signs**
- (5) Slow Children at Play Signs**
- (14) All-Way Stop Signs**
- (12) 10' Post**
- (12) 3' Anchors**

Equipment

Pickup

Labor

(2) men – 6 hrs. each

Estimate for the job: \$1,190.00

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