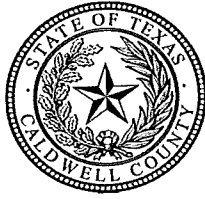


AGENDA

**COMMISSIONERS
COURT**

APRIL 25, 2016



NOTICE OF MEETING

Commissioners Court of Caldwell County, Texas

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 25th day of April, 2016 at 9:00 A.M. in the 2nd Floor Courtroom, Caldwell County Courthouse located at 110 S. Main Street, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

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

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

Agenda

Call Meeting to Order.

- 2016.04.25.01** **Invocation.** Lockhart Ministerial Alliance.
- 2016.04.25.02** **Pledge of Allegiance to the Flags.** (Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible).
- 2016.04.25.03** **Announcements.** Items or comments from Court Members or Staff.
- 2016.04.25.04** **Citizens' Comments.** At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day).
- 2016.04.25.05** **Consent Agenda.** (The following consent items may be acted upon in one motion. Any member of the Court may request that an item within the Consent Agenda be pulled for separate discussion and/or action).

- A. Approve payment of County invoices in the amount of \$228,096.55..

FILED this 21st day of April 2016
4:05 P.M.
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Katherine Reyna Deputy

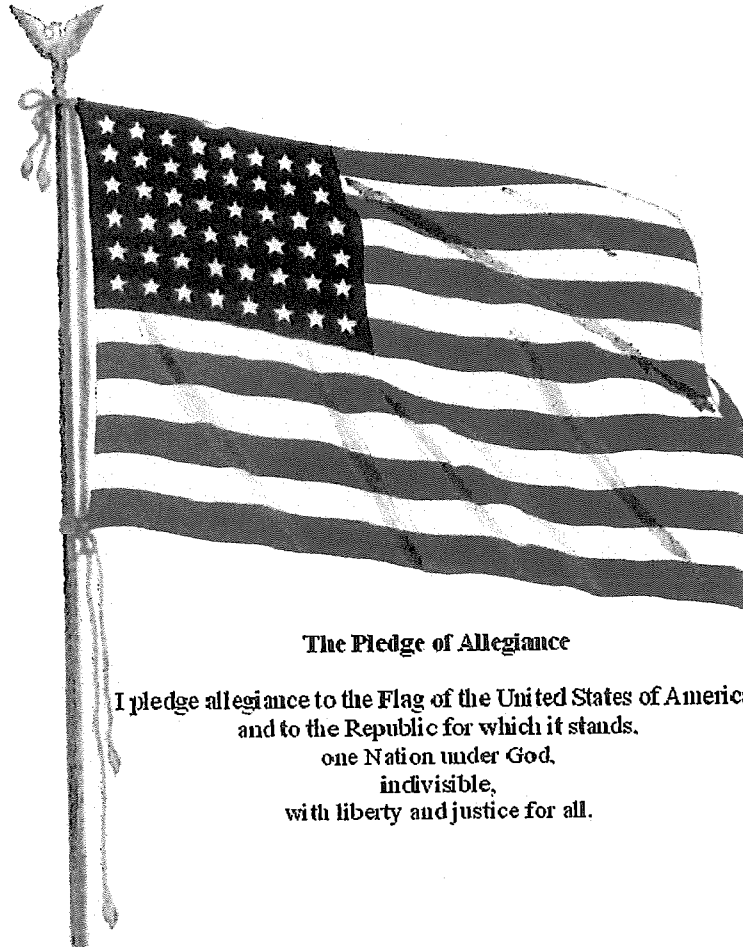
(ALL OTHER AGENDA ITEMS)

- 2016.04.25.06** **Discussion/Action** regarding the burn ban for Caldwell County. **Cost:** None; **Speaker:** Judge Schawe/Martin Ritchey; **Backup:** None.
- 2016.04.25.07** **Discussion/Action** to approve a donation to the Caldwell-Travis Soil & Water Conservation District in an amount not to exceed \$900.00. **Cost:** \$900.00; **None;** **Speaker:** Judge Schawe/Curby Ohnheiser; **Backup:** 1.
- 2016.04.25.08** **Discussion/Action** to approve the early voting locations and hours for the Primary Runoff Election on May 24, 2016. **Cost:** None; **Speaker:** Judge Schawe/Pamela Ohlendorf; **Backup:** 1.
- 2016.04.25.09** **Discussion/Action** to correct the October 26, 2015 Commissioners Court Minutes to reflect that item 2015.10.26.11, Page 3, authorizing the County Judge to solicit bids for the construction of Schuelke Road (CR 222) upon receipt of TxDOT authorization, to be funded by SH 130 Concession Funds was approved and not tabled for the November 9, 2015 meeting as was stated in the October 26th minutes. The original motion for approval was made by Commissioner Madrigal and seconded by Commissioner Munoz. (Cost: None; Speakers: Commissioner Madrigal; Backup:1). **Cost:** None; **Speaker:** Judge Schawe; **Backup:** 1.
- 2016.04.25.10** **Discussion/Action** to approve the amended Rules of Procedure of Commissioners Court. **Cost:** None; **Speaker:** Judge Schawe; **Backup:** 19.
- 2016.04.25.11** **Discussion/Action** to approve the transfer of \$5,000 from FY2016 Caldwell County Justice Center matching funds to the Caldwell County Feral Hog Task Force General Fund. **Cost:** None; **Speaker:** Commissioner Moses/;Nick Dornak; **Backup:** 13.
- 2016.04.25.12** **Discussion/Action** to approve the audit report for the fiscal year 2015-2016 as presented by Rutledge & Crain, PC. **Cost:** None. **Speakers:** Judge Schawe/Debra French/Chris Rutledge; **Backup:** 1.
- 2016.04.25.13** **Adjournment.**

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code Section 551.074 (Personnel Matters); Texas Government Code Section 551.075 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations). In the event that the Court adjourns into Executive Session, the Court will announce under what section of the Texas Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's office at 512-398-1808 for further information.
www.co.caldwell.tx.us

**Invocation – Lockhart Ministry
Alliance**

Pledge of Allegiance to the Flag.

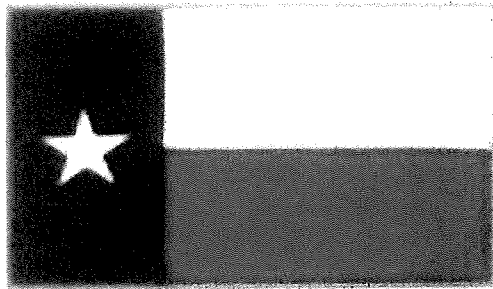


The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

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

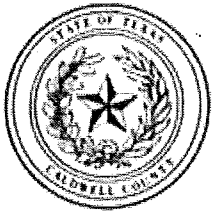
Citizens' Comments:

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

2016.04.11.05 Consent Agenda. (Any member of the Court may request that an item within the Consent Agenda to be moved to the Regular Agenda for further discussion and action).

- A.** Approve payment of County invoices in the amount of \$228,096.55.

A.



Caldwell County, TX

Expense Approval Register

Packet: APPKT01191 - 04/25/16 A/P PACKET

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
PURCHASE POWER	1373525	04/14/2016	ACCT # 32340705 METER # 1	001-1370	3,000.00
CHILD WELFARE BOARD	41516	04/15/2016	CITY OF LULING JURY DONAT	001-2470	24.00
CRIME VICTIM'S COMPENSA	41516	04/15/2016	CITY OF LULING JURY DONAT	001-2470	6.00
TEXAS AGRICULTURAL FINA	40716	04/07/2016	67 FARM TAGS ISSUED IN M	001-2865	335.00
					<u>3,365.00</u>
Department : 2120 - COUNTY TREASURER					
DEWITT POTH & SON	469661-0	04/08/2016	CUST # 12430 SPOTPAPER	001-2120-3110	293.54
			Department 2120 - COUNTY TREASURER Total:		<u>293.54</u>
Department : 2130 - COUNTY AUDITOR					
UNIVERSITY OF TEXAS AT AU	062516008A	03/09/2016	DEBRA FRENCH 5/03 - 06/2	001-2130-4810	295.00
DEWITT POTH & SON	469192-0	04/05/2016	CUST # 12430 SPOTPAPER	001-2130-3110	150.96
			Department 2130 - COUNTY AUDITOR Total:		<u>445.96</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
CALDWELL COUNTY APPRAIS	MAR-16	04/04/2016	911/GIS POSITION REIMBUR	001-2140-4110	2,017.45
TEXAS ASSOCIATION OF COU	R254354	04/05/2016	ACCT # 236283 82ND ANNU	001-2140-4810	200.00
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>2,217.45</u>
Department : 2150 - COUNTY CLERK					
ASH & ASSOCIATES	10516	01/05/2016	ESCROW ACCOUNT CLOSED	001-2150-4850	46.00
AUSTIN DATA	010616	01/07/2016	ESCROW ACCOUNT CLOSED	001-2150-4850	95.00
DISCOVERY TITLE	10616	01/07/2016	ESCROW ACCOUNT CLOSED	001-2150-4850	28.00
JIM HIME	10616	01/07/2016	ESCROW ACCOUNT CLOSED	001-2150-4850	20.00
BEAVERS ENERGY	10616	01/07/2016	ESCROW ACCOUNT CLOSED	001-2150-4850	167.00
CAPITAL AREA METROPOLIT	10616	01/07/2016	ESCROW ACCOUNT CLOSED	001-2150-4850	27.00
OIL CITY	10616	01/07/2016	ESCROW ACCOUNT CLOSED	001-2150-4850	60.00
STEVE CLARK	10616	01/07/2016	ESCROW ACCOUNT CLOSED	001-2150-4850	20.00
PAUL HORNSBY	10616	01/07/2016	ESCROW ACCOUNT CLOSED	001-2150-4850	73.00
CALDWELL-TRAVIS SWCD	10616	01/07/2016	ESCROW ACCOUNT CLOSED	001-2150-4850	4.00
CONTRACT LAND STAFF	10616	01/07/2016	ESCROW ACCOUNT CLOSED	001-2150-4850	172.00
BARTON SPRINGS EDWARDS	10616	01/07/2016	ESCROW ACCT CLOSED	001-2150-4850	44.00
BETTERSWORTH & ASSOCIA	10616	01/07/2016	ESCROW ACCOUNT CLOSED	001-2150-4850	78.00
COTULLA	10616	01/07/2016	ESCROW ACCT CLOSED	001-2150-4850	59.00
BUSINESS INK, CO.	210476	04/12/2016	JOB # 224202 LETTERS TEST	001-2150-3110	185.00
TEXAS DEPT.OF STATE HEALT	2000374	04/04/2016	ACCT # 17460016318 007	001-2150-3145	25.62
SHARON WILLIAMS	52016	04/05/2016	TRAVEL ADVANCE FOR 5/10	001-2150-4810	200.00
			Department 2150 - COUNTY CLERK Total:		<u>1,303.62</u>
Department : 3200 - DISTRICT ATTORNEY					
WEST GROUP PAYMENT CEN	0833421261	03/02/2016	ACCT # 1000732986 JANUA	001-3200-4315	290.00
STATE BAR OF TEXAS	SALES000000309789	03/29/2016	CUST # 17933 TX PJC CRIMI	001-3200-4315	93.75
TRANSUNION RISK AND ALT	234599	04/01/2016	BILLING PERIOD: 3/01 - 31/1	001-3200-4315	25.00
WEST GROUP PAYMENT CEN	833719240	04/01/2016	ACCT # 1004742988 MARCH	001-3200-4315	190.00
WEST GROUP PAYMENT CEN	833766083	04/01/2016	ACCT # 1000732986 MARC	001-3200-4315	290.00
TDCAA	104277 HILEMAN	04/07/2016	PERSONAL ID: 41774 CARM	001-3200-3050	50.00
TDCAA	104277	04/07/2016	PERSONAL ID: 10190 FRED	001-3200-3050	75.00
DEWITT POTH & SON	469604-0	04/07/2016	CUST # 12430 PEN, UNIBALL	001-3200-3110	86.54
DEWITT POTH & SON	469607-0	04/07/2016	CUST # 12430 CRTDG, LJ 10	001-3200-3110	234.76
			Department 3200 - DISTRICT ATTORNEY Total:		<u>1,335.05</u>
Department : 3220 - DISTRICT CLERK					
CAPITOL RUBBER STAMP	70922	03/31/2016	SI-846, 5 LINES FILED THIS D	001-3220-3110	38.00
DEWITT POTH & SON	469670-0	04/08/2016	CUST # 12430 CRTDG, HEW	001-3220-3110	229.22
			Department 3220 - DISTRICT CLERK Total:		<u>267.22</u>

Expense Approval Register

Packet: APPKT01191 - 04/25/16 A/P PACKET

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 3230 - DISTRICT JUDGE					
RELX INC. DBA LEXISNEXIS	309049937	03/31/2016	ACCT # 422MKTQ29 MARC	001-3230-4011	47.00
GEORGE V. PARKER, PH.D., L	16-037	04/11/2016	CAUSE # 16-037 ASHLEY RAV	001-3230-4150	1,275.00
DEWITT POTHS & SON	469817-0	04/11/2016	CUST # 12430 8 1/2 X 14 CO	001-3230-3110	119.50
ROBIN BRAME	41416	04/14/2016	DOS: 4/14/16 DOCKET	001-3230-4030	293.32
Department 3230 - DISTRICT JUDGE Total:					1,734.82
Department : 3240 - COUNTY COURT LAW					
CARISSA CROCKER	349	03/22/2016	3/15/16 A DAY OF COURT RE	001-3240-4030	300.00
BOVIK & MEREDITH P.C.	2526-15CC	04/08/2016	CAUSE # 2526-15CC / 2461-1	001-3240-4180	200.00
COLIN WISE	2549-16 CC	04/08/2016	CAUSE #2549-16 CC MBR	001-3240-4180	250.00
Department 3240 - COUNTY COURT LAW Total:					750.00
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
MELANIE BOWDEN	32816	03/28/2016	REIMBURSEMENT FOR 3/21 -	001-3251-4810	37.77
NET DATA	17043	03/03/2016	CLIENT CODE: CAL 900532	001-3251-3110	185.00
ADRIANZA WALKER	33016	03/30/2016	REIMBURSEMENT 3/21 - 23/	001-3251-4810	110.39
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					333.16
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
POSTMASTER	41316	04/13/2016	5 ROLLS OF STAMPS	001-3252-3120	235.00
DEWITT POTHS & SON	470023-0	04/13/2016	CUST # 12430 ROLLER, INK C	001-3252-3110	59.15
DEWITT POTHS & SON	470024-0	04/13/2016	CUST # 12430 SPOTPAPER	001-3252-3110	69.50
DEWITT POTHS & SON	470025-0	04/13/2016	CUST # 12430 FLAGS, 1/2",	001-3252-3110	20.87
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					384.52
Department : 4300 - COUNTY SHERIFF					
HILL COUNTRY DOG CENTER	4688	01/28/2016	DUAL-PURPOSE HANDLER'S	001-4300-4810	3,000.00
HILL COUNTRY DOG CENTER	4689	01/28/2016	ONSITE LODGING 3/07 - 4/0	001-4300-4810	1,400.00
ON CALL MOBILE VETERINA	019184	02/26/2016	3 YO STUD MINI / 4 YO SORR	001-4300-3130	89.00
PITNEY BOWES GLOBAL FINA	9681660-MR16	03/13/2016	ACCT # 9681660 2/28 - 3/3	001-4300-4610	99.73
OFFICE DEPOT	830074845001	03/17/2016	ACCT # 43682634 TONER, HP	001-4300-3130	216.83
OFFICE DEPOT	830077001001	03/17/2016	ACCT # 43682634 HARD	001-4300-3130	268.79
LIVENGOD FEED STORE	LOINV000120110	03/17/2016	CUST # 1C250 ALL STOCK 10	001-4300-3130	111.70
CHISHOLM TRAIL VETERINAR	118745	03/18/2016	CLIENT ID: 4988 TOSCA DOS	001-4300-3130	57.99
QUILL CORPORATION	4368095	03/22/2016	ACCT # C3400806 QUILL BR	001-4300-3130	59.80
OFFICE DEPOT	830737688001	03/24/2016	ACCT # 43682634 INK, HP 5	001-4300-3130	188.03
Department 4300 - COUNTY SHERIFF Total:					5,491.87
Department : 4310 - COUNTY JAIL					
FLOWERS BAKING CO. OF SA	88387541	01/12/2016	ACCT # 40078309 CREDIT M	001-4310-3100	-14.76
LULING EMERGENCY SERVIC	1100099851 1	01/12/2016	WHITE, ROBERT W. DOB: 8/	001-4310-4110	653.00
SETON EDGAR B. DAVIS HOS	151108857	12/01/2015	TORRES, CHRISTOPHER DOB	001-4310-4110	95.40
THE GONZALES CANNON, IN	112615-346	02/29/2016	ADVERTISEMENT	001-4310-3130	30.00
THE GONZALES CANNON, IN	112615-347	02/29/2016	ADVERTISEMENT	001-4310-3130	45.00
HERITAGE FOOD SERVICE EQ	0003521832-IN	03/14/2016	CUST # HFE21139 VULCAN S	001-4310-4510	295.44
MEDICAL WHOLESALE, INC.	0452957-IN	03/14/2016	# 0004666 ORDER # 042862	001-4310-4122	49.96
SETON FAMILY OF HOSPITAL	825196A8363	03/19/2016	JOSHUA THOMAS FLORES	001-4310-4135	65.00
ORKIN - AUSTIN COMMERC	108071878	03/22/2016	ACCT # D-2717203 APRIL SC	001-4310-4110	274.50
CARL R. OHLENDORF INSURA	15090	03/22/2016	JOE LARIVEE POLICY #71767	001-4310-4110	71.00
CARL R. OHLENDORF INSURA	15091	03/22/2016	POLICY # 71767495 L. TORRE	001-4310-4110	71.00
QUILL CORPORATION	4368095	03/22/2016	ACCT # C3400806 QUILL BR	001-4310-3130	119.60
PATHMARK TRAFFIC PROD.	016838	03/23/2016	CUST # 00C4461 36" X 48" .0	001-4310-3130	230.00
SYSCO CENTRAL TEXAS, INC	603232016	03/23/2016	CUST # 043430 DAIRY / ME	001-4310-3100	993.96
SYSCO CENTRAL TEXAS, INC	603232017	03/23/2016	CUST # 043430 CHEMICAL &	001-4310-3130	138.33
GRAINGER	9062162749	03/23/2016	ACCT # 841505548 MINI WA	001-4310-4510	271.92
FARMER BROTHERS. CO.	63210316 SO	03/24/2016	ACCT # 6302473 CAINS SUN	001-4310-3100	242.60
GRAINGER	9063551056	03/24/2016	ACCT # 841505548 HIGH PR	001-4310-4510	327.16
UNIFIRST CORPORATION	822 1830233	03/25/2016	CUST # 222727 RTE # F6140	001-4310-3130	87.25
PFG-TEMPLE	8345311	03/25/2016	CUST # 435577 DRY GROCE	001-4310-3100	724.36
FERRIS JOSEPH PRODUCE, IN	94144	03/25/2016	BANANAS	001-4310-3100	132.15
FERRIS JOSEPH PRODUCE, IN	94149	03/25/2016	ICEBERG 24 CT	001-4310-3100	297.15
HOLT TRUCK CENTERS	WIES0093776	03/25/2016	CUST # 0203930 CONTRACT	001-4310-4510	1,975.00
POTS OF AMERICA, LLC	109070	03/26/2016	CUST # 26 LIDBERG, LINDSE	001-4310-4270	400.00

Expense Approval Register

Packet: APPKT01191 - 04/25/16 A/P PACKET

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRUMBLES ELECTRIC CO.	116-1063	03/28/2016	4 PARKING LOT FIXTURES	001-4310-4510	240.00
PFG-TEMPLE	8346894	03/28/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,258.33
PFG-TEMPLE	8346894	03/28/2016	CUST # 435577 DRY GROCE	001-4310-3100	-26.99
GRAINGER	9065906415	03/28/2016	ACCT # 841505548 E-Z BELL	001-4310-4510	24.24
FERRIS JOSEPH PRODUCE, IN	94196	03/28/2016	BANANAS EA	001-4310-3100	172.70
FLOWERS BAKING CO. OF SA	120534	03/29/2016	CUST # 0040078309 MIC 20	001-4310-3100	290.16
MEDICAL WHOLESale, INC.	0454113-IN	03/30/2016	# 0004666 IBUPROFEN 200	001-4310-4122	168.81
SYSCO CENTRAL TEXAS, INC	603301795	03/30/2016	ACCT # 043430 DAIRY / MEA	001-4310-3100	1,354.55
SYSCO CENTRAL TEXAS, INC	603301796	03/30/2016	CUST # 043430 CHEMICAL &	001-4310-3130	138.33
SMITH SUPPLY CO.- LOCKHA	688238	03/30/2016	CORNER POST 2-3/8" 16GA 1	001-4310-4510	36.90
GRAINGER	9067905688	03/30/2016	ACCT # 841505548 FLUORES	001-4310-4510	186.24
FERRIS JOSEPH PRODUCE, IN	94221	03/30/2016	CELERY	001-4310-3100	123.72
CONTRACT PHARMACY SERV	3-235-16	03/31/2016	DATE OF SERVICE: 3/2016	001-4310-4122	2,796.68
FARMER BROTHERS. CO.	6210378 SO	03/31/2016	ACCT # 6302473 CAINS SUN	001-4310-3100	558.40
SMITH SUPPLY CO.- LOCKHA	688335	03/31/2016	CEMENT - READY MIX 80#	001-4310-4510	7.70
FERRIS JOSEPH PRODUCE, IN	94231	03/31/2016	RED CABBAGE LB	001-4310-3100	54.20
MEDICAL WHOLESale, INC.	0452273-IN	03/04/2016	#0004666 ORDER # 042862	001-4310-4122	626.83
AUSTIN RADIOLOGICAL ASS	001-35118569 2	03/06/2016	MUNOZ, RAUL DOB: 11/29/	001-4310-4110	275.00
AUSTIN RADIOLOGICAL ASS	001-35118569	03/06/2016	MUNOZ, RAUL DOB: 11/29/	001-4310-4110	37.00
SETON MEDICAL CENTER HA	2016071152 1	03/06/2016	MUNOZ, RAUL DOB: 11/29/	001-4310-4110	478.44
SETON MEDICAL CENTER HA	2016071152 2	03/06/2016	MUNOZ, RAUL DOB: 11/29/	001-4310-4110	495.27
EMERGENCY PHYSICIANS CE	QQ00194952	03/06/2016	MUNOZ, RAUL DOB: 11/29/	001-4310-4110	1,220.00
EMERGENCY PHYSICIANS CE	QQ00195000	03/06/2016	MUNOZ, RAUL DOB: 11/29/	001-4310-4110	1,166.00
MEDICAL WHOLESale, INC.	0452364-IN	03/07/2016	# 0004666 ORDER # 042876	001-4310-4122	51.91
CORRECTIONAL MOBILE ME	4235	03/07/2016	5 X-RAYS PERFORMED AT CA	001-4310-4110	450.00
CLINICAL PATHOLOGY LABS,	30816	03/08/2016	ACCT # 42241 WILLIAMS, ST	001-4310-4110	5.00
EMERGENCY PHYSICIANS CE	QQ00195268	03/08/2016	MUNOZ, RAUL DOB: 11/29/	001-4310-4110	849.00
AUSTIN RADIOLOGICAL ASS	001-35118569 3	03/09/2016	MUNOZ, RAUL DOB: 11/29/	001-4310-4110	38.00
SETON MEDICAL CENTER HA	2016071152	03/09/2016	MUNOZ, RAUL DOB: 11/29/	001-4310-4110	767.40
SYSCO CENTRAL TEXAS, INC	604012039	04/01/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,808.83
UNIFIRST CORPORATION	822 1832385	04/01/2016	CUST # 222727 LOGO - MAT	001-4310-3130	87.25
PFG-TEMPLE	8352030	04/01/2016	CUST # 435577 DRY GROCE	001-4310-3100	1,203.34
ATCO INTERNATIONAL	10456814	04/01/2016	CUST ID: 126786	001-4310-4510	95.00
PFG-TEMPLE	83609737	04/11/2016	CUST # 435577 DRY GROCER	001-4310-3100	1,462.49
FERRIS JOSEPH PRODUCE, IN	94361	04/11/2016	CABBAGE LB	001-4310-3100	89.95
MARK'S PLUMBING PARTS	INV001509038	04/11/2016	CUST ID: 278898 T & s VAC	001-4310-4510	49.41
FLOWERS BAKING CO. OF SA	125495	04/12/2016	CUST # 0040078309 MIC 20	001-4310-3100	343.44
TEXAS STATE NOTARY BURE	125174997	04/13/2016	ID # 125174997 L. TORRES	001-4310-3130	34.94
SYSCO CENTRAL TEXAS, INC	604132114	04/13/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	-49.35
SYSCO CENTRAL TEXAS, INC	604132114	04/13/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	-53.45
SYSCO CENTRAL TEXAS, INC	604132114	04/13/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,983.93
SYSCO CENTRAL TEXAS, INC	604132115	04/13/2016	CUST # 043430 CHEMICAL &	001-4310-3130	129.54
FERRIS JOSEPH PRODUCE, IN	94388	04/13/2016	BANANAS EA.	001-4310-3100	105.15
SYSCO CENTRAL TEXAS, INC	603252101	04/18/2016	CUSTOMER # 043440 DA	001-4310-3100	1,180.97
FERRIS JOSEPH PRODUCE, IN	94274	04/02/2016	ICEBERG 24 CT	001-4310-3100	110.80
PFG-TEMPLE	8353785	04/04/2016	CUST # 435577 DRY GROCER	001-4310-3100	774.90
FERRIS JOSEPH PRODUCE, IN	94280	04/04/2016	BANANAS EA.	001-4310-3100	103.40
MARK'S PLUMBING PARTS	INV001507098	04/04/2016	CUST ID: 278898 ACORN SIN	001-4310-4510	362.84
PURITY CHEMICALS	INV25707	04/04/2016	CUST ID: CUST 03122 BUG F	001-4310-4510	199.00
FLOWERS BAKING CO. OF SA	136663	04/05/2016	CUST # 0040078309 OBSOL	001-4310-3100	221.76
FLOWERS BAKING CO. OF SA	149235	04/05/2016	CUST # 0040078309 MIC 20	001-4310-3100	80.36
CORRECTIONAL MOBILE ME	4269	04/05/2016	7 X-RAYS EXAMS PERFORME	001-4310-4110	630.00
SYSCO CENTRAL TEXAS, INC	604062242	04/06/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,609.08
SYSCO CENTRAL TEXAS, INC	604062243	04/06/2016	CUST # 043430 CHEMICAL &	001-4310-3130	272.20
FERRIS JOSEPH PRODUCE, IN	94301	04/06/2016	BANANAS EA.	001-4310-3100	97.95
BEST PLUMBING SPECIALTIE	5630677	04/07/2016	CUST ID: 55480 BRADLEY C	001-4310-4510	980.70
FERRIS JOSEPH PRODUCE, IN	94310	04/07/2016	CELERY EA	001-4310-3100	38.87
SYSCO CENTRAL TEXAS, INC	604082323	04/08/2016	CUST # 043430 DAIRY / MEA	001-4310-3100	1,429.42
UNIFIRST CORPORATION	822 1834486	04/08/2016	CUST # 222727 LOGO - MAT	001-4310-3130	87.25
PFG-TEMPLE	8359289	04/08/2016	CUST # 435577 DRY GROCE	001-4310-3100	801.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FERRIS JOSEPH PRODUCE, IN	94312	04/08/2016	BANANAS EA.	001-4310-3100	316.95
FERRIS JOSEPH PRODUCE, IN	94356	04/09/2016	BANANAS EA.	001-4310-3100	166.30
				Department 4310 - COUNTY JAIL Total:	38,173.39
Department : 4321 - CONSTABLES - PCT 1					
ADVANCED TECHNOLOGY SY	INV-0000255675	02/02/2016	CUST # ATCAL001 MOBILE	001-4321-4510	159.60
				Department 4321 - CONSTABLES - PCT 1 Total:	159.60
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	286186	04/01/2016	# 786442 COUNTING UNIT,	001-4325-4610	287.50
				Department 4325 - HIGHWAY PATROL Total:	287.50
Department : 6510 - NON-DEPARTMENTAL					
TIME WARNER CABLE	32816	03/28/2016	ACCT # 8260 16 300 000042	001-6510-4420	2,821.05
TIME WARNER CABLE	32816	03/28/2016	ACCT # 8260 16 300 000042	001-6510-4425	17,013.91
CENTRAL TEXAS AUTOPSY, P	10916	03/29/2016	CTA 078-16: TERRY ALLEN H	001-6510-4123	2,100.00
SWAGIT PRODUCTIONS, LLC	7016	03/31/2016	ACCT #2K130701CC STREA	001-6510-4110	575.00
CENTRAL TEXAS REFUSE, INC	1168608	04/01/2016	ACCT # 24543016 BILLING P	001-6510-4610	72.85
PRINTING SOLUTIONS	18429	04/01/2016	FERAL HOT TASK FORCE LA	001-6510-4870	132.00
B-ALERT SECURITY SYSTEMS	299677	04/01/2016	CUST ID: 677 JP 3	001-6510-4610	25.00
NICK DORNAK	42016	04/14/2016	STIPEND FOR APRIL 2016	001-6510-4870	500.00
CALDWELL COUNTY TAX ASS	42016	04/15/2016	CAR INSPECTIONS	001-6510-4850	43.25
TIME WARNER CABLE	42716	04/16/2016	ACCT# 8260 16 115 0094918	001-6510-4425	1,118.20
AT&T	4052016	04/05/2016	ACCT # 512 A13-0189 725	001-6510-4425	2,805.10
CELLULAR CONTROLLED PRO	5678	04/05/2016	ACCT # 1592 MONTHLY SER	001-6510-4870	1,198.80
				Department 6510 - NON-DEPARTMENTAL Total:	28,405.16
Department : 6520 - BUILDING MAINTENANCE					
CITY OF LOCKHART	13-02400-00 CORRECTION	01/04/2016	ACCT # 13-02400-00 CALDW	001-6520-4410	6,340.30
DEALERS ELECTRIC	1819595-01	03/14/2016	CUST # 134031 IOTA 1-32-T	001-6520-3550	391.50
CINTAS CORPORATION #86	086333684	03/23/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
LOCKHART - TRUE VALUE	10743 /1	03/23/2016	CUST # 11239 DAP 10.10 W	001-6520-4510	26.10
LOCKHART - TRUE VALUE	10754 /1	03/24/2016	CUST # 11239 35 QT LATCH	001-6520-4510	11.99
DEALERS ELECTRIC	1819986-01	03/24/2016	CUST # 134031 COURTHOU	001-6520-5120	1,070.00
SMITH SUPPLY CO.- LOCKHA	687581	03/24/2016	BIT ADPT #2PH #2LT DBL EN	001-6520-3550	55.85
SMITH SUPPLY CO.- LOCKHA	687584	03/24/2016	SCH80 PVC ELL 90DEG TT 3/	001-6520-4510	17.65
SMITH SUPPLY CO.- LOCKHA	687591	03/24/2016	MALE ADAPTER PVC	001-6520-4510	1.15
LOCKHART - TRUE VALUE	10778 /1	03/28/2016	CUST # 11239 35 X 140 CON	001-6520-3530	29.34
LOCKHART - TRUE VALUE	10787 /1	03/28/2016	CUST #PV 834 BARREL BOLT	001-6520-3540	24.27
LOCKHART - TRUE VALUE	10788 /1	03/28/2016	CUST # 11239 MM 3/4" DRU	001-6520-5120	69.43
CENTURY A/C SUPPLY	8191123	03/28/2016	#4385	001-6520-4510	117.76
UNIFIRST CORPORATION	822 1830629	03/28/2016	CUST # 222727 RTE # F2900	001-6520-3510	36.55
LOCKHART - TRUE VALUE	10809 /1	03/29/2016	CUST # 11239 EC GAL SAT PA	001-6520-3530	30.99
CINTAS CORPORATION #86	086336995	03/30/2016	CONTRACT # 01681 ACCT # 0	001-6520-3140	64.57
LOCKHART - TRUE VALUE	10829 /1	03/30/2016	CUST # 11239 EC GAL FLT DE	001-6520-3530	64.46
DEALERS ELECTRIC	1819592-00	03/30/2016	CUST ID: 134031 REF. # 181	001-6520-5120	-264.00
DEALERS ELECTRIC	1820069-00	03/30/2016	CUST # 134031 REF # 18195	001-6520-5120	-181.36
LOCKHART - TRUE VALUE	10844 /1	03/31/2016	CUST # 11239 DURA 16 PK A	001-6520-3530	36.97
SMITH SUPPLY CO.- LOCKHA	688534	04/01/2016	WASHER FENDER 1/2 X 1-1/	001-6520-4510	33.30
UNIFIRST CORPORATION	822 1836657	04/15/2016	CUSTOMER # 222727 RTE # F	001-6520-5120	188.00
SMITH SUPPLY CO.- LOCKHA	688667	04/02/2016	MACH SCREW NUTS 6-32 24	001-6520-4510	8.59
UNIFIRST CORPORATION	822 1832765	04/04/2016	CUST # 222727 RTE # F2900	001-6520-3510	36.55
LOCKHART - TRUE VALUE	10915 /1	04/05/2016	CUST # 11239 3-1/2" T HING	001-6520-3540	185.84
ANGEL PEST CONTROL	17399 WO	04/05/2016	CUST # 5129 SITE REF: 8130	001-6520-5120	193.00
SMITH SUPPLY CO.- LOCKHA	688942	04/05/2016	TOMCAT 2 CLUE BOARDS	001-6520-3560	38.50
LOCKHART - TRUE VALUE	10931 /1	04/06/2016	CUST # 11239 2.8 OZ CLR K	001-6520-3560	10.98
LOCKHART - TRUE VALUE	10932 /1	04/06/2016	CUST # 11239 13W WHT FLU	001-6520-3560	23.99
LOCKHART - TRUE VALUE	10933 /1	04/06/2016	CUST # 11239 MP 3/4" 22G	001-6520-3530	9.58
UNIFIRST CORPORATION	822 1834559	04/08/2016	CUST # 222727 RTE # F6110	001-6520-5120	188.00
				Department 6520 - BUILDING MAINTENANCE Total:	8,924.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 6550 - ELECTIONS					
ADAPTIVE TECHNOLOGY SYS	448620	04/08/2016	INSTALL FOR VOTER SYSTEM	001-6550-3110	300.00
Department 6550 - ELECTIONS Total:					300.00
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MAN	1623451-20160331	03/31/2016	ACCT # 1623451 MARCH 2	001-6560-3050	50.00
SOUTH TEXAS COUNTY JUDG	15-2170	04/13/2016	SCHAVE / MADRIGAL / MOS	001-6560-4810	800.00
DEWITT POTH & SON	469031-0	04/04/2016	CUST # 12430 PEN, ROUND	001-6560-3110	100.73
ALFREDO MUNOZ	452016	04/05/2016	EXPENSE REPORT MARCH, 2	001-6560-4260	177.12
Department 6560 - COMMISSIONERS COURT Total:					1,127.85
Department : 6600 - ENG. & SUBDIVISION					
BOWMAN CONSULTING GR	070004-20-001	02/29/2016	PROJECT # 070004-20-001 C	001-6600-4110	468.75
BOWMAN CONSULTING GR	210377	02/29/2016	PROJECT # 070004-01-001 C	001-6600-4110	43.75
BOWMAN CONSULTING GR	210379	02/29/2016	PROJECT # 070004-02-001 1	001-6600-4110	175.00
BOWMAN CONSULTING GR	210381	02/29/2016	PROJECT # 070004-23-001 P	001-6600-4110	1,168.75
AULICK AND ASSOCIATES	24	04/05/2016	MARCH 2016	001-6600-4110	2,000.00
Department 6600 - ENG. & SUBDIVISION Total:					3,856.25
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	1173750	03/31/2016	ACCT	001-6640-4610	90.00
NORTHERN SAFETY & INDUS	901877220	04/05/2016	CUST ID: 200027252 PATCH	001-6640-3162	475.47
PRINTING SOLUTIONS	18489	04/06/2016	COLOR COPIES - COLLECTIO	001-6640-3162	84.00
Department 6640 - CODE INVESTIGATOR Total:					649.47
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CARINE CHALFOUN	40816	04/08/2016	CONFERENCE 4/04 - 08/16	001-6650-4810	89.64
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					89.64
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 16-008	04/04/2016	LEASE PAYMENT # 56	001-7600-4114	970.33
CITY OF LOCKHART	ASV 16-102	04/04/2016	203 DOGS / 51 CATS FOR JA	001-7600-4114	27,339.64
Department 7600 - ANIMAL CONTROL Total:					28,309.97
Department : 8700 - COUNTY AGENT					
RONDA LEHMAN	41216	04/12/2016	EXPENSE REPORT POSTAGE	001-8700-3120	7.30
DEWITT POTH & SON	469374-0	04/06/2016	CUST # 12430 SPOTPAPER	001-8700-3110	69.50
Department 8700 - COUNTY AGENT Total:					76.80
Fund 001 - GENERAL FUND Total:					128,282.26
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
PATHMARK TRAFFIC PROD.	017176	03/31/2016	CUST # 00C1056 12' GREEN	002-1101-3181	337.50
SOUTHERN TIRE MART, LLC	63175819	03/31/2016	CUST # 142726 DEST MT TL	002-1101-3190	613.24
INDUSTIAL ASPHALT, LLC	66662	03/08/2016	CUST # 1145 JOB # 1.C2223	002-1101-3143	6,603.66
INDUSTIAL ASPHALT, LLC	67848	03/08/2016	CUST # 1145 JOB # 1.C2223	002-1101-3143	-6,603.66
LOCKHART - TRUE VALUE	11022 /1	04/11/2016	CUST # 11239 12" .043 3/8"	002-1101-3130	44.98
INDUSTIAL ASPHALT, LLC	67849	04/02/2016	CUST # 1145 JOB # 1.C2223	002-1101-3143	6,289.20
JOHNSON OIL CO.	0835715-IN	04/08/2016	CUST # 0546171 2980 GALL	002-1101-3163	4,166.26
Department 1101 - ADMINISTRATION Total:					11,451.18
Department : 1102 - VEHICLE MAINTENANCE					
HOLT TRUCK CENTERS	PCMA0030010	02/01/2016	CUST # 0203700 MUFFLER A	002-1102-3136	-446.72
ROMCO EQUIPMENT COMP	10779831	03/29/2016	DOCUMENT #10779831 G	002-1102-3136	1,471.80
FREIGHTLINER OF AUSTIN	AP308048	03/30/2016	CUST ACCT # 1638 STUD W	002-1102-3136	844.00
FREIGHTLINER OF AUSTIN	AP308050	03/30/2016	CUST ACCT # 1638 STUD W	002-1102-3136	84.40
FLEETPRIDE	76253834	03/31/2016	ACCT # 83215 FLANGED CAP	002-1102-3136	53.80
FREIGHTLINER OF AUSTIN	AP308145	03/31/2016	CUST # 1638 NUT	002-1102-3136	36.86
J C DISTRIBUTORS	40975	03/07/2016	CUST ID: 126 CARRIAGE BOL	002-1102-3136	75.06
HOLT TRUCK CENTERS	PIMA0225591	03/09/2016	CUST # 0203700 SEAL-O-RIN	002-1102-3136	318.47
FREIGHTLINER OF AUSTIN	AP308260	04/01/2016	CUST # 1638 STUD WHEEL	002-1102-3136	129.00
HOLT TRUCK CENTERS	PIMA0227535	04/01/2016	CUST # 0203920 SWITCH AS	002-1102-3136	80.42
GLOSSERMAN AUTOMOTIVE	069244	04/12/2016	ACCT # 1010 MICRO 2 3 FUS	002-1102-3136	-11.01
GLOSSERMAN AUTOMOTIVE	069309	04/14/2016	ACCT # 1010 NAPAGOLD FUE	002-1102-3136	24.07
FREIGHTLINER OF AUSTIN	AP308049	04/14/2016	CUST ACCT # 1638 STUD WH	002-1102-3136	-844.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JR'S AUTO GLASS	009030	04/04/2016	REPLACEMENT MIRROR	002-1102-4510	65.00
FREIGHTLINER OF AUSTIN	AP308269	04/04/2016	CUST ACCT # 1638 STUD W	002-1102-3136	-84.40
GLOSSERMAN AUTOMOTIVE	068996	04/05/2016	ACCT # 1010 NAPAGOLD FUE	002-1102-3136	245.55
GLOSSERMAN AUTOMOTIVE	069066	04/07/2016	ACCT # 1010 BLUE DEF 2.5 G	002-1102-3136	46.36
Department 1102 - VEHICLE MAINTENANCE Total:					2,088.66

Department : 1103 - FLEET MAINTENANCE

LULING CHEVROLET	21655	03/31/2016	CUST # 507 SENSOR	002-1103-3135	56.69
LULING CHEVROLET	21557	03/04/2016	CUST # 507 BEARING	002-1103-3135	-64.40
LULING CHEVROLET	21674	04/05/2016	CUST # 507 VALVE KIT	002-1103-3135	70.00
SOUTHERN TIRE MART, LLC	63176178	04/07/2016	CUST # 280894 TRANSFORC	002-1103-3190	1,099.12
Department 1103 - FLEET MAINTENANCE Total:					1,161.41

Fund 002 - UNIT ROAD FUND Total: 14,701.25

Fund: 010 - GRANT FUND

Department : 6600 - ENG. & SUBDIVISION

CEMEX	9432954831	03/28/2016	ACCT # 3142170 JOB # 1424	010-6600-5140	14,657.25
CEMEX	9432962155	03/29/2016	ACCT # 3142170 CR 169 - S	010-6600-5140	14,536.06
CEMEX	9432964762	03/30/2016	ACCT # 3142170 CR 169 - ST.	010-6600-5140	4,102.53
CEMEX	9433006179	04/04/2016	ACCT # 3142170	010-6600-5140	14,510.61
CEMEX	9433013890	04/05/2016	ACCT # 3142170 CR 169 - ST	010-6600-5140	14,752.31
CEMEX	9433019170	04/06/2016	ACCT # 3142170 CR 169 - ST	010-6600-5140	18,058.28
Department 6600 - ENG. & SUBDIVISION Total:					80,617.04

Department : 7700 - SH130

AULICK AND ASSOCIATES	24	04/05/2016	MARCH 2016	010-7700-4070	2,750.00
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Department 7700 - SH130 Total: 2,750.00

Fund 010 - GRANT FUND Total: 83,367.04

Fund: 016 - JUSTICE COURT TECHNOLOGY FUND

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

NETPROTEC, LLC	635	03/31/2016	CUST ID: CALDWELLCO JAN	016-3251-4520	436.50
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Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total: 436.50

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

NETPROTEC, LLC	635	03/31/2016	CUST ID: CALDWELLCO JAN	016-3252-4520	436.50
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Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total: 436.50

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

NETPROTEC, LLC	635	03/31/2016	CUST ID: CALDWELLCO JAN	016-3253-4520	436.50
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Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total: 436.50

Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4

NETPROTEC, LLC	635	03/31/2016	CUST ID: CALDWELLCO JAN	016-3254-4520	436.50
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Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total: 436.50

Fund 016 - JUSTICE COURT TECHNOLOGY FUND Total: 1,746.00

Grand Total: 228,096.55

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	128,282.26
002 - UNIT ROAD FUND	14,701.25
010 - GRANT FUND	83,367.04
016 - JUSTICE COURT TECHNOLOGY FUND	1,746.00
Grand Total:	228,096.55

Account Summary

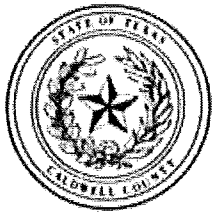
Account Number	Account Name	Expense Amount
001-1370	POSTAGE INVENTORY	3,000.00
001-2120-3110	OFFICE SUPPLIES	293.54
001-2130-3110	OFFICE SUPPLIES	150.96
001-2130-4810	TRAINING	295.00
001-2140-4110	PROFESSIONAL SERVICE	2,017.45
001-2140-4810	TRAINING	200.00
001-2150-3110	OFFICE SUPPLIES	185.00
001-2150-3145	Remote Site Trans Fees	25.62
001-2150-4810	TRAINING	200.00
001-2150-4850	MISCELLANEOUS	893.00
001-2470	DUE FOR JURY DONATIO	30.00
001-2865	DUE TO STATE - OTHER	335.00
001-3200-3050	DUES & SUBSCRIPTIONS	125.00
001-3200-3110	OFFICE SUPPLIES	321.30
001-3200-4315	PUBLICATIONS	888.75
001-3220-3110	OFFICE SUPPLIES	267.22
001-3230-3110	OFFICE SUPPLIES	119.50
001-3230-4011	ADMINISTRATIVE EXPEN	47.00
001-3230-4030	VISITING COURT REPOR	293.32
001-3230-4150	ADULT - EXPERT WITNES	1,275.00
001-3240-4030	VISITING COURT REPOR	300.00
001-3240-4180	JUVENILE - INDIGENT AT	450.00
001-3251-3110	OFFICE SUPPLIES	185.00
001-3251-4810	TRAINING	148.16
001-3252-3110	OFFICE SUPPLIES	149.52
001-3252-3120	POSTAGE	235.00
001-4300-3130	OPERATING SUPPLIES	992.14
001-4300-4610	RENTALS	99.73
001-4300-4810	TRAINING	4,400.00
001-4310-3100	FOOD SUPPLIES	19,986.95
001-4310-3130	OPERATING SUPPLIES	1,399.69
001-4310-4110	PROFESSIONAL SERVICE	7,576.01
001-4310-4122	INMATE MEDICATION	3,694.19
001-4310-4135	EMPLOYEE PHYSICALS	65.00
001-4310-4270	EXTRADITION	400.00
001-4310-4510	REPAIRS & MAINTENAN	5,051.55
001-4321-4510	REPAIRS & MAINTENAN	159.60
001-4325-4610	RENTALS	287.50
001-6510-4110	PROFESSIONAL SERVICE	575.00
001-6510-4123	AUTOPSY	2,100.00
001-6510-4420	Telephone	2,821.05
001-6510-4425	FAX & INTERNET	20,937.21
001-6510-4610	RENTALS	97.85
001-6510-4850	MISCELLANEOUS	43.25
001-6510-4870	HOG - OUT PROGRAM	1,830.80
001-6520-3140	UNIFORMS	129.14
001-6520-3510	LULING ANNEX	73.10
001-6520-3530	MARKET ST. ANNEX-LOC	171.34
001-6520-3540	L.W.SCOTT ANNEX-LOCK	210.11
001-6520-3550	JUDICIAL CENTER-LOCK	447.35
001-6520-3560	JP1/DRC BUILDING-LOC	73.47

Account Summary

Account Number	Account Name	Expense Amount
001-6520-4410	UTILITIES	6,340.30
001-6520-4510	REPAIRS & MAINTENAN	216.54
001-6520-5120	CALDWELL CO. COURTH	1,263.07
001-6550-3110	OFFICE SUPPLIES	300.00
001-6560-3050	DUES & SUBSCRIPTIONS	50.00
001-6560-3110	OFFICE SUPPLIES	100.73
001-6560-4260	TRANSPORTATION	177.12
001-6560-4810	TRAINING	800.00
001-6600-4110	Professional Services	3,856.25
001-6640-3162	COMMUNITY COLLECTI	559.47
001-6640-4610	RENTALS	90.00
001-6650-4810	TRAINING	89.64
001-7600-4114	ANIMAL CONTROL EXPE	28,309.97
001-8700-3110	OFFICE SUPPLIES	69.50
001-8700-3120	POSTAGE	7.30
002-1101-3130	OPERATING SUPPLIES	44.98
002-1101-3143	FLEX BASE MATERIALS	6,289.20
002-1101-3163	FUEL	4,166.26
002-1101-3181	SIGNS	337.50
002-1101-3190	TIRES	613.24
002-1102-3136	SUPPLIES & SMALL TOO	2,023.66
002-1102-4510	REPAIRS & MAINTENAN	65.00
002-1103-3135	OPERATING SUPPLIES	62.29
002-1103-3190	TIRES	1,099.12
010-6600-5140	LABOR-CR 169 ST JOHNS	80,617.04
010-7700-4070	SH130 Project Fees	2,750.00
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:	228,096.55

Project Account Summary

Project Account Key	Expense Amount
None	228,096.55
Grand Total:	228,096.55



Caldwell County, TX

Payment Register

APPKT01191 - 04/25/16 A/P PACKET

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
ADATEC	ADAPTIVE TECHNOLOGY SYSTEMS	Check		448620	INSTALL FOR VOTER SYSTEM	04/08/2016	04/25/2016	0.00	300.00	300.00
										300.00
ADRIWA	ADRIANZA WALKER	Check		33016	REIMBURSEMENT 3/21 - 23/16	03/30/2016	03/30/2016	0.00	110.39	110.39
										110.39
ADVTEC	ADVANCED TECHNOLOGY SYSTEMS	Check		INV-0000255675	CUST # ATCAL001 MOBILE MAINT. FEE	02/02/2016	04/25/2016	0.00	159.60	159.60
										159.60
ALFMUN	ALFREDO MUNOZ	Check		452016	EXPENSE REPORT MARCH, 2016	04/05/2016	04/25/2016	0.00	177.12	177.12
										177.12
ANGPE	ANGEL PEST CONTROL	Check		17399	WO CUST # 5129 SITE REF: 8130 MONTHLY POWER SWEEP	04/05/2016	04/25/2016	0.00	193.00	193.00
										193.00
APPCON	APPLIED CONCEPTS, INC.	Check		286186	# 786442 COUNTING UNIT, 1.5 PCB	04/01/2016	04/25/2016	0.00	287.50	287.50
										287.50
ASHASS	ASH & ASSOCIATES	Check		10516	ESCROW ACCOUNT CLOSED OUT	01/05/2016	04/25/2016	0.00	46.00	46.00
										46.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>AT0189</u>	AT&T					2,805.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	2,805.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4052016</u>	ACCT # 512 A13-0189 725 3	04/05/2016	04/25/2016	0.00	2,805.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL					95.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	95.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10456814</u>	CUST ID: 126786 PLANET GREEN - ALL PURPOSE CLEAN	04/01/2016	04/25/2016	0.00	95.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AULASS</u>	AULICK AND ASSOCIATES					4,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	4,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24</u>	MARCH 2016	04/05/2016	04/25/2016	0.00	4,750.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSDAT</u>	AUSTIN DATA					95.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	95.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>010616</u>	ESCROW ACCOUNT CLOSED	01/07/2016	04/25/2016	0.00	95.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AUSRAD</u>	AUSTIN RADIOLOGICAL ASSOCIATION					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001-35118569</u>	MUNOZ, RAUL DOB: 11/29/1958 DOS: 3/06/16	03/06/2016	04/25/2016	0.00	37.00	
<u>001-35118569 2</u>	MUNOZ, RAUL DOB: 11/29/1958 DOS: 03/06/16	03/06/2016	04/25/2016	0.00	275.00	
<u>001-35118569 3</u>	MUNOZ, RAUL DOB: 11/29/1958 DOS: 3/19/2016	03/09/2016	04/25/2016	0.00	38.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>299677</u>	CUST ID: 677 JP 3	04/01/2016	04/25/2016	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BARAQU</u>	BARTON SPRINGS EDWARDS AQUIFER					44.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	44.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10616</u>	ESCROW ACCT CLOSED	01/07/2016	04/25/2016	0.00	44.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BEAENE</u>	BEAVERS ENERGY					167.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	167.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10616</u>	ESCROW ACCOUNT CLOSED	01/07/2016	04/25/2016	0.00	167.00	

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
BESPLU	BEST PLUMBING SPECIALTIES, INC	Check		5630677	CUST ID: 55480 BRADLEY CARTRIDGE ASSY	04/07/2016	04/25/2016	0.00	980.70	980.70
										980.70
BETASS	BETTERSWORTH & ASSOCIATES	Check		10616	ESCROW ACCOUNT CLOSED	01/07/2016	04/25/2016	0.00	78.00	78.00
										78.00
BOVMER	BOVIK & MEREDITH P.C.	Check		2526-15CC	CAUSE # 2526-15CC / 2461-14CC U.D.	04/08/2016	04/25/2016	0.00	200.00	200.00
										200.00
BOWMAN	BOWMAN CONSULTING GROUP LTD	Check		070004-20-001	PROJECT # 070004-20-001 CENTURY OAKS ILLEGAL SUBD	02/29/2016	04/25/2016	0.00	468.75	468.75
										468.75
		Check		210377	PROJECT # 070004-01-001 CALDWELL CO SUBDIVISION P	02/29/2016	04/25/2016	0.00	43.75	43.75
										43.75
		Check		210379	PROJECT # 070004-02-001 130 ENVIRONMENTAL PARK	02/29/2016	04/25/2016	0.00	175.00	175.00
										175.00
		Check		210381	PROJECT # 070004-23-001 PALMER RANCH PRELIMINARY	02/29/2016	04/25/2016	0.00	1,168.75	1,168.75
										1,168.75
BUSINK	BUSINESS INK, CO.	Check		210476	JOB # 224202 LETTERS TESTAMENTARY	04/12/2016	04/25/2016	0.00	185.00	185.00
										185.00
CALAPP	CALDWELL COUNTY APPRAISAL DIST	Check		MAR-16	911/GIS POSITION REIMBURSEMENT REQUEST MAR - 16	04/04/2016	04/25/2016	0.00	2,017.45	2,017.45
										2,017.45
CALTAX	CALDWELL COUNTY TAX ASSESSOR	Check		42016	CAR INSPECTIONS	04/15/2016	04/25/2016	0.00	43.25	43.25
										43.25

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
CALTRA	CALDWELL-TRAVIS SWCD	Check		10616	ESCROW ACCOUNT CLOSED	01/07/2016	04/25/2016	0.00	4.00	4.00
										4.00
CAMPO	CAPITAL AREA METROPOLITAN PLANNING ORG.	Check		10616	ESCROW ACCOUNT CLOSED	01/07/2016	04/25/2016	0.00	27.00	27.00
										27.00
CAPRUB	CAPITOL RUBBER STAMP	Check		70922	SI-846, 5 LINES FILED THIS DAY W SIGNATURE, JUANIT	03/31/2016	04/25/2016	0.00	38.00	38.00
										38.00
CACHAL	CARINE CHALFOUN	Check		40816	CONFERENCE 4/04 - 08/16	04/08/2016	04/25/2016	0.00	89.64	89.64
										89.64
CARCRO	CARISSA CROCKER	Check		349	3/15/16 A DAY OF COURT REPORTING SERVICES	03/22/2016	04/25/2016	0.00	300.00	300.00
										300.00
CAROHL	CARL R. OHLENDORF INSURANCE	Check		15090	JOE LARIVEE POLICY #71767498 4/18/16-4/18/2020	03/22/2016	04/25/2016	0.00	71.00	142.00
				15091	POLICY # 71767495 L. TORRES 4/16/2016 - 4/16/2020	03/22/2016	04/25/2016	0.00	71.00	
CELCON	CELLULAR CONTROLLED PRODUCTS	Check		5678	ACCT # 1592 MONTHLY SERVICE FEE	04/05/2016	04/25/2016	0.00	1,198.80	1,198.80
										1,198.80
CEMINC	CEMEX	Check		9432954831	ACCT # 3142170 JOB # 14242407 CR 169 - ST JOHNS RD	03/28/2016	04/25/2016	0.00	14,657.25	80,617.04
				9432962155	ACCT # 3142170 CR 169 - ST JOHNS RD.	03/29/2016	04/25/2016	0.00	14,536.06	
				9432964762	ACCT # 3142170 CR 169 - ST. JOHNS RD	03/30/2016	04/25/2016	0.00	4,102.53	
				9433006179	ACCT # 3142170 CR 169 - ST. JOHNS RD	04/04/2016	04/25/2016	0.00	14,510.61	
				9433013890	ACCT # 3142170 CR 169 - ST. JOHNS RD	04/05/2016	04/25/2016	0.00	14,752.31	
				9433019170	ACCT # 3142170 CR 169 - ST. JOHNS RD	04/06/2016	04/25/2016	0.00	18,058.28	

Payment Register

Vendor Number CENAUT	Vendor Name CENTRAL TEXAS AUTOPSY, PLLC					Total Vendor Amount 2,100.00
Payment Type Check	Payment Number				Payment Date 04/20/2016	Payment Amount 2,100.00
Payable Number 10916	Description CTA 078-16: TERRY ALLEN HORWITZ, DOS: 2/11/16	Payable Date 03/29/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 2,100.00	

Vendor Number CENREF	Vendor Name CENTRAL TEXAS REFUSE, INC					Total Vendor Amount 162.85
Payment Type Check	Payment Number				Payment Date 04/20/2016	Payment Amount 162.85
Payable Number 1168608	Description ACCT # 24543016 BILLING PERIOD: APRIL 2016	Payable Date 04/01/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 72.85	
Payable Number 1173750	Description ACCT # 1119389 MARCH 2016	Payable Date 03/31/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 90.00	

Vendor Number CENAIR	Vendor Name CENTURY A/C SUPPLY					Total Vendor Amount 117.76
Payment Type Check	Payment Number				Payment Date 04/20/2016	Payment Amount 117.76
Payable Number 8191123	Description #4385 ROUND RUN C	Payable Date 03/28/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 117.76	

Vendor Number CHIVET	Vendor Name CHISHOLM TRAIL VETERINARY CLINIC					Total Vendor Amount 57.99
Payment Type Check	Payment Number				Payment Date 04/20/2016	Payment Amount 57.99
Payable Number 118745	Description CLIENT ID: 4988 TOSCA DOS: 3/04/16 ORAL CARE	Payable Date 03/18/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 57.99	

Vendor Number CINTAS	Vendor Name CINTAS CORPORATION #86					Total Vendor Amount 129.14
Payment Type Check	Payment Number				Payment Date 04/20/2016	Payment Amount 129.14
Payable Number 086333684	Description CONTRACT # 01681 ACCT # 09158 CUST # 09158	Payable Date 03/23/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 64.57	
Payable Number 086336995	Description CONTRACT # 01681 ACCT # 09158 CUST # 09158	Payable Date 03/30/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 64.57	

Vendor Number CITLOC	Vendor Name CITY OF LOCKHART					Total Vendor Amount 28,309.97
Payment Type Check	Payment Number				Payment Date 04/20/2016	Payment Amount 28,309.97
Payable Number ASL 16-008	Description LEASE PAYMENT # 56	Payable Date 04/04/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 970.33	
Payable Number ASV 16-102	Description 203 DOGS / 51 CATS FOR JAN - MARCH 2016	Payable Date 04/04/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 27,339.64	

Vendor Number LOCCIT	Vendor Name CITY OF LOCKHART					Total Vendor Amount 6,340.30
Payment Type Check	Payment Number				Payment Date 04/20/2016	Payment Amount 6,340.30
Payable Number 13-02400-00 CORRECTION	Description ACCT # 13-02400-00 CALDWELL CO. ANNEX	Payable Date 01/04/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 6,340.30	

Vendor Number CLIPAT	Vendor Name CLINICAL PATHOLOGY LABS, INC.					Total Vendor Amount 5.00
Payment Type Check	Payment Number				Payment Date 04/20/2016	Payment Amount 5.00
Payable Number 30816	Description ACCT # 42241 WILLIAMS, STONEE 02/21/1973	Payable Date 03/08/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 5.00	

Payment Register

APPKT01191 - 04/25/16 A/P PACKET

Vendor Number	Vendor Name					Total Vendor Amount
<u>COLWIS</u>	COLIN WISE					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2549-16 CC</u>	CAUSE #2549-16 CC MBR	04/08/2016	04/25/2016	0.00	250.00	
<u>CONLAN</u>	CONTRACT LAND STAFF					172.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	172.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10616</u>	ESCROW ACCOUNT CLOSED	01/07/2016	04/25/2016	0.00	172.00	
<u>CONPHA</u>	CONTRACT PHARMACY SERVICES, INC.					2,796.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	2,796.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3-235-16</u>	DATE OF SERVICE: 3/2016	03/31/2016	04/25/2016	0.00	2,796.68	
<u>CORMOB</u>	CORRECTIONAL MOBILE MEDICAL SERVICES					1,080.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	1,080.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4235</u>	5 X-RAYS PERFORMED AT CALDWELL CO	03/07/2016	04/25/2016	0.00	450.00	
<u>4269</u>	7 X-RAYS EXAMS PERFORMED AT CALDWELL CO	04/05/2016	04/25/2016	0.00	630.00	
<u>COTULL</u>	COTULLA					59.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	59.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10616</u>	ESCROW ACCT CLOSED	01/07/2016	04/25/2016	0.00	59.00	
<u>DEALE</u>	DEALERS ELECTRIC					1,016.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	1,016.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1819592-00</u>	CUST ID: 134031 REF. # 1818942 CLOCKTOWER LIGHT	03/30/2016	03/30/2016	0.00	-264.00	
<u>1819595-01</u>	CUST # 134031 IOTA 1-32-TBTS SERIES D BATTERY	03/14/2016	04/25/2016	0.00	391.50	
<u>1819986-01</u>	CUST # 134031 COURTHOUSE LTG	03/24/2016	04/25/2016	0.00	1,070.00	
<u>1820069-00</u>	CUST # 134031 REF # 1819591	03/30/2016	04/13/2016	0.00	-181.36	
<u>DEWPOT</u>	DEWITT POTTH & SON					1,434.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	1,434.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>469031-0</u>	CUST # 12430 PEN, ROUNDSTIC, BP, MED DZ	04/04/2016	04/25/2016	0.00	100.73	
<u>469192-0</u>	CUST # 12430 SPOTPAPER	04/05/2016	04/25/2016	0.00	150.96	
<u>469374-0</u>	CUST # 12430 SPOTPAPER	04/06/2016	04/25/2016	0.00	69.50	
<u>469604-0</u>	CUST # 12430 PEN, UNIBALL, DELUXE	04/07/2016	04/25/2016	0.00	86.54	
<u>469607-0</u>	CUST # 12430 CRTDG, LJ 1012, BK	04/07/2016	04/25/2016	0.00	234.76	
<u>469661-0</u>	CUST # 12430 SPOTPAPER	04/08/2016	04/25/2016	0.00	293.54	
<u>469670-0</u>	CUST # 12430 CRTDG, HEWCES05A	04/08/2016	04/25/2016	0.00	229.22	
<u>469817-0</u>	CUST # 12430 8 1/2 X 14 COPY PAPER BX	04/11/2016	04/25/2016	0.00	119.50	
<u>470023-0</u>	CUST # 12430 ROLLER, INK CNM1.5D BK	04/13/2016	04/25/2016	0.00	59.15	
<u>470024-0</u>	CUST # 12430 SPOTPAPER	04/13/2016	04/25/2016	0.00	69.50	

Payment Register

470025-0 CUST # 12430 FLAGS, 1/2", 140CT, STA

04/13/2016 04/25/2016 0.00 20.87

Total Vendor Amount

28.00

Vendor Number Vendor Name
DISTIT DISCOVERY TITLE

Payment Type Payment Number
Check

Payable Number Description
10616 ESCROW ACCOUNT CLOSED

Payable Date Due Date Discount Amount Payable Amount
01/07/2016 04/25/2016 0.00 28.00

Payment Date Payment Amount
04/20/2016 28.00

Total Vendor Amount
3,235.00

Vendor Number Vendor Name
EMEPHY EMERGENCY PHYSICIANS CENTRAL TEXAS

Payment Type Payment Number
Check

Payable Number Description
QQ00194952 MUNOZ, RAUL DOB: 11/29/1958 DOS: 3/06/16
QQ00195000 MUNOZ, RAUL DOB: 11/29/1958 DOS: 3/06/16
QQ00195268 MUNOZ, RAUL DOB: 11/29/1958 DOS: 3/08/16

Payable Date Due Date Discount Amount Payable Amount
03/06/2016 04/25/2016 0.00 1,220.00
03/06/2016 04/25/2016 0.00 1,166.00
03/08/2016 04/25/2016 0.00 849.00

Payment Date Payment Amount
04/20/2016 3,235.00

Total Vendor Amount
801.00

Vendor Number Vendor Name
FARBRO FARMER BROTHERS. CO.

Payment Type Payment Number
Check

Payable Number Description
6210378 SO ACCT # 6302473 CAINS SUNNY CUP 1 LB 12/CS
63210316 SO ACCT # 6302473 CAINS SUNNY CUP 1 LB 12/CS

Payable Date Due Date Discount Amount Payable Amount
03/31/2016 04/25/2016 0.00 558.40
03/24/2016 04/25/2016 0.00 242.60

Payment Date Payment Amount
04/20/2016 801.00

Total Vendor Amount
1,809.29

Vendor Number Vendor Name
FERIOS FERRIS JOSEPH PRODUCE, INC.

Payment Type Payment Number
Check

Payable Number Description
94144 BANANAS
94149 ICEBERG 24 CT
94196 BANANAS EA
94221 CELERY
94231 RED CABBAGE LB
94274 ICEBERG 24 CT
94280 BANANAS EA.
94301 BANANAS EA.
94310 CELERY EA
94312 BANANAS EA.
94356 BANANAS EA.
94361 CABBAGE LB
94388 BANANAS EA.

Payable Date Due Date Discount Amount Payable Amount
03/25/2016 04/25/2016 0.00 132.15
03/25/2016 04/25/2016 0.00 297.15
03/28/2016 04/25/2016 0.00 172.70
03/30/2016 04/25/2016 0.00 123.72
03/31/2016 04/25/2016 0.00 54.20
04/02/2016 04/25/2016 0.00 110.80
04/04/2016 04/25/2016 0.00 103.40
04/06/2016 04/25/2016 0.00 97.95
04/07/2016 04/25/2016 0.00 38.87
04/08/2016 04/25/2016 0.00 316.95
04/09/2016 04/25/2016 0.00 166.30
04/11/2016 04/25/2016 0.00 89.95
04/13/2016 04/25/2016 0.00 105.15

Payment Date Payment Amount
04/20/2016 1,809.29

Total Vendor Amount
53.80

Vendor Number Vendor Name
FLEPRI FLEETPRIDE

Payment Type Payment Number
Check

Payable Number Description
76253834 ACCT # 83215 FLANGED CAP NUT

Payable Date Due Date Discount Amount Payable Amount
03/31/2016 04/25/2016 0.00 53.80

Payment Date Payment Amount
04/20/2016 53.80

Total Vendor Amount
920.96

Vendor Number Vendor Name
BUTBAK FLOWERS BAKING CO. OF SAN ANTONIO

Payment Type Payment Number
Check

Payable Number Description
120534 CUST # 0040078309 MIC 20 7" FL TOR
125495 CUST # 0040078309 MIC 20 7" FL TOR
136663 CUST # 0040078309 OBSOL SAND
149235 CUST # 0040078309 MIC 20 7" FL TOR

Payable Date Due Date Discount Amount Payable Amount
03/29/2016 04/25/2016 0.00 290.16
04/12/2016 04/25/2016 0.00 343.44
04/05/2016 04/25/2016 0.00 221.76
04/05/2016 04/25/2016 0.00 80.36

Payment Date Payment Amount
04/20/2016 920.96

Payment Register

88387541

ACCT # 40078309 CREDIT MEMO

01/12/2016 01/12/2016

0.00 -14.76

Total Vendor Amount

165.86

Vendor Number

Vendor Name

FREAU

FREIGHTLINER OF AUSTIN

Payment Type

Payment Number

Payment Date

Payment Amount

Check

04/20/2016

165.86

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

AP308048

CUST ACCT # 1638 STUD WHEEL M22 X 15

03/30/2016

04/25/2016

0.00

844.00

AP308049

CUST ACCT # 1638 STUD WHEEL RETURNED

04/14/2016

04/14/2016

0.00

-844.00

AP308050

CUST ACCT # 1638 STUD WHEEL

03/30/2016

04/25/2016

0.00

84.40

AP308145

CUST # 1638 NUT

03/31/2016

04/25/2016

0.00

36.86

AP308260

CUST # 1638 STUD WHEEL M22 X 1

04/01/2016

04/25/2016

0.00

129.00

AP308269

CUST ACCT # 1638 STUD WHEEL

04/04/2016

04/04/2016

0.00

-84.40

Total Vendor Amount

1,275.00

Vendor Number

Vendor Name

GEOPAR

GEORGE V. PARKER, PH.D., LSOTP

Payment Type

Payment Number

Payment Date

Payment Amount

Check

04/20/2016

1,275.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

16-037

CAUSE # 16-037 ASHLEY RAVEN ALTAMIRANO

04/11/2016

04/25/2016

0.00

1,275.00

Total Vendor Amount

304.97

Vendor Number

Vendor Name

GLOAUT

GLOSSERMAN AUTOMOTIVE CENTER

Payment Type

Payment Number

Payment Date

Payment Amount

Check

04/20/2016

304.97

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

068996

ACCT # 1010 NAPAGOLD FUEL FILTER

04/05/2016

04/25/2016

0.00

245.55

069066

ACCT # 1010 BLUE DEF 2.5 GA;

04/07/2016

04/25/2016

0.00

46.36

069244

ACCT # 1010 MICRO 2 3 FUSE ASST

04/12/2016

04/12/2016

0.00

-11.01

069309

ACCT # 1010 NAPAGOLD FUEL FILTER

04/14/2016

04/25/2016

0.00

24.07

Total Vendor Amount

809.56

Vendor Number

Vendor Name

GRAING

GRAINGER

Payment Type

Payment Number

Payment Date

Payment Amount

Check

04/20/2016

809.56

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

9062162749

ACCT # 841505548 MINI WALL PACK, 70W, 120V

03/23/2016

04/25/2016

0.00

271.92

9063551056

ACCT # 841505548 HIGH PRESSURE SODIUM LAMP

03/24/2016

04/25/2016

0.00

327.16

9065906415

ACCT # 841505548 E-Z BELLOWS PLUNGER, PLASTIC,

03/28/2016

04/25/2016

0.00

24.24

9067905688

ACCT # 841505548 FLUORESCENT LINEAR LAMP

03/30/2016

04/25/2016

0.00

186.24

Total Vendor Amount

240.00

Vendor Number

Vendor Name

GRUELE

GRUMBLES ELECTRIC CO.

Payment Type

Payment Number

Payment Date

Payment Amount

Check

04/20/2016

240.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

116-1063

4 PARKING LOT FIXTURES

03/28/2016

04/25/2016

0.00

240.00

Total Vendor Amount

295.44

Vendor Number

Vendor Name

HERFOO

HERITAGE FOOD SERVICE EQUIPMENT, INC.

Payment Type

Payment Number

Payment Date

Payment Amount

Check

04/20/2016

295.44

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

0003521832-IN

CUST # HFE21139 VULCAN SAFETY VALVE

03/14/2016

04/25/2016

0.00

295.44

Total Vendor Amount

4,400.00

Vendor Number

Vendor Name

HICODO

HILL COUNTRY DOG CENTER

Payment Type

Payment Number

Payment Date

Payment Amount

Check

04/20/2016

4,400.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

4688

DUAL-PURPOSE HANDLER'S COURSE 3/7 - 4/1/16

01/28/2016

04/25/2016

0.00

3,000.00

Payment Register

APPKT01191 - 04/25/16 A/P PACKET

Vendor Number	Vendor Name					Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE					111.70
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	111.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000120110</u>	CUST # 1C250 ALL STOCK 10% PELLETS	03/17/2016	04/25/2016	0.00	111.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					568.92
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	568.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10743 /1</u>	CUST # 11239 DAP 10.10 WHT LTX CAULK	03/23/2016	04/25/2016	0.00	26.10	
<u>10754 /1</u>	CUST # 11239 35 QT LATCH STOR BOX	03/24/2016	04/25/2016	0.00	11.99	
<u>10778 /1</u>	CUST # 11239 35 X 140 CONSTRUCTION PAPER (400SF/R	03/28/2016	04/25/2016	0.00	29.34	
<u>10787 /1</u>	CUST #PV 834 BARREL BOLT - STOCK PAK Z	03/28/2016	04/25/2016	0.00	24.27	
<u>10788 /1</u>	CUST # 11239 MM 3/4" DRUM SAND KIT	03/28/2016	04/25/2016	0.00	69.43	
<u>10809 /1</u>	CUST # 11239 EC GAL SAT PASTEL BASE	03/29/2016	04/25/2016	0.00	30.99	
<u>10829 /1</u>	CUST # 11239 EC GAL FLT DEEP BASE	03/30/2016	04/25/2016	0.00	64.46	
<u>10844 /1</u>	CUST # 11239 DURA 16 PK AAA BATTERY	03/31/2016	04/25/2016	0.00	36.97	
<u>10915 /1</u>	CUST # 11239 3-1/2" T HINGE SS	04/05/2016	04/25/2016	0.00	185.84	
<u>10931 /1</u>	CUST # 11239 2.8 OZ CLR K&B SEAL	04/06/2016	04/25/2016	0.00	10.98	
<u>10932 /1</u>	CUST # 11239 13W WHT FLUO ENTRY LIGHT	04/06/2016	04/25/2016	0.00	23.99	
<u>10933 /1</u>	CUST # 11239 MP 3/4" 22GA HANG STRAP	04/06/2016	04/25/2016	0.00	9.58	
<u>11022 /1</u>	CUST # 11239 12" .043 3/8" PICCO SLIM LOOP	04/11/2016	04/25/2016	0.00	44.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULCHE</u>	LULING CHEVROLET					62.29
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	62.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21557</u>	CUST # 507 BEARING	03/04/2016	03/04/2016	0.00	-64.40	
<u>21655</u>	CUST # 507 SENSOR	03/31/2016	04/25/2016	0.00	56.69	
<u>21674</u>	CUST # 507 VALVE KIT	04/05/2016	04/25/2016	0.00	70.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULEME</u>	LULING EMERGENCY SERVICES					653.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	653.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1100099851_1</u>	WHITE, ROBERT W. DOB: 8/05/1992 DOS: 1/12/16	01/12/2016	04/25/2016	0.00	653.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					412.25
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	412.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001507098</u>	CUST ID: 278898 ACORN SINGLE TEMP METERING VALVI	04/04/2016	04/25/2016	0.00	362.84	
<u>INV001509038</u>	CUST ID: 278898 T & s VAC BRKR	04/11/2016	04/25/2016	0.00	49.41	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MEDWHO</u>	MEDICAL WHOLESALE, INC.					897.51
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	897.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0452273-IN</u>	#0004666 ORDER # 0428627 DECOREL FORTE PLUS 250	03/04/2016	04/25/2016	0.00	626.83	
<u>0452364-IN</u>	# 0004666 ORDER # 0428765 GLUTOSE GEL	03/07/2016	04/25/2016	0.00	51.91	
<u>0452957-IN</u>	# 0004666 ORDER # 0428627	03/14/2016	04/25/2016	0.00	49.96	
<u>0454113-IN</u>	# 0004666 IBUPROFEN 200MG 250 X 25	03/30/2016	04/25/2016	0.00	168.81	

Payment Register

APPKT01191 - 04/25/16 A/P PACKET

Vendor Number	Vendor Name					Total Vendor Amount
<u>MELBOW</u>	MELANIE BOWDEN					37.77
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	37.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32816</u>	REIMBURSEMENT FOR 3/21 - 23/16	03/28/2016	04/25/2016	0.00	37.77	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NETDAT</u>	NET DATA					185.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	185.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17043</u>	CLIENT CODE: CAL 900532 1) ICON CLIENT LICENSE	03/03/2016	04/25/2016	0.00	185.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NETPRO</u>	NETPROTEC, LLC					1,746.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	1,746.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>635</u>	CUST ID: CALDWELLCO JAN 1, 2016 - DEC 31, 2016	03/31/2016	04/25/2016	0.00	1,746.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NICDOR</u>	NICK DORNAK					500.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42016</u>	STIPEND FOR APRIL 2016	04/14/2016	04/25/2016	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NORSAF</u>	NORTHERN SAFETY & INDUSTRIAL					475.47
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	475.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>901877220</u>	CUST ID: 200027252 PATCH PALM LEATHER WORK GLOV	04/05/2016	04/25/2016	0.00	475.47	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					673.65
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	673.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>830074845001</u>	ACCT # 43682634 TONER, HP CB540A, BLACK	03/17/2016	04/25/2016	0.00	216.83	
<u>830077001001</u>	ACCT # 43682634 HARD	03/17/2016	04/25/2016	0.00	268.79	
<u>830737688001</u>	ACCT # 43682634 INK, HP 564, BLACK	03/24/2016	04/25/2016	0.00	188.03	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OILCIT</u>	OIL CITY					60.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10616</u>	ESCROW ACCOUNT CLOSED	01/07/2016	04/25/2016	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ONCALL</u>	ON CALL MOBILE VETERINARY SERVICES					89.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/20/2016	89.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>019184</u>	3 YO STUD MINI / 4 YO SORREL QH / 6 YO GREY QH	02/26/2016	04/25/2016	0.00	89.00	

Payment Register

APPKT01191 - 04/25/16 A/P PACKET

Vendor Number	Vendor Name					Total Vendor Amount
<u>ORKIN</u>	ORKIN - AUSTIN COMMERCIAL					274.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	274.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108071878</u>	ACCT # D-2717203 APRIL SCH. SERVICE	03/22/2016	04/25/2016	0.00	274.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PATMAR</u>	PATHMARK TRAFFIC PROD. OF TX INC					567.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	567.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>016838</u>	CUST # 00C4461 36" X 48" .080 BLANK	03/23/2016	04/25/2016	0.00	230.00	
<u>017176</u>	CUST # 00C1056 12' GREEN U-CHANNEL POST	03/31/2016	04/25/2016	0.00	337.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PAUHOR</u>	PAUL HORNSBY					73.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	73.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10616</u>	ESCROW ACCOUNT CLOSED	01/07/2016	04/25/2016	0.00	73.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PFGTEM</u>	PFG-TEMPLE					6,197.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	6,197.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8345311</u>	CUST # 435577 DRY GROCERY / FROZEN	03/25/2016	04/25/2016	0.00	724.36	
<u>8346894</u>	CUST # 435577 DRY GROCERY / DRY GRO	03/28/2016	04/25/2016	0.00	1,231.34	
<u>8352030</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	04/01/2016	04/25/2016	0.00	1,203.34	
<u>8353785</u>	CUST # 435577 DRY GROCERY / FROZEN	04/04/2016	04/25/2016	0.00	774.90	
<u>8359289</u>	CUST # 435577 DRY GROCERY / FROZEN	04/08/2016	04/25/2016	0.00	801.33	
<u>83609737</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	04/11/2016	04/25/2016	0.00	1,462.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PITBOW</u>	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					99.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	99.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9681660-MR16</u>	ACCT # 9681660 2/28 - 3/30/16	03/13/2016	04/25/2016	0.00	99.73	
Vendor Number	Vendor Name					Total Vendor Amount
<u>POSMAS</u>	POSTMASTER					235.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	235.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41316</u>	5 ROLLS OF STAMPS	04/13/2016	04/25/2016	0.00	235.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS					216.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	216.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18429</u>	FERAL HOT TASK FORCE LABELS 3X4 STICKERS	04/01/2016	04/25/2016	0.00	132.00	
<u>18489</u>	COLOR COPIES - COLLECTION EVENT FLIERS 8.5 X 11	04/06/2016	04/25/2016	0.00	84.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>PTSAME</u>	PTS OF AMERICA, LLC					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>109070</u>	CUST # 26 LIDBERG, LINDSEY FRANCES	03/26/2016	04/25/2016	0.00	400.00	
<u>PITPOS</u>	PURCHASE POWER					3,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1373525</u>	ACCT # 32340705 METER # 1373525 POSTAGE REFILL	04/14/2016	04/25/2016	0.00	3,000.00	
<u>PURCHE</u>	PURITY CHEMICALS					199.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	199.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV25707</u>	CUST ID: CUST 03122 BUG FORCE COMBO PACK	04/04/2016	04/25/2016	0.00	199.00	
<u>QUICOR</u>	QUILL CORPORATION					179.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	179.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4368095</u>	ACCT # C3400806 QUILL BRAND COPY PAPER	03/22/2016	04/25/2016	0.00	179.40	
<u>LEXINE</u>	RELX INC. DBA LEXISNEXIS					47.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	47.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3090499337</u>	ACCT # 422MKTQ29 MARCH 2016	03/31/2016	04/25/2016	0.00	47.00	
<u>ROBBRA</u>	ROBIN BRAME					293.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	293.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41416</u>	DOS: 4/14/16 DOCKET	04/14/2016	04/25/2016	0.00	293.32	
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					1,471.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	1,471.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10779831</u>	DOCUMENT #10779831 GRADER BLADER, 5/8 X 6 X 7	03/29/2016	04/25/2016	0.00	1,471.80	
<u>RONLEH</u>	RONDA LEHMAN					7.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/20/2016	7.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41216</u>	EXPENSE REPORT POSTAGE - DISTRICT 4-H CONTEST	04/12/2016	04/25/2016	0.00	7.30	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETRHC</u>	SETON EDGAR B. DAVIS HOSPITAL					95.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	95.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>151108857</u>	TORRES, CHRISTOPHER DOB: 08/18/1988 DOS: 10/03/15	10/03/2015	04/25/2016	0.00	95.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETFAM</u>	SETON FAMILY OF HOSPITALS					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>825196A8363</u>	JOSHUA THOMAS FLORES DOS: 3/16/16	03/19/2016	04/25/2016	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SETHAY</u>	SETON MEDICAL CENTER HAYS					1,741.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	1,741.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016071152</u>	MUNOZ, RAUL DOB: 11/29/1958 DOS: 3/08 - 09/16	03/09/2016	04/25/2016	0.00	767.40	
<u>2016071152_1</u>	MUNOZ, RAUL DOB: 11/29/1958 DOS: 03/06/16	03/06/2016	04/25/2016	0.00	478.44	
<u>2016071152_2</u>	MUNOZ, RAUL DOB: 11/29/1958 DOS: 03/06/16	03/06/2016	04/25/2016	0.00	495.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SHAWILL</u>	SHARON WILLIAMS					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52016</u>	TRAVEL ADVANCE FOR 5/10 - 13/16	04/05/2016	04/25/2016	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMISUP</u>	SMITH SUPPLY CO.- LOCKHART					199.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	199.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>687581</u>	BIT ADPT #2PH #2LT DBL END 2"	03/24/2016	04/25/2016	0.00	55.85	
<u>687584</u>	SCH80 PVC ELL 90DEG TT 3/4	03/24/2016	04/25/2016	0.00	17.65	
<u>687591</u>	MALE ADAPTER PVC	03/24/2016	04/25/2016	0.00	1.15	
<u>688238</u>	CORNER POST 2-3/8" 16GA 10' GLV	03/30/2016	04/25/2016	0.00	36.90	
<u>688335</u>	CEMENT - READY MIX 80#	03/31/2016	04/25/2016	0.00	7.70	
<u>688534</u>	WASHER FENDER 1/2 X 1-1/2 OD	04/01/2016	04/25/2016	0.00	33.30	
<u>688667</u>	MACH SCREW NUTS 6-32 24 PCS	04/02/2016	04/25/2016	0.00	8.59	
<u>688942</u>	TOMCAT 2 CLUE BOARDS	04/05/2016	04/25/2016	0.00	38.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>STCICA</u>	SOUTH TEXAS COUNTY JUDGES' & COMM. ASSC					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-2170</u>	SCHAWWE / MADRIGAL / MOSES / ROLAND	04/13/2016	04/25/2016	0.00	800.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOUTIR</u>	SOUTHERN TIRE MART, LLC					1,712.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/20/2016	1,712.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>63175819</u>	CUST # 142726 DEST MT TLOLPS	03/31/2016	04/25/2016	0.00	613.24	
<u>63176178</u>	CUST # 280894 TRANSFORCE AT E OWL	04/07/2016	04/25/2016	0.00	1,099.12	

Payment Register

Vendor Number <u>STATEX</u>	Vendor Name STATE BAR OF TEXAS			Total Vendor Amount 93.75	
Payment Type Check	Payment Number			Payment Date 04/20/2016	Payment Amount 93.75
Payable Number <u>SALES000000309789</u>	Description CUST # 17933 TX PJ C CRIMINAL-INTOXICATION '16	Payable Date 03/29/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 93.75

Vendor Number <u>STECLA</u>	Vendor Name STEVE CLARK			Total Vendor Amount 20.00	
Payment Type Check	Payment Number			Payment Date 04/20/2016	Payment Amount 20.00
Payable Number <u>10616</u>	Description ESCROW ACCOUNT CLOSED	Payable Date 01/07/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>SWAGIT</u>	Vendor Name SWAGIT PRODUCTIONS, LLC			Total Vendor Amount 575.00	
Payment Type Check	Payment Number			Payment Date 04/20/2016	Payment Amount 575.00
Payable Number <u>7016</u>	Description ACCT #2K130701CC STREAMING SERVICES - MARCH 20	Payable Date 03/31/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 575.00

Vendor Number <u>SYSCO</u>	Vendor Name SYSCO CENTRAL TEXAS, INC			Total Vendor Amount 10,936.34	
Payment Type Check	Payment Number			Payment Date 04/20/2016	Payment Amount 10,936.34
Payable Number <u>603232016</u>	Description CUST # 043430 DAIRY / MEALTS/ FROZEN/DISPENSER	Payable Date 03/23/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 993.96
<u>603232017</u>	CUST # 043430 CHEMICAL & JANITORIAL	03/23/2016	04/25/2016	0.00	138.33
<u>603252101</u>	CUSTOMER # 043440	04/18/2016	04/25/2016	0.00	1,180.97
<u>603301795</u>	ACCT # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	03/30/2016	04/25/2016	0.00	1,354.55
<u>603301796</u>	CUST # 043430 CHEMICAL & JANITORIAL	03/30/2016	04/25/2016	0.00	138.33
<u>604012039</u>	CUST # 043430 DAIRY / MEATS / CAN & DRY	04/01/2016	04/25/2016	0.00	1,808.83
<u>604062242</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	04/06/2016	04/25/2016	0.00	1,609.08
<u>604062243</u>	CUST # 043430 CHEMICAL & JANITORIAL	04/06/2016	04/25/2016	0.00	272.20
<u>604082323</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	04/08/2016	04/25/2016	0.00	1,429.42
<u>604132114</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	04/13/2016	04/25/2016	0.00	1,881.13
<u>604132115</u>	CUST # 043430 CHEMICAL & JANITORIAL	04/13/2016	04/25/2016	0.00	129.54

Vendor Number <u>TDCAA</u>	Vendor Name TDCAA			Total Vendor Amount 125.00	
Payment Type Check	Payment Number			Payment Date 04/20/2016	Payment Amount 125.00
Payable Number <u>104277</u>	Description PERSONAL ID: 10190 FRED H. WEBER	Payable Date 04/07/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 75.00
<u>104277</u>	HILEMAN	04/07/2016	04/25/2016	0.00	50.00

Vendor Number <u>TXAGFI</u>	Vendor Name TEXAS AGRICULTURAL FINANCE AUTHORITY			Total Vendor Amount 335.00	
Payment Type Check	Payment Number			Payment Date 04/20/2016	Payment Amount 335.00
Payable Number <u>40716</u>	Description 67 FARM TAGS ISSUED IN MARCH 2016	Payable Date 04/07/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 335.00

Vendor Number <u>TACEDU</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES:			Total Vendor Amount 200.00	
Payment Type Check	Payment Number			Payment Date 04/20/2016	Payment Amount 200.00
Payable Number <u>R254354</u>	Description ACCT # 236283 82ND ANNUAL TAX ASSESSOR-COLLECTO	Payable Date 04/05/2016	Due Date 04/25/2016	Discount Amount 0.00	Payable Amount 200.00

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>TEXVITSI</u>	TEXAS DEPT.OF STATE HEALTH SERVICES	Check		<u>2000374</u>	ACCT # 17460016318 007 MARCH 2016	04/04/2016	04/25/2016	0.00	25.62	25.62
										25.62
<u>TEXNOT</u>	TEXAS STATE NOTARY BUREAU	Check		<u>125174997</u>	ID # 125174997 L. TORRES	04/13/2016	04/25/2016	0.00	34.94	34.94
										34.94
<u>THEGON</u>	THE GONZALES CANNON, INC.	Check		<u>112615-346</u>	ADVERTISEMENT	02/29/2016	04/25/2016	0.00	30.00	75.00
				<u>112615-347</u>	ADVERTISEMENT	02/29/2016	04/25/2016	0.00	45.00	75.00
										75.00
<u>TIMEWAR</u>	TIME WARNER CABLE	Check		<u>32816</u>	ACCT # 8260 16 300 0000426 4/08 -5/07/16	03/28/2016	04/25/2016	0.00	19,834.96	20,953.16
		Check		<u>42716</u>	ACCT# 8260 16 115 0094918 CODE # 1699 4/17-5/16/16	04/16/2016	04/25/2016	0.00	1,118.20	20,953.16
										20,953.16
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	Check		<u>234599</u>	BILLING PERIOD: 3/01 - 31/16 ACCT # 234599	04/01/2016	04/25/2016	0.00	25.00	25.00
										25.00
<u>UNIFIR</u>	UNIFIRST CORPORATION	Check		<u>822 1830233</u>	CUST # 222727 RTE # F6140 SHERIFF'S	03/25/2016	04/25/2016	0.00	87.25	710.85
				<u>822 1830629</u>	CUST # 222727 RTE # F2900 PRCT # 2	03/28/2016	04/25/2016	0.00	36.55	710.85
				<u>822 1832385</u>	CUST # 222727 LOGO - MAT 4 X 6 SCRAPER	04/01/2016	04/25/2016	0.00	87.25	710.85
				<u>822 1832765</u>	CUST # 222727 RTE # F2900 PRCT # 2	04/04/2016	04/25/2016	0.00	36.55	710.85
				<u>822 1834486</u>	CUST # 222727 LOGO - MAT 4 X 6 CALDWELL	04/08/2016	04/25/2016	0.00	87.25	710.85
				<u>822 1834559</u>	CUST # 222727 RTE # F6110 COURT HOUSE	04/08/2016	04/25/2016	0.00	188.00	710.85
				<u>822 1836657</u>	CUSTOMER # 222727 RTE # F6110	04/15/2016	04/25/2016	0.00	188.00	710.85
										710.85
<u>UNITEX</u>	UNIVERSITY OF TEXAS AT AUSTIN	Check		<u>062516008A</u>	DEBRA FRENCH 5/03 - 06/2016 CO AUDITOR'S INSTUT	03/09/2016	04/25/2016	0.00	295.00	295.00
										295.00

Payment Register

APPKT01191 - 04/25/16 A/P PACKET

Vendor Number	Vendor Name					Total Vendor Amount	
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					770.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/20/2016	770.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0833421261</u>	ACCT # 1000732986 JANUARY 2016	03/02/2016	04/25/2016	0.00	290.00		
<u>833719240</u>	ACCT # 1004742988 MARCH 2016 INFORMATION CHAR	04/01/2016	04/25/2016	0.00	190.00		
<u>833766083</u>	ACCT # 1000732986 MARCH 2016	04/01/2016	04/25/2016	0.00	290.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>01347</u>	CHILD WELFARE BOARD					24.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/20/2016	24.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>41516</u>	CITY OF LULING JURY DONATIONS	04/15/2016	04/25/2016	0.00	24.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>01346</u>	CRIME VICTIM'S COMPENSATION FUND					6.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/20/2016	6.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>41516</u>	CITY OF LULING JURY DONATION	04/15/2016	04/25/2016	0.00	6.00		

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	240	122	0.00	228,096.55
Packet Totals:	240	122	0.00	228,096.55

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-228,096.55
Packet Totals:		<u>-228,096.55</u>

ALL OTHER AGENDA ITEMS

2016.04.25.06 Discussion/Action
Discussion/Action regarding the burn
ban for Caldwell County. **Cost: None;**
Speaker: Judge Schawe/Martin
Ritchey; Backup: None.

2016.04.25.07 Discussion/Action to approve a donation to the Caldwell-Travis Soil & Water Conservation District in an amount not to exceed \$900.00. Cost: \$900.00; None; Speaker: Judge Schawe/Curby Ohnheiser; Backup: 1.



Caldwell-Travis Soil and Water Conservation District #304

1403-D Black Jack St. - Lockhart, Texas 78644 - Phone (512) 398-2121

April 6, 2016

Kenneth Schawe
Caldwell County Judge
110 South Main
Lockhart, Texas 78644

Dear Judge Schawe

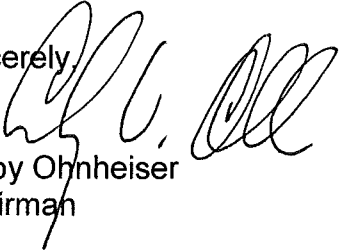
This letter is in regards to the contribution that the County gives to the Caldwell-Travis Soil and Water Conservation District.

We would like to ask for the \$900.00, which was put in your budget for 2015.

The funds are greatly appreciated, and will help us to put conservation to the people in our county.

We want to thank you for your past contributions, and if there is anything we can do for you, please feel free to call us.

Sincerely,


Curby Ohnheiser
Chairman

2016.04.25.08 Discussion/Action to approve the early voting locations and hours for the Primary Runoff Election on May 24, 2016. Cost: None; Speaker: Judge Schawe/Pamela Ohlendorf; Backup: 1.

NOTICE OF EARLY VOTING
CALDWELL COUNTY PRIMARY RUN-OFF ELECTIONS

MAY 24, 2016

Anuncio de votación temprana
del condado de Caldwell la segunda vuelta de las elecciones primarias del
24 de mayo, 2016

SCOTT ANNEX BLDG.
1403 BLACKJACK ST.
LOCKHART, TX 78644

MAY 16, 2016 MAYO 16, 2016	MONDAY LUNES	8:00 A.M.- 5:00 P.M.
MAY 17, 2016 MAYO 17, 2016	TUESDAY MARTES	8:00 A.M. – 5:00 P.M.
MAY 18, 2016 MAYO 18, 2016	WEDNESDAY Miércoles	8:00 A.M. – 5:00 P.M.
MAY 19, 2016 MAYO 19, 2016	THURSDAY JUEVES	7:00 A.M. – 7:00 P.M.
MAY 20, 2016 MAYO 20, 2016	FRIDAY VIERNES	7:00 A.M. – 7:00 P.M.

LULING CIVIC CENTER
300 E AUSTIN ST
LULING, TX 78648

MAY 16, 2016 MAYO 16, 2016	MONDAY LUNES	8:00 A.M. – 5:00 P.M.
MAY 17, 2016 MAYO 17, 2016	TUESDAY MARTES	8:00 A.M. – 5:00 P.M.
MAY 18, 2016 MAYO 18, 2016	WEDNESDAY Miércoles	8:00 A.M. – 5:00 P.M.
MAY 19, 2016 MAYO 19, 2016	THURSDAY JUEVES	7:00 A.M. – 7:00 P.M.
MAY 20, 2016 MAYO 20, 2016	FRIDAY VIERNES	7:00 A.M. – 7:00 P.M.

2016.04.25.09 Discussion/Action to correct the October 26, 2015 Commissioners Court Minutes to reflect that item 2015.10.26.11, Page 3, authorizing the County Judge to solicit bids for the construction of Schuelke Road (CR 222) upon receipt of TxDOT authorization, to be funded by SH 130 Concession Funds was approved and not tabled for the November 9, 2015 meeting as was stated in the October 26th minutes. The original motion for approval was made by Commissioner Madrigal and seconded by Commissioner Munoz. (Cost: None; Speakers: Commissioner Madrigal; Backup:1). **Cost: None; Speaker: Judge Schawe; Backup: 1.**

COMMISSIONERS COURT MINUTES
Regular Meeting on October 26, 2015

discussed prior to approving the budget. Civil Attorney, Jordan Powell suggested the court be notified with a letter of this request and asked Constable Smitty to return to court with the name of the person he is requesting for the position.

Motion made by Commissioner Muñoz, second by Commissioner Moses to table this item until November 9th, 2015. All voting "Aye".

2015.10.26.10

Discussion/Action to award a contract for construction of the following three county roads: Old Fentress Road (CR217), Westwood Road (CR 215), and Cherryville Parkway (CR110) per the Invitation to Bid authorized by the Court on August 28, 2015, and the bids received by September 28, 2015. **Cost: TBD. Speakers: Judge Schawe/Michael Aulick. Backup: 1**

Transportation consultant, Michael Aulick and project manager, Andrea Ranft announced they have received a letter of protest from Aaron Concrete Contractors. They have been in contact with TXDOT about the issue and are awaiting a response. He requested the item be table until the issues are resolved.

Motion made by Commissioner Muñoz, second by Commissioner Madrigal to table this item until November 9th, 2015. All voting "Aye".

2015.10.26.11

Discussion/Action to authorize the County Judge to solicit bids for the construction of Schuelke Road (CR 222) upon receipt of TxDOT authorization, to be funded by SH 130 Concession Funds. **Cost: TBD. Speakers: Commissioner Madrigal/Michael Aulick. Backup: 1**

Michael Aulick explained the current schedule for this project which included the announcement of bids in December and a contract in January. Andrea Ranft with Jones and Carter stated they have completed 90% of their plan.

Motion made by Commissioner Madrigal, second by Commissioner Muñoz to table this item until November 9th, 2015. All voting "Aye".

2015.10.26.12

Discussion/Action to identify potential projects in Caldwell County for STP MM funding for CAMPO Board Approval. **Cost: TBD. Speakers: Commissioner Munoz/Michael Aulick. Backup: 1**

Commissioner Muñoz stated this is federal funding and requested tabling this item until further clarification can be made on how these funds can be used. Michael Aulick announced Caldwell County has been awarded approximately \$900,000 from CAMPO to be used on major roads within the county. He concurs with Commissioner Muñoz to table this item until he can clarify concerns.

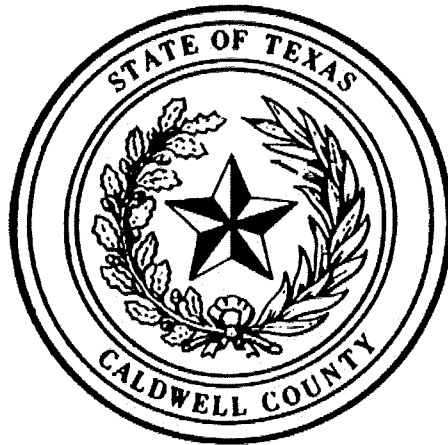
Motion made by Commissioner Madrigal, second by Commissioner Muñoz to table this item until November 9th, 2015. All voting "Aye".

2015.10.26.13

Discussion/Action authorizing the County Judge to execute a Development/Subdivision Agreement Providing for Regulation of Subdivision and Approval for Caldwell Valley, and execute a Memorandum of Understanding with Walton Texas, LP on behalf of all individual owners. **Cost: TBD. Speakers: Judge Schawe/Jordan Powell. Backup: 1**

**2016.04.25.10 Discussion/Action to
approve the amended Rules of
Procedure of Commissioners Court.
Cost: None; Speaker: Judge Schawe;
Backup: 19.**

CALDWELL COUNTY COMMISSIONERS COURT



Rules Of
Procedure, Conduct, and Decorum
For All Commissioners Court Meetings
Effective April 11, 2016

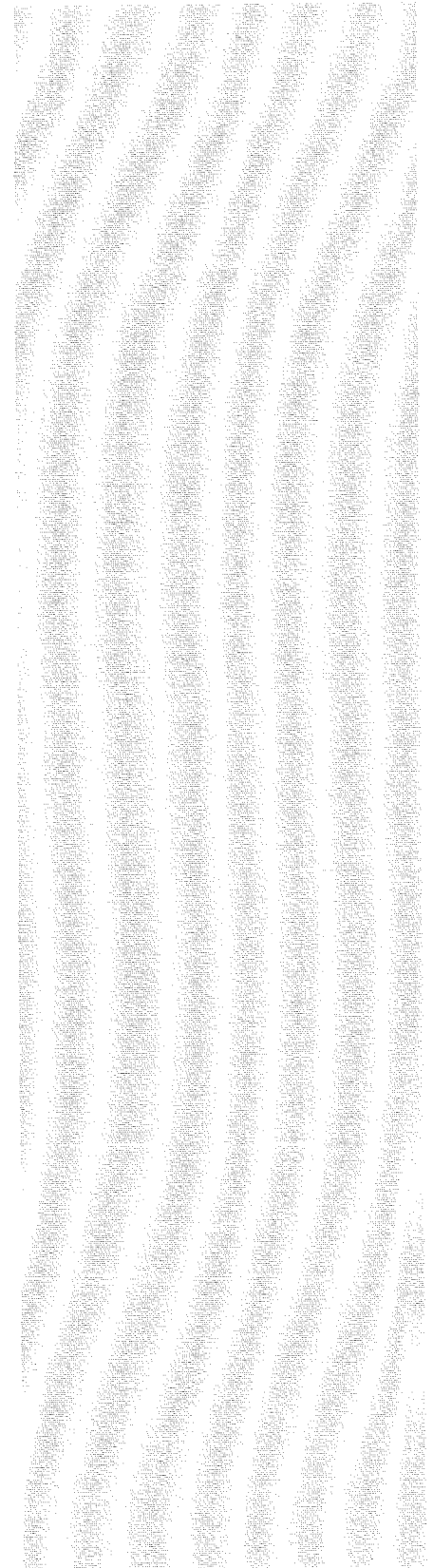


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ARTICLE I

MEETINGS OF THE COMMISSIONERS COURT

- 1.00 All Regular, Special, Emergency and Executive Session Meetings of the Caldwell County Commissioners Court will be called and conducted in accordance with the provisions of the Texas Open Meetings Act. Chapter 551, Texas Government Code.
- 1.01 The Open Meeting Act, codified as Chapter 551 of the Texas Government Code, provides that all Regular, Special and Emergency Meetings of the Caldwell County Commissioners Court are open to the public and to representatives of the press and media. Executive Sessions of the Commissioners Court are not open to the public, the press, or the media. Executive Sessions only allows for those individuals expressly requested or ordered to be present.

Regular Meetings

- 1.02 The Caldwell County Commissioners Court meets in Regular Session at 9:00 a.m. on the second, ~~third,~~ and fourth Mondays of each month. The Commissioners Court may change the day of the week for meetings once each year. [See §81.005 (a) of the Local Government Code where in the Court by Order sets the day of the week the Court will meet at the last regular meeting of the Court each fiscal year]

Special Meetings

- 1.03 A Special meeting of the Commissioners Court may be held at any time called for by the Court or by the County Judge. Either the County Judge or three (3) Commissioners acting together may call a Special meeting of the Commissioners Court. (§81.005 (b), Local Government Code.)

Regular Meeting Places

- 1.04 At the first regular term of each calendar year, the Commissioners Court may select, on no less than seven (7) days' notice, a new site at which the Court's terms are to be held that year subject to §81.005 (d) of the Local Government Code.

Special Meeting Places

- 1.05 Special meeting locations may be held at venues different from where the Regular meetings of the Court are held.

Notice of Meetings

- 1.06 The notice of a meeting (Regular or Special) shall be posted in a place readily accessible to the general public at all times for at least seventy-two (72) hours before the scheduled time of the meeting, unless another statute requires a different notice period. Additionally, emergency items only require a two (2) hour notice.

ARTICLE II

CONDUCT OF COURT MEETINGS

- 2.00 The business of Caldwell County is conducted by and between the members of the Caldwell County Commissioners Court and by those members of the county staff, elected officials, department heads consultants, experts, and/or members of the public requested to be present and participate.
- A. As each Agenda Item is addressed for consideration before the Commissioners Court, the County Judge or staff will read the Agenda Item and ask the member of Commissioners Court who sponsored the Agenda Item to introduce the subject matter.
- ~~B. The member of Commissioners Court who sponsored the Agenda Item shall introduce only the speakers named on the Agenda. Any speakers not named on the agenda must be approved by a majority vote of Commissioners Court.~~
- ~~C.B.~~ If any Commissioner or the County Judge has a conflict of interest and is going to abstain from voting on an Agenda Item, they shall announce such intention as soon as the Agenda Item is called and shall refrain from making any motions or seconds and from a discussion of the item.
- ~~D.C.~~ Any Commissioner or the County Judge may call for a roll call vote. The County Clerk will call each roll call vote alternating from left to right and then right to left.
- ~~E.D.~~ The County Judge or Judge Pro-Tem shall conduct all meetings according to the **Parliamentary Procedures** described in **ARTICLE X** below.
- 2.01 The County Judge is the presiding officer of the Caldwell County Commissioners Court when present and is a fully participating member thereof.

- 2.02 The members of the Commissioners Court are the County Judge and the four (4) County Commissioners.
- 2.03 Whenever, the County Judge is not present the Judge Pro-Tem shall be the presiding officer of the Court.
- 2.04. At the first meeting in January of each year of the Commissioners Court the Court shall choose by majority vote the Judge Pro-Tem of the Court for the balance of the calendar year.

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ARTICLE III
AGENDA ITEMS

PREPARATION AND POSTING OF AGENDA

- 3.00 Only a member of Commissioners Court (County Judge or County Commissioner) may submit an Agenda Item for consideration by Commissioners Court. Any citizen of Caldwell County who wants to bring an item of business before the Commissioners Court must get it submitted as an Agenda Item by a member of Commissioners Court.
- 3.01 For an item to be placed on the Agenda by a member of Commissioners Court, the item must be submitted to the County Judge's Office by ~~12:005:00~~ p.m. on the ~~Monday~~ ~~Wednesday~~ ~~Tuesday~~ immediately preceding the next Regular meeting of the Commissioners Court and the following information must be submitted in writing ~~or verbally~~:

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A. What does County Commissioner or County Judge want to accomplish? Check & describe:

Discussion & Action and write your proposed motion. _____

or

Discussion Only and describe what you want to discuss. _____

B. Provide costs or estimated costs, if any and if the item is already included in Budget. If there are no costs to County it must be noted. If not in the budget then a budget amendment must be included.

C. Names & titles of all speakers for the Agenda Item. If there are no speakers it must be noted.

D. All backup materials will be due to the County Judge's office on Wednesdays no later than 12:00 pm. If there are no backup materials it must be noted. Anything missing will cause the Agenda Item to be held over to the next Regular meeting.

3.02 The Agenda shall be prepared by the County Judge and/or staff and shall be posted with the County Clerk, and by 12:00 noon on Wednesday by Thursday. ~~As~~ as soon as possible thereafter, the Agenda shall be posted on the County's website at http://www.co.caldwell.tx.us. The agenda is also posted at the location of the Regular meeting.

3.03 Each Agenda Item shall have a number which shall be the number of the year followed by a period, then month followed by a period, then the day of the month followed by a period, and then the number assigned by the County Judge starting with number one and then going up for each Agenda Item. (Example: 2013.11.14.05 which would be the 5th item on the November 14th, 2013. ~~Agend~~

3.04 The County Judge or a Commissioner shall have the right to add additional items after the 5:00 p.m. Monday-Tuesday/Wednesday deadline to the Agenda, in the event, there is an urgent matter that is discovered after the cutoff time that requires immediate action by the Court provided all Agenda requirements are met. Urgent Agenda Items shall be so labeled.

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ARTICLE IV

CITIZEN PARTICIPATION

Caldwell County Agenda Comment Form (Exhibit A)

4.00 It is the intention of the Court to have the Agendas posted early so that Caldwell County citizens may comment to Commissioners Court about individual Agenda Items.

4.01 The Agenda should be posted at the Courthouse, place of Court meetings, and on the county website http://www.co.caldwell.tx.us by 12:00 noon or as soon as possible on Wednesday Thursday immediately before the next Regular meeting.

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4.02 Caldwell County citizens will have the opportunity to study the Agenda Items and submit comments on a Caldwell County Agenda Comment Form anytime before 10:00 a.m. Friday immediately before the next Regular meeting. These Comments Forms will be duplicated and shared with all members of Commissioners Court and pertinent staff members on the website.

4.03 The completed Agenda Comment Forms once received shall become the property of Commissioners Court and shall be viewed, shared, kept or disposed of according to the law and instructions from Commissioners Court.

~~(3.03 Amended 9-15-13)~~

~~(3.04 Amended 5-12-14)~~

~~(3.01 Amended 7-14-14)~~

4.04 Blank Agenda Comment Forms (Exhibit A) are available at the County Judge's office.

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Citizen Comments at Regular Meetings

4.05 It is the intention of the Court to provide a specific Agenda Item for Caldwell County citizens to address Commissioners Court and to express themselves on issues of county government.

4.06 All Regular meetings of Commissioners Court will have a specific Agenda Item for **Citizen Comments**. Any citizen of Caldwell County may speak for a maximum of four (4) minutes on any subject(s) during the "Citizens Comments" Agenda Item provided the citizen has filled out a Caldwell County Commissioners Court Participation Form (Exhibit B) and presented it to County Clerk before the Citizen Comments Agenda Item is addressed. The County Clerk will call each Citizen speaker when it is their turn to speak. Speakers may not donate their time to any other person.

~~4.07 Citizen Comments will not exceed thirty (30) minutes in duration. Any Citizen Comments over the thirty (30) minutes will become the last Agenda Item of the meeting.~~

4.08 The Commissioners Court will not respond to the comments made by a Citizen speaker except to clarify any statement of fact. Speakers are reminded not to attempt to engage County staff or members of the Court while speaking.

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Public Hearings

- 4.09 It is the intention of the Court to start any Public Hearings at 9:45-30 a.m. or thereafter. This allows the Court to get the meeting started and allows for Citizen Comments prior to beginning a Public Hearing.
- 4.10 During a Public Hearing the Court will take testimony from any member of the public who wishes to comment.
- 4.11 Each speaker will be allowed to speak for a total of three ~~(3)~~ of four (4) minutes. Each speaker will submit a Caldwell County Commissioners Court Participation Form (Exhibit B) to County Clerk prior to starting their public comments.
- 4.12 Speakers may not donate their time to any other person.
- 4.13 While the Court asks that speakers not be repetitive, the Court will hear all public speakers prior to closing the public hearing.
- 4.13
- 4.14 When conducting a public hearing, town meetings, study sessions, or any such Court gathering, these Rules of Procedure, Conduct and Decorum shall apply; however, the Commissioners Court may adopt such additional and supplemental rules for such meeting as may be necessary and appropriate to conduct such meetings in an orderly, efficient and proper manner.
- 4.14

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Citizen Observation at Regular & Special Meetings

- 4.15 Other than the specific Agenda Item for Citizen Comments, it is the intention of Commissioners Court to provide a meeting room for the open observation of all meetings of Commissioners Court except Executive Sessions.
- 4.16 Public comments will not be allowed on any individual Agenda Items unless the Agenda Item is Citizen Comments or Public Hearing.
- 4.17 Texas Attorney General Crawford Martin opinion No. M220 in 1968 stated:

Open to the public does not mean that the public may choose the items to be discussed or that they may discuss subjects on the agenda. It merely means that the public may attend the meetings.

The Attorney General went on to state:

The purpose of the statute is to assure that the public has the opportunity to be informed concerning the transactions of County business.

The Attorney General concluded that:

.... it is our opinion that a Commissioners Court need not provide a public forum for every citizen wishing to express an opinion on a matter.

ARTICLE V

PUBLIC CONDUCT & DECORUM

- 5.00 It is not the intention of the Caldwell County Commissioners Court to provide a public forum for the demeaning of any individual, group, County employee, or member of the Court.
- 5.01 Neither is it the intention of the Court to allow a Citizen speaker to insult the honesty and/or integrity of any County employee, other member of the public in attendance, nor any member of the Court, individually or collectively. Accordingly, profane, insulting, demeaning, or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic, or gender slurs or epithets will not be tolerated.
- 5.02 Members of the public are reminded that the Caldwell County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Caldwell County Commissioners Court also possesses the power to issue a Contempt of Court Citation under §81.023 of the Texas Local Government Code.
- 5.03 Accordingly, all members of the public in attendance at any Regular, Special and/or Emergency meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court.
- ~~5.04 Pursuant to §81.023 of the Local Government Code the Commissioners Court shall punish a person held in Contempt by a fine or by confinement for not more than twenty four (24) hours. A person fined under this section may be confined until the fine is paid.~~
- 5.05 Proper attire for men, women, and children is mandatory. Those members of the

public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting.

- 5.06 Any attempt by any person in attendance at any meeting of the Court who attempts to disrupt the meeting or is disrupting the meeting may be removed from the meeting and/or cited with Contempt.
- 5.07 Extensive clapping, shouting, or other disruptive behavior will not be tolerated in the Court.
- 5.08 Violation of these rules may result in the following sanctions.
1. Cancellation of a speaker's remaining time.
 2. Removal from the Commissioners Courtroom.
 3. A Contempt Citation; and/or
 4. Such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes, and Codes of the State of Texas.

ARTICLE VI

BAILIFF

- 6.00 The Sheriff of Caldwell County, Texas, or his designated deputy, shall serve as the bailiff at all Regular, Special, and Emergency meetings of the Court. However, in the event of the absence of the sheriff, or in the event that there exists a conflict of interest between the sheriff, any member of the sheriff's department, and the Commissioners Court, the Court shall appoint such other commissioned peace officers to serve as bailiff as may be necessary.

ARTICLE VII

MEDIA MATTERS

- 7.00 Media rules for the press, media personnel and Caldwell County citizens who want to use video or audio equipment to record Commissioner Court meetings will be subject to the following restrictions.
- A. No individuals or equipment, including lights, cameras or microphones will

be located on the Commissioners Court bench nor closer than five (5) feet in front of the Commissioners Court bench.

- B. All video or audio equipment, lights, cameras or microphones must be removed from the Commissioners Court room during any Executive Session and at the close of the Court's meeting.
- C. Individuals are required to structure their movements, equipment set-up and take-down and adjustments, etc., in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear, and participate in the proceeding.
- D. Media interviews shall not be conducted inside the Commissioners Courtroom during the time the Court is in session.
- E. Media interviews which are conducted outside the Commissioners Courtroom should be conducted in such a manner that the interview does not disturb, impede, or disrupt the proceedings of any meeting of the Court.
- F. A media table is provided for the Luling Newsboy and Lockhart Post Register.

ARTICLE VIII

TESTIMONY BEFORE COMMISSIONERS COURT

- 8.00 Pursuant to §81.030 of the Local Government Code the Commissioners Court may require that testimony before the Court be given under oath.
- 8.01 All testimony given to the Commissioners Court which concerns any real estate matter which is described directly or indirectly in the Caldwell County Development Ordinance (adopted on January 18, 2011) shall be given under oath. This requirement applies to the Applicant and/or of the applicant's representatives, consultants, or speakers. (i.e. attorneys, surveyors, engineers, environmental consultants, etc.)
- 8.02 Any person who makes a false statement under oath is subject to prosecution under §37.02 of the Texas Penal Code.
- 8.03 The forms of oaths to be administered for sworn testimony are attached hereto as Exhibit C.

8.04 All oaths shall be administered by the Bailiff or County Clerk.

8.05 Commissioners Court reserves the right to request that any testimony be given under oath.

ARTICLE IX

CELL PHONE & PAGERS IN COURTROOM

9.01 **All cell phones and pagers must be placed on vibrate or turned off prior to entering the courtroom.**

ARTICLE X

PARLIAMENTARY PROCEDURES

Agenda Order

10.01 **Agenda Order** – The County Judge or presiding officer in his/her absence may take Agenda Items out of order to accommodate agenda speakers and requests from the Commissioners Court. No vote or further authority is needed however once an Agenda Item is addressed, it must be concluded.

Recess

10.02 **Recess** – The County Judge or presiding officer in his/her absence may recess the meeting for up to two (2) hours without a motion or vote. For Commissioners Court to recess for longer than two (2) hours a “move to recess until a specific time” is required along with a “second”. This motion may be debated before a vote is called. The maximum extension of any recess shall only be until a specific time the very, next day.

10.03 This recess order or motion would normally be acceptable only when an Agenda Item is not being addressed. However, if the Court needs to leave the Courtroom to physically view an Agenda Item for better understanding then it would be acceptable.

Primary Motions

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10.04 **Motions** - Any member of Commissioners Court during the addressing or discussion of an action Agenda Item may "move that some type of action or inaction be taken by the Court" and another member of the Court would need to "second" the motion before it could be debated and voted upon. While a motion is on the floor and being debated, any member of Commissioners Court may make the following motions:

- A. **Motion to Amend** – "Move that the original motion be amended" (to add new wording) and another member of the Court would need to "second" the amendment before it could be debated and voted upon. Vote would be on the amendment first. If the amendment passed then a vote on the original motion with the amended wording would be in order. If the amendment failed then a vote on the original motion with original wording would be in order. No more than one amendment may be on the floor at any one time.
- B. **Recommend new–New wordingWording or Friendly Amendment** - Recommend a change in the wording of the original motion and if the member of the Court who moved the original motion and the member of the Court who seconded the original motion agrees then the original motion is changed or corrected. Debate and voting would continue without any minutes, record or mention of the original wording.
- ~~C.~~ **Motion to Postpone** – Move to postpone any Agenda Item to a later point in time in the current meeting. This motion needs a "second". This motion is not debatable; however, each member of the Court may quickly express their thoughts within a few seconds.
- C.
- D. **Motion to Table** – "Move to table to a date certain or if no date is given then the table will be indefinitely. This motion needs a second and is debatable before a vote is taken.
- E. **Call the Question** – Call "question" which means that member of Court is ready to vote. This statement does not require any action. It is only a readiness to vote signal.
- E. **Motion to End Debate** – "Move the question" is an action motion to stop debate and it does need a "second" from another member of the Court. This motion once seconded is not debatable. A vote must be immediate and if it passes then debate will cease and then the original motion or amendment must be voted upon. If the "move the question" motion fails then debate will continue.

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Supplemental Motions

- 10.05. **Motion to Refer** – “Move to refer the Agenda Item to staff or legal counsel” for further research, information, or review may be used often in Commissioners Court. This motion or amendment requires a “second” and may be debated before a vote is taken. This motion or amendment would be handled just like a regular action motion or amendment as described above. A successful motion to refer will be placed on a future Agenda once the research and/or review is completed.
- 10.06. **Motion to Reconsider** – This motion may be made at any time during a meeting to reconsider an Agenda Item already approved or disallowed earlier in the agenda.
- 10.07. **Motion to Adjourn** – “Move to adjourn” is a motion that may be made when an Agenda Item is not being addressed. This motion requires a “second” and may be debated before a vote is taken.

EXHIBIT A

Caldwell County Agenda Comment Form
(to be inserted)

EXHIBIT B

Caldwell County Commissioners Court Participation Form
(to be inserted)

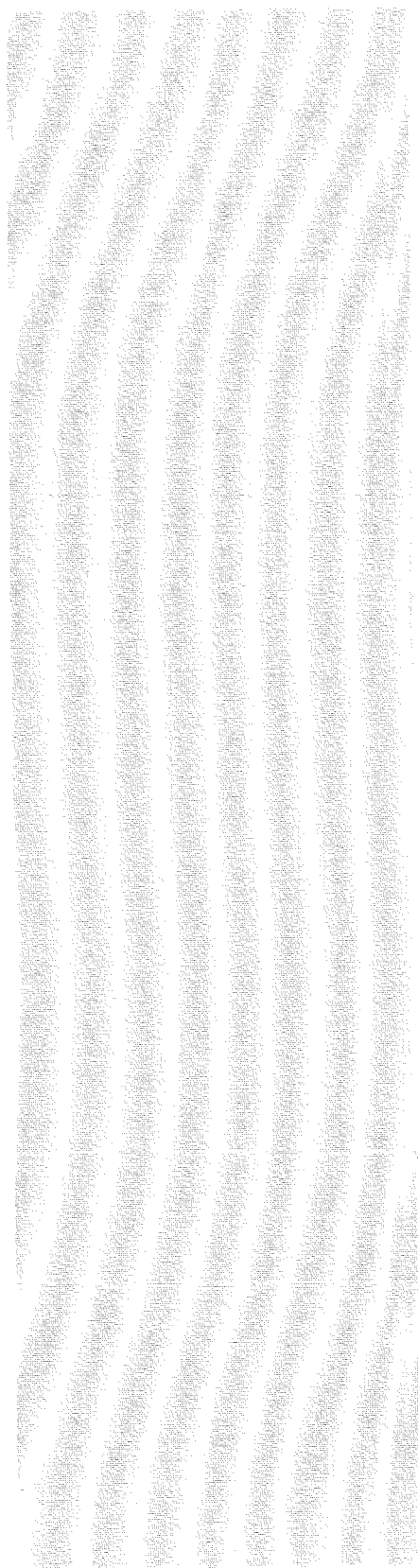


Exhibit A

Caldwell County Agenda Comment Form

Thank you for providing Commissioners Court with your thoughts on this one Agenda Item. Use separate form for each Agenda Item. Deadline is Friday 10:00 a.m. immediately preceding a Commissioners Court meeting, for your comments to be included in the Commissioner Court study materials.

Please do not use inappropriate language or write something that you would not want to be released to the public. This completed Agenda Comment Form once received shall become the property of Commissioners Court and may be viewed, shared, kept or disposed of according to the law and instructions from Commissioners Court.

Agenda Item Number _____ R

Date & Time _____ O

Your Name _____ R

Your Home Address _____ R

Your City & Zip Code _____ R

Your Precinct No. _____ R

Email Address _____ O

Phone Number _____ O

R=Required O=Optional

Your Comments:

Exhibit B

Caldwell County Commissioners Court Participation Form

Fill out legibly & give to County Clerk before the Agenda Item "Citizens Comments" is addressed at any Regular meetings or before speaking at a Public Hearing.

~~Your Name:~~ _____ Required

~~Your Home Address:~~ _____ Required

~~Your City & Zip Code:~~ _____ Required

~~Your Email Address:~~ _____ Optional

~~Your Phone Number:~~ _____ Optional

~~Subjects to Discuss:~~

Signature: _____

EXHIBIT C

OATH FOR TESTIMONY
GIVEN TO THE COMMISSIONERS COURT

HAVE THE WITNESS RAISE THEIR RIGHT OR LEFT HAND – IF UNABLE TO RAISE THEIR RIGHT HAND – ASK THE WITNESS TO REPEAT AFTER ME:

OATH – OPTION ONE

I, (their name) _____, do solemnly, sincerely, and truly declare and affirm that the testimony I am about to give to this Court will be the truth, the whole truth, and nothing but truth.

or

OATH – OPTION TWO

I, (their name) _____, do swear that the testimony I am about to give to this Court will be the truth, the whole truth, and nothing but the truth, so help me God.

2016.04.25.11 Discussion/Action to approve the transfer of \$5,000 from FY2016 Caldwell County Justice Center matching funds to the Caldwell County Feral Hog Task Force General Fund.
Cost: None; Speaker: Commissioner Moses;/Nick Dornak; Backup: 13.



TEXAS DEPARTMENT OF AGRICULTURE
COORDINATED HOG OUT MANAGEMENT
GRANT PROGRAM

COMMISSIONER SID MILLER

Request for Grant Application

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Application 1

Resolution Authorizing Application 1

Please read all materials before preparing and submitting the application. Failure to follow the instructions and requirements described in this Request for Grant Application (RFGA) may result in the disqualification of the application.

**NOTICE REGARDING THE INCLUSION OF CONFIDENTIAL,
PROPRIETARY, TRADE SECRET OR PRIVILEGED
INFORMATION IN A APPLICATION**

As a result of the changes to Texas procurement laws made by the 84th Texas Legislature, please take notice of the following:

If it is necessary for Respondent to include proprietary or otherwise confidential information in its application or other submitted information, Respondent must clearly mark and label all confidential, proprietary, trade secret or privileged material in 14 point or higher bold font on each page as it appears, and identify the specific exception to disclosure in the Texas Public Information Act (PIA) for each specific piece of confidential, proprietary, trade secret or privileged information. Additionally, all confidential, proprietary, trade secret or privileged information must be segregated in a separate and discrete section of the application, which must be able to be conveniently separated and detached from the other sections of the application. Failure to properly label, identify and segregate any confidential, proprietary, trade secret or other privileged information in the application may result in all such information or material being disclosed as public information. Merely making a blanket claim that the entire application is protected from disclosure because it contains any amount of confidential, proprietary, trade secret or privileged information is not acceptable, and shall make the entire application subject to release under the PIA. In order to initiate the process of seeking an Attorney General opinion on the release of confidential, proprietary, trade secret or privileged information, the specific provisions of the application that are considered by Respondent to be confidential, proprietary, trade secret or privileged and confidential must be clearly labeled and segregated as described above. Any information which is not clearly identified as confidential, proprietary, trade secret or privileged shall be deemed to be subject to disclosure pursuant to the PIA.

Statement of Purpose

Pursuant to the Texas Legislature, by the enactment of HB 1, 84th Regular Session, 2015 Article VI, Rider 12, the Texas Department of Agriculture (TDA) hereby requests applications for the County Hog Out Management Program (Program). The Program is designed to encourage counties across the State of Texas to make a concentrated and coordinated effort to reduce the feral hog population and the damage caused by these animals during the one month period from May 1, 2016 through May 31, 2016. Successful applicants of the Hog Out Challenge will complete a one year budget proposal to continue feral hog abatement activities in their county. This document sets forth Program requirements and procedures.

Current abatement methods in Texas vary depending on the geographic terrain and vegetation. TDA believes landowners and local constituents know the surrounding land and waterways, as well as the potential challenges to combating feral hogs. Through this program, the highest ranking counties will receive assistance to continue local activities which may range from educating the landowners on abatement methods, coordinating trapping and hunting programs, to conducting aerial gunning and addressing public safety hazards related to feral hogs.

Projected Timeline of Events

March 2016	Application available
May 1 – May 31, 2016	Participating counties conduct education and abatement activities
June 16, 2016	Deadline to submit applications with required resolution and documentation
July 2016	Anticipated award date
August 1, 2016	Anticipated project start date*
July 31, 2017	Project end date

* Successful applicants of the Hog Out Challenge will complete a one year budget proposal to continue feral hog abatement activities in their county

Eligibility

To be eligible for an award under the Program, the applicant must be a Texas county. The county must have or develop a method to accurately track the number of feral hogs taken in the county during the period of May 1, 2016 through May 31, 2016.

Grantee Responsibilities and Accountability

Selected Applicants (grantees) will be responsible for conducting a project supported by the Program and for achieving the results described in the application. Each grantee shall monitor the day-to-day performance of the grant project to assure adherence to statutes, regulations, and grant terms and conditions. The grantee must carry out the activities described in the approved scope of work.

The grantee will be accountable for documenting the use of grant funds and must ensure funds are used solely for authorized purposes. The grantee must ensure:

- Funds are used only for activities covered by the approved project.

- Funds are not used in violation of the restrictions and prohibitions of applicable statutes and regulations.
- All budget and performance reports are completed in a timely manner.

Each grantee must ensure they have an adequate accounting system in place and good internal controls to ensure expenditures and reimbursements are reported and maintained for seven (7) years after the conclusion of the project, or longer if required by TDA.

Funding Parameters

Awards are subject to the availability of funds. If funds are not appropriated or collected for this Program, applicants will be informed accordingly.

TDA will make awards after all applications are processed. Grant funds will be available on a cost reimbursement basis for county use on feral hog abatement expenditures during the grant term. A total of \$200,000 is available. TDA anticipates awarding 20 grants ranging from \$5,000 to \$25,000 each. Applications will be reviewed through a competitive evaluation process.

To be eligible to receive grant funds, counties that are awarded Program grants must enter into a grant agreement with TDA. Grant funds will be distributed on a reimbursement basis after awarded counties submit proof of allowable expenditures.

TDA reserves the right to accept or reject any or all applications submitted. TDA is under no legal or other obligation to execute a grant on the basis of a response submitted to this RFGA. TDA shall not pay for any costs incurred by any entity in responding to this RFGA.

Public announcements and written notifications will be made to all applicants and their affiliated agencies, organizations, or institutions. Favorable decisions will indicate the amount of award, duration of the grant, and any special conditions associated with the project.

Term of Funding or Duration of Projects

A Notice of Grant Award is *anticipated* to be made by July 2016. All approved projects have an *anticipated* grant start date of August 1, 2016 and must be completed by July 31, 2017.

Application Requirements

To be considered, applications must be complete and include all of the following information. Application and information can be downloaded from the “Grants Office” section under the “Grants and Services” tab at www.TexasAgriculture.gov.

Grant Applications—Interested applicants must include all of the following information:

Application Form GTBD-131.

- *County Information.* This is the name and address for the county.
- *Primary Program Contact.* This is the individual who can answer questions about the county’s activities and performance.
- *Authorized Official.* This is the person legally able to bind the county in contracts or agreements, generally the county judge.
- *Previous Participation.* Answer questions regarding previous participation and TDA awards related to feral hog abatement.

- *Quantifiable Information and Description of Activities.* Include information on:
 - i. Number of feral hogs taken in the county, as certified by the county;
 - ii. Cost to the county for abatement activities;
 - iii. Description of abatement activities used;
 - iv. Number of participants at county-sponsored education program(s) about feral hog abatement technologies;
 - v. Cost to the county for educational activities; and
 - vi. Description of educational activities.
- *Certifications.* The authorized official must agree to all certifications and sign the application.
- *Required Attachment: Approved County Resolution.*

Evaluation and Selection Information

TDA will conduct an administrative review to determine whether the applicant was responsive to the requirements of this RFGA. TDA will take into consideration the status of any open project's progress.

Applicants must certify the number of hogs taken and the number of participants in county-approved educational programs conducted in the county from May 1 through May 31, 2016. Hogs taken and educational programs conducted during this period must have been for the purpose of the County Hog Out Management Program.

Applications will be evaluated on the following criterion:

- Number of feral hogs taken in the county, as certified by the county. A feral hog is taken if it is killed during the period of May 1 through May 30, 2016, or if it is trapped, snared, or captured during this period for purposes of immediate slaughter. Hogs that are trapped, snared, or captured for any other purpose (such as transfer to an approved hunting area) are not considered to have been taken. *(Maximum of 50 points will be awarded based on the percentage of hogs taken compared to all applying counties.)*
- Number of individuals participating in county-approved educational courses addressing feral hog abatement technologies, as certified by the county. Educational content related to feral hogs should be at a minimum of 60 minutes. *(Maximum of 30 points will be awarded based on the percentage of persons attending education events compared to all applying counties.)*

NOTE: Transporting a live feral hog to an authorized hunting preserve does not reduce the feral hog population and cannot be counted toward the county's certification of the number of feral hogs taken during the activity period.

Deadline for Submission of Responses

LATE APPLICATIONS WILL NOT BE ACCEPTED.

Only materials actually received by TDA by 5:00 pm CT will be reviewed as part of the application. Applicant will not be allowed to supplement the application after the application deadline.

One complete application packet, including the application narrative and signed application, must be **received by TDA before close of business (5:00 p.m. CT) on Tuesday, June 16, 2016**. It is the applicant's responsibility to ensure the timely delivery of all required materials.

TDA will send an acknowledgement receipt by email indicating the application was received.

Preferred:

Electronic Version

Email: Grants@TexasAgriculture.gov

The e-mail subject line must contain the program and applicant name (Ex: 2016 CHOMP – Travis County). The respondent is solely responsible for ensuring that their complete electronic submission is sent to, and actually received by, TDA in a timely manner and at the proper destination server.

IMPORTANT NOTE: TDA recommends a limit on the attachments to 10MB each. This may result in sending multiple e-mails for the submission of all documentation contained in a response. All submissions must be sent in Microsoft Word or other Word compatible format or as .PDF files. Unreadable submissions may be deemed unresponsive and will not be reviewed for funding consideration.

TDA takes no responsibility for electronic bids that are captured, blocked, filtered, quarantined or otherwise prevented from reaching the proper destination server by any TDA anti-virus or other security software. TDA will send an acknowledgement receipt by email indicating the application was received.

Hard Copy Submissions.

All applications must be **received** by TDA by the RFGA closing date and time. Applications will be documented with a date/time stamp for receipt documentation purposes.

For questions regarding submission of the application and/or TDA requirements, please contact TDA at (512) 463-6616, or by email at Grants@TexasAgriculture.gov.

Successful Application Requirements

Reporting. Selected applicants will be required to submit periodic performance reports. Reporting timelines will be provided in the grant agreement. As part of TDA's ongoing monitoring of grant funds, grantees must show both a strong progress of work completed on all projects as well as financial progress. Failure to comply with reporting requirements may result in the withholding of a request for reimbursement and/or termination of the award.

Budget Development Information.

- A. Payment. *Selected grantees will be paid on a cost reimbursement basis.* Grantees will be required to submit payment requests quarterly, but no more frequently than monthly in order to show significant financial and programmatic progress. Payment requests must include sufficient detail and supporting documentation. Backup detail may include, but is not limited to, documentation of personnel expenses, or copies of invoices.

- B. Payment Schedule.** Up to 90% of the total grant award may be reimbursed provided the work for which payment is requested has been completed and proper documentation has been submitted. The remaining 10% will only be disbursed once all reporting requirements have been met, including, but not limited to, the final performance report.
- C. Eligible Expenses.** Generally, expenses that are necessary and reasonable for proper and efficient performance and administration of the project are eligible. Examples of eligible expenditures include:
1. Personnel costs – including salary and benefits related to temporary or event staff, grant funds may not be used to pay for existing employees in the performance of their day-to-day duties;
 2. Direct operating expenses that directly relate to project activities, this may include facility rental or other workshop related expenses (note: meals, food, or beverages of any kind are not considered an eligible expense);
 3. Supplies that cost less than \$5,000, such as office supplies, printing services, and materials needed to accomplish the proposed project;
 4. Contracts – agreements made with a third-party to perform a portion of the award;
 5. Controlled Assets are defined as certain items valued \$500.00 - \$4,999.99 which must also be inventoried,
<https://fmx.cpa.texas.gov/fmx/pubs/spaproc/appendices/appa/index.php>; and
 6. Capital Expenditures – equipment that has a useful life of more than one year or a cost of more than \$5,000. CAPITAL EXPENDITURES MUST BE SUBMITTED FOR APPROVAL TO TDA PRIOR TO EXPENDITURE / PURCHASE. Failure to secure written approval from TDA will result in disallowance of the cost
 7. If grant funds are proposed to be used to fund bounty efforts, Grantee must have a written policy implemented to prevent the intentional breeding and raising of feral hogs for the purpose of meeting bounty requirements. **Bounty-related grant fund reimbursement is limited to a maximum of \$5.00 per feral hog.**
- D. Ineligible Expenses.** Expenses may be prohibited by state or federal law or determined to be ineligible by program guidelines. Examples of these expenditures include, but are not limited to the following:
1. Alcoholic beverages;
 2. Entertainment;
 3. Contributions, charitable or political;
 4. Expenses falling outside of the contract period;
 5. Items not listed in the project budget or an approved amendment;
 6. Expenses that are not adequately documented;
 7. Travel, including but not limited to mileage reimbursement, meals and lodging; and
 8. Meals, food or beverage costs of any kind, including those associated with an educational workshop.

It is important to ensure that all costs meet the criteria, of allowable, allocable, and reasonable.

General Information

Selected applicants will receive a Notice of Grant Award (NGA) letter and an official Grant Agreement from TDA. The NGA is not legally binding until a grant agreement is fully executed.

TDA reserves the right to fund projects partially or fully. TDA reserves the right to negotiate individual elements of any application and to reject any and all applications. Where more than one application is acceptable for funding, TDA may request cooperation between grantees or revisions/adjustments to an application in order to avoid duplication and to realize the maximum benefit to the state. Selected projects will receive funding on a cost-reimbursement basis.

TDA reserves the right to reject all applications and is not liable for costs incurred by the Applicant in the development, submission, or review of the application; or costs incurred by the Applicant prior to the effective date of grant agreement.

Right to Amend or Terminate Program

TDA reserves the right to alter, amend, or clarify any provisions, terms, or conditions of this program or any grant awarded as a result thereof, or to terminate this program at any time prior to the execution of an agreement, if TDA deems any such action to be in the best interest of TDA and of the State of Texas. The decision of TDA will be administratively final in this regard.

Proprietary Information/Public Information

If it is necessary for Grantee to include confidential, proprietary, trade secret or privileged information (Proprietary Information) in its application or other submitted information, Grantee must clearly mark and label all Proprietary Information in 14-point or higher bold font on each page as it appears, and identify the specific exception to disclosure in the Texas Public Information Act (PIA) for each specific piece of Proprietary Information. Additionally, all Proprietary Information must be segregated in a separate and discrete section of the application or other submitted information, which must be able to be conveniently separated and detached from the other sections of the application.

Failure to properly label, identify and segregate any Proprietary Information in the application or other submitted information may result in all such information or material being disclosed as public information.

Unless specifically exempt from disclosure under the PIA, all applications and materials submitted under this program are subject to release under the PIA.

Conflict of Interest

The Applicant is required to disclose any existing or potential conflicts of interest relative to this grant program. Failure to disclose any such relationship may result in the Applicant's disqualification or termination of any resulting grant agreement.

General Compliance Information

1. Grantees must comply with TDA's reporting requirements and financial procedures outlined in the grant agreement. Any delegation by the Grantee to a subcontractor regarding any duties and responsibilities imposed by the grant award must be approved in advance by TDA and shall not relieve the Grantee of its responsibilities to TDA for their performance.
2. All grant awards are subject to the availability of funds appropriated and authorized by the Texas Legislature.

3. Grantees must remain in full compliance with state and federal laws and regulations. Non-compliance may result in termination of the grant or ineligibility for reimbursement of expenses.
4. Grantees must keep a separate bookkeeping account with a complete record of all expenditures relating to the project. Records shall be maintained for seven (7) years after the completion of the project, or as otherwise agreed upon with TDA. TDA and the Texas State Auditor's Office (SAO) reserve the right to examine all books, documents, records, and accounts relating to the project at any time throughout the duration of the agreement and for three years immediately following completion of the project. If any litigation, claim, negotiation, audit or other action is initiated prior to the expiration of the retention period, then the records must be retained until authorized by TDA. TDA and the SAO shall have access to the physical locations related to project activities.
5. If the Grantee has a financial audit performed during the time the Grantee is receiving funds from TDA, upon request, TDA shall have access to information about the audit, including the audit transmittal letter, management letter, and any schedules in which the Grantee's funds are included.
6. Grantees must comply with Texas Government Code, Chapter 783, Uniform Grant and Contract Management, and the Uniform Grant Management Standards (UGMS) and 2 CFR Part 200.



TEXAS DEPARTMENT OF AGRICULTURE
COORDINATED HOG OUT MANAGEMENT
GRANT PROGRAM

[FOR TDA USE ONLY]

File No. _____

Date Rec. _____

COMMISSIONER SID MILLER

GTBD-131

Application must be received by: **Tuesday, June 16, 2016**. Late or incomplete applications will not be considered.

County Information

County Name _____

Mailing Address: _____

Street Address

City

State

Zip Code

Physical Address: _____

Street Address

City

State

Zip Code

Contact Personnel

(1) Name of Primary Program Contact *(This person can answer day-to-day questions about the project.)*

Full Name: _____
First Last

Mr. Dr.

Ms. Other _____

Position Title: _____

Email Address: _____

Phone: () - Ext. Alt #:() -

(2) Name of Authorized Official *(This person is authorized to enter into legal agreements on behalf of the organization. This person's name will appear on the grant agreement for signature.)*

Full Name: _____
First Last

Mr. Dr.

Ms. Other _____

Position Title: _____

Email Address: _____

Phone: () - Ext. Alt #:() -

Hog Out Program Information

Previous Participation

- Has your County previously participated in the Hog Out challenge? Yes No
- If yes, what years? Oct 2010 Oct – Dec 2011 Oct – Dec 2012 Sept – Nov 2014
- Has your County previously received a grant through any TDA feral hog abatement program? Yes* No
- If yes, what years? Oct 2010 Oct – Dec 2011 Oct – Dec 2012 Sept – Nov 2014

Quantifiable Information and Description of Activities

By initialing, you certify that the number of hogs taken and educational programs conducted in the county during May 1 – May 31, 2016 were for the purpose of the County Hog Out Management Program.

_____ N/A
Initial Here

- Certified total number of feral hogs taken in the county May 1, 2016 – May 31, 2016. _____
- Total cost incurred by the county for feral hog abatement activities during May 2016. \$ _____
- Provide detailed information about the methods used and number of hogs taken by each method. *(Additional sheets may be attached if more space is needed.)*

- Total number of participants at all county-sponsored educational programs about feral hog abatement technologies May 1, 2016 – May31, 2016. _____
- Total cost incurred by the county to implement feral hog education programs. \$ _____
- Provide a detailed description of the county-sponsored educational programs conducted and types of abatement technologies discussed. Include dates and number of participants at each event. Sign-in sheets will be accepted. *(Additional sheets may be attached if more space is needed.)*

Certifications

By signing below, Applicant:

- (1) Certifies all information provided in connection with this application is true and correct to the best of Applicant's knowledge;
- (2) Acknowledges any misrepresentation or false statement made by Applicant, or an authorized agent of Applicant, in connection with this application, whether intentional or not, will constitute grounds for denial of this application;
- (3) Acknowledges acceptance of funds in connection with this application acts as an acceptance of the authority of TDA and the State Auditor's Office (SAO) or any successor agency to conduct an investigation in connection with those funds, and Applicant further agrees to cooperate fully with TDA and/or SAO or its successor in the conduct of the audit or investigation, including allowing TDA and/or SAO to inspect Applicant's premises and providing all records requested;
- (4) Acknowledges this application and any payments owed to Applicant in connection with this application may be reduced or denied because of Applicant's owing any debt to the State of Texas; and
- (5) By submission of this application, Applicant acknowledges as a condition of receipt of grant funds under this program the Applicant will be required to execute a grant agreement with the Texas Department of Agriculture, and further acknowledges that failure to timely execute the grant agreement will result in withdrawal of any grant funds awarded, and those funds will be redistributed to other qualified applicants in accordance with state law and TDA rules.

Notice of Penalties: The penalty for knowingly making false statements or false entries, or attempts to secure money through fraudulent means, may include fines and/or incarceration and/or forfeiture of funds under applicable state law.

Authorized Official:

X

/ /

Signature *(electronic signature will not be accepted)*

Date

This application becomes public record and is subject to disclosure. With few exceptions, you have the right to request and be informed about the information that the State of Texas collects about you. You are entitled to receive and review the information upon request. You also have the right to ask the state agency to correct any information that is determined to be incorrect. (Reference: Texas Government Code, Sections 552.021, 552.023, and 559.004.)



TEXAS DEPARTMENT OF AGRICULTURE
FERAL HOG ABATEMENT GRANT PROGRAM

COMMISSIONER SID MILLER

**RESOLUTION AUTHORIZING APPLICATION
County Hog Out Management Program**

A RESOLUTION OF THE (*County of* _____, TEXAS (the "Applicant"), DESIGNATING (an) OFFICIAL(S) AS BEING RESPONSIBLE FOR THE APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE ("TDA"), FOR THE PURPOSE OF PARTICIPATING IN TDA'S COUNTY HOG OUT MANAGEMENT PROGRAM (the "Program") AND CERTIFYING THAT THE APPLICANT IS ELIGIBLE TO RECEIVE PROGRAM ASSISTANCE.

WHEREAS, the Applicant is a Texas county and desires to apply for a grant from the Texas Department of Agriculture and is fully eligible to receive assistance under the Program; and

WHEREAS, the Applicant acknowledges the County Hog Out Management Program is designed to encourage counties across the state to make a concentrated and coordinated effort during the one month period of May 1, 2016 thru May 31, 2016 to reduce the feral hog population in Texas; and

WHEREAS, the Applicant acknowledges that if the county is awarded funds, such funds must be used for the sole purpose of continuing feral hog abatement activities within the county; and

WHEREAS, the Applicant wishes to authorize _____ (*Primary Contact*), an official to represent the Applicant in dealing with TDA concerning the Program.

BE IT RESOLVED BY THE APPLICANT:

SECTION 1: That the Applicant hereby certifies that it is eligible to receive assistance under the Program.

SECTION 2: The undersigned official is authorized to execute on behalf of the Applicant any agreements, licenses or other documents required by TDA for Applicant's participation in the Program.

Introduced, read and passed by the affirmative vote of _____ County on this _____ day of _____, 2016.

X _____

Signature of Authorized Official

Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the governing body of the applicant requesting program funds. The Authorized Official must be County Judge or other designated official who has the authority to legally bind the applying county.

2016.04.25.12 Discussion/Action to approve the audit report for the fiscal year 2015-2016 as presented by Rutledge & Crain, PC. Cost: None. Speakers: Judge Schawe/Debra French/Chris Rutledge; Backup: 1.

2016.04.25.13 Adjournment.