

FILED this 19th day of Nov 2015
2:30 P M
CAROL HOLCOMB
COUNTY CLERK, CALDWELL COUNTY, TEXAS
By Rebena Rejma Deputy

Notice of Meeting

Commissioners Court of Caldwell County, Texas

Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on the 23rd day of November, 2015 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.

- 2015.11.23.01** **Invocation.** Lockhart Ministerial Alliance.
- 2015.11.23.02** **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).
- 2015.11.23.03** **Announcements.** Items or comments from Court Members or Staff.
- 2015.11.23.04** **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).
- 2015.11.23.05** **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.** To pay county invoices in the amount of \$488,209.93.

- B. To pay Carl R. Ohlendorf Insurance in the amount of \$50 for Caldwell County Clerk Jenifer Watts.

(ALL OTHER AGENDA ITEMS)

- 2015.11.23.06 **Discussion/Action** regarding the burn ban for Caldwell County. **Cost: None. Speakers: Judge Schawe/Martin Ritchey. Backup: None.**
- 2015.11.23.07 **Discussion/Action** to approve up to a \$1,000 donation to the Caldwell County Courthouse Decorating Committee for the purchase of new Christmas decorations. **Cost: TBD. Speakers: Judge Schawe/Margaret Riddle. Backup: 1.**
- 2015.11.23.08 **Discussion/Action** to approve the 2016 holiday schedule for Caldwell County. **Cost: None. Speaker: Judge Schawe. Backup: 1**
- 2015.11.23.09 **Discussion/Action** to approve Resolution No.18-2015 for the 2016 Caldwell County Indigent Defense Grant Program. **Cost: None. Speaker: Judge Schawe. Backup: 1**
- 2015.11.23.10 **Discussion/Action** concerning debris monitoring and removal efforts associated with non-County-owned assets within the jurisdiction of the County. **Cost: TBD. Speakers: Judge Schawe/Martin Ritchey/Jordan Powell. Backup: 1.**
- 2015.11.23.11 **Discussion/Action** to authorize the County Judge to execute a Letter of Amendment with TFR Enterprises, Inc. for flood related services. **Cost: TBD. Speakers: Judge Schawe/Martin Ritchey/Jordan Powell. Backup: None**
- 2015.11.23.12 **Discussion/Action** to authorize the County Judge to execute the First Amended Interlocal Agreement with the City of Martindale for debris hauling and monitoring services. **Cost: TBD. Speakers: Judge Schawe/Martin Ritchey/Jordan Powell. Backup: None**
- 2015.11.23.13 **Discussion/Action** to authorize the County Judge to execute a new Notice to Proceed and a new Task Order for Tetra Tech, Inc. related to the Master Services Agreement for flood related services. **Cost: TBD. Speakers: Judge Schawe/Martin Ritchey/Jordan Powell. Backup: None**
- 2015.11.23.14 **Discussion/Action** to authorize the County Judge to execute a new Notice to Proceed for TFR Enterprises, Inc. related to the End User Agreement for flood related services. **Cost: TBD. Speakers: Judge Schawe/Martin Ritchey/Jordan Powell. Backup: None**

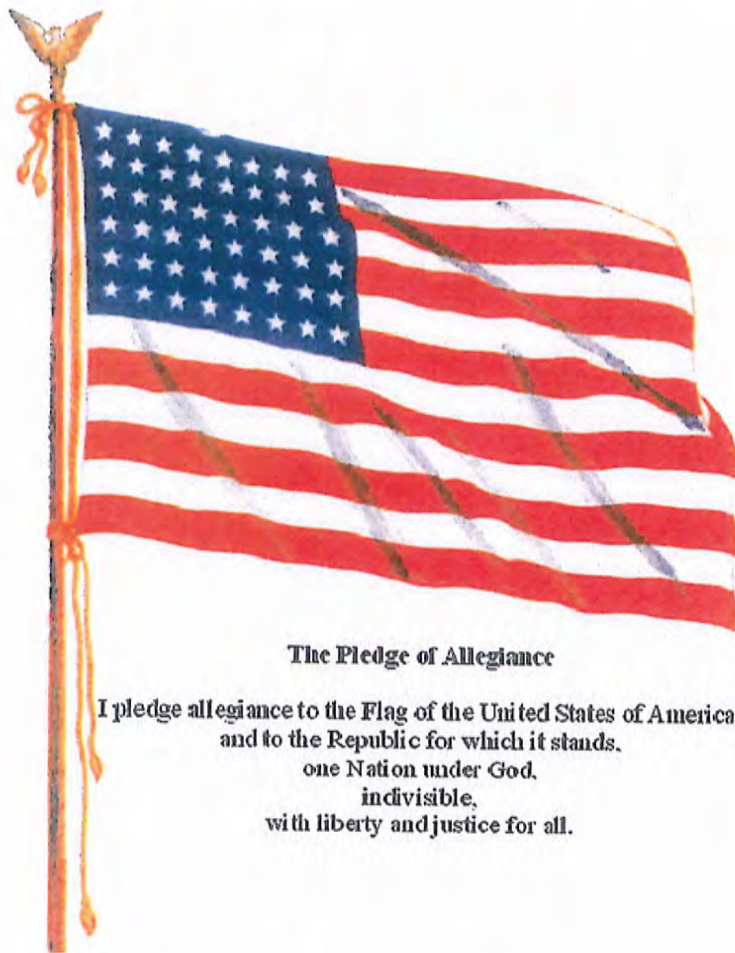
- 2015.11.23.15** **Discussion/Action** to identify potential projects in Caldwell County for STP MM funding for CAMPO Board Approval. **Cost: TBD. Speakers: Commissioner Munoz/Michael Aulick. Backup: 1**
- 2015.11.23.16** **Discussion/Action** concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Meador Barnes T.D.S Acres on Schuelke Road. **Cost: TBD. Speakers: Commissioner Madrigal/Kasi Miles. Backup: 1**
- 2015.11.23.17** **Adjournment.**

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

www.co.caldwell.tx.us

Invocation – Lockhart Ministry Alliance

Pledge of Allegiance to the Flag.



The Pledge of Allegiance

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

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

Pledge to the Texas Flag



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

Announcements:

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

Citizens' Comments:

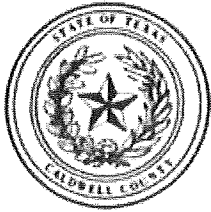
At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of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

2015.11.23.05 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. To pay county invoices in the amount of \$488,209.93.

B. To pay Carl R. Ohlendorf Insurance in the amount of \$50 for Caldwell County Clerk Jenifer Watts.



Expense Approval Register

Packet: APPKT00983 - 11/23/15 A/P run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS AGRICULTURAL FINA	110515	10/31/2015	47 FARM TAGS ISSUED	001-2865	235.00
NET DATA	110315	11/03/2015	OCTOBER 2015	001-1281	396.00
GRAVES, HUMPHRIES, STAHL	110315	11/03/2015	OCTOBER 2015	001-2835	6,100.06
LAUREN MILL	110615	11/06/2015	PREPAID DEDUCTION THAT	001-6000-0950	6.64
					6,737.70
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DEWITT POTH & SON	455151-0	10/27/2015	CUST # 12430 SPOTPAPER	001-2140-3110	47.95
Department 2140 - TAX ASSESSOR - COLLECTOR Total:					47.95
Department : 2150 - COUNTY CLERK					
SCOTT-MERRIMAN, INC.	055967	10/31/2015	CUST ID: CC10 500 MARRIA	001-2150-3110	1,051.90
TEXAS ASSOCIATION OF COU	231804	11/13/2015	CAROL HOLCOMB / 2016 CO	001-2150-4810	180.00
TEXAS ASSOCIATION OF COU	241856	11/13/2015	TERESA RODRIGUEZ / 2016 C	001-2150-4810	180.00
TEXAS DEPT.OF STATE HEALT	31845	11/05/2015	ACCT # 17460016318 007 R	001-2150-3145	23.79
Department 2150 - COUNTY CLERK Total:					1,435.69
Department : 3200 - DISTRICT ATTORNEY					
DAVID BROOKS, ATTORNEY	102315	10/23/2015	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
JORDAN POWELL	1027115	10/27/2015	EXPENSE REPORT - 10/15/15	001-3200-4260	59.88
SUSANNA MERINGOLA	102715	10/27/2015	EXPENSE REPORT - ROXANN	001-3200-4260	21.86
JANICE BENBOW	103015	10/30/2015	EXPENSE REPORT - MILEAGE	001-3200-4260	25.30
RENEE CASTILLO-DELACRUZ	11115	11/01/2015	EXPENSE REPORT - 10/22/15	001-3200-4260	17.25
TRANSUNION RISK AND ALT	234599 OCT 2015	11/01/2015	ACCT ID: 234599 BILLING P	001-3200-4315	7.00
WEST GROUP PAYMENT CEN	832812728	11/01/2015	ACCT # 1004742988 CHAR	001-3200-4315	190.00
JONES MCCLURE PUBLISHIN	100431839	11/03/2015	CUST ID: 57501 O'CONNOR'	001-3200-4315	130.00
TDCAA	10190	11/06/2015	ATTENDEE ID: 10190 FRED	001-3200-4810	350.00
DEWITT POTH & SON	456111-0	11/06/2015	CUST # 12430 CDR, 700MB,	001-3200-3110	420.15
Department 3200 - DISTRICT ATTORNEY Total:					1,321.44
Department : 3230 - DISTRICT JUDGE					
GEORGE V.C. PARKER, PH.D.	14-183	10/23/2015	JOHNNY RODRIGUEZ, DOB: 7	001-3230-4150	1,275.00
BOVIK & MEREDITH P.C.	11-D-075	10/30/2015	CAUSE # 11-D-075 C.T.N. / C	001-3230-4160	280.00
TIFFANY BARTLETT	14-FL-010 2	10/30/2015	CAUSE # 14-FL-010 MAXWE	001-3230-4160	476.00
LATOYA COLLEY	14-FL-249	10/30/2015	CAUSE # 14-FL-249 A.M.S.	001-3230-4160	315.00
ADAM D. ROWINS	14-FL-311 5	10/30/2015	CAUSE # 14-FL-311 L.G.	001-3230-4160	126.00
ADAM D. ROWINS	14-FL-312 3	10/30/2015	CAUSE # 14-FL-312 M.C.L.	001-3230-4160	252.00
ADAM D. ROWINS	14-FL-385 4	10/30/2015	CAUSE # 14-FL-385 C.F.	001-3230-4160	161.00
LARRY O. RASCO	14-FL-420 1	10/30/2015	CAUSE # 14-FL-420 R.L.J.	001-3230-4160	420.00
LARRY O. RASCO	14-FL-459 1	10/30/2015	CAUSE # 14-FL-459 A.W.C.	001-3230-4160	70.00
LATOYA COLLEY	15-FL-011	10/30/2015	CAUSE # 15-FL-011 K.H / A.H	001-3230-4160	231.00
ADAM D. ROWINS	15-FL-015 8	10/30/2015	CAUSE # 15-FL-015 R.P.B. / J	001-3230-4160	112.00
JANA G. WILLIAMS	15-FL-098 7	10/30/2015	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	154.00
ADAM D. ROWINS	15-FL-126 2	10/30/2015	CAUSE # 15-FL-126 A.H.P.	001-3230-4160	154.00
TAHLIA T. STEWART	15-FL-148 4	10/30/2015	CAUSE # 15-FL-148 A.M.	001-3230-4160	406.00
ADAM D. ROWINS	15-FL-269 2	10/30/2015	CAUSE # 15-FL-269 R.L.	001-3230-4160	21.00
TIFFANY BARTLETT	15-FL-313 1	10/30/2015	CAUSE # 15-FL-313 CANTU /	001-3230-4160	588.00
JANA G. WILLIAMS	15-FL-313	10/30/2015	CAUSE # 15-FL-313 K.B.C./K.	001-3230-4080	16.00
JANA G. WILLIAMS	15-FL-313	10/30/2015	CAUSE # 15-FL-313 K.B.C./K.	001-3230-4160	567.00
TAHLIA T. STEWART	15-FL-319	10/30/2015	CAUSE # 15-FL-319 P.J.N.	001-3230-4160	217.00
BOVIK & MEREDITH P.C.	98-FL-093	10/30/2015	CAUSE # 98-FL-093 A.A.	001-3230-4160	182.00
LEXISNEXIS	3090361676	10/31/2015	ACCT # 422MKTQ29 BILLING	001-3230-4011	47.00
BOVIK & MEREDITH P.C.	08-D-318	11/10/2015	CAUSE # 08-D-318 R.	001-3230-4160	600.00
BOVIK & MEREDITH P.C.	10-FL-023 1	11/10/2015	CAUSE # 10-FL-023 D.E.P.	001-3230-4160	52.50
AISHA WHITE-THOMPSON, C	14-639	11/10/2015	CAUSE # 14-027 TX v. JUAN	001-3230-4030	4,780.00
ADAM D. ROWINS	14-FL-385 5	11/10/2015	CAUSE # 14-FL-385 C.F.	001-3230-4160	133.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ADAM D. ROWINS	15-FL-015 7	11/10/2015	CAUSE # 15-FL-015 R.P.B. / J	001-3230-4160	70.00
AISHA WHITE-THOMPSON, C	5021	11/02/2015	TRACE # 212CR51201659	001-3230-4810	210.00
BOVIK & MEREDITH P.C.	12-FL-483 5	11/03/2015	CAUSE # 12-FL-483 LISA MA	001-3230-4160	1,200.00
WILLIAM C. FIELDER	2430-14CC 1	11/05/2015	CAUSE # 2430-14CC T.D.W.	001-3230-4180	300.00
COLIN WISE	2438-14CC / 2397-13CC	11/06/2015	CAUSE # 2438-14CC / 2397-1	001-3230-4180	300.00
BARBARA MOLINA	2491-15-CC 1	11/06/2015	CAUSE # 2491-15-CC K.H.C.	001-3230-4180	200.00
THE LAW OFFICE OF TREY HI	2514-15CC	11/06/2015	CAUSE # 2514-15CC J.C.	001-3230-4180	500.00
HOLLIS BURKLUND	2518-15CC	11/06/2015	CAUSE # 2518-15CC N.M.	001-3230-4180	450.00
BARBARA MOLINA	2533-15-CC	11/06/2015	CAUSE # 2533-15-CC E.J.M.	001-3230-4180	300.00
ADAM D. ROWINS	14-FL-311 4	11/09/2015	CAUSE # 14-FL-311 L.G.	001-3230-4160	182.00
SHERI LINDER	15-086	11/09/2015	CPS COURT - CALDWELL CO -	001-3230-4030	300.00
TAHLIA T. STEWART	15-FL-003 3	11/09/2015	CAUSE # 15-FL-003 K.S.	001-3230-4160	245.00
TAYARTA L. BROWN	15-FL-053 1	11/09/2015	CAUSE # 15-FL-053 J.R.	001-3230-4160	104.30
JANA G. WILLIAMS	15-FL-098 6	11/09/2015	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	56.00
JANA G. WILLIAMS	15-FL-436	11/09/2015	CAUSE # 15-FL-436 J.M.	001-3230-4160	133.00
JANA G. WILLIAMS	15-FL-437	11/09/2015	CAUSE # 15-FL-437 A.R. / A.R	001-3230-4160	371.00
				Department 3230 - DISTRICT JUDGE Total:	16,556.80

Department : 3240 - COUNTY COURT LAW

DAN MCCORMACK	42,343	10/16/2015	CAUSE # 42,343 THOMAS SA	001-3240-4080	4.00
DAN MCCORMACK	42,343	10/16/2015	CAUSE # 42,343 THOMAS SA	001-3240-4160	1,200.00
DAN MCCORMACK	44,405	10/16/2015	CAUSE # 44,405 M.W.W.	001-3240-4080	5.00
DAN MCCORMACK	44,405	10/16/2015	CAUSE # 44,405 M.W.W.	001-3240-4160	350.00
LEON TRANSLATIONS, INC.	15236	10/26/2015	CAUSE #44103 CASE: GERAR	001-3240-4080	150.00
SALVADOR GARCIA	43948 / 44286	10/05/2015	CAUSE # 43948 / 44286 DIA	001-3240-4160	300.00
SALVADOR GARCIA	43205	10/06/2015	CAUSE # 43205 CHRISTOPH	001-3240-4080	4.90
SALVADOR GARCIA	43205	10/06/2015	CAUSE # 43205 CHRISTOPH	001-3240-4160	500.00
THE LAW OFFICE OF TREY HI	44,809	10/06/2015	CAUSE # 44,809 AHMED ME	001-3240-4080	10.00
THE LAW OFFICE OF TREY HI	44,809	10/06/2015	CAUSE # 44,809 AHMED ME	001-3240-4160	450.00
COLIN WISE	42315	10/07/2015	CAUSE # 42315 MAXIMILIAN	001-3240-4160	250.00
HOLLIS BURKLUND	42750	10/07/2015	CAUSE # 42750 O.F.H.	001-3240-4160	300.00
KYLE MAYSEL	43,330 1	10/07/2015	CAUSE # 43,330 JOHNNY GO	001-3240-4080	1.00
KYLE MAYSEL	43,330 1	10/07/2015	CAUSE # 43,330 JOHNNY GO	001-3240-4160	225.00
CLIFFORD W. MCCORMACK	35460	10/08/2015	CAUSE # 35460 LEONARD A	001-3240-4160	250.00
KYLE MAYSEL	42,557 / 44,722	10/08/2015	CAUSE # 42,557 / 44,722 TO	001-3240-4080	11.14
KYLE MAYSEL	42,557 / 44,722	10/08/2015	CAUSE # 42,557 / 44,722 TO	001-3240-4160	450.00
LEIGH J. HAGG	111115-A	11/11/2015	CAUSE # 44761	001-3240-4030	313.00
BOVIK & MEREDITH P.C.	41,808	09/23/2015	CAUSE # 41,808 C.W.	001-3240-4160	250.00
DAN MCCORMACK	44,360	09/24/2015	CAUSE # 44,360 SHAWN RUS	001-3240-4080	5.00
DAN MCCORMACK	44,360	09/24/2015	CAUSE # 44,360 SHAWN RUS	001-3240-4160	500.00
VICTOREA D. BROWN	44301	09/24/2015	CAUSE # 44301 S.V.P.	001-3240-4080	8.45
VICTOREA D. BROWN	44301	09/24/2015	CAUSE # 44301 S.V.P.	001-3240-4160	450.00
SALVADOR GARCIA	44438	09/24/2015	CAUSE # 44438 CHRISTOPHE	001-3240-4160	400.00
LARRY O. RASCO	44448	09/24/2015	CAUSE # 44448 DARREN BAL	001-3240-4080	4.00
LARRY O. RASCO	44448	09/24/2015	CAUSE # 44448 DARREN BAL	001-3240-4160	300.00
				Department 3240 - COUNTY COURT LAW Total:	6,691.49

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

CARL R. OHLENDORF INSURA	14851	11/17/2015	POLICY #71201387 NOTARY	001-3252-2070	71.00
				Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:	71.00

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

DEWITT POTH & SON	455236-0	10/27/2015	CUST # 12430 LABEL, ADD, L	001-3253-3110	225.23
CARL R. OHLENDORF INSURA	14827	10/29/2015	POLICY # 15530860 ACCT #	001-3253-2070	50.00
				Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:	275.23

Department : 4300 - COUNTY SHERIFF

OFFICE DEPOT	798962129001	10/12/2015	ACCT # 43682634 4GB USB	001-4300-3130	11.72
LOCKHART POST REGISTER	00077215	10/13/2015	10/08 & 10/15/15 FOUND	001-4300-3130	17.68
PRINTING SOLUTIONS	18010	10/14/2015	BUSINESS CARDS KIRK KUYK	001-4300-3130	60.00
OFFICE DEPOT	799869605001	10/14/2015	ACCT # 43682634 ENVELOP	001-4300-3130	25.00
LIVENGOD FEED STORE	LOINV000110507	10/14/2015	CUST # 1C250 ALL STOCK /	001-4300-3130	73.44
BRIAN BARRINGTON	700402	10/15/2015	PEN & LOAD1 CHARLOIS BUL	001-4300-3130	50.00

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	799980084001	10/15/2015	ACCT # 43682634 ADESSO T	001-4300-3130	36.75
OFFICE DEPOT	799980256001	10/15/2015	ACCT # 43682634 TRAY, LTR	001-4300-3130	15.43
QUILL CORPORATION	8774790	10/16/2015	ACCT # C3400806 QUILL BR	001-4300-3130	59.80
O'REILLY AUTOMOTIVE, INC.	0642-461511	10/17/2015	ACCT # 360290 WIPER BLAD	001-4300-4510	16.17
CARL R. OHLENDORF INSURA	14811	10/19/2015	POLICY #71718176 DONNA	001-4300-2090	71.00
OFFICE DEPOT	797696606001	10/02/2015	ACCT # 43682634 CLAMPS,	001-4300-3130	5.16
OFFICE DEPOT	797696656001	10/02/2015	ACCT # 43682634 TONER, H	001-4300-3130	161.62
OFFICE DEPOT	800899345001	10/20/2015	ACCT # 43682634 105-KEY T	001-4300-3130	68.07
LIVENGOOD FEED STORE	LOINV000110770	10/20/2015	CUST # 1C250 ECONO 16% R	001-4300-3130	147.62
CHISHOLM TRAIL VETERINAR	109290	10/24/2015	CLIENT ID: 4988 TOSCA	001-4300-3130	57.99
CTS CONSOLIDATED TELECO	5084	10/27/2015	#C001467 MATT, MOTO. PR	001-4300-4510	435.00
JR'S AUTO GLASS	8819	10/28/2015	2006 FRD F150 TINT	001-4300-4510	200.00
GEORGE CAMERON	769707	10/29/2015	1 DONKEY REMOVAL	001-4300-3130	25.00
OFFICE DEPOT	802670960001	10/29/2015	ACCT # 43682634 DESKPAD,	001-4300-3130	169.82
OFFICE DEPOT	802671060001	10/29/2015	ACCT # 43682634 BOX BTM	001-4300-3130	5.72
OFFICE DEPOT	802395749001	10/30/2015	ACCT # 43682634 2000+ SEL	001-4300-3130	24.99
LOCKHART POST REGISTER	00077300	10/31/2015	10/22 & 29/15 FOUND	001-4300-3130	17.00
OFFICE DEPOT	798959644001	10/09/2015	ACCT # 43682634 DVD-R SP	001-4300-3130	36.58
PRINTING SOLUTIONS	18005	11/11/2015	SENT GUN TO SNOHOMISCH	001-4300-3130	132.52
LIVENGOOD FEED STORE	LOINV000111590	11/02/2015	CUST ACCT # 1C250	001-4300-3130	179.50
CTS CONSOLIDATED TELECO	5229	11/03/2015	MOB PWR CBL 20FT, 10 AW	001-4300-4510	895.30
JR'S AUTO GLASS	8823	11/04/2015	UNIT #003 2001 FRD ESCAP	001-4300-4510	200.00
JR'S AUTO GLASS	8826	11/06/2015	FORD F250 TINT FOR UNIT #	001-4300-4510	260.00
				Department 4300 - COUNTY SHERIFF Total:	3,458.88
Department : 4310 - COUNTY JAIL					
OFFICE DEPOT	798962129001	10/12/2015	ACCT # 43682634 4GB USB	001-4310-3130	11.72
PFG-TEMPLE	8184160	10/13/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,493.90
OFFICE DEPOT	799869605001	10/14/2015	ACCT # 43682634 ENVELOP	001-4310-3130	35.22
VITALOGY SKINCARE	402978	10/16/2015	TREY KARR / DOS: 10/07/15	001-4310-4110	205.00
PFG-TEMPLE	8187609	10/16/2015	CUST # 435577 DRY GROCER	001-4310-3100	1,880.82
QUILL CORPORATION	8774790	10/16/2015	ACCT # C3400806 QUILL BR	001-4310-3130	119.60
OFFICE DEPOT	797696656001	10/02/2015	ACCT # 43682634 TONER, H	001-4310-3130	26.50
PFG-TEMPLE	8174036	10/02/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,499.67
OFFICE DEPOT	800899401001	10/20/2015	ACCT # 43682634 PAPER, C	001-4310-3130	9.68
PFG-TEMPLE	8191126	10/20/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,434.97
JCO JANITORIAL SUPPLY	82877	10/20/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	593.66
JAMES P. CHUDLEIGH, MD	102115	10/21/2015	MEDICAL DIRECTOR FEES 9	001-4310-4100	1,040.00
SYSCO CENTRAL TEXAS, INC	5102011809	10/21/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,719.09
SYSCO CENTRAL TEXAS, INC	5102011809	10/21/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	-29.49
SYSCO CENTRAL TEXAS, INC	510211808	10/21/2015	CUST # 043430 CHEMICAL &	001-4310-3130	173.34
FERRIS JOSEPH PRODUCE, IN	92511	10/21/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	82.00
FERRIS JOSEPH PRODUCE, IN	92513	10/21/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	82.00
ATCO INTERNATIONAL	10445443	10/21/2015	CUST ID: 126786 SEEK N' DE	001-4310-4510	264.00
ATCO INTERNATIONAL	10445445	10/21/2015	CUST ID: 126786 MM-200	001-4310-4510	175.00
HERITAGE FOOD SERVICE EQ	0003309358-IN	10/23/2015	CUST : HFE21139 VULCAN I	001-4310-4510	64.82
HERITAGE FOOD SERVICE EQ	0003309358-IN	10/23/2015	CUST : HFE21139 VULCAN I	001-4310-4510	-4.95
SYSCO CENTRAL TEXAS, INC	510233290	10/23/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,036.18
PFG-TEMPLE	8194683	10/23/2015	CUST # 435577 DRY GROCE	001-4310-3100	853.99
UNIFIRST CORPORATION	822 1782882	10/23/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	92544	10/23/2015	AA MED 15 DOZ EGGS	001-4310-3100	502.45
FERRIS JOSEPH PRODUCE, IN	92553	10/23/2015	APPLIES 138 CT RED DEL CA	001-4310-3100	190.40
UPS	0000Y954V9435	10/24/2015	SHIPPER # Y954V9 CONTRO	001-4310-3130	42.96
FERRIS JOSEPH PRODUCE, IN	92560	10/25/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	112.15
GEORGE M. SMALL, PH.D.	102615	10/26/2015	OSCAR MARTINEZ - BACKGR	001-4310-4135	135.00
MARK'S PLUMBING PARTS	INV001463267	10/26/2015	CUST ID: 278898 SEAL, # 42	001-4310-4510	212.52
HERITAGE FOOD SERVICE EQ	0003313982-IN	10/27/2015	CUST # HFE21139 VULCAN	001-4310-4510	207.49
PFG-TEMPLE	8198001	10/27/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,612.17
PFG-TEMPLE	8198001	10/27/2015	CUST # 435577 DRY GROCE	001-4310-3100	-20.99
FLOWERS BAKING CO. OF SA	88384185	10/27/2015	CUST # 0040078309 MIC 2	001-4310-3100	443.88
FERRIS JOSEPH PRODUCE, IN	92584	10/27/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	135.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER	9877652041	10/27/2015	ACCT # 841505548 WALL PA	001-4310-4510	276.38
SYSCO CENTRAL TEXAS, INC	510281852	10/28/2015	CUST # 043430 CHEMICAL &	001-4310-3130	209.71
SYSCO CENTRAL TEXAS, INC	510281853	10/28/2015	CUST # 043430 MEATS / FR	001-4310-3100	1,238.08
JCO JANITORIAL SUPPLY	82928	10/28/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	707.73
GRAINGER	9879110881	10/28/2015	ACCT # 841505548 SOAP DI	001-4310-4510	71.22
PTS OF AMERICA, LLC	101573	10/29/2015	TRIPPETT, JAMES-CARROLL A	001-4310-4270	342.90
FARMER BROTHERS. CO.	62567143 SO	10/29/2015	ACCT # 6302473 CAINS SUN	001-4310-3100	419.60
SMITH SUPPLY CO.- LOCKHA	671399	10/29/2015	JUST ONE BITE BAR 1# BARS	001-4310-4510	44.90
OFFICE DEPOT	802670960001	10/29/2015	ACCT # 43682634 DESKPAD,	001-4310-3130	65.10
FERRIS JOSEPH PRODUCE, IN	92599	10/29/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	454.75
MARK'S PLUMBING PARTS	INV001464341	10/29/2015	CUST # 278898 T & S BRASS	001-4310-4510	95.98
FIRETROL PROTECTION SYST	100401804	10/30/2015	CUST # 4700021 SEPTEMBE	001-4310-4510	270.00
SYSCO CENTRAL TEXAS, INC	510302868 3	10/30/2015	CUST # 043430 CHEMICAL	001-4310-3130	393.32
SYSCO CENTRAL TEXAS, INC	510302869 1	10/30/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,780.79
PFG-TEMPLE	8201371	10/30/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,259.73
UNIFIRST CORPORATION	822 1785018	10/30/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
JCO JANITORIAL SUPPLY	82951	10/30/2015	CUST ID: LKCNJL STAR CLEA	001-4310-3130	219.95
FERRIS JOSEPH PRODUCE, IN	92629	10/30/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	136.50
PFG-TEMPLE	8177410	10/06/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,778.27
ACC HEALTH LLC	23230	10/09/2015	8 HOURS DDS / ASSIST AT CA	001-4310-4110	2,600.00
OFFICE DEPOT	798959644001	10/09/2015	ACCT # 43682634 DVD-R SP	001-4310-3130	36.58
PFG-TEMPLE	8180905	10/09/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,091.30
ATCO INTERNATIONAL	10445408	11/01/2015	CUST ID: 126786 SEEK N' DE	001-4310-3130	138.00
FERRIS JOSEPH PRODUCE, IN	92639	11/02/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	137.20
PFG-TEMPLE	8204560	11/03/2015	CUST # 435577 DRY GROCE	001-4310-3100	-11.99
PFG-TEMPLE	8204560	11/03/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,760.39
FLOWERS BAKING CO. OF SA	88384512	11/03/2015	CUST # 0040078309 MIC 20	001-4310-3100	300.60
FERRIS JOSEPH PRODUCE, IN	92654	11/03/2015	ICEBURG 24 CT	001-4310-3100	29.50
SYSCO CENTRAL TEXAS, INC	511042030 3	11/04/2015	CUST # 043430 CHEMICAL &	001-4310-3130	249.72
SYSCO CENTRAL TEXAS, INC	511042031 1	11/04/2015	CUST # 043430 DAIRY / ME	001-4310-3100	1,553.55
JCO JANITORIAL SUPPLY	82979	11/04/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	568.40
FERRIS JOSEPH PRODUCE, IN	92664	11/04/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	141.41
FERRIS JOSEPH PRODUCE, IN	92671	11/05/2015	20 AA MED 15 DOZ EGGS	001-4310-3100	513.00
SYSCO CENTRAL TEXAS, INC	511063011 7	11/06/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,863.68
PFG-TEMPLE	8208270	11/06/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,236.66
UNIFIRST CORPORATION	822 1787149	11/06/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	91631 R	07/15/2015	CABBAGE GREEN 50 LB JBO S	001-4310-3100	48.86
FERRIS JOSEPH PRODUCE, IN	91631 R	07/16/2015	17 AA MED 15 DOZ EGGS	001-4310-3100	498.75
FERRIS JOSEPH PRODUCE, IN	91639 R	07/17/2015	ICEBERG 24 CT	001-4310-3100	117.70
FERRIS JOSEPH PRODUCE, IN	91649 R	07/19/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	113.60
FERRIS JOSEPH PRODUCE, IN	91651 R	07/20/2015	ICEBERG 24 CT	001-4310-3100	20.95
Department 4310 - COUNTY JAIL Total:					40,362.02
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	278584	11/02/2015	2X COUNTING UNIT,	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
SPRINT	122236591-079	10/20/2015	ACCT # 122236591 9/17 - 10	001-6510-4420	55.00
GENERAL ELECTRIC COMPAN	500560034	10/27/2015	# 9012422 CONTRACT SERV	001-6510-4185	2,835.00
PITNEY BOWES INC	5502837947	10/27/2015	ACCT #2225-3915-86-6 CON	001-6510-3110	104.00
TIME WARNER CABLE	102815	10/28/2015	ACCT# 8260 16 300 0000426	001-6510-4420	2,774.87
TIME WARNER CABLE	102815	10/28/2015	ACCT# 8260 16 300 0000426	001-6510-4425	17,291.80
B-ALERT SECURITY SYSTEMS	294263	11/01/2015	CUST ID: 677	001-6510-4610	25.00
RICOH USA, INC.	95804839	11/10/2015	ACCT # 505575-1010175A16	001-6510-4610	853.35
NICK DORNAK	112015	11/17/2015	STIPEND FOR NOV. 2015	001-6510-4870	500.00
CALDWELL COUNTY TAX ASS	110415	11/04/2015	STATE INSPECTIONS	001-6510-4850	22.50
AT&T	110515	11/05/2015	ACCT # 512 A13-0189 725 3	001-6510-4425	2,864.19
TEXAS COMPTROLLER'S OFFI	92115	09/21/2015	REIMBURSEMENT OF OVERP	001-6510-4860	134,829.31
Department 6510 - NON-DEPARTMENTAL Total:					162,155.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 6520 - BUILDING MAINTENANCE					
CINTAS CORPORATION #86	086261770	10/21/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	93.06
JOHN DEERE FINANCIAL	10360152	10/23/2015	CUST # 99 METAL EDGE - 8'	001-6520-3510	1.99
JOHN DEERE FINANCIAL	10360347	10/27/2015	CUST # 99 4" X 120' BLACK	001-6520-3510	3.50
SMITH SUPPLY CO.- LOCKHA	671153	10/27/2015	MINI MEASURER	001-6520-4510	3.95
AMERICAN AUTOMATIC SPRI	S15055	10/27/2015	JOB # 9501541BP ANNUAL I	001-6520-3550	463.50
AMERICAN AUTOMATIC SPRI	S15055	10/27/2015	JOB # 9501541BP ANNUAL I	001-6520-5120	463.50
CINTAS CORPORATION #86	086265035	10/28/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	93.06
SMITH SUPPLY CO.- LOCKHA	671242	10/28/2015	ROUND UP READY - TO - USE	001-6520-5120	20.95
GONZALES BUILDING CENTE	00682273	10/29/2015	CUST # CALD001 TOILET TIS	001-6520-3130	408.24
GONZALES BUILDING CENTE	00682281	10/29/2015	CUST # CALD001 SHEEN GL	001-6520-3130	395.97
DEALERS ELECTRIC	1814385-00	10/29/2015	CUST # 134031 ADV 71A845	001-6520-3550	373.48
SMITH SUPPLY CO.- LOCKHA	671384	10/29/2015	ROUND UP READY - TO - USE	001-6520-5120	20.95
LOCKHART - TRUE VALUE	8447 /1	10/29/2015	CUST # 11239 10 X 25 6MIL	001-6520-5120	30.99
WILSON RIGGIN	87791	10/29/2015	1 DROP CLOTH	001-6520-5120	26.99
LOCKHART - TRUE VALUE	8476 /1	10/30/2015	CUST # 11239 3/4 X 5/16 W	001-6520-5120	8.58
THYSSENKRUPP ELEVATOR	3002177489	11/01/2015	CUST # 63166 SERVICE DATE	001-6520-4510	811.70
THYSSENKRUPP ELEVATOR	3002179124	11/01/2015	CUST # 63166 SERVICE DATE	001-6520-4510	838.83
UNIFIRST CORPORATION	822 1789374	11/13/2015	CUST # 222727 RTE # F6110	001-6520-5120	179.00
UNIFIRST CORPORATION	822 1789768	11/16/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
SMITH SUPPLY CO.- LOCKHA	671848	11/02/2015	CONTINUITY TESTER CT - 101	001-6520-4510	5.95
UNIFIRST CORPORATION	822 1785396	11/02/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
SMITH SUPPLY CO.- LOCKHA	671986	11/03/2015	RUST-OLEUM HAMMRD FNS	001-6520-3550	7.50
LOCKHART - TRUE VALUE	8506 /1	11/03/2015	CUST # 11239 OUT SWIVMN	001-6520-3600	33.97
ANGEL PEST CONTROL	9743	11/03/2015	CUST # 5129 SITE REF # 8130	001-6520-5120	193.00
SMITH SUPPLY CO.- LOCKHA	672084	11/04/2015	ENG-30-DORT 240V 30 GAL	001-6520-3560	391.80
LOCKHART - TRUE VALUE	8517 /1	11/04/2015	CUST # 11239 DURA 4 PK 9V	001-6520-5120	29.98
LOCKHART - TRUE VALUE	8521 /1	11/04/2015	CUST # 11239 3/4 FIP X 24 C	001-6520-3560	31.97
SMITH SUPPLY CO.- LOCKHA	672216	11/05/2015	INSECTICDE BIFEN XTS QUAR	001-6520-4510	51.90
UNIFIRST CORPORATION	822 1787223	11/06/2015	CUST # 222727 RTE # F6110	001-6520-5120	179.00
UNIFIRST CORPORATION	822 1787539	11/09/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
Department 6520 - BUILDING MAINTENANCE Total:					5,267.41
Department : 6550 - ELECTIONS					
DEWITT POTH & SON	C 454349-0	10/19/2015	CUST # 12430 TOTE, FILE, ST	001-6550-3110	-19.79
DEWITT POTH & SON	454447-0	10/20/2015	CUST # 12430 SYSTEM # 828	001-6550-4610	74.60
ELECTION SYSTEMS & SOFT	943260	10/28/2015	ACCT # C04192 ELECTION R	001-6550-3110	23.17
ELECTION SYSTEMS & SOFT	943265	10/28/2015	ACCT # C04192 ELECTION R	001-6550-3110	60.70
LANCE W. CAMERON	110315-1	11/16/2015	2 HOURS	001-6550-1100	20.00
KENNIS HOWARD	110315-1	11/16/2015	1.5 HOURS	001-6550-1100	12.00
RAYMOND E. CHANDLER	110315-1	11/16/2015	5 HOURS	001-6550-1100	50.00
TROY O. SWIFT	110315-1	11/16/2015	3 HOURS	001-6550-1100	24.00
SYLVIA RUIZ	110315-1	11/16/2015	2 HOURS	001-6550-1100	20.00
GEORGE HOUSE, JR.	110315-1	11/16/2015	1.5 HOURS	001-6550-1100	15.00
JUANITA PERALES	110315	11/03/2015	14.5 HOURS	001-6550-1100	170.00
NANCY PARHAM	110315	11/03/2015	116.25 HOURS + DELIVERY F	001-6550-1100	1,159.50
MARY FAYE BARNES	110315	11/03/2015	14 HOURS + DELIVERY FEE	001-6550-1100	165.00
RICHARD O JOHNSON	110315	11/03/2015	14 HOURS	001-6550-1100	165.00
TERI L. BLACK	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
HILDA G. WILT	110315	11/03/2015	101.75 HOURS	001-6550-1100	814.00
PHYLLIS METCALFE	110315	11/03/2015	4.25 HOURS	001-6550-1100	34.00
LANCE W. CAMERON	110315	11/03/2015	4.5 HOURS	001-6550-1100	45.00
GEORGE HOUSE, JR.	110315	11/03/2015	5.25 HOURS	001-6550-1100	52.50
HENRIETTA RODRIGUEZ	110315	11/03/2015	42.25 HOURS	001-6550-1100	338.00
KENNIS HOWARD	110315	11/03/2015	5 HOURS	001-6550-1100	40.00
ROSE GIBSON	110315	11/03/2015	14.5 HOURS	001-6550-1100	116.00
PEGGY SMITH	110315	11/03/2015	2.25 HOURS	001-6550-1100	18.00
NELL M. BERRY	110315	11/03/2015	4 HOURS	001-6550-1100	32.00
TROY O. SWIFT	110315	11/03/2015	4.5 HOURS	001-6550-1100	36.00
GLORIA HANNA	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
GILBERT GUERRERO	110315	11/03/2015	3.5 HOURS	001-6550-1100	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PAT WILKINS	110315	11/03/2015	2.25 HOURS	001-6550-1100	18.00
LYNN WILLIAMS	110315	11/03/2015	14.5 HOURS	001-6550-1100	116.00
SUSANA M. OLSON	110315	11/03/2015	13.75 HOURS	001-6550-1100	110.00
ARNULFO ALONZO	110315	11/03/2015	HOURS 14.5	001-6550-1100	116.00
BYRON HAMILTON SMITH	110315	11/03/2015	116.75 HOURS + DELIVERY	001-6550-1100	988.00
JAMES HENDERSON	110315	11/03/2015	15 HOURS	001-6550-1100	150.00
SYLVIA RUIZ	110315	11/03/2015	5.25 HOURS	001-6550-1100	55.00
HARRIET GROGAN-COOK	110315	11/03/2015	13.25 HOURS	001-6550-1100	106.00
SHARON PRATLEA	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
PATRICIA L. BASSETT	110315	11/03/2015	14.5 HOURS	001-6550-1100	170.00
LUPE HERNANDEZ	110315	11/03/2015	14.5 HOURS	001-6550-1100	116.00
KATHERINE GLAZE	110315	11/03/2015	14.5 HOURS + DELIVERY FEE	001-6550-1100	170.00
MARY ALICE LLANAS	110315	11/03/2015	14 HRS + DELIVERY FEE	001-6550-1100	165.00
STEPHANIE FRANKLIN	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
CHRISTINA GOMEZ	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
CARMEN PEARSON	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
ERNESTINE TAPIA-CAPELLO	110315	11/03/2015	14.5 HOURS	001-6550-1100	116.00
RAYMOND E. CHANDLER	110315	11/03/2015	134.25 HOURS	001-6550-1100	1,342.50
PATRICIA DAVIS	110315	11/03/2015	14.25 HOURS	001-6550-1100	114.00
BELINDA D ADAMS	110315	11/03/2015	114.75 HOURS + DELEIVERY	001-6550-1100	971.00
MARY VICKY GONZALES	110315	11/03/2015	143 HOURS	001-6550-1100	1,197.00
THURAL HENDERSON	110315	11/03/2015	15 HOURS	001-6550-1100	145.00
GREGORY B HANNA	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
HENRY O HANSON	110315	11/03/2015	14 HOURS + DELIVERY FEE	001-6550-1100	165.00
BENNIE PULLIN	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
JENNIFER HELLMUMS	11315	11/03/2015	14.5 HOURS	001-6550-1100	116.00
DEWITT POTHS & SON	456132-0	11/06/2015	CUST # 12430 PAD, DESK/W	001-6550-3110	180.99
DEWITT POTHS & SON	456132-0	11/06/2015	CUST # 12430 MGMT, Q/NO	001-6550-3110	-46.80
DEWITT POTHS & SON	451554-0	09/17/2015	CUST # 12430 SYSTEM # 828	001-6550-4610	20.93
Department 6550 - ELECTIONS Total:					10,997.30
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MAN	1623451-20151031	10/31/2015	ACCT # 1623451 SEPT AND	001-6560-3110	100.00
ALFREDO MUNOZ	110315	11/03/2015	EXPENSE REPORT 10/5-30/1	001-6560-4260	150.00
TEXAS ASSOCIATION OF COU	R246304	09/01/2015	ACCT # 8092 JOE I ROLAND	001-6560-4810	225.00
Department 6560 - COMMISSIONERS COURT Total:					475.00
Department : 6580 - HUMAN RESOURCES					
POSITIVE PROMOTIONS, INC.	REF #19622315	11/02/2015	CUST # 01480937-00 COLOR	001-6580-3110	1,433.10
Department 6580 - HUMAN RESOURCES Total:					1,433.10
Department : 6600 - ENG. & SUBDIVISION					
AULICK AND ASSOCIATES	19	11/09/2015	OCTOBER 1 -31, 2015	001-6600-4110	5,000.00
Department 6600 - ENG. & SUBDIVISION Total:					5,000.00
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	1142472	10/15/2015	ACCT # 1119389 DUMP 30 Y	001-6640-4610	421.60
CENTRAL TEXAS REFUSE, INC	1146390	10/31/2015	ACCT # 1119389 OCT 2015	001-6640-4610	511.60
CENTRAL TEXAS REFUSE, INC	1147014	11/01/2015	ACCT # 24543016 BILLING P	001-6640-4610	72.85
Department 6640 - CODE INVESTIGATOR Total:					1,006.05
Department : 6650 - EMERG MGNT / HOMELAND SEC					
SOUTHERN TIRE MART, LLC	63163707	10/29/2015	CUST # 142726 11R22.5 R2	001-6650-4510	707.56
SOUTHERN TIRE MART, LLC	63163864	10/29/2015	CUST # 142726 11R22.5 FS8	001-6650-4510	677.42
CARINE CHALFOUN	110215	11/02/2015	EXPENSE REPORT - 10/31/15	001-6650-3110	98.73
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,483.71
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 16-003	11/03/2015	PAYMENT #51	001-7600-4114	970.33
Department 7600 - ANIMAL CONTROL Total:					970.33
Department : 8700 - COUNTY AGENT					
RONDA LEHMAN	110615	11/06/2015	POSTAGE REIMBURSEMENT	001-8700-3120	65.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARISSA WILHELM	110915	11/09/2015	NEAFCS CONF 11/01-06/1	001-8700-4251	766.89
				Department 8700 - COUNTY AGENT Total:	832.03
				Fund 001 - GENERAL FUND Total:	266,865.65

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION

TUBE CITY IMS LOCKBOX	10064356	10/25/2015	CUST # C01632 REF # 10064	002-1101-3143	361.35
INDUSTIAL ASPHALT, LLC	60932	10/27/2015	CUST # 1145 JOB # 1.C2011	002-1101-3143	8,352.60
JOHNSON OIL CO.	0801848-IN	10/28/2015	CUST #0546171 1500 GALLO	002-1101-3163	6,962.44
INDUSTIAL ASPHALT, LLC	61217	10/31/2015	CUST # 1145 JOB # 1.C2011	002-1101-3143	15,996.00
HOFMANN'S SUPPLY	814006	10/31/2015	CUST # 01734 ACETYLENE S	002-1101-4610	103.84
JOHNSON OIL CO.	0797853-IN	10/09/2015	CUST # 0546171 2525 GALL	002-1101-3163	4,509.24
JOHNSON OIL CO.	0804891-IN	11/12/2015	CUST # 0546171 CLEAR TX L	002-1101-3163	4,775.91
BLUEBONNET ELECTRIC	111615	11/16/2015	CONTRACT ACCT # 5000060	002-1101-3130	2,550.00
LOCKHART - TRUE VALUE	8538 /1	11/05/2015	CUST # 11239 2.6 OZ ULTRA	002-1101-3130	58.94
				Department 1101 - ADMINISTRATION Total:	43,670.32

Department : 1102 - VEHICLE MAINTENANCE

ROMCO EQUIPMENT COMP	10776000	11/02/2015	CUST # 13570 SOLENOID VA	002-1102-3136	562.01
GLOSSERMAN AUTOMOTIVE	064112	11/05/2015	ACCT # 1010 4 S T T LAMP 2	002-1102-3136	26.98
HYDRAULIC HOUSE	94298	11/05/2015	CYL REPAIR	002-1102-4510	177.50
HOLT TRUCK CENTERS	PIMA0215598	11/05/2015	CUST # 0203700 GLASS	002-1102-3136	490.80
SALT FLAT FEED & NAPA	111461	11/06/2015	ACCT #27269 FUSE HOLDER	002-1102-3136	12.21
GLOSSERMAN AUTOMOTIVE	064223	11/09/2015	ACCT # 1010 OIL FILTER (GO	002-1102-3136	217.80
RDO EQUIPMENT CO.	P01599	11/09/2015	ACCT # 7269004 WHEEL	002-1102-3136	778.73
				Department 1102 - VEHICLE MAINTENANCE Total:	2,266.03

Department : 1103 - FLEET MAINTENANCE

LULING CHEVROLET	20890	10/09/2015	CUST ID: 507 VALVE	002-1103-3135	32.27
INTERSTATE BATTERIES-MET	360024070	11/02/2015	CUST # 3810 MTP-65	002-1103-3135	362.85
LOCKHART MOTOR CO.,INC.	T39483	11/02/2015	CUST # 3810 MOTOR ASY	002-1103-3135	62.15
LOCKHART MOTOR CO.,INC.	T39487	11/02/2015	CUST # 3810 NUT - HEX - 'u'	002-1103-3135	6.75
FIRESTONE	120451	11/04/2015	NET TRANSFORCE A/T OWL L	002-1103-3190	137.39
				Department 1103 - FLEET MAINTENANCE Total:	601.41

Fund 002 - UNIT ROAD FUND Total: 46,537.76

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header

LEXISNEXIS	1510438100	10/31/2015	ACCT # 164D57 OCT., 2015	005-1000-5910	373.00
				Department 1000 - DEPARTMENTS - Header Total:	373.00

Fund 005 - LAW LIBRARY FUND Total: 373.00

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header

ORION MARTINEZ	111315	11/13/2015	37 TAILS	010-1000-4850	185.00
DONALD SCHNEIDER	111315	11/13/2015	166 TAILS	010-1000-4850	830.00
FREDRICA KINNARD	111315	11/13/2015	1 TAIL	010-1000-4850	5.00
STEVE REED	111315	11/13/2015	7 TAILS	010-1000-4850	35.00
JOHNNY TAYLOR	111315	11/13/2015	23 TAILS	010-1000-4850	115.00
JAMES REED	111315	11/13/2015	15 TAILS	010-1000-4850	75.00
BOBBY OLIVER	111315	11/13/2015	24 TAILS	010-1000-4850	120.00
JAMES SAMSON	111315	11/13/2015	35 TAILS	010-1000-4850	175.00
CALDWELL COUNTY FARM &	071510030089	11/03/2015	ACCT # 5123981801	010-1000-4850	113.76
				Department 1000 - DEPARTMENTS - Header Total:	1,653.76

Department : 7700 - SH130

JONES & CARTER, INC.	0224193	10/29/2015	JOB # 12942-001-00 SERVIC	010-7700-4070	68,550.26
JONES & CARTER, INC.	0221936	10/05/2015	JOB # 12942-001-00 SERVI	010-7700-4070	104,229.50
				Department 7700 - SH130 Total:	172,779.76

Fund 010 - GRANT FUND Total: 174,433.52

Grand Total: 488,209.93

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	266,865.65
002 - UNIT ROAD FUND	46,537.76
005 - LAW LIBRARY FUND	373.00
010 - GRANT FUND	174,433.52
Grand Total:	488,209.93

Account Summary

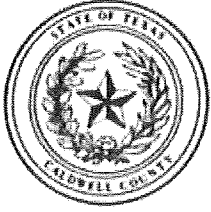
Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	396.00
001-2140-3110	OFFICE SUPPLIES	47.95
001-2150-3110	OFFICE SUPPLIES	1,051.90
001-2150-3145	Remote Site Trans Fees	23.79
001-2150-4810	TRAINING	360.00
001-2835	DUE TO GHS (PC30)	6,100.06
001-2865	DUE TO STATE - OTHER	235.00
001-3200-3110	OFFICE SUPPLIES	420.15
001-3200-4260	TRANSPORTATION	124.29
001-3200-4315	PUBLICATIONS	427.00
001-3200-4810	TRAINING	350.00
001-3230-4011	ADMINISTRATIVE EXPEN	47.00
001-3230-4030	VISITING COURT REPOR	5,080.00
001-3230-4080	ADULT - ATTY LITIGATIO	16.00
001-3230-4150	ADULT - EXPERT WITNES	1,275.00
001-3230-4160	ADULT - INDIGENT ATTO	7,878.80
001-3230-4180	JUVENILE - INDIGENT AT	2,050.00
001-3230-4810	TRAINING	210.00
001-3240-4030	VISITING COURT REPOR	313.00
001-3240-4080	ADULT - ATTY LITIGATIO	203.49
001-3240-4160	ADULT - INDIGENT ATTO	6,175.00
001-3252-2070	EMPLOYEE BONDING	71.00
001-3253-2070	EMPLOYEE BONDING	50.00
001-3253-3110	OFFICE SUPPLIES	225.23
001-4300-2090	OTHER INSURANCE	71.00
001-4300-3130	OPERATING SUPPLIES	1,381.41
001-4300-4510	REPAIRS & MAINTENAN	2,006.47
001-4310-3100	FOOD SUPPLIES	30,511.57
001-4310-3130	OPERATING SUPPLIES	3,850.19
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	2,805.00
001-4310-4135	EMPLOYEE PHYSICALS	135.00
001-4310-4270	EXTRADITION	342.90
001-4310-4510	REPAIRS & MAINTENAN	1,677.36
001-4325-4610	RENTALS	287.50
001-6000-0950	INSURANCE PROCEEDS	6.64
001-6510-3110	OFFICE SUPPLIES	104.00
001-6510-4185	COMPUTER SUPPORT	2,835.00
001-6510-4420	Telephone	2,829.87
001-6510-4425	FAX & INTERNET	20,155.99
001-6510-4610	RENTALS	878.35
001-6510-4850	MISCELLANEOUS	22.50
001-6510-4860	CONTINGENCY	134,829.31
001-6510-4870	HOG - OUT PROGRAM	500.00
001-6520-3130	OPERATING SUPPLIES	804.21
001-6520-3140	UNIFORMS	186.12
001-6520-3510	LULING ANNEX	109.59
001-6520-3550	JUDICIAL CENTER-LOCK	844.48
001-6520-3560	JP1/DRC BUILDING-LOC	423.77

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3600	BUILDING MAINTENANC	33.97
001-6520-4510	REPAIRS & MAINTENAN	1,712.33
001-6520-5120	CALDWELL CO. COURTH	1,152.94
001-6550-1100	TEMPORARY HELP	10,703.50
001-6550-3110	OFFICE SUPPLIES	198.27
001-6550-4610	RENTALS	95.53
001-6560-3110	OFFICE SUPPLIES	100.00
001-6560-4260	TRANSPORTATION	150.00
001-6560-4810	TRAINING	225.00
001-6580-3110	OFFICE SUPPLIES	1,433.10
001-6600-4110	Professional Services	5,000.00
001-6640-4610	RENTALS	1,006.05
001-6650-3110	OFFICE SUPPLIES	98.73
001-6650-4510	REPAIRS & MAINTENAN	1,384.98
001-7600-4114	ANIMAL CONTROL EXPE	970.33
001-8700-3120	POSTAGE	65.14
001-8700-4251	MILEAGE REIMB- ADH D	766.89
002-1101-3130	OPERATING SUPPLIES	2,608.94
002-1101-3143	FLEX BASE MATERIALS	24,709.95
002-1101-3163	FUEL	16,247.59
002-1101-4610	RENTALS	103.84
002-1102-3136	SUPPLIES & SMALL TOO	2,088.53
002-1102-4510	REPAIRS & MAINTENAN	177.50
002-1103-3135	OPERATING SUPPLIES	464.02
002-1103-3190	TIRES	137.39
005-1000-5910	OTHER CAPITAL OUTLAY	373.00
010-1000-4850	MISCELLANEOUS	1,653.76
010-7700-4070	SH130 Project Fees	172,779.76
	Grand Total:	488,209.93

Project Account Summary

Project Account Key	Expense Amount
None	488,209.93
Grand Total:	488,209.93



Caldwell County, TX

Payment Register

APPKT00983 - 11/23/15 A/P run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>ACCHEA</u>	ACC HEALTH LLC					2,600.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	2,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23230</u>	8 HOURS DDS / ASSIST AT CALDWELL CO 10/07/15	10/09/2015	11/23/2015	0.00	2,600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS					1,211.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	1,211.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-311 4</u>	CAUSE # 14-FL-311 L.G.	11/09/2015	11/23/2015	0.00	182.00	
<u>14-FL-311 5</u>	CAUSE # 14-FL-311 L.G.	10/30/2015	11/23/2015	0.00	126.00	
<u>14-FL-312 3</u>	CAUSE # 14-FL-312 M.C.L.	10/30/2015	11/23/2015	0.00	252.00	
<u>14-FL-385 4</u>	CAUSE # 14-FL-385 C.F.	10/30/2015	11/23/2015	0.00	161.00	
<u>14-FL-385 5</u>	CAUSE # 14-FL-385 C.F.	11/10/2015	11/23/2015	0.00	133.00	
<u>15-FL-015 7</u>	CAUSE # 15-FL-015 R.P.B. / J.M.D.D.	11/10/2015	11/23/2015	0.00	70.00	
<u>15-FL-015 8</u>	CAUSE # 15-FL-015 R.P.B. / J.M.D.D.	10/30/2015	11/23/2015	0.00	112.00	
<u>15-FL-126 2</u>	CAUSE # 15-FL-126 A.H.P.	10/30/2015	11/23/2015	0.00	154.00	
<u>15-FL-269 2</u>	CAUSE # 15-FL-269 R.L.	10/30/2015	11/23/2015	0.00	21.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR					4,990.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	4,990.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-639</u>	CAUSE # 14-027 TX v. JUAN TREVINO	11/10/2015	11/23/2015	0.00	4,780.00	
<u>5021</u>	TRACE # 212CR51201659	11/02/2015	11/23/2015	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALFMUN</u>	ALFREDO MUNOZ					150.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	EXPENSE REPORT 10/5-30/15 GSMP/CAMPO/MEETINGS	11/03/2015	11/23/2015	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AMEAUT</u>	AMERICAN AUTOMATIC SPRINKLER INC					927.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	927.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S15055</u>	JOB # 9501541BP ANNUAL INSPECTION / BACKFLOW TE!	10/27/2015	11/23/2015	0.00	927.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ANGPES</u>	ANGEL PEST CONTROL					193.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	193.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9743</u>	CUST # 5129 SITE REF # 8130 MONTHLY	11/03/2015	11/23/2015	0.00	193.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.					287.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	287.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>278584</u>	2X COUNTING UNIT,	11/02/2015	11/23/2015	0.00	287.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ARNALO</u>	ARNULFO ALONZO					116.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	116.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	HOURS 14.5	11/03/2015	11/23/2015	0.00	116.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AT0189</u>	AT&T					2,864.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	2,864.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110515</u>	ACCT # 512 A13-0189 725 3 11/5 -12/4/15	11/05/2015	11/23/2015	0.00	2,864.19	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ATCINT</u>	ATCO INTERNATIONAL					577.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	577.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>I0445408</u>	CUST ID: 126786 SEEK N' DESTROY	11/01/2015	11/23/2015	0.00	138.00	
<u>I0445443</u>	CUST ID: 126786 SEEK N' DESTROY	10/21/2015	11/23/2015	0.00	264.00	
<u>I0445445</u>	CUST ID: 126786 MM-200	10/21/2015	11/23/2015	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>AULASS</u>	AULICK AND ASSOCIATES					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19</u>	OCTOBER 1 -31, 2015	11/09/2015	11/23/2015	0.00	5,000.00	
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				11/19/2015	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>294263</u>	CUST ID: 677	11/01/2015	11/23/2015	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BARMOL</u>	BARBARA MOLINA					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2491-15-CC 1</u>	CAUSE # 2491-15-CC K.H.C.	11/06/2015	11/23/2015	0.00	200.00	
<u>2533-15-CC</u>	CAUSE # 2533-15-CC E.J.M.G.	11/06/2015	11/23/2015	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BELADA</u>	BELINDA D ADAMS					971.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	971.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	114.75 HOURS + DELEIVERY FEE	11/03/2015	11/23/2015	0.00	971.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>BENPUL</u>	BENNIE PULLIN					112.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015	0.00	112.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BLUELE</u>	BLUEBONNET ELECTRIC					2,550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	2,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111615</u>	CONTRACT ACCT # 5000060716/ WORK ORDER # 601945	11/16/2015	11/23/2015	0.00	2,550.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOBOLI</u>	BOBBY OLIVER					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111315</u>	24 TAILS	11/13/2015	11/23/2015	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOVMER</u>	BOVIK & MEREDITH P.C.					2,564.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	2,564.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08-D-318</u>	CAUSE # 08-D-318 R.	11/10/2015	11/23/2015	0.00	600.00	
<u>10-FL-023 1</u>	CAUSE # 10-FL-023 D.E.P.	11/10/2015	11/23/2015	0.00	52.50	
<u>11-D-075</u>	CAUSE # 11-D-075 C.T.N. / C.A.N.	10/30/2015	11/23/2015	0.00	280.00	
<u>12-FL-483 5</u>	CAUSE # 12-FL-483 LISA MASSEY	11/03/2015	11/23/2015	0.00	1,200.00	
<u>41,808</u>	CAUSE # 41,808 C.W.	09/23/2015	11/23/2015	0.00	250.00	
<u>98-FL-093</u>	CAUSE # 98-FL-093 A.A.	10/30/2015	11/23/2015	0.00	182.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BRIBAR</u>	BRIAN BARRINGTON					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>700402</u>	PEN & LOAD1 CHARLOIS BULL ON FM 672	10/15/2015	11/23/2015	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BYRSMI</u>	BYRON HAMILTON SMITH					988.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	988.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	116.75 HOURS + DELIVERY	11/03/2015	11/23/2015	0.00	988.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FARRAN</u>	CALDWELL COUNTY FARM & RANCH					113.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	113.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>071510030089</u>	ACCT # 5123981801	11/03/2015	11/23/2015	0.00	113.76	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR					22.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	22.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110415</u>	STATE INSPECTIONS	11/04/2015	11/23/2015	0.00	22.50	

Payment Register

APPKT00983 - 11/23/15 A/P run

Vendor Number	Vendor Name					Total Vendor Amount
<u>CACHAL</u>	CARINE CHALFOUN					98.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	98.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110215</u>	EXPENSE REPORT - 10/31/15	11/02/2015	11/23/2015	0.00	98.73	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CARWIL</u>	CARISSA WILHELM					766.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	766.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110915</u>	NEAFCS CONF 11/01-06/15	11/09/2015	11/23/2015	0.00	766.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					192.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	192.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14811</u>	POLICY #71718176 DONNA HOENE - NOTARY BOND/FILI	10/19/2015	11/23/2015	0.00	71.00	
<u>14827</u>	POLICY # 15530860 ACCT # CALDW01 12/11/15-2016	10/29/2015	11/23/2015	0.00	50.00	
<u>14851</u>	POLICY #71201387 NOTARY BOND/FEE SHANNA CONLEY	11/17/2015	11/23/2015	0.00	71.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CARPEA</u>	CARMEN PEARSON					112.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015	0.00	112.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					1,006.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	1,006.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1142472</u>	ACCT # 1119389 DUMP 30 YD	10/15/2015	11/23/2015	0.00	421.60	
<u>1146390</u>	ACCT # 1119389 OCT 2015	10/31/2015	11/23/2015	0.00	511.60	
<u>1147014</u>	ACCT # 24543016 BILLING PERIOD: NOV	11/01/2015	11/23/2015	0.00	72.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					57.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	57.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>109290</u>	CLIENT ID: 4988 TOSCA	10/24/2015	11/23/2015	0.00	57.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CHRQOM</u>	CHRISTINA GOMEZ					112.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015	0.00	112.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CINTAS</u>	CINTAS CORPORATION #86					186.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	186.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086261770</u>	CONTRACT # 01681 ACCT # 0-158 CUST # 09158	10/21/2015	11/23/2015	0.00	93.06	
<u>086265035</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	10/28/2015	11/23/2015	0.00	93.06	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					970.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	970.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL 16-003</u>	PAYMENT #51	11/03/2015	11/23/2015	0.00	970.33	
						Total Vendor Amount
						970.33
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>35460</u>	CAUSE # 35460 LEONARD AMADOR	10/08/2015	11/23/2015	0.00	250.00	
						Total Vendor Amount
						250.00
<u>COLWIS</u>	COLIN WISE					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2438-14CC / 2397-13CC</u>	CAUSE # 2438-14CC / 2397-13CC N.H.S.	11/06/2015	11/23/2015	0.00	300.00	
<u>42315</u>	CAUSE # 42315 MAXIMILIANO GARCIA SOLIZ	10/07/2015	11/23/2015	0.00	250.00	
						Total Vendor Amount
						550.00
<u>CTSCON</u>	CTS CONSOLIDATED TELECOM SERVICES LLC					1,330.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	1,330.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5084</u>	#C001467 MATT, MOTO. PR1500 NiMH	10/27/2015	11/23/2015	0.00	435.00	
<u>5229</u>	MOB PWR CBL 20FT, 10 AWG, 20A	11/03/2015	11/23/2015	0.00	895.30	
						Total Vendor Amount
						1,330.30
<u>DANMCC</u>	DAN MCCORMACK					2,064.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	2,064.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42,343</u>	CAUSE # 42,343 THOMAS SANTELLANA	10/16/2015	11/23/2015	0.00	1,204.00	
<u>44,360</u>	CAUSE # 44,360 SHAWN RUSSELL	09/24/2015	11/23/2015	0.00	505.00	
<u>44,405</u>	CAUSE # 44,405 M.W.W.	10/16/2015	11/23/2015	0.00	355.00	
						Total Vendor Amount
						2,064.00
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102315</u>	LEGAL CONSULTATION SERVICES FOR OCT 2015	10/23/2015	11/23/2015	0.00	100.00	
						Total Vendor Amount
						100.00
<u>DEAELE</u>	DEALERS ELECTRIC					373.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	373.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1814385-00</u>	CUST # 134031 ADV 71A8453001D 400W HPS BALLA	10/29/2015	11/23/2015	0.00	373.48	
						Total Vendor Amount
						373.48
<u>DEWPOT</u>	DEWITT POTTH & SON					903.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	903.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>451554-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	09/17/2015	11/23/2015	0.00	20.93	
<u>454447-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	10/20/2015	11/23/2015	0.00	74.60	
<u>455151-0</u>	CUST # 12430 SPOTPAPER	10/27/2015	11/23/2015	0.00	47.95	
<u>455236-0</u>	CUST # 12430 LABEL, ADD, LG, 260RL	10/27/2015	11/23/2015	0.00	225.23	
						Total Vendor Amount
						903.26

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Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>456111-0</u>	CUST # 12430 CDR, 700MB, BRANDED, 10 PK	11/06/2015	11/23/2015	0.00	420.15
<u>456132-0</u>	CUST # 12430 PAD, DESK/WALL, MO 24X	11/06/2015	11/23/2015	0.00	134.19
<u>C 454349-0</u>	CUST # 12430 TOTE, FILE, STACK, LTR / RETURNED	10/19/2015	10/19/2015	0.00	-19.79

Vendor Number	Vendor Name	Total Vendor Amount
<u>DONSCHN</u>	DONALD SCHNEIDER	830.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	830.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111315</u>	166 TAILS	11/13/2015	11/23/2015	0.00	830.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>ELESYS</u>	ELECTION SYSTEMS & SOFTWARE INC.	83.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	83.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>943260</u>	ACCT # C04192 ELECTION REF: 11/03/15	10/28/2015	11/23/2015	0.00	23.17
<u>943265</u>	ACCT # C04192 ELECTION REF: 11/03/15	10/28/2015	11/23/2015	0.00	60.70

Vendor Number	Vendor Name	Total Vendor Amount
<u>ERNTAP</u>	ERNESTINE TAPIA-CAPELLO	116.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	116.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	14.5 HOURS	11/03/2015	11/23/2015	0.00	116.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>FARBRO</u>	FARMER BROTHERS. CO.	419.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	419.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62567143 SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1LB 12/CS	10/29/2015	11/23/2015	0.00	419.60

Vendor Number	Vendor Name	Total Vendor Amount
<u>FERJOS</u>	FERRIS JOSEPH PRODUCE, INC.	3,316.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	3,316.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>91631 R</u>	CABBAGE GREEN 50 LB JBO SACK	07/15/2015	11/23/2015	0.00	48.86
<u>91631 R</u>	17 AA MED 15 DOZ EGGS	07/16/2015	11/23/2015	0.00	498.75
<u>91639 R</u>	ICEBERG 24 CT	07/17/2015	11/23/2015	0.00	117.70
<u>91649 R</u>	APPLES 138 CT RED DEL CASE	07/19/2015	11/23/2015	0.00	113.60
<u>91651 R</u>	ICEBERG 24 CT	07/20/2015	11/23/2015	0.00	20.95
<u>92511</u>	APPLES 138 CT RED DEL CASE	10/21/2015	11/23/2015	0.00	82.00
<u>92513</u>	APPLES 138 CT RED DEL CASE	10/21/2015	11/23/2015	0.00	82.00
<u>92544</u>	AA MED 15 DOZ EGGS	10/23/2015	11/23/2015	0.00	502.45
<u>92553</u>	APPLIES 138 CT RED DEL CASE	10/23/2015	11/23/2015	0.00	190.40
<u>92560</u>	APPLES 138 CT RED DEL CASE	10/25/2015	11/23/2015	0.00	112.15
<u>92584</u>	APPLES 138 CT RED DEL CASE	10/27/2015	11/23/2015	0.00	135.50
<u>92599</u>	APPLES 138 CT RED DEL CASE	10/29/2015	11/23/2015	0.00	454.75
<u>92629</u>	APPLES 138 CT RED DEL CASE	10/30/2015	11/23/2015	0.00	136.50
<u>92639</u>	APPLES 138 CT RED DEL CASE	11/02/2015	11/23/2015	0.00	137.20
<u>92654</u>	ICEBURG 24 CT	11/03/2015	11/23/2015	0.00	29.50
<u>92664</u>	APPLES 138 CT RED DEL CASE	11/04/2015	11/23/2015	0.00	141.41
<u>92671</u>	20 AA MED 15 DOZ EGGS	11/05/2015	11/23/2015	0.00	513.00

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>FIRSTO</u>	FIRESTONE					137.39	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	137.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>120451</u>	NET TRANSFORCE A/T OWL LT265/70R17	11/04/2015	11/23/2015	0.00	137.39		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.					270.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	270.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100401804</u>	CUST # 4700021 SEPTEMBER SEMI-ANNUAL HOOD INSP	10/30/2015	11/23/2015	0.00	270.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO					744.48	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	744.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>88384185</u>	CUST # 0040078309 MIC 20 7" FL TOR	10/27/2015	11/23/2015	0.00	443.88		
<u>88384512</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/03/2015	11/23/2015	0.00	300.60		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>FREKIN</u>	FREDRICA KINNARD					5.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	5.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>111315</u>	1 TAIL	11/13/2015	11/23/2015	0.00	5.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>GENELE</u>	GENERAL ELECTRIC COMPANY					2,835.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	2,835.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>500560034</u>	# 9012422 CONTRACT SERVICE AGREEMENT	10/27/2015	11/23/2015	0.00	2,835.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>GEOCAM</u>	GEORGE CAMERON					25.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>769707</u>	1 DONKEY REMOVAL	10/29/2015	11/23/2015	0.00	25.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>GEOHOU</u>	GEORGE HOUSE, JR.					67.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	67.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>110315</u>	5.25 HOURS	11/03/2015	11/23/2015	0.00	52.50		
<u>110315-1</u>	1.5 HOURS	11/16/2015	11/23/2015	0.00	15.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>GEOSMA</u>	GEORGE M. SMALL, PH.D.					135.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>102615</u>	OSCAR MARTINEZ - BACKGROUND SURVEY / 16PF / INTE	10/26/2015	11/23/2015	0.00	135.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOPAR</u>	GEORGE V.C. PARKER, PH.D.					1,275.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	1,275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-183</u>	JOHNNY RODRIGUEZ, DOB: 7/31/1964 DOE: 10/19/15	10/23/2015	11/23/2015	0.00	1,275.00	
						Total Vendor Amount
						35.00
<u>GILGUE</u>	GILBERT GUERRERO					35.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	3.5 HOURS	11/03/2015	11/23/2015	0.00	35.00	
						Total Vendor Amount
						112.00
<u>GLOHAN</u>	GLORIA HANNA					112.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015	0.00	112.00	
						Total Vendor Amount
						244.78
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					244.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	244.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>064112</u>	ACCT # 1010 4 S T T LAMP 24V	11/05/2015	11/23/2015	0.00	26.98	
<u>064223</u>	ACCT # 1010 OIL FILTER (GOLD)	11/09/2015	11/23/2015	0.00	217.80	
						Total Vendor Amount
						804.21
<u>GONBUJ</u>	GONZALES BUILDING CENTER					804.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	804.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00682273</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL 96	10/29/2015	11/23/2015	0.00	408.24	
<u>00682281</u>	CUST # CALD001 SHEEN GLASS CLEANER	10/29/2015	11/23/2015	0.00	395.97	
						Total Vendor Amount
						347.60
<u>GRAING</u>	GRAINGER					347.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	347.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9877652041</u>	ACCT # 841505548 WALL PACK, 150W, 120-277V	10/27/2015	11/23/2015	0.00	276.38	
<u>9879110881</u>	ACCT # 841505548 SOAP DISPENSER, 800 ML, WHITE	10/28/2015	11/23/2015	0.00	71.22	
						Total Vendor Amount
						6,100.06
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					6,100.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	6,100.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	OCTOBER 2015	11/03/2015	11/23/2015	0.00	6,100.06	
						Total Vendor Amount
						112.00
<u>GEOHAN</u>	GREGORY B HANNA					112.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015	0.00	112.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HARGRO</u>	HARRIET GROGAN-COOK					106.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	106.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	13.25 HOURS	11/03/2015	11/23/2015	0.00	106.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HENROD</u>	HENRIETTA RODRIGUEZ					338.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	338.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	42.25 HOURS	11/03/2015	11/23/2015	0.00	338.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HENHAN</u>	HENRY O HANSON					165.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	165.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS + DELIVERY FEE	11/03/2015	11/23/2015	0.00	165.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HERFOO</u>	HERITAGE FOOD SERVICE EQUIPMENT, INC.					267.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	267.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0003309358-IN</u>	CUST : HFE21139 VULCAN IGNITOR WIRE	10/23/2015	11/23/2015	0.00	59.87	
<u>0003313982-IN</u>	CUST # HFE21139 VULCAN HI LIMIT	10/27/2015	11/23/2015	0.00	207.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HILWIL</u>	HILDA G. WILT					814.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	814.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	101.75 HOURS	11/03/2015	11/23/2015	0.00	814.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOFSUP</u>	HOFMANN'S SUPPLY					103.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	103.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>814006</u>	CUST # 01734 ACETYLENE SMALL	10/31/2015	11/23/2015	0.00	103.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLBUR</u>	HOLLIS BURKLUND					750.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	750.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2518-15CC</u>	CAUSE # 2518-15CC N.M.	11/06/2015	11/23/2015	0.00	450.00	
<u>42750</u>	CAUSE # 42750 O.F.H.	10/07/2015	11/23/2015	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOLCAS</u>	HOLT TRUCK CENTERS					490.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	490.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PIMA0215598</u>	CUST # 0203700 GLASS	11/05/2015	11/23/2015	0.00	490.80	

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>HYDHOU</u>	HYDRAULIC HOUSE			177.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	177.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>94298</u>	CYL REPAIR	11/05/2015	11/23/2015	0.00	177.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>INDASP</u>	INDUSTIAL ASPHALT, LLC			24,348.60	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	24,348.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>60932</u>	CUST # 1145 JOB # 1.C2011	10/27/2015	11/23/2015	0.00	8,352.60
<u>61217</u>	CUST # 1145 JOB # 1.C2011	10/31/2015	11/23/2015	0.00	15,996.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>INTBAT</u>	INTERSTATE BATTERIES-METRO AUSTIN			362.85	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	362.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>360024070</u>	CUST # 3810 MTP-65	11/02/2015	11/23/2015	0.00	362.85

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JAMHEN</u>	JAMES HENDERSON			150.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	15 HOURS	11/03/2015	11/23/2015	0.00	150.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JAMCHU</u>	JAMES P. CHUDLEIGH, MD			1,040.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	1,040.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102115</u>	MEDICAL DIRECTOR FEES 9/16 - 10/15/15	10/21/2015	11/23/2015	0.00	1,040.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JAMREE</u>	JAMES REED			75.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111315</u>	15 TAILS	11/13/2015	11/23/2015	0.00	75.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JAMSAM</u>	JAMES SAMSON			175.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111315</u>	35 TAILS	11/13/2015	11/23/2015	0.00	175.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JANWIL</u>	JANA G. WILLIAMS			1,297.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	1,297.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-098_6</u>	CAUSE # 15-FL-098 I.N.V.	11/09/2015	11/23/2015	0.00	56.00
<u>15-FL-098_7</u>	CAUSE # 15-FL-098 I.N.V.	10/30/2015	11/23/2015	0.00	154.00
<u>15-FL-313</u>	CAUSE # 15-FL-313 K.B.C./K.M.H./K.D.H/K.C.H.	10/30/2015	11/23/2015	0.00	583.00
<u>15-FL-436</u>	CAUSE # 15-FL-436 J.M.	11/09/2015	11/23/2015	0.00	133.00
<u>15-FL-437</u>	CAUSE # 15-FL-437 A.R. / A.R.	11/09/2015	11/23/2015	0.00	371.00

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>JANBEN</u>	JANICE BENBOW					25.30	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	25.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>103015</u>	EXPENSE REPORT - MILEAGE OCTOBER 2015	10/30/2015	11/23/2015	0.00	25.30		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					2,089.74	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	2,089.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>82877</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	10/20/2015	11/23/2015	0.00	593.66		
<u>82928</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	10/28/2015	11/23/2015	0.00	707.73		
<u>82951</u>	CUST ID: LKCNJL STAR CLEAN GAL	10/30/2015	11/23/2015	0.00	219.95		
<u>82979</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	11/04/2015	11/23/2015	0.00	568.40		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>JENHEL</u>	JENNIFER HELSUMS					116.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	116.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11315</u>	14.5 HOURS	11/03/2015	11/23/2015	0.00	116.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					5.49	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	5.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10360152</u>	CUST # 99 METAL EDGE - 8' DRY WALL CORNER	10/23/2015	11/23/2015	0.00	1.99		
<u>10360347</u>	CUST # 99 4" X 120' BLACK WALL BASE	10/27/2015	11/23/2015	0.00	3.50		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>JOHTAY</u>	JOHNNY TAYLOR					115.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	115.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>111315</u>	23 TAILS	11/13/2015	11/23/2015	0.00	115.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>JOHOIL</u>	JOHNSON OIL CO.					16,247.59	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	16,247.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0797853-IN</u>	CUST # 0546171 2525 GALLONS CLEAR TX LED DIESEL	10/09/2015	11/23/2015	0.00	4,509.24		
<u>0801848-IN</u>	CUST #0546171 1500 GALLONS	10/28/2015	11/23/2015	0.00	6,962.44		
<u>0804891-IN</u>	CUST # 0546171 CLEAR TX LED DIESEL 3	11/12/2015	11/23/2015	0.00	4,775.91		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>JONCAR</u>	JONES & CARTER, INC.					172,779.76	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/19/2015	172,779.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0221936</u>	JOB # 12942-001-00 SERVICES FOR SH 130	10/05/2015	11/23/2015	0.00	104,229.50		
<u>0224193</u>	JOB # 12942-001-00 SERVICES FOR SH 130	10/29/2015	11/23/2015	0.00	68,550.26		

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>JONMCC</u>	JONES MCCLURE PUBLISHING			130.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100431839</u>	CUST ID: 57501 O'CONNOR'S TX CIVIL FORMS 2015	11/03/2015	11/23/2015	0.00	130.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JORPOW</u>	JORDAN POWELL			59.88	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	59.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1027115</u>	EXPENSE REPORT - 10/15/15	10/27/2015	11/23/2015	0.00	59.88

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JR'SAU</u>	JR'S AUTO GLASS			660.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	660.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8819</u>	2006 FRD F150 TINT	10/28/2015	11/23/2015	0.00	200.00
<u>8823</u>	UNIT #003 2001 FRD ESCAPE REPLACE WINDSHIELD	11/04/2015	11/23/2015	0.00	200.00
<u>8826</u>	FORD F250 TINT FOR UNIT #415	11/06/2015	11/23/2015	0.00	260.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>JUANPER</u>	JUANITA PERALES			170.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	14.5 HOURS	11/03/2015	11/23/2015	0.00	170.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>KATGLA</u>	KATHERINE GLAZE			170.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	14.5 HOURS + DELIVERY FEE	11/03/2015	11/23/2015	0.00	170.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>KENHOW</u>	KENNIS HOWARD			52.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	52.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	5 HOURS	11/03/2015	11/23/2015	0.00	40.00
<u>110315-1</u>	1.5 HOURS	11/16/2015	11/23/2015	0.00	12.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>KYLMAY</u>	KYLE MAYSEL			687.14	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	687.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42,557 / 44,722</u>	CAUSE # 42,557 / 44,722 TONYA HAWKINS	10/08/2015	11/23/2015	0.00	461.14
<u>43,330 1</u>	CAUSE # 43,330 JOHNNY GODINEZ	10/07/2015	11/23/2015	0.00	226.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>LANCAM</u>	LANCE W. CAMERON			65.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	4.5 HOURS	11/03/2015	11/23/2015	0.00	45.00
<u>110315-1</u>	2 HOURS	11/16/2015	11/23/2015	0.00	20.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LARRAS</u>	LARRY O. RASCO					794.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	794.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-420 1</u>	CAUSE # 14-FL-420 R.L.J.	10/30/2015	11/23/2015	0.00	420.00	
<u>14-FL-459 1</u>	CAUSE # 14-FL-459 A.W.C.	10/30/2015	11/23/2015	0.00	70.00	
<u>44448</u>	CAUSE # 44448 DARREN BALCH	09/24/2015	11/23/2015	0.00	304.00	
						Total Vendor Amount
						546.00
<u>LATCOL</u>	LATOYA COLLEY					546.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	546.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-249</u>	CAUSE # 14-FL-249 A.M.S.	10/30/2015	11/23/2015	0.00	315.00	
<u>15-FL-011</u>	CAUSE # 15-FL-011 K.H / A.H	10/30/2015	11/23/2015	0.00	231.00	
						Total Vendor Amount
						6.64
<u>LAUMIL</u>	LAUREN MILL					6.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	6.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110615</u>	PREPAID DEDUCTION THAT WAS DECLINED	11/06/2015	11/23/2015	0.00	6.64	
						Total Vendor Amount
						313.00
<u>LEIHAG</u>	LEIGH J. HAGG					313.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	313.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111115-A</u>	CAUSE # 44761 TX v. DEWARD CUMMINGS, JR.	11/11/2015	11/23/2015	0.00	313.00	
						Total Vendor Amount
						150.00
<u>THOLEO</u>	LEON TRANSLATIONS, INC.					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15236</u>	CAUSE #44103 CASE: GERARDO SOLIS-JANEZ	10/26/2015	11/23/2015	0.00	150.00	
						Total Vendor Amount
						420.00
<u>LEXINE</u>	LEXISNEXIS					420.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	420.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1510438100</u>	ACCT # 164D57 OCT., 2015	10/31/2015	11/23/2015	0.00	373.00	
<u>3090361676</u>	ACCT # 422MKTQ29 BILLING PERIOD: OCT. 2015	10/31/2015	11/23/2015	0.00	47.00	
						Total Vendor Amount
						100.00
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1623451-20151031</u>	ACCT # 1623451 SEPT AND OCT 2015	10/31/2015	11/23/2015	0.00	100.00	
						Total Vendor Amount
						400.56
<u>LIVFEE</u>	LIVENGOD FEED STORE					400.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	400.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000110507</u>	CUST # 1C250 ALL STOCK / ECONO 16% RANGE CUBE	10/14/2015	11/23/2015	0.00	73.44	
<u>LOINV000110770</u>	CUST # 1C250 ECONO 16% RANGE CUBE / HAY COASTAL	10/20/2015	11/23/2015	0.00	147.62	
<u>LOINV000111590</u>	CUST ACCT # 1C250	11/02/2015	11/23/2015	0.00	179.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					194.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	194.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8447 /1</u>	CUST # 11239 10 X 25 6MIL BLK SHEETING	10/29/2015	11/23/2015	0.00	30.99	
<u>8476 /1</u>	CUST # 11239 3/4 X 5/16 WHT FOAM TAPE	10/30/2015	11/23/2015	0.00	8.58	
<u>8506 /1</u>	CUST # 11239 OUT SWIVMNT LGT CONTROL	11/03/2015	11/23/2015	0.00	33.97	
<u>8517 /1</u>	CUST # 11239 DURA 4 PK 9V ALK BATTERY	11/04/2015	11/23/2015	0.00	29.98	
<u>8521 /1</u>	CUST # 11239 3/4 FIP X 24 COP CONNECT	11/04/2015	11/23/2015	0.00	31.97	
<u>8538 /1</u>	CUST # 11239 2.6 OZ ULTRA FULLY SYNTHETIC	11/05/2015	11/23/2015	0.00	58.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					68.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	68.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T39483</u>	CUST # 3810 MOTOR ASY	11/02/2015	11/23/2015	0.00	62.15	
<u>T39487</u>	CUST # 3810 NUT - HEX - 'u'-BOL	11/02/2015	11/23/2015	0.00	6.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCPOS</u>	LOCKHART POST REGISTER					34.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	34.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00077215</u>	10/08 & 10/15/15 FOUND	10/13/2015	11/23/2015	0.00	17.68	
<u>00077300</u>	10/22 & 29/15 FOUND	10/31/2015	11/23/2015	0.00	17.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LULCHE</u>	LULING CHEVROLET					32.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	32.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20890</u>	CUST ID: 507 VALVE	10/09/2015	11/23/2015	0.00	32.27	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LUPHER</u>	LUPE HERNANDEZ					116.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	116.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14.5 HOURS	11/03/2015	11/23/2015	0.00	116.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LYNWIL</u>	LYNN WILLIAMS					116.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	116.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14.5 HOURS	11/03/2015	11/23/2015	0.00	116.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MARPLU</u>	MARK'S PLUMBING PARTS					308.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	308.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001463267</u>	CUST ID: 278898 SEAL, # 42 NBR 70 CLASS 1A	10/26/2015	11/23/2015	0.00	212.52	
<u>INV001464341</u>	CUST # 278898 T & S BRASS PRE-RINSE SPRAY HEAD	10/29/2015	11/23/2015	0.00	95.98	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MARLLA</u>	MARY ALICE LLANAS					165.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HRS + DELIVERY FEE	11/03/2015	11/23/2015	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARFBAR</u>	MARY FAYE BARNES					165.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS + DELIVERY FEE	11/03/2015	11/23/2015	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>MARVIC</u>	MARY VICKY GONZALES					1,197.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	1,197.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	143 HOURS	11/03/2015	11/23/2015	0.00	1,197.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NANPAR</u>	NANCY PARHAM					1,159.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	1,159.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	116.25 HOURS + DELIVERY FEE	11/03/2015	11/23/2015	0.00	1,159.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NELBER</u>	NELL M. BERRY					32.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	4 HOURS	11/03/2015	11/23/2015	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NETDAT</u>	NET DATA					396.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	396.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	OCTOBER 2015	11/03/2015	11/23/2015	0.00	396.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NICDOR</u>	NICK DORNAK					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112015</u>	STIPEND FOR NOV. 2015	11/17/2015	11/23/2015	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>OFFIDE</u>	OFFICE DEPOT					745.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	745.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>797696606001</u>	ACCT # 43682634 CLAMPS, BUTTERFLY, IDEAL #1	10/02/2015	11/23/2015	0.00	5.16	
<u>797696656001</u>	ACCT # 43682634 TONER, HP CB540A , BLACK	10/02/2015	11/23/2015	0.00	188.12	
<u>798959644001</u>	ACCT # 43682634 DVD-R SPINDLE, 100PK	10/09/2015	11/23/2015	0.00	73.16	
<u>798962129001</u>	ACCT # 43682634 4GB USB FLASH DRIVE	10/12/2015	11/23/2015	0.00	23.44	
<u>799869605001</u>	ACCT # 43682634 ENVELOPE, CLASP, KRAFT, 6 X 9	10/14/2015	11/23/2015	0.00	60.22	
<u>799980084001</u>	ACCT # 43682634 ADESSO TRU-FORM MEDIA PCK	10/15/2015	11/23/2015	0.00	36.75	
<u>799980256001</u>	ACCT # 43682634 TRAY, LTR, STACKABLE, 6/PK	10/15/2015	11/23/2015	0.00	15.43	
<u>800899345001</u>	ACCT # 43682634 105-KEY TRUFORM 1500 USB	10/20/2015	11/23/2015	0.00	68.07	

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Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>800899401001</u>	ACCT # 43682634 PAPER, COPIER, 20 #, LTR, BLU,	10/20/2015	11/23/2015	0.00	9.68
<u>802395749001</u>	ACCT # 43682634 2000+ SELF-INKING NOTAR	10/30/2015	11/23/2015	0.00	24.99
<u>802670960001</u>	ACCT # 43682634 DESKPAD, MNTH, 22 X 17, 1C, OD,	10/29/2015	11/23/2015	0.00	234.92
<u>802671060001</u>	ACCT # 43682634 BOX BTM HFF, LTR, 3" EXP, GRN	10/29/2015	11/23/2015	0.00	5.72

Vendor Number **Vendor Name** **Total Vendor Amount**
O'REIL O'REILLY AUTOMOTIVE, INC. 16.17

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	16.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0642-461511</u>	ACCT # 360290 WIPER BLADE	10/17/2015	11/23/2015	0.00	16.17

Vendor Number **Vendor Name** **Total Vendor Amount**
ORIMAR ORION MARTINEZ 185.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	185.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111315</u>	37 TAILS	11/13/2015	11/23/2015	0.00	185.00

Vendor Number **Vendor Name** **Total Vendor Amount**
PATWIL PAT WILKINS 18.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	18.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	2.25 HOURS	11/03/2015	11/23/2015	0.00	18.00

Vendor Number **Vendor Name** **Total Vendor Amount**
PATRAV PATRICIA DAVIS 114.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	114.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	14.25 HOURS	11/03/2015	11/23/2015	0.00	114.00

Vendor Number **Vendor Name** **Total Vendor Amount**
PATBAS PATRICIA L. BASSETT 170.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	14.5 HOURS	11/03/2015	11/23/2015	0.00	170.00

Vendor Number **Vendor Name** **Total Vendor Amount**
PEGSMI PEGGY SMITH 18.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	18.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	2.25 HOURS	11/03/2015	11/23/2015	0.00	18.00

Vendor Number **Vendor Name** **Total Vendor Amount**
PFGTEM PFG-TEMPLE 15,868.89

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	15,868.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8174036</u>	CUST # 435577 DRY GROCERY/REFRIGERATED/FROZEN	10/02/2015	11/23/2015	0.00	1,499.67
<u>8177410</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/06/2015	11/23/2015	0.00	1,778.27
<u>8180905</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/09/2015	11/23/2015	0.00	1,091.30
<u>8184160</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/13/2015	11/23/2015	0.00	1,493.90
<u>8187609</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/16/2015	11/23/2015	0.00	1,880.82
<u>8191126</u>	CUST # 435577 DRY GROCERY / FROZEN	10/20/2015	11/23/2015	0.00	1,434.97
<u>8194683</u>	CUST # 435577 DRY GROCERY / FROZEN	10/23/2015	11/23/2015	0.00	853.99
<u>8198001</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/27/2015	11/23/2015	0.00	1,591.18
<u>8201371</u>	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/30/2015	11/23/2015	0.00	1,259.73
<u>8204560</u>	CUST # 435577 DRY GROCERY / FROZEN	11/03/2015	11/23/2015	0.00	1,748.40

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<u>8208270</u>	CUST # 435577 DRY GROCERY / FROZEN	11/06/2015	11/23/2015	0.00	1,236.66
Vendor Number	Vendor Name				Total Vendor Amount
<u>PHYMET</u>	PHYLLIS METCALFE				34.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	34.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	4.25 HOURS	11/03/2015	11/23/2015	0.00	34.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>PITCRE</u>	PITNEY BOWES INC				104.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	104.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5502837947</u>	ACCT #2225-3915-86-6 CONNECT + BLACK	10/27/2015	11/23/2015	0.00	104.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>POSPRO</u>	POSITIVE PROMOTIONS, INC.				1,433.10
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	1,433.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>REF #19622315</u>	CUST # 01480937-00 COLOR AND LUNCH BAG	11/02/2015	11/23/2015	0.00	1,433.10
Vendor Number	Vendor Name				Total Vendor Amount
<u>PRISOL</u>	PRINTING SOLUTIONS				192.52
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	192.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18005</u>	SENT GUN TO SNOHOMISCH CTY, S.O.	11/11/2015	11/23/2015	0.00	132.52
<u>18010</u>	BUSINESS CARDS KIRK KUYKENDOLL	10/14/2015	11/23/2015	0.00	60.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>PTSAME</u>	PTS OF AMERICA, LLC				342.90
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	342.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101573</u>	TRIPPETT, JAMES-CARROLL ADAM / ID # 113878	10/29/2015	11/23/2015	0.00	342.90
Vendor Number	Vendor Name				Total Vendor Amount
<u>QUICOR</u>	QUILL CORPORATION				179.40
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	179.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8774790</u>	ACCT # C3400806 QUILL BRAND COPY PAPER LETTER	10/16/2015	11/23/2015	0.00	179.40
Vendor Number	Vendor Name				Total Vendor Amount
<u>RAYCHA</u>	RAYMOND E. CHANDLER				1,392.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	1,392.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	134.25 HOURS	11/03/2015	11/23/2015	0.00	1,342.50
<u>110315-1</u>	5 HOURS	11/16/2015	11/23/2015	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>RDOEQU</u>	RDO EQUIPMENT CO.				778.73
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/19/2015	778.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>P01599</u>	ACCT # 7269004 WHEEL	11/09/2015	11/23/2015	0.00	778.73

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Vendor Number	Vendor Name					Total Vendor Amount
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ					17.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	17.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11115</u>	EXPENSE REPORT - 10/22/15 TRAVEL TO JP COURT	11/01/2015	11/23/2015	0.00	17.25	
						Total Vendor Amount
						17.25
<u>RICJOH</u>	RICHARD O JOHNSON					165.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015	0.00	165.00	
						Total Vendor Amount
						165.00
<u>IKONOF</u>	RICOH USA, INC.					853.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	853.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95804839</u>	ACCT # 505575-1010175A16 10/29 - 11/28/15	11/10/2015	11/23/2015	0.00	853.35	
						Total Vendor Amount
						853.35
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					562.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	562.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10776000</u>	CUST # 13570 SOLENOID VALVE	11/02/2015	11/23/2015	0.00	562.01	
						Total Vendor Amount
						562.01
<u>RONLEH</u>	RONDA LEHMAN					65.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	65.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110615</u>	POSTAGE REIMBURSEMENT	11/06/2015	11/23/2015	0.00	65.14	
						Total Vendor Amount
						65.14
<u>ROSGIB</u>	ROSE GIBSON					116.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	116.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14.5 HOURS	11/03/2015	11/23/2015	0.00	116.00	
						Total Vendor Amount
						116.00
<u>SALFEE</u>	SALT FLAT FEED & NAPA					12.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	12.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111461</u>	ACCT #27269 FUSE HOLDER	11/06/2015	11/23/2015	0.00	12.21	
						Total Vendor Amount
						12.21
<u>SALGAR</u>	SALVADOR GARCIA					1,204.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	1,204.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43205</u>	CAUSE # 43205 CHRISTOPHER LOPEZ	10/06/2015	11/23/2015	0.00	504.90	
<u>43948 / 44286</u>	CAUSE # 43948 / 44286 DIANA DOMINGUEZ	10/05/2015	11/23/2015	0.00	300.00	
<u>44438</u>	CAUSE # 44438 CHRISTOPHER MARTINEZ	09/24/2015	11/23/2015	0.00	400.00	
						Total Vendor Amount
						1,204.90

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>STEREE</u>	STEVE REED			35.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>111315</u>	7 TAILS	11/13/2015	11/23/2015	0.00	35.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SUSOLS</u>	SUSANA M. OLSON			110.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	110.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	13.75 HOURS	11/03/2015	11/23/2015	0.00	110.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SUSMER</u>	SUSANNA MERINGOLA			21.86	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	21.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102715</u>	EXPENSE REPORT - ROXANNE'S HOUSE FORENSIC INTERV	10/27/2015	11/23/2015	0.00	21.86

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SYLRUI</u>	SYLVIA RUIZ			75.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>110315</u>	5.25 HOURS	11/03/2015	11/23/2015	0.00	55.00
<u>110315-1</u>	2 HOURS	11/16/2015	11/23/2015	0.00	20.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC			11,187.97	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	11,187.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5102011809</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	10/21/2015	11/23/2015	0.00	1,689.60
<u>510211808</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/21/2015	11/23/2015	0.00	173.34
<u>510233290</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	10/23/2015	11/23/2015	0.00	2,036.18
<u>510281852</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/28/2015	11/23/2015	0.00	209.71
<u>510281853</u>	CUST # 043430 MEATS / FROZEN / CAN & DRY	10/28/2015	11/23/2015	0.00	1,238.08
<u>510302868 3</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/30/2015	11/23/2015	0.00	393.32
<u>510302869 1</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	10/30/2015	11/23/2015	0.00	1,780.79
<u>511042030 3</u>	CUST # 043430 CHEMICAL & JANITORIAL	11/04/2015	11/23/2015	0.00	249.72
<u>511042031 1</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	11/04/2015	11/23/2015	0.00	1,553.55
<u>511063011 7</u>	CUST # 043430 DAIRY / MEATS / FROZEN/ CAN & DRY	11/06/2015	11/23/2015	0.00	1,863.68

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TAHSTE</u>	TAHLIA T. STEWART			868.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	868.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-003 3</u>	CAUSE # 15-FL-003 K.S.	11/09/2015	11/23/2015	0.00	245.00
<u>15-FL-148 4</u>	CAUSE # 15-FL-148 A.M.	10/30/2015	11/23/2015	0.00	406.00
<u>15-FL-319</u>	CAUSE # 15-FL-319 P.J.N.	10/30/2015	11/23/2015	0.00	217.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>TAYBRO</u>	TAYARTA L. BROWN			104.30	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/19/2015	104.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15-FL-053 1</u>	CAUSE # 15-FL-053 J.R.	11/09/2015	11/23/2015	0.00	104.30

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Vendor Number	Vendor Name	Total Vendor Amount
<u>TDCAA</u>	TDCAA	350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	350.00
Payable Number	Description	Payable Date	Due Date
<u>10190</u>	ATTENDEE ID: 10190 FRED H. WEBER (FRED) 12/02/15	11/06/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	350.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TERLBLA</u>	TERI L. BLACK	112.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	112.00
Payable Number	Description	Payable Date	Due Date
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	112.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY	235.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	235.00
Payable Number	Description	Payable Date	Due Date
<u>110515</u>	47 FARM TAGS ISSUED	10/31/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	235.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES:	585.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	360.00
Payable Number	Description	Payable Date	Due Date
<u>231804</u>	CAROL HOLCOMB / 2016 CO & DIST CLERKS 1/18-21/16	11/13/2015	11/23/2015
<u>241856</u>	TERESA RODRIGUEZ / 2016 CO & DIST CLERK 1/18-21/15	11/13/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	180.00
Check		11/19/2015	225.00
Payable Number	Description	Payable Date	Due Date
<u>R246304</u>	ACCT # 8092 JOE I ROLAND	09/01/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	225.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>TECOBUD</u>	TEXAS COMPTROLLER'S OFFICE	134,829.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	134,829.31
Payable Number	Description	Payable Date	Due Date
<u>92115</u>	REIMBURSEMENT OF OVERPAYMENT	09/21/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	134,829.31

Vendor Number	Vendor Name	Total Vendor Amount
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES	23.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	23.79
Payable Number	Description	Payable Date	Due Date
<u>31845</u>	ACCT # 17460016318 007 REMOTE ACCESS FOR OCT 201	11/05/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	23.79

Vendor Number	Vendor Name	Total Vendor Amount
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC	960.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	960.00
Payable Number	Description	Payable Date	Due Date
<u>2514-15CC</u>	CAUSE # 2514-15CC J.C.	11/06/2015	11/23/2015
<u>44,809</u>	CAUSE # 44,809 A.M.I.I.	10/06/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	500.00
		0.00	460.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>THUHEN</u>	THURAL HENDERSON	145.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	145.00
Payable Number	Description	Payable Date	Due Date
<u>110315</u>	15 HOURS	11/03/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	145.00

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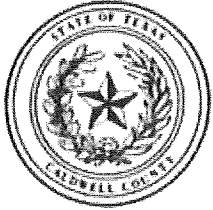
Vendor Number	Vendor Name					Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					1,650.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	1,650.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3002177489</u>	CUST # 63166 SERVICE DATE: 11/01/15 - 1/31/16	11/01/2015	11/23/2015	0.00	811.70	
<u>3002179124</u>	CUST # 63166 SERVICE DATE: 11/01/15 - 1/31/16	11/01/2015	11/23/2015	0.00	838.83	
						Total Vendor Amount
						1,064.00
<u>TIFBAR</u>	TIFFANY BARTLETT					1,064.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	1,064.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-010_2</u>	CAUSE # 14-FL-010 MAXWELL	10/30/2015	11/23/2015	0.00	476.00	
<u>15-FL-313_1</u>	CAUSE # 15-FL-313 CANTU / HOUSTON	10/30/2015	11/23/2015	0.00	588.00	
						Total Vendor Amount
						20,066.67
<u>TIMEWAR</u>	TIME WARNER CABLE					20,066.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	20,066.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102815</u>	ACCT# 8260 16 300 0000426 BILLED 11/08-12/07/15	10/28/2015	11/23/2015	0.00	20,066.67	
						Total Vendor Amount
						7.00
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					7.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	7.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>234599_OCT 2015</u>	ACCT ID: 234599 BILLING PERIOD: OCT 2015	11/01/2015	11/23/2015	0.00	7.00	
						Total Vendor Amount
						60.00
<u>TROSWI</u>	TROY O. SWIFT					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	4.5 HOURS	11/03/2015	11/23/2015	0.00	36.00	
<u>110315-1</u>	3 HOURS	11/16/2015	11/23/2015	0.00	24.00	
						Total Vendor Amount
						361.35
<u>TUBCIT</u>	TUBE CITY IMS LOCKBOX					361.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	361.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10064356</u>	CUST # C01632 REF # 10064356	10/25/2015	11/23/2015	0.00	361.35	
						Total Vendor Amount
						711.10
<u>UNIFIR</u>	UNIFIRST CORPORATION					711.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	711.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1782882</u>	CUST # 222727 RTE # F6140 SHERIFF'S OFFICE	10/23/2015	11/23/2015	0.00	83.00	
<u>822 1785018</u>	CUST # 222727 RTE # F6140 SHERIFF'S OFFICE	10/30/2015	11/23/2015	0.00	83.00	
<u>822 1785396</u>	CUST # 222727 RTE # F2900	11/02/2015	11/23/2015	0.00	34.70	
<u>822 1787149</u>	CUST # 222727 RTE # F6140 SHERIFF'S	11/06/2015	11/23/2015	0.00	83.00	
<u>822 1787223</u>	CUST # 222727 RTE # F6110 COURTHOUSE	11/06/2015	11/23/2015	0.00	179.00	
<u>822 1787539</u>	CUST # 222727 RTE # F2900	11/09/2015	11/23/2015	0.00	34.70	
<u>822 1789374</u>	CUST # 222727 RTE # F6110	11/13/2015	11/23/2015	0.00	179.00	
<u>822 1789768</u>	CUST # 222727 RTE # F2900	11/16/2015	11/23/2015	0.00	34.70	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	316	172	0.00	488,209.93
Packet Totals:	316	172	0.00	488,209.93

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-488,209.93
Packet Totals:		-488,209.93



Caldwell County, TX

Judge Schawe Payment Register

APPKT00983 - 11/23/15 A/P run

01 - Vendor Set 01

Bank: AP BNK - Pooled Cash - Operation

Vendor Number	Vendor Name					Total Vendor Amount
<u>ACCHEA</u>	ACC HEALTH LLC					2,600.00
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
Check		11/19/2015			2,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23230</u>	8 HOURS DDS / ASSIST AT CALDWELL CO 10/07/15	10/09/2015	11/23/2015	0.00	2,600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ADAROW</u>	ADAM D. ROWINS					1,211.00
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
Check		11/19/2015			1,211.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-311 4</u>	CAUSE # 14-FL-311 L.G.	11/09/2015	11/23/2015	0.00	182.00	
<u>14-FL-311 5</u>	CAUSE # 14-FL-311 L.G.	10/30/2015	11/23/2015	0.00	126.00	
<u>14-FL-312 3</u>	CAUSE # 14-FL-312 M.C.L.	10/30/2015	11/23/2015	0.00	252.00	
<u>14-FL-385 4</u>	CAUSE # 14-FL-385 C.F.	10/30/2015	11/23/2015	0.00	161.00	
<u>14-FL-385 5</u>	CAUSE # 14-FL-385 C.F.	11/10/2015	11/23/2015	0.00	133.00	
<u>15-FL-015 7</u>	CAUSE # 15-FL-015 R.P.B. / J.M.D.D.	11/10/2015	11/23/2015	0.00	70.00	
<u>15-FL-015 8</u>	CAUSE # 15-FL-015 R.P.B. / J.M.D.D.	10/30/2015	11/23/2015	0.00	112.00	
<u>15-FL-126 2</u>	CAUSE # 15-FL-126 A.H.P.	10/30/2015	11/23/2015	0.00	154.00	
<u>15-FL-269 2</u>	CAUSE # 15-FL-269 R.L.	10/30/2015	11/23/2015	0.00	21.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AISWHI</u>	AISHA WHITE-THOMPSON, CSR, RPR					4,990.00
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
Check		11/19/2015			4,990.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-639</u>	CAUSE # 14-027 TX v. JUAN TREVINO	11/10/2015	11/23/2015	0.00	4,780.00	
<u>5021</u>	TRACE # 212CR51201659	11/02/2015	11/23/2015	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALFMUN</u>	ALFREDO MUNOZ					150.00
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
Check		11/19/2015			150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	EXPENSE REPORT 10/5-30/15 GSMP/CAMPO/MEETINGS	11/03/2015	11/23/2015	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AMEAUT</u>	AMERICAN AUTOMATIC SPRINKLER INC					927.00
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
Check		11/19/2015			927.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S15055</u>	JOB # 9501541BP ANNUAL INSPECTION / BACKFLOW TE!	10/27/2015	11/23/2015	0.00	927.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ANGPES</u>	ANGEL PEST CONTROL					193.00
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount	
Check		11/19/2015			193.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9743</u>	CUST # 5129 SITE REF # 8130 MONTHLY	11/03/2015	11/23/2015	0.00	193.00	

Payment Register

Vendor Number	Vendor Name						Total Vendor Amount
<u>APPCON</u>	APPLIED CONCEPTS, INC.						287.50
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	287.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>278584</u>	2X COUNTING UNIT,	11/02/2015	11/23/2015	0.00	287.50		
							Total Vendor Amount
							116.00
<u>ARNALO</u>	ARNULFO ALONZO						116.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	116.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>110315</u>	HOURS 14.5	11/03/2015	11/23/2015	0.00	116.00		
							Total Vendor Amount
							2,864.19
<u>AT0189</u>	AT&T						2,864.19
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	2,864.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>110515</u>	ACCT # 512 A13-0189 725 3 11/5 -12/4/15	11/05/2015	11/23/2015	0.00	2,864.19		
							Total Vendor Amount
							577.00
<u>ATCINT</u>	ATCO INTERNATIONAL						577.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	577.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10445408</u>	CUST ID: 126786 SEEK N' DESTROY	11/01/2015	11/23/2015	0.00	138.00		
<u>10445443</u>	CUST ID: 126786 SEEK N' DESTROY	10/21/2015	11/23/2015	0.00	264.00		
<u>10445445</u>	CUST ID: 126786 MM-200	10/21/2015	11/23/2015	0.00	175.00		
							Total Vendor Amount
							5,000.00
<u>AULASS</u>	AULICK AND ASSOCIATES						5,000.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>19</u>	OCTOBER 1 -31, 2015	11/09/2015	11/23/2015	0.00	5,000.00		
							Total Vendor Amount
							25.00
<u>B-ALER</u>	B-ALERT SECURITY SYSTEMS						25.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>294263</u>	CUST ID: 677	11/01/2015	11/23/2015	0.00	25.00		
							Total Vendor Amount
							500.00
<u>BARMOL</u>	BARBARA MOLINA						500.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2491-15-CC 1</u>	CAUSE # 2491-15-CC K.H.C.	11/06/2015	11/23/2015	0.00	200.00		
<u>2533-15-CC</u>	CAUSE # 2533-15-CC E.J.M.G.	11/06/2015	11/23/2015	0.00	300.00		
							Total Vendor Amount
							971.00
<u>BELADA</u>	BELINDA D ADAMS						971.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	971.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>110315</u>	114.75 HOURS + DELEIVERY FEE	11/03/2015	11/23/2015	0.00	971.00		

Payment Register

Vendor Number	Vendor Name						Total Vendor Amount
<u>BENPUL</u>	BENNIE PULLIN						112.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015	0.00	112.00		
							Total Vendor Amount
							112.00
<u>BLUELE</u>	BLUEBONNET ELECTRIC						2,550.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	2,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>111615</u>	CONTRACT ACCT # 5000060716/ WORK ORDER # 601945	11/16/2015	11/23/2015	0.00	2,550.00		
							Total Vendor Amount
							2,550.00
<u>BOBOLI</u>	BOBBY OLIVER						120.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>111315</u>	24 TAILS	11/13/2015	11/23/2015	0.00	120.00		
							Total Vendor Amount
							120.00
<u>BOVMER</u>	BOVIK & MEREDITH P.C.						2,564.50
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	2,564.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>08-D-318</u>	CAUSE # 08-D-318 R.	11/10/2015	11/23/2015	0.00	600.00		
<u>10-FL-023 1</u>	CAUSE # 10-FL-023 D.E.P.	11/10/2015	11/23/2015	0.00	52.50		
<u>11-D-075</u>	CAUSE # 11-D-075 C.T.N. / C.A.N.	10/30/2015	11/23/2015	0.00	280.00		
<u>12-FL-483 5</u>	CAUSE # 12-FL-483 LISA MASSEY	11/03/2015	11/23/2015	0.00	1,200.00		
<u>41,808</u>	CAUSE # 41,808 C.W.	09/23/2015	11/23/2015	0.00	250.00		
<u>98-FL-093</u>	CAUSE # 98-FL-093 A.A.	10/30/2015	11/23/2015	0.00	182.00		
							Total Vendor Amount
							2,564.50
<u>BRIBAR</u>	BRIAN BARRINGTON						50.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>700402</u>	PEN & LOAD1 CHARLOIS BULL ON FM 672	10/15/2015	11/23/2015	0.00	50.00		
							Total Vendor Amount
							50.00
<u>BYRSMI</u>	BYRON HAMILTON SMITH						988.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	988.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>110315</u>	116.75 HOURS + DELIVERY	11/03/2015	11/23/2015	0.00	988.00		
							Total Vendor Amount
							988.00
<u>FARRAN</u>	CALDWELL COUNTY FARM & RANCH						113.76
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	113.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>071510030089</u>	ACCT # 5123981801	11/03/2015	11/23/2015	0.00	113.76		
							Total Vendor Amount
							113.76
<u>CALTAX</u>	CALDWELL COUNTY TAX ASSESSOR						22.50
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/19/2015	22.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>110415</u>	STATE INSPECTIONS	11/04/2015	11/23/2015	0.00	22.50		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>CACHAL</u>	CARINE CHALFOUN					98.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	98.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110215</u>	EXPENSE REPORT - 10/31/15	11/02/2015	11/23/2015	0.00	98.73	
						Total Vendor Amount
						98.73
<u>CARWIL</u>	CARISSA WILHELM					766.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	766.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110915</u>	NEAFCS CONF 11/01-06/15	11/09/2015	11/23/2015	0.00	766.89	
						Total Vendor Amount
						766.89
<u>CAROHL</u>	CARL R. OHLENDORF INSURANCE					192.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	192.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14811</u>	POLICY #71718176 DONNA HOENE - NOTARY BOND/FILI	10/19/2015	11/23/2015	0.00	71.00	
<u>14827</u>	POLICY # 15530860 ACCT # CALDW01 12/11/15-2016	10/29/2015	11/23/2015	0.00	50.00	
<u>14851</u>	POLICY #71201387 NOTARY BOND/FEE SHANNA CONLEY	11/17/2015	11/23/2015	0.00	71.00	
						Total Vendor Amount
						192.00
<u>CARPEA</u>	CARMEN PEARSON					112.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015	0.00	112.00	
						Total Vendor Amount
						112.00
<u>CENREF</u>	CENTRAL TEXAS REFUSE, INC					1,006.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	1,006.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1142472</u>	ACCT # 1119389 DUMP 30 YD	10/15/2015	11/23/2015	0.00	421.60	
<u>1146390</u>	ACCT # 1119389 OCT 2015	10/31/2015	11/23/2015	0.00	511.60	
<u>1147014</u>	ACCT # 24543016 BILLING PERIOD: NOV	11/01/2015	11/23/2015	0.00	72.85	
						Total Vendor Amount
						1,006.05
<u>CHIVET</u>	CHISHOLM TRAIL VETERINARY CLINIC					57.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	57.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>109290</u>	CLIENT ID: 4988 TOSCA	10/24/2015	11/23/2015	0.00	57.99	
						Total Vendor Amount
						57.99
<u>CHRGOM</u>	CHRISTINA GOMEZ					112.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015	0.00	112.00	
						Total Vendor Amount
						112.00
<u>CINTAS</u>	CINTAS CORPORATION #86					186.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	186.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>086261770</u>	CONTRACT # 01681 ACCT # 0-158 CUST # 09158	10/21/2015	11/23/2015	0.00	93.06	
<u>086265035</u>	CONTRACT # 01681 ACCT # 09158 CUST # 09158	10/28/2015	11/23/2015	0.00	93.06	
						Total Vendor Amount
						186.12

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>CITLOC</u>	CITY OF LOCKHART					970.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	970.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ASL16-003</u>	PAYMENT #51	11/03/2015	11/23/2015	0.00	970.33	
						Total Vendor Amount
						970.33
<u>CLIMCC</u>	CLIFFORD W. MCCORMACK					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>35460</u>	CAUSE # 35460 LEONARD AMADOR	10/08/2015	11/23/2015	0.00	250.00	
						Total Vendor Amount
						250.00
<u>COLWIS</u>	COLIN WISE					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2438-14CC / 2397-13CC</u>	CAUSE # 2438-14CC / 2397-13CC N.H.S.	11/06/2015	11/23/2015	0.00	300.00	
<u>42315</u>	CAUSE # 42315 MAXIMILIANO GARCIA SOLIZ	10/07/2015	11/23/2015	0.00	250.00	
						Total Vendor Amount
						550.00
<u>CTSCON</u>	CTS CONSOLIDATED TELECOM SERVICES LLC					1,330.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	1,330.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5084</u>	#C001467 MATT, MOTO. PR1500 NiMH	10/27/2015	11/23/2015	0.00	435.00	
<u>5229</u>	MOB PWR CBL 20FT, 10 AWG, 20A	11/03/2015	11/23/2015	0.00	895.30	
						Total Vendor Amount
						1,330.30
<u>DANMCC</u>	DAN MCCORMACK					2,064.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	2,064.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42,343</u>	CAUSE # 42,343 THOMAS SANTELLANA	10/16/2015	11/23/2015	0.00	1,204.00	
<u>44,360</u>	CAUSE # 44,360 SHAWN RUSSELL	09/24/2015	11/23/2015	0.00	505.00	
<u>44,405</u>	CAUSE # 44,405 M.W.W.	10/16/2015	11/23/2015	0.00	355.00	
						Total Vendor Amount
						2,064.00
<u>DAVBRO</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102315</u>	LEGAL CONSULTATION SERVICES FOR OCT 2015	10/23/2015	11/23/2015	0.00	100.00	
						Total Vendor Amount
						100.00
<u>DEAELE</u>	DEALERS ELECTRIC					373.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	373.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1814385-00</u>	CUST # 134031 ADV 71A8453001D 400W HPS BALLA	10/29/2015	11/23/2015	0.00	373.48	
						Total Vendor Amount
						373.48
<u>DEWPOT</u>	DEWITT POTTH & SON					903.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	903.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>451554-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	09/17/2015	11/23/2015	0.00	20.93	
<u>454447-0</u>	CUST # 12430 SYSTEM # 8289 SERIAL # C2C228580	10/20/2015	11/23/2015	0.00	74.60	
<u>455151-0</u>	CUST # 12430 SPOTPAPER	10/27/2015	11/23/2015	0.00	47.95	
<u>455236-0</u>	CUST # 12430 LABEL, ADD, LG, 26ORL	10/27/2015	11/23/2015	0.00	225.23	
						Total Vendor Amount
						903.26

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<u>456111-0</u>	CUST # 12430 CDR, 700MB, BRANDED, 10 PK	11/06/2015	11/23/2015	0.00	420.15
<u>456132-0</u>	CUST # 12430 PAD, DESK/WALL, MO 24X	11/06/2015	11/23/2015	0.00	134.19
<u>C 454349-0</u>	CUST # 12430 TOTE, FILE, STACK, LTR / RETURNED	10/19/2015	10/19/2015	0.00	-19.79

Vendor Number **Vendor Name** **Total Vendor Amount**
DONSCHN DONALD SCHNEIDER 830.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	830.00
Payable Number	Description	Payable Date	Due Date
<u>111315</u>	166 TAILS	11/13/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	830.00

Vendor Number **Vendor Name** **Total Vendor Amount**
ELESYS ELECTION SYSTEMS & SOFTWARE INC. 83.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	83.87
Payable Number	Description	Payable Date	Due Date
<u>943260</u>	ACCT # C04192 ELECTION REF: 11/03/15	10/28/2015	11/23/2015
<u>943265</u>	ACCT # C04192 ELECTION REF: 11/03/15	10/28/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	23.17
		0.00	60.70

Vendor Number **Vendor Name** **Total Vendor Amount**
ERNTAP ERNESTINE TAPIA-CAPELLO 116.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	116.00
Payable Number	Description	Payable Date	Due Date
<u>110315</u>	14.5 HOURS	11/03/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	116.00

Vendor Number **Vendor Name** **Total Vendor Amount**
FARBRO FARMER BROTHERS. CO. 419.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	419.60
Payable Number	Description	Payable Date	Due Date
<u>62567143 SO</u>	ACCT # 6302473 CAINS SUNNY CUP 1LB 12/CS	10/29/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	419.60

Vendor Number **Vendor Name** **Total Vendor Amount**
FERJOS FERRIS JOSEPH PRODUCE, INC. 3,316.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/19/2015	3,316.72
Payable Number	Description	Payable Date	Due Date
<u>91631 R</u>	CABBAGE GREEN 50 LB JBO SACK	07/15/2015	11/23/2015
<u>91631 R</u>	17 AA MED 15 DOZ EGGS	07/16/2015	11/23/2015
<u>91639 R</u>	ICEBERG 24 CT	07/17/2015	11/23/2015
<u>91649 R</u>	APPLES 138 CT RED DEL CASE	07/19/2015	11/23/2015
<u>91651 R</u>	ICEBERG 24 CT	07/20/2015	11/23/2015
<u>92511</u>	APPLES 138 CT RED DEL CASE	10/21/2015	11/23/2015
<u>92513</u>	APPLES 138 CT RED DEL CASE	10/21/2015	11/23/2015
<u>92544</u>	AA MED 15 DOZ EGGS	10/23/2015	11/23/2015
<u>92553</u>	APPLIES 138 CT RED DEL CASE	10/23/2015	11/23/2015
<u>92560</u>	APPLES 138 CT RED DEL CASE	10/25/2015	11/23/2015
<u>92584</u>	APPLES 138 CT RED DEL CASE	10/27/2015	11/23/2015
<u>92599</u>	APPLES 138 CT RED DEL CASE	10/29/2015	11/23/2015
<u>92629</u>	APPLES 138 CT RED DEL CASE	10/30/2015	11/23/2015
<u>92639</u>	APPLES 138 CT RED DEL CASE	11/02/2015	11/23/2015
<u>92654</u>	ICEBURG 24 CT	11/03/2015	11/23/2015
<u>92664</u>	APPLES 138 CT RED DEL CASE	11/04/2015	11/23/2015
<u>92671</u>	20 AA MED 15 DOZ EGGS	11/05/2015	11/23/2015
		Discount Amount	Payable Amount
		0.00	48.86
		0.00	498.75
		0.00	117.70
		0.00	113.60
		0.00	20.95
		0.00	82.00
		0.00	82.00
		0.00	502.45
		0.00	190.40
		0.00	112.15
		0.00	135.50
		0.00	454.75
		0.00	136.50
		0.00	137.20
		0.00	29.50
		0.00	141.41
		0.00	513.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>FIRSTO</u>	FIRESTONE	Check		<u>120451</u>	NET TRANSFORCE A/T OWL LT26S/70R17	11/04/2015	11/23/2015	0.00	137.39	137.39
										Total Vendor Amount
										270.00
<u>FIRTRO</u>	FIRETROL PROTECTION SYSTEMS, INC.	Check		<u>100401804</u>	CUST # 4700021 SEPTEMBER SEMI-ANNUAL HOOD INSP	10/30/2015	11/23/2015	0.00	270.00	270.00
										Total Vendor Amount
										744.48
<u>BUTBAK</u>	FLOWERS BAKING CO. OF SAN ANTONIO	Check		<u>88384185</u>	CUST # 0040078309 MIC 20 7" FL TOR	10/27/2015	11/23/2015	0.00	443.88	744.48
				<u>88384512</u>	CUST # 0040078309 MIC 20 7" FL TOR	11/03/2015	11/23/2015	0.00	300.60	
										Total Vendor Amount
										5.00
<u>FREKIN</u>	FREDRICA KINNARD	Check		<u>111315</u>	1 TAIL	11/13/2015	11/23/2015	0.00	5.00	5.00
										Total Vendor Amount
										2,835.00
<u>GENELE</u>	GENERAL ELECTRIC COMPANY	Check		<u>500560034</u>	# 9012422 CONTRACT SERVICE AGREEMENT	10/27/2015	11/23/2015	0.00	2,835.00	2,835.00
										Total Vendor Amount
										25.00
<u>GEOCAM</u>	GEORGE CAMERON	Check		<u>769707</u>	1 DONKEY REMOVAL	10/29/2015	11/23/2015	0.00	25.00	25.00
										Total Vendor Amount
										67.50
<u>GEOHOU</u>	GEORGE HOUSE, JR.	Check		<u>110315</u>	5.25 HOURS	11/03/2015	11/23/2015	0.00	52.50	67.50
				<u>110315-1</u>	1.5 HOURS	11/16/2015	11/23/2015	0.00	15.00	
										Total Vendor Amount
										135.00
<u>GEOSMA</u>	GEORGE M. SMALL, PH.D.	Check		<u>102615</u>	OSCAR MARTINEZ - BACKGROUND SURVEY / 16PF / INTE	10/26/2015	11/23/2015	0.00	135.00	135.00
										Total Vendor Amount

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Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOPAR</u>	GEORGE V.C. PARKER, PH.D.					1,275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	1,275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-183</u>	JOHNNY RODRIGUEZ, DOB: 7/31/1964 DOE: 10/19/15	10/23/2015	11/23/2015	0.00	1,275.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GILGUE</u>	GILBERT GUERRERO					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	3.5 HOURS	11/03/2015	11/23/2015	0.00	35.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOHAN</u>	GLORIA HANNA					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015	0.00	112.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GLOAUT</u>	GLOSSERMAN AUTOMOTIVE CENTER					244.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	244.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>064112</u>	ACCT # 1010 4 S T T LAMP 24V	11/05/2015	11/23/2015	0.00	26.98	
<u>064223</u>	ACCT # 1010 OIL FILTER (GOLD)	11/09/2015	11/23/2015	0.00	217.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GONBUJ</u>	GONZALES BUILDING CENTER					804.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	804.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00682273</u>	CUST # CALD001 TOILET TISSUE 2-PLY 500 SH/ROLL 96	10/29/2015	11/23/2015	0.00	408.24	
<u>00682281</u>	CUST # CALD001 SHEEN GLASS CLEANER	10/29/2015	11/23/2015	0.00	395.97	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GRAING</u>	GRAINGER					347.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	347.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9877652041</u>	ACCT # 841505548 WALL PACK, 150W, 120-277V	10/27/2015	11/23/2015	0.00	276.38	
<u>9879110881</u>	ACCT # 841505548 SOAP DISPENSER, 800 ML, WHITE	10/28/2015	11/23/2015	0.00	71.22	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GHSLTD</u>	GRAVES, HUMPHRIES, STAHL, LTD					6,100.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	6,100.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	OCTOBER 2015	11/03/2015	11/23/2015	0.00	6,100.06	

Vendor Number	Vendor Name					Total Vendor Amount
<u>GEOHAN</u>	GREGORY B HANNA					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015	0.00	112.00	

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Vendor Number	Vendor Name					Total Vendor Amount
HARGRO	HARRIET GROGAN-COOK					106.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			11/19/2015	106.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>110315</u>	13.25 HOURS	11/03/2015	11/23/2015	0.00 106.00
						Total Vendor Amount 106.00
HENROD	HENRIETTA RODRIGUEZ					338.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			11/19/2015	338.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>110315</u>	42.25 HOURS	11/03/2015	11/23/2015	0.00 338.00
						Total Vendor Amount 338.00
HENHAN	HENRY O HANSON					165.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			11/19/2015	165.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>110315</u>	14 HOURS + DELIVERY FEE	11/03/2015	11/23/2015	0.00 165.00
						Total Vendor Amount 165.00
HERFOO	HERITAGE FOOD SERVICE EQUIPMENT, INC.					267.36
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			11/19/2015	267.36
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>0003309358-IN</u>	CUST : HFE21139 VULCAN IGNITOR WIRE	10/23/2015	11/23/2015	0.00 59.87
		<u>0003313982-IN</u>	CUST # HFE21139 VULCAN HI LIMIT	10/27/2015	11/23/2015	0.00 207.49
						Total Vendor Amount 267.36
HILWIL	HILDA G. WILT					814.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			11/19/2015	814.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>110315</u>	101.75 HOURS	11/03/2015	11/23/2015	0.00 814.00
						Total Vendor Amount 814.00
HOFSUP	HOFMANN'S SUPPLY					103.84
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			11/19/2015	103.84
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>814006</u>	CUST # 01734 ACETYLENE SMALL	10/31/2015	11/23/2015	0.00 103.84
						Total Vendor Amount 103.84
HOLBUR	HOLLIS BURKLUND					750.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			11/19/2015	750.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>2518-15CC</u>	CAUSE # 2518-15CC N.M.	11/06/2015	11/23/2015	0.00 450.00
		<u>42750</u>	CAUSE # 42750 O.F.H.	10/07/2015	11/23/2015	0.00 300.00
						Total Vendor Amount 750.00
HOLCAS	HOLT TRUCK CENTERS					490.80
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			11/19/2015	490.80
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>PIMA0215598</u>	CUST # 0203700 GLASS	11/05/2015	11/23/2015	0.00 490.80
						Total Vendor Amount 490.80

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Vendor Number	Vendor Name					Total Vendor Amount
HYDHOU	HYDRAULIC HOUSE					177.50
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	177.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		94298	CYL REPAIR	11/05/2015	11/23/2015	0.00
						177.50
INDASP	INDUSTIAL ASPHALT, LLC					24,348.60
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	24,348.60	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		60932	CUST # 1145 JOB # 1.C2011	10/27/2015	11/23/2015	0.00
		61217	CUST # 1145 JOB # 1.C2011	10/31/2015	11/23/2015	0.00
						15,996.00
INTBAT	INTERSTATE BATTERIES-METRO AUSTIN					362.85
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	362.85	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		360024070	CUST # 3810 MTP-65	11/02/2015	11/23/2015	0.00
						362.85
JAMHEN	JAMES HENDERSON					150.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	150.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		110315	15 HOURS	11/03/2015	11/23/2015	0.00
						150.00
JAMCHU	JAMES P. CHUDLEIGH, MD					1,040.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	1,040.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		102115	MEDICAL DIRECTOR FEES 9/16 - 10/15/15	10/21/2015	11/23/2015	0.00
						1,040.00
JAMREE	JAMES REED					75.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	75.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		111315	15 TAILS	11/13/2015	11/23/2015	0.00
						75.00
JAMSAM	JAMES SAMSON					175.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	175.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		111315	35 TAILS	11/13/2015	11/23/2015	0.00
						175.00
JANWIL	JANA G. WILLIAMS					1,297.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	1,297.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		15-FL-098_6	CAUSE # 15-FL-098 I.N.V.	11/09/2015	11/23/2015	0.00
		15-FL-098_7	CAUSE # 15-FL-098 I.N.V.	10/30/2015	11/23/2015	0.00
		15-FL-313	CAUSE # 15-FL-313 K.B.C./K.M.H./K.D.H/K.C.H.	10/30/2015	11/23/2015	0.00
		15-FL-436	CAUSE # 15-FL-436 J.M.	11/09/2015	11/23/2015	0.00
		15-FL-437	CAUSE # 15-FL-437 A.R. / A.R.	11/09/2015	11/23/2015	0.00
						56.00
						154.00
						583.00
						133.00
						371.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JANBEN</u>	JANICE BENBOW					25.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	25.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>103015</u>	EXPENSE REPORT - MILEAGE OCTOBER 2015	10/30/2015	11/23/2015	0.00	25.30	
<u>JCOJAN</u>	JCO JANITORIAL SUPPLY					2,089.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	2,089.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82877</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	10/20/2015	11/23/2015	0.00	593.66	
<u>82928</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	10/28/2015	11/23/2015	0.00	707.73	
<u>82951</u>	CUST ID: LKCNJL STAR CLEAN GAL	10/30/2015	11/23/2015	0.00	219.95	
<u>82979</u>	CUST ID: LKCNJL REGULAR TOILET PAPER	11/04/2015	11/23/2015	0.00	568.40	
<u>JENHEL</u>	JENNIFER HELLUMS					116.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	116.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11315</u>	14.5 HOURS	11/03/2015	11/23/2015	0.00	116.00	
<u>FARPLA</u>	JOHN DEERE FINANCIAL					5.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	5.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10360152</u>	CUST # 99 METAL EDGE - 8' DRY WALL CORNER	10/23/2015	11/23/2015	0.00	1.99	
<u>10360347</u>	CUST # 99 4" X 120' BLACK WALL BASE	10/27/2015	11/23/2015	0.00	3.50	
<u>JOHTAY</u>	JOHNNY TAYLOR					115.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	115.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111315</u>	23 TAILS	11/13/2015	11/23/2015	0.00	115.00	
<u>JOHOIL</u>	JOHNSON OIL CO.					16,247.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	16,247.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0797853-IN</u>	CUST # 0546171 2525 GALLONS CLEAR TX LED DIESEL	10/09/2015	11/23/2015	0.00	4,509.24	
<u>0801848-IN</u>	CUST #0546171 1500 GALLONS	10/28/2015	11/23/2015	0.00	6,962.44	
<u>0804891-IN</u>	CUST # 0546171 CLEAR TX LED DIESEL 3	11/12/2015	11/23/2015	0.00	4,775.91	
<u>JONCAR</u>	JONES & CARTER, INC.					172,779.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	172,779.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0221936</u>	JOB # 12942-001-00 SERVICES FOR SH 130	10/05/2015	11/23/2015	0.00	104,229.50	
<u>0224193</u>	JOB # 12942-001-00 SERVICES FOR SH 130	10/29/2015	11/23/2015	0.00	68,550.26	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JONMCC</u>	JONES MCCLURE PUBLISHING					130.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100431839</u>	CUST ID: 57501 O'CONNOR'S TX CIVIL FORMS 2015	11/03/2015	11/23/2015	0.00	130.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JORPOW</u>	JORDAN POWELL					59.88
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	59.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1027115</u>	EXPENSE REPORT - 10/15/15	10/27/2015	11/23/2015	0.00	59.88	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JR'SAU</u>	JR'S AUTO GLASS					660.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	660.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8819</u>	2006 FRD F150 TINT	10/28/2015	11/23/2015	0.00	200.00	
<u>8823</u>	UNIT #003 2001 FRD ESCAPE REPLACE WINDSHIELD	11/04/2015	11/23/2015	0.00	200.00	
<u>8826</u>	FORD F250 TINT FOR UNIT #415	11/06/2015	11/23/2015	0.00	260.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JUANPER</u>	JUANITA PERALES					170.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14.5 HOURS	11/03/2015	11/23/2015	0.00	170.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KATGLA</u>	KATHERINE GLAZE					170.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14.5 HOURS + DELIVERY FEE	11/03/2015	11/23/2015	0.00	170.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KENHOW</u>	KENNIS HOWARD					52.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	52.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	5 HOURS	11/03/2015	11/23/2015	0.00	40.00	
<u>110315-1</u>	1.5 HOURS	11/16/2015	11/23/2015	0.00	12.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>KYLMAY</u>	KYLE MAYSEL					687.14
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	687.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42,557 / 44,722</u>	CAUSE # 42,557 / 44,722 TONYA HAWKINS	10/08/2015	11/23/2015	0.00	461.14	
<u>43,330 1</u>	CAUSE # 43,330 JOHNNY GODINEZ	10/07/2015	11/23/2015	0.00	226.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>LANCAM</u>	LANCE W. CAMERON					65.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/19/2015	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	4.5 HOURS	11/03/2015	11/23/2015	0.00	45.00	
<u>110315-1</u>	2 HOURS	11/16/2015	11/23/2015	0.00	20.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LARRAS</u>	LARRY O. RASCO					794.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	794.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-420_1</u>	CAUSE # 14-FL-420 R.L.J.	10/30/2015	11/23/2015	0.00	420.00	
<u>14-FL-459_1</u>	CAUSE # 14-FL-459 A.W.C.	10/30/2015	11/23/2015	0.00	70.00	
<u>44448</u>	CAUSE # 44448 DARREN BALCH	09/24/2015	11/23/2015	0.00	304.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LATCOL</u>	LATOYA COLLEY					546.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	546.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-249</u>	CAUSE # 14-FL-249 A.M.S.	10/30/2015	11/23/2015	0.00	315.00	
<u>15-FL-011</u>	CAUSE # 15-FL-011 K.H / A.H	10/30/2015	11/23/2015	0.00	231.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LAUMIL</u>	LAUREN MILL					6.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	6.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110615</u>	PREPAID DEDUCTION THAT WAS DECLINED	11/06/2015	11/23/2015	0.00	6.64	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LEIHAG</u>	LEIGH J. HAGG					313.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	313.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111115-A</u>	CAUSE # 44761 TX v. DEWARD CUMMINGS, JR.	11/11/2015	11/23/2015	0.00	313.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>THOLEO</u>	LEON TRANSLATIONS, INC.					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15236</u>	CAUSE #44103 CASE: GERARDO SOLIS-JANEZ	10/26/2015	11/23/2015	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXINE</u>	LEXISNEXIS					420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1510438100</u>	ACCT # 164D57 OCT., 2015	10/31/2015	11/23/2015	0.00	373.00	
<u>3090361676</u>	ACCT # 422MKTQ29 BILLING PERIOD: OCT. 2015	10/31/2015	11/23/2015	0.00	47.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LEXRIS</u>	LEXISNEXIS RISK DATA MANAGEMENT					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1623451-20151031</u>	ACCT # 1623451 SEPT AND OCT 2015	10/31/2015	11/23/2015	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LIVFEE</u>	LIVENGOOD FEED STORE					400.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/19/2015	400.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LOINV000110507</u>	CUST # 1C250 ALL STOCK / ECONO 16% RANGE CUBE	10/14/2015	11/23/2015	0.00	73.44	
<u>LOINV000110770</u>	CUST # 1C250 ECONO 16% RANGE CUBE / HAY COASTAL	10/20/2015	11/23/2015	0.00	147.62	
<u>LOINV000111590</u>	CUST ACCT # 1C250	11/02/2015	11/23/2015	0.00	179.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>LOCTRU</u>	LOCKHART - TRUE VALUE					194.43
Payment Type	Payment Number					
Check						194.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8447 /1</u>	CUST # 11239 10 X 25 6MIL BLK SHEETING	10/29/2015	11/23/2015	0.00	30.99	
<u>8476 /1</u>	CUST # 11239 3/4 X 5/16 WHT FOAM TAPE	10/30/2015	11/23/2015	0.00	8.58	
<u>8506 /1</u>	CUST # 11239 OUT SWIVMNT LGT CONTROL	11/03/2015	11/23/2015	0.00	33.97	
<u>8517 /1</u>	CUST # 11239 DURA 4 PK 9V ALK BATTERY	11/04/2015	11/23/2015	0.00	29.98	
<u>8521 /1</u>	CUST # 11239 3/4 FIP X 24 COP CONNECT	11/04/2015	11/23/2015	0.00	31.97	
<u>8538 /1</u>	CUST # 11239 2.6 OZ ULTRA FULLY SYNTHETIC	11/05/2015	11/23/2015	0.00	58.94	
						Total Vendor Amount
						68.90
<u>LOCMOT</u>	LOCKHART MOTOR CO.,INC.					68.90
Payment Type	Payment Number					
Check						68.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T39483</u>	CUST # 3810 MOTOR ASY	11/02/2015	11/23/2015	0.00	62.15	
<u>T39487</u>	CUST # 3810 NUT - HEX - 'u'-BOL	11/02/2015	11/23/2015	0.00	6.75	
						Total Vendor Amount
						34.68
<u>LOCPOS</u>	LOCKHART POST REGISTER					34.68
Payment Type	Payment Number					
Check						34.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00077215</u>	10/08 & 10/15/15 FOUND	10/13/2015	11/23/2015	0.00	17.68	
<u>00077300</u>	10/22 & 29/15 FOUND	10/31/2015	11/23/2015	0.00	17.00	
						Total Vendor Amount
						32.27
<u>LULCHE</u>	LULING CHEVROLET					32.27
Payment Type	Payment Number					
Check						32.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20890</u>	CUST ID: 507 VALVE	10/09/2015	11/23/2015	0.00	32.27	
						Total Vendor Amount
						116.00
<u>LUPHER</u>	LUPE HERNANDEZ					116.00
Payment Type	Payment Number					
Check						116.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14.5 HOURS	11/03/2015	11/23/2015	0.00	116.00	
						Total Vendor Amount
						116.00
<u>LYNWIL</u>	LYNN WILLIAMS					116.00
Payment Type	Payment Number					
Check						116.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14.5 HOURS	11/03/2015	11/23/2015	0.00	116.00	
						Total Vendor Amount
						308.50
<u>MARPLU</u>	MARK'S PLUMBING PARTS					308.50
Payment Type	Payment Number					
Check						308.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV001463267</u>	CUST ID: 278898 SEAL, # 42 NBR 70 CLASS 1A	10/26/2015	11/23/2015	0.00	212.52	
<u>INV001464341</u>	CUST # 278898 T & S BRASS PRE-RINSE SPRAY HEAD	10/29/2015	11/23/2015	0.00	95.98	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>MARLLA</u>	MARY ALICE LLANAS					165.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HRS + DELIVERY FEE	11/03/2015	11/23/2015	0.00	165.00	
						Total Vendor Amount
						165.00
<u>MARFBAR</u>	MARY FAYE BARNES					165.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS + DELIVERY FEE	11/03/2015	11/23/2015	0.00	165.00	
						Total Vendor Amount
						165.00
<u>MARVIC</u>	MARY VICKY GONZALES					1,197.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	1,197.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	143 HOURS	11/03/2015	11/23/2015	0.00	1,197.00	
						Total Vendor Amount
						1,197.00
<u>NANPAR</u>	NANCY PARHAM					1,159.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	1,159.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	116.25 HOURS + DELIVERY FEE	11/03/2015	11/23/2015	0.00	1,159.50	
						Total Vendor Amount
						1,159.50
<u>NELBER</u>	NELL M. BERRY					32.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	4 HOURS	11/03/2015	11/23/2015	0.00	32.00	
						Total Vendor Amount
						32.00
<u>NETDAT</u>	NET DATA					396.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	396.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	OCTOBER 2015	11/03/2015	11/23/2015	0.00	396.00	
						Total Vendor Amount
						396.00
<u>NICDOR</u>	NICK DORNAK					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112015</u>	STIPEND FOR NOV. 2015	11/17/2015	11/23/2015	0.00	500.00	
						Total Vendor Amount
						500.00
<u>OFFIDE</u>	OFFICE DEPOT					745.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	745.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>797696606001</u>	ACCT # 43682634 CLAMPS, BUTTERFLY, IDEAL #1	10/02/2015	11/23/2015	0.00	5.16	
<u>797696656001</u>	ACCT # 43682634 TONER, HP CB540A , BLACK	10/02/2015	11/23/2015	0.00	188.12	
<u>798959644001</u>	ACCT # 43682634 DVD-R SPINDLE, 100PK	10/09/2015	11/23/2015	0.00	73.16	
<u>798962129001</u>	ACCT # 43682634 4GB USB FLASH DRIVE	10/12/2015	11/23/2015	0.00	23.44	
<u>799869605001</u>	ACCT # 43682634 ENVELOPE, CLASP, KRAFT, 6 X 9	10/14/2015	11/23/2015	0.00	60.22	
<u>799980084001</u>	ACCT # 43682634 ADESSO TRU-FORM MEDIA PCK	10/15/2015	11/23/2015	0.00	36.75	
<u>799980256001</u>	ACCT # 43682634 TRAY, LTR, STACKABLE, 6/PK	10/15/2015	11/23/2015	0.00	15.43	
<u>800899345001</u>	ACCT # 43682634 105-KEY TRUFORM 1500 USB	10/20/2015	11/23/2015	0.00	68.07	

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Account Number	Description	Invoice Date	Payment Date	Discount	Amount
<u>800899401001</u>	ACCT # 43682634 PAPER, COPIER, 20 #, LTR, BLU,	10/20/2015	11/23/2015	0.00	9.68
<u>802395749001</u>	ACCT # 43682634 2000+ SELF-INKING NOTAR	10/30/2015	11/23/2015	0.00	24.99
<u>802670960001</u>	ACCT # 43682634 DESKPAD, MNTH, 22 X 17, 1C, OD,	10/29/2015	11/23/2015	0.00	234.92
<u>802671060001</u>	ACCT # 43682634 BOX BTM HFF, LTR, 3" EXP, GRN	10/29/2015	11/23/2015	0.00	5.72

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>O'REIL</u>	O'REILLY AUTOMOTIVE, INC.	Check		11/19/2015	16.17	16.17		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			0642-461511	ACCT # 360290 WIPER BLADE	10/17/2015	11/23/2015	0.00	16.17

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>ORIMAR</u>	ORION MARTINEZ	Check		11/19/2015	185.00	185.00		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			111315	37 TAILS	11/13/2015	11/23/2015	0.00	185.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>PATWIL</u>	PAT WILKINS	Check		11/19/2015	18.00	18.00		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			110315	2.25 HOURS	11/03/2015	11/23/2015	0.00	18.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>PATRDV</u>	PATRICIA DAVIS	Check		11/19/2015	114.00	114.00		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			110315	14.25 HOURS	11/03/2015	11/23/2015	0.00	114.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>PATBAS</u>	PATRICIA L. BASSETT	Check		11/19/2015	170.00	170.00		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			110315	14.5 HOURS	11/03/2015	11/23/2015	0.00	170.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>PEGSMI</u>	PEGGY SMITH	Check		11/19/2015	18.00	18.00		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			110315	2.25 HOURS	11/03/2015	11/23/2015	0.00	18.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>PFGTEM</u>	PFG-TEMPLE	Check		11/19/2015	15,868.89	15,868.89		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			8174036	CUST # 435577 DRY GROCERY/REFRIGERATED/FROZEN	10/02/2015	11/23/2015	0.00	1,499.67
			8177410	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/06/2015	11/23/2015	0.00	1,778.27
			8180905	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/09/2015	11/23/2015	0.00	1,091.30
			8184160	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/13/2015	11/23/2015	0.00	1,493.90
			8187609	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/16/2015	11/23/2015	0.00	1,880.82
			8191126	CUST # 435577 DRY GROCERY / FROZEN	10/20/2015	11/23/2015	0.00	1,434.97
			8194683	CUST # 435577 DRY GROCERY / FROZEN	10/23/2015	11/23/2015	0.00	853.99
			8198001	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/27/2015	11/23/2015	0.00	1,591.18
			8201371	CUST # 435577 DRY GROCERY / REFRIGERATED / FROZEN	10/30/2015	11/23/2015	0.00	1,259.73
			8204560	CUST # 435577 DRY GROCERY / FROZEN	11/03/2015	11/23/2015	0.00	1,748.40

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<u>8208270</u>	CUST # 435577 DRY GROCERY / FROZEN	11/06/2015	11/23/2015	0.00	1,236.66			
Total Vendor Amount							34.00	
Vendor Number <u>PHYMET</u>	Vendor Name PHYLLIS METCALFE						Payment Date	Payment Amount
Payment Type Check	Payment Number						11/19/2015	34.00
Payable Number <u>110315</u>	Description 4.25 HOURS	Payable Date 11/03/2015	Due Date 11/23/2015	Discount Amount 0.00	Payable Amount 34.00			
Total Vendor Amount							104.00	
Vendor Number <u>PITCRE</u>	Vendor Name PITNEY BOWES INC						Payment Date	Payment Amount
Payment Type Check	Payment Number						11/19/2015	104.00
Payable Number <u>5502837947</u>	Description ACCT #2225-3915-86-6 CONNECT + BLACK	Payable Date 10/27/2015	Due Date 11/23/2015	Discount Amount 0.00	Payable Amount 104.00			
Total Vendor Amount							1,433.10	
Vendor Number <u>POSPRO</u>	Vendor Name POSITIVE PROMOTIONS, INC.						Payment Date	Payment Amount
Payment Type Check	Payment Number						11/19/2015	1,433.10
Payable Number <u>REF #19622315</u>	Description CUST # 01480937-00 COLOR AND LUNCH BAG	Payable Date 11/02/2015	Due Date 11/23/2015	Discount Amount 0.00	Payable Amount 1,433.10			
Total Vendor Amount							192.52	
Vendor Number <u>PRISOL</u>	Vendor Name PRINTING SOLUTIONS						Payment Date	Payment Amount
Payment Type Check	Payment Number						11/19/2015	192.52
Payable Number <u>18005</u>	Description SENT GUN TO SNOHOMISCH CTY, S.O.	Payable Date 11/11/2015	Due Date 11/23/2015	Discount Amount 0.00	Payable Amount 132.52			
Payable Number <u>18010</u>	Description BUSINESS CARDS KIRK KUYKENDOLL	Payable Date 10/14/2015	Due Date 11/23/2015	Discount Amount 0.00	Payable Amount 60.00			
Total Vendor Amount							342.90	
Vendor Number <u>PTSAME</u>	Vendor Name PTS OF AMERICA, LLC						Payment Date	Payment Amount
Payment Type Check	Payment Number						11/19/2015	342.90
Payable Number <u>101573</u>	Description TRIPPETT, JAMES-CARROLL ADAM / ID # 113878	Payable Date 10/29/2015	Due Date 11/23/2015	Discount Amount 0.00	Payable Amount 342.90			
Total Vendor Amount							179.40	
Vendor Number <u>QUICOR</u>	Vendor Name QUILL CORPORATION						Payment Date	Payment Amount
Payment Type Check	Payment Number						11/19/2015	179.40
Payable Number <u>8774790</u>	Description ACCT # C3400806 QUILL BRAND COPY PAPER LETTER	Payable Date 10/16/2015	Due Date 11/23/2015	Discount Amount 0.00	Payable Amount 179.40			
Total Vendor Amount							1,392.50	
Vendor Number <u>RAYCHA</u>	Vendor Name RAYMOND E. CHANDLER						Payment Date	Payment Amount
Payment Type Check	Payment Number						11/19/2015	1,392.50
Payable Number <u>110315</u>	Description 134.25 HOURS	Payable Date 11/03/2015	Due Date 11/23/2015	Discount Amount 0.00	Payable Amount 1,342.50			
Payable Number <u>110315-1</u>	Description 5 HOURS	Payable Date 11/16/2015	Due Date 11/23/2015	Discount Amount 0.00	Payable Amount 50.00			
Total Vendor Amount							778.73	
Vendor Number <u>RDOEQU</u>	Vendor Name RDO EQUIPMENT CO.						Payment Date	Payment Amount
Payment Type Check	Payment Number						11/19/2015	778.73
Payable Number <u>P01599</u>	Description ACCT # 7269004 WHEEL	Payable Date 11/09/2015	Due Date 11/23/2015	Discount Amount 0.00	Payable Amount 778.73			

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Vendor Number	Vendor Name					Total Vendor Amount
<u>RENCA-DE</u>	RENEE CASTILLO-DELACRUZ					17.25
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11115</u>	EXPENSE REPORT - 10/22/15 TRAVEL TO JP COURT	11/01/2015	11/23/2015	0.00	17.25	
						17.25
<u>RICJOH</u>	RICHARD O JOHNSON					165.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015	0.00	165.00	
						165.00
<u>IKONOF</u>	RICOH USA, INC.					853.35
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95804839</u>	ACCT # 505575-1010175A16 10/29 - 11/28/15	11/10/2015	11/23/2015	0.00	853.35	
						853.35
<u>ROMEXC</u>	ROMCO EQUIPMENT COMPANY					562.01
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10776000</u>	CUST # 13570 SOLENOID VALVE	11/02/2015	11/23/2015	0.00	562.01	
						562.01
<u>RONLEH</u>	RONDA LEHMAN					65.14
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110615</u>	POSTAGE REIMBURSEMENT	11/06/2015	11/23/2015	0.00	65.14	
						65.14
<u>ROSGIB</u>	ROSE GIBSON					116.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14.5 HOURS	11/03/2015	11/23/2015	0.00	116.00	
						116.00
<u>SALFEE</u>	SALT FLAT FEED & NAPA					12.21
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111461</u>	ACCT #27269 FUSE HOLDER	11/06/2015	11/23/2015	0.00	12.21	
						12.21
<u>SALGAR</u>	SALVADOR GARCIA					1,204.90
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43205</u>	CAUSE # 43205 CHRISTOPHER LOPEZ	10/06/2015	11/23/2015	0.00	504.90	
<u>43948 / 44286</u>	CAUSE # 43948 / 44286 DIANA DOMINGUEZ	10/05/2015	11/23/2015	0.00	300.00	
<u>44438</u>	CAUSE # 44438 CHRISTOPHER MARTINEZ	09/24/2015	11/23/2015	0.00	400.00	
						1,204.90

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
SCOMER	SCOTT-MERRIMAN, INC.					1,051.90
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	1,051.90	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		055967	CUST ID: CC10 500 MARRIAGE LICENSE FORMS	10/31/2015	11/23/2015	0.00 1,051.90
						Total Vendor Amount
						112.00
SHAPRA	SHARON PRATLEA					112.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	112.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		110315	14 HOURS	11/03/2015	11/23/2015	0.00 112.00
						Total Vendor Amount
						300.00
SHELIN	SHERI LINDER					300.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	300.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		15-086	CPS COURT - CALDWELL CO - JUDGE THOMAS STUCKEY	11/09/2015	11/23/2015	0.00 300.00
						Total Vendor Amount
						547.90
SMISUP	SMITH SUPPLY CO.- LOCKHART					547.90
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	547.90	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		671153	MINI MEASURER	10/27/2015	11/23/2015	0.00 3.95
		671242	ROUND UP READY - TO - USE 1 GAL	10/28/2015	11/23/2015	0.00 20.95
		671384	ROUND UP READY - TO - USE 1 GAL	10/29/2015	11/23/2015	0.00 20.95
		671399	JUST ONE BITE BAR 1# BARS 8PK	10/29/2015	11/23/2015	0.00 44.90
		671848	CONTINUITY TESTER CT - 101A	11/02/2015	11/23/2015	0.00 5.95
		671986	RUST-OLEUM HAMMRD FNSH SILVER	11/03/2015	11/23/2015	0.00 7.50
		672084	ENG-30-DORT 240V 30 GAL 6 YR HTR	11/04/2015	11/23/2015	0.00 391.80
		672216	INSECTICDE BIFEN XTS QUART	11/05/2015	11/23/2015	0.00 51.90
						Total Vendor Amount
						1,384.98
SOUTIR	SOUTHERN TIRE MART, LLC					1,384.98
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	1,384.98	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		63163707	CUST # 142726 11R22.5 R268 ECOPIA 14PL	10/29/2015	11/23/2015	0.00 707.56
		63163864	CUST # 142726 11R22.5 FS820 16P	10/29/2015	11/23/2015	0.00 677.42
						Total Vendor Amount
						55.00
SPRINT	SPRINT					55.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	55.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		122236591-079	ACCT # 122236591 9/17 - 10/16/15	10/20/2015	11/23/2015	0.00 55.00
						Total Vendor Amount
						112.00
STEFRA	STEPHANIE FRANKLIN					112.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		11/19/2015	112.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		110315	14 HOURS	11/03/2015	11/23/2015	0.00 112.00

Payment Register

APPKT00983 - 11/23/15 A/P run

Vendor Number	Vendor Name					Total Vendor Amount
<u>STEREE</u>	STEVE REED					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111315</u>	7 TAILS	11/13/2015	11/23/2015	0.00	35.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SUSOLS</u>	SUSANA M. OLSON					110.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	110.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	13.75 HOURS	11/03/2015	11/23/2015	0.00	110.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SUSMER</u>	SUSANNA MERINGOLA					21.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	21.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102715</u>	EXPENSE REPORT - ROXANNE'S HOUSE FORENSIC INTERV	10/27/2015	11/23/2015	0.00	21.86	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYLRUI</u>	SYLVIA RUIZ					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	5.25 HOURS	11/03/2015	11/23/2015	0.00	55.00	
<u>110315-1</u>	2 HOURS	11/16/2015	11/23/2015	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SYSCO</u>	SYSCO CENTRAL TEXAS, INC					11,187.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	11,187.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5102011809</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	10/21/2015	11/23/2015	0.00	1,689.60	
<u>510211808</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/21/2015	11/23/2015	0.00	173.34	
<u>510233290</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	10/23/2015	11/23/2015	0.00	2,036.18	
<u>510281852</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/28/2015	11/23/2015	0.00	209.71	
<u>510281853</u>	CUST # 043430 MEATS / FROZEN / CAN & DRY	10/28/2015	11/23/2015	0.00	1,238.08	
<u>510302868 3</u>	CUST # 043430 CHEMICAL & JANITORIAL	10/30/2015	11/23/2015	0.00	393.32	
<u>510302869 1</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	10/30/2015	11/23/2015	0.00	1,780.79	
<u>511042030 3</u>	CUST # 043430 CHEMICAL & JANITORIAL	11/04/2015	11/23/2015	0.00	249.72	
<u>511042031 1</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	11/04/2015	11/23/2015	0.00	1,553.55	
<u>511063011 7</u>	CUST # 043430 DAIRY / MEATS / FROZEN / CAN & DRY	11/06/2015	11/23/2015	0.00	1,863.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAHSTE</u>	TAHLIA T. STEWART					868.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	868.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-003 3</u>	CAUSE # 15-FL-003 K.S.	11/09/2015	11/23/2015	0.00	245.00	
<u>15-FL-148 4</u>	CAUSE # 15-FL-148 A.M.	10/30/2015	11/23/2015	0.00	406.00	
<u>15-FL-319</u>	CAUSE # 15-FL-319 P.J.N.	10/30/2015	11/23/2015	0.00	217.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TAYBRO</u>	TAYARTA L. BROWN					104.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/19/2015	104.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15-FL-053 1</u>	CAUSE # 15-FL-053 J.R.	11/09/2015	11/23/2015	0.00	104.30	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>TDCAA</u>	TDCAA					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10190</u>	ATTENDEE ID: 10190 FRED H. WEBER (FRED) 12/02/15	11/06/2015	11/23/2015	0.00	350.00	
						Total Vendor Amount
						112.00
<u>TERLBLA</u>	TERI L. BLACK					112.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	14 HOURS	11/03/2015	11/23/2015	0.00	112.00	
						Total Vendor Amount
						235.00
<u>TXAGFI</u>	TEXAS AGRICULTURAL FINANCE AUTHORITY					235.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	235.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110515</u>	47 FARM TAGS ISSUED	10/31/2015	11/23/2015	0.00	235.00	
						Total Vendor Amount
						585.00
<u>TACEDU</u>	TEXAS ASSOCIATION OF COUNTIES:					585.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>231804</u>	CAROL HOLCOMB / 2016 CO & DIST CLERKS 1/18-21/16	11/13/2015	11/23/2015	0.00	180.00	
<u>241856</u>	TERESA RODRIGUEZ / 2016 CO & DIST CLERK 1/18-21/15	11/13/2015	11/23/2015	0.00	180.00	
Check					11/19/2015	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>R246304</u>	ACCT # 8092 JOE I ROLAND	09/01/2015	11/23/2015	0.00	225.00	
						Total Vendor Amount
						134,829.31
<u>TECOBUD</u>	TEXAS COMPTROLLER'S OFFICE					134,829.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	134,829.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>92115</u>	REIMBURSEMENT OF OVERPAYMENT	09/21/2015	11/23/2015	0.00	134,829.31	
						Total Vendor Amount
						23.79
<u>TEXVITST</u>	TEXAS DEPT.OF STATE HEALTH SERVICES					23.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	23.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31845</u>	ACCT # 17460016318 007 REMOTE ACCESS FOR OCT 201	11/05/2015	11/23/2015	0.00	23.79	
						Total Vendor Amount
						960.00
<u>RICHIC</u>	THE LAW OFFICE OF TREY HICKS, PLLC					960.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	960.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2514-15CC</u>	CAUSE # 2514-15CC J.C.	11/06/2015	11/23/2015	0.00	500.00	
<u>44,809</u>	CAUSE # 44,809 A.M.I.	10/06/2015	11/23/2015	0.00	460.00	
						Total Vendor Amount
						145.00
<u>THUHEN</u>	THURAL HENDERSON					145.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/19/2015	145.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	15 HOURS	11/03/2015	11/23/2015	0.00	145.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>THYELE</u>	THYSSENKRUPP ELEVATOR					1,650.53
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/19/2015 1,650.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3002177489</u>	CUST # 63166 SERVICE DATE: 11/01/15 - 1/31/16	11/01/2015	11/23/2015	0.00	811.70	
<u>3002179124</u>	CUST # 63166 SERVICE DATE: 11/01/15 - 1/31/16	11/01/2015	11/23/2015	0.00	838.83	
						Total Vendor Amount
						1,064.00
<u>TIFBAR</u>	TIFFANY BARTLETT					1,064.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/19/2015 1,064.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-FL-010 2</u>	CAUSE # 14-FL-010 MAXWELL	10/30/2015	11/23/2015	0.00	476.00	
<u>15-FL-313 1</u>	CAUSE # 15-FL-313 CANTU / HOUSTON	10/30/2015	11/23/2015	0.00	588.00	
						Total Vendor Amount
						20,066.67
<u>TIMEWAR</u>	TIME WARNER CABLE					20,066.67
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/19/2015 20,066.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102815</u>	ACCT# 8260 16 300 0000426 BILLED 11/08-12/07/15	10/28/2015	11/23/2015	0.00	20,066.67	
						Total Vendor Amount
						7.00
<u>TRARIS</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION					7.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/19/2015 7.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>234599 OCT 2015</u>	ACCT ID: 234599 BILLING PERIOD: OCT 2015	11/01/2015	11/23/2015	0.00	7.00	
						Total Vendor Amount
						60.00
<u>TROSWI</u>	TROY O. SWIFT					60.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/19/2015 60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110315</u>	4.5 HOURS	11/03/2015	11/23/2015	0.00	36.00	
<u>110315-1</u>	3 HOURS	11/16/2015	11/23/2015	0.00	24.00	
						Total Vendor Amount
						361.35
<u>TUBCIT</u>	TUBE CITY IMS LOCKBOX					361.35
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/19/2015 361.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10064356</u>	CUST # C01632 REF # 10064356	10/25/2015	11/23/2015	0.00	361.35	
						Total Vendor Amount
						711.10
<u>UNIFIR</u>	UNIFIRST CORPORATION					711.10
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/19/2015 711.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>822 1782882</u>	CUST # 222727 RTE # F6140 SHERIFF'S OFFICE	10/23/2015	11/23/2015	0.00	83.00	
<u>822 1785018</u>	CUST # 222727 RTE # F6140 SHERIFF'S OFFICE	10/30/2015	11/23/2015	0.00	83.00	
<u>822 1785396</u>	CUST # 222727 RTE # F2900	11/02/2015	11/23/2015	0.00	34.70	
<u>822 1787149</u>	CUST # 222727 RTE # F6140 SHERIFF'S	11/06/2015	11/23/2015	0.00	83.00	
<u>822 1787223</u>	CUST # 222727 RTE # F6110 COURTHOUSE	11/06/2015	11/23/2015	0.00	179.00	
<u>822 1787539</u>	CUST # 222727 RTE # F2900	11/09/2015	11/23/2015	0.00	34.70	
<u>822 1789374</u>	CUST # 222727 RTE # F6110	11/13/2015	11/23/2015	0.00	179.00	
<u>822 1789768</u>	CUST # 222727 RTE # F2900	11/16/2015	11/23/2015	0.00	34.70	

Payment Register

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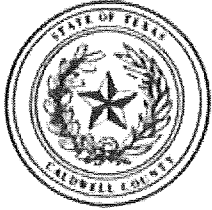
Vendor Number	Vendor Name					Total Vendor Amount
<u>UPS</u>	UPS					42.96
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/19/2015 42.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000Y954V9435</u>	SHIPPER # Y954V9 CONTROL ID: 520D	10/24/2015	11/23/2015	0.00	42.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VICBRO</u>	VICTOREA D. BROWN					458.45
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/19/2015 458.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44301</u>	CAUSE # 44301 S.V.P.	09/24/2015	11/23/2015	0.00	458.45	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VITSKI</u>	VITALOGY SKINCARE					205.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/19/2015 205.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>402978</u>	TREY KARR / DOS: 10/07/15 BIOPSY SKIN LESION	10/16/2015	11/23/2015	0.00	205.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WESGRO</u>	WEST GROUP PAYMENT CENTER					190.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/19/2015 190.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>832812728</u>	ACCT # 1004742988 CHARGES FOR OCT., 2015	11/01/2015	11/23/2015	0.00	190.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WILFIE</u>	WILLIAM C. FIELDER					300.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/19/2015 300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2430-14CC 1</u>	CAUSE # 2430-14CC T.D.W.O.	11/05/2015	11/23/2015	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WILRIG</u>	WILSON RIGGIN					26.99
Payment Type	Payment Number					Payment Date Payment Amount
Check						11/19/2015 26.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>87791</u>	1 DROP CLOTH	10/29/2015	11/23/2015	0.00	26.99	

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	316	172	0.00	488,209.93
Packet Totals:	316	172	0.00	488,209.93

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-488,209.93
Packet Totals:		-488,209.93



Caldwell County, TX

Judge Schawe Expense Approval Register

Packet: APPKT00983 - 11/23/15 A/P run

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
TEXAS AGRICULTURAL FINA	110515	10/31/2015	47 FARM TAGS ISSUED	001-2865	235.00
NET DATA	110315	11/03/2015	OCTOBER 2015	001-1281	396.00
GRAVES, HUMPHRIES, STAHL	110315	11/03/2015	OCTOBER 2015	001-2835	6,100.06
LAUREN MILL	110615	11/06/2015	PREPAID DEDUCTION THAT	001-6000-0950	6.64
					<u>6,737.70</u>
Department : 2140 - TAX ASSESSOR - COLLECTOR					
DEWITT POTHS & SON	455151-0	10/27/2015	CUST # 12430 SPOTPAPER	001-2140-3110	47.95
			Department 2140 - TAX ASSESSOR - COLLECTOR Total:		<u>47.95</u>
Department : 2150 - COUNTY CLERK					
SCOTT-MERRIMAN, INC.	055967	10/31/2015	CUST ID: CC10 500 MARRIA	001-2150-3110	1,051.90
TEXAS ASSOCIATION OF COU	231804	11/13/2015	CAROL HOLCOMB / 2016 CO	001-2150-4810	180.00
TEXAS ASSOCIATION OF COU	241856	11/13/2015	TERESA RODRIGUEZ / 2016 C	001-2150-4810	180.00
TEXAS DEPT.OF STATE HEALT	31845	11/05/2015	ACCT # 17460016318 007 R	001-2150-3145	23.79
			Department 2150 - COUNTY CLERK Total:		<u>1,435.69</u>
Department : 3200 - DISTRICT ATTORNEY					
DAVID BROOKS, ATTORNEY	102315	10/23/2015	LEGAL CONSULTATION SERVI	001-3200-4315	100.00
JORDAN POWELL	1027115	10/27/2015	EXPENSE REPORT - 10/15/15	001-3200-4260	59.88
SUSANNA MERINGOLA	102715	10/27/2015	EXPENSE REPORT - ROXANN	001-3200-4260	21.86
JANICE BENBOW	103015	10/30/2015	EXPENSE REPORT - MILEAGE	001-3200-4260	25.30
RENEE CASTILLO-DELACRUZ	11115	11/01/2015	EXPENSE REPORT - 10/22/15	001-3200-4260	17.25
TRANSUNION RISK AND ALT	234599 OCT 2015	11/01/2015	ACCT ID: 234599 BILLING P	001-3200-4315	7.00
WEST GROUP PAYMENT CEN	832812728	11/01/2015	ACCT # 1004742988 CHAR	001-3200-4315	190.00
JONES MCCLURE PUBLISHIN	100431839	11/03/2015	CUST ID: 57501 O'CONNOR'	001-3200-4315	130.00
TDCAA	10190	11/06/2015	ATTENDEE ID: 10190 FRED	001-3200-4810	350.00
DEWITT POTHS & SON	456111-0	11/06/2015	CUST # 12430 CDR, 700MB,	001-3200-3110	420.15
			Department 3200 - DISTRICT ATTORNEY Total:		<u>1,321.44</u>
Department : 3230 - DISTRICT JUDGE					
GEORGE V.C. PARKER, PH.D.	14-183	10/23/2015	JOHNNY RODRIGUEZ, DOB: 7	001-3230-4150	1,275.00
BOVIK & MEREDITH P.C.	11-D-075	10/30/2015	CAUSE # 11-D-075 C.T.N. / C	001-3230-4160	280.00
TIFFANY BARTLETT	14-FL-010 2	10/30/2015	CAUSE # 14-FL-010 MAXWE	001-3230-4160	476.00
LATOYA COLLEY	14-FL-249	10/30/2015	CAUSE # 14-FL-249 A.M.S.	001-3230-4160	315.00
ADAM D. ROWINS	14-FL-311 5	10/30/2015	CAUSE # 14-FL-311 L.G.	001-3230-4160	126.00
ADAM D. ROWINS	14-FL-312 3	10/30/2015	CAUSE # 14-FL-312 M.C.L.	001-3230-4160	252.00
ADAM D. ROWINS	14-FL-385 4	10/30/2015	CAUSE # 14-FL-385 C.F.	001-3230-4160	161.00
LARRY O. RASCO	14-FL-420 1	10/30/2015	CAUSE # 14-FL-420 R.L.J.	001-3230-4160	420.00
LARRY O. RASCO	14-FL-459 1	10/30/2015	CAUSE # 14-FL-459 A.W.C.	001-3230-4160	70.00
LATOYA COLLEY	15-FL-011	10/30/2015	CAUSE # 15-FL-011 K.H / A.H	001-3230-4160	231.00
ADAM D. ROWINS	15-FL-015 8	10/30/2015	CAUSE # 15-FL-015 R.P.B. / J	001-3230-4160	112.00
JANA G. WILLIAMS	15-FL-098 7	10/30/2015	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	154.00
ADAM D. ROWINS	15-FL-126 2	10/30/2015	CAUSE # 15-FL-126 A.H.P.	001-3230-4160	154.00
TAHLIA T. STEWART	15-FL-148 4	10/30/2015	CAUSE # 15-FL-148 A.M.	001-3230-4160	406.00
ADAM D. ROWINS	15-FL-269 2	10/30/2015	CAUSE # 15-FL-269 R.L.	001-3230-4160	21.00
TIFFANY BARTLETT	15-FL-313 1	10/30/2015	CAUSE # 15-FL-313 CANTU /	001-3230-4160	588.00
JANA G. WILLIAMS	15-FL-313	10/30/2015	CAUSE # 15-FL-313 K.B.C./K.	001-3230-4080	16.00
JANA G. WILLIAMS	15-FL-313	10/30/2015	CAUSE # 15-FL-313 K.B.C./K.	001-3230-4160	567.00
TAHLIA T. STEWART	15-FL-319	10/30/2015	CAUSE # 15-FL-319 P.J.N.	001-3230-4160	217.00
BOVIK & MEREDITH P.C.	98-FL-093	10/30/2015	CAUSE # 98-FL-093 A.A.	001-3230-4160	182.00
LEXISNEXIS	3090361676	10/31/2015	ACCT # 422MKTQ29 BILLING	001-3230-4011	47.00
BOVIK & MEREDITH P.C.	08-D-318	11/10/2015	CAUSE # 08-D-318 R.	001-3230-4160	600.00
BOVIK & MEREDITH P.C.	10-FL-023 1	11/10/2015	CAUSE # 10-FL-023 D.E.P.	001-3230-4160	52.50
AISHA WHITE-THOMPSON, C	14-639	11/10/2015	CAUSE # 14-027 TX v. JUAN	001-3230-4030	4,780.00
ADAM D. ROWINS	14-FL-385 5	11/10/2015	CAUSE # 14-FL-385 C.F.	001-3230-4160	133.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ADAM D. ROWINS	15-FL-015 7	11/10/2015	CAUSE # 15-FL-015 R.P.B. / J	001-3230-4160	70.00
AISHA WHITE-THOMPSON, C	5021	11/02/2015	TRACE # 212CR51201659	001-3230-4810	210.00
BOVIK & MEREDITH P.C.	12-FL-483 5	11/03/2015	CAUSE # 12-FL-483 LISA MA	001-3230-4160	1,200.00
WILLIAM C. FIELDER	2430-14CC 1	11/05/2015	CAUSE # 2430-14CC T.D.W.	001-3230-4180	300.00
COLIN WISE	2438-14CC / 2397-13CC	11/06/2015	CAUSE # 2438-14CC / 2397-1	001-3230-4180	300.00
BARBARA MOLINA	2491-15-CC 1	11/06/2015	CAUSE # 2491-15-CC K.H.C.	001-3230-4180	200.00
THE LAW OFFICE OF TREY HI	2514-15CC	11/06/2015	CAUSE # 2514-15CC J.C.	001-3230-4180	500.00
HOLLIS BURKLUND	2518-15CC	11/06/2015	CAUSE # 2518-15CC N.M.	001-3230-4180	450.00
BARBARA MOLINA	2533-15-CC	11/06/2015	CAUSE # 2533-15-CC E.J.M.	001-3230-4180	300.00
ADAM D. ROWINS	14-FL-311 4	11/09/2015	CAUSE # 14-FL-311 L.G.	001-3230-4160	182.00
SHERI LINDER	15-086	11/09/2015	CPS COURT - CALDWELL CO -	001-3230-4030	300.00
TAHLIA T. STEWART	15-FL-003 3	11/09/2015	CAUSE # 15-FL-003 K.S.	001-3230-4160	245.00
TAYARTA L. BROWN	15-FL-053 1	11/09/2015	CAUSE # 15-FL-053 J.R.	001-3230-4160	104.30
JANA G. WILLIAMS	15-FL-098 6	11/09/2015	CAUSE # 15-FL-098 I.N.V.	001-3230-4160	56.00
JANA G. WILLIAMS	15-FL-436	11/09/2015	CAUSE # 15-FL-436 J.M.	001-3230-4160	133.00
JANA G. WILLIAMS	15-FL-437	11/09/2015	CAUSE # 15-FL-437 A.R. / A.R	001-3230-4160	371.00
Department 3230 - DISTRICT JUDGE Total:					16,556.80

Department : 3240 - COUNTY COURT LAW

DAN MCCORMACK	42,343	10/16/2015	CAUSE # 42,343 THOMAS SA	001-3240-4080	4.00
DAN MCCORMACK	42,343	10/16/2015	CAUSE # 42,343 THOMAS SA	001-3240-4160	1,200.00
DAN MCCORMACK	44,405	10/16/2015	CAUSE # 44,405 M.W.W.	001-3240-4080	5.00
DAN MCCORMACK	44,405	10/16/2015	CAUSE # 44,405 M.W.W.	001-3240-4160	350.00
LEON TRANSLATIONS, INC.	15236	10/26/2015	CAUSE #44103 CASE: GERAR	001-3240-4080	150.00
SALVADOR GARCIA	43948 / 44286	10/05/2015	CAUSE # 43948 / 44286 DIA	001-3240-4160	300.00
SALVADOR GARCIA	43205	10/06/2015	CAUSE # 43205 CHRISTOPH	001-3240-4080	4.90
SALVADOR GARCIA	43205	10/06/2015	CAUSE # 43205 CHRISTOPH	001-3240-4160	500.00
THE LAW OFFICE OF TREY HI	44,809	10/06/2015	CAUSE # 44,809 AHMED ME	001-3240-4080	10.00
THE LAW OFFICE OF TREY HI	44,809	10/06/2015	CAUSE # 44,809 AHMED ME	001-3240-4160	450.00
COLIN WISE	42315	10/07/2015	CAUSE # 42315 MAXIMILIAN	001-3240-4160	250.00
HOLLIS BURKLUND	42750	10/07/2015	CAUSE # 42750 O.F.H.	001-3240-4160	300.00
KYLE MAYSEL	43,330 1	10/07/2015	CAUSE # 43,330 JOHNNY GO	001-3240-4080	1.00
KYLE MAYSEL	43,330 1	10/07/2015	CAUSE # 43,330 JOHNNY GO	001-3240-4160	225.00
CLIFFORD W. MCCORMACK	35460	10/08/2015	CAUSE # 35460 LEONARD A	001-3240-4160	250.00
KYLE MAYSEL	42,557 / 44,722	10/08/2015	CAUSE # 42,557 / 44,722 TO	001-3240-4080	11.14
KYLE MAYSEL	42,557 / 44,722	10/08/2015	CAUSE # 42,557 / 44,722 TO	001-3240-4160	450.00
LEIGH J. HAGG	111115-A	11/11/2015	CAUSE # 44761	001-3240-4030	313.00
BOVIK & MEREDITH P.C.	41,808	09/23/2015	CAUSE # 41,808 C.W.	001-3240-4160	250.00
DAN MCCORMACK	44,360	09/24/2015	CAUSE # 44,360 SHAWN RUS	001-3240-4080	5.00
DAN MCCORMACK	44,360	09/24/2015	CAUSE # 44,360 SHAWN RUS	001-3240-4160	500.00
VICTOREA D. BROWN	44301	09/24/2015	CAUSE # 44301 S.V.P.	001-3240-4080	8.45
VICTOREA D. BROWN	44301	09/24/2015	CAUSE # 44301 S.V.P.	001-3240-4160	450.00
SALVADOR GARCIA	44438	09/24/2015	CAUSE # 44438 CHRISTOPHE	001-3240-4160	400.00
LARRY O. RASCO	44448	09/24/2015	CAUSE # 44448 DARREN BAL	001-3240-4080	4.00
LARRY O. RASCO	44448	09/24/2015	CAUSE # 44448 DARREN BAL	001-3240-4160	300.00
Department 3240 - COUNTY COURT LAW Total:					6,691.49

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

CARL R. OHLENDORF INSURA	14851	11/17/2015	POLICY #71201387 NOTARY	001-3252-2070	71.00
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					71.00

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

DEWITT POTHS & SON	455236-0	10/27/2015	CUST # 12430 LABEL, ADD, L	001-3253-3110	225.23
CARL R. OHLENDORF INSURA	14827	10/29/2015	POLICY # 15530860 ACCT #	001-3253-2070	50.00
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					275.23

Department : 4300 - COUNTY SHERIFF

OFFICE DEPOT	798962129001	10/12/2015	ACCT # 43682634 4GB USB	001-4300-3130	11.72
LOCKHART POST REGISTER	00077215	10/13/2015	10/08 & 10/15/15 FOUND	001-4300-3130	17.68
PRINTING SOLUTIONS	18010	10/14/2015	BUSINESS CARDS KIRK KUYK	001-4300-3130	60.00
OFFICE DEPOT	799869605001	10/14/2015	ACCT # 43682634 ENVELOP	001-4300-3130	25.00
LIVENGOOD FEED STORE	LOINV000110507	10/14/2015	CUST # 1C250 ALL STOCK /	001-4300-3130	73.44
BRIAN BARRINGTON	700402	10/15/2015	PEN & LOAD1 CHARLOIS BUL	001-4300-3130	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	799980084001	10/15/2015	ACCT # 43682634 ADESSO T	001-4300-3130	36.75
OFFICE DEPOT	799980256001	10/15/2015	ACCT # 43682634 TRAY, LTR	001-4300-3130	15.43
QUILL CORPORATION	8774790	10/16/2015	ACCT # C3400806 QUILL BR	001-4300-3130	59.80
O'REILLY AUTOMOTIVE, INC.	0642-461511	10/17/2015	ACCT # 360290 WIPER BLAD	001-4300-4510	16.17
CARL R. OHLENDORF INSURA	14811	10/19/2015	POLICY #71718176 DONNA	001-4300-2090	71.00
OFFICE DEPOT	797696606001	10/02/2015	ACCT # 43682634 CLAMPS,	001-4300-3130	5.16
OFFICE DEPOT	797696656001	10/02/2015	ACCT # 43682634 TONER, H	001-4300-3130	161.62
OFFICE DEPOT	800899345001	10/20/2015	ACCT # 43682634 105-KEY T	001-4300-3130	68.07
LIVENGOOD FEED STORE	LOINV000110770	10/20/2015	CUST # 1C250 ECONO 16% R	001-4300-3130	147.62
CHISHOLM TRAIL VETERINAR	109290	10/24/2015	CLIENT ID: 4988 TOSCA	001-4300-3130	57.99
CTS CONSOLIDATED TELECO	5084	10/27/2015	#C001467 MATT, MOTO. PR	001-4300-4510	435.00
JR'S AUTO GLASS	8819	10/28/2015	2006 FRD F150 TINT	001-4300-4510	200.00
GEORGE CAMERON	769707	10/29/2015	1 DONKEY REMOVAL	001-4300-3130	25.00
OFFICE DEPOT	802670960001	10/29/2015	ACCT # 43682634 DESKPAD,	001-4300-3130	169.82
OFFICE DEPOT	802671060001	10/29/2015	ACCT # 43682634 BOX BTM	001-4300-3130	5.72
OFFICE DEPOT	802395749001	10/30/2015	ACCT # 43682634 2000+ SEL	001-4300-3130	24.99
LOCKHART POST REGISTER	00077300	10/31/2015	10/22 & 29/15 FOUND	001-4300-3130	17.00
OFFICE DEPOT	798959644001	10/09/2015	ACCT # 43682634 DVD-R SP	001-4300-3130	36.58
PRINTING SOLUTIONS	18005	11/11/2015	SENT GUN TO SNOHOMISCH	001-4300-3130	132.52
LIVENGOOD FEED STORE	LOINV000111590	11/02/2015	CUST ACCT # 1C250	001-4300-3130	179.50
CTS CONSOLIDATED TELECO	5229	11/03/2015	MOB PWR CBL 20FT, 10 AW	001-4300-4510	895.30
JR'S AUTO GLASS	8823	11/04/2015	UNIT #003 2001 FRD ESCAP	001-4300-4510	200.00
JR'S AUTO GLASS	8826	11/06/2015	FORD F250 TINT FOR UNIT #	001-4300-4510	260.00
				Department 4300 - COUNTY SHERIFF Total:	3,458.88

Department : 4310 - COUNTY JAIL

OFFICE DEPOT	798962129001	10/12/2015	ACCT # 43682634 4GB USB	001-4310-3130	11.72
PFG-TEMPLE	8184160	10/13/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,493.90
OFFICE DEPOT	799869605001	10/14/2015	ACCT # 43682634 ENVELOP	001-4310-3130	35.22
VITALOGY SKINCARE	402978	10/16/2015	TREY KARR / DOS: 10/07/15	001-4310-4110	205.00
PFG-TEMPLE	8187609	10/16/2015	CUST # 435577 DRY GROCER	001-4310-3100	1,880.82
QUILL CORPORATION	8774790	10/16/2015	ACCT # C3400806 QUILL BR	001-4310-3130	119.60
OFFICE DEPOT	797696656001	10/02/2015	ACCT # 43682634 TONER, H	001-4310-3130	26.50
PFG-TEMPLE	8174036	10/02/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,499.67
OFFICE DEPOT	800899401001	10/20/2015	ACCT # 43682634 PAPER, C	001-4310-3130	9.68
PFG-TEMPLE	8191126	10/20/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,434.97
JCO JANITORIAL SUPPLY	82877	10/20/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	593.66
JAMES P. CHUDLEIGH, MD	102115	10/21/2015	MEDICAL DIRECTOR FEES 9	001-4310-4100	1,040.00
SYSCO CENTRAL TEXAS, INC	5102011809	10/21/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,719.09
SYSCO CENTRAL TEXAS, INC	5102011809	10/21/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	-29.49
SYSCO CENTRAL TEXAS, INC	510211808	10/21/2015	CUST # 043430 CHEMICAL &	001-4310-3130	173.34
FERRIS JOSEPH PRODUCE, IN	92511	10/21/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	82.00
FERRIS JOSEPH PRODUCE, IN	92513	10/21/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	82.00
ATCO INTERNATIONAL	10445443	10/21/2015	CUST ID: 126786 SEEK N' DE	001-4310-4510	264.00
ATCO INTERNATIONAL	10445445	10/21/2015	CUST ID: 126786 MM-200	001-4310-4510	175.00
HERITAGE FOOD SERVICE EQ	0003309358-IN	10/23/2015	CUST : HFE21139 VULCAN I	001-4310-4510	64.82
HERITAGE FOOD SERVICE EQ	0003309358-IN	10/23/2015	CUST : HFE21139 VULCAN I	001-4310-4510	-4.95
SYSCO CENTRAL TEXAS, INC	510233290	10/23/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	2,036.18
PFG-TEMPLE	8194683	10/23/2015	CUST # 435577 DRY GROCE	001-4310-3100	853.99
UNIFIRST CORPORATION	822 1782882	10/23/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	92544	10/23/2015	AA MED 15 DOZ EGGS	001-4310-3100	502.45
FERRIS JOSEPH PRODUCE, IN	92553	10/23/2015	APPLIES 138 CT RED DEL CA	001-4310-3100	190.40
UPS	0000Y954V9435	10/24/2015	SHIPPER # Y954V9 CONTRO	001-4310-3130	42.96
FERRIS JOSEPH PRODUCE, IN	92560	10/25/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	112.15
GEORGE M. SMALL, PH.D.	102615	10/26/2015	OSCAR MARTINEZ - BACKGR	001-4310-4135	135.00
MARK'S PLUMBING PARTS	INV001463267	10/26/2015	CUST ID: 278898 SEAL, # 42	001-4310-4510	212.52
HERITAGE FOOD SERVICE EQ	0003313982-IN	10/27/2015	CUST # HFE21139 VULCAN	001-4310-4510	207.49
PFG-TEMPLE	8198001	10/27/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,612.17
PFG-TEMPLE	8198001	10/27/2015	CUST # 435577 DRY GROCE	001-4310-3100	-20.99
FLOWERS BAKING CO. OF SA	88384185	10/27/2015	CUST # 0040078309 MIC 2	001-4310-3100	443.88
FERRIS JOSEPH PRODUCE, IN	92584	10/27/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	135.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER	9877652041	10/27/2015	ACCT # 841505548 WALL PA	001-4310-4510	276.38
SYSCO CENTRAL TEXAS, INC	510281852	10/28/2015	CUST # 043430 CHEMICAL &	001-4310-3130	209.71
SYSCO CENTRAL TEXAS, INC	510281853	10/28/2015	CUST # 043430 MEATS / FR	001-4310-3100	1,238.08
JCO JANITORIAL SUPPLY	82928	10/28/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	707.73
GRAINGER	9879110881	10/28/2015	ACCT # 841505548 SOAP DI	001-4310-4510	71.22
PTS OF AMERICA, LLC	101573	10/29/2015	TRIPPETT, JAMES-CARROLL A	001-4310-4270	342.90
FARMER BROTHERS. CO.	62567143 SO	10/29/2015	ACCT # 6302473 CAINS SUN	001-4310-3100	419.60
SMITH SUPPLY CO.- LOCKHA	671399	10/29/2015	JUST ONE BITE BAR 1# BARS	001-4310-4510	44.90
OFFICE DEPOT	802670960001	10/29/2015	ACCT # 43682634 DESKPAD,	001-4310-3130	65.10
FERRIS JOSEPH PRODUCE, IN	92599	10/29/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	454.75
MARK'S PLUMBING PARTS	INV001464341	10/29/2015	CUST # 278898 T & S BRASS	001-4310-4510	95.98
FIRETROL PROTECTION SYST	100401804	10/30/2015	CUST # 4700021 SEPTEMBE	001-4310-4510	270.00
SYSCO CENTRAL TEXAS, INC	510302868 3	10/30/2015	CUST # 043430 CHEMICAL	001-4310-3130	393.32
SYSCO CENTRAL TEXAS, INC	510302869 1	10/30/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,780.79
PFG-TEMPLE	8201371	10/30/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,259.73
UNIFIRST CORPORATION	822 1785018	10/30/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
JCO JANITORIAL SUPPLY	82951	10/30/2015	CUST ID: LKCNJL STAR CLEA	001-4310-3130	219.95
FERRIS JOSEPH PRODUCE, IN	92629	10/30/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	136.50
PFG-TEMPLE	8177410	10/06/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,778.27
ACC HEALTH LLC	23230	10/09/2015	8 HOURS DDS / ASSIST AT CA	001-4310-4110	2,600.00
OFFICE DEPOT	798959644001	10/09/2015	ACCT # 43682634 DVD-R SP	001-4310-3130	36.58
PFG-TEMPLE	8180905	10/09/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,091.30
ATCO INTERNATIONAL	10445408	11/01/2015	CUST ID: 126786 SEEK N' DE	001-4310-3130	138.00
FERRIS JOSEPH PRODUCE, IN	92639	11/02/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	137.20
PFG-TEMPLE	8204560	11/03/2015	CUST # 435577 DRY GROCE	001-4310-3100	-11.99
PFG-TEMPLE	8204560	11/03/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,760.39
FLOWERS BAKING CO. OF SA	88384512	11/03/2015	CUST # 0040078309 MIC 20	001-4310-3100	300.60
FERRIS JOSEPH PRODUCE, IN	92654	11/03/2015	ICEBURG 24 CT	001-4310-3100	29.50
SYSCO CENTRAL TEXAS, INC	511042030 3	11/04/2015	CUST # 043430 CHEMICAL &	001-4310-3130	249.72
SYSCO CENTRAL TEXAS, INC	511042031 1	11/04/2015	CUST # 043430 DAIRY / ME	001-4310-3100	1,553.55
JCO JANITORIAL SUPPLY	82979	11/04/2015	CUST ID: LKCNJL REGULAR T	001-4310-3130	568.40
FERRIS JOSEPH PRODUCE, IN	92664	11/04/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	141.41
FERRIS JOSEPH PRODUCE, IN	92671	11/05/2015	20 AA MED 15 DOZ EGGS	001-4310-3100	513.00
SYSCO CENTRAL TEXAS, INC	511063011 7	11/06/2015	CUST # 043430 DAIRY / MEA	001-4310-3100	1,863.68
PFG-TEMPLE	8208270	11/06/2015	CUST # 435577 DRY GROCE	001-4310-3100	1,236.66
UNIFIRST CORPORATION	822 1787149	11/06/2015	CUST # 222727 RTE # F6140	001-4310-3130	83.00
FERRIS JOSEPH PRODUCE, IN	91631 R	07/15/2015	CABBAGE GREEN 50 LB JBO S	001-4310-3100	48.86
FERRIS JOSEPH PRODUCE, IN	91631 R	07/16/2015	17 AA MED 15 DOZ EGGS	001-4310-3100	498.75
FERRIS JOSEPH PRODUCE, IN	91639 R	07/17/2015	ICEBERG 24 CT	001-4310-3100	117.70
FERRIS JOSEPH PRODUCE, IN	91649 R	07/19/2015	APPLES 138 CT RED DEL CAS	001-4310-3100	113.60
FERRIS JOSEPH PRODUCE, IN	91651 R	07/20/2015	ICEBERG 24 CT	001-4310-3100	20.95
Department 4310 - COUNTY JAIL Total:					40,362.02
Department : 4325 - HIGHWAY PATROL					
APPLIED CONCEPTS, INC.	278584	11/02/2015	2X COUNTING UNIT,	001-4325-4610	287.50
Department 4325 - HIGHWAY PATROL Total:					287.50
Department : 6510 - NON-DEPARTMENTAL					
SPRINT	122236591-079	10/20/2015	ACCT # 122236591 9/17 - 10	001-6510-4420	55.00
GENERAL ELECTRIC COMPAN	500560034	10/27/2015	# 9012422 CONTRACT SERV	001-6510-4185	2,835.00
PITNEY BOWES INC	5502837947	10/27/2015	ACCT #2225-3915-86-6 CON	001-6510-3110	104.00
TIME WARNER CABLE	102815	10/28/2015	ACCT# 8260 16 300 0000426	001-6510-4420	2,774.87
TIME WARNER CABLE	102815	10/28/2015	ACCT# 8260 16 300 0000426	001-6510-4425	17,291.80
B-ALERT SECURITY SYSTEMS	294263	11/01/2015	CUST ID: 677	001-6510-4610	25.00
RICOH USA, INC.	95804839	11/10/2015	ACCT # 505575-1010175A16	001-6510-4610	853.35
NICK DORNAK	112015	11/17/2015	STIPEND FOR NOV. 2015	001-6510-4870	500.00
CALDWELL COUNTY TAX ASS	110415	11/04/2015	STATE INSPECTIONS	001-6510-4850	22.50
AT&T	110515	11/05/2015	ACCT # 512 A13-0189 725 3	001-6510-4425	2,864.19
TEXAS COMPTRROLLER'S OFFI	92115	09/21/2015	REIMBURSEMENT OF OVERP	001-6510-4860	134,829.31
Department 6510 - NON-DEPARTMENTAL Total:					162,155.02

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 6520 - BUILDING MAINTENANCE					
CINTAS CORPORATION #86	086261770	10/21/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	93.06
JOHN DEERE FINANCIAL	10360152	10/23/2015	CUST # 99 METAL EDGE - 8'	001-6520-3510	1.99
JOHN DEERE FINANCIAL	10360347	10/27/2015	CUST # 99 4" X 120' BLACK	001-6520-3510	3.50
SMITH SUPPLY CO.- LOCKHA	671153	10/27/2015	MINI MEASURER	001-6520-4510	3.95
AMERICAN AUTOMATIC SPRI	S15055	10/27/2015	JOB # 9501541BP ANNUAL I	001-6520-3550	463.50
AMERICAN AUTOMATIC SPRI	S15055	10/27/2015	JOB # 9501541BP ANNUAL I	001-6520-5120	463.50
CINTAS CORPORATION #86	086265035	10/28/2015	CONTRACT # 01681 ACCT # 0	001-6520-3140	93.06
SMITH SUPPLY CO.- LOCKHA	671242	10/28/2015	ROUND UP READY - TO - USE	001-6520-5120	20.95
GONZALES BUILDING CENTE	00682273	10/29/2015	CUST # CALD001 TOILET TIS	001-6520-3130	408.24
GONZALES BUILDING CENTE	00682281	10/29/2015	CUST # CALD001 SHEEN GL	001-6520-3130	395.97
DEALERS ELECTRIC	1814385-00	10/29/2015	CUST # 134031 ADV 71A845	001-6520-3550	373.48
SMITH SUPPLY CO.- LOCKHA	671384	10/29/2015	ROUND UP READY - TO - USE	001-6520-5120	20.95
LOCKHART - TRUE VALUE	8447 /1	10/29/2015	CUST # 11239 10 X 25 6MIL	001-6520-5120	30.99
WILSON RIGGIN	87791	10/29/2015	1 DROP CLOTH	001-6520-5120	26.99
LOCKHART - TRUE VALUE	8476 /1	10/30/2015	CUST # 11239 3/4 X 5/16 W	001-6520-5120	8.58
THYSSENKRUPP ELEVATOR	3002177489	11/01/2015	CUST # 63166 SERVICE DATE	001-6520-4510	811.70
THYSSENKRUPP ELEVATOR	3002179124	11/01/2015	CUST # 63166 SERVICE DATE	001-6520-4510	838.83
UNIFIRST CORPORATION	822 1789374	11/13/2015	CUST # 222727 RTE # F6110	001-6520-5120	179.00
UNIFIRST CORPORATION	822 1789768	11/16/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
SMITH SUPPLY CO.- LOCKHA	671848	11/02/2015	CONTINUITY TESTER CT - 101	001-6520-4510	5.95
UNIFIRST CORPORATION	822 1785396	11/02/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
SMITH SUPPLY CO.- LOCKHA	671986	11/03/2015	RUST-OLEUM HAMMRD FNS	001-6520-3550	7.50
LOCKHART - TRUE VALUE	8506 /1	11/03/2015	CUST # 11239 OUT SWIVMN	001-6520-3600	33.97
ANGEL PEST CONTROL	9743	11/03/2015	CUST # S129 SITE REF # 8130	001-6520-5120	193.00
SMITH SUPPLY CO.- LOCKHA	672084	11/04/2015	ENG-30-DORT 240V 30 GAL	001-6520-3560	391.80
LOCKHART - TRUE VALUE	8517 /1	11/04/2015	CUST # 11239 DURA 4 PK 9V	001-6520-5120	29.98
LOCKHART - TRUE VALUE	8521 /1	11/04/2015	CUST # 11239 3/4 FIP X 24 C	001-6520-3560	31.97
SMITH SUPPLY CO.- LOCKHA	672216	11/05/2015	INSECTICDE BIFEN XTS QUAR	001-6520-4510	51.90
UNIFIRST CORPORATION	822 1787223	11/06/2015	CUST # 222727 RTE # F6110	001-6520-5120	179.00
UNIFIRST CORPORATION	822 1787539	11/09/2015	CUST # 222727 RTE # F2900	001-6520-3510	34.70
Department 6520 - BUILDING MAINTENANCE Total:					5,267.41
Department : 6550 - ELECTIONS					
DEWITT POTHS & SON	C 454349-0	10/19/2015	CUST # 12430 TOTE, FILE, ST	001-6550-3110	-19.79
DEWITT POTHS & SON	454447-0	10/20/2015	CUST # 12430 SYSTEM # 828	001-6550-4610	74.60
ELECTION SYSTEMS & SOFT	943260	10/28/2015	ACCT # C04192 ELECTION R	001-6550-3110	23.17
ELECTION SYSTEMS & SOFT	943265	10/28/2015	ACCT # C04192 ELECTION R	001-6550-3110	60.70
LANCE W. CAMERON	110315-1	11/16/2015	2 HOURS	001-6550-1100	20.00
KENNIS HOWARD	110315-1	11/16/2015	1.5 HOURS	001-6550-1100	12.00
RAYMOND E. CHANDLER	110315-1	11/16/2015	5 HOURS	001-6550-1100	50.00
TROY O. SWIFT	110315-1	11/16/2015	3 HOURS	001-6550-1100	24.00
SYLVIA RUIZ	110315-1	11/16/2015	2 HOURS	001-6550-1100	20.00
GEORGE HOUSE, JR.	110315-1	11/16/2015	1.5 HOURS	001-6550-1100	15.00
JUANITA PERALES	110315	11/03/2015	14.5 HOURS	001-6550-1100	170.00
NANCY PARHAM	110315	11/03/2015	116.25 HOURS + DELIVERY F	001-6550-1100	1,159.50
MARY FAYE BARNES	110315	11/03/2015	14 HOURS + DELIVERY FEE	001-6550-1100	165.00
RICHARD O JOHNSON	110315	11/03/2015	14 HOURS	001-6550-1100	165.00
TERI L. BLACK	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
HILDA G. WILT	110315	11/03/2015	101.75 HOURS	001-6550-1100	814.00
PHYLLIS METCALFE	110315	11/03/2015	4.25 HOURS	001-6550-1100	34.00
LANCE W. CAMERON	110315	11/03/2015	4.5 HOURS	001-6550-1100	45.00
GEORGE HOUSE, JR.	110315	11/03/2015	5.25 HOURS	001-6550-1100	52.50
HENRIETTA RODRIGUEZ	110315	11/03/2015	42.25 HOURS	001-6550-1100	338.00
KENNIS HOWARD	110315	11/03/2015	5 HOURS	001-6550-1100	40.00
ROSE GIBSON	110315	11/03/2015	14.5 HOURS	001-6550-1100	116.00
PEGGY SMITH	110315	11/03/2015	2.25 HOURS	001-6550-1100	18.00
NELL M. BERRY	110315	11/03/2015	4 HOURS	001-6550-1100	32.00
TROY O. SWIFT	110315	11/03/2015	4.5 HOURS	001-6550-1100	36.00
GLORIA HANNA	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
GILBERT GUERRERO	110315	11/03/2015	3.5 HOURS	001-6550-1100	35.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PAT WILKINS	110315	11/03/2015	2.25 HOURS	001-6550-1100	18.00
LYNN WILLIAMS	110315	11/03/2015	14.5 HOURS	001-6550-1100	116.00
SUSANA M. OLSON	110315	11/03/2015	13.75 HOURS	001-6550-1100	110.00
ARNULFO ALONZO	110315	11/03/2015	HOURS 14.5	001-6550-1100	116.00
BYRON HAMILTON SMITH	110315	11/03/2015	116.75 HOURS + DELIVERY	001-6550-1100	988.00
JAMES HENDERSON	110315	11/03/2015	15 HOURS	001-6550-1100	150.00
SYLVIA RUIZ	110315	11/03/2015	5.25 HOURS	001-6550-1100	55.00
HARRIET GROGAN-COOK	110315	11/03/2015	13.25 HOURS	001-6550-1100	106.00
SHARON PRATLEA	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
PATRICIA L. BASSETT	110315	11/03/2015	14.5 HOURS	001-6550-1100	170.00
LUPE HERNANDEZ	110315	11/03/2015	14.5 HOURS	001-6550-1100	116.00
KATHERINE GLAZE	110315	11/03/2015	14.5 HOURS + DELIVERY FEE	001-6550-1100	170.00
MARY ALICE LLANAS	110315	11/03/2015	14 HRS + DELIVERY FEE	001-6550-1100	165.00
STEPHANIE FRANKLIN	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
CHRISTINA GOMEZ	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
CARMEN PEARSON	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
ERNESTINE TAPIA-CAPELLO	110315	11/03/2015	14.5 HOURS	001-6550-1100	116.00
RAYMOND E. CHANDLER	110315	11/03/2015	134.25 HOURS	001-6550-1100	1,342.50
PATRICIA DAVIS	110315	11/03/2015	14.25 HOURS	001-6550-1100	114.00
BELINDA D ADAMS	110315	11/03/2015	114.75 HOURS + DELEIVERY	001-6550-1100	971.00
MARY VICKY GONZALES	110315	11/03/2015	143 HOURS	001-6550-1100	1,197.00
THURAL HENDERSON	110315	11/03/2015	15 HOURS	001-6550-1100	145.00
GREGORY B HANNA	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
HENRY O HANSON	110315	11/03/2015	14 HOURS + DELIVERY FEE	001-6550-1100	165.00
BENNIE PULLIN	110315	11/03/2015	14 HOURS	001-6550-1100	112.00
JENNIFER HELLUMS	11315	11/03/2015	14.5 HOURS	001-6550-1100	116.00
DEWITT POTHS & SON	456132-0	11/06/2015	CUST # 12430 PAD, DESK/W	001-6550-3110	180.99
DEWITT POTHS & SON	456132-0	11/06/2015	CUST # 12430 MGMT, Q/NO	001-6550-3110	-46.80
DEWITT POTHS & SON	451554-0	09/17/2015	CUST # 12430 SYSTEM # 828	001-6550-4610	20.93
Department 6550 - ELECTIONS Total:					10,997.30
Department : 6560 - COMMISSIONERS COURT					
LEXISNEXIS RISK DATA MAN	1623451-20151031	10/31/2015	ACCT # 1623451 SEPT AND	001-6560-3110	100.00
ALFREDO MUNOZ	110315	11/03/2015	EXPENSE REPORT 10/5-30/1	001-6560-4260	150.00
TEXAS ASSOCIATION OF COU	R246304	09/01/2015	ACCT # 8092 JOE I ROLAND	001-6560-4810	225.00
Department 6560 - COMMISSIONERS COURT Total:					475.00
Department : 6580 - HUMAN RESOURCES					
POSITIVE PROMOTIONS, INC.	REF #19622315	11/02/2015	CUST # 01480937-00 COLOR	001-6580-3110	1,433.10
Department 6580 - HUMAN RESOURCES Total:					1,433.10
Department : 6600 - ENG. & SUBDIVISION					
AULICK AND ASSOCIATES	19	11/09/2015	OCTOBER 1 -31, 2015	001-6600-4110	5,000.00
Department 6600 - ENG. & SUBDIVISION Total:					5,000.00
Department : 6640 - CODE INVESTIGATOR					
CENTRAL TEXAS REFUSE, INC	1142472	10/15/2015	ACCT # 1119389 DUMP 30 Y	001-6640-4610	421.60
CENTRAL TEXAS REFUSE, INC	1146390	10/31/2015	ACCT # 1119389 OCT 2015	001-6640-4610	511.60
CENTRAL TEXAS REFUSE, INC	1147014	11/01/2015	ACCT # 24543016 BILLING P	001-6640-4610	72.85
Department 6640 - CODE INVESTIGATOR Total:					1,006.05
Department : 6650 - EMERG MGNT / HOMELAND SEC					
SOUTHERN TIRE MART, LLC	63163707	10/29/2015	CUST # 142726 11R22.5 R2	001-6650-4510	707.56
SOUTHERN TIRE MART, LLC	63163864	10/29/2015	CUST # 142726 11R22.5 FS8	001-6650-4510	677.42
CARINE CHALFOUN	110215	11/02/2015	EXPENSE REPORT - 10/31/15	001-6650-3110	98.73
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					1,483.71
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 16-003	11/03/2015	PAYMENT #51	001-7600-4114	970.33
Department 7600 - ANIMAL CONTROL Total:					970.33
Department : 8700 - COUNTY AGENT					
RONDA LEHMAN	110615	11/06/2015	POSTAGE REIMBURSEMENT	001-8700-3120	65.14

Expense Approval Register

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARISSA WILHELM	110915	11/09/2015	NEAFCS CONF 11/01-06/1	001-8700-4251	766.89
				Department 8700 - COUNTY AGENT Total:	832.03
				Fund 001 - GENERAL FUND Total:	266,865.65

Fund: 002 - UNIT ROAD FUND

Department : 1101 - ADMINISTRATION					
TUBE CITY IMS LOCKBOX	10064356	10/25/2015	CUST # C01632 REF # 10064	002-1101-3143	361.35
INDUSTIAL ASPHALT, LLC	60932	10/27/2015	CUST # 1145 JOB # 1.C2011	002-1101-3143	8,352.60
JOHNSON OIL CO.	0801848-IN	10/28/2015	CUST #0546171 1500 GALLO	002-1101-3163	6,962.44
INDUSTIAL ASPHALT, LLC	61217	10/31/2015	CUST # 1145 JOB # 1.C2011	002-1101-3143	15,996.00
HOFMANN'S SUPPLY	814006	10/31/2015	CUST # 01734 ACETYLENE S	002-1101-4610	103.84
JOHNSON OIL CO.	0797853-IN	10/09/2015	CUST # 0546171 2525 GALL	002-1101-3163	4,509.24
JOHNSON OIL CO.	0804891-IN	11/12/2015	CUST # 0546171 CLEAR TX L	002-1101-3163	4,775.91
BLUEBONNET ELECTRIC	111615	11/16/2015	CONTRACT ACCT # 5000060	002-1101-3130	2,550.00
LOCKHART - TRUE VALUE	8538 /1	11/05/2015	CUST # 11239 2.6 OZ ULTRA	002-1101-3130	58.94
				Department 1101 - ADMINISTRATION Total:	43,670.32

Department : 1102 - VEHICLE MAINTENANCE					
ROMCO EQUIPMENT COMP	10776000	11/02/2015	CUST # 13570 SOLENOID VA	002-1102-3136	562.01
GLOSSERMAN AUTOMOTIVE	064112	11/05/2015	ACCT # 1010 4 S T T LAMP 2	002-1102-3136	26.98
HYDRAULIC HOUSE	94298	11/05/2015	CYL REPAIR	002-1102-4510	177.50
HOLT TRUCK CENTERS	PIMA0215598	11/05/2015	CUST # 0203700 GLASS	002-1102-3136	490.80
SALT FLAT FEED & NAPA	111461	11/06/2015	ACCT #27269 FUSE HOLDER	002-1102-3136	12.21
GLOSSERMAN AUTOMOTIVE	064223	11/09/2015	ACCT # 1010 OIL FILTER (GO	002-1102-3136	217.80
RDO EQUIPMENT CO.	P01599	11/09/2015	ACCT # 7269004 WHEEL	002-1102-3136	778.73
				Department 1102 - VEHICLE MAINTENANCE Total:	2,266.03

Department : 1103 - FLEET MAINTENANCE					
LULING CHEVROLET	20890	10/09/2015	CUST ID: 507 VALVE	002-1103-3135	32.27
INTERSTATE BATTERIES-MET	360024070	11/02/2015	CUST # 3810 MTP-65	002-1103-3135	362.85
LOCKHART MOTOR CO.,INC.	T39483	11/02/2015	CUST # 3810 MOTOR ASY	002-1103-3135	62.15
LOCKHART MOTOR CO.,INC.	T39487	11/02/2015	CUST # 3810 NUT - HEX - 'u'-	002-1103-3135	6.75
FIRESTONE	120451	11/04/2015	NET TRANSFORCE A/T OWL L	002-1103-3190	137.39
				Department 1103 - FLEET MAINTENANCE Total:	601.41
				Fund 002 - UNIT ROAD FUND Total:	46,537.76

Fund: 005 - LAW LIBRARY FUND

Department : 1000 - DEPARTMENTS - Header					
LEXISNEXIS	1510438100	10/31/2015	ACCT # 164D57 OCT., 2015	005-1000-5910	373.00
				Department 1000 - DEPARTMENTS - Header Total:	373.00
				Fund 005 - LAW LIBRARY FUND Total:	373.00

Fund: 010 - GRANT FUND

Department : 1000 - DEPARTMENTS - Header					
ORION MARTINEZ	111315	11/13/2015	37 TAILS	010-1000-4850	185.00
DONALD SCHNEIDER	111315	11/13/2015	166 TAILS	010-1000-4850	830.00
FREDRICA KINNARD	111315	11/13/2015	1 TAIL	010-1000-4850	5.00
STEVE REED	111315	11/13/2015	7 TAILS	010-1000-4850	35.00
JOHNNY TAYLOR	111315	11/13/2015	23 TAILS	010-1000-4850	115.00
JAMES REED	111315	11/13/2015	15 TAILS	010-1000-4850	75.00
BOBBY OLIVER	111315	11/13/2015	24 TAILS	010-1000-4850	120.00
JAMES SAMSON	111315	11/13/2015	35 TAILS	010-1000-4850	175.00
CALDWELL COUNTY FARM &	071510030089	11/03/2015	ACCT # 5123981801	010-1000-4850	113.76
				Department 1000 - DEPARTMENTS - Header Total:	1,653.76
Department : 7700 - SH130					
JONES & CARTER, INC.	0224193	10/29/2015	JOB # 12942-001-00 SERVIC	010-7700-4070	68,550.26
JONES & CARTER, INC.	0221936	10/05/2015	JOB # 12942-001-00 SERVI	010-7700-4070	104,229.50
				Department 7700 - SH130 Total:	172,779.76
				Fund 010 - GRANT FUND Total:	174,433.52
				Grand Total:	488,209.93

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	266,865.65
002 - UNIT ROAD FUND	46,537.76
005 - LAW LIBRARY FUND	373.00
010 - GRANT FUND	174,433.52
Grand Total:	488,209.93

Account Summary

Account Number	Account Name	Expense Amount
001-1281	I TICKETS - NET DATA (n	396.00
001-2140-3110	OFFICE SUPPLIES	47.95
001-2150-3110	OFFICE SUPPLIES	1,051.90
001-2150-3145	Remote Site Trans Fees	23.79
001-2150-4810	TRAINING	360.00
001-2835	DUE TO GHS (PC30)	6,100.06
001-2865	DUE TO STATE - OTHER	235.00
001-3200-3110	OFFICE SUPPLIES	420.15
001-3200-4260	TRANSPORTATION	124.29
001-3200-4315	PUBLICATIONS	427.00
001-3200-4810	TRAINING	350.00
001-3230-4011	ADMINISTRATIVE EXPEN	47.00
001-3230-4030	VISITING COURT REPOR	5,080.00
001-3230-4080	ADULT - ATTY LITIGATIO	16.00
001-3230-4150	ADULT - EXPERT WITNES	1,275.00
001-3230-4160	ADULT - INDIGENT ATTO	7,878.80
001-3230-4180	JUVENILE - INDIGENT AT	2,050.00
001-3230-4810	TRAINING	210.00
001-3240-4030	VISITING COURT REPOR	313.00
001-3240-4080	ADULT - ATTY LITIGATIO	203.49
001-3240-4160	ADULT - INDIGENT ATTO	6,175.00
001-3252-2070	EMPLOYEE BONDING	71.00
001-3253-2070	EMPLOYEE BONDING	50.00
001-3253-3110	OFFICE SUPPLIES	225.23
001-4300-2090	OTHER INSURANCE	71.00
001-4300-3130	OPERATING SUPPLIES	1,381.41
001-4300-4510	REPAIRS & MAINTENAN	2,006.47
001-4310-3100	FOOD SUPPLIES	30,511.57
001-4310-3130	OPERATING SUPPLIES	3,850.19
001-4310-4100	MEDICAL DIRECTOR	1,040.00
001-4310-4110	PROFESSIONAL SERVICE	2,805.00
001-4310-4135	EMPLOYEE PHYSICALS	135.00
001-4310-4270	EXTRADITION	342.90
001-4310-4510	REPAIRS & MAINTENAN	1,677.36
001-4325-4610	RENTALS	287.50
001-6000-0950	INSURANCE PROCEEDS	6.64
001-6510-3110	OFFICE SUPPLIES	104.00
001-6510-4185	COMPUTER SUPPORT	2,835.00
001-6510-4420	Telephone	2,829.87
001-6510-4425	FAX & INTERNET	20,155.99
001-6510-4610	RENTALS	878.35
001-6510-4850	MISCELLANEOUS	22.50
001-6510-4860	CONTINGENCY	134,829.31
001-6510-4870	HOG - OUT PROGRAM	500.00
001-6520-3130	OPERATING SUPPLIES	804.21
001-6520-3140	UNIFORMS	186.12
001-6520-3510	LULING ANNEX	109.59
001-6520-3550	JUDICIAL CENTER-LOCK	844.48
001-6520-3560	JP1/DRC BUILDING-LOC	423.77

Account Summary

Account Number	Account Name	Expense Amount
001-6520-3600	BUILDING MAINTENANC	33.97
001-6520-4510	REPAIRS & MAINTENAN	1,712.33
001-6520-5120	CALDWELL CO. COURTH	1,152.94
001-6550-1100	TEMPORARY HELP	10,703.50
001-6550-3110	OFFICE SUPPLIES	198.27
001-6550-4610	RENTALS	95.53
001-6560-3110	OFFICE SUPPLIES	100.00
001-6560-4260	TRANSPORTATION	150.00
001-6560-4810	TRAINING	225.00
001-6580-3110	OFFICE SUPPLIES	1,433.10
001-6600-4110	Professional Services	5,000.00
001-6640-4610	RENTALS	1,006.05
001-6650-3110	OFFICE SUPPLIES	98.73
001-6650-4510	REPAIRS & MAINTENAN	1,384.98
001-7600-4114	ANIMAL CONTROL EXPE	970.33
001-8700-3120	POSTAGE	65.14
001-8700-4251	MILEAGE REIMB- ADH D	766.89
002-1101-3130	OPERATING SUPPLIES	2,608.94
002-1101-3143	FLEX BASE MATERIALS	24,709.95
002-1101-3163	FUEL	16,247.59
002-1101-4610	RENTALS	103.84
002-1102-3136	SUPPLIES & SMALL TOO	2,088.53
002-1102-4510	REPAIRS & MAINTENAN	177.50
002-1103-3135	OPERATING SUPPLIES	464.02
002-1103-3190	TIRES	137.39
005-1000-5910	OTHER CAPITAL OUTLAY	373.00
010-1000-4850	MISCELLANEOUS	1,653.76
010-7700-4070	SH130 Project Fees	172,779.76
	Grand Total:	488,209.93

Project Account Summary

Project Account Key	Expense Amount
None	488,209.93
Grand Total:	488,209.93

CARL R. OHLENDORF INSURANCE

115 SOUTH MAIN STREET
LOCKHART, TX 78644
Phone: 512-398-2318

Caldwell County

P. O. Box 98
Lockhart, TX 78644

INVOICE NO. 14827		Page 1
ACCOUNT NO. CALDW01	OP KH	DATE 10/29/2015
BOND Dec Page		
POLICY # 15530860		
COMPANY Western Surety		
PRODUCER Adair H. Rucker		
EFFECTIVE 12/11/2015	EXPIRATION 12/11/2016	BALANCE DUE ON

Itn #	Eff Date	Trn	Description	Amount
131086	12/11/15	REN	COUNTY CLERK-CALDWELL	\$50.00
			Invoice Balance:	\$50.00

NOV 02 2015
COUNTY AUDITOR

PLEASE REFER TO BOND/POLICY # WHEN MAKING PAYMENT



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 15530860 briefly described as COURT CLERK COUNTY OF CALDWELL,
 _____,
 for JENIFER WATTS,
 _____, as Principal,
 in the sum of \$ ONE THOUSAND AND NO/100 Dollars, for the term beginning December 11, 2015, and ending December 11, 2016, subject to all the covenants and conditions of the original bond referred to above.

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

Dated this 11 day of August, 2015.

WESTERN SURETY COMPANY

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



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

(ALL OTHER AGENDA ITEMS)

2015.11.23.06 Discussion/Action
regarding the burn ban for Caldwell
County. **Cost: None. Speakers: Judge**
Schawe/Martin Ritchey. Backup:
None.

2015.11.23.07 Discussion/Action to approve up to a \$1,000 donation to the Caldwell County Courthouse Decorating Committee for the purchase of new Christmas decorations. **Cost: TBD. Speakers: Judge Schawe/Margaret Riddle. Backup: 1.**

November 16, 2015

Kenneth Schawe, County Judge

Caldwell County

Dear Judge Schawe:

This letter is to inform you and the County Commissioners of the upgrades in decorations that the Caldwell County Courthouse Decorating Committee was able to make thanks in part to the generous donation made last year by the Commissioners' Court.

We have purchased new wreaths for the upper floor balconies and new door decorations. We will continue to seek donations to replace the wreaths used on each window of the courthouse. These new decorations will ensure that the courthouse is the focal point of the square during the holiday season.

The previous decorations will be repurposed by the Keep Lockhart Beautiful Committee with the City of Lockhart and will be used around the square to enhance the beauty of the courthouse. My understanding is that those decorations were purchased through donations from private citizens and do not require any action on the part of the Commissioners for the committee to pass them on to another entity. I do feel that, as a courtesy, the Commissioners' Court should be made aware of the actions of the decorating committee in this regard.

Thanks again for the support of the Commissioners' Court as we undertake to make our courthouse a showplace for the season.

Sincerely,



Margaret Riddle, Chairman

Caldwell County Courthouse Decorating Committee

November 16, 2015

County Judge Kenneth Schawe

Caldwell County Commissioners

Dear Sirs:

In 1998, Gerry Ohlendorf had a vision of decorating the historic and newly renovated Caldwell County Courthouse for the Christmas season. Every year since that time, the ladies and gentlemen who make up the Caldwell County Courthouse Decorating Committee have worked to make our courthouse look lovely and stately during the holidays to the delight of local citizens and visitors. In December 2014, the Commissioners' Court voted to donate \$1000 to begin to replace and upgrade the courthouse decorations.

Please see the attached letter specifying the purchases made with that donation. We would like to request another donation to continue to upgrade the decorations. There are over 50 windows in the courthouse that have lighted wreaths in them. Each year, we have to restring lights in almost all these wreaths due to the lengthy period that the lights are in use. We would like to begin replacing all of these wreaths with prelit commercial-grade lights.

Thank you for your consideration of this request.

Sincerely,



Margaret Riddle, Chairperson

Caldwell County Courthouse Decorating Committee

512-376-9058

504 S. Main St.

Lockhart, TX 78644

mriddle2@austin.rr.com

2015.11.23.08 Discussion/Action to approve the 2016 holiday schedule for Caldwell County. **Cost: None. Speaker: Judge Schawe. Backup: 1**

Caldwell County 2016 Holiday Schedule

New Year's Day	January 1
Martin Luther King, Jr. Day	January 18
President's Day	February 15
Good Friday	March 25
Memorial Day	May 30
Independence Day	July 4
Labor Day	September 5
Veteran's Day	November 11
Thanksgiving Break	November 23-25
Christmas Break	December 22 (½ day)
	December 23
	December 26

In addition to the thirteen (13½) regular holidays, one (1) floating holiday will be given to each full-time employee hired on or before September 30th during the current year. This holiday can be taken at any time by the employee with his/her supervisor's consent. However, no two employees should take the same floating holiday leaving a department short-handed, and no office should be closed other than on regular holidays approved by Commissioners Court.

One (1) longevity leave day will also be given for every three (3) years completed with the County. For instance, 3-5 years one (1) additional day may be taken, 6-8 years two (2) additional days may be taken, 9-11 three (3), maximum being for 5 days for 15 years completed. This leave became effective January 1, 1994, and must be first worked out with his/her supervisor. This leave goes from anniversary to anniversary, as do all of the holidays given.

2015.11.23.09 Discussion/Action to approve Resolution No.18-2015 for the 2016 Caldwell County Indigent Defense Grant Program. Cost: None. Speaker: Judge Schawe. Backup: 1



NO. 18-2015

RESOLUTION FOR APPROVAL OF APPLICATION TO THE INDIGENT DEFENSE GRANT PROGRAM FOR 2016

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in the county; and

WHEREAS, the Caldwell County Commissioners Court has agreed that in the event of loss or misuse of the funds, the Caldwell County Commissioners assure that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

PASSED AND APPROVED this 23rd day of November, 2015.

Ken Schawe County Judge

Albert Munoz, Commissioner, Precinct 1

Eddie Moses, Commissioner, Precinct 2

Neto Madrigal, Commissioner, Precinct 3

Joe Ivan Roland, Commissioner, Precinct 4

ATTEST:

Carol Holcomb, County Clerk

2015.11.23.10 Discussion/Action

concerning debris monitoring and removal efforts associated with non-County-owned assets within the jurisdiction of the County. **Cost: TBD. Speakers: Judge Schawe/Martin Ritchey/Jordan Powell. Backup: 1.**

City of Martindale

409 Main Street

P.O. Box 365

Martindale, TX 78655

(512) 357-2639

November 5, 2015

The Honorable Ken Schawe, County Judge of Caldwell County,
and Neto Madrigal, Caldwell County Commissioner, Precinct #3
110 S. Main Street
Room 201
Lockhart, TX 78644

Dear Judge Schawe and Commissioner Madrigal:

Please consider this letter a written request from the City of Martindale to assist the City with the debris and garbage pickup and disposal related to the 2015 October Flood Event. Had it not been for Caldwell County's generous assistance in contracting with Tetra Tech after the 2015 Memorial Flood, the city would still be inundated with trash, and our parks would have been unusable over the summer.

- Please let me know what we can do to cooperatively work with the County to get trash and debris removed as before.

Also, Johnson Street, the Johnson Street Bridge and Scull Crossing are again in need of repair. Much of the damage is on the Guadalupe County side of the San Marcos River on both bridge structures, but since the City has an Interlocal Agreement with Caldwell County to repair streets and bridges within the city limits, it would be helpful if Caldwell County would coordinate that work with Guadalupe County.

Mrs. Horne, the property owner who questioned ownership of Johnson Street previously understands that the County will be repairing the flood damage for the City. She has only asked that the City keep her informed of actions in that regard. And as with the 2015 Memorial Flood, the City will submit all costs to FEMA for reimbursement as soon as the disaster is declared.

- Please let me know if and when Caldwell County might be able to assist with repairing Johnson Street and Bridge and Scull Crossing and coordinating those efforts with Guadalupe County.

As I have mentioned to you on several occasions, we sincerely appreciate the assistance Caldwell County has provided the City of Martindale. I'm sure I speak for all the residents in saying that I am not sure how we would have made it through this difficult year without your cooperation.

Sincerely,



Thomas L. Forrest
City Administrator

2015.11.23.11 Discussion/Action to authorize the County Judge to execute a Letter of Amendment with TFR Enterprises, Inc. for flood related services. **Cost: TBD. Speakers: Judge Schawe/Martin Ritchey/Jordan Powell. Backup: None**

2015.11.23.12 Discussion/Action to authorize the County Judge to execute the First Amended Interlocal Agreement with the City of Martindale for debris hauling and monitoring services. **Cost: TBD. Speakers: Judge Schawe/Martin Ritchey/Jordan Powell. Backup: None**

2015.11.23.13 Discussion/Action to authorize the County Judge to execute a new Notice to Proceed and a new Task Order for Tetra Tech, Inc. related to the Master Services Agreement for flood related services. **Cost: TBD. Speakers: Judge Schawe/Martin Ritchey/Jordan Powell. Backup: None**

2015.11.23.14 Discussion/Action to authorize the County Judge to execute a new Notice to Proceed for TFR Enterprises, Inc. related to the End User Agreement for flood related services.
Cost: TBD. Speakers: Judge Schawe/Martin Ritchey/Jordan Powell. Backup: None

2015.11.23.15 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**

To: Caldwell County Commissioners Court
From: Michael Aulick, Aulick and Associates, LLC
Re: Discussion/Action to identify potential projects in Caldwell County for STP MM funding for CAMPO Board Approval

Date: October 21, 2015

Judge Schawe and Commissioners,

Since the Court meeting on September 28, I have discussed with TxDOT the criteria for identifying potential roadway projects that are eligible for Federal funds. There is **\$896,518** in Federal STP MM funds allocated by CAMPO to Caldwell County. The non-federal match (20% of total) required would be **\$224,130** (Total = \$1,120,648). The match can be provided by the County, TxDOT or by using Transportation Development Credits (TDCs) approved by CAMPO.

One requirement for the use of federal funds is that roadways must have a TxDOT functional classification of Major Collector or higher. It appears that the only roadways in the Caldwell County unincorporated area that meet this criterion are on the TxDOT highway system. There is also a provision for "Construction of a bridge that replaces a low water crossing of any length." I am checking with TxDOT which roadways in Caldwell County would be eligible for this category. I have requested that TxDOT staff suggest high priority projects on the State highway system.

CAMPO staff has suggested that **\$225,000** of the available STPMM funds be used for the "Luling Relief Route Alternative Analysis."

Also, TxDOT has a TxDOT funded Off-System Bridge replacement program. In Caldwell County since May, 2014 three bridges on Oak Grove Rd. (CR 127) and one bridge on Seawillow Rd. (CR 2015) have been upgraded by TxDOT. There are additional bridges identified by TxDOT for future funding.

Background

In December 2011, CAMPO allocated **\$1,696,518** in STP MM federal funds (\$2,120,648 total) to Caldwell County based on its proportional share of the total CAMPO area population, with the provision that any projects picked by Caldwell County be subject to approval by the CAMPO Board, as is the case for all STP MM funded projects.

On August 26, 2013 the Caldwell Commissioners Court adopted a resolution requesting that CAMPO approve the reallocation of **\$800,000** of Caldwell County's allocated STP MM federal funds to Hays County for the use on the FM 110 project which would run in both counties. The CAMPO Board approved that allocation at its October 14, 2013 meeting. After that action, Caldwell County retains **\$896,518** in allocated STP MM federal funds.

Conclusion

I will work with TxDOT and Hays County Commissioners and staff to prepare a short list of eligible projects in Caldwell County. Please let me know if you have any questions.

2015.11.23.16 Discussion/Action

concerning approval of an Order authorizing the filing of a Final Plat (Short Form Procedure) for Meador Barnes T.D.S Acres on Schuelke Road. **Cost: TBD. Speakers: Commissioner Madrigal/Kasi Miles. Backup: 1**

Karen Sphar

From: Kasi <miles479@hotmail.com>
Sent: Thursday, November 19, 2015 1:41 PM
To: karen.sphar@co.caldwell.tx.us
Subject: Fwd: Meador Barnes

Sent from my iPhone




Begin forwarded message:

From: Tracy Bratton <tbratton@bowmanconsulting.com>
Date: November 18, 2015 at 2:54:04 PM CST
To: "kasi.miles@co.caldwell.tx.us" <kasi.miles@co.caldwell.tx.us>
Cc: "Ernest \"Neto\" Madrigal (nsnsjm@yahoo.com)" <nsnsjm@yahoo.com>, "Hinkle Surveyors (contact@hinklesurveyors.com)" <contact@hinklesurveyors.com>
Subject: Meador Barnes

Kasi, I have reviewed the short form plat and recommend it be placed on the Commissioners Court agenda. (I will not have time to put a letter on letterhead; please accept this email as backup for the Court.)

Tracy A. Bratton, P.E. | Branch Manager
Bowman Consulting

3101 Bee Cave Rd. Suite 100 Austin, TX 78746
direct: 512.366.9559
TBPE Firm No. F-14309

tbratton@bowmanconsulting.com | bowmanconsulting.com |   



— Go Green! Please consider the environment before printing this email.

Date 11-3-15
 Pay to the Order of Caldwell County \$ 400.00
Four Hundred and 00/100 Dollars.

CALDWELL COUNTY SANITATION DEPT.

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

5182

DATE 11-4-15

RECEIVED FROM Dwayne Barnes \$ 400.00
Four hundred dollars + 00/100 DOLLARS
 FOR Short form plat - Schuelke Rd

AMOUNT OF ACCOUNT		
THIS PAYMENT	400.00	
BALANCE DUE	0	

- CASH
 CHECK
 M.O.

BY Kosi L. Miles
Thank You



THE STATE OF TEXAS
COUNTY OF TRAVIS

KNOW ALL MEN BY THESE PRESENTS:

116

THAT I, OLIVER E. TANNER, of Travis County, Texas, for and in consideration of the sum of Ten (\$10.00) Dollars and other good and valuable consideration cash to me in hand paid by H. L. BEAVER, the receipt of which is hereby acknowledged and confessed, and for the payment of which no lien, expressed or implied, is retained, and the further consideration of the execution and delivery by grantee of his one certain promissory vendor's lien note, bearing even date herewith, payable at the request of grantor to the order of BANK OF AUSTIN, in the principal sum of FIFTY FIVE THOUSAND AND NO/100 (\$55,000.00) DOLLARS, BEARING INTEREST AT THE RATE OF 8 1/2% per annum, and being payable on or before one year from date; and the further consideration of the execution and delivery by grantee of his one certain promissory vendor's lien note, bearing even date herewith, payable to the order of Glenn E. Tanner, in the principal sum of \$27,750.00, bearing interest at the rate of 8 1/2% per annum, principal being payable in ~~semi-~~ ^{semi-} annual installments, interest being payable semi-annually; interest being due six months from date and semi-annually thereafter; principal being payable on or before a year from date and annually thereafter; said notes providing for acceleration of maturity, attorney's fees and the \$55,000.00 note herewith from grantee to Mr. Z. Gossett, Trustee; and the \$27,750.00 note being additionally secured by Deed of Trust from grantee to Raymond Furr, Trustee; HAVE GRANTED, SOLD AND CONVEYED, and by these presents do hereby GRANT, SELL AND CONVEY unto the said H. L. BEAVER all that certain tract or parcel of land Caldwell situated in ~~Travis~~ ^{Travis} County, Texas, to-wit:

described under EXHIBIT "A" consisting of THREE PAGES
(attached hereto)

TO HAVE AND TO HOLD said above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, his heirs and assigns, forever; and I do hereby bind myself, my heirs and assigns, to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee, his heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

A second and inferior vendor's lien is retained against the above described property for security until the full and final payment of the above described vendor's lien note, when and whereupon this deed shall become absolute.

And Grantor herein, for value received aforesaid, has TRANSFERRED AND ASSIGNED, and by these presents does TRANSFER AND ASSIGN, without recourse unto BANK OF AUSTIN, the vendor's lien herein retained, together with all rights equities and superior title thereto securing the payment of said note aforesaid.

EXECUTED this the 13th day of January, A. D. 1971.

Glenn E. Tanner
GLENN E. TANNER

THE STATE OF TEXAS }
COUNTY OF TRAVIS }

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 13th day of January,

A. D. 1971.

Elva M. Linn
Notary Public, Travis County, Texas

EXHIBIT "A"

TRACT ONE:

Being 100.00 acres of land out of the J. B. P. January Survey in Caldwell County, Texas; Being also described as the West 100.00 acres out of that certain tract described as "FIRST TRACT", containing 132.1 acres, in a deed of conveyance from A. A. Storey and wife, Julia Janicek Storey to James L. Storey, recorded in Volume 202, page 179 of the Deed Records of Caldwell County, Texas:

BEGINNING at an iron pipe set at a fence corner point in the West bound of the J.B.P. January Survey and the west bound of the W.M. Harrison Survey and in the south bound of a public road, said road approximating the north bound of the said J.B.P. January Survey and the south bound of the Jno. V. Morton Survey, for the NW corner of said "First Tract" and the NW corner of the tract herein described;

THENCE with a fence along the south bound of said public road, N 78 - 45 E a distance of 989.88' to an iron pipe set for the NE corner of the tract herein described and the NW corner of an 82.40 acre tract;

THENCE with the east bound of the tract herein described and the west bound of said 82.40 acre tract, S 9 - 03' E a distance of 4,419.57' to an iron pipe set in a fence along the south bound of said "First Tract" for the SE corner of the tract herein described and the SW corner of said 82.40 acre tract;

THENCE with a fence along the south bound of said "First Tract" and the south bound of the tract herein described, S 80 - 54' W a distance of 989.88' to an iron pipe set for the SW corner of said "First Tract" being also the SW corner of the tract herein described and in the west bound of the J. B. P. January Survey;

THENCE approximating the west bound of the J. B. P. January Survey and with the west bound of said "First Tract" as fenced and occupied upon the ground, and the west bound of the tract herein described, N 9 - 04' W a distance of 2,159.77' to a 10" mesquite tree used as a fence post for an angle point in the west bound of the tract herein described;

THENCE N 8 - 59' W a distance of 1,001.37' to an iron pipe set for an angle point in the west bound of the tract herein described;

THENCE N 9 - 02' W a distance of 1,220.83' to the place of Beginning, containing 100.00 acres of land.

TRACT TWO:

Being 82.40 acres of land out of the J. B. P. January Survey in Caldwell County, Texas: Being also described as a part of that certain tract described as "SECOND TRACT", containing 132.1 acres of land in a deed of conveyance from A. A. Storey and wife, Julia Janicok Storey to James L. Storey, recorded in Volume 242, page 179 of the Deed Records of Caldwell County, Texas:

BEGINNING at an iron pipe set at a corner post in the south bound of a public road, said road approximating the north bound of the J. B. P. January Survey and the south bound of the Jno. V. Morton Survey, for the NE corner of said "Second Tract" and the NE corner of the tract herein conveyed;

THENCE with a fence and with the east bound of said "Second Tract" and the east bound of the tract herein conveyed S 8 - 31' E a distance of 3,609.71' to an iron rod set for an angle point in the east bound of the tract herein described and the east bound of said "Second Tract";

THENCE continuing with said fence, S 8 - 00' E a distance of 853.34' to a mesquite stump used as a corner post for the SE corner of said "Second Tract" and the SE corner of the tract herein described;

THENCE with a fence along the south bound of said "Second Tract" and with the south bound of the tract herein described, S 82 - 53' W a distance of 774.11' to an angle point in said fence, on iron rod;

THENCE continuing with said fence S 81 - 37' W a distance of 23.54' to an iron pipe set for the SW corner of the tract herein described and the SE corner of an 82.40 acre tract;

THENCE with the west bound of the tract herein described and the east bound of said 82.40 acre tract, N 9 - 14' W a distance of 4,437.73' to an iron pipe set in the south bound of a public road for the NW corner of the tract herein described and the NE corner of an 82.40 acre tract;

THENCE with the fence along the south bound of said public road and with the north bound of the tract herein described, N 80 - 43' E a distance of 797.65' to the place of Beginning, containing 82.40 acres of land.

TRACT THREE:

Being 82.40 acres of land out of the J. B. P. January Survey in Caldwell County, Texas; Being also described as a part of those certain two tracts described as "First Tract", containing 132.1 acres and "Second Tract" containing 132.1 acres, in a deed of conveyance from A. A. Storey and wife, Julia Janicek Storey to James L. Storey, recorded in Volume 242, page 179 of the Deed Records of Caldwell County, Texas.

BEGINNING at an iron pipe set in a fence on the south bound of a public road approximating the north bound of the J. B. P. January Survey and, the south bound of the Jno. V. Horton Survey, and from which point the west bound of the J. B. P. January Survey bears S 78 - 45' W a distance of 989.88', for the NW corner of the tract herein described;

THENCE N 78 - 45' E a distance of 182.86' to an iron pipe set for an angle point in the southbound of said public road and the north bound of the tract herein described;

THENCE continuing with a fence along the south bound of said road and the north bound of the tract herein described, N 80 - 43' E a distance of 620.14' to an iron pipe set for the NE corner of the tract herein described and the NW corner of an 82.40 acre tract;

THENCE with the east bound of the tract herein described and the west bound of said 82.40 acre tract, S 9 - 14' E a distance of 4,437.73' to an iron pipe set in the south bound of said "Second Tract" for the SE corner of the tract herein described and the SW corner of said 82.40 acre tract;

THENCE with a fence along the south bound of said "Second Tract" and said "First Tract" and with the south bound of the tract herein described, S 81 - 37' W a distance of 790.40' to an angle point in said fence;

THENCE continuing with said fence S 80 - 54' W a distance of 27.12' to an iron pipe set for the SW corner of the tract herein described, and the SE corner of a 100.00 acre tract;

THENCE with the west bound of the tract herein described, and the east bound of said 100.00 acre tract N 9 - 03' W a distance of 4,419.57' to the place of Beginning, containing 82.40 acres of land.

Page 3 of 3

Filed for record at	9:00 A. M.	January 21,	1971
Recorded at	10:40 A. M.	January 26,	1971
By: <u>Kathleen Royal</u>		Willie B Banister, Clerk County C	
Deputy		Caldwell County, Texas	

2015.11.23.17 Adjournment