Fund Requirements Report
Through Disbursement Date: 18-NOV-2014

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	DAVID JOHNSON	14360	27-OCT-2014	01.0100.0000.347002.	**$110.00**	REFUND PAVILLION CANCELLED TO BAD WEATHER, PARKS
Dept Total							**$110.00**	
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	203;PCT3	01-NOV-2014	01.0100.0213.004211.	**$13.63**	OCT 14, PCT#3
0100	0213	COMMISSIONER PCT 3	VERIZON SOUTHWEST	OCT 14/92238	22-OCT-2014	01.0100.0213.004211.	**$113.19**	OCT 22-NOV 21/14, PCT#3
Dept Total							**$126.82**	
0100	0214	COMMISSIONER PCT 4	TEXAS CONFERENCE OF URBAN COUNTIES	7677	27-OCT-2014	01.0100.0214.004232.	**$390.00**	NOV 19-21/14, CONF REG R MORRISON, PCT#4
Dept Total							**$390.00**	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	170;HR	01-NOV-2014	01.0100.0402.004211.	**$16.19**	OCT 14, HR
0100	0402	HUMAN RESOURCES	Raymore, Tara L	10/22/14	22-OCT-2014	01.0100.0402.004232.	**$331.40**	OCT 11-16/14, EXP REIMB, HR
0100	0402	HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2014-10-15TB	15-OCT-2014	01.0100.0402.003801.	**$140.00**	TB SKIN TEST (14), HR
Dept Total							**$487.59**	
0100	0403	COUNTY CLERK	BURKS DIGITAL REPROGRAPHICS LTD	561886	31-OCT-2014	01.0100.0403.004621.	**$440.00**	COPIER RENEWAL - LEASE/MAINTENANCE FOR XEROX 6204DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE 8TH YEAR OF LEASE NOV 14 - SEP 15 INCLUDES 5000 SQFT/MONTH TONER $440.00 X 11 = $4,840.00
Dept Total							**$440.00**	
0100	0409	NON-DEPARTMENTAL	CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY	1520564	28-OCT-2014	01.0100.0409.004100.	**$500.00**	OCT 3/14, KEVIN JONES, FLSA
0100	0409	NON-DEPARTMENTAL	CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY	1520564	28-OCT-2014	01.0100.0409.004100.	**$1,085.00**	SEP 2/14, KEVIN JONES, FLSA
0100	0409	NON-DEPARTMENTAL	FIRST SOUTHWEST ASSET MGMT INC	AUS01-TRS-1462	31-OCT-2014	01.0100.0409.004100.	**$10,000.00**	JUL 1-SEP 30/14, INVESTMENT ADVISORY SERVICES, TREAS
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	131737	23-OCT-2014	01.0100.0409.004418.	**$21,729.35**	PUBLIC OFFICIAL LIABILITY DEDUCTIBLE
0100	0409	NON-DEPARTMENTAL	TX DEPT OF MOTOR VEHICLES	11/12/14	12-NOV-2014	01.0100.0409.004520.	**$8.00**	SALVAGE TITLE APPLICATION
Dept Total							**$33,322.35**	
0100	0425	COUNTY COURTS AT LAW	ALAN H SCHREIBER	12-06010-1	20-OCT-2014	01.0100.0425.004134.	**$225.00**	ROBERT MOYA, CC#1
0100	0425	COUNTY COURTS AT LAW	ALAN H SCHREIBER	14-06340-1	20-OCT-2014	01.0100.0425.004134.	**$225.00**	C#14-06340-1, LYNDORA LEVELS DAVIS BODY, CC#1
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	14-02798-3	17-OCT-2014	01.0100.0425.004134.	**$225.00**	DANIELLE GEIST, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	12-02639-3	27-OCT-2014	01.0100.0425.004134.	**$275.00**	C#14-04922-3, JACK BRIGHTWELL, CC#3
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	14-04516-3	14-OCT-2014	01.0100.0425.004134.	**$225.00**	ROSA CUELLAR, CC#3
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	14-06213-3	15-OCT-2014	01.0100.0425.004134.	**$225.00**	ALEXANDER FRANCO, CC#3
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	14-08118-3	14-OCT-2014	01.0100.0425.004134.	**$75.00**	THOMAS TYK, CC#3
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	14-01970-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	C#14-01970-2, DAMIAN MCNEIL, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	14-07433-3	20-OCT-2014	01.0100.0425.004134.	**$225.00**	FORREST CANO, CC#3
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	12-03670-1	20-OCT-2014	01.0100.0425.004134.	**$225.00**	MONICA SMITH, CC#1
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	13-07201-3	27-OCT-2014	01.0100.0425.004134.	**$225.00**	PHILLIP UZUEGBUNAM, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	14-06346-3	15-OCT-2014	01.0100.0425.004134.	**$125.00**	JEMMUEL LACANARIA, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	14-07299-3	10-OCT-2014	01.0100.0425.004134.	**$225.00**	DUANE MICHAEL METCALF, CC#3
0100	0425	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	13-04858-3	27-OCT-2014	01.0100.0425.004134.	**$225.00**	NATALIE BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	14-05389-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	C#14-05389-2, CHRISTOPHER ELIZONDO, CC#2

0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	14-01936-3	16-OCT-2014	01.0100.0425.004134.	**$225.00**	CHRISTOPHER ROY BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	13-07825-1	20-OCT-2014	01.0100.0425.004134.	**$285.00**	STEPHEN STRATTON, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	14-01759-1	20-OCT-2014	01.0100.0425.004134.	**$225.00**	GILBERT LONGORIA, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	14-05453-2	20-OCT-2014	01.0100.0425.004134.	**$75.00**	ANTHONY COLES, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	14-02661-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	STEVEN LEMMONS, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	14-04109-3	16-OCT-2014	01.0100.0425.004134.	**$225.00**	CADIJAH MCCLARY, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	14-07084-3	20-OCT-2014	01.0100.0425.004134.	**$225.00**	C#14-07084-3, KAREN DAMERON, CC#3
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	14-05416-3	14-OCT-2014	01.0100.0425.004134.	**$225.00**	JASTIN R SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	11-06412-3	20-OCT-2014	01.0100.0425.004134.	**$450.00**	C#13-06033-2, VANESSA TILMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	12-10312-3	27-OCT-2014	01.0100.0425.004134.	**$225.00**	QUANTE WOODS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	14-07137-3	27-OCT-2014	01.0100.0425.004134.	**$225.00**	ROBERT MCADOO, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	12-09467-3	10-OCT-2014	01.0100.0425.004134.	**$500.00**	C#14-05204-3, 14-02208-3, HENRY LEE WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	14-07244-3	10-OCT-2014	01.0100.0425.004134.	**$225.00**	OLIVIA ARISPE, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	14-06448-3	27-OCT-2014	01.0100.0425.004134.	**$225.00**	C#13-09189-3, CHARLES BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	FOWLER LAW FIRM PC	14-0503-CP4	22-OCT-2014	01.0100.0425.004136.	**$455.00**	AKM, CC#4
0100	0425	COUNTY COURTS AT LAW	FRANK BRYAN	14-04226-2	10-OCT-2014	01.0100.0425.004134.	**$325.00**	C#14-05131-1, 14-05132-1, BRYAN RHOADES, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	14-03740-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	ARTHUR ALFRED HANSON, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	14-05485-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	SANDRA RENE HINOJOSA, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	AUG 14;DWI/DRUG CRT	20-OCT-2014	01.0100.0425.004134.	**$1,500.00**	AUG 14;DWI/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	SEP 14;DWI/DRUG CRT	20-OCT-2014	01.0100.0425.004134.	**$1,500.00**	SEP 14;DWI/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	13-02191-3	27-OCT-2014	01.0100.0425.004134.	**$225.00**	NYQUITHIA WASHINGTON, CC#3
0100	0425	COUNTY COURTS AT LAW	H L TREADWELL	14-00299-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	C#14-00299-2, CLIFTON FEUERBACHER, CC#2
0100	0425	COUNTY COURTS AT LAW	H L TREADWELL	14-03518-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	C#14-03518-2, ROBERT JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	14-05734-1	20-OCT-2014	01.0100.0425.004134.	**$275.00**	C#14-05735-1, DARYN WAGLER, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	14-06653-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	ARTEMIS FRANCISCO MATURANO, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	14-07255-1	20-OCT-2014	01.0100.0425.004134.	**$225.00**	PEDRA PEREZ HIDALGO, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	14-03103-3	20-OCT-2014	01.0100.0425.004134.	**$225.00**	VANESSA LARA, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	14-05496-1	20-OCT-2014	01.0100.0425.004134.	**$225.00**	GARRETT HOPPER, CC#1
0100	0425	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	14-04669-1	20-OCT-2014	01.0100.0425.004134.	**$275.00**	C#14-02427-1, DONALD KEATON, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	579	23-OCT-2014	01.0100.0425.004141.	**$60.00**	C#14-06242-1, 14-06540-1, INTERP, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON JETT	14-03979-3	20-OCT-2014	01.0100.0425.004134.	**$275.00**	UNFILED CASE, CHRISTOPHER MORENO, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON JETT	98-967-FC3	27-OCT-2014	01.0100.0425.004131.	**$262.50**	JD, MFC, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON REW HUNTER	13-07497-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	C#13-07497-2, SHENIKA HARVEY, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON REW HUNTER	14-02741-2	20-OCT-2014	01.0100.0425.004134.	**$325.00**	C#14-02742-2, C#14-02743-2, TONDA CLIFTON, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON REW HUNTER	14-07529-3	20-OCT-2014	01.0100.0425.004134.	**$225.00**	GABRIEL AVILA, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	13-08018-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	CHRIS ANTHONY JUAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	14-00653-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	RUDY CRUZ-RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	14-03168-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	REBEKAH BAYER, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	14-06640-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	JAQUAN LORENZO HURICKS, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	12-08240-1	21-OCT-2014	01.0100.0425.004134.	**$225.00**	BRANDI LENEE RICHTER, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	13-09218-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	JOHN ANDREW ENRIQUE BETANCOURT, CC#2

0100	0425	COUNTY COURTS AT LAW	JESSICA WORDEN	07-2732-F12	22-OCT-2014	01.0100.0425.004131.	**$300.40**	U, CC#4
0100	0425	COUNTY COURTS AT LAW	JOSEPH COCCHIARO	13-08826-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	MICHAEL MCNEIL, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH COCCHIARO	14-02682-3	16-OCT-2014	01.0100.0425.004134.	**$225.00**	C#14-02682-3, SYDNEY BRITTON, CC#3
0100	0425	COUNTY COURTS AT LAW	JUAN GOMEZ JR	13-06410-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	C#13-06410-2, JESUS MIRANDA HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	13-06681-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	ASHLY SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	KATHRYN SALZER	13-08087-3	17-OCT-2014	01.0100.0425.004134.	**$225.00**	KRISTOPHER KAHLA, CC#3
0100	0425	COUNTY COURTS AT LAW	KELLEY WHALEN	14-07159-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	DANIEL J JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	14-0046M	22-OCT-2014	01.0100.0425.004136.	**$120.00**	DV, CC#4
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	14-0047M	22-OCT-2014	01.0100.0425.004136.	**$135.00**	CP, CC#4
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	14-0056M	22-OCT-2014	01.0100.0425.004136.	**$187.50**	CH, CC#4
0100	0425	COUNTY COURTS AT LAW	KUHN BHAKTA TURNER & KUHN PC	14-05725-1	20-OCT-2014	01.0100.0425.004134.	**$225.00**	KIM LOCKHART, CC#1
0100	0425	COUNTY COURTS AT LAW	KUHN BHAKTA TURNER & KUHN PC	14-06068-1	20-OCT-2014	01.0100.0425.004134.	**$375.00**	C#14-06069-1, 14-06070-1, 14-06071-1, JACOB MITCHELL, CC#1
0100	0425	COUNTY COURTS AT LAW	LAURA B BARKER	14-06657-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	DAVID MORRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	14-06639-2	20-OCT-2014	01.0100.0425.004134.	**$75.00**	STEVEN HOPKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDA ICENHAVER RAMIREZ	14-05378-2	20-OCT-2014	01.0100.0425.004134.	**$275.00**	C#14-05378-2, RACHEL NICOLE JOHNS, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	13-0092-CPS1C	20-OCT-2014	01.0100.0425.004131.	**$450.00**	AV, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-02325-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	KRISTINA DIANNE HANSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-04592-2	20-OCT-2014	01.0100.0425.004134.	**$75.00**	VIDAL GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-06633-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	DANIEL GANNON, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	13-09107-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	EDWIN ELIER AVILES, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	14-01513-3	27-OCT-2014	01.0100.0425.004134.	**$225.00**	LAMARCUS DEVONE TURNER, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	14-05022-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	ELIAS VILLADA BAUTISTA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	13-03349-1	20-OCT-2014	01.0100.0425.004134.	**$225.00**	SUSAN CALDWELL, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	14-05668-1	20-OCT-2014	01.0100.0425.004141.	**$65.00**	C#14-05668-1, GILBERTO ORTIZ FLORES, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	14-03525-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	MIRELLA MONDRAGON-JAIMES, CC#2
0100	0425	COUNTY COURTS AT LAW	MIKE DAVIS	E14-024-2	20-OCT-2014	01.0100.0425.004134.	**$673.85**	JOSHUA PARSONS, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-05928-1	21-OCT-2014	01.0100.0425.004134.	**$225.00**	NOEL HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	13-07010-3	27-OCT-2014	01.0100.0425.004134.	**$225.00**	ERIKA ASHLEY DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	14-01407-3	27-OCT-2014	01.0100.0425.004134.	**$225.00**	TYLER SLOCUM, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	14-02053-1	20-OCT-2014	01.0100.0425.004134.	**$225.00**	FABIAN LOPEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	14-02289-2	20-OCT-2014	01.0100.0425.004134.	**$275.00**	C#14-06367-2, KIMBERLY GAVURNIK, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	14-03141-3	16-OCT-2014	01.0100.0425.004134.	**$225.00**	MICHAEL WATTS, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	14-04891-3	27-OCT-2014	01.0100.0425.004134.	**$225.00**	JOSEPH SALINAS, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	14-04971-3	16-OCT-2014	01.0100.0425.004134.	**$225.00**	CARLOS GILLIS, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	14-06595-3	14-OCT-2014	01.0100.0425.004134.	**$225.00**	JIMMIE HOLLY JR, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	14-07386-3	10-OCT-2014	01.0100.0425.004134.	**$225.00**	ANTON FIGUEROA, CC#3
0100	0425	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	13-06112-3	09-OCT-2014	01.0100.0425.004134.	**$225.00**	JESUS RODRIGUEZ GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	PETER L BLOODWORTH	14-04762-3	15-OCT-2014	01.0100.0425.004134.	**$225.00**	JUSTIN MCBEE, CC#3
0100	0425	COUNTY COURTS AT LAW	PETER L BLOODWORTH	14-06382-3	09-OCT-2014	01.0100.0425.004134.	**$225.00**	BRUNO ORTIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PETER L BLOODWORTH	14-06833-2	20-OCT-2014	01.0100.0425.004134.	**$225.00**	CRAIG BROOKS, CC#2
0100	0425	COUNTY COURTS AT LAW	RENEE MARIE CASTILLO DELACRUZ	13-05823-3	15-OCT-2014	01.0100.0425.004134.	**$225.00**	LAYNE BRIZENDINE, CC#3

0100	0425	COUNTY COURTS AT LAW	RENEE MARIE CASTILLO DELACRUZ	14-00855-3	27-OCT-2014	01.0100.0425.004134.	**$225.00**	JARVIS CALDWELL, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	13-06319-3	27-OCT-2014	01.0100.0425.004134.	**$275.00**	C#13-06320-3, MICHAEL KIRKPATRICK, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	13-08217-3	27-OCT-2014	01.0100.0425.004134.	**$275.00**	C#13-08218-3, HUGO REYNA, CC#3
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	14-0057M	22-OCT-2014	01.0100.0425.004136.	**$828.75**	AW, CC#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	14-0058M	22-OCT-2014	01.0100.0425.004136.	**$493.50**	MC, CC#4
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	14-03316-3	17-OCT-2014	01.0100.0425.004134.	**$225.00**	THOMAS TURNER, CC#3
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	14-06320-3	24-OCT-2014	01.0100.0425.004134.	**$225.00**	JOHN MATTHEW KYSER, CC#3
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	14-04169-3	27-OCT-2014	01.0100.0425.004134.	**$275.00**	C#14-04168-3, DEVIN VIZCAINO, CC#3
0100	0425	COUNTY COURTS AT LAW	THOMPSON SALINAS RICKERS & MCDERMOTT LLP	14-0557-CP4	22-OCT-2014	01.0100.0425.004136.	**$562.00**	OC, CC#4
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	14-02679-3	27-OCT-2014	01.0100.0425.004134.	**$225.00**	STEPHEN HINES, CC#3
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	14-02090-3	29-OCT-2014	01.0100.0425.004134.	**$225.00**	MICHAEL STEVEN SCHWARTZ, CC#3
Dept Total							**$29,178.50**	
0100	0427	COUNTY COURT AT LAW 2	KYOCERA DOCUMENT SOLUTIONS	55P0343650	14-OCT-2014	01.0100.0427.004621.	**$62.60**	Kyocera Copier
0100	0427	COUNTY COURT AT LAW 2	KYOCERA DOCUMENT SOLUTIONS	55P0343650	14-OCT-2014	01.0100.0427.004621.	**$19.58**	PO 153867, SEP 14 OVERAGES, CC#2
Dept Total							**$82.18**	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	14-1318-K368	21-OCT-2014	01.0100.0435.004132.	**$500.00**	JENNIFER MEDINA, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	14-1400-K26	23-OCT-2014	01.0100.0435.004132.	**$500.00**	JACOB MICHAEL KLINE, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	14-0446-K26	24-OCT-2014	01.0100.0435.004132.	**$500.00**	AARON JOSEPH HICKS, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	14-0975-K26	23-OCT-2014	01.0100.0435.004132.	**$500.00**	GAGE MICHAEL SANDOR, 26TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	CHAMBER FILE;ALV	06-OCT-2014	01.0100.0435.004133.	**$150.00**	ALV, 395TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	14-0148-J395	15-OCT-2014	01.0100.0435.004133.	**$150.00**	JS, 395TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	14-0242-J395	15-OCT-2014	01.0100.0435.004133.	**$150.00**	AML, 395TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	14-0223-J395	06-OCT-2014	01.0100.0435.004133.	**$150.00**	DH, 395TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	14-0571-K368	21-OCT-2014	01.0100.0435.004132.	**$500.00**	CHARLENE A COWART, 368TH
0100	0435	DISTRICT COURTS	CESAR RODRIGUEZ	13-2099-K368	23-OCT-2014	01.0100.0435.004132.	**$1,500.00**	C#14-1514-K368, 14-1550-K368, 14-1604-K368, CANDACE ALDERETE, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	14-0484-K277	20-OCT-2014	01.0100.0435.004132.	**$1,000.00**	JUAN MIGUEL SANCHEZ, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	14-1429-K277	20-OCT-2014	01.0100.0435.004132.	**$500.00**	CRAIG STEPHEN FERREIRA, 277TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	14-00800-K26	22-OCT-2014	01.0100.0435.004100.	**$900.00**	C#14-00800-K26, EVAL & REPORT, OCT 16/14, 26TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	14-1371-K368	24-OCT-2014	01.0100.0435.004132.	**$500.00**	CHASE GRIFFITH, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	14-0243-J395	06-OCT-2014	01.0100.0435.004133.	**$150.00**	DS, 395TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	14-1753-K277	16-OCT-2014	01.0100.0435.004132.	**$500.00**	SERINA DAVIS, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	11-1146-K368	23-OCT-2014	01.0100.0435.004132.	**$500.00**	RYANE TUCKER, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	14-1338-K277	23-OCT-2014	01.0100.0435.004132.	**$500.00**	SIMONE WRIGHT, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	13-2020-K368	21-OCT-2014	01.0100.0435.004132.	**$500.00**	MELISSA GLEN, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	14-0977-K368	23-OCT-2014	01.0100.0435.004132.	**$500.00**	CHRISTOPHER FORD, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	14-1072-K368	23-OCT-2014	01.0100.0435.004132.	**$250.00**	DANA ZOCH, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	14-1443-K26	23-OCT-2014	01.0100.0435.004132.	**$500.00**	THOMAS TREVINO, 26TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	578	24-OCT-2014	01.0100.0435.004141.	**$165.00**	C#14-1826-K277, 13-1872-K277, 14-1016-K277, 14-1205-K277, 14-1260-K277, INTERP, 277TH
0100	0435	DISTRICT COURTS	JACK N WEBERNICK	14-1160-K26	23-OCT-2014	01.0100.0435.004132.	**$500.00**	DARRYL BILLINGLEY, 26TH

0100	0435	DISTRICT COURTS	JOHN NATE STARK	14-0922-K368	23-OCT-2014	01.0100.0435.004132.	**$800.00**	C#14-0637-K368, LUIS MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	JOSEPH COCCHIARO	14-0550-K368	15-OCT-2014	01.0100.0435.004132.	**$500.00**	JAMES WILSON, 368TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	13-1831-K26	24-OCT-2014	01.0100.0435.004132.	**$500.00**	TETTUS DAVIS, 26TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	14-0949-K368	23-OCT-2014	01.0100.0435.004132.	**$500.00**	DUSTIN HUGHES, 368TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	14-1440-K368	23-OCT-2014	01.0100.0435.004132.	**$500.00**	GREGORY JONES, 368TH
0100	0435	DISTRICT COURTS	KRISTEN JERNIGAN	14-0653-K368	23-OCT-2014	01.0100.0435.004132.	**$850.00**	DANNY WHISENANT, 368TH
0100	0435	DISTRICT COURTS	LAURA B BARKER	13-0837-K26	23-OCT-2014	01.0100.0435.004132.	**$500.00**	ALEJANDRO BARBA-MEZA, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	12-0955-K277	21-OCT-2014	01.0100.0435.004132.	**$750.00**	CHERYL CRAWFORD, 368TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	14-0222-J395	24-OCT-2014	01.0100.0435.004133.	**$150.00**	JC, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	14-0224-J395	06-OCT-2014	01.0100.0435.004133.	**$150.00**	AK, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	14-0112-J395	16-OCT-2014	01.0100.0435.004133.	**$500.00**	SMB, 395TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	14-1569-K26	17-OCT-2014	01.0100.0435.004100.	**$1,680.00**	C#A-1569-K26, PSYCH EVAL & REPORT, 26TH
0100	0435	DISTRICT COURTS	MICHAEL T WATSON	14-0333-K26	23-OCT-2014	01.0100.0435.004132.	**$500.00**	REGINALD JOHNSON, 26TH
0100	0435	DISTRICT COURTS	MICHAEL T WATSON	14-1088-K368	21-OCT-2014	01.0100.0435.004132.	**$500.00**	VICTORIA GARCIA, 368TH
0100	0435	DISTRICT COURTS	MORALES & NAVARRETE PLLC	11-1524-K368	07-OCT-2014	01.0100.0435.004132.	**$500.00**	LAUREN VANDERVORT, 368TH
0100	0435	DISTRICT COURTS	MORALES & NAVARRETE PLLC	11-1750-K368	07-OCT-2014	01.0100.0435.004132.	**$300.00**	LAUREN VANDERVORT, 368TH
0100	0435	DISTRICT COURTS	PETER L BLOODWORTH	14-0861-368	14-OCT-2014	01.0100.0435.004132.	**$500.00**	DANIEL HEIL, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE	14-0362-K368	13-OCT-2014	01.0100.0435.004132.	**$500.00**	BRITTANY TROUT, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	13-1625-K277	21-OCT-2014	01.0100.0435.004132.	**$1,000.00**	ABEL CARDOSO, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	14-1366-K368	22-OCT-2014	01.0100.0435.004132.	**$500.00**	FERNANDO HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	RENEE MARIE CASTILLO DELACRUZ	14-0142-J395	16-OCT-2014	01.0100.0435.004133.	**$750.00**	PJD, 395TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	13-2111-K368	21-OCT-2014	01.0100.0435.004132.	**$300.00**	SAMANTHA SADE RENEE BEAVERS, 368TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	14-1511-K368	21-OCT-2014	01.0100.0435.004132.	**$500.00**	SAMANTHA SADE RENEE BEAVERS, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	13-0529-K368	23-OCT-2014	01.0100.0435.004132.	**$500.00**	TYREE WALZIER, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	CHAMBER FILE;SWW	06-OCT-2014	01.0100.0435.004133.	**$150.00**	SWW, 395TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS RICKERS & MCDERMOTT LLP	14-0888-K368	21-OCT-2014	01.0100.0435.004132.	**$500.00**	TRACEY GARCIA, 368TH
0100	0435	DISTRICT COURTS	WILLIAM STEPHEN BRITTAIN	12-1237-K26A	06-NOV-2014	01.0100.0435.004132.	**$72,195.00**	STEVEN ALAN THOMAS, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	13-1248-K26	23-OCT-2014	01.0100.0435.004132.	**$500.00**	JACOB SEPEDA, 26TH
0100	0435	DISTRICT COURTS	WILLIAMS & FORSYTHE	12-1237-K26A	06-NOV-2014	01.0100.0435.004132.	**$72,570.00**	STEVEN ALAN THOMAS, 26TH
Dept Total							**$171,210.00**	
0100	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	203;277TH	01-NOV-2014	01.0100.0437.004211.	**$7.28**	OCT 14, 277TH
Dept Total							**$7.28**	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	203;368TH	01-NOV-2014	01.0100.0438.004211.	**$9.08**	OCT 14, 368TH
Dept Total							**$9.08**	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	203;DATTY	01-NOV-2014	01.0100.0440.004211.	**$88.76**	OCT 14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	18401658	21-NOV-2013	01.0100.0440.004932.	**$169.06**	WITNESS HOTEL ROOM MK, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	18415122	22-NOV-2013	01.0100.0440.004932.	**$316.00**	WITNESS HOTEL ROOM RM, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	18415186	22-NOV-2013	01.0100.0440.004932.	**$169.06**	WITNESS HOTEL ROOM NM, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	18430794	23-NOV-2013	01.0100.0440.004932.	**$79.00**	WITNESS HOTEL ROOM RM, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	19805886	20-MAR-2014	01.0100.0440.004932.	**$84.53**	WITNESS HOTEL ROOM DR. DH, NOV 21/13-AUG 6/14, D/ATTY

0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20344551	30-APR-2014	01.0100.0440.004932.	**$89.27**	WITNESS HOTEL ROOM KW, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20361230	01-MAY-2014	01.0100.0440.004932.	**$237.00**	WITNESS HOTEL ROOM KC, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20376583	02-MAY-2014	01.0100.0440.004932.	**$89.27**	WITNESS HOTEL ROOM DO, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20380536	02-MAY-2014	01.0100.0440.004932.	**$178.54**	WITNESS HOTEL ROOM EH, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20384635	02-MAY-2014	01.0100.0440.004932.	**$167.48**	WITNESS HOTEL ROOM DR. DH, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20397236	03-MAY-2014	01.0100.0440.004932.	**$178.54**	WITNESS HOTEL ROOM CP, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20855644	06-JUN-2014	01.0100.0440.004932.	**$79.00**	WITNESS HOTEL ROOM MC, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20860885	06-JUN-2014	01.0100.0440.004932.	**$253.59**	WITNESS HOTEL ROOM SR, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20862023	06-JUN-2014	01.0100.0440.004932.	**$338.12**	WITNESS HOTEL ROOM MJ, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20862156	06-JUN-2014	01.0100.0440.004932.	**$338.12**	WITNESS HOTEL ROOM EJ, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20891814	09-JUN-2014	01.0100.0440.004932.	**$89.27**	WITNESS HOTEL ROOM EA, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20923523	11-JUN-2014	01.0100.0440.004932.	**$169.06**	WITNESS HOTEL ROOM SR, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20924869	11-JUN-2014	01.0100.0440.004932.	**$79.00**	WITNESS HOTEL ROOM KM, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20935564	12-JUN-2014	01.0100.0440.004932.	**$89.27**	WITNESS HOTEL ROOM MA, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20936001	12-JUN-2014	01.0100.0440.004932.	**$357.08**	WITNESS HOTEL ROOM MJ, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20936533	12-JUN-2014	01.0100.0440.004932.	**$359.08**	WITNESS HOTEL ROOM MJ, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	20937066	12-JUN-2014	01.0100.0440.004932.	**$89.27**	WITNESS HOTEL ROOM SR, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	21746678	06-AUG-2014	01.0100.0440.004932.	**$89.27**	WITNESS HOTEL ROOM LC, NOV 21/13-AUG 6/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	22854851	21-OCT-2014	01.0100.0440.004932.	**$89.27**	WITNESS HOTEL ROOM BP, OCT 21/14, D/ATTY
0100	0440	DISTRICT ATTORNEY	Frias, Grace M	10/23/14	23-OCT-2014	01.0100.0440.004232.	**$140.00**	SEP 16-19/14, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	61401987	21-SEP-2014	01.0100.0440.004623.	**$56.76**	Kyocera Printer lease
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	733769804001	07-OCT-2014	01.0100.0440.003100.	**$197.59**	Blanket for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	734334886001	09-OCT-2014	01.0100.0440.003100.	**$52.05**	Blanket for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	734530067001	10-OCT-2014	01.0100.0440.003100.	**$335.20**	Blanket for office supplies
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	42608749	27-OCT-2014	01.0100.0440.003301.	**$134.35**	blanket for gasoline
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	42708594	03-NOV-2014	01.0100.0440.003301.	**$137.81**	blanket for gasoline
0100	0440	DISTRICT ATTORNEY	WEST GROUP	6094265608	12-JUN-2014	01.0100.0440.005758.	**$728.00**	TX VERN STAT ESTATES CODE V1-4 (4BKS), D/ATTY
0100	0440	DISTRICT ATTORNEY	WEST GROUP	6095002578	29-JUL-2014	01.0100.0440.005758.	**$1,184.50**	TX VERNONS ANNO STAT 2014 PP 1ST HALF, D/ATTY
Dept Total							**$7,232.17**	
0100	0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	93;425TH	01-NOV-2014	01.0100.0441.004211.	**$3.15**	AUG, SEP, OCT 14, 425TH
Dept Total							**$3.15**	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	203;DCLK	01-NOV-2014	01.0100.0450.004211.	**$41.45**	OCT 14, D/CLK
0100	0450	DISTRICT CLERK	Strutz, Helen R	10/23/14	23-OCT-2014	01.0100.0450.004231.	**$10.08**	SEP 18-25/14, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	Strutz, Helen R	10/23/14A	23-OCT-2014	01.0100.0450.004231.	**$20.16**	OCT 2-23/14, EXP REIMB, D/CLK
Dept Total							**$71.69**	
0100	0451	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	203;JP1	01-NOV-2014	01.0100.0451.004211.	**$12.61**	OCT 14, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	89006	22-OCT-2014	01.0100.0451.003100.	**$44.48**	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	14-02513	20-OCT-2014	01.0100.0451.004190.	**$2,600.00**	TERRANCE BAE NEAL, JP#1
Dept Total							**$2,657.09**	
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	203;JP2	01-NOV-2014	01.0100.0452.004211.	**$24.56**	OCT 14, JP#2

0100	0452	J.P. PRECINCT 2	KYOCERA DOCUMENT SOLUTIONS	55P0340488	03-OCT-2014	01.0100.0452.004621.	**$325.27**	PO 148844, SEP 14, JP#2
0100	0452	J.P. PRECINCT 2	McGuire, Nancy L	10/24/14	24-OCT-2014	01.0100.0452.004231.	**$0.00**	
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	730558660001	24-SEP-2014	01.0100.0452.003100.	**-$90.06**	PO 153462, INV#729381269001, CREDIT FOR MONITOR RISER, JP#2
0100	0452	J.P. PRECINCT 2	Staudt, Edna M	10/08/14	08-OCT-2014	01.0100.0452.004231.	**$14.56**	SEP 4-23/14, EXP REIMB, JP#2
Dept Total							**$274.33**	
0100	0453	J.P. PRECINCT 3	BILL GRAVELL JR	11/07/14	07-NOV-2014	01.0100.0453.004002.	**$360.00**	REPLENISH JUROR FUND, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10001	23-OCT-2014	01.0100.0453.004190.	**$2,100.00**	SEP 3/14, AUTOPSY THOMAS DEAN WALDERON, JP#3
Dept Total							**$2,460.00**	
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	10/20/14	20-OCT-2014	01.0100.0454.004231.	**$21.22**	AUG 20-SEP 24/14, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	10/20/14	20-OCT-2014	01.0100.0454.004232.	**$78.01**	AUG 20-SEP 24/14, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	WEST GROUP	6096248515	24-SEP-2014	01.0100.0454.003901.	**$245.00**	TX FAMILY LAW DIGEST 2015 PAM, JP#4
Dept Total							**$344.23**	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	203;C/ATTY	01-NOV-2014	01.0100.0475.004211.	**$123.01**	OCT 14, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	42708592	03-NOV-2014	01.0100.0475.003301.	**$64.31**	blanket for gas October-December 2014
Dept Total							**$187.32**	
0100	0492	ELECTIONS	AUSTIN BUSINESS FURNITURE	6512-1-LC	16-SEP-2014	01.0100.0492.003005.	**$648.19**	PO 152929, LOCK, ELEC
0100	0492	ELECTIONS	McGuire, Nancy L	10/24/14	24-OCT-2014	01.0100.0492.004231.	**$5.60**	OCT 14/14, EXP REIMB, ELEC
0100	0492	ELECTIONS	SPEEDY GONZALES PRINTING INC	3849	21-OCT-2014	01.0100.0492.004251.	**$893.20**	ELECTION DAY PROVISIONALS STOCK 20# GREEN BOND; 8.5 X 17 DOUBLE-SIDED 51 X 10 X 73 COPIES 1 LOT = 37,230
Dept Total							**$1,546.99**	
0100	0494	PURCHASING DEPT	NARITA K HOLMES	10/23/14	23-OCT-2014	01.0100.0494.004232.	**$3,368.29**	SEP 4-19/14, TRAINING SVC, PUR
0100	0494	PURCHASING DEPT	Singleton, Connie J	10/31/14	31-OCT-2014	01.0100.0494.004232.	**$374.00**	OCT 6-26/14, EXP REIMB, PUR
Dept Total							**$3,742.29**	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	203;AUD	01-NOV-2014	01.0100.0495.004211.	**$19.03**	OCT 14, AUD
0100	0495	COUNTY AUDITOR	Flores, David U	10/27/14	27-OCT-2014	01.0100.0495.004232.	**$40.00**	OCT 7-10/14, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	10/27/14	27-OCT-2014	01.0100.0495.004231.	**$30.54**	OCT 23/14, EXP REIMB, AUD
Dept Total							**$89.57**	
0100	0497	COUNTY TREASURER	UNION STATE BANK	SEP 14;TREAS	14-OCT-2014	01.0100.0497.004219.	**$4,279.55**	ACCOUNT ANALYSIS REPORTS FOR SEP 14, TREAS
Dept Total							**$4,279.55**	
0100	0499	CO TAX ASSESSOR COLLECTOR	SHI INTERNATIONAL CORP	129505	14-OCT-2014	01.0100.0499.003010.	**$32.00**	PO 153495, SURFACE PRO HD AV ADAPTER, TAX A/C
Dept Total							**$32.00**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 14;70234	03-NOV-2014	01.0100.0503.004211.	**$2,360.47**	NOV 3-DEC 2/14, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 14;70234	03-NOV-2014	01.0100.0503.004214.	**$416.55**	NOV 3-DEC 2/14, ITS
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	203;ITS	01-NOV-2014	01.0100.0503.004211.	**$67.09**	OCT 14, ITS
0100	0503	INFORMATION TECHNOLOGY	TEXAS ASSOC OF GOVERNMENTAL INFO TECHNOLOGY MGRS	300000794	28-AUG-2014	01.0100.0503.003900.	**$150.00**	OCT 1/14-SEP 30/15, MEMBERSHIP DUES, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 14;EMS#12	26-OCT-2014	01.0100.0503.004210.	**$39.95**	NOV 8-DEC 7/14, ITS

0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 14;43321	01-NOV-2014	01.0100.0503.004211.	**$43.42**	NOV 14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 14;48095	01-NOV-2014	01.0100.0503.004210.	**$91.99**	NOV 14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 14;00040	28-OCT-2014	01.0100.0503.004211.	**$38.60**	OCT 28-NOV 27/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 14;31100	28-OCT-2014	01.0100.0503.004211.	**$222.85**	OCT 28-NOV 27/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 14;31460	28-OCT-2014	01.0100.0503.004211.	**$172.51**	OCT 28-NOV 27/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 14;64050	28-OCT-2014	01.0100.0503.004211.	**$43.42**	OCT 28-NOV 27/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9734626634	01-NOV-2014	01.0100.0503.004210.	**$189.95**	10/2/14-10/1/15 AIRCARD ACCESS
Dept Total							**$3,836.80**	
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	203;MAINT	01-NOV-2014	01.0100.0509.004211.	**$9.57**	OCT 14, MAINT
0100	0509	WMSN CTY BUILDINGS	JOHN DEERE LANDSCAPES LLC	70120168	28-OCT-2014	01.0100.0509.004810.	**$235.34**	HUNTER HARDWIRE INTERFACE MODULE 12-05
Dept Total							**$244.91**	
0100	0510	PARKS DEPARTMENT	GULF COAST PAPER CO INC	840772	20-OCT-2014	01.0100.0510.003318.	**$0.00**	VARIOUS CLEANING SUPPLIES FOR CP, BSPP, SWWCP: PAPER GOODS, TRASH BAG LINERS, MINI LINERS, STAINLESS STEEL CLEANER, WINDOW CLEANERS, DISINFECTANT, & OTHER ITEMS NEEDED FOR CLEANING RESTROOM AREAS AT ALL PARKS.
0100	0510	PARKS DEPARTMENT	GULF COAST PAPER CO INC	841594	21-OCT-2014	01.0100.0510.003318.	**$0.00**	VARIOUS CLEANING SUPPLIES FOR CP, BSPP, SWWCP: PAPER GOODS, TRASH BAG LINERS, MINI LINERS, STAINLESS STEEL CLEANER, WINDOW CLEANERS, DISINFECTANT, & OTHER ITEMS NEEDED FOR CLEANING RESTROOM AREAS AT ALL PARKS.
Dept Total							**$0.00**	
0100	0540	EMS	AT&T CORP	OCT 14;49207	23-OCT-2014	01.0100.0540.004211.	**$71.45**	OCT 23-NOV 22/14, EMS
0100	0540	EMS	STERICYCLE INC	4005163136	01-NOV-2014	01.0100.0540.004100.	**$324.99**	NOV 14, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	TIME WARNER CABLE	NOV 14;EMS#12	26-OCT-2014	01.0100.0540.004211.	**$133.65**	NOV 8-DEC 7/14, EMS
Dept Total							**$530.09**	
0100	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	14263617	13-OCT-2014	01.0100.0541.004621.	**$251.25**	Blanket Copier Renewal Oct 2014 thru Sept 2015
Dept Total							**$251.25**	
0100	0542	HAZ-MAT	ARISTA TEK INC	20141001-01	01-OCT-2014	01.0100.0542.004232.	**$3,000.00**	PO 153799, PEAC-WMD FOR WINDOWS INSTRUCTION, HAZ MAT
Dept Total							**$3,000.00**	
0100	0551	CONSTABLE PRECINCT 1	Chody, Robert J	10/27/14	27-OCT-2014	01.0100.0551.003301.	**$65.83**	OCT 17-23/14, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	42619225	27-OCT-2014	01.0100.0551.003301.	**$0.00**	Fuel for Patrol Vehicles
0100	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	42619225	27-OCT-2014	01.0100.0551.003301.	**$1,333.17**	PO 154144, SEP 29-OCT 26/14, CONST#1
Dept Total							**$1,399.00**	
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	42608744	27-OCT-2014	01.0100.0552.003301.	**$223.17**	Blanket PO for Fuel for PCT 2 Constable Vehicles
Dept Total							**$223.17**	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	203;CON3	01-NOV-2014	01.0100.0553.004211.	**$8.34**	SEP & OCT 14, CONST#3
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	89062	24-OCT-2014	01.0100.0553.003100.	**$30.88**	BLANKET ORDER FOR OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20141031	31-OCT-2014	01.0100.0553.004210.	**$570.00**	OCT 14 SEARCHES, CONST#3

0100	0553	CONSTABLE PRECINCT 3	OFFICE DEPOT, INC	735704203001	16-OCT-2014	01.0100.0553.003006.	**$338.98**	PO 153516, PRINTER, CONST#3
Dept Total							**$948.20**	
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	42708541	03-NOV-2014	01.0100.0560.003301.	**$7,821.84**	1st QTR. Blanket for Patrol Fuel. October/November/December 2014 Cindy Peña/Capt. Gleason/512.943.5270
Dept Total							**$7,821.84**	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	203;DPS/GT	01-NOV-2014	01.0100.0562.004211.	**$13.96**	OCT 14, DPS/GT
Dept Total							**$13.96**	
0100	0564	DPS-GTOWN WEST-NW	KYOCERA DOCUMENT SOLUTIONS AME	61578689	19-OCT-2014	01.0100.0564.004621.	**$158.13**	NOV 14, DPS/W
Dept Total							**$158.13**	
0100	0570	COUNTY JAIL	AIRGAS, INC	9031116296	03-SEP-2014	01.0100.0570.003200.	**$408.29**	PO 152318, OXYGEN, JAIL
0100	0570	COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY ASSOC PA	390203/288031A	14-JUL-2014	01.0100.0570.003317.	**$4,153.00**	BRANDON R DOZIER, JAIL
0100	0570	COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY ASSOC PA	390203/288031B	14-JUL-2014	01.0100.0570.003317.	**$1,286.00**	BRANDON R DOZIER, JAIL
0100	0570	COUNTY JAIL	AUSTIN ORAL & MAXILLOFACIAL SURGERY ASSOC PA	390205/288031	14-JUL-2014	01.0100.0570.003317.	**$4,211.00**	BRANDON R DOZIER, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35102783	03-OCT-2014	01.0100.0570.003316.	**$41.79**	JESSE GAMBOA, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35102939	04-OCT-2014	01.0100.0570.003316.	**$86.26**	BRANDI RICHTER, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35102987	03-OCT-2014	01.0100.0570.003316.	**$50.14**	JOSE TORREJON, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-402430	10-OCT-2014	01.0100.0570.003316.	**$68.02**	KALE GEORGE, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-700051	01-OCT-2014	01.0100.0570.003316.	**$8.32**	SEBASTIAN DRAPER, JAIL
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	105;JAIL	01-NOV-2014	01.0100.0570.004211.	**$166.19**	OCT 14, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000328446	17-OCT-2014	01.0100.0570.003305.	**$97.75**	ORANGE WORK COAT, SIZE LARGE
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000328446	17-OCT-2014	01.0100.0570.003305.	**$97.75**	ORANGE WORK COAT, SIZE 2XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000328446	17-OCT-2014	01.0100.0570.003305.	**$97.75**	ORANGE WORK COAT, SIZE XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000328446	17-OCT-2014	01.0100.0570.003305.	**$97.75**	ORANGE WORK COAT, SIZE 3XL ***ALL GOODS ARE TO BE STENCILED
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	37431339	15-SEP-2014	01.0100.0570.003316.	**$60.44**	RICHARD BENITEZ, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	37938674	13-OCT-2014	01.0100.0570.003316.	**$195.57**	CHARLES R NIPPS, JAIL
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	905966-141000	21-OCT-2014	01.0100.0570.003316.	**$94.92**	SOMMER ALEXANDER, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	842710	23-OCT-2014	01.0100.0570.003318.	**$129.60**	BLUE, HYGEN 18" MICRO FIBER DAMP ROOM MOP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	842907	23-OCT-2014	01.0100.0570.003111.	**$58.54**	SF ANTIBACTERIAL CLEAR
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	842907	23-OCT-2014	01.0100.0570.003111.	**$378.45**	40X48 16MC NAT HI-D BAGS
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	40285P139633	14-OCT-2014	01.0100.0570.003316.	**$102.90**	SEBASTIAN M DRAPER, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	41056226	12-MAR-2014	01.0100.0570.003200.	**$126.17**	PO 150542, METER KT, JAIL
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	3838	16-OCT-2014	01.0100.0570.004350.	**$110.00**	INMATE RELEASE CHECKLIST, BLACK INK, 1 SIDE, 5,000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	3838	16-OCT-2014	01.0100.0570.004350.	**$110.00**	RIGHT PALM PRINT, BLACK INK, 1 SIDE, 5,000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	3838	16-OCT-2014	01.0100.0570.004350.	**$110.00**	LEFT PALM PRINT, BLACK INK, 1 SIDE, 5,000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	3838	16-OCT-2014	01.0100.0570.004350.	**$110.00**	INITIAL CUSTODY ASSESSMENT SCALE, BLACK INK, 1 SIDE, 5,000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	3838	16-OCT-2014	01.0100.0570.004350.	**$110.00**	FINGERPRINT CARD CHECKLISH, BLACK INK, 1 SIDE, 5,000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	3838	16-OCT-2014	01.0100.0570.004350.	**$110.00**	INMATE PERSONAL VISITATION, BLACK INK, 1 SIDE, 5,000

0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83537284	02-OCT-2014	01.0100.0570.003316.	**$263.40**	ROBERT MOYA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83538310	03-OCT-2014	01.0100.0570.003316.	**$544.80**	JESSE C GAMBOA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83544921	10-OCT-2014	01.0100.0570.003316.	**$552.90**	KALE GEORGE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83549006	13-OCT-2014	01.0100.0570.003316.	**$2,165.25**	CHARLES R NIPPS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83551011	15-OCT-2014	01.0100.0570.003316.	**$2,391.90**	SEBASTIAN M DRAPER, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	NOV 14;JAIL	06-NOV-2014	01.0100.0570.004232.	**$150.00**	PO 152215, NOV 19/14 (6 EMP), BASIC JAILERS TESTING, JAIL
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	42708541	03-NOV-2014	01.0100.0570.003301.	**$142.85**	1ST QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	5025392819A	02-OCT-2014	01.0100.0570.003316.	**$1,597.26**	DIANA J WRIGHT, JAIL
0100	0570	COUNTY JAIL	XEROX CORPORATION	76188075	01-OCT-2014	01.0100.0570.004621.	**$154.30**	PO 151698, COURT LIAISON, JAIL
0100	0570	COUNTY JAIL	XEROX CORPORATION	76188076	01-OCT-2014	01.0100.0570.004621.	**$146.88**	PO 151698, ADMIN, JAIL
0100	0570	COUNTY JAIL	XEROX CORPORATION	76188077	01-OCT-2014	01.0100.0570.004621.	**$413.99**	PO 151698, BOOKING, JAIL
Dept Total							**$21,200.13**	
0100	0572	ADULT PROBATION	Sanchez, Jose M	10/20/14	20-OCT-2014	01.0100.0572.004999.	**$13.90**	OCT 18-20/14, EXP REIMB, A/PROB
Dept Total							**$13.90**	
0100	0576	JUVENILE SERVICES	AT&T CORP	OCT 14;37776	28-OCT-2014	01.0100.0576.004211.	**$90.27**	THRU OCT 28/14, JUV
0100	0576	JUVENILE SERVICES	Honey, Richard O	10/22/14	22-OCT-2014	01.0100.0576.004232.	**$949.10**	OCT 8-10/14, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	NOV 14;J339	30-OCT-2014	01.0100.0576.003101.	**$86.19**	NOV 8-DEC 7/14, EDUC AID, JUV
0100	0576	JUVENILE SERVICES	TEXAS TOLLWAYS CSC	OCT 14;46188	23-OCT-2014	01.0100.0576.004231.	**$2.53**	1710733072, 1-2791639244, TOLLS, JUN 23-OCT 23/14, JUV
0100	0576	JUVENILE SERVICES	VERIZON SOUTHWEST	OCT 14;12398	22-OCT-2014	01.0100.0576.004211.	**$48.13**	OCT 22-NOV 21/14, JUV
Dept Total							**$1,176.22**	
0100	0581	911 COMMUNICATIONS	AT&T CORP	821641050-102514	25-OCT-2014	01.0100.0581.004430.	**$720.58**	T1 LINE FOR RADIO SYS @ NEW COMMUNICATION CTR, OCT 25-NOV 24/14, 911 COMM
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	202;911 COMM	01-NOV-2014	01.0100.0581.004211.	**$158.77**	OCT 14, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	702179050001	19-MAR-2014	01.0100.0581.003006.	**$160.00**	VACCUM, RETURNED REF INV#723065644001, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	723736587001	13-AUG-2014	01.0100.0581.003105.	**-$84.95**	PO 152838, CREDIT FOR PROCLICK COVERS ON INV#723159367001, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	735816631001	20-OCT-2014	01.0100.0581.003100.	**$327.92**	Office Supplies
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	735817229001	20-OCT-2014	01.0100.0581.003100.	**$39.95**	Office Supplies
0100	0581	911 COMMUNICATIONS	Rubio, Rita M	10/23/14	23-OCT-2014	01.0100.0581.004232.	**$140.00**	OCT 19-22/14, EXP REIMB, 911 COMM
Dept Total							**$1,462.27**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	838313898X10272014	19-OCT-2014	01.0100.0583.004210.	**$75.98**	SEP 20-OCT 19/14, ESD
Dept Total							**$75.98**	
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	203;HD	01-NOV-2014	01.0100.0630.004211.	**$95.45**	OCT 14, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	203;HDA	01-NOV-2014	01.0100.0630.004211.	**$47.63**	OCT 14, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	203;HDB	01-NOV-2014	01.0100.0630.004211.	**$126.63**	OCT 14, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	203;HDC	01-NOV-2014	01.0100.0630.004211.	**$20.93**	OCT 14, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	203;HDD	01-NOV-2014	01.0100.0630.004211.	**$32.48**	OCT 14, HEALTH
0100	0630	HEALTH DISTRICT	TIME WARNER CABLE	NOV 14;HEALTH	10-NOV-2014	01.0100.0630.004210.	**$553.85**	NOV 6-DEC 5/14, HEALTH
Dept Total							**$876.97**	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	203;EXT SVC	01-NOV-2014	01.0100.0665.004211.	**$25.33**	OCT 14, EXT SVC
Dept Total							**$25.33**	

0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	NOV 14/3090	03-NOV-2014	01.0100.1002.004430.	**$89.51**	SEP 19-OCT 19/14, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	NOV 14/6473	03-NOV-2014	01.0100.1002.004430.	**$815.88**	OCT 19/14, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	NOV 14/6473	03-NOV-2014	01.0100.1002.004430.	**$472.35**	SEP 19/14, GEO HEALTH
Dept Total							**$1,377.74**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	19138413-0001	28-OCT-2014	01.0100.1003.004430.	**$759.69**	SEP 4-OCT 1/14, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	19138413-0013	28-OCT-2014	01.0100.1003.004430.	**$16.31**	SEP 4-OCT 1/14, TAY HEALTH
Dept Total							**$776.00**	
0100	1005	ROUND ROCK ANNEX BLDG A	CONSTELLATION NEWENERGY INC	19138413-0007	28-OCT-2014	01.0100.1005.004430.	**$797.64**	SEP 15/14, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CONSTELLATION NEWENERGY INC	19138413-0007	28-OCT-2014	01.0100.1005.004430.	**$648.08**	OCT 13/14, RR ANX A
Dept Total							**$1,445.72**	
0100	1006	ROUND ROCK ADDITION BLDG B	CONSTELLATION NEWENERGY INC	19138413-0008	28-OCT-2014	01.0100.1006.004430.	**$898.65**	SEP 15/14, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CONSTELLATION NEWENERGY INC	19138413-0008	28-OCT-2014	01.0100.1006.004430.	**$730.16**	OCT 13/14, RR ANX B
Dept Total							**$1,628.81**	
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	3222147	31-OCT-2014	01.0100.1008.004430.	**$830.00**	OCT 14, JAIL
Dept Total							**$830.00**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 14/0850	03-NOV-2014	01.0100.1011.004430.	**$55.70**	SEP 19-OCT 19/14, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 14/16199	03-NOV-2014	01.0100.1011.004430.	**$255.69**	SEP 19-OCT 19/14, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 14/1950	03-NOV-2014	01.0100.1011.004430.	**$695.59**	OCT 19/14, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 14/1950	03-NOV-2014	01.0100.1011.004430.	**$402.71**	SEP 19/14, LOTT
Dept Total							**$1,409.69**	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	NOV 14/54800	03-NOV-2014	01.0100.1013.004430.	**$365.96**	SEP 19-OCT 19/14, HEALTH ENV
Dept Total							**$365.96**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	NOV 14/2369	05-NOV-2014	01.0100.1015.004430.	**$67.73**	AUG 28-SEP 27/14, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	19138413-0004	28-OCT-2014	01.0100.1015.004430.	**$14.74**	SEP 3-SEP 30/14, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	19138413-0005	28-OCT-2014	01.0100.1015.004430.	**$190.56**	SEP 3-SEP 30/14, EMS#42
Dept Total							**$273.03**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	NOV 14/7591	03-NOV-2014	01.0100.1017.004430.	**$116.90**	SEP 19-OCT 19/14, ABC/GAME
Dept Total							**$116.90**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	NOV 14/3153	03-NOV-2014	01.0100.1022.004430.	**$956.53**	OCT 19/14, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	NOV 14/3153	03-NOV-2014	01.0100.1022.004430.	**$553.78**	SEP 19/14, OLD JAIL
Dept Total							**$1,510.31**	
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	NOV 14/19434	03-NOV-2014	01.0100.1024.004430.	**$208.34**	SEP 19-OCT 19/14, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	NOV 14/2630	03-NOV-2014	01.0100.1024.004430.	**$6.93**	SEP 19-OCT 19/14, RED HOUSE
Dept Total							**$215.27**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	NOV 14/9336	04-NOV-2014	01.0100.1026.004430.	**$60.65**	OCT 3-NOV 4/14, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 14/2980	03-NOV-2014	01.0100.1026.004430.	**$816.90**	SEP 19-OCT 19/14, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 14/40487	03-NOV-2014	01.0100.1026.004430.	**$142.45**	SEP 19-OCT 19/14, CENT MAINT

0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 14/4859	03-NOV-2014	01.0100.1026.004430.	**$3,081.27**	OCT 19/14, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 14/4859	03-NOV-2014	01.0100.1026.004430.	**$1,783.90**	SEP 19/14, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 14/96316	03-NOV-2014	01.0100.1026.004430.	**$379.62**	SEP 19-OCT 19/14, CENT MAINT
Dept Total							**$6,264.79**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	NOV 14/0860	03-NOV-2014	01.0100.1029.004430.	**$76.70**	SEP 19-OCT 19/14, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	NOV 14/66324	03-NOV-2014	01.0100.1029.004430.	**$789.68**	SEP 19-OCT 19/14, EMS/RADIO
Dept Total							**$866.38**	
0100	1033	TAYLOR ANNEX	CONSTELLATION NEWENERGY INC	19138413-0027	28-OCT-2014	01.0100.1033.004430.	**$68.02**	OCT 1/14, TAY ANX
0100	1033	TAYLOR ANNEX	CONSTELLATION NEWENERGY INC	19138413-0027	28-OCT-2014	01.0100.1033.004430.	**$1,836.50**	SEP 4/14, TAY ANX
Dept Total							**$1,904.52**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	NOV 14/2127	03-NOV-2014	01.0100.1034.004430.	**$43.61**	OCT 2-NOV 3/14, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CONSTELLATION NEWENERGY INC	19138413-0014	28-OCT-2014	01.0100.1034.004430.	**$190.68**	SEP 4-OCT 1/14, EMS#41
Dept Total							**$234.29**	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 14/2950	03-NOV-2014	01.0100.1043.004430.	**$329.02**	SEP 19-OCT 19/14, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 14/4033	03-NOV-2014	01.0100.1043.004430.	**$3,875.75**	SEP 19/14, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 14/4033	03-NOV-2014	01.0100.1043.004430.	**$6,694.47**	OCT 19/14, INNER LOOP
Dept Total							**$10,899.24**	
0100	1044	SHERIFF - EAST SIDE	CONSTELLATION NEWENERGY INC	19138413-0020	28-OCT-2014	01.0100.1044.004430.	**$94.62**	SEP 4-OCT 1/14, SHF EAST
Dept Total							**$94.62**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	NOV 14/97139	04-NOV-2014	01.0100.1045.004430.	**$1,068.82**	OCT 3-NOV 4/14, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 14/3220	03-NOV-2014	01.0100.1045.004430.	**$371.83**	SEP 19/14, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 14/3220	03-NOV-2014	01.0100.1045.004430.	**$642.26**	OCT 19/14, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 14/8524	03-NOV-2014	01.0100.1045.004430.	**$6,856.80**	SEP 19/14, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 14/8524	03-NOV-2014	01.0100.1045.004430.	**$11,843.56**	OCT 19/14, JUV JUST
Dept Total							**$20,783.27**	
0100	1048	JP PCT 4 BLDG	CONSTELLATION NEWENERGY INC	19138413-0021	28-OCT-2014	01.0100.1048.004430.	**$668.77**	SEP 4-OCT 1/14, JP#4
Dept Total							**$668.77**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 14/2120	03-NOV-2014	01.0100.1051.004430.	**$23.78**	SEP 19-OCT 19/14, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 14/2840	03-NOV-2014	01.0100.1051.004430.	**$38.12**	SEP 19-OCT 19/14, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 14/4144	03-NOV-2014	01.0100.1051.004430.	**$618.39**	SEP 19/14, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 14/4144	03-NOV-2014	01.0100.1051.004430.	**$1,068.14**	OCT 19/14, TAX OFC
Dept Total							**$1,748.43**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	NOV 14/2570080	02-NOV-2014	01.0100.1062.004430.	**$323.50**	SEP 25-OCT 25/14, HUTTO ANX
0100	1062	HUTTO ANNEX	CONSTELLATION NEWENERGY INC	19138413-0006	28-OCT-2014	01.0100.1062.004430.	**$596.34**	SEP 15-OCT 13/14, HUTTO ANX
Dept Total							**$919.84**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	NOV 14/4331	03-NOV-2014	01.0100.1063.004430.	**$751.17**	OCT 19/14, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	NOV 14/4331	03-NOV-2014	01.0100.1063.004430.	**$434.89**	SEP 19/14, FAC SVC
Dept Total							**$1,186.06**	

0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	NOV 14/2970	03-NOV-2014	01.0100.1064.004430.	**$83.95**	SEP 19-OCT 19/14, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	NOV 14/852	03-NOV-2014	01.0100.1064.004430.	**$168.10**	SEP 19-OCT 19/14, CAC
Dept Total							**$252.05**	
0100	1066	JESTER ANNEX	CONSTELLATION NEWENERGY INC	19138413-0030	28-OCT-2014	01.0100.1066.004430.	**$3,019.08**	SEP 11/14, JESTER ANX
0100	1066	JESTER ANNEX	CONSTELLATION NEWENERGY INC	19138413-0030	28-OCT-2014	01.0100.1066.004430.	**$1,358.59**	OCT 9/14, JESTER ANX
Dept Total							**$4,377.67**	
0100	1067	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	1077974	04-NOV-2014	01.0100.1067.004430.	**$92.37**	OCT 14, EMS#12
0100	1067	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	1080437	01-NOV-2014	01.0100.1067.004430.	**$92.37**	NOV 14, EMS#12
0100	1067	EMS ROUND ROCK CR 123	CONSTELLATION NEWENERGY INC	19138413-0023	28-OCT-2014	01.0100.1067.004430.	**$378.62**	SEP 12-OCT 12/14, EMS#12
Dept Total							**$563.36**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	NOV 14/6246	03-NOV-2014	01.0100.1071.004430.	**$3,891.40**	SEP 19/14, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	NOV 14/6246	03-NOV-2014	01.0100.1071.004430.	**$6,721.50**	OCT 19/14, ESOC
Dept Total							**$10,612.90**	
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	509234	24-SEP-2014	01.0100.2007.003311.	**$1,741.95**	PO 153584, UNIFORMS BELTS, RADIO HOLDER, HANDCUFF CASES, SHF
0100	2007	PATROL DIVISION	SUDDENLINK COMMUNICATIONS	NOV 14;SHF	23-OCT-2014	01.0100.2007.004623.	**$53.52**	Annual Blanket for Suddenlink Communications.
Dept Total							**$1,795.47**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	NOV 14;SHF	23-OCT-2014	01.0100.2008.004210.	**$74.95**	Blanket PR Suddenlink Communications for internet undercover computer dedicated secure internet for forensic computer $74.95/mo x 12 = $899.40 MJohnson / PHughey 512 943 1313
Dept Total							**$74.95**	
0100	2009	SUPPORT SERVICES DIVISION	AT&T CORP	NOV 14;92634	01-NOV-2014	01.0100.2009.004211.	**$30.20**	NOV 14, SHF
0100	2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	203;SHF	01-NOV-2014	01.0100.2009.004211.	**$277.26**	OCT 14, SHF
0100	2009	SUPPORT SERVICES DIVISION	CAROLYN R NORWOOD	49-CW	01-OCT-2014	01.0100.2009.004100.	**$175.82**	Blanket Order - 10/1/14 to 09/30/15 Transcription Services for Internal Affairs. PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	CAROLYN R NORWOOD	49-CW	01-OCT-2014	01.0100.2009.004100.	**$198.93**	PO 148243, SEP 23/14, TRANSCRIPTS, SHF
0100	2009	SUPPORT SERVICES DIVISION	COOPER HOTEL CONFERENCE CENTER	DEC 14;HERNDON	31-OCT-2014	01.0100.2009.004232.	**$1,124.35**	CHRISTOPHER HERNDON HOTEL FOR COOPER INSTITUTE TRAINING NOV 30-DEC 5. >>NEED CHECK AT S.O. BY NOV 19<<
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-763-08055	28-AUG-2014	01.0100.2009.004212.	**$17.64**	POSTAGE, SHF

0100	2009	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	3222137	31-OCT-2014	01.0100.2009.004511.	**$140.30**	BLANKET FOR APPROXIMATE MONTHLY COSTS FOR TRASH PICK UP AT THE RANGE: 3901 CR 130, HUTTO, TX; OCT 1 2014 -SEPT 30, 2015. 8 YARD BIN AND FUEL COST; 146 X 12 = 1756.80
0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	OCT 14;00280	28-OCT-2014	01.0100.2009.004211.	**$38.89**	OCT 28-NOV 27/14, SHF
0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	OCT 14;97480	28-OCT-2014	01.0100.2009.004211.	**$51.52**	OCT 28-NOV 27/14, SHF
Dept Total							**$2,054.91**	
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	840772	20-OCT-2014	01.0100.3101.003318.	**$350.11**	PO 154178, JANITORIAL SUPPLIES, BSP
Dept Total							**$350.11**	
0100	3102	CHAMPION PARK	GULF COAST PAPER CO INC	840772	20-OCT-2014	01.0100.3102.003318.	**$87.20**	PO 154178, JANITORIAL SUPPLIES, CP
0100	3102	CHAMPION PARK	GULF COAST PAPER CO INC	841594	21-OCT-2014	01.0100.3102.003318.	**$62.91**	PO 154178, JANITORIAL SUPPLIES, CP
Dept Total							**$150.11**	
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	840772	20-OCT-2014	01.0100.3103.003318.	**$500.09**	PO 154178, JANITORIAL SUPPLIES, SWP
Dept Total							**$500.09**	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	NOV 14/1959	04-NOV-2014	01.0200.0210.004430.	**$46.38**	OCT 3-NOV 4/14, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	203;R&B	01-NOV-2014	01.0200.0210.004211.	**$32.07**	OCT 14, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 14/24908	03-NOV-2014	01.0200.0210.004430.	**$413.92**	SEP 19-OCT 19/14, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$9,053.55**	PO 153303, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$388.28**	PO 149960, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$8,062.88**	PO 150615, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$12,443.64**	PO 153302, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$1,239.30**	PO 152985, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$8,621.28**	PO 152800, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$16,065.15**	PO 152007, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$8,663.86**	PO 152802, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$275.10**	PO 152412, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$2,087.04**	PO 152413, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$63,523.35**	PO 153301, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$10,725.18**	PO 152472, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$5,782.13**	PO 152803, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$8,269.92**	PO 152805, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$3,521.68**	PO 153127, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$12,085.10**	PO 149952, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$19,604.27**	PO 152849, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$3,832.08**	PO 152804, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$663.00**	PO 152983, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$2,285.58**	PO 153305, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$4,606.32**	PO 152500, ROAD STRIPING, R&B

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$1,225.00**	PO 152415, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$1,135.92**	PO 152806, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$9,996.12**	PO 153304, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1324-9	30-SEP-2014	01.0200.0210.003542.	**$3,924.28**	PO 152414, ROAD STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401237673	15-OCT-2014	01.0200.0210.003550.	**$320.00**	PO 148745, DEMURRAGE FOR INV#9401231030, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401237674	15-OCT-2014	01.0200.0210.003550.	**$120.00**	PO 148745, DEMURRAGE FOR INV#9401231029, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN UTILITY SYSTEMS	NOV 14/95	30-OCT-2014	01.0200.0210.004430.	**$32.39**	SEP 1-OCT 14/14, R&B
0200	0210	UNIFIED ROAD SYSTEM	MOBILE MINI	108315258	28-AUG-2014	01.0200.0210.003001.	**$4,940.00**	PO 153047, CARGO CONTAINER FOR CMF, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	25	19-OCT-2014	01.0200.0210.003599.	**$9,997.00**	PO 151805, CRACK SEAL, VARIOUS RDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	19759-1072-8	01-NOV-2014	01.0200.0210.004991.	**$340.15**	BLANKET FOR LANDFILL SERVICES
Dept Total							**$234,321.92**	
0372	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	730561609001	22-SEP-2014	01.0372.0452.003100.	**-$35.74**	PO 153243, INV#727297842001, CREDIT FOR KEYBOARD, JP#2
0372	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	734623208001	13-OCT-2014	01.0372.0452.003100.	**$47.51**	Monitor Risor
0372	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	734623208001	13-OCT-2014	01.0372.0452.003100.	**$35.74**	Microsoft Ergo Keyboard 4000
Dept Total							**$47.51**	
0375	0375	ELECTION SVS CONTRACT	McGuire, Nancy L	10/24/14	24-OCT-2014	01.0375.0375.004231.	**$8.84**	OCT 14/14, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	SPEEDY GONZALES PRINTING INC	3849	21-OCT-2014	01.0375.0375.004251.	**$1,339.80**	ELECTION DAY PROVISIONALS STOCK 20# GREEN BOND; 8.5 X 17 DOUBLE-SIDED 51 X 10 X 73 COPIES 1 LOT = 37,230
Dept Total							**$1,348.64**	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	CASO DOCUMENT MANAGEMENT	40564	22-SEP-2014	01.0386.0386.004500.	**$1,056.00**	ANNUAL SOFTWARE LICENSE RENEWAL, OCT 1/14-SEP 30/15, D/CLK
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	CASO DOCUMENT MANAGEMENT	40564	22-SEP-2014	01.0386.0386.004550.	**$0.00**	ANNUAL SOFTWARE LICENSE RENEWAL, OCT 1/14-SEP 30/15, D/CLK
Dept Total							**$1,056.00**	
0399	0000	Default	CITY OF LEANDER	3CR-12-16151	20-OCT-2014	01.0399.0000.208400.	**$50.00**	SEP 4/14, WARRANT FEE ESTEVAN-JAVIER GONZALEZ, JP#3
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/31/14;CVAF	31-OCT-2014	01.0399.0000.208310.	**$616.30**	MONTH END OCT 31/14, COMPENSATION TO VICTIMS OF CRIM AUXILIARY FUND
Dept Total							**$666.30**	
0408	0698	DIST ATTY ASSETS FORFEITURES	PROSTAR SERVICES INC	52013	01-OCT-2014	01.0408.0698.004999.	**$50.85**	Grand Jury Supplies 6 months x $350 = $2100
0408	0698	DIST ATTY ASSETS FORFEITURES	PROSTAR SERVICES INC	788916	10-OCT-2014	01.0408.0698.004999.	**$173.41**	Grand Jury Supplies 6 months x $350 = $2100
Dept Total							**$224.26**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 14/68438	03-NOV-2014	01.0507.0507.004430.	**$422.58**	OCT 6-NOV 3/14, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RCC CONSULTANTS INC	32218	26-SEP-2014	01.0507.0507.004100.	**$722.50**	PO 153135, FCC LICENSING SVC/APP PROCESSING FREQUENCY COORDINATION, WC RADIO
Dept Total							**$1,145.08**	
0545	0545	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	324369	25-SEP-2014	01.0545.0545.003670.	**$155.00**	SHELBY (TAG ID#A2375822), CANINE COMP W/HW IN HOUSE (1), ANML SVC
Dept Total							**$155.00**	

0777	0211	COMMISSIONER PCT 1	TCB CONSTRUCTION INC	4	08-OCT-2014	01.0777.0211.009007.	**$8,553.55**	BRUSHY CREEK REGIONAL TRAIL, PHASE IV
Dept Total							**$8,553.55**	
0777	0401	COMMISSIONERS COURT	KRUEGER INTERNATIONAL	13401750	26-SEP-2014	01.0777.0401.009007.	**$1,437.85**	IV-D COURTROOM CHAIRS PER ATTACHED QUOTE
0777	0401	COMMISSIONERS COURT	S & D COMMERCIAL SERVICES LLC	1	31-OCT-2014	01.0777.0401.009007.	**$26,727.07**	WILCO TREATMENT CENTER, SEP 30/14
Dept Total							**$28,164.92**	
0882	0882	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	15035	06-NOV-2014	01.0882.0882.004513.	**$230.00**	CAR WASH EQUIPMENT MAINTENANCE AND REPAIR
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2315525	03-SEP-2014	01.0882.0882.003303.	**$4.27**	PO 153192, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2317547	04-SEP-2014	01.0882.0882.003303.	**-$160.00**	PO 153192, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2317636	04-SEP-2014	01.0882.0882.003303.	**$6.87**	PO 153192, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2317653	04-SEP-2014	01.0882.0882.003523.	**$95.74**	PO 153146, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2321118	05-SEP-2014	01.0882.0882.003523.	**$2.94**	PO 153146, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2326148	08-SEP-2014	01.0882.0882.003523.	**$134.89**	PO 153146, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2326165	08-SEP-2014	01.0882.0882.003303.	**$143.34**	PO 153192, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2368413	23-SEP-2014	01.0882.0882.003303.	**$300.00**	PO 153470, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2442482	21-OCT-2014	01.0882.0882.003303.	**$136.42**	BLANKET PO FOR OIL
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2444026	22-OCT-2014	01.0882.0882.003523.	**$174.65**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2447210	23-OCT-2014	01.0882.0882.003523.	**$16.89**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2447389	23-OCT-2014	01.0882.0882.003523.	**$33.30**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2449240	23-OCT-2014	01.0882.0882.003303.	**$1,412.12**	BLANKET PO FOR OIL
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2455017	27-OCT-2014	01.0882.0882.003303.	**-$40.00**	BLANKET PO FOR OIL
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2226951	23-OCT-2014	01.0882.0882.003523.	**$55.86**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2226977	24-OCT-2014	01.0882.0882.003523.	**$154.06**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2226978	24-OCT-2014	01.0882.0882.003523.	**$7.42**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2226989	24-OCT-2014	01.0882.0882.003523.	**$22.50**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-168546	02-SEP-2014	01.0882.0882.003522.	**$110.09**	PO 153377, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-168562	03-SEP-2014	01.0882.0882.003522.	**-$110.09**	PO 153377, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-168628	03-SEP-2014	01.0882.0882.003523.	**$300.22**	PO 153341, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-168641	04-SEP-2014	01.0882.0882.003522.	**$603.35**	PO 153143, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-168651	04-SEP-2014	01.0882.0882.003523.	**$22.35**	PO 153341, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-168658	04-SEP-2014	01.0882.0882.003523.	**$61.42**	PO 152976, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-168659	04-SEP-2014	01.0882.0882.003523.	**$424.42**	PO 152976, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-168678	04-SEP-2014	01.0882.0882.003523.	**$6.28**	PO 152976, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-168696	04-SEP-2014	01.0882.0882.003523.	**$5.07**	PO 152976, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-168752	05-SEP-2014	01.0882.0882.003523.	**$3.60**	PO 152976, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-168835	08-SEP-2014	01.0882.0882.003523.	**$169.75**	PO 153341, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-168840	08-SEP-2014	01.0882.0882.003523.	**$19.04**	PO 153341, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-168846	08-SEP-2014	01.0882.0882.003523.	**$15.12**	PO 152976, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171364	21-OCT-2014	01.0882.0882.003523.	**$22.68**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171365	21-OCT-2014	01.0882.0882.003523.	**$20.34**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171388	21-OCT-2014	01.0882.0882.003522.	**$8.54**	BLANKET PO FOR BATTERIES
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171394	21-OCT-2014	01.0882.0882.003523.	**$329.49**	BLANKET PO FOR PARTS

0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171395	21-OCT-2014	01.0882.0882.003523.	**$98.10**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171416	22-OCT-2014	01.0882.0882.003523.	**$80.02**	BLANKET PO FOR PAINT AND PAINT SUPPLIES
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171426	22-OCT-2014	01.0882.0882.003523.	**$88.10**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171429	22-OCT-2014	01.0882.0882.003523.	**$2.63**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171446	22-OCT-2014	01.0882.0882.003523.	**$8.39**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171460	22-OCT-2014	01.0882.0882.003523.	**$8.85**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171476	22-OCT-2014	01.0882.0882.003523.	**-$6.62**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171498	23-OCT-2014	01.0882.0882.003522.	**$3.79**	BLANKET PO FOR BATTERIES
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171517	23-OCT-2014	01.0882.0882.003523.	**$11.69**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171546	23-OCT-2014	01.0882.0882.003523.	**$11.69**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-171551	23-OCT-2014	01.0882.0882.003523.	**$9.37**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	18707	22-OCT-2014	01.0882.0882.003524.	**$151.00**	BLANKET PO FOR TOWING SERVICES
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	18767	03-NOV-2014	01.0882.0882.003524.	**$110.00**	BLANKET PO FOR TOWING SERVICES
0882	0882	FLEET MAINTENANCE	CLEANFUEL USA INC	3795	17-OCT-2014	01.0882.0882.003523.	**$284.80**	04E00100005 - FILTER
0882	0882	FLEET MAINTENANCE	CLEANFUEL USA INC	3795	17-OCT-2014	01.0882.0882.003523.	**$613.35**	09SQ99010008 - FILTER
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN37403	17-OCT-2014	01.0882.0882.003523.	**$1,021.36**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN37419	20-OCT-2014	01.0882.0882.003523.	**$226.60**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN37445	22-OCT-2014	01.0882.0882.003523.	**$530.60**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN37453	22-OCT-2014	01.0882.0882.003523.	**$317.56**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P66103	05-SEP-2014	01.0882.0882.003523.	**$135.00**	PO 153144, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P66104	05-SEP-2014	01.0882.0882.003523.	**$63.11**	PO 153144, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P66106	05-SEP-2014	01.0882.0882.003523.	**$372.87**	PO 153144, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P66109	05-SEP-2014	01.0882.0882.003523.	**$537.34**	PO 153144, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P66236	08-SEP-2014	01.0882.0882.003523.	**$2.81**	PO 153144, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P68917	22-OCT-2014	01.0882.0882.003523.	**$409.46**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P68918	22-OCT-2014	01.0882.0882.003523.	**$485.45**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P68919	22-OCT-2014	01.0882.0882.003523.	**$1,428.29**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	5251314	29-SEP-2014	01.0882.0882.003301.	**$1,900.85**	PO 152542, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	534423	21-OCT-2014	01.0882.0882.003301.	**$1,658.26**	BLANKET PO FOR PROPANE
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	537193	21-OCT-2014	01.0882.0882.003301.	**$1,326.61**	BLANKET PO FOR PROPANE
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	540321	07-OCT-2014	01.0882.0882.003301.	**$1,437.83**	BLANKET PO FOR PROPANE
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	707744	29-AUG-2014	01.0882.0882.003523.	**$421.08**	PO 153342, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	711486	21-OCT-2014	01.0882.0882.003523.	**$67.48**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062430068	04-SEP-2014	01.0882.0882.003311.	**$74.24**	PO 152426, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-43382	04-SEP-2014	01.0882.0882.003525.	**$120.24**	PO 153034, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-43443	05-SEP-2014	01.0882.0882.003525.	**$777.59**	PO 153034, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-45199	22-OCT-2014	01.0882.0882.003525.	**$1,124.44**	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-45200	22-OCT-2014	01.0882.0882.003525.	**$413.40**	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-45281	23-OCT-2014	01.0882.0882.003525.	**$519.10**	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-45395	24-OCT-2014	01.0882.0882.003525.	**$254.42**	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-45396	24-OCT-2014	01.0882.0882.003525.	**$316.24**	BLANKET PO FOR TIRES

0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-45397	24-OCT-2014	01.0882.0882.003525.	**$120.24**	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-45398	24-OCT-2014	01.0882.0882.003525.	**$133.96**	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1515264	21-OCT-2014	01.0882.0882.003525.	**$258.56**	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	509877	30-SEP-2014	01.0882.0882.003523.	**$259.90**	PO 153084, PUSH BUMPER LIGHTS, FLEET
0882	0882	FLEET MAINTENANCE	H A WILSON MOTOR CO	9951	23-OCT-2014	01.0882.0882.003524.	**$198.00**	NEW KEY/REMOTE COMBO PROGRAMMING FOR UNIT #UB1480
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0144462	03-SEP-2014	01.0882.0882.003522.	**$130.38**	PO 151015, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0144463	03-SEP-2014	01.0882.0882.003523.	**$66.08**	PO 152760, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0148393	20-OCT-2014	01.0882.0882.003523.	**$38.15**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0148442	20-OCT-2014	01.0882.0882.003523.	**$45.18**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIMS0103100	03-SEP-2014	01.0882.0882.003524.	**$1,437.55**	PO 153261, BED LIFT CYL REBUILD, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	276725	02-SEP-2014	01.0882.0882.003523.	**$103.93**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	276876	02-SEP-2014	01.0882.0882.003523.	**$367.45**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	276877	02-SEP-2014	01.0882.0882.003523.	**$721.80**	PO 152977, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	276879	02-SEP-2014	01.0882.0882.003523.	**$367.45**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	277334	03-SEP-2014	01.0882.0882.003523.	**$10.52**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	277336	03-SEP-2014	01.0882.0882.003523.	**$618.87**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	277673	04-SEP-2014	01.0882.0882.003523.	**$100.98**	PO 152977, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	277678	04-SEP-2014	01.0882.0882.003523.	**$93.39**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	277680	04-SEP-2014	01.0882.0882.003523.	**$651.34**	PO 152977, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	277682	04-SEP-2014	01.0882.0882.003523.	**$332.92**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	277684	04-SEP-2014	01.0882.0882.003523.	**$332.92**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	278462	05-SEP-2014	01.0882.0882.003523.	**$56.70**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	278735	08-SEP-2014	01.0882.0882.003523.	**$412.89**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	292690	17-OCT-2014	01.0882.0882.003523.	**$241.75**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	293739	21-OCT-2014	01.0882.0882.003523.	**$100.98**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	293901	22-OCT-2014	01.0882.0882.003523.	**$7.15**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	293904	22-OCT-2014	01.0882.0882.003523.	**$71.16**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM276725	04-SEP-2014	01.0882.0882.003523.	**-$103.93**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM276876	04-SEP-2014	01.0882.0882.003523.	**-$367.45**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM276877	04-SEP-2014	01.0882.0882.003523.	**-$721.80**	PO 152977, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM276879	04-SEP-2014	01.0882.0882.003523.	**-$367.45**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM277680	04-SEP-2014	01.0882.0882.003523.	**-$100.00**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM277682	04-SEP-2014	01.0882.0882.003523.	**-$100.00**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM277684	08-SEP-2014	01.0882.0882.003523.	**-$100.00**	PO 153344, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	506939	04-SEP-2014	01.0882.0882.003523.	**$237.83**	PO 152865, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	506961	04-SEP-2014	01.0882.0882.003523.	**$7.55**	PO 152046, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	506964	04-SEP-2014	01.0882.0882.003523.	**$35.58**	PO 152865, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	506983	05-SEP-2014	01.0882.0882.003523.	**$246.06**	PO 152865, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	506988	05-SEP-2014	01.0882.0882.003523.	**$9.10**	PO 152865, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	507752	16-OCT-2014	01.0882.0882.003523.	**$8.94**	BLANKET PO FOR PARTS

0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	507868	22-OCT-2014	01.0882.0882.003523.	**$58.00**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	507889	22-OCT-2014	01.0882.0882.003523.	**$42.65**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	915444	20-OCT-2014	01.0882.0882.003523.	**$104.70**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM507602	15-OCT-2014	01.0882.0882.003523.	**-$250.00**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	55227	26-SEP-2014	01.0882.0882.003523.	**$10.44**	PO 152096, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	55744	03-NOV-2014	01.0882.0882.003523.	**$6.14**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	895299	21-OCT-2014	01.0882.0882.003523.	**$495.00**	CB31101 - REAR BUMPER ASSY
0882	0882	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	895528	22-OCT-2014	01.0882.0882.003523.	**$72.00**	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT, INC	734515585001	10-OCT-2014	01.0882.0882.003100.	**$57.91**	OFFICE SUPPLIES FOR FLEET OFFICE - PLASTIC BINS; PENS; TAPE
0882	0882	FLEET MAINTENANCE	SAFETY KLEEN CORP	65016293	20-OCT-2014	01.0882.0882.004500.	**$537.28**	PARTS WASHER MAINTENANCE AND SERVICE
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	276944	31-OCT-2014	01.0882.0882.003301.	**$8,390.38**	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	276945	31-OCT-2014	01.0882.0882.003301.	**$11,398.60**	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	XEROX CORPORATION	75922618	13-SEP-2014	01.0882.0882.004621.	**$69.98**	PO 150423, COPIER RENTAL AUG 14, FLEET
Dept Total							**$49,118.04**	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	203;BNFTS	01-NOV-2014	01.0885.0886.004211.	**$30.69**	OCT 14, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Loughrey, Shelley M	10/22/14	22-OCT-2014	01.0885.0886.004232.	**$240.40**	OCT 11-16/14, EXP REIMB, BNFTS
Dept Total							**$271.09**	
0999	0000	Default	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	914-05-171	10-NOV-2014	01.0999.0000.207009.	**$6,928.77**	REIMB TXDOT ENGINEERING FEES ON SOUTH BRUSHY CREEK PEDESTRIAN BRIDGE
Dept Total							**$6,928.77**	
0999	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	203;911 ADD	01-NOV-2014	01.0999.0582.009007.	**$12.11**	OCT 14, FY 15, 911 ADDRESSING
Dept Total							**$12.11**	
Grand Total							**$709,806.78**	