**Fund Requirements Report**
**Through Disbursement Date: 24-MAR-2015**

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amount | Description |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | AMERICAN BANK FILING FEES | 42615 | 23-FEB-2015 | 01.0100.0000.341400. | **$13.00** | OVERPAYMENT, C/CLK |
| 0100 | 0000 | Default | ARMEN KARAPETOV | 14-0800-T368 | 05-JAN-2015 | 01.0100.0000.341700. | **$5.00** | REFUND OVERPAYMENT OF COURT COSTS, D/CLK |
| 0100 | 0000 | Default | AUSTIN POLICE DEPT | 13-04888-2 | 15-FEB-2015 | 01.0100.0000.207015. | **$125.03** | C#13-04888-2, RESTITUTION, HEATHER KRISTIN DALTON, C/ATTY |
| 0100 | 0000 | Default | BILLY WILTSIE | 21586 | 27-FEB-2015 | 01.0100.0000.209800. | **$1,000.00** | C#10-1745-K277, REFUND EXTRADITION, A/PROB |
| 0100 | 0000 | Default | BILLY WILTSIE | 21698 | 27-FEB-2015 | 01.0100.0000.209800. | **$1,500.00** | C#10-1745-K277, REFUND EXTRADITION, A/PROB |
| 0100 | 0000 | Default | CARLOS J FLORES | 14-2075-K368 | 26-FEB-2015 | 01.0100.0000.207018. | **$700.00** | C#14-2075-K368, RESTITUTION, NOLA FOSTER, D/ATTY |
| 0100 | 0000 | Default | CHASE BANK | 14-06468-2 | 15-FEB-2015 | 01.0100.0000.207015. | **$681.38** | C#14-06468-2, RESTITUTION, MICHAELA RENEE TOPPING, C/ATTY |
| 0100 | 0000 | Default | JEAN HAMILTON | 2015-000591-CRIM | 27-FEB-2015 | 01.0100.0000.370500. | **$12.00** | C#2015-000591-CRIM, REFUND OVERPAYMENT, JEAN HAMILTON, C/CLK |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 15;13833 | 05-FEB-2015 | 01.0100.0000.115000. | **$2.37** | TOLL CHARGED TO EMPLOYEE THRU PAYROLL |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 15;31973 | 05-FEB-2015 | 01.0100.0000.370500. | **-$0.20** | JPM, CREDIT FOR SEP 14 STMT, ITS |
| 0100 | 0000 | Default | KOHL'S | 14-07899-2 | 15-FEB-2015 | 01.0100.0000.207015. | **$100.00** | C#14-07899-2, RESTITUTION, CHRISTOPHER DANE GAYTON, C/ATTY |
| 0100 | 0000 | Default | TARGET | 14-00521-3 | 15-FEB-2015 | 01.0100.0000.207015. | **$180.00** | C#14-00521-3, RESTITUTION, MCDONALD CARRY NORTH JR, C/ATTY |
| 0100 | 0000 | Default | TARGET | 14-07900-2 | 15-FEB-2015 | 01.0100.0000.207015. | **$200.00** | C#14-07900-2, RESTITUTION, CHRISTOPHER DANE GAYTON, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 14-00829-2 | 15-FEB-2015 | 01.0100.0000.207015. | **$180.00** | C#14-00829-2, RESTITUTION, AGUSTIN CASANOVA, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 14-05926-2 | 15-FEB-2015 | 01.0100.0000.207015. | **$2,042.84** | C#14-05926-2, RESTITUTION, ZACHARY EDWARD FIFE, C/ATTY |
| 0100 | 0000 | Default | WAL MART STORES TEXAS INC | 14-02410-1 | 15-FEB-2015 | 01.0100.0000.207015. | **$386.22** | C#14-02410-1, RESTITUTION, MARCUS HERRERA OJEDA, C/ATTY |
| **Dept Total** | | | | | | | **$7,127.64** | |
| 0100 | 0211 | COMMISSIONER PCT 1 | JP MORGAN CHASE BANK | FEB 15;09831 | 05-FEB-2015 | 01.0100.0211.004231. | **$35.00** | TEXAS CASA REG, FEB 4/15, L BIRKMAN, PCT#1 |
| **Dept Total** | | | | | | | **$35.00** | |
| 0100 | 0212 | COMMISSIONER PCT 2 | BESTLINE COMMUNICATIONS | 207;PCT2 | 01-MAR-2015 | 01.0100.0212.004211. | **$7.37** | FEB 15, PCT#2 |
| 0100 | 0212 | COMMISSIONER PCT 2 | JP MORGAN CHASE BANK | FEB 15;10483 | 05-FEB-2015 | 01.0100.0212.004999. | **$13.46** | BROOM, BRUSH, PCT#2 |
| 0100 | 0212 | COMMISSIONER PCT 2 | JP MORGAN CHASE BANK | FEB 15;10525 | 05-FEB-2015 | 01.0100.0212.004999. | **$26.95** | SURVEY MONKEY, PEOPLE FINDER SVC, PCT#2 |
| 0100 | 0212 | COMMISSIONER PCT 2 | JP MORGAN CHASE BANK | FEB 15;93521 | 05-FEB-2015 | 01.0100.0212.004212. | **$77.88** | POSTAGE, PCT#2 |
| **Dept Total** | | | | | | | **$125.66** | |
| 0100 | 0213 | COMMISSIONER PCT 3 | BESTLINE COMMUNICATIONS | 207;PCT3 | 01-MAR-2015 | 01.0100.0213.004211. | **$11.52** | FEB 15, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | FEB 15;10483 | 05-FEB-2015 | 01.0100.0213.004999. | **$0.00** | |
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | FEB 15;36526 | 05-FEB-2015 | 01.0100.0213.004210. | **$150.94** | SUDDENLINK, DEC 6-FEB 5/15, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | FEB 15;38498 | 05-FEB-2015 | 01.0100.0213.003100. | **$13.96** | OFC SUP, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | FEB 15;38498 | 05-FEB-2015 | 01.0100.0213.004999. | **$0.49** | JPM, SALES TAX REIMB, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | FEB 15;39347 | 05-FEB-2015 | 01.0100.0213.004999. | **$20.00** | JPM, LATE CHG TO BE REFUNDED BY TAC CK, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | FEB 15;39347 | 05-FEB-2015 | 01.0100.0213.004232. | **$325.00** | MEETING REG, FEB 17-20/15, V COVEY, PCT#3 |
| **Dept Total** | | | | | | | **$521.91** | |
| 0100 | 0214 | COMMISSIONER PCT 4 | Correa, Pete | 03/02/15 | 02-MAR-2015 | 01.0100.0214.004231. | **$129.62** | FEB 3-25/15, EXP REIMB, PCT#4 |
| **Dept Total** | | | | | | | **$129.62** | |
| 0100 | 0341 | OUTREACH DEPARTMENT | HARRIS LOGIC INC | MOT-201410 | 01-NOV-2014 | 01.0100.0341.004505. | **$270.00** | Monthly Service Fee - 10/1/2014-9/30/2015 |
| 0100 | 0341 | OUTREACH DEPARTMENT | HARRIS LOGIC INC | MOT-201412 | 31-DEC-2014 | 01.0100.0341.004505. | **$270.00** | Monthly Service Fee - 10/1/2014-9/30/2015 |
| 0100 | 0341 | OUTREACH DEPARTMENT | HARRIS LOGIC INC | MOT-201501 | 31-JAN-2015 | 01.0100.0341.004505. | **$270.00** | Monthly Service Fee - 10/1/2014-9/30/2015 |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;07997 | 05-FEB-2015 | 01.0100.0341.004908. | **$92.87** | CLIENT CLOTHES & PT SUPPLES, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;24636 | 05-FEB-2015 | 01.0100.0341.004908. | **$12.78** | CLIENT GROCERIES, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;29963 | 05-FEB-2015 | 01.0100.0341.004908. | **$72.54** | CLIENT MEDS, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;36438 | 05-FEB-2015 | 01.0100.0341.004541. | **$8.00** | VEHICLE WASH, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;36438 | 05-FEB-2015 | 01.0100.0341.004232. | **$654.20** | AIRFARE & CONF REG, MAR 4-8/15, M ARMSTRONG, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;36438 | 05-FEB-2015 | 01.0100.0341.004908. | **$106.16** | CLIENT MEDS & CLOTHING, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;44602 | 05-FEB-2015 | 01.0100.0341.004541. | **$5.00** | CAR WASH, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;44602 | 05-FEB-2015 | 01.0100.0341.004908. | **$192.95** | CLIENT LODGING, MEDS, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;46094 | 05-FEB-2015 | 01.0100.0341.004908. | **$111.65** | CLIENT MEDS, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0100.0341.004212. | **$55.49** | POSTAGE, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0100.0341.004232. | **$240.38** | CONF LODGING, MEALS & FUEL, JAN 13-15/15, A BURWELL, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0100.0341.003311. | **-$397.65** | RETURN UNIFORMS FROM JAN 15 STMT, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0100.0341.004999. | **$0.82** | JPM, SALES TAX REIMBURSED, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0100.0341.004999. | **$9.99** | APPLE DATABASE APP, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0100.0341.003100. | **$334.99** | OFC SUP, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0100.0341.004209. | **$247.06** | AMERICAN MESSAGING PAGER, AUG 14, OCT 14-FEB 15, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0100.0341.004999. | **$165.99** | TO BE REIMBURSED/REFUNDED |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0100.0341.003311. | **$34.14** | UNIFORMS, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0100.0341.004210. | **$120.00** | MY FAX, DEC 14, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0100.0341.004908. | **$96.54** | CLIENT MEDS, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0100.0341.004232. | **$299.00** | SKILLPATH TOTAL ACCESS MEMBERSHIP, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0100.0341.004999. | **$19.99** | ADOBE FORMS MONTHLY, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;97960 | 05-FEB-2015 | 01.0100.0341.004541. | **$5.00** | FLEET WASH, MOT |
| **Dept Total** | | | | | | | **$3,297.89** | |
| 0100 | 0400 | COUNTY JUDGE | DELL COMPUTER CORP | XJM4WKJX3 | 17-DEC-2014 | 01.0100.0400.003010. | **$1,222.63** | desktop |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | FEB 15;69115 | 05-FEB-2015 | 01.0100.0400.003011. | **$9.99** | CREATIVE CLOUD PHOTOGRAPHY APP, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | FEB 15;69115 | 05-FEB-2015 | 01.0100.0400.003100. | **$171.11** | OFC SUP, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | FEB 15;69115 | 05-FEB-2015 | 01.0100.0400.004212. | **$10.48** | POSTAGE, C/JUDGE |
| 0100 | 0400 | COUNTY JUDGE | Watson, Constance E | 02/20/15 | 20-FEB-2015 | 01.0100.0400.004232. | **$143.75** | FEB 17-20/15, EXP REIMB, C/JUDGE |

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|---|---|---|---|---|---|---|---|---|
| **Dept Total** | | | | | | | **$1,557.96** | |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 15;10533 | 05-FEB-2015 | 01.0100.0402.004705. | **$31.29** | FINGERPRINT SVC (3), HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 15;39219 | 05-FEB-2015 | 01.0100.0402.004705. | **$52.15** | FINGERPRINT SVC, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 15;43053 | 05-FEB-2015 | 01.0100.0402.003100. | **$22.12** | OFC SUP, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 15;43053 | 05-FEB-2015 | 01.0100.0402.003005. | **$199.98** | CORNER DESK UNITS (2), HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 15;43053 | 05-FEB-2015 | 01.0100.0402.003900. | **$190.00** | SHRM MEMBERSHIP, APR 1/15-MAR 31/16, T RAYMORE, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 15;43053 | 05-FEB-2015 | 01.0100.0402.004232. | **$808.40** | CONF AIR, JUN 27-JAN 1/15, RAYMORE, FENNELL, HR |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 15;60704 | 05-FEB-2015 | 01.0100.0402.004705. | **$10.43** | EMPLOYMENT SCREENINGS, HR |
| 0100 | 0402 | HUMAN RESOURCES | RICOH USA INC | 94204728 | 19-FEB-2015 | 01.0100.0402.004621. | **$554.25** | Blanket Annual Lease Copier |
| 0100 | 0402 | HUMAN RESOURCES | TEXAS MEDCLINIC | 117372 | 19-FEB-2015 | 01.0100.0402.004718. | **$248.00** | PRE-EMPLOYMENT PHYSICALS, FEB 2-13/15, HR |
| **Dept Total** | | | | | | | **$2,116.62** | |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | FEB 15;09504 | 05-FEB-2015 | 01.0100.0403.003100. | **$86.00** | SHREDDER BAGS, GLOVES, C/CLK |
| **Dept Total** | | | | | | | **$86.00** | |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | BESTLINE COMMUNICATIONS | 207;CCLK | 01-MAR-2015 | 01.0100.0404.004211. | **$16.47** | FEB 15, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | FEB 15;09504 | 05-FEB-2015 | 01.0100.0404.003100. | **$12.47** | CLOROX WIPES, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | FEB 15;09504 | 05-FEB-2015 | 01.0100.0404.004232. | **$220.00** | REG FEE, APR 29-MAY 1/15, N RISTER, C/CLK |
| **Dept Total** | | | | | | | **$248.94** | |
| 0100 | 0405 | VETERAN SERVICES | DAHILL INDUSTRIES | 5001979439 | 03-MAR-2015 | 01.0100.0405.004621. | **$148.79** | Xerox copier renewal |
| 0100 | 0405 | VETERAN SERVICES | DAHILL INDUSTRIES | 5001979439 | 03-MAR-2015 | 01.0100.0405.004621. | **$0.00** | MAR 15, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | FEB 15;54814 | 05-FEB-2015 | 01.0100.0405.003901. | **$23.00** | BOOK "2014 WHAT EVERY VET SHOULD KNOW", VET SVC |
| **Dept Total** | | | | | | | **$171.79** | |
| 0100 | 0409 | NON-DEPARTMENTAL | COKINOS BOSIEN & YOUNG | 132881 | 31-JAN-2015 | 01.0100.0409.004100. | **$390.00** | JAN 15, GENERAL |
| 0100 | 0409 | NON-DEPARTMENTAL | CORNELL SMITH MIERL & BRUTOCAO LLP | 11964 | 27-FEB-2015 | 01.0100.0409.004100. | **$1,100.00** | DEC 14, GENERAL LABOR, EMPLOYMENT ISSUES |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 15;69115 | 05-FEB-2015 | 01.0100.0409.004989. | **$1,717.94** | RENTAL FEE FOR ELECTED OFFICALS RETREAT |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 15;92888 | 05-FEB-2015 | 01.0100.0409.004710. | **$527.06** | ACROBAT PRO (2), FOR BAIL BOND BOARD |
| **Dept Total** | | | | | | | **$3,735.00** | |
| 0100 | 0425 | COUNTY COURTS AT LAW | AMY LEFKOWITZ | 14-0643-CP4 | 17-FEB-2015 | 01.0100.0425.004136. | **$450.00** | LTB, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARNES LIPSCOMB & STEWART PLLC | 15-0002M | 26-FEB-2015 | 01.0100.0425.004136. | **$112.50** | RH, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARNES LIPSCOMB & STEWART PLLC | 15-0003M | 26-FEB-2015 | 01.0100.0425.004136. | **$450.00** | KG, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARNES LIPSCOMB & STEWART PLLC | 15-0004M | 26-FEB-2015 | 01.0100.0425.004136. | **$135.00** | TE, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARNES LIPSCOMB & STEWART PLLC | 15-0005M | 26-FEB-2015 | 01.0100.0425.004136. | **$195.00** | KW, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARNES LIPSCOMB & STEWART PLLC | 15-0006M | 26-FEB-2015 | 01.0100.0425.004136. | **$300.00** | BC, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | COMMUNICATION BY HAND LLC | 150218WM4 | 18-FEB-2015 | 01.0100.0425.004141. | **$400.00** | C#14-3712-FC4, INTERP SVC, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | GREG ELLIOTT NORMAN | 715 | 20-FEB-2015 | 01.0100.0425.004141. | **$195.00** | C#13-0537-FC4, INTERP SVC, CC#4 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | KELLY A SUNDBERG | 14-0069MAA | 26-FEB-2015 | 01.0100.0425.004136. | **$350.00** | AM, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | KELLY A SUNDBERG | 14-0070MA | 26-FEB-2015 | 01.0100.0425.004136. | **$350.00** | SJ, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICKHOFF LAW FIRM | 15-0011M | 26-FEB-2015 | 01.0100.0425.004136. | **$202.50** | BT, CC#4 |
| **Dept Total** | | | | | | | **$3,140.00** | |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | BESTLINE COMMUNICATIONS | 20;CC1 | 01-MAR-2015 | 01.0100.0426.004211. | **$3.45** | FEB 15, CC#1 |
| **Dept Total** | | | | | | | **$3.45** | |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JP MORGAN CHASE BANK | FEB 15;38864 | 05-FEB-2015 | 01.0100.0427.004232. | **$190.00** | CONF REG, FEB 25-27/15, T WRIGHT, CC#2 |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JP MORGAN CHASE BANK | FEB 15;38864 | 05-FEB-2015 | 01.0100.0427.004999. | **$95.80** | JPM, REIMB TO WILCO, CC#2 |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JP MORGAN CHASE BANK | FEB 15;38864 | 05-FEB-2015 | 01.0100.0427.003100. | **$19.68** | OFC SUP, CC#2 |
| **Dept Total** | | | | | | | **$305.48** | |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | BESTLINE COMMUNICATIONS | 179;CC3 | 01-MAR-2015 | 01.0100.0428.004211. | **$3.31** | FEB 15, CC#3 |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | DELL COMPUTER CORP | XJK89CNC1 | 29-OCT-2014 | 01.0100.0428.003010. | **$33.49** | PO 154310, KEYBOARD/MOUSE, CC#3 |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | DELL COMPUTER CORP | XJK9P3M48 | 03-NOV-2014 | 01.0100.0428.003010. | **$2,109.05** | E6540/dock/24"/Office Prof/wireless keyboard/mouse -laptop |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | DELL COMPUTER CORP | XJK9P3M48 | 03-NOV-2014 | 01.0100.0428.003010. | **-$33.49** | PO 154310, LATITUDE E6540, CC#3 |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | JP MORGAN CHASE BANK | FEB 15;30908 | 05-FEB-2015 | 01.0100.0428.003100. | **$68.95** | OFC SUP, CC#3 |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | JP MORGAN CHASE BANK | FEB 15;30908 | 05-FEB-2015 | 01.0100.0428.004212. | **$39.20** | STAMPS, CC#3 |
| **Dept Total** | | | | | | | **$2,220.51** | |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 13-0132-CPS395D | 24-FEB-2015 | 01.0100.0435.004131. | **$225.00** | GW, CHILDREN, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BARGAS LAW FIRM | 14-2370-K368 | 19-FEB-2015 | 01.0100.0435.004132. | **$250.00** | JAIME BRYAN WALTON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 10-2295-F395C | 25-FEB-2015 | 01.0100.0435.004131. | **$832.24** | SV, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 14-0026-CPS395A | 25-FEB-2015 | 01.0100.0435.004131. | **$1,680.00** | BL, KL, DJ, TG, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 14-0110-CPS395A | 24-FEB-2015 | 01.0100.0435.004131. | **$337.50** | HP & AD, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 14-1933-K368 | 18-FEB-2015 | 01.0100.0435.004132. | **$500.00** | RAJ KHAGRAM, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BOURQUE LAW FIRM | CHAMBER FILE;JB | 25-FEB-2015 | 01.0100.0435.004133. | **$150.00** | JB, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BOURQUE LAW FIRM | CHAMBER FILE;JR | 25-FEB-2015 | 01.0100.0435.004133. | **$150.00** | JR, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BOURQUE LAW FIRM | CHAMBER FILE;NW | 25-FEB-2015 | 01.0100.0435.004133. | **$150.00** | NW, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BRANDY BYRD HALLFORD | 12-0082-CPS395E | 25-FEB-2015 | 01.0100.0435.004131. | **$262.50** | JU, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BRANDY BYRD HALLFORD | 14-0030-CPS395B | 24-FEB-2015 | 01.0100.0435.004131. | **$225.00** | LW, CHILDREN, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BRANDY BYRD HALLFORD | 14-0047-CPS395B | 25-FEB-2015 | 01.0100.0435.004131. | **$787.50** | AL, SL, CHILDREN, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BROCK KALMBACH | 14-1900-K368 | 26-FEB-2015 | 01.0100.0435.004132. | **$400.00** | SANTOS GONZALES, 368TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 13-0132-CPS395D | 25-FEB-2015 | 01.0100.0435.004131. | **$450.00** | G/W, CHILDREN, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 14-0026-CPS395B | 24-FEB-2015 | 01.0100.0435.004131. | **$1,260.00** | BL, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 14-0094-CPS395A | 25-FEB-2015 | 01.0100.0435.004131. | **$457.50** | D, CHILDREN, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CLARK & CLARK | 12-0197-F395F | 25-FEB-2015 | 01.0100.0435.004131. | **$150.00** | JCK, 395TH |

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| 0100 | 0435 | DISTRICT COURTS | CLARK & CLARK | 14-0099-CPS395A | 25-FEB-2015 | 01.0100.0435.004131. | **$225.00** | F/O, CHILDREN, 395TH |
| 0100 | 0435 | DISTRICT COURTS | COMMUNICATION BY HAND LLC | 150218WM425 | 18-FEB-2015 | 01.0100.0435.004141. | **$2,100.00** | C#14-3400-F425, JAN 25/15, INTERP SVC, 425TH |
| 0100 | 0435 | DISTRICT COURTS | CYNTHIA BORGFELD SMITH | 13-0132-CPS395D | 25-FEB-2015 | 01.0100.0435.004131. | **$187.50** | G-W, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CYNTHIA BORGFELD SMITH | 14-0026-CPS395B | 25-FEB-2015 | 01.0100.0435.004131. | **$487.50** | LSG, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DELL COMPUTER CORP | XJN536XW8 | 02-MAR-2015 | 01.0100.0435.003010. | **$2,252.14** | 2 Desktops Equote #1017612599251 |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK | 13-0138-CPS395E | 25-FEB-2015 | 01.0100.0435.004131. | **$562.50** | W, A CHILD, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK | 14-0007-CPS395A | 25-FEB-2015 | 01.0100.0435.004131. | **$225.00** | Y/O, CHILDREN, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK | 14-0110-CPS395 | 24-FEB-2015 | 01.0100.0435.004131. | **$562.50** | P/D, CHILDREN, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DON MOREHART | 14-0092-CPS395 | 25-FEB-2015 | 01.0100.0435.004131. | **$750.00** | IT, A CHILD, 395TH |
| 0100 | 0435 | DISTRICT COURTS | ERIN SHINN | 14-1684-K368 | 20-FEB-2015 | 01.0100.0435.004132. | **$250.00** | RICKY JONES, 368TH |
| 0100 | 0435 | DISTRICT COURTS | EVA EAKIN | 14-0054-K368 | 18-FEB-2015 | 01.0100.0435.004132. | **$500.00** | ROLANDO MARROQUIN, 368TH |
| 0100 | 0435 | DISTRICT COURTS | FARAH AHMED | 11-3674-F395A | 25-FEB-2015 | 01.0100.0435.004131. | **$350.00** | LS JR, A CHILD, 395TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | 11-3629-CPS395B | 25-FEB-2015 | 01.0100.0435.004131. | **$225.00** | S, 395TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | 12-0048-CPS395D | 25-FEB-2015 | 01.0100.0435.004131. | **$225.00** | D, 395TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | 14-0026-CPS395C | 25-FEB-2015 | 01.0100.0435.004131. | **$1,125.00** | L, S, G, 395TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | 14-0114-CPS395A | 25-FEB-2015 | 01.0100.0435.004131. | **$675.00** | E, 395TH |
| 0100 | 0435 | DISTRICT COURTS | G COLE SPAINHOUR | 14-0158-CPS395 | 25-FEB-2015 | 01.0100.0435.004131. | **$75.00** | B-L, 395TH |
| 0100 | 0435 | DISTRICT COURTS | GEORGE V C PARKER, PHD | 14-0056-CPS425 | 21-JAN-2015 | 01.0100.0435.004100. | **$3,500.00** | C#14-0056-CPS425, OCT 22-23, 25, 28, 29, NOV 4, 7, 22, DEC 12/14, JAN 7, 11, 13/15, PROF SVC, 425TH |
| 0100 | 0435 | DISTRICT COURTS | GREG ELLIOTT NORMAN | 713 | 06-FEB-2015 | 01.0100.0435.004141. | **$65.00** | C#12-1926-F425, INTERP SVC, 425TH |
| 0100 | 0435 | DISTRICT COURTS | ILANA R TANNER | 13-0134-CPS395 | 25-FEB-2015 | 01.0100.0435.004131. | **$292.50** | AAI, BS, FS, 395TH |
| 0100 | 0435 | DISTRICT COURTS | ILANA R TANNER | 14-0094-CPS395 | 25-FEB-2015 | 01.0100.0435.004131. | **$187.50** | ND, LD, 395TH |
| 0100 | 0435 | DISTRICT COURTS | ILANA R TANNER | 14-0111-CPS395A | 25-FEB-2015 | 01.0100.0435.004131. | **$360.00** | CR, 395TH |
| 0100 | 0435 | DISTRICT COURTS | IRENE BRIONES-ODOM | 599 | 20-FEB-2015 | 01.0100.0435.004141. | **$120.00** | TRANSLATIONS, C#14-0337-K368, 14-0608-K368, 14-0666-K368, 368TH |
| 0100 | 0435 | DISTRICT COURTS | J R HANCOCK | 11-3541-CPS395 | 25-FEB-2015 | 01.0100.0435.004131. | **$300.00** | EJ, 395TH |
| 0100 | 0435 | DISTRICT COURTS | J R HANCOCK | 13-0025-CPS395B | 25-FEB-2015 | 01.0100.0435.004131. | **$225.00** | SF, 395TH |
| 0100 | 0435 | DISTRICT COURTS | J R HANCOCK | 13-0059-CPS395B | 25-FEB-2015 | 01.0100.0435.004131. | **$300.00** | JT, 395TH |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | FEB 15;47185 | 05-FEB-2015 | 01.0100.0435.003100. | **$308.23** | OFC SUP FOR MAGISTRATE, D/CRT |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | FEB 15;47185 | 05-FEB-2015 | 01.0100.0435.004212. | **$415.00** | POSTAGE FOR MAGISTRATE, D/CRT |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | FEB 15;88466 | 05-FEB-2015 | 01.0100.0435.004933. | **$73.75** | C#11-1027-C26, JURY FOOD, 26TH |
| 0100 | 0435 | DISTRICT COURTS | KEIKO GRIFFIN | 13-0148-CPS395D | 24-FEB-2015 | 01.0100.0435.004131. | **$337.50** | AJS, 395TH |
| 0100 | 0435 | DISTRICT COURTS | KEIKO GRIFFIN | 14-0026-CPS395B | 25-FEB-2015 | 01.0100.0435.004131. | **$862.50** | LSG, 395TH |
| 0100 | 0435 | DISTRICT COURTS | KEIKO GRIFFIN | 14-0047-CPS395B | 24-FEB-2015 | 01.0100.0435.004131. | **$225.00** | AEL & SAL, 395TH |
| 0100 | 0435 | DISTRICT COURTS | KEIKO GRIFFIN | 14-0103-CPS395A | 24-FEB-2015 | 01.0100.0435.004131. | **$525.00** | LD, A CHILD, 395TH |
| 0100 | 0435 | DISTRICT COURTS | KEIKO GRIFFIN | 14-0114-CPS395A | 24-FEB-2015 | 01.0100.0435.004131. | **$225.00** | TE, 395TH |
| 0100 | 0435 | DISTRICT COURTS | KEITH T LAUERMAN | 14-2226-K368 | 18-FEB-2015 | 01.0100.0435.004132. | **$500.00** | C#14-2243-K368, DWAYNE LONG, 368TH |
| 0100 | 0435 | DISTRICT COURTS | KELLY A SUNDBERG | 03-2506-FC1A | 24-FEB-2015 | 01.0100.0435.004131. | **$225.00** | B, 395TH |
| 0100 | 0435 | DISTRICT COURTS | KELLY A SUNDBERG | 13-0134-CPS395 | 24-FEB-2015 | 01.0100.0435.004131. | **$225.00** | AIS, 395TH |
| 0100 | 0435 | DISTRICT COURTS | KELLY A SUNDBERG | 14-0030-CPS395C | 24-FEB-2015 | 01.0100.0435.004131. | **$225.00** | G-W, 395TH |
| 0100 | 0435 | DISTRICT COURTS | KELLY A SUNDBERG | 14-0114-CPS395A | 24-FEB-2015 | 01.0100.0435.004131. | **$225.00** | TE, 395TH |
| 0100 | 0435 | DISTRICT COURTS | LESLI R FITZPATRICK | 11-258-K368 | 18-FEB-2015 | 01.0100.0435.004132. | **$500.00** | CHARLES RODNEY BURDETTE, 368TH |

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| 0100 | 0435 | DISTRICT COURTS | LINDA ICENHAVER RAMIREZ | 13-0445-K277 | 18-FEB-2015 | 01.0100.0435.004132. | **$850.00** | C#13-1957-K277, ENRIQUE ORTEGON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LISA G DAVID | 03/19/15 | 19-MAR-2015 | 01.0100.0435.004002. | **$1,012.00** | REPLENISH JUROR FUND, D/CRT |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 14-0111-CPS395A | 25-FEB-2015 | 01.0100.0435.004131. | **$75.00** | CR, 395TH |
| 0100 | 0435 | DISTRICT COURTS | LISA M MIMS | 14-0268-J395 | 19-FEB-2015 | 01.0100.0435.004133. | **$500.00** | TL, 395TH |
| 0100 | 0435 | DISTRICT COURTS | LISA RASMUSSEN HOING | 10-3576-F395 | 25-FEB-2015 | 01.0100.0435.004131. | **$450.00** | AAMA, 395TH |
| 0100 | 0435 | DISTRICT COURTS | LISA RASMUSSEN HOING | 14-1860-K368 | 18-FEB-2015 | 01.0100.0435.004132. | **$500.00** | MICHAEL LEE PEARMON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS | 01-833-F395 | 25-FEB-2015 | 01.0100.0435.004131. | **$150.00** | MRL, JPL, 395TH |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS | 13-0028-CPS395G | 25-FEB-2015 | 01.0100.0435.004131. | **$262.50** | MAMU, 395TH |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS | 14-0267-J395 | 19-FEB-2015 | 01.0100.0435.004133. | **$500.00** | TZL, 395TH |
| 0100 | 0435 | DISTRICT COURTS | MARTHA F MIMS | 97-1293-K277-395A | 25-FEB-2015 | 01.0100.0435.004131. | **$50.00** | CH, 395TH |
| 0100 | 0435 | DISTRICT COURTS | MCGIRR LAW | 12-0018-CPS395G | 25-FEB-2015 | 01.0100.0435.004131. | **$225.00** | FNM, 395TH |
| 0100 | 0435 | DISTRICT COURTS | MCGIRR LAW | 13-0138-CPS395C | 24-FEB-2015 | 01.0100.0435.004131. | **$225.00** | FBW, 395TH |
| 0100 | 0435 | DISTRICT COURTS | MIKE DAVIS | 14-1800-K368 | 20-FEB-2015 | 01.0100.0435.004132. | **$500.00** | STEVEN ALBERT VANNOY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MILLS & WILLIAMS LLP | 14-2392-K368 | 18-FEB-2015 | 01.0100.0435.004132. | **$500.00** | RAFAEL GRIFFITH, 368TH |
| 0100 | 0435 | DISTRICT COURTS | OSCAR B JACKSON III | 14-0007-CPS395C | 25-FEB-2015 | 01.0100.0435.004131. | **$325.00** | RY, SO, 395TH |
| 0100 | 0435 | DISTRICT COURTS | OSCAR B JACKSON III | 14-0034-CPS395A | 25-FEB-2015 | 01.0100.0435.004131. | **$225.00** | S, 395TH |
| 0100 | 0435 | DISTRICT COURTS | OSCAR B JACKSON III | 14-0110-CPS395 | 25-FEB-2015 | 01.0100.0435.004131. | **$225.00** | HR, 395TH |
| 0100 | 0435 | DISTRICT COURTS | PENNINGTON LAW PLLC | 14-0117-CPS425A | 18-FEB-2015 | 01.0100.0435.004131. | **$225.00** | NMS, 425TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE | 14-2454-K368 | 20-FEB-2015 | 01.0100.0435.004132. | **$500.00** | ZACHARY FOULKE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ROBERT F MAIER | 13-0090-CPS425C | 18-FEB-2015 | 01.0100.0435.004131. | **$1,410.00** | JB JR, 425TH |
| 0100 | 0435 | DISTRICT COURTS | ROBERT M PHILLIPS & ASSOCIATES | 14-0422-K368 | 18-FEB-2015 | 01.0100.0435.004132. | **$500.00** | LARRY GARZA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 03-1768-F395B | 25-FEB-2015 | 01.0100.0435.004131. | **$225.00** | EJP, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 11-1084-F395B | 25-FEB-2015 | 01.0100.0435.004131. | **$243.75** | AE, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 12-0049-CPS395B | 25-FEB-2015 | 01.0100.0435.004131. | **$412.50** | BS, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 14-0070-CPS395B | 25-FEB-2015 | 01.0100.0435.004131. | **$685.00** | MS, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SIMONE M WRIGHT | 146-1 | 25-FEB-2015 | 01.0100.0435.004125. | **$75.00** | C#14-1890-K368, TRANSCRIPTS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | THOMPSON SALINAS RICKERS & MCDERMOTT LLP | 14-1917-K368 | 18-FEB-2015 | 01.0100.0435.004132. | **$750.00** | C#14-1402-K368, APRIL GALVAN, 368TH |
| 0100 | 0435 | DISTRICT COURTS | TIFFANY CROUCH BARTLETT | 14-0099-CPS395 | 24-FEB-2015 | 01.0100.0435.004131. | **$435.00** | F/O, 395TH |
| 0100 | 0435 | DISTRICT COURTS | TODD S DUDLEY | 14-2384-K368 | 18-FEB-2015 | 01.0100.0435.004132. | **$250.00** | MELODY MILLER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | WILLIAM H RUSSELL JR | 14-0262-J395 | 20-FEB-2015 | 01.0100.0435.004133. | **$500.00** | AM, 395TH |
| 0100 | 0435 | DISTRICT COURTS | WILLIAM TODD VER WEIRE | 12-0771-K368 | 19-FEB-2015 | 01.0100.0435.004132. | **$500.00** | ERICKA MORGAN, 368TH |
| 0100 | 0435 | DISTRICT COURTS | WOODCOCK PC | 14-1986-K368 | 18-FEB-2015 | 01.0100.0435.004132. | **$500.00** | TERRANCE JOHNSON, 368TH |
| **Dept Total** | | | | | | | **$43,052.11** | |
| 0100 | 0436 | 26TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 15;88466 | 05-FEB-2015 | 01.0100.0436.004999. | **$168.75** | JPM, TO BE REIMBURSED, 26TH |
| 0100 | 0436 | 26TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 15;88466 | 05-FEB-2015 | 01.0100.0436.004350. | **$0.00** | ANNOUNCEMENT/THANK YOU CARDS & ENVELOPES, 26TH |
| 0100 | 0436 | 26TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 15;88466 | 05-FEB-2015 | 01.0100.0436.003100. | **$241.17** | OFC SUP, 26TH |
| 0100 | 0436 | 26TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 15;88466 | 05-FEB-2015 | 01.0100.0436.004350. | **$414.50** | BUS CDS, LETTERHEAD, ENVELOPES, 26TH |
| **Dept Total** | | | | | | | **$824.42** | |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 15;28493 | 05-FEB-2015 | 01.0100.0437.003100. | **$61.91** | OFC SUP, 277TH |
| **Dept Total** | | | | | | | **$61.91** | |
| 0100 | 0438 | 368TH DISTRICT COURT | DELL COMPUTER CORP | XMJ612R63 | 21-DEC-2014 | 01.0100.0438.003010. | **$1,000.86** | opti 7010 CPU only w/ office prof equote # 1017545232756 |

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| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 15;87865 | 05-FEB-2015 | 01.0100.0438.003100. | **$57.50** | DESK EMBOSSER, 368TH |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 15;87873 | 05-FEB-2015 | 01.0100.0438.004232. | **$60.00** | TRAINING, FEB 26-27/15, R KENNON, 368TH |
| **Dept Total** | | | | | | | **$1,118.36** | |
| 0100 | 0439 | 395TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 15;47185 | 05-FEB-2015 | 01.0100.0439.003100. | **$35.36** | OFC SUP, 395TH |
| **Dept Total** | | | | | | | **$35.36** | |
| 0100 | 0440 | DISTRICT ATTORNEY | BESTLINE COMMUNICATIONS | 207;D/ATTY | 01-MAR-2015 | 01.0100.0440.004211. | **$107.21** | FEB 15, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | FEDERAL EXPRESS CORP | 2-617-99068 | 10-APR-2014 | 01.0100.0440.004932. | **$5.92** | SHIPPING, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | FEDERAL EXPRESS CORP | 2-734-55026 | 31-JUL-2014 | 01.0100.0440.004932. | **$9.67** | SHIPPING, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | FEDERAL EXPRESS CORP | 2-815-32074 | 16-OCT-2014 | 01.0100.0440.004932. | **$8.49** | SHIPPING, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | FEDERAL EXPRESS CORP | 2-837-18463 | 06-NOV-2014 | 01.0100.0440.004932. | **$21.97** | SHIPPING, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | FEDERAL EXPRESS CORP | 2-844-37294 | 13-NOV-2014 | 01.0100.0440.004932. | **$5.43** | SHIPPING, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | GT DISTRIBUTORS, INC | 525799 | 19-FEB-2015 | 01.0100.0440.004541. | **$387.80** | Police light package for investigator vehicles |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 15;38898 | 05-FEB-2015 | 01.0100.0440.003301. | **$16.66** | FUEL, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 15;38914 | 05-FEB-2015 | 01.0100.0440.003301. | **$107.60** | FUEL, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 15;38914 | 05-FEB-2015 | 01.0100.0440.003398. | **$146.94** | CD'S/DVD'S, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 15;61609 | 05-FEB-2015 | 01.0100.0440.003100. | **$116.64** | TONER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 15;61609 | 05-FEB-2015 | 01.0100.0440.003398. | **$44.99** | DVD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 15;85583 | 05-FEB-2015 | 01.0100.0440.003006. | **$122.78** | RECHARGABLE FLASHLIGHT, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 15;85583 | 05-FEB-2015 | 01.0100.0440.003301. | **$65.74** | FUEL, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 15;98730 | 05-FEB-2015 | 01.0100.0440.003301. | **$84.45** | FUEL, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | OFFICE DEPOT, INC | 756269560001 | 18-FEB-2015 | 01.0100.0440.003100. | **$84.44** | Blanket for office supplies |
| 0100 | 0440 | DISTRICT ATTORNEY | TEXAS FLEET FUEL LTD | 43714141 | 02-MAR-2015 | 01.0100.0440.003301. | **$53.70** | blanket for gasoline |
| 0100 | 0440 | DISTRICT ATTORNEY | TEXAS FLEET FUEL LTD | 43781853 | 09-MAR-2015 | 01.0100.0440.003301. | **$93.52** | blanket for gasoline |
| 0100 | 0440 | DISTRICT ATTORNEY | TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | FEB 15/DATTY | 01-MAR-2015 | 01.0100.0440.004210. | **$71.50** | FEB 15, ONLINE SEARCHES, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | V QUEST OFFICE MACHINES & SUPPLIES | 84473 | 10-MAR-2015 | 01.0100.0440.003100. | **$8.64** | various office supplies |
| **Dept Total** | | | | | | | **$1,564.09** | |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 15;40915 | 05-FEB-2015 | 01.0100.0441.003120. | **$195.99** | INK CRTG, 425TH |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 15;40915 | 05-FEB-2015 | 01.0100.0441.003100. | **$31.98** | OFC SUP, 425TH |
| **Dept Total** | | | | | | | **$227.97** | |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 15;03866 | 05-FEB-2015 | 01.0100.0450.004232. | **$26.89** | CONF MEALS & FUEL, JAN 22-23/15, C MENDOZA, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 15;97903 | 05-FEB-2015 | 01.0100.0450.003100. | **$208.69** | OFC SUP, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 15;97903 | 05-FEB-2015 | 01.0100.0450.004232. | **$890.00** | CONF REG, MAR 30-APR 1/15, L BELL, L DAVID, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 15;97903 | 05-FEB-2015 | 01.0100.0450.004232. | **$1,200.71** | MEALS, LODGING & CAR RENTAL, JAN 21-24/15, T MASKUNAS, L DAVID, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 15;97903 | 05-FEB-2015 | 01.0100.0450.003900. | **$115.00** | NACM MEMB RENEWAL, FEB 1/15-JAN 31/16, L DAVID, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 15;97903 | 05-FEB-2015 | 01.0100.0450.004216. | **$224.00** | RENEW PO BOX, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | OFFICE DEPOT, INC | 755369337001 | 13-FEB-2015 | 01.0100.0450.003100. | **$187.06** | General office Supplies |
| 0100 | 0450 | DISTRICT CLERK | OFFICE DEPOT, INC | 755369666001 | 13-FEB-2015 | 01.0100.0450.003100. | **$35.74** | General office Supplies |
| 0100 | 0450 | DISTRICT CLERK | SAFEGUARD BUSINESS SYSTEMS, INC | 30495223 | 17-FEB-2015 | 01.0100.0450.004350. | **$2,065.00** | 2000 Red Criminal File Folders and shipping |
| 0100 | 0450 | DISTRICT CLERK | Strutz, Helen R | 03/06/15 | 06-MAR-2015 | 01.0100.0450.004231. | **$31.05** | FEB 2, 12, 19, 23, 15 & MAR 6/15, EXP REIMB, D/CLK |
| **Dept Total** | | | | | | | **$4,984.14** | |

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| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 02/20/15;LS | 20-FEB-2015 | 01.0100.0451.004192. | **$250.00** | LUCILE STOWE, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 02/23/15;JV | 23-FEB-2015 | 01.0100.0451.004192. | **$250.00** | JACOB VIDANA, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 02/24/15;KS | 24-FEB-2015 | 01.0100.0451.004192. | **$200.00** | KAYE SANDERS, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 02/24/15;RP | 24-FEB-2015 | 01.0100.0451.004192. | **$250.00** | REBECCA PROUST, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | TRAVIS CTY MEDICAL EXAMINER | 14-04740 | 19-FEB-2015 | 01.0100.0451.004190. | **$2,600.00** | YOSHEKA SHON SHEPARD, JP#1 |
| **Dept Total** | | | | | | | **$3,550.00** | |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 02/13/15;BM | 13-FEB-2015 | 01.0100.0452.004192. | **$200.00** | BRUCE MCCULLOUGH, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 02/14/15;WD | 14-FEB-2015 | 01.0100.0452.004192. | **$200.00** | WARREN DAVID, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 02/17/15;DH | 17-FEB-2015 | 01.0100.0452.004192. | **$200.00** | DONOVAN HERNANDEZ GARCIA, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 02/17/15;KE | 17-FEB-2015 | 01.0100.0452.004192. | **$250.00** | KATIE EAGER, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 02/19/15;ER | 19-FEB-2015 | 01.0100.0452.004192. | **$250.00** | ERIC REDDING, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 02/23/15;IJ | 23-FEB-2015 | 01.0100.0452.004192. | **$250.00** | IAN JUSTUS, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | COMMUNICATION BY HAND LLC | 150218WM2 | 18-FEB-2015 | 01.0100.0452.004141. | **$250.00** | C#2JE-14-0592, INTERP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | FEB 15;11482 | 05-FEB-2015 | 01.0100.0452.003100. | **$15.46** | OFC SUP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | FEB 15;98533 | 05-FEB-2015 | 01.0100.0452.003100. | **$601.27** | OFC SUP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | FEB 15;98533 | 05-FEB-2015 | 01.0100.0452.003901. | **$116.95** | SUBSCRIPTIONS, TX STATE DIRECTORY, COUNTY PROGRESS, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | FEB 15;98533 | 05-FEB-2015 | 01.0100.0452.004216. | **$20.00** | POSTAGE TAPE STRIPS, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | Miller, Erica O | 03/04/15 | 04-MAR-2015 | 01.0100.0452.004231. | **$34.50** | JAN 23-FEB 25/15, EXP REIMB, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | Miller, Erica O | 03/09/15 | 09-MAR-2015 | 01.0100.0452.004231. | **$17.25** | MAR 6/15, EXP REIMB, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS ASSOC OF COUNTIES | 2015;ES | 10-MAR-2015 | 01.0100.0452.003900. | **$60.00** | 2015 JPCA ANNUAL MEMBERSHIP DUES, E STAUDT, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | MAY 15/EM;KC | 11-MAR-2015 | 01.0100.0452.004232. | **$100.00** | TRAINING, MAY 4-5/15, E MILLER, K CLARK, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | MAY 15;ES | 10-MAR-2015 | 01.0100.0452.004232. | **$25.00** | TRAINING, MAY 4-5/15, E STAUDT, JP#2 |
| **Dept Total** | | | | | | | **$2,590.43** | |
| 0100 | 0453 | J.P. PRECINCT 3 | BESTLINE COMMUNICATIONS | 207;JP3 | 01-MAR-2015 | 01.0100.0453.004211. | **$33.42** | FEB 15, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | EAGLE OFFICE PRODUCTS INC | 90649 | 23-FEB-2015 | 01.0100.0453.003100. | **$83.05** | Increase for General Office Supplies - Refer to PO# 154444 |
| 0100 | 0453 | J.P. PRECINCT 3 | EAGLE OFFICE PRODUCTS INC | 90649-1 | 24-FEB-2015 | 01.0100.0453.003100. | **$32.90** | Increase for General Office Supplies - Refer to PO# 154444 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 15;14471 | 05-FEB-2015 | 01.0100.0453.004933. | **$106.09** | C#3FED-14-0345, JURY FOOD, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 15;43828 | 05-FEB-2015 | 01.0100.0453.004500. | **$198.00** | EQUIP MAINT, JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 15;43828 | 05-FEB-2015 | 01.0100.0453.004933. | **$106.09** | FOOD FOR JURORS, JP#3 |
| **Dept Total** | | | | | | | **$559.55** | |
| 0100 | 0454 | J.P. PRECINCT 4 | Hobbs, Judith K | 03/02/15 | 02-MAR-2015 | 01.0100.0454.004232. | **$38.77** | JAN 7-FEB 9/15, EXP REIMB, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | Hobbs, Judith K | 03/02/15 | 02-MAR-2015 | 01.0100.0454.004231. | **$164.35** | JAN 7-FEB 9/15, EXP REIMB, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 15;27816 | 05-FEB-2015 | 01.0100.0454.004212. | **$23.13** | POSTAGE, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 15;56443 | 05-FEB-2015 | 01.0100.0454.004190. | **$101.51** | DISASTER POUCHES, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 15;56443 | 05-FEB-2015 | 01.0100.0454.003010. | **$139.99** | DR DSKTP 45, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 15;56443 | 05-FEB-2015 | 01.0100.0454.004212. | **$12.98** | POSTAGE, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 15;56443 | 05-FEB-2015 | 01.0100.0454.003100. | **$1,045.84** | OFC SUP, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 15;56443 | 05-FEB-2015 | 01.0100.0454.003900. | **$100.00** | MEMB DUES, J HOBBS, JP#4 |
| **Dept Total** | | | | | | | **$1,626.57** | |
| 0100 | 0475 | COUNTY ATTORNEY | FEDERAL EXPRESS CORP | 2-958-33127 | 05-MAR-2015 | 01.0100.0475.004932. | **$27.58** | POSTAGE FOR TRIAL EXPENSE, C/ATTY |

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| 0100 | 0475 | COUNTY ATTORNEY | Falck, Charles P | 03/10/15 | 10-MAR-2015 | 01.0100.0475.004231. | **$73.14** | FEB 13-MAR 9/15, EXP REIMB, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 15;60704 | 05-FEB-2015 | 01.0100.0475.004932. | **$310.20** | AIRFARE FOR INVESTIGATOR, M HIGHTOWER, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 15;69230 | 17-MAR-2015 | 01.0100.0475.004999. | **$4,533.00** | SIGNAGE GRAPHICS & INSTALL, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 15;69230 | 17-MAR-2015 | 01.0100.0475.004999. | **$69.96** | TV MOUNT, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 15;69230 | 17-MAR-2015 | 01.0100.0475.003100. | **$54.28** | OFC SUP, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 15;69230 | 17-MAR-2015 | 01.0100.0475.003398. | **$457.30** | DVD, CD, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | TEXAS FLEET FUEL LTD | 43781851 | 09-MAR-2015 | 01.0100.0475.003301. | **$21.43** | blanket for gasoline January-April |
| **Dept Total** | | | | | | | **$5,546.89** | |
| 0100 | 0476 | PERSONAL BOND OFFICE | JP MORGAN CHASE BANK | FEB 15;47185 | 05-FEB-2015 | 01.0100.0476.004232. | **$445.00** | CONF REG, MAR 30-APR 1/15, S BEANS, PSNL BOND |
| **Dept Total** | | | | | | | **$445.00** | |
| 0100 | 0491 | BUDGET OFFICE | JP MORGAN CHASE BANK | FEB 15;28992 | 05-FEB-2015 | 01.0100.0491.004999. | **$550.00** | APP FOR GFOA BUDGET PRESENTATION AWARD, BDGT OFC |
| 0100 | 0491 | BUDGET OFFICE | JP MORGAN CHASE BANK | FEB 15;28992 | 05-FEB-2015 | 01.0100.0491.003100. | **$7.99** | OFC SUP, BDGT OFC |
| **Dept Total** | | | | | | | **$557.99** | |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 15;18020 | 05-FEB-2015 | 01.0100.0492.004999. | **$0.00** | |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 15;18020 | 05-FEB-2015 | 01.0100.0492.004231. | **$7.20** | ENTERPRISE BILLING CORRECTION, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 15;18020 | 05-FEB-2015 | 01.0100.0492.004251. | **$80.33** | CORD PROTECTOR, DUCT TAPE, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 15;96852 | 05-FEB-2015 | 01.0100.0492.004212. | **$5.75** | POSTAGE, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 15;99120 | 05-FEB-2015 | 01.0100.0492.004999. | **-$161.91** | JPM, STATESMAN REFUND FOR 01/05/15 STMT, ELEC |
| **Dept Total** | | | | | | | **-$68.63** | |
| 0100 | 0494 | PURCHASING DEPT | BESTLINE COMMUNICATIONS | 110;PUR | 04-MAR-2015 | 01.0100.0494.004211. | **$18.59** | FEB 15, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 15;02228 | 05-FEB-2015 | 01.0100.0494.003100. | **$36.77** | OFC SUP, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 15;02228 | 05-FEB-2015 | 01.0100.0494.003120. | **$54.78** | TONER, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 15;02228 | 05-FEB-2015 | 01.0100.0494.004310. | **$110.94** | SALE OF SURPLUS PROPERTY AD, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 15;02228 | 05-FEB-2015 | 01.0100.0494.004232. | **$460.00** | REG FEE, D COURT, FEB 11/15, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 15;02228 | 05-FEB-2015 | 01.0100.0494.003900. | **$450.00** | MEMB DUES, KH, BF, CS, PW, DC, LM, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 15;02228 | 05-FEB-2015 | 01.0100.0494.004232. | **$995.00** | REG FEE, B FULLER, APR 13-16/15, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 15;02228 | 05-FEB-2015 | 01.0100.0494.004232. | **$127.00** | REG FEE, K HANCOCK, FEB 18/15, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 15;02228 | 05-FEB-2015 | 01.0100.0494.004232. | **$199.00** | REG FEE, K HANCOCK, MAR 10/15, PUR |
| **Dept Total** | | | | | | | **$2,452.08** | |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 15;54130 | 05-FEB-2015 | 01.0100.0495.004232. | **$258.00** | ONLINE TRAINING, J MORRIS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 15;69803 | 05-FEB-2015 | 01.0100.0495.004232. | **$1,054.00** | REG FEES, K WIERZOWIECKI, D CARLSON, K SIDATT, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 15;89177 | 05-FEB-2015 | 01.0100.0495.003901. | **$536.99** | FAIR LABORS STANDARDS HANDBOOK, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 15;89177 | 05-FEB-2015 | 01.0100.0495.003100. | **$4.67** | OFC SUP, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 15;89177 | 05-FEB-2015 | 01.0100.0495.004232. | **$490.00** | CONF REG, FEB 9-11/15, D FLORES, J KILEY, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 15;89177 | 05-FEB-2015 | 01.0100.0495.004212. | **$105.80** | POSTAGE, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | FEB 15;89177 | 05-FEB-2015 | 01.0100.0495.004232. | **$160.00** | GFOA CLASS, MAY 30/15, D FLORES, AUD |
| **Dept Total** | | | | | | | **$2,609.46** | |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | FEB 15;35814 | 05-FEB-2015 | 01.0100.0497.003100. | **$39.96** | OFC SUP, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | FEB 15;74602 | 05-FEB-2015 | 01.0100.0497.004212. | **$911.78** | POSTAGE, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | FEB 15;74602 | 05-FEB-2015 | 01.0100.0497.004232. | **$180.00** | REG FEE, APR 20-23/15, K KOHUTEK, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | FEB 15;92888 | 05-FEB-2015 | 01.0100.0497.003100. | **$99.98** | HEATER, TREAS |

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| **Dept Total** | | | | | | | **$1,231.72** | |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | BESTLINE COMMUNICATIONS | 207;TAX | 01-MAR-2015 | 01.0100.0499.004211. | **$135.73** | FEB 15, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Grant, Jennifer D | 02/26/15 | 26-FEB-2015 | 01.0100.0499.004231. | **$9.20** | JAN 30/15, EXP REIMB, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 15;08167 | 05-FEB-2015 | 01.0100.0499.004232. | **$696.40** | CONF AIR FARE, FEB 21-25/15, D HUNT, L GADDES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 15;08167 | 05-FEB-2015 | 01.0100.0499.004232. | **$1,160.10** | CONF AIR FARE, JUN 14-18/15, D HUNT, L GADDES, A RUSSELL, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 15;08167 | 05-FEB-2015 | 01.0100.0499.003005. | **$179.03** | CORNER DESK, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 15;08167 | 05-FEB-2015 | 01.0100.0499.004232. | **$194.20** | CONF AIR FARE, JUN 12-13/14, D HUNT, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 15;08167 | 05-FEB-2015 | 01.0100.0499.004232. | **$375.00** | CONF REG, APR 19-21/15, D HUNT, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 15;28976 | 05-FEB-2015 | 01.0100.0499.004210. | **$44.55** | SITEGROUND ANNUAL HOSTING FOR WILCO.ORG, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 15;28976 | 05-FEB-2015 | 01.0100.0499.004232. | **$149.00** | CONF REG, APR 29/15, J KOCIAN, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 15;28976 | 05-FEB-2015 | 01.0100.0499.004232. | **$399.00** | CONF REG, APR 23-24/15, M ARAGON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 15;28976 | 05-FEB-2015 | 01.0100.0499.004350. | **$500.97** | PRINTED CHECKS, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 15;57618 | 05-FEB-2015 | 01.0100.0499.003120. | **$542.54** | HP INK CARTRIDGES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 15;57618 | 05-FEB-2015 | 01.0100.0499.004232. | **$25.00** | CONF REG, MAR 26-27/15, C ATKINSON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 15;57618 | 05-FEB-2015 | 01.0100.0499.003006. | **$210.00** | KEYBOARD PLATFORM (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 15;57618 | 05-FEB-2015 | 01.0100.0499.003100. | **$818.66** | OFC SUP, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | KYOCERA DOCUMENT SOLUTIONS AME | 62263690 | 15-FEB-2015 | 01.0100.0499.004621. | **$146.85** | Annual renewal of Kyocera copiers (CS-2560) at the annex locations: Cedar Park; Taylor; Round Rock. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | KYOCERA DOCUMENT SOLUTIONS AME | 62268427 | 15-FEB-2015 | 01.0100.0499.004621. | **$146.85** | Annual renewal of Kyocera copiers (CS-2560) at the annex locations: Cedar Park; Taylor; Round Rock. |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | KYOCERA DOCUMENT SOLUTIONS AME | 62273150 | 15-FEB-2015 | 01.0100.0499.004621. | **$140.83** | Annual renewal of Kyocera copiers (CS-2560) at the annex locations: Cedar Park; Taylor; Round Rock. |
| **Dept Total** | | | | | | | **$5,873.91** | |
| 0100 | 0503 | INFORMATION TECHNOLOGY | AT&T CORP | MAR 15;70234 | 03-MAR-2015 | 01.0100.0503.004214. | **$417.60** | MAR 3-APR 2/15, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | AT&T CORP | MAR 15;70234 | 03-MAR-2015 | 01.0100.0503.004211. | **$2,366.37** | MAR 3-APR 2/15, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FLUXLIGHT INC | 209491 | 26-FEB-2015 | 01.0100.0503.003010. | **$500.25** | FLUXLIGHT BRAND CISCO COMPATIBLE 1000BASE-LX,SFP, 1310nm, 10km, SMF |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 15;02646 | 05-FEB-2015 | 01.0100.0503.004232. | **$415.00** | MAR 22-26/15, TRAINING, J SCHADE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 15;02646 | 05-FEB-2015 | 01.0100.0503.004232. | **$806.70** | FEB 22-17/15, TRAINING, J SCHADE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 15;05841 | 05-FEB-2015 | 01.0100.0503.004232. | **$77.45** | TRAINING MATERIALS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 15;05841 | 05-FEB-2015 | 01.0100.0503.004505. | **$198.72** | GO DADDY, APPTIX SHAREPOINT, ITS |

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| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 15;05841 | 05-FEB-2015 | 01.0100.0503.003011. | **$10.81** | PDF EXPERT 5, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 15;14473 | 05-FEB-2015 | 01.0100.0503.003115. | **$69.99** | IPAD MINI DEFENDER, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 15;31973 | 05-FEB-2015 | 01.0100.0503.003115. | **$38.49** | WIRELESS KEYBOARD/MOUSE COMBO, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 15;38765 | 05-FEB-2015 | 01.0100.0503.004505. | **-$3.40** | MICROSOFT OFF HOURS SUPPORT FOR WCMAIL13, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 15;38765 | 05-FEB-2015 | 01.0100.0503.004999. | **-$41.17** | JPM, TAX REFUND FOR JAN 15 STMT, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 15;38765 | 05-FEB-2015 | 01.0100.0503.003115. | **$50.76** | TV WALL MOUNT (4), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 15;38765 | 05-FEB-2015 | 01.0100.0503.004505. | **$0.26** | AMAZON WEB SUPPORT, JAN 15, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 15;38765 | 05-FEB-2015 | 01.0100.0503.004100. | **$470.00** | SENTRY TECH SPT, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 15;87899 | 05-FEB-2015 | 01.0100.0503.003115. | **$79.98** | FLASH DRIVES (2), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | MYTHICS, INC | 44720 | 25-FEB-2015 | 01.0100.0503.003011. | **$1,468.74** | ORACLE ADV BENEFITS, HR, AND PAYROLL LICENSES INCLUDES MAINTENANCE/SUPPORT TIL 10/31/2015 PER Q# 101714, LICENSE & SPPT FEES: NET 30 DIR-TSO-2548 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | MYTHICS, INC | 47168 | 20-FEB-2015 | 01.0100.0503.003011. | **$70,786.27** | ORACLE TREASURY, PURCHASING, FINANCIALS QTY 25 OF EACH, PER Q# 1222015, TERMS NET 30 THIS ORDER IS PLACED OPEN MARKET PURSUANT TO THE TERMS & CONDITIONS OF GSA SCH GS-35F-0153M TO BE BILLED QUARTERLY IN ARREARS. |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE | MAR 15;EMS#12 | 26-FEB-2015 | 01.0100.0503.004210. | **$39.95** | MAR 8-APR 7/15, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE | MAR 15;EMS#41 | 07-MAR-2015 | 01.0100.0503.004210. | **$67.60** | MAR 17-APR 16/15, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TYLER TECHNOLOGIES INC | 20-8733 | 19-FEB-2015 | 01.0100.0503.004505. | **$77.50** | CERTIFIED PAYMENT API INTEGRATION CONSULTING, JAN 15, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TYLER TECHNOLOGIES INC | 45-128149 | 24-FEB-2015 | 01.0100.0503.004232. | **$690.00** | 2015 ODYSSEY USER CONFERENCE MARCH 30-APRIL 1, 2015 - DALLAS TX REG FEES FOR OTIS COUFAL, CLAYTON PURSLEY, AND DEANNA SAUCEDO $345 EACH |
| 0100 | 0503 | INFORMATION TECHNOLOGY | V QUEST OFFICE MACHINES & SUPPLIES | 10363 | 25-FEB-2015 | 01.0100.0503.004544. | **$45.00** | FY15 BLANKET FOR PRINTER REPAIRS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | V QUEST OFFICE MACHINES & SUPPLIES | 10364 | 25-FEB-2015 | 01.0100.0503.004544. | **$45.00** | FY15 BLANKET FOR PRINTER REPAIRS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | MAR 15/45032 | 03-MAR-2015 | 01.0100.0503.004211. | **$20.91** | MAR 15, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | MAR 15;03313 | 07-MAR-2015 | 01.0100.0503.004211. | **$46.15** | MAR 15, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | MAR 15;43321 | 03-MAR-2015 | 01.0100.0503.004211. | **$43.42** | MAR 15, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | MAR 15;48095 | 01-MAR-2015 | 01.0100.0503.004210. | **$91.99** | MAR 15, ITS |
| **Dept Total** | | | | | | | **$78,880.34** | |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 15;04771 | 05-FEB-2015 | 01.0100.0509.004510. | **$236.55** | LIGHT BULBS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 15;04771 | 05-FEB-2015 | 01.0100.0509.004510. | **$22.83** | ELECTRICAL BREAKER, MAINT |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 15;04771 | 05-FEB-2015 | 01.0100.0509.003001. | **$27.77** | HOLE SAW, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 15;04771 | 05-FEB-2015 | 01.0100.0509.003001. | **$75.98** | PLIERS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 15;04771 | 05-FEB-2015 | 01.0100.0509.003001. | **$91.23** | SMALL TOOLS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 15;22970 | 05-FEB-2015 | 01.0100.0509.004510. | **$97.00** | ELECTRICAL BREAKER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 15;36503 | 05-FEB-2015 | 01.0100.0509.004232. | **$155.00** | ARBORICULTURE CLASS, JAN 15-16/15, JAN 22-23/15, C STROMBERG, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 15;36537 | 05-FEB-2015 | 01.0100.0509.003900. | **$82.50** | INSPECTOR RENEWAL FEE, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 15;41225 | 05-FEB-2015 | 01.0100.0509.003001. | **$1,143.64** | SMALL TOOLS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 15;41225 | 05-FEB-2015 | 01.0100.0509.004212. | **$19.60** | STAMPS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 15;43697 | 05-FEB-2015 | 01.0100.0509.004510. | **$33.98** | BATTERIES, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 15;43747 | 05-FEB-2015 | 01.0100.0509.004510. | **$120.76** | WINDSHIELD DE-ICER, REBUILD/REPAIR BATTERIES, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 15;67527 | 05-FEB-2015 | 01.0100.0509.004510. | **$48.42** | HEATER FOR ANIMAL SHELTER WELLHOUSE, MAINT |
| **Dept Total** | | | | | | | **$2,155.26** | |
| 0100 | 0510 | PARKS DEPARTMENT | AT&T CORP | MAR 15;96821 | 01-MAR-2015 | 01.0100.0510.004211. | **$95.56** | MAR 15, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC | 64269 | 28-FEB-2015 | 01.0100.0510.003541. | **$13,000.00** | CONTRACT # 13RFP00107 FOR WILLIAMSON COUNTY PARKS. VARIOUS LOCATIONS AND NEEDS NOTED ON SERVICE FREQUENCIES. A CHECKLIST PROVIDED TO ASSIST WITH MOWING, EDGING, TRIMMING DETAILS OF EACH LOCATION. |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;13492 | 05-FEB-2015 | 01.0100.0510.004111. | **$87.00** | SUMP PUMP FOR KID FISH, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;13492 | 05-FEB-2015 | 01.0100.0510.004510. | **$155.56** | FAC MAINT SUP, LOCKS, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;13492 | 05-FEB-2015 | 01.0100.0510.004541. | **$69.56** | ATV ROOF PARTS, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;13492 | 05-FEB-2015 | 01.0100.0510.003001. | **$22.94** | DRILL BITS, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;13492 | 05-FEB-2015 | 01.0100.0510.004543. | **$133.23** | SUP TO REPAIR PRESSURE WASHER, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;29161 | 05-FEB-2015 | 01.0100.0510.004543. | **$77.26** | PARTS FOR PRESSURE WASHER, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;29161 | 05-FEB-2015 | 01.0100.0510.004541. | **$92.23** | DUMP TRAILER BATTERY & CABLES, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;29161 | 05-FEB-2015 | 01.0100.0510.004111. | **$74.26** | HARDWARE FOR LEARN TO FISH EVENT TANK, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;29161 | 05-FEB-2015 | 01.0100.0510.004543. | **$41.92** | 2 CYCLE & BAR OIL FOR EQPT, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;47778 | 05-FEB-2015 | 01.0100.0510.004510. | **$0.00** | |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;77054 | 05-FEB-2015 | 01.0100.0510.004543. | **$14.92** | CAP, TAPE, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;77054 | 05-FEB-2015 | 01.0100.0510.003670. | **$81.84** | CARROTS FOR DONKEYS, MEMORIAL TREE, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;77274 | 05-FEB-2015 | 01.0100.0510.004999. | **-$10.72** | JPM, SALES TAX REFUND FROM JAN STMT, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;77274 | 05-FEB-2015 | 01.0100.0510.004111. | **$290.83** | DINO DAY SUPPLIES, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | OFFICE DEPOT, INC | 755260810001 | 12-FEB-2015 | 01.0100.0510.003100. | **$6.99** | VARIOUS OFFICE ITEMS FOR ALL PARK OFFICES. |
| **Dept Total** | | | | | | | **$14,233.38** | |
| 0100 | 0540 | EMS | AMERICAN ALUMINUM ACCESSORIES, INC | 72918 | 27-FEB-2015 | 01.0100.0540.004541. | **$1,485.75** | equipment box /insert for EMS Tahoe (command) vehicle |
| 0100 | 0540 | EMS | AT&T CORP | MAR 15;01029 | 03-MAR-2015 | 01.0100.0540.004211. | **$60.52** | MAR 3-APR 2/15, EMS |
| 0100 | 0540 | EMS | AT&T CORP | MAR 15;51132 | 07-MAR-2015 | 01.0100.0540.004211. | **$94.61** | MAR 15, EMS |
| 0100 | 0540 | EMS | AT&T CORP | MAR 15;51557 | 07-MAR-2015 | 01.0100.0540.004211. | **$83.22** | MAR 15, EMS |
| 0100 | 0540 | EMS | AT&T CORP | MAR 15;91735 | 01-MAR-2015 | 01.0100.0540.004211. | **$70.07** | MAR 1-31/15, EMS |
| 0100 | 0540 | EMS | AT&T MOBILITY | 838072465X02202015 | 12-FEB-2015 | 01.0100.0540.004209. | **$786.79** | JAN 13-FEB 12/15, EMS |
| 0100 | 0540 | EMS | CITY OF GEORGETOWN | MAR 2015-200908312 | 17-MAR-2015 | 01.0100.0540.004211. | **$200.00** | MAR 15, PHONE STATION 3 & 4, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;10582 | 05-FEB-2015 | 01.0100.0540.004999. | **$44.00** | CLEAN TABLECLOTH FOR EMS RECRUITMENT, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;10582 | 05-FEB-2015 | 01.0100.0540.003901. | **$157.12** | BOOKS, EMS |

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| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;13394 | 05-FEB-2015 | 01.0100.0540.004232. | **$961.41** | FUEL, LODGING FOR TRAINING, JAN 22-24/15, J GRANBERRY, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;13394 | 05-FEB-2015 | 01.0100.0540.004231. | **$21.00** | PARKING FOR AMBULANCE CONSTRUCTION MEETING, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;13394 | 05-FEB-2015 | 01.0100.0540.004541. | **$18.00** | CAR WASH, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;27886 | 05-FEB-2015 | 01.0100.0540.004541. | **$129.94** | ELECTRICAL CORDS FOR TRUCKS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;27886 | 05-FEB-2015 | 01.0100.0540.003200. | **$660.26** | MEDICAL SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;27886 | 05-FEB-2015 | 01.0100.0540.003005. | **$299.95** | OFFICE CHAIRS (5), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;27886 | 05-FEB-2015 | 01.0100.0540.003110. | **$38.52** | BAGGIES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;27886 | 05-FEB-2015 | 01.0100.0540.003318. | **$265.75** | JANITORIAL SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;27886 | 05-FEB-2015 | 01.0100.0540.003001. | **$83.37** | STORAGE BINS FOR SUPPLIES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;36335 | 05-FEB-2015 | 01.0100.0540.004232. | **$995.00** | CONF REG, MAR 10-11/15, T CARTER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;36335 | 05-FEB-2015 | 01.0100.0540.004231. | **$16.00** | PARKING FOR ABIA PRE-CON MEETING, JAN 14-16/15, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;54099 | 05-FEB-2015 | 01.0100.0540.004541. | **$37.98** | WIPER BLADES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;54099 | 05-FEB-2015 | 01.0100.0540.003311. | **$209.75** | UNIFORMS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;69572 | 05-FEB-2015 | 01.0100.0540.004232. | **$1,244.15** | CONF LODGING, JAN 19-25/15, T KING, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;69572 | 05-FEB-2015 | 01.0100.0540.004232. | **$1,561.35** | CONF AIR, LODGING, AIRPORT PARKING, JAN 19-24/15, K HORAN, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;73213 | 05-FEB-2015 | 01.0100.0540.003010. | **$915.20** | HP LASERJET PRO PRINTERS (5), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;78187 | 05-FEB-2015 | 01.0100.0540.003200. | **$425.20** | SUCTION CUPS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;78187 | 05-FEB-2015 | 01.0100.0540.003001. | **$89.95** | MICROPHONE KIT, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;78187 | 05-FEB-2015 | 01.0100.0540.004212. | **$74.00** | ANNUAL PO BOX RENTAL, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;78187 | 05-FEB-2015 | 01.0100.0540.003311. | **$20.00** | PATCHES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;78187 | 05-FEB-2015 | 01.0100.0540.004350. | **$135.00** | LOGO PATCHES & STICKERS FOR PUBLIC USE CPS BINS (30), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;78187 | 05-FEB-2015 | 01.0100.0540.004212. | **$286.20** | FOREVER STAMPS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;78187 | 05-FEB-2015 | 01.0100.0540.004541. | **$1,176.00** | VEHICLE DECALS & INSTALL, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;80284 | 05-FEB-2015 | 01.0100.0540.003100. | **$122.84** | OFC SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;82987 | 05-FEB-2015 | 01.0100.0540.004541. | **$332.40** | FORD F150 REMOTE & 2013 TRANSPONDER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;88508 | 05-FEB-2015 | 01.0100.0540.003010. | **$44.98** | LAPTOP SLEEVE, WIRELESS MOUSE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;88508 | 05-FEB-2015 | 01.0100.0540.004232. | **$995.32** | CONF LODGING, JAN 20-24/15, J GONZALES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 15;93570 | 05-FEB-2015 | 01.0100.0540.003311. | **-$1.45** | PRICE ADJ FOR UNIFORMS ON 01/05/15 STMT, EMS |
| 0100 | 0540 | EMS | Lopez, Cindy A | 03/06/15 | 06-MAR-2015 | 01.0100.0540.004231. | **$27.95** | JAN 16-MAR 2/15, EXP REIMB, EMS |
| 0100 | 0540 | EMS | SPOK | Y0342000C | 28-FEB-2015 | 01.0100.0540.004209. | **$973.55** | MAR 15, EMS |
| 0100 | 0540 | EMS | TIME WARNER CABLE | MAR 15/EMS | 08-MAR-2015 | 01.0100.0540.004211. | **$126.84** | MAR 18-APR 17/15, EMS |
| 0100 | 0540 | EMS | TIME WARNER CABLE | MAR 15;EMS | 03-MAR-2015 | 01.0100.0540.004211. | **$70.33** | MAR 12-APR 11/15, EMS |
| 0100 | 0540 | EMS | TIME WARNER CABLE | MAR 15;EMS#12 | 26-FEB-2015 | 01.0100.0540.004211. | **$133.74** | MAR 8-APR 7/15, EMS |
| 0100 | 0540 | EMS | TIME WARNER CABLE | MAR 15;EMS#41 | 07-MAR-2015 | 01.0100.0540.004211. | **$78.29** | MAR 17-APR 16/15, EMS |
| 0100 | 0540 | EMS | VERIZON SOUTHWEST | MAR 15/10102 | 04-MAR-2015 | 01.0100.0540.004211. | **$107.86** | MAR 4-APR 3/15, EMS |
| 0100 | 0540 | EMS | Whitworth, Janna D | 03/06/15 | 06-MAR-2015 | 01.0100.0540.004232. | **$347.26** | FEB 22-24/15, EXP REIMB, EMS |
| **Dept Total** | | | | | | | **$16,005.97** | |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 15;16308 | 05-FEB-2015 | 01.0100.0541.003100. | **$23.99** | OFC SUP, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 15;16308 | 05-FEB-2015 | 01.0100.0541.003301. | **$31.00** | FUEL, EMER MGMT |

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| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 15;65517 | 05-FEB-2015 | 01.0100.0541.004210. | **$57.62** | DISH, JAN 7-FEB 5/16, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 15;65517 | 05-FEB-2015 | 01.0100.0541.004210. | **$189.95** | VERIZON WIRELESS, OCT 11-NOV 10/14, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 15;65517 | 05-FEB-2015 | 01.0100.0541.003900. | **$100.00** | EMAT, MEMBER DUES, J THOMAS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 15;65517 | 05-FEB-2015 | 01.0100.0541.004232. | **$59.00** | MEDIC CE CONTINUING EDUC ANNUAL SUB, J THOMAS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 15;65517 | 05-FEB-2015 | 01.0100.0541.004210. | **$189.95** | VERIZON WIRELESS, NOV 11-DEC 10/14, EMER MGMT |
| **Dept Total** | | | | | | | **$651.51** | |
| 0100 | 0542 | HAZ-MAT | BESTLINE COMMUNICATIONS | 77;HAZ MAT | 01-MAR-2015 | 01.0100.0542.004211. | **$6.82** | JAN 15, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 15;14177 | 05-FEB-2015 | 01.0100.0542.003110. | **$294.52** | HAZMAT 3 PACKS, ANGLE BRACKETS, TOTES, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 15;14177 | 05-FEB-2015 | 01.0100.0542.004541. | **$7.98** | BOLTS, WASHERS TO REPAIR TRUCK, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 15;14177 | 05-FEB-2015 | 01.0100.0542.003101. | **$8.45** | SUPPLIES FOR ROPE TRAINING GEAR, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 15;14177 | 05-FEB-2015 | 01.0100.0542.004228. | **$1,466.71** | EMERGENCY BOOKS & TRAINING MATERIALS, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 15;63989 | 05-FEB-2015 | 01.0100.0542.004999. | **$81.03** | JPM, CHARGE REIMBURSED, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 15;63989 | 05-FEB-2015 | 01.0100.0542.004232. | **$651.20** | CONF AIRFARE, JUN 25-26/15, M HERRIN, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 15;63989 | 05-FEB-2015 | 01.0100.0542.003110. | **$328.25** | CLEANUP POWDER, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 15;63989 | 05-FEB-2015 | 01.0100.0542.004999. | **$14.92** | POSTAGE, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | SPOK | Y0341672B | 31-JAN-2015 | 01.0100.0542.004209. | **$82.00** | PAY ONCE WE RECEIVE CREDIT OF $69.00, FEB 15, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | SPOK | Y0341672C | 28-FEB-2015 | 01.0100.0542.004209. | **-$56.00** | MAR 15, HAZ MAT |
| **Dept Total** | | | | | | | **$2,885.88** | |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | CALDWELL COUNTRY CHEVROLET | FR563780 | 02-JAN-2015 | 01.0100.0551.005700. | **$31,968.00** | 2015 Chevrolet Tahoe PPV cc10706 in Black and White |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;07957 | 05-FEB-2015 | 01.0100.0551.003008. | **$158.08** | CLEANHANDS SANITIZER, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;07957 | 05-FEB-2015 | 01.0100.0551.003311. | **$391.40** | UNIFORMS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;07957 | 05-FEB-2015 | 01.0100.0551.003008. | **$39.95** | HOLSTER, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;07957 | 05-FEB-2015 | 01.0100.0551.004232. | **$795.00** | LODGING FOR CONF, JAN 11-15/15, R CHODY, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;68933 | 05-FEB-2015 | 01.0100.0551.003008. | **$33.95** | BLACKHAWK BARREL, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;68933 | 05-FEB-2015 | 01.0100.0551.003004. | **$25.96** | AMMO, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;68933 | 05-FEB-2015 | 01.0100.0551.004232. | **$795.00** | LODGING FOR CONF, JAN 11-15/15, R WOODRING, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;68933 | 05-FEB-2015 | 01.0100.0551.003311. | **$285.81** | UNIFORMS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;68933 | 05-FEB-2015 | 01.0100.0551.004232. | **$29.90** | TRAINING AMMO, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;80227 | 05-FEB-2015 | 01.0100.0551.003311. | **$160.78** | UNIFORMS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;80227 | 05-FEB-2015 | 01.0100.0551.004232. | **$200.00** | ONLINE FIREARMS INSTRUCTOR COURSE, A SKINNER, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;80227 | 05-FEB-2015 | 01.0100.0551.004232. | **$200.00** | ONLINE BASIC INSTRUCTOR DEVELOPMENT COURSE, A SKINNER, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;80227 | 05-FEB-2015 | 01.0100.0551.003311. | **$29.95** | HOLSTER SUSPENSION SYSTEM, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;80227 | 05-FEB-2015 | 01.0100.0551.003008. | **$114.00** | DVD RED EVIDENCE LABEL MEDIA, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;89634 | 17-MAR-2015 | 01.0100.0551.003311. | **$47.50** | MOURNING BARS (12), CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;89634 | 17-MAR-2015 | 01.0100.0551.004999. | **-$610.20** | JPM, CREDIT FOR 01/05/15 STMT, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;89634 | 17-MAR-2015 | 01.0100.0551.004999. | **$153.58** | JPM, TO BE REFUNDED ON APRIL STMT, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;89634 | 17-MAR-2015 | 01.0100.0551.003311. | **$153.58** | UNIFORMS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;89634 | 17-MAR-2015 | 01.0100.0551.004232. | **$1,459.52** | CONF LODGING, JAN 26-28/15, WALTER, FIKAC, RIOJAS, ABBOTT, SKINNER, CONST#1 |

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|---|---|---|---|---|---|---|---|---|
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | FEB 15;89634 | 17-MAR-2015 | 01.0100.0551.003008. | **$26.34** | SUP FOR EVIDENCE COLLECTION, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | MILLER UNIFORMS & EMBLEMS INC | 534357 | 11-OCT-2013 | 01.0100.0551.003311. | **$33.98** | PO 147751, UNIFORMS, J HERST, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | MILLER UNIFORMS & EMBLEMS INC | 549147 | 21-OCT-2014 | 01.0100.0551.003311. | **$139.50** | Blauer winter coat in black for deputy Walter with office patches on shoulder and silver deputy badge on front left |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | MILLER UNIFORMS & EMBLEMS INC | 549147 | 21-OCT-2014 | 01.0100.0551.003311. | **$107.80** | Blauer reflective traffic vest for Deputy Walter, Abbott |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | OFFICE EDGE | 201986 | 19-FEB-2015 | 01.0100.0551.003100. | **$118.59** | General Office Supplies |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | OFFICE EDGE | 201986 | 19-FEB-2015 | 01.0100.0551.003100. | **$0.20** | PO 153972, OFC SUP, CONST#1 |
| **Dept Total** | | | | | | | **$36,858.17** | |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | FEB 15;36504 | 05-FEB-2015 | 01.0100.0552.003670. | **$316.85** | SHOE POLISHERS, LIQUID WAX, HOLDERS, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | FEB 15;36504 | 05-FEB-2015 | 01.0100.0552.003008. | **$117.85** | EAR PHONE, STECK BIG EASY LOOP, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | FEB 15;36504 | 05-FEB-2015 | 01.0100.0552.004410. | **$101.75** | NOTARY RENEWAL, C RIVERA, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | FEB 15;36504 | 05-FEB-2015 | 01.0100.0552.004350. | **$132.00** | NOTICE TO VACATE LABELS, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | FEB 15;36504 | 05-FEB-2015 | 01.0100.0552.003004. | **$43.29** | AMMO, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | FEB 15;69974 | 05-FEB-2015 | 01.0100.0552.004541. | **$400.00** | VEHICLE REPAIRS, CONST#2 |
| **Dept Total** | | | | | | | **$1,111.74** | |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | FEB 15;09937 | 05-FEB-2015 | 01.0100.0553.003008. | **$45.46** | LAW ENFORCEMENT EQPT, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | FEB 15;09937 | 05-FEB-2015 | 01.0100.0553.004232. | **$42.50** | TX STATE & FEDERAL LAW UPDATE ONLINE SEMINAR, B STOFLE, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | FEB 15;09937 | 05-FEB-2015 | 01.0100.0553.004999. | **-$9.08** | JPM, SALES TAX CREDIT FOR 12/04/14 STMT, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | FEB 15;09937 | 05-FEB-2015 | 01.0100.0553.003311. | **$179.08** | UNIFORM PANTS (2), CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | FEB 15;09937 | 05-FEB-2015 | 01.0100.0553.003100. | **$141.40** | HAND SANITIZER, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | FEB 15;14995 | 05-FEB-2015 | 01.0100.0553.003006. | **$94.99** | SCANNER, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | FEB 15;14995 | 05-FEB-2015 | 01.0100.0553.003100. | **$1,306.44** | TONER, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | SIDDONS MARTIN EMERGENCY GROUP LLC | EVS3931 | 16-FEB-2015 | 01.0100.0553.005700. | **$152.13** | SIDE MOUNT ARMREST - ITEM # EVS-C-ARM-102 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | SIDDONS MARTIN EMERGENCY GROUP LLC | EVS3931 | 16-FEB-2015 | 01.0100.0553.005700. | **$525.00** | WHELEN 100 WATT SIREN SPEAKER AND UNIVERSAL MOUNTING BRACKET - ITEM # EVS-SA315P/SAK1 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | SIDDONS MARTIN EMERGENCY GROUP LLC | EVS3931 | 16-FEB-2015 | 01.0100.0553.005700. | **$175.50** | PAIR, 20", 14 GUAGE STEEL EXTENSION PANELS (FOR USE RP57T15 RECESSED PANEL) - ITEM# EVS-SP57BS15 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | SIDDONS MARTIN EMERGENCY GROUP LLC | EVS3931 | 16-FEB-2015 | 01.0100.0553.005700. | **$1,368.00** | PASSENGER 1/2 SLIDING POLYCARBONATE WINDOW - ITEM # EVS-P5700T15A |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | SIDDONS MARTIN EMERGENCY GROUP LLC | EVS3931 | 16-FEB-2015 | 01.0100.0553.005700. | **$1,800.00** | LABOR TO INSTALL ABOVE LISTED EQUIPMENT / W 5 YEAR WARRANTY - ITEM # EVS-LABOR |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | SIDDONS MARTIN EMERGENCY GROUP LLC | EVS3931 | 16-FEB-2015 | 01.0100.0553.005700. | **$15,297.00** | WATCHGUARD 4RE DIGITAL CAMERA SYSTEM - ITEM # EVS-WATCHGUARD |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | SIDDONS MARTIN EMERGENCY GROUP LLC | EVS3931 | 16-FEB-2015 | 01.0100.0553.005700. | **$260.00** | SHIPPING & HANDLING |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | SIDDONS MARTIN EMERGENCY GROUP LLC | EVS3931 | 16-FEB-2015 | 01.0100.0553.005700. | **$1,241.61** | 2015 CHEVROLET TAHOE POLICE PURSUIT VEHICLE SPECIFIC 12.5" WIDE - 20" LONG CONSOLE - ITEM # EVS-C-VS-2000-TAH-2 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | SIDDONS MARTIN EMERGENCY GROUP LLC | EVS3931 | 16-FEB-2015 | 01.0100.0553.005700. | **$92.61** | DUAL INTERNAL 6 DEGREE ANGLED CUP HOLDERS - ITEM # EVS-C-CUP2-I-A06 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | SIDDONS MARTIN EMERGENCY GROUP LLC | EVS3931 | 16-FEB-2015 | 01.0100.0553.005700. | **$2,234.40** | CHARCOAL GRAY ABS, STANDARD TRANSPORT SEAT (STRAIGHT BACK) W 7 GA. STEEL SCREEN WINDOW CARGO BARRIER & SEAT MOUNT KIT - ITEM # EVS-S5705T15 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | SIDDONS MARTIN EMERGENCY GROUP LLC | EVS3931 | 16-FEB-2015 | 01.0100.0553.005700. | **$1,050.00** | WHELEN 200 WATT 295SLSA6 SIREN CONTROL CENTER - ITEM # EVS-295SLSA6 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | SIDDONS MARTIN EMERGENCY GROUP LLC | EVS3932 | 16-FEB-2015 | 01.0100.0553.005700. | **$4,125.00** | LABOR COST TO INSTALL FENIX LIGHTING INCLUDES ONE YEAR LABOR WARRANTY - EVS - LABOR |

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|---|---|---|---|---|---|---|---|---|
| **Dept Total** | | | | | | | **$30,122.04** | |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 15;30496 | 05-FEB-2015 | 01.0100.0554.004541. | **$29.99** | VEHICLE SERVICE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 15;67864 | 05-FEB-2015 | 01.0100.0554.004541. | **$28.75** | VEHICLE INSPECTION, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 15;80227 | 05-FEB-2015 | 01.0100.0554.003311. | **$0.00** | |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 15;80227 | 05-FEB-2015 | 01.0100.0554.003008. | **$0.00** | |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 15;89457 | 05-FEB-2015 | 01.0100.0554.003008. | **$24.99** | 33 PCT TAMPER, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 15;89457 | 05-FEB-2015 | 01.0100.0554.004212. | **$6.49** | POSTAGE, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 15;89457 | 05-FEB-2015 | 01.0100.0554.003311. | **$175.00** | UNIFORMS, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | TAYLOR CAR WASH LLC | 128 | 02-MAR-2015 | 01.0100.0554.004541. | **$24.00** | FEB 15, CAR WASHES, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | VERIZON WIRELESS | 9741487600 | 01-MAR-2015 | 01.0100.0554.004210. | **$423.03** | FEB 2-MAR 1/15, CONST#4 |
| **Dept Total** | | | | | | | **$712.25** | |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 15;36423 | 05-FEB-2015 | 01.0100.0560.004999. | **$350.00** | WEBINAR REGISTRATION, FEE REFUNDED, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 15;42272 | 05-FEB-2015 | 01.0100.0560.004541. | **$49.95** | MOTORCYCLE BATTERY, SHF |
| 0100 | 0560 | COUNTY SHERIFF | SHELL FLEET PLUS | 65139552503B | 06-MAR-2015 | 01.0100.0560.003301. | **$37.84** | 2ND QTR BLANKET FUEL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | TEXAS FLEET FUEL LTD | 43781801 | 09-MAR-2015 | 01.0100.0560.003301. | **$6,262.84** | 2ND QTR BLANKET FOR FUEL. JANUARY/FEBRUARY/MARCH 2015 SSANDELL/GLEASON/PATROL/512-260-4244 |
| **Dept Total** | | | | | | | **$6,700.63** | |
| 0100 | 0564 | DPS-GTOWN WEST-NW | JP MORGAN CHASE BANK | FEB 15;87177 | 05-FEB-2015 | 01.0100.0564.003100. | **$170.98** | OFC SUP, DPS/W |
| **Dept Total** | | | | | | | **$170.98** | |
| 0100 | 0570 | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES | 200429500-000002 | 11-MAR-2015 | 01.0100.0570.003306. | **$11,296.97** | 2ND QUARTER BLANKET FOR INMATE FOOD SERVICE |
| 0100 | 0570 | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES | 42495001190 | 27-FEB-2015 | 01.0100.0570.003306. | **$11,249.34** | 2ND QUARTER BLANKET FOR INMATE FOOD SERVICE |
| 0100 | 0570 | COUNTY JAIL | BIOMEDICAL WASTE SOLUTIONS LLC | 90097 | 28-FEB-2015 | 01.0100.0570.003200. | **$198.00** | SECOND QUARTERLY BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS, JANUARY THRU MARCH, 2015.***EXPIRES MARCH 31ST, 2015*** |
| 0100 | 0570 | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 40637704 | 09-FEB-2015 | 01.0100.0570.003316. | **$679.89** | ZAVIER J MURRAY, JAIL |
| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY ASSOCIATES | 811574F10018971 | 02-FEB-2015 | 01.0100.0570.003316. | **$33.20** | ROBERT CRAYTON, JAIL |
| 0100 | 0570 | COUNTY JAIL | CLINICAL PATHOLOGY ASSOCIATES | 811574F10018971A | 16-FEB-2015 | 01.0100.0570.003316. | **$25.20** | ROBERT CRAYTON, JAIL |
| 0100 | 0570 | COUNTY JAIL | CRAIG STAEBEL MD PA | 10495 | 26-JAN-2015 | 01.0100.0570.003316. | **$103.86** | RICHARD MCDONALD, JAIL |
| 0100 | 0570 | COUNTY JAIL | DELL COMPUTER CORP | XJN5N35N9 | 03-MAR-2015 | 01.0100.0570.003100. | **$78.84** | DELL B5460DN IMAGING DRUM UNIT |
| 0100 | 0570 | COUNTY JAIL | DELL COMPUTER CORP | XJN5N35N9 | 03-MAR-2015 | 01.0100.0570.003100. | **$778.98** | DELL B5460DN BLACK TONER CARTRIDGE |
| 0100 | 0570 | COUNTY JAIL | DELL COMPUTER CORP | XJN5N35N9 | 03-MAR-2015 | 01.0100.0570.003100. | **$242.24** | DELL C3760DN MAGENTA TONER CARTRIDGE |
| 0100 | 0570 | COUNTY JAIL | DELL COMPUTER CORP | XJN5N35N9 | 03-MAR-2015 | 01.0100.0570.003100. | **$242.24** | DELL C3760DN CYAN TONER CARTRIDGE |
| 0100 | 0570 | COUNTY JAIL | DELL COMPUTER CORP | XJN5N35N9 | 03-MAR-2015 | 01.0100.0570.003100. | **$242.24** | DELL C3760DN YELLOW TONER CARTRIDGE |
| 0100 | 0570 | COUNTY JAIL | DELL COMPUTER CORP | XJN5N35N9 | 03-MAR-2015 | 01.0100.0570.003100. | **$128.24** | DELL C3760DN BLACK TONER CARTRIDGE |
| 0100 | 0570 | COUNTY JAIL | DELL COMPUTER CORP | XJN5N35N9 | 03-MAR-2015 | 01.0100.0570.003100. | **$161.49** | DELL B2360D BLACK TONER CARTRIDGE |
| 0100 | 0570 | COUNTY JAIL | EMERGENCY PHYSICIANS CENTRAL TEXAS | 171002 | 09-FEB-2015 | 01.0100.0570.003316. | **$385.33** | LONNIE FLOYD, JAIL |
| 0100 | 0570 | COUNTY JAIL | EXXON MOBIL CORP | 7187328263215183503 | 09-MAR-2015 | 01.0100.0570.003301. | **$26.80** | 2ND QTR BLANKET FOR FUEL |
| 0100 | 0570 | COUNTY JAIL | GRAINGER | 9669921992 | 18-FEB-2015 | 01.0100.0570.003001. | **$72.54** | QUICK CONNECT NOZZLE, PRESSURE WASHER |
| 0100 | 0570 | COUNTY JAIL | GRAINGER | 9669921992 | 18-FEB-2015 | 01.0100.0570.003001. | **$14.04** | WATER NOZZLE ***REF:QUOTE#2023143443*** |

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| 0100 | 0570 | COUNTY JAIL | GT DISTRIBUTORS, INC | 525887 | 20-FEB-2015 | 01.0100.0570.003311. | **$119.25** | S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR C/O SHARON DIAMOND (3) AND INVENTORY (2) |
| 0100 | 0570 | COUNTY JAIL | GT DISTRIBUTORS, INC | 525887 | 20-FEB-2015 | 01.0100.0570.003311. | **$187.50** | MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 32X30 FOR NEW CRO MICHAEL BRAUGHT (2) AND INVENTORY (3) |
| 0100 | 0570 | COUNTY JAIL | GT DISTRIBUTORS, INC | 525887 | 20-FEB-2015 | 01.0100.0570.003311. | **$75.00** | MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 30X32 FOR C/O WESLEY CHAMPION |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 907029 | 26-FEB-2015 | 01.0100.0570.003111. | **$282.23** | DART 8 OZ STYRO CUP |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 907029 | 26-FEB-2015 | 01.0100.0570.003111. | **$512.50** | WHITE MW P/P SPOON |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 907030 | 26-FEB-2015 | 01.0100.0570.003009. | **$1,735.50** | TORK UNIVERSAL 2PLY TISSUE |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 907031 | 26-FEB-2015 | 01.0100.0570.003318. | **$412.88** | NATURAL MULTIFOLD TOWELS |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 907031 | 26-FEB-2015 | 01.0100.0570.003318. | **$439.75** | NATURAL 8: ROLL TOWELS |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 907032 | 26-FEB-2015 | 01.0100.0570.003318. | **$73.12** | SPRING BREEZE STERIPHENE |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 907032 | 26-FEB-2015 | 01.0100.0570.003318. | **$186.75** | 30X36 BLK MW 20-30GL BAGS |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 907032 | 26-FEB-2015 | 01.0100.0570.003318. | **$280.04** | SUPER HDQ NEUTRAL DISINFECTANT |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 907032 | 26-FEB-2015 | 01.0100.0570.003318. | **$302.76** | 40X48 16MC NAT HI-D BAGS |
| 0100 | 0570 | COUNTY JAIL | GULF COAST PAPER CO INC | 907032 | 26-FEB-2015 | 01.0100.0570.003318. | **$163.62** | INSTANT HAND SANITIZER WITH ALOE |
| 0100 | 0570 | COUNTY JAIL | ICS JAIL SUPPLIES INC | 123722 | 20-FEB-2015 | 01.0100.0570.003305. | **$474.00** | UNISEX DISPOSABLE MESH BRIEFS, WHITE XL, 300/CASE ***REF:QUOTE#020915-9078*** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 15;31408 | 05-FEB-2015 | 01.0100.0570.004231. | **$292.89** | OFFICER MEALS & LODGING, INMATE TRANSPORT, JAN 8-9/15 & JAN 14-15/15, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 15;51468 | 05-FEB-2015 | 01.0100.0570.003306. | **$24.15** | JAN 13-14 & JAN 29-30/15, INMATE MEALS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 15;51468 | 05-FEB-2015 | 01.0100.0570.004231. | **$530.01** | JAN 13-14 & JAN 29-30/15, OFCR MEALS, LODGING, RENTAL CAR, INMATE TRANSPORT, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 15;51468 | 05-FEB-2015 | 01.0100.0570.003301. | **$10.00** | FUEL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 15;77140 | 05-FEB-2015 | 01.0100.0570.004231. | **$227.28** | OFFICER CAR RENTAL, MEAL, PARKING FEE FOR INMATE TRANSPORT, JAN 6-7/15, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 15;88532 | 05-FEB-2015 | 01.0100.0570.004231. | **$116.06** | TRANSPORT OFFICER, MEAL & LODGING, JAN 22-23/15, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 15;97762 | 05-FEB-2015 | 01.0100.0570.003306. | **$26.85** | INMATE MEALS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 15;97762 | 05-FEB-2015 | 01.0100.0570.004231. | **$508.34** | JAN 12-13/15, JAN 18-19/15, JAN 28-29/15, TRANSPORT OFFICER LODGING & MEALS, JAIL |
| 0100 | 0570 | COUNTY JAIL | Kelsey, Kayla A | 02/27/15 | 27-FEB-2015 | 01.0100.0570.004232. | **$143.10** | FEB 26/15, NHA PHLEBOTOMY CERT, EXT REIMB, JAIL |
| 0100 | 0570 | COUNTY JAIL | LONE STAR UNIFORMS INC | 384273 | 25-FEB-2015 | 01.0100.0570.003311. | **$87.50** | MEN'S S/S OXFORD SHIRT, LIGHT BLUE, EMBROIDERED, SIZE LARGE (16) FOR NEW CLERK MICHELLE SCOTT |
| 0100 | 0570 | COUNTY JAIL | ROUND ROCK MEDICAL CENTER | 23891663 | 17-FEB-2015 | 01.0100.0570.003316. | **$2,251.60** | ROBERT CRAYTON, JAIL |
| 0100 | 0570 | COUNTY JAIL | SHELL FLEET PLUS | 65139552503B | 06-MAR-2015 | 01.0100.0570.003301. | **$590.77** | 2ND QTR BLANKET FOR FUEL, JAIL |
| 0100 | 0570 | COUNTY JAIL | TEXAS FLEET FUEL LTD | 43781801 | 09-MAR-2015 | 01.0100.0570.003301. | **$109.95** | 2ND QTR BLANKET FOR FUEL |
| 0100 | 0570 | COUNTY JAIL | TRI COUNTY PRACTICE ASSOCIATION | 378782V8363 | 15-FEB-2015 | 01.0100.0570.003316. | **$38.18** | LONNIE FLOYD, JAIL |
| 0100 | 0570 | COUNTY JAIL | TYLER TECHNOLOGIES INC | 45-128357 | 26-FEB-2015 | 01.0100.0570.004232. | **$345.00** | 2015 ODYSSEY USER CONFERENCE, DALLAS TEXAS<br>MARCH 30 - APRIL 1 ATTENDING MARK WHITE<br>(JAIL MANAGER STEERING COMMITTEE, DISCOUNT CODE<br>OD SC$100) |
| 0100 | 0570 | COUNTY JAIL | TYLER TECHNOLOGIES INC | 45-128357 | 26-FEB-2015 | 01.0100.0570.004232. | **$2,670.00** | 2015 ODYSSEY USER CONFERENCE, DALLAS TEXAS<br>MARCH 30 - APRIL 1 ATTENDING JOANNE CHAMBERS, RICK PENA,<br>RANDY WORD, JAMES BAKER, WENDY NIRA AND ADRIAN NIRA |
| 0100 | 0570 | COUNTY JAIL | V QUEST OFFICE MACHINES & SUPPLIES | 84133 | 26-FEB-2015 | 01.0100.0570.003100. | **$219.50** | CC364X BLACK TONER CARTRIDGE |
| 0100 | 0570 | COUNTY JAIL | V QUEST OFFICE MACHINES & SUPPLIES | 84133 | 26-FEB-2015 | 01.0100.0570.003100. | **$99.95** | Q5950A BLACK TONE5R CARTRIDGE |
| 0100 | 0570 | COUNTY JAIL | V QUEST OFFICE MACHINES & SUPPLIES | 84133 | 26-FEB-2015 | 01.0100.0570.003100. | **$116.95** | C5952A YELLOW TONER CARTRIDGE |

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| 0100 | 0570 | COUNTY JAIL | V QUEST OFFICE MACHINES & SUPPLIES | 84133 | 26-FEB-2015 | 01.0100.0570.003100. | **$116.95** | C5951A CYAN TONER CARTRIDGE |
| 0100 | 0570 | COUNTY JAIL | WESTWOOD PHARMACY | 13827 | 12-FEB-2015 | 01.0100.0570.003307. | **$35,114.41** | SECOND QUARTERLY BLANKET FOR PHARMACY SUPPLIES AND SERVICES FOR JANUARY THRU MARCH, 2015; CONTRACT#14RFP00219 ***EXPIRES MARCH 31ST, 2015*** |
| **Dept Total** | | | | | | | **$74,843.78** | |
| 0100 | 0576 | JUVENILE SERVICES | ARAMARK CORRECTIONAL SERVICES | 200354300-000002 | 11-MAR-2015 | 01.0100.0576.003306. | **$0.00** | BLANKET PURCHASE FOOD SERVICES-ACA/DET/TRI-OCTOBER 2014 THRU MARCH 2015 |
| 0100 | 0576 | JUVENILE SERVICES | BOB BARKER CO INC | UT1000340419 | 23-FEB-2015 | 01.0100.0576.003305. | **$56.70** | PURCHASE QUOTE #UT1000295246-CLOTHING FOR TRINITY |
| 0100 | 0576 | JUVENILE SERVICES | ERIC FREY PC | 6440 | 02-MAR-2015 | 01.0100.0576.004100. | **$2,900.00** | FEB 3-23/15, CONTRACT SVCS, EVALS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JONATHAN BRIERY | 26FEB15 | 27-FEB-2015 | 01.0100.0576.004106. | **$260.00** | FEB 25-26/15, INDIVIDUAL AND GROUP COUNSELING, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;10533 | 05-FEB-2015 | 01.0100.0576.004510. | **$402.75** | CARPET CLEANING, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;13833 | 05-FEB-2015 | 01.0100.0576.004231. | **$20.60** | TX TAG CHGS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.004232. | **$207.01** | DBT TRAINING MANUAL (2), HANDOUTS/WORKSHEETS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.004232. | **$200.00** | SUMMIT REG, APR 17-18/15, D WALKER, D HEHMAN, M HOLCOMB, B HALL, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.003100. | **$18.95** | LABEL TAPE, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.003110. | **$99.72** | FOOTBALLS FOR DETENTION, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.003010. | **$37.95** | WIRELESS PRESENTER, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.004232. | **$225.00** | CONF REG, MAR 30-31/15, L KESSEL, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.003100. | **$13.77** | OFC SUP, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.003316. | **$42.47** | VISION CHARTS FOR NURSE OFC, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.004108. | **$67.50** | GED TESTING, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.003901. | **$36.88** | HANDBOOK FOR LEADERS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.003006. | **$51.94** | LABEL MAKER, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.003010. | **$179.98** | KEYBOARDS FOR IPADS (2), JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.004212. | **$661.85** | POSTAGE, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0100.0576.003110. | **$105.54** | BASKETBALLS FOR DETENTION, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;38308 | 05-FEB-2015 | 01.0100.0576.003307. | **$51.22** | PHARM, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;38308 | 05-FEB-2015 | 01.0100.0576.003009. | **$10.00** | TOILETRIES, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;38308 | 05-FEB-2015 | 01.0100.0576.003200. | **$155.03** | MEDICAL SUP, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;39201 | 05-FEB-2015 | 01.0100.0576.004108. | **$38.75** | GED TESTING & TRANSCRIPT, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;97632 | 05-FEB-2015 | 01.0100.0576.003318. | **$87.90** | JANITORIAL SUP, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;97632 | 05-FEB-2015 | 01.0100.0576.003110. | **$42.72** | SHOE POLISH, BRUSH, APPLICATOR, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;97632 | 05-FEB-2015 | 01.0100.0576.003306. | **$4.96** | SNACKS FOR JUVENILES, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;97632 | 05-FEB-2015 | 01.0100.0576.003100. | **$8.01** | OFC SUP, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;97632 | 05-FEB-2015 | 01.0100.0576.003009. | **$18.28** | INSECT REPELLENT, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;97640 | 05-FEB-2015 | 01.0100.0576.003100. | **$10.93** | ROOM CHECK TIMER, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;97640 | 05-FEB-2015 | 01.0100.0576.003306. | **$14.74** | SNACKS FOR SOCIALS @ TRINITY UNIT, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;97640 | 05-FEB-2015 | 01.0100.0576.004510. | **$9.94** | ANT SPRAY FOR LIVING UNITS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;97640 | 05-FEB-2015 | 01.0100.0576.004510. | **$705.80** | PAINT & SUP FOR NEW FEMALE SECURE UNIT TRINITY, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;97640 | 05-FEB-2015 | 01.0100.0576.003009. | **$257.19** | LINENS FOR TRINITY UNIT, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;97919 | 05-FEB-2015 | 01.0100.0576.003009. | **$5.99** | TOILETRIES, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;97919 | 05-FEB-2015 | 01.0100.0576.003307. | **$206.83** | PHARM, JUV |

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| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;97919 | 05-FEB-2015 | 01.0100.0576.003200. | **$66.05** | MED SUP, JUV |
| 0100 | 0576 | JUVENILE SERVICES | LESLIE K LANG | FEB 15 | 24-FEB-2015 | 01.0100.0576.004106. | **$570.00** | FEB 2-24/15, COUNSELING (4), JUV |
| 0100 | 0576 | JUVENILE SERVICES | Morris, Dawn M | 02/27/15 | 27-FEB-2015 | 01.0100.0576.004231. | **$94.30** | JAN 15-FEB 27/15, EXP REIMB, JUV |
| 0100 | 0576 | JUVENILE SERVICES | Morris, Dawn M | 02/27/15 | 27-FEB-2015 | 01.0100.0576.004232. | **$48.30** | JAN 15-FEB 27/15, EXP REIMB, JUV |
| 0100 | 0576 | JUVENILE SERVICES | OFFICE DEPOT, INC | 754369612002 | 17-FEB-2015 | 01.0100.0576.003100. | **$11.96** | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES |
| 0100 | 0576 | JUVENILE SERVICES | OFFICE DEPOT, INC | 756473685001 | 19-FEB-2015 | 01.0100.0576.003100. | **$232.82** | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES |
| 0100 | 0576 | JUVENILE SERVICES | OFFICE DEPOT, INC | 756473940001 | 19-FEB-2015 | 01.0100.0576.003100. | **$6.57** | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES |
| 0100 | 0576 | JUVENILE SERVICES | SAFEGUARD BUSINESS SYSTEMS, INC | 30503949 | 20-FEB-2015 | 01.0100.0576.003100. | **$1,590.37** | PURCHASE M21238-04-20PT PGRA PB FLDR 2 DIV 5" EXPANSION FOR RECORDS ROOM |
| 0100 | 0576 | JUVENILE SERVICES | SAFEGUARD BUSINESS SYSTEMS, INC | 30503949 | 20-FEB-2015 | 01.0100.0576.003100. | **$150.00** | SHIPPING |
| 0100 | 0576 | JUVENILE SERVICES | STERICYCLE INC | 4005450752 | 01-APR-2015 | 01.0100.0576.003316. | **$217.35** | APR 15, STERI SAFE MEDICAL WASTE DISP, JUV |
| 0100 | 0576 | JUVENILE SERVICES | TEXAS FLEET FUEL LTD | 43781849 | 09-MAR-2015 | 01.0100.0576.003301. | **$18.89** | BLANKET PURCHASE GASOLINE FOR COUNTY CARS-10/2014 THRU 03/2015 |
| 0100 | 0576 | JUVENILE SERVICES | TEXAS PROBATION ASSOC | APR 15;HALL | 09-MAR-2015 | 01.0100.0576.004232. | **$140.00** | CONF REG, APR 12-15/15, BROOKE HALL, JUV |
| 0100 | 0576 | JUVENILE SERVICES | TEXAS PROBATION ASSOC | APR 15;HEHMAN | 09-MAR-2015 | 01.0100.0576.004232. | **$140.00** | CONF REG, APR 12-15/15, DARA HEHMAN, JUV |
| 0100 | 0576 | JUVENILE SERVICES | TEXAS PROBATION ASSOC | APR 15;LIVELY | 09-MAR-2015 | 01.0100.0576.004232. | **$140.00** | CONF REG, APR 12-15/15, TERESA LIVELY, JUV |
| 0100 | 0576 | JUVENILE SERVICES | TEXAS PROBATION ASSOC | APR 15;MILLER | 09-MAR-2015 | 01.0100.0576.004232. | **$140.00** | CONF REG, APR 12-15/15, SARAH MILLER, JUV |
| 0100 | 0576 | JUVENILE SERVICES | VERIZON SOUTHWEST | MAR 15/37673 | 03-MAR-2015 | 01.0100.0576.004211. | **$32.91** | MAR 7-APR 6/15, JUV |
| **Dept Total** | | | | | | | **$10,816.42** | |
| 0100 | 0581 | 911 COMMUNICATIONS | DELL COMPUTER CORP | XJMP8C423 | 30-JAN-2015 | 01.0100.0581.003010. | **$1,539.95** | NVIDIA NVS 510 |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 15;24693 | 05-FEB-2015 | 01.0100.0581.003900. | **$165.00** | MEMB DUES, M PORTER, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 15;24693 | 05-FEB-2015 | 01.0100.0581.004232. | **$125.00** | ONLINE TRAINING & TESTING, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 15;24693 | 05-FEB-2015 | 01.0100.0581.004212. | **$18.40** | POSTAGE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 15;25093 | 05-FEB-2015 | 01.0100.0581.003901. | **$248.43** | AUDIBLE LISTENER, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 15;25093 | 05-FEB-2015 | 01.0100.0581.004232. | **$162.25** | HAM RADIO LICENSE MANUAL, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 15;63072 | 05-FEB-2015 | 01.0100.0581.004232. | **$42.00** | WEBINAR REG, JAN 22/15, M VELASQUEZ, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 15;71969 | 05-FEB-2015 | 01.0100.0581.003100. | **$155.81** | OFC SUP, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 15;91811 | 05-FEB-2015 | 01.0100.0581.003900. | **$85.00** | MEMB DUES, M WRIGHT, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 15;91811 | 05-FEB-2015 | 01.0100.0581.003318. | **$49.88** | SWEEPER, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 15;98929 | 05-FEB-2015 | 01.0100.0581.004500. | **$740.00** | TCLEDDS & LICENSE MAINTENANCE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | OFFICE DEPOT, INC | 756287322001 | 19-FEB-2015 | 01.0100.0581.003100. | **$244.37** | Blanket for Office Supplies |
| 0100 | 0581 | 911 COMMUNICATIONS | Purvis, Terry E | 03/06/15 | 06-MAR-2015 | 01.0100.0581.004232. | **$140.00** | MAR 2-5/15, EXP REIMB, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | TEXAS FLEET FUEL LTD | 43781933 | 09-MAR-2015 | 01.0100.0581.003301. | **$17.71** | Texas Fleet Fuel |
| 0100 | 0581 | 911 COMMUNICATIONS | Wright, Michael L | 03/06/15 | 06-MAR-2015 | 01.0100.0581.004232. | **$140.00** | MAR 2-5/15, EXP REIMB, 911 COMM |
| **Dept Total** | | | | | | | **$3,873.80** | |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;38682 | 05-FEB-2015 | 01.0100.0583.003120. | **$332.45** | TONER, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;73239 | 05-FEB-2015 | 01.0100.0583.003100. | **$35.94** | NOTARY STAMP & BOOK, K LUNA, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;73239 | 05-FEB-2015 | 01.0100.0583.004232. | **$531.70** | REG FEE, AIRFARE, K LUNA, FEB 22-28/15, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | FEB 15;73239 | 05-FEB-2015 | 01.0100.0583.004999. | **$50.00** | NOTARY BOND RENEWAL, K LUNA, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | Luna, Kelly S | 03/03/15 | 03-MAR-2015 | 01.0100.0583.004232. | **$263.69** | FEB 22-28/15, EXP REIMB, ESD |

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| **Dept Total** | | | | | | | **$1,213.78** | |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | FEB 15;67667 | 05-FEB-2015 | 01.0100.0587.003100. | **$168.64** | OFC SUP, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | FEB 15;67667 | 05-FEB-2015 | 01.0100.0587.004999. | **$14.98** | JPM, TO BE REIMB, W COMM |
| **Dept Total** | | | | | | | **$183.62** | |
| 0100 | 0630 | HEALTH DISTRICT | AT&T CORP | MAR 15;83252 | 07-MAR-2015 | 01.0100.0630.004211. | **$131.82** | FEB 7-MAR 6/15, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | VERIZON WIRELESS | 9741505097 | 01-MAR-2015 | 01.0100.0630.004210. | **$199.95** | FEB 2-MAR 1/15, HEALTH |
| **Dept Total** | | | | | | | **$331.77** | |
| 0100 | 0665 | EXTENSION SERVICE | Davis, Kaitlyne S | 03/02/15A | 02-MAR-2015 | 01.0100.0665.004221. | **$160.00** | FEB 20-25/15, EXP REIMB, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 15;29416 | 05-FEB-2015 | 01.0100.0665.004212. | **$8.50** | POSTAGE, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 15;29416 | 05-FEB-2015 | 01.0100.0665.004221. | **$175.00** | MISC SUP FOR PREPPING 4H ANIMALS FOR LIVESTOCK SHOWS, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 15;29416 | 05-FEB-2015 | 01.0100.0665.004221. | **$95.39** | DRYER FOR PREPPING 4H ANIMALS FOR LIVESTOCK SHOWS, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 15;29416 | 05-FEB-2015 | 01.0100.0665.003100. | **$71.49** | OFC SUP, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 15;77206 | 05-FEB-2015 | 01.0100.0665.004212. | **$22.45** | POSTAGE, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 15;77206 | 05-FEB-2015 | 01.0100.0665.003100. | **$483.36** | OFC SUP, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 15;90532 | 05-FEB-2015 | 01.0100.0665.004232. | **$70.00** | SUMMIT REG, FEB 11-13/15, C STEVENS, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 15;90557 | 05-FEB-2015 | 01.0100.0665.004999. | **$50.00** | LIVESTOCK SHOW FEE REIMBURSED BY 4H, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 15;90557 | 05-FEB-2015 | 01.0100.0665.004221. | **$449.01** | FUEL & LODGING FOR FT WORTH LIVESTOCK SHOW, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 15;90557 | 05-FEB-2015 | 01.0100.0665.004212. | **$52.01** | POSTAGE, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | Stevens, Chelsea A | 03/04/15 | 04-MAR-2015 | 01.0100.0665.004231. | **$26.45** | FEB 5 & 26/15, EXP REIMB, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | VERIZON SOUTHWEST | MAR 15;81172 | 03-MAR-2015 | 01.0100.0665.004211. | **$35.84** | MAR 4-APR 3/15, EXT SVC |
| **Dept Total** | | | | | | | **$1,699.50** | |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | FEB 15;59352 | 05-FEB-2015 | 01.0100.1026.004510. | **$124.72** | BORE, HINGE, DEADBOLT, CENT MAINT |
| **Dept Total** | | | | | | | **$124.72** | |
| 0100 | 1032 | CEDAR PARK ANNEX | ATMOS ENERGY CORP | MAR 15/59071 | 11-MAR-2015 | 01.0100.1032.004430. | **$503.99** | FEB 11-MAR 11/15, CP ANX |
| **Dept Total** | | | | | | | **$503.99** | |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | CITY OF TAYLOR | MAR 15/3560 | 12-MAR-2015 | 01.0100.1034.004430. | **$69.79** | JAN 13-FEB 15/15, EMS#41 |
| **Dept Total** | | | | | | | **$69.79** | |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | FEB 15;59352 | 05-FEB-2015 | 01.0100.1042.004510. | **$149.76** | PILOT ASSEMBLY, GRANGER |
| **Dept Total** | | | | | | | **$149.76** | |
| 0100 | 1043 | INNERLOOP ANNEX | ATMOS ENERGY CORP | MAR 15/7904 | 13-MAR-2015 | 01.0100.1043.004430. | **$1,523.50** | FEB 4-MAR 3/15, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | FEB 15;59352 | 05-FEB-2015 | 01.0100.1043.004510. | **$96.17** | COMB AIR BLOWER, INNER LOOP |
| **Dept Total** | | | | | | | **$1,619.67** | |
| 0100 | 1044 | SHERIFF - EAST SIDE | CITY OF TAYLOR | MAR 15/2262 | 12-MAR-2015 | 01.0100.1044.004430. | **$94.55** | JAN 13-FEB 15/15, SHF EAST |
| **Dept Total** | | | | | | | **$94.55** | |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 15;59352 | 05-FEB-2015 | 01.0100.1045.004510. | **$446.26** | IGNITION CONTROL, JUV JUST |
| **Dept Total** | | | | | | | **$446.26** | |
| 0100 | 1059 | COMM PCT 3 | CITY OF GEORGETOWN | MAR 15/38971 | 13-MAR-2015 | 01.0100.1059.004430. | **$256.66** | FEB 5-MAR 7/15, COMM#3 |
| **Dept Total** | | | | | | | **$256.66** | |

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| 0100 | 1062 | HUTTO ANNEX | AL CLAWSON DISPOSAL INC | APR 15;HUTTO ANX | 06-MAR-2015 | 01.0100.1062.004430. | **$73.00** | APR 15, HUTTO ANX |
| **Dept Total** | | | | | | | **$73.00** | |
| 0100 | 1067 | EMS ROUND ROCK CR 123 | CENTRAL TEXAS REFUSE | 1105466 | 01-MAR-2015 | 01.0100.1067.004430. | **$92.37** | MAR 15, EMS#12 |
| **Dept Total** | | | | | | | **$92.37** | |
| 0100 | 2007 | PATROL DIVISION | A EXCELLENCE WRECKER SERVICE INC | 40614 | 19-FEB-2015 | 01.0100.2007.004715. | **$166.00** | TRAILER BBQ GRILL, BLK, SHF |
| 0100 | 2007 | PATROL DIVISION | AUSTIN AMERICAN STATESMAN | 378850 | 20-FEB-2015 | 01.0100.2007.004310. | **$515.20** | FEB 20/15, NOTICE OF ADANDONED VEHICLES, SHF |
| 0100 | 2007 | PATROL DIVISION | CDW GOVERNMENT INC | SQ65294 | 19-FEB-2015 | 01.0100.2007.003398. | **$286.40** | VERBATIM BD-R 25GB 6X-HUB THERM 50PK MFG#: 97338<br>CONTRACT: TCPN - TECHNOLOGY SOLUTIONS R5106<br>#2282394<br>QUOTE FTMS485 |
| 0100 | 2007 | PATROL DIVISION | CDW GOVERNMENT INC | SQ65294 | 19-FEB-2015 | 01.0100.2007.003398. | **$255.00** | RIMAGE E600/400 RETRANSFER ROLL MFG#: 2001469<br>CONTRACT: TCPN - TECHNOLOGY SOLUTIONS R5106<br>#2578524<br>QUOTE FTMS485 |
| 0100 | 2007 | PATROL DIVISION | CDW GOVERNMENT INC | SQ65294 | 19-FEB-2015 | 01.0100.2007.003398. | **$205.80** | VERBATIM 50PK DVD-R 4.7GB 16X WHITE MFG#: 95211<br>CONTRACT: TCPN - TECHNOLOGY SOLUTIONS R5106<br>#850673<br>QUOTE FTMS485 |
| 0100 | 2007 | PATROL DIVISION | CDW GOVERNMENT INC | SQ65294 | 19-FEB-2015 | 01.0100.2007.003398. | **$597.54** | RIMAGE BLACK RIBBON F/EVEREST 600/40<br>MFG#: 2002160<br>CONTRACT: TCPN - TECHNOLOGY SOLUTIONS R5106<br>#2961140<br>QUOTE FTMS485<br><br>SANDELL/GLEASON/PATROL/512-260-4244 |
| 0100 | 2007 | PATROL DIVISION | CENTEX TOWING, INC | 19288 | 19-FEB-2015 | 01.0100.2007.004715. | **$353.00** | 99 CHRYSLER, WHITE, SHF |
| 0100 | 2007 | PATROL DIVISION | CENTEX TOWING, INC | 19297 | 24-FEB-2015 | 01.0100.2007.004715. | **$125.00** | 06 FORD F150, WHITE, SHF |
| 0100 | 2007 | PATROL DIVISION | GT DISTRIBUTORS, INC | 525627 | 18-FEB-2015 | 01.0100.2007.003311. | **$143.00** | HP WILLIAMSON CO SO OD GREEN ROCKER 100 PCS<br>REF: X151353A<br>NEGOTIATIONS <-- PUT ON HP PO<br>HP-WILCOSOODRCKER-100<br>QTEU003007<br><br>SANDELL/GLEASON/PATROL/512-260-4244 |
| 0100 | 2007 | PATROL DIVISION | GT DISTRIBUTORS, INC | 525657 | 18-FEB-2015 | 01.0100.2007.003008. | **$76.26** | AmeriGlo 15 pc Yellow 15 pc Green 6" 12 Hour<br>AG-30PC12HGY<br>See Quote QTE0082910<br>Ship to Lt. James DAvid<br>S. Hall/M. Gleason/512-943-5270 |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 15;11660 | 05-FEB-2015 | 01.0100.2007.003100. | **$593.82** | OFC SUP, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 15;62365 | 05-FEB-2015 | 01.0100.2007.004232. | **$800.00** | REG FEE, MAR 2-13/15, LAVOTO, BADDER, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 15;62365 | 05-FEB-2015 | 01.0100.2007.004232. | **$272.55** | LODGING, JAN 12-14/15, B PENTECOST, TAHN CONF, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 15;62365 | 05-FEB-2015 | 01.0100.2007.004232. | **$141.12** | HOTEL DEPOSIT FOR SHOT SHOW (2), SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 15;62365 | 05-FEB-2015 | 01.0100.2007.004232. | **$850.00** | REG FEE, 10 OFFICERS, JAN 13-15/15, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 15;62365 | 05-FEB-2015 | 01.0100.2007.004232. | **$350.00** | REG FEE FOR SHOT SHOW (2), JAN 20-23/15, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 15;62365 | 05-FEB-2015 | 01.0100.2007.004232. | **$272.55** | LODGING, JAN 12-14/15, S COX, T BROGDEN, TAHN CONF, SHF |

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| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 15;62365 | 05-FEB-2015 | 01.0100.2007.004232. | **-$200.00** | REFUND FOR CANCELLED CLASS, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 15;62365 | 05-FEB-2015 | 01.0100.2007.004232. | **$272.55** | LODGING, JAN 12-14/15, J WARING, D LOWTHORP, TAHN CONF, SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 15;62365 | 05-FEB-2015 | 01.0100.2007.004232. | **$1,131.40** | AIRFARE FOR SHOT SHOW (2), SHF |
| 0100 | 2007 | PATROL DIVISION | JP MORGAN CHASE BANK | FEB 15;78084 | 05-FEB-2015 | 01.0100.2007.004232. | **$228.00** | LODGING, PARKING, SHOT SHOW, S PRIOR, JAN 20/15, SHF |
| 0100 | 2007 | PATROL DIVISION | OFFICE DEPOT, INC | 756274647001 | 18-FEB-2015 | 01.0100.2007.003100. | **$54.42** | REPLENISH BLANKET ORDER FOR OFFICE SUPPLIES REFERENCE ORIGINAL PO #153790 FOR PATROL<br><br>SANDELL/GLEASON/PATROL/512-260-4244 |
| 0100 | 2007 | PATROL DIVISION | TEXAS CRIMINAL JUSTICE INFORMATION USERS GROUP | MAY 15;BARTZ | 26-FEB-2015 | 01.0100.2007.004232. | **$250.00** | REGISTRATION FOR BELINDA BARTZ<br>TO ATTEND THE ANNUAL CONFERENCE<br>APRIL 27-MAY 1.<br><br>MAIL CHECK W/FORM. |
| 0100 | 2007 | PATROL DIVISION | TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC | MAY 15;KELLEY | 26-FEB-2015 | 01.0100.2007.004232. | **$100.00** | CONFERENCE FEE FOR CHARLES<br>KELLEY TO ATTEND MAY 5-8 IN<br>SO. PADRE ISLAND.<br><br>>>MAIL CHECK<br>WITH FORM<< |
| 0100 | 2007 | PATROL DIVISION | TEXAS MUNICIPAL POLICE ASSOC | APR 15;MALINAK | 26-FEB-2015 | 01.0100.2007.004232. | **$100.00** | FTO SCHOOL IN BRENHAM<br>MARCH 31-APRIL 2 FOR:<br>LESLEY MALINAK;<br><br>MAIL CHECK<br>WITH FORM |
| 0100 | 2007 | PATROL DIVISION | TRAVIS CTY CLERK | 15-000283 | 19-FEB-2015 | 01.0100.2007.004703. | **$439.00** | C-1-MH-15-000283, FEB 11/15, CI, SHF |
| 0100 | 2007 | PATROL DIVISION | TRAVIS CTY CLERK | 15-000287 | 19-FEB-2015 | 01.0100.2007.004703. | **$414.00** | C-1-MH-15-000287, FEB 11/15, CW, SHF |
| 0100 | 2007 | PATROL DIVISION | TRAVIS CTY CLERK | 15-000313 | 19-FEB-2015 | 01.0100.2007.004703. | **$414.00** | C-1-MH-15-000313, FEB 11/15, KW, SHF |
| 0100 | 2007 | PATROL DIVISION | VERIZON WIRELESS | 9741410323 | 28-FEB-2015 | 01.0100.2007.004210. | **$5,054.03** | ND QTR BLANKET FOR WIRELESS AIR CARDS, DIR-SDD-6604, 141 CARDS X $37.99=$5,356.59 X 3 MOS=$16,069.77<br>JAN/FEB/MAR 2015<br><br>SANDELL/GLEASON/PATROL/512-260-4244 |
| **Dept Total** | | | | | | | **$14,260.64** | |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | DELL COMPUTER CORP | XJN3TPFX7 | 25-FEB-2015 | 01.0100.2008.003010. | **$1,484.43** | Opti 7010 i7 16gb/500gbHD/<br>dual 22"/wireless k/m<br>$1,484.43<br><br>MJohnson / PHughey<br>512.943.1313 |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | DELL COMPUTER CORP | XJN4T9N58 | 01-MAR-2015 | 01.0100.2008.003010. | **$5,702.85** | E6540 i7/8GB/doc/office-no monitor/k/m<br>Quote #: 1009754135499<br>Qty: 3<br>$1,900.95/ea<br><br>MJohnson / PHughey<br>512.943.1313 |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOC INC | 45258 | 09-FEB-2015 | 01.0100.2008.004232. | **$650.00** | FBI LEEDA COMMAND INSTITUTE FOR<br>DAVID HANCOCK MAY 11-15 IN CONROE |

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| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | GT DISTRIBUTORS, INC | 526221 | 23-FEB-2015 | 01.0100.2008.003311. | **$33.50** | Elbeco UFX Performance Tactical Polo<br>Black - Medium<br>Item # ELB-K5141-M<br>Qty: 1<br>$33.50<br>This is Buyboard Pricing<br>Mjohnson / PHughey<br>512 943 1313 |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 15;11660 | 05-FEB-2015 | 01.0100.2008.004232. | **$265.20** | AIRFARE FOR TRAINING, M HUNTLEY, MAY 3-13/14, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 15;11660 | 05-FEB-2015 | 01.0100.2008.004232. | **$299.00** | TRAINING REG FEE, FEB 19-20/15, M JOHNSON, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 15;11660 | 05-FEB-2015 | 01.0100.2008.005700. | **$199.00** | WINDOW TINT FOR NEW PU, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 15;11660 | 05-FEB-2015 | 01.0100.2008.003530. | **$169.88** | CHARGER & BATTERY FOR CAMERA, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 15;44362 | 05-FEB-2015 | 01.0100.2008.003002. | **$199.00** | WINDOW TINT UNIT#1458, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 15;62365 | 05-FEB-2015 | 01.0100.2008.004232. | **$1,390.00** | REG FEE, APR 26-MAY 1/15, HAMMETT, JOHNS, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 15;62365 | 05-FEB-2015 | 01.0100.2008.004232. | **$200.00** | REG FEE, FEB 23-24/15, S SHANKS, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 15;67828 | 05-FEB-2015 | 01.0100.2008.003398. | **$284.72** | CS'S & DVD'S, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 15;67828 | 05-FEB-2015 | 01.0100.2008.003530. | **$91.60** | LAB SUPPLIES, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 15;78910 | 05-FEB-2015 | 01.0100.2008.003530. | **$225.00** | DRILL & OPEN SAFE, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | JP MORGAN CHASE BANK | FEB 15;82401 | 05-FEB-2015 | 01.0100.2008.003002. | **$199.00** | WINDOW TINT, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | Shanks, Steven D | 02/27/15 | 27-FEB-2015 | 01.0100.2008.004232. | **$100.00** | FEB 22-24/15, EXP REIMB, SHF |
| 0100 | 2008 | CRIMINAL INVESTIGATION DIVISION | VERIZON WIRELESS | 9741410323 | 28-FEB-2015 | 01.0100.2008.004210. | **$949.79** | Blanket PR...<br>Verizon Air Cards for CID<br>Effective Jan. 1, 2015 - Sept. 30, 2015<br>Contract #DIR-SDD-6604<br><br>MJohnson / PHughey<br>512-943-1313 |
| **Dept Total** | | | | | | | **$12,442.97** | |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | AT&T CORP | MAR 15;92634 | 01-MAR-2015 | 01.0100.2009.004211. | **$30.26** | MAR 15, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | CENTURYLINK | MAR 15/36255 | 04-MAR-2015 | 01.0100.2009.004211. | **$127.85** | MAR 4-APR 3/15, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | CONSTELLATION NEWENERGY INC | 22374034-0004 | 02-MAR-2015 | 01.0100.2009.004211. | **$154.79** | JAN 14-FEB 12/15, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | CONSTELLATION NEWENERGY INC | 22374034-0009 | 02-MAR-2015 | 01.0100.2009.004211. | **$125.02** | JAN 14-FEB 12/15, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | CONSTELLATION NEWENERGY INC | 22374034-0031 | 02-MAR-2015 | 01.0100.2009.004211. | **$68.15** | JAN 14-FEB 12/15, SHF |

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| 0100 | 2009 | SUPPORT SERVICES DIVISION | COWBOY CHRYSLER DODGE JEEP RAM | C741203 | 26-FEB-2015 | 01.0100.2009.005700. | **$29,778.00** | 2015 Dodge Durango - $24221.00 bid Series 56<br>24X - 5.7L V8 MDS VVT Eng/ 8 spd trans - $5407.00<br>TBB - Full size spare/3rd row deleted - $150.00<br>PAU -Granite crystal metallic clear coat<br>K7/X9 - seats black cloth |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | COWBOY CHRYSLER DODGE JEEP RAM | C741203 | 26-FEB-2015 | 01.0100.2009.005700. | **$486.50** | Additional delivery charges:<br>278 miles |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | FEB 15;16357 | 05-FEB-2015 | 01.0100.2009.003900. | **$25.00** | NATIA MEMBERSHIP DUES, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | FEB 15;26210 | 05-FEB-2015 | 01.0100.2009.004511. | **$161.24** | HERBICIDE, JANITORIAL SUP, HARDWARE FOR RANGE, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | FEB 15;46853 | 05-FEB-2015 | 01.0100.2009.004232. | **$441.33** | CONF LODGING, JAN 20-23/15, A CARTER, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | FEB 15;56345 | 05-FEB-2015 | 01.0100.2009.004232. | **$56.00** | CONF PARKING, JAN 11-18/15, S SHEROUSE, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | FEB 15;62365 | 05-FEB-2015 | 01.0100.2009.004232. | **$134.26** | LODGING, JAN 25/15, C HERNDON, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | FEB 15;68883 | 05-FEB-2015 | 01.0100.2009.003010. | **$15.92** | USB CABLE, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | JP MORGAN CHASE BANK | FEB 15;76476 | 05-FEB-2015 | 01.0100.2009.005700. | **$199.00** | NEW VEHICLE WINDOW TINT #129919, SHF |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | OFFICE DEPOT, INC | 756703264001 | 20-FEB-2015 | 01.0100.2009.003100. | **$67.29** | Replenish Blanket Order for Office Supplies<br>P.O. # 154050<br><br>PBraun/FThomas/512-943-1312 |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | OFFICE DEPOT, INC | 756703350001 | 20-FEB-2015 | 01.0100.2009.003100. | **$82.94** | Replenish Blanket Order for Office Supplies<br>P.O. # 154050<br><br>PBraun/FThomas/512-943-1312 |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | VERIZON WIRELESS | 9741410323 | 28-FEB-2015 | 01.0100.2009.004210. | **$873.89** | Blanket - 2nd Quarter (Jan-Mar. 2015) - Air Cards<br>21 cards @ 37.99 per month = $797.79<br>x 3 months = $2393.37.<br><br>DIR-SDD-6604<br>PBraun/FThomas/512-943-1312 |
| 0100 | 2009 | SUPPORT SERVICES DIVISION | Vargas, Heather M | 03/09/15 | 09-MAR-2015 | 01.0100.2009.004232. | **$500.00** | FEB 22-MAR 6/15, EXP REIMB, SHF |
| **Dept Total** | | | | | | | **$33,327.44** | |
| 0100 | 3001 | ACADEMY | ARAMARK CORRECTIONAL SERVICES | 200354300-000002 | 11-MAR-2015 | 01.0100.3001.003306. | **$1,735.24** | PO 153771, MAR 5-11/15, MEALS, JUV |
| **Dept Total** | | | | | | | **$1,735.24** | |
| 0100 | 3002 | DETENTION | ARAMARK CORRECTIONAL SERVICES | 200354300-000002 | 11-MAR-2015 | 01.0100.3002.003306. | **$3,885.21** | PO 153771, MAR 5-11/15, MEALS, JUV |
| **Dept Total** | | | | | | | **$3,885.21** | |
| 0100 | 3003 | TRIAD | ARAMARK CORRECTIONAL SERVICES | 200354300-000002 | 11-MAR-2015 | 01.0100.3003.003306. | **$950.42** | PO 153771, MAR 5-11/15, MEALS, JUV |
| **Dept Total** | | | | | | | **$950.42** | |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 15;77054 | 05-FEB-2015 | 01.0100.3101.003001. | **$36.35** | SMALL TOOLS, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 15;77054 | 05-FEB-2015 | 01.0100.3101.004542. | **$36.19** | WEEDEATER LINE, HOSE REPAIR PARTS, BSP |

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| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 15;77054 | 05-FEB-2015 | 01.0100.3101.004510. | **$78.48** | SPRING, HOSE REPAIR, BSP |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 15;77054 | 05-FEB-2015 | 01.0100.3101.003554. | **$26.97** | RIDX, BSP |
| **Dept Total** | | | | | | | **$177.99** | |
| 0100 | 3102 | CHAMPION PARK | JP MORGAN CHASE BANK | FEB 15;13492 | 05-FEB-2015 | 01.0100.3102.004510. | **$2.08** | HARDWARE, CP |
| **Dept Total** | | | | | | | **$2.08** | |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 15;13492 | 05-FEB-2015 | 01.0100.3103.004510. | **$94.39** | LOCK, CABLE TIES, HARDWARE, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 15;13492 | 05-FEB-2015 | 01.0100.3103.004510. | **$213.19** | SINK FAUCET FOR MENS ROOM, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 15;13492 | 05-FEB-2015 | 01.0100.3103.003318. | **$21.96** | JANITORIAL SUP, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 15;13492 | 05-FEB-2015 | 01.0100.3103.004542. | **$55.89** | HOG PANELS, HARDWARE, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 15;29161 | 05-FEB-2015 | 01.0100.3103.004510. | **$9.94** | TOGGLE SWITCHES FOR SHOPLIGHT, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 15;29161 | 05-FEB-2015 | 01.0100.3103.003554. | **$92.50** | DEER CORN FOR ANIMAL CONTROL, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 15;29161 | 05-FEB-2015 | 01.0100.3103.004510. | **$19.08** | HOOKS, CABLE FOR DISC GOLF, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 15;29161 | 05-FEB-2015 | 01.0100.3103.003001. | **$6.94** | SMALL TOOLS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 15;47778 | 05-FEB-2015 | 01.0100.3103.004510. | **$86.16** | ELECTRICAL BREAKER FOR SPLASH PAD, SWP |
| **Dept Total** | | | | | | | **$600.05** | |
| 0100 | 3104 | BLACKLAND CO PARK | CONSTELLATION NEWENERGY INC | 22374034-0015 | 02-MAR-2015 | 01.0100.3104.004430. | **$189.70** | JAN 2-FEB 2/15, BLP |
| **Dept Total** | | | | | | | **$189.70** | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALPHA READY MIX LLC | 111245 | 17-FEB-2015 | 01.0200.0210.003552. | **$774.00** | CLASS C 3600 PSI BID ITEM # 2 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALPHA READY MIX LLC | 111246 | 17-FEB-2015 | 01.0200.0210.003552. | **$412.50** | CLASS A 3000 PSI FOR CR 358 BID ITEM # 1 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALPHA READY MIX LLC | 111264 | 20-FEB-2015 | 01.0200.0210.003552. | **$774.00** | CLASS C 3600 PSI BID ITEM # 2 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AT&T CORP | MAR 15;52311 | 07-MAR-2015 | 01.0200.0210.004211. | **$121.85** | MAR 7-APR 6/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | BLUEBONNET ELECTRIC COOPERATIVE INC | MAR 15/FM112 | 14-MAR-2015 | 01.0200.0210.003599. | **$27.50** | FEB 9-MAR 9/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CALDWELL COUNTRY FORD | FFA60743 | 26-FEB-2015 | 01.0200.0210.005700. | **$400.00** | BUYBOARD FEE |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CALDWELL COUNTRY FORD | FFA60743 | 26-FEB-2015 | 01.0200.0210.005700. | **$25,173.00** | FORD F150 PICK UP 4DR CREWCAB XL W/OPTIONS |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CENTURYLINK | MAR 15;22147 | 04-MAR-2015 | 01.0200.0210.004211. | **$97.68** | MAR 4-APR 3/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0003 | 02-MAR-2015 | 01.0200.0210.004430. | **$16.02** | JAN 8-FEB 8/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0010 | 02-MAR-2015 | 01.0200.0210.004430. | **$409.92** | DEC 29/14-JAN 28/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0011 | 02-MAR-2015 | 01.0200.0210.004430. | **$88.77** | DEC 29/14-JAN 28/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0012 | 02-MAR-2015 | 01.0200.0210.004430. | **$41.06** | JAN 8-FEB 8/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0017 | 02-MAR-2015 | 01.0200.0210.004430. | **$31.96** | JAN 9-FEB 9/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0018 | 02-MAR-2015 | 01.0200.0210.004430. | **$257.64** | DEC 29/14-JAN 28/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0022 | 02-MAR-2015 | 01.0200.0210.004430. | **$18.34** | JAN 8-FEB 8/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0028 | 02-MAR-2015 | 01.0200.0210.004430. | **$69.34** | JAN 5-FEB 3/15, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0029 | 02-MAR-2015 | 01.0200.0210.004430. | **$16.41** | JAN 5-FEB 3/15, R&B |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP | XJN215KN1 | 19-FEB-2015 | 01.0200.0210.003010. | **$75.62** | ADOBE ACROBAT XL STD.<br>PLEASE EMAIL ANY INVOICES TO RBACCOUNTING@WILCO.ORG |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP | XJN215KN1 | 19-FEB-2015 | 01.0200.0210.003010. | **$334.33** | MS OFFICE PRO 2013 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP | XJN215KN1 | 19-FEB-2015 | 01.0200.0210.003010. | **$1,098.13** | DELL PRECISION M2800 LAPTOP (EQUOTE: 1020260144172) |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062518009 | 04-FEB-2015 | 01.0200.0210.003318. | **$11.17** | BLANKET FOR JANITORIAL SUPPLIES |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062522079 | 11-FEB-2015 | 01.0200.0210.003318. | **$11.17** | BLANKET FOR JANITORIAL SUPPLIES |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062522102 | 11-FEB-2015 | 01.0200.0210.003311. | **$109.86** | BLANKET FOR UNIFORM RENTAL |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062522995 | 12-FEB-2015 | 01.0200.0210.003318. | **$37.57** | BLANKET FOR JANITORIAL SUPPLIES |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062523001 | 12-FEB-2015 | 01.0200.0210.003311. | **$37.32** | BLANKET FOR UNIFORM RENTAL |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062523025 | 12-FEB-2015 | 01.0200.0210.003311. | **$252.11** | BLANKET FOR UNIFORM RENTAL |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062526147 | 18-FEB-2015 | 01.0200.0210.003318. | **$11.17** | BLANKET FOR JANITORIAL SUPPLIES |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062526170 | 18-FEB-2015 | 01.0200.0210.003311. | **$92.54** | BLANKET FOR UNIFORM RENTAL |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062527077 | 19-FEB-2015 | 01.0200.0210.003318. | **$37.57** | BLANKET FOR JANITORIAL SUPPLIES |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062527084 | 19-FEB-2015 | 01.0200.0210.003311. | **$37.32** | BLANKET FOR UNIFORM RENTAL |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062527108 | 19-FEB-2015 | 01.0200.0210.003311. | **$252.11** | BLANKET FOR UNIFORM RENTAL |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062530257 | 25-FEB-2015 | 01.0200.0210.003318. | **$11.17** | BLANKET FOR JANITORIAL SUPPLIES |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062530280 | 25-FEB-2015 | 01.0200.0210.003311. | **$129.78** | BLANKET FOR UNIFORM RENTAL |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062531173 | 26-FEB-2015 | 01.0200.0210.003318. | **$37.57** | BLANKET FOR JANITORIAL SUPPLIES |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062531180A | 26-FEB-2015 | 01.0200.0210.003311. | **$246.36** | BLANKET FOR UNIFORM RENTAL |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062531204 | 26-FEB-2015 | 01.0200.0210.003311. | **$253.75** | BLANKET FOR UNIFORM RENTAL |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOLT CAT | U17384012 | 03-MAR-2015 | 01.0200.0210.004541. | **$1,822.00** | NEW 78 INCH BUCKET WITH BOLT ON EDGE<br>PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOME DEPOT | 191785 | 13-FEB-2015 | 01.0200.0210.003109. | **$131.83** | BLANKET FOR CONCRETE/SURVEY SUPPLIES |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOME DEPOT | 1973954 | 02-FEB-2015 | 01.0200.0210.004999. | **$34.92** | BLANKET FOR MISCELLANEOUS ITEMS.<br>PLEASE SEND ANY INVOICES TO RBACCOUNTING@WILCO.ORG. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOME DEPOT | 1973970 | 02-FEB-2015 | 01.0200.0210.003001. | **$26.04** | BLANKET FOR SMALL TOOLS & EQUIPMENT |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOME DEPOT | 2203834 | 11-FEB-2015 | 01.0200.0210.004999. | **$38.80** | BLANKET FOR MISCELLANEOUS ITEMS.<br>PLEASE SEND ANY INVOICES TO RBACCOUNTING@WILCO.ORG. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOME DEPOT | 4203817 | 09-FEB-2015 | 01.0200.0210.004999. | **$54.90** | BLANKET FOR MISCELLANEOUS ITEMS |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOME DEPOT | 5203774 | 29-JAN-2015 | 01.0200.0210.003001. | **$62.79** | BLANKET FOR SMALL TOOLS & EQUIPMENT |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOME DEPOT | 8025945 | 25-FEB-2015 | 01.0200.0210.004999. | **$75.98** | BLANKET FOR MISCELLANEOUS ITEMS.<br>PLEASE SEND ANY INVOICES TO RBACCOUNTING@WILCO.ORG. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOME DEPOT | 8203805 | 05-FEB-2015 | 01.0200.0210.004999. | **$9.70** | BLANKET FOR MISCELLANEOUS ITEMS |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOME DEPOT | 9974500 | 24-FEB-2015 | 01.0200.0210.003318. | **$33.90** | BLANKET FOR JANITORIAL SUPPLIES |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC | 47153 | 17-FEB-2015 | 01.0200.0210.003550. | **$21,000.00** | HOT MIX COLD LAY TYPE D SAC B TX DOT ITEM # 334 TO REACH 95% LAB DENSITY FOR CR 143 BID ITEM # 4 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC | 47377 | 21-FEB-2015 | 01.0200.0210.003556. | **$5,967.08** | AGGREGATE TXDOT ITEM 302 TYPE D GRADE 4 MOD A FOR CR 203, CR 204, CR 205, & CR 288 BID ITEM # 2 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC | 47378 | 21-FEB-2015 | 01.0200.0210.005005. | **$2,493.49** | FLEXIBLE BASE, TXDOT ITEM 247 TYPE A GRADE 1 ITEM # 1 FOR CR 473 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC | 47393 | 21-FEB-2015 | 01.0200.0210.003550. | **$493.20** | HOT MIX ASPHALT CONCRETE PAVEMENT TYPE D PG 70-22 SAC B TX DOT ITEM # 340 BID ITEM # 3 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC | 47394 | 21-FEB-2015 | 01.0200.0210.003550. | **$13,500.50** | HOT MIX COLD LAY TYPE D SAC B TX DOT ITEM #334 TO REACH 95% LAB DENSITY FOR CR 405 BID ITEM # 4 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 15;10047 | 05-FEB-2015 | 01.0200.0210.004510. | **$2,127.19** | METAL DOOR W/PANELS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 15;16934 | 05-FEB-2015 | 01.0200.0210.003010. | **$158.49** | POWER SUPPLY & FAN, R&B |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 15;16934 | 05-FEB-2015 | 01.0200.0210.003109. | **$16.10** | RUBBER BOOTS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 15;16934 | 05-FEB-2015 | 01.0200.0210.003011. | **$499.00** | MICROSOFT PROFESSIONAL, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 15;16934 | 05-FEB-2015 | 01.0200.0210.004231. | **$1,022.29** | TX TAG CHRGS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT, INC | 756612469001 | 20-FEB-2015 | 01.0200.0210.003100. | **$147.84** | BLANKET FOR OFFICE SUPPLIES |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT, INC | 756612469001 | 20-FEB-2015 | 01.0200.0210.003006. | **$55.54** | BLANKET FOR OFFICE EQUIPMENT |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT, INC | 756613067001 | 23-FEB-2015 | 01.0200.0210.003100. | **$34.36** | BLANKET FOR OFFICE SUPPLIES |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | OFFICE DEPOT, INC | 757898377-001 | 26-FEB-2015 | 01.0200.0210.003100. | **-$20.99** | BLANKET FOR OFFICE SUPPLIES |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SAFEGUARD BUSINESS SYSTEMS, INC | 30513212 | 25-FEB-2015 | 01.0200.0210.004350. | **$195.90** | BLANKET FOR PRINTED MATERIALS |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SAFEGUARD BUSINESS SYSTEMS, INC | 30513213 | 25-FEB-2015 | 01.0200.0210.004350. | **$801.00** | BLANKET FOR PRINTED MATERIALS |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO | 100837 | 03-MAR-2015 | 01.0200.0210.003597. | **$1,952.44** | RIP RAP 24 TO 6IN FOR CR 420<br><br>rbaccounting@wilco.org |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TEXAS CRUSHED STONE CO | 99383 | 19-FEB-2015 | 01.0200.0210.003597. | **$1,108.37** | RIP RAP 24 TO 6IN FOR CR 420<br><br>rbaccounting@wilco.org |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TXU ENERGY | 054626481934 | 12-MAR-2015 | 01.0200.0210.004430. | **$25.59** | MAR 15, R&B |
| **Dept Total** | | | | | | | **$85,674.86** | |
| 0355 | 0355 | COURT REPORTER SERVICE | JP MORGAN CHASE BANK | FEB 15;88466 | 05-FEB-2015 | 01.0355.0355.004235. | **$69.50** | BUS CDS, KOCHER, 26TH |
| 0355 | 0355 | COURT REPORTER SERVICE | VIRGINIA BUNTING | 1175 | 17-FEB-2015 | 01.0355.0355.004135. | **$250.00** | FEB 17/15, VISITING CRT REPORTER, CC#4 |
| **Dept Total** | | | | | | | **$319.50** | |
| 0367 | 0367 | JP #3 TRUANCY PROGRAM | Rendon, Celeste A | 03/03/15 | 03-MAR-2015 | 01.0367.0367.004231. | **$25.30** | FEB 16/15, EXP REIMB, JP#3 |
| 0367 | 0367 | JP #3 TRUANCY PROGRAM | Warner, Stacey D | 03/03/15 | 03-MAR-2015 | 01.0367.0367.004231. | **$29.90** | FEB 25-MAR 3/15, EXP REIMB, JP#3 |
| **Dept Total** | | | | | | | **$55.20** | |
| 0372 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 15;43828 | 05-FEB-2015 | 01.0372.0453.004210. | **$22.20** | AT&T BILLING, JP#3 |
| 0372 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 15;43828 | 05-FEB-2015 | 01.0372.0453.004232. | **$1,580.00** | REG FEES, B GRAVELL, M GOINS, A SCHIELE, A GALVIN, MAR 30-APR 1/15, JP#3 |
| **Dept Total** | | | | | | | **$1,602.20** | |
| 0377 | 0377 | ELECTION CHAPTER 19 FUNDS | JP MORGAN CHASE BANK | FEB 15;96837 | 05-FEB-2015 | 01.0377.0377.004232. | **$288.15** | CONF LODGING, JAN 6-9/15, J SEIPPEL, ELEC |
| 0377 | 0377 | ELECTION CHAPTER 19 FUNDS | JP MORGAN CHASE BANK | FEB 15;96852 | 05-FEB-2015 | 01.0377.0377.004232. | **$288.15** | ROOM RENTAL, ELECTION ADMIN CONF, ELEC |
| 0377 | 0377 | ELECTION CHAPTER 19 FUNDS | JP MORGAN CHASE BANK | FEB 15;99120 | 05-FEB-2015 | 01.0377.0377.004232. | **$480.25** | CONF LODGING, JAN 6-9/15, FAVREAU, PROUD, ELEC |
| **Dept Total** | | | | | | | **$1,056.55** | |
| 0382 | 0382 | DRUG COURT | JP MORGAN CHASE BANK | FEB 15;87569 | 05-FEB-2015 | 01.0382.0382.004053. | **$77.44** | CONF REG, FEB 25-27/15, SHOOK, DWI |
| **Dept Total** | | | | | | | **$77.44** | |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | INTEL ARMOR LLC | 145577 | 06-NOV-2014 | 01.0390.0390.004100. | **$76.00** | 10/1/14-9/30/15 BLANKET PO FOR DOCUMENT SHREDDING SERVICES |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | INTEL ARMOR LLC | 145578 | 05-DEC-2014 | 01.0390.0390.004100. | **$94.00** | 10/1/14-9/30/15 BLANKET PO FOR DOCUMENT SHREDDING SERVICES |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | INTEL ARMOR LLC | 145756 | 21-JAN-2015 | 01.0390.0390.004100. | **$94.00** | 10/1/14-9/30/15 BLANKET PO FOR DOCUMENT SHREDDING SERVICES |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | INTEL ARMOR LLC | 145758 | 17-FEB-2015 | 01.0390.0390.004100. | **$94.00** | 10/1/14-9/30/15 BLANKET PO FOR DOCUMENT SHREDDING SERVICES |

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| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT | 9404963664 | 12-FEB-2015 | 01.0390.0390.004100. | **$85.87** | Yearly renewal of shredding services of confidential documents for the Tax Assessor/Collector's office. |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT | 9404965968 | 13-FEB-2015 | 01.0390.0390.004100. | **$128.10** | Yearly renewal of shredding services of confidential documents for the Tax Assessor/Collector's office. |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT | 9405015279 | 18-FEB-2015 | 01.0390.0390.004100. | **$85.87** | Yearly renewal of shredding services of confidential documents for the Tax Assessor/Collector's office. |
| **Dept Total** | | | | | | | **$657.84** | |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | FEB 15;38914 | 05-FEB-2015 | 01.0408.0698.004999. | **$16.68** | GRAND JURY SUP, D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | PARKS COFFEE | 825960.1 | 05-DEC-2014 | 01.0408.0698.004999. | **$496.69** | Grand Jury Supplies<br><br>6 months x $350 = $2100 |
| **Dept Total** | | | | | | | **$513.37** | |
| 0410 | 0411 | SO-JUSTICE | JP MORGAN CHASE BANK | FEB 15;60097 | 05-FEB-2015 | 01.0410.0411.003104. | **$144.20** | CEMENT PAVERS FOR K-9 KENNELS, SHF |
| 0410 | 0411 | SO-JUSTICE | LEA AID ACQUISITION CO | 1106870-IN | 18-FEB-2015 | 01.0410.0411.005008. | **$60.00** | Shipping |
| 0410 | 0411 | SO-JUSTICE | LEA AID ACQUISITION CO | 1106870-IN | 18-FEB-2015 | 01.0410.0411.005008. | **$473.80** | External Extra Battery |
| 0410 | 0411 | SO-JUSTICE | LEA AID ACQUISITION CO | 1106870-IN | 18-FEB-2015 | 01.0410.0411.005008. | **$311.08** | Button Camera w/BNC Connector |
| 0410 | 0411 | SO-JUSTICE | LEA AID ACQUISITION CO | 1106870-IN | 18-FEB-2015 | 01.0410.0411.005008. | **$5,982.37** | Live Link Lite in the portable pelican case<br>includes: DC cable, 25ft wiring harness, microphone, 8hr built-in battery |
| 0410 | 0411 | SO-JUSTICE | LEA AID ACQUISITION CO | 1106870-IN | 18-FEB-2015 | 01.0410.0411.005008. | **$3,515.37** | Solar Panel & 43X PTZ Camera |
| **Dept Total** | | | | | | | **$10,486.82** | |
| 0490 | 0490 | EMPLOYEE FUND | GTX AWARDS & ENGRAVING | 10471 | 12-FEB-2015 | 01.0490.0490.003601. | **$80.00** | RETIREMENT PLAQUE, K FONTENOT, K JAROSEK, EMP FUND |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | FEB 15;69230 | 17-MAR-2015 | 01.0490.0490.003601. | **$40.00** | RETIREMENT PLAQUE, L NIXON, EMP FUND |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | FEB 15;89177 | 05-FEB-2015 | 01.0490.0490.003601. | **$40.00** | RETIREMENT PLAQUE JOYCE GADISON, EMP FUND |
| **Dept Total** | | | | | | | **$160.00** | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CITY OF GEORGETOWN | MAR 15/0060 | 03-MAR-2015 | 01.0507.0507.004430. | **$7.67** | JAN 20-FEB 19/15, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CITY OF GEORGETOWN | MAR 15/44880 | 03-MAR-2015 | 01.0507.0507.004430. | **$707.85** | JAN 20-FEB 19/15, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0019 | 02-MAR-2015 | 01.0507.0507.004430. | **$87.87** | JAN 9-FEB 9/15, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0024 | 02-MAR-2015 | 01.0507.0507.004430. | **$242.60** | JAN 14-FEB 12/15, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0025 | 02-MAR-2015 | 01.0507.0507.004430. | **$339.32** | DEC 29/14- JAN 28/15, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0026 | 02-MAR-2015 | 01.0507.0507.004430. | **$15.40** | JAN 9-FEB 9/15, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CONSTELLATION NEWENERGY INC | 22374034-0032 | 02-MAR-2015 | 01.0507.0507.004430. | **$274.52** | DEC 29/14-JAN 28/15, WC RADIO |
| **Dept Total** | | | | | | | **$1,675.23** | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 15;97940 | 05-FEB-2015 | 01.0508.0508.004350. | **$575.00** | PRESERVE PASS CUSTOM SIGNS (1000), WCCF |

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| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 15;97940 | 05-FEB-2015 | 01.0508.0508.003670. | **$121.00** | SIGNAGE FOR EURYCEA SYMPOSIUM, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 15;97940 | 05-FEB-2015 | 01.0508.0508.003553. | **$23.00** | SIGNAGE FOR EURYCEA SYMPOSIUM, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 15;97940 | 05-FEB-2015 | 01.0508.0508.003010. | **$54.99** | 500 GB HARD DRIVE, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 15;97940 | 05-FEB-2015 | 01.0508.0508.004542. | **$77.01** | STEEL TUBE & ANGLE FOR GROUNDS MAINT, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 15;97940 | 05-FEB-2015 | 01.0508.0508.003900. | **$90.00** | TX PARKS & REC NON-AGENCY MEMBERSHIP, G BOYD, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 15;97940 | 05-FEB-2015 | 01.0508.0508.004212. | **$24.50** | POSTAGE, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 15;97940 | 05-FEB-2015 | 01.0508.0508.003670. | **$322.50** | LUNCH FOR EURYCEA SYMPOSIUM, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 15;97940 | 05-FEB-2015 | 01.0508.0508.004100. | **$600.00** | HARD DRIVE DATA RECOVERY, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 15;97940 | 05-FEB-2015 | 01.0508.0508.003670. | **$7.93** | EURYCEA SYMPOSIUM PROGRAM PAPER, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 15;97940 | 05-FEB-2015 | 01.0508.0508.003100. | **$12.25** | OFC SUP, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | RICOH USA INC | 94227644 | 25-FEB-2015 | 01.0508.0508.004621. | **$238.31** | RICOH USA COPIER SERVICES: RANGES FROM $ 208 UP TO $ 250.00 COLOR COPIER, MULTI FUNCTION; CAN ACCOMODATE 11X 17 NEEDED MAPING, GRAPHICS, GENERAL PRINTING; SCANNING; FAX CAPABILITIES. |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | RICOH USA INC | 94227644 | 25-FEB-2015 | 01.0508.0508.004621. | **$0.00** | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | SHEETS & CROSSFIELD, PC | 37327 | 28-FEB-2015 | 01.0508.0508.004100. | **$400.00** | MID#1027-CF.0631, GENERAL SERVICES |
| **Dept Total** | | | | | | | **$2,546.49** | |
| 0545 | 0545 | ANIMAL SERVICES | ALLSTATE PEST CONTROL, INC | 92741 | 20-FEB-2015 | 01.0545.0545.003319. | **$85.00** | PEST CONTROL, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9004129192 | 13-FEB-2015 | 01.0545.0545.003318. | **$4.00** | PUMP FOR GALLON, 160100, 12565561 |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9004158358 | 23-FEB-2015 | 01.0545.0545.004975. | **$283.54** | MOMETAMAX, 15551012 |
| 0545 | 0545 | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9004158358 | 23-FEB-2015 | 01.0545.0545.004975. | **$31.20** | PILL POCKETS, 12365722 |
| 0545 | 0545 | ANIMAL SERVICES | ATMOS ENERGY CORP | MAR 15;96081 | 03-MAR-2015 | 01.0545.0545.004430. | **$1,212.13** | FEB 4-MAR 3/15, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;05890 | 05-FEB-2015 | 01.0545.0545.003318. | **$195.68** | JANITORIAL SUPPLIES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;05890 | 05-FEB-2015 | 01.0545.0545.004968. | **$205.86** | ANIMAL CARE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;05890 | 05-FEB-2015 | 01.0545.0545.003100. | **$190.94** | DIGITAL CAMERAS (2), CHARGER, BATTERIES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;05890 | 05-FEB-2015 | 01.0545.0545.004975. | **$773.28** | ANIMAL MED CARE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;05890 | 05-FEB-2015 | 01.0545.0545.004212. | **$19.99** | STAMPS.COM SVC FEE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;05890 | 05-FEB-2015 | 01.0545.0545.003670. | **$450.00** | ANIMAL MEDS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;05890 | 05-FEB-2015 | 01.0545.0545.003200. | **$150.88** | MED SUPPLIES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;11694 | 05-FEB-2015 | 01.0545.0545.003670. | **$320.31** | EXERCISE PENS (3), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;11694 | 05-FEB-2015 | 01.0545.0545.003670. | **$3,435.96** | VETERINARY SERVICES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;11694 | 05-FEB-2015 | 01.0545.0545.004975. | **$7.29** | ANIMAL ALLERGY MEDS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;11694 | 05-FEB-2015 | 01.0545.0545.004968. | **$59.99** | PET FOOD, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;11694 | 05-FEB-2015 | 01.0545.0545.004100. | **$30.00** | RABIES VOUCHER (2), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;11694 | 05-FEB-2015 | 01.0545.0545.003670. | **$28.00** | PAWS FOR NETWORKING EVENT, JAN 29/15, C SCHNEIDER, ANML SVC |

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| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;22356 | 05-FEB-2015 | 01.0545.0545.003318. | **$52.47** | PRESSURE WASHER GUN, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;22356 | 05-FEB-2015 | 01.0545.0545.004232. | **$268.48** | CONF REG, FEB 20-22/15, A FINE, F TELL, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;22356 | 05-FEB-2015 | 01.0545.0545.003670. | **$86.60** | VET SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;22356 | 05-FEB-2015 | 01.0545.0545.004232. | **$99.00** | EUTHANASIA RECERT, A FINE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;22356 | 05-FEB-2015 | 01.0545.0545.003100. | **$122.97** | PRINTER & INK, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MACDONALD VETERINARY SERVICES LLC | 02/26/15 | 26-FEB-2015 | 01.0545.0545.004100. | **$800.00** | FEB 24-26/15, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | OFFICE DEPOT, INC | 756838550001 | 23-FEB-2015 | 01.0545.0545.003100. | **$196.85** | OFFICE SUPPLY BLANKET ORDER |
| 0545 | 0545 | ANIMAL SERVICES | OFFICE DEPOT, INC | 756839197001 | 23-FEB-2015 | 01.0545.0545.003100. | **$191.08** | OFFICE SUPPLY BLANKET ORDER |
| 0545 | 0545 | ANIMAL SERVICES | PFLUGERVILLE ANIMAL HOSPITAL | 67619 | 13-FEB-2015 | 01.0545.0545.004100. | **$15.00** | JUNE (TAG ID#24807088), RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | ZOETIS LLC | 5679871 | 24-FEB-2015 | 01.0545.0545.003200. | **$233.26** | DEXDOMITOR, 6295000 |
| 0545 | 0545 | ANIMAL SERVICES | ZOETIS LLC | 5680775 | 24-FEB-2015 | 01.0545.0545.004975. | **$136.00** | VACCINE, FELLOCELL3, 4305000 |
| **Dept Total** | | | | | | | **$9,685.76** | |
| 0571 | 0571 | JJAEP TIER II FUNDING | JONATHAN BRIERY | 26FEB15 | 27-FEB-2015 | 01.0571.0571.004106. | **$390.00** | FEB 25-26/15, INDIVIDUAL AND GROUP COUNSELING, TIER II |
| 0571 | 0571 | JJAEP TIER II FUNDING | JP MORGAN CHASE BANK | FEB 15;10533 | 05-FEB-2015 | 01.0571.0571.003305. | **$1,529.66** | SHOES, TIER II |
| 0571 | 0571 | JJAEP TIER II FUNDING | JP MORGAN CHASE BANK | FEB 15;18269 | 05-FEB-2015 | 01.0571.0571.004923. | **$15.68** | SUPPLIES FOR MLK ACTIVITY DAY, TIER II |
| 0571 | 0571 | JJAEP TIER II FUNDING | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0571.0571.003005. | **$99.99** | CHAIR, TIER II |
| 0571 | 0571 | JJAEP TIER II FUNDING | JP MORGAN CHASE BANK | FEB 15;88565 | 05-FEB-2015 | 01.0571.0571.004923. | **$54.28** | ART UP! SUPPLIES, TIER II |
| **Dept Total** | | | | | | | **$2,089.61** | |
| 0777 | 0211 | COMMISSIONER PCT 1 | ATKINS NORTH AMERICA INC | 1808484 | 05-MAR-2015 | 01.0777.0211.009007. | **$4,749.98** | HAIRY MAN ROAD TRAFFIC STUDY |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 37330 | 28-FEB-2015 | 01.0777.0211.009007. | **$1,279.81** | MID#1027.0330, GENERAL HW79 PROJECT |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 37334 | 28-FEB-2015 | 01.0777.0211.009007. | **$80.00** | MID#1027.1003, POND SPRINGS DRAINAGE |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 37339 | 28-FEB-2015 | 01.0777.0211.009007. | **$1,136.66** | MID#1027.1500, ROAD BOND PROGRAM, GENERAL 2015 |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 37405 | 28-FEB-2015 | 01.0777.0211.009007. | **$152.00** | MID#910270900.0000, BOND/PEARSON |
| **Dept Total** | | | | | | | **$7,398.45** | |
| 0777 | 0212 | COMMISSIONER PCT 2 | O'BRIEN ENGINEERING SERVICES LLC | 03.15.005 | 02-MAR-2015 | 01.0777.0212.009007. | **$27,706.78** | WA#1, P#1401, CR 200, FEB 1-28/15 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 37329 | 28-FEB-2015 | 01.0777.0212.009007. | **$6,872.41** | MID#1027.0258, CR 258 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 37330 | 28-FEB-2015 | 01.0777.0212.009007. | **$1,669.35** | MID#1027.0330, GENERAL HW79 PROJECT |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 37330 | 28-FEB-2015 | 01.0777.0212.009005. | **$166.93** | MID#1027.0330, GENERAL HW79 PROJECT |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 37339 | 28-FEB-2015 | 01.0777.0212.009005. | **$148.26** | MID#1027.1500, ROAD BOND PROGRAM, GENERAL 2015 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 37339 | 28-FEB-2015 | 01.0777.0212.009007. | **$1,482.60** | MID#1027.1500, ROAD BOND PROGRAM, GENERAL 2015 |
| **Dept Total** | | | | | | | **$38,046.33** | |
| 0777 | 0213 | COMMISSIONER PCT 3 | BRIDGEFARMER & ASSOC INC | 15-1630101-03 | 03-MAR-2015 | 01.0777.0213.009007. | **$19,352.50** | INNER LOOP AT WILCO CENTRAL MAINT, FEB 1-28/15 |
| 0777 | 0213 | COMMISSIONER PCT 3 | HDR ENGINEERING INC | 203389-B | 04-MAR-2015 | 01.0777.0213.009007. | **$65,678.18** | WA#1, P#208833, 34, 36, 38, 39, 40, IH-35 NB FRONTAGE RD, JAN 25-FEB 21/15 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 37330 | 28-FEB-2015 | 01.0777.0213.009007. | **$723.37** | MID#1027.0330, GENERAL HW79 PROJECT |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 37331 | 28-FEB-2015 | 01.0777.0213.009007. | **$1,260.00** | MID#1027.0400, ARTERIAL H |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 37339 | 28-FEB-2015 | 01.0777.0213.009007. | **$642.46** | MID#1027.1500, ROAD BOND PROGRAM, GENERAL 2015 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 37404 | 28-FEB-2015 | 01.0777.0213.009005. | **$1,416.00** | MID#910270560.0000, SH 195 MASTER PROJECT |
| **Dept Total** | | | | | | | **$89,072.51** | |
| 0777 | 0214 | COMMISSIONER PCT 4 | RODRIGUEZ ENGINEERING LABORATORIES LLC | 2015059 | 06-MAR-2015 | 01.0777.0214.009007. | **$374.64** | WA#13, CR 170 (AW GRIMES), FEB 1-27/15 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 37330 | 28-FEB-2015 | 01.0777.0214.009007. | **$1,446.74** | MID#1027.0330, GENERAL HW79 PROJECT |

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| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 37336 | 28-FEB-2015 | 01.0777.0214.009007. | **$7,265.56** | MID#1027.1119, CR 119 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 37339 | 28-FEB-2015 | 01.0777.0214.009007. | **$1,284.92** | MID#1027.1500, ROAD BOND PROGRAM, GENERAL 2015 |
| **Dept Total** | | | | | | | **$10,371.86** | |
| 0777 | 0401 | COMMISSIONERS COURT | AUSTIN AUTOMATIC DOOR SOLUTIONS | 022615 | 26-FEB-2015 | 01.0777.0401.009007. | **$6,700.00** | PO 154335, INSTALLATION OF AUTO SLIDING DOOR @ SHERIFF'S OFFICE |
| 0777 | 0401 | COMMISSIONERS COURT | AUSTIN AUTOMATIC DOOR SOLUTIONS | 154335 | 02-MAR-2015 | 01.0777.0401.009007. | **$6,700.00** | INSTALLATION OF AUTOMATIC SLIDING DOOR AT SHERIFF'S OFFICE PER ATTACHED QUOTE |
| 0777 | 0401 | COMMISSIONERS COURT | FERGUSON ENTERPRISES INC | B680944 | 21-JAN-2015 | 01.0777.0401.009007. | **$9,282.22** | PLUMBING FIXTURES FOR CTTC PER ATTACHED QUOTE |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;10047 | 05-FEB-2015 | 01.0777.0401.009007. | **$322.00** | COURTHOUSE RENO BANNER, REPOINTING COURTHOUSE |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;10047 | 05-FEB-2015 | 01.0777.0401.009007. | **$7.21** | HARDWARE, REPOINTING COURTHOUSE |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;38849 | 05-FEB-2015 | 01.0777.0401.009007. | **$241.49** | WALLBOARD, HARDWARE, CTT WATER SUPPLY |
| 0777 | 0401 | COMMISSIONERS COURT | S & D COMMERCIAL SERVICES LLC | 02/28/15 | 28-FEB-2015 | 01.0777.0401.009007. | **$7,791.19** | WATER LINE REPLACEMENT |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 37330 | 28-FEB-2015 | 01.0777.0401.009007. | **$278.22** | MID#1027.0330, GENERAL HW79 PROJECT |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 37332 | 28-FEB-2015 | 01.0777.0401.009007. | **$3,350.50** | MID#1027.0801, BOND/SH29 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 37339 | 28-FEB-2015 | 01.0777.0401.009007. | **$247.10** | MID#1027.1500, ROAD BOND PROGRAM, GENERAL 2015 |
| **Dept Total** | | | | | | | **$34,919.93** | |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 2741083 | 24-FEB-2015 | 01.0882.0882.003523. | **$26.76** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 2741487 | 24-FEB-2015 | 01.0882.0882.003303. | **$8.80** | BLANKET PO FOR OIL please email invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 2744249 | 25-FEB-2015 | 01.0882.0882.003303. | **$57.84** | BLANKET PO FOR OIL please email invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 2744919 | 25-FEB-2015 | 01.0882.0882.003303. | **$1,397.28** | BLANKET PO FOR OIL |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 2746396 | 26-FEB-2015 | 01.0882.0882.003523. | **$93.86** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 2746413 | 26-FEB-2015 | 01.0882.0882.003523. | **$57.76** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 2746656 | 26-FEB-2015 | 01.0882.0882.003523. | **$31.16** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 2746664 | 26-FEB-2015 | 01.0882.0882.003303. | **$19.28** | BLANKET PO FOR OIL |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 2747358 | 26-FEB-2015 | 01.0882.0882.003523. | **$117.91** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 2749734 | 27-FEB-2015 | 01.0882.0882.003303. | **$21.62** | BLANKET PO FOR OIL please email invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 2749762 | 27-FEB-2015 | 01.0882.0882.003523. | **$57.56** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 2749954 | 27-FEB-2015 | 01.0882.0882.003523. | **$16.64** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | BESTLINE COMMUNICATIONS | 146;FLEET | 01-MAR-2015 | 01.0882.0882.004211. | **$31.08** | FEB 15, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | BRAZOS VALLEY EQUIPMENT CO | 72834 | 11-FEB-2015 | 01.0882.0882.003523. | **$80.52** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | CAPITOL BEARING SERVICE OF AUSTIN INC | 2232105 | 26-FEB-2015 | 01.0882.0882.003523. | **$280.04** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-178361 | 23-FEB-2015 | 01.0882.0882.003523. | **$63.92** | BLANKET PO FOR PAINT SUPPLIES |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-178442 | 25-FEB-2015 | 01.0882.0882.003523. | **$16.62** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-178484 | 25-FEB-2015 | 01.0882.0882.003522. | **$10.44** | BLANKET PO FOR BATTERIES |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-178515 | 25-FEB-2015 | 01.0882.0882.003523. | **$45.03** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-178516 | 25-FEB-2015 | 01.0882.0882.003523. | **$188.03** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-178540 | 26-FEB-2015 | 01.0882.0882.003523. | **$63.54** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LTD | P373939 | 27-FEB-2015 | 01.0882.0882.003523. | **$583.42** | BLANKET PO FOR PARTS<br><br>PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LTD | P73875 | 26-FEB-2015 | 01.0882.0882.003523. | **$10.33** | BLANKET PO FOR PARTS |

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| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LTD | P73938 | 27-FEB-2015 | 01.0882.0882.003523. | **$325.69** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LTD | P73941 | 27-FEB-2015 | 01.0882.0882.003523. | **$291.50** | BLANKET PO FOR PARTS<br><br>PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LTD | P73942 | 27-FEB-2015 | 01.0882.0882.003523. | **$35.84** | BLANKET PO FOR PARTS<br><br>PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG |
| 0882 | 0882 | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LTD | P73944 | 27-FEB-2015 | 01.0882.0882.003523. | **$81.70** | BLANKET PO FOR PARTS<br><br>PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 720150 | 25-FEB-2015 | 01.0882.0882.003523. | **$23.21** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 720203 | 25-FEB-2015 | 01.0882.0882.003523. | **$31.98** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | DOUBLE TUFF TRUCK TARPS, INC | 23824 | 20-FEB-2015 | 01.0882.0882.003523. | **$310.00** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | DOUBLE TUFF TRUCK TARPS, INC | 23825 | 20-FEB-2015 | 01.0882.0882.003523. | **$83.50** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | DOUBLE TUFF TRUCK TARPS, INC | 23878 | 26-FEB-2015 | 01.0882.0882.003523. | **$7.90** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | FREIGHTLINER OF AUSTIN | RP109278 | 25-FEB-2015 | 01.0882.0882.003523. | **$274.57** | BLANKET PO FOR STOCK |
| 0882 | 0882 | FLEET MAINTENANCE | FREIGHTLINER OF AUSTIN | RP109330 | 26-FEB-2015 | 01.0882.0882.003523. | **$8.06** | BLANKET PO FOR STOCK |
| 0882 | 0882 | FLEET MAINTENANCE | GCR TIRE CENTER | 626-49359 | 26-FEB-2015 | 01.0882.0882.003525. | **$704.16** | BLANKET PO FOR TIRES |
| 0882 | 0882 | FLEET MAINTENANCE | GCR TIRE CENTER | 626-49360 | 26-FEB-2015 | 01.0882.0882.003525. | **$248.41** | BLANKET PO FOR TIRES |
| 0882 | 0882 | FLEET MAINTENANCE | GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS | 42-1516699 | 25-FEB-2015 | 01.0882.0882.003525. | **$129.28** | BLANKET PO FOR TIRES please email invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | GT DISTRIBUTORS, INC | 526195 | 23-FEB-2015 | 01.0882.0882.003523. | **$348.00** | BLANKET PO FOR PARTS please email invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | HERCULES WIRE ROPE & SLING CO INC | 414138 | 24-FEB-2015 | 01.0882.0882.003523. | **$67.50** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PCMP0024793 | 24-FEB-2015 | 01.0882.0882.003523. | **-$55.17** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIKP0051281 | 24-FEB-2015 | 01.0882.0882.003523. | **$11.89** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0157857 | 23-FEB-2015 | 01.0882.0882.003523. | **$598.32** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0157858 | 23-FEB-2015 | 01.0882.0882.003523. | **$205.21** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0158104 | 25-FEB-2015 | 01.0882.0882.003523. | **$9.12** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0158136 | 25-FEB-2015 | 01.0882.0882.003523. | **$55.74** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIMP0158239 | 26-FEB-2015 | 01.0882.0882.003523. | **$72.98** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 15;39055 | 05-FEB-2015 | 01.0882.0882.003001. | **$74.30** | SMALL TOOLS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 15;39055 | 05-FEB-2015 | 01.0882.0882.003100. | **$3.74** | OFC SUP, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 15;39055 | 05-FEB-2015 | 01.0882.0882.003318. | **$37.72** | JANITORIAL SUP, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 15;39055 | 05-FEB-2015 | 01.0882.0882.003522. | **$388.06** | BATTERIES, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 15;39055 | 05-FEB-2015 | 01.0882.0882.004232. | **$71.00** | TRAINING, S ACUFF, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 15;39055 | 05-FEB-2015 | 01.0882.0882.003523. | **$774.98** | PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 15;39055 | 05-FEB-2015 | 01.0882.0882.004999. | **$0.00** | |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 15;39055 | 05-FEB-2015 | 01.0882.0882.003303. | **$337.79** | OIL, GREASE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | FEB 15;39055 | 05-FEB-2015 | 01.0882.0882.003010. | **$230.58** | COMPUTER EQUIPMENT, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 333780 | 24-FEB-2015 | 01.0882.0882.003523. | **$91.45** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 334132 | 25-FEB-2015 | 01.0882.0882.003523. | **$93.24** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 334354 | 26-FEB-2015 | 01.0882.0882.003523. | **$240.87** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 334392 | 25-FEB-2015 | 01.0882.0882.003523. | **$160.89** | BLANKET PO FOR PARTS |

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|---|---|---|---|---|---|---|---|---|
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 334419 | 25-FEB-2015 | 01.0882.0882.003523. | **$26.39** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 334591 | 26-FEB-2015 | 01.0882.0882.003523. | **$14.68** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 334612 | 26-FEB-2015 | 01.0882.0882.003523. | **$229.60** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 334636 | 26-FEB-2015 | 01.0882.0882.003523. | **$239.64** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 334665 | 26-FEB-2015 | 01.0882.0882.003523. | **$13.00** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 334762 | 27-FEB-2015 | 01.0882.0882.003523. | **$60.48** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 335019 | 27-FEB-2015 | 01.0882.0882.003523. | **$77.88** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 335087 | 27-FEB-2015 | 01.0882.0882.003523. | **$59.22** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 335113 | 27-FEB-2015 | 01.0882.0882.003523. | **$332.92** | BLANKET PO FOR PARTS please email invoices to fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | LEIF JOHNSON FORD | 335114 | 27-FEB-2015 | 01.0882.0882.003523. | **$59.08** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 509949 | 25-FEB-2015 | 01.0882.0882.003523. | **$254.76** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 510071 | 26-FEB-2015 | 01.0882.0882.003523. | **$40.70** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 510117 | 26-FEB-2015 | 01.0882.0882.003523. | **$384.34** | BLANKET PO FOR PARTS PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG |
| 0882 | 0882 | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 928358 | 25-FEB-2015 | 01.0882.0882.003523. | **$9.07** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | SNAP ON INDUSTRIAL | ARV/24887464 | 11-FEB-2015 | 01.0882.0882.003001. | **$340.59** | EEJP500V24 - 24 VOLT JUMP PACK |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS ALTERNATOR STARTER SERVICE | 1011840 | 26-FEB-2015 | 01.0882.0882.003523. | **$109.85** | BLANKET PO FOR PARTS |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS PATCHER | 150218 | 20-FEB-2015 | 01.0882.0882.003523. | **$300.00** | MO6B - AGGREGATE HOSE |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS PATCHER | 150218 | 20-FEB-2015 | 01.0882.0882.003523. | **$75.00** | ESTIMATED FREIGHT |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS PATCHER | 150218 | 20-FEB-2015 | 01.0882.0882.003523. | **$284.90** | MO6A - AGGREGATE HOSE |
| 0882 | 0882 | FLEET MAINTENANCE | WAUKESHA PEARCE INDUSTRIES, INC | 50261880 | 20-FEB-2015 | 01.0882.0882.003523. | **$681.51** | BLANKET PO FOR PARTS |
| **Dept Total** | | | | | | | **$13,247.06** | |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | PAYFLEX SYSTEMS USA INC | 131342-636724 | 01-MAR-2015 | 01.0885.0885.004060. | **$325.00** | FEB 15, BNFTS |
| **Dept Total** | | | | | | | **$325.00** | |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | FEB 15;22208 | 05-FEB-2015 | 01.0885.0886.004232. | **$1,928.28** | CONF REG, AIRFARE, LODGING, S LOUGHREY, JUN 27-JUL1/15, BNFTS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | FEB 15;43053 | 05-FEB-2015 | 01.0885.0886.003100. | **$149.26** | OFC SUP, BNFTS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | FEB 15;43053 | 05-FEB-2015 | 01.0885.0886.003100. | **$49.37** | WIRELESS MOUSE (2), BNFTS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | Loughrey, Shelley M | 03/10/15 | 10-MAR-2015 | 01.0885.0886.004232. | **$43.59** | FEB 24 & 26/15, EXP REIMB, BNFTS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | RICOH USA INC | 94204728 | 19-FEB-2015 | 01.0885.0886.004621. | **$184.75** | Blanket Annual Lease Copier |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | WORKERS ASSISTANCE PROGRAM INC | IVC00000000052126 | 28-FEB-2015 | 01.0885.0886.003600. | **$4,841.98** | FEB 15 (1693), EAP PGM, BNFTS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | WORKERS ASSISTANCE PROGRAM INC | IVC00000000052134 | 04-MAR-2015 | 01.0885.0886.003600. | **$4,899.18** | MAR 15 (1713), EAP PGM, BNFTS |
| **Dept Total** | | | | | | | **$12,096.41** | |
| 0999 | 0401 | COMMISSIONERS COURT | BESTLINE COMMUNICATIONS | 106;AIRCHECK | 01-MAR-2015 | 01.0999.0401.009005. | **$6.54** | FEB 15, 2015 AIR CHECK |
| 0999 | 0401 | COMMISSIONERS COURT | CHRISTIAN BROTHERS AUTOMOTIVE-CEDAR PARK | 32346 | 23-DEC-2014 | 01.0999.0401.009005. | **$498.05** | 2000 FORD EXPEDITION, 2015 AIR CHECK |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF GRANGER | 07;GWP | 19-FEB-2015 | 01.0999.0401.009005. | **$180.00** | FY13 CDBG, JAN 2-FEB 1/15, GRANGER WATER PROJECT, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF GRANGER | 08;GWP | 05-MAR-2015 | 01.0999.0401.009007. | **$40,821.30** | FY13 CDBG GRANGER WATER PROJECT, JAN 19-FEB 28/15, HUD |

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| 0999 | 0401 | COMMISSIONERS COURT | CITY OF TAYLOR | 01;TWW | 09-MAR-2015 | 01.0999.0401.009007. | **$108,239.20** | FY 12 CDBG, JONES/BURKETT STREET AND WASTEWATER AND WATER, NOV 17-DEC 19/14, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF TAYLOR | 02;TWW | 09-MAR-2015 | 01.0999.0401.009007. | **$172,314.80** | FY 12 CDBG, JONES/BURKETT STREET AND WASTEWATER AND WATER, DEC 20/14-FEB 17/15, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | COMPUTER AGE AUTOMOTIVE INC | 45338 | 19-FEB-2015 | 01.0999.0401.009005. | **$544.25** | 1995 ACURA INTEGRA LS, 2015 AIR CHECK |
| 0999 | 0401 | COMMISSIONERS COURT | GEORGETOWN INTERSTATE TRANSMISSION, INC | 49355 | 04-FEB-2015 | 01.0999.0401.009005. | **$581.32** | 2002 SUZUKI XL-7, AIR CHECK |
| 0999 | 0401 | COMMISSIONERS COURT | HARRIS LOGIC INC | MOT-201410 | 01-NOV-2014 | 01.0999.0401.009007. | **$90.00** | Monthly Service Fee - 10/1/2014-9/30/2014 |
| 0999 | 0401 | COMMISSIONERS COURT | HARRIS LOGIC INC | MOT-201412 | 31-DEC-2014 | 01.0999.0401.009007. | **$60.00** | Monthly Service Fee - 10/1/2014-9/30/2014 |
| 0999 | 0401 | COMMISSIONERS COURT | HARRIS LOGIC INC | MOT-201412 | 31-DEC-2014 | 01.0999.0401.009007. | **$180.00** | Emerson - Monthly Service fee |
| 0999 | 0401 | COMMISSIONERS COURT | HARRIS LOGIC INC | MOT-201501 | 31-JAN-2015 | 01.0999.0401.009007. | **$60.00** | Monthly Service Fee - 10/1/2014-9/30/2014 |
| 0999 | 0401 | COMMISSIONERS COURT | HARRIS LOGIC INC | MOT-201501 | 31-JAN-2015 | 01.0999.0401.009007. | **$90.00** | Emerson - Monthly Service fee |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;00486 | 05-FEB-2015 | 01.0999.0401.009007. | **$100.00** | CONF REG, APR 26-29/15, E BIASATTI, 2015 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;07997 | 05-FEB-2015 | 01.0999.0401.009007. | **$35.33** | CLIENT MEDS, 2015 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;07997 | 05-FEB-2015 | 01.0999.0401.009007. | **$98.06** | TEST STRIPS, BP CUFFS, THERMOMETER, 2015 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;22273 | 05-FEB-2015 | 01.0999.0401.009007. | **$255.00** | CONF REG, FEB 25-28/15, P VANMEURS, 2015 WCEMS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;22273 | 05-FEB-2015 | 01.0999.0401.009007. | **$325.70** | CONF AIR, FEB 24-26/15, P VANMEURS, 2015 WCEMS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;36335 | 05-FEB-2015 | 01.0999.0401.009007. | **$382.70** | CONF AIR, FEB 24-MAR 1/15, J LAHR, 2015 WCEMS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;36335 | 05-FEB-2015 | 01.0999.0401.009007. | **$363.69** | CONF AIR, FEB 24-MAR 1/15, D THORNTON, 2015 WCEMS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;47185 | 05-FEB-2015 | 01.0999.0401.009005. | **$445.00** | CONF REG, MAR 30-APR 1/15, O MAGALLAN, 2015 TIDC |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0999.0401.009007. | **$100.00** | CLIENT PAIN MGMT MASSAGE, 2015 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0999.0401.009007. | **$38.89** | AMERICAN MESSAGING PAGER, AUG 14, OCT 14-FEB 15/15, MHMR |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0999.0401.009007. | **$251.54** | OFC SUP, 2015 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0999.0401.009007. | **$610.00** | CONF REG, APR 26-29/15, E BIASATTI, 2015 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;64657 | 05-FEB-2015 | 01.0999.0401.009007. | **$541.96** | UNIFORM, 2015 MHMR |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;69187 | 05-FEB-2015 | 01.0999.0401.009005. | **$21.00** | PARKING, JAN 12/15, 2015 VET GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;69572 | 05-FEB-2015 | 01.0999.0401.009007. | **$746.49** | CONF LODGING, JAN 21-24/15, P VANMEURS, 2015 WCEMS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;69572 | 05-FEB-2015 | 01.0999.0401.009007. | **$746.49** | CONF LODGING, JAN 19-24/15, D COHEN, 2015 WCEMS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;78187 | 05-FEB-2015 | 01.0999.0401.009007. | **$43.29** | PRINTER PAPER, 2015 WCEMS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;78187 | 05-FEB-2015 | 01.0999.0401.009007. | **$1,290.00** | CONF REG, FEB 25-28/15, D THORNTON, J LAHR, 2015 WCEMS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;78187 | 05-FEB-2015 | 01.0999.0401.009007. | **$137.00** | UNIFORM PANTS, 2015 WCEMS |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;80712 | 05-FEB-2015 | 01.0999.0401.009007. | **$347.76** | CONF REG, LODGING & MEAL, JAN 12-13/15, C STANGEMAN, 2015 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;80712 | 05-FEB-2015 | 01.0999.0401.009007. | **$244.66** | CLIENT MED CARE, GROCERIES, MEDS, 2015 HCL |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;87569 | 05-FEB-2015 | 01.0999.0401.009005. | **$147.56** | CONF REG, FEB 25-27/15, SHOOK, DWI GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;87569 | 05-FEB-2015 | 01.0999.0401.009005. | **$675.00** | CONF REG, FEB 25-27/15, STILTZ, KLEIN, BENTLEY, 2015 VET |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 15;97940 | 05-FEB-2015 | 01.0999.0401.009005. | **$14.70** | POSTAGE, 2015 AIR CHECK |
| 0999 | 0401 | COMMISSIONERS COURT | LEIF JOHNSON FORD | 191214-001227 | 19-DEC-2014 | 01.0999.0401.009005. | **$3,000.00** | 2014 FORD FUSION, 2015 AIR CHECK |
| 0999 | 0401 | COMMISSIONERS COURT | OFFICE DEPOT, INC | 756873749001 | 23-FEB-2015 | 01.0999.0401.009007. | **$191.08** | HP 125A Cyan/Magenta/Yellow & Black per shopping list from office depot |
| 0999 | 0401 | COMMISSIONERS COURT | OFFICE DEPOT, INC | 756873837001 | 23-FEB-2015 | 01.0999.0401.009007. | **$69.98** | HP 125A Cyan/Magenta/Yellow & Black per shopping list from office depot |
| 0999 | 0401 | COMMISSIONERS COURT | PRECISION TUNE PFLUGERVILLE LLC | 107885 | 12-FEB-2015 | 01.0999.0401.009005. | **$600.00** | 2003 HONDA CR-V, 2015 AIR CHECK |
| 0999 | 0401 | COMMISSIONERS COURT | RECOVERY HEALTHCARE CORPORATION | 8605346 | 28-FEB-2015 | 01.0999.0401.009005. | **$128.00** | FEB 15 SCRAM FEES, 2015 DWI/DRUG |
| 0999 | 0401 | COMMISSIONERS COURT | SAFEGUARD BUSINESS SYSTEMS, INC | 30513098 | 25-FEB-2015 | 01.0999.0401.009005. | **$227.00** | TRIFOLD BROCHURE, 2015 VETERANS |

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| 0999 | 0401 | COMMISSIONERS COURT | Thornton, Edward D | 03/06/15 | 06-MAR-2015 | 01.0999.0401.009007. | **$236.00** | FEB 24-MAR 1/15, EMPLOYEE REIMB, 2015 WCEMS |
| **Dept Total** | | | | | | | **$336,079.34** | |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | FEB 15;11694 | 05-FEB-2015 | 01.0999.0545.009007. | **$1,112.80** | COLLARS & LEASHES, 2015 PETCO |
| **Dept Total** | | | | | | | **$1,112.80** | |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 15;19549 | 05-FEB-2015 | 01.0999.0573.009005. | **$799.72** | TENTS (4), GO PROGRAM |
| **Dept Total** | | | | | | | **$799.72** | |
| 0999 | 0582 | 911 ADDRESSING | BESTLINE COMMUNICATIONS | 207;911 ADD | 01-MAR-2015 | 01.0999.0582.009007. | **$5.37** | FEB 15, FY 2015 911 ADDRESSING |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | FEB 15;36857 | 05-FEB-2015 | 01.0999.0582.009007. | **$92.74** | OFC SUP, 2015 911 ADDRESSING |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | FEB 15;36857 | 05-FEB-2015 | 01.0999.0582.009007. | **$28.48** | JANITORIAL SUP, 2015 911 ADDRESSING |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | FEB 15;55455 | 05-FEB-2015 | 01.0999.0582.009007. | **$2,290.00** | ANNUAL TEAM SUB (5), ARC 2 EARTH FOR GIS FUNCTIONALITY, 2015 911 ADDRESSING |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | FEB 15;71829 | 05-FEB-2015 | 01.0999.0582.009007. | **$170.00** | CONF REG, OCT 20-23/14, C LIKON, 2015 911 ADDRESSING |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | FEB 15;73155 | 05-FEB-2015 | 01.0999.0582.009007. | **$742.30** | CONG REG, AIRFARE, JUN 28-JUL 2/15, C BRIDGES, 2015 911 ADDRESSING |
| **Dept Total** | | | | | | | **$3,328.89** | |
| **Grand Total** | | | | | | | **$1,121,519.30** | |