

Accounts Payable

Check Register

October - December, 2015



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
32061	10/01/2014	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,750.00
32062	10/01/2014	General Fund	Membership,Dues & Subscription	City Base.Net, Inc.	995.00
32063	10/01/2014	General Fund	Membership,Dues & Subscription	Government Finance Officers Association	120.00
32064	10/01/2014	General Fund	Training and Development	Michael Hemker	268.50
32065	10/01/2014	General Fund	Professional Services	Joly Designs	800.00
32066	10/01/2014	General Fund	Training and Development	Matthew Kilpatrick	726.00
32067	10/01/2014	General Fund	Supplemental Insurance	Pre-Paid Legal Services Inc.	676.75
32067	10/01/2014	Utility Fund	Supplemental Insurance	Pre-Paid Legal Services Inc.	<u>26.90</u>
				Check Total:	703.65
32068	10/01/2014	General Fund	Training and Development	Bill Reitmeyer	726.00
32069	10/01/2014	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies Inc	200.00
32070	10/01/2014	General Fund	Lease / Rental Services	Xerox	326.22
32071	10/02/2014	General Fund	Professional Services	Lightspeed Consulting LLC	6,200.00
32072	10/02/2014	General Fund	Software Licensing & Maint Fee	Springbrook Software Inc.	37,597.11
32073	10/02/2014	Capital Improvements Project	Planning, Design & Prof. Srves	Antenora Architects LLP	22,806.66
32074	10/02/2014	General Fund	Utilities	Atmos Energy	41.36
32075	10/02/2014	General Fund	Athletic League Supplies	B & S Port-O-Johns	200.00
32076	10/02/2014	General Fund	Outside Printing	Capital Graphics Inc.	116.50
32077	10/02/2014	General Fund	BP Inspection Deposits	Commercial Food Machinery	75.00
32078	10/02/2014	General Fund	Athletic League Supplies	Dallas Basketball Limited	3,150.00
32079	10/02/2014	General Fund	Other Contracted Services	DataProse LLC	2,867.43
32079	10/02/2014	General Fund	Postage	DataProse LLC	<u>3,100.11</u>
				Check Total:	5,967.54
32080	10/02/2014	General Fund	Technology Equip and Supplies	Dell Marketing LP	4,976.35
32081	10/02/2014	General Fund	BP Inspection Deposits	Elgin Sprinkler & Trenching	225.00
32082	10/02/2014	General Fund	Park Recreation Program	Hector & Norma Gallegos Jr.	300.00
32083	10/02/2014	General Fund	Clothing and Uniforms	GT Distributors Inc.	98.21
32084	10/02/2014	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	261.76
32085	10/02/2014	General Fund	Hutto Has Heart	Hutto Has Heart	75.48
32086	10/02/2014	General Fund	Association Dues	Hutto Police Officers Association	90.00
32087	10/02/2014	General Fund	Training and Development	Yasmeen Jehangir	41.68
32087	10/02/2014	General Fund	Fuel / Mileage Reimbursement	Yasmeen Jehangir	<u>11.31</u>
				Check Total:	52.99

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32088	10/02/2014	General Fund	Utilities	Jonah SUD	367.96
32089	10/02/2014	General Fund	Park Recreation Program	Greg Leatherman	300.00
32090	10/02/2014	General Fund	Parks Deposits	Rubi Loza	100.00
32091	10/02/2014	General Fund	BP Inspection Deposits	Kenneth McKissick	75.00
32092	10/02/2014	General Fund	BP Inspection Deposits	Meadow Brook Irrigation	75.00
32093	10/02/2014	General Fund	Retirement	Christopher Nall	33.95
32094	10/02/2014	General Fund	Economic Dev Agreement Payable	NewQuest Properties	46,361.80
32095	10/02/2014	General Fund	BP Inspection Deposits	North by Northwest Lawns	225.00
32096	10/02/2014	General Fund	Garnishment Payable	Office of Attorney General	304.24
32097	10/02/2014	General Fund	Garnishment Payable	Office of the Attorney General	92.31
32098	10/02/2014	General Fund	Cafeteria Supplies	Ozarka	74.85
32098	10/02/2014	General Fund	Office Supplies	Ozarka	<u>23.09</u>
				Check Total:	97.94
32099	10/02/2014	General Fund	Building Repair & Maintenance	Pest Patrol	100.00
32100	10/02/2014	General Fund	Cafeteria Supplies	ProStar Services	265.55
32101	10/02/2014	General Fund	Engineering Services	James E Schwerdtfeger	480.00
32102	10/02/2014	General Fund	Building Permit Fees	Scott Homes LLC	10.01
32103	10/02/2014	General Fund	Landscaping Supplies	Signs and Graphixs Inc.	1,270.00
32104	10/02/2014	General Fund	Special Events / Awards	Temple College	75.00
32105	10/02/2014	General Fund	Fuel/Mileage Reimbursement	Texas Fleet Fuel	2,276.98
32105	10/02/2014	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	<u>451.95</u>
				Check Total:	2,728.93
32106	10/02/2014	General Fund	Association Dues	Texas Municipal Police Association	25.84
32107	10/02/2014	General Fund	TMRS	Texas Municipal Retirement Sys	32,168.18
32107	10/02/2014	Utility Fund	TMRS	Texas Municipal Retirement Sys	<u>2,669.00</u>
				Check Total:	34,837.18
32108	10/02/2014	General Fund	Special Events / Awards	Ginny G Tipton	100.00
32109	10/02/2014	Utility Fund	Clothing and Uniforms	Unifirst	70.43
32109	10/02/2014	General Fund	Clothing and Uniforms	Unifirst	<u>265.76</u>
				Check Total:	336.19

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32110	10/02/2014	General Fund	United Way contributions	United Way of Williamson County	360.13
32110	10/02/2014	Utility Fund	United Way contributions	United Way of Williamson County	<u>21.03</u>
				Check Total:	381.16
32111	10/02/2014	General Fund	Parks Deposits	Tony Valchar	100.00
32112	10/02/2014	General Fund	Retirement	C/O M&T Bank Vantagepoint Transfer Agents LLC	11,912.50
32112	10/02/2014	Utility Fund	Retirement	C/O M&T Bank Vantagepoint Transfer Agents LLC	1,488.10
32112	10/02/2014	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LLC	<u>1,872.69</u>
				Check Total:	15,273.29
32113	10/02/2014	General Fund	Animal Shelter Services	Williamson County/County Auditor	5,190.00
32114	10/02/2014	General Fund	Special Events / Awards	Bobby Wright	128.50
32115	10/02/2014	General Fund	Contribution to Civic Programs	YMCA of Greater Williamson County	10,000.00
32116	10/02/2014	General Fund	Contribution to Civic Programs	Young Life	2,360.69
32117	10/08/2014	Utility Fund	Customer Refunds Payable	America's Discount Realty	34.71
32118	10/08/2014	Utility Fund	Customer Refunds Payable	William Bivin	122.39
32119	10/08/2014	Utility Fund	Customer Refunds Payable	Justina & Johnathan Chapman	116.58
32120	10/08/2014	Utility Fund	Customer Refunds Payable	Chasco Construction	1,500.00
32121	10/08/2014	Utility Fund	Customer Refunds Payable	Kaysie Clark	70.71
32122	10/08/2014	Utility Fund	Customer Refunds Payable	Caren Collins	214.56
32123	10/08/2014	Utility Fund	Customer Refunds Payable	Kirk & Kathy Hill	126.16
32124	10/08/2014	Utility Fund	Customer Refunds Payable	Kenya Jackson	49.73
32125	10/08/2014	Utility Fund	Customer Refunds Payable	Jas Pas Properties	98.88
32126	10/08/2014	Utility Fund	Customer Refunds Payable	Jas Pas Properties	93.60
32127	10/08/2014	Utility Fund	Customer Refunds Payable	Stefanie Martinez	34.57
32128	10/08/2014	Utility Fund	Customer Refunds Payable	Mark McMahan	156.79
32129	10/08/2014	Utility Fund	Customer Refunds Payable	Merit Properties	55.67
32130	10/08/2014	Utility Fund	Customer Refunds Payable	Rae & Michael Padilla	30.97
32131	10/08/2014	Utility Fund	Customer Refunds Payable	Prime Properties	112.80
32132	10/08/2014	Utility Fund	Customer Refunds Payable	Rogers Construction	702.31
32133	10/08/2014	Utility Fund	Customer Refunds Payable	Holly & Craig Ruiz	74.28
32134	10/08/2014	Utility Fund	Customer Refunds Payable	Safeguard Properties	120.01
32135	10/08/2014	Utility Fund	Customer Refunds Payable	Christopher Shaw	98.88
32136	10/08/2014	Utility Fund	Customer Refunds Payable	The Summer House	147.08
32137	10/10/2014	Capital Improvements Project	Engineering Services	BSP Engineers Inc	7,877.50
32138	10/10/2014	General Fund	Contract Labor	Cat's Landscape Services	5,874.90

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32139	10/10/2014	General Fund	Communication Services	CenturyLink Communications Inc.	135.90
32140	10/10/2014	Utility Fund	Taylor Water Contract	City of Taylor	13,832.63
32141	10/10/2014	General Fund	Contract Labor	Eileen Merritt Inc.	7,040.00
32142	10/10/2014	Utility Fund	Other Supplies and Materials	Elliott Electric Supply	74.19
32143	10/10/2014	Utility Fund	Other Supplies and Materials	Grainger	73.01
32144	10/10/2014	Utility Fund	Line Repairs and Maint	HD Supply Waterworks	996.40
32145	10/10/2014	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	63.75
32146	10/10/2014	General Fund	Building Repair & Maintenance	Hutto Independent School District	1,591.81
32146	10/10/2014	General Fund	Rec. Program Supplies	Hutto Independent School District	<u>801.65</u>
				Check Total:	2,393.46
32147	10/10/2014	General Fund	Records Management	Iron Mountain Inc	64.67
32148	10/10/2014	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	53,029.35
32149	10/10/2014	General Fund	Special Events / Awards	Mario's Mexican Resturant	100.00
32150	10/10/2014	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	224.95
32151	10/10/2014	General Fund	Omnibase Fee	OmniBase Services of Texas	870.00
32152	10/10/2014	General Fund	Professional Services	Ray Management Associates, Inc	6,666.66
32153	10/10/2014	General Fund	Recruitment Advertising	Taylor Daily Press	81.05
32153	10/10/2014	General Fund	Advertising / Legal Notices	Taylor Daily Press	<u>1,153.45</u>
				Check Total:	1,234.50
32154	10/10/2014	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	540.65
32155	10/10/2014	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.00
32156	10/10/2014	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	168.15
32157	10/10/2014	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	346.55
32157	10/10/2014	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	<u>2,015.04</u>
				Check Total:	2,361.59
32158	10/10/2014	General Fund	Clothing and Uniforms	Unifirst	70.73
32158	10/10/2014	Utility Fund	Clothing and Uniforms	Unifirst	<u>70.43</u>
				Check Total:	141.16
32159	10/10/2014	General Fund	Supplemental Insurance	United Health Care Ins. Company	861.23
32159	10/10/2014	Utility Fund	Supplemental Insurance	United Health Care Ins. Company	<u>29.39</u>
				Check Total:	890.62

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32160	10/10/2014	General Fund	Membership,Dues & Subscription	Capital Chapter of Municipal Clerks	30.00
32161	10/10/2014	General Fund	Vehicle Repair & Maintenance	Cothron's Security Solutions LLC	63.75
32162	10/10/2014	General Fund	Capital Leases	First State Bank Central Texas	3,174.52
32163	10/10/2014	General Fund	Codification Services	Franklin Legal Publishing, Inc	375.00
32164	10/10/2014	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	61.41
32165	10/10/2014	General Fund	Training and Development	Yvette K. Glover	400.10
32166	10/10/2014	General Fund	Membership,Dues & Subscription	Government Finance Officers Association	120.00
32167	10/10/2014	General Fund	Training and Development	Hutto Chamber of Commerce	550.00
32168	10/10/2014	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	25.00
32169	10/10/2014	General Fund	Software Licensing & Maint Fee	Icon Enterprises Inc	6,519.36
32170	10/10/2014	General Fund	Small Tools & Equipment	K & M Lawnmower Repair	1,173.97
32171	10/10/2014	General Fund	Software Licensing & Maint Fee	McAfee Inc.	277.14
32172	10/10/2014	General Fund	P & Z Commission	Chuck Murphy	400.10
32173	10/10/2014	Court Technology Fund	Technologies Fines Collection	Lea Ness	176.93
32174	10/10/2014	General Fund	Training and Development	Ericka Ragsdale	360.10
32175	10/10/2014	General Fund	Membership,Dues & Subscription	Texas Comptroller of Public Accounts	100.00
32176	10/10/2014	General Fund	Training and Development	Texas Police Chiefs Associatio	600.00
32177	10/10/2014	General Fund	Communication Services	Time Warner Cable	956.65
32178	10/10/2014	General Fund	Supplemental Insurance	United Health Care Ins. Company	861.23
32178	10/10/2014	Utility Fund	Supplemental Insurance	United Health Care Ins. Company	<u>67.06</u>
				Check Total:	928.29
32179	10/10/2014	Capital Improvements Project	Construction	Patin Construction LLC	146,920.35
32180	10/13/2014	Utility Fund	Customer Refunds Payable	Assured Real Property Management	150.00
32181	10/13/2014	Utility Fund	Customer Refunds Payable	Christina Brashear	46.54
32182	10/13/2014	Utility Fund	Customer Refunds Payable	Kyle & Megan Malone	65.66
32183	10/13/2014	Utility Fund	Customer Refunds Payable	Daniel Morales	36.26
32184	10/13/2014	Utility Fund	Customer Refunds Payable	Kathryn Peyton	6.43
32185	10/13/2014	Utility Fund	Customer Refunds Payable	Beatriz Salazar	133.81
32186	10/13/2014	Utility Fund	Customer Refunds Payable	Chris Tejml	175.22
32187	10/13/2014	Utility Fund	Customer Refunds Payable	Andrea Williams	150.41
32188	10/13/2014	General Fund	Customer Refunds Payable	Tara Lynn Sauseda	50.00
32189	10/13/2014	General Fund	Customer Refunds Payable	Tarrie Zientek	400.00
32190	10/16/2014	General Fund	Software Licensing & Maint Fee	Agendease Inc	1,494.00
32191	10/16/2014	Utility Fund	Easement	Lawrence Audette	2,200.00

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32192	10/16/2014	General Fund	Vehicle Repair & Maintenance	Auto Zone	6.64
32193	10/16/2014	General Fund	Audit Services	Brockway Gersbach Franklin & Niemeier P.C.	13,200.00
32194	10/16/2014	Hotel Tax Fund	Contribution to Civic Programs	Eric Campbell	2,550.00
32195	10/16/2014	General Fund	Membership,Dues & Subscription	Capital Area Council of Govern	1,769.00
32196	10/16/2014	General Fund	Training and Development	Elias Carrasco	319.50
32197	10/16/2014	General Fund	Contract Labor	Eileen Merritt Inc.	2,105.00
32198	10/16/2014	General Fund	Membership,Dues & Subscription	ERCOT	100.00
32199	10/16/2014	General Fund	Building Permit Fees	Gehan Austin	2,522.00
32200	10/16/2014	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	507.04
32201	10/16/2014	General Fund	Clothing and Uniforms	GT Distributors Inc.	412.00
32202	10/16/2014	General Fund	Training and Development	Will Guerin	248.50
32203	10/16/2014	Utility Fund	Line Repairs and Maint	HD Supply Waterworks	716.03
32204	10/16/2014	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	10.00
32205	10/16/2014	General Fund	Association Dues	Hutto Police Officers Association	90.00
32206	10/16/2014	General Fund	Special Events / Awards	Joe McDermott	300.00
32207	10/16/2014	General Fund	Lease / Rental Services	Mobile Mini Inc.	302.18
32208	10/16/2014	Utility Fund	Pump, Motors & Control Maint	NELtronics	880.00
32209	10/16/2014	General Fund	Training and Development	Seth Neuman	45.25
32210	10/16/2014	General Fund	Garnishment Payable	Office of Attorney General	304.24
32211	10/16/2014	General Fund	Garnishment Payable	Office of the Attorney General	92.31
32212	10/16/2014	General Fund	Building Repair & Maintenance	Orkin LLC	55.62
32213	10/16/2014	General Fund	Parks Facilities Maint (Field)	Pioneer Manufacturing Company Inc.	775.00
32214	10/16/2014	General Fund	BP Inspection Deposits	Statewide Remodeling	75.00
32215	10/16/2014	General Fund	Contract Labor	SunTerra Landscape Services LP	1,798.09
32216	10/16/2014	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	117.18
32217	10/16/2014	General Fund	Membership,Dues & Subscription	Texas Amateur Athletic Federation	1,617.85
32218	10/16/2014	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,028.27
32218	10/16/2014	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	<u>369.63</u>
				Check Total:	2,397.90
32219	10/16/2014	General Fund	Association Dues	Texas Municipal Police Association	25.84
32220	10/16/2014	General Fund	Workers Compensation Insurance	TML Intergovernmental Risk Pool	105,849.05
32220	10/16/2014	General Fund	Liability Insurance	TML Intergovernmental Risk Pool	29,948.82
32220	10/16/2014	General Fund	Property Insurance	TML Intergovernmental Risk Pool	21,358.26

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32220	10/16/2014	General Fund	Errors and Omissions	TML Intergovernmental Risk Pool	6,848.79
32220	10/16/2014	Utility Fund	Errors and Omissions	TML Intergovernmental Risk Pool	6,848.79
32220	10/16/2014	Utility Fund	Liability Insurance	TML Intergovernmental Risk Pool	4,507.42
32220	10/16/2014	Utility Fund	Property Insurance	TML Intergovernmental Risk Pool	<u>10,663.35</u>
Check Total:					186,024.48
32221	10/16/2014	General Fund	Clothing and Uniforms	Unifirst	111.16
32221	10/16/2014	Utility Fund	Clothing and Uniforms	Unifirst	<u>70.43</u>
Check Total:					181.59
32222	10/16/2014	Utility Fund	United Way contributions	United Way of Williamson County	21.03
32222	10/16/2014	General Fund	United Way contributions	United Way of Williamson County	<u>360.13</u>
Check Total:					381.16
32223	10/16/2014	Utility Fund	Communication Services	USA Mobility Wireless Inc	19.40
32224	10/16/2014	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LLC	1,872.69
32224	10/16/2014	General Fund	Retirement	C/O M&T Bank Vantagepoint Transfer Agents LLC	11,568.78
32224	10/16/2014	Utility Fund	Retirement	C/O M&T Bank Vantagepoint Transfer Agents LLC	<u>3,999.80</u>
Check Total:					17,441.27
32225	10/16/2014	General Fund	Contribution to Civic Programs	Williamson County & Cities Health Dist.	11,024.50
32226	10/16/2014	General Fund	Parks Deposits	David & Angela Wynn	100.00
32227	10/16/2014	General Fund	Safety Supplies	Zee Medical	71.64
32227	10/16/2014	Utility Fund	Safety Supplies	Zee Medical	<u>35.41</u>
Check Total:					107.05
32228	10/17/2014	ATS Red Light Camera Fund	Professional Services - ATS	American Traffic Solutions Inc.	11,497.25
32229	10/17/2014	General Fund	Contribution to Civic Programs	Children's Advocacy Center	3,750.00
32230	10/17/2014	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	150.00
32231	10/17/2014	General Fund	Court Costs & Arrest Fees	Constable Marty Ruble	150.00
32232	10/17/2014	General Fund	Other Contracted Services	DataProse LLC	1,405.26
32232	10/17/2014	General Fund	Postage	DataProse LLC	<u>2,824.70</u>
Check Total:					4,229.96

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32233	10/17/2014	General Fund	Contract Labor	Eileen Merritt Inc.	9,380.00
32234	10/17/2014	General Fund	Postage	Federal Express	24.47
32235	10/17/2014	General Fund	Special Events / Awards	Georgetown Shirt Company	1,642.40
32236	10/17/2014	General Fund	Clothing and Uniforms	Guthrie Cleaners	384.35
32237	10/17/2014	General Fund	Contribution to Civic Programs	Hope Alliance	3,750.00
32238	10/17/2014	General Fund	Contribution to Civic Programs	Hutto Chamber of Commerce	7,500.00
32239	10/17/2014	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	85.00
32240	10/17/2014	General Fund	Rec. Program Supplies	Hutto Independent School District	9,208.70
32241	10/17/2014	Utility Fund	Engineering Services	K Friese & Associates	8,312.80
32242	10/17/2014	General Fund	Streetlights	Reliant Energy	5,662.80
32242	10/17/2014	General Fund	Utilities	Reliant Energy	5,512.22
32242	10/17/2014	Utility Fund	Utilities	Reliant Energy	10,606.63
				Check Total:	21,781.65
32243	10/17/2014	General Fund	Contribution to Civic Programs	Round Rock Area Serving Center	2,500.00
32244	10/17/2014	General Fund	Software Licensing & Maint Fee	South Central Planning and Development Commissi	730.00
32245	10/17/2014	General Fund	Bank & Finance Charges	Springbrook Software Inc.	540.00
32246	10/17/2014	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	140.00
32247	10/17/2014	General Fund	Vehicle Repair & Maintenance	Wash Tub	80.55
32248	10/17/2014	General Fund	Lease/Rental Services	Xerox	2,245.15
32249	10/17/2014	General Fund	TMRS	Texas Municipal Retirement Sys	65,766.57
32249	10/17/2014	Utility Fund	TMRS	Texas Municipal Retirement Sys	<u>4,559.21</u>
				Check Total:	70,325.75
32250	10/17/2014	Utility Fund	Customer Refunds Payable	Nicholas Allison	16.80
32251	10/17/2014	Utility Fund	Customer Refunds Payable	Ricky Cook	143.52
32252	10/17/2014	Utility Fund	Customer Refunds Payable	Thomas Dove	223.32
32253	10/17/2014	Utility Fund	Customer Refunds Payable	John & Brittany Frank	71.09
32254	10/17/2014	Utility Fund	Customer Refunds Payable	HBH Management LLC	105.53
32255	10/17/2014	General Fund	Customer Refunds Payable	Corey Jahn	19.77
32255	10/17/2014	Utility Fund	Customer Refunds Payable	Corey Jahn	<u>46.67</u>
				Check Total:	66.44

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32256	10/17/2014	Utility Fund	Customer Refunds Payable	Kyle & Megan Malone	142.28
32257	10/17/2014	Utility Fund	Customer Refunds Payable	Daniel Morales	63.74
32258	10/17/2014	Utility Fund	Customer Refunds Payable	Leah Olden	85.25
32259	10/23/2014	General Fund	Special Events / Awards	Beau's Specialty Meats LP	100.00
32260	10/23/2014	General Fund	Contribution to Civic Programs	Marcus Allen Bigott	2,075.00
32261	10/23/2014	General Fund	Contribution to Civic Programs	CASA of Williamson County Texas	625.00
32262	10/23/2014	Capital Improvements Project	Construction	Chasco Constructors LTD LLP	110,350.33
32263	10/23/2014	General Fund	Utilities	Manville Water Supply Corp.	248.85
32264	10/23/2014	General Fund	Professional Services	McCann Adams Studio	1,421.54
32265	10/23/2014	Utility Fund	WasteWater Contract	City of Pflugerville	16,620.00
32266	10/23/2014	Capital Improvements Project	Attorney Services	Sheets & Crossfield P.C.	6,551.28
32266	10/23/2014	Capital Improvements Project	Easement	Sheets & Crossfield P.C.	180.00
32266	10/23/2014	Utility Fund	Attorney Services	Sheets & Crossfield P.C.	612.00
32266	10/23/2014	General Fund	Attorney Services	Sheets & Crossfield P.C.	<u>4,601.88</u>
				Check Total:	11,945.16
32267	10/23/2014	General Fund	Contribution to Civic Programs	Williamson County Emergency Service Dist #3	26,358.75
32268	10/24/2014	General Fund	Waste Management Services	AI Clawson Inc.	236.39
32269	10/24/2014	General Fund	Vehicle Repair & Maintenance	All Warning Lights LLC	678.11
32270	10/24/2014	General Fund	Park Grounds Maintenance	Beta Technology Inc.	466.94
32271	10/24/2014	Utility Fund	Wastewater Treatment Contract	Brazos River Authority	64,056.48
32272	10/24/2014	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,750.00
32273	10/24/2014	General Fund	Customer Refunds Payable	Clayton Landscape	75.00
32274	10/24/2014	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	757.49
32275	10/24/2014	General Fund	Professional Services	Del Carmen Consulting LLC	5,000.00
32276	10/24/2014	General Fund	Software Licensing & Maint Fee	Dell Marketing LP	3,503.66
32277	10/24/2014	General Fund	Codification Services	Franklin Legal Publishing, Inc	1,500.00
32278	10/24/2014	General Fund	Contract Labor	Andrew Gonzales	135.00
32279	10/24/2014	Utility Fund	Other Supplies and Materials	Grainger	184.24
32279	10/24/2014	General Fund	Special Events / Awards	Grainger	<u>83.25</u>
				Check Total:	267.49

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32280	10/24/2014	Utility Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	184.83
32280	10/24/2014	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	<u>198.75</u>
				Check Total:	383.58
32281	10/24/2014	Utility Fund	Chemicals	Hach Company	907.77
32282	10/24/2014	General Fund	Park Grounds Maintenance	Joshua Harris	900.00
32283	10/24/2014	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33
32284	10/24/2014	General Fund	Software Licensing & Maint Fee	Icon Enterprises Inc	150.00
32285	10/24/2014	General Fund	Professional Services	Lightspeed Consulting LLC	6,200.00
32286	10/24/2014	General Fund	Special Events / Awards	Larry Page	250.00
32287	10/24/2014	General Fund	Parks Deposits	Tristan Parker	100.00
32288	10/24/2014	General Fund	Building Repair & Maintenance	Pest Patrol	55.00
32289	10/24/2014	General Fund	Clothing and Uniforms	Reeves Co. Inc	26.09
32290	10/24/2014	General Fund	Contract Labor	Willie James Roberson	45.00
32291	10/24/2014	General Fund	Contract Labor	Darrell Shaw	420.00
32292	10/24/2014	Utility Fund	Pump, Motors & Control Maint	Stence Electric, Inc.	170.00
32293	10/24/2014	General Fund	Training and Development	Strategic Government Resources Inc	1,639.00
32294	10/24/2014	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	552.75
32295	10/24/2014	General Fund	Vehicle Repair & Maintenance	Texas Fleet Fuel	7.00
32295	10/24/2014	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	354.85
32295	10/24/2014	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	<u>1,546.09</u>
				Check Total:	1,907.94
32296	10/24/2014	General Fund	BP Inspection Deposits	TEXAS RAIN IRRIGATION	150.00
32297	10/24/2014	General Fund	Communication Services	Time Warner Cable	668.21
32298	10/24/2014	General Fund	Vehicle Repair & Maintenance	Triton Towing, Inc	35.00
32299	10/24/2014	General Fund	Park Grounds Maintenance	ULINE Inc.	534.96
32300	10/24/2014	Utility Fund	Clothing and Uniforms	Unifirst	70.43
32300	10/24/2014	General Fund	Clothing and Uniforms	Unifirst	<u>151.59</u>
				Check Total:	222.02
32301	10/24/2014	General Fund	Communication Services	Verizon Wireless	3,475.47
32301	10/24/2014	Utility Fund	Communication Services	Verizon Wireless	<u>515.56</u>
				Check Total:	3,991.03

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32302	10/24/2014	General Fund	Contract Labor	Joseph T Wade	75.00
32303	10/24/2014	General Fund	Safety Supplies	Wag-A-Bag Inc.	8.58
32303	10/24/2014	General Fund	Training and Development	Wag-A-Bag Inc.	2.49
32303	10/24/2014	General Fund	Special Events / Awards	Wag-A-Bag Inc.	<u>17.16</u>
				Check Total:	28.23
32304	10/24/2014	Court Security Fund	Security Fines Collection	Taffenie Walton	329.26
32305	10/28/2014	Utility Fund	Customer Refunds Payable	Austin Landmark Propety Services, Inc.	126.13
32306	10/28/2014	Utility Fund	Customer Refunds Payable	Lisa Benet	5.43
32307	10/28/2014	Utility Fund	Customer Refunds Payable	Becky Elam	171.96
32308	10/28/2014	Utility Fund	Customer Refunds Payable	Jeffrey Hill	25.04
32309	10/28/2014	Utility Fund	Customer Refunds Payable	Chet & Hillary Kimmel	90.00
32310	10/28/2014	Utility Fund	Customer Refunds Payable	Veronica Martinez	100.11
32311	10/28/2014	Utility Fund	Customer Refunds Payable	Sandra Mohr	131.90
32312	10/28/2014	Utility Fund	Customer Refunds Payable	ONEprop	117.67
32313	10/28/2014	Utility Fund	Customer Refunds Payable	Gilbert & Jimmie Sanchez	142.21
32314	10/29/2014	General Fund	Vision Insurance Payable	Block Vision of Texas Inc.	471.23
32314	10/29/2014	Utility Fund	Vision Insurance Payable	Block Vision of Texas Inc.	<u>54.09</u>
				Check Total:	525.32
32315	10/29/2014	General Fund	Communication Services	CenturyLink	1,562.43
32316	10/29/2014	General Fund	Customer Refunds Payable	kika's Irrigation	75.00
32317	10/29/2014	General Fund	Customer Refunds Payable	Mustang Plumbing	75.00
32318	10/29/2014	General Fund	Supplemental Insurance	Pre-Paid Legal Services Inc.	523.25
32318	10/29/2014	Utility Fund	Supplemental Insurance	Pre-Paid Legal Services Inc.	<u>26.90</u>
				Check Total:	550.15
32319	10/29/2014	General Fund	Special Events / Awards	SAM'S CLUB	304.26
32320	10/29/2014	General Fund	Building Permit Fees	Sanchez Irrigation	75.00
32321	10/29/2014	General Fund	Health Insurance Payable	United Health Care Ins. Company	23,743.16
32321	10/29/2014	Utility Fund	Health Insurance Payable	United Health Care Ins. Company	<u>1,819.07</u>
				Check Total:	25,562.23

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32322	10/30/2014	General Fund	BP Inspection Deposits	ARS	75.00
32323	10/30/2014	General Fund	Vehicle Repair & Maintenance	Auto Zone	12.68
32324	10/30/2014	General Fund	Athletic League Supplies	B & S Port-O-Johns	200.00
32325	10/30/2014	General Fund	Training and Development	Ashly Banta	161.00
32326	10/30/2014	Utility Fund	Chemicals	Brenntag Southwest Inc.	573.10
32327	10/30/2014	Hotel Tax Fund	Contribution to Civic Programs	Eric Campbell	1,470.00
32328	10/30/2014	General Fund	BP Inspection Deposits	CHOATE USA	75.00
32329	10/30/2014	General Fund	BP Inspection Deposits	Christianson A/C & Plumbing	75.00
32330	10/30/2014	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	101.06
32331	10/30/2014	General Fund	BP Inspection Deposits	DuPure Intl	75.00
32332	10/30/2014	General Fund	BP Inspection Deposits	Eco Irrigation	150.00
32333	10/30/2014	General Fund	Contract Labor	Eileen Merritt Inc.	11,415.00
32334	10/30/2014	General Fund	BP Inspection Deposits	Elgin Sprinkler & Trenching	150.00
32335	10/30/2014	General Fund	Chemicals	EWING	885.32
32336	10/30/2014	General Fund	BP Inspection Deposits	Fairway Installation	75.00
32337	10/30/2014	General Fund	Postage	Federal Express	26.71
32338	10/30/2014	General Fund	Fuel/Mileage Reimbursement	Anthony Host	58.24
32339	10/30/2014	Hotel Tax Fund	Contribution to Civic Programs	Hutto Chamber of Commerce	12,000.00
32340	10/30/2014	General Fund	Association Dues	Hutto Police Officers Association	90.00
32341	10/30/2014	General Fund	Plan Review Fees	Hutton Partners	863.20
32342	10/30/2014	General Fund	Building Repair & Maintenance	Inoca Holdco II LLC	589.14
32343	10/30/2014	Utility Fund	Software Licensing & Maint Fee	Itron Inc.	12,875.90
32344	10/30/2014	General Fund	Utilities	Jonah SUD	365.72
32345	10/30/2014	General Fund	Police Services	Kenneth D. Morris	25.00
32346	10/30/2014	General Fund	Garnishment Payable	Office of Attorney General	304.24
32347	10/30/2014	General Fund	Garnishment Payable	Office of the Attorney General	92.31
32348	10/30/2014	General Fund	Office Supplies	Ozarka	41.07
32349	10/30/2014	General Fund	Special Events / Awards	Larry Page	300.00
32350	10/30/2014	General Fund	Cafeteria Supplies	ProStar Services	114.96
32351	10/30/2014	General Fund	BP Inspection Deposits	Miguel Rosas	75.00
32352	10/30/2014	General Fund	Other Expenses	Drew Schmitt	190.00
32353	10/30/2014	General Fund	BP Inspection Deposits	South Star Plumbing Inc	75.00
32354	10/30/2014	General Fund	BP Inspection Deposits	Stan's Heating & Air Conditioning, Inc.	75.00
32355	10/30/2014	General Fund	Special Events / Awards	David Stripling	175.87
32356	10/30/2014	General Fund	Membership,Dues & Subscription	TCMA Region 7	194.00

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32357	10/30/2014	General Fund	Training and Development	Texas Department of State Health	75.00
32358	10/30/2014	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	174.66
32358	10/30/2014	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	<u>1,751.13</u>
				Check Total:	1,925.79
32359	10/30/2014	General Fund	Association Dues	Texas Municipal Police Association	25.84
32360	10/30/2014	General Fund	Vehicle Repair & Maintenance	The Goodyear Tire & Rubber Company	521.64
32361	10/30/2014	General Fund	Parks Deposits	Barbara Thrasher	100.00
32362	10/30/2014	Utility Fund	Vehicle Repair & Maintenance	Triton Towing, Inc	47.60
32363	10/30/2014	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies Inc	200.00
32364	10/30/2014	Utility Fund	Clothing and Uniforms	Unifirst	70.43
32364	10/30/2014	General Fund	Clothing and Uniforms	Unifirst	<u>111.16</u>
				Check Total:	181.59
32365	10/30/2014	Utility Fund	Chemicals	United Laboratories Inc	567.40
32366	10/30/2014	General Fund	United Way contributions	United Way of Williamson County	360.13
32366	10/30/2014	Utility Fund	United Way contributions	United Way of Williamson County	<u>14.84</u>
				Check Total:	374.97
32367	10/30/2014	General Fund	Retirement	C/O M&T Bank Vantagepoint Transfer Agents LLC	11,272.80
32367	10/30/2014	Utility Fund	Retirement	C/O M&T Bank Vantagepoint Transfer Agents LLC	<u>976.94</u>
				Check Total:	12,249.74
32368	10/30/2014	General Fund	Equipment Repair & Maintenance	Youngblood Auto & Tire	865.75
32368	10/30/2014	Utility Fund	Equipment Repair & Maintenance	Youngblood Auto & Tire	<u>865.75</u>
				Check Total:	1,731.50
32369	11/04/2014	Park Improvement Fund	Planning, Design & Prof. Svcs	Baker-Aicklen & Assoc. Inc.	15,580.00
32370	11/04/2014	General Fund	Vehicles	Caldwell Country Ford LLC	54,802.62
32371	11/04/2014	General Fund	Professional Services	First Southwest Company	2,388.67
32372	11/04/2014	General Fund	Professional Services	Orrick, Herrington & Sutcliffe LLP	9,000.00
32373	11/07/2014	Capital Improvements Project	Planning, Design & Prof. Svcs	Antenora Architects LLP	19,963.21
32374	11/07/2014	Utility Fund	Line Repairs and Maint	B20 Associates	432.72

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32375	11/07/2014	Utility Fund	Chemicals	Brenntag Southwest Inc.	1,329.94
32376	11/07/2014	General Fund	BP Inspection Deposits	Christianson A/C & Plumbing	75.00
32377	11/07/2014	General Fund	Vehicle Repair & Maintenance	Cothron's Security Solutions LLC	8.25
32378	11/07/2014	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	180.41
32379	11/07/2014	General Fund	Technology Equip and Supplies	Dell Marketing LP	1,345.14
32380	11/07/2014	General Fund	Vehicle Repair & Maintenance	Enforcement Video L.P.	284.00
32381	11/07/2014	General Fund	Small Tools & Equipment	EWING	179.22
32381	11/07/2014	General Fund	Parks Facilities Maint (Field)	EWING	<u>436.60</u>
Check Total:					615.82
32382	11/07/2014	Utility Fund	Water Meters	Ferguson Enterprises Inc. #1105	2,340.00
32383	11/07/2014	General Fund	Codification Services	Franklin Legal Publishing, Inc	40.00
32384	11/07/2014	General Fund	BP Inspection Deposits	Genesis Outdoor Living	75.00
32385	11/07/2014	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	175.58
32386	11/07/2014	General Fund	Training and Development	Micah Grau	138.50
32387	11/07/2014	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	126.42
32388	11/07/2014	General Fund	Training and Development	Anthony Host	1,001.28
32389	11/07/2014	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	35.50
32390	11/07/2014	General Fund	BP Inspection Deposits	IM Food Mart	75.00
32391	11/07/2014	General Fund	Professional Services	Jo Ellen Lyons	320.00
32392	11/07/2014	General Fund	Equipment Repair & Maintenance	K & M Lawnmower Repair	249.70
32393	11/07/2014	General Fund	Software Licensing & Maint Fee	LeadsOnline LLC	2,238.00
32394	11/07/2014	General Fund	Customer Refunds Payable	Lexor Homes Inc	63.56
32395	11/07/2014	General Fund	Software Licensing & Maint Fee	McAfee Inc.	277.14
32396	11/07/2014	General Fund	BP Inspection Deposits	MCI Texas General Contractors	75.00
32397	11/07/2014	General Fund	BP Inspection Deposits	Mario Mendez	75.00
32398	11/07/2014	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	1,497.46
32399	11/07/2014	General Fund	Library Collection Materials	OverDrive, Inc.	3,500.00
32400	11/07/2014	General Fund	Building Repair & Maintenance	Pest Patrol	45.00
32401	11/07/2014	General Fund	BP Inspection Deposits	Sierra Landscape	75.00
32402	11/07/2014	Utility Fund	Pump, Motors & Control Maint	Stence Electric, Inc.	2,056.45
32403	11/07/2014	General Fund	Communication Services	SunGard Public Sector Inc.	378.00
32404	11/07/2014	General Fund	Advertising / Legal Notices	Taylor Daily Press	1,653.45
32405	11/07/2014	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.00

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32406	11/07/2014	General Fund	Vehicle Repair & Maintenance	Texas Fleet Fuel	8.00
32406	11/07/2014	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	1,854.63
32406	11/07/2014	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	<u>293.66</u>
				Check Total:	2,156.29
32407	11/07/2014	General Fund	Communication Services	Time Warner Cable	956.65
32408	11/07/2014	Utility Fund	Property Insurance	TML Intergovernmental Risk Pool	235.20
32408	11/07/2014	Utility Fund	Liability Insurance	TML Intergovernmental Risk Pool	<u>197.96</u>
				Check Total:	433.16
32409	11/07/2014	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies Inc	1,191.19
32410	11/07/2014	Utility Fund	Clothing and Uniforms	Unifirst	400.87
32410	11/07/2014	General Fund	Clothing and Uniforms	Unifirst	<u>262.96</u>
				Check Total:	663.83
32411	11/07/2014	General Fund	Supplemental Insurance	United Health Care Ins. Company	878.40
32411	11/07/2014	Utility Fund	Supplemental Insurance	United Health Care Ins. Company	<u>49.89</u>
				Check Total:	928.29
32412	11/07/2014	General Fund	Communication Services	Williamson County/County Auditor	4,052.46
32413	11/07/2014	General Fund	BP Inspection Deposits	Winbar Services	75.00
				*	
32415	11/12/2014	Utility Fund	Customer Refunds Payable	America's Discount Realty	83.09
32416	11/12/2014	Utility Fund	Customer Refunds Payable	Juan Gallo	109.08
32417	11/12/2014	Utility Fund	Customer Refunds Payable	H & H Foradory Construction, Inc.	1,208.45
32418	11/12/2014	Utility Fund	Customer Refunds Payable	Roberto Herrera	164.39
32419	11/12/2014	Utility Fund	Customer Refunds Payable	Chelsey & Joel Mace	28.58
32420	11/12/2014	Utility Fund	Customer Refunds Payable	Maldonado Family Limited Partnership	72.68
32421	11/12/2014	Utility Fund	Customer Refunds Payable	Trend Property and Management	99.01
32422	11/13/2014	General Fund	BP Inspection Deposits	ARS	75.00
32423	11/13/2014	General Fund	Building Repair & Maintenance	Austin Titan Fire Protection Inc	63.50
32424	11/13/2014	General Fund	Training and Development	Monte Bond	33.47
32425	11/13/2014	General Fund	Audit Services	Brockway Gersbach Franklin & Niemeier P.C.	5,000.00
32426	11/13/2014	Capital Improvements Project	Engineering Services	BSP Engineers Inc	3,630.50

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32427	11/13/2014	General Fund	BP Inspection Deposits	Builders & Landscaping Services Inc.	150.00
32428	11/13/2014	General Fund	Training and Development	Elias Carrasco	530.70
32429	11/13/2014	General Fund	BP Inspection Deposits	Century Water Solutions	75.00
32430	11/13/2014	General Fund	BP Inspection Deposits	Christianson A/C & Plumbing	75.00
32431	11/13/2014	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	150.00
32432	11/13/2014	Utility Fund	Taylor Water Contract	City of Taylor	12,469.24
32433	11/13/2014	General Fund	Court Costs & Arrest Fees	Constable Marty Ruble	100.00
32434	11/13/2014	General Fund	Small Tools & Equipment	Coufal-Prater Equipment LTD	475.10
32435	11/13/2014	General Fund	Other Contracted Services	DataProse LLC	1,529.82
32435	11/13/2014	General Fund	Postage	DataProse LLC	<u>3,083.03</u>
				Check Total:	4,612.85
32436	11/13/2014	General Fund	Technology Equip and Supplies	Dell Marketing LP	1,413.84
32437	11/13/2014	General Fund	BP Inspection Deposits	Driessen Water Inc	75.00
32438	11/13/2014	General Fund	BP Inspection Deposits	DuPure Intl	150.00
32439	11/13/2014	General Fund	Parks Facilities Maint (Field)	EWING	577.60
32440	11/13/2014	Utility Fund	Water Meters	Ferguson Enterprises Inc. #1105	510.00
32441	11/13/2014	General Fund	Building Permit Fees	Gehan Austin	2.90
32441	11/13/2014	General Fund	Builders Escrow Account	Gehan Austin	<u>57,014.00</u>
				Check Total:	57,016.90
32442	11/13/2014	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	115.02
32443	11/13/2014	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	175.78
32444	11/13/2014	General Fund	Clothing and Uniforms	Guthrie Cleaners	380.00
32445	11/13/2014	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	78.50
32446	11/13/2014	Utility Fund	Chemicals	Hach Company	675.97
32447	11/13/2014	General Fund	BP Inspection Deposits	Hunter Sprinklers	75.00
32448	11/13/2014	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	282.25
32449	11/13/2014	General Fund	Association Dues	Hutto Police Officers Association	90.00
32450	11/13/2014	General Fund	Reference Books & Materials	International Code Council Inc	100.95
32451	11/13/2014	General Fund	Records Management	Iron Mountain Inc	64.67
32452	11/13/2014	Utility Fund	Engineering Services	K Friese & Associates	539.40
32453	11/13/2014	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	49,427.08
32454	11/13/2014	General Fund	Street Repair & Maintenance	Martin Marietta Materials INC	550.00

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32455	11/13/2014	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	351.93
32456	11/13/2014	General Fund	BP Inspection Deposits	North by Northwest Lawns	225.00
32457	11/13/2014	General Fund	Garnishment Payable	Office of Attorney General	304.24
32458	11/13/2014	General Fund	Garnishment Payable	Office of the Attorney General	92.31
32459	11/13/2014	General Fund	Building Repair & Maintenance	Orkin LLC	55.62
32460	11/13/2014	General Fund	Special Events / Awards	Larry Page	550.00
32461	11/13/2014	Utility Fund	Utilities	Reliant Energy	8,676.65
32461	11/13/2014	General Fund	Utilities	Reliant Energy	4,431.92
32461	11/13/2014	General Fund	Streetlights	Reliant Energy	<u>5,659.65</u>
Check Total:					18,768.22
32462	11/13/2014	General Fund	Signage	Safelane Traffic Supply LLC	1,488.00
32462	11/13/2014	General Fund	Machinery & Equipment	Safelane Traffic Supply LLC	<u>16,900.00</u>
Check Total:					18,388.00
32463	11/13/2014	General Fund	Special Events / Awards	Taylor Daily Press	216.00
32464	11/13/2014	General Fund	Special Events / Awards	Temple College	75.00
32464	11/13/2014	General Fund	Employee Relations Committee	Temple College	<u>25.00</u>
Check Total:					100.00
32465	11/13/2014	General Fund	Outside Printing	Texas Department of Criminal Justice	240.00
32466	11/13/2014	General Fund	Training and Development	Texas Department of Public Safety	39.80
32467	11/13/2014	General Fund	BP Inspection Deposits	Texas EcoGrow, LLC	75.00
32468	11/13/2014	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	198.55
32469	11/13/2014	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	1,716.24
32469	11/13/2014	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	<u>303.07</u>
Check Total:					2,019.31
32470	11/13/2014	General Fund	Association Dues	Texas Municipal Police Association	25.84
32471	11/13/2014	Utility Fund	Clothing and Uniforms	Unifirst	65.70
32471	11/13/2014	General Fund	Clothing and Uniforms	Unifirst	<u>343.44</u>

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				Check Total:	409.14
32472	11/13/2014	General Fund	United Way contributions	United Way of Williamson County	363.26
32472	11/13/2014	Utility Fund	United Way contributions	United Way of Williamson County	<u>14.84</u>
				Check Total:	378.10
32473	11/13/2014	Utility Fund	Communication Services	USA Mobility Wireless Inc	17.17
32474	11/13/2014	General Fund	FICA / Medicare	C/O M&T Bank Vantagepoint Transfer Agents LLC	11,251.52
32474	11/13/2014	Utility Fund	Fica / Medicare	C/O M&T Bank Vantagepoint Transfer Agents LLC	1,026.02
32474	11/13/2014	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LLC	<u>1,872.69</u>
				Check Total:	14,150.23
32475	11/13/2014	General Fund	Lease/Rental Services	Xerox	3,009.19
32476	11/14/2014	General Fund	TMRS	Texas Municipal Retirement Sys	66,616.79
32476	11/14/2014	Utility Fund	TMRS	Texas Municipal Retirement Sys	<u>8,431.76</u>
				Check Total:	75,048.55
32477	11/19/2014	Utility Fund	Customer Refunds Payable	Elisa Cardenas	108.80
32478	11/19/2014	Utility Fund	Customer Refunds Payable	LaQuinta Cloud	210.60
32479	11/19/2014	Utility Fund	Customer Refunds Payable	Julie & Jim Dunlap	27.26
32480	11/19/2014	Utility Fund	Customer Refunds Payable	Julie Edge	82.81
32481	11/19/2014	Utility Fund	Customer Refunds Payable	Sandra Farr	74.58
32482	11/19/2014	Utility Fund	Customer Refunds Payable	Josephine Gomez	44.23
32483	11/19/2014	Utility Fund	Customer Refunds Payable	Byron Hegstad	61.48
32484	11/19/2014	Utility Fund	Customer Refunds Payable	Gwanshema Ladd	32.73
32485	11/19/2014	Utility Fund	Customer Refunds Payable	Josh & Taylor Quebe	83.51
32486	11/19/2014	Utility Fund	Customer Refunds Payable	Ammon Riordan	137.80
32487	11/19/2014	Utility Fund	Customer Refunds Payable	Martha Vargas	148.98
32488	11/20/2014	Capital Improvements Project	Planning, Design & Prof. Srvc	Antenora Architects LLP	12,637.72
32489	11/20/2014	Utility Fund	Wastewater Treatment Contract	Brazos River Authority	64,056.48
32490	11/20/2014	General Fund	General Fines Collection	Donald Joseph Britt	100.00
32491	11/20/2014	General Fund	Special Events / Awards	Cadence Sports Inc	939.20
32492	11/20/2014	Hotel Tax Fund	Contribution to Civic Programs	Eric Campbell	1,450.00
32493	11/20/2014	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,750.00

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32494	11/20/2014	General Fund	Communication Services	CenturyLink	1,717.14
32495	11/20/2014	Utility Fund	Pump, Motors & Control Maint	ChemEquip Services LLC	276.00
32496	11/20/2014	General Fund	Equipment Repair & Maintenance	Coufal-Prater Equipment LTD	180.72
32497	11/20/2014	General Fund	Fuel / Mileage Reimbursement	Karen Daly	69.44
32498	11/20/2014	General Fund	Investigation Expenses	Dash Medical Gloves Inc.	204.30
32499	11/20/2014	General Fund	Customer Refunds Payable	Christopher Edwards	400.00
32500	11/20/2014	General Fund	Building Repair & Maintenance	Floor King Inc.	1,650.00
32501	11/20/2014	General Fund	Professional Services	Robert J Fulton	200.00
32502	11/20/2014	General Fund	Building Permit Fees	Gehan Austin	12.25
32503	11/20/2014	General Fund	Clothing and Uniforms	GT Distributors Inc.	48.70
32504	11/20/2014	Utility Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	215.00
32505	11/20/2014	General Fund	Utilities	Manville Water Supply Corp.	141.46
32506	11/20/2014	General Fund	Lease / Rental Services	Mobile Mini Inc.	302.18
32507	11/20/2014	Utility Fund	Bonds Issuance Costs	Office of the Attorney General	9,500.00
32508	11/20/2014	Utility Fund	WasteWater Contract	City of Pflugerville	16,530.00
32509	11/20/2014	General Fund	Utilities	Pinnacle Propane LLC	632.73
32510	11/20/2014	General Fund	Professional Services	Ray Management Associates, Inc	6,666.68
32511	11/20/2014	General Fund	Contract Labor	Edwin R Smith	6,000.00
32512	11/20/2014	Utility Fund	Laboratory Services	Texas Department of State Health	390.52
32513	11/20/2014	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2,533.16
32513	11/20/2014	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	<u>230.85</u>
				Check Total:	2,764.01
32514	11/20/2014	General Fund	Communication Services	Time Warner Cable	400.28
32515	11/20/2014	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies Inc	200.00
32516	11/20/2014	General Fund	Communication Services	Verizon Wireless	3,471.76
32516	11/20/2014	Utility Fund	Communication Services	Verizon Wireless	<u>515.54</u>
				Check Total:	3,987.30
32517	11/20/2014	General Fund	Special Events / Awards	Victory Promotional Products LLC	447.00
32518	11/20/2014	General Fund	Special Events / Awards	Wag-A-Bag Inc.	47.90
32519	11/20/2014	General Fund	Vehicle Repair & Maintenance	Wash Tub	196.45
32520	11/21/2014	General Fund	Professional Services	Lightspeed Consulting LLC	6,200.00
32521	11/21/2014	General Fund	Parks Deposits	Kinberly Lund	100.00

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32522	11/21/2014	General Fund	Dental Insurance Payable	Metropolitan Life Insurance Company	1,701.03
32522	11/21/2014	General Fund	Life Insurance Payable	Metropolitan Life Insurance Company	2,967.61
32522	11/21/2014	General Fund	Long Term Disabil Ins Payable	Metropolitan Life Insurance Company	1,460.97
32522	11/21/2014	General Fund	Short Term Disabil Ins Payable	Metropolitan Life Insurance Company	954.02
32522	11/21/2014	Utility Fund	Dental Insurance Payable	Metropolitan Life Insurance Company	544.10
32522	11/21/2014	Utility Fund	Life Insurance Payable	Metropolitan Life Insurance Company	194.97
32522	11/21/2014	Utility Fund	Long Term Disability	Metropolitan Life Insurance Company	98.84
32522	11/21/2014	Utility Fund	Short Term Disability	Metropolitan Life Insurance Company	<u>36.06</u>
Check Total:					7,957.60
32523	11/21/2014	Capital Improvements Project	Attorney Services	Sheets & Crossfield P.C.	924.24
32523	11/21/2014	General Fund	Attorney Services	Sheets & Crossfield P.C.	4,817.09
32523	11/21/2014	Utility Fund	Attorney Services	Sheets & Crossfield P.C.	36.00
Check Total:					5,777.33
32524	11/21/2014	General Fund	Membership,Dues & Subscription	Texas Colorado River Floodplain Coalition	1,250.00
32525	11/21/2014	Utility Fund	Licenses & Permits	Texas Commission on Environment Quality	9,651.35
32526	11/21/2014	General Fund	FICA / Medicare	C/O M&T Bank Vantagepoint Transfer Agents LLC	3,052.78
32526	11/21/2014	Utility Fund	Fica / Medicare	C/O M&T Bank Vantagepoint Transfer Agents LLC	<u>252.10</u>
Check Total:					3,304.88
32527	11/26/2014	General Fund	Attorney Services	Bickerstaff Heath Delgado & Acosta	55.50
32528	11/26/2014	General Fund	Parks Facilities Maint (Field)	Blackwater Hauling LLC	600.00
32529	11/26/2014	General Fund	Vision Insurance Payable	Block Vision of Texas Inc.	530.71
32529	11/26/2014	Utility Fund	Vision Insurance Payable	Block Vision of Texas Inc.	<u>56.79</u>
Check Total:					587.50
32530	11/26/2014	General Fund	BP Inspection Deposits	Builders & Landscaping Services Inc.	225.00
32531	11/26/2014	General Fund	BP Inspection Deposits	CHOATE USA	75.00
32532	11/26/2014	General Fund	Parks Deposits	Laura Curtis	100.00
32533	11/26/2014	General Fund	Postage	DataProse Inc.	3,083.03
32533	11/26/2014	General Fund	Other Contracted Services	DataProse Inc.	<u>2,759.82</u>

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Check Total:					5,842.85
32534	11/26/2014	General Fund	Building Permit Fees	DRH Inc. Texas Disb. Account	85.54
32535	11/26/2014	General Fund	Contract Labor	Eileen Merritt Inc.	7,485.00
32536	11/26/2014	General Fund	Parks Facilities Maint (Field)	EWING	907.20
32537	11/26/2014	General Fund	Park Grounds Maintenance	Joshua Harris	1,180.00
32538	11/26/2014	General Fund	Professional Services	Holmes Murphy & Associates Inc.	2,083.33
32539	11/26/2014	General Fund	Software Licensing & Maint Fee	Icon Enterprises Inc	4,463.11
32540	11/26/2014	General Fund	Other Supplies and Materials	Mantek	522.03
32541	11/26/2014	General Fund	Dental Insurance Payable	Metropolitan Life Insurance Company	3,363.87
32541	11/26/2014	Utility Fund	Dental Insurance Payable	Metropolitan Life Insurance Company	285.54
32541	11/26/2014	General Fund	Short Term Disabil Ins Payable	Metropolitan Life Insurance Company	477.01
32541	11/26/2014	Utility Fund	Short Term Disability	Metropolitan Life Insurance Company	18.03
32541	11/26/2014	General Fund	Long Term Disabil Ins Payable	Metropolitan Life Insurance Company	767.12
32541	11/26/2014	Utility Fund	Long Term Disability	Metropolitan Life Insurance Company	40.68
32541	11/26/2014	General Fund	Life Insurance Payable	Metropolitan Life Insurance Company	1,571.31
32541	11/26/2014	Utility Fund	Life Insurance Payable	Metropolitan Life Insurance Company	<u>49.36</u>
Check Total:					6,572.92
32542	11/26/2014	Hotel Tax Fund	Contribution to Civic Programs	Open Sky Media, Inc	600.00
32543	11/26/2014	General Fund	Park Grounds Maintenance	Playwell Group, Inc	2,182.17
32544	11/26/2014	General Fund	Supplemental Insurance	Pre-Paid Legal Services Inc.	497.35
32544	11/26/2014	Utility Fund	Supplemental Insurance	Pre-Paid Legal Services Inc.	<u>26.90</u>
Check Total:					524.25
32545	11/26/2014	General Fund	Cafeteria Supplies	ProStar Services	362.17
32546	11/26/2014	General Fund	Software Licensing & Maint Fee	South Central Planning and Development Commissi	1,556.00
32547	11/26/2014	Solid Waste Fund	Capital Leases	Southside Bank	44,496.67
32547	11/26/2014	General Fund	Capital Leases	Southside Bank	<u>27,507.03</u>
Check Total:					72,003.70
32548	11/26/2014	General Fund	Bank & Finance Charges	Springbrook Software Inc.	323.00

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32549	11/26/2014	General Fund	Special Events / Awards	Swank Motion Pictures Inc.	424.00
32550	11/26/2014	General Fund	Special Events / Awards	Temple College	122.50
32551	11/26/2014	General Fund	Capital Leases	The Bancorp Bank	19,285.41
32551	11/26/2014	Utility Fund	Capital Leases	The Bancorp Bank	<u>4,821.36</u>
				Check Total:	24,106.77
32552	11/26/2014	General Fund	Communication Services	Time Warner Cable	267.92
32553	11/26/2014	General Fund	Equipment Repair & Maintenance	Tom Loftus Inc	213.06
32554	11/26/2014	General Fund	Court Costs & Arrest Fees	Travis County Constable Pct. 2	350.00
32555	11/26/2014	Utility Fund	Clothing and Uniforms	Unifirst	130.80
32555	11/26/2014	General Fund	Clothing and Uniforms	Unifirst	<u>214.90</u>
				Check Total:	345.70
32556	11/26/2014	General Fund	Health Insurance Payable	United Health Care Ins. Company	38,632.16
32556	11/26/2014	Utility Fund	Health Insurance Payable	United Health Care Ins. Company	<u>2,619.07</u>
				Check Total:	41,251.23
32557	11/26/2014	General Fund	Lease / Rental Services	Xerox	326.22
32558	11/26/2014	General Fund	Association Dues	Hutto Police Officers Association	90.00
32559	11/26/2014	General Fund	Garnishment Payable	Office of Attorney General	304.24
32560	11/26/2014	General Fund	Garnishment Payable	Office of the Attorney General	92.31
32561	11/26/2014	General Fund	Association Dues	Texas Municipal Police Association	25.84
32562	11/26/2014	General Fund	United Way contributions	United Way of Williamson County	363.26
32562	11/26/2014	Utility Fund	United Way contributions	United Way of Williamson County	<u>14.84</u>
				Check Total:	378.10
32563	11/26/2014	General Fund	FICA / Medicare	C/O M&T Bank Vantagepoint Transfer Agents LLC	13,196.67
32563	11/26/2014	Utility Fund	Fica / Medicare	C/O M&T Bank Vantagepoint Transfer Agents LLC	<u>1,048.12</u>
				Check Total:	14,244.79
32564	12/02/2014	Utility Fund	Customer Refunds Payable	ATX Property Management	112.42
32565	12/02/2014	Utility Fund	Customer Refunds Payable	Ruth & Michael Bumactao	188.66
32566	12/02/2014	Utility Fund	Customer Refunds Payable	Community Real Estate Investing	92.16

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32567	12/02/2014	Utility Fund	Customer Refunds Payable	Hecht Real Estate Group Inc	107.05
32568	12/02/2014	Utility Fund	Customer Refunds Payable	David Hudson	50.15
32569	12/02/2014	Utility Fund	Customer Refunds Payable	Kirstin Williams	82.42
32570	12/02/2014	Utility Fund	Customer Refunds Payable	Wolf 319, LLC	244.57
32571	12/04/2014	General Fund	Building Repair & Maintenance	Accent Plumbing Inc	173.21
32572	12/04/2014	General Fund	Utilities	Atmos Energy	115.24
32573	12/04/2014	General Fund	Vehicle Repair & Maintenance	Auto Zone	189.70
32574	12/04/2014	Utility Fund	Chemicals	Brenntag Southwest Inc.	697.12
32575	12/04/2014	General Fund	Training and Development	Gretchen Doty	171.92
32576	12/04/2014	General Fund	Membership,Dues & Subscription	FBI-LEEDA	50.00
32577	12/04/2014	General Fund	Building Repair & Maintenance	Floor King Inc.	4,692.00
32578	12/04/2014	General Fund	Clothing and Uniforms	GT Distributors Inc.	81.60
32579	12/04/2014	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	175.82
32580	12/04/2014	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	530.00
32581	12/04/2014	Capital Improvements Project	Planning, Design & Prof. Srves	Hejl, Lee & Associates, Inc.	6,064.00
32582	12/04/2014	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	369.00
32583	12/04/2014	General Fund	Contract Labor	Jo Ellen Lyons	300.00
32584	12/04/2014	General Fund	Park Grounds Maintenance	Mantek	811.59
32585	12/04/2014	Utility Fund	Manville Water Contract	Manville Water Supply Corp.	49,427.08
32586	12/04/2014	General Fund	Contract Labor	Merit Service Solutions LP	1,798.09
32587	12/04/2014	General Fund	Life Insurance Payable	Metropolitan Life Insurance Company	1,253.14
32587	12/04/2014	Utility Fund	Life Insurance Payable	Metropolitan Life Insurance Company	35.61
32587	12/04/2014	General Fund	Life Insurance Payable	Metropolitan Life Insurance Company	318.17
32587	12/04/2014	Utility Fund	Life Insurance Payable	Metropolitan Life Insurance Company	13.75
32587	12/04/2014	General Fund	Short Term Disabil Ins Payable	Metropolitan Life Insurance Company	477.01
32587	12/04/2014	Utility Fund	Short Term Disability	Metropolitan Life Insurance Company	18.03
32587	12/04/2014	General Fund	Long Term Disabil Ins Payable	Metropolitan Life Insurance Company	767.12
32587	12/04/2014	Utility Fund	Long Term Disability	Metropolitan Life Insurance Company	40.68
32587	12/04/2014	General Fund	Dental Insurance Payable	Metropolitan Life Insurance Company	3,363.87
32587	12/04/2014	Utility Fund	Dental Insurance Payable	Metropolitan Life Insurance Company	285.54
				Check Total:	6,572.92
32588	12/04/2014	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	852.03
32589	12/04/2014	General Fund	Cafeteria Supplies	Ozarka	101.68

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32589	12/04/2014	General Fund	Office Supplies	Ozarka	35.05
				Check Total:	136.73
32590	12/04/2014	General Fund	Software Licensing & Maint Fee	Productivity Center	382.00
32591	12/04/2014	General Fund	Outside Printing	Quik Print	561.05
32592	12/04/2014	General Fund	Furniture and Office Equipment	R.W. Gonzalez Office Products Inc.	188.79
32592	12/04/2014	General Fund	Office Supplies	R.W. Gonzalez Office Products Inc.	296.67
				Check Total:	485.46
32593	12/04/2014	General Fund	Cafeteria Supplies	SAM'S CLUB	11.77
32593	12/04/2014	General Fund	Janitorial Supplies	SAM'S CLUB	15.71
32593	12/04/2014	General Fund	Employee Relations Committee	SAM'S CLUB	54.32
32593	12/04/2014	General Fund	Other Supplies and Materials	SAM'S CLUB	9.98
32593	12/04/2014	General Fund	Office Supplies	SAM'S CLUB	9.98
32593	12/04/2014	General Fund	Special Events / Awards	SAM'S CLUB	1,537.00
32593	12/04/2014	General Fund	Crime Prevention	SAM'S CLUB	538.98
				Check Total:	2,177.74
32594	12/04/2014	General Fund	Software Licensing & Maint Fee	SHI-Government Solutions	13,980.70
32595	12/04/2014	Utility Fund	Training and Development	TCEQ MC-214	111.00
32596	12/04/2014	Utility Fund	Water Meters	Techline Pipe L.P.	30.00
32597	12/04/2014	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	395.62
32597	12/04/2014	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	3,676.79
				Check Total:	4,072.41
32598	12/04/2014	General Fund	Clothing and Uniforms	Unifirst	385.42
32598	12/04/2014	Utility Fund	Clothing and Uniforms	Unifirst	67.89
				Check Total:	453.31
32599	12/04/2014	General Fund	Supplemental Insurance	United Health Care Ins. Company	899.51
32599	12/04/2014	Utility Fund	Supplemental Insurance	United Health Care Ins. Company	49.89
				Check Total:	949.40
32600	12/04/2014	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	216.00

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32601	12/04/2014	Utility Fund	Pump, Motors & Control Maint	Xylem Water Solutions USA Inc.	6,542.00
32602	12/08/2014	General Fund	Building Repair & Maintenance	Ace Locksmith Service	90.00
32603	12/08/2014	General Fund	Special Events / Awards	B & S Port-O-Johns	251.50
32604	12/08/2014	Park Improvement Fund	Planning, Design & Prof. Svcs	Baker-Aicklen & Assoc. Inc.	4,920.00
32605	12/08/2014	Utility Fund	Other Supplies and Materials	Blackwater Hauling LLC	180.00
32606	12/08/2014	Capital Improvements Project	Engineering Services	BSP Engineers Inc	4,795.00
32607	12/08/2014	General Fund	Training and Development	Matthew Bushak	174.16
32608	12/08/2014	General Fund	Contract Labor	Cat's Landscape Services	5,874.90
32609	12/08/2014	Utility Fund	Taylor Water Contract	City of Taylor	12,049.41
32610	12/08/2014	General Fund	Contract Labor	Convergence Cabling, Inc	286.00
32611	12/08/2014	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	1,004.00
32612	12/08/2014	General Fund	Vehicle Repair & Maintenance	Hutto Fast Lube	240.00
32613	12/08/2014	General Fund	Building Repair & Maintenance	Hutto Independent School District	422.89
32614	12/08/2014	General Fund	Training and Development	Yasmeen Jehangir	21.91
32614	12/08/2014	General Fund	Fuel / Mileage Reimbursement	Yasmeen Jehangir	<u>66.24</u>
				Check Total:	88.15
32615	12/08/2014	General Fund	Utilities	Jonah SUD	363.82
32616	12/08/2014	General Fund	Training and Development	Michael Lafferty	42.00
32617	12/08/2014	General Fund	Software Licensing & Maint Fee	McAfee Inc.	277.14
32618	12/08/2014	General Fund	Special Events / Awards	Taylor Daily Press	259.00
32619	12/08/2014	Utility Fund	Line Repairs and Maint	Texas Excavation Safety System	125.40
32620	12/08/2014	General Fund	Membership,Dues & Subscription	Texas Recreation & Park Society	550.00
32621	12/08/2014	General Fund	Communication Services	Time Warner Cable	956.65
32622	12/08/2014	General Fund	Williamson County Appraisal	Williamson County Appraisal District	11,027.25
32623	12/09/2014	Utility Fund	Customer Refunds Payable	Lauren Carlos	239.12
32624	12/09/2014	Utility Fund	Customer Refunds Payable	Nicole Watkins	67.43
32625	12/11/2014	General Fund	Customer Refunds Payable	Stephanie Brand	4.92
32625	12/11/2014	Utility Fund	Customer Refunds Payable	Stephanie Brand	<u>93.00</u>
				Check Total:	97.92
32626	12/11/2014	Hotel Tax Fund	Contribution to Civic Programs	Eric Campbell	750.00

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32627	12/11/2014	Utility Fund	Planning, Design & Prof. Svcs	DCS Engineering LLC	15,412.99
32627	12/11/2014	Utility Fund	Engineering Services	DCS Engineering LLC	<u>84,863.75</u>
				Check Total:	100,276.74
32628	12/11/2014	General Fund	Association Dues	Hutto Police Officers Association	90.00
32629	12/11/2014	Utility Fund	Engineering Services	K Friese & Associates	20,721.48
32630	12/11/2014	Utility Fund	Vehicles	Magnum Trailer	5,843.00
32631	12/11/2014	Hotel Tax Fund	Contribution to Civic Programs	Mireles Party Ice Inc.	4,600.00
32632	12/11/2014	General Fund	Special Events / Awards	New Hope Christian Church	125.00
32633	12/11/2014	Utility Fund	Professional Services	NRW Consulting Services Inc.	8,000.00
32634	12/11/2014	General Fund	Garnishment Payable	Office of Attorney General	304.24
32635	12/11/2014	General Fund	Garnishment Payable	Office of the Attorney General	92.31
32636	12/11/2014	General Fund	Fuel / Mileage Reimbursement	Lisa Riggs	22.66
32637	12/11/2014	General Fund	Advertising / Legal Notices	Taylor Daily Press	340.00
32638	12/11/2014	General Fund	Association Dues	Texas Municipal Police Association	25.84
32639	12/11/2014	General Fund	TMRS	Texas Municipal Retirement Sys	75,267.70
32639	12/11/2014	Utility Fund	TMRS	Texas Municipal Retirement Sys	<u>4,311.92</u>
				Check Total:	79,579.62
32640	12/11/2014	General Fund	United Way contributions	United Way of Williamson County	361.14
32640	12/11/2014	Utility Fund	United Way contributions	United Way of Williamson County	<u>14.84</u>
				Check Total:	375.98
32641	12/11/2014	General Fund	FICA / Medicare	C/O M&T Bank Vantagepoint Transfer Agents LLC	11,237.62
32641	12/11/2014	Utility Fund	Fica / Medicare	C/O M&T Bank Vantagepoint Transfer Agents LLC	1,143.24
32641	12/11/2014	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LLC	<u>1,872.69</u>
				Check Total:	14,253.55
32642	12/18/2014	Utility Fund	Customer Refunds Payable	Luis Bella	57.79
32643	12/18/2014	Utility Fund	Customer Refunds Payable	Luis & Teresa Santiago	112.54
32644	12/19/2014	Solid Waste Fund	Waste Management Services	Al Clawson Inc.	191,693.46
32645	12/19/2014	Capital Improvements Project	Planning, Design & Prof. Svcs	Antenora Architects LLP	10,887.41
32646	12/19/2014	Utility Fund	Chemicals	Brenntag Southwest Inc.	894.46
32647	12/19/2014	General Fund	Communication Services	CenturyLink	1,550.88
32648	12/19/2014	General Fund	BP Inspection Deposits	CHOATE USA	75.00

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32649	12/19/2014	General Fund	BP Inspection Deposits	Christianson A/C & Plumbing	75.00
32650	12/19/2014	Utility Fund	Laboratory Services	City of Round Rock Environmental Services	150.00
32651	12/19/2014	General Fund	Postage	DataProse LLC	3,156.87
32651	12/19/2014	General Fund	Other Contracted Services	DataProse LLC	<u>2,532.48</u>
				Check Total:	5,689.35
32652	12/19/2014	General Fund	Parks Facilities Maint (Field)	EWING	532.00
32653	12/19/2014	General Fund	Postage	Federal Express	24.25
32654	12/19/2014	General Fund	Equipment Repair & Maintenance	Georgetown Outdoor Power Inc.	681.48
32655	12/19/2014	General Fund	Athletic League Supplies	Georgetown Shirt Company	304.10
32656	12/19/2014	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	55.74
32657	12/19/2014	Utility Fund	Chemicals	Hach Company	910.02
32658	12/19/2014	General Fund	Records Management	Iron Mountain Inc	64.33
32659	12/19/2014	General Fund	BP Inspection Deposits	La Copa Ventures Inc	75.00
32660	12/19/2014	General Fund	Professional Services	Lightspeed Consulting LLC	6,200.00
32661	12/19/2014	General Fund	BP Inspection Deposits	North by Northwest Lawns	75.00
32662	12/19/2014	General Fund	Building Repair & Maintenance	Orkin LLC	55.62
32663	12/19/2014	Utility Fund	WasteWater Contract	City of Pflugerville	16,440.00
32664	12/19/2014	General Fund	Investigation Expenses	Prendo Forensics LLC	140.50
32665	12/19/2014	General Fund	Special Events / Awards	S&D Plumbing-Giddings LLC	840.00
32666	12/19/2014	General Fund	Bank & Finance Charges	Springbrook Software Inc.	314.00
32667	12/19/2014	Utility Fund	Line Repairs and Maint	Techline Pipe L.P.	200.00
32668	12/19/2014	General Fund	Investigation Expenses	Texas Department of Motor Vehicles	23.24
32669	12/19/2014	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	1,145.29
32669	12/19/2014	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	<u>185.33</u>
				Check Total:	1,330.62
32670	12/19/2014	General Fund	Reference Books & Materials	Texas Municipal Clerks Certi Prog.	25.00
32671	12/19/2014	General Fund	Membership,Dues & Subscription	Texas Municipal League	2,957.00
32672	12/19/2014	General Fund	Communication Services	Time Warner Cable	400.28
32673	12/19/2014	Court Technology Fund	Software Licensing & Maint Fee	Tyler Technologies Inc	200.00
32674	12/19/2014	General Fund	Clothing and Uniforms	Unifirst	241.01
32674	12/19/2014	Utility Fund	Clothing and Uniforms	Unifirst	<u>130.78</u>

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
Check Total:					371.79
32675	12/19/2014	Utility Fund	Communication Services	USA Mobility Wireless Inc	15.40
32676	12/19/2014	General Fund	Contribution to Civic Programs	Williamson-Burnet County Opportunities Inc.	3,737.50
32677	12/19/2014	General Fund	BP Inspection Deposits	Winbar Services	75.00
32678	12/19/2014	General Fund	Lease/Rental Services	Xerox	3,141.74
32679	12/26/2014	General Fund	Building Repair & Maintenance	Accent Plumbing Inc	1,475.65
32680	12/26/2014	ATS Red Light Camera Fund	Professional Services - ATS	American Traffic Solutions Inc.	11,434.00
32681	12/26/2014	General Fund	Utilities	Atmos Energy	62.33
32682	12/26/2014	General Fund	Vehicle Repair & Maintenance	Auto Zone	117.92
32682	12/26/2014	General Fund	Ammunition	Auto Zone	13.28
Check Total:					131.2
32683	12/26/2014	Utility Fund	Wastewater Treatment Contract	Brazos River Authority	64,056.48
32684	12/26/2014	General Fund	Park Recreation Program	Tracy Brown	65
32685	12/26/2014	General Fund	Lease / Rental Services	CBR Hutto Commons LP	4,750.00
32686	12/26/2014	General Fund	BP Inspection Deposits	Christianson A/C & Plumbing	75
32687	12/26/2014	General Fund	Park Recreation Program	Cristina Cool	75
32688	12/26/2014	General Fund	Building Repair & Maintenance	Cothron's Security Solutions LLC	213.12
32689	12/26/2014	General Fund	BP Inspection Deposits	Eco Irrigation	75
32690	12/26/2014	General Fund	BP Inspection Deposits	Elgin Sprinkler & Trenching	75
32691	12/26/2014	General Fund	Professional Services	Robert J Fulton	295
32692	12/26/2014	General Fund	Janitorial Supplies	Gulf Coast Paper Co.	169.8
32693	12/26/2014	General Fund	Clothing and Uniforms	Guthrie Cleaners	390
32694	12/26/2014	General Fund	Vehicle Repair & Maintenance	H.A. Wilson Motor Co.	930
32695	12/26/2014	General Fund	Fuel/ Mileage Reimbursement	William Hutchinson	14.82
32696	12/26/2014	General Fund	Association Dues	Hutto Police Officers Association	90
32697	12/26/2014	General Fund	BP Inspection Deposits	La Copa Ventures Inc	150
32698	12/26/2014	General Fund	Parks Deposits	Alfred Malmquist	100
32699	12/26/2014	General Fund	Park Recreation Program	Angie Malone	25
32700	12/26/2014	General Fund	Utilities	Manville Water Supply Corp.	121.45
32701	12/26/2014	General Fund	Dental Insurance Payable	Metropolitan Life Insurance Company	3,317.03
32701	12/26/2014	General Fund	Life Insurance Payable	Metropolitan Life Insurance Company	1,522.93

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
32701	12/26/2014	General Fund	Long Term Disabil Ins Payable	Metropolitan Life Insurance Company	719.98
32701	12/26/2014	General Fund	Short Term Disabil Ins Payable	Metropolitan Life Insurance Company	477.01
32701	12/26/2014	Utility Fund	Dental Insurance Payable	Metropolitan Life Insurance Company	285.54
32701	12/26/2014	Utility Fund	Life Insurance Payable	Metropolitan Life Insurance Company	35.61
32701	12/26/2014	Utility Fund	Long Term Disability	Metropolitan Life Insurance Company	40.68
32701	12/26/2014	Utility Fund	Short Term Disability	Metropolitan Life Insurance Company	<u>18.03</u>
Check Total:					6,416.81
32702	12/26/2014	General Fund	Other Supplies and Materials	Miller Uniforms & Emblems Inc	111.6
32702	12/26/2014	General Fund	Clothing and Uniforms	Miller Uniforms & Emblems Inc	<u>104</u>
Check Total:					215.6
32703	12/26/2014	General Fund	Lease / Rental Services	Mobile Mini Inc.	302.18
32704	12/26/2014	General Fund	BP Inspection Deposits	North by Northwest Lawns	75
32705	12/26/2014	General Fund	Garnishment Payable	Office of Attorney General	304.24
32706	12/26/2014	General Fund	Garnishment Payable	Office of the Attorney General	92.31
32707	12/26/2014	General Fund	Supplemental Insurance	Pre-Paid Legal Services Inc.	471.45
32707	12/26/2014	Utility Fund	Supplemental Insurance	Pre-Paid Legal Services Inc.	<u>26.9</u>
Check Total:					498.35
32708	12/26/2014	General Fund	Cafeteria Supplies	ProStar Services	476.59
32709	12/26/2014	General Fund	Streetlights	Reliant Energy	5726.54
32709	12/26/2014	General Fund	Utilities	Reliant Energy	3978.35
32709	12/26/2014	Utility Fund	Utilities	Reliant Energy	<u>8,858.88</u>
Check Total:					18,563.77
32710	12/26/2014	General Fund	Building Repair & Maintenance	Rose Electric Inc.	136
32711	12/26/2014	General Fund	Park Recreation Program	Annette Shultz	75
32712	12/26/2014	General Fund	Special Events / Awards	Sweeneys Custom Machine Inc.	500
32713	12/26/2014	General Fund	Equipment Repair & Maintenance	Taylor Fire and Safety Supply	479.5
32713	12/26/2014	General Fund	Safety Supplies	Taylor Fire and Safety Supply	172.25
32713	12/26/2014	Utility Fund	Safety Supplies	Taylor Fire and Safety Supply	157.5
32713	12/26/2014	General Fund	Building Repair & Maintenance	Taylor Fire and Safety Supply	<u>66</u>

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Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	875.25
32714	12/26/2014	General Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	2763.37
32714	12/26/2014	Utility Fund	Fuel / Mileage Reimbursement	Texas Fleet Fuel	<u>491.33</u>
				Check Total:	3,254.70
32715	12/26/2014	General Fund	Association Dues	Texas Municipal Police Association	25.84
32716	12/26/2014	General Fund	Communication Services	Time Warner Cable	267.92
32717	12/26/2014	General Fund	United Way contributions	United Way of Williamson County	361.14
32717	12/26/2014	Utility Fund	United Way contributions	United Way of Williamson County	<u>14.84</u>
				Check Total:	375.98
32718	12/26/2014	General Fund	FICA / Medicare	C/O M&T Bank Vantagepoint Transfer Agents LLC	11,217.36
32718	12/26/2014	Utility Fund	Fica / Medicare	C/O M&T Bank Vantagepoint Transfer Agents LLC	1100.4
32718	12/26/2014	General Fund	Deferred Compensation	C/O M&T Bank Vantagepoint Transfer Agents LLC	<u>1,882.69</u>
				Check Total:	14,200.45
32719	12/26/2014	General Fund	Communication Services	Verizon Wireless	3467.84
32719	12/26/2014	Utility Fund	Communication Services	Verizon Wireless	<u>515.54</u>
				Check Total:	3,983.38
32720	12/26/2014	General Fund	Vehicle Repair & Maintenance	Wag-A-Bag Inc.	88
32721	12/26/2014	General Fund	Vehicle Repair & Maintenance	Wash Tub	62.65
32722	12/26/2014	General Fund	BP Inspection Deposits	Water Professionals of San Antonio	75
32723	12/26/2014	General Fund	BP Inspection Deposits	Winbar Services	75
FY 2015 - October through December, 2014 Total					<u><u>\$ 2,805,238.95</u></u>