

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/19/2012			086859
	C-CHECK		VOID CHECK	V	10/19/2012			086883
00577 00577	SIMMS LUMBER CO SIMMS LUMBER CO							
	C-CHECK	VOIDED	SIMMS LUMBER CO	V	10/19/2012			086885 135.41CR
07788 07788	VETERINARY RESOURCE MGMT SRVC VETERINARY RESOURCE MGMT SRVC							
	C-CHECK	VOIDED	VETERINARY RESOURCE MGMT	V	11/02/2012			087041 555.00CR
10288 10288	BERNANDO RAMOS BERNANDO RAMOS							
	C-CHECK	UNPOST	BERNANDO RAMOS	V	11/21/2012			087208 300.00CR
10246 10246	KANDICE LEE KANDICE LEE							
	C-CHECK	VOIDED	KANDICE LEE	V	12/07/2012			087355 18.86CR
10246 10246	KANDICE LEE KANDICE LEE							
	C-CHECK	VOIDED	KANDICE LEE	V	12/20/2012			087503 21.89CR
06408 06408	KBS ELECTRICAL DIST INC KBS ELECTRICAL DIST INC							
	C-CHECK	UNPOST	KBS ELECTRICAL DIST INC	V	1/25/2013			087775 4,140.50CR
03056 03056	CITY OF WEATHERFORD CITY OF WEATHERFORD							
	C-CHECK	VOIDED	CITY OF WEATHERFORD	V	3/01/2013			088239 10,229.00CR
	C-CHECK		VOID CHECK	V	3/15/2013			088304
	C-CHECK		VOID CHECK	V	4/05/2013			088594
05499 05499	ENVIRONMENTAL IMPROVEMENT ENVIRONMENTAL IMPROVEMENT							
	C-CHECK	UNPOST	ENVIRONMENTAL IMPROVEMENT	V	5/09/2013			088955 2,771.07CR
07167 07167	MARK SMITH POWERSPORTS, LP MARK SMITH POWERSPORTS, LP							
	C-CHECK	VOIDED	MARK SMITH POWERSPORTS,	V	5/09/2013			088957 4,098.66CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10407 10407	LEE PARNELL LEE PARNELL LEE PARNELL	VOIDED	V 5/09/2013			088966		137.00CR
10406 10406	MATT WINDHAM MATT WINDHAM MATT WINDHAM	VOIDED	V 5/09/2013			088968		137.00CR
10412 10412	JOHN GLUSING JOHN GLUSING JOHN GLUSING	UNPOST	V 5/17/2013			089058		1,865.00CR
10198 10198	CLAUDIA GONZALES DE VALDEZ CLAUDIA GONZALES DE VALDEZ CLAUDIA GONZALES DE VALD	VOIDED	V 6/07/2013			089272		1,200.00CR
03478 03478	SUPPLEMENTAL SRVCS, INC. SUPPLEMENTAL SRVCS, INC. SUPPLEMENTAL SRVCS, INC.	VOIDED	V 6/07/2013			089309		58.89CR
10450 10450	BARBARA GRAY BARBARA GRAY BARBARA GRAY	VOIDED	V 6/28/2013			089469		50.00CR
10487 10487	CAROL MC NEALY CAROL MC NEALY CAROL MC NEALY	VOIDED	V 8/02/2013			089966		50.00CR
			V 8/09/2013			090030		
			V 8/09/2013			090031		
			V 8/09/2013			090032		
			V 8/09/2013			090033		
			V 8/09/2013			090034		
			V 8/09/2013			090035		
			V 8/09/2013			090036		
			V 8/09/2013			090037		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	8/09/2013			090038		
	VOID CHECK	V	8/09/2013			090039		
	VOID CHECK	V	8/09/2013			090040		
	VOID CHECK	V	8/09/2013			090041		
	VOID CHECK	V	8/09/2013			090042		
	VOID CHECK	V	8/09/2013			090043		
	VOID CHECK	V	8/09/2013			090044		
	VOID CHECK	V	8/09/2013			090045		
	VOID CHECK	V	8/09/2013			090046		
	VOID CHECK	V	8/09/2013			090047		
08770	AYERS, DEBORAH DANAY CARR							
08770	AYERS, DEBORAH DANAY CARR							
	AYERS, DEBORAH DANAY CARVOIDED	V	8/23/2013			090163		70.00CR
	VOID CHECK	V	8/23/2013			090185		
10278	DONAL VALTON WHISENHUNT JR							
10278	DONAL VALTON WHISENHUNT JR							
	DONAL VALTON WHISENHUNT VOIDED	V	9/13/2013			090412		80.00CR
	VOID CHECK	V	11/07/2012			217790		
	VOID CHECK	V	11/07/2012			217791		
00866	COLONIAL LIFE & ACCIDENT							
00866	COLONIAL LIFE & ACCIDENT							
	COLONIAL LIFE & ACCIDENTVOIDED	V	5/31/2013			220226		106.00CR
00866	COLONIAL LIFE & ACCIDENT							
00866	COLONIAL LIFE & ACCIDENT							
	COLONIAL LIFE & ACCIDENTVOIDED	V	5/31/2013			220233		457.15CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	45	VOID DEBITS	0.00				
			VOID CREDITS	26,481.43CR	26,481.43CR	0.00		
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: *	TOTALS:	45		0.00	0.00		0.00
BANK: *		TOTALS:	45		0.00	0.00		0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07938	BANK OF AMERICA	H	2/28/2013			900492		55,083.00
07938	BANK OF AMERICA	H	8/30/2013			900515		170,083.00
			*** VENDOR TOTALS ***			2 CHECKS		225,166.00
07579	U.S. BANK	H	12/27/2012			900478		1,000,000.00
07579	U.S. BANK	H	2/28/2013			900483		209,527.50
07579	U.S. BANK	H	2/28/2013			900484		1,992,012.50
07579	U.S. BANK	H	2/28/2013			900486		655,221.88
07579	U.S. BANK	H	2/28/2013			900487		632,473.15
07579	U.S. BANK	H	2/28/2013			900489		212,268.75
07579	U.S. BANK	H	8/30/2013			900517		74,568.75
07579	U.S. BANK	H	8/30/2013			900518		186,598.15
07579	U.S. BANK	H	8/30/2013			900519		498,671.88
07579	U.S. BANK	H	8/30/2013			900520		163,852.50
07579	U.S. BANK	H	8/30/2013			900521		355,975.00
			*** VENDOR TOTALS ***			11 CHECKS		5,981,170.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	13	6,206,336.06	0.00	6,206,336.06
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GDS TOTALS:	13	6,206,336.06	0.00	6,206,336.06
BANK: GDS TOTALS:	13	6,206,336.06	0.00	6,206,336.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10325	UC REGENTS, INTERLIBRARY SERVI	R	1/25/2013			087756		22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00
07573	JERRY Z SMITH	R	12/20/2012			087481		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09985	GONZALO OLVERA	R	2/01/2013			087852		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
09920	4 J MATERIALS, LLC	R	10/19/2012			086843		680.00
09920	4 J MATERIALS, LLC	R	11/16/2012			087110		280.00
09920	4 J MATERIALS, LLC	R	12/20/2012			087482		560.00
09920	4 J MATERIALS, LLC	R	2/01/2013			087853		168.00
09920	4 J MATERIALS, LLC	R	2/22/2013			088081		160.00
09920	4 J MATERIALS, LLC	R	3/01/2013			088182		200.00
09920	4 J MATERIALS, LLC	R	8/16/2013			090096		300.00
09920	4 J MATERIALS, LLC	R	9/13/2013			090398		1,008.00
			*** VENDOR TOTALS ***			8 CHECKS		3,356.00
08112	A+ GRASS	R	9/20/2013			090455		2,020.00
			*** VENDOR TOTALS ***			1 CHECKS		2,020.00
00011	A-1 CONCRETE, INC.	R	11/09/2012			087048		10,053.70
00011	A-1 CONCRETE, INC.	R	11/30/2012			087275		7,037.00
00011	A-1 CONCRETE, INC.	R	12/07/2012			087329		5,137.76
00011	A-1 CONCRETE, INC.	R	12/20/2012			087483		12,191.81
00011	A-1 CONCRETE, INC.	R	12/28/2012			087533		1,975.00
00011	A-1 CONCRETE, INC.	R	1/03/2013			087602		1,300.00
00011	A-1 CONCRETE, INC.	R	1/11/2013			087648		16,151.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00011	A-1 CONCRETE, INC.	R	1/18/2013			087712		9,065.00
00011	A-1 CONCRETE, INC.	R	1/25/2013			087757		5,960.00
00011	A-1 CONCRETE, INC.	R	2/08/2013			087979		9,594.25
00011	A-1 CONCRETE, INC.	R	2/22/2013			088082		2,326.50
00011	A-1 CONCRETE, INC.	R	3/01/2013			088183		10,169.10
00011	A-1 CONCRETE, INC.	R	3/15/2013			088303		20,911.50
00011	A-1 CONCRETE, INC.	R	3/28/2013			088416		30,079.97
00011	A-1 CONCRETE, INC.	R	4/19/2013			088689		9,418.75
00011	A-1 CONCRETE, INC.	R	4/26/2013			088740		16,808.42
00011	A-1 CONCRETE, INC.	R	5/02/2013			088862		20,615.00
00011	A-1 CONCRETE, INC.	R	5/09/2013			088935		16,546.58
00011	A-1 CONCRETE, INC.	R	5/24/2013			089116		1,675.00
00011	A-1 CONCRETE, INC.	R	5/31/2013			089183		4,162.27
00011	A-1 CONCRETE, INC.	R	6/07/2013			089256		4,950.00
00011	A-1 CONCRETE, INC.	R	6/14/2013			089332		33,982.94
00011	A-1 CONCRETE, INC.	R	7/12/2013			089672		38,404.45
00011	A-1 CONCRETE, INC.	R	7/19/2013			089742		1,246.75
00011	A-1 CONCRETE, INC.	R	7/26/2013			089804		6,910.25
00011	A-1 CONCRETE, INC.	R	8/02/2013			089954		2,117.60
00011	A-1 CONCRETE, INC.	R	8/29/2013			090204		34,864.13
00011	A-1 CONCRETE, INC.	R	9/20/2013			090456		45,693.36
00011	A-1 CONCRETE, INC.	R	9/27/2013			090507		924.00
				*** VENDOR TOTALS ***		29 CHECKS		380,272.92

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08363	RICHARD BOOTH	R	4/26/2013			088741		980.00
			*** VENDOR TOTALS ***			1 CHECKS		980.00
08614	ABERDEEN CONTRACTING, INC.	R	7/26/2013			089805		2,374.08
08614	ABERDEEN CONTRACTING, INC.	R	8/02/2013			089955		2,345.95
08614	ABERDEEN CONTRACTING, INC.	R	9/06/2013			090343		5,422.32
			*** VENDOR TOTALS ***			3 CHECKS		10,142.35
10382	ABSOLUTE COMMUNICATIONS, INC.	R	6/07/2013			089257		2,392.10
10382	ABSOLUTE COMMUNICATIONS, INC.	R	6/20/2013			089409		3,838.42
			*** VENDOR TOTALS ***			2 CHECKS		6,230.52
07115	CHRIS ACCARDO	R	10/19/2012			086844		234.90
07115	CHRIS ACCARDO	R	2/08/2013			087980		799.28
			*** VENDOR TOTALS ***			2 CHECKS		1,034.18
10455	ACCESS BY DESIGN INC.	R	7/12/2013			089673		1,110.00
			*** VENDOR TOTALS ***			1 CHECKS		1,110.00
10473	HEATH PARRISH	R	9/20/2013			090457		4,393.00
			*** VENDOR TOTALS ***			1 CHECKS		4,393.00
09548	ACS GOVERNMENT SOLUTIONS	R	11/09/2012			087049		5,235.00
09548	ACS GOVERNMENT SOLUTIONS	R	5/02/2013			088863		7,580.00
			*** VENDOR TOTALS ***			2 CHECKS		12,815.00
01841	ACT PIPE & SUPPLY, INC.	R	11/16/2012			087111		348.16
01841	ACT PIPE & SUPPLY, INC.	R	1/03/2013			087603		4,562.76
01841	ACT PIPE & SUPPLY, INC.	R	2/22/2013			088083		646.80
01841	ACT PIPE & SUPPLY, INC.	R	3/01/2013			088184		2,856.98
01841	ACT PIPE & SUPPLY, INC.	R	4/05/2013			088551		3,349.92
01841	ACT PIPE & SUPPLY, INC.	R	4/26/2013			088742		1,260.00



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01841	ACT PIPE & SUPPLY, INC.	R	5/17/2013			089042		3,182.60
01841	ACT PIPE & SUPPLY, INC.	R	6/07/2013			089258		1,763.04
01841	ACT PIPE & SUPPLY, INC.	R	6/14/2013			089333		1,216.16
01841	ACT PIPE & SUPPLY, INC.	R	6/28/2013			089466		279.00
01841	ACT PIPE & SUPPLY, INC.	R	7/19/2013			089743		279.00
01841	ACT PIPE & SUPPLY, INC.	R	8/16/2013			090097		152.60
01841	ACT PIPE & SUPPLY, INC.	R	9/13/2013			090399		111.90
			*** VENDOR TOTALS ***			13 CHECKS		20,008.92
09754	BRUCE BERGESON	R	3/29/2013			088550		630.00
			*** VENDOR TOTALS ***			1 CHECKS		630.00
10421	ADVANCE FIBER OPTICS, INC.	R	6/07/2013			089259		15,270.00
			*** VENDOR TOTALS ***			1 CHECKS		15,270.00
07722	AFIX TECHNOLOGIES	R	10/04/2012			086641		2,025.00
			*** VENDOR TOTALS ***			1 CHECKS		2,025.00
09277	AFLAC	R	10/31/2012			217650		5,050.50
09277	AFLAC	R	11/30/2012			218302		5,050.50
09277	AFLAC	R	12/28/2012			218860		5,070.43
09277	AFLAC	R	1/31/2013			219098		4,904.02
09277	AFLAC	R	2/26/2013			219346		4,894.48
09277	AFLAC	R	3/29/2013			219594		4,741.81
09277	AFLAC	R	4/30/2013			219847		4,843.56
09277	AFLAC	R	5/31/2013			220230		4,804.17
09277	AFLAC	R	6/28/2013			220546		4,767.90
09277	AFLAC	R	7/26/2013			220909		4,809.52

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09277	AFLAC	R	8/09/2013			221063		2,352.43
09277	AFLAC	R	8/30/2013			221215		2,352.43
09277	AFLAC	R	9/30/2013			221490		4,704.86
			*** VENDOR TOTALS ***			13 CHECKS		58,346.61
09900	AFLAC 2	R	10/31/2012			217651		403.34
09900	AFLAC 2	R	11/30/2012			218303		403.34
09900	AFLAC 2	R	12/28/2012			218861		342.46
09900	AFLAC 2	R	1/31/2013			219099		342.46
09900	AFLAC 2	R	2/26/2013			219347		342.46
09900	AFLAC 2	R	3/29/2013			219595		342.46
09900	AFLAC 2	R	4/30/2013			219848		342.46
09900	AFLAC 2	R	5/31/2013			220231		342.46
09900	AFLAC 2	R	6/28/2013			220547		342.46
09900	AFLAC 2	R	7/26/2013			220910		342.46
09900	AFLAC 2	R	8/09/2013			221064		171.23
09900	AFLAC 2	R	8/30/2013			221216		158.66
09900	AFLAC 2	R	9/30/2013			221491		317.32
			*** VENDOR TOTALS ***			13 CHECKS		4,193.57
06321	AG VAN & TRUCK EQUIP INC	R	4/26/2013			088743		8,380.00
			*** VENDOR TOTALS ***			1 CHECKS		8,380.00
10387	BARLOW PROPERTIES, INC.	R	4/19/2013			088690		819.60
10387	BARLOW PROPERTIES, INC.	R	5/09/2013			088936		1,959.10
			*** VENDOR TOTALS ***			2 CHECKS		2,778.70
09547	SAFT AMERICA INC.	R	6/14/2013			089334		4,075.00
			*** VENDOR TOTALS ***			1 CHECKS		4,075.00

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09432	ALICE WHITTEN CHAPTER 13 TRUST	R	10/05/2012			217534		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	10/19/2012			217640		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	11/02/2012			217779		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	11/16/2012			218191		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	11/30/2012			218296		263.25
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	12/14/2012			218730		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	12/28/2012			218851		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	1/11/2013			218981		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	1/25/2013			219086		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	2/08/2013			219228		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	2/23/2013			219343		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	3/08/2013			219473		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	3/22/2013			219585		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	4/05/2013			219722		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	4/19/2013			219835		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	5/03/2013			219975		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	5/17/2013			220085		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	6/14/2013			220392		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	6/28/2013			220538		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	7/12/2013			220759		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	7/26/2013			220901		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	8/09/2013			221065		127.50

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09432	ALICE WHITTEN CHAPTER 13 TRUST	R	8/23/2013			221204		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	9/06/2013			221357		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	9/20/2013			221480		127.50
			*** VENDOR TOTALS ***			25 CHECKS		4,902.75
10324	KEITH REDINGTON JR	R	1/25/2013			087758		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
07143	CATHY ALLEN	R	5/24/2013			089117		253.54
			*** VENDOR TOTALS ***			1 CHECKS		253.54
10460	ALONZO C. PRUNTY	R	7/02/2013			089615		6.98
			*** VENDOR TOTALS ***			1 CHECKS		6.98
00040	ALPHA TESTING INC	R	10/19/2012			086827		10,526.00
00040	ALPHA TESTING INC	R	11/30/2012			087276		8,139.00
00040	ALPHA TESTING INC	R	1/11/2013			087649		4,618.75
00040	ALPHA TESTING INC	R	2/08/2013			087981		1,959.50
00040	ALPHA TESTING INC	R	3/01/2013			088185		4,841.00
00040	ALPHA TESTING INC	R	3/08/2013			088244		1,334.00
00040	ALPHA TESTING INC	R	3/28/2013			088417		776.00
00040	ALPHA TESTING INC	R	4/05/2013			088552		2,795.75
00040	ALPHA TESTING INC	R	5/02/2013			088864		479.25
00040	ALPHA TESTING INC	R	5/31/2013			089184		211.00
00040	ALPHA TESTING INC	R	6/28/2013			089467		7,995.75
00040	ALPHA TESTING INC	R	7/26/2013			089806		8,479.00
00040	ALPHA TESTING INC	R	8/29/2013			090205		6,924.00
00040	ALPHA TESTING INC	R	9/20/2013			090458		8,729.25

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00040	ALPHA TESTING INC	R	9/27/2013			090508		919.00
			*** VENDOR TOTALS ***			15 CHECKS		68,727.25
10228	AMANDA LEAGUE	R	10/04/2012			086642		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
01188	AMERICAN CANVAS PROD. INC	R	8/16/2013			090098		1,900.00
			*** VENDOR TOTALS ***			1 CHECKS		1,900.00
10251	AMERICAN COMPACTOR, INC	R	11/16/2012			087112		633.00
			*** VENDOR TOTALS ***			1 CHECKS		633.00
01926	AMERICAN CONCRETE & AGGREGATE	R	11/02/2012			086982		534.00
01926	AMERICAN CONCRETE & AGGREGATE	R	11/16/2012			087113		292.00
01926	AMERICAN CONCRETE & AGGREGATE	R	11/30/2012			087277		547.50
01926	AMERICAN CONCRETE & AGGREGATE	R	12/20/2012			087484		534.00
01926	AMERICAN CONCRETE & AGGREGATE	R	1/03/2013			087604		1,690.00
01926	AMERICAN CONCRETE & AGGREGATE	R	1/11/2013			087650		356.00
01926	AMERICAN CONCRETE & AGGREGATE	R	2/08/2013			087982		363.00
01926	AMERICAN CONCRETE & AGGREGATE	R	3/15/2013			088305		1,014.00
01926	AMERICAN CONCRETE & AGGREGATE	R	3/22/2013			088368		830.00
01926	AMERICAN CONCRETE & AGGREGATE	R	5/02/2013			088865		534.00
01926	AMERICAN CONCRETE & AGGREGATE	R	5/24/2013			089118		537.00
01926	AMERICAN CONCRETE & AGGREGATE	R	6/14/2013			089335		2,954.00
01926	AMERICAN CONCRETE & AGGREGATE	R	7/26/2013			089807		189.00
01926	AMERICAN CONCRETE & AGGREGATE	R	8/29/2013			090206		2,737.00
01926	AMERICAN CONCRETE & AGGREGATE	R	9/06/2013			090344		1,054.00
01926	AMERICAN CONCRETE & AGGREGATE	R	9/27/2013			090509		537.00
			*** VENDOR TOTALS ***			16 CHECKS		14,702.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04410	AMERICAN ELECTRIC POWER	R	7/12/2013			089674		3,480.00
			*** VENDOR TOTALS ***			1 CHECKS		3,480.00
07306	AMERICAN ELECTRIC POWER	H	10/19/2012			900470		1,188,764.68
07306	AMERICAN ELECTRIC POWER	H	11/19/2012			900474		1,224,744.99
07306	AMERICAN ELECTRIC POWER	H	12/19/2012			900477		1,166,479.62
07306	AMERICAN ELECTRIC POWER	H	1/18/2013			900480		1,463,003.71
07306	AMERICAN ELECTRIC POWER	H	2/19/2013			900482		1,454,256.84
07306	AMERICAN ELECTRIC POWER	H	3/19/2013			900494		1,263,853.20
07306	AMERICAN ELECTRIC POWER	H	4/19/2013			900498		1,284,707.96
07306	AMERICAN ELECTRIC POWER	H	5/17/2013			900502		1,443,346.39
07306	AMERICAN ELECTRIC POWER	H	6/19/2013			900504		1,623,706.87
07306	AMERICAN ELECTRIC POWER	H	7/19/2013			900507		1,794,701.34
07306	AMERICAN ELECTRIC POWER	H	8/19/2013			900511		1,721,910.13
07306	AMERICAN ELECTRIC POWER	H	9/19/2013			900524		1,996,775.14
			*** VENDOR TOTALS ***			12 CHECKS		17,626,250.87
00861	AMERICAN HERITAGE LIFE	R	10/31/2012			217652		90.48
00861	AMERICAN HERITAGE LIFE	R	11/30/2012			218304		90.48
00861	AMERICAN HERITAGE LIFE	R	12/28/2012			218862		90.48
00861	AMERICAN HERITAGE LIFE	R	1/31/2013			219100		90.48
00861	AMERICAN HERITAGE LIFE	R	2/26/2013			219348		90.48
00861	AMERICAN HERITAGE LIFE	R	3/29/2013			219596		90.48
00861	AMERICAN HERITAGE LIFE	R	4/30/2013			219849		90.48
00861	AMERICAN HERITAGE LIFE	R	5/31/2013			220232		90.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00861	AMERICAN HERITAGE LIFE	R	6/28/2013			220548		90.48
00861	AMERICAN HERITAGE LIFE	R	7/26/2013			220911		90.48
00861	AMERICAN HERITAGE LIFE	R	8/30/2013			221217		90.48
00861	AMERICAN HERITAGE LIFE	R	9/30/2013			221492		90.48
			*** VENDOR TOTALS ***			12 CHECKS		1,085.76
09394	AMERICAN LEGION POST 163	R	12/14/2012			087411		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
09297	AMERICAN MUNICIPAL SERVICES CO	R	10/19/2012			086845		5,657.88
09297	AMERICAN MUNICIPAL SERVICES CO	R	11/21/2012			087202		1,059.05
09297	AMERICAN MUNICIPAL SERVICES CO	R	12/14/2012			087412		808.61
09297	AMERICAN MUNICIPAL SERVICES CO	R	1/18/2013			087713		380.77
09297	AMERICAN MUNICIPAL SERVICES CO	R	2/15/2013			088039		946.12
09297	AMERICAN MUNICIPAL SERVICES CO	R	3/22/2013			088369		1,113.81
09297	AMERICAN MUNICIPAL SERVICES CO	R	4/19/2013			088691		1,330.32
09297	AMERICAN MUNICIPAL SERVICES CO	R	5/17/2013			089043		490.06
09297	AMERICAN MUNICIPAL SERVICES CO	R	6/14/2013			089336		881.29
09297	AMERICAN MUNICIPAL SERVICES CO	R	7/19/2013			089744		271.59
09297	AMERICAN MUNICIPAL SERVICES CO	R	8/29/2013			090207		625.84
09297	AMERICAN MUNICIPAL SERVICES CO	R	9/20/2013			090459		511.70
			*** VENDOR TOTALS ***			12 CHECKS		14,077.04
04884	AMERICAN PLANNING ASSOC.	R	4/26/2013			088744		560.00
			*** VENDOR TOTALS ***			1 CHECKS		560.00
06483	AMERICAN PUBLIC POWER	R	1/25/2013			087759		14,915.20
			*** VENDOR TOTALS ***			1 CHECKS		14,915.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10174	AMERICAN REHAB & INPSECTIONS,	R	3/22/2013			088370		1,932.00
			*** VENDOR TOTALS ***			1 CHECKS		1,932.00
10480	AMERICAN UNDERWATER SERVICES,	R	8/02/2013			089956		598.00
			*** VENDOR TOTALS ***			1 CHECKS		598.00
05806	AMERICAN WATER WRKS ASSOC	R	2/08/2013			087983		3,215.00
			*** VENDOR TOTALS ***			1 CHECKS		3,215.00
10393	AMWAY	R	5/02/2013			088866		595.95
			*** VENDOR TOTALS ***			1 CHECKS		595.95
09601	RUDOLPH, ANGELA A	D	1/11/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	1/25/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	2/08/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	2/23/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	3/08/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	3/22/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	4/05/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	4/19/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	5/03/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	5/17/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	5/31/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	6/14/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	6/28/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	7/12/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	7/26/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	8/09/2013			000000		507.70



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09601	RUDOLPH, ANGELA A	D	8/23/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	9/06/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	9/20/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	10/05/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	10/19/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	11/02/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	11/16/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	11/30/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	12/14/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	12/28/2012			000000		507.70
			*** VENDOR TOTALS ***			26 CHECKS		13,200.20
10419	ANGELA ZILAR	R	5/21/2013			089088		1,185.60
			*** VENDOR TOTALS ***			1 CHECKS		1,185.60
09602	ANGLEA A. RUDOLPH	R	10/05/2012			217536		138.46
09602	ANGLEA A. RUDOLPH	R	10/19/2012			217641		138.46
09602	ANGLEA A. RUDOLPH	R	11/02/2012			217780		138.46
			*** VENDOR TOTALS ***			3 CHECKS		415.38
09806	THIRKETTLE CORPORATION	R	10/04/2012			086643		4,151.04
09806	THIRKETTLE CORPORATION	R	11/02/2012			086983		41,676.80
09806	THIRKETTLE CORPORATION	R	11/21/2012			087203		37,500.00
09806	THIRKETTLE CORPORATION	R	12/14/2012			087413		7,200.00
09806	THIRKETTLE CORPORATION	R	12/20/2012			087485		14,544.00
09806	THIRKETTLE CORPORATION	R	1/03/2013			087605		25,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09806	THIRKETTLE CORPORATION	R	2/08/2013			087984		1,561.14
09806	THIRKETTLE CORPORATION	R	3/01/2013			088186		10,047.00
09806	THIRKETTLE CORPORATION	R	3/08/2013			088282		79,000.00
09806	THIRKETTLE CORPORATION	R	3/15/2013			088306		23,970.52
09806	THIRKETTLE CORPORATION	R	5/24/2013			089119		18,400.50
09806	THIRKETTLE CORPORATION	R	6/14/2013			089337		32,712.68
			*** VENDOR TOTALS ***			12 CHECKS		295,763.68
05752	ART'N SIGNS	R	8/02/2013			090028		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
07294	ASHBROOK CORPORATION	R	12/28/2012			087534		2,550.00
			*** VENDOR TOTALS ***			1 CHECKS		2,550.00
10507	ASHLEY DILLIN	R	9/06/2013			090345		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10245	ASHLEY GARCIA	R	10/19/2012			086846		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
07903	ASPLUNDH TREE EXPERT CO., INC.	R	1/11/2013			087651		28,808.67
07903	ASPLUNDH TREE EXPERT CO., INC.	R	3/15/2013			088307		25,776.77
07903	ASPLUNDH TREE EXPERT CO., INC.	R	5/09/2013			088937		57,456.82
07903	ASPLUNDH TREE EXPERT CO., INC.	R	6/14/2013			089338		66,728.50
			*** VENDOR TOTALS ***			4 CHECKS		178,770.76
10401	ROBERT SHEPARD	R	5/09/2013			088938		58.50
10401	ROBERT SHEPARD	R	5/24/2013			089120		140.00
10401	ROBERT SHEPARD	R	5/31/2013			089185		210.00
10401	ROBERT SHEPARD	R	6/20/2013			089410		380.00
10401	ROBERT SHEPARD	R	7/26/2013			089808		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10401	ROBERT SHEPARD	R	9/06/2013			090346		140.00
10401	ROBERT SHEPARD	R	9/13/2013			090400		140.00
			*** VENDOR TOTALS ***			7 CHECKS		1,168.50
08532	AT&T	R	10/04/2012			086644		4,355.85
08532	AT&T	R	10/26/2012			086900		69.42
08532	AT&T	R	11/02/2012			086984		4,368.91
08532	AT&T	R	11/30/2012			087278		69.42
08532	AT&T	R	12/07/2012			087330		4,362.28
08532	AT&T	R	12/28/2012			087535		69.42
			*** VENDOR TOTALS ***			6 CHECKS		13,295.30
09720	AT&T	R	1/03/2013			087606		4,363.52
			*** VENDOR TOTALS ***			1 CHECKS		4,363.52
07979	AT&T	R	1/25/2013			087760		1,843.18
			*** VENDOR TOTALS ***			1 CHECKS		1,843.18
08532	AT&T	R	1/25/2013			087761		69.42
08532	AT&T	R	2/01/2013			087854		4,361.59
08532	AT&T	R	2/22/2013			088084		69.42
			*** VENDOR TOTALS ***			3 CHECKS		4,500.43
09720	AT&T	R	3/08/2013			088281		4,594.87
			*** VENDOR TOTALS ***			1 CHECKS		4,594.87
08532	AT&T	R	3/28/2013			088418		72.36
08532	AT&T	R	4/05/2013			088553		3,287.48
			*** VENDOR TOTALS ***			2 CHECKS		3,359.84
09720	AT&T	R	4/05/2013			088554		1,150.67
09720	AT&T	R	5/02/2013			088867		4,435.87
			*** VENDOR TOTALS ***			2 CHECKS		5,586.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08532	AT&T	R	6/07/2013			089260		3,285.28
			*** VENDOR TOTALS ***			1 CHECKS		3,285.28
09720	AT&T	R	6/07/2013			089261		1,152.16
			*** VENDOR TOTALS ***			1 CHECKS		1,152.16
08532	AT&T	R	7/03/2013			089629		3,239.19
			*** VENDOR TOTALS ***			1 CHECKS		3,239.19
09720	AT&T	R	7/03/2013			089630		1,333.49
			*** VENDOR TOTALS ***			1 CHECKS		1,333.49
07979	AT&T	R	7/12/2013			089675		4,307.00
07979	AT&T	R	7/26/2013			089809		400.00
			*** VENDOR TOTALS ***			2 CHECKS		4,707.00
08532	AT&T	R	7/26/2013			089810		71.63
			*** VENDOR TOTALS ***			1 CHECKS		71.63
07979	AT&T	R	8/02/2013			089957		3,700.76
			*** VENDOR TOTALS ***			1 CHECKS		3,700.76
08532	AT&T	R	8/02/2013			089958		3,366.18
			*** VENDOR TOTALS ***			1 CHECKS		3,366.18
09720	AT&T	R	8/02/2013			089959		1,227.00
			*** VENDOR TOTALS ***			1 CHECKS		1,227.00
07979	AT&T	R	8/23/2013			090149		605.43
			*** VENDOR TOTALS ***			1 CHECKS		605.43
08532	AT&T	R	8/23/2013			090150		71.63
08532	AT&T	R	9/06/2013			090347		3,340.46
			*** VENDOR TOTALS ***			2 CHECKS		3,412.09
09720	AT&T	R	9/06/2013			090348		1,152.93
			*** VENDOR TOTALS ***			1 CHECKS		1,152.93
08532	AT&T	R	9/27/2013			090510		76.10
			*** VENDOR TOTALS ***			1 CHECKS		76.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06230	AT&T LONG DISTANCE	R	10/04/2012			086645		611.47
06230	AT&T LONG DISTANCE	R	10/26/2012			086901		1,096.68
06230	AT&T LONG DISTANCE	R	12/14/2012			087414		820.20
06230	AT&T LONG DISTANCE	R	1/03/2013			087607		794.28
06230	AT&T LONG DISTANCE	R	1/18/2013			087714		930.08
06230	AT&T LONG DISTANCE	R	2/08/2013			087985		565.32
06230	AT&T LONG DISTANCE	R	5/03/2013			088933		997.46
06230	AT&T LONG DISTANCE	R	5/09/2013			088939		972.72
06230	AT&T LONG DISTANCE	R	5/17/2013			089044		1,269.29
06230	AT&T LONG DISTANCE	R	6/20/2013			089411		1,322.04
06230	AT&T LONG DISTANCE	R	7/12/2013			089676		1,139.31
06230	AT&T LONG DISTANCE	R	8/09/2013			090049		1,042.08
06230	AT&T LONG DISTANCE	R	9/13/2013			090401		1,232.17
			*** VENDOR TOTALS ***			13 CHECKS		12,793.10
07884	AT&T MOBILITY	R	10/26/2012			086902		3,646.76
07884	AT&T MOBILITY	R	11/21/2012			087204		3,720.79
07884	AT&T MOBILITY	R	12/14/2012			087415		3,778.03
07884	AT&T MOBILITY	R	1/18/2013			087715		3,810.77
07884	AT&T MOBILITY	R	2/15/2013			088040		4,000.41
07884	AT&T MOBILITY	R	4/12/2013			088628		7,105.19
07884	AT&T MOBILITY	R	6/07/2013			089262		3,461.01
07884	AT&T MOBILITY	R	6/20/2013			089412		3,494.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07884	AT&T MOBILITY	R	8/16/2013			090099		3,577.22
07884	AT&T MOBILITY	R	8/23/2013			090151		3,338.38
07884	AT&T MOBILITY	R	9/20/2013			090460		3,465.55
			*** VENDOR TOTALS ***			11 CHECKS		43,398.82
06729	ATC FREIGHTLINER GROUP	R	4/19/2013			088692		3,966.96
06729	ATC FREIGHTLINER GROUP	R	9/13/2013			090402		3,313.88
			*** VENDOR TOTALS ***			2 CHECKS		7,280.84
00071	ATLAS UTILITY SUPPLY CO	R	10/04/2012			086646		328.50
00071	ATLAS UTILITY SUPPLY CO	R	11/09/2012			087050		105.00
00071	ATLAS UTILITY SUPPLY CO	R	11/30/2012			087279		1,552.18
00071	ATLAS UTILITY SUPPLY CO	R	12/20/2012			087486		958.05
00071	ATLAS UTILITY SUPPLY CO	R	1/11/2013			087652		1,664.48
00071	ATLAS UTILITY SUPPLY CO	R	2/01/2013			087855		1,104.00
00071	ATLAS UTILITY SUPPLY CO	R	2/08/2013			087986		634.40
00071	ATLAS UTILITY SUPPLY CO	R	4/05/2013			088555		2,590.34
00071	ATLAS UTILITY SUPPLY CO	R	5/02/2013			088868		1,800.00
00071	ATLAS UTILITY SUPPLY CO	R	5/09/2013			088940		490.08
00071	ATLAS UTILITY SUPPLY CO	R	6/07/2013			089263		340.00
00071	ATLAS UTILITY SUPPLY CO	R	6/20/2013			089413		455.18
00071	ATLAS UTILITY SUPPLY CO	R	7/19/2013			089745		19,431.00
00071	ATLAS UTILITY SUPPLY CO	R	7/26/2013			089811		510.00
00071	ATLAS UTILITY SUPPLY CO	R	8/16/2013			090100		1,494.99
00071	ATLAS UTILITY SUPPLY CO	R	9/27/2013			090511		5,155.10
			*** VENDOR TOTALS ***			16 CHECKS		38,613.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10388	ATMS, INC.	R	6/07/2013			089264		1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
05203	AUGUST INDUSTRIES, INC.	R	2/22/2013			088085		7,900.00
			*** VENDOR TOTALS ***			1 CHECKS		7,900.00
09645	AUSTIN NICHOLS	R	4/26/2013			088745		104.63
			*** VENDOR TOTALS ***			1 CHECKS		104.63
07272	AUSTIN RIBBON & COMPUTER	R	11/16/2012			087114		255,750.00
07272	AUSTIN RIBBON & COMPUTER	R	2/01/2013			087856		4,230.00
07272	AUSTIN RIBBON & COMPUTER	R	3/08/2013			088268		4,073.36
07272	AUSTIN RIBBON & COMPUTER	R	3/22/2013			088371		11,754.90
07272	AUSTIN RIBBON & COMPUTER	R	3/28/2013			088419		185.88
07272	AUSTIN RIBBON & COMPUTER	R	4/26/2013			088746		116.70
07272	AUSTIN RIBBON & COMPUTER	R	5/09/2013			088941		757.25
07272	AUSTIN RIBBON & COMPUTER	R	8/23/2013			090152		4,701.36
07272	AUSTIN RIBBON & COMPUTER	R	9/27/2013			090512		769.76
			*** VENDOR TOTALS ***			9 CHECKS		282,339.21
10193	AZTECA SYSTEMS INC	R	7/03/2013			089631		2,995.00
10193	AZTECA SYSTEMS INC	R	8/09/2013			090050		1,249.58
			*** VENDOR TOTALS ***			2 CHECKS		4,244.58
10107	B -GREENER INDUSTRIAL CLEANERS	R	10/04/2012			086647		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
02415	B&L POLE LINE CONSTRUCTION, IN	R	10/12/2012			086721		77,122.97
02415	B&L POLE LINE CONSTRUCTION, IN	R	11/02/2012			086985		8,860.12
02415	B&L POLE LINE CONSTRUCTION, IN	R	11/16/2012			087115		29,579.62
02415	B&L POLE LINE CONSTRUCTION, IN	R	11/21/2012			087205		17,932.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/07/2012			087331		18,514.52
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/14/2012			087416		43,600.34
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/20/2012			087487		38,004.56
02415	B&L POLE LINE CONSTRUCTION, IN	R	1/11/2013			087653		2,562.44
02415	B&L POLE LINE CONSTRUCTION, IN	R	1/25/2013			087762		14,967.48
02415	B&L POLE LINE CONSTRUCTION, IN	R	2/01/2013			087857		44,772.67
02415	B&L POLE LINE CONSTRUCTION, IN	R	2/08/2013			087987		10,576.23
02415	B&L POLE LINE CONSTRUCTION, IN	R	2/22/2013			088086		42,222.86
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/01/2013			088187		28,945.79
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/08/2013			088258		14,199.52
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/22/2013			088372		20,444.35
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/28/2013			088420		29,352.26
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/05/2013			088556		43,304.24
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/19/2013			088693		19,175.99
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/26/2013			088747		29,735.57
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/02/2013			088869		15,147.03
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/09/2013			088942		19,371.50
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/24/2013			089121		31,826.37
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/31/2013			089186		43,478.37
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/07/2013			089265		330.64
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/20/2013			089414		43,619.03
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/28/2013			089468		25,356.84



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/19/2013			089746		71,680.00
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/02/2013			089960		43,334.10
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/23/2013			090153		75,071.80
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/06/2013			090349		22,940.84
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/13/2013			090403		9,023.89
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/20/2013			090461		29,546.59
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/27/2013			090513		64,389.55
			*** VENDOR TOTALS ***			33 CHECKS		1,028,990.25
00134	RICHARD K & MARY J BOEHLER	R	10/12/2012			086722		1,080.00
00134	RICHARD K & MARY J BOEHLER	R	11/02/2012			086986		3,795.00
00134	RICHARD K & MARY J BOEHLER	R	11/21/2012			087206		2,321.00
00134	RICHARD K & MARY J BOEHLER	R	12/14/2012			087417		5,083.30
00134	RICHARD K & MARY J BOEHLER	R	12/20/2012			087488		136.09
00134	RICHARD K & MARY J BOEHLER	R	1/03/2013			087608		244.93
00134	RICHARD K & MARY J BOEHLER	R	3/28/2013			088421		405.88
00134	RICHARD K & MARY J BOEHLER	R	4/05/2013			088557		960.00
00134	RICHARD K & MARY J BOEHLER	R	5/09/2013			088943		258.00
00134	RICHARD K & MARY J BOEHLER	R	7/26/2013			089812		1,007.68
00134	RICHARD K & MARY J BOEHLER	R	9/20/2013			090462		3,585.00
			*** VENDOR TOTALS ***			11 CHECKS		18,876.88
09671	BAIRD, HAMPTON & BROWN, INC	R	12/20/2012			087489		3,006.25
09671	BAIRD, HAMPTON & BROWN, INC	R	3/28/2013			088422		9,900.00
09671	BAIRD, HAMPTON & BROWN, INC	R	9/06/2013			090350		9,045.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09671	BAIRD, HAMPTON & BROWN, INC	R	9/27/2013			090514		25,610.00
			*** VENDOR TOTALS ***			4 CHECKS		47,561.25
00085	BAKER & TAYLOR INC	R	10/04/2012			086648		213.82
00085	BAKER & TAYLOR INC	R	11/09/2012			087051		199.95
00085	BAKER & TAYLOR INC	R	1/25/2013			087763		96.11
00085	BAKER & TAYLOR INC	R	3/22/2013			088373		53.29
00085	BAKER & TAYLOR INC	R	4/26/2013			088748		40.30
00085	BAKER & TAYLOR INC	R	8/02/2013			089961		9.73
00085	BAKER & TAYLOR INC	R	8/16/2013			090101		796.62
			*** VENDOR TOTALS ***			7 CHECKS		1,409.82
05636	BANK OF AMERICA	H	2/07/2013			090048		183.41
05636	BANK OF AMERICA	H	11/08/2012			900473		190,278.08
05636	BANK OF AMERICA	H	12/10/2012			900476		216,808.64
05636	BANK OF AMERICA	H	1/09/2013			900479		181,246.08
05636	BANK OF AMERICA	H	2/07/2013			900481		170,812.54
05636	BANK OF AMERICA	H	3/12/2013			900493		222,753.18
05636	BANK OF AMERICA	H	4/09/2013			900497		196,939.86
05636	BANK OF AMERICA	H	5/09/2013			900501		223,759.35
05636	BANK OF AMERICA	H	6/07/2013			900503		171,971.60
05636	BANK OF AMERICA	H	7/10/2013			900505		197,524.98
05636	BANK OF AMERICA	H	8/08/2013			900509		204,785.47
05636	BANK OF AMERICA	H	9/09/2013			900522		189,124.15
05636	BANK OF AMERICA	H	3/12/2013			900943		1,501.90
			*** VENDOR TOTALS ***			13 CHECKS		2,167,689.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10349	BARBARA J CROWDER	R	3/01/2013			088188		5,946.34
			*** VENDOR TOTALS ***			1 CHECKS		5,946.34
10363	BARBARA VINCENT	R	3/22/2013			088374		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10077	BARNEY'S INC	R	10/19/2012			086828		141.00
			*** VENDOR TOTALS ***			1 CHECKS		141.00
08991	BBVA COMPASS BANK	N	2/05/2013			000000		
08991	BBVA COMPASS BANK	R	6/04/2013			089253		15,000.00
08991	BBVA COMPASS BANK	R	6/13/2013			089331		262,913.18
			*** VENDOR TOTALS ***			3 CHECKS		277,913.18
10481	MICHAEL BEALL	R	8/02/2013			089962		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
09918	BEN E KEITH COMPANY	R	11/21/2012			087207		353.58
09918	BEN E KEITH COMPANY	R	12/07/2012			087332		440.51
09918	BEN E KEITH COMPANY	R	1/18/2013			087716		150.64
09918	BEN E KEITH COMPANY	R	1/25/2013			087764		214.53
09918	BEN E KEITH COMPANY	R	2/08/2013			087988		33.57
09918	BEN E KEITH COMPANY	R	2/22/2013			088087		351.86
09918	BEN E KEITH COMPANY	R	3/01/2013			088189		507.46
09918	BEN E KEITH COMPANY	R	3/08/2013			088284		376.63
09918	BEN E KEITH COMPANY	R	3/22/2013			088375		280.34
09918	BEN E KEITH COMPANY	R	4/12/2013			088629		818.98
09918	BEN E KEITH COMPANY	R	5/02/2013			088870		572.25
09918	BEN E KEITH COMPANY	R	5/24/2013			089122		1,115.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09918	BEN E KEITH COMPANY	R	6/14/2013			089339		175.49
09918	BEN E KEITH COMPANY	R	6/28/2013			089470		617.40
09918	BEN E KEITH COMPANY	R	7/03/2013			089632		430.67
09918	BEN E KEITH COMPANY	R	7/19/2013			089747		328.85
09918	BEN E KEITH COMPANY	R	8/02/2013			089963		428.80
09918	BEN E KEITH COMPANY	R	8/23/2013			090154		395.88
09918	BEN E KEITH COMPANY	R	9/20/2013			090463		1,505.40
			*** VENDOR TOTALS ***			19 CHECKS		9,098.65
10273	BEN RIECK	R	11/09/2012			087052		137.00
10273	BEN RIECK	R	11/16/2012			087116		200.00
			*** VENDOR TOTALS ***			2 CHECKS		337.00
01550	BENTLEY SYSTEMS, INC.	R	10/04/2012			086649		4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
10288	BERNANDO RAMOS	R	12/14/2012			087418		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
10219	HARD RIGHT LLC	R	12/28/2012			087536		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
09967	BILL SMITH	R	8/23/2013			090155		54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
10223	BINSWANGER ENTERPRISES, LLC	R	3/01/2013			088190		5,170.00
			*** VENDOR TOTALS ***			1 CHECKS		5,170.00
02582	BJ FIELDING , LTD	R	10/12/2012			086723		14.66
02582	BJ FIELDING , LTD	R	11/16/2012			087117		9.00
02582	BJ FIELDING , LTD	R	1/11/2013			087654		7.20
02582	BJ FIELDING , LTD	R	2/08/2013			087989		7.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02582	BJ FIELDING , LTD	R	2/15/2013			088041		18.00
02582	BJ FIELDING , LTD	R	4/12/2013			088630		24.20
02582	BJ FIELDING , LTD	R	5/09/2013			088944		9.00
02582	BJ FIELDING , LTD	R	6/14/2013			089340		8.00
02582	BJ FIELDING , LTD	R	9/13/2013			090404		7.65
			*** VENDOR TOTALS ***			9 CHECKS		104.91
09928	BLACKBOARD CONNECT INC.	R	1/11/2013			087655		20,278.50
			*** VENDOR TOTALS ***			1 CHECKS		20,278.50
07277	BLACKMON CONTRACTING	R	6/07/2013			089266		11,100.00
			*** VENDOR TOTALS ***			1 CHECKS		11,100.00
10226	BLACKMON MOORING COMPANY	R	2/22/2013			088088		12,497.00
			*** VENDOR TOTALS ***			1 CHECKS		12,497.00
00109	BLUE BEACON INTERNATIONAL, INC	R	11/16/2012			087118		121.00
00109	BLUE BEACON INTERNATIONAL, INC	R	12/20/2012			087490		57.50
00109	BLUE BEACON INTERNATIONAL, INC	R	1/25/2013			087765		127.00
00109	BLUE BEACON INTERNATIONAL, INC	R	3/15/2013			088308		124.00
00109	BLUE BEACON INTERNATIONAL, INC	R	5/24/2013			089123		43.00
00109	BLUE BEACON INTERNATIONAL, INC	R	7/12/2013			089677		48.00
00109	BLUE BEACON INTERNATIONAL, INC	R	8/23/2013			090156		183.00
			*** VENDOR TOTALS ***			7 CHECKS		703.50
09741	BLX GROUP	R	4/26/2013			088749		3,000.00
09741	BLX GROUP	R	6/07/2013			089267		3,000.00
			*** VENDOR TOTALS ***			2 CHECKS		6,000.00
10268	BO LACY	R	11/09/2012			087053		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10216	CLARK EQUIPMENT COMPANY	R	11/30/2012			087280		45,340.21
			*** VENDOR TOTALS ***			1 CHECKS		45,340.21
10304	JONES, BONNIE K	D	8/09/2013			000000		74.72
10304	JONES, BONNIE K	D	8/23/2013			000000		97.80
10304	JONES, BONNIE K	D	9/06/2013			000000		97.80
10304	JONES, BONNIE K	D	9/20/2013			000000		97.80
10304	JONES, BONNIE K	D	12/28/2012			000000		113.95
			*** VENDOR TOTALS ***			5 CHECKS		482.07
09793	DEBORAH ANN COOK	R	5/09/2013			088945		70.00
09793	DEBORAH ANN COOK	R	8/23/2013			090203		70.00
			*** VENDOR TOTALS ***			2 CHECKS		140.00
09551	BOSS TRUCK SHOP INC	R	4/19/2013			088694		226.79
09551	BOSS TRUCK SHOP INC	R	6/20/2013			089415		691.38
			*** VENDOR TOTALS ***			2 CHECKS		918.17
00117	BRACKEEN PLUMBING INC	R	11/02/2012			086987		190.00
00117	BRACKEEN PLUMBING INC	R	11/30/2012			087281		145.35
00117	BRACKEEN PLUMBING INC	R	1/11/2013			087656		1,210.28
00117	BRACKEEN PLUMBING INC	R	3/01/2013			088191		142.50
00117	BRACKEEN PLUMBING INC	R	4/19/2013			088695		1,671.25
00117	BRACKEEN PLUMBING INC	R	6/20/2013			089416		142.50
00117	BRACKEEN PLUMBING INC	R	8/02/2013			089964		990.24
00117	BRACKEEN PLUMBING INC	R	8/09/2013			090051		142.50
00117	BRACKEEN PLUMBING INC	R	8/23/2013			090157		380.00
			*** VENDOR TOTALS ***			9 CHECKS		5,014.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10201	BRADFORD T GANDY	R	10/26/2012			086903		428.67
10201	BRADFORD T GANDY	R	9/06/2013			090351		500.00
			*** VENDOR TOTALS ***			2 CHECKS		928.67
07534	BRANDON & CLARK, INC	R	3/15/2013			088309		4,158.78
07534	BRANDON & CLARK, INC	R	6/20/2013			089417		1,671.47
			*** VENDOR TOTALS ***			2 CHECKS		5,830.25
10337	BRANDON CONWAY	R	2/08/2013			087990		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
10495	STEPHEN & BECKY BRANDRUP	R	8/16/2013			090102		39.00
			*** VENDOR TOTALS ***			1 CHECKS		39.00
10503	BRENDA THARP	R	9/06/2013			090352		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
09294	BRENNTAG SOUTHWEST INC	R	2/01/2013			087858		1,217.40
09294	BRENNTAG SOUTHWEST INC	R	2/15/2013			088042		1,217.40
09294	BRENNTAG SOUTHWEST INC	R	3/28/2013			088423		1,868.60
09294	BRENNTAG SOUTHWEST INC	R	4/12/2013			088631		1,222.40
09294	BRENNTAG SOUTHWEST INC	R	6/07/2013			089268		646.20
09294	BRENNTAG SOUTHWEST INC	R	7/03/2013			089633		1,214.90
			*** VENDOR TOTALS ***			6 CHECKS		7,386.90
10327	BRETT BARKLEY	R	1/25/2013			087766		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
10431	BRIAN W. STRONKS	R	6/07/2013			089269		197.00
			*** VENDOR TOTALS ***			1 CHECKS		197.00
06932	BRINKLEY SARGENT ARCHITECTS	R	12/14/2012			087419		1,637.50
			*** VENDOR TOTALS ***			1 CHECKS		1,637.50
10389	BRITAIN & CRAWFORD, LLC	R	4/26/2013			088750		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10350	BRYAN AVERY	R	3/08/2013			088301		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
05850	C.L.H & H. INC	R	11/09/2012			087054		185.00
05850	C.L.H & H. INC	R	11/16/2012			087119		225.00
05850	C.L.H & H. INC	R	1/03/2013			087609		100.00
05850	C.L.H & H. INC	R	1/18/2013			087717		3,449.39
05850	C.L.H & H. INC	R	2/01/2013			087859		2,327.68
05850	C.L.H & H. INC	R	2/15/2013			088043		2,612.19
05850	C.L.H & H. INC	R	2/22/2013			088089		100.00
05850	C.L.H & H. INC	R	3/08/2013			088263		630.00
05850	C.L.H & H. INC	R	3/28/2013			088424		586.97
05850	C.L.H & H. INC	R	4/05/2013			088558		158.02
05850	C.L.H & H. INC	R	5/02/2013			088871		347.67
05850	C.L.H & H. INC	R	5/24/2013			089124		250.00
05850	C.L.H & H. INC	R	6/20/2013			089418		4,423.76
05850	C.L.H & H. INC	R	7/12/2013			089678		2,500.00
05850	C.L.H & H. INC	R	7/19/2013			089748		5,300.00
05850	C.L.H & H. INC	R	7/26/2013			089813		340.00
05850	C.L.H & H. INC	R	8/02/2013			089965		3,117.62
05850	C.L.H & H. INC	R	9/13/2013			090405		250.00
05850	C.L.H & H. INC	R	9/27/2013			090515		196.52
			*** VENDOR TOTALS ***			19 CHECKS		27,099.82
06363	RICK BULLOCK	R	7/26/2013			089814		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03440	BUTLER & LAND, INC.	R	1/18/2013			087718		25,088.70
			*** VENDOR TOTALS ***			1 CHECKS		25,088.70
09753	BUYERS BARRICADES, INC.	R	11/16/2012			087120		1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
10461	BYANCA CALVILLO	R	7/02/2013			089616		13.66
			*** VENDOR TOTALS ***			1 CHECKS		13.66
03139	MIKE BYARS	R	3/01/2013			088192		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
10448	C&H TRANSMISSION SPECIALIST	R	7/26/2013			089815		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
09300	MAURICIO JOSE CABALLERO	R	7/12/2013			089679		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
08784	KRISTA CAIN	R	10/04/2012			086650		26.99
08784	KRISTA CAIN	R	11/16/2012			087121		43.98
08784	KRISTA CAIN	R	12/20/2012			087491		23.00
08784	KRISTA CAIN	R	5/31/2013			089187		46.00
08784	KRISTA CAIN	R	8/09/2013			090052		60.00
			*** VENDOR TOTALS ***			5 CHECKS		199.97
10321	CAMPBELL SCIENTIFIC INC.	R	4/12/2013			088632		8,912.69
			*** VENDOR TOTALS ***			1 CHECKS		8,912.69
00641	CANOPY EMPLOYMENT SCREENING	R	10/12/2012			086747		290.00
00641	CANOPY EMPLOYMENT SCREENING	R	11/09/2012			087086		590.00
00641	CANOPY EMPLOYMENT SCREENING	R	12/20/2012			087492		2,056.00
00641	CANOPY EMPLOYMENT SCREENING	R	1/11/2013			087657		520.00
00641	CANOPY EMPLOYMENT SCREENING	R	1/18/2013			087719		167.00
00641	CANOPY EMPLOYMENT SCREENING	R	2/08/2013			087991		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00641	CANOPY EMPLOYMENT SCREENING	R	3/08/2013			088248		874.00
00641	CANOPY EMPLOYMENT SCREENING	R	4/12/2013			088633		715.00
00641	CANOPY EMPLOYMENT SCREENING	R	5/09/2013			088946		807.00
00641	CANOPY EMPLOYMENT SCREENING	R	6/07/2013			089270		2,651.00
00641	CANOPY EMPLOYMENT SCREENING	R	7/03/2013			089634		947.00
00641	CANOPY EMPLOYMENT SCREENING	R	8/09/2013			090053		1,042.00
00641	CANOPY EMPLOYMENT SCREENING	R	9/13/2013			090406		1,182.00
00641	CANOPY EMPLOYMENT SCREENING	R	9/20/2013			090464		110.00
			*** VENDOR TOTALS ***			14 CHECKS		12,351.00
10497	CARBTRON CORPORATION	R	9/27/2013			090516		4,525.00
			*** VENDOR TOTALS ***			1 CHECKS		4,525.00
01246	CARDINAL TRACKING, INC.	R	3/28/2013			088425		4,153.38
			*** VENDOR TOTALS ***			1 CHECKS		4,153.38
09141	CAREFLITE, INC	R	11/09/2012			087055		4,213.00
			*** VENDOR TOTALS ***			1 CHECKS		4,213.00
10436	CARNEY, KRISTINA	R	6/14/2013			089341		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10487	CAROL MC NEALY	R	9/13/2013			090454		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
01330	CARTEGRAPH SYSTEMS INC	R	10/26/2012			086904		4,640.00
01330	CARTEGRAPH SYSTEMS INC	R	5/02/2013			088872		3,549.00
01330	CARTEGRAPH SYSTEMS INC	R	9/20/2013			090465		2,262.00
			*** VENDOR TOTALS ***			3 CHECKS		10,451.00
00156	CASCO IND INC	R	12/07/2012			087333		2,783.00
00156	CASCO IND INC	R	4/19/2013			088696		11,943.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00156	CASCO IND INC	R	9/20/2013			090466		4,540.00
			*** VENDOR TOTALS ***			3 CHECKS		19,266.00
10425	CASEY WATLAND	R	5/24/2013			089125		125.10
			*** VENDOR TOTALS ***			1 CHECKS		125.10
10465	CASSANDRA A. KIRBY	R	7/02/2013			089617		117.40
			*** VENDOR TOTALS ***			1 CHECKS		117.40
10516	ERNEST & ALLENE CEARLEY	R	9/27/2013			090517		1.00
			*** VENDOR TOTALS ***			1 CHECKS		1.00
09416	CELLEBRITE USA, CORP	R	2/22/2013			088090		6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
10306	CENTER OF HOPE	R	12/20/2012			087493		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
01327	DANNY CERVENY	R	7/19/2013			089749		1,231.43
			*** VENDOR TOTALS ***			1 CHECKS		1,231.43
09181	MATTHEW CHALMERS	R	12/07/2012			087334		60.91
			*** VENDOR TOTALS ***			1 CHECKS		60.91
08130	F.I. GARZA	R	11/21/2012			087209		5,318.71
08130	F.I. GARZA	R	2/01/2013			087860		12,747.15
08130	F.I. GARZA	R	3/01/2013			088193		3,000.00
08130	F.I. GARZA	R	4/26/2013			088751		3,750.00
08130	F.I. GARZA	R	6/20/2013			089419		3,000.00
08130	F.I. GARZA	R	7/26/2013			089816		3,750.00
08130	F.I. GARZA	R	8/23/2013			090158		3,000.00
08130	F.I. GARZA	R	9/20/2013			090467		3,750.00
			*** VENDOR TOTALS ***			8 CHECKS		38,315.86
10280	JOSEPH CHANCE MARTIN	R	11/21/2012			087210		102.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10280	JOSEPH CHANCE MARTIN	R	12/07/2012			087335		72.00
10280	JOSEPH CHANCE MARTIN	R	12/14/2012			087420		60.00
10280	JOSEPH CHANCE MARTIN	R	12/28/2012			087537		60.00
10280	JOSEPH CHANCE MARTIN	R	2/15/2013			088044		48.00
10280	JOSEPH CHANCE MARTIN	R	3/01/2013			088194		48.00
10280	JOSEPH CHANCE MARTIN	R	3/08/2013			088298		48.00
10280	JOSEPH CHANCE MARTIN	R	3/15/2013			088310		48.00
10280	JOSEPH CHANCE MARTIN	R	3/22/2013			088376		48.00
			*** VENDOR TOTALS ***			9 CHECKS		534.00
10505	CRIDER, III CHARLES	D	9/06/2013			000000		103.85
10505	CRIDER, III CHARLES	D	9/20/2013			000000		103.85
			*** VENDOR TOTALS ***			2 CHECKS		207.70
10299	CHARLES M FORD	R	12/10/2012			087389		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
09431	CHARLES E MARTINEZ	R	5/24/2013			089126		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
10466	CHARLES MCFARLAND	R	7/03/2013			089635		330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
09606	CHARLES MOORE	R	8/23/2013			090159		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
09478	CHARLES TIPPPIE	R	12/14/2012			087421		1,396.38
09478	CHARLES TIPPPIE	R	7/02/2013			089618		10.25
			*** VENDOR TOTALS ***			2 CHECKS		1,406.63
08619	CHARTER COMMUNICATIONS	R	10/04/2012			086651		23.84
08619	CHARTER COMMUNICATIONS	R	10/26/2012			086905		23.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08619	CHARTER COMMUNICATIONS	R	11/02/2012			086988		199.85
			*** VENDOR TOTALS ***			3 CHECKS		246.72
09880	CHARTER COMMUNICATIONS HOLDING	R	11/09/2012			087056		19,753.92
			*** VENDOR TOTALS ***			1 CHECKS		19,753.92
08619	CHARTER COMMUNICATIONS	R	12/07/2012			087336		7.75
08619	CHARTER COMMUNICATIONS	R	1/03/2013			087610		53.81
08619	CHARTER COMMUNICATIONS	R	2/08/2013			087992		30.78
08619	CHARTER COMMUNICATIONS	R	3/08/2013			088274		31.47
08619	CHARTER COMMUNICATIONS	R	4/05/2013			088559		31.47
08619	CHARTER COMMUNICATIONS	R	5/02/2013			088873		31.47
08619	CHARTER COMMUNICATIONS	R	6/07/2013			089271		31.47
08619	CHARTER COMMUNICATIONS	R	7/03/2013			089636		31.47
08619	CHARTER COMMUNICATIONS	R	8/02/2013			089967		31.47
08619	CHARTER COMMUNICATIONS	R	8/29/2013			090208		31.47
			*** VENDOR TOTALS ***			10 CHECKS		312.63
10155	CHAS F WILLIAMS CO., INC	R	11/09/2012			087057		14,228.00
			*** VENDOR TOTALS ***			1 CHECKS		14,228.00
10330	CHASTANG ENTERPRISES INC	R	5/24/2013			089127		23,996.00
			*** VENDOR TOTALS ***			1 CHECKS		23,996.00
09477	CHRIS BROWN	R	6/28/2013			089471		253.00
			*** VENDOR TOTALS ***			1 CHECKS		253.00
10428	GEORGE CHRISTOPHER HARTUNG	R	6/20/2013			089420		4,000.00
10428	GEORGE CHRISTOPHER HARTUNG	R	8/09/2013			090054		2,200.69
10428	GEORGE CHRISTOPHER HARTUNG	R	8/29/2013			090209		3,128.55
			*** VENDOR TOTALS ***			3 CHECKS		9,329.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10339	CHRIS WEAVER	R	2/15/2013			088045		1,089.76
10339	CHRIS WEAVER	R	3/08/2013			088300		62.45
10339	CHRIS WEAVER	R	7/12/2013			089680		95.45
			*** VENDOR TOTALS ***			3 CHECKS		1,247.66
09621	CHRISTEN BENIAK	R	3/01/2013			088195		177.00
09621	CHRISTEN BENIAK	R	4/05/2013			088560		80.00
			*** VENDOR TOTALS ***			2 CHECKS		257.00
10292	CHRISTY HARDIN	R	12/07/2012			087337		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
00139	CIA MACHINERY, INC.	R	3/08/2013			088245		556.44
			*** VENDOR TOTALS ***			1 CHECKS		556.44
00167	CIERRA PIPE, INC	R	1/25/2013			087767		1,162.75
00167	CIERRA PIPE, INC	R	3/08/2013			088246		508.20
00167	CIERRA PIPE, INC	R	8/16/2013			090103		440.00
			*** VENDOR TOTALS ***			3 CHECKS		2,110.95
10494	CINDY SVOBODA	R	8/16/2013			090104		39.00
			*** VENDOR TOTALS ***			1 CHECKS		39.00
08568	CISCO KEMP	R	10/26/2012			086906		80.00
08568	CISCO KEMP	R	11/09/2012			087058		80.00
08568	CISCO KEMP	R	11/16/2012			087122		80.00
08568	CISCO KEMP	R	11/21/2012			087211		80.00
08568	CISCO KEMP	R	12/07/2012			087338		80.00
08568	CISCO KEMP	R	12/14/2012			087422		80.00
08568	CISCO KEMP	R	12/20/2012			087494		80.00
08568	CISCO KEMP	R	12/28/2012			087538		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08568	CISCO KEMP	R	3/15/2013			088311		80.00
08568	CISCO KEMP	R	3/22/2013			088377		80.00
08568	CISCO KEMP	R	3/28/2013			088426		80.00
08568	CISCO KEMP	R	4/05/2013			088561		80.00
08568	CISCO KEMP	R	4/19/2013			088697		160.00
08568	CISCO KEMP	R	5/02/2013			088874		80.00
08568	CISCO KEMP	R	5/17/2013			089045		60.00
08568	CISCO KEMP	R	5/24/2013			089128		120.00
08568	CISCO KEMP	R	5/31/2013			089188		30.00
08568	CISCO KEMP	R	6/14/2013			089342		200.00
08568	CISCO KEMP	R	6/20/2013			089421		40.00
08568	CISCO KEMP	R	6/28/2013			089472		140.00
08568	CISCO KEMP	R	7/03/2013			089637		60.00
08568	CISCO KEMP	R	7/12/2013			089681		80.00
08568	CISCO KEMP	R	7/19/2013			089750		160.00
08568	CISCO KEMP	R	7/26/2013			089817		80.00
08568	CISCO KEMP	R	8/02/2013			089968		160.00
08568	CISCO KEMP	R	8/09/2013			090055		160.00
08568	CISCO KEMP	R	8/23/2013			090160		80.00
08568	CISCO KEMP	R	8/29/2013			090210		120.00
08568	CISCO KEMP	R	9/06/2013			090353		80.00
08568	CISCO KEMP	R	9/13/2013			090407		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08568	CISCO KEMP	R	9/27/2013			090518		80.00
			*** VENDOR TOTALS ***			31 CHECKS		2,930.00
10263	CITIZENOBSERVER, LLC	R	11/16/2012			087123		6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
01753	CITY OF FORT WORTH, TX	R	10/26/2012			086907		235.00
01753	CITY OF FORT WORTH, TX	R	1/18/2013			087720		94.00
01753	CITY OF FORT WORTH, TX	R	4/26/2013			088752		94.00
01753	CITY OF FORT WORTH, TX	R	7/19/2013			089751		94.00
			*** VENDOR TOTALS ***			4 CHECKS		517.00
06809	CITY OF FORT WORTH WATER LABOR	R	10/04/2012			086652		370.00
06809	CITY OF FORT WORTH WATER LABOR	R	10/12/2012			086724		320.00
06809	CITY OF FORT WORTH WATER LABOR	R	10/19/2012			086847		320.00
06809	CITY OF FORT WORTH WATER LABOR	R	11/21/2012			087212		1,070.00
06809	CITY OF FORT WORTH WATER LABOR	R	12/14/2012			087423		390.00
06809	CITY OF FORT WORTH WATER LABOR	R	1/03/2013			087611		390.00
06809	CITY OF FORT WORTH WATER LABOR	R	2/08/2013			087993		390.00
06809	CITY OF FORT WORTH WATER LABOR	R	3/15/2013			088312		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	4/12/2013			088634		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	5/17/2013			089046		100.00
06809	CITY OF FORT WORTH WATER LABOR	R	6/14/2013			089343		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	7/12/2013			089682		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	8/09/2013			090056		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	9/20/2013			090468		50.00
			*** VENDOR TOTALS ***			14 CHECKS		3,650.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10500	CITY OF GARLAND, TEXAS	H	9/19/2013			900525		35,000.00
			*** VENDOR TOTALS ***			1 CHECKS		35,000.00
10449	CITY SOURCED, INC	R	7/19/2013			089752		3,000.00
10449	CITY SOURCED, INC	R	9/20/2013			090469		2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		5,000.00
05743	ICON ENTERPRISES, INC	R	10/04/2012			086653		6,303.60
05743	ICON ENTERPRISES, INC	R	7/26/2013			089818		200.00
			*** VENDOR TOTALS ***			2 CHECKS		6,503.60
10013	FRED A MYERS HEATING & AIR CON	R	2/22/2013			088091		2,150.00
10013	FRED A MYERS HEATING & AIR CON	R	6/14/2013			089344		22,250.00
10013	FRED A MYERS HEATING & AIR CON	R	7/19/2013			089753		3,037.50
			*** VENDOR TOTALS ***			3 CHECKS		27,437.50
02701	CLARK'S PRECISION MACHINE & TO	R	5/02/2013			088875		2,118.00
			*** VENDOR TOTALS ***			1 CHECKS		2,118.00
10207	CLARKE ENVIRONMENTAL MOSQUITO	R	8/29/2013			090211		505.12
			*** VENDOR TOTALS ***			1 CHECKS		505.12
07507	CLASSIC PR & MARKETING	R	1/03/2013			087612		21.25
			*** VENDOR TOTALS ***			1 CHECKS		21.25
09940	CLAUDIA ESTELA SALDANA	R	10/04/2012			086654		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	11/02/2012			086989		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	12/07/2012			087339		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	1/03/2013			087613		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	2/01/2013			087861		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	3/08/2013			088285		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	4/05/2013			088562		1,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09940	CLAUDIA ESTELA SALDANA	R	5/02/2013			088876		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	6/07/2013			089330		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	7/03/2013			089638		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	8/02/2013			089969		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	9/06/2013			090354		900.00
			*** VENDOR TOTALS ***			12 CHECKS		14,100.00
10198	CLAUDIA GONZALES DE VALDEZ	R	10/12/2012			086725		310.00
10198	CLAUDIA GONZALES DE VALDEZ	R	10/26/2012			086908		170.00
			*** VENDOR TOTALS ***			2 CHECKS		480.00
05721	CLEAN HARBORS	R	11/09/2012			087059		8,166.09
			*** VENDOR TOTALS ***			1 CHECKS		8,166.09
00172	CLEAR FORK MATERIALS, INC	R	6/07/2013			089273		78.00
			*** VENDOR TOTALS ***			1 CHECKS		78.00
08613	CLS SEWER EQUIPMENT CO, INC.	R	11/02/2012			086990		59.20
08613	CLS SEWER EQUIPMENT CO, INC.	R	12/14/2012			087424		662.20
08613	CLS SEWER EQUIPMENT CO, INC.	R	12/20/2012			087495		105.85
08613	CLS SEWER EQUIPMENT CO, INC.	R	2/22/2013			088092		2,760.22
08613	CLS SEWER EQUIPMENT CO, INC.	R	3/28/2013			088427		1,934.66
08613	CLS SEWER EQUIPMENT CO, INC.	R	6/07/2013			089274		3,850.94
08613	CLS SEWER EQUIPMENT CO, INC.	R	6/14/2013			089345		16.52
08613	CLS SEWER EQUIPMENT CO, INC.	R	6/28/2013			089473		267.93
08613	CLS SEWER EQUIPMENT CO, INC.	R	7/19/2013			089754		318.96
08613	CLS SEWER EQUIPMENT CO, INC.	R	9/27/2013			090519		951.55
			*** VENDOR TOTALS ***			10 CHECKS		10,928.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04711	CMJ ENGINEERING, INC.	R	6/28/2013			089474		2,795.00
			*** VENDOR TOTALS ***			1 CHECKS		2,795.00
08764	CODY WYNNE	R	7/26/2013			089819		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
08453	CATHY COFFMAN	R	4/12/2013			088635		126.57
			*** VENDOR TOTALS ***			1 CHECKS		126.57
00178	COHN & GREGORY, INC	R	4/05/2013			088563		445.50
			*** VENDOR TOTALS ***			1 CHECKS		445.50
06697	COLE INFORMATION SERVICES	R	10/26/2012			086909		404.95
			*** VENDOR TOTALS ***			1 CHECKS		404.95
04630	COLE'S PLANTS, INC	R	11/02/2012			086991		352.00
			*** VENDOR TOTALS ***			1 CHECKS		352.00
00866	COLONIAL LIFE & ACCIDENT	R	10/31/2012			217653		757.00
00866	COLONIAL LIFE & ACCIDENT	R	11/30/2012			218305		757.00
00866	COLONIAL LIFE & ACCIDENT	R	12/28/2012			218863		757.00
00866	COLONIAL LIFE & ACCIDENT	R	1/31/2013			219101		785.50
00866	COLONIAL LIFE & ACCIDENT	R	2/26/2013			219349		757.00
00866	COLONIAL LIFE & ACCIDENT	R	3/29/2013			219597		757.00
00866	COLONIAL LIFE & ACCIDENT	R	4/30/2013			219850		669.15
00866	COLONIAL LIFE & ACCIDENT	V	5/31/2013			220233		212.00CR
00866	COLONIAL LIFE & ACCIDENT	R	5/31/2013			220240		563.15
00866	COLONIAL LIFE & ACCIDENT	R	6/28/2013			220549		563.15
00866	COLONIAL LIFE & ACCIDENT	R	7/26/2013			220912		563.15
00866	COLONIAL LIFE & ACCIDENT	R	8/30/2013			221218		563.15
00866	COLONIAL LIFE & ACCIDENT	R	9/30/2013			221493		563.15
			*** VENDOR TOTALS ***			12 CHECKS		8,055.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03978	COMMERCIAL ELECTRONICS CO	R	10/04/2012			086655		1,934.25
			***	VENDOR TOTALS ***		1	CHECKS	1,934.25
10114	COMMUNICATION LTD	R	10/12/2012			086726		3,617.00
10114	COMMUNICATION LTD	R	10/19/2012			086829		6,102.00
10114	COMMUNICATION LTD	R	11/09/2012			087060		564.00
10114	COMMUNICATION LTD	R	11/16/2012			087124		2,826.00
10114	COMMUNICATION LTD	R	3/01/2013			088196		2,421.00
10114	COMMUNICATION LTD	R	5/09/2013			088947		7,222.74
10114	COMMUNICATION LTD	R	5/17/2013			089047		24,193.00
10114	COMMUNICATION LTD	R	9/13/2013			090408		25,125.00
10114	COMMUNICATION LTD	R	9/27/2013			090520		3,098.00
			***	VENDOR TOTALS ***		9	CHECKS	75,168.74
10300	COMMUNITY BAPTIST STUDENT MINI	R	12/14/2012			087425		200.00
			***	VENDOR TOTALS ***		1	CHECKS	200.00
10284	COMMUNITY EDUCATION CENTERS	R	11/16/2012			087125		864.00
10284	COMMUNITY EDUCATION CENTERS	R	1/03/2013			087614		1,872.00
10284	COMMUNITY EDUCATION CENTERS	R	1/11/2013			087658		1,944.00
10284	COMMUNITY EDUCATION CENTERS	R	2/08/2013			087994		1,944.00
10284	COMMUNITY EDUCATION CENTERS	R	3/15/2013			088313		1,728.00
10284	COMMUNITY EDUCATION CENTERS	R	5/02/2013			088877		2,664.00
10284	COMMUNITY EDUCATION CENTERS	R	5/31/2013			089189		2,916.00
10284	COMMUNITY EDUCATION CENTERS	R	6/14/2013			089346		3,060.00
10284	COMMUNITY EDUCATION CENTERS	R	7/19/2013			089755		2,916.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10284	COMMUNITY EDUCATION CENTERS	R	9/13/2013			090409		3,060.00
10284	COMMUNITY EDUCATION CENTERS	R	9/27/2013			090521		1,638.00
			*** VENDOR TOTALS ***			11 CHECKS		24,606.00
10400	COMPASS BANK	R	5/02/2013			088878		31.52
			*** VENDOR TOTALS ***			1 CHECKS		31.52
10446	CONCENTRIC ENERGY ADVISORS, IN	R	7/12/2013			089683		4,550.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	8/02/2013			089970		650.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	8/29/2013			090212		4,550.00
			*** VENDOR TOTALS ***			3 CHECKS		9,750.00
10224	CONNEY INVESTMENT HOLDINGS	R	10/04/2012			086656		68.73
			*** VENDOR TOTALS ***			1 CHECKS		68.73
09000	CONSTELLATION NEW ENERGY	R	10/04/2012			086657		3,810.37
09000	CONSTELLATION NEW ENERGY	R	10/12/2012			086727		14.03
09000	CONSTELLATION NEW ENERGY	R	10/19/2012			086848		775.62
09000	CONSTELLATION NEW ENERGY	R	10/26/2012			086910		618.49
09000	CONSTELLATION NEW ENERGY	R	11/02/2012			086992		3,288.62
09000	CONSTELLATION NEW ENERGY	R	11/09/2012			087061		13.17
09000	CONSTELLATION NEW ENERGY	R	11/30/2012			087282		3,405.39
09000	CONSTELLATION NEW ENERGY	R	12/07/2012			087340		1,087.55
09000	CONSTELLATION NEW ENERGY	R	12/14/2012			087426		14.50
09000	CONSTELLATION NEW ENERGY	R	12/28/2012			087539		1,150.00
09000	CONSTELLATION NEW ENERGY	R	1/11/2013			087659		16,142.81
09000	CONSTELLATION NEW ENERGY	R	1/18/2013			087721		1,146.95
09000	CONSTELLATION NEW ENERGY	R	2/08/2013			087995		7,550.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09000	CONSTELLATION NEW ENERGY	R	2/15/2013			088046		701.26
09000	CONSTELLATION NEW ENERGY	R	2/22/2013			088093		444.91
09000	CONSTELLATION NEW ENERGY	R	3/08/2013			088277		3,025.95
09000	CONSTELLATION NEW ENERGY	R	3/15/2013			088314		1,464.51
09000	CONSTELLATION NEW ENERGY	R	4/12/2013			088636		3,013.88
09000	CONSTELLATION NEW ENERGY	R	4/19/2013			088698		1,664.13
09000	CONSTELLATION NEW ENERGY	R	5/02/2013			088879		28,518.67
09000	CONSTELLATION NEW ENERGY	R	5/09/2013			088948		12.79
09000	CONSTELLATION NEW ENERGY	R	5/17/2013			089048		1,160.29
09000	CONSTELLATION NEW ENERGY	R	6/07/2013			089275		50,570.08
09000	CONSTELLATION NEW ENERGY	R	7/03/2013			089639		40,189.32
09000	CONSTELLATION NEW ENERGY	R	7/19/2013			089756		2,800.27
09000	CONSTELLATION NEW ENERGY	R	8/16/2013			090105		27,513.54
09000	CONSTELLATION NEW ENERGY	R	9/06/2013			090355		9,051.25
09000	CONSTELLATION NEW ENERGY	R	9/13/2013			090410		12.61
09000	CONSTELLATION NEW ENERGY	R	9/20/2013			090470		908.16
			*** VENDOR TOTALS ***			29 CHECKS		210,069.62
05272	CONTROLS INTERNATIONAL	R	5/09/2013			088949		3,002.08
05272	CONTROLS INTERNATIONAL	R	9/20/2013			090471		1,994.00
			*** VENDOR TOTALS ***			2 CHECKS		4,996.08
02211	COOK CHILDREN'S	R	9/27/2013			090522		2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
10227	CORPORATE ARMOR	R	10/26/2012			086911		7,960.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10227	CORPORATE ARMOR	R	11/02/2012			086993		5,460.45
10227	CORPORATE ARMOR	R	6/14/2013			089347		2,375.00
			*** VENDOR TOTALS ***			3 CHECKS		15,795.45
10347	COTTON ELECTRIC SERVICES, INC.	R	3/15/2013			088315		3,693.45
			*** VENDOR TOTALS ***			1 CHECKS		3,693.45
09613	COW EMPLOYEE BENEVOLENT FUND	R	10/31/2012			217654		136.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	11/30/2012			218306		126.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	12/28/2012			218864		126.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	1/31/2013			219102		126.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	2/26/2013			219350		126.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	3/29/2013			219598		116.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	4/30/2013			219851		106.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	5/31/2013			220234		106.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	6/28/2013			220550		106.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	7/26/2013			220913		106.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	8/30/2013			221219		106.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	9/30/2013			221494		106.00
			*** VENDOR TOTALS ***			12 CHECKS		1,392.00
10185	CRAIG FARMER	R	10/19/2012			086849		75.00
10185	CRAIG FARMER	R	10/26/2012			086912		57.00
10185	CRAIG FARMER	R	12/07/2012			087341		10.00
10185	CRAIG FARMER	R	3/08/2013			088292		14.36
10185	CRAIG FARMER	R	4/12/2013			088637		352.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10185	CRAIG FARMER	R	5/02/2013			088880		259.70
10185	CRAIG FARMER	R	6/20/2013			089422		58.52
10185	CRAIG FARMER	R	6/28/2013			089475		373.35
			*** VENDOR TOTALS ***			8 CHECKS		1,200.53
10044	CRIS MEZA	R	4/05/2013			088564		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
10137	CRISTINA LEVRIE	R	6/14/2013			089348		162.26
10137	CRISTINA LEVRIE	R	7/26/2013			089820		123.86
			*** VENDOR TOTALS ***			2 CHECKS		286.12
10120	CRITICAL SITE SOLUTIONS, INC	R	10/12/2012			086728		2,800.00
10120	CRITICAL SITE SOLUTIONS, INC	R	2/22/2013			088094		1,152.00
10120	CRITICAL SITE SOLUTIONS, INC	R	3/22/2013			088378		11,222.00
10120	CRITICAL SITE SOLUTIONS, INC	R	5/09/2013			088950		1,650.00
10120	CRITICAL SITE SOLUTIONS, INC	R	8/02/2013			089971		455.00
			*** VENDOR TOTALS ***			5 CHECKS		17,279.00
10203	RAFAEL SANCHEZ	R	10/19/2012			086850		2,800.00
			*** VENDOR TOTALS ***			1 CHECKS		2,800.00
10233	CROSSWAY SURVEYING, INC.	R	11/30/2012			087283		17,193.00
			*** VENDOR TOTALS ***			1 CHECKS		17,193.00
10319	CRR COMMUNICATIONS INC	R	1/11/2013			087660		255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
06640	CRW SYSTEMS, INC.	R	10/04/2012			086658		9,500.00
06640	CRW SYSTEMS, INC.	R	6/07/2013			089276		2,500.00
			*** VENDOR TOTALS ***			2 CHECKS		12,000.00
09911	CRYSTAL LAKE FISHERIES, INC	R	12/07/2012			087342		2,447.50
			*** VENDOR TOTALS ***			1 CHECKS		2,447.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09202	CSG INTERNATIONAL	R	10/12/2012			086729		10,926.38
09202	CSG INTERNATIONAL	R	11/16/2012			087126		10,928.90
09202	CSG INTERNATIONAL	R	12/14/2012			087427		10,704.61
09202	CSG INTERNATIONAL	R	1/18/2013			087722		10,559.73
09202	CSG INTERNATIONAL	R	2/15/2013			088047		10,828.78
09202	CSG INTERNATIONAL	R	3/15/2013			088316		12,812.05
09202	CSG INTERNATIONAL	R	4/12/2013			088638		11,171.53
09202	CSG INTERNATIONAL	R	5/17/2013			089049		16,988.95
09202	CSG INTERNATIONAL	R	6/14/2013			089349		11,016.42
09202	CSG INTERNATIONAL	R	7/19/2013			089757		10,964.88
09202	CSG INTERNATIONAL	R	8/23/2013			090161		11,062.55
09202	CSG INTERNATIONAL	R	9/20/2013			090472		11,257.23
			*** VENDOR TOTALS ***			12 CHECKS		139,222.01
06866	CSSI	R	10/19/2012			086851		560.00
			*** VENDOR TOTALS ***			1 CHECKS		560.00
09252	CHRIS CUMMINS	R	11/09/2012			087062		624.66
09252	CHRIS CUMMINS	R	6/20/2013			089423		431.05
			*** VENDOR TOTALS ***			2 CHECKS		1,055.71
03796	CUMMINS SOUTHERN PLAINS	R	12/07/2012			087343		5,522.12
			*** VENDOR TOTALS ***			1 CHECKS		5,522.12
10091	CURA EMERGENCY SERVICES, L.C	R	11/30/2012			087284		560.92
10091	CURA EMERGENCY SERVICES, L.C	R	3/08/2013			088291		335.00
10091	CURA EMERGENCY SERVICES, L.C	R	5/24/2013			089129		3,030.00
			*** VENDOR TOTALS ***			3 CHECKS		3,925.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10374	BRAD ALLAN NEAL	R	3/28/2013			088428		2,920.00
10374	BRAD ALLAN NEAL	R	4/12/2013			088639		2,425.00
10374	BRAD ALLAN NEAL	R	8/16/2013			090106		1,655.00
10374	BRAD ALLAN NEAL	R	8/29/2013			090213		2,455.00
			*** VENDOR TOTALS ***			4 CHECKS		9,455.00
10329	D & F CUSTOMER EXTERIORS LTD	R	2/01/2013			087862		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
01428	LARRY BRUCE	R	3/08/2013			088255		20.00
01428	LARRY BRUCE	R	4/26/2013			088753		1,860.00
01428	LARRY BRUCE	R	7/19/2013			089758		20.00
			*** VENDOR TOTALS ***			3 CHECKS		1,900.00
02533	D.T. UTILITY CONTRACTORS, INC.	R	3/15/2013			088317		4,300.00
			*** VENDOR TOTALS ***			1 CHECKS		4,300.00
10433	DANBERLEY'S INC.	R	6/14/2013			089350		57.60
			*** VENDOR TOTALS ***			1 CHECKS		57.60
06562	DANNENBAUM ENGINEERING CORP.	R	10/19/2012			086830		54,117.11
06562	DANNENBAUM ENGINEERING CORP.	R	1/18/2013			087723		4,517.89
06562	DANNENBAUM ENGINEERING CORP.	R	4/05/2013			088565		1,011.47
06562	DANNENBAUM ENGINEERING CORP.	R	5/09/2013			088951		37,734.81
06562	DANNENBAUM ENGINEERING CORP.	R	5/24/2013			089130		11,567.78
06562	DANNENBAUM ENGINEERING CORP.	R	7/12/2013			089684		23,891.03
06562	DANNENBAUM ENGINEERING CORP.	R	8/29/2013			090214		15,981.81
06562	DANNENBAUM ENGINEERING CORP.	R	9/06/2013			090356		26,118.17
			*** VENDOR TOTALS ***			8 CHECKS		174,940.07
10443	JEFFREY DAN DARDEN	R	6/14/2013			089351		1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00212	DATAMATIC, LTD.	R	10/04/2012			086659		5,244.63
00212	DATAMATIC, LTD.	R	4/26/2013			088754		442.50
			*** VENDOR TOTALS ***			2 CHECKS		5,687.13
10371	DAVID A. MUNGLE	R	3/28/2013			088429		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
10437	SUSAN ELIZIBETH ERDMANN	R	6/14/2013			089352		1,900.00
10437	SUSAN ELIZIBETH ERDMANN	R	7/12/2013			089685		800.00
			*** VENDOR TOTALS ***			2 CHECKS		2,700.00
10513	DAVID CROFF	R	9/23/2013			090506		1,061.86
			*** VENDOR TOTALS ***			1 CHECKS		1,061.86
10522	DAVID KUBOSH	R	9/27/2013			090523		2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.00
10276	DAVID L . COWLEY JR	R	11/30/2012			087285		1,980.00
10276	DAVID L . COWLEY JR	R	12/14/2012			087428		1,496.00
10276	DAVID L . COWLEY JR	R	12/28/2012			087540		1,144.00
10276	DAVID L . COWLEY JR	R	1/11/2013			087661		1,320.00
10276	DAVID L . COWLEY JR	R	1/25/2013			087768		1,320.00
10276	DAVID L . COWLEY JR	R	2/08/2013			087996		1,452.00
10276	DAVID L . COWLEY JR	R	2/22/2013			088095		1,320.00
10276	DAVID L . COWLEY JR	R	3/08/2013			088295		1,320.00
10276	DAVID L . COWLEY JR	R	3/22/2013			088380		1,320.00
10276	DAVID L . COWLEY JR	R	4/05/2013			088566		1,320.00
10276	DAVID L . COWLEY JR	R	4/19/2013			088699		1,320.00
10276	DAVID L . COWLEY JR	R	5/02/2013			088881		1,320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10276	DAVID L . COWLEY JR	R	5/17/2013			089050		1,320.00
10276	DAVID L . COWLEY JR	R	5/31/2013			089190		1,276.00
10276	DAVID L . COWLEY JR	R	6/14/2013			089353		1,320.00
10276	DAVID L . COWLEY JR	R	6/28/2013			089476		1,320.00
10276	DAVID L . COWLEY JR	R	7/12/2013			089686		1,320.00
10276	DAVID L . COWLEY JR	R	7/26/2013			089821		1,320.00
10276	DAVID L . COWLEY JR	R	8/09/2013			090057		1,320.00
10276	DAVID L . COWLEY JR	R	8/23/2013			090162		1,320.00
10276	DAVID L . COWLEY JR	R	9/06/2013			090357		1,320.00
10276	DAVID L . COWLEY JR	R	9/20/2013			090473		1,320.00
10276	DAVID L . COWLEY JR	R	9/27/2013			090524		1,188.00
			*** VENDOR TOTALS ***			23 CHECKS		30,976.00
00217	DAVIDSON & TROILO REAM & GARZA	R	12/28/2012			087541		1,820.00
00217	DAVIDSON & TROILO REAM & GARZA	R	2/01/2013			087863		280.00
00217	DAVIDSON & TROILO REAM & GARZA	R	3/01/2013			088197		1,172.50
00217	DAVIDSON & TROILO REAM & GARZA	R	4/05/2013			088567		840.00
00217	DAVIDSON & TROILO REAM & GARZA	R	4/19/2013			088700		595.00
00217	DAVIDSON & TROILO REAM & GARZA	R	5/24/2013			089131		1,802.50
00217	DAVIDSON & TROILO REAM & GARZA	R	6/28/2013			089477		2,537.50
00217	DAVIDSON & TROILO REAM & GARZA	R	8/16/2013			090107		1,715.00
00217	DAVIDSON & TROILO REAM & GARZA	R	8/29/2013			090215		1,015.00
			*** VENDOR TOTALS ***			9 CHECKS		11,777.50
02776	DEALERS ELECTRICAL SUPPLY	R	10/12/2012			086730		252.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02776	DEALERS ELECTRICAL SUPPLY	R	1/03/2013			087615		1,091.55
02776	DEALERS ELECTRICAL SUPPLY	R	2/08/2013			087997		5,727.24
02776	DEALERS ELECTRICAL SUPPLY	R	6/20/2013			089424		66.50
02776	DEALERS ELECTRICAL SUPPLY	R	9/20/2013			090474		1,773.58
02776	DEALERS ELECTRICAL SUPPLY	R	9/27/2013			090525		438.87
			*** VENDOR TOTALS ***			6 CHECKS		9,350.24
10430	DEANA COX	R	6/07/2013			089277		43.00
			*** VENDOR TOTALS ***			1 CHECKS		43.00
02321	DEERSKIN MFG., INC.	R	8/02/2013			089972		13,928.00
			*** VENDOR TOTALS ***			1 CHECKS		13,928.00
08212	DEL CARMEN CONSULTING, INC	R	1/11/2013			087662		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
08581	DELL BUSINESS CREDIT	R	11/30/2012			087286		27,869.51
08581	DELL BUSINESS CREDIT	R	12/14/2012			087429		26,193.85
08581	DELL BUSINESS CREDIT	R	6/07/2013			089278		29,670.60
			*** VENDOR TOTALS ***			3 CHECKS		83,733.96
09223	DELL MARKETING LP	R	10/04/2012			086660		2,650.70
09223	DELL MARKETING LP	R	2/22/2013			088096		82,462.48
09223	DELL MARKETING LP	R	6/20/2013			089425		6,810.97
			*** VENDOR TOTALS ***			3 CHECKS		91,924.15
08931	RUTH DENHAM	R	10/12/2012			086731		942.24
			*** VENDOR TOTALS ***			1 CHECKS		942.24
07560	DENITECH	R	10/19/2012			086852		197.50
07560	DENITECH	R	4/26/2013			088755		800.00
07560	DENITECH	R	5/31/2013			089191		3,340.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
07560	DENITECH	R	6/20/2013			089426		1,875.00	
07560	DENITECH	R	7/12/2013			089687		1,875.00	
07560	DENITECH	R	7/26/2013			089822		890.47	
07560	DENITECH	R	8/09/2013			090058		1,875.00	
07560	DENITECH	R	9/13/2013			090411		1,875.00	
07560	DENITECH	R	9/20/2013			090475		3,000.00	
			*** VENDOR TOTALS ***				9 CHECKS		15,727.97
10368	DAVID DENNETT	R	3/22/2013			088379		111.00	
10368	DAVID DENNETT	R	7/02/2013			089619		3.49	
10368	DAVID DENNETT	R	7/26/2013			089823		111.00	
			*** VENDOR TOTALS ***				3 CHECKS		225.49
10149	CORDELL, DENTON	D	1/11/2013			000000		73.85	
10149	CORDELL, DENTON	D	1/25/2013			000000		73.85	
10149	CORDELL, DENTON	D	2/08/2013			000000		73.85	
10149	CORDELL, DENTON	D	2/23/2013			000000		73.85	
10149	CORDELL, DENTON	D	3/08/2013			000000		73.85	
10149	CORDELL, DENTON	D	3/22/2013			000000		73.85	
10149	CORDELL, DENTON	D	4/05/2013			000000		73.85	
10149	CORDELL, DENTON	D	4/19/2013			000000		73.85	
10149	CORDELL, DENTON	D	5/03/2013			000000		73.85	
10149	CORDELL, DENTON	D	5/17/2013			000000		73.85	
10149	CORDELL, DENTON	D	5/31/2013			000000		73.85	
10149	CORDELL, DENTON	D	6/14/2013			000000		73.85	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10149	CORDELL, DENTON	D	6/28/2013			000000		73.85
10149	CORDELL, DENTON	D	7/12/2013			000000		73.85
10149	CORDELL, DENTON	D	7/26/2013			000000		73.85
10149	CORDELL, DENTON	D	8/09/2013			000000		73.85
10149	CORDELL, DENTON	D	8/23/2013			000000		73.85
10149	CORDELL, DENTON	D	9/06/2013			000000		73.85
10149	CORDELL, DENTON	D	9/20/2013			000000		73.85
10149	CORDELL, DENTON	D	10/05/2012			000000		73.85
10149	CORDELL, DENTON	D	10/19/2012			000000		73.85
10149	CORDELL, DENTON	D	11/02/2012			000000		73.85
10149	CORDELL, DENTON	D	11/16/2012			000000		73.85
10149	CORDELL, DENTON	D	11/30/2012			000000		73.85
10149	CORDELL, DENTON	D	12/14/2012			000000		73.85
			*** VENDOR TOTALS ***			25 CHECKS		1,846.25
08669	DESERT DIAMOND INDUSTRIES, LLC	R	11/02/2012			086994		2,070.00
			*** VENDOR TOTALS ***			1 CHECKS		2,070.00
10514	DEWBERRY ARCHITECTS, INC.	R	9/27/2013			090526		22,387.50
			*** VENDOR TOTALS ***			1 CHECKS		22,387.50
07039	DFW COMMUNICATIONS INC	R	12/28/2012			087542		14,583.67
07039	DFW COMMUNICATIONS INC	R	2/08/2013			087998		7,467.12
07039	DFW COMMUNICATIONS INC	R	4/19/2013			088701		3,350.00
			*** VENDOR TOTALS ***			3 CHECKS		25,400.79
10372	SHANNON LEVERTON	R	4/12/2013			088640		2,640.00
10372	SHANNON LEVERTON	R	5/31/2013			089192		6,070.00
			*** VENDOR TOTALS ***			2 CHECKS		8,710.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10240	DIANA ALLEN	R	10/12/2012			086779		133.00
			*** VENDOR TOTALS ***			1 CHECKS		133.00
04099	BRIAN DICKERSON	R	2/01/2013			087864		105.04
			*** VENDOR TOTALS ***			1 CHECKS		105.04
00234	DILLARD FEED & SEED INC	R	3/01/2013			088198		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
09494	DIVERSIFIED POWER SYSTEMS, INC	R	12/14/2012			087430		5,333.00
09494	DIVERSIFIED POWER SYSTEMS, INC	R	1/25/2013			087769		250.00
09494	DIVERSIFIED POWER SYSTEMS, INC	R	9/27/2013			090527		797.00
			*** VENDOR TOTALS ***			3 CHECKS		6,380.00
09987	DOLORES E RAMIREZ	R	11/02/2012			086995		950.00
09987	DOLORES E RAMIREZ	R	1/03/2013			087616		950.00
09987	DOLORES E RAMIREZ	R	2/01/2013			087865		950.00
09987	DOLORES E RAMIREZ	R	3/08/2013			088288		950.00
09987	DOLORES E RAMIREZ	R	4/05/2013			088568		950.00
09987	DOLORES E RAMIREZ	R	5/02/2013			088882		950.00
09987	DOLORES E RAMIREZ	R	6/07/2013			089279		950.00
09987	DOLORES E RAMIREZ	R	7/03/2013			089640		950.00
09987	DOLORES E RAMIREZ	R	8/02/2013			089973		950.00
09987	DOLORES E RAMIREZ	R	9/06/2013			090358		950.00
			*** VENDOR TOTALS ***			10 CHECKS		9,500.00
10278	DONAL VALTON WHISENHUNT JR	R	11/21/2012			087213		102.00
10278	DONAL VALTON WHISENHUNT JR	R	11/30/2012			087287		60.00
10278	DONAL VALTON WHISENHUNT JR	R	12/14/2012			087431		60.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10278	DONAL VALTON WHISENHUNT JR	R	12/20/2012			087496		72.00
10278	DONAL VALTON WHISENHUNT JR	R	12/28/2012			087543		60.00
10278	DONAL VALTON WHISENHUNT JR	R	2/15/2013			088048		48.00
10278	DONAL VALTON WHISENHUNT JR	R	3/01/2013			088199		48.00
10278	DONAL VALTON WHISENHUNT JR	R	3/08/2013			088297		48.00
10278	DONAL VALTON WHISENHUNT JR	R	3/15/2013			088318		48.00
10278	DONAL VALTON WHISENHUNT JR	R	3/22/2013			088381		48.00
10278	DONAL VALTON WHISENHUNT JR	R	3/28/2013			088430		48.00
10278	DONAL VALTON WHISENHUNT JR	R	6/20/2013			089427		60.00
10278	DONAL VALTON WHISENHUNT JR	R	6/28/2013			089478		140.00
10278	DONAL VALTON WHISENHUNT JR	R	7/03/2013			089641		140.00
10278	DONAL VALTON WHISENHUNT JR	R	7/12/2013			089688		80.00
10278	DONAL VALTON WHISENHUNT JR	R	7/19/2013			089759		80.00
10278	DONAL VALTON WHISENHUNT JR	R	8/02/2013			089974		120.00
10278	DONAL VALTON WHISENHUNT JR	R	8/09/2013			090059		120.00
10278	DONAL VALTON WHISENHUNT JR	R	8/23/2013			090164		160.00
10278	DONAL VALTON WHISENHUNT JR	R	8/29/2013			090216		160.00
10278	DONAL VALTON WHISENHUNT JR	R	9/06/2013			090359		160.00
10278	DONAL VALTON WHISENHUNT JR	R	9/20/2013			090476		80.00
10278	DONAL VALTON WHISENHUNT JR	R	9/27/2013			090528		160.00
			*** VENDOR TOTALS ***			23 CHECKS		2,102.00
09973	DONALD D FEARE III	R	12/14/2012			087432		1,069.99
			*** VENDOR TOTALS ***			1 CHECKS		1,069.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10426	DONNA REED	R	5/24/2013			089132		62.03
			*** VENDOR TOTALS ***			1 CHECKS		62.03
10379	DONNA SHIELDS GRAHAM	R	4/05/2013			088569		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
10451	DONNA WARE	R	6/28/2013			089479		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
06511	GENE DOSS	R	4/05/2013			088570		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
07408	DOSS HERITAGE	R	3/28/2013			088431		21,700.00
			*** VENDOR TOTALS ***			1 CHECKS		21,700.00
06988	DOT COMMUNICATIONS	R	10/12/2012			086732		3,465.48
			*** VENDOR TOTALS ***			1 CHECKS		3,465.48
07972	DOUG MEADOWS COMPANY, LLC	R	12/28/2012			087544		1,176.00
07972	DOUG MEADOWS COMPANY, LLC	R	3/01/2013			088200		3,900.00
07972	DOUG MEADOWS COMPANY, LLC	R	4/26/2013			088756		5,025.00
07972	DOUG MEADOWS COMPANY, LLC	R	6/28/2013			089480		13,598.00
07972	DOUG MEADOWS COMPANY, LLC	R	8/29/2013			090217		975.00
07972	DOUG MEADOWS COMPANY, LLC	R	9/13/2013			090413		1,194.00
			*** VENDOR TOTALS ***			6 CHECKS		25,868.00
00206	DPC INDUSTRIES, INC	R	10/04/2012			086661		1,430.00
00206	DPC INDUSTRIES, INC	R	11/02/2012			086996		1,430.00
00206	DPC INDUSTRIES, INC	R	11/09/2012			087064		4,290.00
00206	DPC INDUSTRIES, INC	R	11/21/2012			087214		3,312.40
00206	DPC INDUSTRIES, INC	R	12/14/2012			087433		2,860.00
00206	DPC INDUSTRIES, INC	R	1/03/2013			087617		5,644.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00206	DPC INDUSTRIES, INC	R	2/01/2013			087866		1,765.25
00206	DPC INDUSTRIES, INC	R	3/22/2013			088382		2,860.00
00206	DPC INDUSTRIES, INC	R	5/02/2013			088883		4,287.40
00206	DPC INDUSTRIES, INC	R	5/09/2013			088952		1,906.96
00206	DPC INDUSTRIES, INC	R	5/24/2013			089133		1,430.00
00206	DPC INDUSTRIES, INC	R	5/31/2013			089193		2,860.00
00206	DPC INDUSTRIES, INC	R	6/28/2013			089481		2,910.00
00206	DPC INDUSTRIES, INC	R	8/02/2013			089975		7,811.70
00206	DPC INDUSTRIES, INC	R	8/16/2013			090108		1,430.00
00206	DPC INDUSTRIES, INC	R	9/13/2013			090414		3,896.10
00206	DPC INDUSTRIES, INC	R	9/27/2013			090529		2,460.00
			*** VENDOR TOTALS ***			17 CHECKS		52,584.41
01849	DPS GENERAL SRVCS BUREAU	R	2/08/2013			087999		200.00
01849	DPS GENERAL SRVCS BUREAU	R	3/01/2013			088201		45.00
01849	DPS GENERAL SRVCS BUREAU	R	3/22/2013			088383		240.00
			*** VENDOR TOTALS ***			3 CHECKS		485.00
10229	DRH INC TEXAS DISB ACCOUNT	R	10/04/2012			086662		11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
10360	DUNAWAY ASSOCIATES, LP	R	5/31/2013			089194		7,309.38
10360	DUNAWAY ASSOCIATES, LP	R	6/20/2013			089428		8,182.42
10360	DUNAWAY ASSOCIATES, LP	R	6/28/2013			089482		4,333.55
10360	DUNAWAY ASSOCIATES, LP	R	8/09/2013			090060		4,530.39
10360	DUNAWAY ASSOCIATES, LP	R	9/20/2013			090477		5,846.72
			*** VENDOR TOTALS ***			5 CHECKS		30,202.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09943	COELA C ROBINSON-DUNN	R	12/07/2012			087344		190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
01462	DUSTROL, INC.	R	9/20/2013			090478		6,850.00
			*** VENDOR TOTALS ***			1 CHECKS		6,850.00
08625	DXP ENTERPRISES, INC.	R	10/12/2012			086733		3,885.00
08625	DXP ENTERPRISES, INC.	R	11/02/2012			086997		528.94
08625	DXP ENTERPRISES, INC.	R	12/14/2012			087434		8,852.50
08625	DXP ENTERPRISES, INC.	R	1/03/2013			087618		27,500.00
08625	DXP ENTERPRISES, INC.	R	2/01/2013			087867		1,900.00
08625	DXP ENTERPRISES, INC.	R	2/15/2013			088049		1,510.00
08625	DXP ENTERPRISES, INC.	R	2/22/2013			088097		1,450.00
08625	DXP ENTERPRISES, INC.	R	3/08/2013			088275		8,750.00
08625	DXP ENTERPRISES, INC.	R	5/09/2013			088953		12,754.00
08625	DXP ENTERPRISES, INC.	R	5/17/2013			089051		12,425.00
08625	DXP ENTERPRISES, INC.	R	5/24/2013			089134		3,590.00
08625	DXP ENTERPRISES, INC.	R	6/07/2013			089280		11,131.00
08625	DXP ENTERPRISES, INC.	R	6/14/2013			089354		5,790.00
08625	DXP ENTERPRISES, INC.	R	7/03/2013			089642		8,406.00
08625	DXP ENTERPRISES, INC.	R	7/12/2013			089689		1,240.00
08625	DXP ENTERPRISES, INC.	R	7/26/2013			089824		2,973.00
08625	DXP ENTERPRISES, INC.	R	8/16/2013			090109		2,995.00
08625	DXP ENTERPRISES, INC.	R	9/13/2013			090415		656.00
08625	DXP ENTERPRISES, INC.	R	9/20/2013			090479		4,835.00
			*** VENDOR TOTALS ***			19 CHECKS		121,171.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00249	EAGLE LABS, INC.	R	11/02/2012			086998		10,441.00
00249	EAGLE LABS, INC.	R	11/09/2012			087065		1,104.00
00249	EAGLE LABS, INC.	R	11/21/2012			087215		9,049.00
00249	EAGLE LABS, INC.	R	12/14/2012			087435		6,232.50
00249	EAGLE LABS, INC.	R	1/03/2013			087619		3,199.00
00249	EAGLE LABS, INC.	R	2/01/2013			087868		10,499.28
00249	EAGLE LABS, INC.	R	2/08/2013			088000		1,025.00
00249	EAGLE LABS, INC.	R	2/22/2013			088098		2,088.28
00249	EAGLE LABS, INC.	R	3/15/2013			088319		827.75
00249	EAGLE LABS, INC.	R	3/28/2013			088432		11,363.30
00249	EAGLE LABS, INC.	R	4/12/2013			088641		7,900.00
00249	EAGLE LABS, INC.	R	4/26/2013			088757		473.00
00249	EAGLE LABS, INC.	R	5/02/2013			088884		8,374.20
00249	EAGLE LABS, INC.	R	5/09/2013			088954		1,104.00
00249	EAGLE LABS, INC.	R	5/24/2013			089135		6,333.73
00249	EAGLE LABS, INC.	R	5/31/2013			089195		6,255.00
00249	EAGLE LABS, INC.	R	6/07/2013			089281		552.00
00249	EAGLE LABS, INC.	R	6/14/2013			089355		5,494.10
00249	EAGLE LABS, INC.	R	6/28/2013			089483		1,104.00
00249	EAGLE LABS, INC.	R	7/03/2013			089643		4,853.84
00249	EAGLE LABS, INC.	R	7/19/2013			089760		9,313.50
00249	EAGLE LABS, INC.	R	7/26/2013			089825		552.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00249	EAGLE LABS, INC.	R	8/02/2013			089976		1,564.00
00249	EAGLE LABS, INC.	R	8/09/2013			090061		1,819.00
00249	EAGLE LABS, INC.	R	8/16/2013			090110		4,835.84
00249	EAGLE LABS, INC.	R	8/23/2013			090165		9,244.00
00249	EAGLE LABS, INC.	R	8/29/2013			090218		1,104.00
00249	EAGLE LABS, INC.	R	9/06/2013			090360		616.50
00249	EAGLE LABS, INC.	R	9/13/2013			090416		3,197.60
00249	EAGLE LABS, INC.	R	9/20/2013			090480		4,019.00
00249	EAGLE LABS, INC.	R	9/27/2013			090530		7,580.40
			*** VENDOR TOTALS ***			31 CHECKS		142,118.82
10510	EAGLE RECOGNITION	R	9/20/2013			090481		2,554.54
			*** VENDOR TOTALS ***			1 CHECKS		2,554.54
10326	EAST PARKER COUNTY LIBRARY	R	1/25/2013			087770		169.60
			*** VENDOR TOTALS ***			1 CHECKS		169.60
09757	EATON CORPORATION	R	9/27/2013			090531		24,960.00
			*** VENDOR TOTALS ***			1 CHECKS		24,960.00
04609	HARLEY JAMES HENDERSON	R	10/26/2012			086913		1,650.00
04609	HARLEY JAMES HENDERSON	R	11/16/2012			087127		1,650.00
04609	HARLEY JAMES HENDERSON	R	3/28/2013			088433		1,650.00
04609	HARLEY JAMES HENDERSON	R	4/05/2013			088571		1,650.00
04609	HARLEY JAMES HENDERSON	R	4/26/2013			088758		1,650.00
04609	HARLEY JAMES HENDERSON	R	5/17/2013			089052		3,300.00
04609	HARLEY JAMES HENDERSON	R	6/07/2013			089282		1,650.00
04609	HARLEY JAMES HENDERSON	R	6/14/2013			089356		1,650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04609	HARLEY JAMES HENDERSON	R	6/28/2013			089484		1,650.00
04609	HARLEY JAMES HENDERSON	R	7/26/2013			089826		1,650.00
04609	HARLEY JAMES HENDERSON	R	9/06/2013			090361		1,650.00
			*** VENDOR TOTALS ***			11 CHECKS		19,800.00
10366	ED A. WILSON, INC.	R	5/02/2013			088885		239,153.00
10366	ED A. WILSON, INC.	R	5/24/2013			089136		12,587.00
			*** VENDOR TOTALS ***			2 CHECKS		251,740.00
07950	EDGAR ESQUIVEL	R	11/16/2012			087128		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
09539	EECU	R	7/26/2013			089827		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	10/05/2012			217527		15,010.85
			*** VENDOR TOTALS ***			1 CHECKS		15,010.85
09539	EECU	R	10/05/2012			217535		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	10/19/2012			217642		15,010.85
			*** VENDOR TOTALS ***			1 CHECKS		15,010.85
09539	EECU	R	10/19/2012			217643		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	11/02/2012			217781		15,010.85
			*** VENDOR TOTALS ***			1 CHECKS		15,010.85
09539	EECU	R	11/02/2012			217782		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	11/16/2012			218184		15,010.85
			*** VENDOR TOTALS ***			1 CHECKS		15,010.85
09539	EECU	R	11/16/2012			218192		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	12/14/2012			218731		15,010.85
			*** VENDOR TOTALS ***			1 CHECKS		15,010.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09539	EECU	R	12/14/2012			218732		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	12/28/2012			218852		15,060.85
			*** VENDOR TOTALS ***			1 CHECKS		15,060.85
09539	EECU	R	12/28/2012			218853		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	1/11/2013			218982		15,060.85
			*** VENDOR TOTALS ***			1 CHECKS		15,060.85
09539	EECU	R	1/11/2013			218983		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	1/25/2013			219087		15,060.85
			*** VENDOR TOTALS ***			1 CHECKS		15,060.85
09539	EECU	R	1/25/2013			219088		693.00
			*** VENDOR TOTALS ***			1 CHECKS		693.00
00844	EECU	R	2/08/2013			219221		14,810.85
			*** VENDOR TOTALS ***			1 CHECKS		14,810.85
09539	EECU	R	2/08/2013			219229		693.00
			*** VENDOR TOTALS ***			1 CHECKS		693.00
00844	EECU	R	2/23/2013			219336		14,810.85
			*** VENDOR TOTALS ***			1 CHECKS		14,810.85
09539	EECU	R	2/23/2013			219344		693.00
			*** VENDOR TOTALS ***			1 CHECKS		693.00
00844	EECU	R	3/08/2013			219474		14,785.85
			*** VENDOR TOTALS ***			1 CHECKS		14,785.85
09539	EECU	R	3/08/2013			219475		677.25
			*** VENDOR TOTALS ***			1 CHECKS		677.25
00844	EECU	R	3/22/2013			219586		14,785.85
			*** VENDOR TOTALS ***			1 CHECKS		14,785.85
09539	EECU	R	3/22/2013			219587		677.25
			*** VENDOR TOTALS ***			1 CHECKS		677.25



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00844	EECU	R	4/05/2013			219723		14,433.55
			***	VENDOR TOTALS ***		1 CHECKS		14,433.55
09539	EECU	R	4/05/2013			219724		677.25
			***	VENDOR TOTALS ***		1 CHECKS		677.25
00844	EECU	R	4/19/2013			219836		14,433.55
			***	VENDOR TOTALS ***		1 CHECKS		14,433.55
09539	EECU	R	4/19/2013			219837		677.25
			***	VENDOR TOTALS ***		1 CHECKS		677.25
00844	EECU	R	5/03/2013			219976		14,433.55
			***	VENDOR TOTALS ***		1 CHECKS		14,433.55
09539	EECU	R	5/03/2013			219977		677.25
			***	VENDOR TOTALS ***		1 CHECKS		677.25
00844	EECU	R	5/17/2013			220086		14,433.55
			***	VENDOR TOTALS ***		1 CHECKS		14,433.55
09539	EECU	R	5/17/2013			220087		677.25
			***	VENDOR TOTALS ***		1 CHECKS		677.25
00844	EECU	R	6/14/2013			220393		14,433.55
			***	VENDOR TOTALS ***		1 CHECKS		14,433.55
09539	EECU	R	6/14/2013			220394		677.25
			***	VENDOR TOTALS ***		1 CHECKS		677.25
00844	EECU	R	6/28/2013			220539		14,433.55
			***	VENDOR TOTALS ***		1 CHECKS		14,433.55
09539	EECU	R	6/28/2013			220540		677.25
			***	VENDOR TOTALS ***		1 CHECKS		677.25
00844	EECU	R	7/12/2013			220760		14,283.55
			***	VENDOR TOTALS ***		1 CHECKS		14,283.55
09539	EECU	R	7/12/2013			220761		677.25
			***	VENDOR TOTALS ***		1 CHECKS		677.25
00844	EECU	R	7/26/2013			220902		14,283.55
			***	VENDOR TOTALS ***		1 CHECKS		14,283.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09539	EECU	R	7/26/2013			220903		677.25
			*** VENDOR TOTALS ***			1 CHECKS		677.25
00844	EECU	R	8/09/2013			221066		14,283.55
			*** VENDOR TOTALS ***			1 CHECKS		14,283.55
09539	EECU	R	8/09/2013			221067		677.25
			*** VENDOR TOTALS ***			1 CHECKS		677.25
00844	EECU	R	8/23/2013			221205		14,283.55
			*** VENDOR TOTALS ***			1 CHECKS		14,283.55
09539	EECU	R	8/23/2013			221206		677.25
			*** VENDOR TOTALS ***			1 CHECKS		677.25
00844	EECU	R	9/06/2013			221358		14,283.55
			*** VENDOR TOTALS ***			1 CHECKS		14,283.55
09539	EECU	R	9/06/2013			221359		677.25
			*** VENDOR TOTALS ***			1 CHECKS		677.25
00844	EECU	R	9/20/2013			221481		14,283.55
			*** VENDOR TOTALS ***			1 CHECKS		14,283.55
09539	EECU	R	9/20/2013			221482		677.25
			*** VENDOR TOTALS ***			1 CHECKS		677.25
10157	ELIZABETH A RICHARDSON	R	2/08/2013			088001		261.84
10157	ELIZABETH A RICHARDSON	R	3/15/2013			088320		723.55
			*** VENDOR TOTALS ***			2 CHECKS		985.39
02301	ELLIOTT ELECTRIC SUPPLY, INC	R	2/01/2013			087869		7,910.00
02301	ELLIOTT ELECTRIC SUPPLY, INC	R	5/31/2013			089196		8,050.00
02301	ELLIOTT ELECTRIC SUPPLY, INC	R	9/27/2013			090532		22,781.04
			*** VENDOR TOTALS ***			3 CHECKS		38,741.04
10294	BILL LEATH	R	12/07/2012			087345		590.11
			*** VENDOR TOTALS ***			1 CHECKS		590.11
10511	ENERGY LABORATORIES, INC.	R	9/27/2013			090533		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09929	ENTERPRISE FM TRUST	R	10/19/2012			086831		10,640.44
09929	ENTERPRISE FM TRUST	R	9/06/2013			090362		3,344.29
			*** VENDOR TOTALS ***			2 CHECKS		13,984.73
05499	ENVIRONMENTAL IMPROVEMENT	R	4/12/2013			088642		3,336.83
05499	ENVIRONMENTAL IMPROVEMENT	R	5/31/2013			089197		2,771.07
05499	ENVIRONMENTAL IMPROVEMENT	R	6/14/2013			089357		26,856.00
05499	ENVIRONMENTAL IMPROVEMENT	R	7/12/2013			089690		4,066.58
			*** VENDOR TOTALS ***			4 CHECKS		37,030.48
09452	LMR CONSULTING	R	10/04/2012			086663		1,574.80
			*** VENDOR TOTALS ***			1 CHECKS		1,574.80
06619	EQUIPMENT DEPOT	R	11/30/2012			087288		2,515.81
06619	EQUIPMENT DEPOT	R	1/03/2013			087620		2,554.30
06619	EQUIPMENT DEPOT	R	2/22/2013			088099		4,209.06
06619	EQUIPMENT DEPOT	R	5/02/2013			088886		7,255.85
06619	EQUIPMENT DEPOT	R	6/14/2013			089358		2,959.78
			*** VENDOR TOTALS ***			5 CHECKS		19,494.80
08609	RICK BOUCHER, INC.	R	5/09/2013			088956		1,500.00
08609	RICK BOUCHER, INC.	R	6/20/2013			089429		774.92
08609	RICK BOUCHER, INC.	R	7/03/2013			089644		607.64
			*** VENDOR TOTALS ***			3 CHECKS		2,882.56
02101	ERCOT	H	11/20/2012			900475		250,000.00
02101	ERCOT	H	4/26/2013			900500		305,950.59
			*** VENDOR TOTALS ***			2 CHECKS		555,950.59
10336	ERIC ROBINSON	R	2/08/2013			088002		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10468	ERWS INC.	R	9/20/2013			090482		27,200.00
			***	VENDOR TOTALS ***		1	CHECKS	27,200.00
07271	ELIZABETH ESQUIVEL	D	1/11/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	1/25/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	2/08/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	2/23/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	3/08/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	3/22/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	4/05/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	4/19/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	5/03/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	5/17/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	5/31/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	6/14/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	6/28/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	7/12/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	7/26/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	8/09/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	8/23/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	9/06/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	9/20/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	10/05/2012			000000		369.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07271	ELIZABETH ESQUIVEL	D	10/19/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	11/02/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	11/16/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	11/30/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	12/14/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	12/28/2012			000000		369.23
			*** VENDOR TOTALS ***			26 CHECKS		9,599.98
06224	ESRI	R	10/12/2012			086734		15,400.00
			*** VENDOR TOTALS ***			1 CHECKS		15,400.00
10237	ESSENTIAL ENVIRONMENTAL SERVIC	R	10/19/2012			086853		432.75
			*** VENDOR TOTALS ***			1 CHECKS		432.75
09034	ETCHED	R	8/02/2013			089977		17.32
			*** VENDOR TOTALS ***			1 CHECKS		17.32
10186	EUROFINS EATON ANALYTICAL, INC	R	10/19/2012			086854		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	12/14/2012			087436		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	2/22/2013			088100		200.00
10186	EUROFINS EATON ANALYTICAL, INC	R	4/12/2013			088643		200.00
10186	EUROFINS EATON ANALYTICAL, INC	R	4/26/2013			088759		200.00
10186	EUROFINS EATON ANALYTICAL, INC	R	5/31/2013			089198		200.00
10186	EUROFINS EATON ANALYTICAL, INC	R	7/26/2013			089828		205.00
			*** VENDOR TOTALS ***			7 CHECKS		1,415.00
09129	EVANS ENTERPRISES, INC	R	8/29/2013			090219		6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
10184	F.B. MCINTIRE EQUIPMENT COMPAN	R	8/16/2013			090111		1,766.00
			*** VENDOR TOTALS ***			1 CHECKS		1,766.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09515	FAMILY HERTIAGE LIFE	R	10/31/2012			217655		173.00
09515	FAMILY HERTIAGE LIFE	R	11/30/2012			218307		173.00
09515	FAMILY HERTIAGE LIFE	R	12/28/2012			218865		173.00
09515	FAMILY HERTIAGE LIFE	R	1/31/2013			219103		173.00
09515	FAMILY HERTIAGE LIFE	R	2/26/2013			219351		173.00
09515	FAMILY HERTIAGE LIFE	R	3/29/2013			219599		173.00
09515	FAMILY HERTIAGE LIFE	R	4/30/2013			219852		173.00
09515	FAMILY HERTIAGE LIFE	R	5/31/2013			220235		173.00
09515	FAMILY HERTIAGE LIFE	R	6/28/2013			220551		173.00
09515	FAMILY HERTIAGE LIFE	R	7/26/2013			220914		173.00
09515	FAMILY HERTIAGE LIFE	R	8/30/2013			221220		173.00
09515	FAMILY HERTIAGE LIFE	R	9/30/2013			221495		173.00
			*** VENDOR TOTALS ***			12 CHECKS		2,076.00
10293	FATT GIRL, LLC	R	12/07/2012			087346		2,639.00
			*** VENDOR TOTALS ***			1 CHECKS		2,639.00
07982	FEDEX	R	10/19/2012			086855		249.11
07982	FEDEX	R	1/11/2013			087663		82.98
07982	FEDEX	R	3/15/2013			088321		123.92
07982	FEDEX	R	4/05/2013			088572		28.74
07982	FEDEX	R	5/24/2013			089137		18.13
07982	FEDEX	R	6/28/2013			089485		53.74
07982	FEDEX	R	9/27/2013			090534		48.63
			*** VENDOR TOTALS ***			7 CHECKS		605.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07116	DANIELLE FELTS	R	6/28/2013			089486		421.30
			*** VENDOR TOTALS ***			1 CHECKS		421.30
00060	WENDY FIELD	R	12/28/2012			087545		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
10302	FIELDS MOTOR COMPANY	R	12/14/2012			087437		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
08016	FIRE & POLICE SELECTION, INC.	R	12/20/2012			087497		556.50
			*** VENDOR TOTALS ***			1 CHECKS		556.50
03456	FIRST FINANCIAL BANK	R	4/19/2013			088702		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
08762	FIRST NATIONAL BANK	R	10/04/2012			086664		450.00
08762	FIRST NATIONAL BANK	R	12/07/2012			087347		450.00
08762	FIRST NATIONAL BANK	R	1/18/2013			087724		450.00
08762	FIRST NATIONAL BANK	R	2/08/2013			088003		200.00
08762	FIRST NATIONAL BANK	R	4/05/2013			088573		450.00
08762	FIRST NATIONAL BANK	R	5/24/2013			089138		450.00
08762	FIRST NATIONAL BANK	R	8/09/2013			090062		450.00
08762	FIRST NATIONAL BANK	R	8/23/2013			090166		375.00
			*** VENDOR TOTALS ***			8 CHECKS		3,275.00
06570	DALE FLEEGER	R	10/04/2012			086665		114.77
			*** VENDOR TOTALS ***			1 CHECKS		114.77
09150	WILLIAM R FLORES	R	3/28/2013			088434		495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
07428	MIKE FORBESS	R	2/15/2013			088050		13.00
			*** VENDOR TOTALS ***			1 CHECKS		13.00
07167	MARK SMITH POWERSPORTS, LP	R	12/07/2012			087348		30,642.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07167	MARK SMITH POWERSPORTS, LP	R	5/17/2013			089053		4,104.66
			*** VENDOR TOTALS ***			2 CHECKS		34,746.66
09828	DALLAS LITE & BARRICADE D.B.A	R	3/08/2013			088283		1,274.67
			*** VENDOR TOTALS ***			1 CHECKS		1,274.67
10042	MICHAEL CHADWICK FOX	R	10/12/2012			086735		375.00
10042	MICHAEL CHADWICK FOX	R	2/22/2013			088101		670.00
10042	MICHAEL CHADWICK FOX	R	7/03/2013			089645		109.50
10042	MICHAEL CHADWICK FOX	R	7/26/2013			089829		150.00
10042	MICHAEL CHADWICK FOX	R	8/09/2013			090063		764.00
			*** VENDOR TOTALS ***			5 CHECKS		2,068.50
10258	FRED SCOTT	R	10/26/2012			086914		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
01197	FREEDOM HOUSE	R	2/15/2013			088051		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
00296	FREESE & NICHOLS INC	R	10/19/2012			086832		1,856.90
00296	FREESE & NICHOLS INC	R	11/02/2012			086999		9,447.83
00296	FREESE & NICHOLS INC	R	11/30/2012			087289		15,477.10
00296	FREESE & NICHOLS INC	R	12/14/2012			087438		14,380.91
00296	FREESE & NICHOLS INC	R	12/28/2012			087546		6,244.57
00296	FREESE & NICHOLS INC	R	1/11/2013			087664		72,316.21
00296	FREESE & NICHOLS INC	R	2/01/2013			087870		8,790.33
00296	FREESE & NICHOLS INC	R	2/08/2013			088004		59,668.70
00296	FREESE & NICHOLS INC	R	2/15/2013			088052		22,691.79
00296	FREESE & NICHOLS INC	R	3/01/2013			088202		11,879.69



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00296	FREESE & NICHOLS INC	R	3/08/2013			088247		1,942.99
00296	FREESE & NICHOLS INC	R	3/15/2013			088322		65,020.66
00296	FREESE & NICHOLS INC	R	4/05/2013			088574		14,593.13
00296	FREESE & NICHOLS INC	R	4/26/2013			088760		52,187.54
00296	FREESE & NICHOLS INC	R	5/02/2013			088887		96,772.91
00296	FREESE & NICHOLS INC	R	5/31/2013			089199		2,815.86
00296	FREESE & NICHOLS INC	R	6/07/2013			089283		21,860.36
00296	FREESE & NICHOLS INC	R	6/14/2013			089359		4,686.94
00296	FREESE & NICHOLS INC	R	6/28/2013			089487		30,622.64
00296	FREESE & NICHOLS INC	R	7/03/2013			089646		15,046.28
00296	FREESE & NICHOLS INC	R	7/12/2013			089691		50,985.55
00296	FREESE & NICHOLS INC	R	8/02/2013			089978		87,109.68
00296	FREESE & NICHOLS INC	R	8/29/2013			090220		28,347.63
			*** VENDOR TOTALS ***			23 CHECKS		694,746.20
01069	FRIENDS OF THE W'FORD	R	3/01/2013			088203		295.00
			*** VENDOR TOTALS ***			1 CHECKS		295.00
10517	FRIENDSHIP BAPTIST CHURCH	R	9/27/2013			090535		280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
06554	FRONT-LINE PRODUCTS, L.L.C.	R	1/18/2013			087725		766.00
06554	FRONT-LINE PRODUCTS, L.L.C.	R	6/14/2013			089360		214.50
			*** VENDOR TOTALS ***			2 CHECKS		980.50
10252	FRONTIER BRIGADE BAND	R	10/26/2012			086915		600.00
10252	FRONTIER BRIGADE BAND	R	8/29/2013			090221		900.00
			*** VENDOR TOTALS ***			2 CHECKS		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07823	FSC DISCLOSURE SRVCS	R	8/09/2013			090064		7,000.00
			*** VENDOR TOTALS ***			1 CHECKS		7,000.00
10264	FSTI, INC	R	12/14/2012			087439		3,413.32
10264	FSTI, INC	R	2/01/2013			087871		3,445.57
10264	FSTI, INC	R	3/28/2013			088435		3,303.41
10264	FSTI, INC	R	5/02/2013			088888		3,408.93
10264	FSTI, INC	R	6/07/2013			089284		3,360.56
10264	FSTI, INC	R	6/14/2013			089361		5,015.19
10264	FSTI, INC	R	7/26/2013			089830		3,433.84
10264	FSTI, INC	R	8/23/2013			090167		3,430.91
			*** VENDOR TOTALS ***			8 CHECKS		28,811.73
10351	G SQUARED CONSTRUCTION & DEMOL	R	3/15/2013			088323		2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
07800	GABRIEL ROEDER SMITH	R	11/09/2012			087066		1,090.00
07800	GABRIEL ROEDER SMITH	R	5/02/2013			088889		1,405.00
07800	GABRIEL ROEDER SMITH	R	8/29/2013			090222		3,200.00
07800	GABRIEL ROEDER SMITH	R	9/20/2013			090483		1,920.00
			*** VENDOR TOTALS ***			4 CHECKS		7,615.00
00303	TIM GALBREAITH	R	9/06/2013			090363		261.08
			*** VENDOR TOTALS ***			1 CHECKS		261.08
02506	GARNER PIPE & SUPPLY INC	R	4/19/2013			088703		445.17
			*** VENDOR TOTALS ***			1 CHECKS		445.17
01826	TROY GARVIN	R	10/05/2012			086719		349.40
			*** VENDOR TOTALS ***			1 CHECKS		349.40
10320	BRIDGESTONE AMERICAS INC.	R	4/05/2013			088575		3,525.12
			*** VENDOR TOTALS ***			1 CHECKS		3,525.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10355	GEAR CLEANING SOLUTIONS	R	3/15/2013			088324		8,506.68
			*** VENDOR TOTALS ***			1 CHECKS		8,506.68
05606	GES, INC.	R	10/26/2012			086916		465.00
05606	GES, INC.	R	11/02/2012			087000		969.41
05606	GES, INC.	R	5/24/2013			089139		1,726.97
			*** VENDOR TOTALS ***			3 CHECKS		3,161.38
00319	PARKER COUNTY GIBSON'S PRODUCT	R	10/04/2012			086666		45.99
00319	PARKER COUNTY GIBSON'S PRODUCT	R	11/16/2012			087129		5,355.00
00319	PARKER COUNTY GIBSON'S PRODUCT	R	9/06/2013			090364		16,465.02
			*** VENDOR TOTALS ***			3 CHECKS		21,866.01
09575	GL NOBLE DENTON, INC	R	11/16/2012			087130		3,033.78
			*** VENDOR TOTALS ***			1 CHECKS		3,033.78
10488	GLOBAL TELECOM	R	8/02/2013			090029		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
03558	JASON GOFF	R	3/22/2013			088384		164.00
			*** VENDOR TOTALS ***			1 CHECKS		164.00
05452	A GOOD SIGN	R	10/04/2012			086667		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
05939	SHANNON GOODMAN	R	3/01/2013			088204		189.84
05939	SHANNON GOODMAN	R	7/19/2013			089761		258.72
			*** VENDOR TOTALS ***			2 CHECKS		448.56
06641	SERENA GOODMAN	D	1/11/2013			000000		306.46
06641	SERENA GOODMAN	D	1/25/2013			000000		306.46
06641	SERENA GOODMAN	D	2/08/2013			000000		306.46
06641	SERENA GOODMAN	D	2/23/2013			000000		306.46
06641	SERENA GOODMAN	D	3/08/2013			000000		306.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06641	SERENA GOODMAN	D	3/22/2013			000000		306.46
06641	SERENA GOODMAN	D	4/05/2013			000000		306.46
06641	SERENA GOODMAN	D	4/19/2013			000000		306.46
06641	SERENA GOODMAN	D	5/03/2013			000000		306.46
06641	SERENA GOODMAN	D	5/17/2013			000000		306.46
06641	SERENA GOODMAN	D	5/31/2013			000000		306.46
06641	SERENA GOODMAN	D	6/14/2013			000000		306.46
06641	SERENA GOODMAN	D	6/28/2013			000000		306.46
06641	SERENA GOODMAN	D	7/12/2013			000000		306.46
06641	SERENA GOODMAN	D	7/26/2013			000000		306.46
06641	SERENA GOODMAN	D	8/09/2013			000000		306.46
06641	SERENA GOODMAN	D	8/23/2013			000000		306.46
06641	SERENA GOODMAN	D	9/06/2013			000000		306.46
06641	SERENA GOODMAN	D	9/20/2013			000000		306.46
06641	SERENA GOODMAN	D	10/05/2012			000000		306.46
06641	SERENA GOODMAN	D	10/19/2012			000000		306.46
06641	SERENA GOODMAN	D	11/02/2012			000000		306.46
06641	SERENA GOODMAN	D	11/16/2012			000000		306.46
06641	SERENA GOODMAN	D	11/30/2012			000000		306.46
06641	SERENA GOODMAN	D	12/14/2012			000000		306.46
06641	SERENA GOODMAN	D	12/28/2012			000000		306.46
			*** VENDOR TOTALS ***			26 CHECKS		7,967.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	11/09/2012			087067		265.50
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	7/12/2013			089692		376.50
			*** VENDOR TOTALS ***			2 CHECKS		642.00
08014	IMPACT PROMOTINAL SERVICES	R	10/19/2012			086856		630.50
			*** VENDOR TOTALS ***			1 CHECKS		630.50
04284	GOVERNMENT TREASURERS'	R	1/18/2013			087726		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
09483	GRANICUS, INC.	R	11/16/2012			087131		2,700.00
			*** VENDOR TOTALS ***			1 CHECKS		2,700.00
02410	DENISE ZITZEVANCIH	R	2/15/2013			088053		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
09659	GRAYBAR ELECTRIC CO., INC.	R	5/02/2013			088890		12,647.85
			*** VENDOR TOTALS ***			1 CHECKS		12,647.85
01919	GREEN EQUIPMENT CO.	R	12/20/2012			087498		1,421.79
01919	GREEN EQUIPMENT CO.	R	3/08/2013			088257		24,014.40
			*** VENDOR TOTALS ***			2 CHECKS		25,436.19
04685	SANDRA GREEN	R	2/15/2013			088054		59.70
04685	SANDRA GREEN	R	5/31/2013			089200		78.99
			*** VENDOR TOTALS ***			2 CHECKS		138.69
09574	GRYPHON TRAINING GROUP INC.	R	3/15/2013			088325		145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
01495	GT DISTRIBUTORS, INC.	R	2/01/2013			087872		10,199.40
01495	GT DISTRIBUTORS, INC.	R	4/26/2013			088761		1,699.90
01495	GT DISTRIBUTORS, INC.	R	7/26/2013			089831		10,199.40
			*** VENDOR TOTALS ***			3 CHECKS		22,098.70
00361	HACH COMPANY, INC	R	11/09/2012			087068		1,486.44
00361	HACH COMPANY, INC	R	12/14/2012			087440		6,063.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00361	HACH COMPANY, INC	R	12/20/2012			087499		550.99
00361	HACH COMPANY, INC	R	2/01/2013			087873		1,101.98
00361	HACH COMPANY, INC	R	2/08/2013			088005		935.45
00361	HACH COMPANY, INC	R	4/19/2013			088704		9,941.95
00361	HACH COMPANY, INC	R	5/02/2013			088891		1,101.98
00361	HACH COMPANY, INC	R	5/24/2013			089140		17,082.18
00361	HACH COMPANY, INC	R	5/31/2013			089201		11,693.47
00361	HACH COMPANY, INC	R	6/28/2013			089488		550.99
00361	HACH COMPANY, INC	R	7/26/2013			089832		1,486.44
00361	HACH COMPANY, INC	R	8/29/2013			090223		550.99
			*** VENDOR TOTALS ***			12 CHECKS		52,545.86
04439	HAIR ON THE SQUARE	R	12/14/2012			087441		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
09759	DANA HALE AND ASSOCIATES ELECT	R	2/22/2013			088102		6,500.00
			*** VENDOR TOTALS ***			1 CHECKS		6,500.00
09695	HALEY HETTINGER	R	10/12/2012			086736		38.22
			*** VENDOR TOTALS ***			1 CHECKS		38.22
02501	WAYMON HAMILTON	R	7/02/2013			089620		68.04
			*** VENDOR TOTALS ***			1 CHECKS		68.04
02927	DONALD HAMPTON	R	9/27/2013			090536		57.40
			*** VENDOR TOTALS ***			1 CHECKS		57.40
10518	STAN HAMRICK	R	9/27/2013			090537		114.89
			*** VENDOR TOTALS ***			1 CHECKS		114.89
04135	HANSON PIPE & PRECAST	R	1/25/2013			087772		2,194.00
04135	HANSON PIPE & PRECAST	R	2/01/2013			087874		2,695.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04135	HANSON PIPE & PRECAST	R	2/22/2013			088103		2,479.00
04135	HANSON PIPE & PRECAST	R	3/15/2013			088326		2,263.00
04135	HANSON PIPE & PRECAST	R	7/26/2013			089833		3,243.68
04135	HANSON PIPE & PRECAST	R	8/16/2013			090112		4,045.00
			*** VENDOR TOTALS ***			6 CHECKS		16,919.68
00370	HARBEN INC	R	11/02/2012			087001		934.90
00370	HARBEN INC	R	11/16/2012			087132		1,353.46
00370	HARBEN INC	R	3/15/2013			088327		376.04
			*** VENDOR TOTALS ***			3 CHECKS		2,664.40
00371	HARCROS CHEMICALS, INC.	R	11/21/2012			087216		8,512.00
00371	HARCROS CHEMICALS, INC.	R	8/16/2013			090113		651.00
00371	HARCROS CHEMICALS, INC.	R	9/13/2013			090417		7,784.00
			*** VENDOR TOTALS ***			3 CHECKS		16,947.00
00372	HARLAN LAND SURVEYING INC	R	4/26/2013			088762		1,775.00
00372	HARLAN LAND SURVEYING INC	R	7/12/2013			089694		937.50
00372	HARLAN LAND SURVEYING INC	R	8/23/2013			090168		481.00
			*** VENDOR TOTALS ***			3 CHECKS		3,193.50
10470	HARLEY MC GRATH	R	7/12/2013			089695		187.88
			*** VENDOR TOTALS ***			1 CHECKS		187.88
08370	MICHELLE M. HARRELSON	D	1/11/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	1/25/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	2/08/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	2/23/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	3/08/2013			000000		253.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08370	MICHELLE M. HARRELSON	D	3/22/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	4/05/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	4/19/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	5/03/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	5/17/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	5/31/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	6/14/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	6/28/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	7/12/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	7/26/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	8/09/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	8/23/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	9/06/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	9/20/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	10/05/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	10/19/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	11/02/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	11/16/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	11/30/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	12/14/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	12/28/2012			000000		253.47
*** VENDOR TOTALS ***						26	CHECKS	6,590.22



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00376	HARRY'S GREENHOUSE, INC.	R	10/12/2012			086737		1,640.00
00376	HARRY'S GREENHOUSE, INC.	R	11/09/2012			087069		212.00
			*** VENDOR TOTALS ***			2 CHECKS		1,852.00
10454	HARTNESS LLC	R	7/12/2013			089696		312.81
			*** VENDOR TOTALS ***			1 CHECKS		312.81
04658	JASON HAYES	R	4/05/2013			088576		137.00
			*** VENDOR TOTALS ***			1 CHECKS		137.00
01345	SHARON HAYES	R	5/24/2013			089141		20.00
01345	SHARON HAYES	R	8/16/2013			090114		49.00
			*** VENDOR TOTALS ***			2 CHECKS		69.00
10334	HAZEN AND SAWYER, P.C.	R	7/26/2013			089834		14,091.15
			*** VENDOR TOTALS ***			1 CHECKS		14,091.15
06064	HD SUPPLY POWER SOLUTIONS	R	10/12/2012			086738		7,648.30
06064	HD SUPPLY POWER SOLUTIONS	R	11/16/2012			087133		1,261.00
06064	HD SUPPLY POWER SOLUTIONS	R	11/21/2012			087217		1,301.60
06064	HD SUPPLY POWER SOLUTIONS	R	1/18/2013			087727		105.50
06064	HD SUPPLY POWER SOLUTIONS	R	2/08/2013			088006		2,630.40
06064	HD SUPPLY POWER SOLUTIONS	R	4/26/2013			088763		123.20
06064	HD SUPPLY POWER SOLUTIONS	R	5/02/2013			088892		1,351.02
06064	HD SUPPLY POWER SOLUTIONS	R	5/31/2013			089202		1,192.00
06064	HD SUPPLY POWER SOLUTIONS	R	6/28/2013			089489		74.00
06064	HD SUPPLY POWER SOLUTIONS	R	8/02/2013			089979		923.50
06064	HD SUPPLY POWER SOLUTIONS	R	8/29/2013			090224		2,331.00
06064	HD SUPPLY POWER SOLUTIONS	R	9/13/2013			090418		1,296.00
			*** VENDOR TOTALS ***			12 CHECKS		20,237.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04169	HD SUPPLY WATERWORKS, LTD.	R	11/02/2012			087002		4,367.06
04169	HD SUPPLY WATERWORKS, LTD.	R	11/21/2012			087218		6,065.72
04169	HD SUPPLY WATERWORKS, LTD.	R	12/28/2012			087548		17,161.42
04169	HD SUPPLY WATERWORKS, LTD.	R	1/03/2013			087621		19,540.22
04169	HD SUPPLY WATERWORKS, LTD.	R	1/25/2013			087773		9,000.00
04169	HD SUPPLY WATERWORKS, LTD.	R	2/08/2013			088007		1,086.40
04169	HD SUPPLY WATERWORKS, LTD.	R	3/08/2013			088260		14,621.47
04169	HD SUPPLY WATERWORKS, LTD.	R	3/28/2013			088436		11,368.52
04169	HD SUPPLY WATERWORKS, LTD.	R	4/05/2013			088577		414.42
04169	HD SUPPLY WATERWORKS, LTD.	R	4/26/2013			088764		1,122.40
04169	HD SUPPLY WATERWORKS, LTD.	R	5/02/2013			088893		435.40
04169	HD SUPPLY WATERWORKS, LTD.	R	5/24/2013			089142		3,203.87
04169	HD SUPPLY WATERWORKS, LTD.	R	6/20/2013			089430		4,533.20
04169	HD SUPPLY WATERWORKS, LTD.	R	7/19/2013			089762		17,108.33
04169	HD SUPPLY WATERWORKS, LTD.	R	7/26/2013			089835		1,654.50
04169	HD SUPPLY WATERWORKS, LTD.	R	8/09/2013			090065		3,601.56
04169	HD SUPPLY WATERWORKS, LTD.	R	8/23/2013			090169		460.08
04169	HD SUPPLY WATERWORKS, LTD.	R	8/29/2013			090225		4,552.84
04169	HD SUPPLY WATERWORKS, LTD.	R	9/20/2013			090484		8,176.05
			*** VENDOR TOTALS ***			19 CHECKS		128,473.46
09972	MARIANA BAXTER	R	10/04/2012			086668		3,450.00
09972	MARIANA BAXTER	R	11/09/2012			087070		1,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09972	MARIANA BAXTER	R	12/07/2012			087349		1,500.00
09972	MARIANA BAXTER	R	1/03/2013			087622		1,355.00
09972	MARIANA BAXTER	R	2/08/2013			088008		1,050.00
09972	MARIANA BAXTER	R	3/08/2013			088286		950.00
09972	MARIANA BAXTER	R	4/05/2013			088578		1,450.00
09972	MARIANA BAXTER	R	5/02/2013			088894		1,850.00
09972	MARIANA BAXTER	R	6/07/2013			089285		1,585.00
09972	MARIANA BAXTER	R	7/03/2013			089647		1,900.00
09972	MARIANA BAXTER	R	8/02/2013			089980		2,620.00
09972	MARIANA BAXTER	R	9/06/2013			090365		4,550.00
			*** VENDOR TOTALS ***			12 CHECKS		23,860.00
10429	HEARTLAND ASPHALT MATERIALS, I	R	6/20/2013			089431		2,983.30
			*** VENDOR TOTALS ***			1 CHECKS		2,983.30
09042	HERITAGE HOUSE GIFTS	R	12/14/2012			087442		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
06405	DOUGLAS HAMERMAN	R	12/20/2012			087500		247.15
06405	DOUGLAS HAMERMAN	R	1/11/2013			087665		300.00
06405	DOUGLAS HAMERMAN	R	3/08/2013			088264		45.00
			*** VENDOR TOTALS ***			3 CHECKS		592.15
05845	HIGGINBOTHAM & ASSOC. INC	R	11/02/2012			087003		50.00
05845	HIGGINBOTHAM & ASSOC. INC	R	11/21/2012			087219		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	11/30/2012			087290		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	12/07/2012			087350		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	1/18/2013			087728		71.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05845	HIGGINBOTHAM & ASSOC. INC	R	2/08/2013			088009		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	3/01/2013			088205		213.00
05845	HIGGINBOTHAM & ASSOC. INC	R	3/08/2013			088262		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	4/05/2013			088579		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	4/19/2013			088705		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	4/26/2013			088765		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	5/24/2013			089143		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	6/07/2013			089286		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	6/28/2013			089491		142.00
05845	HIGGINBOTHAM & ASSOC. INC	R	7/19/2013			089763		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	8/16/2013			090115		2,979.00
05845	HIGGINBOTHAM & ASSOC. INC	R	8/23/2013			090170		50.00
05845	HIGGINBOTHAM & ASSOC. INC	R	8/29/2013			090226		50.00
05845	HIGGINBOTHAM & ASSOC. INC	R	9/20/2013			090485		50.00
			*** VENDOR TOTALS ***			19 CHECKS		4,386.00
03855	KEVIN HILLIARD	R	12/28/2012			087549		167.00
			*** VENDOR TOTALS ***			1 CHECKS		167.00
09380	HOLCIM (US) INC	R	11/09/2012			087071		1,501.54
09380	HOLCIM (US) INC	R	4/19/2013			088706		4,711.01
09380	HOLCIM (US) INC	R	5/09/2013			088958		6,952.82
09380	HOLCIM (US) INC	R	6/20/2013			089432		8,311.02
09380	HOLCIM (US) INC	R	9/13/2013			090419		2,356.04
			*** VENDOR TOTALS ***			5 CHECKS		23,832.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01868	LEI HOLDER	R	10/26/2012			086917		417.07
01868	LEI HOLDER	R	8/23/2013			090171		422.11
			*** VENDOR TOTALS ***			2 CHECKS		839.18
02164	HOMICIDE INVESTIGATORS	R	3/22/2013			088385		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
01563	ROBERT HOPKINS	R	10/19/2012			086857		291.19
			*** VENDOR TOTALS ***			1 CHECKS		291.19
10435	HORTON, KATHRYN	R	6/14/2013			089362		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09917	HOUSTON POLY BAG I, LTD	R	3/01/2013			088206		69,142.68
09917	HOUSTON POLY BAG I, LTD	R	3/15/2013			088328		27,199.80
			*** VENDOR TOTALS ***			2 CHECKS		96,342.48
10478	HUMANE SOCIETY OF NORTH TEXAS	R	7/26/2013			089836		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
00416	HUTHER & ASSOCIATES, INC.	R	11/09/2012			087072		1,500.00
00416	HUTHER & ASSOCIATES, INC.	R	1/03/2013			087623		750.00
			*** VENDOR TOTALS ***			2 CHECKS		2,250.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	10/05/2012			217530		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	10/19/2012			217644		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	11/02/2012			217783		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	11/16/2012			218187		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	11/30/2012			218297		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	12/14/2012			218733		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	12/28/2012			218854		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	1/11/2013			218984		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	1/25/2013			219089		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	2/08/2013			219224		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	2/23/2013			219339		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	3/08/2013			219476		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	3/22/2013			219588		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	4/05/2013			219725		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	4/19/2013			219838		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	5/03/2013			219978		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	5/17/2013			220088		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	5/31/2013			220227		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	6/14/2013			220395		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	6/28/2013			220541		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	7/12/2013			220762		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	7/26/2013			220904		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	8/09/2013			221068		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	8/23/2013			221207		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	9/06/2013			221360		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	9/20/2013			221483		75.00
			*** VENDOR TOTALS ***			26 CHECKS		1,950.00
10225	IDEAL FIRE & SECURITY, LLC	R	10/12/2012			086739		5,500.00
10225	IDEAL FIRE & SECURITY, LLC	R	3/15/2013			088329		6,311.90
			*** VENDOR TOTALS ***			2 CHECKS		11,811.90
06114	IESI-WEATHERFORD	R	10/12/2012			086740		13,860.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06114	IESI-WEATHERFORD	R	10/19/2012			086833		1,034.67
06114	IESI-WEATHERFORD	R	11/21/2012			087220		14,214.00
06114	IESI-WEATHERFORD	R	11/30/2012			087291		2,591.40
06114	IESI-WEATHERFORD	R	12/14/2012			087443		14,588.02
06114	IESI-WEATHERFORD	R	1/11/2013			087666		2,221.20
06114	IESI-WEATHERFORD	R	1/25/2013			087774		25,250.44
06114	IESI-WEATHERFORD	R	2/22/2013			088104		2,911.32
06114	IESI-WEATHERFORD	R	3/01/2013			088207		14,093.16
06114	IESI-WEATHERFORD	R	3/15/2013			088330		3,583.41
06114	IESI-WEATHERFORD	R	3/22/2013			088386		11,915.99
06114	IESI-WEATHERFORD	R	4/19/2013			088707		12,856.91
06114	IESI-WEATHERFORD	R	5/24/2013			089144		17,044.66
06114	IESI-WEATHERFORD	R	6/14/2013			089363		4,319.88
06114	IESI-WEATHERFORD	R	6/28/2013			089492		21,575.84
06114	IESI-WEATHERFORD	R	7/03/2013			089648		2,993.05
06114	IESI-WEATHERFORD	R	7/12/2013			089697		15,416.50
06114	IESI-WEATHERFORD	R	7/19/2013			089764		2,517.36
06114	IESI-WEATHERFORD	R	8/16/2013			090116		17,840.33
06114	IESI-WEATHERFORD	R	9/20/2013			090486		14,683.07
06114	IESI-WEATHERFORD	R	9/27/2013			090538		2,961.60
			*** VENDOR TOTALS ***			21 CHECKS		218,473.80
01673	IMPROVED CONSTRUCTION	R	4/19/2013			088708		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09775	INFO-TECH RESEARCH GROUP, INC.	R	5/09/2013			088959		13,021.65
09775	INFO-TECH RESEARCH GROUP, INC.	R	6/20/2013			089433		6,950.00
			*** VENDOR TOTALS ***			2 CHECKS		19,971.65
07339	INFRASTRUCTURE MANAGEMENT SRVC	R	2/01/2013			087875		7,500.00
07339	INFRASTRUCTURE MANAGEMENT SRVC	R	4/05/2013			088580		12,900.00
07339	INFRASTRUCTURE MANAGEMENT SRVC	R	5/02/2013			088895		17,064.00
07339	INFRASTRUCTURE MANAGEMENT SRVC	R	5/31/2013			089203		13,921.00
07339	INFRASTRUCTURE MANAGEMENT SRVC	R	6/28/2013			089493		9,230.00
07339	INFRASTRUCTURE MANAGEMENT SRVC	R	7/26/2013			089837		6,420.00
07339	INFRASTRUCTURE MANAGEMENT SRVC	R	9/06/2013			090366		5,075.00
			*** VENDOR TOTALS ***			7 CHECKS		72,110.00
09577	INGRAM CONCRETE LLC	R	2/15/2013			088055		117.00
			*** VENDOR TOTALS ***			1 CHECKS		117.00
00424	INGRAM LIBRARY SERVICES	R	10/12/2012			086741		566.75
00424	INGRAM LIBRARY SERVICES	R	10/19/2012			086858		580.69
			*** VENDOR TOTALS ***			2 CHECKS		1,147.44
02306	INLAND TRUCK PARTS & SRVC	R	12/28/2012			087550		8,733.14
02306	INLAND TRUCK PARTS & SRVC	R	2/01/2013			087876		11,012.54
02306	INLAND TRUCK PARTS & SRVC	R	3/15/2013			088331		4,719.53
02306	INLAND TRUCK PARTS & SRVC	R	5/02/2013			088896		6,609.24
02306	INLAND TRUCK PARTS & SRVC	R	6/14/2013			089364		9,972.26
			*** VENDOR TOTALS ***			5 CHECKS		41,046.71
10359	INTEGRATED FORENSIC LABORATORI	R	3/22/2013			088387		246.00
10359	INTEGRATED FORENSIC LABORATORI	R	8/23/2013			090172		1,198.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10359	INTEGRATED FORENSIC LABORATORI	R	9/06/2013			090367		430.00
10359	INTEGRATED FORENSIC LABORATORI	R	9/27/2013			090539		487.00
			*** VENDOR TOTALS ***			4 CHECKS		2,361.00
08352	GARY A MCBAY	R	12/14/2012			087444		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
06344	INTERSTATE TRAILERS, INC.	R	2/08/2013			088010		14,481.00
			*** VENDOR TOTALS ***			1 CHECKS		14,481.00
05213	STUART C IRBY CO	R	10/04/2012			086669		55,435.20
05213	STUART C IRBY CO	R	10/26/2012			086918		1,468.00
05213	STUART C IRBY CO	R	11/21/2012			087221		795.00
05213	STUART C IRBY CO	R	12/07/2012			087351		1,542.00
05213	STUART C IRBY CO	R	1/11/2013			087667		3,621.40
05213	STUART C IRBY CO	R	1/18/2013			087729		520.20
05213	STUART C IRBY CO	R	2/01/2013			087877		6,001.70
05213	STUART C IRBY CO	R	2/08/2013			088011		4,035.24
05213	STUART C IRBY CO	R	3/01/2013			088208		3,938.19
05213	STUART C IRBY CO	R	3/08/2013			088261		1,192.50
05213	STUART C IRBY CO	R	3/22/2013			088388		1,606.00
05213	STUART C IRBY CO	R	3/28/2013			088437		2,855.50
05213	STUART C IRBY CO	R	4/05/2013			088581		1,152.00
05213	STUART C IRBY CO	R	4/12/2013			088644		296.00
05213	STUART C IRBY CO	R	5/02/2013			088897		2,901.60
05213	STUART C IRBY CO	R	5/31/2013			089204		3,012.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05213	STUART C IRBY CO	R	6/07/2013			089287		50,868.00
05213	STUART C IRBY CO	R	6/14/2013			089365		15,209.30
05213	STUART C IRBY CO	R	7/12/2013			089698		1,904.50
05213	STUART C IRBY CO	R	7/26/2013			089838		868.60
05213	STUART C IRBY CO	R	8/09/2013			090066		50,288.82
05213	STUART C IRBY CO	R	8/29/2013			090227		6,086.40
05213	STUART C IRBY CO	R	9/13/2013			090420		642.34
05213	STUART C IRBY CO	R	9/20/2013			090487		49,853.80
			*** VENDOR TOTALS ***			24 CHECKS		266,094.54
00433	J L MATTHEWS CO INC	R	1/11/2013			087668		6,174.00
00433	J L MATTHEWS CO INC	R	2/01/2013			087878		3,770.00
			*** VENDOR TOTALS ***			2 CHECKS		9,944.00
09493	J.A CONTROLS , INC.	R	9/27/2013			090540		45,292.00
			*** VENDOR TOTALS ***			1 CHECKS		45,292.00
10411	JACOB QUARLES	R	5/17/2013			089054		230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
10484	JACQUELIN BROCK	R	8/02/2013			089981		47.12
			*** VENDOR TOTALS ***			1 CHECKS		47.12
09906	JACQUELINE ORTIZ	R	10/04/2012			086670		1,750.00
			*** VENDOR TOTALS ***			1 CHECKS		1,750.00
10396	JOHN JACQUES	R	5/02/2013			088898		103.00
			*** VENDOR TOTALS ***			1 CHECKS		103.00
09997	JAKE VANZANT	R	6/20/2013			089434		63.91
09997	JAKE VANZANT	R	6/28/2013			089494		85.00
			*** VENDOR TOTALS ***			2 CHECKS		148.91
09840	JAMES GREENE	R	10/26/2012			086919		74.50
			*** VENDOR TOTALS ***			1 CHECKS		74.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09534	JAMES HENSON	R	11/02/2012			087004		2,335.00
			*** VENDOR TOTALS ***			1 CHECKS		2,335.00
10312	JAMES WILLIAMS	R	1/03/2013			087624		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
10260	JAMIE HAWLEY	R	10/26/2012			086920		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
10270	JAMIE HOOVER	R	11/09/2012			087073		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
10005	JAMIE MARTIN	R	10/04/2012			086671		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
10415	JANAY PENDLEY	R	5/17/2013			089055		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
10509	JANICE HISEY	R	9/13/2013			090421		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10399	JARED R. BANDY	R	5/02/2013			088899		23.89
			*** VENDOR TOTALS ***			1 CHECKS		23.89
10267	JASHUN BOLDEN	R	11/09/2012			087074		80.00
10267	JASHUN BOLDEN	R	11/16/2012			087134		80.00
10267	JASHUN BOLDEN	R	11/21/2012			087222		80.00
10267	JASHUN BOLDEN	R	11/30/2012			087292		80.00
10267	JASHUN BOLDEN	R	12/07/2012			087352		80.00
10267	JASHUN BOLDEN	R	12/14/2012			087445		80.00
10267	JASHUN BOLDEN	R	3/15/2013			088332		240.00
10267	JASHUN BOLDEN	R	3/22/2013			088389		240.00
10267	JASHUN BOLDEN	R	3/28/2013			088438		240.00
10267	JASHUN BOLDEN	R	4/05/2013			088582		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10267	JASHUN BOLDEN	R	4/19/2013			088709		80.00
10267	JASHUN BOLDEN	R	4/26/2013			088766		80.00
10267	JASHUN BOLDEN	R	5/02/2013			088900		160.00
10267	JASHUN BOLDEN	R	5/09/2013			088960		180.00
10267	JASHUN BOLDEN	R	5/17/2013			089056		220.00
10267	JASHUN BOLDEN	R	5/24/2013			089145		160.00
10267	JASHUN BOLDEN	R	5/31/2013			089205		170.00
10267	JASHUN BOLDEN	R	6/14/2013			089366		160.00
			*** VENDOR TOTALS ***			18 CHECKS		2,650.00
10309	JASON MORROW	R	12/28/2012			087551		1,874.23
			*** VENDOR TOTALS ***			1 CHECKS		1,874.23
10344	JAY DENN	R	2/22/2013			088105		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10283	JAY FRANK SABATUCCI	R	11/16/2012			087135		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
08760	JAY MILLS CONTRACTING, INC	R	10/04/2012			086672		87,363.42
08760	JAY MILLS CONTRACTING, INC	R	11/21/2012			087223		320,671.53
08760	JAY MILLS CONTRACTING, INC	R	11/30/2012			087293		676,969.87
08760	JAY MILLS CONTRACTING, INC	R	1/18/2013			087730		315,224.02
08760	JAY MILLS CONTRACTING, INC	R	2/08/2013			088012		193,960.76
08760	JAY MILLS CONTRACTING, INC	R	3/01/2013			088209		206,389.23
08760	JAY MILLS CONTRACTING, INC	R	4/05/2013			088583		239,927.45
08760	JAY MILLS CONTRACTING, INC	R	5/02/2013			088901		184,601.81
08760	JAY MILLS CONTRACTING, INC	R	5/24/2013			089146		205,761.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08760	JAY MILLS CONTRACTING, INC	R	6/28/2013			089495		404,046.59
08760	JAY MILLS CONTRACTING, INC	R	8/02/2013			089982		660,031.36
08760	JAY MILLS CONTRACTING, INC	R	8/23/2013			090173		285,990.69
			*** VENDOR TOTALS ***			12 CHECKS		3,780,938.18
10308	JEFF FOSTER	R	12/28/2012			087552		252.32
			*** VENDOR TOTALS ***			1 CHECKS		252.32
10007	JEFF MANNING	R	10/04/2012			086673		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
10070	JEFFERY SCOTT MEADOR JR.	R	2/22/2013			088106		50.00
10070	JEFFERY SCOTT MEADOR JR.	R	3/15/2013			088333		100.00
10070	JEFFERY SCOTT MEADOR JR.	R	6/04/2013			089254		58.00
10070	JEFFERY SCOTT MEADOR JR.	R	6/14/2013			089367		350.00
10070	JEFFERY SCOTT MEADOR JR.	R	7/12/2013			089699		100.00
10070	JEFFERY SCOTT MEADOR JR.	R	7/19/2013			089765		128.00
10070	JEFFERY SCOTT MEADOR JR.	R	7/26/2013			089839		265.00
10070	JEFFERY SCOTT MEADOR JR.	R	8/02/2013			089983		75.00
10070	JEFFERY SCOTT MEADOR JR.	R	8/16/2013			090117		150.00
10070	JEFFERY SCOTT MEADOR JR.	R	9/06/2013			090368		100.00
			*** VENDOR TOTALS ***			10 CHECKS		1,376.00
10362	JEFFREY D. HAVENS	R	3/22/2013			088390		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
10463	JENNIFER A. SMITH	R	7/02/2013			089621		77.29
			*** VENDOR TOTALS ***			1 CHECKS		77.29
10397	JENNIFER J. MAYFIELD	R	5/02/2013			088902		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10259	JENNIFER KLEIN	R	10/26/2012			086921		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
07940	JERRY JONES REAL ESTATE SERVIC	R	4/12/2013			088645		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
10036	JIRAPONG JERRY MORSE	R	10/04/2012			086674		140.00
10036	JIRAPONG JERRY MORSE	R	10/12/2012			086742		220.00
10036	JIRAPONG JERRY MORSE	R	10/26/2012			086922		160.00
10036	JIRAPONG JERRY MORSE	R	11/02/2012			087006		80.00
10036	JIRAPONG JERRY MORSE	R	11/09/2012			087076		320.00
10036	JIRAPONG JERRY MORSE	R	11/16/2012			087136		300.00
10036	JIRAPONG JERRY MORSE	R	11/21/2012			087225		220.00
10036	JIRAPONG JERRY MORSE	R	12/07/2012			087353		220.00
10036	JIRAPONG JERRY MORSE	R	12/14/2012			087446		160.00
10036	JIRAPONG JERRY MORSE	R	12/20/2012			087501		160.00
10036	JIRAPONG JERRY MORSE	R	3/15/2013			088334		140.00
10036	JIRAPONG JERRY MORSE	R	3/22/2013			088391		140.00
10036	JIRAPONG JERRY MORSE	R	3/28/2013			088439		140.00
10036	JIRAPONG JERRY MORSE	R	4/05/2013			088584		140.00
10036	JIRAPONG JERRY MORSE	R	4/12/2013			088646		60.00
10036	JIRAPONG JERRY MORSE	R	4/19/2013			088710		160.00
10036	JIRAPONG JERRY MORSE	R	4/26/2013			088767		40.00
10036	JIRAPONG JERRY MORSE	R	5/09/2013			088961		140.00
10036	JIRAPONG JERRY MORSE	R	5/17/2013			089057		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10036	JIRAPONG JERRY MORSE	R	5/24/2013			089147		180.00
10036	JIRAPONG JERRY MORSE	R	5/31/2013			089206		90.00
10036	JIRAPONG JERRY MORSE	R	6/14/2013			089368		260.00
10036	JIRAPONG JERRY MORSE	R	6/20/2013			089435		160.00
10036	JIRAPONG JERRY MORSE	R	6/28/2013			089496		140.00
10036	JIRAPONG JERRY MORSE	R	7/03/2013			089649		80.00
10036	JIRAPONG JERRY MORSE	R	7/19/2013			089766		240.00
10036	JIRAPONG JERRY MORSE	R	7/26/2013			089840		80.00
10036	JIRAPONG JERRY MORSE	R	8/02/2013			089984		160.00
10036	JIRAPONG JERRY MORSE	R	8/09/2013			090067		160.00
10036	JIRAPONG JERRY MORSE	R	8/16/2013			090118		280.00
10036	JIRAPONG JERRY MORSE	R	8/23/2013			090174		100.00
10036	JIRAPONG JERRY MORSE	R	8/29/2013			090228		40.00
10036	JIRAPONG JERRY MORSE	R	9/06/2013			090369		160.00
10036	JIRAPONG JERRY MORSE	R	9/27/2013			090541		100.00
			*** VENDOR TOTALS ***			34 CHECKS		5,370.00
00438	JERRY'S CHEVROLET	R	10/19/2012			086834		5,792.42
00438	JERRY'S CHEVROLET	R	1/18/2013			087731		33,824.00
			*** VENDOR TOTALS ***			2 CHECKS		39,616.42
08139	JERRY'S GM, LTD.	R	11/21/2012			087224		26,343.10
08139	JERRY'S GM, LTD.	R	1/11/2013			087669		15,449.75
			*** VENDOR TOTALS ***			2 CHECKS		41,792.85
09109	ELLIS, JESSICA	D	1/11/2013			000000		159.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09109	ELLIS, JESSICA	D	1/25/2013			000000		159.69
09109	ELLIS, JESSICA	D	10/05/2012			000000		159.69
09109	ELLIS, JESSICA	D	10/19/2012			000000		159.69
09109	ELLIS, JESSICA	D	11/02/2012			000000		159.69
09109	ELLIS, JESSICA	D	11/16/2012			000000		159.69
09109	ELLIS, JESSICA	D	11/30/2012			000000		159.69
09109	ELLIS, JESSICA	D	12/14/2012			000000		159.69
09109	ELLIS, JESSICA	D	12/28/2012			000000		159.69
			*** VENDOR TOTALS ***			9 CHECKS		1,437.21
10274	JESSICA MASTROPOLL	R	11/09/2012			087075		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10471	JESSIE K. OPELLA	R	7/12/2013			089700		436.52
			*** VENDOR TOTALS ***			1 CHECKS		436.52
08256	JANINA JEWELL	R	11/02/2012			087005		665.06
08256	JANINA JEWELL	R	4/12/2013			088647		1,006.79
			*** VENDOR TOTALS ***			2 CHECKS		1,671.85
10314	JMH PRINTING COMPANY	R	2/08/2013			088013		1,633.99
			*** VENDOR TOTALS ***			1 CHECKS		1,633.99
10447	JOHN ASHMAN	R	6/28/2013			089497		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
10009	JOHN MCENTIRE	R	7/19/2013			089767		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
10404	JOHN VAN DYKE	R	5/09/2013			088962		43.54
			*** VENDOR TOTALS ***			1 CHECKS		43.54
07568	JOHN'S GREENHOUSES, LTD.	R	3/22/2013			088392		213.30
			*** VENDOR TOTALS ***			1 CHECKS		213.30



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10413	JOHNNY GUTIERREZ	R	5/17/2013			089059		440.81
			*** VENDOR TOTALS ***			1 CHECKS		440.81
10477	ROBERT JOHNSON	R	7/26/2013			089841		204.00
			*** VENDOR TOTALS ***			1 CHECKS		204.00
09668	JONATHAN K. PEACOCK	R	11/02/2012			087007		77.55
			*** VENDOR TOTALS ***			1 CHECKS		77.55
07857	CASEY JONES	R	8/09/2013			090068		143.00
			*** VENDOR TOTALS ***			1 CHECKS		143.00
00448	WELDON C & BILL JORDAN CONST,	R	6/20/2013			089436		5,048.37
00448	WELDON C & BILL JORDAN CONST,	R	7/12/2013			089701		2,477.88
00448	WELDON C & BILL JORDAN CONST,	R	8/23/2013			090175		21,253.86
00448	WELDON C & BILL JORDAN CONST,	R	9/20/2013			090488		7,780.50
			*** VENDOR TOTALS ***			4 CHECKS		36,560.61
09664	JOSEPH HOPKINS	R	6/07/2013			089288		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
09852	JOSEPH L RYBARCZYK	R	12/20/2012			087502		280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
10255	JOURNI PROCTOR	R	10/26/2012			086923		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
10490	JPMORGAN CHASE BANK NA	H	7/09/2013			900506		248.29
10490	JPMORGAN CHASE BANK NA	H	8/08/2013			900510		435.27
10490	JPMORGAN CHASE BANK NA	H	9/11/2013			900523		655.94
			*** VENDOR TOTALS ***			3 CHECKS		1,339.50
10253	JUAN RAMERIZ-VASQUE	R	10/26/2012			086924		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
10438	JUSTIN HERNANDEZ	R	6/14/2013			089369		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10459	JUSTIN W. DICKEY	R	7/02/2013			089622		10.49
			*** VENDOR TOTALS ***			1 CHECKS		10.49
10217	JWC ENVIRONMENTAL , LLC	R	11/16/2012			087137		8,357.00
			*** VENDOR TOTALS ***			1 CHECKS		8,357.00
10041	K& L GATES LLP	R	10/19/2012			086860		598.50
10041	K& L GATES LLP	R	11/30/2012			087294		1,852.50
10041	K& L GATES LLP	R	12/07/2012			087354		285.00
10041	K& L GATES LLP	R	1/18/2013			087732		2,052.00
10041	K& L GATES LLP	R	3/01/2013			088210		2,893.50
10041	K& L GATES LLP	R	5/09/2013			088963		5,855.00
10041	K& L GATES LLP	R	5/31/2013			089207		600.00
10041	K& L GATES LLP	R	6/07/2013			089289		4,392.00
10041	K& L GATES LLP	R	6/20/2013			089437		3,688.80
10041	K& L GATES LLP	R	6/28/2013			089498		2,976.00
10041	K& L GATES LLP	R	8/09/2013			090069		3,568.00
10041	K& L GATES LLP	R	9/06/2013			090370		648.00
10041	K& L GATES LLP	R	9/27/2013			090542		1,008.00
			*** VENDOR TOTALS ***			13 CHECKS		30,417.30
10405	KANDACE CANADAY	R	5/09/2013			088964		230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
10246	KANDICE LEE	R	10/19/2012			086861		33.30
10246	KANDICE LEE	R	1/03/2013			087625		40.75
10246	KANDICE LEE	R	3/28/2013			088440		36.19
10246	KANDICE LEE	R	5/17/2013			089060		1,003.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10246	KANDICE LEE	R	9/27/2013			090543		15.48
			*** VENDOR TOTALS ***			5 CHECKS		1,128.72
10392	KAREN KORTE SHAYLER	R	4/26/2013			088768		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10316	KAREN KUYKENDALL	R	1/11/2013			087670		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
09882	KAREN S LUCAS	R	8/02/2013			089985		17.32
			*** VENDOR TOTALS ***			1 CHECKS		17.32
10342	KAREN S. WALZ	R	3/01/2013			088211		3,763.80
10342	KAREN S. WALZ	R	3/28/2013			088441		1,236.20
10342	KAREN S. WALZ	R	9/13/2013			090422		11,098.20
10342	KAREN S. WALZ	R	9/27/2013			090544		2,342.64
			*** VENDOR TOTALS ***			4 CHECKS		18,440.84
10502	KATHI RICHARDS	R	8/29/2013			090229		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10402	KATHY MATTHEWS	R	5/07/2013			088934		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10265	KAYDEN BRABSON	R	11/02/2012			087008		2,639.43
			*** VENDOR TOTALS ***			1 CHECKS		2,639.43
06408	KBS ELECTRICAL DIST INC	R	10/19/2012			086862		2,516.50
06408	KBS ELECTRICAL DIST INC	R	11/21/2012			087226		5,509.66
06408	KBS ELECTRICAL DIST INC	R	12/20/2012			087504		5,144.60
06408	KBS ELECTRICAL DIST INC	R	1/18/2013			087733		7,539.50
06408	KBS ELECTRICAL DIST INC	R	2/08/2013			088014		14,180.00
06408	KBS ELECTRICAL DIST INC	R	2/15/2013			088056		1,896.00
06408	KBS ELECTRICAL DIST INC	R	3/01/2013			088212		532.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06408	KBS ELECTRICAL DIST INC	R	3/08/2013			088265		35.20
06408	KBS ELECTRICAL DIST INC	R	3/15/2013			088335		541.00
06408	KBS ELECTRICAL DIST INC	R	4/26/2013			088769		1,788.30
06408	KBS ELECTRICAL DIST INC	R	5/09/2013			088965		5,426.74
06408	KBS ELECTRICAL DIST INC	R	5/24/2013			089148		4,355.70
06408	KBS ELECTRICAL DIST INC	R	6/14/2013			089370		1,107.78
06408	KBS ELECTRICAL DIST INC	R	6/28/2013			089499		2,742.28
06408	KBS ELECTRICAL DIST INC	R	7/26/2013			089842		306.00
06408	KBS ELECTRICAL DIST INC	R	8/16/2013			090119		1,546.00
06408	KBS ELECTRICAL DIST INC	R	8/23/2013			090176		1,647.50
06408	KBS ELECTRICAL DIST INC	R	8/29/2013			090230		197.00
06408	KBS ELECTRICAL DIST INC	R	9/27/2013			090545		39,426.00
			*** VENDOR TOTALS ***			19 CHECKS		96,438.06
10333	KEANE ERROL MENEFE	R	3/08/2013			088299		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
10317	KEITH REDINGTON	R	1/11/2013			087671		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
09286	KENNETH HARRINGTON	R	5/24/2013			089149		409.00
09286	KENNETH HARRINGTON	R	8/09/2013			090070		995.00
			*** VENDOR TOTALS ***			2 CHECKS		1,404.00
10452	KENLEE DENNIS	R	6/28/2013			089500		733.00
			*** VENDOR TOTALS ***			1 CHECKS		733.00
03913	SCOTT KENNEDY	R	11/16/2012			087138		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
10046	KIDFISH FOUNDATION	R	4/12/2013			088648		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09163	KIRBY-SMITH MACHINERY, INC	R	1/11/2013			087672		139,716.00
09163	KIRBY-SMITH MACHINERY, INC	R	4/19/2013			088711		300.19
09163	KIRBY-SMITH MACHINERY, INC	R	9/20/2013			090489		226.48
			*** VENDOR TOTALS ***			3 CHECKS		140,242.67
08676	SIDNEY KIRK	R	4/12/2013			088649		303.80
			*** VENDOR TOTALS ***			1 CHECKS		303.80
01199	SUSAN KIRKLAND	R	8/02/2013			089986		10.39
			*** VENDOR TOTALS ***			1 CHECKS		10.39
09862	KISATCHIE TREATING LLC	R	6/28/2013			089501		26,990.00
			*** VENDOR TOTALS ***			1 CHECKS		26,990.00
10395	KNORR SYSTEMS, INC.	R	6/07/2013			089290		5,554.12
			*** VENDOR TOTALS ***			1 CHECKS		5,554.12
08635	CRISEYDA KOONCE	R	8/02/2013			089987		218.96
			*** VENDOR TOTALS ***			1 CHECKS		218.96
08577	KRAFTSMAN	R	7/12/2013			089702		24,747.53
			*** VENDOR TOTALS ***			1 CHECKS		24,747.53
10183	PERRY, KRISI	D	1/11/2013			000000		222.46
10183	PERRY, KRISI	D	1/25/2013			000000		222.46
10183	PERRY, KRISI	D	2/08/2013			000000		222.46
10183	PERRY, KRISI	D	2/23/2013			000000		222.46
10183	PERRY, KRISI	D	3/08/2013			000000		222.46
10183	PERRY, KRISI	D	3/22/2013			000000		222.46
10183	PERRY, KRISI	D	4/05/2013			000000		222.46
10183	PERRY, KRISI	D	4/19/2013			000000		222.46
10183	PERRY, KRISI	D	10/05/2012			000000		222.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10183	PERRY, KRISI	D	10/19/2012			000000		222.46
10183	PERRY, KRISI	D	11/02/2012			000000		222.46
10183	PERRY, KRISI	D	11/16/2012			000000		222.46
10183	PERRY, KRISI	D	11/30/2012			000000		222.46
10183	PERRY, KRISI	D	12/14/2012			000000		222.46
10183	PERRY, KRISI	D	12/28/2012			000000		222.46
			*** VENDOR TOTALS ***			15 CHECKS		3,336.90
09788	KYLE CAPP	R	7/26/2013			089843		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
09835	KYLE UNDERWOOD	R	9/06/2013			090371		60.82
			*** VENDOR TOTALS ***			1 CHECKS		60.82
00913	LA QUINTA INN & SUITE	R	6/07/2013			089291		459.40
			*** VENDOR TOTALS ***			1 CHECKS		459.40
10266	LABOR READY CENTRAL INC	R	11/09/2012			087077		1,662.72
10266	LABOR READY CENTRAL INC	R	11/30/2012			087295		1,558.80
10266	LABOR READY CENTRAL INC	R	1/03/2013			087626		4,104.84
10266	LABOR READY CENTRAL INC	R	1/11/2013			087673		1,662.72
10266	LABOR READY CENTRAL INC	R	2/08/2013			088015		3,845.04
10266	LABOR READY CENTRAL INC	R	3/15/2013			088336		4,156.80
10266	LABOR READY CENTRAL INC	R	4/19/2013			088712		2,494.08
10266	LABOR READY CENTRAL INC	R	5/02/2013			088903		4,026.90
10266	LABOR READY CENTRAL INC	R	6/14/2013			089371		4,182.78
10266	LABOR READY CENTRAL INC	R	7/19/2013			089768		3,325.44
10266	LABOR READY CENTRAL INC	R	8/09/2013			090071		2,909.76
			*** VENDOR TOTALS ***			11 CHECKS		33,929.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00489	GREGORY ALLEN LAMB	R	10/12/2012			086743		652.00
00489	GREGORY ALLEN LAMB	R	4/12/2013			088650		124.00
			*** VENDOR TOTALS ***			2 CHECKS		776.00
07194	LANDMARK EQUIPMENT, INC	R	2/15/2013			088057		28,400.00
07194	LANDMARK EQUIPMENT, INC	R	4/12/2013			088651		1,427.74
			*** VENDOR TOTALS ***			2 CHECKS		29,827.74
09107	LARRY WRIGHT	R	7/02/2013			089623		124.82
			*** VENDOR TOTALS ***			1 CHECKS		124.82
07122	LASER TECHNOLOGY INC.	R	2/01/2013			087879		3,900.91
			*** VENDOR TOTALS ***			1 CHECKS		3,900.91
10000	GLEN LATHERS JR	R	11/09/2012			087078		599.95
10000	GLEN LATHERS JR	R	12/07/2012			087356		100.00
10000	GLEN LATHERS JR	R	2/08/2013			088016		664.95
			*** VENDOR TOTALS ***			3 CHECKS		1,364.90
10218	MCGEE LAURA	D	10/19/2012			000000		69.23
10218	MCGEE LAURA	D	11/02/2012			000000		69.23
10218	MCGEE LAURA	D	11/16/2012			000000		69.23
10218	MCGEE LAURA	R	10/05/2012			217537		69.23
			*** VENDOR TOTALS ***			4 CHECKS		276.92
10331	LAW ENFORCEMENT TRAINING ASSOC	R	2/01/2013			087880		920.00
			*** VENDOR TOTALS ***			1 CHECKS		920.00
02779	LAWN & GARDEN WHSE.	R	2/08/2013			088017		8,800.00
			*** VENDOR TOTALS ***			1 CHECKS		8,800.00
09327	HAROLD W LAWRENCE	R	8/02/2013			089989		86.61
			*** VENDOR TOTALS ***			1 CHECKS		86.61
07705	LEE ENGINEERING, L.L.C.	R	10/04/2012			086675		12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09927	LEE INSPECTION & CONSULTING SE	R	10/04/2012			086676		438.50
			*** VENDOR TOTALS ***			1 CHECKS		438.50
10464	LEN HILL	R	7/03/2013			089650		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10006	LESLIE BRADLEY, JR	R	10/04/2012			086677		80.00
10006	LESLIE BRADLEY, JR	R	10/26/2012			086925		160.00
10006	LESLIE BRADLEY, JR	R	11/02/2012			087009		80.00
			*** VENDOR TOTALS ***			3 CHECKS		320.00
10457	LESLIE D. TABER	R	7/02/2013			089624		62.90
			*** VENDOR TOTALS ***			1 CHECKS		62.90
09857	LIBERTY NATIONAL LIFE INSURANC	R	10/31/2012			217656		2,517.26
09857	LIBERTY NATIONAL LIFE INSURANC	R	11/30/2012			218308		2,517.26
09857	LIBERTY NATIONAL LIFE INSURANC	R	12/28/2012			218866		2,500.15
09857	LIBERTY NATIONAL LIFE INSURANC	R	1/31/2013			219104		2,479.66
09857	LIBERTY NATIONAL LIFE INSURANC	R	2/26/2013			219352		2,479.66
09857	LIBERTY NATIONAL LIFE INSURANC	R	3/29/2013			219600		2,466.66
09857	LIBERTY NATIONAL LIFE INSURANC	R	4/30/2013			219853		2,466.66
09857	LIBERTY NATIONAL LIFE INSURANC	R	5/31/2013			220236		2,466.66
09857	LIBERTY NATIONAL LIFE INSURANC	R	6/28/2013			220552		2,379.28
09857	LIBERTY NATIONAL LIFE INSURANC	R	7/26/2013			220915		2,371.78
09857	LIBERTY NATIONAL LIFE INSURANC	R	8/30/2013			221221		2,150.78
09857	LIBERTY NATIONAL LIFE INSURANC	R	9/30/2013			221496		2,150.78
			*** VENDOR TOTALS ***			12 CHECKS		28,946.59
10277	LIBRARY DESIGN SYSTEMS, INC	R	3/08/2013			088296		17,152.51
			*** VENDOR TOTALS ***			1 CHECKS		17,152.51



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10181	LIFELINE ANIMAL PROJECT INC	R	10/19/2012			086835		10,240.00
			*** VENDOR TOTALS ***			1 CHECKS		10,240.00
10432	ELEAZAR TREJO	R	7/26/2013			089844		20,844.00
			*** VENDOR TOTALS ***			1 CHECKS		20,844.00
09642	LINCOLN SNELL	R	11/30/2012			087296		67.00
			*** VENDOR TOTALS ***			1 CHECKS		67.00
01079	LIONS CLUB OF WEATHERFORD	R	12/14/2012			087447		200.00
01079	LIONS CLUB OF WEATHERFORD	R	1/03/2013			087627		100.00
01079	LIONS CLUB OF WEATHERFORD	R	4/05/2013			088585		100.00
01079	LIONS CLUB OF WEATHERFORD	R	4/26/2013			088770		100.00
01079	LIONS CLUB OF WEATHERFORD	R	5/31/2013			089208		100.00
01079	LIONS CLUB OF WEATHERFORD	R	6/28/2013			089502		50.40
01079	LIONS CLUB OF WEATHERFORD	R	7/12/2013			089703		200.00
01079	LIONS CLUB OF WEATHERFORD	R	9/13/2013			090423		100.00
01079	LIONS CLUB OF WEATHERFORD	R	9/20/2013			090490		100.00
			*** VENDOR TOTALS ***			9 CHECKS		1,050.40
09919	LOCAL GOVERNMENT SERVICES , LL	R	10/26/2012			086926		646.00
			*** VENDOR TOTALS ***			1 CHECKS		646.00
01301	LOCAL GOVERNMENT INST.	R	12/14/2012			087448		3,092.50
			*** VENDOR TOTALS ***			1 CHECKS		3,092.50
10420	S&S LONE STAR ROOFING OF TEXAS	R	5/24/2013			089150		2,937.59
			*** VENDOR TOTALS ***			1 CHECKS		2,937.59
10486	DALE ALEXANDER	R	8/02/2013			089990		330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
10476	THE LONESTAR NEWS GROUP	R	7/26/2013			089845		306.25
			*** VENDOR TOTALS ***			1 CHECKS		306.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10261	WAYLON LOOPER	R	12/14/2012			087449		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
10386	LORAIN GREENWOOD	R	4/19/2013			088713		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
00514	LUCKY'S FLOORS UNLIMITED, INC	R	10/04/2012			086678		8,965.00
00514	LUCKY'S FLOORS UNLIMITED, INC	R	12/14/2012			087450		692.00
			*** VENDOR TOTALS ***			2 CHECKS		9,657.00
08232	TROY LUECKE	R	3/22/2013			088393		189.00
08232	TROY LUECKE	R	6/14/2013			089372		967.65
			*** VENDOR TOTALS ***			2 CHECKS		1,156.65
10380	LUKE BRACKEEN PLUMBING	R	4/12/2013			088652		2,850.00
10380	LUKE BRACKEEN PLUMBING	R	8/02/2013			089991		403.51
			*** VENDOR TOTALS ***			2 CHECKS		3,253.51
10403	LYDIA RUIZ	R	5/17/2013			089061		67.00
10403	LYDIA RUIZ	R	7/19/2013			089769		111.00
10403	LYDIA RUIZ	R	8/23/2013			090177		118.41
			*** VENDOR TOTALS ***			3 CHECKS		296.41
04234	LYNN ROSS & GANNAWAY, LLP	R	11/02/2012			087010		281.25
04234	LYNN ROSS & GANNAWAY, LLP	R	2/01/2013			087881		293.25
04234	LYNN ROSS & GANNAWAY, LLP	R	3/01/2013			088213		123.75
04234	LYNN ROSS & GANNAWAY, LLP	R	5/31/2013			089209		55.00
			*** VENDOR TOTALS ***			4 CHECKS		753.25
08740	MARIA A. CASSELS	R	12/20/2012			087505		100.00
08740	MARIA A. CASSELS	R	1/18/2013			087734		105.00
08740	MARIA A. CASSELS	R	4/05/2013			088586		90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08740	MARIA A. CASSELS	R	7/19/2013			089770		82.50
08740	MARIA A. CASSELS	R	8/23/2013			090178		69.00
			*** VENDOR TOTALS ***			5 CHECKS		446.50
00518	MARCIA A CASSELS	R	4/12/2013			088653		400.00
00518	MARCIA A CASSELS	R	6/04/2013			089255		800.00
			*** VENDOR TOTALS ***			2 CHECKS		1,200.00
09913	PUREFOY ELECTRIC LLC	R	11/09/2012			087079		3,825.00
09913	PUREFOY ELECTRIC LLC	R	11/16/2012			087139		3,000.00
09913	PUREFOY ELECTRIC LLC	R	1/03/2013			087628		1,319.30
			*** VENDOR TOTALS ***			3 CHECKS		8,144.30
03530	MAC ARTHUR GAUGE, INC	R	4/12/2013			088654		100.00
03530	MAC ARTHUR GAUGE, INC	R	6/14/2013			089373		322.36
03530	MAC ARTHUR GAUGE, INC	R	6/28/2013			089503		153.00
			*** VENDOR TOTALS ***			3 CHECKS		575.36
06873	MADDOX CONSTRUCTION, INC.	R	1/11/2013			087674		83,218.05
06873	MADDOX CONSTRUCTION, INC.	R	1/25/2013			087776		931.50
06873	MADDOX CONSTRUCTION, INC.	R	2/08/2013			088018		8,814.45
06873	MADDOX CONSTRUCTION, INC.	R	5/09/2013			088967		500.00
06873	MADDOX CONSTRUCTION, INC.	R	6/07/2013			089292		500.00
06873	MADDOX CONSTRUCTION, INC.	R	6/28/2013			089504		2,000.00
06873	MADDOX CONSTRUCTION, INC.	R	9/13/2013			090424		59,022.00
			*** VENDOR TOTALS ***			7 CHECKS		154,986.00
10318	MANEERAT NGANPITAK	R	1/11/2013			087675		275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
02775	MANNA STOREHOUSE, INC	R	10/04/2012			086679		177.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02775	MANNA STOREHOUSE, INC	R	11/09/2012			087080		177.50
02775	MANNA STOREHOUSE, INC	R	12/07/2012			087357		177.50
02775	MANNA STOREHOUSE, INC	R	1/03/2013			087629		177.50
02775	MANNA STOREHOUSE, INC	R	2/01/2013			087882		175.67
02775	MANNA STOREHOUSE, INC	R	3/08/2013			088259		172.50
02775	MANNA STOREHOUSE, INC	R	4/05/2013			088587		167.50
02775	MANNA STOREHOUSE, INC	R	5/02/2013			088904		167.50
02775	MANNA STOREHOUSE, INC	R	6/07/2013			089293		167.50
02775	MANNA STOREHOUSE, INC	R	7/03/2013			089651		167.50
02775	MANNA STOREHOUSE, INC	R	8/02/2013			089992		167.50
02775	MANNA STOREHOUSE, INC	R	9/06/2013			090372		157.40
			*** VENDOR TOTALS ***			12 CHECKS		2,053.07
09194	MIKE MANNING	R	4/05/2013			088588		138.00
			*** VENDOR TOTALS ***			1 CHECKS		138.00
09363	MANSFIELD OIL COMPANY	R	10/19/2012			086863		50,809.56
09363	MANSFIELD OIL COMPANY	R	11/21/2012			087227		59,223.05
09363	MANSFIELD OIL COMPANY	R	12/14/2012			087451		49,231.56
09363	MANSFIELD OIL COMPANY	R	1/11/2013			087676		47,842.89
09363	MANSFIELD OIL COMPANY	R	2/15/2013			088058		55,653.93
09363	MANSFIELD OIL COMPANY	R	3/15/2013			088337		55,383.27
09363	MANSFIELD OIL COMPANY	R	4/19/2013			088714		56,936.87
09363	MANSFIELD OIL COMPANY	R	5/17/2013			089062		58,340.65
09363	MANSFIELD OIL COMPANY	R	6/14/2013			089374		59,062.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09363	MANSFIELD OIL COMPANY	R	7/12/2013			089704		55,959.13
09363	MANSFIELD OIL COMPANY	R	8/16/2013			090120		62,747.92
09363	MANSFIELD OIL COMPANY	R	9/13/2013			090425		63,666.08
			*** VENDOR TOTALS ***			12 CHECKS		674,857.36
01443	MARCO CHEMICALS INC	R	10/19/2012			086864		1,200.00
01443	MARCO CHEMICALS INC	R	11/02/2012			087011		144.00
01443	MARCO CHEMICALS INC	R	3/08/2013			088256		1,944.00
01443	MARCO CHEMICALS INC	R	5/24/2013			089151		1,341.24
01443	MARCO CHEMICALS INC	R	8/29/2013			090231		888.00
01443	MARCO CHEMICALS INC	R	9/13/2013			090426		362.40
			*** VENDOR TOTALS ***			6 CHECKS		5,879.64
10381	MARIA RODRIQUEZ	R	4/12/2013			088655		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10279	MARION MOSS III	R	11/30/2012			087297		90.00
10279	MARION MOSS III	R	12/07/2012			087358		72.00
10279	MARION MOSS III	R	12/20/2012			087506		72.00
			*** VENDOR TOTALS ***			3 CHECKS		234.00
08867	MARJAY LLC.	R	3/15/2013			088338		1,629.88
			*** VENDOR TOTALS ***			1 CHECKS		1,629.88
10508	MARK LEAKE	R	9/06/2013			090373		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09103	DAVID MARR	R	9/06/2013			090374		55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
08136	MARTIN TRUCK ENTEPRISES	R	6/07/2013			089294		602.00
			*** VENDOR TOTALS ***			1 CHECKS		602.00
08709	MARTY GREEN	R	12/20/2012			087507		295.00
			*** VENDOR TOTALS ***			1 CHECKS		295.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10182	MARTY WIEDER	R	11/30/2012			087298		2,000.00
10182	MARTY WIEDER	R	2/01/2013			087883		2,103.18
10182	MARTY WIEDER	R	2/15/2013			088059		2,000.00
10182	MARTY WIEDER	R	4/19/2013			088715		2,248.27
10182	MARTY WIEDER	R	5/02/2013			088905		196.35
			*** VENDOR TOTALS ***			5 CHECKS		8,547.80
02250	MATHEWS & FREELAND, L.L.P	R	3/15/2013			088339		2,828.80
02250	MATHEWS & FREELAND, L.L.P	R	4/05/2013			088589		1,563.50
02250	MATHEWS & FREELAND, L.L.P	R	6/28/2013			089505		3,445.00
			*** VENDOR TOTALS ***			3 CHECKS		7,837.30
05266	RODNEY MAYS	R	10/04/2012			086680		15,500.00
05266	RODNEY MAYS	R	11/16/2012			087140		9,000.00
05266	RODNEY MAYS	R	3/01/2013			088214		2,200.00
			*** VENDOR TOTALS ***			3 CHECKS		26,700.00
10520	MATTHEW ANDERSON	R	9/27/2013			090546		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
10439	MATTHEW THOMAS ANDERSON	R	6/14/2013			089375		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
10055	MATTHEW WRIGHT	R	12/28/2012			087553		67.83
			*** VENDOR TOTALS ***			1 CHECKS		67.83
00530	MATTHEWS OFFICE SUPPLY CO., IN	R	10/26/2012			086927		31.90
			*** VENDOR TOTALS ***			1 CHECKS		31.90
02721	TONY MC MILLAN	R	7/02/2013			089625		594.04
			*** VENDOR TOTALS ***			1 CHECKS		594.04
08204	WES MCBRIDE	R	6/14/2013			089376		229.82
08204	WES MCBRIDE	R	7/03/2013			089652		63.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08204	WES MCBRIDE	R	7/26/2013			089847		85.00
			*** VENDOR TOTALS ***			3 CHECKS		378.73
08802	JULIA MCCALL	R	8/02/2013			089994		107.40
			*** VENDOR TOTALS ***			1 CHECKS		107.40
09430	RICHARD TEX MCCONATHY	R	9/27/2013			090547		11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
09314	MCCREARY, VESELKA, BRAGG & ALL	R	10/12/2012			086744		46.16
09314	MCCREARY, VESELKA, BRAGG & ALL	R	10/26/2012			086928		40.62
09314	MCCREARY, VESELKA, BRAGG & ALL	R	11/09/2012			087081		314.23
09314	MCCREARY, VESELKA, BRAGG & ALL	R	12/14/2012			087452		94.23
09314	MCCREARY, VESELKA, BRAGG & ALL	R	12/28/2012			087554		113.13
09314	MCCREARY, VESELKA, BRAGG & ALL	R	1/11/2013			087677		113.13
09314	MCCREARY, VESELKA, BRAGG & ALL	R	3/01/2013			088215		293.70
09314	MCCREARY, VESELKA, BRAGG & ALL	R	3/08/2013			088278		371.67
09314	MCCREARY, VESELKA, BRAGG & ALL	R	3/28/2013			088442		525.91
09314	MCCREARY, VESELKA, BRAGG & ALL	R	4/12/2013			088656		191.47
09314	MCCREARY, VESELKA, BRAGG & ALL	R	5/09/2013			088969		104.13
09314	MCCREARY, VESELKA, BRAGG & ALL	R	6/14/2013			089377		2,428.78
09314	MCCREARY, VESELKA, BRAGG & ALL	R	6/28/2013			089506		37,914.27
09314	MCCREARY, VESELKA, BRAGG & ALL	R	7/12/2013			089705		1,172.36
09314	MCCREARY, VESELKA, BRAGG & ALL	R	8/02/2013			089995		1,305.21
09314	MCCREARY, VESELKA, BRAGG & ALL	R	8/29/2013			090232		297.03
09314	MCCREARY, VESELKA, BRAGG & ALL	R	9/06/2013			090375		1,610.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09314	MCCREARY, VESELKA, BRAGG & ALL	R	9/27/2013			090548		1,811.61
			*** VENDOR TOTALS ***			18 CHECKS		48,748.30
09951	MCKINNEY DODGE INC	R	10/19/2012			086836		22,562.00
			*** VENDOR TOTALS ***			1 CHECKS		22,562.00
07920	MICHAEL SHAWN MCPEAK	R	10/12/2012			086745		2,100.00
07920	MICHAEL SHAWN MCPEAK	R	10/19/2012			086865		1,350.00
07920	MICHAEL SHAWN MCPEAK	R	10/26/2012			086929		550.00
07920	MICHAEL SHAWN MCPEAK	R	11/02/2012			087012		650.00
07920	MICHAEL SHAWN MCPEAK	R	11/21/2012			087228		500.00
07920	MICHAEL SHAWN MCPEAK	R	11/30/2012			087299		4,150.00
07920	MICHAEL SHAWN MCPEAK	R	1/03/2013			087630		1,425.00
07920	MICHAEL SHAWN MCPEAK	R	1/11/2013			087678		1,075.00
07920	MICHAEL SHAWN MCPEAK	R	1/18/2013			087735		1,845.00
07920	MICHAEL SHAWN MCPEAK	R	1/25/2013			087777		550.00
07920	MICHAEL SHAWN MCPEAK	R	3/01/2013			088216		800.00
07920	MICHAEL SHAWN MCPEAK	R	3/08/2013			088271		900.00
07920	MICHAEL SHAWN MCPEAK	R	4/12/2013			088657		825.00
07920	MICHAEL SHAWN MCPEAK	R	4/19/2013			088716		450.00
07920	MICHAEL SHAWN MCPEAK	R	4/26/2013			088771		700.00
07920	MICHAEL SHAWN MCPEAK	R	5/02/2013			088906		1,325.00
07920	MICHAEL SHAWN MCPEAK	R	5/09/2013			088970		650.00
07920	MICHAEL SHAWN MCPEAK	R	5/31/2013			089210		900.00
07920	MICHAEL SHAWN MCPEAK	R	6/14/2013			089378		575.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07920	MICHAEL SHAWN MCPEAK	R	6/28/2013			089507		625.00
07920	MICHAEL SHAWN MCPEAK	R	7/03/2013			089653		500.00
07920	MICHAEL SHAWN MCPEAK	R	7/19/2013			089771		500.00
07920	MICHAEL SHAWN MCPEAK	R	8/09/2013			090072		450.00
07920	MICHAEL SHAWN MCPEAK	R	8/16/2013			090121		600.00
07920	MICHAEL SHAWN MCPEAK	R	8/23/2013			090179		275.00
07920	MICHAEL SHAWN MCPEAK	R	9/27/2013			090549		1,175.00
			*** VENDOR TOTALS ***			26 CHECKS		25,445.00
07855	METRO FIRE APPARATUS SPEC.	R	11/02/2012			087013		9,251.00
			*** VENDOR TOTALS ***			1 CHECKS		9,251.00
07218	SD MEYERS	R	11/30/2012			087300		3,136.00
			*** VENDOR TOTALS ***			1 CHECKS		3,136.00
08804	MHD CONSTRUCTION INC.	R	10/04/2012			086681		3,208.30
08804	MHD CONSTRUCTION INC.	R	10/26/2012			086930		2,516.50
08804	MHD CONSTRUCTION INC.	R	11/09/2012			087082		25,677.80
08804	MHD CONSTRUCTION INC.	R	11/30/2012			087301		1,431.00
08804	MHD CONSTRUCTION INC.	R	1/03/2013			087631		5,622.00
08804	MHD CONSTRUCTION INC.	R	2/15/2013			088060		2,825.00
08804	MHD CONSTRUCTION INC.	R	3/22/2013			088395		1,691.00
08804	MHD CONSTRUCTION INC.	R	5/24/2013			089152		2,003.31
08804	MHD CONSTRUCTION INC.	R	7/26/2013			089848		624.00
08804	MHD CONSTRUCTION INC.	R	9/13/2013			090427		9,745.71
			*** VENDOR TOTALS ***			10 CHECKS		55,344.62
10272	MICHAEL HARDICK	R	11/09/2012			087083		137.00
			*** VENDOR TOTALS ***			1 CHECKS		137.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10493	MICHAEL HOWARD	R	8/16/2013			090122		69.82
			*** VENDOR TOTALS ***			1 CHECKS		69.82
10365	MICHAEL J. ROKUS	R	3/28/2013			088443		550.00
10365	MICHAEL J. ROKUS	R	5/09/2013			088971		175.00
10365	MICHAEL J. ROKUS	R	8/02/2013			089996		2,920.00
			*** VENDOR TOTALS ***			3 CHECKS		3,645.00
10060	MICHAEL R HENRY	R	12/07/2012			087359		80.00
10060	MICHAEL R HENRY	R	12/14/2012			087453		80.00
10060	MICHAEL R HENRY	R	12/20/2012			087508		80.00
10060	MICHAEL R HENRY	R	12/28/2012			087555		80.00
10060	MICHAEL R HENRY	R	3/15/2013			088340		80.00
10060	MICHAEL R HENRY	R	3/22/2013			088396		80.00
10060	MICHAEL R HENRY	R	8/02/2013			089997		80.00
10060	MICHAEL R HENRY	R	8/09/2013			090073		80.00
			*** VENDOR TOTALS ***			8 CHECKS		640.00
01967	MILLSAP VETERINARY CLINIC INC.	R	10/04/2012			086682		816.90
01967	MILLSAP VETERINARY CLINIC INC.	R	10/19/2012			086866		1,097.20
01967	MILLSAP VETERINARY CLINIC INC.	R	11/02/2012			087047		555.00
			*** VENDOR TOTALS ***			3 CHECKS		2,469.10
10456	MILSOFT UTILITY SOLUTIONS, INC	R	7/12/2013			089706		105,941.00
			*** VENDOR TOTALS ***			1 CHECKS		105,941.00
05960	DALE KINCAID	R	12/07/2012			087360		70.00
05960	DALE KINCAID	R	1/18/2013			087736		35.00
05960	DALE KINCAID	R	3/01/2013			088217		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05960	DALE KINCAID	R	4/12/2013			088658		105.00
05960	DALE KINCAID	R	5/17/2013			089063		35.00
05960	DALE KINCAID	R	6/28/2013			089508		35.00
			*** VENDOR TOTALS ***			6 CHECKS		315.00
09704	MINMAX TECHNOLOGIES, INC	R	11/21/2012			087229		250.00
09704	MINMAX TECHNOLOGIES, INC	R	12/28/2012			087556		500.00
09704	MINMAX TECHNOLOGIES, INC	R	1/25/2013			087778		1,500.00
09704	MINMAX TECHNOLOGIES, INC	R	2/01/2013			087884		250.00
09704	MINMAX TECHNOLOGIES, INC	R	2/22/2013			088107		250.00
09704	MINMAX TECHNOLOGIES, INC	R	3/15/2013			088341		250.00
09704	MINMAX TECHNOLOGIES, INC	R	4/12/2013			088659		250.00
09704	MINMAX TECHNOLOGIES, INC	R	5/09/2013			088972		320.00
09704	MINMAX TECHNOLOGIES, INC	R	5/24/2013			089153		250.00
09704	MINMAX TECHNOLOGIES, INC	R	6/20/2013			089438		250.00
09704	MINMAX TECHNOLOGIES, INC	R	7/12/2013			089707		250.00
09704	MINMAX TECHNOLOGIES, INC	R	8/09/2013			090074		250.00
09704	MINMAX TECHNOLOGIES, INC	R	9/13/2013			090428		250.00
			*** VENDOR TOTALS ***			13 CHECKS		4,820.00
09033	MIRA LUNA STUDIO	R	8/02/2013			089998		131.65
			*** VENDOR TOTALS ***			1 CHECKS		131.65
1	DAVIS, DALLAS KAY	R	11/09/2012			087063		9.00
1	PEREZ, JESSE	R	11/30/2012			087307		15.00
1	STEELE, JAMMIE C	R	12/07/2012			087370		5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MONTEALVO, CHERLIE NICOLE	R	12/14/2012			087454		464.00
1	GILMORE, KIMBERLY ANN	R	12/28/2012			087547		74.90
1	RODRIGUEZ, ALEJANDRO	R	1/11/2013			087687		2.00
1	WILKINSON, LAKEISHA M	R	1/18/2013			087755		1,125.20
1	GARCIA, ERICA	R	1/25/2013			087771		55.00
1	ROBINSON, TRUMAN ALBERT	R	2/01/2013			087891		464.00
1	MCDOLE, JESSE LLOYD JR	R	3/22/2013			088394		197.00
1	MOORE, HENRY CLAY IV	R	4/05/2013			088590		490.10
1	VIDAURRI, MICHAEL ALEXANDER	R	5/02/2013			088928		40.00
1	ANDERSON, JOSHUA JENS	R	5/31/2013			089230		47.00
1	MAYNARD, CALEB HALE	R	5/31/2013			089231		197.00
1	HEISE, ROBERT LEROY	R	6/28/2013			089490		72.00
1	GULLEY, ELLEN MARIE	R	7/12/2013			089693		300.00
1	J. MAC RUST	R	7/12/2013			089741		167.00
1	MANNING, NIKKI TIANA	R	7/26/2013			089846		2.90
1	PETZOLD, KASEY LEANN	R	7/26/2013			089854		564.00
1	LABRADA-ZAPOTE, GABINO	R	8/02/2013			089988		197.00
1	MARTA ROSAS	R	8/02/2013			089993		166.00
1	OLIVER, SANDRA SMETHERS	R	8/02/2013			090004		40.00
1	SHARP, YVONNE ROCHELLE	R	8/02/2013			090010		60.00
1	WALTON, JACOB KYLE	R	8/02/2013			090023		217.00
1	MOONEY, JIMMY FLOYD	R	8/30/2013			090341		145.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MESSIMER, JOHNNY NEIL	R	9/27/2013			090550		50.00
1	WATSON, CALLIE RAE	R	9/27/2013			090580		3.00
			*** VENDOR TOTALS ***			27 CHECKS		5,169.10
10416	JOEL BROOKS	R	5/24/2013			089154		475.00
			*** VENDOR TOTALS ***			1 CHECKS		475.00
08149	MITSUBISHI ELECTRIC	R	3/28/2013			088444		67,383.00
08149	MITSUBISHI ELECTRIC	R	8/29/2013			090233		67,383.00
			*** VENDOR TOTALS ***			2 CHECKS		134,766.00
10242	CATON, MEAGAN DANAE	D	1/11/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	1/25/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	2/08/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	2/23/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	3/08/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	3/22/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	4/05/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	4/19/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	5/03/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	5/17/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	5/31/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	6/14/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	6/28/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	7/12/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	7/26/2013			000000		138.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10242	CATON, MEAGAN DANAE	D	8/09/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	8/23/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	9/06/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	9/20/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	10/19/2012			000000		138.46
10242	CATON, MEAGAN DANAE	D	11/02/2012			000000		138.46
10242	CATON, MEAGAN DANAE	D	11/16/2012			000000		138.46
10242	CATON, MEAGAN DANAE	D	11/30/2012			000000		138.46
10242	CATON, MEAGAN DANAE	D	12/14/2012			000000		138.46
10242	CATON, MEAGAN DANAE	D	12/28/2012			000000		138.46
			*** VENDOR TOTALS ***			25 CHECKS		3,461.50
05604	MMI MOTOR MAINTENANCE INC	R	5/17/2013			089064		293.57
05604	MMI MOTOR MAINTENANCE INC	R	5/24/2013			089155		15.42
05604	MMI MOTOR MAINTENANCE INC	R	6/07/2013			089295		823.49
05604	MMI MOTOR MAINTENANCE INC	R	8/02/2013			089999		1,015.46
05604	MMI MOTOR MAINTENANCE INC	R	9/27/2013			090551		2,475.87
			*** VENDOR TOTALS ***			5 CHECKS		4,623.81
10254	MOEASE SAMUEL HEADRICK	R	10/26/2012			086931		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
10398	MOLLY BURROUGH	R	5/02/2013			088907		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09595	JERRY MORGAN	R	5/09/2013			088973		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
03839	MORRISON SUPPLY COMPANY, LLC	R	7/26/2013			089849		2.36
			*** VENDOR TOTALS ***			1 CHECKS		2.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06877	MOTOROLA, INC.	R	10/26/2012			086932		7,225.80
06877	MOTOROLA, INC.	R	3/28/2013			088445		4,817.20
			*** VENDOR TOTALS ***			2 CHECKS		12,043.00
04750	MUNICIPAL CODE CORP.	R	12/14/2012			087455		714.56
04750	MUNICIPAL CODE CORP.	R	4/19/2013			088717		2,455.37
04750	MUNICIPAL CODE CORP.	R	7/19/2013			089772		700.00
04750	MUNICIPAL CODE CORP.	R	8/16/2013			090123		777.71
04750	MUNICIPAL CODE CORP.	R	9/27/2013			090552		2,491.61
			*** VENDOR TOTALS ***			5 CHECKS		7,139.25
09889	MUNICIPAL EMERGENCY SERVICES,	R	12/20/2012			087509		4,506.37
09889	MUNICIPAL EMERGENCY SERVICES,	R	9/20/2013			090491		6,228.02
			*** VENDOR TOTALS ***			2 CHECKS		10,734.39
09899	ASSURECO RISK MANAGEMENT & REG	R	11/02/2012			087014		4,200.00
			*** VENDOR TOTALS ***			1 CHECKS		4,200.00
07673	MUNICIPAL WATER WORKS SPLY, LP	R	10/19/2012			086867		7,478.62
07673	MUNICIPAL WATER WORKS SPLY, LP	R	11/09/2012			087084		740.00
07673	MUNICIPAL WATER WORKS SPLY, LP	R	11/16/2012			087141		698.20
07673	MUNICIPAL WATER WORKS SPLY, LP	R	12/07/2012			087361		226.14
07673	MUNICIPAL WATER WORKS SPLY, LP	R	12/20/2012			087510		134.50
07673	MUNICIPAL WATER WORKS SPLY, LP	R	12/28/2012			087557		1,044.40
07673	MUNICIPAL WATER WORKS SPLY, LP	R	1/25/2013			087779		140.80
07673	MUNICIPAL WATER WORKS SPLY, LP	R	2/01/2013			087885		2,383.30
07673	MUNICIPAL WATER WORKS SPLY, LP	R	3/08/2013			088270		211.20
			*** VENDOR TOTALS ***			9 CHECKS		13,057.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08951	MUNISERVICES, LLC	R	3/28/2013			088446		11,000.00
08951	MUNISERVICES, LLC	R	4/12/2013			088660		114.73
			*** VENDOR TOTALS ***			2 CHECKS		11,114.73
04227	MURRAY ENERGY, INC.	R	5/17/2013			089065		5,296.43
			*** VENDOR TOTALS ***			1 CHECKS		5,296.43
00598	NAPA AUTO PARTS	R	6/20/2013			089439		218.16
00598	NAPA AUTO PARTS	R	6/28/2013			089509		182.25
			*** VENDOR TOTALS ***			2 CHECKS		400.41
10238	NARDIS INC	R	10/19/2012			086868		123.42
			*** VENDOR TOTALS ***			1 CHECKS		123.42
10173	NATIONAL PUMP & COMPRESSOR, LT	R	10/19/2012			086869		800.00
10173	NATIONAL PUMP & COMPRESSOR, LT	R	11/02/2012			087015		1,683.48
10173	NATIONAL PUMP & COMPRESSOR, LT	R	2/15/2013			088061		3,837.48
10173	NATIONAL PUMP & COMPRESSOR, LT	R	3/01/2013			088218		1,081.75
10173	NATIONAL PUMP & COMPRESSOR, LT	R	5/24/2013			089156		635.89
10173	NATIONAL PUMP & COMPRESSOR, LT	R	5/31/2013			089211		1,947.60
10173	NATIONAL PUMP & COMPRESSOR, LT	R	7/26/2013			089850		1,333.55
			*** VENDOR TOTALS ***			7 CHECKS		11,319.75
08244	NATIONAL SWITCHGEAR	R	4/26/2013			088772		7,900.00
08244	NATIONAL SWITCHGEAR	R	7/03/2013			089654		33,978.75
08244	NATIONAL SWITCHGEAR	R	9/27/2013			090553		5,996.25
			*** VENDOR TOTALS ***			3 CHECKS		47,875.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/05/2012			217528		5,577.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/19/2012			217645		5,557.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	11/02/2012			217784		5,607.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00845	NATIONWIDE RETIREMENT SOLUTION	R	11/16/2012			218185		5,482.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	11/30/2012			218298		5,532.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	12/14/2012			218734		5,432.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	12/28/2012			218855		5,432.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	1/11/2013			218985		5,432.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	1/25/2013			219090		5,432.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	2/08/2013			219222		5,432.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	2/23/2013			219337		5,432.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	3/08/2013			219477		5,657.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	3/22/2013			219589		5,657.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	4/05/2013			219726		5,607.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	4/19/2013			219839		5,707.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	5/03/2013			219979		5,707.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	5/17/2013			220089		5,707.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	5/31/2013			220225		5,707.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	6/14/2013			220396		5,757.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	6/28/2013			220542		5,757.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/12/2013			220763		5,757.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/26/2013			220905		5,757.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/09/2013			221069		5,757.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/23/2013			221208		5,757.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/06/2013			221361		5,557.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/20/2013			221484		28,557.50
			*** VENDOR TOTALS ***			26 CHECKS		168,765.00
04619	FRANK NEAL & ASSOC.	R	10/12/2012			086746		742.50
			*** VENDOR TOTALS ***			1 CHECKS		742.50
10409	NEENAH FOUNDRY COMPANY	R	5/31/2013			089212		7,282.00
			*** VENDOR TOTALS ***			1 CHECKS		7,282.00
06781	COY NELSON	R	4/05/2013			088591		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
08349	JAMES NELSON	R	10/26/2012			086933		1,222.20
08349	JAMES NELSON	R	11/30/2012			087302		360.00
08349	JAMES NELSON	R	12/28/2012			087558		270.00
08349	JAMES NELSON	R	2/15/2013			088062		558.00
08349	JAMES NELSON	R	3/08/2013			088272		2,366.00
08349	JAMES NELSON	R	4/12/2013			088661		150.00
08349	JAMES NELSON	R	4/19/2013			088718		2,600.00
08349	JAMES NELSON	R	5/02/2013			088908		3,811.00
08349	JAMES NELSON	R	5/24/2013			089157		2,682.00
08349	JAMES NELSON	R	6/14/2013			089379		768.00
08349	JAMES NELSON	R	6/28/2013			089510		279.00
08349	JAMES NELSON	R	7/19/2013			089773		1,116.00
08349	JAMES NELSON	R	7/26/2013			089851		2,117.00
08349	JAMES NELSON	R	8/09/2013			090075		1,481.00
08349	JAMES NELSON	R	9/06/2013			090376		389.00
08349	JAMES NELSON	R	9/27/2013			090554		2,500.00
			*** VENDOR TOTALS ***			16 CHECKS		22,669.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07140	NEMA 3 ELECTRIC, INC.	R	4/05/2013			088592		1,111.00
			*** VENDOR TOTALS ***			1 CHECKS		1,111.00
09755	NESCO, LLC	R	11/02/2012			087016		1,010.75
09755	NESCO, LLC	R	4/05/2013			088593		28,500.00
09755	NESCO, LLC	R	5/02/2013			088909		5,700.00
09755	NESCO, LLC	R	7/19/2013			089774		11,400.00
09755	NESCO, LLC	R	9/13/2013			090429		15,812.90
			*** VENDOR TOTALS ***			5 CHECKS		62,423.65
07572	NETWORK HARDWARE RESALE	R	5/24/2013			089158		15,445.26
			*** VENDOR TOTALS ***			1 CHECKS		15,445.26
10384	NEVADA TECH PUBLISHERS, INC.	R	4/19/2013			088719		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	5/02/2013			088910		2,695.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	6/07/2013			089296		4,901.40
10340	NEWGEN STRATEGIES AND SOLUTION	R	6/28/2013			089511		570.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	8/02/2013			090000		4,840.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	9/06/2013			090377		8,130.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	9/27/2013			090555		6,305.00
			*** VENDOR TOTALS ***			6 CHECKS		27,441.40
00635	NORTH CENTRAL TEXAS	R	10/19/2012			086870		2,035.00
00635	NORTH CENTRAL TEXAS	R	11/02/2012			087017		1,200.00
00635	NORTH CENTRAL TEXAS	R	11/21/2012			087230		5,037.00
00635	NORTH CENTRAL TEXAS	R	2/15/2013			088063		280.00
00635	NORTH CENTRAL TEXAS	R	2/22/2013			088108		280.00
			*** VENDOR TOTALS ***			5 CHECKS		8,832.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04391	NORTH CENTRAL TEXAS PERMIT TEC	R	3/22/2013			088397		86.00
			*** VENDOR TOTALS ***			1 CHECKS		86.00
00635	NORTH CENTRAL TEXAS	R	5/24/2013			089159		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
10394	NORTH POINT TECHNOLOGY, LLC	R	6/14/2013			089380		6,297.20
10394	NORTH POINT TECHNOLOGY, LLC	R	8/02/2013			090001		1,586.00
10394	NORTH POINT TECHNOLOGY, LLC	R	8/23/2013			090180		91.50
10394	NORTH POINT TECHNOLOGY, LLC	R	9/27/2013			090556		2,000.00
			*** VENDOR TOTALS ***			4 CHECKS		9,974.70
10269	NORTH TEXAS LIBRARY PARTNERS	R	11/09/2012			087085		465.00
			*** VENDOR TOTALS ***			1 CHECKS		465.00
10085	JIMMY MCCOMMAS	R	10/19/2012			086871		275.00
10085	JIMMY MCCOMMAS	R	4/12/2013			088662		275.00
			*** VENDOR TOTALS ***			2 CHECKS		550.00
10352	NORTH TEXAS USSSA, INC.	R	3/22/2013			088398		680.00
10352	NORTH TEXAS USSSA, INC.	R	5/02/2013			088911		160.00
10352	NORTH TEXAS USSSA, INC.	R	7/12/2013			089708		450.00
10352	NORTH TEXAS USSSA, INC.	R	9/06/2013			090378		220.00
			*** VENDOR TOTALS ***			4 CHECKS		1,510.00
07079	NORTH TX MUN CLERKS ASSOC.	R	9/13/2013			090430		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
00637	NORTHEAST SERVICE INC	R	6/07/2013			089297		3,430.00
			*** VENDOR TOTALS ***			1 CHECKS		3,430.00
03326	MALINDA NOWELL	R	12/28/2012			087559		600.00
03326	MALINDA NOWELL	R	5/24/2013			089160		900.00
03326	MALINDA NOWELL	R	7/12/2013			089709		300.00
			*** VENDOR TOTALS ***			3 CHECKS		1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10192	NTB ASSOCIATES, INC	R	11/30/2012			087303		13,500.00
10192	NTB ASSOCIATES, INC	R	1/11/2013			087679		1,060.00
10192	NTB ASSOCIATES, INC	R	3/28/2013			088447		13,500.00
10192	NTB ASSOCIATES, INC	R	5/24/2013			089161		6,750.00
10192	NTB ASSOCIATES, INC	R	8/02/2013			090002		3,250.00
10192	NTB ASSOCIATES, INC	R	8/09/2013			090076		3,250.00
10192	NTB ASSOCIATES, INC	R	9/13/2013			090431		11,250.00
			*** VENDOR TOTALS ***			7 CHECKS		52,560.00
10053	NXKEM PRODUCTS LLC	R	12/20/2012			087511		396.00
10053	NXKEM PRODUCTS LLC	R	4/26/2013			088773		270.00
			*** VENDOR TOTALS ***			2 CHECKS		666.00
10052	NXTEC SALES GROUP INC	R	12/14/2012			087456		756.00
			*** VENDOR TOTALS ***			1 CHECKS		756.00
09053	O'BRIEN TIRE SERVICE	R	10/04/2012			086683		75.00
09053	O'BRIEN TIRE SERVICE	R	11/16/2012			087142		70.00
			*** VENDOR TOTALS ***			2 CHECKS		145.00
10343	ODELA ENTERPRISES LLC.	R	2/22/2013			088109		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
10475	JUSTIN HENNING	R	7/19/2013			089775		2,950.00
10475	JUSTIN HENNING	R	8/02/2013			090003		1,950.00
			*** VENDOR TOTALS ***			2 CHECKS		4,900.00
09653	OFF DUTY POWDER WORKS	R	12/07/2012			087362		50.00
09653	OFF DUTY POWDER WORKS	R	3/15/2013			088342		100.00
09653	OFF DUTY POWDER WORKS	R	4/05/2013			088595		360.00
09653	OFF DUTY POWDER WORKS	R	5/24/2013			089162		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09653	OFF DUTY POWDER WORKS	R	6/07/2013			089298		1,000.00
			*** VENDOR TOTALS ***			5 CHECKS		1,910.00
03331	OFFICE DEPOT	R	10/19/2012			086872		304.19
			*** VENDOR TOTALS ***			1 CHECKS		304.19
10458	OLEN J. AREY	R	7/02/2013			089626		6.98
			*** VENDOR TOTALS ***			1 CHECKS		6.98
10483	OLIVETTE HUBLER	R	8/02/2013			090005		571.64
			*** VENDOR TOTALS ***			1 CHECKS		571.64
07661	OMNIBASE SERVICES OF TEXAS	R	10/19/2012			086873		793.95
07661	OMNIBASE SERVICES OF TEXAS	R	1/11/2013			087680		653.12
07661	OMNIBASE SERVICES OF TEXAS	R	4/19/2013			088720		1,005.84
07661	OMNIBASE SERVICES OF TEXAS	R	7/19/2013			089776		371.51
			*** VENDOR TOTALS ***			4 CHECKS		2,824.42
10441	ONCOR ELECTRIC DELIVERY COMPAN	R	6/20/2013			089440		5,129.75
			*** VENDOR TOTALS ***			1 CHECKS		5,129.75
07918	ONCOR ELECTRIC DELIVERY	R	7/12/2013			089710		410.24
			*** VENDOR TOTALS ***			1 CHECKS		410.24
08644	SUNSET ENTERPRISE, LLC	R	10/12/2012			086748		91.80
08644	SUNSET ENTERPRISE, LLC	R	11/16/2012			087143		83.40
08644	SUNSET ENTERPRISE, LLC	R	12/14/2012			087457		149.40
08644	SUNSET ENTERPRISE, LLC	R	1/11/2013			087681		55.00
08644	SUNSET ENTERPRISE, LLC	R	2/15/2013			088064		37.00
08644	SUNSET ENTERPRISE, LLC	R	3/08/2013			088276		55.50
08644	SUNSET ENTERPRISE, LLC	R	4/12/2013			088663		73.75
08644	SUNSET ENTERPRISE, LLC	R	5/09/2013			088974		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08644	SUNSET ENTERPRISE, LLC	R	6/14/2013			089381		79.75
08644	SUNSET ENTERPRISE, LLC	R	7/12/2013			089711		99.00
08644	SUNSET ENTERPRISE, LLC	R	8/16/2013			090124		119.25
08644	SUNSET ENTERPRISE, LLC	R	9/13/2013			090432		177.50
			*** VENDOR TOTALS ***			12 CHECKS		1,201.35
06597	CLOIS OSBORN	R	8/09/2013			090077		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
05642	OSMOSE UTIL. SRVCS, INC.	R	12/07/2012			087363		2,932.32
			*** VENDOR TOTALS ***			1 CHECKS		2,932.32
10257	UNITED TECHNOLOGIES CORPORATIO	R	11/02/2012			087018		3,042.76
			*** VENDOR TOTALS ***			1 CHECKS		3,042.76
10232	ALBERT TRITTON JR.	R	11/16/2012			087144		18,800.00
			*** VENDOR TOTALS ***			1 CHECKS		18,800.00
09888	OVERDRIVE, INC.	R	11/30/2012			087304		399.03
09888	OVERDRIVE, INC.	R	7/26/2013			089852		6,667.00
			*** VENDOR TOTALS ***			2 CHECKS		7,066.03
01164	OVERHEAD DOOR COMPANY	R	4/19/2013			088721		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
09225	NASSER OZZIE	R	5/31/2013			089213		60.00
09225	NASSER OZZIE	R	6/20/2013			089441		140.00
			*** VENDOR TOTALS ***			2 CHECKS		200.00
10313	P. C. CONTRACTORS LLC	R	2/22/2013			088110		43,961.86
10313	P. C. CONTRACTORS LLC	R	3/01/2013			088219		4,884.65
			*** VENDOR TOTALS ***			2 CHECKS		48,846.51
09971	P SQUARED EMULSION PLANTS, LLC	R	11/21/2012			087231		11,185.36
			*** VENDOR TOTALS ***			1 CHECKS		11,185.36
05736	PACE ANALYTICAL SERVICES, INC	R	10/26/2012			086934		6,759.75

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05736	PACE ANALYTICAL SERVICES, INC	R	6/07/2013			089299		7,157.35
05736	PACE ANALYTICAL SERVICES, INC	R	8/02/2013			090006		8,122.90
			*** VENDOR TOTALS ***			3 CHECKS		22,040.00
02575	MANNY PALACIOS	R	2/22/2013			088111		225.56
			*** VENDOR TOTALS ***			1 CHECKS		225.56
08615	PALL CORPORATION	R	7/03/2013			089655		3,000.00
08615	PALL CORPORATION	R	7/19/2013			089777		12,092.10
			*** VENDOR TOTALS ***			2 CHECKS		15,092.10
10427	PALM BEACH TANS, INC.	R	5/31/2013			089214		3,608.54
			*** VENDOR TOTALS ***			1 CHECKS		3,608.54
10367	PAM WOOD	R	3/22/2013			088399		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
01833	PARKER CO SHERIFF'S OFFICE	R	11/02/2012			087019		3,076.96
01833	PARKER CO SHERIFF'S OFFICE	R	3/22/2013			088400		7,899.84
			*** VENDOR TOTALS ***			2 CHECKS		10,976.80
01716	PARKER CO SHERIFF'S POSSE	R	5/02/2013			088912		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
01833	PARKER CO SHERIFF'S OFFICE	R	9/06/2013			090379		3,533.16
01833	PARKER CO SHERIFF'S OFFICE	R	9/27/2013			090557		1,254.04
			*** VENDOR TOTALS ***			2 CHECKS		4,787.20
01237	PARKER COUNTY TREASURER	R	10/19/2012			086874		3,650.00
01237	PARKER COUNTY TREASURER	R	11/02/2012			087020		32,243.00
			*** VENDOR TOTALS ***			2 CHECKS		35,893.00
02286	PARKER COUNTY	R	1/18/2013			087737		394.00
			*** VENDOR TOTALS ***			1 CHECKS		394.00
01237	PARKER COUNTY TREASURER	R	2/01/2013			087886		3,500.00
01237	PARKER COUNTY TREASURER	R	5/17/2013			089066		5,900.00
			*** VENDOR TOTALS ***			2 CHECKS		9,400.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06807	PARKER CO HOSPITAL DISTRICT	R	7/26/2013			089853		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
01237	PARKER COUNTY TREASURER	R	9/06/2013			090380		2,900.00
			*** VENDOR TOTALS ***			1 CHECKS		2,900.00
01247	PARKER COUNTY APPRAISAL DISTRI	R	10/19/2012			086875		410.00
01247	PARKER COUNTY APPRAISAL DISTRI	R	11/30/2012			087305		35,842.75
01247	PARKER COUNTY APPRAISAL DISTRI	R	1/25/2013			087780		8,060.47
01247	PARKER COUNTY APPRAISAL DISTRI	R	2/15/2013			088065		35,842.75
01247	PARKER COUNTY APPRAISAL DISTRI	R	5/09/2013			088975		2.80
01247	PARKER COUNTY APPRAISAL DISTRI	R	5/17/2013			089067		35,842.75
01247	PARKER COUNTY APPRAISAL DISTRI	R	9/13/2013			090433		35,842.75
			*** VENDOR TOTALS ***			7 CHECKS		151,844.27
01236	PARKER COUNTY COMMITTEE	R	11/30/2012			087306		30,000.00
			*** VENDOR TOTALS ***			1 CHECKS		30,000.00
05504	LONNIE R WATSON	R	1/11/2013			087682		350.00
05504	LONNIE R WATSON	R	5/17/2013			089068		421.50
05504	LONNIE R WATSON	R	5/31/2013			089215		465.00
			*** VENDOR TOTALS ***			3 CHECKS		1,236.50
05165	PARKER COUNTY PCT.4	R	7/19/2013			089778		2,072.98
			*** VENDOR TOTALS ***			1 CHECKS		2,072.98
10236	GRAND MONDE MEDIA PARTNERS, LL	R	10/19/2012			086876		2,000.00
10236	GRAND MONDE MEDIA PARTNERS, LL	R	1/18/2013			087738		2,000.00
10236	GRAND MONDE MEDIA PARTNERS, LL	R	3/08/2013			088293		1,000.00
10236	GRAND MONDE MEDIA PARTNERS, LL	R	4/12/2013			088664		1,000.00
10236	GRAND MONDE MEDIA PARTNERS, LL	R	4/19/2013			088722		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10236	GRAND MONDE MEDIA PARTNERS, LL	R	5/09/2013			088976		1,000.00
10236	GRAND MONDE MEDIA PARTNERS, LL	R	6/07/2013			089300		1,000.00
10236	GRAND MONDE MEDIA PARTNERS, LL	R	7/03/2013			089656		1,000.00
10236	GRAND MONDE MEDIA PARTNERS, LL	R	8/09/2013			090078		1,000.00
10236	GRAND MONDE MEDIA PARTNERS, LL	R	9/06/2013			090381		1,000.00
			*** VENDOR TOTALS ***			10 CHECKS		11,350.00
10332	PARKER METAL WORKS LLC	R	3/28/2013			088448		3,690.00
			*** VENDOR TOTALS ***			1 CHECKS		3,690.00
10338	PATTERSON MEDICAL SUPPLY, INC	R	4/19/2013			088723		7,956.00
10338	PATTERSON MEDICAL SUPPLY, INC	R	8/23/2013			090181		442.00
			*** VENDOR TOTALS ***			2 CHECKS		8,398.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	2/15/2013			088066		30,000.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	3/15/2013			088343		2,500.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	4/12/2013			088665		9,000.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	8/16/2013			090125		7,500.00
			*** VENDOR TOTALS ***			4 CHECKS		49,000.00
07662	PC AG	R	1/11/2013			087683		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
05595	PECK'S WATER WELL SERVICE, INC	R	12/20/2012			087512		630.25
			*** VENDOR TOTALS ***			1 CHECKS		630.25
04214	JAMES PEEL	R	12/28/2012			087560		167.00
			*** VENDOR TOTALS ***			1 CHECKS		167.00
10250	PFIZER INC	R	10/26/2012			086935		394.00
			*** VENDOR TOTALS ***			1 CHECKS		394.00
00661	PHILLIPS WELDING SPLY INC	R	3/01/2013			088220		3,599.63
			*** VENDOR TOTALS ***			1 CHECKS		3,599.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10315	PILGRIM FARM AND RANCH SUPPLY	R	6/14/2013			089382		245.10
			*** VENDOR TOTALS ***			1 CHECKS		245.10
00668	PITNEY BOWES INC	R	11/02/2012			087021		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
08426	PITNEY BOWES INC.	R	1/11/2013			087684		1,237.00
			*** VENDOR TOTALS ***			1 CHECKS		1,237.00
00668	PITNEY BOWES INC	R	2/01/2013			087887		3,000.00
00668	PITNEY BOWES INC	R	6/20/2013			089442		3,000.00
			*** VENDOR TOTALS ***			2 CHECKS		6,000.00
08426	PITNEY BOWES INC.	R	8/02/2013			090007		948.00
			*** VENDOR TOTALS ***			1 CHECKS		948.00
00668	PITNEY BOWES INC	R	9/06/2013			090382		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
05088	THE PLAYWELL GROUP, INC	R	4/12/2013			088666		3,067.26
			*** VENDOR TOTALS ***			1 CHECKS		3,067.26
10202	PM CONSTRUCTION & REHAB, LLC	R	11/16/2012			087145		91,308.00
			*** VENDOR TOTALS ***			1 CHECKS		91,308.00
07856	GIS INFORMATION SYSTEMS, INC	R	12/20/2012			087513		1,700.00
07856	GIS INFORMATION SYSTEMS, INC	R	12/28/2012			087561		14,200.65
07856	GIS INFORMATION SYSTEMS, INC	R	9/27/2013			090558		500.00
			*** VENDOR TOTALS ***			3 CHECKS		16,400.65
08538	POLARIS USERS GROUP, INC.	R	3/22/2013			088401		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
02517	ROBERT POOLER	R	3/01/2013			088221		94.00
			*** VENDOR TOTALS ***			1 CHECKS		94.00
08464	PORTER BURGESS COMPANY, INC	R	6/20/2013			089443		27,741.01
			*** VENDOR TOTALS ***			1 CHECKS		27,741.01
06771	THE POWDER KEG - GUNSMITHING	R	5/09/2013			088977		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03254	KATHLEEN POZNICK	R	11/30/2012			087308		71.04
03254	KATHLEEN POZNICK	R	4/19/2013			088724		78.73
03254	KATHLEEN POZNICK	R	9/13/2013			090434		335.12
			*** VENDOR TOTALS ***			3 CHECKS		484.89
09180	PRE-PAID LEGAL SERVICES, INC.	R	10/31/2012			217657		536.02
09180	PRE-PAID LEGAL SERVICES, INC.	R	11/30/2012			218309		523.07
09180	PRE-PAID LEGAL SERVICES, INC.	R	12/28/2012			218867		536.02
09180	PRE-PAID LEGAL SERVICES, INC.	R	1/31/2013			219105		536.02
09180	PRE-PAID LEGAL SERVICES, INC.	R	2/26/2013			219353		510.12
09180	PRE-PAID LEGAL SERVICES, INC.	R	3/29/2013			219601		510.12
09180	PRE-PAID LEGAL SERVICES, INC.	R	4/30/2013			219854		510.12
09180	PRE-PAID LEGAL SERVICES, INC.	R	5/31/2013			220237		510.12
09180	PRE-PAID LEGAL SERVICES, INC.	R	6/28/2013			220553		510.12
09180	PRE-PAID LEGAL SERVICES, INC.	R	7/26/2013			220916		510.12
09180	PRE-PAID LEGAL SERVICES, INC.	R	8/30/2013			221222		510.12
09180	PRE-PAID LEGAL SERVICES, INC.	R	9/30/2013			221497		456.32
			*** VENDOR TOTALS ***			12 CHECKS		6,158.29
10275	PRECIONS COUNCIL	R	11/09/2012			087087		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
07999	PRECISION DELTA CORPORATION	R	5/09/2013			088978		5,457.75
07999	PRECISION DELTA CORPORATION	R	6/14/2013			089383		3,691.08
			*** VENDOR TOTALS ***			2 CHECKS		9,148.83
10291	PRECISION PISTOL TRAINING , LL	R	12/07/2012			087364		2,886.00
			*** VENDOR TOTALS ***			1 CHECKS		2,886.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10054	PREMIERE WALLCOVERINGS	R	10/26/2012			086936		2,950.00
10054	PREMIERE WALLCOVERINGS	R	12/20/2012			087514		850.00
10054	PREMIERE WALLCOVERINGS	R	1/11/2013			087685		650.00
10054	PREMIERE WALLCOVERINGS	R	4/26/2013			088774		2,750.00
10054	PREMIERE WALLCOVERINGS	R	6/07/2013			089301		1,425.00
10054	PREMIERE WALLCOVERINGS	R	8/09/2013			090079		700.00
			*** VENDOR TOTALS ***			6 CHECKS		9,325.00
09993	MICHAEL ELVIS LANSFORD	R	4/05/2013			088596		319.00
09993	MICHAEL ELVIS LANSFORD	R	5/09/2013			088979		1,800.00
			*** VENDOR TOTALS ***			2 CHECKS		2,119.00
09989	PRICE SURVEYING LP	R	2/08/2013			088019		900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
00312	RAYMOND PRITCHARD	R	2/15/2013			088067		13.00
			*** VENDOR TOTALS ***			1 CHECKS		13.00
06489	PRIVETTE MASONRY	R	10/19/2012			086877		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
09638	BILLY JOHNSON	R	1/11/2013			087686		643.50
09638	BILLY JOHNSON	R	2/01/2013			087888		1,029.50
09638	BILLY JOHNSON	R	2/15/2013			088068		1,212.00
09638	BILLY JOHNSON	R	3/08/2013			088280		350.00
09638	BILLY JOHNSON	R	3/15/2013			088344		157.50
09638	BILLY JOHNSON	R	3/28/2013			088449		782.50
09638	BILLY JOHNSON	R	6/28/2013			089512		405.00
			*** VENDOR TOTALS ***			7 CHECKS		4,580.00
04727	PROQUEST	R	10/12/2012			086749		100.66
			*** VENDOR TOTALS ***			1 CHECKS		100.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08835	PROSERV ANCHOR	R	7/12/2013			089712		3,051.99
			*** VENDOR TOTALS ***			1 CHECKS		3,051.99
10370	PRP SERVICES, LLC	R	3/28/2013			088450		3,200.00
10370	PRP SERVICES, LLC	R	5/24/2013			089163		500.00
10370	PRP SERVICES, LLC	R	6/20/2013			089444		675.00
10370	PRP SERVICES, LLC	R	6/28/2013			089513		725.00
10370	PRP SERVICES, LLC	R	7/12/2013			089713		825.00
10370	PRP SERVICES, LLC	R	7/26/2013			089855		1,175.00
10370	PRP SERVICES, LLC	R	8/09/2013			090080		750.00
10370	PRP SERVICES, LLC	R	8/29/2013			090234		820.00
10370	PRP SERVICES, LLC	R	9/06/2013			090383		1,100.00
10370	PRP SERVICES, LLC	R	9/27/2013			090559		925.00
			*** VENDOR TOTALS ***			10 CHECKS		10,695.00
07902	PUBLIC SAFETY SOLUTIONS, LLC	R	2/22/2013			088112		2,344.00
07902	PUBLIC SAFETY SOLUTIONS, LLC	R	3/15/2013			088345		199.00
			*** VENDOR TOTALS ***			2 CHECKS		2,543.00
10289	PUMP SOLUTIONS INC	R	1/03/2013			087632		3,512.00
10289	PUMP SOLUTIONS INC	R	2/22/2013			088113		200.00
10289	PUMP SOLUTIONS INC	R	4/12/2013			088667		400.00
			*** VENDOR TOTALS ***			3 CHECKS		4,112.00
10247	PCI PARTNERS LLC	R	10/19/2012			086878		1,219.00
			*** VENDOR TOTALS ***			1 CHECKS		1,219.00
01637	PCI PARTNERS, LLC	R	5/17/2013			089069		20,284.20
			*** VENDOR TOTALS ***			1 CHECKS		20,284.20
10247	PCI PARTNERS LLC	R	5/31/2013			089216		74.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10247	PCI PARTNERS LLC	R	6/07/2013			089302		1,762.31
10247	PCI PARTNERS LLC	R	8/23/2013			090182		271.81
			*** VENDOR TOTALS ***			3 CHECKS		2,108.42
01348	PURVIS INDUSTRIES. LTD.	R	10/04/2012			086684		1,970.26
01348	PURVIS INDUSTRIES. LTD.	R	12/14/2012			087458		2,057.30
01348	PURVIS INDUSTRIES. LTD.	R	6/07/2013			089303		11,807.00
			*** VENDOR TOTALS ***			3 CHECKS		15,834.56
05542	FRED L. GARVIN	R	4/26/2013			088775		2,220.00
			*** VENDOR TOTALS ***			1 CHECKS		2,220.00
07909	R&K CAFE 2	R	12/20/2012			087515		2,763.75
			*** VENDOR TOTALS ***			1 CHECKS		2,763.75
10033	FRYE, RACHEL LEA	D	1/11/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	1/25/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	2/08/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	2/23/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	3/08/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	3/22/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	4/05/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	4/19/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	5/03/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	5/17/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	5/31/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	6/14/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	6/28/2013			000000		375.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10033	FRYE, RACHEL LEA	D	7/12/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	7/26/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	8/09/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	8/23/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	9/06/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	9/20/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	10/05/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	10/19/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	11/02/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	11/16/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	11/30/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	12/14/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	12/28/2012			000000		375.80
			*** VENDOR TOTALS ***			26 CHECKS		9,770.80
00350	RAGLE GLASS CO	R	12/14/2012			087459		1,348.00
00350	RAGLE GLASS CO	R	4/26/2013			088776		405.00
			*** VENDOR TOTALS ***			2 CHECKS		1,753.00
08718	RAILROAD COMMISSION OF TEXAS	R	11/30/2012			087309		500.00
08718	RAILROAD COMMISSION OF TEXAS	R	1/03/2013			087633		550.00
			*** VENDOR TOTALS ***			2 CHECKS		1,050.00
10472	WILLIAM D MARTIN III	R	7/12/2013			089714		7,500.00
10472	WILLIAM D MARTIN III	R	8/23/2013			090183		18,504.00
			*** VENDOR TOTALS ***			2 CHECKS		26,004.00
02313	DELORES RAMIREZ	R	10/04/2012			086685		950.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02313	DELORES RAMIREZ	R	12/07/2012			087365		950.00
			*** VENDOR TOTALS ***			2 CHECKS		1,900.00
01264	RANDOM HOUSE INC	R	10/12/2012			086750		826.50
01264	RANDOM HOUSE INC	R	4/26/2013			088777		502.50
01264	RANDOM HOUSE INC	R	5/31/2013			089217		256.50
01264	RANDOM HOUSE INC	R	8/02/2013			090008		131.25
01264	RANDOM HOUSE INC	R	9/13/2013			090435		150.00
			*** VENDOR TOTALS ***			5 CHECKS		1,866.75
10434	RANDY BLAIR	R	6/14/2013			089384		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
10357	RANDY LANGFORD	R	3/15/2013			088346		50.51
10357	RANDY LANGFORD	R	4/05/2013			088597		33.30
			*** VENDOR TOTALS ***			2 CHECKS		83.81
08998	RANDY LAW	R	9/27/2013			090560		23.25
			*** VENDOR TOTALS ***			1 CHECKS		23.25
03930	RANDY'S TIRE SERVICE	R	11/21/2012			087232		100.00
03930	RANDY'S TIRE SERVICE	R	12/07/2012			087366		335.88
03930	RANDY'S TIRE SERVICE	R	12/20/2012			087516		105.00
03930	RANDY'S TIRE SERVICE	R	7/12/2013			089715		162.00
03930	RANDY'S TIRE SERVICE	R	9/20/2013			090492		180.00
03930	RANDY'S TIRE SERVICE	R	9/27/2013			090561		50.00
			*** VENDOR TOTALS ***			6 CHECKS		932.88
08952	RATTIKIN TITLE COMPANY	H	10/23/2012			900471		779,458.72
			*** VENDOR TOTALS ***			1 CHECKS		779,458.72
10049	RAWLINGS SPORTING GOODS CO. IN	R	3/15/2013			088347		1,054.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10049	RAWLINGS SPORTING GOODS CO. IN	R	8/09/2013			090081		1,519.18
10049	RAWLINGS SPORTING GOODS CO. IN	R	9/20/2013			090493		2,844.48
			*** VENDOR TOTALS ***			3 CHECKS		5,417.78
04201	KAREN L. RAYMOND	D	1/11/2013			000000		300.00
04201	KAREN L. RAYMOND	D	1/25/2013			000000		300.00
04201	KAREN L. RAYMOND	D	2/08/2013			000000		300.00
04201	KAREN L. RAYMOND	D	2/23/2013			000000		300.00
04201	KAREN L. RAYMOND	D	3/08/2013			000000		300.00
04201	KAREN L. RAYMOND	D	3/22/2013			000000		300.00
04201	KAREN L. RAYMOND	D	4/05/2013			000000		300.00
04201	KAREN L. RAYMOND	D	4/19/2013			000000		300.00
04201	KAREN L. RAYMOND	D	5/03/2013			000000		300.00
04201	KAREN L. RAYMOND	D	5/17/2013			000000		300.00
04201	KAREN L. RAYMOND	D	5/31/2013			000000		300.00
04201	KAREN L. RAYMOND	D	6/14/2013			000000		300.00
04201	KAREN L. RAYMOND	D	6/28/2013			000000		300.00
04201	KAREN L. RAYMOND	D	7/12/2013			000000		300.00
04201	KAREN L. RAYMOND	D	7/26/2013			000000		300.00
04201	KAREN L. RAYMOND	D	8/09/2013			000000		300.00
04201	KAREN L. RAYMOND	D	8/23/2013			000000		300.00
04201	KAREN L. RAYMOND	D	9/06/2013			000000		300.00
04201	KAREN L. RAYMOND	D	9/20/2013			000000		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04201	KAREN L. RAYMOND	D	10/05/2012			000000		300.00
04201	KAREN L. RAYMOND	D	10/19/2012			000000		300.00
04201	KAREN L. RAYMOND	D	11/02/2012			000000		300.00
04201	KAREN L. RAYMOND	D	11/16/2012			000000		300.00
04201	KAREN L. RAYMOND	D	11/30/2012			000000		300.00
04201	KAREN L. RAYMOND	D	12/14/2012			000000		300.00
04201	KAREN L. RAYMOND	D	12/28/2012			000000		300.00
			*** VENDOR TOTALS ***			26 CHECKS		7,800.00
08640	RDO EQUIPMENT CO.	R	3/01/2013			088222		86,069.68
08640	RDO EQUIPMENT CO.	R	7/12/2013			089716		3,998.42
			*** VENDOR TOTALS ***			2 CHECKS		90,068.10
09672	REALSEARCH OF TEXAS, LLC	R	10/19/2012			086879		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
10519	REBECCA MCKAIVE	R	9/27/2013			090562		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10501	REBECCA SEGURA	R	8/29/2013			090235		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10080	RED DOG TRACK, INC	R	3/28/2013			088451		810.44
			*** VENDOR TOTALS ***			1 CHECKS		810.44
10235	REENY BLANCETT	R	10/12/2012			086751		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
02445	REGULATORY COMPLIANCE SERVICES	R	6/07/2013			089304		395.00
02445	REGULATORY COMPLIANCE SERVICES	R	7/26/2013			089856		395.00
			*** VENDOR TOTALS ***			2 CHECKS		790.00
07553	RELIANCE TRUCK & EQUIP.	R	5/02/2013			088913		4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01314	REMEMBRANCE FLOWER SHOP	R	12/14/2012			087460		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
08191	RENE' BATES AUCTIONEERS, INC.	R	2/04/2013			087919		457.51
			*** VENDOR TOTALS ***			1 CHECKS		457.51
10243	REPUBLIC SERVICES OF TEXAS LTD	R	10/19/2012			086880		214.57
10243	REPUBLIC SERVICES OF TEXAS LTD	R	1/25/2013			087781		1,629.73
10243	REPUBLIC SERVICES OF TEXAS LTD	R	2/01/2013			087889		20,212.76
10243	REPUBLIC SERVICES OF TEXAS LTD	R	3/08/2013			088294		7,337.55
			*** VENDOR TOTALS ***			4 CHECKS		29,394.61
09632	RETRO MEDIA GROUP, LLC	R	3/01/2013			088223		3,100.00
			*** VENDOR TOTALS ***			1 CHECKS		3,100.00
10422	RICHARD BARNETT	R	5/24/2013			089164		1,865.00
			*** VENDOR TOTALS ***			1 CHECKS		1,865.00
08980	JESSICA RICHARD	R	9/06/2013			090384		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
10248	RICHARD TEX MCCONATHY	R	10/19/2012			086881		11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
08466	RICOH USA, INC	R	10/19/2012			086882		8,635.70
08466	RICOH USA, INC	R	10/26/2012			086937		4,525.38
08466	RICOH USA, INC	R	11/30/2012			087310		6,820.36
08466	RICOH USA, INC	R	12/20/2012			087517		4,525.38
08466	RICOH USA, INC	R	1/03/2013			087634		1,803.47
08466	RICOH USA, INC	R	1/25/2013			087782		3,129.62
08466	RICOH USA, INC	R	2/01/2013			087890		1,395.76
08466	RICOH USA, INC	R	2/08/2013			088020		1,512.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08466	RICOH USA, INC	R	3/01/2013			088224		2,229.14
08466	RICOH USA, INC	R	3/08/2013			088273		4,525.38
08466	RICOH USA, INC	R	4/05/2013			088598		6,653.45
08466	RICOH USA, INC	R	4/19/2013			088725		2,781.95
08466	RICOH USA, INC	R	6/07/2013			089305		9,547.09
08466	RICOH USA, INC	R	6/20/2013			089445		4,669.82
08466	RICOH USA, INC	R	6/28/2013			089514		3,973.31
08466	RICOH USA, INC	R	7/03/2013			089657		253.10
08466	RICOH USA, INC	R	7/26/2013			089857		4,768.61
08466	RICOH USA, INC	R	8/23/2013			090184		3,845.25
08466	RICOH USA, INC	R	8/29/2013			090236		4,768.61
08466	RICOH USA, INC	R	9/27/2013			090563		542.20
			*** VENDOR TOTALS ***			20 CHECKS		80,905.68
10373	RITA L. ROBINSON	R	3/28/2013			088452		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
08429	RIVER ROCK UTILITIES LTD.	R	11/30/2012			087311		27,000.00
			*** VENDOR TOTALS ***			1 CHECKS		27,000.00
06916	RIVERSIDE MANUFACTURING COMPAN	R	10/12/2012			086752		121.81
			*** VENDOR TOTALS ***			1 CHECKS		121.81
10469	RLC CONTROLS	R	8/29/2013			090237		26,837.50
			*** VENDOR TOTALS ***			1 CHECKS		26,837.50
09735	ROAD MASTER STRIPING , LLC	R	8/29/2013			090238		3,599.95
			*** VENDOR TOTALS ***			1 CHECKS		3,599.95
01606	ROADBOND SERVICE CO.	R	10/04/2012			086686		7,000.00
01606	ROADBOND SERVICE CO.	R	5/31/2013			089218		7,000.00
			*** VENDOR TOTALS ***			2 CHECKS		14,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10462	ROBERT M. DAVIS	R	7/02/2013			089627		23.59
			*** VENDOR TOTALS ***			1 CHECKS		23.59
09647	ROBERT OWEN CLARK	R	4/12/2013			088668		1,175.00
09647	ROBERT OWEN CLARK	R	8/16/2013			090126		200.00
			*** VENDOR TOTALS ***			2 CHECKS		1,375.00
10305	ROBERT SUMNER	R	12/20/2012			087518		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
10424	ROBERTA JACKSON	R	5/24/2013			089165		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
01687	ROCIC	R	6/07/2013			089306		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
10168	ROCK TOUGH INC	R	10/04/2012			086687		14,100.00
			*** VENDOR TOTALS ***			1 CHECKS		14,100.00
09909	WILLIAMS CHRYSLER LP	R	11/02/2012			087022		22,363.14
09909	WILLIAMS CHRYSLER LP	R	12/20/2012			087519		19,589.00
09909	WILLIAMS CHRYSLER LP	R	3/22/2013			088402		40,990.34
			*** VENDOR TOTALS ***			3 CHECKS		82,942.48
04620	ROGER'S CONCRETE PRODUCTS	R	5/02/2013			088914		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
08379	AMY ROGERSON	R	8/02/2013			090009		92.16
			*** VENDOR TOTALS ***			1 CHECKS		92.16
01485	ROMCO, INC	R	4/12/2013			088669		605.00
			*** VENDOR TOTALS ***			1 CHECKS		605.00
07012	PHILIP ROOS, PH.D.	R	12/07/2012			087367		190.00
07012	PHILIP ROOS, PH.D.	R	1/11/2013			087688		190.00
			*** VENDOR TOTALS ***			2 CHECKS		380.00
10271	ERIC SCOTT HIPKINS	R	11/16/2012			087146		1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10345	ROSA MARTINEZ	R	2/22/2013			088114		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
07752	WILLIAM B DUNCAN	R	10/04/2012			086688		1,995.00
			*** VENDOR TOTALS ***			1 CHECKS		1,995.00
00455	ROTARY CLUB - WEATHERFORD	R	10/04/2012			086689		153.00
00455	ROTARY CLUB - WEATHERFORD	R	10/12/2012			086753		153.00
00455	ROTARY CLUB - WEATHERFORD	R	1/11/2013			087689		306.00
00455	ROTARY CLUB - WEATHERFORD	R	4/12/2013			088670		306.00
00455	ROTARY CLUB - WEATHERFORD	R	7/12/2013			089717		310.00
			*** VENDOR TOTALS ***			5 CHECKS		1,228.00
08593	RUDD, MIKE	R	11/02/2012			087023		64.00
			*** VENDOR TOTALS ***			1 CHECKS		64.00
10335	RUSH CREEK CONSULTING , INC.	R	3/22/2013			088403		26,620.00
10335	RUSH CREEK CONSULTING , INC.	R	4/12/2013			088671		11,805.00
10335	RUSH CREEK CONSULTING , INC.	R	6/14/2013			089385		9,472.50
10335	RUSH CREEK CONSULTING , INC.	R	7/12/2013			089718		10,475.00
10335	RUSH CREEK CONSULTING , INC.	R	8/23/2013			090186		9,586.25
10335	RUSH CREEK CONSULTING , INC.	R	9/13/2013			090436		6,552.50
			*** VENDOR TOTALS ***			6 CHECKS		74,511.25
09265	PAUL RUST	R	3/28/2013			088453		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
10453	RYAN WHITEMAN	R	6/28/2013			089515		63.91
			*** VENDOR TOTALS ***			1 CHECKS		63.91
00346	RW BECK GROUP INC	R	10/04/2012			086690		23,835.62
00346	RW BECK GROUP INC	R	11/02/2012			087024		2,570.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00346	RW BECK GROUP INC	R	12/28/2012			087562		6,613.75
00346	RW BECK GROUP INC	R	1/25/2013			087783		1,855.00
00346	RW BECK GROUP INC	R	2/08/2013			088021		1,497.50
00346	RW BECK GROUP INC	R	6/20/2013			089446		833.75
			*** VENDOR TOTALS ***			6 CHECKS		37,205.62
05472	SAM HOUSTON STATE UNIV.	R	10/26/2012			086938		45,000.00
			*** VENDOR TOTALS ***			1 CHECKS		45,000.00
09818	SAM PACK'S FIVE STAR FORD,LTD	R	2/01/2013			087892		38,049.50
09818	SAM PACK'S FIVE STAR FORD,LTD	R	4/05/2013			088599		40,712.63
09818	SAM PACK'S FIVE STAR FORD,LTD	R	8/16/2013			090127		69,325.20
09818	SAM PACK'S FIVE STAR FORD,LTD	R	8/23/2013			090187		40,204.87
			*** VENDOR TOTALS ***			4 CHECKS		188,292.20
10281	SAMANTHA TRAMP	R	11/16/2012			087147		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10375	SAMMY ESTRADA	R	4/12/2013			088672		500.00
10375	SAMMY ESTRADA	R	5/09/2013			088980		490.00
10375	SAMMY ESTRADA	R	7/12/2013			089719		680.00
10375	SAMMY ESTRADA	R	9/06/2013			090385		500.00
			*** VENDOR TOTALS ***			4 CHECKS		2,170.00
10256	SANDRA EVANS	R	10/26/2012			086939		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
10138	CARNAHAN, SARA	D	10/05/2012			000000		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
07078	BEN SASIN	R	4/12/2013			088673		422.13
07078	BEN SASIN	R	9/06/2013			090386		261.08
			*** VENDOR TOTALS ***			2 CHECKS		683.21



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06767	SCHNEIDER AUTOMATION INC.	R	11/02/2012			087025		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
09421	SCHNEIDER ENGINEERING, LTD	R	10/19/2012			086837		3,232.11
09421	SCHNEIDER ENGINEERING, LTD	R	11/09/2012			087088		6,102.84
09421	SCHNEIDER ENGINEERING, LTD	R	12/14/2012			087461		934.75
09421	SCHNEIDER ENGINEERING, LTD	R	12/20/2012			087520		717.25
09421	SCHNEIDER ENGINEERING, LTD	R	1/03/2013			087635		2,088.21
09421	SCHNEIDER ENGINEERING, LTD	R	1/25/2013			087784		7,633.87
09421	SCHNEIDER ENGINEERING, LTD	R	2/01/2013			087893		2,515.64
09421	SCHNEIDER ENGINEERING, LTD	R	2/22/2013			088115		1,120.87
09421	SCHNEIDER ENGINEERING, LTD	R	3/15/2013			088348		1,990.25
09421	SCHNEIDER ENGINEERING, LTD	R	4/12/2013			088674		318.75
09421	SCHNEIDER ENGINEERING, LTD	R	4/19/2013			088726		1,417.50
09421	SCHNEIDER ENGINEERING, LTD	R	5/02/2013			088915		1,865.50
09421	SCHNEIDER ENGINEERING, LTD	R	5/09/2013			088981		3,683.25
09421	SCHNEIDER ENGINEERING, LTD	R	6/07/2013			089307		1,916.75
09421	SCHNEIDER ENGINEERING, LTD	R	6/20/2013			089447		3,546.02
09421	SCHNEIDER ENGINEERING, LTD	R	7/19/2013			089779		5,149.37
09421	SCHNEIDER ENGINEERING, LTD	R	8/09/2013			090082		3,470.00
09421	SCHNEIDER ENGINEERING, LTD	R	9/20/2013			090494		7,998.37
09421	SCHNEIDER ENGINEERING, LTD	R	9/27/2013			090564		10,033.30
			*** VENDOR TOTALS ***			19 CHECKS		65,734.60
10287	SCOTT FIRE APPARATUS, INC	R	4/05/2013			088600		309.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10287	SCOTT FIRE APPARATUS, INC	R	5/02/2013			088916		705.37
			*** VENDOR TOTALS ***			2 CHECKS		1,014.89
04205	SCOTT-MERRIMAN, INC.	R	5/24/2013			089166		383.40
			*** VENDOR TOTALS ***			1 CHECKS		383.40
02042	SECRETARY OF STATE	R	11/02/2012			087026		20.00
02042	SECRETARY OF STATE	R	5/24/2013			089167		20.00
02042	SECRETARY OF STATE	R	9/13/2013			090437		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
08844	BLAKE SHAFER	R	6/28/2013			089516		316.93
			*** VENDOR TOTALS ***			1 CHECKS		316.93
10474	VERA E HILL	R	7/19/2013			089780		1,534.00
			*** VENDOR TOTALS ***			1 CHECKS		1,534.00
10234	SHARLA CARVER	R	10/12/2012			086754		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10391	SHARON KLAHM	R	4/26/2013			088778		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
01880	TRAVIS SHARP	R	10/19/2012			086884		217.00
01880	TRAVIS SHARP	R	3/15/2013			088349		160.00
			*** VENDOR TOTALS ***			2 CHECKS		377.00
10290	SIDDONS MARTIN EMERGENCY GROUP	R	12/07/2012			087368		494,583.00
			*** VENDOR TOTALS ***			1 CHECKS		494,583.00
07650	SIEMENS INDUSTRY, INC	R	11/09/2012			087089		29,448.80
			*** VENDOR TOTALS ***			1 CHECKS		29,448.80
07644	SIEMENS INDUSTRY, INC.	R	5/09/2013			088982		13,639.05
			*** VENDOR TOTALS ***			1 CHECKS		13,639.05
07650	SIEMENS INDUSTRY, INC	R	6/14/2013			089386		29,527.40
			*** VENDOR TOTALS ***			1 CHECKS		29,527.40
00577	SIMMS LUMBER CO	R	10/04/2012			086691		513.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00577	SIMMS LUMBER CO	R	10/12/2012			086755		35,872.03
00577	SIMMS LUMBER CO	R	11/02/2012			087027		513.93
00577	SIMMS LUMBER CO	R	12/07/2012			087369		659.84
00577	SIMMS LUMBER CO	R	3/15/2013			088350		704.84
00577	SIMMS LUMBER CO	R	4/05/2013			088601		599.84
00577	SIMMS LUMBER CO	R	6/14/2013			089387		974.84
			*** VENDOR TOTALS ***			7 CHECKS		39,839.25
05033	SLOCUM HEATING & AIR CONDITION	R	3/01/2013			088225		674.00
			*** VENDOR TOTALS ***			1 CHECKS		674.00
01353	SMEAL FIRE APPARATUS	R	4/05/2013			088602		38,028.86
			*** VENDOR TOTALS ***			1 CHECKS		38,028.86
00582	SMITH PUMP CO., INC.	R	3/22/2013			088404		3,720.00
00582	SMITH PUMP CO., INC.	R	5/09/2013			088983		1,475.00
00582	SMITH PUMP CO., INC.	R	7/19/2013			089781		218.26
00582	SMITH PUMP CO., INC.	R	8/29/2013			090239		120.00
00582	SMITH PUMP CO., INC.	R	9/20/2013			090495		2,250.00
			*** VENDOR TOTALS ***			5 CHECKS		7,783.26
08090	ROLAND SMITH	R	11/02/2012			087028		160.00
08090	ROLAND SMITH	R	7/12/2013			089720		200.00
08090	ROLAND SMITH	R	9/13/2013			090438		240.00
			*** VENDOR TOTALS ***			3 CHECKS		600.00
02665	LINCOLN SNELL	R	10/12/2012			086756		287.18
			*** VENDOR TOTALS ***			1 CHECKS		287.18
03390	SNOW, GARRETT & WILLIAMS	R	12/14/2012			087462		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10230	SOCRATA, INC.	R	2/01/2013			087894		18,000.00
			*** VENDOR TOTALS ***			1 CHECKS		18,000.00
07820	SOFTWHERE SOLUTIONS, LLC.	R	2/22/2013			088116		380.00
07820	SOFTWHERE SOLUTIONS, LLC.	R	3/22/2013			088405		13,000.00
07820	SOFTWHERE SOLUTIONS, LLC.	R	4/05/2013			088603		682.50
07820	SOFTWHERE SOLUTIONS, LLC.	R	7/12/2013			089721		1,942.50
07820	SOFTWHERE SOLUTIONS, LLC.	R	9/06/2013			090387		1,968.75
			*** VENDOR TOTALS ***			5 CHECKS		17,973.75
07549	SOIL EXPRESS	R	4/12/2013			088675		5,396.85
			*** VENDOR TOTALS ***			1 CHECKS		5,396.85
03585	D.L. SOSEBEE, JR.	R	10/12/2012			086757		167.00
			*** VENDOR TOTALS ***			1 CHECKS		167.00
00592	SOUTHWEST FORD	R	11/16/2012			087148		26,505.55
00592	SOUTHWEST FORD	R	2/08/2013			088022		3,382.78
00592	SOUTHWEST FORD	R	5/24/2013			089168		40.95
			*** VENDOR TOTALS ***			3 CHECKS		29,929.28
04591	SOUTHWEST INTERNATIONAL	R	10/26/2012			086940		4,372.19
			*** VENDOR TOTALS ***			1 CHECKS		4,372.19
10154	SOUTHWEST SOLUTIONS GROUP, INC	R	10/12/2012			086758		9,938.24
			*** VENDOR TOTALS ***			1 CHECKS		9,938.24
09299	SOUTHWEST WATER MANAGEMENT	R	11/30/2012			087312		450.00
09299	SOUTHWEST WATER MANAGEMENT	R	3/01/2013			088226		675.00
09299	SOUTHWEST WATER MANAGEMENT	R	5/31/2013			089219		675.00
09299	SOUTHWEST WATER MANAGEMENT	R	8/02/2013			090011		675.00
			*** VENDOR TOTALS ***			4 CHECKS		2,475.00
10358	SOUTHWESTERN REALTY INVESTMENT	R	3/15/2013			088351		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05818	SPINLAB UTILITY INST. INC	R	10/04/2012			086692		18,494.77
			*** VENDOR TOTALS ***			1 CHECKS		18,494.77
04557	SPX TRANSFORMER SOLUTIONS, INC	R	6/07/2013			089308		12,680.00
			*** VENDOR TOTALS ***			1 CHECKS		12,680.00
10515	STACEY VANTINE	R	9/27/2013			090565		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
09182	BRETT STAGNER	R	4/05/2013			088604		120.00
09182	BRETT STAGNER	R	9/06/2013			090388		1,084.00
			*** VENDOR TOTALS ***			2 CHECKS		1,204.00
03924	STANDARD & POOR'S	R	4/26/2013			088779		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
06189	STANDARD AUTOMATION	R	1/03/2013			087636		6,783.46
			*** VENDOR TOTALS ***			1 CHECKS		6,783.46
08552	STANLEY ACCESS TECH LLC	R	1/11/2013			087690		1,136.90
08552	STANLEY ACCESS TECH LLC	R	2/08/2013			088023		1,256.97
			*** VENDOR TOTALS ***			2 CHECKS		2,393.87
06843	STAR TRACTOR, LTD	R	11/09/2012			087090		666.69
06843	STAR TRACTOR, LTD	R	2/08/2013			088024		3,605.60
			*** VENDOR TOTALS ***			2 CHECKS		4,272.29
00930	STATE COMPROLLER	R	10/26/2012			086941		516.91
			*** VENDOR TOTALS ***			1 CHECKS		516.91
09787	STEPHEN M. GRIFFITH	R	12/28/2012			087563		2,334.48
09787	STEPHEN M. GRIFFITH	R	5/02/2013			088917		4,390.71
			*** VENDOR TOTALS ***			2 CHECKS		6,725.19
04641	STEWART TITLE	R	3/15/2013			088352		1,000.00
04641	STEWART TITLE	R	6/14/2013			089408		443.13
			*** VENDOR TOTALS ***			2 CHECKS		1,443.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09752	STEWART TITLE COMPANY	R	11/02/2012			087029		86.60
			*** VENDOR TOTALS ***			1 CHECKS		86.60
07879	STRATEGIC GOVERNMENT RESOURCES	R	10/04/2012			086693		149.00
07879	STRATEGIC GOVERNMENT RESOURCES	R	1/18/2013			087739		2,000.00
07879	STRATEGIC GOVERNMENT RESOURCES	R	2/22/2013			088117		2,000.00
07879	STRATEGIC GOVERNMENT RESOURCES	R	4/19/2013			088727		4,000.00
07879	STRATEGIC GOVERNMENT RESOURCES	R	5/17/2013			089070		2,000.00
07879	STRATEGIC GOVERNMENT RESOURCES	R	6/20/2013			089448		2,000.00
07879	STRATEGIC GOVERNMENT RESOURCES	R	7/19/2013			089782		2,000.00
07879	STRATEGIC GOVERNMENT RESOURCES	R	8/16/2013			090128		2,000.00
07879	STRATEGIC GOVERNMENT RESOURCES	R	9/20/2013			090496		2,000.00
			*** VENDOR TOTALS ***			9 CHECKS		18,149.00
10499	SUMMIT SUPPLY CORPORATION OF C	R	8/29/2013			090240		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
10239	SUNTRUST EQUIPMENT FINANCE AN	H	10/12/2012			900469		40,861.40
10239	SUNTRUST EQUIPMENT FINANCE AN	H	11/14/2012			900472		127,206.37
			*** VENDOR TOTALS ***			2 CHECKS		168,067.77
10296	SUPERIOR CONCRETE FENCE & SUPP	R	2/01/2013			087895		4,045.00
			*** VENDOR TOTALS ***			1 CHECKS		4,045.00
10445	SUPPLEMENTAL SERVICES, INC.	R	6/20/2013			089449		58.89
			*** VENDOR TOTALS ***			1 CHECKS		58.89
09988	SURVALENT TECHNOLOGY CORPORATI	R	3/08/2013			088289		30,000.00
09988	SURVALENT TECHNOLOGY CORPORATI	R	8/09/2013			090083		6,493.99
			*** VENDOR TOTALS ***			2 CHECKS		36,493.99
01647	CRAIG SWANCY	R	7/02/2013			089628		141.52
			*** VENDOR TOTALS ***			1 CHECKS		141.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08418	TAAF REGION 4-SWIMMING	R	6/28/2013			089517		888.00
08418	TAAF REGION 4-SWIMMING	R	8/02/2013			090012		329.00
			*** VENDOR TOTALS ***			2 CHECKS		1,217.00
00690	TALEM INC	R	3/28/2013			088454		1,198.00
			*** VENDOR TOTALS ***			1 CHECKS		1,198.00
10346	TAMMY PAYNE	R	2/22/2013			088118		28.52
			*** VENDOR TOTALS ***			1 CHECKS		28.52
09939	TARAN LUSK	R	1/11/2013			087691		317.02
			*** VENDOR TOTALS ***			1 CHECKS		317.02
08694	TARLETON STATE UNIVERSITY	R	8/23/2013			090188		364.54
			*** VENDOR TOTALS ***			1 CHECKS		364.54
01471	TARRANT CO. MED. EXAMINER	R	10/19/2012			086886		15.00
01471	TARRANT CO. MED. EXAMINER	R	11/30/2012			087313		1,890.00
01471	TARRANT CO. MED. EXAMINER	R	9/27/2013			090566		1,011.00
			*** VENDOR TOTALS ***			3 CHECKS		2,916.00
00691	TARRANT COUNTY PUBLIC	R	10/19/2012			086838		640.00
00691	TARRANT COUNTY PUBLIC	R	11/30/2012			087314		1,760.00
00691	TARRANT COUNTY PUBLIC	R	1/03/2013			087637		620.00
			*** VENDOR TOTALS ***			3 CHECKS		3,020.00
01054	TARRANT COUNTY COLLEGE DISTRIC	R	2/01/2013			087896		3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00
00691	TARRANT COUNTY PUBLIC	R	2/01/2013			087897		620.00
00691	TARRANT COUNTY PUBLIC	R	2/22/2013			088119		665.00
00691	TARRANT COUNTY PUBLIC	R	3/28/2013			088455		620.00
00691	TARRANT COUNTY PUBLIC	R	4/12/2013			088676		620.00
00691	TARRANT COUNTY PUBLIC	R	6/20/2013			089450		1,265.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00691	TARRANT COUNTY PUBLIC	R	8/29/2013			090241		1,075.00
			*** VENDOR TOTALS ***			6 CHECKS		4,865.00
08565	TARRANT COUNTY HOSPITAL DISTRI	R	9/06/2013			090389		2,400.00
08565	TARRANT COUNTY HOSPITAL DISTRI	R	9/27/2013			090567		600.00
			*** VENDOR TOTALS ***			2 CHECKS		3,000.00
09975	TERESE HEIFNER	R	11/02/2012			087030		500.00
09975	TERESE HEIFNER	R	11/21/2012			087233		500.00
09975	TERESE HEIFNER	R	11/30/2012			087315		300.00
09975	TERESE HEIFNER	R	1/18/2013			087740		400.00
09975	TERESE HEIFNER	R	2/08/2013			088025		200.00
09975	TERESE HEIFNER	R	2/22/2013			088120		100.00
09975	TERESE HEIFNER	R	3/08/2013			088287		440.00
09975	TERESE HEIFNER	R	3/15/2013			088353		440.00
09975	TERESE HEIFNER	R	5/24/2013			089169		770.00
09975	TERESE HEIFNER	R	6/20/2013			089451		880.00
09975	TERESE HEIFNER	R	7/19/2013			089783		150.00
09975	TERESE HEIFNER	R	8/16/2013			090129		150.00
09975	TERESE HEIFNER	R	9/27/2013			090568		880.00
			*** VENDOR TOTALS ***			13 CHECKS		5,710.00
07225	TARRANT REGIONAL TRANSPORTATIO	R	10/04/2012			086694		2,544.00
			*** VENDOR TOTALS ***			1 CHECKS		2,544.00
03493	ALLEN TAYLOR	R	6/28/2013			089518		253.00
			*** VENDOR TOTALS ***			1 CHECKS		253.00
10489	EVANS, TAYLOR R.	D	8/23/2013			000000		138.46



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10489	EVANS, TAYLOR R.	D	9/06/2013			000000		138.46
10489	EVANS, TAYLOR R.	D	9/20/2013			000000		138.46
10489	EVANS, TAYLOR R.	R	8/09/2013			221070		138.46
			*** VENDOR TOTALS ***			4 CHECKS		553.84
01406	TAYLOR'S RENTAL EQUIP CO	R	3/28/2013			088456		1,680.00
			*** VENDOR TOTALS ***			1 CHECKS		1,680.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	10/26/2012			086942		87.50
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	11/09/2012			087091		43.75
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	11/30/2012			087316		1,441.50
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	1/11/2013			087692		840.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	1/25/2013			087785		601.74
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	2/15/2013			088069		4,428.73
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	3/15/2013			088354		348.60
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	3/22/2013			088406		87.50
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	4/12/2013			088677		1,077.63
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	4/26/2013			088780		876.26
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	5/17/2013			089071		1,608.23
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	6/20/2013			089452		2,400.86
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	6/28/2013			089519		43.75
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/12/2013			089722		200.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/19/2013			089784		612.50
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/09/2013			090084		400.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/16/2013			090130		1,189.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/29/2013			090242		2,047.29
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	9/13/2013			090439		2,831.25
			*** VENDOR TOTALS ***			19 CHECKS		21,166.16
08046	TCCA	R	3/22/2013			088407		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
06870	TCEQ	R	11/30/2012			087317		25,105.55
06870	TCEQ	R	1/11/2013			087693		22,953.84
06870	TCEQ	R	2/01/2013			087918		1,093.04
06870	TCEQ	R	5/31/2013			089220		30.00
06870	TCEQ	R	9/13/2013			090440		10.00
			*** VENDOR TOTALS ***			5 CHECKS		49,192.43
10491	TDC GROUP INC	R	8/23/2013			090189		15,000.00
10491	TDC GROUP INC	R	9/20/2013			090497		7,000.00
			*** VENDOR TOTALS ***			2 CHECKS		22,000.00
10071	TDR WELDING & FABRICATION, INC	R	2/01/2013			087898		4,408.34
10071	TDR WELDING & FABRICATION, INC	R	2/15/2013			088070		5,899.00
10071	TDR WELDING & FABRICATION, INC	R	3/28/2013			088457		146.88
10071	TDR WELDING & FABRICATION, INC	R	5/17/2013			089072		240.00
10071	TDR WELDING & FABRICATION, INC	R	8/09/2013			090085		1,887.22
10071	TDR WELDING & FABRICATION, INC	R	9/06/2013			090390		1,387.50
10071	TDR WELDING & FABRICATION, INC	R	9/20/2013			090498		2,937.00
			*** VENDOR TOTALS ***			7 CHECKS		16,905.94
00692	TEAGUE NALL & PERKINS INC	R	3/08/2013			088249		44,337.50
00692	TEAGUE NALL & PERKINS INC	R	4/05/2013			088605		6,220.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00692	TEAGUE NALL & PERKINS INC	R	5/02/2013			088918		16,366.28
00692	TEAGUE NALL & PERKINS INC	R	6/07/2013			089310		25,350.00
00692	TEAGUE NALL & PERKINS INC	R	7/03/2013			089658		45,872.50
00692	TEAGUE NALL & PERKINS INC	R	7/19/2013			089785		37,119.64
00692	TEAGUE NALL & PERKINS INC	R	7/26/2013			089858		14,900.00
00692	TEAGUE NALL & PERKINS INC	R	8/16/2013			090131		11,481.82
00692	TEAGUE NALL & PERKINS INC	R	8/23/2013			090190		19,808.00
00692	TEAGUE NALL & PERKINS INC	R	9/27/2013			090569		5,440.00
			*** VENDOR TOTALS ***			10 CHECKS		226,895.74
00694	TECHLINE, INC.	R	10/04/2012			086695		2,199.04
00694	TECHLINE, INC.	R	10/12/2012			086759		8,812.12
00694	TECHLINE, INC.	R	10/19/2012			086887		49,532.00
00694	TECHLINE, INC.	R	10/26/2012			086943		8,816.56
00694	TECHLINE, INC.	R	11/02/2012			087031		21,338.40
00694	TECHLINE, INC.	R	11/16/2012			087149		13,686.00
00694	TECHLINE, INC.	R	11/21/2012			087234		6,837.52
00694	TECHLINE, INC.	R	11/30/2012			087318		170,000.00
00694	TECHLINE, INC.	R	12/07/2012			087371		6,491.04
00694	TECHLINE, INC.	R	12/14/2012			087463		14,438.50
00694	TECHLINE, INC.	R	12/20/2012			087521		523.50
00694	TECHLINE, INC.	R	12/28/2012			087564		62,892.70
00694	TECHLINE, INC.	R	1/18/2013			087741		11,350.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00694	TECHLINE, INC.	R	1/25/2013			087786		4,278.60
00694	TECHLINE, INC.	R	2/01/2013			087899		10,963.35
00694	TECHLINE, INC.	R	2/08/2013			088026		12,209.78
00694	TECHLINE, INC.	R	2/15/2013			088071		10,494.19
00694	TECHLINE, INC.	R	3/01/2013			088227		12,014.72
00694	TECHLINE, INC.	R	3/08/2013			088250		23,354.95
00694	TECHLINE, INC.	R	3/15/2013			088355		11,332.00
00694	TECHLINE, INC.	R	3/28/2013			088458		8,304.80
00694	TECHLINE, INC.	R	4/05/2013			088606		15,330.02
00694	TECHLINE, INC.	R	4/12/2013			088678		51,785.10
00694	TECHLINE, INC.	R	4/19/2013			088728		11,882.00
00694	TECHLINE, INC.	R	4/26/2013			088781		47,769.80
00694	TECHLINE, INC.	R	5/02/2013			088919		15,953.00
00694	TECHLINE, INC.	R	5/17/2013			089073		2,152.00
00694	TECHLINE, INC.	R	5/24/2013			089170		21,359.37
00694	TECHLINE, INC.	R	6/07/2013			089311		1,430.80
00694	TECHLINE, INC.	R	6/14/2013			089388		4,803.52
00694	TECHLINE, INC.	R	6/20/2013			089453		10,196.00
00694	TECHLINE, INC.	R	6/28/2013			089520		872.00
00694	TECHLINE, INC.	R	7/12/2013			089723		31,251.48
00694	TECHLINE, INC.	R	7/19/2013			089786		27,879.00
00694	TECHLINE, INC.	R	8/02/2013			090013		5,862.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00694	TECHLINE, INC.	R	8/16/2013			090132		5,325.79
00694	TECHLINE, INC.	R	8/23/2013			090191		237.00
00694	TECHLINE, INC.	R	8/29/2013			090243		24,427.14
00694	TECHLINE, INC.	R	9/06/2013			090391		3,945.00
00694	TECHLINE, INC.	R	9/20/2013			090499		12,406.84
			*** VENDOR TOTALS ***			40 CHECKS		764,738.61
02746	TECHNICAL DIFFERENCE, INC	R	1/11/2013			087694		1,199.00
			*** VENDOR TOTALS ***			1 CHECKS		1,199.00
09472	TECHSERV CONSULTING & TRAINING	R	12/07/2012			087372		4,508.50
09472	TECHSERV CONSULTING & TRAINING	R	2/22/2013			088121		7,350.47
09472	TECHSERV CONSULTING & TRAINING	R	4/19/2013			088729		5,390.00
09472	TECHSERV CONSULTING & TRAINING	R	5/02/2013			088920		551.45
09472	TECHSERV CONSULTING & TRAINING	R	6/07/2013			089312		4,090.00
09472	TECHSERV CONSULTING & TRAINING	R	7/19/2013			089787		4,712.00
09472	TECHSERV CONSULTING & TRAINING	R	8/02/2013			090014		989.28
09472	TECHSERV CONSULTING & TRAINING	R	8/09/2013			090086		1,980.00
09472	TECHSERV CONSULTING & TRAINING	R	8/16/2013			090133		3,830.00
			*** VENDOR TOTALS ***			9 CHECKS		33,401.70
05582	TEDDY RAY FIDDLE	R	11/09/2012			087092		1,710.00
			*** VENDOR TOTALS ***			1 CHECKS		1,710.00
01814	TEEX	R	1/18/2013			087742		11,950.00
			*** VENDOR TOTALS ***			1 CHECKS		11,950.00
09605	MUNICIPAL ELECTRIC JOB TRAININ	R	2/08/2013			088027		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
00183	TEREX UTILITIES	R	1/11/2013			087695		6,550.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00183	TEREX UTILITIES	R	3/01/2013			088228		5,338.91
00183	TEREX UTILITIES	R	9/13/2013			090441		724.78
			*** VENDOR TOTALS ***			3 CHECKS		12,614.61
09108	TERRACON CONSULTANTS, INC.	R	4/26/2013			088782		2,150.00
			*** VENDOR TOTALS ***			1 CHECKS		2,150.00
01088	TEX CONCRETE CUTTING INC	R	1/03/2013			087638		130.00
01088	TEX CONCRETE CUTTING INC	R	2/15/2013			088072		150.00
01088	TEX CONCRETE CUTTING INC	R	2/22/2013			088122		360.00
01088	TEX CONCRETE CUTTING INC	R	6/14/2013			089389		1,640.00
			*** VENDOR TOTALS ***			4 CHECKS		2,280.00
08542	TEX-AMERICAN LOGISTICS LLC	R	11/21/2012			087235		1,227.39
			*** VENDOR TOTALS ***			1 CHECKS		1,227.39
10282	TEXAS A&M FOREST SERVICE	R	11/16/2012			087150		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
01895	TEXAS AMATEUR ATHLETIC FED.	R	10/12/2012			086760		200.00
01895	TEXAS AMATEUR ATHLETIC FED.	R	7/19/2013			089788		370.00
			*** VENDOR TOTALS ***			2 CHECKS		570.00
00945	TEXAS BANK - LEASING DEPT.	D	1/11/2013			000000		179,554.21
00945	TEXAS BANK - LEASING DEPT.	D	1/25/2013			000000		179,677.26
00945	TEXAS BANK - LEASING DEPT.	D	2/08/2013			000000		178,640.31
00945	TEXAS BANK - LEASING DEPT.	D	2/23/2013			000000		187,875.45
00945	TEXAS BANK - LEASING DEPT.	D	3/08/2013			000000		176,409.91
00945	TEXAS BANK - LEASING DEPT.	D	3/22/2013			000000		177,085.24
00945	TEXAS BANK - LEASING DEPT.	D	4/05/2013			000000		176,535.97
00945	TEXAS BANK - LEASING DEPT.	D	4/19/2013			000000		180,191.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00945	TEXAS BANK - LEASING DEPT.	D	5/03/2013			000000		181,175.27
00945	TEXAS BANK - LEASING DEPT.	D	5/17/2013			000000		176,607.66
00945	TEXAS BANK - LEASING DEPT.	D	5/31/2013			000000		191,091.01
00945	TEXAS BANK - LEASING DEPT.	D	6/14/2013			000000		195,944.08
00945	TEXAS BANK - LEASING DEPT.	D	6/28/2013			000000		193,696.50
00945	TEXAS BANK - LEASING DEPT.	D	7/12/2013			000000		198,658.86
00945	TEXAS BANK - LEASING DEPT.	D	7/26/2013			000000		187,371.12
00945	TEXAS BANK - LEASING DEPT.	D	8/09/2013			000000		177,547.02
00945	TEXAS BANK - LEASING DEPT.	D	8/23/2013			000000		175,139.08
00945	TEXAS BANK - LEASING DEPT.	D	9/06/2013			000000		182,562.05
00945	TEXAS BANK - LEASING DEPT.	D	9/20/2013			000000		206,395.81
00945	TEXAS BANK - LEASING DEPT.	D	10/05/2012			000000		168,639.03
00945	TEXAS BANK - LEASING DEPT.	D	10/19/2012			000000		163,486.76
00945	TEXAS BANK - LEASING DEPT.	D	11/02/2012			000000		165,367.23
00945	TEXAS BANK - LEASING DEPT.	D	11/16/2012			000000		226,754.30
00945	TEXAS BANK - LEASING DEPT.	D	11/30/2012			000000		170,459.42
00945	TEXAS BANK - LEASING DEPT.	D	12/14/2012			000000		164,606.43
00945	TEXAS BANK - LEASING DEPT.	D	12/28/2012			000000		166,560.06
00945	TEXAS BANK - LEASING DEPT.	H	12/07/2012			012512		24,736.80
00945	TEXAS BANK - LEASING DEPT.	H	5/31/2013			053113		32.42
			*** VENDOR TOTALS ***			28 CHECKS		4,752,800.55
03324	TEXAS BUSINESS CONF.-TWC	R	1/25/2013			087787		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04555	TEXAS COMMISSION ON	R	11/02/2012			087032		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
05706	TEXAS COMMISSION ON	R	11/09/2012			087093		2,637.02
			*** VENDOR TOTALS ***			1 CHECKS		2,637.02
01678	TEXAS COMMISSION ON	R	11/21/2012			087236		175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
04555	TEXAS COMMISSION ON	R	12/07/2012			087373		85.00
04555	TEXAS COMMISSION ON	R	12/07/2012			087374		85.00
04555	TEXAS COMMISSION ON	R	12/28/2012			087565		85.00
			*** VENDOR TOTALS ***			3 CHECKS		255.00
04530	TEXAS COMMISSION ON	R	3/22/2013			088408		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
04555	TEXAS COMMISSION ON	R	6/07/2013			089313		85.00
04555	TEXAS COMMISSION ON	R	6/07/2013			089314		85.00
04555	TEXAS COMMISSION ON	R	6/28/2013			089521		85.00
04555	TEXAS COMMISSION ON	R	7/26/2013			089859		85.00
04555	TEXAS COMMISSION ON	R	8/29/2013			090244		85.00
			*** VENDOR TOTALS ***			5 CHECKS		425.00
07529	TEXAS COMPTROLLER'S OFFICE	R	10/19/2012			086888		661.00
			*** VENDOR TOTALS ***			1 CHECKS		661.00
07995	TEXAS COMPTROLLER OF PUBLIC AC	R	11/21/2012			087237		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
05817	TEXAS COURT CLERKS	R	4/26/2013			088783		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
08168	TEXAS DEPARTMENT OF STATE HEAL	R	10/12/2012			086761		96.00
08168	TEXAS DEPARTMENT OF STATE HEAL	R	10/19/2012			086839		3,179.86



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08168	TEXAS DEPARTMENT OF STATE HEAL	R	3/01/2013			088229		100.00
			*** VENDOR TOTALS ***			3 CHECKS		3,375.86
02058	TEXAS DEPT OF AGRICULTURE	R	10/04/2012			086717		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	10/04/2012			086718		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	11/09/2012			087108		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	11/09/2012			087109		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	12/14/2012			087478		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	12/14/2012			087479		1,156.26
			*** VENDOR TOTALS ***			6 CHECKS		9,060.90
04106	TEXAS DEPT OF AGRICULTURE	R	1/11/2013			087696		12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
02058	TEXAS DEPT OF AGRICULTURE	R	1/11/2013			087710		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	1/11/2013			087711		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	2/01/2013			087917		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	2/08/2013			088038		1,156.26
			*** VENDOR TOTALS ***			4 CHECKS		6,040.60
04106	TEXAS DEPT OF AGRICULTURE	R	3/01/2013			088230		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
02058	TEXAS DEPT OF AGRICULTURE	R	3/08/2013			088302		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	3/15/2013			088356		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	4/05/2013			088607		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	4/26/2013			088784		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	5/02/2013			088921		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	5/09/2013			088984		1,156.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02058	TEXAS DEPT OF AGRICULTURE	R	6/07/2013			089315		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	6/14/2013			089390		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	7/03/2013			089659		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	7/03/2013			089660		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	8/16/2013			090134		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	8/16/2013			090135		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	9/13/2013			090442		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	9/13/2013			090443		1,864.04
			*** VENDOR TOTALS ***			14 CHECKS		21,142.10
01281	TEXAS DEPT OF LICENSING	R	11/30/2012			087319		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	11/02/2012			087033		5.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	12/07/2012			087375		7.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	12/28/2012			087566		7.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	1/25/2013			087788		5.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	3/08/2013			088267		2.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	4/05/2013			088608		5.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	5/09/2013			088985		10.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	6/14/2013			089391		4.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	6/28/2013			089522		40.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	7/26/2013			089860		11.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	8/16/2013			090136		13.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	9/27/2013			090570		16.00
			*** VENDOR TOTALS ***			12 CHECKS		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07175	TEXAS DEPT OF STATE	R	4/26/2013			088785		4,070.00
07175	TEXAS DEPT OF STATE	R	7/12/2013			089724		212.00
			*** VENDOR TOTALS ***			2 CHECKS		4,282.00
06514	TEXAS DEPT OF TRANSPORTATION	R	1/25/2013			087789		95,295.01
06514	TEXAS DEPT OF TRANSPORTATION	H	3/20/2013			900495		15,503.70
06514	TEXAS DEPT OF TRANSPORTATION	H	3/20/2013			900496		39,061.27
06514	TEXAS DEPT OF TRANSPORTATION	H	5/01/2013			900499		24,098.00
06514	TEXAS DEPT OF TRANSPORTATION	H	7/31/2013			900508		5,747.49
			*** VENDOR TOTALS ***			5 CHECKS		179,705.47
05309	TEXAS DEPT. OF TRANSPORTATION	R	10/19/2012			086840		1,418.84
			*** VENDOR TOTALS ***			1 CHECKS		1,418.84
05943	TEXAS ELECTRIC COOPERATIVES	R	10/04/2012			086696		3,188.00
05943	TEXAS ELECTRIC COOPERATIVES	R	10/12/2012			086762		206.00
05943	TEXAS ELECTRIC COOPERATIVES	R	11/09/2012			087094		4,840.00
05943	TEXAS ELECTRIC COOPERATIVES	R	11/21/2012			087238		1,824.05
05943	TEXAS ELECTRIC COOPERATIVES	R	11/30/2012			087320		9,680.00
05943	TEXAS ELECTRIC COOPERATIVES	R	12/14/2012			087464		8,774.75
05943	TEXAS ELECTRIC COOPERATIVES	R	1/03/2013			087639		2,650.00
05943	TEXAS ELECTRIC COOPERATIVES	R	1/18/2013			087743		3,018.50
05943	TEXAS ELECTRIC COOPERATIVES	R	1/25/2013			087790		84.00
05943	TEXAS ELECTRIC COOPERATIVES	R	2/08/2013			088028		14,790.00
05943	TEXAS ELECTRIC COOPERATIVES	R	3/01/2013			088231		3,166.50
05943	TEXAS ELECTRIC COOPERATIVES	R	3/15/2013			088357		2,574.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05943	TEXAS ELECTRIC COOPERATIVES	R	3/22/2013			088409		16,360.00
05943	TEXAS ELECTRIC COOPERATIVES	R	3/28/2013			088459		75.00
05943	TEXAS ELECTRIC COOPERATIVES	R	4/05/2013			088609		5,896.90
05943	TEXAS ELECTRIC COOPERATIVES	R	4/12/2013			088679		2,133.10
05943	TEXAS ELECTRIC COOPERATIVES	R	5/02/2013			088922		500.00
05943	TEXAS ELECTRIC COOPERATIVES	R	5/09/2013			088986		300.00
05943	TEXAS ELECTRIC COOPERATIVES	R	5/24/2013			089171		338.50
05943	TEXAS ELECTRIC COOPERATIVES	R	6/07/2013			089316		7,434.00
05943	TEXAS ELECTRIC COOPERATIVES	R	6/14/2013			089392		500.50
05943	TEXAS ELECTRIC COOPERATIVES	R	6/20/2013			089454		2,070.00
05943	TEXAS ELECTRIC COOPERATIVES	R	6/28/2013			089523		1,912.75
05943	TEXAS ELECTRIC COOPERATIVES	R	7/19/2013			089789		11,551.75
05943	TEXAS ELECTRIC COOPERATIVES	R	7/26/2013			089861		301.25
05943	TEXAS ELECTRIC COOPERATIVES	R	8/09/2013			090087		1,660.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/16/2013			090137		720.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/29/2013			090245		318.00
05943	TEXAS ELECTRIC COOPERATIVES	R	9/13/2013			090444		703.70
			*** VENDOR TOTALS ***			29 CHECKS		107,571.25
01980	TEXAS FIRE CHIEFS ASSOC.	R	2/01/2013			087900		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
06589	TEXAS GAS SERVICE	R	10/12/2012			086763		40.82
06589	TEXAS GAS SERVICE	R	10/26/2012			086944		723.10
06589	TEXAS GAS SERVICE	R	11/09/2012			087095		40.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06589	TEXAS GAS SERVICE	R	11/16/2012			087151		40.64
06589	TEXAS GAS SERVICE	R	11/21/2012			087239		485.91
06589	TEXAS GAS SERVICE	R	11/30/2012			087321		504.41
06589	TEXAS GAS SERVICE	R	12/07/2012			087376		75.01
06589	TEXAS GAS SERVICE	R	12/14/2012			087465		131.84
06589	TEXAS GAS SERVICE	R	12/28/2012			087567		1,702.37
06589	TEXAS GAS SERVICE	R	1/18/2013			087744		241.15
06589	TEXAS GAS SERVICE	R	1/25/2013			087791		5,461.60
06589	TEXAS GAS SERVICE	R	2/15/2013			088073		40.82
06589	TEXAS GAS SERVICE	R	2/22/2013			088123		615.22
06589	TEXAS GAS SERVICE	R	3/01/2013			088232		4,085.32
06589	TEXAS GAS SERVICE	R	3/15/2013			088358		192.01
06589	TEXAS GAS SERVICE	R	3/28/2013			088460		3,959.97
06589	TEXAS GAS SERVICE	R	4/12/2013			088680		40.82
06589	TEXAS GAS SERVICE	R	4/19/2013			088730		109.04
06589	TEXAS GAS SERVICE	R	4/26/2013			088786		2,772.71
06589	TEXAS GAS SERVICE	R	5/09/2013			088987		41.51
06589	TEXAS GAS SERVICE	R	5/17/2013			089074		78.45
06589	TEXAS GAS SERVICE	R	5/24/2013			089172		1,425.08
06589	TEXAS GAS SERVICE	R	6/14/2013			089393		151.56
06589	TEXAS GAS SERVICE	R	6/20/2013			089455		30.35
06589	TEXAS GAS SERVICE	R	6/28/2013			089524		782.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06589	TEXAS GAS SERVICE	R	7/12/2013			089725		40.82
06589	TEXAS GAS SERVICE	R	7/19/2013			089790		12.01
06589	TEXAS GAS SERVICE	R	7/26/2013			089862		629.03
06589	TEXAS GAS SERVICE	R	8/16/2013			090138		51.95
06589	TEXAS GAS SERVICE	R	8/23/2013			090192		611.81
06589	TEXAS GAS SERVICE	R	8/29/2013			090246		22.96
06589	TEXAS GAS SERVICE	R	9/13/2013			090445		40.82
06589	TEXAS GAS SERVICE	R	9/20/2013			090500		11.13
06589	TEXAS GAS SERVICE	R	9/27/2013			090571		601.92
			*** VENDOR TOTALS ***			34 CHECKS		25,795.68
00827	TEXAS HISTORICAL COMM	R	1/18/2013			087745		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
02511	TEXAS MANHOLE CO. INC.	R	8/23/2013			090193		3,875.00
			*** VENDOR TOTALS ***			1 CHECKS		3,875.00
00867	TEXAS MUN RETIREMENT SYS	R	10/31/2012			217658		322,480.81
00867	TEXAS MUN RETIREMENT SYS	R	11/30/2012			218310		546,844.68
00867	TEXAS MUN RETIREMENT SYS	R	12/28/2012			218868		356,185.83
00867	TEXAS MUN RETIREMENT SYS	R	1/31/2013			219106		327,298.69
00867	TEXAS MUN RETIREMENT SYS	R	2/26/2013			219354		332,312.08
00867	TEXAS MUN RETIREMENT SYS	R	3/29/2013			219602		323,150.84
00867	TEXAS MUN RETIREMENT SYS	R	4/30/2013			219855		327,587.31
00867	TEXAS MUN RETIREMENT SYS	R	5/31/2013			220238		485,399.06
00867	TEXAS MUN RETIREMENT SYS	R	6/28/2013			220554		339,668.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00867	TEXAS MUN RETIREMENT SYS	R	7/26/2013			220917		343,945.27
00867	TEXAS MUN RETIREMENT SYS	R	8/30/2013			221223		316,313.27
00867	TEXAS MUN RETIREMENT SYS	R	9/30/2013			221498		350,896.68
			*** VENDOR TOTALS ***			12 CHECKS		4,372,082.74
01859	TEXAS MUN. HUMAN RESOURCE	R	11/16/2012			087152		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
07202	TEXAS MUNICIPAL COURT/JUSTICE	R	10/19/2012			086889		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
01736	TEXAS MUNICIPAL COURTS	R	1/11/2013			087697		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
07202	TEXAS MUNICIPAL COURT/JUSTICE	R	8/02/2013			090015		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
01240	TEXAS PARKS & WILDLIFE	R	1/11/2013			087698		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
10221	TEXAS PARKS AND RECREATION FOU	R	5/02/2013			088923		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
10231	WILLIAM G GILCHRIST	R	10/12/2012			086764		94.00
			*** VENDOR TOTALS ***			1 CHECKS		94.00
00834	TEXAS POLICE ASSOCIATION	R	1/18/2013			087746		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
05202	TEXAS POLICE CHIEFS ASSOC	R	4/19/2013			088731		250.00
05202	TEXAS POLICE CHIEFS ASSOC	R	6/07/2013			089317		50.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
02117	TEXAS PUBLIC POWER ASSOC.	R	11/21/2012			087240		1,884.00
02117	TEXAS PUBLIC POWER ASSOC.	R	2/22/2013			088124		325.00
02117	TEXAS PUBLIC POWER ASSOC.	R	5/31/2013			089221		350.00
02117	TEXAS PUBLIC POWER ASSOC.	R	7/12/2013			089726		13,211.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002117	TEXAS PUBLIC POWER ASSOC.	R	7/19/2013			089791		450.00
			*** VENDOR TOTALS ***			5 CHECKS		16,220.18
006723	TEXAS SOCIAL SECURITY PROGRAM	R	12/14/2012			087466		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
006637	TEXAS STATE COMPTROLLER	R	10/19/2012			086890		4,168.49
006637	TEXAS STATE COMPTROLLER	R	6/28/2013			089525		3,777.45
			*** VENDOR TOTALS ***			2 CHECKS		7,945.94
005707	TEXAS STATE LIBRARY AND	R	10/26/2012			086945		1,478.00
			*** VENDOR TOTALS ***			1 CHECKS		1,478.00
000713	TEXAS WATER PRODUCTS INC	R	11/21/2012			087241		990.00
000713	TEXAS WATER PRODUCTS INC	R	12/14/2012			087467		542.00
000713	TEXAS WATER PRODUCTS INC	R	2/01/2013			087901		700.00
000713	TEXAS WATER PRODUCTS INC	R	2/08/2013			088029		1,927.40
000713	TEXAS WATER PRODUCTS INC	R	2/15/2013			088074		498.50
000713	TEXAS WATER PRODUCTS INC	R	2/22/2013			088125		23,033.00
000713	TEXAS WATER PRODUCTS INC	R	3/08/2013			088251		5,681.50
000713	TEXAS WATER PRODUCTS INC	R	3/22/2013			088410		14,454.00
000713	TEXAS WATER PRODUCTS INC	R	3/28/2013			088461		16,178.00
000713	TEXAS WATER PRODUCTS INC	R	4/05/2013			088610		1,480.00
000713	TEXAS WATER PRODUCTS INC	R	5/09/2013			088988		2,550.50
000713	TEXAS WATER PRODUCTS INC	R	5/24/2013			089173		720.00
000713	TEXAS WATER PRODUCTS INC	R	6/07/2013			089318		2,775.00
000713	TEXAS WATER PRODUCTS INC	R	7/12/2013			089727		85.00
000713	TEXAS WATER PRODUCTS INC	R	7/26/2013			089863		3,235.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00713	TEXAS WATER PRODUCTS INC	R	8/16/2013			090139		12,379.00
00713	TEXAS WATER PRODUCTS INC	R	9/20/2013			090501		895.00
00713	TEXAS WATER PRODUCTS INC	R	9/27/2013			090572		210.00
			*** VENDOR TOTALS ***			18 CHECKS		88,333.90
01411	TEXAS WORKFORCE COMMISSION	R	10/31/2012			217659		7,039.78
01411	TEXAS WORKFORCE COMMISSION	R	1/25/2013			219091		5,397.52
01411	TEXAS WORKFORCE COMMISSION	R	4/05/2013			219727		3,007.73
01411	TEXAS WORKFORCE COMMISSION	R	7/12/2013			220764		427.59
			*** VENDOR TOTALS ***			4 CHECKS		15,872.62
10095	TF EARTH, LTD	R	10/04/2012			086697		2,238.08
			*** VENDOR TOTALS ***			1 CHECKS		2,238.08
10504	TG COLLECTIONS	R	9/06/2013			221362		97.39
10504	TG COLLECTIONS	R	9/20/2013			221485		97.39
			*** VENDOR TOTALS ***			2 CHECKS		194.78
09400	LBW TURNER, LLP	R	1/03/2013			087640		1,781.00
09400	LBW TURNER, LLP	R	1/11/2013			087699		1,671.00
09400	LBW TURNER, LLP	R	1/25/2013			087792		2,355.00
09400	LBW TURNER, LLP	R	2/01/2013			087902		9,282.00
			*** VENDOR TOTALS ***			4 CHECKS		15,089.00
10205	THE WINVALE GROUP, LLC	R	4/05/2013			088611		1,029.97
10205	THE WINVALE GROUP, LLC	R	5/02/2013			088924		1,029.97
10205	THE WINVALE GROUP, LLC	R	6/14/2013			089394		1,029.97
10205	THE WINVALE GROUP, LLC	R	7/26/2013			089864		1,029.97
10205	THE WINVALE GROUP, LLC	R	8/09/2013			090088		2,059.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10205	THE WINVALE GROUP, LLC	R	8/29/2013			090247		1,029.97
10205	THE WINVALE GROUP, LLC	R	9/27/2013			090573		1,029.97
			*** VENDOR TOTALS ***			7 CHECKS		8,239.76
10353	THERMO FLUIDS, INC.	R	7/19/2013			089792		14,631.90
			*** VENDOR TOTALS ***			1 CHECKS		14,631.90
08724	KIM THIEME	R	11/09/2012			087096		211.33
			*** VENDOR TOTALS ***			1 CHECKS		211.33
03826	THOMAS EXCAVATING, INC.	R	10/19/2012			086891		1,955.00
			*** VENDOR TOTALS ***			1 CHECKS		1,955.00
04346	THOMASSON COMPANY	R	4/26/2013			088787		31,600.00
			*** VENDOR TOTALS ***			1 CHECKS		31,600.00
09479	TIM TREVINO	R	10/05/2012			086720		757.72
			*** VENDOR TOTALS ***			1 CHECKS		757.72
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	10/05/2012			217529		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	10/19/2012			217646		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	11/02/2012			217785		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	11/16/2012			218186		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	12/14/2012			218735		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	12/28/2012			218856		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	1/11/2013			218986		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	1/25/2013			219092		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	2/08/2013			219223		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	2/23/2013			219338		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	3/08/2013			219478		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	3/22/2013			219590		157.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	4/05/2013			219728		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	4/19/2013			219840		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	5/03/2013			219980		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	5/17/2013			220090		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	6/14/2013			220397		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	6/28/2013			220543		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	7/12/2013			220765		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	7/26/2013			220906		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	8/09/2013			221071		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	8/23/2013			221209		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	9/06/2013			221363		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	9/20/2013			221486		157.50
			*** VENDOR TOTALS ***			24 CHECKS		3,780.00
09814	TK PRINTSHOP	R	10/26/2012			086946		505.00
09814	TK PRINTSHOP	R	11/02/2012			087034		647.00
09814	TK PRINTSHOP	R	12/20/2012			087522		341.00
09814	TK PRINTSHOP	R	1/18/2013			087747		694.00
09814	TK PRINTSHOP	R	3/22/2013			088411		980.25
09814	TK PRINTSHOP	R	5/17/2013			089075		383.50
09814	TK PRINTSHOP	R	7/19/2013			089793		436.50
			*** VENDOR TOTALS ***			7 CHECKS		3,987.25
04351	GORDON JEFFREY BRIDGEMAN	R	4/05/2013			088612		1,419.00
04351	GORDON JEFFREY BRIDGEMAN	R	9/20/2013			090502		1,419.00
			*** VENDOR TOTALS ***			2 CHECKS		2,838.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02612	TMCA	R	8/02/2013			090016		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
01491	TMCEC	R	11/02/2012			087035		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
00860	TML GROUP BEN RISK POOL	R	11/07/2012			217789		430,003.36
00860	TML GROUP BEN RISK POOL	R	11/20/2012			218193		247,451.04
00860	TML GROUP BEN RISK POOL	R	11/30/2012			218299		243,622.94
00860	TML GROUP BEN RISK POOL	R	1/25/2013			219096		266,861.12
00860	TML GROUP BEN RISK POOL	R	1/31/2013			219107		247,140.73
00860	TML GROUP BEN RISK POOL	R	2/26/2013			219355		252,305.66
00860	TML GROUP BEN RISK POOL	R	3/29/2013			219603		251,135.90
00860	TML GROUP BEN RISK POOL	R	4/30/2013			219856		249,783.20
00860	TML GROUP BEN RISK POOL	R	6/03/2013			220241		247,065.00
00860	TML GROUP BEN RISK POOL	R	6/28/2013			220555		243,145.92
00860	TML GROUP BEN RISK POOL	R	7/26/2013			220918		241,065.38
00860	TML GROUP BEN RISK POOL	R	8/30/2013			221224		240,980.32
			*** VENDOR TOTALS ***			12 CHECKS		3,160,560.57
01040	TML INTERGOVERNMENTAL	R	10/04/2012			086698		424,792.90
01040	TML INTERGOVERNMENTAL	R	11/09/2012			087097		85.02
01040	TML INTERGOVERNMENTAL	R	12/07/2012			087377		235.20
01040	TML INTERGOVERNMENTAL	R	1/11/2013			087700		1,588.00
01040	TML INTERGOVERNMENTAL	R	5/09/2013			088989		608.51
			*** VENDOR TOTALS ***			5 CHECKS		427,309.63
05622	TML INTERGOVERNMENTAL	R	6/07/2013			089319		248.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05622	TML INTERGOVERNMENTAL	R	6/20/2013			089456		3,153.00
05622	TML INTERGOVERNMENTAL	R	7/26/2013			089865		679.98
			*** VENDOR TOTALS ***			3 CHECKS		4,081.28
01040	TML INTERGOVERNMENTAL	R	9/06/2013			090392		543.03
			*** VENDOR TOTALS ***			1 CHECKS		543.03
09980	TODD RAYMOND	R	6/28/2013			089526		253.00
			*** VENDOR TOTALS ***			1 CHECKS		253.00
07750	TOMMY WILLIAMS	R	10/04/2012			086699		80.00
07750	TOMMY WILLIAMS	R	10/12/2012			086765		140.00
07750	TOMMY WILLIAMS	R	10/26/2012			086947		80.00
07750	TOMMY WILLIAMS	R	11/02/2012			087036		60.00
07750	TOMMY WILLIAMS	R	11/09/2012			087098		80.00
07750	TOMMY WILLIAMS	R	11/16/2012			087153		140.00
07750	TOMMY WILLIAMS	R	11/21/2012			087242		140.00
07750	TOMMY WILLIAMS	R	12/07/2012			087378		120.00
07750	TOMMY WILLIAMS	R	12/14/2012			087468		220.00
07750	TOMMY WILLIAMS	R	12/20/2012			087523		220.00
07750	TOMMY WILLIAMS	R	3/15/2013			088359		60.00
07750	TOMMY WILLIAMS	R	3/22/2013			088412		140.00
07750	TOMMY WILLIAMS	R	3/28/2013			088462		140.00
07750	TOMMY WILLIAMS	R	4/05/2013			088613		120.00
07750	TOMMY WILLIAMS	R	4/12/2013			088681		40.00
07750	TOMMY WILLIAMS	R	4/19/2013			088732		160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07750	TOMMY WILLIAMS	R	4/26/2013			088788		40.00
07750	TOMMY WILLIAMS	R	5/09/2013			088990		140.00
07750	TOMMY WILLIAMS	R	5/17/2013			089076		140.00
07750	TOMMY WILLIAMS	R	5/24/2013			089174		140.00
07750	TOMMY WILLIAMS	R	5/31/2013			089222		60.00
07750	TOMMY WILLIAMS	R	6/14/2013			089395		260.00
07750	TOMMY WILLIAMS	R	6/20/2013			089457		160.00
07750	TOMMY WILLIAMS	R	6/28/2013			089527		80.00
07750	TOMMY WILLIAMS	R	7/03/2013			089661		80.00
07750	TOMMY WILLIAMS	R	7/19/2013			089794		80.00
07750	TOMMY WILLIAMS	R	7/26/2013			089866		80.00
07750	TOMMY WILLIAMS	R	8/02/2013			090017		120.00
07750	TOMMY WILLIAMS	R	8/09/2013			090089		120.00
07750	TOMMY WILLIAMS	R	8/16/2013			090140		120.00
07750	TOMMY WILLIAMS	R	8/23/2013			090194		100.00
07750	TOMMY WILLIAMS	R	8/29/2013			090248		80.00
			*** VENDOR TOTALS ***			32 CHECKS		3,740.00
10307	TRACI KELLERMAN	R	12/20/2012			087524		107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
05067	TRAFFIC & PARKING CONTROL., IN	R	8/29/2013			090249		3,645.00
			*** VENDOR TOTALS ***			1 CHECKS		3,645.00
01548	TRAILERS PLUS, INC.	R	11/16/2012			087154		8,550.00
01548	TRAILERS PLUS, INC.	R	1/11/2013			087701		2,800.00
			*** VENDOR TOTALS ***			2 CHECKS		11,350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01666	TRANSCAT - EIL	R	1/25/2013			087793		5,373.45
			*** VENDOR TOTALS ***			1 CHECKS		5,373.45
10492	TREY FRANKS	R	8/16/2013			090141		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
02143	TRI-COUNTY ELECTRIC COOP	R	10/04/2012			086700		330.28
02143	TRI-COUNTY ELECTRIC COOP	R	10/26/2012			086948		37.89
02143	TRI-COUNTY ELECTRIC COOP	R	11/02/2012			087037		37.89
02143	TRI-COUNTY ELECTRIC COOP	R	11/09/2012			087099		329.12
02143	TRI-COUNTY ELECTRIC COOP	R	11/21/2012			087243		37.40
02143	TRI-COUNTY ELECTRIC COOP	R	11/30/2012			087322		39.25
02143	TRI-COUNTY ELECTRIC COOP	R	12/07/2012			087379		350.15
02143	TRI-COUNTY ELECTRIC COOP	R	12/28/2012			087568		79.06
02143	TRI-COUNTY ELECTRIC COOP	R	1/03/2013			087641		355.81
02143	TRI-COUNTY ELECTRIC COOP	R	1/25/2013			087794		83.80
02143	TRI-COUNTY ELECTRIC COOP	R	2/01/2013			087903		372.69
02143	TRI-COUNTY ELECTRIC COOP	R	2/22/2013			088126		40.37
02143	TRI-COUNTY ELECTRIC COOP	R	3/01/2013			088233		435.14
02143	TRI-COUNTY ELECTRIC COOP	R	3/28/2013			088463		81.14
02143	TRI-COUNTY ELECTRIC COOP	R	4/05/2013			088614		361.66
02143	TRI-COUNTY ELECTRIC COOP	R	4/26/2013			088789		79.36
02143	TRI-COUNTY ELECTRIC COOP	R	5/02/2013			088925		359.82
02143	TRI-COUNTY ELECTRIC COOP	R	5/24/2013			089175		80.55
02143	TRI-COUNTY ELECTRIC COOP	R	5/31/2013			089223		429.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02143	TRI-COUNTY ELECTRIC COOP	R	6/28/2013			089528		78.19
02143	TRI-COUNTY ELECTRIC COOP	R	7/03/2013			089662		410.63
02143	TRI-COUNTY ELECTRIC COOP	R	7/26/2013			089867		81.08
02143	TRI-COUNTY ELECTRIC COOP	R	8/02/2013			090018		404.70
02143	TRI-COUNTY ELECTRIC COOP	R	8/23/2013			090195		37.89
02143	TRI-COUNTY ELECTRIC COOP	R	8/29/2013			090250		446.80
02143	TRI-COUNTY ELECTRIC COOP	R	9/27/2013			090574		80.67
			*** VENDOR TOTALS ***			26 CHECKS		5,461.23
07799	TIMOTHY E THOMPSON JR	R	10/12/2012			086766		235.00
07799	TIMOTHY E THOMPSON JR	R	12/07/2012			087380		120.00
07799	TIMOTHY E THOMPSON JR	R	1/11/2013			087702		90.00
07799	TIMOTHY E THOMPSON JR	R	2/01/2013			087904		60.00
07799	TIMOTHY E THOMPSON JR	R	4/05/2013			088615		156.96
07799	TIMOTHY E THOMPSON JR	R	4/12/2013			088682		114.94
07799	TIMOTHY E THOMPSON JR	R	5/09/2013			088991		40.00
07799	TIMOTHY E THOMPSON JR	R	6/28/2013			089529		380.00
07799	TIMOTHY E THOMPSON JR	R	8/09/2013			090090		1,638.00
07799	TIMOTHY E THOMPSON JR	R	8/16/2013			090142		188.48
			*** VENDOR TOTALS ***			10 CHECKS		3,023.38
02707	TRINITY PAINT & BODY	R	9/27/2013			090575		3,223.35
			*** VENDOR TOTALS ***			1 CHECKS		3,223.35
10512	JO ANN TURK	R	9/27/2013			090576		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
00732	TURNER CONTROLS INC	R	10/04/2012			086701		236.09
			*** VENDOR TOTALS ***			1 CHECKS		236.09



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09221	KEVIN TURNER	R	5/31/2013			089224		146.45
			*** VENDOR TOTALS ***			1 CHECKS		146.45
02964	CAROL TURPIN	R	3/28/2013			088464		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
00733	TURPIN TIRE CENTER	R	10/12/2012			086767		719.20
00733	TURPIN TIRE CENTER	R	10/19/2012			086892		1,782.08
00733	TURPIN TIRE CENTER	R	11/02/2012			087038		16.00
00733	TURPIN TIRE CENTER	R	12/20/2012			087525		239.99
00733	TURPIN TIRE CENTER	R	1/18/2013			087748		2,079.28
00733	TURPIN TIRE CENTER	R	2/01/2013			087905		552.72
00733	TURPIN TIRE CENTER	R	2/08/2013			088030		332.74
00733	TURPIN TIRE CENTER	R	2/22/2013			088127		193.14
00733	TURPIN TIRE CENTER	R	4/12/2013			088683		1,440.00
00733	TURPIN TIRE CENTER	R	5/09/2013			088992		720.52
00733	TURPIN TIRE CENTER	R	5/17/2013			089077		850.60
00733	TURPIN TIRE CENTER	R	5/24/2013			089176		1,045.60
00733	TURPIN TIRE CENTER	R	6/14/2013			089396		380.27
00733	TURPIN TIRE CENTER	R	7/26/2013			089868		248.00
00733	TURPIN TIRE CENTER	R	8/23/2013			090196		358.24
00733	TURPIN TIRE CENTER	R	8/29/2013			090251		423.24
00733	TURPIN TIRE CENTER	R	9/13/2013			090446		744.00
00733	TURPIN TIRE CENTER	R	9/27/2013			090577		380.27
			*** VENDOR TOTALS ***			18 CHECKS		12,505.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10444	TWISTED SNIFTER, LLC	R	6/20/2013			089458		671.57
			*** VENDOR TOTALS ***			1 CHECKS		671.57
08809	TXU ENERGY	R	10/12/2012			086768		880.32
08809	TXU ENERGY	R	11/09/2012			087100		621.50
08809	TXU ENERGY	R	11/16/2012			087155		293.26
08809	TXU ENERGY	R	12/14/2012			087469		915.11
08809	TXU ENERGY	R	1/18/2013			087749		856.20
08809	TXU ENERGY	R	2/08/2013			088031		602.11
08809	TXU ENERGY	R	2/15/2013			088075		233.46
08809	TXU ENERGY	R	2/22/2013			088128		19.27
08809	TXU ENERGY	R	3/15/2013			088360		857.91
08809	TXU ENERGY	R	4/12/2013			088684		807.81
08809	TXU ENERGY	R	4/19/2013			088733		47.19
08809	TXU ENERGY	R	5/09/2013			088993		780.10
08809	TXU ENERGY	R	5/17/2013			089078		74.90
08809	TXU ENERGY	R	6/14/2013			089397		855.18
08809	TXU ENERGY	R	7/12/2013			089728		855.01
08809	TXU ENERGY	R	8/09/2013			090091		808.15
08809	TXU ENERGY	R	8/16/2013			090143		47.20
08809	TXU ENERGY	R	9/13/2013			090447		855.44
			*** VENDOR TOTALS ***			18 CHECKS		10,410.12
09991	TYLER SIEVERT	R	10/04/2012			086702		40.00
09991	TYLER SIEVERT	R	10/12/2012			086769		80.00
			*** VENDOR TOTALS ***			2 CHECKS		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10140	TYLER SIEVERT	R	11/09/2012			087101		80.00
10140	TYLER SIEVERT	R	11/16/2012			087156		80.00
10140	TYLER SIEVERT	R	11/21/2012			087244		80.00
10140	TYLER SIEVERT	R	12/07/2012			087381		80.00
			*** VENDOR TOTALS ***			4 CHECKS		320.00
09991	TYLER SIEVERT	R	2/15/2013			088076		103.00
			*** VENDOR TOTALS ***			1 CHECKS		103.00
10140	TYLER SIEVERT	R	3/15/2013			088361		80.00
10140	TYLER SIEVERT	R	3/28/2013			088465		128.00
10140	TYLER SIEVERT	R	4/05/2013			088616		80.00
10140	TYLER SIEVERT	R	4/19/2013			088734		80.00
10140	TYLER SIEVERT	R	5/17/2013			089079		40.00
10140	TYLER SIEVERT	R	5/31/2013			089225		40.00
10140	TYLER SIEVERT	R	6/14/2013			089398		80.00
10140	TYLER SIEVERT	R	6/28/2013			089530		40.00
10140	TYLER SIEVERT	R	7/19/2013			089795		80.00
10140	TYLER SIEVERT	R	8/16/2013			090144		80.00
10140	TYLER SIEVERT	R	8/23/2013			090197		80.00
10140	TYLER SIEVERT	R	8/29/2013			090252		80.00
			*** VENDOR TOTALS ***			12 CHECKS		888.00
07991	TYLER TECHNOLOGIES	R	10/04/2012			086703		38,291.67
07991	TYLER TECHNOLOGIES	R	10/12/2012			086770		9,942.50
07991	TYLER TECHNOLOGIES	R	11/16/2012			087157		1,414.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07991	TYLER TECHNOLOGIES	R	12/14/2012			087470		1,832.00
07991	TYLER TECHNOLOGIES	R	1/03/2013			087642		582.00
07991	TYLER TECHNOLOGIES	R	1/18/2013			087750		10,277.50
07991	TYLER TECHNOLOGIES	R	2/01/2013			087906		582.00
07991	TYLER TECHNOLOGIES	R	3/01/2013			088234		582.00
07991	TYLER TECHNOLOGIES	R	4/05/2013			088617		3,082.00
07991	TYLER TECHNOLOGIES	R	4/19/2013			088735		10,782.50
07991	TYLER TECHNOLOGIES	R	5/09/2013			088994		582.00
07991	TYLER TECHNOLOGIES	R	6/14/2013			089399		582.00
07991	TYLER TECHNOLOGIES	R	7/03/2013			089663		582.00
07991	TYLER TECHNOLOGIES	R	7/12/2013			089729		10,901.25
			*** VENDOR TOTALS ***			14 CHECKS		90,015.42
07396	TYLER TECHNOLOGIES INCODE DIVI	R	7/12/2013			089730		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
07991	TYLER TECHNOLOGIES	R	8/02/2013			090019		582.00
07991	TYLER TECHNOLOGIES	R	9/06/2013			090393		2,082.00
			*** VENDOR TOTALS ***			2 CHECKS		2,664.00
09604	TYNDALE ENTERPRISES, INC	R	12/28/2012			087569		17,083.02
			*** VENDOR TOTALS ***			1 CHECKS		17,083.02
06793	U&D ENTERPRISES, INC.	R	10/04/2012			086704		82.29
06793	U&D ENTERPRISES, INC.	R	10/19/2012			086893		1,632.43
06793	U&D ENTERPRISES, INC.	R	11/02/2012			087039		947.04
06793	U&D ENTERPRISES, INC.	R	11/16/2012			087158		181.52
06793	U&D ENTERPRISES, INC.	R	12/07/2012			087382		2,823.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06793	U&D ENTERPRISES, INC.	R	12/14/2012			087471		435.60
06793	U&D ENTERPRISES, INC.	R	12/20/2012			087526		4,344.76
06793	U&D ENTERPRISES, INC.	R	12/28/2012			087570		3,108.48
06793	U&D ENTERPRISES, INC.	R	1/18/2013			087751		1,394.33
06793	U&D ENTERPRISES, INC.	R	1/25/2013			087795		3,081.38
06793	U&D ENTERPRISES, INC.	R	2/01/2013			087907		1,291.80
06793	U&D ENTERPRISES, INC.	R	2/08/2013			088032		409.20
06793	U&D ENTERPRISES, INC.	R	2/15/2013			088077		1,204.83
06793	U&D ENTERPRISES, INC.	R	3/01/2013			088235		8,321.06
06793	U&D ENTERPRISES, INC.	R	3/08/2013			088266		1,203.54
06793	U&D ENTERPRISES, INC.	R	3/15/2013			088362		854.90
06793	U&D ENTERPRISES, INC.	R	4/05/2013			088618		948.80
06793	U&D ENTERPRISES, INC.	R	4/26/2013			088790		5,609.18
06793	U&D ENTERPRISES, INC.	R	5/02/2013			088926		1,720.94
06793	U&D ENTERPRISES, INC.	R	5/09/2013			088995		536.16
06793	U&D ENTERPRISES, INC.	R	5/17/2013			089080		804.54
06793	U&D ENTERPRISES, INC.	R	5/24/2013			089177		1,154.72
06793	U&D ENTERPRISES, INC.	R	6/07/2013			089320		1,088.60
06793	U&D ENTERPRISES, INC.	R	6/14/2013			089400		8,102.50
06793	U&D ENTERPRISES, INC.	R	7/12/2013			089731		567.50
06793	U&D ENTERPRISES, INC.	R	7/19/2013			089796		1,618.95
06793	U&D ENTERPRISES, INC.	R	8/16/2013			090145		1,089.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06793	U&D ENTERPRISES, INC.	R	8/29/2013			090253		2,173.36
06793	U&D ENTERPRISES, INC.	R	9/06/2013			090394		885.60
06793	U&D ENTERPRISES, INC.	R	9/13/2013			090448		4,958.62
06793	U&D ENTERPRISES, INC.	R	9/27/2013			090578		160.00
			*** VENDOR TOTALS ***			31 CHECKS		62,735.49
07579	U.S. BANK	R	10/04/2012			086705		300.00
07579	U.S. BANK	R	10/12/2012			086771		431.00
07579	U.S. BANK	R	11/09/2012			087102		400.00
07579	U.S. BANK	R	2/15/2013			088078		400.00
07579	U.S. BANK	R	3/08/2013			088269		400.00
07579	U.S. BANK	R	6/07/2013			089321		300.00
07579	U.S. BANK	R	7/03/2013			089664		400.00
			*** VENDOR TOTALS ***			7 CHECKS		2,631.00
04359	U.S. UNDERWATER SERVICES, LLC	R	2/01/2013			087908		1,660.00
			*** VENDOR TOTALS ***			1 CHECKS		1,660.00
10244	ULINE INC.	R	10/19/2012			086894		61.17
			*** VENDOR TOTALS ***			1 CHECKS		61.17
09501	VALERIE FRYSINGER	R	10/04/2012			086706		5,072.00
			*** VENDOR TOTALS ***			1 CHECKS		5,072.00
00553	UNION PACIFIC RAILROAD CO	R	3/28/2013			088466		5,909.11
00553	UNION PACIFIC RAILROAD CO	R	8/02/2013			090020		1,200.00
			*** VENDOR TOTALS ***			2 CHECKS		7,109.11
07681	UNIQUE PAVING MATERIALS	R	10/26/2012			086949		1,029.42
07681	UNIQUE PAVING MATERIALS	R	1/11/2013			087703		1,057.80
07681	UNIQUE PAVING MATERIALS	R	3/28/2013			088467		1,032.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07681	UNIQUE PAVING MATERIALS	R	6/20/2013			089459		1,037.16
			*** VENDOR TOTALS ***			4 CHECKS		4,156.38
04353	UNITED LABORATORIES	R	11/02/2012			087040		749.38
			*** VENDOR TOTALS ***			1 CHECKS		749.38
09269	UNITED RENTALS (NORTH AMERICA)	R	11/16/2012			087159		1,780.26
09269	UNITED RENTALS (NORTH AMERICA)	R	11/21/2012			087245		235.93
09269	UNITED RENTALS (NORTH AMERICA)	R	12/14/2012			087472		355.38
09269	UNITED RENTALS (NORTH AMERICA)	R	2/22/2013			088129		1,085.26
09269	UNITED RENTALS (NORTH AMERICA)	R	6/20/2013			089460		347.10
09269	UNITED RENTALS (NORTH AMERICA)	R	6/28/2013			089531		110.00
			*** VENDOR TOTALS ***			6 CHECKS		3,913.93
07723	UNITED RENTALS	R	7/19/2013			089797		277.78
			*** VENDOR TOTALS ***			1 CHECKS		277.78
09269	UNITED RENTALS (NORTH AMERICA)	R	9/13/2013			090449		3,243.39
			*** VENDOR TOTALS ***			1 CHECKS		3,243.39
00878	UNITED STATES POSTMASTER	R	6/14/2013			089401		140.00
00878	UNITED STATES POSTMASTER	R	7/19/2013			089798		1,140.00
			*** VENDOR TOTALS ***			2 CHECKS		1,280.00
00903	UNITED WAY OF PARKER CO	R	7/19/2013			089799		45.00
00903	UNITED WAY OF PARKER CO	R	10/31/2012			217660		459.76
00903	UNITED WAY OF PARKER CO	R	11/30/2012			218311		679.64
00903	UNITED WAY OF PARKER CO	R	12/28/2012			218869		449.76
00903	UNITED WAY OF PARKER CO	R	1/31/2013			219108		423.44
00903	UNITED WAY OF PARKER CO	R	2/26/2013			219356		423.44
00903	UNITED WAY OF PARKER CO	R	3/29/2013			219604		423.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00903	UNITED WAY OF PARKER CO	R	4/30/2013			219857		423.44
00903	UNITED WAY OF PARKER CO	R	5/31/2013			220239		635.16
00903	UNITED WAY OF PARKER CO	R	6/28/2013			220556		418.44
00903	UNITED WAY OF PARKER CO	R	7/26/2013			220919		413.44
00903	UNITED WAY OF PARKER CO	R	8/30/2013			221225		413.44
00903	UNITED WAY OF PARKER CO	R	9/30/2013			221499		413.44
			*** VENDOR TOTALS ***			13 CHECKS		5,621.84
07233	US DEPARTMENT OF EDUCATION	R	10/05/2012			217531		141.66
07233	US DEPARTMENT OF EDUCATION	R	10/19/2012			217647		141.66
07233	US DEPARTMENT OF EDUCATION	R	11/02/2012			217786		141.66
07233	US DEPARTMENT OF EDUCATION	R	11/16/2012			218188		141.66
07233	US DEPARTMENT OF EDUCATION	R	11/30/2012			218300		141.66
07233	US DEPARTMENT OF EDUCATION	R	12/14/2012			218736		141.66
07233	US DEPARTMENT OF EDUCATION	R	12/28/2012			218857		141.66
07233	US DEPARTMENT OF EDUCATION	R	1/11/2013			218987		141.66
07233	US DEPARTMENT OF EDUCATION	R	1/25/2013			219093		141.66
07233	US DEPARTMENT OF EDUCATION	R	2/08/2013			219225		141.66
07233	US DEPARTMENT OF EDUCATION	R	2/23/2013			219340		141.66
07233	US DEPARTMENT OF EDUCATION	R	3/08/2013			219479		141.66
07233	US DEPARTMENT OF EDUCATION	R	3/22/2013			219591		141.66
07233	US DEPARTMENT OF EDUCATION	R	4/05/2013			219729		141.66
07233	US DEPARTMENT OF EDUCATION	R	4/19/2013			219841		141.66



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07233	US DEPARTMENT OF EDUCATION	R	5/03/2013			219981		141.66
07233	US DEPARTMENT OF EDUCATION	R	5/17/2013			220091		141.66
07233	US DEPARTMENT OF EDUCATION	R	5/31/2013			220228		141.66
07233	US DEPARTMENT OF EDUCATION	R	6/14/2013			220398		141.66
07233	US DEPARTMENT OF EDUCATION	R	6/28/2013			220544		141.66
07233	US DEPARTMENT OF EDUCATION	R	7/12/2013			220766		141.66
07233	US DEPARTMENT OF EDUCATION	R	7/26/2013			220907		141.66
07233	US DEPARTMENT OF EDUCATION	R	8/09/2013			221072		141.66
07233	US DEPARTMENT OF EDUCATION	R	8/23/2013			221210		141.66
07233	US DEPARTMENT OF EDUCATION	R	9/06/2013			221364		141.66
07233	US DEPARTMENT OF EDUCATION	R	9/20/2013			221487		141.66
			*** VENDOR TOTALS ***			26 CHECKS		3,683.16
05228	VALTIERRA CLEANING SRVCS	R	11/16/2012			087160		793.90
05228	VALTIERRA CLEANING SRVCS	R	4/05/2013			088619		1,785.20
			*** VENDOR TOTALS ***			2 CHECKS		2,579.10
09231	BARBARA VANHOOZER	R	11/21/2012			087246		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
07960	RANDY VAUGHN	R	5/31/2013			089226		48.82
			*** VENDOR TOTALS ***			1 CHECKS		48.82
10286	VERDTEK INC.	R	8/09/2013			090092		6,779.00
			*** VENDOR TOTALS ***			1 CHECKS		6,779.00
00751	VERMEER EQUIP OF TX INC	R	3/08/2013			088252		96,371.00
			*** VENDOR TOTALS ***			1 CHECKS		96,371.00
00752	VERNON LIBRARY SUPPLY INC	R	10/04/2012			086707		249.65
			*** VENDOR TOTALS ***			1 CHECKS		249.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10064	RODRIGUEZ, VERONICA	D	1/11/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	1/25/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	2/08/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	2/23/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	3/08/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	3/22/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	4/05/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	4/19/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	5/03/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	5/17/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	5/31/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	6/14/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	6/28/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	7/12/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	7/26/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	8/09/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	8/23/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	9/06/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	9/20/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	10/05/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	10/19/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	11/02/2012			000000		180.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10064	RODRIGUEZ, VERONICA	D	11/16/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	11/30/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	12/14/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	12/28/2012			000000		180.92
			*** VENDOR TOTALS ***			26 CHECKS		4,703.92
07788	VETERINARY RESOURCE MGMT SRVC	R	10/04/2012			086708		201.00
07788	VETERINARY RESOURCE MGMT SRVC	R	10/12/2012			086772		747.00
07788	VETERINARY RESOURCE MGMT SRVC	R	10/19/2012			086895		1,120.00
07788	VETERINARY RESOURCE MGMT SRVC	R	10/26/2012			086950		696.00
07788	VETERINARY RESOURCE MGMT SRVC	R	11/09/2012			087103		1,576.00
07788	VETERINARY RESOURCE MGMT SRVC	R	11/30/2012			087323		6,910.00
07788	VETERINARY RESOURCE MGMT SRVC	R	1/11/2013			087704		6,830.00
07788	VETERINARY RESOURCE MGMT SRVC	R	1/25/2013			087796		6,830.00
07788	VETERINARY RESOURCE MGMT SRVC	R	2/08/2013			088033		219.85
07788	VETERINARY RESOURCE MGMT SRVC	R	3/01/2013			088236		9,490.00
07788	VETERINARY RESOURCE MGMT SRVC	R	3/28/2013			088468		6,830.00
07788	VETERINARY RESOURCE MGMT SRVC	R	5/02/2013			088927		6,830.00
07788	VETERINARY RESOURCE MGMT SRVC	R	5/09/2013			088996		747.00
07788	VETERINARY RESOURCE MGMT SRVC	R	5/31/2013			089227		6,830.00
07788	VETERINARY RESOURCE MGMT SRVC	R	6/28/2013			089532		6,830.00
07788	VETERINARY RESOURCE MGMT SRVC	R	7/26/2013			089869		6,830.00
07788	VETERINARY RESOURCE MGMT SRVC	R	9/06/2013			090395		6,830.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07788	VETERINARY RESOURCE MGMT SRVC	R	9/27/2013			090579		6,830.00
			*** VENDOR TOTALS ***			18 CHECKS		83,176.85
09875	VIER KREIPE PARTNERS, LP	R	12/14/2012			087473		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
09600	VISAGE MOBILE, INC.	R	11/09/2012			087104		3,240.00
			*** VENDOR TOTALS ***			1 CHECKS		3,240.00
10058	VMC LANDSCAPE SERVICES, LP	R	10/04/2012			086709		6,061.00
10058	VMC LANDSCAPE SERVICES, LP	R	1/11/2013			087705		6,061.00
10058	VMC LANDSCAPE SERVICES, LP	R	7/19/2013			089800		6,249.10
10058	VMC LANDSCAPE SERVICES, LP	R	7/26/2013			089870		6,249.10
10058	VMC LANDSCAPE SERVICES, LP	R	8/29/2013			090254		6,249.10
			*** VENDOR TOTALS ***			5 CHECKS		30,869.30
00759	VULCAN CONSTRUCTION	R	10/04/2012			086710		4,007.64
00759	VULCAN CONSTRUCTION	R	10/12/2012			086773		1,829.44
00759	VULCAN CONSTRUCTION	R	10/19/2012			086841		28,642.37
00759	VULCAN CONSTRUCTION	R	10/19/2012			086896		10,284.31
00759	VULCAN CONSTRUCTION	R	10/26/2012			086951		1,619.46
00759	VULCAN CONSTRUCTION	R	11/02/2012			087042		7,772.60
00759	VULCAN CONSTRUCTION	R	11/09/2012			087105		2,788.83
00759	VULCAN CONSTRUCTION	R	11/16/2012			087161		1,777.04
00759	VULCAN CONSTRUCTION	R	11/21/2012			087247		5,654.48
00759	VULCAN CONSTRUCTION	R	11/30/2012			087324		22,039.28
00759	VULCAN CONSTRUCTION	R	12/07/2012			087383		1,899.18
00759	VULCAN CONSTRUCTION	R	12/20/2012			087527		2,964.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00759	VULCAN CONSTRUCTION	R	1/03/2013			087643		6,307.44
00759	VULCAN CONSTRUCTION	R	1/11/2013			087706		2,467.28
00759	VULCAN CONSTRUCTION	R	1/25/2013			087797		6,086.45
00759	VULCAN CONSTRUCTION	R	2/01/2013			087909		2,770.84
00759	VULCAN CONSTRUCTION	R	2/08/2013			088034		4,630.81
00759	VULCAN CONSTRUCTION	R	2/15/2013			088079		2,760.68
00759	VULCAN CONSTRUCTION	R	2/22/2013			088130		1,219.31
00759	VULCAN CONSTRUCTION	R	3/01/2013			088237		8,421.73
00759	VULCAN CONSTRUCTION	R	3/08/2013			088253		3,997.15
00759	VULCAN CONSTRUCTION	R	3/28/2013			088469		3,854.00
00759	VULCAN CONSTRUCTION	R	4/05/2013			088620		6,478.39
00759	VULCAN CONSTRUCTION	R	4/12/2013			088685		1,845.45
00759	VULCAN CONSTRUCTION	R	4/26/2013			088791		12,597.93
00759	VULCAN CONSTRUCTION	R	5/24/2013			089178		27,415.43
00759	VULCAN CONSTRUCTION	R	5/31/2013			089228		69,531.50
00759	VULCAN CONSTRUCTION	R	6/14/2013			089402		15,009.30
00759	VULCAN CONSTRUCTION	R	6/20/2013			089461		3,616.20
00759	VULCAN CONSTRUCTION	R	6/28/2013			089533		5,064.99
00759	VULCAN CONSTRUCTION	R	7/03/2013			089665		50,885.08
00759	VULCAN CONSTRUCTION	R	7/12/2013			089732		57,405.10
00759	VULCAN CONSTRUCTION	R	7/19/2013			089801		1,055.31
00759	VULCAN CONSTRUCTION	R	7/26/2013			089871		2,136.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00759	VULCAN CONSTRUCTION	R	8/02/2013			090021		8,937.61
00759	VULCAN CONSTRUCTION	R	8/09/2013			090093		4,365.69
00759	VULCAN CONSTRUCTION	R	8/16/2013			090146		10,234.49
00759	VULCAN CONSTRUCTION	R	8/23/2013			090198		8,340.75
00759	VULCAN CONSTRUCTION	R	8/29/2013			090255		69,749.96
00759	VULCAN CONSTRUCTION	R	9/13/2013			090450		868.76
00759	VULCAN CONSTRUCTION	R	9/20/2013			090503		27,513.74
			*** VENDOR TOTALS ***			41 CHECKS		516,846.64
10016	VYBRANZ LLC	R	10/26/2012			086952		509.67
10016	VYBRANZ LLC	R	11/30/2012			087325		618.10
10016	VYBRANZ LLC	R	2/01/2013			087910		959.22
10016	VYBRANZ LLC	R	3/08/2013			088290		488.06
10016	VYBRANZ LLC	R	4/05/2013			088621		528.78
10016	VYBRANZ LLC	R	4/26/2013			088792		527.78
10016	VYBRANZ LLC	R	6/07/2013			089322		534.42
10016	VYBRANZ LLC	R	7/12/2013			089733		493.78
10016	VYBRANZ LLC	R	8/09/2013			090094		530.82
			*** VENDOR TOTALS ***			9 CHECKS		5,190.63
10482	TREY WAGONER	R	8/02/2013			090022		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
05086	WALKER SERVICE CO.	R	10/12/2012			086774		429.50
05086	WALKER SERVICE CO.	R	11/02/2012			087043		175.00
05086	WALKER SERVICE CO.	R	1/03/2013			087644		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05086	WALKER SERVICE CO.	R	1/18/2013			087752		175.00
05086	WALKER SERVICE CO.	R	2/01/2013			087911		90.00
			*** VENDOR TOTALS ***			5 CHECKS		929.50
10467	WANDA LANGFORD	R	7/03/2013			089666		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
01060	WATTS DRILLING LTD.	R	6/07/2013			089323		550.00
01060	WATTS DRILLING LTD.	R	6/14/2013			089403		16,340.00
			*** VENDOR TOTALS ***			2 CHECKS		16,890.00
10383	JEWELL WAYNE ULRICK	R	4/19/2013			088736		870.00
10383	JEWELL WAYNE ULRICK	R	6/07/2013			089324		350.00
			*** VENDOR TOTALS ***			2 CHECKS		1,220.00
00774	WEATHERFORD CHAMBER OF	R	10/04/2012			086711		1,950.00
00774	WEATHERFORD CHAMBER OF	R	11/02/2012			087044		30,350.00
00774	WEATHERFORD CHAMBER OF	R	1/25/2013			087798		30,350.00
00774	WEATHERFORD CHAMBER OF	R	2/01/2013			087912		100.00
00774	WEATHERFORD CHAMBER OF	R	3/22/2013			088413		30,350.00
00774	WEATHERFORD CHAMBER OF	R	6/20/2013			089462		30,350.00
			*** VENDOR TOTALS ***			6 CHECKS		123,450.00
00924	CITY OF WEATHERFORD	R	10/04/2012			086712		61.74
			*** VENDOR TOTALS ***			1 CHECKS		61.74
00939	CITY OF WEATHERFORD	R	10/04/2012			086713		106.95
			*** VENDOR TOTALS ***			1 CHECKS		106.95
01268	CITY OF WEATHERFORD	R	10/04/2012			086714		78.15
			*** VENDOR TOTALS ***			1 CHECKS		78.15
07672	CITY OF WEATHERFORD	R	10/04/2012			086715		36,704.64
07672	CITY OF WEATHERFORD	R	10/12/2012			086775		21,570.91
			*** VENDOR TOTALS ***			2 CHECKS		58,275.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00832	CITY OF WEATHERFORD	R	10/19/2012			086897		148.03
			*** VENDOR TOTALS ***			1 CHECKS		148.03
00888	CITY OF WEATHERFORD	R	10/19/2012			086898		20.61
			*** VENDOR TOTALS ***			1 CHECKS		20.61
03056	CITY OF WEATHERFORD	R	10/26/2012			086953		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
07672	CITY OF WEATHERFORD	R	10/26/2012			086954		36,966.25
07672	CITY OF WEATHERFORD	R	11/02/2012			087045		28,568.51
07672	CITY OF WEATHERFORD	R	11/09/2012			087106		18,876.02
			*** VENDOR TOTALS ***			3 CHECKS		84,410.78
02716	CITY OF WEATHERFORD	R	11/16/2012			087162		44.00
			*** VENDOR TOTALS ***			1 CHECKS		44.00
00888	CITY OF WEATHERFORD	R	11/21/2012			087248		159.06
			*** VENDOR TOTALS ***			1 CHECKS		159.06
03056	CITY OF WEATHERFORD	R	11/21/2012			087249		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
07672	CITY OF WEATHERFORD	R	11/21/2012			087250		35,456.58
07672	CITY OF WEATHERFORD	R	11/30/2012			087326		25.36
			*** VENDOR TOTALS ***			2 CHECKS		35,481.94
02715	CITY OF WEATHERFORD	R	12/07/2012			087384		65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
03056	CITY OF WEATHERFORD	R	12/07/2012			087385		4,813.25
			*** VENDOR TOTALS ***			1 CHECKS		4,813.25
07672	CITY OF WEATHERFORD	R	12/07/2012			087386		35,392.02
			*** VENDOR TOTALS ***			1 CHECKS		35,392.02
03056	CITY OF WEATHERFORD	R	12/14/2012			087474		3,318.50
			*** VENDOR TOTALS ***			1 CHECKS		3,318.50
07672	CITY OF WEATHERFORD	R	12/14/2012			087475		18,717.32
			*** VENDOR TOTALS ***			1 CHECKS		18,717.32



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00939	CITY OF WEATHERFORD	R	12/20/2012			087528		141.95
			*** VENDOR TOTALS ***			1 CHECKS		141.95
07672	CITY OF WEATHERFORD	R	12/20/2012			087529		36,404.03
			*** VENDOR TOTALS ***			1 CHECKS		36,404.03
00888	CITY OF WEATHERFORD	R	12/28/2012			087571		168.19
			*** VENDOR TOTALS ***			1 CHECKS		168.19
00939	CITY OF WEATHERFORD	R	12/28/2012			087572		198.00
			*** VENDOR TOTALS ***			1 CHECKS		198.00
03056	CITY OF WEATHERFORD	R	1/03/2013			087645		4,092.00
			*** VENDOR TOTALS ***			1 CHECKS		4,092.00
07672	CITY OF WEATHERFORD	R	1/03/2013			087646		26,507.62
			*** VENDOR TOTALS ***			1 CHECKS		26,507.62
01023	CITY OF WEATHERFORD	R	1/11/2013			087707		118.50
			*** VENDOR TOTALS ***			1 CHECKS		118.50
04517	CITY OF WEATHERFORD	R	1/11/2013			087708		78.85
			*** VENDOR TOTALS ***			1 CHECKS		78.85
07672	CITY OF WEATHERFORD	R	1/11/2013			087709		18,999.26
07672	CITY OF WEATHERFORD	R	1/18/2013			087753		1.04
			*** VENDOR TOTALS ***			2 CHECKS		19,000.30
03056	CITY OF WEATHERFORD	R	1/25/2013			087799		13,604.50
			*** VENDOR TOTALS ***			1 CHECKS		13,604.50
07672	CITY OF WEATHERFORD	R	1/25/2013			087800		39,960.35
			*** VENDOR TOTALS ***			1 CHECKS		39,960.35
03056	CITY OF WEATHERFORD	R	2/01/2013			087913		18,959.33
			*** VENDOR TOTALS ***			1 CHECKS		18,959.33
07672	CITY OF WEATHERFORD	R	2/01/2013			087914		38,024.38
07672	CITY OF WEATHERFORD	R	2/15/2013			088080		20,008.52
			*** VENDOR TOTALS ***			2 CHECKS		58,032.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03056	CITY OF WEATHERFORD	R	2/22/2013			088131		1,161.50
			*** VENDOR TOTALS ***			1 CHECKS		1,161.50
07672	CITY OF WEATHERFORD	R	2/22/2013			088132		44,346.78
			*** VENDOR TOTALS ***			1 CHECKS		44,346.78
00832	CITY OF WEATHERFORD	R	3/01/2013			088238		244.86
			*** VENDOR TOTALS ***			1 CHECKS		244.86
07672	CITY OF WEATHERFORD	R	3/01/2013			088240		32,457.38
			*** VENDOR TOTALS ***			1 CHECKS		32,457.38
03056	CITY OF WEATHERFORD	R	3/01/2013			088243		3,684.00
			*** VENDOR TOTALS ***			1 CHECKS		3,684.00
00888	CITY OF WEATHERFORD	R	3/15/2013			088363		185.02
			*** VENDOR TOTALS ***			1 CHECKS		185.02
00924	CITY OF WEATHERFORD	R	3/15/2013			088364		32.00
			*** VENDOR TOTALS ***			1 CHECKS		32.00
07672	CITY OF WEATHERFORD	R	3/15/2013			088365		18,276.23
			*** VENDOR TOTALS ***			1 CHECKS		18,276.23
01268	CITY OF WEATHERFORD	R	3/22/2013			088414		8.77
			*** VENDOR TOTALS ***			1 CHECKS		8.77
07672	CITY OF WEATHERFORD	R	3/22/2013			088415		41,165.35
			*** VENDOR TOTALS ***			1 CHECKS		41,165.35
03056	CITY OF WEATHERFORD	R	3/28/2013			088470		4,458.00
03056	CITY OF WEATHERFORD	R	4/05/2013			088622		1,300.00
			*** VENDOR TOTALS ***			2 CHECKS		5,758.00
07672	CITY OF WEATHERFORD	R	4/05/2013			088623		29,763.89
			*** VENDOR TOTALS ***			1 CHECKS		29,763.89
03056	CITY OF WEATHERFORD	R	4/12/2013			088686		5,547.00
			*** VENDOR TOTALS ***			1 CHECKS		5,547.00
07672	CITY OF WEATHERFORD	R	4/12/2013			088687		19,005.39
			*** VENDOR TOTALS ***			1 CHECKS		19,005.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01023	CITY OF WEATHERFORD	R	4/19/2013			088737		110.47
			*** VENDOR TOTALS ***			1 CHECKS		110.47
01268	CITY OF WEATHERFORD	R	4/19/2013			088738		27.50
			*** VENDOR TOTALS ***			1 CHECKS		27.50
00888	CITY OF WEATHERFORD	R	4/26/2013			088793		92.37
			*** VENDOR TOTALS ***			1 CHECKS		92.37
03056	CITY OF WEATHERFORD	R	4/26/2013			088794		6,940.75
			*** VENDOR TOTALS ***			1 CHECKS		6,940.75
07672	CITY OF WEATHERFORD	R	4/26/2013			088795		42,640.34
			*** VENDOR TOTALS ***			1 CHECKS		42,640.34
03056	CITY OF WEATHERFORD	R	5/02/2013			088929		969.00
			*** VENDOR TOTALS ***			1 CHECKS		969.00
07672	CITY OF WEATHERFORD	R	5/02/2013			088930		33,838.97
			*** VENDOR TOTALS ***			1 CHECKS		33,838.97
00939	CITY OF WEATHERFORD	R	5/09/2013			088997		75.34
			*** VENDOR TOTALS ***			1 CHECKS		75.34
03056	CITY OF WEATHERFORD	R	5/09/2013			088998		790.00
			*** VENDOR TOTALS ***			1 CHECKS		790.00
02715	CITY OF WEATHERFORD	R	5/17/2013			089081		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
03056	CITY OF WEATHERFORD	R	5/17/2013			089082		10,593.33
			*** VENDOR TOTALS ***			1 CHECKS		10,593.33
07672	CITY OF WEATHERFORD	R	5/17/2013			089083		24,574.82
			*** VENDOR TOTALS ***			1 CHECKS		24,574.82
01023	CITY OF WEATHERFORD	R	5/24/2013			089179		145.27
			*** VENDOR TOTALS ***			1 CHECKS		145.27
07672	CITY OF WEATHERFORD	R	5/24/2013			089180		41,981.28
			*** VENDOR TOTALS ***			1 CHECKS		41,981.28
00888	CITY OF WEATHERFORD	R	6/07/2013			089325		132.47
			*** VENDOR TOTALS ***			1 CHECKS		132.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	6/07/2013			089326		34,320.28
07672	CITY OF WEATHERFORD	R	6/14/2013			089404		23,211.27
			*** VENDOR TOTALS ***			2 CHECKS		57,531.55
03056	CITY OF WEATHERFORD	R	6/20/2013			089463		1,412.50
			*** VENDOR TOTALS ***			1 CHECKS		1,412.50
07672	CITY OF WEATHERFORD	R	6/20/2013			089464		44,852.12
			*** VENDOR TOTALS ***			1 CHECKS		44,852.12
03056	CITY OF WEATHERFORD	R	6/28/2013			089534		31,203.50
			*** VENDOR TOTALS ***			1 CHECKS		31,203.50
01268	CITY OF WEATHERFORD	R	7/03/2013			089667		76.00
			*** VENDOR TOTALS ***			1 CHECKS		76.00
07672	CITY OF WEATHERFORD	R	7/03/2013			089668		46,315.60
			*** VENDOR TOTALS ***			1 CHECKS		46,315.60
01023	CITY OF WEATHERFORD	R	7/12/2013			089734		141.10
			*** VENDOR TOTALS ***			1 CHECKS		141.10
03056	CITY OF WEATHERFORD	R	7/12/2013			089735		2,854.50
			*** VENDOR TOTALS ***			1 CHECKS		2,854.50
07672	CITY OF WEATHERFORD	R	7/12/2013			089736		25,952.80
			*** VENDOR TOTALS ***			1 CHECKS		25,952.80
00832	CITY OF WEATHERFORD	R	7/26/2013			089872		199.05
			*** VENDOR TOTALS ***			1 CHECKS		199.05
00888	CITY OF WEATHERFORD	R	7/26/2013			089873		171.69
			*** VENDOR TOTALS ***			1 CHECKS		171.69
00939	CITY OF WEATHERFORD	R	7/26/2013			089874		145.68
			*** VENDOR TOTALS ***			1 CHECKS		145.68
07672	CITY OF WEATHERFORD	R	7/26/2013			089875		45,872.74
			*** VENDOR TOTALS ***			1 CHECKS		45,872.74
00813	CITY OF WEATHERFORD	R	8/02/2013			090024		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03056	CITY OF WEATHERFORD	R	8/02/2013			090025		2,863.30
			*** VENDOR TOTALS ***			1 CHECKS		2,863.30
07672	CITY OF WEATHERFORD	R	8/02/2013			090026		52,239.49
07672	CITY OF WEATHERFORD	R	8/16/2013			090147		28,178.45
			*** VENDOR TOTALS ***			2 CHECKS		80,417.94
00888	CITY OF WEATHERFORD	R	8/23/2013			090199		140.66
			*** VENDOR TOTALS ***			1 CHECKS		140.66
03056	CITY OF WEATHERFORD	R	8/23/2013			090200		395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
07672	CITY OF WEATHERFORD	R	8/23/2013			090201		50,276.74
07672	CITY OF WEATHERFORD	R	9/06/2013			090396		58,794.74
07672	CITY OF WEATHERFORD	R	9/13/2013			090451		28,174.31
			*** VENDOR TOTALS ***			3 CHECKS		137,245.79
00924	CITY OF WEATHERFORD	R	9/20/2013			090504		17.00
			*** VENDOR TOTALS ***			1 CHECKS		17.00
01023	CITY OF WEATHERFORD	R	9/20/2013			090505		86.12
			*** VENDOR TOTALS ***			1 CHECKS		86.12
00888	CITY OF WEATHERFORD	R	9/27/2013			090581		125.53
			*** VENDOR TOTALS ***			1 CHECKS		125.53
03056	CITY OF WEATHERFORD	R	9/27/2013			090582		4,231.50
			*** VENDOR TOTALS ***			1 CHECKS		4,231.50
07672	CITY OF WEATHERFORD	R	9/27/2013			090583		53,702.65
			*** VENDOR TOTALS ***			1 CHECKS		53,702.65
00813	CITY OF WEATHERFORD	R	9/30/2013			090656		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
07672	CITY OF WEATHERFORD	R	10/05/2012			217532		318.50
07672	CITY OF WEATHERFORD	R	10/19/2012			217648		318.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	11/02/2012			217787		318.50
07672	CITY OF WEATHERFORD	R	11/16/2012			218189		318.50
07672	CITY OF WEATHERFORD	R	12/14/2012			218737		318.50
07672	CITY OF WEATHERFORD	R	12/28/2012			218858		318.50
07672	CITY OF WEATHERFORD	R	1/11/2013			218988		318.50
07672	CITY OF WEATHERFORD	R	1/25/2013			219094		318.50
07672	CITY OF WEATHERFORD	R	2/08/2013			219226		318.50
07672	CITY OF WEATHERFORD	R	2/23/2013			219341		318.50
07672	CITY OF WEATHERFORD	R	3/08/2013			219480		318.50
07672	CITY OF WEATHERFORD	R	3/22/2013			219592		318.50
07672	CITY OF WEATHERFORD	R	4/05/2013			219730		318.50
07672	CITY OF WEATHERFORD	R	4/19/2013			219842		318.50
07672	CITY OF WEATHERFORD	R	5/03/2013			219982		318.50
07672	CITY OF WEATHERFORD	R	5/17/2013			220092		318.50
07672	CITY OF WEATHERFORD	R	6/14/2013			220399		318.50
07672	CITY OF WEATHERFORD	R	6/28/2013			220545		333.50
07672	CITY OF WEATHERFORD	R	7/12/2013			220767		333.50
07672	CITY OF WEATHERFORD	R	7/26/2013			220908		333.50
07672	CITY OF WEATHERFORD	R	8/09/2013			221073		333.50
07672	CITY OF WEATHERFORD	R	8/23/2013			221211		333.50
07672	CITY OF WEATHERFORD	R	9/06/2013			221365		333.50
07672	CITY OF WEATHERFORD	R	9/20/2013			221488		333.50
*** VENDOR TOTALS ***						24	CHECKS	7,749.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00775	NEWSPAPER HOLDINGS, INC.	R	10/12/2012			086776		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
06343	WEATHERFORD ECONOMIC	R	10/19/2012			086842		56,508.00
06343	WEATHERFORD ECONOMIC	R	10/19/2012			086899		119.85
06343	WEATHERFORD ECONOMIC	R	12/20/2012			087530		106.41
06343	WEATHERFORD ECONOMIC	R	12/28/2012			087573		61,508.00
06343	WEATHERFORD ECONOMIC	R	4/05/2013			088624		56,623.43
06343	WEATHERFORD ECONOMIC	R	7/03/2013			089669		56,508.00
			*** VENDOR TOTALS ***			6 CHECKS		231,373.69
10408	WEATHERFORD FIRE FIGHTERS ASSO	R	5/09/2013			088999		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
05418	WEATHERFORD INDEPENDENT SCHOOL	R	6/14/2013			089405		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
03781	WEATHERFORD ISD	R	10/12/2012			086777		9,017.28
			*** VENDOR TOTALS ***			1 CHECKS		9,017.28
10414	WEATHERFORD ISD BOOSTER CLUB	R	5/17/2013			089084		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	11/30/2012			087327		277.50
00778	WEATHERFORD LOCKSMITH SERVICE	R	2/08/2013			088035		491.50
00778	WEATHERFORD LOCKSMITH SERVICE	R	3/15/2013			088366		510.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	4/19/2013			088739		98.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	4/26/2013			088796		79.45
00778	WEATHERFORD LOCKSMITH SERVICE	R	5/02/2013			088931		200.50
00778	WEATHERFORD LOCKSMITH SERVICE	R	5/09/2013			089000		38.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	5/17/2013			089085		88.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00778	WEATHERFORD LOCKSMITH SERVICE	R	7/19/2013			089802		580.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	8/23/2013			090202		110.50
			*** VENDOR TOTALS ***			10 CHECKS		2,473.45
01595	WEATHERFORD OPTIMIST CLUB	R	6/07/2013			089327		50.00
01595	WEATHERFORD OPTIMIST CLUB	R	6/28/2013			089535		50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
10301	WEATHERFORD SPECIAL ROOS	R	12/14/2012			087476		150.00
10301	WEATHERFORD SPECIAL ROOS	R	12/20/2012			087531		55.00
			*** VENDOR TOTALS ***			2 CHECKS		205.00
07524	WEIXEL INC	R	2/01/2013			087915		341.00
07524	WEIXEL INC	R	7/26/2013			089876		693.00
07524	WEIXEL INC	R	9/13/2013			090452		2,900.00
			*** VENDOR TOTALS ***			3 CHECKS		3,934.00
07126	JOHN WELBORN	R	3/01/2013			088241		811.86
			*** VENDOR TOTALS ***			1 CHECKS		811.86
10485	CAROL O. WELCH	R	8/02/2013			090027		62.36
			*** VENDOR TOTALS ***			1 CHECKS		62.36
09609	WELD-DONE CONSTRUCTION ,LTD	R	6/14/2013			089406		4,300.00
			*** VENDOR TOTALS ***			1 CHECKS		4,300.00
09657	WELDON TORBETT	R	7/03/2013			089670		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
05054	WELLS FARGO FINANCIAL LEASING,	R	5/31/2013			089229		9,890.00
05054	WELLS FARGO FINANCIAL LEASING,	R	6/20/2013			089465		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	7/12/2013			089737		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	8/16/2013			090148		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	9/13/2013			090453		4,945.00
			*** VENDOR TOTALS ***			5 CHECKS		29,670.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10410	WENDY FIELD	R	5/17/2013			089086		900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
10348	WES TECH	R	3/01/2013			088242		2,868.00
10348	WES TECH	R	4/26/2013			088797		1,425.00
			*** VENDOR TOTALS ***			2 CHECKS		4,293.00
00787	WESCO RECEIVABLES CORP.	R	10/04/2012			086716		33,977.18
00787	WESCO RECEIVABLES CORP.	R	11/02/2012			087046		356.25
00787	WESCO RECEIVABLES CORP.	R	11/16/2012			087163		4,370.85
00787	WESCO RECEIVABLES CORP.	R	11/21/2012			087251		963.64
00787	WESCO RECEIVABLES CORP.	R	12/28/2012			087574		598.80
00787	WESCO RECEIVABLES CORP.	R	1/18/2013			087754		6,308.40
00787	WESCO RECEIVABLES CORP.	R	2/01/2013			087916		145.00
00787	WESCO RECEIVABLES CORP.	R	3/15/2013			088367		390.00
00787	WESCO RECEIVABLES CORP.	R	3/28/2013			088471		4,970.80
00787	WESCO RECEIVABLES CORP.	R	4/05/2013			088625		1,456.95
00787	WESCO RECEIVABLES CORP.	R	4/26/2013			088798		2,259.50
00787	WESCO RECEIVABLES CORP.	R	5/17/2013			089087		61.00
00787	WESCO RECEIVABLES CORP.	R	5/24/2013			089181		165.00
00787	WESCO RECEIVABLES CORP.	R	6/28/2013			089536		102.92
00787	WESCO RECEIVABLES CORP.	R	7/03/2013			089671		7,384.00
00787	WESCO RECEIVABLES CORP.	R	7/12/2013			089738		88.50
00787	WESCO RECEIVABLES CORP.	R	7/26/2013			089877		14,102.00
			*** VENDOR TOTALS ***			17 CHECKS		77,700.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07058	HEATHER P. WHITEMAN	D	1/11/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	1/25/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	2/08/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	2/23/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	3/08/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	3/22/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	4/05/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	4/19/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	5/03/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	5/17/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	5/31/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	6/14/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	6/28/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	7/12/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	7/26/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	8/09/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	8/23/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	9/06/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	9/20/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	10/05/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	10/19/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	11/02/2012			000000		269.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07058	HEATHER P. WHITEMAN	D	11/16/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	11/30/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	12/14/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	12/28/2012			000000		269.89
			*** VENDOR TOTALS ***			26 CHECKS		7,017.14
06943	JARED WHITEMAN	R	5/21/2013			089089		1,272.63
			*** VENDOR TOTALS ***			1 CHECKS		1,272.63
06930	WHIZ-Q STONE	R	6/07/2013			089328		5,330.50
			*** VENDOR TOTALS ***			1 CHECKS		5,330.50
08441	WI SCTF	R	10/05/2012			217533		148.09
08441	WI SCTF	R	10/19/2012			217649		148.09
08441	WI SCTF	R	11/02/2012			217788		148.09
08441	WI SCTF	R	11/16/2012			218190		148.09
08441	WI SCTF	R	11/30/2012			218301		148.09
08441	WI SCTF	R	12/14/2012			218738		148.09
08441	WI SCTF	R	12/28/2012			218859		148.09
08441	WI SCTF	R	1/11/2013			218989		148.09
08441	WI SCTF	R	1/25/2013			219095		148.09
08441	WI SCTF	R	2/08/2013			219227		148.09
08441	WI SCTF	R	2/23/2013			219342		148.09
08441	WI SCTF	R	3/08/2013			219481		148.09
08441	WI SCTF	R	3/22/2013			219593		148.09
			*** VENDOR TOTALS ***			13 CHECKS		1,925.17
08295	WILDFIRE TRUCK & EQUIPMENT SAL	R	11/30/2012			087328		406.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08295	WILDFIRE TRUCK & EQUIPMENT SAL	R	4/12/2013			088688		1,695.00
			*** VENDOR TOTALS ***			2 CHECKS		2,101.00
01270	WILLATT & FLICKINGER	R	12/20/2012			087532		3,283.80
			*** VENDOR TOTALS ***			1 CHECKS		3,283.80
10442	WILLIAM BURRUS	R	6/14/2013			089407		43.27
			*** VENDOR TOTALS ***			1 CHECKS		43.27
10303	WILLIAM T BRAMOW	R	12/14/2012			087477		525.01
			*** VENDOR TOTALS ***			1 CHECKS		525.01
09518	WILLIAMS PAINTING & SANDBLASTI	R	2/08/2013			088036		47,124.00
09518	WILLIAMS PAINTING & SANDBLASTI	R	3/08/2013			088279		97,168.50
09518	WILLIAMS PAINTING & SANDBLASTI	R	5/09/2013			089001		90,630.68
09518	WILLIAMS PAINTING & SANDBLASTI	R	7/26/2013			089878		5,001.02
			*** VENDOR TOTALS ***			4 CHECKS		239,924.20
10118	T.L WILSON	R	12/07/2012			087387		92.50
			*** VENDOR TOTALS ***			1 CHECKS		92.50
10369	CPSCH ENTERPRISES	R	5/02/2013			088932		5,180.00
10369	CPSCH ENTERPRISES	R	7/19/2013			089803		2,975.00
10369	CPSCH ENTERPRISES	R	7/26/2013			089879		1,710.00
			*** VENDOR TOTALS ***			3 CHECKS		9,865.00
04617	MARK WOLFENBERGER	R	4/05/2013			088626		137.00
			*** VENDOR TOTALS ***			1 CHECKS		137.00
06984	CODY WYNNE	R	11/16/2012			087164		137.00
			*** VENDOR TOTALS ***			1 CHECKS		137.00
00808	ZELLERS & ZELLERS	R	10/12/2012			086778		4,185.00
00808	ZELLERS & ZELLERS	R	11/09/2012			087107		4,701.34
00808	ZELLERS & ZELLERS	R	12/07/2012			087388		4,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00808	ZELLERS & ZELLERS	R	1/03/2013			087647		2,986.55
00808	ZELLERS & ZELLERS	R	2/08/2013			088037		5,024.45
00808	ZELLERS & ZELLERS	R	3/08/2013			088254		5,051.12
00808	ZELLERS & ZELLERS	R	4/05/2013			088627		3,787.69
00808	ZELLERS & ZELLERS	R	5/09/2013			089002		5,132.26
00808	ZELLERS & ZELLERS	R	6/07/2013			089329		4,408.39
00808	ZELLERS & ZELLERS	R	7/12/2013			089739		4,408.39
00808	ZELLERS & ZELLERS	R	8/09/2013			090095		4,783.05
00808	ZELLERS & ZELLERS	R	9/06/2013			090397		6,068.09
			*** VENDOR TOTALS ***			12 CHECKS		54,586.33
09995	ZEPHYR ENVIRONMENTAL CORPORATI	R	5/24/2013			089182		732.50
09995	ZEPHYR ENVIRONMENTAL CORPORATI	R	7/12/2013			089740		77.50
			*** VENDOR TOTALS ***			2 CHECKS		810.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3,452	29,532,280.76	0.00	29,532,280.76
HAND CHECKS:	40	21,442,936.37	0.00	21,442,936.37
DRAFTS:	322	4,806,256.25	0.00	4,806,256.25
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 212.00CR		
		VOID CREDITS 0.00	212.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: POOL TOTALS:	3,815	55,781,261.38	0.00	55,781,473.38
BANK: POOL TOTALS:	3,815	55,781,261.38	0.00	55,781,473.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07938	BANK OF AMERICA	H	2/28/2013			900485		105,717.25
07938	BANK OF AMERICA	H	2/28/2013			900491		67,037.50
07938	BANK OF AMERICA	H	8/30/2013			900513		3,902.25
07938	BANK OF AMERICA	H	8/30/2013			900514		657,037.50
			*** VENDOR TOTALS ***			4 CHECKS		833,694.50
07579	U.S. BANK	H	2/26/2013			900488		480,150.63
			*** VENDOR TOTALS ***			1 CHECKS		480,150.63
07514	U.S. BANK	H	2/28/2013			900490		346,520.00
			*** VENDOR TOTALS ***			1 CHECKS		346,520.00
07579	U.S. BANK	H	8/27/2013			900512		625,150.63
			*** VENDOR TOTALS ***			1 CHECKS		625,150.63
07514	U.S. BANK	H	8/30/2013			900516		2,451,520.00
			*** VENDOR TOTALS ***			1 CHECKS		2,451,520.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	8	4,737,035.76	0.00	4,737,035.76
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: UDS	TOTALS:	8	4,737,035.76	0.00	4,737,035.76
BANK: UDS	TOTALS:		8	4,737,035.76	0.00	4,737,035.76
REPORT TOTALS:			3,881	66,724,633.20	0.00	66,724,845.20

SELECTION CRITERIA

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VENDOR SET: 01-CITY OF WEATHERFORD  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2012 THRU 9/30/2013  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: NO  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: YES  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

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