

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/01/13	AAR INC	29,704.00
10/01/13	ALL-TEX IRRIGATION & SUPPLY	3,084.84
10/01/13	ALTEC, INC.	94,217.00
10/01/13	ANGELO STATE UNIVERSITY	3,014.09
10/01/13	BARGLEY JANITORIAL SERVICE	8,000.00
10/01/13	BORREGO PLUMBING	4,750.00
10/01/13	BUSINESS & PROFESSIONAL SVC	26,295.18
10/01/13	CASCO INDUSTRIES INC	2,605.00
10/01/13	CITY OF ABILENE	62,527.39
10/01/13	CROSS TEXAS SUPPLY LLC	7,292.77
10/01/13	CTWP	3,941.05
10/01/13	DELEK MARKETING & SUPPLY LP	48,106.35
10/01/13	DELL MARKETING LP/ROUND ROCK	5,583.05
10/01/13	ELECTRICAL BY DEB	4,218.52
10/01/13	ESSC INC.	2,590.00
10/01/13	FERRARA FIRE APPARATUS INC	6,924.00
10/01/13	FIRST TITLE CO	249.00
10/01/13	GALILEE COMMUNITY DEVELOPMENT	26,954.14
10/01/13	GATEWAY PLANNING GROUP, INC	11,785.01
10/01/13	HAY,WITTENBURG,DAVIS,CALDWELL	6,804.72
10/01/13	HELENA CHEMICAL CO	3,026.25
10/01/13	IBM CORPORATION	11,900.00
10/01/13	K.A. STEEL CHEMICALS INC.	6,817.90
10/01/13	KILLIS ALMOND ASSOCIATES	5,081.03
10/01/13	KSA ENGINEERS, INC	13,300.05
10/01/13	MHMR SERVICES FOR THE CONCHO	10,124.00
10/01/13	MILLER UNIFORMS & EMBLEMS, INC	11,144.00
10/01/13	MORRISON SUPPLY CO	2,915.04
10/01/13	OTIS ELEVATOR COMPANY	2,701.64
10/01/13	REGAL OIL INC	6,047.57
10/01/13	SAN ANGELO MEDICAL CENTER	34,435.77
10/01/13	SCHERZ LANDSCAPE CO	8,065.10
10/01/13	SELECTRON TECHNOLOGIES, INC.	10,000.00
10/01/13	SHANNON MEDICAL CTR/INS CLAIMS	19,312.22
10/01/13	SIDDONS FIRE APPARATUS	12,637.47
10/01/13	SKG ENGINEERING	4,400.00
10/01/13	SMITH PUMP CO INC	8,416.40
10/01/13	STAPLES ADVANTAGE	5,984.77
10/01/13	SUPERIOR SERVICES	13,659.67
10/01/13	SUPERIOR SERVICES	4,143.53
10/01/13	SYSCO WEST TEXAS	9,780.18

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/01/13	TALEM INC	5,798.00
10/01/13	US GEOLOGICAL SURVEY	10,346.25
10/01/13	USI SOUTHWEST/SGP - SAN ANGELO	2,622.75
10/01/13	UTILITY BILLING	3,124.66
10/01/13	VARSITY CONTRACTORS INC	4,395.73
10/01/13	TIM R VASQUEZ	3,403.27
10/01/13	WEST TEXAS USSSA	3,464.00
10/01/13	XYLEM WATER SOLUTIONS	11,571.75
10/01/13	GA PAIN PHYSICIANS WH	429.57
10/01/13	H & G HOME MEDICAL	473.33
10/01/13	CALLEY J HURLEY	546.65
10/01/13	MILLENIUUM LAB OF CA INC	351.79
10/01/13	SAN ANGELO EMERGENCY MEDICINE	94.71
10/01/13	SAN ANGELO RADIOLOGIST	13.38
10/01/13	SAN ANGELO SUMMIT ORTHOPEDICS	960.65
10/01/13	SHANNON CLINIC	701.12
10/01/13	VAYDEN F STANLEY MD	70.00
10/01/13	STONE RIVER PHARMACY SOLUTIONS	350.60
10/01/13	THERMOGENICS/BHC MEDICAL	78.00
10/01/13	ATCHESON, JAMES M	47.66
10/01/13	BROWN, CAMERON H	10.64
10/01/13	GOMEZ, GRACIELA	19.39
10/01/13	JACK N'JILL DONUTS	32.99
10/01/13	KIMBRELL, ALYSSA A	40.84
10/01/13	LEDOUX, REBECCA D	9.01
10/01/13	REINA, ARMAND G	40.12
10/01/13	STILLWATER DESIGN GROUP LLC	116.39
10/01/13	ZAVALA II, RODOLFO	12.02
10/01/13	ADVANCED SERVICE GROUP INC	993.56
10/01/13	MARIE AGUILAR	55.94
10/01/13	BERTHA GARCIA	239.50
10/01/13	BILLING & RECEIPTS DEPARTMENT	23.70
10/01/13	BILLY PRICE	64.14
10/01/13	BORDER STATES IND INC	124.66
10/01/13	BORDER STATES IND INC	275.81
10/01/13	TRESSA BROWN	160.00
10/01/13	CHRIS CARDENAS	400.00
10/01/13	JOHN CHRIS CHAPPA	1,014.90
10/01/13	CITY LUMBER & WHOLESALE	45.06
10/01/13	CONCHO VALLEY C.O.G.	32.00
10/01/13	MICHAEL DANE	536.17

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/01/13	MICHAEL DANE	42.50
10/01/13	MARIA FRANCO	156.03
10/01/13	BUCKY G HASTY	102.27
10/01/13	JOACHIM CONSTRUCTION	414.00
10/01/13	JOHNSON'S FUNERAL HOME	900.00
10/01/13	TERRY LEWIS	100.00
10/01/13	BILL MABE	2,177.71
10/01/13	JAN MCCLEERY	76.28
10/01/13	DWAIN MORRISON	536.17
10/01/13	NORTH CONCHO VET CLINIC INC	266.00
10/01/13	JOHANNA NUNEZ	8.72
10/01/13	POSTMASTER	92.00
10/01/13	RAILROAD COMMISSION OF TEXAS	550.00
10/01/13	LARRY RAMOS	240.00
10/01/13	REGIONAL EMPLOYEE ASSISTANCE	140.00
10/01/13	LORINA RODRIGUEZ	28.25
10/01/13	SAN ANGELO CHAMBER OF COMMERCE	500.00
10/01/13	SHAFFER FUNERAL HOME	900.00
10/01/13	SUPERIOR SERVICES	2,434.00
10/01/13	TERRY LEWIS	100.00
10/01/13	TOM GREEN COUNTY	1,550.00
10/01/13	DANIEL VALENZUELA	536.17
10/01/13	DON VARDEMAN	394.17
10/01/13	TIM R VASQUEZ	341.53
10/01/13	VERNON HANCOCK	62.72
10/01/13	RICK WEISE	538.17
10/01/13	RICK WEISE	355.00
10/01/13	AIRGAS SOUTHWEST INC.	548.18
10/01/13	AMERICAN WATER WORKS ASSOC	187.00
10/01/13	ANGELO WATER SERVICE CO	7.00
10/01/13	ASG SECURITY	1,426.70
10/01/13	ATMOS ENERGY	447.21
10/01/13	CDW GOVERNMENT INC	177.25
10/01/13	CONCHO VALLEY ELECTRIC	494.24
10/01/13	CTWP LEASING	271.68
10/01/13	FEDERAL EXPRESS CORP	587.10
10/01/13	GEAR CLEANING SOLUTIONS, LLC	19.79
10/01/13	HACH COMPANY INC	80.56
10/01/13	IDEXX DISTRIBUTION CORP	372.50
10/01/13	LABOR READY INC	2,111.40
10/01/13	NATIONAL FIRE PROTECTION ASSOC	33.25

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/01/13	SAN ANGELO STANDARD TIMES	192.71
10/01/13	SPRINT PCS	163.97
10/01/13	STERICYCLE	106.59
10/01/13	TEXAS A & M	200.00
10/01/13	TOM GREEN COUNTY CLERK	410.00
10/01/13	TRASHAWAY/DUNCAN #691	1,173.84
10/01/13	UNIFIRST CORPORATION	666.03
10/01/13	UNIFIRST-UNIFORM LEASING	617.00
10/01/13	UNITED REFRIGERATION INC	57.15
10/01/13	VULCAN MATERIALS COMPANY	1,778.76
10/01/13	WEST CENTRAL WIRELESS	104.84
10/01/13	A+ FABRICATORS	280.00
10/01/13	A-TEX RESTAURANT SUPPLY INC	2,172.00
10/01/13	ACCURATE BUSINESS MACHINES	252.00
10/01/13	ALL AMERICAN CHEVROLET OF S A	686.17
10/01/13	ALL AMERICAN CHRYSLER DODGE OF	452.27
10/01/13	AMERICAN MICRO INDUSTRIES, INC	2,346.40
10/01/13	AMERICAN SALES & SERVICE INC	27.00
10/01/13	AMERICAN TIRE DISTRIBUTORS INC	635.72
10/01/13	AMERIPRIDE/ODESSA	544.47
10/01/13	ANGELO AWARDS	64.75
10/01/13	ANGELO BOLT & INDUSTRIAL INC	1,199.10
10/01/13	ANGELO BUILDING SPECIALTIES	200.60
10/01/13	ANGELO PLUMBING SUPPLY	213.45
10/01/13	ANGELO REFRIGERATION	165.00
10/01/13	ANGELO TIRE & ALIGNMENT LLC	79.95
10/01/13	ARMSTRONG ELECTRICAL SUPPLY CO	64.43
10/01/13	ASCO RENTAL/ODESSA	47.40
10/01/13	B & W TRAILER COMPANY INC	71.01
10/01/13	BORDER STATES IND INC	219.16
10/01/13	BOUND TREE CORPORATION	193.72
10/01/13	CAIN ELECTRICAL SUPPLY CORP	197.90
10/01/13	CHARCOAL HOUSE	149.80
10/01/13	CISCO EQUIPMENT	644.44
10/01/13	CITY LUMBER & WHOLESale	1,984.79
10/01/13	CONCHO BUSINESS SOLUTIONS	27.50
10/01/13	CONCHO CARTRIDGE COMPANY, INC.	1,168.20
10/01/13	CONCHO VALLEY DOOR INC	79.67
10/01/13	CONCHO VALLEY REGIONAL FOOD B	61.82
10/01/13	DONALD JOE CONOLY	145.00
10/01/13	CORLEY FREIGHTLINER INC	325.88

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/01/13	CRUSHED STONE & ASPHALT	156.75
10/01/13	DATA MANAGEMENT, INC.	878.64
10/01/13	DIX KEY SHOP	108.45
10/01/13	E & R SUPPLY	231.50
10/01/13	EBERLE DESIGN, INC.	375.00
10/01/13	ECOWATER SYSTEMS	30.00
10/01/13	EI2 DISTRIBUTION	412.40
10/01/13	ELLIOTT ELECTRIC SUPPLY	126.23
10/01/13	ESTATE HOMES	25.00
10/01/13	EXECUTIVE LAWN & LANDSCAPE	333.33
10/01/13	FAMILY CONCEPTS LTD	402.90
10/01/13	FASTENAL COMPANY	310.39
10/01/13	FOX SCIENTIFIC INC.	965.32
10/01/13	FRANKLIN BRONZE PLAQUES	1,690.00
10/01/13	GENTLE TOUCH AUTO WASH	37.50
10/01/13	GENTLE TOUCH AUTO WASH #2	7.50
10/01/13	GLORIA NAVA	30.00
10/01/13	GUNTER WHOLESALE	598.65
10/01/13	HARRISON ROOFING CO INC	266.10
10/01/13	HAWKINS BATTERY SHOP	151.21
10/01/13	HENRY SCHEIN INC	243.33
10/01/13	HOUSE OF CHEMICALS INC	1,256.86
10/01/13	INDECO INDUSTRIAL ELECTRIC CO	360.00
10/01/13	JIM BASS FORD INC	505.81
10/01/13	JODIE HOLCOMB	11.00
10/01/13	KELLY MOORE PAINT	409.06
10/01/13	KISER CARPETS LLC	250.00
10/01/13	LANELL SCOTT	100.00
10/01/13	LEXIS NEXIS	62.80
10/01/13	MAYFIELD PAPER COMPANY INC	2,303.71
10/01/13	MCLAUGHLIN ADVERTISING	2,235.44
10/01/13	MIDWEST MEDICAL SUPPLY COMPANY	775.16
10/01/13	MIKE VERFURTH ELECTRIC	617.83
10/01/13	NAPA AUTO PARTS	360.77
10/01/13	NORTH CENTRAL LABORATORIES	101.18
10/01/13	O'REILLY AUTO PARTS/ N. BRYAN	28.94
10/01/13	OLIVIA BRIONES	75.00
10/01/13	PARDNERS BODY SHOP	565.00
10/01/13	PITTSBURGH PAINT CO	618.00
10/01/13	PURVIS INDUSTRIES LTD	38.25
10/01/13	QUADMED	248.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/01/13	RED WING SHOE STORE	97.74
10/01/13	RITA I DELUNA	10.00
10/01/13	ROBERT MADDEN INC	448.27
10/01/13	SAM'S CLUB DIRECT	42.22
10/01/13	SCHNEIDER DISTRIBUTING COMPANY	86.13
10/01/13	SHERWIN WILLIAMS	324.72
10/01/13	SHIPPING POINT	186.38
10/01/13	SPHERION CORP/SAN ANGELO	1,311.42
10/01/13	STRIPES	90.38
10/01/13	TELE-COMMUNICATIONS INC	440.92
10/01/13	TENANT TRACKER	20.00
10/01/13	TEXAS AMATEUR ATHLETIC	1,100.00
10/01/13	THREE RIVERS AUTO SUPPLY	30.92
10/01/13	TIFCO INDUSTRIES, INC	1,108.51
10/01/13	TRACTOR SUPPLY CO	654.46
10/01/13	TRAFFIC PARTS INC	311.75
10/01/13	UNITED RENTALS (NORTH AMERICA)	747.79
10/01/13	VULCAN INC	1,702.20
10/01/13	WATER BARREL	78.00
10/01/13	WESCO	637.18
10/01/13	WEST TEXAS FIRE EXTINGUISHER	753.43
10/01/13	WEST TEXAS STEEL & SUPPLY INC	315.07
10/01/13	WESTLAKE HARDWARE	840.73
10/01/13	WILLIAM DENDY	200.00
10/01/13	ZOLL MEDICAL CORPORATION	82.50
10/01/13	3D'S PLUMBING&CONTRACTING INC	713.04
10/01/13	STOP LOSS INSURANCE SERVICES,	43,002.50
10/01/13	AMERICAN ADMINISTRATIVE GROUP	2,021.66
10/02/13	AETNA LIFE INSURANCE COMPANY	39,323.85
10/03/13	STROMAN ABSTRACT & TITLE CO	7,425.00
10/03/13	TODD DORNHECKER	203.00
10/03/13	JOHN CHRIS CHAPPA	153.00
10/03/13	AETNA LIFE INSURANCE COMPANY	29,497.44
10/03/13	HEALTHSMART BENEFIT SOLUTIONS	1,897.95
10/04/13	SAN ANGELO STOCK SHOW AND	95,234.00
10/04/13	ARCHER WESTERN CONSTRUCTION, L	324,969.80
10/04/13	UNITE & CONQUER	2,091.43
10/07/13	PATTERSON & ASSOCIATES	6,875.00
10/07/13	HEALTHSMART BENEFIT SOLUTIONS	185.13
10/08/13	ALL AMERICAN CHRYSLER DODGE OF	3,054.89
10/08/13	ALL-TEX IRRIGATION & SUPPLY	4,322.45

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/08/13	ASG SECURITY	3,795.40
10/08/13	COMM-FIT LP	5,174.25
10/08/13	CONCHO VALLEY ELECTRIC	4,390.31
10/08/13	CTWP	3,386.56
10/08/13	D/MARK CORPORATION	4,487.28
10/08/13	DIRECT ENERGY	280,965.33
10/08/13	DUNCAN MECHANICAL	3,320.00
10/08/13	ECHO PUMP SERVICE INC	4,330.60
10/08/13	ESI ACQUISITION, INC	11,202.00
10/08/13	FRANKLIN LEGAL PUBLISHING	3,580.00
10/08/13	GAJESKE, INC.	52,625.00
10/08/13	GOODYEAR SERVICE STORES	2,596.80
10/08/13	GROUP ADMINISTRATIVE	47,793.00
10/08/13	LABOR READY INC	2,612.86
10/08/13	NAPA AUTO PARTS	3,492.38
10/08/13	PEARSON EDUCATION	7,824.63
10/08/13	PROFESSIONAL TURF PRODUCTS	3,716.64
10/08/13	PROLINE RENTALS	5,100.00
10/08/13	SCHERZ LANDSCAPE CO	2,739.75
10/08/13	SERVPRO OF ABILENE	7,058.99
10/08/13	SIDDONS FIRE APPARATUS	4,411.70
10/08/13	SNAP-ON INCORPORATED	2,965.65
10/08/13	SOIL EXPRESS, LTD	3,454.11
10/08/13	STAPLES ADVANTAGE	2,993.81
10/08/13	SUNGARD HTE INC	102,305.09
10/08/13	TEAM SPIRIT	5,042.55
10/08/13	TEMPLETON CONSTRUCTION	521,557.99
10/08/13	TLR & SONS HYDRAULICS & DESIGN	2,801.57
10/08/13	TOM GREEN COUNTY ELECTIONS ADM	48,757.70
10/08/13	TRASHAWAY/DUNCAN #691	247,470.25
10/08/13	UPPER COLORADO RIVER AUTHORITY	90,323.90
10/08/13	USI SOUTHWEST/SGP - SAN ANGELO	2,820.00
10/08/13	VULCAN MATERIALS COMPANY	3,589.89
10/08/13	DR GORDY DAY	32.00
10/08/13	EMPI INC	78.00
10/08/13	CALLEY J HURLEY	546.65
10/08/13	ROBERT H LEGRAND MD	113.40
10/08/13	MYERS DRUG	1,006.89
10/08/13	ORTHOPAEDIC SPECIALISTS OF AUS	542.45
10/08/13	REGIONAL EMPLOYEE ASSISTANCE	1,101.85
10/08/13	SAN ANGELO MEDICAL CENTER	1,526.08

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/08/13	SAN ANGELO RADIOLOGIST	257.27
10/08/13	SHANNON CLINIC	268.88
10/08/13	SHANNON MEDICAL CTR/INS CLAIMS	2,196.95
10/08/13	STONE RIVER PHARMACY SOLUTIONS	544.29
10/08/13	WEST TEXAS MEDICAL ASSOC	44.48
10/08/13	WEST TEXAS REHAB CENTER INS	206.35
10/08/13	BORDEN, MATT J	91.79
10/08/13	GARCIA, ALEXIS	351.27
10/08/13	TONY ALLEN	140.00
10/08/13	ATIS ELEVATOR INSPECTIONS, LLC	130.00
10/08/13	RICHARD BARRON	307.93
10/08/13	BILLING & RECEIPTS DEPARTMENT	68.19
10/08/13	MAVIS BOYD	35.60
10/08/13	TRESSA BROWN	80.00
10/08/13	BRUTON'S EASY PULL SERVICES	1,256.90
10/08/13	TINA BUNNELL	13.56
10/08/13	CHRIS CARDENAS	200.00
10/08/13	KATHERINE CARRASCO	32.77
10/08/13	CATHY BOX	86.25
10/08/13	CONNOR COPLEY	168.00
10/08/13	COURTNEY LEMONS	410.04
10/08/13	TOM DANIEL	897.88
10/08/13	E & R SUPPLY	44.49
10/08/13	ELECTRICAL BY DEB	274.05
10/08/13	ELECTRICAL BY DEB	75.00
10/08/13	MATTHEW ELIZONDO	200.00
10/08/13	JAMES R FLORES	532.57
10/08/13	WAYNE GIDDINGS	200.00
10/08/13	JACKIE HALLMARK	85.05
10/08/13	TRAE LEE HANNON	80.00
10/08/13	HOOKER, NORMA	575.00
10/08/13	CHARLES HUDSON	200.00
10/08/13	IDA RIOS	50.91
10/08/13	INA GRAY	199.06
10/08/13	INTERNATIONAL MUNICIPAL	1,025.00
10/08/13	JOACHIM CONSTRUCTION	900.00
10/08/13	TERRY LEWIS	140.00
10/08/13	VICKIE MARTINEZ	90.33
10/08/13	DON MAYNARD	292.79
10/08/13	OSCAR MOTA	70.63
10/08/13	LARRY RAMOS	120.00



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/08/13	ROBERT SALAS	93.47
10/08/13	JOHN E RODRIGUEZ	142.00
10/08/13	PETE ROMERO	100.00
10/08/13	SIMON CUELLAR	5.00
10/08/13	TERRY WASHINGTON	44.92
10/08/13	TAVORI WHITE	28.00
10/08/13	DECEDRIC WOODRUFF	168.00
10/08/13	ANGELO WATER SERVICE CO	339.00
10/08/13	ATMOS ENERGY	261.12
10/08/13	CDW GOVERNMENT INC	716.35
10/08/13	CERTIFIED LABORATORIES	240.00
10/08/13	CHECKS	648.29
10/08/13	CHECKSTAR	2,291.74
10/08/13	FEDERAL EXPRESS CORP	12.82
10/08/13	HD SUPPLY WATERWORKS LTD	633.50
10/08/13	HEB CHECK SERVICES	1,451.84
10/08/13	INSTACHECK/CHECKSTAR	92.00
10/08/13	LEXIS NEXIS	260.86
10/08/13	SHARYLAND UTILITIES, L.P.	64.73
10/08/13	SPHERION CORP/SAN ANGELO	345.77
10/08/13	TEXAS ENVIRONMENTAL HEALTH ASS	235.00
10/08/13	TEXAS MUNICIPAL CLERKS PROGRAM	20.00
10/08/13	TML ADMINISTRATIVE SERVICES	200.00
10/08/13	TOM GREEN COUNTY CLERK	32.00
10/08/13	TRASHAWAY/DUNCAN #691	91.25
10/08/13	UNIFIRST-UNIFORM LEASING	278.52
10/08/13	UNIFIRST-UNIFORM LEASING	126.27
10/08/13	VERICHECK	122.76
10/08/13	ADELA T ORTIZ	45.00
10/08/13	ALL AMERICAN CHEVROLET OF S A	201.17
10/08/13	ALLEN YOUNG OFFICE MACHINE INC	165.00
10/08/13	AMERICAN TIRE DISTRIBUTORS INC	755.28
10/08/13	AMERIPRIDE/ODESSA	335.19
10/08/13	ANGELO AWARDS	113.00
10/08/13	ANGELO BUILDING SPECIALTIES	645.24
10/08/13	ANGELO PLUMBING SUPPLY	134.39
10/08/13	ANGELO TIRE & ALIGNMENT LLC	87.50
10/08/13	ASCO/ ASSOCIATED SUPPLY CO INC	1,999.00
10/08/13	STEPHANIE MANUEL BARNES	306.00
10/08/13	BENCHMARK SUP CO INC./MID/SAN	1,134.00
10/08/13	BES TEX SALES CO	251.44

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/08/13	BILL'S MAN'S SHOP	119.99
10/08/13	BLAIR'S WESTERN WEAR INC	153.99
10/08/13	BORDER STATES IND INC	195.12
10/08/13	BOUND TREE CORPORATION	661.54
10/08/13	CASCO INDUSTRIES INC	2,019.00
10/08/13	CHEMICAL UNIVERSE	686.00
10/08/13	AMBER CHRISTENSEN	100.00
10/08/13	CINDY MEDINA	15.00
10/08/13	CISCO EQUIPMENT	1,526.44
10/08/13	CITY LUMBER & WHOLESALE	1,222.57
10/08/13	CONCHO BUSINESS SOLUTIONS	27.50
10/08/13	CONCHO POWER EQUIPMENT	507.14
10/08/13	CONCHO VALLEY DOOR INC	193.30
10/08/13	CONCHO VALLEY REGIONAL FOOD B	11.52
10/08/13	CROP PRODUCTION SERVICES	2,184.83
10/08/13	CROSS TEXAS SUPPLY LLC	708.84
10/08/13	CRUSHED STONE & ASPHALT	934.71
10/08/13	BECKY DUNN	55.43
10/08/13	ELECTRIC BOOKS	245.00
10/08/13	ENER-TEL SERVICES INC	788.78
10/08/13	ENVIRONMENTAL EXPRESS, INC	420.00
10/08/13	ENVIRONMENTAL RESEARCH ASSOC	278.33
10/08/13	EUROFINS EASTON ANALYTICAL, IN	700.00
10/08/13	FAIRMOUNT TRUST	1,000.00
10/08/13	FARMER'S DAUGHTER	127.84
10/08/13	FASTSIGNS OF SAN ANGELO	84.01
10/08/13	FISHER SCIENTIFIC CO	13.55
10/08/13	FLEETPRIDE, INC	107.06
10/08/13	G A AUTO GLASS OF SAN ANGELO	225.00
10/08/13	GAGE VAN HORN & ASSOCIATES INC	12.95
10/08/13	REMINGTON A GARCIA	58.00
10/08/13	GE ANALYTICAL INSTRUMENTS, INC	274.40
10/08/13	GEIGLE SAFETY GROUP, INC	1,050.70
10/08/13	GUNTER WHOLESALE	22.62
10/08/13	STEVE HAIDINGER	160.00
10/08/13	HAWKINS BATTERY SHOP	42.00
10/08/13	HELENA CHEMICAL CO	200.00
10/08/13	HOME BUILDERS ASSOCIATION	240.00
10/08/13	HOUSE OF CHEMICALS INC	64.56
10/08/13	HUERTA CONSTRUCTION	25.00
10/08/13	INGRAM CONCRETE LLC	431.46

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/08/13	JIM BASS FORD INC	265.03
10/08/13	JOHN DEERE GREEN TECH	818.84
10/08/13	STACIE JONES	80.00
10/08/13	KISER CARPETS LLC	461.00
10/08/13	LCRA ENVIRONMENTAL LAB SERVICE	1,200.00
10/08/13	LEOTEK ELECTRONICS USA CORP	2,286.30
10/08/13	LEXIS NEXIS	826.00
10/08/13	LOREN EDWARDS	200.00
10/08/13	MARIA URIBE	25.00
10/08/13	SHAWNDEE ASHLEY MASTERS	80.00
10/08/13	MAX'S KAWASAKI	85.48
10/08/13	MCLAUGHLIN ADVERTISING	881.46
10/08/13	MIDWEST MEDICAL SUPPLY COMPANY	251.20
10/08/13	MILLER UNIFORMS & EMBLEMS, INC	1,257.60
10/08/13	MR BOOTS	288.00
10/08/13	O'REILLY AUTO PARTS/ N. BRYAN	301.32
10/08/13	OFFICE FURNITURE DISCOUNTERS	167.40
10/08/13	ORIG-EQUIP	169.00
10/08/13	PAUL WILFRETH	383.18
10/08/13	POWELL GLASS & MIRROR CO	2,377.16
10/08/13	QUADMED	416.25
10/08/13	RED WING SHOE STORE	178.49
10/08/13	FRANK RODRIGUEZ	187.00
10/08/13	SAM'S CLUB DIRECT	72.74
10/08/13	SEIDEL INC	1,200.00
10/08/13	SHERWIN WILLIAMS	65.46
10/08/13	SHI GOVERNMENT SOLUTIONS	1,646.00
10/08/13	SIDDONS MARTIN EMERGENCY GROUP	2,114.70
10/08/13	STEELBERRY USA	2,312.60
10/08/13	SUPERIOR SERVICES	102.00
10/08/13	TALX CORP	321.00
10/08/13	TEXAS COMMUNICATIONS	416.22
10/08/13	THREE RIVERS AUTO SUPPLY	624.20
10/08/13	TICKETS.COM	1,899.16
10/08/13	ULINE	1,886.55
10/08/13	AUDRA VELEZ	38.00
10/08/13	JULIANE VIEIRA	80.00
10/08/13	WALTERS WORLD OF PETS	679.15
10/08/13	WEST TEXAS FIRE EXTINGUISHER	80.25
10/08/13	WESTERN INDUSTRIAL SUPPLY	1,502.48
10/08/13	WESTLAKE HARDWARE	22.78

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/08/13	WINFIELD SOLUTIONS, LLC	1,447.50
10/08/13	WRIST-BAND.COM	336.85
10/08/13	YELLOWHOUSE MACHINERY COMPANY	162.56
10/08/13	3D'S PLUMBING&CONTRACTING INC	1,896.00
10/08/13	AMERICAN ADMINISTRATIVE GROUP	1,199.00
10/09/13	AETNA LIFE INSURANCE COMPANY	53,786.60
10/10/13	STROMAN ABSTRACT & TITLE CO	5,786.44
10/10/13	AETNA LIFE INSURANCE COMPANY	245,797.35
10/11/13	DEVELOPMENT CORPORATION	694,238.68
10/15/13	ALL-TEX IRRIGATION & SUPPLY	6,832.96
10/15/13	BILL WILLIAMS TIRE CENTER	3,670.50
10/15/13	C & O EQUIPMENT COMPANY	24,764.71
10/15/13	CONSOLIDATED TRAFFIC CONTROLS	5,550.85
10/15/13	CORVEL CORPORATION	3,109.00
10/15/13	CROP PRODUCTION SERVICES	5,242.72
10/15/13	CTWP	2,539.51
10/15/13	DARNELL CONSTRUCTION, LLC	200,097.88
10/15/13	DEER OAKS MENTAL HEALTH ASSOC	2,511.96
10/15/13	DELEK MARKETING & SUPPLY LP	70,737.54
10/15/13	DELTA DENTAL INSURANCE COMPANY	5,318.63
10/15/13	HD SUPPLY WATERWORKS LTD	10,901.91
10/15/13	JORDAN POWER EQUIPMENT CO	3,259.00
10/15/13	LLOYD,GOSSELINK,BLEVINS,	7,039.00
10/15/13	MIDWEST MEDICAL SUPPLY COMPANY	2,706.40
10/15/13	MORRISON SUPPLY CO	3,087.77
10/15/13	OTIS ELEVATOR COMPANY	3,840.39
10/15/13	SAN ANGELO CULTURAL AFFAIRS	16,229.96
10/15/13	SAN ANGELO VETERINARY HOSPITAL	3,110.00
10/15/13	SCHERZ LANDSCAPE CO	24,569.75
10/15/13	SCHNEIDER DISTRIBUTING COMPANY	12,685.86
10/15/13	SIDDONS FIRE APPARATUS	3,858.26
10/15/13	TOM GREEN COUNTY	6,560.00
10/15/13	TOM GREEN COUNTY TREASURER	4,223.31
10/15/13	TYLER TECHNOLOGIES-INCODE DIVI	2,529.39
10/15/13	TIM R VASQUEZ	3,874.50
10/15/13	VISION INTERNET PROVIDERS, INC	12,344.00
10/15/13	WEST TEXAS GAS INC (LOCAL)	10,376.64
10/15/13	WESTERN TOWERS INC	3,060.00
10/15/13	BECK, BUDDY D	24.73
10/15/13	CHILDRESS, KARIN	10.82
10/15/13	ESCALANTE, MATT	26.91

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/15/13	GAMBLE, KRISTEN	16.93
10/15/13	LAZOR, CARLA M	4.42
10/15/13	LIRA, JOSE FERNANDO	168.79
10/15/13	METROPLEX PAIN MANAGEMENT, PA	116.39
10/15/13	NESBIT, JOHN L	52.67
10/15/13	OLIVER, AARON M	129.35
10/15/13	SAN ANGELO MEDICAL CENTER	212.25
10/15/13	SHANNON CLINIC	511.45
10/15/13	SHANNON MEDICAL CTR/INS CLAIMS	749.06
10/15/13	GERALD SPAVINS REIMB	75.71
10/15/13	STONE RIVER PHARMACY SOLUTIONS	208.60
10/15/13	TWIN BUTTES APARTMENTS, LLC	665.41
10/15/13	WALGREEN CO 04513	95.86
10/15/13	WEST TEXAS MEDICAL ASSOC	1,530.10
10/15/13	WEST TEXAS REHAB CENTER INS	197.73
10/15/13	EDUARDO CHAVARRIA	393.00
10/15/13	STEPHANIE COLLINS	45.00
10/15/13	ELECTRICAL BY DEB	812.01
10/15/13	FORT CONCHO PETTY CASH	14.10
10/15/13	DORAY HILL, JR.	264.00
10/15/13	JEREMY CANNADY	393.00
10/15/13	KEN SOLSBERY	1,093.60
10/15/13	KIDY FOX	250.00
10/15/13	NORTH CONCHO VET CLINIC INC	325.00
10/15/13	RICHARD, OGAN	2,016.50
10/15/13	SANTELLANO'S COLLISION REPAIR	2,435.65
10/15/13	TMCEC	1,850.00
10/15/13	TNOA	160.00
10/15/13	ANGELO WATER SERVICE CO	42.95
10/15/13	ATMOS ENERGY	483.07
10/15/13	CAN-DOO BUDGET RENTALS	267.40
10/15/13	CITY OF BALLINGER	96.28
10/15/13	CONCHO VALLEY ELECTRIC	399.63
10/15/13	DELL MARKETING LP/ROUND ROCK	1,137.88
10/15/13	FEDERAL EXPRESS CORP	236.46
10/15/13	LABOR READY INC	82.11
10/15/13	PACIFIC TELEMAGEMENT SERVICE	45.00
10/15/13	SAN ANGELO STANDARD TIMES	688.44
10/15/13	STAPLES ADVANTAGE	1,813.08
10/15/13	SUDDEN LINK	166.56
10/15/13	TESSCO	193.24

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/15/13	TOM GREEN COUNTY CLERK	139.00
10/15/13	TRASHAWAY/DUNCAN #691	1,211.49
10/15/13	UNIFIRST CORPORATION	66.24
10/15/13	UNIFIRST-UNIFORM LEASING	214.16
10/15/13	ALL AMERICAN CHEVROLET OF S A	237.73
10/15/13	ALL AMERICAN CHRYSLER DODGE OF	1,021.05
10/15/13	AMERICAN SALES & SERVICE INC	88.90
10/15/13	AMERICAN TIRE DISTRIBUTORS INC	2,278.97
10/15/13	ANGELO BOLT & INDUSTRIAL INC	189.48
10/15/13	ANGELO BUILDING SPECIALTIES	10.80
10/15/13	ANGELO PLUMBING SUPPLY	323.85
10/15/13	ANGELO TIRE & ALIGNMENT LLC	793.20
10/15/13	ARIEL MARTINEZ	325.00
10/15/13	B & W TRAILER COMPANY INC	1,391.24
10/15/13	BANK OF SAN ANGELO	200.00
10/15/13	STEVE BELL	469.63
10/15/13	BERNICE MARTINEZ	17.90
10/15/13	BERTHA ROMERO	3.29
10/15/13	BES TEX SALES CO	139.74
10/15/13	BORDER STATES IND INC	92.90
10/15/13	BOUND TREE CORPORATION	1,678.82
10/15/13	BUG EXPRESS	2,344.50
10/15/13	BUTLER & LAND INC	414.53
10/15/13	CENTRAL HIGH SCHOOL	140.00
10/15/13	CENTURY TRAILER OF SAN ANGELO	23.86
10/15/13	CHECKFREEPAY	148.69
10/15/13	CISCO EQUIPMENT	1,164.13
10/15/13	CLAUDIA GARCIA	300.00
10/15/13	CONCHO POWER EQUIPMENT	92.42
10/15/13	CROSS TEXAS SUPPLY LLC	627.46
10/15/13	CRUSHED STONE & ASPHALT	302.02
10/15/13	DIX KEY SHOP	94.00
10/15/13	ELLIOTT ELECTRIC SUPPLY	7.33
10/15/13	DUNCAN K FISCHER MD	390.00
10/15/13	G A AUTO GLASS OF SAN ANGELO	180.00
10/15/13	GOODYEAR SERVICE STORES	519.36
10/15/13	GPC SERVICES	2.48
10/15/13	GREEN MEADOW VETERINARY HOSP.	325.00
10/15/13	GUNTER WHOLESale	97.84
10/15/13	HARRISON ROOFING CO INC	404.90
10/15/13	HAWKINS BATTERY SHOP	1,264.31

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/15/13	HEALTHSMART BENEFIT SOLUTIONS	249.00
10/15/13	HENRY SCHEIN INC	273.57
10/15/13	HOME MOTORS INC	445.00
10/15/13	HOUSE OF CHEMICALS INC	304.40
10/15/13	CALLEY J HURLEY	546.65
10/15/13	JENNIFER REYES	75.00
10/15/13	JESSE FERNANDEZ	325.00
10/15/13	JIM BASS FORD INC	688.91
10/15/13	JULIA LUCERO	65.00
10/15/13	KELLY MOORE PAINT	110.97
10/15/13	KNOX OIL FIELD SUPPLY INC	1,510.00
10/15/13	LANDERS	556.93
10/15/13	MAIN STREET ANIMAL CLINIC	260.00
10/15/13	MARK BLOUNT	300.00
10/15/13	MAX'S KAWASAKI	1,417.74
10/15/13	MAYFIELD PAPER COMPANY INC	316.57
10/15/13	MWI VETERINARY SUPPLY CO	1,238.02
10/15/13	NAPA AUTO PARTS	2,492.30
10/15/13	NORA E MORENO	10.00
10/15/13	NTS MIKEDON, LLC	592.00
10/15/13	O'REILLY AUTO PARTS/ N. BRYAN	33.97
10/15/13	PALMER FEED & SUPPLY	29.50
10/15/13	QUADMED	217.40
10/15/13	RANGEL PRINTING	235.14
10/15/13	REAL COMP	99.00
10/15/13	REGAL OIL INC	780.00
10/15/13	ROBERT MADDEN INC	107.01
10/15/13	ROBERT MASSIE FUNERAL HOME INC	900.00
10/15/13	RONNIE LEE	275.00
10/15/13	SAFETY SERVICES COMPANY	1,187.27
10/15/13	SANDRA SABLAN	75.00
10/15/13	SANDRA ZITZELBERGER	45.00
10/15/13	SASO	124.45
10/15/13	STEPHEN SEIFERT M.D.	1,916.67
10/15/13	SHAFFER FUNERAL HOME	1,800.00
10/15/13	SHI GOVERNMENT SOLUTIONS	571.20
10/15/13	SHIPPING POINT	371.20
10/15/13	SOUTHSIDE ANIMAL HOSPITAL	65.00
10/15/13	SPHERION CORP/SAN ANGELO	261.66
10/15/13	STEELBERRY USA	2,324.70
10/15/13	STOOKSBERRY, PATTI	145.20

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/15/13	SUPERIOR SERVICES	68.00
10/15/13	TEMPLETON CONSTRUCTION	142,733.07
10/15/13	THREE RIVERS AUTO SUPPLY	422.78
10/15/13	UNITED PARCEL SERVICE	11.40
10/15/13	VARSITY CONTRACTORS INC	168.20
10/15/13	WATER BARREL	312.00
10/15/13	WEST TEXAS FIRE EXTINGUISHER	468.19
10/15/13	WEST TEXAS INDUSTRIAL TIRE	571.90
10/15/13	WEST TEXAS REHAB CENTER INS	1,445.00
10/15/13	WESTLAKE HARDWARE	172.46
10/15/13	State Comptroller	1,563.80
10/15/13	CITY OF SAN ANGELO PAYROLL	105,496.99
10/15/13	SAN ANGELO NATIONAL BANK	1,030,952.61
10/15/13	SAN ANGELO NATIONAL BANK	11,850.00
10/15/13	SAN ANGELO NATIONAL BANK	372,605.42
10/15/13	CITY OF SAN ANGELO PAYROLL	2,407,379.23
10/15/13	OFFICE OF THE ATTORNEY GENERAL	10,365.00
10/15/13	UNION BANK OF CALIFORNIA	1,796.00
10/15/13	AMERICAN ADMINISTRATIVE GROUP	449.89
10/15/13	AFLAC	3,392.96
10/15/13	BENEVOLENT FUND	135.00
10/15/13	BLOCK VISION	2,378.73
10/15/13	CITY OF SAN ANGELO COMBINED FD	323,301.20
10/15/13	COMMUNITY HEALTH CLUB OF SA	550.12
10/15/13	DELTA DENTAL INSURANCE COMPANY	18,592.80
10/15/13	THE HARTFORD LIFE/AD&D	3,902.16
10/15/13	NATIONWIDE RETIREMENT SOLUTION	2,210.35
10/15/13	OFFICE OF THE STANDING	715.00
10/15/13	PRE-PAID LEGAL SERVICES, INC.	439.42
10/15/13	S A C O P	1,907.50
10/15/13	SAN ANGELO FIRE FIGHTERS ASSOC	2,900.43
10/15/13	SAN ANGELO FEDERAL CREDIT UNIO	38,611.88
10/15/13	SAN ANGELO FIREMENS R & R	143,150.81
10/15/13	SAN ANGELO POLICE ASSOCIATION	1,121.00
10/15/13	SAPO PAC	236.00
10/15/13	TEXAS MUNICIPAL POLICE ASSOCIA	56.00
10/15/13	TEXAS MUNICIPAL RETIREMENT	326,260.23
10/15/13	TGSLC	93.00
10/15/13	TOTAL BENEFIT SOLUTIONS	670.35
10/15/13	U S DEPARTMENT OF EDUCATION	245.16
10/15/13	UNITED WAY OF THE CONCHO VALLE	3,358.16



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/15/13	UNUM PROVIDENT	84.95
10/16/13	CM CONSTRUCTION COMPANY	64,545.80
10/17/13	AETNA LIFE INSURANCE COMPANY	47,851.93
10/17/13	HEALTHSMART BENEFIT SOLUTIONS	387.88
10/17/13	STATE COMPTROLLER	25,469.53
10/21/13	AETNA LIFE INSURANCE COMPANY	27,919.37
10/21/13	CAROLLO ENGINEERS	268,479.75
10/21/13	BRANNAN PAVING CO, INC.	1,718,116.87
10/21/13	CITIBANK, N.A	121,427.79
10/21/13	POSTMASTER	2,492.00
10/21/13	CMH PRODUCTIONS, LLC	5,106.40
10/22/13	AEP RETAIL ENERGY	6,112.16
10/22/13	ASG SECURITY	3,060.00
10/22/13	BMC SOFTWARE, INC	2,708.00
10/22/13	CHAMELEON INDUSTRIES, INC	4,660.70
10/22/13	CISCO EQUIPMENT	5,985.00
10/22/13	COLORADO RIVER MUNICIPAL	6,370.00
10/22/13	COLORADO RIVER MUNICIPAL	59,337.12
10/22/13	DELEK MARKETING & SUPPLY LP	69,871.70
10/22/13	DPC INDUSTRIES, INC	4,044.00
10/22/13	GUNTER WHOLESALE	4,791.42
10/22/13	INDECO INDUSTRIAL ELECTRIC CO	13,810.61
10/22/13	INGRAM CONCRETE LLC	5,148.00
10/22/13	JIM BASS FORD INC	38,932.00
10/22/13	K.A. STEEL CHEMICALS INC.	13,801.10
10/22/13	KEMIRA WATER SOLUTIONS, INC	12,286.24
10/22/13	MCLAUGHLIN ADVERTISING	14,985.00
10/22/13	PATHMARK TRAFFIC PRODUCTS	3,741.61
10/22/13	SAN ANGELO COMMUNITY MEDICAL C	40,226.67
10/22/13	SANTELLANO'S COLLISION REPAIR	5,518.77
10/22/13	SCHNEIDER DISTRIBUTING COMPANY	2,687.85
10/22/13	STAPLES ADVANTAGE	2,848.05
10/22/13	SUPERIOR SERVICES	14,978.00
10/22/13	TRASHAWAY/DUNCAN #691	4,846.58
10/22/13	BLAINE, JAMIE R	7.13
10/22/13	DAGGIT, AARON T	20.71
10/22/13	ETS OILFIELD SERVICES L.P.	9.48
10/22/13	GOBER, JON	22.25
10/22/13	GUERRERO, NORMA L	8.44
10/22/13	GUYTON, JAMES OLIVER JR	37.89
10/22/13	JOHNSON,LORI K	15.89

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/22/13	L & LP PROPERTIES LLC	33.19
10/22/13	LANKFORD, RACHEL	8.37
10/22/13	REECE ALBERT INC	966.45
10/22/13	RETAIL STORE CONSTRUCTION	806.90
10/22/13	ROGERS, CRYSTAL P	22.31
10/22/13	STEWART, JOANNE	46.68
10/22/13	CORVEL CORPORATION	1,101.50
10/22/13	FLAHIVE, OGDEN & LATSON, P.C.	125.00
10/22/13	CALLEY J HURLEY	546.65
10/22/13	MYERS DRUG	8.33
10/22/13	ORTHOPAEDIC SPECIALISTS OF AUS	132.93
10/22/13	SAN ANGELO MEDICAL CENTER	83.51
10/22/13	SAN ANGELO RADIOLOGIST	18.05
10/22/13	SAN ANGELO SUMMIT ORTHOPEDICS	1,059.91
10/22/13	SHANNON CLINIC	999.19
10/22/13	STONE RIVER PHARMACY SOLUTIONS	16.32
10/22/13	WEST TEXAS MEDICAL ASSOC	1,496.17
10/22/13	NOEMI BENSON	304.76
10/22/13	BILLING & RECEIPTS DEPARTMENT	20.00
10/22/13	ROBERT BLUTHARDT	345.47
10/22/13	TERESA L COVEY	113.00
10/22/13	DEAN & DEAN	196.00
10/22/13	BRIAN DUNN	142.00
10/22/13	ELECTRICAL BY DEB	841.73
10/22/13	ERCOT	100.00
10/22/13	SARAH MARINES	113.41
10/22/13	MERCHANTS BONDING COMPANY	142.00
10/22/13	MICHAEL KERR	111.00
10/22/13	NORTH CONCHO VET CLINIC INC	396.00
10/22/13	SIMON CUELLAR	2.50
10/22/13	AIRGAS SOUTHWEST INC.	195.80
10/22/13	ATMOS ENERGY	606.76
10/22/13	CALEB CONNER FARMERS INSURANCE	59.74
10/22/13	CAN-DOO BUDGET RENTALS	85.80
10/22/13	CI TECHNOLOGIES, INC	2,000.00
10/22/13	CONCHO VALLEY ELECTRIC	1,947.81
10/22/13	CTWP LEASING	345.56
10/22/13	DELL MARKETING LP/ROUND ROCK	2,171.36
10/22/13	DIALTONE SERVICES L.P.	5.76
10/22/13	EXXON/MOBIL PROCESSING CENTER	107.00
10/22/13	FEDERAL EXPRESS CORP	12.33

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/22/13	GALLS INC	506.49
10/22/13	HACH COMPANY INC	120.13
10/22/13	HASLER MAILING SYSTEMS	2,000.00
10/22/13	HD SUPPLY WATERWORKS LTD	836.26
10/22/13	ISO SERVICES, INC	139.40
10/22/13	JACKS POWDER KEG	600.00
10/22/13	LONE STAR OVERNIGHT	19.34
10/22/13	SAFETY-KLEEN INC/DEER PARK	297.45
10/22/13	SAN ANGELO STANDARD TIMES	514.59
10/22/13	SHARYLAND UTILITIES, L.P.	974.33
10/22/13	SUDDEN LINK	59.72
10/22/13	TERMINIX INTERNATIONAL	996.00
10/22/13	TEXAS COMMUNICATIONS	2,239.45
10/22/13	UNIFIRST CORPORATION	339.40
10/22/13	UNIFIRST-UNIFORM LEASING	884.15
10/22/13	USA BLUEBOOK	1,459.24
10/22/13	W W GRAINGER INC	892.48
10/22/13	ALAN BORGER	100.00
10/22/13	ALL AMERICAN CHEVROLET OF S A	83.34
10/22/13	ALL AMERICAN CHRYSLER DODGE OF	613.66
10/22/13	ALL-TEX IRRIGATION & SUPPLY	972.16
10/22/13	TONY ALLEN	220.00
10/22/13	AMERICAN TIRE DISTRIBUTORS INC	214.72
10/22/13	AMERIPRIDE/ODESSA	428.39
10/22/13	ANGELO AWARDS	12.00
10/22/13	ANGELO BOLT & INDUSTRIAL INC	203.86
10/22/13	ANGELO PLUMBING SUPPLY	165.42
10/22/13	ANGELO TIRE & ALIGNMENT LLC	79.95
10/22/13	ARMSTRONG ELECTRICAL SUPPLY CO	555.59
10/22/13	ARTHUR DELA PENA	37.50
10/22/13	ASCO/ ASSOCIATED SUPPLY CO INC	34.75
10/22/13	B & W TRAILER COMPANY INC	27.76
10/22/13	BATTERIES PLUS, INC	71.88
10/22/13	BES TEX SALES CO	189.84
10/22/13	BLAIR'S WESTERN WEAR INC	367.98
10/22/13	BORDER STATES IND INC	293.59
10/22/13	TRESSA BROWN	160.00
10/22/13	BUG EXPRESS	25.00
10/22/13	CAIN ELECTRICAL SUPPLY CORP	505.06
10/22/13	CHRIS CARDENAS	340.00
10/22/13	CENTURY TRAILER OF SAN ANGELO	13.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/22/13	CISCO EQUIPMENT	780.32
10/22/13	CITY LUMBER & WHOLESALE	1,216.01
10/22/13	CONNOR COPLEY	140.00
10/22/13	CROP PRODUCTION SERVICES	1,620.16
10/22/13	CROSS TEXAS SUPPLY LLC	457.86
10/22/13	CRUSHED STONE & ASPHALT	1,670.15
10/22/13	CTWP	1,263.32
10/22/13	TRAVIS DAWSON	92.00
10/22/13	DIGGER'S CEMETERY SERVICE	900.00
10/22/13	DIX KEY SHOP	27.20
10/22/13	E & R SUPPLY	149.10
10/22/13	EDMO DISTRIBUTORS INC	383.14
10/22/13	MATTHEW ELIZONDO	300.00
10/22/13	ELLIOTT ELECTRIC SUPPLY	312.09
10/22/13	G A AUTO GLASS OF SAN ANGELO	32.50
10/22/13	GENTLE TOUCH AUTO WASH #2	7.50
10/22/13	WAYNE GIDDINGS	180.00
10/22/13	GLORIA GONZALES	200.00
10/22/13	GRISSELL FERNANDEZ	30.00
10/22/13	TRAE LEE HANNON	100.00
10/22/13	HAWKINS BATTERY SHOP	249.71
10/22/13	HENRY SCHEIN INC	82.71
10/22/13	HILDE LAGUNAS	498.00
10/22/13	HOLIDAY CLEANERS	13.14
10/22/13	HOME MOTORS INC	100.00
10/22/13	HOSE PRODUCTS INC	33.88
10/22/13	HOUSE OF CHEMICALS INC	644.71
10/22/13	CHARLES HUDSON	260.00
10/22/13	IDENTIFIX, INC.	1,341.00
10/22/13	JAIME GUERRERO	764.54
10/22/13	JIM BASS FORD INC	710.94
10/22/13	JOSE MALDONADO	150.00
10/22/13	KELLY MOORE PAINT	37.38
10/22/13	TERRY LEWIS	240.00
10/22/13	LEXIS NEXIS	50.00
10/22/13	MCCOYS BUILDING SUPPLY	86.28
10/22/13	MHMR	30.00
10/22/13	MIDWEST MEDICAL SUPPLY COMPANY	33.88
10/22/13	MORRISON SUPPLY CO	240.00
10/22/13	MR BOOTS	268.00
10/22/13	NAPA AUTO PARTS	136.77

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/22/13	NEW LONDON TECHNOLOGY INC	269.00
10/22/13	NOTEPAGE INC	1,160.00
10/22/13	O'REILLY AUTO PARTS/ N. BRYAN	735.43
10/22/13	PETHEALTH SERVICES	1,587.50
10/22/13	PRODUCTIVITY CENTER INC	2,340.00
10/22/13	PURVIS INDUSTRIES LTD	284.32
10/22/13	QUADMED	110.78
10/22/13	LARRY RAMOS	96.00
10/22/13	RANDY HAVLAK	111.00
10/22/13	RANGEL PRINTING	27.07
10/22/13	RED WING SHOE STORE	178.49
10/22/13	ROBERTO ARREOSOLA	50.00
10/22/13	ROBERTS TRUCK CENTER	21.27
10/22/13	ROCKY TEMPLIN	25.00
10/22/13	PETE ROMERO	32.00
10/22/13	S & S SILKSCREENING	1,050.00
10/22/13	SALAS, ROBERT	401.42
10/22/13	SAM'S CLUB DIRECT	423.84
10/22/13	SCHERZ LANDSCAPE CO	400.00
10/22/13	STEPHEN SEIFERT M.D.	2,000.00
10/22/13	SHIPPING POINT	20.80
10/22/13	SPHERION CORP/SAN ANGELO	1,893.92
10/22/13	SUPERIOR SERVICES	170.00
10/22/13	TEXAS FORTS TRAIL	400.00
10/22/13	THREE RIVERS AUTO SUPPLY	2,240.04
10/22/13	TOM GREEN CNTY DISTRICT CLERK	8.00
10/22/13	TOM GREEN COUNTY APPRAISAL	2,007.00
10/22/13	TOM GREEN COUNTY SHERIFF	100.00
10/22/13	TRAFFIC PARTS INC	289.00
10/22/13	TW MEDICAL VETERINARY SUPPLY	27.10
10/22/13	VARSITY CONTRACTORS INC	188.11
10/22/13	VULCAN INC	915.00
10/22/13	WEST TEXAS FIRE EXTINGUISHER	617.58
10/22/13	WEST TEXAS STEEL & SUPPLY INC	61.45
10/22/13	WESTERN PRINTING COMPANY	560.25
10/22/13	WESTLAKE HARDWARE	825.01
10/22/13	TAVORI WHITE	220.00
10/22/13	DECEDRIC WOODRUFF	192.00
10/22/13	3D'S PLUMBING&CONTRACTING INC	400.00
10/22/13	TEXPOOL	1,500,000.00
10/22/13	TEXSTAR	1,500,000.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/22/13	HEALTHSMART BENEFIT SOLUTIONS	337.61
10/22/13	HEALTH AND HUMAN SERVICES	98,111.25
10/22/13	POSTMASTER	3,343.00
10/24/13	AETNA LIFE INSURANCE COMPANY	45,691.31
10/25/13	CIPRIANO FUENTES	519.88
10/28/13	CATHY BOX	105.00
10/28/13	AETNA LIFE INSURANCE COMPANY	51,093.12
10/29/13	AETNA - HARTFORD	4,600.00
10/29/13	AFIX TECHNOLOGIES, INC	6,263.00
10/29/13	BARGLEY JANITORIAL SERVICE	8,000.00
10/29/13	CATALYST URBAN DEVELOPMENT, LL	19,379.63
10/29/13	CHAMELEON INDUSTRIES, INC	37,839.10
10/29/13	CITY LUMBER & WHOLESALE	2,909.26
10/29/13	COLORADO RIVER MUNICIPAL	59,267.28
10/29/13	CONCHO VALLEY ELECTRIC	11,196.84
10/29/13	CSG SYSTEMS, INC	17,978.09
10/29/13	CTWP	3,692.62
10/29/13	DELEK MARKETING & SUPPLY LP	46,239.87
10/29/13	DELL MARKETING LP/ROUND ROCK	13,678.92
10/29/13	DELTA DENTAL INSURANCE COMPANY	5,007.63
10/29/13	GAJESKE, INC.	44,625.00
10/29/13	GLOBAL ELECTRONIC SERVICES, IN	5,582.00
10/29/13	GOVERNMENT JOBS.COM.INC	8,999.00
10/29/13	ITERIS, INC	7,920.00
10/29/13	JOACHIN CONSTRUCTION	7,200.00
10/29/13	KEMIRA WATER SOLUTIONS, INC	3,861.95
10/29/13	KENNETH LANDON	7,726.75
10/29/13	MHMR SERVICES FOR THE CONCHO	4,618.59
10/29/13	MORRISON SUPPLY CO	12,376.02
10/29/13	MUNICIPALH20.COM	3,600.00
10/29/13	MVBA LAW FIRM	7,682.72
10/29/13	MYERS DRUG	5,104.77
10/29/13	PENCCO, INC.	5,205.42
10/29/13	R.J.THOMAS MFG. CO. INC.	2,520.00
10/29/13	REGAL OIL INC	9,502.65
10/29/13	STAPLES ADVANTAGE	4,905.89
10/29/13	TRASHAWAY/DUNCAN #691	10,827.69
10/29/13	WEST TEXAS USSSA	2,811.00
10/29/13	3M TBP7548	3,038.94
10/29/13	H & G HOME MEDICAL	273.74
10/29/13	CALLEY J HURLEY	546.65

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/29/13	BILLY PRICE	1,559.02
10/29/13	STONE RIVER PHARMACY SOLUTIONS	638.09
10/29/13	THERMOGENICS/BHC MEDICAL	78.00
10/29/13	HOPKINS TIMOTHY	930.00
10/29/13	JONES, DOROTHEA LEE	255.00
10/29/13	SEARCY, JERRY	7.50
10/29/13	COURTNEY LEMONS	303.74
10/29/13	CYNTHIA PREAS	372.00
10/29/13	TOM DANIEL	59.60
10/29/13	DEPARTMENT OF STATE HEALTH SVC	600.00
10/29/13	JOHN EADES JR	164.42
10/29/13	STEPHANIE COLLINS	135.00
10/29/13	RUSSELL HERNDON	249.81
10/29/13	STEVEN HOELSCHER	2,076.37
10/29/13	JAMES OLSEN	141.26
10/29/13	DAVID KUBENKA	1,211.83
10/29/13	DWAIN MORRISON	447.20
10/29/13	NORTH CONCHO VET CLINIC INC	414.00
10/29/13	RAILROAD COMMISSION OF TEXAS	550.00
10/29/13	RICHARD R MARTINEZ, JR	101.00
10/29/13	VERONICA SANCHEZ	74.47
10/29/13	SUPERIOR SERVICES	122.00
10/29/13	TEXAS DEPARTMENT OF	350.00
10/29/13	TEXAS DEPT OF STATE HEALTH SRV	1,793.00
10/29/13	USI SOUTHWEST/SGP - SAN ANGELO	1,038.61
10/29/13	ELENA VELEZ-REYNA	92.00
10/29/13	VERIZON	1,146.91
10/29/13	VERIZON	1,690.96
10/29/13	CARL WHITE	1,471.31
10/29/13	HARVEY G WILDE	1,211.83
10/29/13	AIRGAS SOUTHWEST INC.	447.74
10/29/13	ATMOS ENERGY	1,390.21
10/29/13	CHECKS	534.18
10/29/13	CHECKSTAR	1,804.59
10/29/13	CTWP LEASING	287.00
10/29/13	DIALTONE SERVICES L.P.	11.52
10/29/13	FEDERAL EXPRESS CORP	5.92
10/29/13	HEB CHECK SERVICES	847.09
10/29/13	INSTACHECK/CHECKSTAR	87.48
10/29/13	LABOR READY INC	2,498.48
10/29/13	SACRED HEART CHURCH	600.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/29/13	SAN ANGELO INDEPENDENT SCHOOL	898.50
10/29/13	SAN ANGELO STANDARD TIMES	191.40
10/29/13	SHELL CREDIT CARD CENTER	453.30
10/29/13	SMITH REAL ESTATE	400.00
10/29/13	SPRINT PCS	113.97
10/29/13	STATE COMPTROLLER	1,583.06
10/29/13	STERICYCLE	124.89
10/29/13	SUDDEN LINK	28.38
10/29/13	TEXAS DEPARTMENT OF MOTOR VEHI	25.64
10/29/13	TEXAS DEPT OF AGRICULTURE	12.00
10/29/13	TEXAS MARSHAL ASSOCIATION	60.00
10/29/13	TMCEC	350.00
10/29/13	TMCEC	950.00
10/29/13	TOM GREEN COUNTY CLERK	230.50
10/29/13	TRASHAWAY/DUNCAN #691	322.42
10/29/13	UNIFIRST-UNIFORM LEASING	1,189.41
10/29/13	VERICHECK	67.49
10/29/13	W W GRAINGER INC	146.99
10/29/13	WEST CENTRAL WIRELESS	125.10
10/29/13	A-TEX RESTAURANT SUPPLY INC	759.00
10/29/13	AETNA - COBRA/SPEC PLANS	732.80
10/29/13	AJ KOLLMYER & SON CORP	108.00
10/29/13	AMERICAN TIRE DISTRIBUTORS INC	107.44
10/29/13	ANGELO AWARDS	53.25
10/29/13	ANGELO BOLT & INDUSTRIAL INC	427.17
10/29/13	ANGELO BUILDING SPECIALTIES	44.71
10/29/13	ANGELO PLUMBING SUPPLY	501.78
10/29/13	ANGELO REFRIGERATION	112.50
10/29/13	ANGELO SCHOOL & TEACHER SUPPLY	50.83
10/29/13	BES TEX SALES CO	420.00
10/29/13	BLAIR'S WESTERN WEAR INC	154.99
10/29/13	BMC SOFTWARE, INC	2,321.00
10/29/13	BORDER STATES IND INC	384.17
10/29/13	BOUND TREE CORPORATION	108.24
10/29/13	BUG EXPRESS	33.00
10/29/13	CAIN ELECTRICAL SUPPLY CORP	431.60
10/29/13	CISCO EQUIPMENT	18.11
10/29/13	CLASS OF 67	75.00
10/29/13	CONCHO BUSINESS SOLUTIONS	475.50
10/29/13	CONCHO POWER EQUIPMENT	29.98
10/29/13	CONCHO VALLEY DOOR INC	92.65



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/29/13	CORLEY FREIGHTLINER INC	1,544.92
10/29/13	CROSS TEXAS SUPPLY LLC	796.57
10/29/13	CRUSHED STONE & ASPHALT	1,039.37
10/29/13	DIX KEY SHOP	4.00
10/29/13	ECOWATER SYSTEMS	30.00
10/29/13	ELLIOTT ELECTRIC SUPPLY	26.80
10/29/13	FIRST TITLE CO	479.00
10/29/13	FLEET EQUIPMENT LEASING, LLC	25.00
10/29/13	FLIGHTVIEW INC	275.00
10/29/13	G A AUTO GLASS OF SAN ANGELO	120.00
10/29/13	GAGE VAN HORN & ASSOCIATES INC	12.50
10/29/13	GANDY INK SCREEN PRINTING INC	276.00
10/29/13	GEAR CLEANING SOLUTIONS, LLC	93.55
10/29/13	GLORIA TORRES	60.00
10/29/13	GREG HULING	25.00
10/29/13	GRISSELL FERNANDEZ	30.00
10/29/13	GT DISTRIBUTORS INC	438.41
10/29/13	GUNTER WHOLESALE	417.19
10/29/13	HAWKINS BATTERY SHOP	537.61
10/29/13	HEARTLAND SERVICES	351.60
10/29/13	HENRY SCHEIN INC	116.18
10/29/13	HOME MOTORS INC	743.00
10/29/13	HOSE PRODUCTS INC	64.71
10/29/13	HOUSE OF CHEMICALS INC	1,014.58
10/29/13	INDUSTRIAL DISPOSAL SUPPLY CO.	621.02
10/29/13	JOHN C DUGGAN	27.00
10/29/13	KELLI SCARBROUGH	300.00
10/29/13	KELLY MOORE PAINT	705.72
10/29/13	KEVIN P HOLLINGSHEAD	20.00
10/29/13	LARRY TEAGUE	200.00
10/29/13	ELBY LIVELY	50.00
10/29/13	MAX'S KAWASAKI	527.76
10/29/13	MAYFIELD PAPER COMPANY INC	2,223.53
10/29/13	MIDWEST MEDICAL SUPPLY COMPANY	79.50
10/29/13	MIKE VERFURTH ELECTRIC	1,469.89
10/29/13	MONICA TARANJO	60.00
10/29/13	NORMA PAPE	100.00
10/29/13	O'REILLY AUTO PARTS/ N. BRYAN	107.43
10/29/13	OPTICAL PRESCRIPTION	270.00
10/29/13	PARDNERS BODY SHOP	2,446.65
10/29/13	POWER SYSTEMS INC	250.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/29/13	PUBLIC AGENCY RETIREMENT SERVI	300.00
10/29/13	PURVIS INDUSTRIES LTD	21.16
10/29/13	QUADMED	1,023.45
10/29/13	R.M. ELECTRICAL CONTRACTOR, IN	86.17
10/29/13	RI-TEC INDUSTRIAL PRODUCTS	380.00
10/29/13	ROBERTS TRUCK CENTER	144.65
10/29/13	SAM'S CLUB DIRECT	197.94
10/29/13	SAN-TEX SERVICES INC	15.56
10/29/13	SHERWIN WILLIAMS	36.45
10/29/13	SHIPPING POINT	230.78
10/29/13	SIDDONS FIRE APPARATUS	2,054.11
10/29/13	SKG ENGINEERING	25.00
10/29/13	SOUTHWEST CONSORTIUM INC	761.00
10/29/13	STILLWATER D.G.	275.00
10/29/13	STITCHIN POST UPHOLSTERY	398.00
10/29/13	STRIBLING-PROBANDT APPRAISALS	500.00
10/29/13	THREE RIVERS AUTO SUPPLY	344.21
10/29/13	TW MEDICAL VETERINARY SUPPLY	269.28
10/29/13	VARSITY CONTRACTORS INC	860.79
10/29/13	WARREN CAT	347.45
10/29/13	WATER BARREL	234.00
10/29/13	WESCO	657.97
10/29/13	WEST TEXAS FIRE EXTINGUISHER	253.45
10/29/13	WESTLAKE HARDWARE	461.98
10/29/13	3D'S PLUMBING&CONTRACTING INC	1,416.00
10/29/13	97TH REGIMENTAL STRING BAND	1,000.00
10/29/13	TEXAS COMPTROLLER	274,773.61
10/30/13	AETNA LIFE INSURANCE COMPANY	36,936.36
10/30/13	HEALTHSMART BENEFIT SOLUTIONS	305.58
10/31/13	OFFICE OF THE ATTORNEY GENERAL	428,420.25
10/31/13	UNION BANK OF CALIFORNIA	103,963.43
10/31/13	SAN ANGELO NATIONAL BANK	1,016,701.37
10/31/13	SAN ANGELO NATIONAL BANK	11,850.00
10/31/13	SAN ANGELO NATIONAL BANK	361,176.82
10/31/13	CITY OF SAN ANGELO PAYROLL	2,078,586.03
10/31/13	OFFICE OF THE ATTORNEY GENERAL	10,515.37
10/31/13	UNION BANK OF CALIFORNIA	1,874.47
10/31/13	AFLAC	3,342.38
10/31/13	BENEVOLENT FUND	135.00
10/31/13	BLOCK VISION	2,351.38
10/31/13	CITY OF SAN ANGELO COMBINED FD	48,460.56

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
10/31/13	COMMUNITY HEALTH CLUB OF SA	550.12
10/31/13	DELTA DENTAL INSURANCE COMPANY	6,273.58
10/31/13	THE HARTFORD LIFE/AD&D	2,928.06
10/31/13	NATIONWIDE RETIREMENT SOLUTION	1,359.71
10/31/13	OFFICE OF THE STANDING	715.00
10/31/13	PRE-PAID LEGAL SERVICES, INC.	439.42
10/31/13	S A C O P	1,907.50
10/31/13	SAN ANGELO FIRE FIGHTERS ASSOC	2,900.43
10/31/13	SAN ANGELO FEDERAL CREDIT UNIO	35,606.70
10/31/13	SAN ANGELO FIREMENS R & R	139,695.21
10/31/13	SAN ANGELO POLICE ASSOCIATION	1,121.00
10/31/13	SAPO PAC	233.50
10/31/13	TEXAS MUNICIPAL POLICE ASSOCIA	56.00
10/31/13	TEXAS MUNICIPAL RETIREMENT	320,432.35
10/31/13	TGSLC	93.00
10/31/13	TOTAL BENEFIT SOLUTIONS	670.35
10/31/13	U S DEPARTMENT OF EDUCATION	245.16
10/31/13	UNITED WAY OF THE CONCHO VALLE	3,349.24
10/31/13	UNUM PROVIDENT	84.95
11/01/13	STOP LOSS INSURANCE SERVICES,	44,046.25
11/01/13	STOP LOSS INSURANCE SERVICES,	44,046.25
11/01/13	AETNA LIFE INSURANCE COMPANY	441.73
11/01/13	AETNA LIFE INSURANCE COMPANY	34,352.07
11/04/13	AMERICAN ADMINISTRATIVE GROUP	782.00
11/04/13	AETNA LIFE INSURANCE COMPANY	24,508.60
11/04/13	HEALTHSMART BENEFIT SOLUTIONS	664.56
11/05/13	ASHLAND INC	12,870.00
11/05/13	BUSINESS & PROFESSIONAL SVC	24,254.08
11/05/13	CENTURY TRAILER OF SAN ANGELO	7,531.60
11/05/13	CHAMELEON INDUSTRIES, INC	4,320.24
11/05/13	CONCHO VALLEY ELECTRIC	3,492.34
11/05/13	CTWP	3,648.28
11/05/13	DELEK MARKETING & SUPPLY LP	22,214.11
11/05/13	DIRECT ENERGY	233,157.78
11/05/13	DUNCAN K FISCHER MD	8,759.02
11/05/13	GATEWAY PLANNING GROUP, INC	21,543.86
11/05/13	HENRY PRATT CO	23,312.05
11/05/13	HOLMES MURPHY	12,000.00
11/05/13	HOMELINK	3,488.16
11/05/13	INGRAM CONCRETE LLC	6,016.00
11/05/13	JASPER ENGINE & TRANS EXCHANGE	3,260.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/05/13	KNOX OIL FIELD SUPPLY INC	6,241.56
11/05/13	KSA ENGINEERS, INC	12,884.74
11/05/13	KENNETH LANDON	7,726.75
11/05/13	MCLAUGHLIN ADVERTISING	6,002.78
11/05/13	OTIS ELEVATOR COMPANY	2,735.05
11/05/13	PENCCO, INC.	5,268.34
11/05/13	REGAL OIL INC	10,963.75
11/05/13	CONVENTION & VISITORS BUREAU	66,250.00
11/05/13	SHARYLAND UTILITIES, L.P.	9,668.78
11/05/13	SIDDONS FIRE APPARATUS	4,195.05
11/05/13	STEINMAN LUEVANO STRUCTURES, L	3,300.00
11/05/13	STEPHEN MOSELEY AND	4,000.00
11/05/13	STRIBLING-PROBANDT APPRAISALS	3,700.00
11/05/13	SUPERIOR SERVICES	4,958.99
11/05/13	TEMPLETON CONSTRUCTION	25,825.52
11/05/13	TEXAS COMMISSION ON	42,784.10
11/05/13	TOM GREEN COUNTY APPRAISAL	44,843.00
11/05/13	TRASHAWAY SERVICE LF	11,365.81
11/05/13	VARSITY CONTRACTORS INC	3,318.43
11/05/13	EMPI INC	78.00
11/05/13	CIPRIANO FUENTES	259.94
11/05/13	CALLEY J HURLEY	546.65
11/05/13	METROPLEX PAIN MANAGEMENT, PA	346.12
11/05/13	MYERS DRUG	153.66
11/05/13	BILLY PRICE	668.16
11/05/13	SAN ANGELO MEDICAL CENTER	677.24
11/05/13	SAN ANGELO SUMMIT ORTHOPEDICS	242.05
11/05/13	STONE RIVER PHARMACY SOLUTIONS	517.05
11/05/13	WALGREEN CO 04513	95.86
11/05/13	BROWN, EMILY M	150.60
11/05/13	BUILDERS, CENTURY	17.21
11/05/13	FRYAR, CHRISTOPHER RICHARD	6.25
11/05/13	GARCIA, YVONNE D	13.94
11/05/13	GILL, MICHAEL LYNN	70.98
11/05/13	GONZALES, ALFRED	12.60
11/05/13	GONZALES, SAMANTHA	16.78
11/05/13	GOODFELLOW HOUSING PARTNERSHIP	138.77
11/05/13	HENRY, DARLENE	1.99
11/05/13	HOLMES, COLTON P	18.39
11/05/13	JEFFREY-MOUGHON, BOBBIE	33.15
11/05/13	KIMMON, L M	38.14

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/05/13	LOEHMAN, MICHAEL E	40.00
11/05/13	MALER JR, CHARLES R	15.74
11/05/13	MATTHIESEN, MICHAEL DUANE	17.56
11/05/13	MCMANUS, THOMAS A	7.17
11/05/13	RETAIL STORE CONSTRUCTION	108.66
11/05/13	RUSTEE RAILS TRAIN SHOPPE	29.36
11/05/13	SALAS, VALENTIN RODRIGUEZ	17.45
11/05/13	SCHUT, ROBERT J	1.03
11/05/13	SIMPSON-TRUST	15.00
11/05/13	STILLWATER DESIGN GROUP LLC	127.70
11/05/13	TOTAL CAR CARE	397.80
11/05/13	TREE OF LIFE CHURCH	72.42
11/05/13	YOUNG, CECIL R	90.00
11/05/13	AMERICAN INST OF APPLIED SCIEN	2,429.30
11/05/13	RICHARD BARRON	307.36
11/05/13	NOEMI BENSON	100.88
11/05/13	TINA BUNNELL	846.12
11/05/13	CHRIS SIMON	47.21
11/05/13	CHRIS SIMON	100.00
11/05/13	DEAN & DEAN	115.00
11/05/13	NOEL DELGADO	12.00
11/05/13	ELECTRICAL BY DEB	1,423.87
11/05/13	FARRIS, SCOTT	142.00
11/05/13	JAMES R FLORES	3.64
11/05/13	CHARLES HAGEN	905.46
11/05/13	MIKE HERNANDEZ	810.06
11/05/13	ERICA MARTINEZ	28.87
11/05/13	OSCAR MOTA	140.12
11/05/13	SCOTT MARX	111.00
11/05/13	RICHARD TINSLEY	1,257.75
11/05/13	TOM GREEN CNTY DISTRICT CLERK	24.00
11/05/13	TOM GREEN COUNTY APPRAISAL	1.00
11/05/13	TOM GREEN COUNTY SHERIFF	40.00
11/05/13	ANGELO WATER SERVICE CO	348.45
11/05/13	ASG SECURITY	1,011.96
11/05/13	ATMOS ENERGY	364.12
11/05/13	CENTRAL FREIGHT LINES	379.47
11/05/13	CITY OF BALLINGER	96.35
11/05/13	DELL MARKETING LP/ROUND ROCK	275.00
11/05/13	EXPERIAN	42.72
11/05/13	FEDERAL EXPRESS CORP	499.70

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/05/13	GALLS INC	53.30
11/05/13	HD SUPPLY WATERWORKS LTD	775.00
11/05/13	LABOR READY INC	821.10
11/05/13	PACIFIC TELEMAGEMENT SERVICE	45.00
11/05/13	PROGRESSIVE BUSINESS SOLUTIONS	130.00
11/05/13	QUEST DIAGNOSTICS	354.04
11/05/13	STAPLES ADVANTAGE	653.53
11/05/13	SUDDEN LINK	209.18
11/05/13	TESSCO	277.28
11/05/13	TEXAS COMMISSION ON	1,994.58
11/05/13	THOMSON WEST	417.64
11/05/13	TOM GREEN COUNTY CLERK	180.00
11/05/13	TRASHAWAY/DUNCAN #691	1,332.69
11/05/13	UNIFIRST-UNIFORM LEASING	375.67
11/05/13	UNITED PARCEL SERVICE	8.81
11/05/13	UNITED REFRIGERATION INC	30.39
11/05/13	W W GRAINGER INC	2,088.21
11/05/13	ACCURATE BUSINESS MACHINES	966.00
11/05/13	ACTION STAINLESS & ALLOYS INC	220.00
11/05/13	ALL AMERICAN CHEVROLET OF S A	10.74
11/05/13	ALL AMERICAN CHRYSLER DODGE OF	632.31
11/05/13	ALL-TEX IRRIGATION & SUPPLY	243.50
11/05/13	AMERICAN TIRE DISTRIBUTORS INC	1,125.84
11/05/13	AMERIPRIDE/ODESSA	1,274.12
11/05/13	ANGELO BOLT & INDUSTRIAL INC	212.22
11/05/13	ANGELO PLUMBING SUPPLY	148.29
11/05/13	ANGELO TIRE & ALIGNMENT LLC	282.45
11/05/13	ARMSTRONG ELECTRICAL SUPPLY CO	13.47
11/05/13	B & R CONSTRUCTION	389.00
11/05/13	B & W TRAILER COMPANY INC	6.99
11/05/13	BORDER STATES IND INC	281.06
11/05/13	BOUND TREE CORPORATION	25.25
11/05/13	BOYS AND GIRLS CLUB OF S A	70.00
11/05/13	TRESSA BROWN	60.00
11/05/13	BSN SPORTS	1,360.00
11/05/13	BUG EXPRESS	385.80
11/05/13	CAIN ELECTRICAL SUPPLY CORP	156.79
11/05/13	CALIFORNIA CONTRACTORS SUPPLIE	269.34
11/05/13	CHRIS CARDENAS	460.00
11/05/13	CASCO INDUSTRIES INC	1,490.00
11/05/13	CENTERLINE SUPPLY LTD	1,984.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/05/13	CISCO EQUIPMENT	2,417.23
11/05/13	CITY LUMBER & WHOLESALE	1,040.85
11/05/13	CONCHO POWER EQUIPMENT	8.34
11/05/13	DONALD JOE CONOLY	145.00
11/05/13	CONNOR COPLEY	80.00
11/05/13	CROSS TEXAS SUPPLY LLC	1,498.48
11/05/13	CYBERNET MANUFACTURING	1,595.00
11/05/13	TRAVIS DAWSON	80.00
11/05/13	DIX KEY SHOP	379.40
11/05/13	DONNA KINCAID	200.00
11/05/13	E.H. WACHS COMPANY	255.00
11/05/13	EBERLE DESIGN, INC.	225.00
11/05/13	MATTHEW ELIZONDO	80.00
11/05/13	ENER-TEL SERVICES INC	960.36
11/05/13	T J EVERITT	140.00
11/05/13	FAIRMOUNT TRUST	1,500.00
11/05/13	FIRST TITLE CO	503.50
11/05/13	G A AUTO GLASS OF SAN ANGELO	220.00
11/05/13	WAYNE GIDDINGS	180.00
11/05/13	GRIMES & BAXTER RADIATOR	54.50
11/05/13	GUNTER WHOLESALE	30.00
11/05/13	TRAE LEE HANNON	80.00
11/05/13	HASTY AWARDS	1,147.65
11/05/13	HAWKINS BATTERY SHOP	144.72
11/05/13	HENRY SCHEIN INC	76.00
11/05/13	HOUSE OF CHEMICALS INC	500.32
11/05/13	HOWARD COLLEGE	1,381.50
11/05/13	CHARLES HUDSON	160.00
11/05/13	INDECO INDUSTRIAL ELECTRIC CO	198.03
11/05/13	INDUSTRIAL DISPOSAL SUPPLY CO.	678.21
11/05/13	JERYN STONE	300.00
11/05/13	KELLY MOORE PAINT	24.60
11/05/13	MARVIN KELSEY	203.00
11/05/13	KEVAN AMONETT	75.00
11/05/13	TERRY LEWIS	300.00
11/05/13	LOWE'S SUPER-SAVE	4.10
11/05/13	MARIO MARTINEZ	59.00
11/05/13	MAX'S KAWASAKI	1,155.05
11/05/13	MAYFIELD PAPER COMPANY INC	397.38
11/05/13	MIDWEST MEDICAL SUPPLY COMPANY	1,142.60
11/05/13	MILLER UNIFORMS & EMBLEMS, INC	2,112.04

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/05/13	MORRISON SUPPLY CO	85.88
11/05/13	MR BOOTS	771.00
11/05/13	MWI VETERINARY SUPPLY CO	1,746.50
11/05/13	NAPA AUTO PARTS	964.76
11/05/13	NEXUS IS, INC	1,179.90
11/05/13	NORTH CONCHO VET CLINIC INC	473.00
11/05/13	O'REILLY AUTO PARTS/ N. BRYAN	358.73
11/05/13	POWER & TELEPHONE SUPPLY COMPA	615.00
11/05/13	PPG ARCHITECTURAL FINISHES	961.59
11/05/13	PRESTIGE CHEMICALS	271.87
11/05/13	PRIESTER-MELL & NICHOLSON, INC	1,721.45
11/05/13	PURITY CHEMICALS INC	386.18
11/05/13	LARRY RAMOS	300.00
11/05/13	RANGEL PRINTING	27.07
11/05/13	RED WING SHOE STORE	801.95
11/05/13	REISNER AUTOMOTIVE	14.50
11/05/13	ROBERTS TRUCK CENTER	506.89
11/05/13	PETE ROMERO	16.00
11/05/13	RUST STREET MINISTRIES	25.00
11/05/13	SAM'S CLUB DIRECT	35.28
11/05/13	SAN ANGELO INDEPENDENT SCHOOL	1,200.00
11/05/13	SAN-TEX SERVICES INC	13.80
11/05/13	SCHNEIDER DISTRIBUTING COMPANY	48.75
11/05/13	SHANNON MEDICAL CENTER INC	1,002.44
11/05/13	SHELLY HERNANDEZ	300.00
11/05/13	SHERWIN WILLIAMS	40.09
11/05/13	SHIPPING POINT	66.71
11/05/13	SHIRLEY'S AUTO REPAIR INC	963.00
11/05/13	SKG ENGINEERING	1,700.00
11/05/13	SOUTH PLAINS IMPLEMENT, LTD	472.20
11/05/13	STEPHANIE RODRIGUEZ	75.00
11/05/13	STRIPES	125.23
11/05/13	THREE RIVERS AUTO SUPPLY	652.51
11/05/13	TOOLS PLUS	541.71
11/05/13	TRAFFIC PARTS INC	420.90
11/05/13	WARREN CAT	1,377.64
11/05/13	WEST TEXAS DOWN SYNDROME ASSOC	250.00
11/05/13	WEST TEXAS FIRE EXTINGUISHER	434.18
11/05/13	WEST TEXAS STEEL & SUPPLY INC	192.22
11/05/13	WESTERN MARKETING INC	75.84
11/05/13	WESTERN WOOL AND MOHAIR CO	395.00



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/05/13	WESTLAKE HARDWARE	219.68
11/05/13	WILSON TIRE WHEEL & AUTO INC	142.00
11/05/13	DECEDRIC WOODRUFF	400.00
11/05/13	3D'S PLUMBING&CONTRACTING INC	1,543.20
11/05/13	PCL CONSTRUCTION, INC	422,698.91
11/06/13	AETNA LIFE INSURANCE COMPANY	58,898.09
11/08/13	DEVELOPMENT CORPORATION	791,077.06
11/12/13	ALLIED TUBE & CONDUIT	13,564.20
11/12/13	AMERICAN TIRE DISTRIBUTORS INC	2,848.85
11/12/13	BIG COUNTRY T'S	3,558.00
11/12/13	BIGGS & MATHEWS ENVIRONMENTAL	50,270.00
11/12/13	BUREAU OF RECLAMATION	8,757.41
11/12/13	CISCO EQUIPMENT	5,669.83
11/12/13	COLORADO RIVER MUNICIPAL	159,243.00
11/12/13	COLORADO RIVER MUNICIPAL	6,370.00
11/12/13	CONCHO VALLEY C.O.G.	4,421.95
11/12/13	CONCHO VALLEY ELECTRIC	6,581.03
11/12/13	CONCHO VALLEY TRANSIT DISTRIC	212,996.16
11/12/13	COOPER CONSTRUCTION	4,100.00
11/12/13	CTWP	3,665.91
11/12/13	DATAPROSE	16,581.05
11/12/13	DELEK MARKETING & SUPPLY LP	44,020.11
11/12/13	GROUP ADMINISTRATIVE	47,614.00
11/12/13	GT DISTRIBUTORS INC	45,932.46
11/12/13	HARRISON ROOFING CO INC	16,692.00
11/12/13	INGRAM CONCRETE LLC	2,748.00
11/12/13	MHMR SERVICES FOR THE CONCHO	4,618.59
11/12/13	MORRISON SUPPLY CO	9,648.17
11/12/13	OTIS ELEVATOR COMPANY	7,053.72
11/12/13	PARDNERS BODY SHOP	3,313.22
11/12/13	RAWLINGS SPORTING GOODS CO., I	7,410.00
11/12/13	SAN ANGELO CULTURAL AFFAIRS	12,528.76
11/12/13	SAN ANGELO MEDICAL CENTER	12,394.90
11/12/13	SCHNEIDER DISTRIBUTING COMPANY	4,893.51
11/12/13	STEPHEN SEIFERT M.D.	3,916.67
11/12/13	SHANNON MEDICAL CTR/INS CLAIMS	7,086.95
11/12/13	SHARYLAND UTILITIES, L.P.	3,062.47
11/12/13	STAPLES ADVANTAGE	3,715.59
11/12/13	SYSKO WEST TEXAS	9,755.98
11/12/13	TEXAS COMMISSION ON	80,529.32
11/12/13	TEXAS COMMISSION ON	68,328.64

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/12/13	TOM GREEN COUNTY	4,879.00
11/12/13	TOM GREEN COUNTY APPRAISAL	44,843.00
11/12/13	TRASHAWAY/DUNCAN #691	240,457.23
11/12/13	VULCAN INC	10,311.75
11/12/13	WEST TEXAS GAS INC (LOCAL)	9,541.62
11/12/13	WEST TEXAS REHAB CENTER INS	5,095.72
11/12/13	WILSON LAND SURYVEYING INC	3,491.90
11/12/13	XYLEM WATER SOLUTIONS	3,931.51
11/12/13	3D'S PLUMBING&CONTRACTING INC	4,615.00
11/12/13	ARA IMAGING	318.61
11/12/13	STEVE BELL	813.67
11/12/13	FLAHIVE, OGDEN & LATSON, P.C.	125.00
11/12/13	CIPRIANO FUENTES	148.54
11/12/13	GA PAIN PHYSICIANS WH	295.54
11/12/13	GENEVA MEDICAL MANAGEMENT, INC	1,015.00
11/12/13	CALLEY J HURLEY	546.65
11/12/13	LEGAL READY, INC	137.32
11/12/13	METROPLEX PAIN MANAGEMENT, PA	150.00
11/12/13	MILLENIUM LAB OF CA INC	365.15
11/12/13	OKLAHOMA SPINE AND	55.31
11/12/13	ORTHOPAEDIC SPECIALISTS OF AUS	132.93
11/12/13	PAIN MANAGEMENT OF TULSA, PC	150.00
11/12/13	JOHN PALMER	659.60
11/12/13	PERMIAN CLAIM SERVICE	555.00
11/12/13	SAN ANGELO RADIOLOGIST	174.04
11/12/13	SHANNON CLINIC	739.66
11/12/13	STONE RIVER PHARMACY SOLUTIONS	70.42
11/12/13	BARKER, JUSTIN	58.76
11/12/13	BRILLHART, NEAL	3.31
11/12/13	CLEANING SOLUTIONS	960.00
11/12/13	JENKINS, ROBERT G	160.83
11/12/13	YOES, WANDA CAGLE	168.01
11/12/13	ROBERT ALDRETE	252.00
11/12/13	BILLING & RECEIPTS DEPARTMENT	3.50
11/12/13	ROBERT BLUTHARDT	223.33
11/12/13	CATHY BOX	187.00
11/12/13	CATHY BOX	111.54
11/12/13	TERESA L COVEY	133.34
11/12/13	JANICE CRIMM	122.04
11/12/13	JAY D DANIEL	369.08
11/12/13	DPS GENERAL SERVICES BUREAU	150.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/12/13	ELECTRICAL BY DEB	515.68
11/12/13	AMANDA FAWVER	24.82
11/12/13	JOANEY PATTON	62.00
11/12/13	LISA YBARRA	62.00
11/12/13	MELISSA MARMOLEJO	200.00
11/12/13	DWAIN MORRISON	91.59
11/12/13	TINA NIKKILA	422.70
11/12/13	ROBERT WELLS	75.00
11/12/13	SALAS, ROBERT	357.83
11/12/13	SANDRA GONZALES	62.00
11/12/13	TIFFANY OWEN	62.00
11/12/13	TYMN COMBEST	92.00
11/12/13	USA TRAINING COMPANY INC	600.00
11/12/13	MARYANN VASQUEZ	252.00
11/12/13	WILLIAM FARRIS	1,158.05
11/12/13	ATMOS ENERGY	1,177.94
11/12/13	BROADCAST MUSIC INC	783.00
11/12/13	CENTRAL HIGH SCHOOL	152.00
11/12/13	CHECKPRO	262.60
11/12/13	CHECKS	320.11
11/12/13	CHECKSTAR	2,238.33
11/12/13	CTWP LEASING	314.04
11/12/13	DELL MARKETING LP/ROUND ROCK	846.30
11/12/13	EXPERIAN	52.40
11/12/13	FEDERAL EXPRESS CORP	9.88
11/12/13	HD SUPPLY WATERWORKS LTD	2,478.60
11/12/13	HEB CHECK SERVICES	67.48
11/12/13	IDEXX DISTRIBUTION CORP	261.73
11/12/13	INSTACHECK/CHECKSTAR	570.56
11/12/13	JC PENNEYS / INSF-CKS	37.87
11/12/13	LABOR READY INC	357.77
11/12/13	NEOPOST USA, INC	210.00
11/12/13	POSTMASTER	382.00
11/12/13	QUEST DIAGNOSTICS	414.56
11/12/13	SAN ANGELO INDEPENDENT SCHOOL	629.00
11/12/13	STERICYCLE	231.90
11/12/13	SUDDEN LINK	113.83
11/12/13	TEX DEPT OF LICENSING AND REGU	350.00
11/12/13	TEXAS DEPARTMENT OF TRANSPORTA	27.20
11/12/13	TRACE ANALYTICS INC	1,056.16
11/12/13	TRASHAWAY/DUNCAN #691	153.03

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/12/13	UNIFIRST CORPORATION	153.76
11/12/13	UNIFIRST-UNIFORM LEASING	422.18
11/12/13	VERICHECK	186.28
11/12/13	WEST CENTRAL WIRELESS	20.56
11/12/13	A-TEX RESTAURANT SUPPLY INC	114.00
11/12/13	ALL AMERICAN CHRYSLER DODGE OF	376.74
11/12/13	TONY ALLEN	100.00
11/12/13	AMERICAN SALES & SERVICE INC	462.00
11/12/13	AMERIPRIDE/ODESSA	528.72
11/12/13	ANGELO AWARDS	35.85
11/12/13	ANGELO PLUMBING SUPPLY	30.00
11/12/13	ANGELO TIRE & ALIGNMENT LLC	2,360.61
11/12/13	ARMSTRONG ELECTRICAL SUPPLY CO	59.70
11/12/13	B & W TRAILER COMPANY INC	118.55
11/12/13	STEPHANIE MANUEL BARNES	352.00
11/12/13	BATTERIES PLUS, INC	311.49
11/12/13	BLAIR'S WESTERN WEAR INC	154.99
11/12/13	BORDER STATES IND INC	705.27
11/12/13	BOUND TREE CORPORATION	34.20
11/12/13	BROWN, TIMOTHY L.	60.00
11/12/13	BUG EXPRESS	125.00
11/12/13	CARLA PEREZ	75.00
11/12/13	CENTURY TRAILER OF SAN ANGELO	17.50
11/12/13	AMBER CHRISTENSEN	180.00
11/12/13	CITY LUMBER & WHOLESALE	689.04
11/12/13	COMLINK WIRELESS TECHNOLOGIES	1,478.00
11/12/13	CONCHO BUSINESS SOLUTIONS	27.50
11/12/13	CORLEY FREIGHTLINER INC	158.27
11/12/13	CROSS TEXAS SUPPLY LLC	576.19
11/12/13	CRUSHED STONE & ASPHALT	150.32
11/12/13	JEFFREY DIAZ	200.00
11/12/13	DIGGER'S CEMETERY SERVICE	1,575.00
11/12/13	DIRT DOC, LLC	80.00
11/12/13	DIX KEY SHOP	110.00
11/12/13	E.H. WACHS COMPANY	398.93
11/12/13	EBERLE DESIGN, INC.	75.00
11/12/13	ECHO PUMP SERVICE INC	255.79
11/12/13	MATTHEW ELIZONDO	160.00
11/12/13	ELLIOTT ELECTRIC SUPPLY	29.25
11/12/13	ENER-TEL SERVICES INC	108.50
11/12/13	EXECUTIVE LAWN & LANDSCAPE	333.33

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/12/13	FLEETPRIDE, INC	107.06
11/12/13	G A AUTO GLASS OF SAN ANGELO	38.75
11/12/13	GAGE VAN HORN & ASSOCIATES INC	505.91
11/12/13	REMINGTON A GARCIA	72.50
11/12/13	GENTLE TOUCH AUTO WASH #2	7.50
11/12/13	WAYNE GIDDINGS	100.00
11/12/13	GOODYEAR SERVICE STORES	883.28
11/12/13	GUNTER WHOLESALE	84.60
11/12/13	STEVE HAIDINGER	160.00
11/12/13	JACKIE HALLMARK	88.15
11/12/13	HAWKINS BATTERY SHOP	526.00
11/12/13	HEARTFELT PHOTOGRAPHY	100.00
11/12/13	HOME MOTORS INC	131.00
11/12/13	HOUSE OF CHEMICALS INC	310.32
11/12/13	CHARLES HUDSON	140.00
11/12/13	ISO SERVICES, INC	57.40
11/12/13	JACOBS ENGINEERING GROUP, INC	750.00
11/12/13	JIM BASS FORD INC	1,949.71
11/12/13	STACIE JONES	100.00
11/12/13	KENNY BLANEK CATERING	150.00
11/12/13	TERRY LEWIS	80.00
11/12/13	LEXIS NEXIS	50.00
11/12/13	LOWE'S SUPER-SAVE	95.26
11/12/13	JARRETT MADRID	136.00
11/12/13	VICKIE MARTINEZ	83.72
11/12/13	SHAWNDEE ASHLEY MASTERS	90.00
11/12/13	MAYFIELD PAPER COMPANY INC	1,155.97
11/12/13	MIDWEST MEDICAL SUPPLY COMPANY	16.40
11/12/13	MIKE VERFURTH ELECTRIC	268.00
11/12/13	MILLER UNIFORMS & EMBLEMS, INC	402.28
11/12/13	MONICA VALADEZ	75.00
11/12/13	NAPA AUTO PARTS	825.23
11/12/13	O'REILLY AUTO PARTS/ N. BRYAN	471.42
11/12/13	PATHMARK TRAFFIC PRODUCTS	1,678.90
11/12/13	PRESTIGE CHEMICALS	271.87
11/12/13	PROFESSIONAL TURF PRODUCTS	786.21
11/12/13	PURVIS INDUSTRIES LTD	75.98
11/12/13	QUADMED	17.00
11/12/13	REAL COMP	99.00
11/12/13	RED WING SHOE STORE	143.99
11/12/13	REGAL OIL INC	2,201.61

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/12/13	ROBERTS TRUCK CENTER	268.69
11/12/13	FRANK RODRIGUEZ	136.00
11/12/13	SAM'S CLUB DIRECT	173.98
11/12/13	SAN-TEX SERVICES INC	91.48
11/12/13	SANTELLANO'S COLLISION REPAIR	638.49
11/12/13	JEFFERY SCHWARTZ	534.44
11/12/13	THE SHAVER COMPANY	1,093.28
11/12/13	SHERWIN WILLIAMS	47.71
11/12/13	SHIPPING POINT	19.87
11/12/13	SIDDONS FIRE APPARATUS	1,877.51
11/12/13	SOUTH PLAINS IMPLEMENT, LTD	1,518.59
11/12/13	SLI	750.00
11/12/13	STITCHIN POST UPHOLSTERY	150.00
11/12/13	SUPERIOR SERVICES	1,292.00
11/12/13	THREE RIVERS AUTO SUPPLY	1,681.59
11/12/13	TRACTOR SUPPLY CO	8.99
11/12/13	VARSITY CONTRACTORS INC	572.82
11/12/13	VEHICLE ACCESSORIES	720.22
11/12/13	JULIANE VIEIRA	100.00
11/12/13	TERRY WASHINGTON	43.17
11/12/13	WATER BARREL	156.00
11/12/13	WEST OFFICE SUPPLY	1,724.60
11/12/13	WEST TEXAS FIRE EXTINGUISHER	312.07
11/12/13	WEST TEXAS INDUSTRIAL TIRE	623.50
11/12/13	WESTERN MARKETING INC	1,608.99
11/12/13	WESTLAKE HARDWARE	366.21
11/12/13	TAVORI WHITE	100.00
11/12/13	AVERY WHITEHEAD	300.00
11/12/13	WILSON TIRE WHEEL & AUTO INC	848.00
11/12/13	DECEDRIC WOODRUFF	160.00
11/12/13	AMERICAN ADMINISTRATIVE GROUP	225.04
11/13/13	POSTMASTER	4,298.00
11/13/13	AETNA LIFE INSURANCE COMPANY	47,118.61
11/13/13	AETNA LIFE INSURANCE COMPANY	53,759.95
11/13/13	HEALTHSMART BENEFIT SOLUTIONS	888.10
11/15/13	MARTY SELF	394.18
11/15/13	CITY OF SAN ANGELO PAYROLL	101,417.77
11/15/13	SAN ANGELO NATIONAL BANK	1,028,055.05
11/15/13	SAN ANGELO NATIONAL BANK	11,877.50
11/15/13	SAN ANGELO NATIONAL BANK	364,871.76
11/15/13	OFFICE OF THE ATTORNEY GENERAL	10,515.37

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/15/13	UNION BANK OF CALIFORNIA	1,974.52
11/15/13	CITY OF SAN ANGELO PAYROLL	2,390,267.39
11/15/13	ALSAY INCORPORATED	279,390.77
11/15/13	BLX GROUP LLC	16,500.00
11/15/13	CM CONSTRUCTION COMPANY	34,509.60
11/15/13	OSCAR RENDA CONTRACTING	789,139.18
11/15/13	AFLAC	3,289.26
11/15/13	BENEVOLENT FUND	135.00
11/15/13	BLOCK VISION	2,370.88
11/15/13	CITY OF SAN ANGELO COMBINED FD	325,484.47
11/15/13	COMMUNITY HEALTH CLUB OF SA	550.12
11/15/13	DELTA DENTAL INSURANCE COMPANY	18,742.80
11/15/13	THE HARTFORD LIFE/AD&D	3,879.44
11/15/13	NATIONWIDE RETIREMENT SOLUTION	2,558.68
11/15/13	OFFICE OF THE STANDING	425.00
11/15/13	PRE-PAID LEGAL SERVICES, INC.	425.97
11/15/13	S A C O P	1,907.50
11/15/13	SAN ANGELO FIRE FIGHTERS ASSOC	3,108.51
11/15/13	SAN ANGELO FEDERAL CREDIT UNIO	37,614.38
11/15/13	SAN ANGELO FIREMENS R & R	148,893.90
11/15/13	SAN ANGELO POLICE ASSOCIATION	1,121.00
11/15/13	SAPO PAC	233.50
11/15/13	TEXAS MUNICIPAL POLICE ASSOCIA	56.00
11/15/13	TEXAS MUNICIPAL RETIREMENT	316,316.31
11/15/13	TGSLC	93.00
11/15/13	TOTAL BENEFIT SOLUTIONS	670.35
11/15/13	U S DEPARTMENT OF EDUCATION	245.16
11/15/13	UNITED WAY OF THE CONCHO VALLE	3,349.24
11/15/13	UNUM PROVIDENT	84.95
11/18/13	State Comptroller	1,744.20
11/19/13	AIRPORT LIGHTING CO	4,719.33
11/19/13	BASIC IDIQ	3,000.85
11/19/13	CASCO INDUSTRIES INC	34,332.00
11/19/13	COOPER CONSTRUCTION	7,865.00
11/19/13	CTWP	4,777.68
11/19/13	DELEK MARKETING & SUPPLY LP	21,661.26
11/19/13	FLAHIVE, OGDEN & LATSON, P.C.	2,921.08
11/19/13	IBM CORPORATION	2,721.75
11/19/13	INGRAM CONCRETE LLC	3,590.00
11/19/13	JIM BASS FORD INC	36,040.00
11/19/13	LEOTEK ELECTRONICS USA CORP	3,780.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/19/13	MCLAUGHLIN ADVERTISING	4,259.00
11/19/13	MHMR SERVICES FOR THE CONCHO	4,884.00
11/19/13	MITY-LITE	13,139.73
11/19/13	MORRISON SUPPLY CO	2,955.96
11/19/13	NAPA AUTO PARTS	3,480.27
11/19/13	NURSES UNLIMITED HOME MODIFICA	18,779.00
11/19/13	OTIS ELEVATOR COMPANY	2,735.05
11/19/13	PC MALL GOV	4,351.35
11/19/13	REGAL OIL INC	4,993.12
11/19/13	SAN ANGELO VETERINARY HOSPITAL	3,320.00
11/19/13	SCHERZ LANDSCAPE CO	3,244.80
11/19/13	STAPLES ADVANTAGE	2,959.08
11/19/13	TEXAS COMMISSION ON	6,383.00
11/19/13	TRASHAWAY SERVICE LF	12,494.12
11/19/13	TRASHAWAY/DUNCAN #691	3,708.02
11/19/13	TRASHAWAY/DUNCAN #691	10,931.22
11/19/13	WEST TEXAS USSSA	5,260.00
11/19/13	GA PAIN PHYSICIANS WH	429.57
11/19/13	CALLEY J HURLEY	546.65
11/19/13	METROPLEX SURGICARE PARTNERS	727.98
11/19/13	JOHN PALMER	329.80
11/19/13	SAN ANGELO RADIOLOGIST	14.78
11/19/13	SAN ANGELO SUMMIT ORTHOPEDICS	1,491.00
11/19/13	SHANNON CLINIC	446.90
11/19/13	TEXAS OXYCARE LTD	130.00
11/19/13	KENNETH W. WALCOTT, CRNA	350.23
11/19/13	WEST TEXAS MEDICAL ASSOC	112.25
11/19/13	WEST TEXAS REHAB CENTER INS	414.89
11/19/13	ARREDONDO, JASON R	2.52
11/19/13	CRUZ, ADOLFO E	16.85
11/19/13	DELEON, ADRIAN G	59.86
11/19/13	DELLER, VINCENT J	46.38
11/19/13	GONZALES, IRMA CORONADO	3.38
11/19/13	HENDERSON HOUSE	52.70
11/19/13	JORDAN, BRANDALYNN ELIZABETH	19.69
11/19/13	KELICK, MEGAN M	49.75
11/19/13	KIN PROPERTIES	128.46
11/19/13	LOGAN, TAD	475.13
11/19/13	LUTZ, CAROL E	7.75
11/19/13	MANGUM, SHANNON R	15.66
11/19/13	MURPHY, JENNY N	40.89



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/19/13	OLIVARES, SERGIO	21.07
11/19/13	ORTEGA, SALLY O	18.31
11/19/13	ROSENQUIST, MARY C	27.89
11/19/13	SAN ANGELO OLD TOWN CONSERVANC	31.04
11/19/13	SANCHEZ, AMY	33.75
11/19/13	SIERRA VISTA CONSTRUCTION	102.95
11/19/13	STEVENS, PHILLIP J	19.02
11/19/13	STEWART, ERNEST LARRY	24.22
11/19/13	STILLWATER DESIGN GROUP LLC	149.74
11/19/13	SUTTER, JAMES WAYNE	17.63
11/19/13	TEMPELTON CONSTRUCTION	800.85
11/19/13	TEXAS BOLLWEEVIL	58.56
11/19/13	ROGER BANKS S.	405.43
11/19/13	BERTHA GARCIA	182.74
11/19/13	LESLIE BIRD	440.58
11/19/13	KATHERINE CARRASCO	42.38
11/19/13	TONI FOX	113.50
11/19/13	MARIA FRANCO	103.50
11/19/13	BUCKY G HASTY	107.92
11/19/13	ITERIS, INC	1,750.00
11/19/13	PHYSICIANS' CONTRACT SERVICES	750.00
11/19/13	POSTMASTER	500.00
11/19/13	ALICIA RAMIREZ	6.97
11/19/13	RYAN WARD	309.32
11/19/13	CURTIS WILDE	1,413.58
11/19/13	LEE RAY WILDE	529.10
11/19/13	AIRGAS SOUTHWEST INC.	106.16
11/19/13	ANGELO WATER SERVICE CO	35.25
11/19/13	ASG SECURITY	415.00
11/19/13	ATMOS ENERGY	1,987.20
11/19/13	CDW GOVERNMENT INC	22.80
11/19/13	CONCHO VALLEY C.O.G.	432.00
11/19/13	CONCHO VALLEY ELECTRIC	824.24
11/19/13	CTWP LEASING	336.12
11/19/13	DIALTONE SERVICES L.P.	5.77
11/19/13	EPROMOS PROMOTIONAL PRODUCTS I	1,171.77
11/19/13	EXXON/MOBIL PROCESSING CENTER	169.45
11/19/13	FEDERAL EXPRESS CORP	5.92
11/19/13	HACH COMPANY INC	436.00
11/19/13	HD SUPPLY WATERWORKS LTD	257.52
11/19/13	MICHIGAN STATE UNIVERSITY	95.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/19/13	NATIONAL NOTARY ASSOCIATION	91.00
11/19/13	NIPPON CARBIDE IND INC	1,440.00
11/19/13	SAN ANGELO STANDARD TIMES	305.30
11/19/13	SHELL CREDIT CARD CENTER	628.96
11/19/13	SUDDEN LINK	104.23
11/19/13	TESSCO	1,059.25
11/19/13	TEXAS COURT CLERKS ASSOCIATION	160.00
11/19/13	UNIFIRST-UNIFORM LEASING	565.16
11/19/13	UNITED PARCEL SERVICE	10.36
11/19/13	W W GRAINGER INC	927.20
11/19/13	WEST TEXAS GAS INC (LOCAL)	729.75
11/19/13	ALL AMERICAN CHRYSLER DODGE OF	120.12
11/19/13	ALL-TEX IRRIGATION & SUPPLY	600.73
11/19/13	AMANDA GASS	100.00
11/19/13	AMERICAN TIRE DISTRIBUTORS INC	513.68
11/19/13	AMERIPRIDE/ODESSA	783.64
11/19/13	ANGELO BOLT & INDUSTRIAL INC	432.62
11/19/13	ANGELO PLUMBING SUPPLY	48.74
11/19/13	ANGELO STATE UNIVERSITY	493.20
11/19/13	ANGELO TIRE & ALIGNMENT LLC	332.45
11/19/13	ARMSTRONG ELECTRICAL SUPPLY CO	19.95
11/19/13	B & W TRAILER COMPANY INC	433.80
11/19/13	BATTERIES PLUS, INC	52.49
11/19/13	BES TEX SALES CO	516.08
11/19/13	BLU STAR CONSTRUCTION	473.49
11/19/13	BORDER STATES IND INC	148.18
11/19/13	BOUND TREE CORPORATION	59.90
11/19/13	TRESSA BROWN	60.00
11/19/13	BRUCKNER TRUCK SALES INC ABILE	806.38
11/19/13	BUG EXPRESS	211.80
11/19/13	CAIN ELECTRICAL SUPPLY CORP	26.97
11/19/13	CANDINA ABRAMS	50.00
11/19/13	CHRIS CARDENAS	100.00
11/19/13	CENTURY TRAILER OF SAN ANGELO	71.20
11/19/13	CHUCK CORFIELD	87.30
11/19/13	CITY LUMBER & WHOLESALE	445.25
11/19/13	CONCHO POWER EQUIPMENT	631.56
11/19/13	CONCHO VALLEY RADIATOR SERVICE	95.00
11/19/13	CONEXION HISPANA	1,000.00
11/19/13	CORLEY FREIGHTLINER INC	857.47
11/19/13	CROSS TEXAS SUPPLY LLC	1,454.80

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/19/13	CRUSHED STONE & ASPHALT	540.79
11/19/13	E & R SUPPLY	243.57
11/19/13	ENVIRONMENTAL EXPRESS, INC	342.74
11/19/13	FAMILY POWERSPORTS	133.13
11/19/13	FIRST TITLE CO	81.00
11/19/13	FISHER SCIENTIFIC CO	358.66
11/19/13	G A AUTO GLASS OF SAN ANGELO	553.00
11/19/13	GEAR CLEANING SOLUTIONS, LLC	92.62
11/19/13	GENTLE TOUCH AUTO WASH #2	6.00
11/19/13	GREEN MEADOW VETERINARY HOSP.	65.00
11/19/13	GUNTER WHOLESale	16.75
11/19/13	HANNAH RAWLS	300.00
11/19/13	HAWKINS BATTERY SHOP	1,041.54
11/19/13	HENRY SCHEIN INC	809.93
11/19/13	HOME MOTORS INC	768.00
11/19/13	HOUSE OF CHEMICALS INC	203.13
11/19/13	JC SUPPLY PRODUCTS	331.75
11/19/13	JIM BASS FORD INC	457.38
11/19/13	JUAN LUNA	2.00
11/19/13	KELLY MOORE PAINT	234.35
11/19/13	KENNY BLANEK CATERING	175.00
11/19/13	KNICKERBOCKER ANIMAL HOSPITAL	130.00
11/19/13	KOURTNEY BROWN	100.00
11/19/13	DAVID KUBENKA	1,211.84
11/19/13	MARLENA FENNELL	4.30
11/19/13	MAYFIELD PAPER COMPANY INC	79.44
11/19/13	MIDWEST MEDICAL SUPPLY COMPANY	362.34
11/19/13	MIKE VERFURTH ELECTRIC	536.00
11/19/13	MILLER UNIFORMS & EMBLEMS, INC	121.42
11/19/13	MTS SAFETY PRODUCTS INC	272.39
11/19/13	NORTH CONCHO VET CLINIC INC	894.00
11/19/13	O'REILLY AUTO PARTS/ N. BRYAN	1,020.63
11/19/13	PATHMARK TRAFFIC PRODUCTS	132.78
11/19/13	PURVIS INDUSTRIES LTD	39.78
11/19/13	QUADMED	745.50
11/19/13	RACHEL TARIN	200.00
11/19/13	LARRY RAMOS	60.00
11/19/13	REED BROTHERS DETAIL SHOP	125.00
11/19/13	ROBERT MADDEN INC	92.12
11/19/13	ROBERTS TRUCK CENTER	611.31
11/19/13	SAM'S CLUB DIRECT	331.31

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/19/13	SANTELLANO'S COLLISION REPAIR	399.58
11/19/13	SCHNEIDER DISTRIBUTING COMPANY	2,317.95
11/19/13	SHANNON MEDICAL CENTER INC	998.64
11/19/13	SHERWIN WILLIAMS	60.88
11/19/13	SHIPPING POINT	107.48
11/19/13	SIDDONS FIRE APPARATUS	339.76
11/19/13	SOUTH PLAINS IMPLEMENT, LTD	18.23
11/19/13	SOUTHSIDE ANIMAL HOSPITAL	130.00
11/19/13	SUNGARD HTE INC	800.00
11/19/13	SUPERIOR SERVICES	731.54
11/19/13	SURVIVAL AIR SYSTEMS	916.80
11/19/13	TAMMY RAWLING HUESCA	100.00
11/19/13	TERESA SOSA	100.00
11/19/13	THREE RIVERS AUTO SUPPLY	726.73
11/19/13	TOM GREEN COUNTY CLERK	200.00
11/19/13	TRAFFIC PARTS INC	1,349.40
11/19/13	USI SOUTHWEST/SGP - SAN ANGELO	1,169.75
11/19/13	WEST TEXAS FIRE EXTINGUISHER	285.73
11/19/13	WEST TEXAS GAS INC (LOCAL)	97.20
11/19/13	WEST TEXAS STEEL & SUPPLY INC	118.45
11/19/13	WESTERN MARKETING INC	795.66
11/19/13	WESTLAKE HARDWARE	344.12
11/19/13	YOLANDA MARTINEZ	13.00
11/19/13	3D'S PLUMBING&CONTRACTING INC	1,036.00
11/19/13	HEALTHSMART BENEFIT SOLUTIONS	515.59
11/19/13	AMERICAN ADMINISTRATIVE GROUP	724.22
11/20/13	HOUSLEY COMMUNICATIONS INC	21,981.12
11/20/13	TEXAS COMPTROLLER	25,242.16
11/20/13	AETNA LIFE INSURANCE COMPANY	69,135.42
11/21/13	COLORADO RIVER MUNICIPAL	134,116.00
11/22/13	AMANDA FAWVER	217.00
11/22/13	CITIBANK, N.A	84,082.19
11/26/13	ALL AMERICAN CHRYSLER DODGE OF	2,916.52
11/26/13	AMERICAN TIRE DISTRIBUTORS INC	3,577.60
11/26/13	ASG SECURITY	4,196.04
11/26/13	BARGLEY JANITORIAL SERVICE	8,000.00
11/26/13	BILL WILLIAMS TIRE CENTER	3,822.14
11/26/13	CHRISTMAS AT OLD FORT CONCHO	15,000.00
11/26/13	CITY OF ABILENE	44,206.97
11/26/13	CONCHO VALLEY TRANSIT DISTRIC	90,000.00
11/26/13	CORVEL CORPORATION	3,185.50

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/26/13	CRUSHED STONE & ASPHALT	3,477.01
11/26/13	CTWP	3,869.77
11/26/13	DARNELL CONSTRUCTION, LLC	160,280.63
11/26/13	DELEK MARKETING & SUPPLY LP	64,460.51
11/26/13	GATEWAY PLANNING GROUP, INC	22,921.21
11/26/13	GT DISTRIBUTORS INC	28,057.04
11/26/13	HD SUPPLY WATERWORKS LTD	20,823.41
11/26/13	KEMIRA WATER SOLUTIONS, INC	13,402.08
11/26/13	LLOYD,GOSSELINK,BLEVINS,	4,088.00
11/26/13	REGAL OIL INC	6,300.81
11/26/13	SAN ANGELO CHAMBER OF COMMERCE	66,250.00
11/26/13	SCHNEIDER DISTRIBUTING COMPANY	6,083.05
11/26/13	SHARYLAND UTILITIES, L.P.	15,510.74
11/26/13	SHI GOVERNMENT SOLUTIONS	5,003.00
11/26/13	SIDDONS FIRE APPARATUS	3,138.63
11/26/13	SPHERION CORP/SAN ANGELO	3,781.61
11/26/13	STAPLES ADVANTAGE	3,053.09
11/26/13	TEMPLETON CONSTRUCTION	681,924.27
11/26/13	TEXAS COMMISSION ON	81,448.45
11/26/13	TOM GREEN COUNTY	13,395.00
11/26/13	TOM GREEN COUNTY DISTRICT ATTO	9,611.63
11/26/13	TRASHAWAY/DUNCAN #691	3,410.12
11/26/13	DUNCAN K FISCHER MD	855.00
11/26/13	HOMELINK	117.18
11/26/13	CALLEY J HURLEY	546.65
11/26/13	SAN ANGELO RADIOLOGIST	149.70
11/26/13	SHANNON CLINIC	483.12
11/26/13	STONE RIVER PHARMACY SOLUTIONS	242.05
11/26/13	THERMOGENICS/BHC MEDICAL	78.00
11/26/13	WEST TEXAS MEDICAL ASSOC	116.73
11/26/13	BATSHON, SALMA	14.55
11/26/13	COUNTS, INC	102.87
11/26/13	DANIELS, WILLIAM G	39.93
11/26/13	DEFE, IGLESIA VIVA	78.17
11/26/13	DEJOHN, JENNIFER J	24.59
11/26/13	DOMINGUEZ, JESSICA M	55.00
11/26/13	DURAN, MIGUEL R	18.47
11/26/13	ENGLE, KENNETH C	7.55
11/26/13	GENERAL SERVICES ADMIN.	48.63
11/26/13	GLOBAL SLEEP SAN ANGELO LP	47.37
11/26/13	HEARTLAND HOMES	30.28

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/26/13	JACKSON, SARA J	28.39
11/26/13	MCCLELLAN, JAMES	6.07
11/26/13	ORNELAS, JOSE	15.91
11/26/13	SUN TANS ETC	34.81
11/26/13	THE RIVER	53.02
11/26/13	THELMA SHAVER DBA THE SHAVER	57.41
11/26/13	TLC	23.46
11/26/13	WALLAR, JENNIFER RENEE	5.95
11/26/13	A J DEARDORFF	205.66
11/26/13	DODSON TRAINING RESOURCES INC	500.00
11/26/13	ELECTRICAL BY DEB	563.08
11/26/13	CHARLES HAGEN	1,447.62
11/26/13	MIKE HERNANDEZ	124.25
11/26/13	NATHAN MANSHIP	136.74
11/26/13	MANUEL N MARTINEZ	239.00
11/26/13	DWAIN MORRISON	383.55
11/26/13	POWELL GLASS & MIRROR CO	230.62
11/26/13	ROGER HAVLAK	491.31
11/26/13	VERONICA SANCHEZ	184.00
11/26/13	TEXAS DEPARTMENT OF	106.00
11/26/13	CARL WHITE	233.90
11/26/13	AIRGAS SOUTHWEST INC.	119.52
11/26/13	ATCO INTERNATIONAL CORP	454.00
11/26/13	ATMOS ENERGY	631.76
11/26/13	CONCHO VALLEY ELECTRIC	30.50
11/26/13	FEDERAL EXPRESS CORP	5.92
11/26/13	LONE STAR OVERNIGHT	23.76
11/26/13	MEDSHARPS LLC	140.00
11/26/13	NIXLE LLC	1,895.00
11/26/13	RAILROAD COMMISSION OF TEXAS	1,500.00
11/26/13	SACRED HEART CHURCH	600.00
11/26/13	SAN ANGELO STANDARD TIMES	707.00
11/26/13	SMITH REAL ESTATE	400.00
11/26/13	STERICYCLE	124.89
11/26/13	TEX DEPT OF LICENSING AND REGU	40.00
11/26/13	TEXAS COMMISSION ON	111.00
11/26/13	THOMSON WEST	417.64
11/26/13	TOTALFUNDS BY HASLER	2,000.00
11/26/13	UNIFIRST-UNIFORM LEASING	1,095.42
11/26/13	W W GRAINGER INC	969.46
11/26/13	A-TEX RESTAURANT SUPPLY INC	186.70

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/26/13	AIR & HYDRAULIC EQUIPMENT RPR	73.03
11/26/13	AJ KOLLMYER & SON CORP	129.00
11/26/13	ALL AMERICAN CHEVROLET OF S A	696.40
11/26/13	AMERICAN SALES & SERVICE INC	383.75
11/26/13	AMERICAN WINDOW TINT/AUTO GLAS	475.00
11/26/13	AMERIPRIDE/ODESSA	301.00
11/26/13	ANGELO BOLT & INDUSTRIAL INC	1,273.32
11/26/13	ANGELO PLUMBING SUPPLY	1,036.15
11/26/13	ANGELO TIRE & ALIGNMENT LLC	15.00
11/26/13	ANNA MONTEMARYOR	60.00
11/26/13	ARMSTRONG ELECTRICAL SUPPLY CO	369.89
11/26/13	ASHLEY FAILS	60.00
11/26/13	B & R CONSTRUCTION	1,741.29
11/26/13	B & W TRAILER COMPANY INC	140.50
11/26/13	BLAIR'S WESTERN WEAR INC	174.99
11/26/13	BORDER STATES IND INC	775.83
11/26/13	BOUND TREE CORPORATION	391.83
11/26/13	BRUCKNER TRUCK SALES INC ABILE	36.42
11/26/13	BUG EXPRESS	200.00
11/26/13	CENTURY TRAILER OF SAN ANGELO	87.05
11/26/13	CISCO EQUIPMENT	1,813.47
11/26/13	CITY LUMBER & WHOLESALE	408.36
11/26/13	CLS SEWER EQUIPMENT CO., INC	322.21
11/26/13	CONCHO BUSINESS SOLUTIONS	19.00
11/26/13	CONCHO COACHES, INC	40.45
11/26/13	CONCHO POWER EQUIPMENT	1,924.50
11/26/13	CONCHO VALLEY DOOR INC	2,189.00
11/26/13	CONEXION HISPANA	1,824.50
11/26/13	CONTRACTORS SERVICE CO INC	660.00
11/26/13	CROSS TEXAS SUPPLY LLC	1,438.96
11/26/13	DIX KEY SHOP	209.00
11/26/13	DOUBLE D MUFFLER	25.00
11/26/13	E & R SUPPLY	209.94
11/26/13	EDWARD DOTSON	60.00
11/26/13	EZRA Z RAMIREZ	64.00
11/26/13	FASTENAL COMPANY	19.42
11/26/13	FLIGHTVIEW INC	275.00
11/26/13	GENTLE TOUCH AUTO WASH	30.00
11/26/13	GOODYEAR SERVICE STORES	1,674.32
11/26/13	GUNTER WHOLESALE	38.24
11/26/13	HAWKINS BATTERY SHOP	1,380.95

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/26/13	HENRY SCHEIN INC	167.60
11/26/13	HOUSE OF CHEMICALS INC	259.89
11/26/13	INDECO INDUSTRIAL ELECTRIC CO	782.26
11/26/13	INDUSTRIAL DISPOSAL SUPPLY CO.	63.33
11/26/13	JC SUPPLY PRODUCTS	393.08
11/26/13	JIM BASS FORD INC	290.81
11/26/13	JOHNSON'S FUNERAL HOME	900.00
11/26/13	JUSTIN MORALES	36.25
11/26/13	KELLY MOORE PAINT	120.26
11/26/13	KNOX OIL FIELD SUPPLY INC	17.50
11/26/13	KUNTZ	136.95
11/26/13	LEXIS NEXIS	66.55
11/26/13	LINDA J. KIEFER	600.00
11/26/13	LUIS CARLOS RIOS	200.00
11/26/13	MARIO MARTINEZ	59.00
11/26/13	MAX'S KAWASAKI	237.43
11/26/13	MAYFIELD PAPER COMPANY INC	1,051.91
11/26/13	MCCUTCHAN PUBLISHING CORP	551.30
11/26/13	MCLAUGHLIN ADVERTISING	259.41
11/26/13	MICHELE STOUT	300.00
11/26/13	MIDWEST MEDICAL SUPPLY COMPANY	104.86
11/26/13	MIKE VERFURTH ELECTRIC	2,458.50
11/26/13	MILLER UNIFORMS & EMBLEMS, INC	353.26
11/26/13	MORRISON SUPPLY CO	775.61
11/26/13	MR BOOTS	308.00
11/26/13	MWI VETERINARY SUPPLY CO	1,939.17
11/26/13	NAPA AUTO PARTS	715.35
11/26/13	NORTH CONCHO VET CLINIC INC	220.00
11/26/13	O'REILLY AUTO PARTS/ N. BRYAN	510.07
11/26/13	OLIVES NURSERY	1,075.00
11/26/13	ORKIN INC	2,232.00
11/26/13	BARRETT PACE	32.63
11/26/13	JOHN PALMER	329.80
11/26/13	PARDNERS BODY SHOP	1,458.60
11/26/13	PATHMARK TRAFFIC PRODUCTS	1,016.00
11/26/13	PRO AUTO SUPPLY	87.65
11/26/13	PURVIS INDUSTRIES LTD	166.49
11/26/13	QUADMED	477.75
11/26/13	R.M. ELECTRICAL CONTRACTOR, IN	531.63
11/26/13	RED WING SHOE STORE	216.74
11/26/13	RIC HENRYS AUTO SERVICE	1,576.75



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/26/13	ROBERT MADDEN INC	149.20
11/26/13	ROBERTS TRUCK CENTER	489.70
11/26/13	SAM'S CLUB DIRECT	472.41
11/26/13	SAN ANGELO CIVIC BALLET INC	300.00
11/26/13	SHAFFER FUNERAL HOME	900.00
11/26/13	SHIPPING POINT	29.85
11/26/13	PHIL SIEGLEIN	253.00
11/26/13	SMITH PUMP CO INC	450.00
11/26/13	SUPERIOR SERVICES	683.56
11/26/13	TESSCO	164.17
11/26/13	THREE RIVERS AUTO SUPPLY	511.81
11/26/13	THREE RIVERS GLASS &	574.00
11/26/13	TIFCO INDUSTRIES, INC	202.86
11/26/13	TW MEDICAL VETERINARY SUPPLY	112.04
11/26/13	TYDEN BROOKS	243.41
11/26/13	VARSITY CONTRACTORS INC	692.59
11/26/13	VERSALIFT	981.80
11/26/13	WATER BARREL	78.00
11/26/13	WEST OFFICE SUPPLY	165.90
11/26/13	WEST TEXAS FIRE EXTINGUISHER	430.68
11/26/13	WESTERN MARKETING INC	551.19
11/26/13	WESTLAKE HARDWARE	212.07
11/26/13	DECEDRIC WOODRUFF	400.00
11/26/13	ZOLL MEDICAL CORPORATION	1,680.00
11/26/13	3D'S PLUMBING&CONTRACTING INC	1,046.13
11/26/13	TEXPOOL	1,500,000.00
11/26/13	TEXSTAR	1,500,000.00
11/27/13	INA GRAY	189.00
11/27/13	CITY OF SAN ANGELO PAYROLL	104,274.72
11/27/13	SAN ANGELO NATIONAL BANK	1,021,410.38
11/27/13	SAN ANGELO NATIONAL BANK	11,877.50
11/27/13	SAN ANGELO NATIONAL BANK	363,921.72
11/27/13	OFFICE OF THE ATTORNEY GENERAL	10,515.37
11/27/13	UNION BANK OF CALIFORNIA	1,748.68
11/27/13	CITY OF SAN ANGELO PAYROLL	2,090,149.62
11/27/13	HEALTHSMART BENEFIT SOLUTIONS	820.23
11/27/13	AFLAC	3,289.26
11/27/13	BENEVOLENT FUND	135.00
11/27/13	BLOCK VISION	2,356.38
11/27/13	CITY OF SAN ANGELO COMBINED FD	48,340.55
11/27/13	COMMUNITY HEALTH CLUB OF SA	550.12

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
11/27/13	DELTA DENTAL INSURANCE COMPANY	6,323.28
11/27/13	THE HARTFORD LIFE/AD&D	2,914.68
11/27/13	NATIONWIDE RETIREMENT SOLUTION	2,558.58
11/27/13	OFFICE OF THE STANDING	425.00
11/27/13	PRE-PAID LEGAL SERVICES, INC.	425.97
11/27/13	S A C O P	1,907.50
11/27/13	SAN ANGELO FIRE FIGHTERS ASSOC	3,108.51
11/27/13	SAN ANGELO FEDERAL CREDIT UNIO	34,888.99
11/27/13	SAN ANGELO FIREMENS R & R	141,924.09
11/27/13	SAN ANGELO POLICE ASSOCIATION	1,121.00
11/27/13	SAPO PAC	233.50
11/27/13	TEXAS MUNICIPAL POLICE ASSOCIA	56.00
11/27/13	TEXAS MUNICIPAL RETIREMENT	321,536.62
11/27/13	TGSLC	93.00
11/27/13	TOTAL BENEFIT SOLUTIONS	670.35
11/27/13	U S DEPARTMENT OF EDUCATION	108.68
11/27/13	UNITED WAY OF THE CONCHO VALLE	3,349.24
11/27/13	UNUM PROVIDENT	84.95
12/02/13	AETNA LIFE INSURANCE COMPANY	34,909.84
12/02/13	HEALTHSMART BENEFIT SOLUTIONS	3,347.08
12/02/13	STOP LOSS INSURANCE SERVICES,	44,422.00
12/03/13	BUSINESS & PROFESSIONAL SVC	27,889.77
12/03/13	COLORADO RIVER MUNICIPAL	27,961.13
12/03/13	DELEK MARKETING & SUPPLY LP	45,062.81
12/03/13	DPC INDUSTRIES, INC	4,158.00
12/03/13	HD SUPPLY WATERWORKS LTD	5,446.00
12/03/13	KINNEY ARCHITECTS AIA	31,041.86
12/03/13	KENNETH LANDON	7,726.65
12/03/13	LANE WEATHER-MART INC	6,700.00
12/03/13	PENCCO, INC.	4,982.78
12/03/13	RELIABLE CHEVROLET	375,218.62
12/03/13	SAN ANGELO COMMUNITY MEDICAL C	40,226.67
12/03/13	SELETRON TECHNOLOGIES, INC.	5,000.00
12/03/13	LEE RAY WILDE	2,645.48
12/03/13	FLAHIVE, OGDEN & LATSON, P.C.	125.00
12/03/13	CALLEY J HURLEY	546.65
12/03/13	JOHN PALMER	329.80
12/03/13	SAN ANGELO SUMMIT ORTHOPEDICS	685.07
12/03/13	WEST TEXAS REHAB CENTER INS	178.73
12/03/13	BLUFFS SOUTH	966.22
12/03/13	CATARINA LAND LLC	120.67

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/03/13	CLARK, MATTHEW C	9.44
12/03/13	GARCIA, ARMANDO	20.02
12/03/13	NEBGEN, DAVENE	22.91
12/03/13	AARON FLINT	73.31
12/03/13	AARON FRITZE	23.02
12/03/13	ADAM ROBERTSON	23.45
12/03/13	ANDREW MCELROY	7.06
12/03/13	BEN ASHLOCK	34.61
12/03/13	BEN HEINZE	28.96
12/03/13	BILLING & RECEIPTS DEPARTMENT	82.17
12/03/13	ROBERT BLUTHARDT	50.30
12/03/13	BRAD HARTMAN	22.60
12/03/13	BRAD SCHWERTNER	64.27
12/03/13	BRADLEY MATTHEWS	38.42
12/03/13	BUDDY LEMONS	63.85
12/03/13	CASEY OSBOURN	14.55
12/03/13	CHAD GREAVES	29.38
12/03/13	CHARLES BARNETT	1.98
12/03/13	CHARLES STAHL	56.08
12/03/13	CHRIS WORD	29.52
12/03/13	CHRISTOPHER OCHOA	31.64
12/03/13	CLAYTON LANCASTER	70.06
12/03/13	CODY HARRIS	71.47
12/03/13	CORY SANDERS	1.41
12/03/13	CORY WORD	19.35
12/03/13	CURTIS HENSLEY	2.26
12/03/13	DAN BOWLING	23.45
12/03/13	DARIN HASTY	57.91
12/03/13	DARIN WRIGHT	77.69
12/03/13	DAVID GERON	13.28
12/03/13	DAVIS WOODFIN	21.61
12/03/13	DERRACK MURPHY	42.23
12/03/13	DON FERGUSON	97.04
12/03/13	DON KARCHER	10.31
12/03/13	DOUG FINLAY	30.09
12/03/13	DOUGLAS TAYLOR	8.48
12/03/13	CLIFTON FIFER, JR.	600.00
12/03/13	RAY HERNANDEZ	1,100.00
12/03/13	HUFFMAN, JOEY M	1.41
12/03/13	IBER MAYORGA	11.16
12/03/13	J.P. GABRIEL	68.65

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/03/13	JOANNA JACKSON	332.20
12/03/13	JACOB BECK	25.85
12/03/13	JAIME GUERRERO	16.71
12/03/13	JAKE FULLERTON	37.01
12/03/13	JAMES ARMSTRONG	16.10
12/03/13	JASON JACOBY	5.93
12/03/13	JASON STRUBE	18.22
12/03/13	JAY NEELY	9.04
12/03/13	JEFFREY EARNSHAW	42.23
12/03/13	JEFFREY HUNTER	29.10
12/03/13	JENNIFER FERGUSON	42.52
12/03/13	JESSE RODRIGUEZ	62.72
12/03/13	JESSE SCAGGS	6.50
12/03/13	JOHN BEAN	105.94
12/03/13	JOHN GOOLSBY	83.20
12/03/13	JOHN MARTIN	84.47
12/03/13	JOHN WALKER	47.74
12/03/13	JON PARKER	23.31
12/03/13	JORDAN RUSSELL	10.03
12/03/13	JOSEPH MILLER	26.84
12/03/13	JOSHUA COFFEY	39.41
12/03/13	JOSHUA ROWE	12.85
12/03/13	JOSHUA WASCOM	31.50
12/03/13	JUSTIN DUYCK	66.53
12/03/13	JUSTIN FRAZEE	18.36
12/03/13	JUSTIN KINNEY	35.03
12/03/13	JUSTIN STRUBE	24.01
12/03/13	KALEB SCHOENFIELD	79.10
12/03/13	KELLY HUBBARD	24.01
12/03/13	LARRY HILL	105.51
12/03/13	LOGAN MIKESKA	36.73
12/03/13	LUKE VOSBURG	47.04
12/03/13	MANUEL GARZA	10.45
12/03/13	SARAH MARINES	154.60
12/03/13	MARSHAL LANGE	125.57
12/03/13	MARTIN GUINN	9.61
12/03/13	MASON MATTHEWS	20.76
12/03/13	MATT ELLISON	1.70
12/03/13	MATTHEW BAIRD	15.54
12/03/13	MATTHEW SOTHMAN	51.56
12/03/13	MC SHANE MATHEWS	69.50

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/03/13	MICHAEL BIRDSONG	29.38
12/03/13	MICHAEL FARISH	46.61
12/03/13	MICHAEL FOSTER	116.96
12/03/13	MICHAEL MORALES	72.89
12/03/13	MICHAEL MURPHY	7.63
12/03/13	NATHAN HAVLAK	34.04
12/03/13	NOEL WALTER	2.12
12/03/13	NOLAN SELLERS	54.24
12/03/13	OSCAR LUZ	15.96
12/03/13	PATRICK BOYD	27.26
12/03/13	RAUL REYES	140.25
12/03/13	ROBERT ACOSTA	7.06
12/03/13	ROGER HERNANDEZ	13.56
12/03/13	RYAN LEE	31.36
12/03/13	RYAN RECHICHAR	30.09
12/03/13	SEAN ANDREWS	13.98
12/03/13	SEAN MCCALLUM	55.23
12/03/13	SHAWN SIEDEL	28.39
12/03/13	STEPHEN MONTGOMERY	21.47
12/03/13	SARAH TACKETT	15.60
12/03/13	THOMAS JACOBY	40.68
12/03/13	TIMOTHY BOSWORTH	29.80
12/03/13	TODD COMPTON	32.49
12/03/13	VERNON HANCOCK	14.41
12/03/13	VINNY YOUNG	9.04
12/03/13	WARREN BAKER	76.42
12/03/13	DOUG WHITAKER	900.00
12/03/13	WILLIAM TAYLOR	49.86
12/03/13	97TH REGIMENTAL STRING BAND	1,900.00
12/03/13	AEP RETAIL ENERGY	2,412.67
12/03/13	ANGELO WATER SERVICE CO	42.95
12/03/13	ASG SECURITY	660.00
12/03/13	ATMOS ENERGY	81.78
12/03/13	CALEB CONNER FARMERS INSURANCE	59.74
12/03/13	CONCHO VALLEY ELECTRIC	1,015.99
12/03/13	DELL MARKETING LP/ROUND ROCK	927.70
12/03/13	FBI-LEEDA	50.00
12/03/13	FEDERAL EXPRESS CORP	280.48
12/03/13	HACH COMPANY INC	120.13
12/03/13	IDEXX DISTRIBUTION CORP	794.27
12/03/13	SAFETY-KLEEN INC/DEER PARK	160.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/03/13	SAN ANGELO STANDARD TIMES	168.84
12/03/13	SHARYLAND UTILITIES, L.P.	146.31
12/03/13	SPRINT PCS	113.97
12/03/13	STAPLES ADVANTAGE	1,863.72
12/03/13	TERMINIX INTERNATIONAL	84.00
12/03/13	TERRA SERVICES, LLC	1,700.00
12/03/13	TOM GREEN COUNTY APPRAISAL	500.00
12/03/13	TOM GREEN COUNTY APPRAISAL	289.39
12/03/13	TOM GREEN COUNTY CLERK	90.00
12/03/13	TRASHAWAY/DUNCAN #691	1,041.86
12/03/13	UNIFIRST-UNIFORM LEASING	76.68
12/03/13	USA BLUEBOOK	362.37
12/03/13	W W GRAINGER INC	296.45
12/03/13	WEST CENTRAL WIRELESS	124.79
12/03/13	AIR & HYDRAULIC EQUIPMENT RPR	414.33
12/03/13	ALL AMERICAN CHRYSLER DODGE OF	49.77
12/03/13	ALL-TEX IRRIGATION & SUPPLY	163.38
12/03/13	AMANDA ORTIZ	60.00
12/03/13	AMERICAN SIGNS	495.00
12/03/13	ANGELO AWARDS	11.95
12/03/13	ANGELO BOLT & INDUSTRIAL INC	489.31
12/03/13	ANGELO PLUMBING SUPPLY	21.95
12/03/13	ANGELO TIRE & ALIGNMENT LLC	256.43
12/03/13	B & W TRAILER COMPANY INC	59.98
12/03/13	BEVERLY ALLEN	300.00
12/03/13	BILL WILLIAMS TIRE CENTER	386.89
12/03/13	BOUND TREE CORPORATION	623.64
12/03/13	CALTEX WATER	500.00
12/03/13	GEOFFREY M. CHILDRESS	44.35
12/03/13	CITY LUMBER & WHOLESALE	209.55
12/03/13	COMPANY OF MILITARY HISTORIANS	55.00
12/03/13	CONCHO POWER EQUIPMENT	810.77
12/03/13	CROSS TEXAS SUPPLY LLC	11.78
12/03/13	CTWP	2,042.26
12/03/13	DEAN & DEAN	345.00
12/03/13	DEER OAKS MENTAL HEALTH ASSOC	1,265.88
12/03/13	ECOWATER SYSTEMS	30.00
12/03/13	ELLIOTT ELECTRIC SUPPLY	125.00
12/03/13	ENVIRONMENTAL EXPRESS, INC	135.81
12/03/13	FISHER SCIENTIFIC CO	309.56
12/03/13	FLEETPRIDE, INC	312.20

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/03/13	GE ANALYTICAL INSTRUMENTS, INC	274.43
12/03/13	GUNTER WHOLESAL	373.66
12/03/13	HAWKINS BATTERY SHOP	1,239.24
12/03/13	HEALTHSMART BENEFIT SOLUTIONS	249.00
12/03/13	HENRY SCHEIN INC	743.28
12/03/13	INDUSTRIAL DISPOSAL SUPPLY CO.	48.15
12/03/13	JIM BASS FORD INC	218.19
12/03/13	JOSIE PONCE	60.00
12/03/13	KELLY MOORE PAINT	7.40
12/03/13	LCRA ENVIRONMENTAL LAB SERVICE	1,055.33
12/03/13	LEXIS NEXIS	826.00
12/03/13	MAURICIO HIGGS	50.00
12/03/13	MAX'S KAWASAKI	85.90
12/03/13	MCLAUGHLIN ADVERTISING	1,633.00
12/03/13	MIDWEST MEDICAL SUPPLY COMPANY	555.10
12/03/13	MORRISON SUPPLY CO	290.00
12/03/13	NAPA AUTO PARTS	738.76
12/03/13	O'REILLY AUTO PARTS/ N. BRYAN	16.12
12/03/13	QUADMED	681.09
12/03/13	RECON ENGINEERING, INC	500.00
12/03/13	REGAL OIL INC	1,722.50
12/03/13	SAM'S CLUB DIRECT	317.27
12/03/13	SCHNEIDER DISTRIBUTING COMPANY	202.29
12/03/13	SHERWIN WILLIAMS	299.02
12/03/13	SIDDONS FIRE APPARATUS	472.34
12/03/13	SOUTH PLAINS IMPLEMENT, LTD	970.00
12/03/13	WALTER STEVENS	22.04
12/03/13	SUPERIOR SERVICES	604.73
12/03/13	THREE RIVERS AUTO SUPPLY	29.55
12/03/13	TOM GREEN CNTY DISTRICT CLERK	441.00
12/03/13	TOM GREEN COUNTY SHERIFF	100.00
12/03/13	WEST TEXAS FIRE EXTINGUISHER	42.00
12/03/13	WEST TEXAS INDUSTRIAL TIRE	285.95
12/03/13	WESTERN MARKETING INC	1,139.29
12/03/13	WESTLAKE HARDWARE	28.49
12/03/13	PCL CONSTRUCTION, INC	695,424.41
12/03/13	CAROLLO ENGINEERS	274,150.96
12/03/13	OSCAR RENDA CONTRACTING	62,546.04
12/03/13	ARCHER WESTERN CONSTRUCTION, L	37,190.45
12/03/13	AMERICAN ADMINISTRATIVE GROUP	798.65
12/05/13	BEAUREGARD LOFTS	7,347.60

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/05/13	OSCAR RENDA CONTRACTING	1,963,698.08
12/10/13	AMERICAN TIRE DISTRIBUTORS INC	2,997.20
12/10/13	ASG SECURITY	5,343.44
12/10/13	BASIC IDIQ	5,654.47
12/10/13	CASCO INDUSTRIES INC	11,436.00
12/10/13	CHECKSTAR	6,172.49
12/10/13	COLORADO RIVER MUNICIPAL	1,390,242.73
12/10/13	COLORADO RIVER MUNICIPAL	6,370.00
12/10/13	CONCHO VALLEY ELECTRIC	11,051.64
12/10/13	CORLEY FREIGHTLINER INC	76,931.00
12/10/13	CSA CONSTRUCTION, INC.	174,139.59
12/10/13	DATAPROSE	17,794.39
12/10/13	DELEK MARKETING & SUPPLY LP	21,450.95
12/10/13	DELL MARKETING LP/ROUND ROCK	2,982.39
12/10/13	DIRECT ENERGY	228,495.60
12/10/13	DPC INDUSTRIES, INC	4,158.00
12/10/13	GROUP ADMINISTRATIVE	47,614.00
12/10/13	GT DISTRIBUTORS INC	6,841.38
12/10/13	HAY,WITTENBURG,DAVIS,CALDWELL	8,671.05
12/10/13	HAY,WITTENBURG,DAVIS,CALDWELL	11,081.15
12/10/13	HD SUPPLY WATERWORKS LTD	4,238.82
12/10/13	K.A. STEEL CHEMICALS INC.	6,948.40
12/10/13	KEMIRA WATER SOLUTIONS, INC	3,737.65
12/10/13	LIGHTHOUSE UNIFORM	14,991.60
12/10/13	MAYFIELD PAPER COMPANY INC	6,670.38
12/10/13	MHMR SERVICES FOR THE CONCHO	4,618.59
12/10/13	NAPA AUTO PARTS	2,620.40
12/10/13	SAN ANGELO CULTURAL AFFAIRS	13,041.44
12/10/13	SHANNON MEDICAL CTR/INS CLAIMS	2,964.29
12/10/13	SIDDONS FIRE APPARATUS	5,689.00
12/10/13	TEMPLETON CONSTRUCTION	283,893.86
12/10/13	TICKETS.COM	5,404.16
12/10/13	TRASHAWAY/DUNCAN #691	245,994.62
12/10/13	VARSITY CONTRACTORS INC	4,059.45
12/10/13	EMPI INC	133.88
12/10/13	CALLEY J HURLEY	546.65
12/10/13	PEDRO MORENO	173.00
12/10/13	MYERS DRUG	1,017.61
12/10/13	SAN ANGELO RADIOLOGIST	13.38
12/10/13	SAN ANGELO SUMMIT ORTHOPEDICS	421.97
12/10/13	SHANNON CLINIC	26.21



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/10/13	SOUTHWEST BACK CLINIC	110.00
12/10/13	STONE RIVER PHARMACY SOLUTIONS	4.00
12/10/13	WEST TEXAS MEDICAL ASSOC	2,137.21
12/10/13	ANDREW ALWIND	175.00
12/10/13	RICHARD BARRON	255.38
12/10/13	KATHERINE CARRASCO	19.78
12/10/13	COREY SPECK	280.00
12/10/13	ELECTRICAL BY DEB	1,681.40
12/10/13	GREG G. GILBERT	10.10
12/10/13	JACKIE HALLMARK	62.88
12/10/13	BERRY INGRAM	478.03
12/10/13	JAIME A. GUERRERO	447.07
12/10/13	JASON CORBELL	210.00
12/10/13	JEANNIE MILD	280.00
12/10/13	JON PURYEAR	450.00
12/10/13	KEITH MUNCEY	245.00
12/10/13	MARK BAKER	280.00
12/10/13	VICKIE MARTINEZ	16.90
12/10/13	MAX AND MARY BLACKBURN	195.00
12/10/13	OSCAR MOTA	69.50
12/10/13	ALICIA RAMIREZ	29.48
12/10/13	RAUL POLANCO	175.00
12/10/13	RAY MELLAS	175.00
12/10/13	RICKY BROOKS	245.00
12/10/13	ROBERT MASSEY	280.00
12/10/13	RON SANDERS	175.00
12/10/13	SANDY RUIZ	280.00
12/10/13	STACYE JACKSON	280.00
12/10/13	STEVEN A THOMPSON	57.64
12/10/13	TOMMY JACKSON	280.00
12/10/13	TERRY WASHINGTON	33.79
12/10/13	AIRGAS SOUTHWEST INC.	459.43
12/10/13	ANGELO WATER SERVICE CO	353.90
12/10/13	ATMOS ENERGY	1,063.36
12/10/13	CHECKPRO	177.06
12/10/13	CHECKS	1,397.75
12/10/13	CITY OF BALLINGER	77.45
12/10/13	CTWP LEASING	338.92
12/10/13	DIALTONE SERVICES L.P.	11.54
12/10/13	FEDERAL EXPRESS CORP	11.84
12/10/13	HACH COMPANY INC	120.13

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/10/13	HEB CHECK SERVICES	851.39
12/10/13	INSTACHECK/CHECKSTAR	656.43
12/10/13	MOORE MEDICAL LLC	184.80
12/10/13	SAN ANGELO STANDARD TIMES	191.40
12/10/13	STAPLES ADVANTAGE	1,710.20
12/10/13	SUDDEN LINK	66.00
12/10/13	TEXAS SOCIAL SECURITY PROGRAM	35.00
12/10/13	TOM GREEN COUNTY CLERK	320.00
12/10/13	TRASHAWAY/DUNCAN #691	668.07
12/10/13	UNIFIRST CORPORATION	286.46
12/10/13	UNIFIRST-UNIFORM LEASING	561.63
12/10/13	UNIVERSITY BOOK STORE INSF CKS	196.80
12/10/13	USA BLUEBOOK	827.77
12/10/13	VERICHECK	222.03
12/10/13	W W GRAINGER INC	344.77
12/10/13	ADVANCED EYE CARE	268.00
12/10/13	AIR & HYDRAULIC EQUIPMENT RPR	81.14
12/10/13	ALL ABOUT SIGNS	260.00
12/10/13	ALL AMERICAN CHEVROLET OF S A	6.86
12/10/13	ALL AMERICAN CHRYSLER DODGE OF	2,316.57
12/10/13	ALL-TEX IRRIGATION & SUPPLY	263.57
12/10/13	ALYSSA JOHNSON	65.00
12/10/13	AMERICAN SALES & SERVICE INC	239.00
12/10/13	AMERIPRIDE/ODESSA	868.59
12/10/13	ANDREA FUENTES	300.00
12/10/13	ANGELO BOLT & INDUSTRIAL INC	467.09
12/10/13	ANGELO PLUMBING SUPPLY	103.86
12/10/13	STEPHANIE MANUEL BARNES	158.00
12/10/13	BATTERIES PLUS, INC	17.94
12/10/13	BES TEX SALES CO	130.50
12/10/13	BORDER STATES IND INC	98.94
12/10/13	BUG EXPRESS	25.00
12/10/13	CAIN ELECTRICAL SUPPLY CORP	100.10
12/10/13	CALIFORNIA CONTRACTORS SUPPLIE	366.20
12/10/13	CENTRAL HIGH SCHOOL	160.00
12/10/13	CENTURY TRAILER OF SAN ANGELO	66.45
12/10/13	AMBER CHRISTENSEN	40.00
12/10/13	CHRISTIE MAURE	130.00
12/10/13	CISCO EQUIPMENT	2,100.68
12/10/13	CITY LUMBER & WHOLESALE	1,575.19
12/10/13	CNA SURETY	100.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/10/13	CONCHO BUSINESS SOLUTIONS	188.50
12/10/13	CONCHO COACHES, INC	73.90
12/10/13	CONCHO POWER EQUIPMENT	123.17
12/10/13	CONCHO VALLEY DOOR INC	135.23
12/10/13	CRITTER SHACK	270.00
12/10/13	CROSS TEXAS SUPPLY LLC	588.19
12/10/13	CRUSHED STONE & ASPHALT	234.80
12/10/13	CTWP	1,060.88
12/10/13	DEAN & DEAN	385.00
12/10/13	DIGGER'S CEMETERY SERVICE	2,100.00
12/10/13	DIX KEY SHOP	144.00
12/10/13	DUNCAN MECHANICAL	545.02
12/10/13	E & R SUPPLY	40.25
12/10/13	E.H. WACHS COMPANY	194.53
12/10/13	EDGEWAVE, INC	1,516.32
12/10/13	ELLIOTT ELECTRIC SUPPLY	446.74
12/10/13	EXECUTIVE LAWN & LANDSCAPE	333.33
12/10/13	FAIRMOUNT TRUST	1,500.00
12/10/13	FASTENAL COMPANY	124.79
12/10/13	FLINT TRADING INC	1,901.28
12/10/13	REMINGTON A GARCIA	43.50
12/10/13	GOODYEAR SERVICE STORES	750.76
12/10/13	GPC SERVICES	808.30
12/10/13	GUNTER WHOLESALE	128.20
12/10/13	STEVE HAIDINGER	120.00
12/10/13	HARRISON ROOFING CO INC	45.00
12/10/13	HAWKINS BATTERY SHOP	1,028.33
12/10/13	HENRY PRATT CO	370.09
12/10/13	HENRY SCHEIN INC	178.00
12/10/13	DORAY HILL, JR.	518.44
12/10/13	HIWAY AUTO PARTS	925.00
12/10/13	HOUSE OF CHEMICALS INC	900.24
12/10/13	INDECO INDUSTRIAL ELECTRIC CO	499.72
12/10/13	INDUSTRIAL DISPOSAL SUPPLY CO.	260.16
12/10/13	INGRAM CONCRETE LLC	175.00
12/10/13	ITERIS, INC	2,484.00
12/10/13	JIM BASS FORD INC	36.88
12/10/13	JOHN MCEACHERN	125.00
12/10/13	STACIE JONES	40.00
12/10/13	JOSEPH DUBE	300.00
12/10/13	KELLY MOORE PAINT	8.73

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/10/13	KNOX OIL FIELD SUPPLY INC	1,214.35
12/10/13	LUIS CARABALI	496.48
12/10/13	MAIN STREET ANIMAL CLINIC	645.00
12/10/13	MARY LEE PELZEL	200.00
12/10/13	SHAWNDEE ASHLEY MASTERS	35.00
12/10/13	MAX'S KAWASAKI	375.41
12/10/13	MICHAEL HOWELL	55.00
12/10/13	MIDWEST MEDICAL SUPPLY COMPANY	432.82
12/10/13	MIKE VERFURTH ELECTRIC	67.00
12/10/13	MORRISON SUPPLY CO	1,874.46
12/10/13	MR BOOTS	175.00
12/10/13	O'REILLY AUTO PARTS/ N. BRYAN	11.27
12/10/13	OFFICE FURNITURE DISCOUNTERS	755.10
12/10/13	PARDNERS BODY SHOP	1,316.80
12/10/13	PATHMARK TRAFFIC PRODUCTS	336.55
12/10/13	PRO AUTO SUPPLY	28.60
12/10/13	PUBLIC AGENCY RETIREMENT SERVI	300.00
12/10/13	PURVIS INDUSTRIES LTD	15.88
12/10/13	RANGEL PRINTING	39.90
12/10/13	REAL COMP	99.00
12/10/13	REISNER AUTOMOTIVE	14.50
12/10/13	ROBERT MADDEN INC	39.12
12/10/13	ROBERTS TRUCK CENTER	79.69
12/10/13	FRANK RODRIGUEZ	68.00
12/10/13	SAM'S CLUB DIRECT	403.86
12/10/13	SAN ANGELO ACOUSTICS INC	192.20
12/10/13	SCHNEIDER DISTRIBUTING COMPANY	109.54
12/10/13	STEPHEN SEIFERT M.D.	2,000.00
12/10/13	SHANNON MEDICAL CENTER INC	1,035.75
12/10/13	SHERWIN WILLIAMS	212.24
12/10/13	SHIPPING POINT	108.65
12/10/13	SOUTHWEST CONSORTIUM INC	200.00
12/10/13	SUPERIOR SERVICES	1,177.33
12/10/13	SWEET SONG STRONG BAND	1,000.00
12/10/13	SYMANTEC CORPORATION	995.00
12/10/13	TEXAS DEPARTMENT OF TRANSPORTA	28.88
12/10/13	THE RULES GUYS INC	500.00
12/10/13	THREE RIVERS GLASS &	104.04
12/10/13	TOM GREEN CNTY DISTRICT CLERK	373.00
12/10/13	TOM GREEN COUNTY APPRAISAL	224.74
12/10/13	TOM GREEN COUNTY SHERIFF	100.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/10/13	TRAFFIC PARTS INC	1,367.50
12/10/13	TRANE	675.00
12/10/13	JULIANE VIEIRA	120.00
12/10/13	VIRBAC ANIMAL HEALTH	1,149.12
12/10/13	WATER BARREL	234.00
12/10/13	WEST TEXAS FIRE EXTINGUISHER	1,438.77
12/10/13	WESTLAKE HARDWARE	1,049.78
12/10/13	3D'S PLUMBING&CONTRACTING INC	120.02
12/10/13	AMERICAN ADMINISTRATIVE GROUP	974.07
12/11/13	CIPRIANO FUENTES	259.94
12/11/13	TML INTERGOVERNMENTAL RISK	257,817.46
12/12/13	AETNA LIFE INSURANCE COMPANY	31,479.55
12/12/13	HEALTHSMART BENEFIT SOLUTIONS	281.26
12/13/13	CITY OF SAN ANGELO PAYROLL	92,937.01
12/13/13	SAN ANGELO NATIONAL BANK	1,017,771.91
12/13/13	SAN ANGELO NATIONAL BANK	11,877.50
12/13/13	SAN ANGELO NATIONAL BANK	356,374.45
12/13/13	OFFICE OF THE ATTORNEY GENERAL	10,515.37
12/13/13	UNION BANK OF CALIFORNIA	1,274.21
12/13/13	CITY OF SAN ANGELO PAYROLL	2,359,211.90
12/13/13	AFLAC	3,308.50
12/13/13	BENEVOLENT FUND	134.00
12/13/13	BLOCK VISION	2,389.78
12/13/13	CITY OF SAN ANGELO COMBINED FD	327,178.41
12/13/13	COMMUNITY HEALTH CLUB OF SA	550.12
12/13/13	DELTA DENTAL INSURANCE COMPANY	18,808.72
12/13/13	THE HARTFORD LIFE/AD&D	3,871.69
12/13/13	NATIONWIDE RETIREMENT SOLUTION	2,559.17
12/13/13	OFFICE OF THE STANDING	425.00
12/13/13	PRE-PAID LEGAL SERVICES, INC.	425.97
12/13/13	S A C O P	1,907.50
12/13/13	SAN ANGELO FIRE FIGHTERS ASSOC	3,108.51
12/13/13	SAN ANGELO FEDERAL CREDIT UNIO	36,374.62
12/13/13	SAN ANGELO FIREMENS R & R	147,475.15
12/13/13	SAN ANGELO POLICE ASSOCIATION	1,121.00
12/13/13	SAPO PAC	233.50
12/13/13	TEXAS MUNICIPAL POLICE ASSOCIA	56.00
12/13/13	TEXAS MUNICIPAL RETIREMENT	314,246.76
12/13/13	TGSLC	93.00
12/13/13	TOTAL BENEFIT SOLUTIONS	670.35
12/13/13	U S DEPARTMENT OF EDUCATION	108.68

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/13/13	UNITED WAY OF THE CONCHO VALLE	3,330.07
12/13/13	UNUM PROVIDENT	84.95
12/16/13	POSTMASTER	3,045.00
12/17/13	ATMOS ENERGY	6,006.79
12/17/13	AUDIO WORKS	8,985.00
12/17/13	BILL WILLIAMS TIRE CENTER	6,560.44
12/17/13	BRENNTAG SOUTHWEST INC	4,821.50
12/17/13	COMLINK WIRELESS TECHNOLOGIES	12,395.00
12/17/13	DELEK MARKETING & SUPPLY LP	45,409.12
12/17/13	DELL MARKETING LP/ROUND ROCK	4,516.29
12/17/13	DELTA DENTAL INSURANCE COMPANY	5,427.83
12/17/13	FORTE INC	3,456.00
12/17/13	GAJESKE, INC.	44,625.00
12/17/13	GALILEE COMMUNITY DEVELOPMENT	22,058.25
12/17/13	HD SUPPLY WATERWORKS LTD	11,014.43
12/17/13	KINLOCH EQUIP & SUPPLY	27,716.49
12/17/13	KSA ENGINEERS, INC	70,585.05
12/17/13	LIPSEY-CURRIE INSURANCE ASSOC.	5,440.63
12/17/13	LLOYD,GOSSELINK,BLEVINS,	7,412.01
12/17/13	MIDWEST MEDICAL SUPPLY COMPANY	2,715.00
12/17/13	MYERS DRUG	2,994.49
12/17/13	PROGRESSIVE COMMERCIAL AQUATIC	7,472.00
12/17/13	R.M. ELECTRICAL CONTRACTOR, IN	2,500.00
12/17/13	SAN ANGELO CHAMBER OF COMMERCE	66,250.00
12/17/13	SUPERIOR SERVICES	6,192.63
12/17/13	SYSCO WEST TEXAS	4,864.60
12/17/13	TOM GREEN COUNTY APPRAISAL	44,851.00
12/17/13	TOM GREEN COUNTY TREASURER	12,066.60
12/17/13	TRASHAWAY SERVICE LF	10,728.06
12/17/13	TRASHAWAY/DUNCAN #691	4,038.82
12/17/13	TRASHAWAY/DUNCAN #691	10,126.69
12/17/13	TWO PRO CLUB MANAGEMENT	20,000.00
12/17/13	CORVEL CORPORATION	1,101.50
12/17/13	FLAHIVE, OGDEN & LATSON, P.C.	155.00
12/17/13	ISMAEL FLORES	818.56
12/17/13	CALLEY J HURLEY	312.40
12/17/13	ROBERT H LEGRAND MD	113.40
12/17/13	METROPLEX PAIN MANAGEMENT, PA	795.36
12/17/13	PEDRO MORENO	129.75
12/17/13	SAN ANGELO MEDICAL CENTER	1,116.22
12/17/13	SAN ANGELO RADIOLOGIST	30.03

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/17/13	SHANNON CLINIC	30.03
12/17/13	VAYDEN F STANLEY MD	70.00
12/17/13	STONE RIVER PHARMACY SOLUTIONS	1,019.05
12/17/13	WALGREEN CO 04513	26.85
12/17/13	AGUIRRE, ROSA M	12.86
12/17/13	BARSPUR COMPANY LLC	905.42
12/17/13	BOLDING, CAMILLE	7.33
12/17/13	BRIMARK BUILDERS.LLC	906.11
12/17/13	CARTER, ROBERT M	14.04
12/17/13	CORNERSTONE BUILDERS	113.87
12/17/13	DELACRUZ, JOANNA M	10.86
12/17/13	FLANAGAN VETERNARIAN SERVICE	19.68
12/17/13	I HOP #1482	63.79
12/17/13	LONGHORN MOTORS	54.36
12/17/13	MAJESTIC HOMES	33.77
12/17/13	MORALES, PAUL	11.24
12/17/13	SHAFFER, VALERIE T	8.87
12/17/13	WILKINSON, CYNTHIA A	9.86
12/17/13	WOOD III, DAVID A (TREY)	3.13
12/17/13	ROBERT BLUTHARDT	292.91
12/17/13	C.A.R.S. INC	1,500.00
12/17/13	ELECTRICAL BY DEB	759.67
12/17/13	STEPHANIE COLLINS	211.90
12/17/13	MARIA FRANCO	164.98
12/17/13	FRANK O. JACKSON III	140.25
12/17/13	JAMES SANFORD	12.71
12/17/13	KARL BEDNARZ	45.00
12/17/13	PETE MADRID	34.50
12/17/13	EMILIANO REYES P	2.12
12/17/13	ROBERT WELLS	70.00
12/17/13	VERONICA SANCHEZ	100.00
12/17/13	SANTELLANO'S COLLISION REPAIR	1,344.80
12/17/13	TOM GREEN CNTY DISTRICT CLERK	466.98
12/17/13	TOM GREEN COUNTY APPRAISAL	1,718.57
12/17/13	TOM GREEN COUNTY SHERIFF	149.72
12/17/13	DANIEL VALENZUELA	235.76
12/17/13	VERNON HANCOCK	46.00
12/17/13	ADVANCED EYE CARE	148.00
12/17/13	ALPHA LABS LTD	1,440.00
12/17/13	ASG SECURITY	322.00
12/17/13	CONCHO VALLEY ELECTRIC	776.65

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/17/13	FEDERAL EXPRESS CORP	42.16
12/17/13	HACH COMPANY INC	593.97
12/17/13	IDEXX DISTRIBUTION CORP	400.44
12/17/13	LABOR READY INC	49.85
12/17/13	SAN ANGELO STANDARD TIMES	664.97
12/17/13	STAPLES ADVANTAGE	1,415.31
12/17/13	STRIPES	278.34
12/17/13	SUDDEN LINK	289.65
12/17/13	TEXAS STATE BOARD OF PLUMBING	165.00
12/17/13	TOM GREEN COUNTY APPRAISAL	796.50
12/17/13	TOM GREEN COUNTY CLERK	254.00
12/17/13	UNIFIRST CORPORATION	112.55
12/17/13	UNIFIRST-UNIFORM LEASING	742.35
12/17/13	W W GRAINGER INC	482.66
12/17/13	WEST TEXAS GAS INC (LOCAL)	682.45
12/17/13	AKIRA GONZALES	15.00
12/17/13	ALEXANDER KEMP	25.00
12/17/13	ALL ABOUT SIGNS	1,664.00
12/17/13	ALL AMERICAN CHRYSLER DODGE OF	136.43
12/17/13	ALL-TEX IRRIGATION & SUPPLY	238.02
12/17/13	ALLMAND BROS., INC.	169.24
12/17/13	ALMA LOPEZ	80.00
12/17/13	AMERICAN TIRE DISTRIBUTORS INC	432.04
12/17/13	AMERICAN WINDOW TINT/AUTO GLAS	120.00
12/17/13	AMERIPRIDE/ODESSA	1,093.97
12/17/13	ANGELO AUTO GLASS CO INC	29.00
12/17/13	ANGELO AWARDS	23.90
12/17/13	ANGELO BOLT & INDUSTRIAL INC	510.12
12/17/13	ANGELO PLUMBING SUPPLY	59.72
12/17/13	ANGELO TIRE & ALIGNMENT LLC	87.50
12/17/13	ARMSTRONG ELECTRICAL SUPPLY CO	121.79
12/17/13	ASCO/ ASSOCIATED SUPPLY CO INC	414.01
12/17/13	ASPEN LEMONS	35.00
12/17/13	ATIS ELEVATOR INSPECTIONS, LLC	130.00
12/17/13	AVA CLAFLIN	25.00
12/17/13	AVERY EDINBURGH	15.00
12/17/13	B & W TRAILER COMPANY INC	103.41
12/17/13	BARRY RATCLIFFE	15.00
12/17/13	BATTERIES PLUS, INC	53.97
12/17/13	BEATRIZ TAPIA	6.00
12/17/13	BORDER STATES IND INC	221.50



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/17/13	BOUNCE ABOUT INFLATABLES	200.00
12/17/13	BOUND TREE CORPORATION	1,252.20
12/17/13	BRITTANY BUTLER	25.00
12/17/13	BRODY GLOVER	25.00
12/17/13	BROWNELL'S INC	351.51
12/17/13	BUG EXPRESS	35.00
12/17/13	CALIFORNIA CONTRACTORS SUPPLIE	323.64
12/17/13	CAROLINE ANDERSON	10.00
12/17/13	CAROLYNE MCENRUE	15.00
12/17/13	CAUDLE FAMILY	25.00
12/17/13	CHEMICAL UNIVERSE	447.00
12/17/13	CHLOE EDINBURGH	25.00
12/17/13	CHRISTIANE HAYDEN	100.00
12/17/13	CISCO EQUIPMENT	210.20
12/17/13	CITY LUMBER & WHOLESALE	633.00
12/17/13	CONCHO BUSINESS SOLUTIONS	91.40
12/17/13	CONCHO COACHES, INC	26.40
12/17/13	CONCHO PROPANE CO	434.88
12/17/13	CONCHO VALLEY DOOR INC	92.65
12/17/13	CONCHO VALLEY REGIONAL FOOD B	158.18
12/17/13	DONALD JOE CONOLY	145.00
12/17/13	CONSOLIDATED TRAFFIC CONTROLS	1,104.84
12/17/13	COVERT TRACK GROUP INC	600.00
12/17/13	CROSS TEXAS SUPPLY LLC	476.33
12/17/13	CRUSHED STONE & ASPHALT	234.49
12/17/13	CTWP	1,642.34
12/17/13	D'AUN BUTLER	50.00
12/17/13	DAN & LAURA COLLIN	15.00
12/17/13	DAVID STEGER	25.00
12/17/13	DEAN & DEAN	831.30
12/17/13	DIX KEY SHOP	43.00
12/17/13	E & R SUPPLY	72.12
12/17/13	EDNA DELA ROSA	100.00
12/17/13	EMILY LEMONS	10.00
12/17/13	ENER-TEL SERVICES INC	426.92
12/17/13	ENVIRONMENTAL EXPRESS, INC	420.00
12/17/13	ENVIRONMENTAL RESEARCH ASSOC	278.33
12/17/13	FISHER SCIENTIFIC CO	350.93
12/17/13	FLEETPRIDE, INC	365.88
12/17/13	FLIGHTVIEW INC	275.00
12/17/13	G A AUTO GLASS OF SAN ANGELO	135.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/17/13	GAGE VAN HORN & ASSOCIATES INC	64.75
12/17/13	GATEWAY PLANNING GROUP, INC	748.74
12/17/13	GEAR CLEANING SOLUTIONS, LLC	112.02
12/17/13	GREG HULING	25.00
12/17/13	GT DISTRIBUTORS INC	415.59
12/17/13	HAWKINS BATTERY SHOP	605.45
12/17/13	HAYDEN ANDERSON	15.00
12/17/13	HAYDEN PETERS	15.00
12/17/13	HENRY SCHEIN INC	538.56
12/17/13	HOLDEN COCHRAN	10.00
12/17/13	HOLIDAY CLEANERS	32.48
12/17/13	HOUSE OF CHEMICALS INC	419.37
12/17/13	INGRAM CONCRETE LLC	322.00
12/17/13	INNOVYZE, INC	1,800.00
12/17/13	ISO SERVICES, INC	73.80
12/17/13	JACOBY THOMPSON	15.00
12/17/13	JIM BASS FORD INC	1,296.17
12/17/13	JOHNNY WILLIAMS	40.00
12/17/13	JONAS WILCOX	10.00
12/17/13	JORDAN JAELI & KAELI TRIGG	15.00
12/17/13	KAPPELMANN FAMILY	25.00
12/17/13	KAREN LOEMKER	25.00
12/17/13	KASANDRA SHAFFER	275.00
12/17/13	KATELYN HOUSE	25.00
12/17/13	KATHRYN MCENRUE	15.00
12/17/13	KENZIE KING	25.00
12/17/13	KNOX OIL FIELD SUPPLY INC	49.00
12/17/13	LANDERS	367.10
12/17/13	LAURA DOOLEY	50.00
12/17/13	LAURA SUTTON	60.00
12/17/13	LEHI URIOSTEQUI	100.00
12/17/13	LEMONS FAMILY	10.00
12/17/13	LEOTEK ELECTRONICS USA CORP	1,040.00
12/17/13	LEXIS NEXIS	156.45
12/17/13	LISA KING	15.00
12/17/13	LUIS CARABALI	1,426.25
12/17/13	MADLYN MCENRUE	15.00
12/17/13	MARIA RAMIREZ	100.00
12/17/13	MARIBEL GAUNA	60.00
12/17/13	MAYFIELD PAPER COMPANY INC	350.43
12/17/13	MEGAN MICHALEWICZ	100.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/17/13	MIKE VERFURTH ELECTRIC	122.00
12/17/13	MORRISON SUPPLY CO	205.38
12/17/13	MR BOOTS	308.00
12/17/13	NAPA AUTO PARTS	980.32
12/17/13	NATALIE SINSEL	25.00
12/17/13	NB 26 PROPERTIES LLC	25.00
12/17/13	NOELLE WILCOX	15.00
12/17/13	O'REILLY AUTO PARTS/ N. BRYAN	249.99
12/17/13	PACIFIC TELEMAGEMENT SERVICE	45.00
12/17/13	PAXTON WOLFE	25.00
12/17/13	POWELL GLASS & MIRROR CO	388.00
12/17/13	PRESTIGE CHEMICALS	341.60
12/17/13	PRO AUTO SUPPLY	79.39
12/17/13	PURITY CHEMICALS INC	479.09
12/17/13	QUADMED	42.00
12/17/13	REAGAN HYDE	25.00
12/17/13	RED WING SHOE STORE	157.24
12/17/13	REGINA WOODLEY	10.00
12/17/13	RICHARD BOYD	50.00
12/17/13	RIO CONCHO CATERING	625.00
12/17/13	ROBERT MADDEN INC	13.48
12/17/13	ROBERT TURNEY	200.00
12/17/13	ROBERTS TRUCK CENTER	2,359.82
12/17/13	ROBIN BOCKELMAN	300.00
12/17/13	ROMAN SANCHEZ	50.00
12/17/13	SAM'S CLUB DIRECT	257.40
12/17/13	SAN ANGELO CHRISTIAN	15.00
12/17/13	SAN ANGELO CULINARY ARTS GROUP	25.00
12/17/13	SAN-TEX SERVICES INC	62.48
12/17/13	SARAH WHITE	10.00
12/17/13	SCHNEIDER DISTRIBUTING COMPANY	159.81
12/17/13	SHAFFER FUNERAL HOME	900.00
12/17/13	SHIPPING POINT	57.20
12/17/13	SHIRLEY'S AUTO REPAIR INC	840.00
12/17/13	SIDDONS FIRE APPARATUS	2,034.59
12/17/13	SOUTHLAND SUPPLY	2,042.00
12/17/13	THE RIVER	25.00
12/17/13	THREE RIVERS AUTO SUPPLY	179.99
12/17/13	TLR & SONS HYDRAULICS & DESIGN	508.27
12/17/13	TYLER HERNANDEZ	12.00
12/17/13	USI SOUTHWEST/SGP - SAN ANGELO	965.17

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/17/13	VULCAN INC	580.00
12/17/13	WEST TEXAS FIRE EXTINGUISHER	303.67
12/17/13	WEST TEXAS STEEL & SUPPLY INC	200.83
12/17/13	WESTLAKE HARDWARE	494.94
12/17/13	WILLIAM SANDERS	5.00
12/17/13	WILSON TIRE WHEEL & AUTO INC	341.78
12/17/13	WOODLEY HOME SCHOOL	25.00
12/17/13	3D'S PLUMBING&CONTRACTING INC	770.31
12/17/13	State Comptroller	1,497.60
12/17/13	AMERICAN ADMINISTRATIVE GROUP	1,233.13
12/18/13	LA POPULAR BAKERY	46.80
12/18/13	CM CONSTRUCTION COMPANY	41,758.64
12/19/13	TEXPOOL	5,000,000.00
12/19/13	TEXAS STATE COMPTROLLER	25,538.91
12/19/13	AETNA LIFE INSURANCE COMPANY	84,619.36
12/20/13	ASG SECURITY	4,020.00
12/20/13	CROSS TEXAS SUPPLY LLC	6,081.99
12/20/13	CTWP	2,893.55
12/20/13	DATAPROSE	16,660.25
12/20/13	DELEK MARKETING & SUPPLY LP	45,211.59
12/20/13	DELL MARKETING LP/ROUND ROCK	4,056.45
12/20/13	ELECTRICAL BY DEB	2,883.01
12/20/13	HD SUPPLY WATERWORKS LTD	486,340.13
12/20/13	K.A. STEEL CHEMICALS INC.	7,031.34
12/20/13	NEXT LEVEL TRAINING LLC	3,730.00
12/20/13	PENCCO, INC.	5,486.14
12/20/13	R.M. ELECTRICAL CONTRACTOR, IN	4,900.00
12/20/13	RAILROAD COMMISSION OF TEXAS	2,750.00
12/20/13	S & S SILKSCREENING	2,878.50
12/20/13	SAN ANGELO COMMUNITY MEDICAL C	40,296.67
12/20/13	SCHNEIDER DISTRIBUTING COMPANY	4,343.20
12/20/13	SHI GOVERNMENT SOLUTIONS	4,620.00
12/20/13	TASER INTERNATIONAL	5,767.49
12/20/13	TOM GREEN COUNTY SHERIFF	6,284.00
12/20/13	VISION INTERNET PROVIDERS, INC	6,172.00
12/20/13	WEST TEXAS USSSA	2,708.00
12/20/13	ISMAEL FLORES	818.56
12/20/13	FORTE INC	1,080.00
12/20/13	H & G HOME MEDICAL	494.89
12/20/13	CHARLIE KEANE	1,103.32
12/20/13	ROBERT H LEGRAND MD	113.40

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/20/13	MEDWAY HOME HEALTHCARE	450.00
12/20/13	METROPLEX PAIN MANAGEMENT, PA	116.39
12/20/13	MYERS DRUG	1,183.13
12/20/13	SAN ANGELO MEDICAL CENTER	1,261.46
12/20/13	SAN ANGELO RADIOLOGIST	165.85
12/20/13	SHANNON CLINIC	280.32
12/20/13	SHANNON MEDICAL CTR/INS CLAIMS	133.90
12/20/13	STONE RIVER PHARMACY SOLUTIONS	281.83
12/20/13	ANGLE, SUZEN	9.76
12/20/13	HAMILTON, CODY BARRON	8.00
12/20/13	HAWKINS, PATRICIA G	10.97
12/20/13	INSKEEP, SHELBE R	53.53
12/20/13	JOHNSON, PADEN	7.73
12/20/13	MARTIN, CANDICE	23.14
12/20/13	OSCAR RENDA CONTRACTING	21.44
12/20/13	SMITH, KAELA A	17.45
12/20/13	STILLWATER DESIGN GROUP LLC	129.89
12/20/13	SUNSET HOMES	83.11
12/20/13	VALDEZ, LOURDES	418.37
12/20/13	TERESA L COVEY	76.28
12/20/13	BUCKY G HASTY	190.41
12/20/13	JASON CORBELL	26.25
12/20/13	JOHN TOMBS	140.25
12/20/13	JOSHUA JONES	140.25
12/20/13	NNDDA	160.00
12/20/13	POSTMASTER	483.00
12/20/13	TIM R VASQUEZ	525.10
12/20/13	TIM WOLFF	296.55
12/20/13	A-TEX RESTAURANT SUPPLY INC	87.29
12/20/13	AEP RETAIL ENERGY	1,784.70
12/20/13	ALL AMERICAN CHEVROLET OF S A	400.86
12/20/13	ALL AMERICAN CHRYSLER DODGE OF	11.35
12/20/13	AMERICAN SALES & SERVICE INC	295.00
12/20/13	AMERICAN TIRE DISTRIBUTORS INC	640.16
12/20/13	ANGELO BOLT & INDUSTRIAL INC	99.80
12/20/13	ANGELO PLUMBING SUPPLY	61.06
12/20/13	ATMOS ENERGY	1,458.64
12/20/13	B & W TRAILER COMPANY INC	3.84
12/20/13	BATTERIES PLUS, INC	1.99
12/20/13	BILL WILLIAMS TIRE CENTER	40.00
12/20/13	BIRK MONUMENTAL MFG	300.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/20/13	BORDER STATES IND INC	342.38
12/20/13	CAIN ELECTRICAL SUPPLY CORP	18.70
12/20/13	CDW GOVERNMENT INC	286.15
12/20/13	CENTRAL FREIGHT LINES	509.00
12/20/13	CENTURY TRAILER OF SAN ANGELO	4.91
12/20/13	CITY LUMBER & WHOLESALE	39.79
12/20/13	CONCHO BUSINESS SOLUTIONS	19.00
12/20/13	CONCHO POWER EQUIPMENT	12.60
12/20/13	CONCHO VALLEY ELECTRIC	30.50
12/20/13	CROWN TROPHY	225.71
12/20/13	CRUSHED STONE & ASPHALT	156.49
12/20/13	DEAN & DEAN	365.00
12/20/13	DIALTONE SERVICES L.P.	5.77
12/20/13	EXXON/MOBIL PROCESSING CENTER	109.50
12/20/13	GENTLE TOUCH AUTO WASH	22.50
12/20/13	GENTLE TOUCH AUTO WASH #2	7.50
12/20/13	GOODYEAR SERVICE STORES	1,298.40
12/20/13	GUNTER WHOLESALE	84.67
12/20/13	HAWKINS BATTERY SHOP	1,195.08
12/20/13	HEALTHSMART BENEFIT SOLUTIONS	249.00
12/20/13	HENRY SCHEIN INC	207.98
12/20/13	HOUSE OF CHEMICALS INC	365.19
12/20/13	IDEXX DISTRIBUTION CORP	729.28
12/20/13	INDECO INDUSTRIAL ELECTRIC CO	360.00
12/20/13	INGRAM CONCRETE LLC	875.00
12/20/13	JIM BASS FORD INC	215.39
12/20/13	KELLY MOORE PAINT	31.22
12/20/13	KINLOCH EQUIP & SUPPLY	1,190.92
12/20/13	KNOX OIL FIELD SUPPLY INC	18.02
12/20/13	LEXIS NEXIS	413.00
12/20/13	MACHINE WORK	450.00
12/20/13	MAYFIELD PAPER COMPANY INC	179.41
12/20/13	MIDWEST MEDICAL SUPPLY COMPANY	1,515.05
12/20/13	MILLER UNIFORMS & EMBLEMS, INC	1,598.12
12/20/13	MORRISON SUPPLY CO	184.03
12/20/13	NAPA AUTO PARTS	1,246.06
12/20/13	O'REILLY AUTO PARTS/ N. BRYAN	19.36
12/20/13	OLD DOMINION	1,920.00
12/20/13	OVERHEAD DOOR COMPANY INC	131.00
12/20/13	PARDNERS BODY SHOP	1,832.35
12/20/13	PC MALL GOV	1,109.40

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/20/13	PRESTIGE CHEMICALS	341.58
12/20/13	PRO AUTO SUPPLY	39.92
12/20/13	PURVIS INDUSTRIES LTD	408.69
12/20/13	RANGEL PRINTING	27.07
12/20/13	REGAL OIL INC	1,581.05
12/20/13	RI-TEC INDUSTRIAL PRODUCTS	145.00
12/20/13	ROBERT MADDEN INC	100.56
12/20/13	ROBERTS TRUCK CENTER	377.04
12/20/13	SAN ANGELO HEALTH FOUNDATION	110.00
12/20/13	SANTELLANO'S COLLISION REPAIR	880.75
12/20/13	SHELL CREDIT CARD CENTER	473.14
12/20/13	SHIPPING POINT	104.06
12/20/13	SMITH PUMP CO INC	490.00
12/20/13	STAPLES ADVANTAGE	930.80
12/20/13	STERICYCLE	124.89
12/20/13	STITCHIN POST UPHOLSTERY	600.00
12/20/13	SUDDEN LINK	67.42
12/20/13	SUPERIOR SERVICES	1,527.99
12/20/13	TESSCO	68.35
12/20/13	THOMSON WEST	417.64
12/20/13	THREE RIVERS AUTO SUPPLY	333.66
12/20/13	TOM GREEN CNTY DISTRICT CLERK	344.00
12/20/13	TOM GREEN COUNTY APPRAISAL	87.00
12/20/13	TOM GREEN COUNTY CLERK	78.00
12/20/13	TOM GREEN COUNTY SHERIFF	100.00
12/20/13	TRASHAWAY/DUNCAN #691	1,927.34
12/20/13	UNIFIRST CORPORATION	90.65
12/20/13	UNIFIRST-UNIFORM LEASING	330.60
12/20/13	USA BLUEBOOK	625.22
12/20/13	VIDACARE CORPORATION	1,047.24
12/20/13	W W GRAINGER INC	399.33
12/20/13	WEATHERSBEE ELECTRIC CO INC	110.64
12/20/13	WEST TEXAS FIRE EXTINGUISHER	565.60
12/20/13	WEST TEXAS GAS INC (LOCAL)	194.40
12/20/13	WEST TEXAS STEEL & SUPPLY INC	708.55
12/20/13	WESTERN MARKETING INC	1,564.50
12/20/13	WESTLAKE HARDWARE	264.31
12/20/13	WURTH USA INC	209.65
12/20/13	ZOLL MEDICAL CORPORATION	22.50
12/20/13	3D'S PLUMBING&CONTRACTING INC	955.88
12/20/13	CITIBANK, N.A	113,223.98

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/26/13	TINA BUNNELL	700.69
12/26/13	AETNA LIFE INSURANCE COMPANY	95,585.97
12/27/13	TEMPLETON CONSTRUCTION	82,726.69
12/27/13	DEVELOPMENT CORPORATION	654,425.50
12/27/13	HEALTHSMART BENEFIT SOLUTIONS	1,143.75
12/27/13	HEALTHSMART BENEFIT SOLUTIONS	250.12
12/27/13	AETNA LIFE INSURANCE COMPANY	48,484.84
12/30/13	AETNA LIFE INSURANCE COMPANY	37,695.00
12/30/13	STOP LOSS INSURANCE SERVICES,	49,445.07
12/30/13	HEALTHSMART BENEFIT SOLUTIONS	316.89
12/31/13	CITY OF SAN ANGELO PAYROLL	115,183.75
12/31/13	SAN ANGELO NATIONAL BANK	1,029,221.82
12/31/13	SAN ANGELO NATIONAL BANK	11,877.50
12/31/13	SAN ANGELO NATIONAL BANK	369,245.95
12/31/13	OFFICE OF THE ATTORNEY GENERAL	10,497.87
12/31/13	UNION BANK OF CALIFORNIA	1,617.14
12/31/13	CITY OF SAN ANGELO PAYROLL	2,124,209.97
12/31/13	SAN ANGELO NATIONAL BANK	2,794.00
12/31/13	CITY OF SAN ANGELO PAYROLL	9,511.39
12/31/13	CITY OF SAN ANGELO PAYROLL	4,768.98
12/31/13	AFLAC	3,308.50
12/31/13	BENEVOLENT FUND	134.00
12/31/13	BLOCK VISION	2,379.88
12/31/13	CITY OF SAN ANGELO COMBINED FD	48,544.44
12/31/13	COMMUNITY HEALTH CLUB OF SA	550.12
12/31/13	DELTA DENTAL INSURANCE COMPANY	6,342.44
12/31/13	THE HARTFORD LIFE/AD&D	2,923.97
12/31/13	NATIONWIDE RETIREMENT SOLUTION	2,558.97
12/31/13	OFFICE OF THE STANDING	425.00
12/31/13	PRE-PAID LEGAL SERVICES, INC.	413.02
12/31/13	S A C O P	1,925.00
12/31/13	SAN ANGELO FIRE FIGHTERS ASSOC	3,108.51
12/31/13	SAN ANGELO FEDERAL CREDIT UNIO	35,269.18
12/31/13	SAN ANGELO FIREMENS R & R	149,354.93
12/31/13	SAN ANGELO POLICE ASSOCIATION	1,121.00
12/31/13	SAPO PAC	233.50
12/31/13	TEXAS MUNICIPAL POLICE ASSOCIA	56.00
12/31/13	TEXAS MUNICIPAL RETIREMENT	323,642.63
12/31/13	TGSLC	93.00
12/31/13	TOTAL BENEFIT SOLUTIONS	670.35
12/31/13	U S DEPARTMENT OF EDUCATION	108.68



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
12/31/13	UNITED WAY OF THE CONCHO VALLE	3,317.87
12/31/13	UNUM PROVIDENT	84.95
01/02/14	ARMSTRONG, BACKUS & COMPANY	7,500.00
01/02/14	ATMOS ENERGY CORPORATION	43,371.72
01/02/14	CHAMELEON INDUSTRIES, INC	40,455.92
01/02/14	CHECKSTAR	2,982.22
01/02/14	CONSOLIDATED TRAFFIC CONTROLS	6,822.28
01/02/14	COPLOGIC INC	4,717.00
01/02/14	CTWP	3,527.58
01/02/14	DATAPROSE	4,637.00
01/02/14	DELEK MARKETING & SUPPLY LP	21,486.85
01/02/14	DEVELOPMENT CORPORATION	11,491.60
01/02/14	DPC INDUSTRIES, INC	4,158.00
01/02/14	HD SUPPLY WATERWORKS LTD	12,600.00
01/02/14	HOLMES MURPHY	12,000.00
01/02/14	HYDRO BLASTING, INC	16,555.60
01/02/14	KEMIRA WATER SOLUTIONS, INC	3,772.31
01/02/14	KENNETH LANDON	7,726.75
01/02/14	MARTIN PRODUCT SALES, LLC	3,323.12
01/02/14	MVBA LAW FIRM	7,397.99
01/02/14	PADILLA PAINTING	6,921.00
01/02/14	PARADIGM TRAFFIC SYSTEMS	4,450.00
01/02/14	PENCCO, INC.	6,899.56
01/02/14	R.M. ELECTRICAL CONTRACTOR, IN	2,750.00
01/02/14	REECE ALBERT INC	1,036,686.65
01/02/14	REGAL OIL INC	5,077.86
01/02/14	TOM GREEN COUNTY	4,756.00
01/02/14	WEST TEXAS GAS INC (LOCAL)	9,068.74
01/02/14	WEST TEXAS REHAB CENTER INS	16,961.84
01/02/14	STEVE BELL	969.54
01/02/14	JASON M DEFEE M.D., P.A.	120.86
01/02/14	EMPI INC	133.88
01/02/14	ISMAEL FLORES	409.28
01/02/14	H & G HOME MEDICAL	354.67
01/02/14	HOMELINK	108.50
01/02/14	CHARLIE KEANE	472.86
01/02/14	MYERS DRUG	2,320.79
01/02/14	SAN ANGELO MEDICAL CENTER	83.51
01/02/14	MARTIN A SIMPSON, CRNA	224.89
01/02/14	VAYDEN F STANLEY MD	70.00
01/02/14	STONE RIVER PHARMACY SOLUTIONS	220.54

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/02/14	MARIE AGUILAR	58.20
01/02/14	BERTHA GUERRERO	150.00
01/02/14	BILLING & RECEIPTS DEPARTMENT	154.92
01/02/14	DIANA CRUZ	72.00
01/02/14	ELECTRICAL BY DEB	1,684.23
01/02/14	LUIS ELGUEZABAL	163.06
01/02/14	DORAY HILL, JR.	443.95
01/02/14	DORAY HILL, JR.	34.50
01/02/14	KARL BEDNARZ	217.08
01/02/14	LETICIA KNIGHT	72.00
01/02/14	MANDY ARREDONDO	72.00
01/02/14	DWAIN MORRISON	443.95
01/02/14	OSCAR MOTA	126.00
01/02/14	NAACP	250.00
01/02/14	LORINA RODRIGUEZ	35.60
01/02/14	SIMON CUELLAR	18.40
01/02/14	SOLEDAD GARDEA	72.00
01/02/14	VICTORIA GONZALES	72.00
01/02/14	AIRGAS SOUTHWEST INC.	200.55
01/02/14	ASG SECURITY	476.00
01/02/14	ATMOS ENERGY	1,063.36
01/02/14	CDW GOVERNMENT INC	104.11
01/02/14	CERTIFIED LABORATORIES	217.60
01/02/14	CHECKPRO	166.54
01/02/14	CHECKS	663.45
01/02/14	CITYBASE.NET, INC	995.00
01/02/14	DEAN & DEAN	385.00
01/02/14	FEDERAL EXPRESS CORP	20.63
01/02/14	HEB CHECK SERVICES	1,350.73
01/02/14	HOSE PRODUCTS INC	1,056.55
01/02/14	INSTACHECK/CHECKSTAR	989.00
01/02/14	PITNEY BOWES INC/LOUISVILLE KY	111.00
01/02/14	SACRED HEART CHURCH	600.00
01/02/14	SAN ANGELO STANDARD TIMES	305.64
01/02/14	SMITH REAL ESTATE	400.00
01/02/14	STAPLES ADVANTAGE	2,104.42
01/02/14	TOM GREEN CNTY DISTRICT CLERK	373.00
01/02/14	TOM GREEN COUNTY APPRAISAL	1,243.73
01/02/14	TOM GREEN COUNTY CLERK	296.00
01/02/14	TOM GREEN COUNTY SHERIFF	100.00
01/02/14	TRASHAWAY/DUNCAN #691	743.58

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/02/14	TRIMBLE BATJER INSURANCE	142.00
01/02/14	UNIFIRST-UNIFORM LEASING	496.34
01/02/14	USA BLUEBOOK	102.11
01/02/14	VERICHECK	97.49
01/02/14	W W GRAINGER INC	221.27
01/02/14	WEST CENTRAL WIRELESS	104.84
01/02/14	ACCURATE BUSINESS MACHINES	966.00
01/02/14	AKIRA GONZALES	10.00
01/02/14	ALL AMERICAN CHRYSLER DODGE OF	807.38
01/02/14	AMANDA CHAPPELL	60.00
01/02/14	AMERICAN TIRE DISTRIBUTORS INC	342.84
01/02/14	AMERIPRIDE/ODESSA	243.13
01/02/14	ANGELO ANIMAL HOSPITAL	195.00
01/02/14	ANGELO PLUMBING SUPPLY	461.99
01/02/14	ANGELO TIRE & ALIGNMENT LLC	247.40
01/02/14	ARMSTRONG ELECTRICAL SUPPLY CO	60.00
01/02/14	ASHLEY LEMONS	10.00
01/02/14	ASPEN LEMONS	10.00
01/02/14	ATIS ELEVATOR INSPECTIONS, LLC	260.00
01/02/14	AVA CLAFLIN	10.00
01/02/14	AVERY EDINBURGH	10.00
01/02/14	BARRY RATCLIFFE	10.00
01/02/14	BES TEX SALES CO	70.00
01/02/14	BILL WYNNE	62.50
01/02/14	BOUND TREE CORPORATION	233.26
01/02/14	BRANDY DUNHAM	65.00
01/02/14	BRITTANY BUTLER	10.00
01/02/14	BRODY GLOVER	10.00
01/02/14	BUG EXPRESS	33.00
01/02/14	BUSINESS INK, CO.	90.00
01/02/14	CAIN ELECTRICAL SUPPLY CORP	425.58
01/02/14	CAROLINE ANDERSON	10.00
01/02/14	CAROLYNE MCENRUE	10.00
01/02/14	CAUDLE FAMILY	10.00
01/02/14	CENTURY TRAILER OF SAN ANGELO	44.62
01/02/14	CHLOE EDINBURGH	10.00
01/02/14	CISCO EQUIPMENT	1,385.04
01/02/14	CITY LUMBER & WHOLESALE	549.77
01/02/14	CROSS TEXAS SUPPLY LLC	316.54
01/02/14	CRUSHED STONE & ASPHALT	225.35
01/02/14	CYNDI OWEN	200.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/02/14	D'ANN BUTLER	20.00
01/02/14	DAN & LAURA COLLIN	10.00
01/02/14	DAVID WILKS	100.00
01/02/14	DIX KEY SHOP	41.00
01/02/14	DOOR AND WINDOW OUTFITTERS LLC	1,000.00
01/02/14	DOUBLE D MUFFLER	440.00
01/02/14	DREW FISH	75.00
01/02/14	E & R SUPPLY	395.04
01/02/14	ECOWATER SYSTEMS	30.00
01/02/14	ELLIOTT ELECTRIC SUPPLY	279.10
01/02/14	EMILY LEMONS	10.00
01/02/14	ENER-TEL SERVICES INC	366.00
01/02/14	FRANKLIN LEGAL PUBLISHING	375.00
01/02/14	FRED HILL	2.00
01/02/14	GAMMA SCIENTIFIC, INC	1,993.00
01/02/14	GENTLE TOUCH AUTO WASH	7.50
01/02/14	GOODYEAR SERVICE STORES	375.92
01/02/14	GPC SERVICES	468.72
01/02/14	GREEN MEADOW VETERINARY HOSP.	240.00
01/02/14	GT DISTRIBUTORS INC	165.76
01/02/14	GUNTER WHOLESALE	43.45
01/02/14	HAWKINS BATTERY SHOP	306.54
01/02/14	HAYDEN ANDERSON	10.00
01/02/14	HAYDEN PETERS	10.00
01/02/14	HEATHER MCDUGAL	45.00
01/02/14	HENRY RENDON	830.00
01/02/14	HENRY SCHEIN INC	592.75
01/02/14	HOLDEN COCHRAN	10.00
01/02/14	HOUSE OF CHEMICALS INC	234.29
01/02/14	INDECO INDUSTRIAL ELECTRIC CO	180.00
01/02/14	JACOBY THOMPSON	10.00
01/02/14	JANIE RANGEL	300.00
01/02/14	JEREMY BLACK	100.00
01/02/14	JIM BASS FORD INC	14.16
01/02/14	JOHNNY WILLIAMS	20.00
01/02/14	JONAS WILCOX	10.00
01/02/14	JORDAN JAELI & KAELI TRIGG	10.00
01/02/14	KAPPELMANN FAMILY	10.00
01/02/14	KAREN LOEMKER	10.00
01/02/14	KATELYN HOUSE	10.00
01/02/14	KATHRYN MCENRUE	10.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/02/14	KAY MCINNES	75.00
01/02/14	KELLY MOORE PAINT	8.73
01/02/14	KENZIE KING	10.00
01/02/14	KNICKERBOCKER ANIMAL HOSPITAL	130.00
01/02/14	KNOX OIL FIELD SUPPLY INC	495.00
01/02/14	LARRY C CHAPPELL	50.00
01/02/14	LEMONS/WATKINS FAMILY	10.00
01/02/14	LISA KING	10.00
01/02/14	MADLYN MCENRUE	10.00
01/02/14	MAIN STREET ANIMAL CLINIC	415.00
01/02/14	MARIO MARTINEZ	59.00
01/02/14	MAYFIELD PAPER COMPANY INC	1,224.68
01/02/14	MICKY SCOTT	38.00
01/02/14	MIDWEST MEDICAL SUPPLY COMPANY	324.56
01/02/14	MILLER UNIFORMS & EMBLEMS, INC	1,727.52
01/02/14	MORRISON SUPPLY CO	476.79
01/02/14	MR BOOTS	139.00
01/02/14	MR. R.K. ALBURTIS	498.00
01/02/14	NAPA AUTO PARTS	654.01
01/02/14	NOELLE WILCOX	10.00
01/02/14	NORTH CONCHO VET CLINIC INC	740.00
01/02/14	O'REILLY AUTO PARTS/ N. BRYAN	33.98
01/02/14	PARDNERS BODY SHOP	1,209.80
01/02/14	PATHMARK TRAFFIC PRODUCTS	450.00
01/02/14	PAXTON WOLFE	10.00
01/02/14	PUBLIC AGENCY RETIREMENT SERVI	300.00
01/02/14	R.J.THOMAS MFG. CO. INC.	275.00
01/02/14	REAGAN HYDE	10.00
01/02/14	REBECCA REYES	350.00
01/02/14	RED WING SHOE STORE	284.73
01/02/14	REGINA WOODLEY	10.00
01/02/14	ROBERTS TRUCK CENTER	137.83
01/02/14	SAM'S CLUB DIRECT	539.07
01/02/14	SAN ANGELO CHRISTIAN	10.00
01/02/14	SAN ANGELO CULINARY ARTS GROUP	10.00
01/02/14	SAN ANGELO STORM	175.00
01/02/14	SAN ANGELO VETERINARY HOSPITAL	1,820.00
01/02/14	SANDY WHITTLEY	93.75
01/02/14	SHIPPING POINT	147.11
01/02/14	SKG ENGINEERING	406.47
01/02/14	SOUTHSIDE ANIMAL HOSPITAL	130.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/02/14	SUPERIOR SERVICES	645.81
01/02/14	TIFCO INDUSTRIES, INC	374.34
01/02/14	TRANE	1,089.66
01/02/14	TYLER TECHNOLOGIES-INCODE DIVI	1,524.34
01/02/14	VULCAN MATERIALS COMPANY	1,644.26
01/02/14	WATER BARREL	78.00
01/02/14	WESCO	658.33
01/02/14	WEST TEXAS FIRE EXTINGUISHER	448.75
01/02/14	WEST TEXAS STEEL & SUPPLY INC	129.60
01/02/14	WESTERN TOWERS	75.00
01/02/14	WESTLAKE HARDWARE	301.29
01/02/14	WHITNEY WEIDNER	112.10
01/02/14	WOODLEY HOME SCHOOL	10.00
01/02/14	3D'S PLUMBING&CONTRACTING INC	1,666.36
01/02/14	AETNA LIFE INSURANCE COMPANY	58,466.72
01/02/14	CAROLLO ENGINEERS	196,646.81
01/02/14	PCL CONSTRUCTION, INC	434,381.30
01/02/14	VEE CORPORATION	11,032.73
01/02/14	BMO HARRIS BANK, NA	3,808.61
01/02/14	TEXAS HEALTH & HUMAN SERVICES	5,163.75
01/03/14	ADAME, SANDRA M	37.15
01/03/14	CARRASCO, NOE	28.15
01/03/14	CUNNINGHAM, PATRICIA K	8.53
01/03/14	FOLEY, CHRIS A	9.37
01/03/14	GARIBAY, ANTONIO II	795.01
01/03/14	NEW RANDOLPH LLC	116.45
01/03/14	SUNSET HOMES	226.67
01/03/14	TRISUN MEADOW CREEK	1,282.32
01/06/14	HEALTHSMART BENEFIT SOLUTIONS	457.18
01/06/14	AETNA LIFE INSURANCE COMPANY	36,459.16
01/06/14	POSTMASTER	2,854.00
01/06/14	TEXAS MUNICIPAL RETIREMENT	3,896.82
01/07/14	ADVANCED SERVICE GROUP INC	4,506.16
01/07/14	ALFA LAVAL ASHBROOK	574,919.10
01/07/14	ASG SECURITY	3,970.04
01/07/14	ATMOS ENERGY	3,105.40
01/07/14	BARGLEY JANITORIAL SERVICE	8,000.00
01/07/14	BIG COUNTRY T'S	3,129.45
01/07/14	CALDWELL COUNTRY	55,432.00
01/07/14	CASCO INDUSTRIES INC	13,226.00
01/07/14	CONCHO VALLEY ELECTRIC	9,015.29

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/07/14	CTWP	3,183.90
01/07/14	DELEK MARKETING & SUPPLY LP	47,227.09
01/07/14	DELL MARKETING LP/ROUND ROCK	4,256.70
01/07/14	DIRECT ENERGY	320,428.35
01/07/14	FLAHIVE, OGDEN & LATSON, P.C.	3,448.04
01/07/14	INGRAM CONCRETE LLC	2,673.00
01/07/14	INTERGRAPH CORPORATION	144,756.00
01/07/14	KEMIRA WATER SOLUTIONS, INC	3,224.83
01/07/14	MCLAUGHLIN ADVERTISING	5,753.33
01/07/14	MORRISON SUPPLY CO	5,761.78
01/07/14	SAN ANGELO HOST, LLC	5,429.00
01/07/14	SHARYLAND UTILITIES, L.P.	11,538.15
01/07/14	VARSITY CONTRACTORS INC	3,991.11
01/07/14	FIRST CARE PHYSICIAN LLP	160.00
01/07/14	ISMAEL FLORES	409.28
01/07/14	MYERS DRUG	186.52
01/07/14	REGIONAL EMPLOYEE ASSISTANCE	12.87
01/07/14	SAN ANGELO MEDICAL CENTER	212.25
01/07/14	SAN ANGELO RADIOLOGIST	31.98
01/07/14	SAN ANGELO SUMMIT ORTHOPEDICS	1,296.38
01/07/14	STONE RIVER PHARMACY SOLUTIONS	560.51
01/07/14	THERMOGENICS/BHC MEDICAL	135.12
01/07/14	WEST TEXAS MEDICAL ASSOC	186.36
01/07/14	RICHARD BARRON	241.82
01/07/14	KATHERINE CARRASCO	35.60
01/07/14	ELECTRICAL BY DEB	440.81
01/07/14	MIKE HERNANDEZ	540.73
01/07/14	MIKE HERNANDEZ	1,944.00
01/07/14	PETRA ORROSQUIETA	49.11
01/07/14	VERNON HANCOCK	142.00
01/07/14	ANGELO WATER SERVICE CO	7.00
01/07/14	CALEB CONNER FARMERS INSURANCE	69.74
01/07/14	CENTRAL FREIGHT LINES	644.42
01/07/14	CERTIFIED LABORATORIES	935.00
01/07/14	CITY OF BALLINGER	85.78
01/07/14	CTWP LEASING	636.00
01/07/14	FEDERAL EXPRESS CORP	297.97
01/07/14	GEAR CLEANING SOLUTIONS, LLC	35.34
01/07/14	HACH COMPANY INC	120.13
01/07/14	HD SUPPLY WATERWORKS LTD	722.50
01/07/14	LONE STAR OVERNIGHT	38.21

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/07/14	MEDSHARPS LLC	50.00
01/07/14	REPUBLIC SERVICES, INC	458.54
01/07/14	SPRINT PCS	113.97
01/07/14	STAPLES ADVANTAGE	1,207.59
01/07/14	SUDDEN LINK	32.64
01/07/14	TALX CORP	321.00
01/07/14	TERMINIX INTERNATIONAL	126.14
01/07/14	THOMSON WEST	171.00
01/07/14	UNIFIRST CORPORATION	198.08
01/07/14	UNIFIRST-UNIFORM LEASING	621.16
01/07/14	W W GRAINGER INC	79.12
01/07/14	WEST CENTRAL WIRELESS	19.95
01/07/14	AJ KOLLMYER & SON CORP	40.00
01/07/14	ALL AMERICAN CHRYSLER DODGE OF	847.80
01/07/14	ALL-TEX IRRIGATION & SUPPLY	493.50
01/07/14	AMERICAN TIRE DISTRIBUTORS INC	1,888.14
01/07/14	AMERIPRIDE/ODESSA	243.13
01/07/14	ANGELO AWARDS	214.25
01/07/14	ANGELO BOLT & INDUSTRIAL INC	651.76
01/07/14	ANGELO PLUMBING SUPPLY	9.61
01/07/14	ANGELO TIRE & ALIGNMENT LLC	177.50
01/07/14	ROLAND ATKINSON	245.00
01/07/14	B & W TRAILER COMPANY INC	42.57
01/07/14	STEPHANIE MANUEL BARNES	130.00
01/07/14	BORDER STATES IND INC	434.11
01/07/14	BSN SPORTS	1,566.94
01/07/14	BUG EXPRESS	289.00
01/07/14	CAIN ELECTRICAL SUPPLY CORP	705.64
01/07/14	AMBER CHRISTENSEN	120.00
01/07/14	CISCO EQUIPMENT	47.91
01/07/14	CITY LUMBER & WHOLESALE	747.75
01/07/14	CONCHO POWER EQUIPMENT	36.95
01/07/14	CROSS TEXAS SUPPLY LLC	698.27
01/07/14	CRUSHED STONE & ASPHALT	75.92
01/07/14	DIX KEY SHOP	38.00
01/07/14	DLR SAFETY CONSULTANTS	800.00
01/07/14	ELLIOTT ELECTRIC SUPPLY	70.88
01/07/14	EMBLEM ENTERPRISES INC	1,688.12
01/07/14	EXECUTIVE LAWN & LANDSCAPE	333.33
01/07/14	GAGE VAN HORN & ASSOCIATES INC	25.90
01/07/14	REMINGTON A GARCIA	68.00



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/07/14	GENTLE TOUCH AUTO WASH #2	7.50
01/07/14	GT DISTRIBUTORS INC	1,239.75
01/07/14	GUNTER WHOLESale	201.73
01/07/14	STEVE HAIDINGER	120.00
01/07/14	HENRY SCHEIN INC	10.08
01/07/14	HOME MOTORS INC	750.00
01/07/14	HOUSE OF CHEMICALS INC	420.35
01/07/14	HOUSLEY COMMUNICATIONS INC	325.00
01/07/14	INDUSTRIAL DISPOSAL SUPPLY CO.	1,081.14
01/07/14	ITERIS, INC	780.00
01/07/14	JC SUPPLY PRODUCTS	332.78
01/07/14	JIM BASS FORD INC	194.88
01/07/14	STACIE JONES	20.00
01/07/14	K & K STORAGE	325.00
01/07/14	KELLY MOORE PAINT	195.53
01/07/14	LONE STAR GASKET & SUPPLY INC	88.92
01/07/14	MACHINE WORK	629.50
01/07/14	MAX'S KAWASAKI	724.72
01/07/14	MAYFIELD PAPER COMPANY INC	333.67
01/07/14	MIDWEST MEDICAL SUPPLY COMPANY	664.00
01/07/14	STEVE MILD	251.99
01/07/14	MILLER UNIFORMS & EMBLEMS, INC	585.25
01/07/14	NAPA AUTO PARTS	633.22
01/07/14	NATIONAL BAND & TAG COMPANY	632.30
01/07/14	NORTH CONCHO VET CLINIC INC	681.00
01/07/14	O'REILLY AUTO PARTS/ N. BRYAN	205.33
01/07/14	POWELL GLASS & MIRROR CO	505.00
01/07/14	PURVIS INDUSTRIES LTD	18.68
01/07/14	RANGEL PRINTING	68.84
01/07/14	REGAL OIL INC	2,415.15
01/07/14	ROBERT MADDEN INC	24.70
01/07/14	FRANK RODRIGUEZ	180.00
01/07/14	SIDDONS FIRE APPARATUS	1,021.02
01/07/14	SOUTHWEST CONSORTIUM INC	100.00
01/07/14	SUPERIOR SERVICES	1,617.41
01/07/14	TEXAS POLICE CHIEFS ASSOCIATIO	889.00
01/07/14	THREE RIVERS AUTO SUPPLY	284.22
01/07/14	TOM GREEN COUNTY APPRAISAL	1,593.00
01/07/14	TRAFFIC PARTS INC	247.50
01/07/14	TRASHAWAY/DUNCAN #691	570.58
01/07/14	TW MEDICAL VETERINARY SUPPLY	280.50

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/07/14	VIDACARE CORPORATION	1,047.24
01/07/14	JULIANE VIEIRA	40.00
01/07/14	WATER BARREL	314.00
01/07/14	WATER WAGON	375.00
01/07/14	WEST TEXAS FIRE EXTINGUISHER	395.00
01/07/14	WEST TEXAS INDUSTRIAL TIRE	778.30
01/07/14	WEST TEXAS STEEL & SUPPLY INC	147.60
01/07/14	WESTERN MARKETING INC	1,897.63
01/07/14	WESTLAKE HARDWARE	342.77
01/07/14	3D'S PLUMBING&CONTRACTING INC	1,105.25
01/07/14	97TH REGIMENTAL STRING BAND	202.50
01/09/14	AETNA LIFE INSURANCE COMPANY	60,653.10
01/10/14	ALSAY INCORPORATED	281,896.00
01/10/14	TEXPOOL	5,000,000.00
01/13/14	ALSAY INCORPORATED	294,665.37
01/13/14	TEMPLETON CONSTRUCTION	61,097.47
01/13/14	CM CONSTRUCTION COMPANY	18,901.42
01/13/14	AETNA LIFE INSURANCE COMPANY	58,489.14
01/13/14	HEALTHSMART BENEFIT SOLUTIONS	2,644.71
01/14/14	AIRPORT LIGHTING CO	3,804.02
01/14/14	AMERESCO SOLOR PRODUCTS LLC	5,429.09
01/14/14	ASG SECURITY	6,931.00
01/14/14	ATMOS ENERGY	3,233.16
01/14/14	BENCHMARK SUP CO INC./MID/SAN	7,979.86
01/14/14	CHECKSTAR	4,654.21
01/14/14	COLORADO RIVER MUNICIPAL	26,512.95
01/14/14	CONCHO VALLEY ELECTRIC	3,057.96
01/14/14	CTWP	2,854.00
01/14/14	DELEK MARKETING & SUPPLY LP	45,558.56
01/14/14	DIGGER'S CEMETERY SERVICE LLC	2,700.00
01/14/14	EI2 DISTRIBUTION	4,266.00
01/14/14	FRAZER BILT	41,375.00
01/14/14	HD SUPPLY WATERWORKS LTD	11,113.73
01/14/14	INDUSTRIAL DISPOSAL SUPPLY CO.	2,916.44
01/14/14	JASPER ENGINE & TRANS EXCHANGE	4,286.65
01/14/14	KEMIRA WATER SOLUTIONS, INC	3,359.20
01/14/14	KORBY KENNEDY	2,643.60
01/14/14	KSA ENGINEERS, INC	40,622.49
01/14/14	LINDA MARTINEZ	5,733.78
01/14/14	MORRISON SUPPLY CO	4,821.16
01/14/14	MVBA LAW FIRM	8,034.15

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/14/14	NEXUS IS, INC	5,714.63
01/14/14	REGAL OIL INC	4,749.14
01/14/14	REPUBLIC SERVICES, INC	7,417.60
01/14/14	REPUBLIC SERVICES, INC	242,704.54
01/14/14	SAN ANGELO CULTURAL AFFAIRS	13,809.63
01/14/14	SAN ANGELO SUMMIT ORTHOPEDICS	8,960.24
01/14/14	SANTELLANO'S COLLISION REPAIR	2,871.45
01/14/14	STEPHEN SEIFERT M.D.	3,916.67
01/14/14	MICHAEL R. BIRDSONG	1,080.00
01/14/14	ISMAEL FLORES	409.28
01/14/14	H & G HOME MEDICAL	471.32
01/14/14	MYERS DRUG	985.50
01/14/14	SHANNON CLINIC	519.32
01/14/14	STONE RIVER PHARMACY SOLUTIONS	580.97
01/14/14	WALGREEN CO 04513	50.40
01/14/14	WEST TEXAS REHAB CENTER INS	534.01
01/14/14	CANTU, FLOR S	35.00
01/14/14	HEIDLE, KIRSTIE LAWREN	10.98
01/14/14	HUTCHINSON, RITTIE	18.00
01/14/14	STEVENS CABINETS CREATIONS	38.64
01/14/14	ROBERT BLUTHARDT	108.78
01/14/14	ALONZO CARRASCO	115.50
01/14/14	JANICE CRIMM	83.05
01/14/14	DEPARTMENT OF STATE HEALTH SRV	1,398.00
01/14/14	ELECTRICAL BY DEB	1,684.86
01/14/14	CHARLOTTE FARMER	123.12
01/14/14	STEPHANIE COLLINS	115.00
01/14/14	JACKIE HALLMARK	76.64
01/14/14	BILL MABE	1,575.00
01/14/14	GILLIAN MACKENZIE	42.37
01/14/14	VICKIE MARTINEZ	107.65
01/14/14	DWAIN MORRISON	263.57
01/14/14	ROBERT KARCH	438.50
01/14/14	ROY TORRES	115.50
01/14/14	ADF ENTERPRISES	61.69
01/14/14	AIRGAS SOUTHWEST INC.	515.44
01/14/14	CAN-DOO BUDGET RENTALS	353.20
01/14/14	CDW GOVERNMENT INC	2,165.77
01/14/14	CHECKFREEPAY	20.07
01/14/14	CHECKPRO	713.54
01/14/14	CHECKS	638.76

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/14/14	CHEMSEARCH DIVISION	376.05
01/14/14	CTWP LEASING	366.92
01/14/14	DELL MARKETING LP/ROUND ROCK	2,218.15
01/14/14	EXPERIAN	118.64
01/14/14	FAIRMOUNT TRUST	500.00
01/14/14	FEDERAL EXPRESS CORP	20.48
01/14/14	HEB CHECK SERVICES	294.28
01/14/14	HOSE PRODUCTS INC	7.77
01/14/14	INSTACHECK/CHECKSTAR	474.68
01/14/14	JC PENNEYS / INSF-CKS	127.70
01/14/14	NEOPOST USA, INC	210.00
01/14/14	PITNEY BOWES INC/LOUISVILLE KY	143.54
01/14/14	QUEST DIAGNOSTICS	452.08
01/14/14	REPUBLIC SERVICES, INC	58.99
01/14/14	SAN ANGELO CHAMBER OF COMMERCE	450.00
01/14/14	SAN ANGELO INDEPENDENT SCHOOL	1,501.83
01/14/14	SAN ANGELO STANDARD TIMES	131.22
01/14/14	SCHAEFFER'S	401.16
01/14/14	SESAC INC.	1,115.00
01/14/14	SHANNON MEDICAL CENTER INC	910.02
01/14/14	SOUTHWEST CONSORTIUM INC	646.25
01/14/14	STAPLES ADVANTAGE	992.69
01/14/14	STERICYCLE	231.90
01/14/14	SUDDEN LINK	298.20
01/14/14	TESSCO	193.33
01/14/14	TEXAS COMMISSION ON	200.00
01/14/14	TEXAS DEPARTMENT OF TRANSPORTA	33.56
01/14/14	TOM GREEN COUNTY CLERK	518.00
01/14/14	UNIFIRST CORPORATION	373.15
01/14/14	UNIFIRST-UNIFORM LEASING	1,394.79
01/14/14	VERICHECK	255.28
01/14/14	WEST TEXAS GAS INC (LOCAL)	474.32
01/14/14	3M TBP7548	1,429.65
01/14/14	ADVANCED SERVICE GROUP INC	97.50
01/14/14	AIR & HYDRAULIC EQUIPMENT RPR	486.00
01/14/14	ALL AMERICAN CHEVROLET OF S A	17.58
01/14/14	ALL AMERICAN CHRYSLER DODGE OF	2,018.46
01/14/14	AMERICAN SALES & SERVICE INC	28.95
01/14/14	AMERICAN TIRE DISTRIBUTORS INC	2,198.91
01/14/14	AMERIPRIDE/ODESSA	1,159.63
01/14/14	ANGELO BOLT & INDUSTRIAL INC	758.55

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/14/14	ANGELO PLUMBING SUPPLY	932.94
01/14/14	ANGELO TIRE & ALIGNMENT LLC	346.62
01/14/14	ARCAS TECHNOLOGY INC	575.99
01/14/14	ARMSTRONG ELECTRICAL SUPPLY CO	239.84
01/14/14	B & W TRAILER COMPANY INC	606.86
01/14/14	BATTERIES PLUS, INC	39.90
01/14/14	BLAIR'S WESTERN WEAR INC	494.97
01/14/14	BORDER STATES IND INC	939.94
01/14/14	BOUND TREE CORPORATION	210.00
01/14/14	TRESSA BROWN	80.00
01/14/14	BRUCKNER TRUCK SALES INC ABILE	1,183.38
01/14/14	CAIN ELECTRICAL SUPPLY CORP	217.17
01/14/14	CENTURY TRAILER OF SAN ANGELO	140.44
01/14/14	CHEMICAL UNIVERSE	377.00
01/14/14	CISCO EQUIPMENT	93.23
01/14/14	CITY LUMBER & WHOLESALE	284.25
01/14/14	COCA COLA BOTTLING CO OF N TX	995.29
01/14/14	CONCHO POWER EQUIPMENT	15.25
01/14/14	DONALD JOE CONOLY	145.00
01/14/14	CONSTRUCTION SERVICES	1,692.50
01/14/14	CORLEY FREIGHTLINER INC	245.34
01/14/14	CROSS TEXAS SUPPLY LLC	799.77
01/14/14	CRUSHED STONE & ASPHALT	1,535.65
01/14/14	DLT SOLUTIONS	997.54
01/14/14	E & R SUPPLY	264.20
01/14/14	ENER-TEL SERVICES INC	647.50
01/14/14	FLEETPRIDE, INC	107.06
01/14/14	GAGE VAN HORN & ASSOCIATES INC	249.52
01/14/14	GENTLE TOUCH AUTO WASH #2	15.00
01/14/14	GOODYEAR SERVICE STORES	1,843.16
01/14/14	GPC SERVICES	674.18
01/14/14	HAWKINS BATTERY SHOP	1,123.58
01/14/14	HEARTFELT PHOTOGRAPHY	100.00
01/14/14	HENRY SCHEIN INC	177.18
01/14/14	HOUSE OF CHEMICALS INC	166.14
01/14/14	INGRAM CONCRETE LLC	174.68
01/14/14	JENNIFER ECKLES	40.00
01/14/14	JIM BASS FORD INC	509.33
01/14/14	JOHN CHURCHILL	65.00
01/14/14	KATIE WEAVER	130.00
01/14/14	LANDERS	126.18

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/14/14	LEXIS NEXIS	50.00
01/14/14	MACHINE WORK	475.95
01/14/14	MAIN STREET STORAGE	270.00
01/14/14	MARISELA SANTELLANO	65.00
01/14/14	MARTIN PENA	5.00
01/14/14	MARY ANN MONTEZ	100.00
01/14/14	MAYFIELD PAPER COMPANY INC	357.64
01/14/14	MCCOURT & SONS	1,156.92
01/14/14	MCLAUGHLIN ADVERTISING	300.00
01/14/14	MIDWEST MEDICAL SUPPLY COMPANY	1,711.57
01/14/14	MONICA MORENO	80.00
01/14/14	MR BOOTS	149.00
01/14/14	JERRY DON MULTER	1,007.23
01/14/14	NAPA AUTO PARTS	1,287.24
01/14/14	O'REILLY AUTO PARTS/ N. BRYAN	490.00
01/14/14	PACIFIC TELEMAGEMENT SERVICE	45.00
01/14/14	PARDNERS BODY SHOP	550.00
01/14/14	PATRICIA CAPERS	45.00
01/14/14	PRO AUTO SUPPLY	170.91
01/14/14	PURITY CHEMICALS INC	497.99
01/14/14	PURVIS INDUSTRIES LTD	1,519.02
01/14/14	REAL COMP	99.00
01/14/14	REBECA SHORT	200.00
01/14/14	ROBERTS TRUCK CENTER	554.62
01/14/14	SAM'S CLUB DIRECT	73.62
01/14/14	SHIPPING POINT	246.85
01/14/14	STRIBLING-PROBANDT APPRAISALS	1,800.00
01/14/14	SUNGARD HTE INC	800.00
01/14/14	SUPERIOR SERVICES	102.00
01/14/14	TAMMY UNDERWOOD	400.00
01/14/14	TEMPLO JERUSALEM	200.00
01/14/14	THREE RIVERS AUTO SUPPLY	851.73
01/14/14	TYLER TECHNOLOGIES-INCODE DIVI	100.00
01/14/14	VARSITY CONTRACTORS INC	760.93
01/14/14	VISUALPRO 360, LLC	470.00
01/14/14	WARREN CAT	123.55
01/14/14	TERRY WASHINGTON	43.23
01/14/14	WEST TEXAS FIRE EXTINGUISHER	366.47
01/14/14	WEST TEXAS PSYCHOLOGICAL ASSOC	100.00
01/14/14	WEST TEXAS STEEL & SUPPLY INC	289.84
01/14/14	WESTERN WOOL AND MOHAIR CO	395.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/14/14	WESTLAKE HARDWARE	326.05
01/14/14	WURTH USA INC	253.32
01/14/14	3D'S PLUMBING&CONTRACTING INC	410.00
01/14/14	PATTERSON & ASSOCIATES	6,875.00
01/15/14	CITY OF SAN ANGELO PAYROLL	111,977.00
01/15/14	SAN ANGELO NATIONAL BANK	1,012,878.98
01/15/14	SAN ANGELO NATIONAL BANK	38,858.33
01/15/14	SAN ANGELO NATIONAL BANK	370,444.41
01/15/14	OFFICE OF THE ATTORNEY GENERAL	11,174.37
01/15/14	UNION BANK OF CALIFORNIA	1,299.71
01/15/14	CITY OF SAN ANGELO PAYROLL	2,432,331.04
01/15/14	AFLAC	3,477.81
01/15/14	BENEVOLENT FUND	133.00
01/15/14	BLOCK VISION	2,421.42
01/15/14	CITY OF SAN ANGELO COMBINED FD	331,973.48
01/15/14	COMMUNITY HEALTH CLUB OF SA	550.12
01/15/14	DELTA DENTAL INSURANCE COMPANY	20,871.21
01/15/14	THE HARTFORD LIFE/AD&D	3,873.71
01/15/14	NATIONWIDE RETIREMENT SOLUTION	2,433.58
01/15/14	OFFICE OF THE STANDING	425.00
01/15/14	PRE-PAID LEGAL SERVICES, INC.	413.02
01/15/14	S A C O P	1,907.50
01/15/14	SAN ANGELO FIRE FIGHTERS ASSOC	3,108.51
01/15/14	SAN ANGELO FEDERAL CREDIT UNIO	36,494.72
01/15/14	SAN ANGELO FIREMENS R & R	149,001.30
01/15/14	SAN ANGELO POLICE ASSOCIATION	1,121.00
01/15/14	SAPO PAC	233.50
01/15/14	TEXAS MUNICIPAL POLICE ASSOCIA	56.00
01/15/14	TEXAS MUNICIPAL RETIREMENT	321,056.92
01/15/14	TGSLC	93.00
01/15/14	TOTAL BENEFIT SOLUTIONS	648.12
01/15/14	U S DEPARTMENT OF EDUCATION	108.68
01/15/14	UNITED WAY OF THE CONCHO VALLE	5,211.69
01/15/14	UNUM PROVIDENT	84.95
01/16/14	AETNA LIFE INSURANCE COMPANY	78,587.31
01/16/14	STATE COMPROLLER	1,343.00
01/16/14	TEXSTAR	5,000,000.00
01/17/14	THE BANK OF NEW YORK	21,856.25
01/17/14	DEVELOPMENT CORPORATION	657,447.88
01/20/14	ARCHER WESTERN CONSTRUCTION, L	146,478.60
01/21/14	GUARANTY ABSTRACT & TITLE	7,500.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/21/14	AAAE	3,500.00
01/21/14	ASHLAND INC	12,870.00
01/21/14	ATLANTIC DIGITAL, INC	3,425.40
01/21/14	ATMOS ENERGY	12,476.85
01/21/14	BUSINESS & PROFESSIONAL SVC	24,779.97
01/21/14	CLS SEWER EQUIPMENT CO., INC	2,906.32
01/21/14	CTWP	5,557.07
01/21/14	DEER OAKS MENTAL HEALTH ASSOC	2,548.92
01/21/14	DELEK MARKETING & SUPPLY LP	46,058.79
01/21/14	DELTA DENTAL INSURANCE COMPANY	5,741.37
01/21/14	INGRAM CONCRETE LLC	5,346.00
01/21/14	MARK KING	8,595.00
01/21/14	APRIL H KRANDA	3,700.00
01/21/14	KSA ENGINEERS, INC	6,555.00
01/21/14	LLOYD,GOSSELINK,BLEVINS,	11,048.23
01/21/14	MVBA LAW FIRM	6,519.72
01/21/14	PENCCO, INC.	11,524.04
01/21/14	REPUBLIC SERVICES, INC	4,028.24
01/21/14	REPUBLIC SERVICES, INC	12,052.87
01/21/14	SAN ANGELO COMMUNITY MEDICAL C	40,366.67
01/21/14	SCHNEIDER DISTRIBUTING COMPANY	6,944.26
01/21/14	SHANNON MEDICAL CTR/INS CLAIMS	16,385.10
01/21/14	STAPLES ADVANTAGE	3,715.14
01/21/14	SUPERIOR SERVICES	9,488.77
01/21/14	SYSCO WEST TEXAS	7,427.75
01/21/14	TASER INTERNATIONAL	5,169.74
01/21/14	TML INTERGOVERNMENTAL RISK	5,681.95
01/21/14	TOM GREEN COUNTY	5,248.00
01/21/14	TOM GREEN COUNTY APPRAISAL	62,921.00
01/21/14	UNITED RENTALS (NORTH AMERICA)	3,299.00
01/21/14	US GEOLOGICAL SURVEY	10,569.00
01/21/14	USI SOUTHWEST/SGP - SAN ANGELO	11,616.26
01/21/14	WEST TEXAS GAS INC (LOCAL)	8,503.95
01/21/14	XYLEM WATER SOLUTIONS	9,107.20
01/21/14	ISMAEL FLORES	409.28
01/21/14	SAN ANGELO MEDICAL CENTER	2,096.13
01/21/14	SAN ANGELO RADIOLOGIST	121.55
01/21/14	SHANNON CLINIC	1,860.01
01/21/14	STONE RIVER PHARMACY SOLUTIONS	309.62
01/21/14	WEST TEXAS REHAB CENTER INS	545.68
01/21/14	FLATROCK SERVICES; INC	16.29



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/21/14	GALAN, LEE	16.30
01/21/14	JOE GUTIERREZ/JUBILEE FITNESS	86.45
01/21/14	KOEBRICH, LOUISA P	43.30
01/21/14	NOELKE, HAL T	44.57
01/21/14	PETERS, KEVIN J	8.98
01/21/14	RAMOS, DEBRA A	58.69
01/21/14	ROBINSON, KENNETH	14.22
01/21/14	MARIE AGUILAR	1,086.16
01/21/14	CATHY BOX	192.51
01/21/14	ROSS COLEMAN	857.90
01/21/14	FARRIS, SCOTT	142.00
01/21/14	IAS CLAIM SERVICE INC	105.00
01/21/14	IDA RIOS	144.54
01/21/14	RELATIVE MARKETING & DESIGN	2,161.26
01/21/14	TEXAS PRIMA	75.00
01/21/14	TIM R VASQUEZ	539.45
01/21/14	VERNON HANCOCK	259.00
01/21/14	A M LEONARD INC	1,926.63
01/21/14	AEP RETAIL ENERGY	1,973.77
01/21/14	AIRGAS SOUTHWEST INC.	240.83
01/21/14	AMERICAN PAYROLL ASSOCIATION	254.00
01/21/14	ANGELO WATER SERVICE CO	298.50
01/21/14	ASG SECURITY	1,932.14
01/21/14	BUILDING OFFICIALS ASSOC OF TX	50.00
01/21/14	CAN-DOO BUDGET RENTALS	534.80
01/21/14	CONCHO VALLEY ELECTRIC	30.50
01/21/14	DELL MARKETING LP/ROUND ROCK	1,032.18
01/21/14	DIALTONE SERVICES L.P.	5.77
01/21/14	FEDERAL EXPRESS CORP	5.92
01/21/14	HACH COMPANY INC	410.15
01/21/14	RICHARD L HARTGROVE	69.74
01/21/14	NATIONAL FIRE PROTECTION ASSOC	1,165.50
01/21/14	NIPPON CARBIDE IND INC	720.00
01/21/14	PAYFLEX SYSTEMS USA, INC	341.10
01/21/14	RAILROAD COMMISSION OF TEXAS	1,000.00
01/21/14	SUDDEN LINK	100.06
01/21/14	TEXAS COMMISSION ON FIRE	850.00
01/21/14	TEXAS COMMISSION ON FIRE	850.00
01/21/14	TEXAS COMMUNICATIONS	370.95
01/21/14	TEXAS DEPARTMENT OF STATE HEAL	732.00
01/21/14	TEXAS DEPARTMENT OF STATE HEAL	126.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/21/14	THOMSON WEST	417.64
01/21/14	TML INTERGOVERNMENTAL RISK	324.30
01/21/14	TOM GREEN COUNTY CLERK	198.00
01/21/14	UNIFIRST CORPORATION	211.89
01/21/14	UNIFIRST-UNIFORM LEASING	670.63
01/21/14	UNITED REFRIGERATION INC	15.43
01/21/14	USA BLUEBOOK	887.62
01/21/14	W W GRAINGER INC	2,006.40
01/21/14	ALL AMERICAN CHEVROLET OF S A	25.51
01/21/14	ALL AMERICAN CHRYSLER DODGE OF	449.60
01/21/14	ALL STATE ENVIRONMENTAL INC	716.86
01/21/14	ALL-TEX IRRIGATION & SUPPLY	402.69
01/21/14	TONY ALLEN	286.00
01/21/14	ALMA CAMARILLO	35.00
01/21/14	AMERICAN TIRE DISTRIBUTORS INC	2,424.03
01/21/14	AMERIPRIDE/ODESSA	265.95
01/21/14	ANGELO AWARDS	11.85
01/21/14	ANGELO BOLT & INDUSTRIAL INC	346.16
01/21/14	ANGELO PLUMBING SUPPLY	1,439.34
01/21/14	ANGELO TIRE & ALIGNMENT LLC	1,574.15
01/21/14	ARNOLD PLUMBING	1,010.67
01/21/14	ASCO/ ASSOCIATED SUPPLY CO INC	484.65
01/21/14	B & W TRAILER COMPANY INC	7.00
01/21/14	BES TEX SALES CO	163.80
01/21/14	BLUEBONNET CONCESSIONS	575.00
01/21/14	BORDER STATES IND INC	152.56
01/21/14	BOUND TREE CORPORATION	90.05
01/21/14	TIMMY L BOZARTH	264.00
01/21/14	BRUCKNER TRUCK SALES INC ABILE	650.00
01/21/14	BUG EXPRESS	183.00
01/21/14	MARINA BUTTS	176.00
01/21/14	CAIN ELECTRICAL SUPPLY CORP	1,051.77
01/21/14	CAROL CRUZ	200.00
01/21/14	CELEBRATION CHURCH	150.00
01/21/14	CENTURY TRAILER OF SAN ANGELO	5.15
01/21/14	CITY LUMBER & WHOLESALE	1,440.96
01/21/14	COLE MCLAURIN	15.00
01/21/14	CONCHO BUSINESS SOLUTIONS	244.00
01/21/14	CONCHO COACHES, INC	41.50
01/21/14	CONCHO POWER EQUIPMENT	1,642.47
01/21/14	CONCHO VALLEY C.O.G.	1,080.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/21/14	CONCHO VALLEY DOOR INC	92.65
01/21/14	CONCHO VALLEY REGIONAL FOOD B	10.08
01/21/14	GUS CONSTANCIO	450.00
01/21/14	BRITNEE COUNTS	100.00
01/21/14	CROSS TEXAS SUPPLY LLC	1,113.29
01/21/14	JEFFREY DIAZ	286.00
01/21/14	DIX KEY SHOP	62.50
01/21/14	E & R SUPPLY	271.18
01/21/14	ECHO PUMP SERVICE INC	416.00
01/21/14	ECOWATER SYSTEMS	96.50
01/21/14	MATTHEW ELIZONDO	260.00
01/21/14	ELLIOTT ELECTRIC SUPPLY	1,166.36
01/21/14	ENER-TEL SERVICES INC	620.50
01/21/14	ENVIRONMENTAL EXPRESS, INC	218.00
01/21/14	EPROMOS PROMOTIONAL PRODUCTS I	260.84
01/21/14	T J EVERITT	110.00
01/21/14	FAMILY POWERSPORTS	26.34
01/21/14	FASTENAL COMPANY	99.56
01/21/14	FELICIA HARDING	20.00
01/21/14	FISHER SCIENTIFIC CO	509.15
01/21/14	FOX SCIENTIFIC INC.	49.13
01/21/14	G A AUTO GLASS OF SAN ANGELO	34.50
01/21/14	GE ANALYTICAL INSTRUMENTS, INC	274.40
01/21/14	GENTLE TOUCH AUTO WASH	7.50
01/21/14	WAYNE GIDDINGS	264.00
01/21/14	LORENZO GONZALES	24.00
01/21/14	GOODYEAR SERVICE STORES	519.36
01/21/14	GUNTER WHOLESALE	363.79
01/21/14	HARRISON ROOFING CO INC	89.00
01/21/14	HAWKINS BATTERY SHOP	626.10
01/21/14	HENRY SCHEIN INC	252.00
01/21/14	JOHNNY HERNANDEZ	110.00
01/21/14	MICHAEL HICKS	48.00
01/21/14	HOME MOTORS INC	780.00
01/21/14	HOUSE OF CHEMICALS INC	457.65
01/21/14	ANGELA K HOWELL	100.00
01/21/14	CHARLES HUDSON	176.00
01/21/14	ROBERT HUMMINGBIRD	70.00
01/21/14	MASON JAMES	112.00
01/21/14	JENNERFER FARMER	20.00
01/21/14	JERREL MARBURGER	10.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/21/14	JIM BASS FORD INC	57.20
01/21/14	KATELYN PAXTON	10.00
01/21/14	KATRENA SMITH	15.00
01/21/14	KELLY MOORE PAINT	56.75
01/21/14	KEN STEGER	10.00
01/21/14	LANDERS	499.96
01/21/14	TERRY LEWIS	60.00
01/21/14	LEXIS NEXIS	50.00
01/21/14	LONE STAR GASKET & SUPPLY INC	52.92
01/21/14	MACHINE WORK	150.00
01/21/14	MADISON EVANS	300.00
01/21/14	MAYFIELD PAPER COMPANY INC	188.34
01/21/14	MIDWEST MEDICAL SUPPLY COMPANY	79.40
01/21/14	MIKE VERFURTH ELECTRIC	134.00
01/21/14	MILLER UNIFORMS & EMBLEMS, INC	1,582.32
01/21/14	JACOB MILLER	300.00
01/21/14	WADE MILLSAP	168.00
01/21/14	MORRISON SUPPLY CO	281.76
01/21/14	MWI VETERINARY SUPPLY CO	1,582.50
01/21/14	NAPA AUTO PARTS	2,078.80
01/21/14	O'REILLY AUTO PARTS/ N. BRYAN	319.85
01/21/14	DANIEL OROSCO	220.00
01/21/14	THE OUTDOORSMAN	425.00
01/21/14	PALMER PROFESSIONALS	250.00
01/21/14	PAT HENDRICK	10.00
01/21/14	ANITA C PAULIN	24.00
01/21/14	JORDAN PENHA	72.00
01/21/14	JEFFERY P PERRETTI	24.00
01/21/14	PRO AUTO SUPPLY	263.13
01/21/14	PURVIS INDUSTRIES LTD	34.09
01/21/14	QUADMED	1,412.90
01/21/14	LARRY RAMOS	382.00
01/21/14	REGAL OIL INC	2,292.13
01/21/14	ROBERTS TRUCK CENTER	145.50
01/21/14	S & S SILKSCREENING	67.50
01/21/14	SAM'S CLUB DIRECT	336.26
01/21/14	SHERWIN WILLIAMS	317.31
01/21/14	SHERYL BECKWITH	10.00
01/21/14	SHIPPING POINT	33.52
01/21/14	CHRISTOPHER J SIMON	24.00
01/21/14	SKG ENGINEERING	25.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/21/14	STAGE COACH SALOON & DANCEHALL	150.00
01/21/14	SUZZIE SACHS	20.00
01/21/14	THREE RIVERS AUTO SUPPLY	620.15
01/21/14	TLR & SONS HYDRAULICS & DESIGN	25.00
01/21/14	TOOLS PLUS	325.41
01/21/14	TRAFFIC PARTS INC	384.30
01/21/14	TW MEDICAL VETERINARY SUPPLY	15.34
01/21/14	WATER BARREL	320.00
01/21/14	WEST TEXAS FIRE EXTINGUISHER	67.18
01/21/14	WEST TEXAS GAS INC (LOCAL)	171.25
01/21/14	WESTERN MARKETING INC	759.90
01/21/14	WESTLAKE HARDWARE	451.66
01/21/14	TREDEAN WILLIAMS	176.00
01/21/14	YELLOWHOUSE MACHINERY COMPANY	124.65
01/21/14	TEXAS STATE COMPTROLLER	25,489.16
01/21/14	HEALTHSMART BENEFIT SOLUTIONS	3,921.39
01/23/14	AETNA LIFE INSURANCE COMPANY	75,867.12
01/24/14	AMERICAN ADMINISTRATIVE GROUP	195.10
01/24/14	AMERICAN ADMINISTRATIVE GROUP	1,048.72
01/24/14	POSTMASTER	2,611.00
01/24/14	CITIBANK, N.A	94,631.34
01/27/14	CATHY BOX	105.00
01/27/14	TEXAS COMPTROLLER	250,725.55
01/27/14	CAROLLO ENGINEERS	182,650.14
01/27/14	PCL CONSTRUCTION, INC	601,316.75
01/28/14	ANGELO BOLT & INDUSTRIAL INC	4,266.93
01/28/14	ARMSTRONG, BACKUS & COMPANY	29,500.00
01/28/14	ATMOS ENERGY	9,032.69
01/28/14	BARGLEY JANITORIAL SERVICE	8,000.00
01/28/14	BOBBY A NOWLIN	3,300.00
01/28/14	BUSINESS & PROFESSIONAL SVC	26,872.36
01/28/14	CHECKSTAR	2,557.21
01/28/14	CONCHO VALLEY TRANSIT DISTRIC	12,756.00
01/28/14	D & R ELECTRONICS CO LTD	2,850.00
01/28/14	DELL MARKETING LP/ROUND ROCK	4,861.86
01/28/14	ELECTRICAL BY DEB	2,832.17
01/28/14	GROUP ADMINISTRATIVE	48,594.00
01/28/14	HD SUPPLY WATERWORKS LTD	5,677.95
01/28/14	INDECO INDUSTRIAL ELECTRIC CO	11,760.00
01/28/14	MHMR SERVICES FOR THE CONCHO	4,618.59
01/28/14	REECE ALBERT INC	119,690.01

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/28/14	SAN ANGELO CHAMBER OF COMMERCE	66,250.00
01/28/14	SAN ANGELO MEDICAL CENTER	13,228.55
01/28/14	STAPLES ADVANTAGE	2,781.02
01/28/14	STRIBLING-PROBANDT APPRAISALS	3,700.00
01/28/14	SYSCO WEST TEXAS	4,416.34
01/28/14	TEAM SPIRIT	7,693.95
01/28/14	TOM GREEN COUNTY TREASURER	3,846.68
01/28/14	VISION INTERNET PROVIDERS, INC	6,172.00
01/28/14	WESLEY CROW ELECTRIC, INC	2,750.00
01/28/14	ANGELO REPORTING	607.00
01/28/14	STEVE BELL	476.94
01/28/14	EMPI INC	133.88
01/28/14	DUNCAN K FISCHER MD	1,025.00
01/28/14	ISMAEL FLORES	409.28
01/28/14	HOMELINK	117.18
01/28/14	METROPLEX SURGICARE PARTNERS	727.98
01/28/14	MYERS DRUG	2,023.12
01/28/14	SAN ANGELO RADIOLOGIST	104.85
01/28/14	SAN ANGELO SUMMIT ORTHOPEDICS	193.17
01/28/14	SHANNON CLINIC	52.55
01/28/14	SHANNON MEDICAL CTR/INS CLAIMS	83.51
01/28/14	SOUTHWEST BACK CLINIC	608.00
01/28/14	GERALD SPAVINS REIMB	75.71
01/28/14	VAYDEN F STANLEY MD	70.00
01/28/14	STONE RIVER PHARMACY SOLUTIONS	228.73
01/28/14	WEST TEXAS MEDICAL ASSOC	169.59
01/28/14	AGUERO DE GARCIA, ALICIA	6.06
01/28/14	ALLEN, SHANE R	22.06
01/28/14	BOYNTON, JOSHUA ROBINSON	12.37
01/28/14	DIXON, WYNTEA L	17.33
01/28/14	DUFF RANCH CONSTRUCTION	854.03
01/28/14	FALCON, FERNANDO	64.99
01/28/14	FUENTES, RAMON GABRIEL	54.08
01/28/14	HELLAS CONSTRUCTION	899.87
01/28/14	HOFSTEDER, ANDREA	15.88
01/28/14	KAUFMAN, PHILIP MARK	45.91
01/28/14	NORMA VALDEZ	103.04
01/28/14	OSCAR RENDA CONTRACTING	952.71
01/28/14	STILLWATER DESIGN GROUP LLC	107.44
01/28/14	TEMPELTON CONSTRUCTION	952.71
01/28/14	TREE OF LIFE CHURCH	22.07

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/28/14	WEST, RYAN M	14.94
01/28/14	ZAVALA, BELIA	8.52
01/28/14	ROSS COLEMAN	287.95
01/28/14	MICHAEL DANE	447.43
01/28/14	FARRIS, SCOTT	247.50
01/28/14	FARRIS, SCOTT	168.00
01/28/14	MARIA FRANCO	394.19
01/28/14	REBECCA JACQUEZ	41.13
01/28/14	MANUEL MARTINEZ	11.00
01/28/14	MARION MCMINN	449.87
01/28/14	SALAS, ROBERT	207.02
01/28/14	KARLA STEPPE	837.78
01/28/14	TEXAS EDUCATION AGENCY	50.00
01/28/14	ROBERT WELLS	472.00
01/28/14	CAN-DOO BUDGET RENTALS	171.60
01/28/14	CDW GOVERNMENT INC	747.37
01/28/14	CHECKS	569.44
01/28/14	CONCHO VALLEY ELECTRIC	388.00
01/28/14	CONCHO VALLEY SOCIETY	90.00
01/28/14	EXXON/MOBIL PROCESSING CENTER	256.68
01/28/14	FEDERAL EXPRESS CORP	239.69
01/28/14	HEB CHECK SERVICES	461.18
01/28/14	INSTACHECK/CHECKSTAR	456.80
01/28/14	LABOR READY INC	392.96
01/28/14	MEDSHARPS LLC	25.00
01/28/14	RAILROAD COMMISSION OF TEXAS	1,750.00
01/28/14	REPUBLIC SERVICES, INC	2,075.05
01/28/14	SACRED HEART CHURCH	600.00
01/28/14	SAN ANGELO CHAMBER OF COMMERCE	450.00
01/28/14	SAN ANGELO STANDARD TIMES	438.53
01/28/14	SHELL CREDIT CARD CENTER	531.16
01/28/14	SMITH REAL ESTATE	400.00
01/28/14	SPRINT PCS	113.97
01/28/14	STERICYCLE	124.89
01/28/14	TCMA-TEXAS CITY MANAGEMENT ASS	256.24
01/28/14	TERMINIX INTERNATIONAL	230.00
01/28/14	TOM GREEN COUNTY CLERK	322.75
01/28/14	UNIFIRST CORPORATION	2,098.65
01/28/14	UNIFIRST-UNIFORM LEASING	972.07
01/28/14	ACME AUTO TOP & AWNING CO	175.00
01/28/14	ALL AMERICAN CHRYSLER DODGE OF	338.80

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/28/14	AMERICAN TIRE DISTRIBUTORS INC	479.73
01/28/14	AMERIPRIDE/ODESSA	874.61
01/28/14	ANGELO AWARDS	71.90
01/28/14	ANGELO PLUMBING SUPPLY	51.22
01/28/14	ANGELO SCHOOL & TEACHER SUPPLY	10.00
01/28/14	ARC/AUSTIN RIBBON & COMPUTER	1,130.60
01/28/14	ARDEN ROAD ANIMAL CLINIC	130.00
01/28/14	ARMSTRONG ELECTRICAL SUPPLY CO	955.50
01/28/14	B & H PHOTO & VIDEO	728.95
01/28/14	BARBED WIRE & ROSES MERCANTILE	6.75
01/28/14	BARGMANN HENDRIE + ARCHETYPE,I	495.00
01/28/14	BATTERIES PLUS, INC	389.27
01/28/14	BES TEX SALES CO	43.19
01/28/14	BLAIR'S WESTERN WEAR INC	661.22
01/28/14	BORDER STATES IND INC	192.57
01/28/14	BOUND TREE CORPORATION	45.50
01/28/14	BROTHERTON PRODUCE	162.88
01/28/14	BUG EXPRESS	70.00
01/28/14	CAIN ELECTRICAL SUPPLY CORP	291.49
01/28/14	CITY LUMBER & WHOLESALE	1,341.66
01/28/14	COMPANY PRINTING	2,093.72
01/28/14	CONCHO BUSINESS SOLUTIONS	74.00
01/28/14	CONCHO VALLEY REGIONAL FOOD B	15.12
01/28/14	CONSOLIDATED TRAFFIC CONTROLS	1,473.12
01/28/14	CROSS TEXAS SUPPLY LLC	294.60
01/28/14	CTWP	2,257.27
01/28/14	DAILEY WELLS COMMUNICATIONS	477.50
01/28/14	DICKENSHEETS DESIGN ASSOC.	1,380.00
01/28/14	DIX KEY SHOP	48.00
01/28/14	E & R SUPPLY	298.41
01/28/14	EBERLE DESIGN, INC.	150.00
01/28/14	ECOWATER SYSTEMS	30.00
01/28/14	FIRST TITLE CO	329.50
01/28/14	FLIGHTVIEW INC	275.00
01/28/14	GAGE VAN HORN & ASSOCIATES INC	12.95
01/28/14	GENTLE TOUCH AUTO WASH #2	21.95
01/28/14	GOODFELLOW AIR FORCE BALL COUN	35.00
01/28/14	GREEN MEADOW VETERINARY HOSP.	195.00
01/28/14	GT DISTRIBUTORS INC	485.00
01/28/14	GUNTER WHOLESALE	192.19
01/28/14	HAWKINS BATTERY SHOP	200.01



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/28/14	HENRY SCHEIN INC	146.42
01/28/14	HOUSE OF CHEMICALS INC	462.34
01/28/14	INDUSTRIAL DISPOSAL SUPPLY CO.	370.49
01/28/14	INGRAM CONCRETE LLC	1,764.68
01/28/14	ITERIS, INC	440.00
01/28/14	JAMES MAY PIPE & SUPPLY	61.00
01/28/14	KELLY MOORE PAINT	19.04
01/28/14	LONE STAR GASKET & SUPPLY INC	75.82
01/28/14	MAIN STREET ANIMAL CLINIC	260.00
01/28/14	MARIO MARTINEZ	59.00
01/28/14	MAYFIELD PAPER COMPANY INC	1,655.79
01/28/14	MCLAUGHLIN ADVERTISING	375.00
01/28/14	MIDWEST MEDICAL SUPPLY COMPANY	434.20
01/28/14	MIDWEST TROPHY	54.94
01/28/14	MORRISON SUPPLY CO	749.66
01/28/14	MWI VETERINARY SUPPLY CO	12.88
01/28/14	NEW LONDON TECHNOLOGY INC	399.00
01/28/14	NORTH CONCHO VET CLINIC INC	695.00
01/28/14	O'REILLY AUTO PARTS/ N. BRYAN	61.55
01/28/14	PARDNERS BODY SHOP	507.00
01/28/14	PATHMARK TRAFFIC PRODUCTS	510.00
01/28/14	PINKIES LIQUOR STORE	44.25
01/28/14	PUBLIC AGENCY RETIREMENT SERVI	300.00
01/28/14	PURVIS INDUSTRIES LTD	3.66
01/28/14	ROBERTS TRUCK CENTER	82.68
01/28/14	ROSALINA CARRZALES	20.00
01/28/14	SAN ANGELO LIONS CHARITIES	228.00
01/28/14	SAN ANGELO VETERINARY HOSPITAL	2,460.00
01/28/14	SHERWIN WILLIAMS	104.95
01/28/14	SHIPPING POINT	24.37
01/28/14	SOUTHLAND SUPPLY	2,042.00
01/28/14	SUPERIOR SERVICES	387.50
01/28/14	TEXAS AMATEUR ATHLETIC	400.00
01/28/14	TEXAS FIRE CHIEFS ASSOC	50.00
01/28/14	THREE RIVERS AUTO SUPPLY	62.85
01/28/14	TRAVIS A MEYERS	100.00
01/28/14	TYLER TECHNOLOGIES-INCODE DIVI	100.00
01/28/14	VARSITY CONTRACTORS INC	860.79
01/28/14	W W GRAINGER INC	1,556.59
01/28/14	WATER BARREL	80.00
01/28/14	WEST TEXAS FIRE EXTINGUISHER	778.35

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
01/28/14	WEST TEXAS STEEL & SUPPLY INC	8.60
01/28/14	WESTERN MARKETING INC	1,106.30
01/28/14	WESTLAKE HARDWARE	182.02
01/28/14	WILSON TIRE WHEEL & AUTO INC	138.00
01/28/14	ZOLL MEDICAL CORPORATION	641.25
01/28/14	BECKLEY'S CHECKERED FLAG PROD	34,730.05
01/29/14	AMERICAN ADMINISTRATIVE GROUP	1,946.22
01/31/14	JOSHUA DAVID KEMP	936.76
01/31/14	CITY OF SAN ANGELO PAYROLL	119,574.41
01/31/14	SAN ANGELO NATIONAL BANK	1,018,978.21
01/31/14	SAN ANGELO NATIONAL BANK	18,291.66
01/31/14	SAN ANGELO NATIONAL BANK	373,211.64
01/31/14	OFFICE OF THE ATTORNEY GENERAL	11,174.37
01/31/14	UNION BANK OF CALIFORNIA	1,829.46
01/31/14	CITY OF SAN ANGELO PAYROLL	2,127,223.27
01/31/14	PETTIT PRODUCTIONS	3,020.33
01/31/14	AETNA LIFE INSURANCE COMPANY	48,476.73
01/31/14	AFLAC	3,466.56
01/31/14	BENEVOLENT FUND	133.00
01/31/14	BLOCK VISION	2,396.52
01/31/14	CITY OF SAN ANGELO COMBINED FD	52,306.28
01/31/14	COMMUNITY HEALTH CLUB OF SA	528.47
01/31/14	DELTA DENTAL INSURANCE COMPANY	7,085.88
01/31/14	THE HARTFORD LIFE/AD&D	2,900.15
01/31/14	NATIONWIDE RETIREMENT SOLUTION	2,471.99
01/31/14	OFFICE OF THE STANDING	425.00
01/31/14	PRE-PAID LEGAL SERVICES, INC.	413.02
01/31/14	S A C O P	1,907.50
01/31/14	SAN ANGELO FIRE FIGHTERS ASSOC	3,108.51
01/31/14	SAN ANGELO FEDERAL CREDIT UNIO	35,207.60
01/31/14	SAN ANGELO FIREMENS R & R	144,507.67
01/31/14	SAN ANGELO POLICE ASSOCIATION	1,102.00
01/31/14	SAPO PAC	233.50
01/31/14	TEXAS MUNICIPAL POLICE ASSOCIA	56.00
01/31/14	TEXAS MUNICIPAL RETIREMENT	320,720.17
01/31/14	TGSLC	93.00
01/31/14	TOTAL BENEFIT SOLUTIONS	648.12
01/31/14	U S DEPARTMENT OF EDUCATION	108.68
01/31/14	UNITED WAY OF THE CONCHO VALLE	4,258.95
01/31/14	UNUM PROVIDENT	84.95
02/03/14	HEALTHSMART BENEFIT SOLUTIONS	4,375.58

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/03/14	HEALTHSMART BENEFIT SOLUTIONS	3,790.23
02/03/14	AETNA LIFE INSURANCE COMPANY	17,508.69
02/04/14	ANGELO TIRE & ALIGNMENT LLC	4,312.44
02/04/14	ARTHUR GALLAGHER & CO	4,954.30
02/04/14	BIGGS & MATHEWS ENVIRONMENTAL	54,650.00
02/04/14	CHAMELEON INDUSTRIES, INC	3,775.04
02/04/14	COLORADO RIVER MUNICIPAL	22,484.50
02/04/14	DATAPROSE	16,576.79
02/04/14	DELEK MARKETING & SUPPLY LP	90,845.53
02/04/14	DIAMOND PRO	3,840.00
02/04/14	DPC INDUSTRIES, INC	4,158.00
02/04/14	GOODYEAR SERVICE STORES	3,218.80
02/04/14	INGRAM CONCRETE LLC	2,673.00
02/04/14	KENNETH LANDON	7,726.75
02/04/14	NAPA AUTO PARTS	2,821.91
02/04/14	PENCCO, INC.	5,786.22
02/04/14	REGAL OIL INC	3,999.35
02/04/14	SAN ANGELO SUMMIT ORTHOPEDICS	3,009.85
02/04/14	SCHNEIDER DISTRIBUTING COMPANY	4,215.01
02/04/14	TEXAS COMMISSIONA ON ENVIROMEN	39,660.38
02/04/14	TOWERS WATSON PERRIN	14,000.00
02/04/14	UPPER COLORADO RIVER AUTHORITY	41,626.55
02/04/14	USI SOUTHWEST/SGP - SAN ANGELO	7,748.00
02/04/14	VARSITY CONTRACTORS INC	3,891.25
02/04/14	ALAN WILDE	11,255.89
02/04/14	XYLEM WATER SOLUTIONS	18,060.75
02/04/14	STEVE BELL	442.13
02/04/14	DUNCAN K FISCHER MD	855.00
02/04/14	ISMAEL FLORES	409.28
02/04/14	H & G HOME MEDICAL	626.77
02/04/14	METROPLEX PAIN MANAGEMENT, PA	597.18
02/04/14	RED WING SHOE STORE	196.99
02/04/14	SHANNON CLINIC	178.41
02/04/14	GERALD SPAVINS REIMB	75.71
02/04/14	THERAPY SOLUTIONS	960.30
02/04/14	WEST TEXAS REHAB CENTER INS	223.13
02/04/14	ANDREWS, JERRY L	15.00
02/04/14	ARISPE, ASHLEY M	215.50
02/04/14	BAKER, KENDA M	15.15
02/04/14	BALLESTEROS, MIKE A	16.05
02/04/14	BARNES, ROBERT D	95.06

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/04/14	BENEFIELD, KENNETH D	9.86
02/04/14	BRANNAN PAVING CO, INC	974.28
02/04/14	BROWN, SHERI	80.58
02/04/14	CASTILLO, ASHLEY C	4.92
02/04/14	CHALK, LARRY	55.00
02/04/14	CHANDLER, CAROLYN M	35.00
02/04/14	CLARK, KATHRYN J	11.23
02/04/14	CROCE, MICHAEL	71.45
02/04/14	CROOK, JIMMY	1.93
02/04/14	CROSS L PROPERTIES	55.37
02/04/14	DEL TAB, COGIC	3.00
02/04/14	DRAGT CONST	36.36
02/04/14	DUTTON, PAM	30.00
02/04/14	FALKNER, CHANE & MELISSA	30.00
02/04/14	FLATROCK SERVICES; INC	36.77
02/04/14	GARY FLOYD HOMES	39.09
02/04/14	GOODWILL INDUSTRIES OF S A	383.44
02/04/14	H P REAL ESTATE VENTURES LTD	300.00
02/04/14	HARVEST CONSTRUCTION	21.90
02/04/14	HENSON LORENE H REVOCABLE TRUS	22.50
02/04/14	HILL, JODIE F	55.55
02/04/14	HOWARD, CHRIS M	7.17
02/04/14	HUTCHESON, RAY A	77.64
02/04/14	JAMES, KEVEN	11.50
02/04/14	JONES, DOROTHEA LEE	45.00
02/04/14	KACZYK, BRITTNI	57.99
02/04/14	KEMPER, KATHY	55.95
02/04/14	KENNETH A REES	153.07
02/04/14	KOTECKI, STEVEN M	26.28
02/04/14	MARTINEZ, JOSIE G	56.33
02/04/14	MDH PROPERTIES LTD	30.00
02/04/14	MILLER, ROBERT D	1.17
02/04/14	NUNEZ, ABEL S	9.78
02/04/14	PEARSON, MARTHA L	28.87
02/04/14	PERMIUM PREMIRE HEALTH SERVICE	123.36
02/04/14	REYNA , JOSE L JR	6.48
02/04/14	RIDGECREST INC	17.21
02/04/14	RIVERSIDE HILLS GOLF COURSE	1,068.56
02/04/14	ROSALES, KRYSTAL B	66.38
02/04/14	SALAS, VALENTIN RODRIGUEZ	68.55
02/04/14	SCHALEK, ERICA R	75.08

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/04/14	SILERIO, ERIC	55.00
02/04/14	SOUTHWESTERN PROPERTIES	54.17
02/04/14	SPEIGHTS, DERRELL A	18.96
02/04/14	STERNADEL, ELYSIA	30.29
02/04/14	SUGARBAKERS	49.89
02/04/14	SWANK, LOIS C	54.23
02/04/14	TAYLOR, JILL	539.26
02/04/14	TRISUN MEADOW CREEK	181.01
02/04/14	VISS, MORGAN L	57.85
02/04/14	WOMACK, JIMMY	55.00
02/04/14	WORD, CINDY	64.35
02/04/14	ALICIA RAMIREZ	7.84
02/04/14	RICHARD BARRON	362.17
02/04/14	CASEY MARTINEZ	379.00
02/04/14	DON MAYNARD	671.00
02/04/14	BRIAN DUNN	247.50
02/04/14	ELECTRICAL BY DEB	276.15
02/04/14	FARRIS, SCOTT	218.50
02/04/14	DIANA FAULKNER	606.60
02/04/14	PATRICK FRERICH	195.25
02/04/14	DORAY HILL, JR.	66.00
02/04/14	JADEN LANGE	99.10
02/04/14	JAMES FLORES	250.00
02/04/14	RYAN KRAMER	195.25
02/04/14	LETTIE KNIGHT	479.00
02/04/14	MANUEL N MARTINEZ	11.00
02/04/14	CHRISTINA MARES	50.70
02/04/14	ROBERT MCCORMICK	69.00
02/04/14	OSCAR MOTA	124.30
02/04/14	TINA NIKKILA	178.50
02/04/14	POSTMASTER	200.00
02/04/14	RAYMOND ORLANDO	145.10
02/04/14	RICHARD R MARTINEZ, JR	11.00
02/04/14	SANTELLANO'S COLLISION REPAIR	1,757.80
02/04/14	SEAN NELSEN	55.54
02/04/14	SARAH TACKETT	21.25
02/04/14	UTILITY BILLING	20.00
02/04/14	RICK WEISE	168.00
02/04/14	ROBERT WELLS	150.00
02/04/14	AMERICAN ASSOCIATION OF NOTARI	85.94
02/04/14	ANGELO WATER SERVICE CO	7.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/04/14	ATMOS ENERGY	572.31
02/04/14	CDW GOVERNMENT INC	1,258.67
02/04/14	CERTIFIED LABORATORIES	208.26
02/04/14	CITY OF BALLINGER	85.78
02/04/14	CTWP LEASING	298.68
02/04/14	DEAN & DEAN	770.57
02/04/14	DELL MARKETING LP/ROUND ROCK	765.16
02/04/14	FEDERAL EXPRESS CORP	6.41
02/04/14	HACH COMPANY INC	252.52
02/04/14	LONE STAR OVERNIGHT	39.29
02/04/14	REPUBLIC SERVICES, INC	1,674.00
02/04/14	SOIL WATER & FORAGE TEST LAB	221.00
02/04/14	STAPLES ADVANTAGE	1,526.47
02/04/14	SUDDEN LINK	32.64
02/04/14	TEEX-IT SI	600.00
02/04/14	TEXAS COMMISSION ON	200.00
02/04/14	TEXAS DEPARTMENT OF STATE HEAL	126.00
02/04/14	TEXAS DEPT OF PUBLIC SAFETY	1,500.00
02/04/14	TOM GREEN CNTY DISTRICT CLERK	646.00
02/04/14	TOM GREEN COUNTY APPRAISAL	380.54
02/04/14	TOM GREEN COUNTY CLERK	287.75
02/04/14	TOM GREEN COUNTY SHERIFF	200.00
02/04/14	TOTALFUNDS BY HASLER	2,000.00
02/04/14	TEXAS COMPTROLLER OF PUBLIC AC	100.00
02/04/14	UNIFIRST-UNIFORM LEASING	951.75
02/04/14	UNITED PARCEL SERVICE	11.65
02/04/14	W W GRAINGER INC	10.83
02/04/14	WEST CENTRAL WIRELESS	104.84
02/04/14	ALL AMERICAN CHEVROLET OF S A	51.82
02/04/14	ALL AMERICAN CHRYSLER DODGE OF	920.26
02/04/14	ALL-TEX IRRIGATION & SUPPLY	33.75
02/04/14	TONY ALLEN	220.00
02/04/14	AMERICAN SALES & SERVICE INC	53.45
02/04/14	AMERICAN TIRE DISTRIBUTORS INC	1,968.40
02/04/14	AMERICAN WINDOW TINT/AUTO GLAS	85.00
02/04/14	AMERIPRIDE/ODESSA	63.66
02/04/14	ANGELO BOLT & INDUSTRIAL INC	594.09
02/04/14	ANGELO PLUMBING SUPPLY	749.74
02/04/14	ARMSTRONG ELECTRICAL SUPPLY CO	83.38
02/04/14	B & W TRAILER COMPANY INC	96.74
02/04/14	BATTERIES PLUS, INC	156.96

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/04/14	BORDER STATES IND INC	499.00
02/04/14	TIMMY L BOZARTH	110.00
02/04/14	BSN SPORTS	1,180.62
02/04/14	MARINA BUTTS	132.00
02/04/14	CAIN ELECTRICAL SUPPLY CORP	303.13
02/04/14	CENTURY TRAILER OF SAN ANGELO	39.50
02/04/14	CISCO EQUIPMENT	945.91
02/04/14	CITY LUMBER & WHOLESALE	1,323.82
02/04/14	COMLINK WIRELESS TECHNOLOGIES	847.80
02/04/14	CONCHO VALLEY DOOR INC	697.63
02/04/14	CONNOR COPLEY	200.00
02/04/14	CORLEY FREIGHTLINER INC	377.68
02/04/14	BRITNEE COUNTS	240.00
02/04/14	CROSS TEXAS SUPPLY LLC	552.81
02/04/14	CTWP	1,131.51
02/04/14	DAILEY WELLS COMMUNICATIONS	490.00
02/04/14	CARLTON B DAVIS	56.00
02/04/14	TRAVIS DAWSON	120.00
02/04/14	JEFFREY DIAZ	242.00
02/04/14	BRIAN W DIERSCHKE	919.90
02/04/14	DIX KEY SHOP	65.50
02/04/14	E & R SUPPLY	175.34
02/04/14	EI2 DISTRIBUTION	354.26
02/04/14	MATTHEW ELIZONDO	360.00
02/04/14	T J EVERITT	250.00
02/04/14	FAIRMOUNT TRUST	2,000.00
02/04/14	FAMILY POWERSPORTS	582.22
02/04/14	FLINT TRADING INC	1,726.00
02/04/14	FRANKLIN BRONZE PLAQUES	177.00
02/04/14	G A AUTO GLASS OF SAN ANGELO	365.00
02/04/14	JOHNNY GARCIA	500.00
02/04/14	REMINGTON A GARCIA	176.00
02/04/14	GENTLE TOUCH AUTO WASH	14.00
02/04/14	GENTLE TOUCH AUTO WASH #2	15.00
02/04/14	WAYNE GIDDINGS	220.00
02/04/14	LORENZO GONZALES	104.00
02/04/14	GT DISTRIBUTORS INC	322.60
02/04/14	GUNTER WHOLESALE	57.28
02/04/14	TRAE LEE HANNON	160.00
02/04/14	HASTY AWARDS	1,318.83
02/04/14	HAWKINS BATTERY SHOP	882.71

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/04/14	HENRY SCHEIN INC	413.00
02/04/14	JOHNNY HERNANDEZ	264.00
02/04/14	HOUSE OF CHEMICALS INC	681.06
02/04/14	ANGELA K HOWELL	80.00
02/04/14	CHARLES HUDSON	308.00
02/04/14	ROBERT HUMMINGBIRD	70.00
02/04/14	INDUSTRIAL PRODUCTION SERVICES	1,270.00
02/04/14	MASON JAMES	96.00
02/04/14	JIM BASS FORD INC	316.12
02/04/14	JOHNNY FULTON	33.65
02/04/14	JONI CLAY	450.00
02/04/14	LANDERS	389.98
02/04/14	LEE R MEDINA	2.00
02/04/14	TERRY LEWIS	340.00
02/04/14	ESTELLA LUNA	100.00
02/04/14	MAX'S KAWASAKI	1,996.45
02/04/14	MAYFIELD PAPER COMPANY INC	1,194.13
02/04/14	MIDWEST MEDICAL SUPPLY COMPANY	265.61
02/04/14	MIKE VERFURTH ELECTRIC	268.00
02/04/14	MILLER UNIFORMS & EMBLEMS, INC	859.10
02/04/14	JACOB MILLER	440.00
02/04/14	MORRISON SUPPLY CO	227.81
02/04/14	MOSES RAMIREZ	2.00
02/04/14	MR BOOTS	159.00
02/04/14	MWI VETERINARY SUPPLY CO	119.90
02/04/14	NACHOS RESTAURANT	193.24
02/04/14	NORTH CONCHO VET CLINIC INC	746.35
02/04/14	O'REILLY AUTO PARTS/ N. BRYAN	464.11
02/04/14	BARRETT PACE	56.00
02/04/14	PACIFIC TELEMAGEMENT SERVICE	45.00
02/04/14	ANITA C PAULIN	32.00
02/04/14	JORDAN PENHA	136.00
02/04/14	PETHEALTH SERVICES	1,587.50
02/04/14	PRESTIGE CHEMICALS	271.03
02/04/14	PRO AUTO SUPPLY	69.06
02/04/14	QUADMED	68.55
02/04/14	LARRY RAMOS	132.00
02/04/14	RANGEL PRINTING	990.00
02/04/14	RED WING SHOE STORE	584.46
02/04/14	ROBERTS TRUCK CENTER	46.42
02/04/14	ROSALINDA MURIEL	8.52



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/04/14	SAM'S CLUB DIRECT	39.86
02/04/14	SAN ANGELO VETERINARY HOSPITAL	875.00
02/04/14	SETCOM CORPORATION	231.27
02/04/14	SHERWIN WILLIAMS	125.59
02/04/14	SHIPPING POINT	458.55
02/04/14	SIMMONS LAW ENFORCEMENT, INC	1,608.00
02/04/14	CHRISTOPHER J SIMON	120.00
02/04/14	SUSAN HINSON	100.00
02/04/14	THE NEW YORK BLOWER COMPANY	950.04
02/04/14	THREE RIVERS AUTO SUPPLY	1,280.65
02/04/14	TRIPLE CROWN PRODUCTS	1,036.80
02/04/14	VULCAN INC	764.00
02/04/14	WARREN CAT	435.20
02/04/14	WATER BARREL	80.00
02/04/14	WEST OFFICE SUPPLY	559.71
02/04/14	WEST TEXAS FIRE EXTINGUISHER	929.38
02/04/14	WEST TEXAS STEEL & SUPPLY INC	794.64
02/04/14	WESTERN MARKETING INC	1,107.03
02/04/14	WESTLAKE HARDWARE	722.29
02/04/14	TAVORI WHITE	80.00
02/04/14	TREDEAN WILLIAMS	198.00
02/04/14	DECEDRIC WOODRUFF	60.00
02/04/14	YVONNE CABALLERO	65.00
02/04/14	ZOLL MEDICAL CORPORATION	56.25
02/04/14	3D'S PLUMBING&CONTRACTING INC	1,191.00
02/05/14	AMERICAN ADMINISTRATIVE GROUP	391.21
02/06/14	GUARANTY ABSTRACT & TITLE	7,650.00
02/06/14	AETNA LIFE INSURANCE COMPANY	43,251.81
02/06/14	AETNA LIFE INSURANCE COMPANY	39,878.77
02/07/14	DWAIN MORRISON	771.51
02/07/14	TEXPOOL	3,000,000.00
02/12/14	ATMOS ENERGY	3,653.98
02/12/14	BORDER STATES IND INC	12,353.94
02/12/14	CHECKSTAR	3,212.10
02/12/14	COLORADO RIVER MUNICIPAL	6,370.00
02/12/14	CONCHO VALLEY ELECTRIC	6,090.59
02/12/14	COOPER CONSTRUCTION	5,156.00
02/12/14	DELEK MARKETING & SUPPLY LP	45,912.19
02/12/14	DIGGER'S CEMETERY SERVICE LLC	2,675.00
02/12/14	DPC INDUSTRIES, INC	4,158.00
02/12/14	ENER-TEL SERVICES INC	2,900.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/12/14	ESRI INC	17,428.63
02/12/14	DUNCAN K FISCHER MD	2,565.00
02/12/14	FRANK GERNGROSS, JR	8,075.69
02/12/14	K.A. STEEL CHEMICALS INC.	6,772.66
02/12/14	KSA ENGINEERS, INC	16,380.20
02/12/14	LLOYD,GOSSELINK,BLEVINS,	6,792.73
02/12/14	MACAULAY CONTROLS COMPANY	5,185.00
02/12/14	MHMR SERVICES FOR THE CONCHO	4,618.59
02/12/14	REGAL OIL INC	4,552.75
02/12/14	REPUBLIC SERVICES, INC	249,323.91
02/12/14	SAN ANGELO CULTURAL AFFAIRS	10,178.25
02/12/14	SHARYLAND UTILITIES, L.P.	9,413.13
02/12/14	TEXAS WORKFORCE COMMISSION	2,902.73
02/12/14	TOM GREEN COUNTY	3,977.00
02/12/14	WEST TEXAS GAS INC (LOCAL)	10,418.51
02/12/14	XYLEM WATER SOLUTIONS	5,194.10
02/12/14	CORVEL CORPORATION	2,109.50
02/12/14	ISMAEL FLORES	409.28
02/12/14	JOSHUA DAVID KEMP	200.73
02/12/14	MEDWAY MEDICAL EQUIPMENT, LLC	809.60
02/12/14	MILLENIUM LAB OF CA INC	538.35
02/12/14	SAN ANGELO MEDICAL CENTER	332.30
02/12/14	SAN ANGELO RADIOLOGIST	105.86
02/12/14	SAN ANGELO SUMMIT ORTHOPEDICS	395.18
02/12/14	STONE RIVER PHARMACY SOLUTIONS	665.05
02/12/14	WEST TEXAS MEDICAL ASSOC	170.97
02/12/14	WEST TEXAS REHAB CENTER INS	227.56
02/12/14	BEAL, ROBERT JOE	50.91
02/12/14	CHURCH OF GOD OF PROPHECY	30.00
02/12/14	CLEMMER, SIDNEY L & JUDITH K	30.00
02/12/14	FARMER, RENEE B	28.00
02/12/14	GIBIAN, GARY	62.52
02/12/14	HALE, MICHAEL PAUL	22.44
02/12/14	HERNANDEZ, IRENA	18.36
02/12/14	HORIZON BUILDERS	25.52
02/12/14	HUBERT, LEANA ROBINSON	72.13
02/12/14	MCINTOSH, LEEANN	125.06
02/12/14	RODRIGUEZ, MARCELINO	74.49
02/12/14	THE GARDEN	45.47
02/12/14	YAGLER, JASON C	42.17
02/12/14	ANTHONY CHAMBLISS	30.99

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/12/14	BIG COUNTRY T'S	1,079.50
02/12/14	KATHERINE CARRASCO	10.74
02/12/14	DAN BOWLING	46.00
02/12/14	DEVELOPMENT CORPORATION	225.00
02/12/14	RICKY DICKSON	23.99
02/12/14	BRIAN DUNN	218.50
02/12/14	ELECTRICAL BY DEB	470.20
02/12/14	WADE MILLSAP	25.00
02/12/14	NAACP	250.00
02/12/14	PAUL FRY PLUMBING	637.65
02/12/14	ROCKIN J FENCE	1,638.00
02/12/14	VERONICA SANCHEZ	264.00
02/12/14	SARAH TACKETT	545.78
02/12/14	STEVEN A THOMPSON	26.00
02/12/14	TOBY WEEKS	11.00
02/12/14	RICK WEISE	209.03
02/12/14	AEP RETAIL ENERGY	2,058.80
02/12/14	ANGELO WATER SERVICE CO	422.65
02/12/14	ASG SECURITY	256.56
02/12/14	CAN-DOO BUDGET RENTALS	100.00
02/12/14	CHECKS	825.60
02/12/14	CHIEF SUPPLY CORPORATION	744.05
02/12/14	DELL MARKETING LP/ROUND ROCK	1,411.56
02/12/14	FEDERAL EXPRESS CORP	5.92
02/12/14	HEB CHECK SERVICES	261.52
02/12/14	IDEXX DISTRIBUTION CORP	261.73
02/12/14	INSTACHECK/CHECKSTAR	1,147.35
02/12/14	LCRA ENVIRONMENTAL LAB SERVICE	830.80
02/12/14	MERCHANTS BONDING COMPANY	71.00
02/12/14	QUEST DIAGNOSTICS	552.60
02/12/14	STAPLES ADVANTAGE	1,139.62
02/12/14	SUDDEN LINK	176.18
02/12/14	TEXAS DEPARTMENT OF TRANSPORTA	29.12
02/12/14	TOM GREEN COUNTY CLERK	164.00
02/12/14	UNIFIRST CORPORATION	132.62
02/12/14	UNIFIRST-UNIFORM LEASING	249.40
02/12/14	ALL AMERICAN CHRYSLER DODGE OF	1,351.70
02/12/14	ANN ALLEN	29.00
02/12/14	AMERICAN TIRE DISTRIBUTORS INC	170.22
02/12/14	AMERIPRIDE/ODESSA	1,118.88
02/12/14	ANGELO AWARDS	103.35

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/12/14	ANGELO BOLT & INDUSTRIAL INC	662.14
02/12/14	ANGELO PELLET	645.00
02/12/14	ANGELO PLUMBING SUPPLY	17.85
02/12/14	ANGELO TIRE & ALIGNMENT LLC	130.22
02/12/14	STEPHANIE MANUEL BARNES	342.00
02/12/14	BLAIR'S WESTERN WEAR INC	339.98
02/12/14	BOUND TREE CORPORATION	547.50
02/12/14	BROTHERTON PRODUCE	156.00
02/12/14	BUG EXPRESS	25.00
02/12/14	CENTER FOR EDUCATION & EMPLOYM	299.00
02/12/14	CHEMICAL UNIVERSE	378.00
02/12/14	AMBER CHRISTENSEN	120.00
02/12/14	CISCO EQUIPMENT	159.81
02/12/14	CITY LUMBER & WHOLESALE	184.62
02/12/14	CONCHO POWER EQUIPMENT	76.41
02/12/14	CONCHO VALLEY DOOR INC	834.00
02/12/14	DONALD JOE CONOLY	145.00
02/12/14	CORLEY FREIGHTLINER INC	3.51
02/12/14	CROSS TEXAS SUPPLY LLC	1,160.54
02/12/14	CTWP	1,811.32
02/12/14	DALTON GIBBS	20.00
02/12/14	DIEBOLD	88.14
02/12/14	DOUBLE D MUFFLER	350.00
02/12/14	BOBBY EGGEMEYER	500.00
02/12/14	EXECUTIVE LAWN & LANDSCAPE	333.33
02/12/14	FAMILY CONCEPTS LTD	212.50
02/12/14	FASTENAL COMPANY	133.03
02/12/14	FISHER SCIENTIFIC CO	408.21
02/12/14	FOX SCIENTIFIC INC.	42.72
02/12/14	REMINGTON A GARCIA	102.00
02/12/14	GE ANALYTICAL INSTRUMENTS, INC	357.65
02/12/14	GPC SERVICES	631.24
02/12/14	GT DISTRIBUTORS INC	126.00
02/12/14	GUNTER WHOLESALE	100.10
02/12/14	STEVE HAIDINGER	120.00
02/12/14	JACKIE HALLMARK	64.57
02/12/14	ZONAEARLENE HAM	469.13
02/12/14	HAWKINS BATTERY SHOP	138.96
02/12/14	HENRY SCHEIN INC	595.20
02/12/14	HOUSE OF CHEMICALS INC	467.07
02/12/14	ADS ENVIRONMENTAL SERVICES INC	1,045.93

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/12/14	INGRAM CONCRETE LLC	424.90
02/12/14	ISO SERVICES, INC	1,183.35
02/12/14	JERRY FICKLING	81.00
02/12/14	JIM BASS FORD INC	57.47
02/12/14	STACIE JONES	100.00
02/12/14	KNOX OIL FIELD SUPPLY INC	40.67
02/12/14	LEXIS NEXIS	50.00
02/12/14	MARIO MARTINEZ	59.00
02/12/14	VICKIE MARTINEZ	108.39
02/12/14	SHAWNDEE ASHLEY MASTERS	70.00
02/12/14	MAYFIELD PAPER COMPANY INC	567.25
02/12/14	MIDWEST MEDICAL SUPPLY COMPANY	31.80
02/12/14	MILLER UNIFORMS & EMBLEMS, INC	1,482.10
02/12/14	MORRISON SUPPLY CO	237.63
02/12/14	MWI VETERINARY SUPPLY CO	1,414.88
02/12/14	NAPA AUTO PARTS	451.28
02/12/14	O'REILLY AUTO PARTS/ N. BRYAN	559.01
02/12/14	OVERHEAD DOOR COMPANY INC	231.00
02/12/14	PITTSBURGH PAINT CO	802.99
02/12/14	PRESTIGE CHEMICALS	271.05
02/12/14	PRIME CONTROLS LP	1,595.00
02/12/14	PURVIS INDUSTRIES LTD	226.45
02/12/14	QUADMED	618.35
02/12/14	REAL COMP	99.00
02/12/14	RED WING SHOE STORE	339.98
02/12/14	ROBERT MADDEN INC	37.16
02/12/14	ROBERTS TRUCK CENTER	224.83
02/12/14	FRANK RODRIGUEZ	180.00
02/12/14	STEPHEN SEIFERT M.D.	2,000.00
02/12/14	SHANNON MEDICAL CENTER INC	1,074.59
02/12/14	SHERWIN WILLIAMS	34.28
02/12/14	SHIPPING POINT	12.59
02/12/14	SKG ENGINEERING	312.00
02/12/14	SMITH, LAWRENCE	36.98
02/12/14	SOUTH PLAINS IMPLEMENT, LTD	71.81
02/12/14	SOUTHWEST CONSORTIUM INC	150.00
02/12/14	SPECIALIZED PUBLIC FINANCE INC	1,000.00
02/12/14	THOMAS SCIENTIFIC	223.00
02/12/14	THREE RIVERS AUTO SUPPLY	133.21
02/12/14	TML INTERGOVERNMENTAL RISK	806.80
02/12/14	TRAFFIC PARTS INC	1,367.50

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/12/14	TYLER TECHNOLOGIES-INCODE DIVI	365.86
02/12/14	TYPING UNLIMITED	630.00
02/12/14	UPPER COLORADO RIVER AUTHORITY	2,010.70
02/12/14	JULIANE VIEIRA	20.00
02/12/14	WARREN CAT	330.26
02/12/14	TERRY WASHINGTON	48.31
02/12/14	WATER BARREL	80.00
02/12/14	WEST TEXAS FIRE EXTINGUISHER	747.39
02/12/14	WEST TEXAS STEEL & SUPPLY INC	136.03
02/12/14	WESTLAKE HARDWARE	205.95
02/12/14	YOLANDA GUAJARDO	10.00
02/12/14	3D'S PLUMBING&CONTRACTING INC	267.50
02/12/14	TEMPLETON CONSTRUCTION	120,672.89
02/12/14	CM CONSTRUCTION COMPANY	53,385.38
02/12/14	PCL CONSTRUCTION, INC	3,102,186.88
02/13/14	VETSOURCE MOBILITY, LLC	58,673.00
02/13/14	THE BANK OF NEW YORK	1,222,893.75
02/13/14	THE BANK OF NEW YORK	327,975.00
02/13/14	THE BANK OF NEW YORK	1,072,672.50
02/13/14	THE BANK OF NEW YORK	1,135,659.38
02/13/14	THE BANK OF NEW YORK	321,537.51
02/13/14	THE BANK OF NEW YORK	1,589,938.13
02/13/14	THE BANK OF NEW YORK	334,187.50
02/13/14	THE BANK OF NEW YORK	2,772,187.50
02/13/14	THE BANK OF NEW YORK	453,012.50
02/13/14	THE BANK OF NEW YORK	6,287,983.25
02/13/14	THE BANK OF NEW YORK	137,600.00
02/13/14	AETNA LIFE INSURANCE COMPANY	95,498.31
02/13/14	HEALTHSMART BENEFIT SOLUTIONS	4,472.93
02/13/14	AMERICAN ADMINISTRATIVE GROUP	602.28
02/13/14	AMERICAN ADMINISTRATIVE GROUP	219.57
02/14/14	AFLAC	3,453.16
02/14/14	BLOCK VISION	2,387.45
02/14/14	COMMUNITY HEALTH CLUB OF SA	515.48
02/14/14	DELTA DENTAL INSURANCE COMPANY	20,675.61
02/14/14	THE HARTFORD LIFE/AD&D	4,042.94
02/14/14	PRE-PAID LEGAL SERVICES, INC.	413.02
02/14/14	S A C O P	1,872.50
02/14/14	SAN ANGELO POLICE ASSOCIATION	1,102.00
02/14/14	SAPO PAC	231.50
02/14/14	TEXAS MUNICIPAL RETIREMENT	318,413.49

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/14/14	TOTAL BENEFIT SOLUTIONS	648.12
02/14/14	CITY OF SAN ANGELO PAYROLL	122,485.24
02/14/14	SAN ANGELO NATIONAL BANK	1,014,047.91
02/14/14	SAN ANGELO NATIONAL BANK	21,091.66
02/14/14	SAN ANGELO NATIONAL BANK	370,606.91
02/14/14	OFFICE OF THE ATTORNEY GENERAL	11,206.87
02/14/14	UNION BANK OF CALIFORNIA	1,983.80
02/14/14	CITY OF SAN ANGELO PAYROLL	2,415,165.03
02/14/14	AETNA LIFE INSURANCE COMPANY	21,364.71
02/14/14	AETNA LIFE INSURANCE COMPANY	38,220.00
02/14/14	STOP LOSS INSURANCE SERVICES,	50,133.72
02/14/14	BENEVOLENT FUND	132.00
02/14/14	CITY OF SAN ANGELO COMBINED FD	330,535.94
02/14/14	NATIONWIDE RETIREMENT SOLUTION	2,491.39
02/14/14	OFFICE OF THE STANDING	425.00
02/14/14	SAN ANGELO FIRE FIGHTERS ASSOC	3,108.51
02/14/14	SAN ANGELO FEDERAL CREDIT UNIO	36,845.11
02/14/14	SAN ANGELO FIREMENS R & R	142,121.16
02/14/14	TEXAS MUNICIPAL POLICE ASSOCIA	56.00
02/14/14	TGSLC	93.00
02/14/14	U S DEPARTMENT OF EDUCATION	108.68
02/14/14	UNITED WAY OF THE CONCHO VALLE	3,988.63
02/14/14	UNUM PROVIDENT	81.95
02/17/14	DANIEL VALENZUELA	304.18
02/18/14	SURETY TITLE COMPANY INC	6,038.16
02/18/14	ABC MOVERS	2,590.00
02/18/14	ASCO/ ASSOCIATED SUPPLY CO INC	27,625.00
02/18/14	ASG SECURITY	9,302.40
02/18/14	ATMOS ENERGY	10,770.14
02/18/14	BRENNTAG SOUTHWEST INC	4,843.03
02/18/14	CONCHO VALLEY ELECTRIC	6,175.37
02/18/14	CONSOLIDATED TRAFFIC CONTROLS	6,750.00
02/18/14	CTWP	4,635.95
02/18/14	DATAPROSE	22,823.11
02/18/14	DELEK MARKETING & SUPPLY LP	24,197.96
02/18/14	DIRECT ENERGY	228,640.10
02/18/14	EAGLE STORAGE SYSTEMS, INC	3,638.25
02/18/14	GT DISTRIBUTORS INC	15,509.90
02/18/14	INGRAM CONCRETE LLC	3,465.00
02/18/14	JOHN HENRY PEREZ	4,602.00
02/18/14	QRO MEX CONSTRUCITON CO., INC	388,866.26

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/18/14	REGAL OIL INC	6,412.53
02/18/14	REPUBLIC SERVICES, INC	5,903.55
02/18/14	REPUBLIC SERVICES, INC	11,598.52
02/18/14	REPUBLIC SERVICES, INC	11,558.45
02/18/14	ROBOTEX, INC	18,089.55
02/18/14	RURAL ELECTRIC	142,084.29
02/18/14	SAN ANGELO CHAMBER OF COMMERCE	66,250.00
02/18/14	SAN ANGELO COMMUNITY MEDICAL C	40,331.67
02/18/14	SAN ANGELO VETERINARY HOSPITAL	2,915.00
02/18/14	TOM GREEN COUNTY APPRAISAL	62,921.00
02/18/14	VISION INTERNET PROVIDERS, INC	6,000.00
02/18/14	XYLEM WATER SOLUTIONS	14,646.40
02/18/14	BERTHA GARCIA	266.14
02/18/14	JANICE CRIMM	108.42
02/18/14	MICHAEL DANE	186.90
02/18/14	ELECTRICAL BY DEB	1,719.29
02/18/14	RON LEWIS	2.99
02/18/14	MICHAEL MANLEY	440.00
02/18/14	MARION MCMINN	25.94
02/18/14	STEVE MILD	370.03
02/18/14	POSTMASTER	272.00
02/18/14	SALAS, ROBERT	500.16
02/18/14	TEXAS EDUCATION AGENCY	25.00
02/18/14	FORTE INC	840.00
02/18/14	PAIN MANAGEMENT OF TULSA, PC	100.00
02/18/14	SAN ANGELO MEDICAL CENTER	128.74
02/18/14	SAN ANGELO RADIOLOGIST	95.15
02/18/14	SAN ANGELO SUMMIT ORTHOPEDICS	72.33
02/18/14	SHANNON CLINIC	638.45
02/18/14	SOUTHWEST BACK CLINIC	110.00
02/18/14	GERALD SPAVINS REIMB	75.71
02/18/14	STONE RIVER PHARMACY SOLUTIONS	13.32
02/18/14	THERAPY SOLUTIONS	562.40
02/18/14	WALGREEN CO 04513	42.63
02/18/14	WEST TEXAS REHAB CENTER INS	333.53
02/18/14	D K WEBB CONST	952.71
02/18/14	WILLIAMS, CINDY	22.28
02/18/14	WILSON, J	23.75
02/18/14	AIRGAS SOUTHWEST INC.	107.39
02/18/14	ANGELO WATER SERVICE CO	93.86
02/18/14	CAN-DOO BUDGET RENTALS	85.80



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/18/14	CERTIFIED LABORATORIES	158.24
02/18/14	CTWP LEASING	297.72
02/18/14	EXPERIAN	42.24
02/18/14	FEDERAL EXPRESS CORP	5.92
02/18/14	HD SUPPLY WATERWORKS LTD	1,362.63
02/18/14	HOSEPOWER USA	138.42
02/18/14	ISO SERVICES, INC	350.00
02/18/14	SAN ANGELO STANDARD TIMES	1,841.52
02/18/14	STAPLES ADVANTAGE	1,264.90
02/18/14	SUDDEN LINK	213.53
02/18/14	UNIFIRST CORPORATION	582.86
02/18/14	UNIFIRST-UNIFORM LEASING	316.29
02/18/14	UNITED PARCEL SERVICE	17.67
02/18/14	W W GRAINGER INC	454.95
02/18/14	WEST CENTRAL WIRELESS	19.95
02/18/14	A & B WEISHUHN PARTNERS	620.27
02/18/14	ADOBE SIGNS & T-SHIRTS	40.00
02/18/14	TIMOTHY AGUERO	40.00
02/18/14	AIR & HYDRAULIC EQUIPMENT RPR	58.50
02/18/14	ALL AMERICAN CHEVROLET OF S A	181.83
02/18/14	ALL AMERICAN CHRYSLER DODGE OF	1,375.21
02/18/14	RANDY ALLEN SR	242.00
02/18/14	TONY ALLEN	88.00
02/18/14	AMERICAN TIRE DISTRIBUTORS INC	953.20
02/18/14	AMERIPRIDE/ODESSA	539.22
02/18/14	ANGELO BOLT & INDUSTRIAL INC	52.19
02/18/14	ANGELO PLUMBING SUPPLY	217.97
02/18/14	ANGELO TIRE & ALIGNMENT LLC	79.95
02/18/14	ARAMANDO P HINOJOS	100.00
02/18/14	ARDEN ROAD ANIMAL CLINIC	65.00
02/18/14	ATLAS INSPECTION TECHNOLOGIES,	853.28
02/18/14	B & W TRAILER COMPANY INC	269.00
02/18/14	THE BANK OF NEW YORK	1,300.00
02/18/14	BATTERIES PLUS, INC	826.00
02/18/14	JONAH BETHANE	56.00
02/18/14	BORDER STATES IND INC	482.50
02/18/14	BOUND TREE CORPORATION	68.64
02/18/14	TIMMY L BOZARTH	242.00
02/18/14	BUG EXPRESS	55.00
02/18/14	MARINA BUTTS	88.00
02/18/14	CASCO INDUSTRIES INC	1,613.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/18/14	CENTURY TRAILER OF SAN ANGELO	59.40
02/18/14	CISCO EQUIPMENT	877.00
02/18/14	VINCENT CISNEROS	40.00
02/18/14	CHRISTINA CISNEROS	58.00
02/18/14	CONSUELO CISNEROS	250.00
02/18/14	CITY LUMBER & WHOLESale	1,041.44
02/18/14	CONCHO COACHES, INC	142.80
02/18/14	CONCHO POWER EQUIPMENT	94.67
02/18/14	CONCHO VALLEY REGIONAL FOOD B	4.68
02/18/14	CONNOR COPLEY	80.00
02/18/14	CORLEY FREIGHTLINER INC	107.39
02/18/14	BRITNEE COUNTS	120.00
02/18/14	JONATHAN CRINER	112.00
02/18/14	CROSS TEXAS SUPPLY LLC	714.14
02/18/14	CRUSHED STONE & ASPHALT	1,955.23
02/18/14	TRAVIS DAWSON	100.00
02/18/14	DEAN'S MARINE	9.98
02/18/14	DELIA NUNEZ	350.00
02/18/14	JEFFREY DIAZ	132.00
02/18/14	DIX KEY SHOP	60.00
02/18/14	JOE DUERSKEN	88.00
02/18/14	E & R SUPPLY	256.34
02/18/14	E.H. WACHS COMPANY	162.48
02/18/14	MATTHEW ELIZONDO	260.00
02/18/14	JORDAN EVERITT	160.00
02/18/14	T J EVERITT	290.00
02/18/14	FERRARA FIRE APPARATUS INC	393.57
02/18/14	FLEETPRIDE, INC	242.40
02/18/14	FOX SCIENTIFIC INC.	294.69
02/18/14	G A AUTO GLASS OF SAN ANGELO	425.00
02/18/14	REMINGTON A GARCIA	176.00
02/18/14	ANTHONY GARZA	48.00
02/18/14	GE ANALYTICAL INSTRUMENTS, INC	234.40
02/18/14	GENTLE TOUCH AUTO WASH	8.00
02/18/14	GENTLE TOUCH AUTO WASH #2	7.50
02/18/14	WAYNE GIDDINGS	220.00
02/18/14	LORENZO GONZALES	120.00
02/18/14	GOODYEAR SERVICE STORES	955.72
02/18/14	GREEN MEADOW VETERINARY HOSP.	610.00
02/18/14	GUNTER WHOLESale	69.59
02/18/14	HAWKINS BATTERY SHOP	669.75

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/18/14	HENRY SCHEIN INC	352.95
02/18/14	JOHNNY HERNANDEZ	154.00
02/18/14	HOLIDAY CLEANERS	75.01
02/18/14	HOUSE OF CHEMICALS INC	359.18
02/18/14	ANGELA K HOWELL	100.00
02/18/14	CHARLES HUDSON	144.00
02/18/14	ROBERT HUMMINGBIRD	40.00
02/18/14	MASON JAMES	104.00
02/18/14	JARED OWENS	40.00
02/18/14	JESUS SANCHEZ	10.00
02/18/14	JIM BASS FORD INC	20.03
02/18/14	JOHN SULLIVAN	356.00
02/18/14	JUANITA HERRERA	60.00
02/18/14	KIM HALFMANN	300.00
02/18/14	TERRY LEWIS	306.00
02/18/14	LOWE'S SUPER-SAVE	1.47
02/18/14	MAIN STREET ANIMAL CLINIC	325.00
02/18/14	MARK BOWDEN	150.00
02/18/14	MAYFIELD PAPER COMPANY INC	491.67
02/18/14	MCCOYS BUILDING SUPPLY	21.57
02/18/14	MEDSHARPS LLC	155.00
02/18/14	MIDWEST MEDICAL SUPPLY COMPANY	62.73
02/18/14	JACOB MILLER	80.00
02/18/14	MORRISON SUPPLY CO	228.01
02/18/14	NAPA AUTO PARTS	534.01
02/18/14	NORTH CONCHO VET CLINIC INC	441.00
02/18/14	ANITA C PAULIN	128.00
02/18/14	JORDAN PENHA	120.00
02/18/14	PERRY BYRD	100.00
02/18/14	PRO AUTO SUPPLY	17.87
02/18/14	PURVIS INDUSTRIES LTD	190.80
02/18/14	LARRY RAMOS	294.00
02/18/14	JACOB RANGEL	40.00
02/18/14	ROBERT MADDEN INC	521.20
02/18/14	ROBERTS TRUCK CENTER	188.21
02/18/14	PETE ROMERO	140.00
02/18/14	SAM'S CLUB DIRECT	47.76
02/18/14	VINCE SANDERS	110.00
02/18/14	STEPHEN SEIFERT M.D.	1,916.67
02/18/14	SHI GOVERNMENT SOLUTIONS	328.20
02/18/14	SIDDONS FIRE APPARATUS	711.01

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/18/14	CHRISTOPHER J SIMON	32.00
02/18/14	SKG ENGINEERING	300.00
02/18/14	STITCHIN POST UPHOLSTERY	475.00
02/18/14	STRIBLING-PROBANDT APPRAISALS	1,000.00
02/18/14	SUPERIOR SERVICES	1,078.11
02/18/14	SYSCO WEST TEXAS	2,336.22
02/18/14	TEXAS COMMUNICATIONS	784.88
02/18/14	TRAFFIC PARTS INC	192.00
02/18/14	WARREN CAT	439.96
02/18/14	WATER BARREL	80.00
02/18/14	WEST TEXAS FIRE EXTINGUISHER	293.57
02/18/14	WEST TEXAS PSYCHOLOGICAL ASSOC	200.00
02/18/14	WEST TEXAS STEEL & SUPPLY INC	22.55
02/18/14	WESTLAKE HARDWARE	728.66
02/18/14	TAVORI WHITE	100.00
02/18/14	TREDEAN WILLIAMS	220.00
02/18/14	DECEDRIC WOODRUFF	120.00
02/18/14	POSTMASTER	3,488.00
02/18/14	STATE COMPTROLLER	1,775.20
02/20/14	ISMAEL FLORES	116.94
02/20/14	TIM R VASQUEZ	612.25
02/20/14	STATE COMPTROLLER	27,072.46
02/20/14	AETNA LIFE INSURANCE COMPANY	48,626.71
02/20/14	AMERICAN ADMINISTRATIVE GROUP	528.75
02/20/14	AETNA LIFE INSURANCE COMPANY	30,629.51
02/21/14	DEVELOPMENT CORPORATION	914,889.12
02/21/14	AETNA LIFE INSURANCE COMPANY	33,506.47
02/24/14	CATHY BOX	112.00
02/24/14	CITIBANK, N.A	83,614.13
02/25/14	ADVANCED SERVICE GROUP INC	3,900.00
02/25/14	ATMOS ENERGY	6,679.38
02/25/14	CAROLLO ENGINEERS	185,171.71
02/25/14	CITY OF ABILENE	31,868.06
02/25/14	CTWP	4,636.39
02/25/14	DAILEY WELLS COMMUNICATIONS	3,380.00
02/25/14	DANCO ELECTRIC INC	12,150.00
02/25/14	DELEK MARKETING & SUPPLY LP	46,471.11
02/25/14	DELTA DENTAL INSURANCE COMPANY	6,659.21
02/25/14	GALILEE COMMUNITY DEVELOPMENT	19,182.93
02/25/14	GOODYEAR SERVICE STORES	3,431.50
02/25/14	GROUP ADMINISTRATIVE	48,958.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/25/14	GT DISTRIBUTORS INC	3,993.92
02/25/14	HARRISON ROOFING CO INC	5,700.00
02/25/14	HD SUPPLY WATERWORKS LTD	8,412.28
02/25/14	IBM CORPORATION	2,721.75
02/25/14	INGRAM CONCRETE LLC	2,853.00
02/25/14	JPMORGAN CHASE BANK, N.A.	10,977.22
02/25/14	MHMR SERVICES FOR THE CONCHO	10,032.00
02/25/14	NEXUS IS, INC	39,266.17
02/25/14	PENCCO, INC.	11,761.20
02/25/14	REGAL OIL INC	2,794.43
02/25/14	RICOH PRODUCTIONS	5,148.00
02/25/14	RODNEY HUNT COMPANY	29,600.00
02/25/14	SIDDONS FIRE APPARATUS	4,043.17
02/25/14	STAPLES ADVANTAGE	3,452.49
02/25/14	SUPERIOR SERVICES	6,114.43
02/25/14	WEST TEXAS FIRE EXTINGUISHER	4,289.16
02/25/14	EMPI INC	134.66
02/25/14	METROPLEX SURGICARE PARTNERS	727.98
02/25/14	PIEDMONT MOUNTAINSIDE HOSP, IN	242.00
02/25/14	SHANNON CLINIC	733.34
02/25/14	VAYDEN F STANLEY MD	70.00
02/25/14	THERAPY SOLUTIONS	1,036.30
02/25/14	WEST TEXAS REHAB CENTER INS	481.23
02/25/14	AGUIRRE, MATHEW	69.46
02/25/14	BISSING, PEGGY	11.54
02/25/14	CLARK, INGRID C	42.11
02/25/14	DAVIS, JOHN BARTON	6.03
02/25/14	GARCIA-SOTO, SAUL A	25.52
02/25/14	GLASS, BERTHA M	25.98
02/25/14	HAMEISTER, JEFF	3.87
02/25/14	HERNANDEZ, CHRIS	20.74
02/25/14	NATIVIDAD, REBECCA A	14.95
02/25/14	RIO RESTAURANT GROUP INC	38.72
02/25/14	SOCO CONTRACTORS	868.93
02/25/14	VILLANUEVA, HERVEY	15.36
02/25/14	ROBERT BLUTHARDT	95.74
02/25/14	BRUCE O'DONNELL	11.72
02/25/14	DEVELOPMENT CORPORATION	91.31
02/25/14	ELECTRICAL BY DEB	397.15
02/25/14	STEPHANIE COLLINS	90.00
02/25/14	BUCKY G HASTY	108.48

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/25/14	ED KADING	218.50
02/25/14	LESLIE JONES	11.00
02/25/14	MAXWELL BRANHAM	24.90
02/25/14	STEVE MILD	269.93
02/25/14	POSTMASTER	122.50
02/25/14	SALAS, ROBERT	464.45
02/25/14	SARAH BATES	759.72
02/25/14	TEXAS DEPARTMENT OF STATE HEAL	64.00
02/25/14	AAAE	2,300.00
02/25/14	AIRGAS SOUTHWEST INC.	233.16
02/25/14	ASG SECURITY	23.55
02/25/14	CONCHO VALLEY ELECTRIC	30.50
02/25/14	DIALTONE SERVICES L.P.	5.78
02/25/14	FEDERAL EXPRESS CORP	5.92
02/25/14	FEDEX FREIGHT, DEPT LA	1,050.00
02/25/14	HOSEPOWER USA	14.57
02/25/14	LEXIS NEXIS	826.00
02/25/14	REPUBLIC SERVICES, INC	1,288.10
02/25/14	SACRED HEART CHURCH	600.00
02/25/14	SCHNEIDER DISTRIBUTING COMPANY	2,405.16
02/25/14	SHELL CREDIT CARD CENTER	375.11
02/25/14	SMITH REAL ESTATE	400.00
02/25/14	STERICYCLE	124.89
02/25/14	TEXAS POLICE CHIEFS ASSOCIATIO	205.00
02/25/14	THOMSON WEST	417.64
02/25/14	TOM GREEN COUNTY CLERK	162.00
02/25/14	UNIFIRST CORPORATION	84.78
02/25/14	UNIFIRST-UNIFORM LEASING	90.08
02/25/14	USA BLUEBOOK	379.66
02/25/14	ADVANTIDGE INC	316.49
02/25/14	ALAMO IRON WORKS	2,215.80
02/25/14	ALEXANDER V TORRES	30.00
02/25/14	ALL AMERICAN CHRYSLER DODGE OF	767.21
02/25/14	ALL-TEX IRRIGATION & SUPPLY	996.14
02/25/14	AMERICAN SALES & SERVICE INC	1,318.00
02/25/14	AMERICAN TIRE DISTRIBUTORS INC	48.82
02/25/14	AMERIPRIDE/ODESSA	329.61
02/25/14	ANGELO AWARDS	11.95
02/25/14	ANGELO BOLT & INDUSTRIAL INC	1,406.46
02/25/14	ANGELO PLUMBING SUPPLY	2,218.09
02/25/14	ANGELO TIRE & ALIGNMENT LLC	167.77

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/25/14	ARMSTRONG ELECTRICAL SUPPLY CO	128.38
02/25/14	ASCO/ ASSOCIATED SUPPLY CO INC	48.29
02/25/14	B & W TRAILER COMPANY INC	3.75
02/25/14	BES TEX SALES CO	1,096.30
02/25/14	BLAIR'S WESTERN WEAR INC	149.99
02/25/14	BOB LAPEE	45.00
02/25/14	BORDER STATES IND INC	456.09
02/25/14	BOUND TREE CORPORATION	31.50
02/25/14	BROTHERTON PRODUCE	136.88
02/25/14	BUG EXPRESS	33.00
02/25/14	CAIN ELECTRICAL SUPPLY CORP	2,215.58
02/25/14	CATHY ELLIS	300.00
02/25/14	CENTURY TRAILER OF SAN ANGELO	131.32
02/25/14	CISCO EQUIPMENT	288.82
02/25/14	CITY LUMBER & WHOLESALE	1,369.10
02/25/14	COMLINK WIRELESS TECHNOLOGIES	603.40
02/25/14	CONCHO BUSINESS SOLUTIONS	28.50
02/25/14	CONCHO POWER EQUIPMENT	89.68
02/25/14	CONSOLIDATED TRAFFIC CONTROLS	2,209.68
02/25/14	CORLEY FREIGHTLINER INC	482.36
02/25/14	CROSS TEXAS SUPPLY LLC	738.03
02/25/14	CRUSHED STONE & ASPHALT	1,476.29
02/25/14	DIX KEY SHOP	11.50
02/25/14	DUNCAN MECHANICAL	607.30
02/25/14	E & R SUPPLY	338.75
02/25/14	ELLIOTT ELECTRIC SUPPLY	46.96
02/25/14	EXERPLAY INC	649.34
02/25/14	FAMILY POWERSPORTS	52.64
02/25/14	FASTENAL COMPANY	210.49
02/25/14	FLIGHTVIEW INC	275.00
02/25/14	GAGE VAN HORN & ASSOCIATES INC	560.70
02/25/14	GENTLE TOUCH AUTO WASH #2	7.50
02/25/14	GPC SERVICES	54.12
02/25/14	GUNTER WHOLESALE	309.48
02/25/14	HAWKINS BATTERY SHOP	1,217.16
02/25/14	HENRY SCHEIN INC	29.50
02/25/14	HOME MOTORS INC	860.00
02/25/14	HOUSE OF CHEMICALS INC	429.49
02/25/14	INDECO INDUSTRIAL ELECTRIC CO	593.69
02/25/14	INDUSTRIAL DISPOSAL SUPPLY CO.	215.54
02/25/14	JIM BASS FORD INC	426.96

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/25/14	JOHN WILLIAMSON	100.00
02/25/14	KENNY BLANEK CATERING	125.00
02/25/14	KIRSTIN THETFORD	200.00
02/25/14	LATISHA POLANCO	75.00
02/25/14	LEXIS NEXIS	88.70
02/25/14	MAX'S KAWASAKI	32.00
02/25/14	MAYFIELD PAPER COMPANY INC	839.99
02/25/14	MCLAUGHLIN ADVERTISING	932.20
02/25/14	MIDWEST MEDICAL SUPPLY COMPANY	410.80
02/25/14	MIKE VERFURTH ELECTRIC	338.78
02/25/14	MORRISON SUPPLY CO	824.33
02/25/14	MR BOOTS	469.00
02/25/14	NAPA AUTO PARTS	1,720.79
02/25/14	NORTH CONCHO VET CLINIC INC	560.00
02/25/14	O'REILLY AUTO PARTS/ N. BRYAN	16.34
02/25/14	OFFICE FURNITURE DISCOUNTERS	499.00
02/25/14	PAYFLEX SYSTEMS USA, INC	300.00
02/25/14	PRISCILLA BEAMER	65.00
02/25/14	PRO AUTO SUPPLY	48.48
02/25/14	QUADMED	124.46
02/25/14	RI-TEC INDUSTRIAL PRODUCTS	280.00
02/25/14	ROBERTS TRUCK CENTER	240.75
02/25/14	SAM'S CLUB DIRECT	86.46
02/25/14	SAN ANGELO STANDARD TIMES	991.32
02/25/14	SCHERZ LANDSCAPE CO	138.00
02/25/14	SHERWIN WILLIAMS	22.80
02/25/14	SHIPPING POINT	70.67
02/25/14	SHIRLEY'S AUTO REPAIR INC	85.00
02/25/14	STOPTECH LTD	476.00
02/25/14	TESSCO	199.00
02/25/14	THREE RIVERS AUTO SUPPLY	777.84
02/25/14	THREE RIVERS GLASS &	576.60
02/25/14	UNITED PARCEL SERVICE	19.93
02/25/14	VIRBAC ANIMAL HEALTH	1,149.12
02/25/14	WARREN CAT	414.44
02/25/14	WEST TEXAS GAS INC (LOCAL)	187.20
02/25/14	WEST TEXAS STEEL & SUPPLY INC	539.27
02/25/14	WESTERN MARKETING INC	2,260.06
02/25/14	WESTLAKE HARDWARE	319.87
02/25/14	WURTH USA INC	131.33
02/25/14	3D'S PLUMBING&CONTRACTING INC	1,690.11



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
02/25/14	POSTMASTER	2,033.00
02/26/14	AMERICAN ADMINISTRATIVE GROUP	279.67
02/26/14	WELLS FARGO BANK TEXAS, N.A.	14,606.10
02/27/14	ROBERT RODRIGUEZ	436.38
02/27/14	AETNA LIFE INSURANCE COMPANY	81,658.20
02/27/14	AETNA LIFE INSURANCE COMPANY	39,529.88
02/27/14	AETNA LIFE INSURANCE COMPANY	37,485.00
02/27/14	STOP LOSS INSURANCE SERVICES,	49,169.61
02/28/14	AFLAC	3,453.16
02/28/14	BENEVOLENT FUND	131.00
02/28/14	BLOCK VISION	2,388.70
02/28/14	CITY OF SAN ANGELO COMBINED FD	49,395.84
02/28/14	COMMUNITY HEALTH CLUB OF SA	515.48
02/28/14	DELTA DENTAL INSURANCE COMPANY	7,062.03
02/28/14	THE HARTFORD LIFE/AD&D	3,086.52
02/28/14	NATIONWIDE RETIREMENT SOLUTION	2,491.27
02/28/14	OFFICE OF THE STANDING	545.00
02/28/14	PRE-PAID LEGAL SERVICES, INC.	413.02
02/28/14	S A C O P	1,872.50
02/28/14	SAN ANGELO FIRE FIGHTERS ASSOC	3,108.51
02/28/14	SAN ANGELO FEDERAL CREDIT UNIO	34,974.20
02/28/14	SAN ANGELO POLICE ASSOCIATION	1,083.00
02/28/14	SAPO PAC	229.00
02/28/14	TEXAS MUNICIPAL POLICE ASSOCIA	56.00
02/28/14	TEXAS MUNICIPAL RETIREMENT	317,203.20
02/28/14	TGSLC	93.00
02/28/14	TOTAL BENEFIT SOLUTIONS	648.12
02/28/14	U S DEPARTMENT OF EDUCATION	108.68
02/28/14	UNITED WAY OF THE CONCHO VALLE	3,982.72
02/28/14	UNUM PROVIDENT	81.95
02/28/14	CITY OF SAN ANGELO PAYROLL	113,724.47
02/28/14	SAN ANGELO NATIONAL BANK	1,030,536.35
02/28/14	SAN ANGELO NATIONAL BANK	9,916.66
02/28/14	SAN ANGELO NATIONAL BANK	369,980.00
02/28/14	OFFICE OF THE ATTORNEY GENERAL	11,449.11
02/28/14	UNION BANK OF CALIFORNIA	1,793.53
02/28/14	CITY OF SAN ANGELO PAYROLL	2,116,905.29
02/28/14	HEALTHSMART BENEFIT SOLUTIONS	2,766.46
02/28/14	SAN ANGELO FIREMENS R & R	146,582.27
03/04/14	AEP WEST TEXAS UTILITIES CO	32,019.00
03/04/14	ALL AMERICAN CHRYSLER DODGE OF	4,234.44

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/04/14	AM CONSERVATION GROUP, INC	3,308.68
03/04/14	ASHLAND INC	12,870.00
03/04/14	ATMOS ENERGY	4,573.24
03/04/14	BARGLEY JANITORIAL SERVICE	8,000.00
03/04/14	BORREGO PLUMBING	7,950.00
03/04/14	BRENNTAG SOUTHWEST INC	4,819.34
03/04/14	BUSINESS & PROFESSIONAL SVC	24,217.75
03/04/14	CHAMELEON INDUSTRIES, INC	3,948.00
03/04/14	DEER OAKS MENTAL HEALTH ASSOC	2,534.40
03/04/14	DELEK MARKETING & SUPPLY LP	23,476.13
03/04/14	DELL MARKETING LP/ROUND ROCK	4,866.30
03/04/14	DELTA DENTAL INSURANCE COMPANY	6,292.87
03/04/14	FIVE ALARM LEADERSHIP, LLC	2,500.00
03/04/14	GT DISTRIBUTORS INC	13,216.46
03/04/14	HD SUPPLY WATERWORKS LTD	9,978.65
03/04/14	HUBER TECHNOLOGY, INC	44,264.00
03/04/14	IDEXX DISTRIBUTION CORP	3,033.16
03/04/14	KENNETH LANDON	7,726.75
03/04/14	MARTIN PRODUCT SALES, LLC	39,877.44
03/04/14	MCLAUGHLIN ADVERTISING	12,711.11
03/04/14	MOBILE CONCEPTS TECHNOLOGY	7,798.00
03/04/14	PAVE TEX ENGINEERING & TEXTING	4,950.00
03/04/14	PENCCO, INC.	5,234.46
03/04/14	SCHNEIDER DISTRIBUTING COMPANY	2,609.10
03/04/14	SHANNON MEDICAL CTR/INS CLAIMS	8,969.25
03/04/14	SHARYLAND UTILITIES, L.P.	9,267.68
03/04/14	STAPLES ADVANTAGE	2,947.69
03/04/14	TEMPLETON CONSTRUCTION	129,255.32
03/04/14	THYSSENKRUPP ELEVATOR CORP	8,730.00
03/04/14	UPPER COLORADO RIVER AUTHORITY	26,877.00
03/04/14	VARSITY CONTRACTORS INC	3,822.91
03/04/14	3D'S PLUMBING&CONTRACTING INC	4,025.96
03/04/14	JASON M DEFEE M.D., P.A.	1,052.80
03/04/14	DUNCAN K FISCHER MD	95.00
03/04/14	FLAHIVE, OGDEN & LATSON, P.C.	182.45
03/04/14	FORTE INC	780.00
03/04/14	GA PAIN PHYSICIANS WH	748.56
03/04/14	HOMELINK	494.82
03/04/14	METROPLEX PAIN MANAGEMENT, PA	108.33
03/04/14	MYERS DRUG	2,320.41
03/04/14	PERMIAN CLAIM SERVICE	585.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/04/14	SAN ANGELO RADIOLOGIST	105.86
03/04/14	STONE RIVER PHARMACY SOLUTIONS	755.14
03/04/14	WEST TEXAS REHAB CENTER INS	104.46
03/04/14	APALATEQUI, MANUEL PAUL	55.00
03/04/14	BARNES, ROBERT D	147.04
03/04/14	CIARLO, EILEEN J	36.14
03/04/14	CONNER, STEVEN L	167.37
03/04/14	CORBIN, CASEY D	69.53
03/04/14	DIERSHKE & DIERSCHKE	36.94
03/04/14	DYER, MELINDA	7.85
03/04/14	FARMER, RENEE B	17.41
03/04/14	HIDALGOS	61.38
03/04/14	KENNEMER PROPERTIES	23.00
03/04/14	LONG, CATHEY B	7.61
03/04/14	PASADENA PAWN LIMITED	19.74
03/04/14	RAMON, LISA	25.48
03/04/14	THE GARDEN	20.81
03/04/14	VALDEZ, LUTRICIA P	10.64
03/04/14	WEIERSHAUSEN, GALEN R	262.85
03/04/14	RICHARD BARRON	350.87
03/04/14	ROBERT BLUTHARDT	151.61
03/04/14	MAVIS BOYD	18.65
03/04/14	CHRISTINA MICHELLE DAVID	291.05
03/04/14	ELECTRICAL BY DEB	1,980.36
03/04/14	FAIRMOUNT CEMETERY PETTY CASH	84.99
03/04/14	DIANA FAULKNER	202.27
03/04/14	MICHAEL HITCHCOCK	628.43
03/04/14	JOE MANGREM	940.75
03/04/14	LETTIE KNIGHT	176.17
03/04/14	BILL MABE	1,628.00
03/04/14	NATHAN MANSHIP	179.11
03/04/14	DON MAYNARD	336.67
03/04/14	OSCAR MOTA	100.57
03/04/14	ROSS L SALGADO	72.00
03/04/14	SARAH TACKETT	39.55
03/04/14	TIER TWO REGISTRATION SECTION	50.00
03/04/14	CARL WHITE	871.02
03/04/14	AIRGAS SOUTHWEST INC.	22.12
03/04/14	ANGELO WATER SERVICE CO	361.60
03/04/14	CITY OF BALLINGER	85.78
03/04/14	CTWP LEASING	297.16

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/04/14	EXXON/MOBIL PROCESSING CENTER	320.38
03/04/14	FEDERAL EXPRESS CORP	60.16
03/04/14	HACH COMPANY INC	338.42
03/04/14	RICHARD L HARTGROVE	49.74
03/04/14	MEDSHARPS LLC	25.00
03/04/14	REPUBLIC SERVICES, INC	816.67
03/04/14	SCHAEFFER'S	454.20
03/04/14	TERMINIX INTERNATIONAL	122.00
03/04/14	TOM GREEN COUNTY CLERK	5.00
03/04/14	UNIFIRST CORPORATION	119.98
03/04/14	UNIFIRST-UNIFORM LEASING	997.42
03/04/14	UNITED REFRIGERATION INC	84.62
03/04/14	USA BLUEBOOK	217.05
03/04/14	W W GRAINGER INC	1,440.70
03/04/14	WEST CENTRAL WIRELESS	125.09
03/04/14	A-TEX RESTAURANT SUPPLY INC	1,476.72
03/04/14	ADVANCED SERVICE GROUP INC	1,490.00
03/04/14	TIMOTHY AGUERO	160.00
03/04/14	ALERT ALL CORPORATION	459.00
03/04/14	ALL AMERICAN CHEVROLET OF S A	265.00
03/04/14	ALL-TEX IRRIGATION & SUPPLY	467.47
03/04/14	RANDY ALLEN SR	132.00
03/04/14	TONY ALLEN	44.00
03/04/14	ALMA LIMON	50.00
03/04/14	AMERICAN TIRE DISTRIBUTORS INC	846.47
03/04/14	AMERIPRIDE/ODESSA	1,070.80
03/04/14	ANGELO BOLT & INDUSTRIAL INC	586.90
03/04/14	ANGELO PLUMBING SUPPLY	213.15
03/04/14	ANGELO TIRE & ALIGNMENT LLC	346.47
03/04/14	ARMSTRONG ELECTRICAL SUPPLY CO	131.09
03/04/14	ARNOLD PLUMBING	475.00
03/04/14	ASCO/ ASSOCIATED SUPPLY CO INC	1,700.02
03/04/14	BENCHMARK SUP CO INC./MID/SAN	2,044.00
03/04/14	BES TEX SALES CO	289.60
03/04/14	JONAH BETHANE	40.00
03/04/14	BLAIR'S WESTERN WEAR INC	149.99
03/04/14	BORDER STATES IND INC	320.44
03/04/14	BOUND TREE CORPORATION	613.00
03/04/14	BRANDE HUDSON	150.00
03/04/14	CHARLES BRYANT	372.00
03/04/14	BUG EXPRESS	70.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/04/14	CAIN ELECTRICAL SUPPLY CORP	135.72
03/04/14	CENTURY TRAILER OF SAN ANGELO	35.80
03/04/14	CISCO EQUIPMENT	487.25
03/04/14	VINCENT CISNEROS	120.00
03/04/14	CITY LUMBER & WHOLESALE	936.71
03/04/14	CONCHO BUSINESS SOLUTIONS	28.50
03/04/14	CONCHO VALLEY REGIONAL FOOD B	59.51
03/04/14	GUS CONSTANCIO	450.00
03/04/14	CORLEY FREIGHTLINER INC	397.00
03/04/14	BRITNEE COUNTS	220.00
03/04/14	CROSS TEXAS SUPPLY LLC	333.29
03/04/14	CROWN AWARDS	1,109.80
03/04/14	CRUSHED STONE & ASPHALT	2,416.57
03/04/14	CTWP	1,291.93
03/04/14	DANIEL MARTINEZ	150.00
03/04/14	TRAVIS DAWSON	80.00
03/04/14	JEFFREY DIAZ	296.00
03/04/14	DIX KEY SHOP	19.00
03/04/14	JOE DUERSKEN	88.00
03/04/14	E & R SUPPLY	242.78
03/04/14	MATTHEW ELIZONDO	360.00
03/04/14	JORDAN EVERITT	240.00
03/04/14	T J EVERITT	250.00
03/04/14	EXECUTIVE LAWN & LANDSCAPE	333.33
03/04/14	FASTENAL COMPANY	22.49
03/04/14	FISHER SCIENTIFIC CO	258.62
03/04/14	FLEETPRIDE, INC	303.48
03/04/14	FOXCROFT EQUIPMENT AND SERVICE	725.31
03/04/14	GABRIELLE E MILLS	10.00
03/04/14	GAGE VAN HORN & ASSOCIATES INC	419.78
03/04/14	GANDY INK SCREEN PRINTING INC	303.36
03/04/14	REMINGTON A GARCIA	88.00
03/04/14	GENTLE TOUCH AUTO WASH	23.95
03/04/14	BYRON R GIBSON	90.35
03/04/14	COLLIN TAYLOR GIBSON	130.56
03/04/14	SARAH J GIBSON	90.35
03/04/14	WAYNE GIDDINGS	110.00
03/04/14	LORENZO GONZALES	40.00
03/04/14	GOODYEAR SERVICE STORES	215.15
03/04/14	GPC SERVICES	135.00
03/04/14	GUNTER WHOLESALE	335.50

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/04/14	HAWKINS BATTERY SHOP	286.71
03/04/14	HENRY SCHEIN INC	539.00
03/04/14	JOHNNY HERNANDEZ	132.00
03/04/14	RANKIN V & MARYLIN W HITT	273.96
03/04/14	MICHAEL P & FRANKIE D HOLUBEC	523.09
03/04/14	HOUSE OF CHEMICALS INC	275.97
03/04/14	ANGELA K HOWELL	200.00
03/04/14	CHARLES HUDSON	441.00
03/04/14	ROBERT HUMMINGBIRD	60.00
03/04/14	ID WHOLESALER	641.05
03/04/14	INDECO INDUSTRIAL ELECTRIC CO	136.40
03/04/14	INDUSTRIAL DISPOSAL SUPPLY CO.	313.88
03/04/14	INGRAM CONCRETE LLC	460.00
03/04/14	JENNA RIVAS	200.00
03/04/14	JESUS TELLEZ	25.00
03/04/14	JIM BASS FORD INC	709.38
03/04/14	JUSTIN BENAVIDES	8.48
03/04/14	JUSTIN EDMISTON	150.00
03/04/14	KINLOCH EQUIP & SUPPLY	84.07
03/04/14	KISER CARPETS LLC	61.00
03/04/14	KNOX OIL FIELD SUPPLY INC	360.80
03/04/14	LAURA HUMPHREYS	150.00
03/04/14	LDN CONSULTING	1,500.00
03/04/14	THE LEE RANCH	652.80
03/04/14	TERRY LEWIS	300.00
03/04/14	LONG, JEFFRI	19.55
03/04/14	MACHINE WORK	210.00
03/04/14	MICHAEL MANLEY	180.00
03/04/14	MAX'S KAWASAKI	75.44
03/04/14	MAYFIELD PAPER COMPANY INC	541.86
03/04/14	METRO FIRE APPRATUS SPECIALTIE	402.00
03/04/14	MIDWEST MEDICAL SUPPLY COMPANY	811.88
03/04/14	MILLER UNIFORMS & EMBLEMS, INC	2,444.39
03/04/14	JACOB MILLER	240.00
03/04/14	MORRISON SUPPLY CO	1,782.65
03/04/14	MR BOOTS	159.00
03/04/14	NAPA AUTO PARTS	1,830.93
03/04/14	NORTH CENTRAL LABORATORIES	236.57
03/04/14	O'REILLY AUTO PARTS/ N. BRYAN	112.44
03/04/14	PARDNERS BODY SHOP	500.60
03/04/14	ANITA C PAULIN	180.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/04/14	JORDAN PENHA	160.00
03/04/14	PRO AUTO SUPPLY	39.90
03/04/14	PUBLIC AGENCY RETIREMENT SERVI	300.00
03/04/14	QUADMED	386.23
03/04/14	LARRY RAMOS	110.00
03/04/14	RANGEL PRINTING	351.25
03/04/14	RED WING SHOE STORE	166.49
03/04/14	PETE ROMERO	160.00
03/04/14	ALEX SALAZAR	104.00
03/04/14	SAM'S CLUB DIRECT	452.60
03/04/14	VINCE SANDERS	176.00
03/04/14	TIM & TRUDY SCHMIDT	297.35
03/04/14	SHAFFER FUNERAL HOME	900.00
03/04/14	SHERWIN WILLIAMS	191.92
03/04/14	SHI GOVERNMENT SOLUTIONS	241.00
03/04/14	SHIPPING POINT	20.43
03/04/14	SIDDONS FIRE APPARATUS	1,355.05
03/04/14	CHRISTOPHER J SIMON	56.00
03/04/14	SOUTHWEST CONSORTIUM INC	100.00
03/04/14	STEPHEN B WILSON	224.60
03/04/14	STEPHEN K FRANKS	2.90
03/04/14	SUNSET EYE CARE	105.00
03/04/14	SUPERIOR SERVICES	1,735.95
03/04/14	SYSCO WEST TEXAS	1,681.12
03/04/14	MALIK A TAYLOR	24.00
03/04/14	THREE RIVERS AUTO SUPPLY	566.91
03/04/14	TRACTOR SUPPLY CO	602.73
03/04/14	VISUALPRO 360, LLC	242.00
03/04/14	WATER BARREL	640.00
03/04/14	ROBERT WELLS	50.00
03/04/14	WEST TEXAS FIRE EXTINGUISHER	1,776.56
03/04/14	WEST TEXAS STEEL & SUPPLY INC	282.11
03/04/14	WESTERN MARKETING INC	1,449.08
03/04/14	WESTLAKE HARDWARE	438.01
03/04/14	TREDEAN WILLIAMS	220.00
03/04/14	ZOLL MEDICAL CORPORATION	2,100.00
03/04/14	AETNA LIFE INSURANCE COMPANY	2,098.55
03/04/14	ALSAY INCORPORATED	428,378.99
03/07/14	AETNA LIFE INSURANCE COMPANY	59,059.77
03/07/14	HEALTHSMART BENEFIT SOLUTIONS	1,360.79
03/10/14	JOACHIN CONSTRUCTION	3,000.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/10/14	ALFA LAVAL ASHBROOK	66,132.00
03/10/14	AMERICAN TIRE DISTRIBUTORS INC	5,931.46
03/10/14	ATMOS ENERGY	4,048.59
03/10/14	BASIC IDIQ	4,435.40
03/10/14	BASIC IDIQ	11,642.08
03/10/14	CHECKSTAR	4,540.99
03/10/14	COLORADO RIVER MUNICIPAL	6,370.00
03/10/14	COLORADO RIVER MUNICIPAL	32,977.82
03/10/14	CONCHO VALLEY ELECTRIC	20,524.96
03/10/14	DELEK MARKETING & SUPPLY LP	48,875.91
03/10/14	DIGGER'S CEMETERY SERVICE LLC	3,075.00
03/10/14	FLAHIVE, OGDEN & LATSON, P.C.	2,679.84
03/10/14	GEXA ENERGY, LP	225,034.78
03/10/14	HD SUPPLY WATERWORKS LTD	17,052.28
03/10/14	LLOYD,GOSSELINK,BLEVINS,	4,346.54
03/10/14	MACAULAY CONTROLS COMPANY	2,939.32
03/10/14	MEDIAJAW	3,600.00
03/10/14	MHMR SERVICES FOR THE CONCHO	4,618.59
03/10/14	MORRISON SUPPLY CO	4,857.25
03/10/14	MVBA LAW FIRM	9,591.84
03/10/14	PARDNERS BODY SHOP	2,970.00
03/10/14	PROGRESSIVE COMMERCIAL AQUATIC	3,862.61
03/10/14	REPUBLIC SERVICES, INC	246,576.50
03/10/14	SAN ANGELO COMMUNITY MEDICAL C	40,261.67
03/10/14	SAN ANGELO CULTURAL AFFAIRS	9,942.06
03/10/14	SAN ANGELO MEDICAL CENTER	6,132.37
03/10/14	SANTELLANO'S COLLISION REPAIR	2,890.17
03/10/14	SCHERZ LANDSCAPE CO	7,726.20
03/10/14	SCHNEIDER DISTRIBUTING COMPANY	7,252.07
03/10/14	SIDDONS FIRE APPARATUS	3,436.91
03/10/14	SYSCO WEST TEXAS	2,891.71
03/10/14	TOM GREEN COUNTY	108,896.00
03/10/14	TOM GREEN COUNTY	32,053.00
03/10/14	VULCAN MATERIALS COMPANY	3,317.45
03/10/14	WEST TEXAS GAS INC (LOCAL)	8,779.94
03/10/14	XYLEM WATER SOLUTIONS	4,304.00
03/10/14	NOEMI BENSON	47.07
03/10/14	ROBERT BLUTHARDT	139.92
03/10/14	CATHY BOX	150.00
03/10/14	ROSS COLEMAN	12.23
03/10/14	DAVID WILSON	61.00



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/10/14	DON MAYNARD	5.60
03/10/14	ELECTRICAL BY DEB	75.00
03/10/14	STEPHANIE COLLINS	45.00
03/10/14	ANDREW GARCIA	39.55
03/10/14	GIBSON WYOMING PROPERTY TRUST	341.54
03/10/14	GLORIA J HALE	112.50
03/10/14	JACKIE HALLMARK	76.03
03/10/14	BUCKY G HASTY	426.00
03/10/14	CALLEY HURLEY	46.00
03/10/14	REBECCA JACQUEZ	41.13
03/10/14	JANET SORRELL	45.57
03/10/14	JOE COLLIE	46.00
03/10/14	KEVIN LITTLE	172.56
03/10/14	PARD BASKETBALL	2,475.00
03/10/14	KARLA STEPPE	46.00
03/10/14	TEXAS PARKS & WILDLIFE	53.00
03/10/14	THOMAS TRUETT	713.47
03/10/14	TERRY WASHINGTON	49.94
03/10/14	TICKETS.COM	3,313.04
03/11/14	STEVE BELL	760.97
03/11/14	CORVEL CORPORATION	1,261.40
03/11/14	GA PAIN PHYSICIANS WH	290.24
03/11/14	MILLENIUM LAB OF CA INC	542.48
03/11/14	SCOTT & WHITE CLINIC	1,886.20
03/11/14	SHANNON CLINIC	362.73
03/11/14	SHANNON MEDICAL CTR/INS CLAIMS	167.43
03/11/14	STONE RIVER PHARMACY SOLUTIONS	558.28
03/11/14	THERAPY SOLUTIONS	260.40
03/11/14	WALGREEN CO 04513	33.36
03/11/14	WEST TEXAS REHAB CENTER INS	300.09
03/11/14	GREEN, KENDALL D	13.62
03/11/14	NEVINS, CLIFF D	16.62
03/11/14	STILLWATER DESIGN GROUP LLC	29.83
03/11/14	A-1 MARKET INSF	129.98
03/11/14	CAN-DOO BUDGET RENTALS	267.40
03/11/14	CHECKS	814.52
03/11/14	CLIA LABORATORY PROGRAM	150.00
03/11/14	DIRECT ENERGY	35.20
03/11/14	FEDERAL EXPRESS CORP	274.80
03/11/14	GLAXOSMITHKLINE FINANCIAL INC.	916.60
03/11/14	HEB CHECK SERVICES	1,665.83

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/11/14	HOSEPOWER USA	141.27
03/11/14	INSTACHECK/CHECKSTAR	791.43
03/11/14	PAYFLEX SYSTEMS USA, INC	250.00
03/11/14	REAL COMP	99.00
03/11/14	SAN ANGELO INDEPENDENT SCHOOL	217.13
03/11/14	SAN ANGELO STANDARD TIMES	112.05
03/11/14	SAVE-A-LIFE SKILLS	496.50
03/11/14	SPRINT PCS	113.97
03/11/14	STAPLES ADVANTAGE	2,082.14
03/11/14	SUDDEN LINK	292.09
03/11/14	TEXAS ARCHEOLOGICAL SOCIETY	100.00
03/11/14	TEXAS COMMISSION ON	111.00
03/11/14	TEXAS COMMISSION ON	755.00
03/11/14	TOM GREEN COUNTY CLERK	107.75
03/11/14	INC. TSAPI	35.00
03/11/14	UNIFIRST CORPORATION	38.01
03/11/14	UNIFIRST-UNIFORM LEASING	589.84
03/11/14	VERICHECK	291.50
03/11/14	ALAMO IRON WORKS	33.62
03/11/14	ALEJANDRO TOVAR	200.00
03/11/14	ALL AMERICAN CHEVROLET OF S A	65.45
03/11/14	ALL AMERICAN CHRYSLER DODGE OF	1,135.19
03/11/14	ALYSSA YINGST	75.00
03/11/14	AMERICAN SALES & SERVICE INC	102.90
03/11/14	AMERIPRIDE/ODESSA	442.12
03/11/14	ANGELA GRABOWSKI	100.00
03/11/14	ANGELO AWARDS	23.90
03/11/14	ANGELO BOLT & INDUSTRIAL INC	144.31
03/11/14	ANGELO BUILDING SPECIALTIES	1,154.58
03/11/14	ANGELO PLUMBING SUPPLY	623.32
03/11/14	ANGELO TIRE & ALIGNMENT LLC	157.45
03/11/14	B & W TRAILER COMPANY INC	42.90
03/11/14	BARBED WIRE & ROSES MERCANTILE	364.50
03/11/14	STEPHANIE MANUEL BARNES	190.00
03/11/14	BLAIR'S WESTERN WEAR INC	1,760.50
03/11/14	BORDER STATES IND INC	80.45
03/11/14	BORREGO PLUMBING	1,875.00
03/11/14	BOUND TREE CORPORATION	64.10
03/11/14	BRITTNI SWEENEY	78.00
03/11/14	BRUCKNER TRUCK SALES INC ABILE	664.83
03/11/14	BUG EXPRESS	25.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/11/14	CENTURY TRAILER OF SAN ANGELO	84.25
03/11/14	CHEMICAL UNIVERSE	288.00
03/11/14	AMBER CHRISTENSEN	120.00
03/11/14	CISCO EQUIPMENT	575.08
03/11/14	CITY LUMBER & WHOLESALE	974.73
03/11/14	COLLEGE HILLS ANIMAL HOSPITAL	65.00
03/11/14	CONCHO COACHES, INC	27.20
03/11/14	CONCHO POWER EQUIPMENT	585.00
03/11/14	CONCHO VALLEY ACCOUSTICS	279.08
03/11/14	CONCHO VALLEY DOOR INC	177.80
03/11/14	DONALD JOE CONOLY	145.00
03/11/14	COUNTRY TRADITION	269.50
03/11/14	CROSS TEXAS SUPPLY LLC	927.30
03/11/14	CRUSHED STONE & ASPHALT	1,164.57
03/11/14	CTWP	2,206.51
03/11/14	DAILEY WELLS COMMUNICATIONS	765.00
03/11/14	DOUBLE D MUFFLER	150.00
03/11/14	E & R SUPPLY	60.08
03/11/14	ECOWATER SYSTEMS	30.00
03/11/14	ERIN HUFFMAN	300.00
03/11/14	FAIRMOUNT TRUST	2,000.00
03/11/14	FLEETPRIDE, INC	19.09
03/11/14	G A AUTO GLASS OF SAN ANGELO	225.00
03/11/14	REMINGTON A GARCIA	34.00
03/11/14	GEAR CLEANING SOLUTIONS, LLC	521.43
03/11/14	GENTLE TOUCH AUTO WASH	11.95
03/11/14	GENTLE TOUCH AUTO WASH #2	30.00
03/11/14	GOODYEAR SERVICE STORES	173.36
03/11/14	GREG PIERCE CONSTRUCTION	1,987.02
03/11/14	GUNTER WHOLESALE	335.50
03/11/14	STEVE HAIDINGER	160.00
03/11/14	HAWKINS BATTERY SHOP	3.00
03/11/14	HENRY SCHEIN INC	250.16
03/11/14	HILTI INC	2,005.91
03/11/14	HOLIDAY CLEANERS	11.38
03/11/14	HOUSE OF CHEMICALS INC	673.47
03/11/14	HUBER TECHNOLOGY, INC	1,167.00
03/11/14	INDUSTRIAL DISPOSAL SUPPLY CO.	893.50
03/11/14	ISO SERVICES, INC	129.75
03/11/14	JIM BASS FORD INC	1,427.52
03/11/14	STACIE JONES	60.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/11/14	KELLY MOORE PAINT	156.04
03/11/14	LDN CONSULTING	1,500.00
03/11/14	LESLI PARKER	375.00
03/11/14	MARIO MARTINEZ	59.00
03/11/14	MASSEY BALENTINE & PSENCIK,P.C	760.00
03/11/14	SHAWNDEE ASHLEY MASTERS	70.00
03/11/14	MAYFIELD PAPER COMPANY INC	1,238.79
03/11/14	MCLAUGHLIN ADVERTISING	1,402.20
03/11/14	MIDWEST MEDICAL SUPPLY COMPANY	169.90
03/11/14	MIKE VERFURTH ELECTRIC	1,413.43
03/11/14	MILLER UNIFORMS & EMBLEMS, INC	257.03
03/11/14	MR BOOTS	200.00
03/11/14	MWI VETERINARY SUPPLY CO	1,996.00
03/11/14	NAPA AUTO PARTS	217.87
03/11/14	NORTH CONCHO VET CLINIC INC	195.00
03/11/14	O'REILLY AUTO PARTS/ N. BRYAN	159.65
03/11/14	PACIFIC TELEMAGEMENT SERVICE	45.00
03/11/14	PINKIES LIQUOR STORE	241.25
03/11/14	PRO AUTO SUPPLY	61.89
03/11/14	RASHAD STAFFORD	150.00
03/11/14	RED WING SHOE STORE	301.73
03/11/14	ROBERT MADDEN INC	549.65
03/11/14	ROBERTS TRUCK CENTER	478.56
03/11/14	FRANK RODRIGUEZ	160.00
03/11/14	STEPHEN SEIFERT M.D.	3,916.67
03/11/14	SHANNON MEDICAL CENTER INC	1,037.52
03/11/14	SHERWIN WILLIAMS	154.25
03/11/14	SHIPPING POINT	146.15
03/11/14	SHIRLEY'S AUTO REPAIR INC	557.00
03/11/14	STITCHIN POST UPHOLSTERY	195.00
03/11/14	STRIPES	54.49
03/11/14	SUPERIOR SERVICES	936.94
03/11/14	THREE RIVERS AUTO SUPPLY	142.34
03/11/14	TIFCO INDUSTRIES, INC	417.18
03/11/14	TRAVEL HOST OF WEST TEXAS	431.00
03/11/14	TYLER TECHNOLOGIES-INCODE DIVI	100.00
03/11/14	VARSITY CONTRACTORS INC	760.93
03/11/14	JULIANE VIEIRA	100.00
03/11/14	WATER BARREL	80.00
03/11/14	WEST TEXAS FIRE EXTINGUISHER	713.40
03/11/14	WEST TEXAS STEEL & SUPPLY INC	293.15

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/11/14	WESTLAKE HARDWARE	265.44
03/11/14	YELLOWHOUSE MACHINERY COMPANY	346.70
03/11/14	3D'S PLUMBING&CONTRACTING INC	861.78
03/11/14	HEALTHSMART BENEFIT SOLUTIONS	3,279.85
03/12/14	AMERICAN ADMINISTRATIVE GROUP	2,896.75
03/13/14	CCA PETTY CASH	500.00
03/13/14	POSTMASTER	2,504.00
03/13/14	AMERICAN ADMINISTRATIVE GROUP	289.75
03/13/14	AETNA LIFE INSURANCE COMPANY	106,218.89
03/14/14	AFLAC	3,445.79
03/14/14	BENEVOLENT FUND	131.00
03/14/14	BLOCK VISION	2,410.55
03/14/14	CITY OF SAN ANGELO COMBINED FD	331,299.60
03/14/14	COMMUNITY HEALTH CLUB OF SA	502.49
03/14/14	DELTA DENTAL INSURANCE COMPANY	20,934.60
03/14/14	THE HARTFORD LIFE/AD&D	4,049.00
03/14/14	NATIONWIDE RETIREMENT SOLUTION	17,461.27
03/14/14	OFFICE OF THE STANDING	545.00
03/14/14	PRE-PAID LEGAL SERVICES, INC.	413.02
03/14/14	S A C O P	1,872.50
03/14/14	SAN ANGELO FIRE FIGHTERS ASSOC	3,075.90
03/14/14	SAN ANGELO FEDERAL CREDIT UNIO	36,584.18
03/14/14	SAN ANGELO FIREMENS R & R	140,025.64
03/14/14	SAN ANGELO POLICE ASSOCIATION	1,083.00
03/14/14	SAPO PAC	229.00
03/14/14	TEXAS MUNICIPAL POLICE ASSOCIA	56.00
03/14/14	TEXAS MUNICIPAL RETIREMENT	324,099.05
03/14/14	TGSLC	93.00
03/14/14	TOTAL BENEFIT SOLUTIONS	648.12
03/14/14	U S DEPARTMENT OF EDUCATION	108.68
03/14/14	UNITED WAY OF THE CONCHO VALLE	3,944.63
03/14/14	UNUM PROVIDENT	80.45
03/14/14	CITY OF SAN ANGELO PAYROLL	112,972.62
03/14/14	SAN ANGELO NATIONAL BANK	1,020,229.97
03/14/14	SAN ANGELO NATIONAL BANK	9,866.66
03/14/14	SAN ANGELO NATIONAL BANK	374,078.55
03/14/14	OFFICE OF THE ATTORNEY GENERAL	12,700.28
03/14/14	UNION BANK OF CALIFORNIA	1,838.87
03/14/14	CITY OF SAN ANGELO PAYROLL	2,424,779.42
03/14/14	CM CONSTRUCTION COMPANY	47,351.38
03/17/14	ADVANCED SERVICE GROUP INC	3,105.07

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/17/14	ANGELO BOLT & INDUSTRIAL INC	3,162.17
03/17/14	ATMOS ENERGY	4,192.06
03/17/14	BIGGS & MATHEWS ENVIRONMENTAL	113,904.00
03/17/14	CHECKSTAR	4,389.53
03/17/14	CTWP	3,182.17
03/17/14	DARNELL CONSTRUCTION, LLC	251,632.65
03/17/14	DELEK MARKETING & SUPPLY LP	71,636.38
03/17/14	DOOR AND WINDOW OUTFITTERS LLC	11,651.00
03/17/14	DPC INDUSTRIES, INC	4,158.00
03/17/14	GARY DONALDSON ARCHITECT AIA	36,475.00
03/17/14	HACH COMPANY INC	2,646.00
03/17/14	INGRAM CONCRETE LLC	4,287.00
03/17/14	ITERIS, INC	3,960.00
03/17/14	K.A. STEEL CHEMICALS INC.	7,163.00
03/17/14	MCLAUGHLIN ADVERTISING	9,300.00
03/17/14	MHMR SERVICES FOR THE CONCHO	4,292.00
03/17/14	MVBA LAW FIRM	26,400.08
03/17/14	REPUBLIC SERVICES, INC	3,661.29
03/17/14	REPUBLIC SERVICES, INC	9,383.43
03/17/14	SAN ANGELO CHAMBER OF COMMERCE	66,250.00
03/17/14	SAN ANGELO VETERINARY HOSPITAL	3,220.00
03/17/14	SHI GOVERNMENT SOLUTIONS	4,216.20
03/17/14	TEXAS AMATEUR ATHLETIC	3,000.00
03/17/14	TEXAS DEPARTMENT OF TRANSPORTA	789,396.00
03/17/14	TOM GREEN COUNTY	5,453.00
03/17/14	TOM GREEN COUNTY APPRAISAL	62,921.00
03/17/14	TOM GREEN COUNTY TREASURER	9,630.89
03/17/14	DEVELOPMENT CORPORATION	652,228.74
03/17/14	STATE COMPTROLLER	1,110.40
03/17/14	HEALTHSMART BENEFIT SOLUTIONS	3,184.52
03/17/14	AETNA LIFE INSURANCE COMPANY	20,374.59
03/18/14	MARIE AGUILAR	501.63
03/18/14	NOEMI BENSON	203.48
03/18/14	MAXWELL BRANHAM	426.94
03/18/14	KATHERINE CARRASCO	6.78
03/18/14	CATHY BOX	127.72
03/18/14	CURTIS BROOKS	606.27
03/18/14	RICKY DICKSON	179.98
03/18/14	ELECTRICAL BY DEB	75.00
03/18/14	GUEST SERVICES, INC	300.48
03/18/14	GUEST SERVICES, INC	300.48

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/18/14	GUEST SERVICES, INC	300.48
03/18/14	DORAY HILL, JR.	447.44
03/18/14	DORAY HILL, JR.	252.00
03/18/14	BILL MABE	2,280.00
03/18/14	VICKIE MARTINEZ	100.77
03/18/14	JOHN RANGEL	19.99
03/18/14	TEXAS DEPT OF STATE HEALTH SRV	75.00
03/18/14	TRACY GONZALEZ	140.00
03/18/14	SANDRA VILLARREAL	175.95
03/18/14	JULIE VRANA	138.00
03/18/14	DUNCAN K FISCHER MD	255.00
03/18/14	FLAHIVE, OGDEN & LATSON, P.C.	452.26
03/18/14	SAN ANGELO SUMMIT ORTHOPEDICS	128.23
03/18/14	THERAPY SOLUTIONS	256.80
03/18/14	WEST TEXAS REHAB CENTER INS	409.16
03/18/14	ADAMS, SHELDON	20.06
03/18/14	BRAZEAL, WANDA K	37.50
03/18/14	CARNEY, TINA	24.52
03/18/14	CENTURY MOBIL HOME PARK	709.30
03/18/14	GREEN, CHELSEA N	55.00
03/18/14	HINKLEY, SOCORRO	6.54
03/18/14	PETRY, DOUGLAS L	26.91
03/18/14	RONALD C CROSKY	11.53
03/18/14	WEIERSHAUSEN, GALEN R	66.96
03/18/14	WILLHITE, MELISSA J	105.63
03/18/14	ANGELO WATER SERVICE CO	232.54
03/18/14	ASG SECURITY	208.00
03/18/14	CAN-DOO BUDGET RENTALS	353.20
03/18/14	CHECKMATE COLLECTIONS	102.06
03/18/14	CHECKPRO	271.33
03/18/14	CHECKS	629.76
03/18/14	CNA SURETY	100.00
03/18/14	CTWP LEASING	152.96
03/18/14	DELL MARKETING LP/ROUND ROCK	848.15
03/18/14	DIALTONE SERVICES L.P.	5.78
03/18/14	FEDERAL EXPRESS CORP	6.41
03/18/14	RICHARD L HARTGROVE	68.86
03/18/14	HEB CHECK SERVICES	1,078.14
03/18/14	INSTACHECK/CHECKSTAR	811.44
03/18/14	QUEST DIAGNOSTICS	422.08
03/18/14	SAN ANGELO STANDARD TIMES	48.91

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/18/14	SHELL CREDIT CARD CENTER	234.65
03/18/14	STAPLES ADVANTAGE	1,023.31
03/18/14	SUDDEN LINK	67.42
03/18/14	TERMINIX INTERNATIONAL	87.00
03/18/14	TEXAS DEPARTMENT OF TRANSPORTA	28.52
03/18/14	TRIMBLE BATJER INSURANCE	71.00
03/18/14	UNIFIRST CORPORATION	467.66
03/18/14	UNIFIRST-UNIFORM LEASING	166.41
03/18/14	UNITED PARCEL SERVICE	36.98
03/18/14	USA BLUEBOOK	508.82
03/18/14	WEST TEXAS GAS INC (LOCAL)	634.17
03/18/14	A-TEX RESTAURANT SUPPLY INC	228.00
03/18/14	TIMOTHY AGUERO	72.00
03/18/14	AIR & HYDRAULIC EQUIPMENT RPR	906.64
03/18/14	ALFONSO C PINEDA	3.00
03/18/14	ALL AMERICAN CHEVROLET OF S A	418.13
03/18/14	ALL AMERICAN CHRYSLER DODGE OF	559.96
03/18/14	ALL-TEX IRRIGATION & SUPPLY	85.22
03/18/14	RANDY ALLEN SR	110.00
03/18/14	TONY ALLEN	88.00
03/18/14	AMERICAN SALES & SERVICE INC	82.99
03/18/14	AMERICAN TIRE DISTRIBUTORS INC	619.99
03/18/14	AMERICAN WINDOW TINT/AUTO GLAS	35.00
03/18/14	ANGELO BUILDING SPECIALTIES	21.00
03/18/14	ANGELO GLASS & MIRROR	4.00
03/18/14	ANGELO PLUMBING SUPPLY	212.85
03/18/14	ANGELO TIRE & ALIGNMENT LLC	175.00
03/18/14	ARDEN ROAD ANIMAL CLINIC	65.00
03/18/14	ARMSTRONG ELECTRICAL SUPPLY CO	402.88
03/18/14	ARNOLD PLUMBING	198.00
03/18/14	B & W TRAILER COMPANY INC	22.36
03/18/14	BAPTIST FOUNDATION OF TEXAS	2,400.00
03/18/14	BES TEX SALES CO	40.95
03/18/14	BORDER STATES IND INC	282.40
03/18/14	BRUCKNER TRUCK SALES INC ABILE	725.47
03/18/14	CHARLES BRYANT	248.00
03/18/14	BUG EXPRESS	35.00
03/18/14	CAIN ELECTRICAL SUPPLY CORP	182.77
03/18/14	CHRIS PLUMMER	150.00
03/18/14	CISCO EQUIPMENT	1,557.15
03/18/14	VINCENT CISNEROS	72.00



# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/18/14	CITY LUMBER & WHOLESALE	1,020.85
03/18/14	CONCHO VALLEY DOOR INC	166.69
03/18/14	CROSS TEXAS SUPPLY LLC	683.19
03/18/14	JEFFREY DIAZ	154.00
03/18/14	DIX KEY SHOP	24.50
03/18/14	JOE DUERSKEN	24.00
03/18/14	E & R SUPPLY	505.65
03/18/14	MATTHEW ELIZONDO	120.00
03/18/14	JORDAN EVERITT	120.00
03/18/14	T J EVERITT	110.00
03/18/14	FORD SMITH	114.10
03/18/14	REMINGTON A GARCIA	80.00
03/18/14	GENTLE TOUCH AUTO WASH	28.45
03/18/14	GENTLE TOUCH AUTO WASH #2	15.00
03/18/14	WAYNE GIDDINGS	132.00
03/18/14	GOODYEAR SERVICE STORES	452.08
03/18/14	GPC SERVICES	236.20
03/18/14	GREEN MEADOW VETERINARY HOSP.	130.00
03/18/14	GUNTER WHOLESALE	266.86
03/18/14	HAWKINS BATTERY SHOP	117.39
03/18/14	HEARTLAND SERVICES	1,202.17
03/18/14	HENRY SCHEIN INC	42.25
03/18/14	JOHNNY HERNANDEZ	242.00
03/18/14	HIWAY AUTO PARTS	100.00
03/18/14	HOME MOTORS INC	898.00
03/18/14	HOUSE OF CHEMICALS INC	318.24
03/18/14	CHARLES HUDSON	243.00
03/18/14	INDECO INDUSTRIAL ELECTRIC CO	211.00
03/18/14	JARED OWENS	32.00
03/18/14	JIM BASS FORD INC	467.31
03/18/14	JPMORGAN CHASE BANK, N.A.	2,056.78
03/18/14	KELLY MOORE PAINT	34.72
03/18/14	KNICKERBOCKER ANIMAL HOSPITAL	65.00
03/18/14	KNOX OIL FIELD SUPPLY INC	87.74
03/18/14	LANDERS	29.16
03/18/14	LEISA EHLERS	200.00
03/18/14	LENOVO (UNITED STATES) INC	249.00
03/18/14	TERRY LEWIS	140.00
03/18/14	LEXIS NEXIS	50.00
03/18/14	MAIN STREET ANIMAL CLINIC	675.00
03/18/14	MARK D REYES	45.00

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/18/14	MAYFIELD PAPER COMPANY INC	259.86
03/18/14	MIDWEST MEDICAL SUPPLY COMPANY	927.17
03/18/14	MIKE VERFURTH ELECTRIC	134.00
03/18/14	MORRISON SUPPLY CO	77.27
03/18/14	MR BOOTS	318.00
03/18/14	MS CRYSTAL HORNER	30.00
03/18/14	NAPA AUTO PARTS	1,021.27
03/18/14	NORTH CONCHO VET CLINIC INC	660.00
03/18/14	O'REILLY AUTO PARTS/ N. BRYAN	163.50
03/18/14	PATHMARK TRAFFIC PRODUCTS	330.00
03/18/14	ANITA C PAULIN	80.00
03/18/14	PRODUCTIVITY CENTER INC	295.00
03/18/14	PURVIS INDUSTRIES LTD	645.56
03/18/14	QUADMED	508.00
03/18/14	R.M. ELECTRICAL CONTRACTOR, IN	1,247.22
03/18/14	LARRY RAMOS	198.00
03/18/14	JACOB RANGEL	32.00
03/18/14	REPUBLIC SERVICES, INC	58.76
03/18/14	ROBERT MADDEN INC	135.05
03/18/14	SAFETY-KLEEN INC/DEER PARK	311.17
03/18/14	SAM'S CLUB DIRECT	72.80
03/18/14	VINCE SANDERS	66.00
03/18/14	SCHNEIDER DISTRIBUTING COMPANY	1,963.77
03/18/14	SHERWIN WILLIAMS	258.63
03/18/14	CHRISTOPHER J SIMON	24.00
03/18/14	SOUTHLAND SUPPLY	2,042.00
03/18/14	SUPERIOR SERVICES	298.75
03/18/14	THREE RIVERS AUTO SUPPLY	220.74
03/18/14	TURKISH CARET INC	375.00
03/18/14	WEST TEXAS FIRE EXTINGUISHER	616.41
03/18/14	WEST TEXAS STEEL & SUPPLY INC	26.88
03/18/14	WESTLAKE HARDWARE	214.95
03/18/14	WURTH USA INC	403.72
03/18/14	YELLOWHOUSE MACHINERY COMPANY	496.06
03/18/14	3D'S PLUMBING&CONTRACTING INC	1,123.82
03/19/14	TEXAS STATE COMPTROLLER	25,790.09
03/20/14	CATERPILLAR FINANCIAL SERVICES	327,021.02
03/20/14	HCSB	311,958.48
03/21/14	JOACHIN CONSTRUCTION	6,500.00
03/21/14	SAN ANGELO STOCK SHOW AND	154,158.61
03/21/14	AETNA LIFE INSURANCE COMPANY	34,659.38

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/21/14	AETNA LIFE INSURANCE COMPANY	89,638.89
03/21/14	AETNA LIFE INSURANCE COMPANY	24,854.41
03/24/14	CAROLLO ENGINEERS	155,037.41
03/24/14	AMERICAN ADMINISTRATIVE GROUP	208.33
03/25/14	ADVANCED SERVICE GROUP INC	2,690.00
03/25/14	ALL-TEX IRRIGATION & SUPPLY	67,218.24
03/25/14	ATMOS ENERGY	5,155.96
03/25/14	BENCHMARK SUP CO INC./MID/SAN	4,892.30
03/25/14	BRENNTAG SOUTHWEST INC	4,894.71
03/25/14	CASCO INDUSTRIES INC	3,056.00
03/25/14	CHAMELEON INDUSTRIES, INC	4,318.36
03/25/14	CORVEL CORPORATION	3,460.00
03/25/14	CRUSHED STONE & ASPHALT	7,468.79
03/25/14	CTWP	5,674.16
03/25/14	DATAPROSE	17,214.34
03/25/14	DELEK MARKETING & SUPPLY LP	47,789.10
03/25/14	DELTA DENTAL INSURANCE COMPANY	6,331.33
03/25/14	GLAZER'S WHOLESALE DRUG CO, IN	71,535.57
03/25/14	GROUP ADMINISTRATIVE	49,868.00
03/25/14	HD SUPPLY WATERWORKS LTD	21,543.69
03/25/14	HOLMES MURPHY	12,000.00
03/25/14	M & M ERECTORS	2,500.00
03/25/14	MCNICHOLS CO	3,750.19
03/25/14	MUELLER, INC.	3,038.85
03/25/14	MYERS DRUG	3,300.81
03/25/14	REGAL OIL INC	5,105.17
03/25/14	REPUBLIC SERVICES, INC	4,357.59
03/25/14	REPUBLIC SERVICES, INC	10,180.13
03/25/14	SCHNEIDER DISTRIBUTING COMPANY	4,878.38
03/25/14	SCOTT & WHITE MEM HOSP	13,554.58
03/25/14	SOUTHERN COMPUTER WAREHOUSE	6,908.30
03/25/14	STAPLES ADVANTAGE	5,109.52
03/25/14	TEMPLETON CONSTRUCTION	25,000.00
03/25/14	TWO PRO CLUB MANAGEMENT	20,000.00
03/25/14	W W GRAINGER INC	5,512.64
03/25/14	3D'S PLUMBING&CONTRACTING INC	2,787.54
03/25/14	JASON M DEFEE M.D., P.A.	121.82
03/25/14	FORTE INC	1,152.00
03/25/14	GA PAIN PHYSICIANS WH	906.44
03/25/14	H & G HOME MEDICAL	647.47
03/25/14	HOMELINK	106.54

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/25/14	MEDWAY MEDICAL EQUIPMENT, LLC	1,216.20
03/25/14	SAN ANGELO EMERGENCY MEDICINE	94.71
03/25/14	SAN ANGELO MEDICAL CENTER	207.54
03/25/14	SHANNON CLINIC	186.16
03/25/14	KARLA STEPPE	19.92
03/25/14	STONE RIVER PHARMACY SOLUTIONS	1,491.79
03/25/14	THERAPY SOLUTIONS	173.60
03/25/14	WEST TEXAS MEDICAL ASSOC	42.45
03/25/14	WEST TEXAS REHAB CENTER INS	327.24
03/25/14	DAVILA, ELEEZA	24.88
03/25/14	GOTCHER, WILLIAM R	3.46
03/25/14	GRIFFITH, LINDSEY J	14.51
03/25/14	HAINES, VONDEAN	12.58
03/25/14	HARRISON, CARY C	5.18
03/25/14	HUNTER GATHERER IMPORTS	17.00
03/25/14	JOHNSON, MICHAEL M	3.55
03/25/14	KING, MONIQUE R	15.45
03/25/14	POWER MASTERS	140.15
03/25/14	SMITH, NEALE R	18.72
03/25/14	TDCH-I, LTD	35.00
03/25/14	WATER KING	36.22
03/25/14	WINSTON, DAVID	300.69
03/25/14	APCO TX/TX NENA JOINT CONFEREN	485.00
03/25/14	BILLING & RECEIPTS DEPARTMENT	20.00
03/25/14	ROBERT BLUTHARDT	253.00
03/25/14	JANICE CRIMM	81.93
03/25/14	ELECTRICAL BY DEB	101.18
03/25/14	GILLIAN MACKENZIE	66.34
03/25/14	SANTELLANO'S COLLISION REPAIR	388.40
03/25/14	TEXAS COMMISION ON ENVIRONMENT	111.00
03/25/14	TEXAS COMMISION ON ENVIRONMENT	111.00
03/25/14	TODD ROACH	61.00
03/25/14	LINDA WALLER	934.05
03/25/14	ADF ENTERPRISES	57.48
03/25/14	AEP RETAIL ENERGY	1,823.55
03/25/14	AIRGAS SOUTHWEST INC.	541.60
03/25/14	ANGELO WATER SERVICE CO	35.25
03/25/14	CHECKS	263.00
03/25/14	CHECKSTAR	794.29
03/25/14	CONCHO VALLEY C.O.G.	290.00
03/25/14	CONCHO VALLEY ELECTRIC	30.50

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/25/14	DELL MARKETING LP/ROUND ROCK	1,764.96
03/25/14	DIALTONE SERVICES L.P.	11.56
03/25/14	EXPERIAN	42.00
03/25/14	EXXON/MOBIL PROCESSING CENTER	323.75
03/25/14	FEDERAL EXPRESS CORP	6.41
03/25/14	GALLS INC	1,130.32
03/25/14	HACH COMPANY INC	477.52
03/25/14	HEB CHECK SERVICES	1,796.78
03/25/14	HOSEPOWER USA	239.70
03/25/14	IDEXX DISTRIBUTION CORP	268.60
03/25/14	INSTACHECK/CHECKSTAR	539.51
03/25/14	MEDSHARPS LLC	25.00
03/25/14	SACRED HEART CHURCH	600.00
03/25/14	SAN ANGELO INDEPENDENT SCHOOL	1,138.87
03/25/14	SAN ANGELO STANDARD TIMES	685.48
03/25/14	SMITH REAL ESTATE	400.00
03/25/14	STERICYCLE	124.89
03/25/14	SUDDEN LINK	32.64
03/25/14	T.L.C. ACADEMY	50.00
03/25/14	TEXAS WATER UTILITIES ASSOC	804.00
03/25/14	THOMSON WEST	417.64
03/25/14	TOM GREEN COUNTY CLERK	212.00
03/25/14	UNIFIRST CORPORATION	1,386.61
03/25/14	UNITED REFRIGERATION INC	29.91
03/25/14	VERICHECK	35.70
03/25/14	3M TBP7548	2,006.45
03/25/14	ACCURATE BUSINESS MACHINES	796.00
03/25/14	AJ KOLLMYER & SON CORP	1,387.50
03/25/14	ALL AMERICAN CHRYSLER DODGE OF	799.40
03/25/14	AMERICAN TIRE DISTRIBUTORS INC	280.96
03/25/14	AMERICAN WINDOW TINT/AUTO GLAS	231.00
03/25/14	AMERIPRIDE/ODESSA	265.95
03/25/14	ANGELO BOLT & INDUSTRIAL INC	343.88
03/25/14	ANGELO PLUMBING SUPPLY	345.67
03/25/14	ANGELO TIRE & ALIGNMENT LLC	363.52
03/25/14	ASCO/ ASSOCIATED SUPPLY CO INC	129.90
03/25/14	B & W TRAILER COMPANY INC	68.61
03/25/14	BES TEX SALES CO	448.80
03/25/14	BLAIR'S WESTERN WEAR INC	114.99
03/25/14	BORDER STATES IND INC	302.92
03/25/14	BOUND TREE CORPORATION	59.30

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/25/14	BRUCKNER TRUCK SALES INC ABILE	14.64
03/25/14	BUG EXPRESS	25.00
03/25/14	CAIN ELECTRICAL SUPPLY CORP	393.84
03/25/14	CENTURY TRAILER OF SAN ANGELO	237.50
03/25/14	CISCO EQUIPMENT	27.37
03/25/14	CONSUELO CISNEROS	250.00
03/25/14	CITY LUMBER & WHOLESALE	355.75
03/25/14	COMLINK WIRELESS TECHNOLOGIES	100.82
03/25/14	CONCHO POWER EQUIPMENT	699.95
03/25/14	CROSS TEXAS SUPPLY LLC	931.28
03/25/14	DEBRA HOLT'S CUSTOM TAILORING	80.50
03/25/14	DWAYNE WELCH	100.00
03/25/14	E & R SUPPLY	371.20
03/25/14	EAGLE STORAGE SYSTEMS, INC	583.42
03/25/14	ECHO PUMP SERVICE INC	775.00
03/25/14	ELAINE ELSON	175.00
03/25/14	ELIZABETH BAILEY	200.00
03/25/14	ENVIRONMENTAL EXPRESS, INC	573.00
03/25/14	FIRST TITLE CO	101.00
03/25/14	FISHER SCIENTIFIC CO	651.89
03/25/14	FLIGHTVIEW INC	275.00
03/25/14	FOX SCIENTIFIC INC.	66.74
03/25/14	G A AUTO GLASS OF SAN ANGELO	45.00
03/25/14	GEAR CLEANING SOLUTIONS, LLC	74.97
03/25/14	GENTLE TOUCH AUTO WASH	13.50
03/25/14	GENTLE TOUCH AUTO WASH #2	35.95
03/25/14	GPC SERVICES	774.18
03/25/14	GT DISTRIBUTORS INC	2,233.37
03/25/14	GUNTER WHOLESALE	283.85
03/25/14	HALFMANN APPRAISALS	1,100.00
03/25/14	HAWKINS BATTERY SHOP	825.32
03/25/14	HEALTHSMART BENEFIT SOLUTIONS	249.00
03/25/14	DEVIN HENDERSON	1,250.00
03/25/14	HENRY SCHEIN INC	125.08
03/25/14	HOME MOTORS INC	250.00
03/25/14	INDECO INDUSTRIAL ELECTRIC CO	496.65
03/25/14	INDUSTRIAL DISPOSAL SUPPLY CO.	914.94
03/25/14	INGRAM CONCRETE LLC	930.00
03/25/14	IPMA	1,359.50
03/25/14	JESSICA GUERERRO	300.00
03/25/14	JIM BASS FORD INC	1,686.38

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/25/14	KAREN HORD	150.00
03/25/14	KENNY BLANEK CATERING	350.00
03/25/14	KISER CARPETS LLC	33.00
03/25/14	KNOX OIL FIELD SUPPLY INC	95.42
03/25/14	LENOVO (UNITED STATES) INC	2,213.90
03/25/14	LEXIS NEXIS	101.15
03/25/14	MAX'S KAWASAKI	42.32
03/25/14	MAYFIELD PAPER COMPANY INC	113.46
03/25/14	MCLAUGHLIN ADVERTISING	506.40
03/25/14	MIDWEST MEDICAL SUPPLY COMPANY	754.24
03/25/14	MILLER UNIFORMS & EMBLEMS, INC	648.92
03/25/14	MONICA ESTRADA	100.00
03/25/14	MORRISON SUPPLY CO	377.10
03/25/14	MOSES RAMIREZ	7.00
03/25/14	MR BOOTS	634.00
03/25/14	MR. ALBURTIS	25.00
03/25/14	NAPA AUTO PARTS	892.20
03/25/14	O'REILLY AUTO PARTS/ N. BRYAN	68.83
03/25/14	PITTSBURGH PAINT CO	648.90
03/25/14	PRESTIGE CHEMICALS	341.60
03/25/14	PRO AUTO SUPPLY	137.16
03/25/14	PURITY CHEMICALS INC	286.00
03/25/14	PURVIS INDUSTRIES LTD	33.59
03/25/14	QUADMED	109.32
03/25/14	RED BLUFF STORAGE	930.00
03/25/14	RED WING SHOE STORE	178.49
03/25/14	ROBERTS TRUCK CENTER	459.72
03/25/14	SAM'S CLUB DIRECT	9.98
03/25/14	SAN ANGELO BROADWAY ACADEMY	300.00
03/25/14	SHI GOVERNMENT SOLUTIONS	570.00
03/25/14	SHIPPING POINT	40.55
03/25/14	SHOPPA'S MATERIAL HANDLING	866.00
03/25/14	STARKS FUNERAL HOME	900.00
03/25/14	SUPERIOR SERVICES	1,037.24
03/25/14	SYSCO WEST TEXAS	1,616.39
03/25/14	TALLEY PRESS, THE	530.10
03/25/14	TEMPLETON EQUIPMENT, LP	1,840.10
03/25/14	TEXAS BOLL WEEVIL ERADICATION	224.91
03/25/14	THE BANK OF NEW YORK MELLON	500.00
03/25/14	THREE RIVERS AUTO SUPPLY	218.86
03/25/14	THREE RIVERS GLASS &	12.50

# CITY OF SAN ANGELO, TEXAS

## Check Register

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/25/14	TW MEDICAL VETERINARY SUPPLY	46.02
03/25/14	UNIFIRST-UNIFORM LEASING	365.57
03/25/14	UNITED PARCEL SERVICE	12.52
03/25/14	VARSITY CONTRACTORS INC	1,028.99
03/25/14	VEHICLE ACCESSORIES	211.68
03/25/14	VERMEER EQUIPMENT OF TEXAS INC	330.50
03/25/14	VULCAN MATERIALS COMPANY	1,694.03
03/25/14	WATER BARREL	160.00
03/25/14	WEST TEXAS BEARING AND SUPPLY	7.27
03/25/14	WEST TEXAS FIRE EXTINGUISHER	33.62
03/25/14	WEST TEXAS GAS INC (LOCAL)	262.15
03/25/14	WEST TEXAS STEEL & SUPPLY INC	590.87
03/25/14	WESTERN MARKETING INC	223.24
03/25/14	WESTLAKE HARDWARE	716.54
03/25/14	ZACH MATTEE	68.00
03/25/14	CITIBANK, N.A	99,020.25
03/27/14	AETNA LIFE INSURANCE COMPANY	98,063.99
03/27/14	AMERICAN ADMINISTRATIVE GROUP	204.91
03/28/14	JOACHIN CONSTRUCTION	7,900.00
03/28/14	JOACHIN CONSTRUCTION	5,990.00
03/31/14	AFLAC	3,428.79
03/31/14	BENEVOLENT FUND	130.00
03/31/14	BLOCK VISION	2,401.75
03/31/14	CITY OF SAN ANGELO COMBINED FD	49,941.44
03/31/14	COMMUNITY HEALTH CLUB OF SA	502.49
03/31/14	DELTA DENTAL INSURANCE COMPANY	7,057.14
03/31/14	THE HARTFORD LIFE/AD&D	3,108.50
03/31/14	NATIONWIDE RETIREMENT SOLUTION	2,461.27
03/31/14	OFFICE OF THE STANDING	545.00
03/31/14	PRE-PAID LEGAL SERVICES, INC.	413.02
03/31/14	S A C O P	1,872.50
03/31/14	SAN ANGELO FIRE FIGHTERS ASSOC	3,075.90
03/31/14	SAN ANGELO FEDERAL CREDIT UNIO	34,558.63
03/31/14	SAN ANGELO FIREMENS R & R	148,068.18
03/31/14	SAN ANGELO POLICE ASSOCIATION	1,102.00
03/31/14	SAPO PAC	234.00
03/31/14	TEXAS MUNICIPAL POLICE ASSOCIA	56.00
03/31/14	TEXAS MUNICIPAL RETIREMENT	323,092.27
03/31/14	TGSLC	93.00
03/31/14	TOTAL BENEFIT SOLUTIONS	648.12
03/31/14	U S DEPARTMENT OF EDUCATION	108.68



# CITY OF SAN ANGELO, TEXAS

## *Check Register*

For the Fiscal Year 10/01/13 to 09/30/14

CHK DATE	VENDOR DESCRIPTION	PMT AMT
03/31/14	UNITED WAY OF THE CONCHO VALLE	3,949.70
03/31/14	UNUM PROVIDENT	80.45
03/31/14	CITY OF SAN ANGELO PAYROLL	98,424.17
03/31/14	SAN ANGELO NATIONAL BANK	1,036,273.71
03/31/14	SAN ANGELO NATIONAL BANK	39,816.66
03/31/14	SAN ANGELO NATIONAL BANK	373,261.13
03/31/14	OFFICE OF THE ATTORNEY GENERAL	12,692.79
03/31/14	UNION BANK OF CALIFORNIA	1,616.51
03/31/14	CITY OF SAN ANGELO PAYROLL	2,149,013.80
03/31/14	STOP LOSS INSURANCE SERVICES,	49,399.16
03/31/14	AETNA LIFE INSURANCE COMPANY	37,660.00