

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/1/2015	15639 - EFT	ALPHAGRAPHICS BRYAN COLLEGE STATION		<b>145.00</b>
			Office Supplies / Office Supplies: General	58.00
			Printing / Printing: External	87.00
1/1/2015	15640 - EFT	AMERICAN FIRE & SAFETY INC		<b>1,163.92</b>
			Buildings Maintenance / Bldg Maint: Building	142.80
			Buildings Maintenance / Bldg Maint: Building	12.60
			Buildings Maintenance / Bldg Maint: Building	16.80
			Buildings Maintenance / Bldg Maint: Building	12.60
			Buildings Maintenance / Bldg Maint: Building	12.60
			Buildings Maintenance / Bldg Maint: Building	25.20
			Buildings Maintenance / Bldg Maint: Building	403.07
			Buildings Maintenance / Bldg Maint: Building	58.80
			Buildings Maintenance / Bldg Maint: Building	142.70
			Buildings Maintenance / Bldg Maint: Building	106.45
			Buildings Maintenance / Bldg Maint: Building	25.20
			Buildings Maintenance / Bldg Maint: Building	87.50
			Buildings Maintenance / Bldg Maint: Building	117.60
1/1/2015	15641 - EFT	ATMOS ENERGY		<b>6,470.13</b>
			Utilities Services / Utili Serv: Natural Gas	1,257.86
			Utilities Services / Utili Serv: Natural Gas	1,529.38
			Utilities Services / Utili Serv: Natural Gas	807.69
			Utilities Services / Utili Serv: Natural Gas	39.68
			Utilities Services / Utili Serv: Natural Gas	263.47
			Utilities Services / Utili Serv: Natural Gas	543.90
			Utilities Services / Utili Serv: Natural Gas	60.53
			Utilities Services / Utili Serv: Natural Gas	302.66
			Utilities Services / Utili Serv: Natural Gas	75.67
			Utilities Services / Utili Serv: Natural Gas	98.36
			Utilities Services / Utili Serv: Natural Gas	15.14
			Utilities Services / Utili Serv: Natural Gas	378.31
			Utilities Services / Utili Serv: Natural Gas	128.66
			Utilities Services / Utili Serv: Natural Gas	31.19
			Utilities Services / Utili Serv: Natural Gas	230.04
			Utilities Services / Utili Serv: Natural Gas	189.16
			Utilities Services / Utili Serv: Natural Gas	15.13
			Utilities Services / Utili Serv: Natural Gas	449.27
			Utilities Services / Utili Serv: Natural Gas	54.03

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Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/1/2015	15642 - EFT	B CS CONVENTION & VISITOR BUREAU		<b>3,000.00</b>
			Contributions	3,000.00
1/1/2015	15643 - EFT	B CS HABITAT FOR HUMANITY, INC		<b>1,076.67</b>
			Grant Expenses / Home Grant	1,076.67
1/1/2015	15644 - EFT	BATTERIES PLUS		<b>654.16</b>
			Fleet	591.21
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	62.95
1/1/2015	15645 - EFT	BLUE CROSS BLUE SHIELD-DALLAS		<b>358,574.34</b>
			Claims Administration	287,832.60
			Claims Settlements / Dental Payments	10,162.86
			Claims Settlements / Pharmacy Payments	32,484.18
			Claims Settlements / Dental Payments	3,922.80
			Claims Settlements / Pharmacy Payments	24,171.90
1/1/2015	15646 - EFT	C C CREATIONS, LTD		<b>647.85</b>
			Clothing Supplies / Clothing Suppl: Uniforms	141.25
			Clothing Supplies / Clothing Suppl: Uniforms	506.60
1/1/2015	15647 - EFT	C D W G INC		<b>4,995.20</b>
			Office Supplies / Computer Hardware	4,995.20
1/1/2015	15648 - EFT	COLLEGE STATION FORD LINCOLN		<b>458.34</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	76.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	22.30
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	35.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	70.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	66.91
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	186.42
1/1/2015	15649 - EFT	DUDLEY CONSTRUCTION LTD		<b>734,025.82</b>
			Improvements / Construction	205,325.56
			Improvements / Construction	528,700.26
1/1/2015	15650 - EFT	FANNIN ELECTRIC COOPERATIVE		
			Utilities Services / Wheeling Charges	
1/1/2015	15651 - EFT	FREESE AND NICHOLS INC		<b>1,468.01</b>
			Drainage Improvements / Engineering	1,468.01
1/1/2015	15652 - EFT	GRAINGER, W W		<b>1,251.32</b>
			Buildings Maintenance / Bldg Maint: Building	127.82
			Buildings Maintenance / Bldg Maint: Building	201.01
			Buildings Maintenance / Bldg Maint: Building	705.74
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	73.34

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Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Buildings Maintenance / Bldg Maint: Building	18.56
			Buildings Maintenance / Bldg Maint: Building	124.85
<b>1/1/2015</b>	<b>15653 - EFT</b>	<b>GRANICUS INC</b>		<b>415.00</b>
			Professional Services / Prof Serv: Other	415.00
<b>1/1/2015</b>	<b>15654 - EFT</b>	<b>GRID UTILITY LLC</b>		<b>9,734.81</b>
			Electric Plant / Distribution Plant	1,932.52
			Electric Plant / Distribution Plant	1,855.84
			Electric Plant / Distribution Plant	510.75
			Supplies	705.80
			Electric Plant / Distribution Plant	4,729.90
<b>1/1/2015</b>	<b>15655 - EFT</b>	<b>HESTER ENGINEERING</b>		<b>2,800.00</b>
			System Maintenance / Syst Maint: Drainage	2,800.00
<b>1/1/2015</b>	<b>15656 - EFT</b>	<b>INDUSTRIAL DISPOSAL SUPPLY</b>		<b>45.28</b>
			Fleet	45.28
<b>1/1/2015</b>	<b>15657 - EFT</b>	<b>IRON MOUNTAIN INC</b>		<b>8.97</b>
			Rentals/Lease / Rent/Lease: Bldg & Struc	8.97
<b>1/1/2015</b>	<b>15658 - EFT</b>	<b>KIESCHNICK CONSTRUCTION</b>		<b>88,957.82</b>
			Capital Outlay / Collection Plant	88,957.82
<b>1/1/2015</b>	<b>15659 - EFT</b>	<b>KIMLEY HORN AND ASSOCIATES INC</b>		<b>48,585.06</b>
			Improvements / Engineering	21,667.50
			Water Plant / Tran/Distr Plant Capital	12,235.25
			Capital Outlay / Collection Plant	12,235.25
			Retainage Payable	1,223.53
			Retainage Payable	1,223.53
<b>1/1/2015</b>	<b>15660 - EFT</b>	<b>MATEJKA, JOE D</b>		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
<b>1/1/2015</b>	<b>15661 - EFT</b>	<b>MERKEL, DAN</b>		<b>500.00</b>
			Benefits / Educational Reimbursement	500.00
<b>1/1/2015</b>	<b>15662 - EFT</b>	<b>NAPA AUTO PARTS</b>		<b>150.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	150.00
<b>1/1/2015</b>	<b>15663 - EFT</b>	<b>PILGERS TIRE &amp; AUTO CENTER</b>		<b>4,329.71</b>
			Fleet	1,800.28
			Fleet	854.96
			Fleet	468.68
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	114.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	955.78
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	135.21

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Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/1/2015	15664 - EFT	POND, ALISON		<b>15.96</b>
			Awards / Awards: Goodwill	15.96
1/1/2015	15665 - EFT	PRO STAR INDUSTRIES INC		<b>1,051.34</b>
			Chemical Supplies / Chem Suppl: Janitorial	133.47
			Chemical Supplies / Chem Suppl: Janitorial	108.65
			Chemical Supplies / Chem Suppl: Janitorial	128.31
			Chemical Supplies / Chem Suppl: Janitorial	52.67
			MISCELLANEOUS SUPPLIES / MISC SUPPL: PAPER GOODS	119.22
			Chemical Supplies / Chem Suppl: Janitorial	314.88
			Chemical Supplies / Chem Suppl: Janitorial	194.14
1/1/2015	15666 - EFT	RESEARCH VALLEY PARTNERSHIP		<b>112,500.00</b>
			Contributions	112,500.00
1/1/2015	15667 - EFT	SPHERION STAFFING LLC		<b>261.00</b>
			Other Services / Other Serv: Contract Labr	261.00
1/1/2015	15668 - EFT	SUNGARD PUBLIC SECTOR, INC.		<b>1,163.91</b>
			Sundry / Sundry: Credit Card Fees	1,163.91
1/1/2015	15669 - EFT	TECHLINE INC		<b>89,794.21</b>
			Electric	3,271.21
			Electric	2,250.00
			Electric	4,752.00
			Electric	21,900.00
			Electric	5,197.00
			Electric	4,380.00
			Electric	16,380.00
			Electric	23,310.00
			Electric	8,079.00
			Electric	275.00
1/1/2015	15670 - EFT	TEEX - BUSINESS OFFICE		<b>875.00</b>
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	192.50
			Crew Supplies / Crew Supplies: Safety	262.50
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	166.25
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	253.75
1/1/2015	15671 - EFT	VARGAS, DEE DEE		<b>560.58</b>
			Training / Training: Travel/Lodging	560.58
1/1/2015	15672 - EFT	VASQUEZ, MIGUEL C		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
1/1/2015	15673 - EFT	WHITTENTON, BRANDI		<b>500.00</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Employee Benefits / Educational Reimbursement	500.00
1/1/2015	15674 - EFT	WHITTENTON, IAN		<b>500.00</b>
			Employee Benefits / Educational Reimbursement	500.00
1/1/2015	15675 - EFT	WILTON'S OFFICEWORKS		<b>700.00</b>
			Office Supplies / Office Furniture	700.00
1/1/2015	442252	A S & G CLAIMS ADMINISTRATOR INC		<b>6,423.99</b>
			Claims Settlements	6,423.99
1/1/2015	442253	A S & G CLAIMS ADMINISTRATION, INC		<b>4,158.00</b>
			Claims Administration / TPA	2,079.00
			Claims Administration / TPA	2,079.00
1/1/2015	442254	ACT PIPE AND SUPPLY INC-HOUSTON		<b>4,088.69</b>
			Inventory: Water	4,088.69
1/1/2015	442255	ALAMO GROUP (TX), INC		<b>201,622.44</b>
			Vehicles & Equipment / V & E: Motor Vehicles	199,000.00
			Vehicles & Equipment / V & E: Motor Vehicles	2,622.44
1/1/2015	442256	ALFARO, GERMAN C - CSU Refunds/Rebates		<b>9.08</b>
			Other / Overpayments/Util Billing	9.08
1/1/2015	442257	ALTEC INDUSTRIES INC		<b>116,044.00</b>
			Vehicles & Equipment / V & E: Motor Vehicles	116,044.00
1/1/2015	442258	ANGELA SANCHEZ - PARD Refund		<b>200.00</b>
			Rec Trac	200.00
1/1/2015	442259	APPAVURAVTHER, ELIF TUBA - CSU Refunds/Rebates		<b>130.38</b>
			Other / Overpayments/Util Billing	130.38
1/1/2015	442260	AQUA METRICS		<b>40,659.20</b>
			Inventory: Water	20,329.60
			Inventory: Water	20,329.60
1/1/2015	442261	AT&T MOBILITY		<b>3,248.18</b>
			Utilities Services / Util Serv: Mobile Phone	15.80
			Utilities Services / Util Serv: Mobile Phone	16.66
			Utilities Services / Util Serv: Mobile Phone	29.68
			Utilities Services / Util Serv: Mobile Phone	17.09
			Utilities Services / Util Serv: Mobile Phone	53.61
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	7.94
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	5.81

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	15.81
			Utilities Services / Util Serv: Mobile Phone	56.54
			Utilities Services / Util Serv: Mobile Phone	45.81
			Utilities Services / Util Serv: Mobile Phone	7.09
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	36.46
			Utilities Services / Mobile Phone	9.65
			Utilities Services / Util Serv: Mobile Phone	143.18
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	27.13
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	8.58
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	6.24
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	7.09
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	155.86
			Utilities Services / Util Serv: Mobile Phone	56.06
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	72.29
			Utilities Services / Util Serv: Mobile Phone	13.27
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	7.30
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	96.99
			Utilities Services / Util Serv: Mobile Phone	39.32
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	6.24
			Utilities Services / Util Serv: Mobile Phone	35.81
			Utilities Services / Util Serv: Mobile Phone	62.13
			Utilities Services / Util Serv: Mobile Phone	64.66

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	78.64
			Utilities Services / Util Serv: Mobile Phone	130.57
			Utilities Services / Util Serv: Mobile Phone	7.94
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	363.73
			Utilities Services / Util Serv: Mobile Phone	38.42
			Utilities Services / Util Serv: Mobile Phone	14.98
			Utilities Services / Util Serv: Mobile Phone	9.79
			Utilities Services / Util Serv: Mobile Phone	35.41
			Utilities Services / Util Serv: Mobile Phone	46.24
			Utilities Services / Util Serv: Mobile Phone	38.22
			Utilities Services / Util Serv: Mobile Phone	54.12
			Utilities Services / Util Serv: Mobile Phone	130.54
			Utilities Services / Util Serv: Mobile Phone	40.50
			Utilities Services / Util Serv: Mobile Phone	153.79
			Utilities Services / Util Serv: Mobile Phone	41.24
			Utilities Services / Util Serv: Mobile Phone	12.42
			Utilities Services / Util Serv: Mobile Phone	24.99
			Utilities Services / Util Serv: Mobile Phone	58.26
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	14.02
			Utilities Services / Util Serv: Mobile Phone	157.40
			Utilities Services / Util Serv: Mobile Phone	48.44
			Utilities Services / Util Serv: Mobile Phone	100.50
			Utilities Services / Util Serv: Mobile Phone	36.24
			Utilities Services / Util Serv: Mobile Phone	49.93
			Utilities Services / Util Serv: Mobile Phone	35.81
			Utilities Services / Util Serv: Mobile Phone	27.34
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	6.02
			Utilities Services / Util Serv: Mobile Phone	179.04
			Utilities Services / Util Serv: Mobile Phone	6.24
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	29.26
			Utilities Services / Util Serv: Mobile Phone	18.17
			Utilities Services / Util Serv: Mobile Phone	5.81
			Utilities Services / Util Serv: Mobile Phone	6.24

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	5.81
1/1/2015	442262	AVILA, PAMELA - CSU Refunds/Rebates		<b>27.14</b>
			Other / Overpayments/Util Billing	27.14
1/1/2015	442263	AVINEXT		<b>4,304.66</b>
			Computer Systems / Computer Hardware	4,304.66
1/1/2015	442264	AYALA, MITZY L - CSU Refunds/Rebates		<b>176.57</b>
			Other / Overpayments/Util Billing	176.57
1/1/2015	442265	BABIN, KATHY L - CSU Refunds/Rebates		<b>55.87</b>
			Other / Overpayments/Util Billing	55.87
1/1/2015	442266	BERGDOLL, JENNIFER N - CSU Refunds/Rebates		<b>31.02</b>
			Other / Overpayments/Util Billing	31.02
1/1/2015	442267	BINFORD, BRIAN		<b>500.00</b>
			Employee Benefits / Educational Reimbursement	500.00
1/1/2015	442268	BLACKWELL, BRAYDEN J - CSU Refunds/Rebates		<b>86.98</b>
			Other / Overpayments/Util Billing	86.98
1/1/2015	442269	BLEYL & ASSOCIATES INC		<b>6,479.46</b>
			Water Plant / Tran/Distr Plant Capital	1,290.26
			Professional Services / Engineering	5,189.20
1/1/2015	442270	BOWMAN, AMANDA K - CSU Refunds/Rebates		<b>21.87</b>
			Other / Overpayments/Util Billing	21.87
1/1/2015	442271	BRAZOS COUNTY CLERK		<b>24.00</b>
			Professional Services / Prof Serv: Other	24.00
1/1/2015	442272	BRAZOS VALLEY REGIONAL ADV COU		<b>250.00</b>
			Training / TRAINING: MEMBERSHIPS	250.00
1/1/2015	442273	BRIDWELL, TAYLOR - CSU Refunds/Rebates		<b>30.90</b>
			Other / Overpayments/Util Billing	30.90
1/1/2015	442274	C A L E A		<b>3,235.00</b>
			Professional Services / Prof Serv: Other	3,235.00
1/1/2015	442275	C&M AIR COOLED ENGINE INC		<b>7,301.27</b>
			Vehicles & Equipment / V & E: MACHINERY/TOOLS	7,301.27
1/1/2015	442276	CALO, NIKOLAS - CSU Refunds/Rebates		<b>38.03</b>
			Other / Overpayments/Util Billing	38.03
1/1/2015	442277	CAMPBELL, COURTNEY A - CSU Refunds/Rebates		<b>136.34</b>



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			Other / Overpayments/Util Billing	136.34
1/1/2015	442278	CANALES, FERNANDO - CSU Refunds/Rebates		<b>25.21</b>
			Other / Overpayments/Util Billing	25.21
1/1/2015	442279	CARPENTER, ANDREW M - CSU Refunds/Rebates		<b>62.73</b>
			Other / Overpayments/Util Billing	62.73
1/1/2015	442280	CARTER, MOHSHAI - CSU Refunds/Rebates		<b>61.73</b>
			Other / Overpayments/Util Billing	61.73
1/1/2015	442281	CHASTANG'S BAYOU CITY FORD		<b>313.08</b>
			Fleet	40.34
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	246.46
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.28
1/1/2015	442282	CHUKWURAH, EBUBE - CSU Refunds/Rebates		<b>99.72</b>
			Other / Overpayments/Util Billing	99.72
1/1/2015	442283	CITY OF BRYAN		<b>200.00</b>
			Training / Training: Safety	200.00
1/1/2015	442284	COUCH, BRITTANY D - CSU Refunds/Rebates		<b>3.30</b>
			Other / Overpayments/Util Billing	3.30
1/1/2015	442285	COUFAL PRATER		<b>623.92</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	310.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	252.32
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	341.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	30.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-310.00
1/1/2015	442286	CRAIGHEAD, JORDYN - CSU Refunds/Rebates		<b>137.36</b>
			Other / Overpayments/Util Billing	137.36
1/1/2015	442287	DARILEK, CODY - CSU Refunds/Rebates		<b>165.22</b>
			Other / Overpayments/Util Billing	165.22
1/1/2015	442288	DEAN HOELSCHER - PARD Refund		<b>200.00</b>
			Rec Trac	200.00
1/1/2015	442289	DUBOIS, NICOLE M - CSU Refunds/Rebates		<b>44.65</b>
			Other / Overpayments/Util Billing	44.65
1/1/2015	442290	ERIC MARION - PARD Refund		<b>70.00</b>
			Rec Trac	70.00

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1/1/2015	442291	EXCEL TOWING		<b>220.00</b>
			TECHNICAL SERVICES / SUSPECT TOWING	150.00
			TECHNICAL SERVICES / CITY TOWING	70.00
1/1/2015	442292	EXCEL WASTE PARTNERS, LLC		<b>472.64</b>
			Utilities Services / DISPOSAL FEES	67.52
			Utilities Services / DISPOSAL FEES	67.52
			Utilities Services / DISPOSAL FEES	67.52
			Utilities Services / DISPOSAL FEES	67.52
			Utilities Services / DISPOSAL FEES	67.52
			Utilities Services / DISPOSAL FEES	67.52
			Utilities Services / DISPOSAL FEES	67.52
1/1/2015	442293	FRANCIS, DOLLY D - CSU Refunds/Rebates		<b>66.00</b>
			Other / Overpayments/Util Billing	66.00
1/1/2015	442294	GANN, CLAYTON S - CSU Refunds/Rebates		<b>173.16</b>
			Other / Overpayments/Util Billing	173.16
1/1/2015	442295	GARCIA, BLANCA E - CSU Refunds/Rebates		<b>31.24</b>
			Other / Overpayments/Util Billing	31.24
1/1/2015	442296	GESSNER ENGINEERING		<b>7,525.00</b>
			Professional Services / Prof Serv: Engineering	7,425.00
			Improvements / Engineering	100.00
1/1/2015	442297	GORONGPIN, JOAN A - CSU Refunds/Rebates		<b>47.96</b>
			Other / Overpayments/Util Billing	47.96
1/1/2015	442298	HAMBLIN, CHRISTOPHER R - CSU Refunds/Rebates		<b>75.58</b>
			Other / Overpayments/Util Billing	75.58
1/1/2015	442299	HART, ALEXANDER D - CSU Refunds/Rebates		<b>25.62</b>
			Other / Overpayments/Util Billing	25.62
1/1/2015	442300	HATCH, MEAGAN H - CSU Refunds/Rebates		<b>110.10</b>
			Other / Overpayments/Util Billing	110.10
1/1/2015	442301	HAWKINS ARCHITECTURE		<b>3,025.50</b>
			Buildings / Architect/Engineer Fees	3,025.50
1/1/2015	442302	HENSEL, MILES C - CSU Refunds/Rebates		<b>33.17</b>
			Other / Overpayments/Util Billing	33.17
1/1/2015	442303	HILL COUNTRY ELECTRIC SUPPLY		<b>10,897.80</b>
			Electric	10,897.80
1/1/2015	442304	HIRKO, CHRISTINA - CSU Refunds/Rebates		<b>60.76</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Other / Overpayments/Util Billing	60.76
1/1/2015	442305	HISEL, EMILY A - CSU Refunds/Rebates		<b>63.30</b>
			Other / Overpayments/Util Billing	63.30
1/1/2015	442306	JACKSON, MAURICE F - CSU Refunds/Rebates		<b>97.52</b>
			Other / Overpayments/Util Billing	97.52
1/1/2015	442307	JAMAIL & SMITH CONSTRUCTION LP		<b>82,624.78</b>
			Buildings Maintenance / Bldg Maint: Building	82,624.78
1/1/2015	442308	JIMENEZ, DAVID D - CSU Refunds/Rebates		<b>68.45</b>
			Other / Overpayments/Util Billing	68.45
1/1/2015	442309	JONES & CARTER INC		<b>30,785.00</b>
			Capital Outlay / Collection Plant	160.00
			Water Plant / Tran/Distr Plant Capital	2,725.00
			Improvements / Engineering	10,775.00
			Improvements / Engineering	17,125.00
1/1/2015	442310	KAMPANI, THEANO - CSU Refunds/Rebates		<b>103.77</b>
			Other / Overpayments/Util Billing	103.77
1/1/2015	442311	KRUEGER, HAYLEY A - CSU Refunds/Rebates		<b>203.60</b>
			Other / Overpayments/Util Billing	203.60
1/1/2015	442312	LAMANTIA, JENNIFER M - CSU Refunds/Rebates		<b>13.67</b>
			Other / Overpayments/Util Billing	13.67
1/1/2015	442313	LAMPO'S NATURAL SPRING WATER		<b>6.25</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
1/1/2015	442314	LAWSON, CANDICE L - CSU Refunds/Rebates		<b>100.18</b>
			Other / Overpayments/Util Billing	100.18
1/1/2015	442315	LEE, SANGMIN - CSU Refunds/Rebates		<b>111.80</b>
			Other / Overpayments/Util Billing	111.80
1/1/2015	442316	LEXIS-NEXIS		<b>0.00</b>
			Office Supplies / Office Supplies: Educate	9,158.70
			Training / TRAINING: SUBSCRIPTIONS	31.00
			Office Supplies / Office Supplies: Educate	-9,158.70
			Training / TRAINING: SUBSCRIPTIONS	-31.00
1/1/2015	442317	LOVETT & ASSOCIATES, S T		<b>3,900.00</b>
			Professional Services / Prof Serv: Other	3,900.00

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/1/2015	442318	LUO, YUFENG - CSU Refunds/Rebates		<b>79.08</b>
			Other / Overpayments/Util Billing	79.08
1/1/2015	442319	LYNCH, MELINDA P - CSU Refunds/Rebates		<b>109.15</b>
			Other / Overpayments/Util Billing	109.15
1/1/2015	442320	MANNING, DAVID R - CSU Refunds/Rebates		<b>181.31</b>
			Other / Overpayments/Util Billing	181.31
1/1/2015	442321	MCADAM, MELINDA L - CSU Refunds/Rebates		<b>225.12</b>
			Other / Overpayments/Util Billing	225.12
1/1/2015	442322	MCCLURE & BROWNE ENG/SURVEYING INC		<b>1,387.50</b>
			Improvements / Engineering	1,387.50
1/1/2015	442323	MCCREARY, VESELKA, BRAGG & ALLEN PC		<b>270.54</b>
			Other Services / Other Serv: Collections	270.54
1/1/2015	442324	MCDERMOTT, CHRIS		<b>113.75</b>
			Professional Services / Prof Serv: Other	113.75
1/1/2015	442325	MONOGRAMS & MORE		<b>1,663.00</b>
			Clothing Supplies / Clothing Suppl: Uniforms	340.00
			Awards / Awards: Clothing	73.50
			Awards / Awards: Clothing	1,249.50
1/1/2015	442326	MORAN, ERIKA - CSU Refunds/Rebates		<b>122.26</b>
			Other / Overpayments/Util Billing	122.26
1/1/2015	442327	MOTOROLA SOLUTIONS INC (DALLAS)		<b>3,568.45</b>
			Vehicles & Equipment / V & E: Motor Vehicles	3,568.45
1/1/2015	442328	MUNFORD, ALLISON J - CSU Refunds/Rebates		<b>121.67</b>
			Other / Overpayments/Util Billing	121.67
1/1/2015	442329	MUNICIPAL SERVICES BUREAU/GILA CORP		<b>5.24</b>
			Training / TRAINING: TRAVEL/LODGING	5.24
1/1/2015	442330	NATIONAL CINEMEDIA LLC		<b>706.00</b>
			Advertising / Advertise: Promotional	706.00
1/1/2015	442331	NAYAK, ARAVIND - CSU Refunds/Rebates		<b>6.05</b>
			Other / Overpayments/Util Billing	6.05
1/1/2015	442332	NEU, CHAD M - CSU Refunds/Rebates		<b>43.42</b>
			Other / Overpayments/Util Billing	43.42
1/1/2015	442333	NICHOLS, ABBY		<b>135.08</b>
			Training / Training: Travel/Lodging	135.08
1/1/2015	442334	NIMRI, MOE N - CSU Refunds/Rebates		<b>89.17</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Other / Overpayments/Util Billing	89.17
1/1/2015	442335	OBUKWELU, AKUZIM - CSU Refunds/Rebates		<b>208.45</b>
			Other / Overpayments/Util Billing	208.45
1/1/2015	442336	OLSEN, KYLE K - CSU Refunds/Rebates		<b>90.95</b>
			Other / Overpayments/Util Billing	90.95
1/1/2015	442337	PALACIOS, MAURA - CSU Refunds/Rebates		<b>28.57</b>
			Other / Overpayments/Util Billing	28.57
1/1/2015	442338	PAREDES-MAURY, JOSE D - CSU Refunds/Rebates		<b>1.87</b>
			Other / Overpayments/Util Billing	1.87
1/1/2015	442339	PATRICK, ANNA C - CSU Refunds/Rebates		<b>68.17</b>
			Other / Overpayments/Util Billing	68.17
1/1/2015	442340	PAYTON, CEDRIC L		<b>500.00</b>
			Miscellaneous Supplies / MISC SUPPL: OTHER	500.00
1/1/2015	442341	PEARSON, KELSEY D - CSU Refunds/Rebates		<b>82.92</b>
			Other / Overpayments/Util Billing	82.92
1/1/2015	442342	PERFORMANCE TRUCK		<b>1,298.52</b>
			Fleet	1,298.52
1/1/2015	442343	PETTY, ELISHA M - CSU Refunds/Rebates		<b>153.54</b>
			Other / Overpayments/Util Billing	153.54
1/1/2015	442344	PHAM, HA - CSU Refunds/Rebates		<b>114.13</b>
			Other / Overpayments/Util Billing	114.13
1/1/2015	442345	PICCOLO JR, TONY		<b>113.75</b>
			Professional Services / Prof Serv: Other	113.75
1/1/2015	442346	PIONEER MANUFACTURING COMPANY		<b>518.10</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	518.10
1/1/2015	442347	PITRE, JOSHUA K - CSU Refunds/Rebates		<b>75.06</b>
			Other / Overpayments/Util Billing	75.06
1/1/2015	442348	POOPANDI, RAMESHKUMAR - CSU Refunds/Rebates		<b>20.18</b>
			Other / Overpayments/Util Billing	20.18
1/1/2015	442349	PRIESTER MELL & NICHOLSON		<b>3,000.00</b>
			Electric	3,000.00
1/1/2015	442350	RUIZ, JAVIER - CSU Refunds/Rebates		<b>0.00</b>
			Other / Overpayments/Util Billing	0.01
			Other / Overpayments/Util Billing	-0.01
1/1/2015	442351	SELF, KEITH - CSU Refunds/Rebates		<b>175.09</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Other / Overpayments/Util Billing	175.09
1/1/2015	442352	SHI GOVERNMENT SOLUTIONS INC		<b>3,997.00</b>
			Office Maint / Computer Software	300.00
			Office Maint / Computer Software	3,697.00
1/1/2015	442353	SIMMONS, JULIE J - CSU Refunds/Rebates		<b>92.68</b>
			Other / Overpayments/Util Billing	92.68
1/1/2015	442354	SIMS, JAMI - CSU Refunds/Rebates		<b>91.28</b>
			Other / Overpayments/Util Billing	91.28
1/1/2015	442355	SMITH, ANDREW G - CSU Refunds/Rebates		<b>68.19</b>
			Other / Overpayments/Util Billing	68.19
1/1/2015	442356	STICKNEY, COURTNEY - CSU Refunds/Rebates		<b>65.04</b>
			Other / Overpayments/Util Billing	65.04
1/1/2015	442357	STROUHAL TIRE		<b>1,399.84</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,399.84
1/1/2015	442358	SUDDENLINK		<b>1,261.60</b>
			Utilities Services / Util Serv: Electric	50.25
			Prof. Serv / Other	725.00
			Utilities Services / Util Serv: Cable Services	93.29
			Utilities Services / Util Serv: Local Phone	393.06
1/1/2015	442359	SUR, GI JONG - CSU Refunds/Rebates		<b>127.09</b>
			Other / Overpayments/Util Billing	127.09
1/1/2015	442360	TELLEZ, ANDRES - CSU Refunds/Rebates		<b>358.18</b>
			Other / Overpayments/Util Billing	358.18
1/1/2015	442361	TELLO, ANTONIO M - CSU Refunds/Rebates		<b>129.34</b>
			Other / Overpayments/Util Billing	129.34
1/1/2015	442362	TEXAS A&M UNIVERSITY		<b>397.00</b>
			Utilities Services / Util Serv: Electric	211.42
			Utilities Services / Util Serv: Electric	185.58
1/1/2015	442363	TEXAS COMMISSION ON FIRE		<b>85.00</b>
			Training / TRAINING: MEMBERSHIPS	85.00
1/1/2015	442364	TEXAS COMMISSION ON FIRE		<b>85.00</b>
			Training / TRAINING: MEMBERSHIPS	85.00
1/1/2015	442365	TEXAS COMMUNICATIONS		<b>114.11</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	114.11
1/1/2015	442366	TEXAS DEPARTMENT OF AGRICULTURE		<b>12.00</b>
			Training / TRAINING: MEMBERSHIPS	12.00



# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
			Office Maintenance / Other	37.99
			Office Maintenance / Other	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	38.01
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	38.01
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
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			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	37.99
			Utilities Services / Util Serv: Mobile Phone	48.12
			Utilities Services / Util Serv: Mobile Phone	50.65
			Utilities Services / Util Serv: Mobile Phone	50.65
			Utilities Services / Util Serv: Mobile Phone	37.99
<b>1/1/2015</b>	<b>442372</b>	<b>VIOLAN EXTINE, MARIE ZULEIKA - CSU Refunds/Rebates</b>		<b>92.78</b>
			Other / Overpayments/Util Billing	92.78
<b>1/1/2015</b>	<b>442373</b>	<b>WANG, LEI - CSU Refunds/Rebates</b>		<b>66.07</b>
			Other / Overpayments/Util Billing	66.07



## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/1/2015	442374	WELLBORN WATER		<b>61.95</b>
			Utilities Services / Util Serv: Water	25.19
			Utilities Services / Util Serv: Water	31.04
			Utilities Services / UTIL SERV: WATER PURCHASE	5.72
1/1/2015	442375	WILHITE, AMANDA N - CSU Refunds/Rebates		<b>19.89</b>
			Other / Overpayments/Util Billing	19.89
1/1/2015	442376	WINDSOR POINTE		<b>150.00</b>
			Grant Expenses / Home Grant	150.00
1/1/2015	442377	WOOD, DAVID YOONHO - CSU Refunds/Rebates		<b>35.48</b>
			Other / Overpayments/Util Billing	35.48
1/1/2015	442378	WYATT, ELENA R - CSU Refunds/Rebates		<b>58.31</b>
			Other / Overpayments/Util Billing	58.31
1/1/2015	442379	YAU, ALBERT S - CSU Refunds/Rebates		<b>54.63</b>
			Other / Overpayments/Util Billing	54.63
1/1/2015	442380	ZHANG, DAQIAN - CSU Refunds/Rebates		<b>109.17</b>
			Other / Overpayments/Util Billing	109.17
1/1/2015	902652	AUTHORIZE.NET		<b>77.98</b>
			Sundry / Sundry: Credit Card Fees	12.00
			Sundry / Sundry: Credit Card Fees	12.00
			Sundry / Sundry: Credit Card Fees	17.03
			Sundry / Sundry: Credit Card Fees	19.95
			Sundry / Sundry: Credit Card Fees	12.00
			Sundry / Sundry: Credit Card Fees	5.00
1/2/2015	902632	INTERNAL REVENUE SERVICE		<b>439,111.57</b>
			Payroll Deduct Payable / Employee FICA	127,482.84
			Payroll Taxes Payable / Employer FICA	127,482.84
			Payroll Deduct Payable / Federal Income Tax	184,145.89
1/2/2015	902633	ATTORNEY GENERAL OF TEXAS		
			Payroll Deduct Payable / Child Support	
1/2/2015	902634	I C M A - WASHINGTON		
			Payroll Deduct Payable / Deferred Copensation	
1/2/2015	902635	NATIONWIDE RETIREMENT SOLUTIONS		
			Payroll Deduct Payable / Deferred Copensation	
1/2/2015	ACH-TRANSFER	Payroll Transfer		<b>1,179,176.44</b>
			Payroll transfers for weeks of 12/15/14 to 12/28/2014	1,179,176.44

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/4/2015	902644	PAYMENT PROCESSING INC (PPI)		<b>53,838.32</b>
			Sundry / Sundry: Credit Card Fees	54.34
			Sundry / Sundry: Credit Card Fees	2,231.29
			Sundry / Sundry: Credit Card Fees	53.92
			Sundry / Sundry: Credit Card Fees	3,211.48
			Sundry / Sundry: Credit Card Fees	591.33
			Sundry / Sundry: Credit Card Fees	3,933.74
			Sundry / Sundry: Credit Card Fees	43,762.22
1/5/2015	902636	MELLON HEALTH SAVINGS ACCOUNT/ACS		
			Payroll Deduct Payable / HSA Employee Contribution	
			Employees / HSA/City Paid	
1/5/2015	902646	AUTOMATED MERCHANT SYSTEMS INC		<b>644.15</b>
			Sundry / Sundry: Credit Card Fees	644.15
1/8/2015	15676 - EFT	A S & G CLAIMS ADMINISTRATOR INC		<b>1,545.49</b>
			Claims Settlements	1,545.49
1/8/2015	15677 - EFT	AGGIELAND HUMANE SOCIETY		<b>17,083.33</b>
			Contributions	17,083.33
1/8/2015	15678 - EFT	ALPHAGRAPHICS BRYAN COLLEGE STATION		<b>2,850.20</b>
			Printing / Printing: External	58.00
			Advertising / Advertise: Promotional	101.09
			Printing / Printing: Signs & Banners	277.41
			Advertising / Advertise: Promotional	32.00
			Advertising / Advertise: Promotional	131.00
			Printing / Printing: Signs & Banners	139.58
			Advertising / Advertise: Promotional	576.62
			Office Supplies / Office Supplies: Printing	29.00
			Printing / Printing: External	495.00
			Printing / Printing: External	29.00
			Printing / Printing: External	877.50
			Printing / Printing: External	75.00
			Printing / Printing: External	29.00
1/8/2015	15679 - EFT	BLUE CROSS BLUE SHIELD-DALLAS		<b>140,543.29</b>
			Claims Administration	54,294.42
			Claims Settlements / Dental Payments	1,949.20
			Claims Administration	44,414.37
			Stop Loss / Individual Stop Loss	39,885.30
1/8/2015	15680 - EFT	BOUND TREE MEDICAL LLC		<b>3,090.47</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	3,090.47
1/8/2015	15681 - EFT	BRAZOS VALLEY SOLID WASTE MGMNT		<b>10.81</b>
			Buildings Maintenance / Bldg Maint: Building	10.81
1/8/2015	15682 - EFT	BROWNSVILLE PUBLIC UTILITIES		
			Utilities Services / Wheeling Charges	
1/8/2015	15683 - EFT	C C CREATIONS, LTD		<b>105.50</b>
			Awards / Awards: Recognition	60.50
			Clothing Supplies / Clothing Suppl: Uniforms	45.00
1/8/2015	15684 - EFT	CAL'S BODY SHOP		<b>5,355.38</b>
			Claims Settlements / Property Claims/City	947.43
			Claims Settlements / Property Claims/City	4,407.95
1/8/2015	15685 - EFT	CITY OF BRYAN ACCOUNTING SERVICES		<b>5,049.41</b>
			Other Services / Other Serv: Other	5,049.41
1/8/2015	15686 - EFT	COLEMAN, DAVID		<b>132.16</b>
			Transportation / Transp: Mileage	132.16
1/8/2015	15687 - EFT	COPY CORNER		<b>56.48</b>
			Printing / Printing: External	3.20
			Printing / Printing: External	53.28
1/8/2015	15688 - EFT	DENTON, CITY OF		
			Utilities Services / Wheeling Charges	
1/8/2015	15689 - EFT	EIMANN, GILBERT		<b>16.66</b>
			Sundry / SUNDRY: OTHER	16.66
1/8/2015	15690 - EFT	ERCOT		
			Professional Services / Prof Serv: Other	
			Professional Services / Prof Serv: Other	
1/8/2015	15691 - EFT	FRESE AND NICHOLS INC		<b>4,350.00</b>
			Water Plant / Production Plant Capital	4,350.00
1/8/2015	15692 - EFT	G T DISTRIBUTORS INC		<b>91.74</b>
			Clothing Supplies / Clothing Suppl: Leather	83.95
			Clothing Supplies / Clothing Suppl: Leather	7.79
1/8/2015	15693 - EFT	GARLAND POWER & LIGHT		
			Utilities Services / Wheeling Charges	
1/8/2015	15694 - EFT	GATTIS ENGINEERING		<b>44,375.00</b>
			Improvements / Engineering	44,375.00
1/8/2015	15695 - EFT	GRID UTILITY LLC		<b>19,415.26</b>
			Electric Plant / Distribution Plant	164.50
			Electric Plant / Distribution Plant	182.00

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / Distribution Plant	147.00
			Electric Plant / Distribution Plant	164.50
			Electric Plant / Distribution Plant	121.00
			Electric Plant / Distribution Plant	121.00
			Electric Plant / Distribution Plant	179.55
			Electric Plant / Distribution Plant	234.50
			Electric Plant / Distribution Plant	212.55
			Electric Plant / Distribution Plant	198.80
			Electric Plant / Distribution Plant	227.55
			Electric Plant / Distribution Plant	343.10
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	179.55
			Electric Plant / Distribution Plant	174.05
			Electric Plant / Distribution Plant	372.05
			Electric Plant / Distribution Plant	187.80
			Electric Plant / Distribution Plant	174.05
			Electric Plant / Distribution Plant	185.05
			Electric Plant / Distribution Plant	174.05
			Electric Plant / Distribution Plant	179.55
			Electric Plant / Distribution Plant	165.80
			Electric Plant / Distribution Plant	179.55
			Electric Plant / Distribution Plant	198.80
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	121.00
			Electric Plant / Distribution Plant	1,974.90
			Electric Plant / Distribution Plant	583.85
			Electric Plant / Distribution Plant	301.53



# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / Distribution Plant	322.90
			Electric Plant / Distribution Plant	129.50
			Electric Plant / Distribution Plant	287.00
			Electric Plant / Distribution Plant	147.00
			Electric Plant / Distribution Plant	129.50
			Electric Plant / Distribution Plant	147.00
			Electric Plant / Distribution Plant	185.05
			Electric Plant / Distribution Plant	174.05
			Electric Plant / Distribution Plant	174.05
			Supplies	97.55
			Supplies	195.10
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	304.65
<b>1/8/2015</b>	<b>15696 - EFT</b>	<b>KEMA INC</b>		<b>275.00</b>
			Professional Services / Prof Serv: Other	275.00
<b>1/8/2015</b>	<b>15697 - EFT</b>	<b>KLEIN, SAMANTHA</b>		<b>81.95</b>
			Miscellaneous Supplies / Misc Suppl: Goodwill	23.87
			Transportation / Transp: Mileage	58.08
<b>1/8/2015</b>	<b>15698 - EFT</b>	<b>LION APPAREL</b>		<b>295.80</b>
			Clothing Supplies / Clothing Suppl: Safety	295.80
<b>1/8/2015</b>	<b>15699 - EFT</b>	<b>LONE STAR TRANSMISSION LLC</b>		
			Utilities Services / Wheeling Charges	
<b>1/8/2015</b>	<b>15700 - EFT</b>	<b>LONE STAR UNIFORMS, INC.</b>		<b>693.06</b>
			Clothing Supplies / Clothing Suppl: Uniforms	693.06
<b>1/8/2015</b>	<b>15701 - EFT</b>	<b>NAPA AUTO PARTS</b>		<b>1,476.18</b>
			Fleet	2.88
			Fleet	-12.77
			Fleet	83.90
			Fleet	21.60
			Fleet	146.24
			Fleet	2.88
			Fleet	5.11
			Fleet	210.96
			Fleet	25.54
			Fleet	12.64
			Fleet	36.36
			Fleet	38.80

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Fleet	25.02
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.33
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	59.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.10
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	11.45
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	6.97
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	28.86
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.44
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	60.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	94.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-15.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.07
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	47.51
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	93.94
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	9.09
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	235.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	140.26
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.85
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.35
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	24.54
<b>1/8/2015</b>	<b>15702 - EFT</b>	<b>NORTH CENTRAL LABORATORIES</b>		<b>234.28</b>
			Miscellaneous Supplies / LAB SUPPLIES	234.28
<b>1/8/2015</b>	<b>15703 - EFT</b>	<b>PILGERS TIRE &amp; AUTO CENTER</b>		<b>2,237.26</b>
			Fleet	1,800.28
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	99.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	337.08
<b>1/8/2015</b>	<b>15704 - EFT</b>	<b>POOLSURE</b>		<b>423.50</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	75.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	37.50
			Chemical Supplies / CHEM SUPPL: CHEMICAL	311.00
<b>1/8/2015</b>	<b>15705 - EFT</b>	<b>PRO STAR INDUSTRIES INC</b>		<b>832.99</b>
			Chemical Supplies / Chem Suppl: Janitorial	206.22
			Chemical Supplies / Chem Suppl: Janitorial	58.63
			Chemical Supplies / Chem Suppl: Janitorial	98.58
			Chemical Supplies / Chem Suppl: Janitorial	67.67

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	401.89
1/8/2015	15706 - EFT	PROFESSIONAL FLOOR SERVICE		<b>4,696.42</b>
			Technical Services / Janitorial	4,696.42
1/8/2015	15707 - EFT	SAN MIGUEL ELECTRIC COOPERATIV		
			Utilities Services / Wheeling Charges	
1/8/2015	15708 - EFT	SCHNEIDER ENGINEERING LTD		<b>560.00</b>
			Professional Services / Prof Serv: Engineering	560.00
1/8/2015	15709 - EFT	SCHWEITZER ENGINEERING LABS, INC		<b>8,550.00</b>
			Electric Plant / Distribution Plant	8,550.00
1/8/2015	15710 - EFT	SHARYLAND UTILITIES LP		
			Utilities Services / Wheeling Charges	
1/8/2015	15711 - EFT	SIGN LANGUAGE INTERPRETING SERVICE		<b>160.00</b>
			Professional Services / Prof Serv: Other	160.00
1/8/2015	15712 - EFT	SOUTH TEXAS ELECTRIC COOP		
			Utilities Services / Wheeling Charges	
1/8/2015	15713 - EFT	STUART C. IRBY CO.		<b>872.03</b>
			Electric	872.03
1/8/2015	15714 - EFT	TECHLINE INC		<b>240,251.92</b>
			Electric	29,450.00
			Electric	88,350.00
			Electric	29,450.00
			Electric	5,197.00
			Electric	1,460.00
			Electric	1,820.00
			Electric	9,990.00
			Electric	8,079.00
			Electric	65,000.00
			Electric	979.79
			Vehicle & Equipment Maint / MAINTENANCE	476.13
1/8/2015	15715 - EFT	TEEX - LAW ENFORCEMENT TRAINING		<b>250.00</b>
			Rentals/Lease / RENTALS: OTHER	250.00
1/8/2015	15716 - EFT	TEXAS COMMERCIAL WASTE		<b>3,776.36</b>
			Other Services / Other Serv: Contract Labr	3,776.36
1/8/2015	15717 - EFT	TEXAS ELECTRIC COOPERATIVE		<b>2,018.50</b>
			Electric	1,410.00
			Electric	108.50
			Electric	500.00



## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/8/2015	15718 - EFT	TEXAS MUNICIPAL POWER AGENCY		
			Utilities Services / Wheeling Charges	
1/8/2015	15719 - EFT	TWIN CITY COFFEE SERVICE		<b>164.08</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	164.08
1/8/2015	15720 - EFT	UNITED WAY OF THE BRAZOS VALLEY		<b>424.50</b>
			Payroll Deduct Payable / United Way	404.50
			Payroll Deduct Payable / United Way	20.00
1/8/2015	15721 - EFT	VASQUEZ, MIGUEL C		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
1/8/2015	15722 - EFT	WARLICK, BLYTHE		<b>16.66</b>
			Sundry / SUNDRY: OTHER	16.66
1/8/2015	15723 - EFT	WISE, WILLIAM JAMES		<b>333.34</b>
			Other Services / Other Serv: Contract Labr	333.34
1/8/2015	442381	A P C O		<b>460.00</b>
			Training / TRAINING: MEMBERSHIPS	368.00
			Training / TRAINING: MEMBERSHIPS	92.00
1/8/2015	442382	A T C O INTERNATIONAL		<b>584.00</b>
			Workorder Supplies	584.00
1/8/2015	442383	ADAMS, TYLER M - CSU Refunds/Rebates		<b>84.76</b>
			Other / Overpayments/Util Billing	84.76
1/8/2015	442384	ADMIRE, MICHAEL D - CSU Refunds/Rebates		<b>56.97</b>
			Other / Overpayments/Util Billing	56.97
1/8/2015	442385	ALAN PLUMMER & ASSOCIATES INC		<b>1,849.10</b>
			Professional Services / PROF SERV: SPEC STUDIES	1,849.10
1/8/2015	442386	ALL AMERICAN STONE & TURF		<b>2,512.00</b>
			Land & Improv Maint / Maint: Grounds	2,512.00
1/8/2015	442387	ANDREWS, VALERIE		<b>500.00</b>
			Employee Benefits / Educational Reimbursement	500.00
1/8/2015	442388	APARICIO, KALIA Z - CSU Refunds/Rebates		<b>162.31</b>
			Other / Overpayments/Util Billing	162.31
1/8/2015	442389	AQUA TECH LABORATORIES INC		<b>994.00</b>
			TECHNICAL SERVICES / LABORATORY	58.00
			TECHNICAL SERVICES / LABORATORY	936.00
1/8/2015	442390	AVINEXT		<b>194,137.00</b>
			Water Plant / General Plant Capital	97,424.00
			Capital Outlay / General Plant	61,417.00

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / General Direct Plant	10,000.00
			Water Plant / General Plant Capital	1.00
			Capital Outlay / General Plant	25,295.00
<b>1/8/2015</b>	<b>442391</b>	<b>AYALA, LETICIA P - CSU Refunds/Rebates</b>		<b>113.14</b>
			Other / Overpayments/Util Billing	113.14
<b>1/8/2015</b>	<b>442392</b>	<b>B T U</b>		<b>40,942.85</b>
			Utilities Services / Util Serv: Electric	330.30
			Utilities Services / Util Serv: Electric	57.35
			Utilities Services / Util Serv: Electric	53.81
			Rentals / Rentals: Bldg & Struc	69.69
			Utilities Services / Util Serv: Electric	7,643.85
			Utilities Services / Util Serv: Electric	5,877.73
			Utilities Services / Util Serv: Electric	1,218.06
			Utilities Services / Util Serv: Electric	6,011.24
			Utilities Services / Util Serv: Electric	7,675.94
			Utilities Services / Util Serv: Electric	12,004.88
<b>1/8/2015</b>	<b>442393</b>	<b>BANGS, KASEY M - CSU Refunds/Rebates</b>		<b>31.78</b>
			Other / Overpayments/Util Billing	31.78
<b>1/8/2015</b>	<b>442394</b>	<b>BARLOW, DOUGLAS M - CSU Refunds/Rebates</b>		<b>300.99</b>
			Other / Overpayments/Util Billing	300.99
<b>1/8/2015</b>	<b>442395</b>	<b>BEHSERESHT, ELIZABETH - CSU Refunds/Rebates</b>		<b>41.06</b>
			Other / Overpayments/Util Billing	41.06
<b>1/8/2015</b>	<b>442396</b>	<b>BERRYDUNN</b>		<b>30,348.57</b>
			Computer Systems / Computer Consult/Training	27,000.00
			Computer Systems / Computer Other	3,348.57
<b>1/8/2015</b>	<b>442397</b>	<b>BH MEDIA GROUP HOLDINGS, INC</b>		<b>126.64</b>
			Advertising / Advertise: Legal Notices	126.64
<b>1/8/2015</b>	<b>442398</b>	<b>BICE, MARK E - CSU Refunds/Rebates</b>		<b>95.99</b>
			Other / Overpayments/Util Billing	95.99
<b>1/8/2015</b>	<b>442399</b>	<b>BINKLEY &amp; BARFIELD INC</b>		<b>26,845.00</b>
			Improvements / Engineering	17,034.56
			Electric Plant / Distribution Plant	1,430.37
			Water Plant / Tran/Distr Plant Capital	4,243.99
			Capital Outlay / Collection Plant	4,136.08
<b>1/8/2015</b>	<b>442400</b>	<b>BOUCK, TONI M - CSU Refunds/Rebates</b>		<b>28.38</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Other / Overpayments/Util Billing	28.38
1/8/2015	442401	BRAZOS COUNTY CLERK		<b>170.00</b>
			Professional Services / PROF SERV: LEGAL	67.00
			Electric Plant / Distribution Plant	36.00
			Professional Services / PROF SERV: LEGAL	67.00
1/8/2015	442402	BRAZOS PAVING INC		<b>2,105.19</b>
			Systems Maintenance / Syst Maint: Streets	2,105.19
1/8/2015	442403	BRAZOS VALLEY WELDING INC		<b>93.44</b>
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	93.44
1/8/2015	442404	BREWER, TIMOTHY ALAN		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
1/8/2015	442405	BSN SPORTS CORP		<b>1,515.38</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	1,515.38
1/8/2015	442406	BURNHAM, PAUL M - CSU Refunds/Rebates		<b>97.79</b>
			Other / Overpayments/Util Billing	97.79
1/8/2015	442407	BURNS, KARLA - CSU Refunds/Rebates		<b>80.76</b>
			Other / Overpayments/Util Billing	80.76
1/8/2015	442408	BYRD, AMY - CSU Refunds/Rebates		<b>144.38</b>
			Other / Overpayments/Util Billing	144.38
1/8/2015	442409	CAO, QIAN - CSU Refunds/Rebates		<b>19.39</b>
			Other / Overpayments/Util Billing	19.39
1/8/2015	442410	CARMONA, MARIA - CSU Refunds/Rebates		<b>105.82</b>
			Other / Overpayments/Util Billing	105.82
1/8/2015	442411	CARRELL, HUNTER B - CSU Refunds/Rebates		<b>112.56</b>
			Other / Overpayments/Util Billing	112.56
1/8/2015	442412	CAWTHON CARTRIDGE CLUB		<b>150.00</b>
			Rentals/Lease / RENTALS: OTHER	150.00
1/8/2015	442413	CENTER FOR PUBLIC SAFETY EXCELLENCE		<b>7,850.00</b>
			Training / TRAINING: OUTSIDE TRNG	7,850.00
1/8/2015	442414	CHARLES, WILLIAM E - CSU Refunds/Rebates		<b>9.64</b>
			Other / Overpayments/Util Billing	9.64
1/8/2015	442415	CHASTANG'S BAYOU CITY FORD		<b>451.50</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	365.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	85.51
1/8/2015	442416	CHECKLEY, JULIEN A - CSU Refunds/Rebates		<b>9.51</b>
			Other / Overpayments/Util Billing	9.51

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/8/2015	442417	CHEROKEE COUNTY ELEC CO-OP		
			Utilities Services / Wheeling Charges	
1/8/2015	442418	CIPPERLY, JACOB B - CSU Refunds/Rebates		<b>111.01</b>
			Other / Overpayments/Util Billing	111.01
1/8/2015	442419	COLE, HANNAH M - CSU Refunds/Rebates		<b>38.52</b>
			Other / Overpayments/Util Billing	38.52
1/8/2015	442420	CONANT, MATTHEW C - CSU Refunds/Rebates		<b>48.76</b>
			Other / Overpayments/Util Billing	48.76
1/8/2015	442421	CONN, DANA Y - CSU Refunds/Rebates		<b>49.82</b>
			Other / Overpayments/Util Billing	49.82
1/8/2015	442422	DA SILVA, ALOISIO PEREIRA - CSU Refunds/Rebates		<b>111.10</b>
			Other / Overpayments/Util Billing	111.10
1/8/2015	442423	DAVID WEEKLY HOMES - CSU Refunds/Rebates		<b>454.67</b>
			Other / Overpayments/Util Billing	454.67
1/8/2015	442424	DAVID WEEKLY HOMES - CSU Refunds/Rebates		<b>25.75</b>
			Other / Overpayments/Util Billing	25.75
1/8/2015	442425	DELUXE OF CS INC - CSU Refunds/Rebates		<b>764.59</b>
			Other / Overpayments/Util Billing	764.59
1/8/2015	442426	DEMOTT, DANIEL D - CSU Refunds/Rebates		<b>45.12</b>
			Other / Overpayments/Util Billing	45.12
1/8/2015	442427	DILLARD, MATTHEW L - CSU Refunds/Rebates		<b>98.22</b>
			Other / Overpayments/Util Billing	98.22
1/8/2015	442428	DOCK BURKE - CSU Refunds/Rebates		<b>600.00</b>
			Other / Miscellaneous Payments	600.00
1/8/2015	442429	DUBOIS, RENEE L - CSU Refunds/Rebates		<b>9.35</b>
			Other / Overpayments/Util Billing	9.35
1/8/2015	442430	DUNCAN, ELIZABETH L - CSU Refunds/Rebates		<b>40.59</b>
			Other / Overpayments/Util Billing	40.59
1/8/2015	442431	ED PHILLIPS PLUMBING		<b>500.00</b>
			Vehicles & Equipment / V & E: MACHINERY/TOOLS	500.00
1/8/2015	442432	ELLIS, MARK K - CSU Refunds/Rebates		<b>51.74</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Other / Overpayments/Util Billing	51.74
1/8/2015	442433	ENERGY GULF STATES INC.		<b>4,762.18</b>
			Utilities Services / Util Serv: Electric	4,762.18
1/8/2015	442434	ERICA DAVIS - PARD Refund		<b>70.00</b>
			Rec Trac	70.00
1/8/2015	442435	EWING, DONALD C - CSU Refunds/Rebates		<b>101.48</b>
			Other / Overpayments/Util Billing	101.48
1/8/2015	442436	EXCEL TOWING		<b>195.00</b>
			TECHNICAL SERVICES / SUSPECT TOWING	195.00
1/8/2015	442437	EXCEL WASTE PARTNERS, LLC		<b>168.68</b>
			Professional Services / Prof Serv: Other	84.34
			Professional Services / Prof Serv: Other	84.34
1/8/2015	442438	FASTSERV SUPPLY INC		<b>530.92</b>
			Work Order Supplies	530.92
1/8/2015	442439	FISHER, EMILY		<b>25.00</b>
			Training / Training: Outside Trng	25.00
1/8/2015	442440	FLOURNOY, MATTHEW A - CSU Refunds/Rebates		<b>102.26</b>
			Other / Overpayments/Util Billing	102.26
1/8/2015	442441	GATLIN, MONCLA R - CSU Refunds/Rebates		<b>125.13</b>
			Other / Overpayments/Util Billing	125.13
1/8/2015	442442	GILLISPIE, JOSH B - CSU Refunds/Rebates		<b>151.99</b>
			Other / Overpayments/Util Billing	151.99
1/8/2015	442443	GOLDAPP, KARL		<b>12.98</b>
			Sundry / SUNDRY: POSTAGE	12.98
1/8/2015	442444	GOLLA, MICHAEL R - CSU Refunds/Rebates		<b>40.40</b>
			Other / Overpayments/Util Billing	40.40
1/8/2015	442445	GOODEN, QUANITRA V - CSU Refunds/Rebates		<b>14.32</b>
			Other / Overpayments/Util Billing	14.32
1/8/2015	442446	GORDON EVANS - CSU Refunds/Rebates		<b>600.00</b>
			Other / Miscellaneous Payments	600.00
1/8/2015	442447	GOSNELL, JOSH W - CSU Refunds/Rebates		<b>48.80</b>
			Other / Overpayments/Util Billing	48.80
1/8/2015	442448	GRAY, ANDREW B - CSU Refunds/Rebates		<b>89.26</b>
			Other / Overpayments/Util Billing	89.26

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/8/2015	442449	GUTIERREZ, ROXANNE M - CSU Refunds/Rebates		<b>67.16</b>
			Other / Overpayments/Util Billing	67.16
1/8/2015	442450	H D R ENGINEERING INC		<b>1,675.86</b>
			Improvements / Engineering	1,675.86
1/8/2015	442451	HACH CO		<b>943.16</b>
			Miscellaneous Supplies / LAB SUPPLIES	252.59
			Miscellaneous Supplies / LAB SUPPLIES	571.00
			Miscellaneous Supplies / LAB SUPPLIES	119.57
1/8/2015	442452	HARRIEL, SHELVONNA B - CSU Refunds/Rebates		<b>89.27</b>
			Other / Overpayments/Util Billing	89.27
1/8/2015	442453	HARTMAN, LAURIE A - CSU Refunds/Rebates		<b>30.14</b>
			Other / Overpayments/Util Billing	30.14
1/8/2015	442454	HEATH TOWNSEND HOMES - CSU Refunds/Rebates		<b>1,000.00</b>
			Other / Miscellaneous Payments	1,000.00
1/8/2015	442455	HEIMANN, KAYLIE J - CSU Refunds/Rebates		<b>104.96</b>
			Other / Overpayments/Util Billing	104.96
1/8/2015	442456	HERNANDEZ, DENISE M - CSU Refunds/Rebates		<b>61.69</b>
			Other / Overpayments/Util Billing	61.69
1/8/2015	442457	HESS, ANNA N - CSU Refunds/Rebates		<b>132.66</b>
			Other / Overpayments/Util Billing	132.66
1/8/2015	442458	HICKS, FRAN E - CSU Refunds/Rebates		<b>144.31</b>
			Other / Overpayments/Util Billing	144.31
1/8/2015	442459	HILTON, JONATHAN D - CSU Refunds/Rebates		<b>73.40</b>
			Other / Overpayments/Util Billing	73.40
1/8/2015	442460	HINSON, DANIEL - CSU Refunds/Rebates		<b>97.04</b>
			Other / Overpayments/Util Billing	97.04
1/8/2015	442461	HU, BO - CSU Refunds/Rebates		<b>46.88</b>
			Other / Overpayments/Util Billing	46.88
1/8/2015	442462	HUNT, CHELSEA E - CSU Refunds/Rebates		<b>88.84</b>
			Other / Overpayments/Util Billing	88.84
1/8/2015	442463	HUTH, JESSE C - CSU Refunds/Rebates		<b>46.11</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Other / Overpayments/Util Billing	46.11
1/8/2015	442464	INTEGRITY PROPERTY MANAGEMENT - CSU Refunds/Rebates		<b>84.02</b>
			Other / Overpayments/Util Billing	84.02
1/8/2015	442465	KAHN, MEREDITH K - CSU Refunds/Rebates		<b>66.59</b>
			Other / Overpayments/Util Billing	66.59
1/8/2015	442466	KEYA HOWARD - PARD Refund		<b>50.00</b>
			Rec Trac	50.00
1/8/2015	442467	KIM, KEUNHO - CSU Refunds/Rebates		<b>125.60</b>
			Other / Overpayments/Util Billing	125.60
1/8/2015	442468	KNIFE RIVER		<b>24,823.68</b>
			Systems Maintenance / Syst Maint: Streets	2,485.76
			Systems Maintenance / Syst Maint: Streets	361.60
			Systems Maintenance / Syst Maint: Streets	7,891.20
			Systems Maintenance / Syst Maint: Streets	2,910.72
			Systems Maintenance / Syst Maint: Streets	8,714.88
			Systems Maintenance / Syst Maint: Streets	2,360.32
			Systems Maintenance / Syst Maint: Streets	99.20
1/8/2015	442469	LEXIS-NEXIS		<b>31.00</b>
			Training / TRAINING: TRAVEL/LODGING	31.00
1/8/2015	442470	LUAY JASIM AHMED - Court Refund/Jury Fee		<b>90.00</b>
			Municipal Court Fines / Other Mun Court Fines	90.00
1/8/2015	442471	MALDONADO, ARMANDO A - CSU Refunds/Rebates		<b>13.53</b>
			Other / Overpayments/Util Billing	13.53
1/8/2015	442472	MARIELLE ENGELEN - PARD Refund		<b>40.00</b>
			Rec Trac	40.00
1/8/2015	442473	MARIOTT HOMES		<b>1,000.00</b>
			Other / Miscellaneous Payments	1,000.00
1/8/2015	442474	MARTINEZ, MANUEL D - CSU Refunds/Rebates		<b>180.69</b>
			Other / Overpayments/Util Billing	180.69
1/8/2015	442475	MATTHEWS, BOBBY - CSU Refunds/Rebates		<b>78.86</b>
			Other / Overpayments/Util Billing	78.86
1/8/2015	442476	MAXPRO TACTICAL		<b>1,240.00</b>
			Vehicle & Equip Supplies / V & E Suppl: Other	1,240.00

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/8/2015	442477	MCCARGHY, CHRISTOPHER T - CSU Refunds/Rebates		<b>122.05</b>
			Other / Overpayments/Util Billing	122.05
1/8/2015	442478	MCCARTHY, WILLIETTE T - CSU Refunds/Rebates		<b>133.96</b>
			Other / Overpayments/Util Billing	133.96
1/8/2015	442479	MCDOWELL, LATASHEE M - CSU Refunds/Rebates		<b>17.30</b>
			Other / Overpayments/Util Billing	17.30
1/8/2015	442480	MCKNIGHT, EMILY E - CSU Refunds/Rebates		<b>31.52</b>
			Other / Overpayments/Util Billing	31.52
1/8/2015	442481	MESSINGER, ERIC - CSU Refunds/Rebates		<b>89.69</b>
			Other / Overpayments/Util Billing	89.69
1/8/2015	442482	MEUTH, TYLER K - CSU Refunds/Rebates		<b>70.57</b>
			Other / Overpayments/Util Billing	70.57
1/8/2015	442483	MICHAEL KENNEDY - PARD Refund		<b>25.00</b>
			Rec Trac	25.00
1/8/2015	442484	MILLER, RAYMOND M - CSU Refunds/Rebates		<b>165.92</b>
			Other / Overpayments/Util Billing	165.92
1/8/2015	442485	MITCHELL, LARS R - CSU Refunds/Rebates		<b>73.67</b>
			Other / Overpayments/Util Billing	73.67
1/8/2015	442486	MONOGRAMS & MORE		<b>171.88</b>
			Clothing Supplies / Clothing Suppl: Uniforms	101.88
			Clothing Supplies / Clothing Suppl: Uniforms	70.00
1/8/2015	442487	MONTELONGO'S FINE JEWELRY		<b>370.00</b>
			Awards / Awards: Service	370.00
1/8/2015	442488	NEAL, AARON R - CSU Refunds/Rebates		<b>13.31</b>
			Other / Overpayments/Util Billing	13.31
1/8/2015	442489	NEW VISION CUSTOM HOMES - CSU Refunds/Rebates		<b>185.69</b>
			Other / Overpayments/Util Billing	185.69
1/8/2015	442490	NILLES, CHRISTOPHER R - CSU Refunds/Rebates		<b>251.82</b>
			Other / Overpayments/Util Billing	251.82
1/8/2015	442491	OJO, YINKA - CSU Refunds/Rebates		<b>107.27</b>
			Other / Overpayments/Util Billing	107.27



## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/8/2015	442492	PALACIOS, MAURA - CSU Refunds/Rebates		<b>69.40</b>
			Other / Overpayments/Util Billing	69.40
1/8/2015	442493	PATE, SAMANTHA N - CSU Refunds/Rebates		<b>197.39</b>
			Other / Overpayments/Util Billing	197.39
1/8/2015	442494	PEARSON, AUNDREANNA - CSU Refunds/Rebates		<b>13.05</b>
			Other / Overpayments/Util Billing	13.05
1/8/2015	442495	PERFORMANCE TRAINING SYSTEMS, INC		<b>4,424.00</b>
			Training / Training: Inhouse Trng	3,318.00
			Training / Training: Inhouse Trng	1,106.00
1/8/2015	442496	PERFORMANCE TRUCK		<b>799.15</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	111.98
			Claims Settlements / Property Claims/City	687.17
1/8/2015	442497	POST OAK FLORIST		<b>68.50</b>
			Miscellaneous Supplies / MISC SUPPL: GOODWILL	68.50
1/8/2015	442498	POST OAK MALL		<b>800.00</b>
			Advertising / Advertise: Promotional	800.00
1/8/2015	442499	POST OAK VILLAGE LTD - CSU Refunds/Rebates		<b>18.44</b>
			Other / Overpayments/Util Billing	18.44
1/8/2015	442500	PRECISION PAVEMENT MAINTENANCE, LLC		<b>9,260.00</b>
			Land & Improv Maint / MAINT: RECREATION FACIL	4,320.00
			Land & Improv Maint / MAINT: RECREATION FACIL	4,940.00
1/8/2015	442501	RAY PREWETT - CSU Refunds/Rebates		<b>800.00</b>
			Other / Miscellaneous Payments	800.00
1/8/2015	442502	RAY, SEAN H		<b>25.00</b>
			Training / Training: Outside Trng	25.00
1/8/2015	442503	REDMAN, JAMES C		<b>16.66</b>
			Sundry / SUNDRY: OTHER	16.66
1/8/2015	442504	REDSTONE APTS - CSU Refunds/Rebates		<b>26.56</b>
			Other / Overpayments/Util Billing	26.56
1/8/2015	442505	REDTAIL EQUIPMENT RENTAL, LLC		<b>409.03</b>
			Rentals/Lease / Rent/Lease: Other	409.03
1/8/2015	442506	RICHARD DYSART - CSU Refunds/Rebates		<b>600.00</b>
			Other / Miscellaneous Payments	600.00
1/8/2015	442507	ROOTS, CLAYTON P - CSU Refunds/Rebates		<b>76.51</b>
			Other / Overpayments/Util Billing	76.51



## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Other	32.00
1/8/2015	442510	STATE COMPROLLER OF PUBLIC AC		<b>783.00</b>
			Other / Accounts Payable: TEC	783.00
1/8/2015	442511	STEPHEN ANTHONY KLAUS - Court Refund/Jury Fee		<b>38.00</b>
			Municipal Court Fines / Other Mun Court Fines	38.00
1/8/2015	442512	SUDDENLINK		<b>1,048.00</b>
			Professional Services / Prof Serv: Other	237.15
			Utilities Services / Util Serv: Cable Services	15.75
			Office Supplies / Computer Software	75.47
			Other Services / Other Serv: Other	292.70
			Utilities Services / Util Serv: Cable Services	155.15
			Miscellaneous Supplies / MISC SUPPL: OTHER	135.89
			Utilities Services / Cable Services	135.89
1/8/2015	442513	SUTTON, SAMANTHA - CSU Refunds/Rebates		<b>71.71</b>
			Other / Overpayments/Util Billing	71.71
1/8/2015	442514	TAB COOPER & ASSOCIATED LLC		<b>1,197.00</b>
			Training / TRAINING: OUTSIDE TRNG.	1,197.00
1/8/2015	442515	TAGGART, PATSY L - CSU Refunds/Rebates		<b>108.77</b>
			Other / Overpayments/Util Billing	108.77
1/8/2015	442516	TAYLOR, JERRAL DEWAYNE		<b>450.00</b>
			Professional Services / PROF SERV: MEDICAL	450.00
1/8/2015	442517	TEREX SERVICES		<b>1,402.83</b>
			Vehicle & Equipment Maint / MAINTENANCE	1,235.13
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	167.70
1/8/2015	442518	TEXAS A&M UNIVERSITY		<b>5.00</b>
			Rentals / Rentals: Bldg & Struc	5.00
1/8/2015	442519	TEXAS AGRILIFE EXTENSION SERVICE		<b>30,000.00</b>
			Professional Services / PROF SERV: SPEC STUDIES	30,000.00
1/8/2015	442520	TEXAS COMMISSION ON FIRE		<b>85.00</b>
			Training / TRAINING: MEMBERSHIPS	85.00
1/8/2015	442521	TEXAS DEPARTMENT OF PUBLIC SAF		<b>1.00</b>
			Professional Services / Prof Serv: Other	1.00
1/8/2015	442522	TEXAS DEPT OF STATE HEALTH SERVICES		<b>1,590.00</b>
			Training / TRAINING: MEMBERSHIPS	1,590.00
1/8/2015	442523	TEXAS STATE UNIVERSITY		<b>510.00</b>
			Training / TRAINING: OUTSIDE TRNG.	510.00

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/8/2015	442524	THE HELLAN STRAINER COMPANY		<b>1,219.33</b>
			Work Order Supplies	1,219.33
1/8/2015	442525	THOMSON, BENJAMIN P - CSU Refunds/Rebates		<b>167.55</b>
			Other / Overpayments/Util Billing	167.55
1/8/2015	442526	TLO LLC		<b>201.00</b>
			Training / TRAINING: SUBSCRIPTIONS	201.00
1/8/2015	442527	VAN HORNE, JAMES J - CSU Refunds/Rebates		<b>49.00</b>
			Other / Overpayments/Util Billing	49.00
1/8/2015	442528	VASQUEZ, ANGEL S - CSU Refunds/Rebates		<b>143.76</b>
			Other / Overpayments/Util Billing	143.76
1/8/2015	442529	VERIZON		<b>8,161.37</b>
			Utilities Services / Util Serv: Local Phone	105.49
			Utilities Services / Util Serv: Local Phone	63.20
			Utilities Services / Util Serv: Local Phone	57.81
			Utilities Services / Util Serv: Local Phone	54.01
			Utilities Services / Util Serv: Local Phone	63.20
			Utilities Services / Util Serv: Local Phone	210.98
			Utilities Services / Util Serv: Local Phone	54.01
			Utilities Services / Util Serv: Local Phone	54.01
			Utilities Services / Util Serv: Local Phone	127.59
			Utilities Services / Util Serv: Local Phone	54.01
			Utilities Services / Util Serv: Local Phone	54.01
			Utilities Services / Util Serv: Local Phone	54.01
			Utilities Services / Util Serv: Local Phone	55.38
			Utilities Services / Util Serv: Local Phone	12.78
			Utilities Services / Util Serv: Local Phone	46.86
			Utilities Services / Util Serv: Local Phone	51.12
			Utilities Services / Util Serv: Local Phone	51.12
			Utilities Services / Util Serv: Local Phone	21.30
			Utilities Services / Util Serv: Local Phone	63.90
			Utilities Services / Util Serv: Local Phone	72.42
			Utilities Services / Util Serv: Local Phone	29.82
			Utilities Services / Util Serv: Local Phone	63.90
			Utilities Services / Util Serv: Local Phone	17.04
			Utilities Services / Util Serv: Local Phone	25.56

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Local Phone	12.83
			Utilities Services / Util Serv: Local Phone	123.43
			Utilities Services / Util Serv: Local Phone	17.04
			Utilities Services / Util Serv: Local Phone	21.30
			Utilities Services / Util Serv: Local Phone	76.68
			Utilities Services / Util Serv: Local Phone	17.04
			Utilities Services / Util Serv: Local Phone	341.70
			Utilities Services / Util Serv: Local Phone	54.01
			Utilities Services / Util Serv: Local Phone	54.01
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	30.25
			Utilities Services / Util Serv: Local Phone	149.09
			Utilities Services / Util Serv: Local Phone	4.26
			Utilities Services / Util Serv: Local Phone	55.38
			Utilities Services / Util Serv: Local Phone	12.78
			Utilities Services / Util Serv: Local Phone	76.68
			Utilities Services / Util Serv: Local Phone	38.34
			Utilities Services / Util Serv: Local Phone	76.68
			Utilities Services / Util Serv: Local Phone	621.93
			Utilities Services / Util Serv: Local Phone	59.64
			Utilities Services / Util Serv: Local Phone	115.01
			Utilities Services / Util Serv: Local Phone	443.02
			Utilities Services / Util Serv: Local Phone	25.56
			Utilities Services / Util Serv: Local Phone	8.52
			Utilities Services / Util Serv: Local Phone	38.34
			Utilities Services / Util Serv: Local Phone	38.34
			Utilities Services / Util Serv: Local Phone	29.82
			Utilities Services / Util Serv: Local Phone	38.34
			Utilities Services / Util Serv: Local Phone	34.08

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Local Phone	8.52
			Utilities Services / Util Serv: Local Phone	4.26
			Utilities Services / Util Serv: Local Phone	4.26
			Utilities Services / Util Serv: Local Phone	8.52
			Utilities Services / Util Serv: Local Phone	140.57
			Utilities Services / Util Serv: Local Phone	31.25
			Utilities Services / Util Serv: Local Phone	29.51
			Utilities Services / Util Serv: Local Phone	-369.88
			Utilities Services / Util Serv: Local Phone	410.69
			Utilities Services / Util Serv: Local Phone	848.20
			Utilities Services / Util Serv: Local Phone	122.17
			Utilities Services / Util Serv: Local Phone	55.52
			Utilities Services / Util Serv: Local Phone	63.20
			Utilities Services / Util Serv: Local Phone	61.07
			Utilities Services / Util Serv: Local Phone	61.07
			Utilities Services / Util Serv: Local Phone	54.01
			Utilities Services / Util Serv: Local Phone	63.20
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	24.96
			Utilities Services / Util Serv: Local Phone	133.75
			Utilities Services / Util Serv: Local Phone	49.70
			Utilities Services / Util Serv: Local Phone	51.68
			Utilities Services / Util Serv: Local Phone	246.51
			Utilities Services / Util Serv: Local Phone	56.41
			Utilities Services / Util Serv: Local Phone	28.51
			Utilities Services / Util Serv: Local Phone	28.51
			Utilities Services / Util Serv: Local Phone	30.25
			Utilities Services / Util Serv: Local Phone	4.26
			Utilities Services / Util Serv: Local Phone	21.30
			Utilities Services / Util Serv: Local Phone	42.60
			Utilities Services / Util Serv: Local Phone	12.78
			Utilities Services / Util Serv: Local Phone	21.30
			Utilities Services / Util Serv: Local Phone	21.30
			Utilities Services / Util Serv: Local Phone	115.01
			Utilities Services / Util Serv: Local Phone	51.12

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Local Phone	29.82
			Utilities Services / Util Serv: Local Phone	4.26
			Utilities Services / Util Serv: Local Phone	17.04
			Utilities Services / Util Serv: Local Phone	25.56
			Utilities Services / Util Serv: Local Phone	17.04
			Utilities Services / Util Serv: Local Phone	8.52
			Utilities Services / Util Serv: Local Phone	8.52
			Utilities Services / Util Serv: Local Phone	400.42
			Utilities Services / Util Serv: Local Phone	68.16
			Utilities Services / Util Serv: Local Phone	34.08
			Utilities Services / Util Serv: Local Phone	383.38
			Utilities Services / Util Serv: Local Phone	12.78
			Utilities Services / Util Serv: Local Phone	46.86
			Utilities Services / Util Serv: Local Phone	29.82
			Utilities Services / Util Serv: Local Phone	132.05
			Utilities Services / Util Serv: Local Phone	29.82
<b>1/8/2015</b>	<b>442530</b>	<b>VIRGINIA LEGLER - CSU Refunds/Rebates</b>		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
<b>1/8/2015</b>	<b>442531</b>	<b>WANSTRATH, MEGHAN A - CSU Refunds/Rebates</b>		<b>100.07</b>
			Other / Overpayments/Util Billing	100.07
<b>1/8/2015</b>	<b>442532</b>	<b>WILLIAM STOCKTON - CSU Refunds/Rebates</b>		<b>800.00</b>
			Other / Miscellaneous Payments	800.00
<b>1/8/2015</b>	<b>442533</b>	<b>XIA, XIAOYANG - CSU Refunds/Rebates</b>		<b>59.34</b>
			Other / Overpayments/Util Billing	59.34
<b>1/8/2015</b>	<b>442534</b>	<b>YAN, QIANG - CSU Refunds/Rebates</b>		<b>26.34</b>
			Other / Overpayments/Util Billing	26.34
<b>1/8/2015</b>	<b>442535</b>	<b>YOUNG, SHELBY V - CSU Refunds/Rebates</b>		<b>16.49</b>
			Other / Overpayments/Util Billing	16.49
<b>1/12/2015</b>	<b>902645</b>	<b>T M R S</b>		<b>729,018.35</b>
			Payroll Deduct Payable / Employee TMRS	248,569.19
			Other Misc Liabilities / Employer TMRS	480,449.16
<b>1/13/2015</b>	<b>15724 - EFT</b>	<b>JP MORGAN CHASE</b>		<b>180,531.78</b>
			Other / Paymentnet	110,933.41
			Other / Paymentnet	106.38
			Other / Paymentnet	501.00
			Other / Paymentnet	6,395.07

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Other / Paymentnet	83.26
			Other / Paymentnet	-339.74
			Other / Paymentnet	3,438.76
			Other / Paymentnet	2,545.01
			Other / Paymentnet	28,611.06
			Other / Paymentnet	6,446.43
			Other / Paymentnet	15,096.50
			Other / Paymentnet	473.27
			Other / Paymentnet	331.66
			Other / Paymentnet	795.83
			Other / Paymentnet	2,349.08
			Other / Paymentnet	91.67
			Other / Paymentnet	2,673.13
<b>1/15/2015</b>	<b>15725 - EFT</b>	<b>A S &amp; G CLAIMS ADMINISTRATOR INC</b>		<b>3,123.54</b>
			Claims Settlements	3,123.54
<b>1/15/2015</b>	<b>15726 - EFT</b>	<b>A 1 PUMP INC</b>		<b>568.52</b>
			Vehicle & Equipment Maint / V & E MAINT: PUMPS/MOTORS	23.52
			Vehicle & Equipment Maint / V & E MAINT: PUMPS/MOTORS	110.00
			Vehicles & Equipment / V & E: MACHINERY/TOOLS	215.00
			Vehicle & Equipment Maint / V & E MAINT: PUMPS/MOTORS	110.00
			Vehicle & Equipment Maint / V & E MAINT: PUMPS/MOTORS	110.00
<b>1/15/2015</b>	<b>15727 - EFT</b>	<b>ALAMO IRON WORKS</b>		<b>178.39</b>
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	178.39
<b>1/15/2015</b>	<b>15728 - EFT</b>	<b>ALPHAGRAPHICS BRYAN COLLEGE STATION</b>		<b>1,573.94</b>
			Printing / Printing: External	29.00
			Office Supplies / Office Supplies: General	29.00
			Office Supplies / Office Supplies: General	29.00
			Printing / Printing: External	29.00
			Printing / Printing: External	247.00
			Printing / Printing: Signs & Banners	329.14
			Printing / Printing: Signs & Banners	122.62
			Printing / Printing: Signs & Banners	46.16
			Printing / Printing: External	29.00
			Office Supplies / Office Supplies: General	29.00
			Advertising / Advertise: Promotional	165.69
			Advertising / Advertise: Promotional	153.92
			Printing / Printing: External	58.00



## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Advertising / Advertise: Promotional	277.41
<b>1/15/2015</b>	<b>15729 - EFT</b>	<b>AMERICAN FIRE &amp; SAFETY INC</b>		<b>1,103.91</b>
			Buildings Maintenance / Bldg Maint: Building	87.50
			Buildings Maintenance / Bldg Maint: Building	84.00
			Buildings Maintenance / Bldg Maint: Building	335.81
			Buildings Maintenance / Bldg Maint: Building	70.10
			Buildings Maintenance / Bldg Maint: Building	70.10
			Buildings Maintenance / Bldg Maint: Building	89.40
			Buildings Maintenance / Bldg Maint: Building	113.40
			Buildings Maintenance / Bldg Maint: Building	67.20
			Buildings Maintenance / Bldg Maint: Building	37.80
			Buildings Maintenance / Bldg Maint: Building	78.50
			Buildings Maintenance / Bldg Maint: Building	70.10
<b>1/15/2015</b>	<b>15730 - EFT</b>	<b>AUSTIN, CITY OF</b>		
			Utilities Services / Wheeling Charges	
<b>1/15/2015</b>	<b>15731 - EFT</b>	<b>BLUE CROSS BLUE SHIELD-DALLAS</b>		<b>175,117.69</b>
			Claims Settlements / Medical Payments	113,111.39
			Claims Settlements / Dental Payments	4,187.81
			Claims Settlements / Pharmacy Payments	57,818.49
<b>1/15/2015</b>	<b>15732 - EFT</b>	<b>BOUND TREE MEDICAL LLC</b>		<b>563.36</b>
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	35.00
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	101.76
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	426.60
<b>1/15/2015</b>	<b>15733 - EFT</b>	<b>BRAZOS ELECTRIC POWER COOP INC</b>		
			Utilities Services / Wheeling Charges	
<b>1/15/2015</b>	<b>15734 - EFT</b>	<b>BRAZOS VALLEY SOLID WASTE MGMNT</b>		<b>118,419.10</b>
			Utilities Services / Util Serv: Disposal Fees	64.63
			Utilities Services / Util Serv: Disposal Fees	901.95
			Utilities Services / Util Serv: Disposal Fees	53,685.17
			OFFICE & EQUIP MAINT / OFFICE MAINT: OTHER	15,281.65
			Utilities Services / Util Serv: Disposal Fees	3,459.75
			Buildings Maintenance / Bldg Maint: Building	3.82
			Utilities Services / Util Serv: Disposal Fees	10.17
			Utilities Services / Util Serv: Disposal Fees	45,011.96
<b>1/15/2015</b>	<b>15735 - EFT</b>	<b>BRENCO MARKETING CORP</b>		<b>19,723.82</b>
			Fuel	10,732.11
			Fuel	7,066.08

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Fuel	1,925.63
1/15/2015	15736 - EFT	BRYAN HOSE & GASKET INC		<b>352.55</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	352.55
1/15/2015	15737 - EFT	C C CREATIONS, LTD		<b>1,195.90</b>
			Rentals/Lease / RENT/LEASE: CLOTHING	147.65
			Miscellaneous Supplies / MISC SUPPL: OTHER	1,048.25
1/15/2015	15738 - EFT	CAL'S BODY SHOP		<b>938.48</b>
			Claims Settlements / Property Claims/City	938.48
1/15/2015	15739 - EFT	COPY CORNER		<b>318.00</b>
			Printing / Printing: External	119.25
			Printing / Printing: External	32.00
			Printing / Printing: External	161.00
			Printing / Printing: External	5.75
1/15/2015	15740 - EFT	DUDLEY CONSTRUCTION LTD		<b>292,702.23</b>
			Water Plant / Production Plant Capital	292,702.23
1/15/2015	15741 - EFT	ENVIROLAB INC		<b>2,005.75</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,005.75
1/15/2015	15742 - EFT	FLORESVILLE ELEC L & P SYSTEM		
			Utilities Services / Wheeling Charges	
1/15/2015	15743 - EFT	GOODWIN-LASITER INC		<b>7,335.98</b>
			Improvements / Engineering	3,667.99
			Improvements / Engineering	3,667.99
1/15/2015	15744 - EFT	GRAINGER, W W		<b>1,041.04</b>
			Buildings Maintenance / Bldg Maint: Building	94.00
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	417.52
			Buildings Maintenance / Bldg Maint: Building	529.52
1/15/2015	15745 - EFT	GREENVILLE ELECTRIC UTILITY		
			Utilities Services / Wheeling Charges	
1/15/2015	15746 - EFT	GRID UTILITY LLC		<b>55,271.77</b>
			Electric Plant / Distribution Plant	230.20
			Electric Plant / Distribution Plant	186.40
			Electric Plant / Distribution Plant	185.05
			Electric Plant / Distribution Plant	648.00
			Electric Plant / Distribution Plant	217.00
			Electric Plant / Distribution Plant	152.05
			Electric Plant / Distribution Plant	212.55
			Electric Plant / Distribution Plant	168.55

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric Plant / Distribution Plant	242.00
			Electric Plant / Distribution Plant	242.00
			Electric Plant / Distribution Plant	242.00
			Electric Plant / Distribution Plant	1,552.60
			Electric Plant / Distribution Plant	21,242.73
			Electric Plant / Distribution Plant	914.77
			Electric Plant / Distribution Plant	121.00
			Electric Plant / Distribution Plant	227.60
			Electric Plant / Distribution Plant	4,475.73
			Electric Plant / Distribution Plant	1,901.07
			Supplies	142.50
			Electric Plant / Distribution Plant	295.31
			Electric Plant / Distribution Plant	660.28
			Electric Plant / Distribution Plant	237.81
			Electric Plant / Distribution Plant	148.93
			Electric Plant / Distribution Plant	148.93
			Electric Plant / Distribution Plant	302.49
			Electric Plant / Distribution Plant	195.07
			Electric Plant / Distribution Plant	1,305.77
			Electric Plant / Distribution Plant	2,076.06
			Electric Plant / Distribution Plant	1,645.14
			Electric Plant / Distribution Plant	1,628.64
			Electric Plant / Distribution Plant	1,628.64
			Electric Plant / Distribution Plant	5,460.00
			Electric Plant / Distribution Plant	2,730.00
			Electric Plant / Distribution Plant	3,504.90
<b>1/15/2015</b>	<b>15747 - EFT</b>	<b>IKE'S SMALL ENGINES</b>		<b>585.13</b>
			Fleet	173.43
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	32.56
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	80.44
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	295.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.50
<b>1/15/2015</b>	<b>15748 - EFT</b>	<b>IRON MOUNTAIN INC</b>		<b>243.23</b>
			Other Services / Other Serv: Other	243.23
<b>1/15/2015</b>	<b>15749 - EFT</b>	<b>K B S ELECTRICAL DISTRIBUTORS</b>		<b>1,086.70</b>
			Electric Plant / Distribution Plant	1,086.70
<b>1/15/2015</b>	<b>15750 - EFT</b>	<b>KIMLEY HORN AND ASSOCIATES INC</b>		<b>650.00</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Professional Services / Prof Serv: Spec Studies	650.00
1/15/2015	15751 - EFT	KOLKHORST PETROLEUM CO, INC		<b>2,491.80</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,628.30
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	863.50
1/15/2015	15752 - EFT	LANGUAGE TESTING INT'L INC		<b>119.00</b>
			Miscellaneous Supplies / Misc Suppl: Testing	119.00
1/15/2015	15753 - EFT	LION APPAREL		<b>346.16</b>
			Clothing Supplies / Clothing Suppl: Safety	346.16
1/15/2015	15754 - EFT	LLOYD GOSSELINK BLEVINS ROCHELLE &		<b>209.00</b>
			Professional Services / PROF SERV: LEGAL	209.00
1/15/2015	15755 - EFT	LONE STAR TRANSMISSION LLC		<b>0.00</b>
			Utilities Services / Wheeling Charges	0.00
1/15/2015	15756 - EFT	LOWER COLORADO RIVER AUTHORITY		<b>0.00</b>
			Utilities Services / Wheeling Charges	0.00
1/15/2015	15757 - EFT	MUSTANG CAT		<b>165,437.80</b>
			Fleet	121.42
			Fleet	108.82
			Fleet	107.56
			Vehicles & Equipment / V & E: Motor Vehicles	165,100.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	100.02
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-100.02
1/15/2015	15758 - EFT	NAPA AUTO PARTS		<b>24,576.00</b>
			Vehicles & Equipment / V & E: MACHINERY/TOOLS	24,576.00
1/15/2015	15759 - EFT	NEXTGEN PARKING LLC		<b>3,757.58</b>
			Technical Services / Other	3,757.58
1/15/2015	15760 - EFT	ONCOR ELECTRIC DELIVERY		<b>0.00</b>
			Utilities Services / Wheeling Charges	0.00
1/15/2015	15761 - EFT	OVIVO USA LLC		<b>1,595.00</b>
			Work Order Supplies	1,595.00
1/15/2015	15762 - EFT	PLUG & PAY TECHNOLOGIES		<b>90.00</b>
			Sundry / Sundry: Credit Card Fees	15.00
			Sundry / Sundry: Credit Card Fees	15.00
			Sundry / Sundry: Credit Card Fees	15.00
			Sundry / Sundry: Credit Card Fees	15.00
			Sundry / Sundry: Credit Card Fees	15.00
			Sundry / Sundry: Credit Card Fees	15.00
1/15/2015	15763 - EFT	PRO STAR INDUSTRIES INC		<b>1,239.33</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Miscellaneous Supplies / MISC SUPPL: OTHER	53.99
			Chemical Supplies / Chem Suppl: Janitorial	67.68
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	26.34
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	69.42
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	26.34
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	69.42
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	8.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	69.42
			Chemical Supplies / Chem Suppl: Janitorial	131.79
			Chemical Supplies / Chem Suppl: Janitorial	177.12
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	26.34
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	69.42
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	26.34
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	69.42
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	8.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	100.15
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	69.42
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	26.34
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	69.42
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	69.42
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.74
<b>1/15/2015</b>	<b>15764 - EFT</b>	<b>RIOS TREE SERVICES, INC.</b>		<b>10,374.36</b>
			Other Services / Other Serv: Tree Trimming	788.40
			Other Services / Other Serv: Tree Trimming	525.60
			Other Services / Other Serv: Tree Trimming	788.40
			Other Services / Other Serv: Tree Trimming	1,051.20
			Other Services / Other Serv: Tree Trimming	4,949.09
			Supplies	1,146.67
			Other Services / Other Serv: Tree Trimming	1,125.00
<b>1/15/2015</b>	<b>15765 - EFT</b>	<b>SCOTTY'S HOUSE</b>		<b>434.00</b>
			Professional Services / PROF SERV: MEDICAL	175.00
			Professional Services / PROF SERV: MEDICAL	259.00
<b>1/15/2015</b>	<b>15766 - EFT</b>	<b>SEVCIK'S SERVICE CENTER</b>		<b>313.81</b>
			Vehicle & Equip Supplies / V & E Supplies: Fuel	313.81
<b>1/15/2015</b>	<b>15767 - EFT</b>	<b>SIEMENS INDUSTRY INC</b>		<b>818.75</b>
			Other Services / Other Serv: Contract Labr	818.75
<b>1/15/2015</b>	<b>15768 - EFT</b>	<b>SOLIS, VERA</b>		<b>156.40</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Training / TRAINING: OTHER	156.40
1/15/2015	15769 - EFT	SPHERION STAFFING LLC		<b>275.50</b>
			Other Services / Other Serv: Contract Labr	72.50
			Other Services / Other Serv: Contract Labr	203.00
1/15/2015	15770 - EFT	STUART C. IRBY CO.		<b>3,068.00</b>
			Electric	3,068.00
1/15/2015	15771 - EFT	TECHLINE INC		<b>8,825.40</b>
			Electric	7,330.00
			Vehicle & Equipment Maint / MAINTENANCE	206.04
			Electric Plant / General Direct Plant	1,289.36
1/15/2015	15772 - EFT	TEEX - LAW ENFORCEMENT TRAINING		<b>250.32</b>
			Training / TRAINING: OUTSIDE TRNG	250.32
1/15/2015	15773 - EFT	TEXAS COMMERCIAL WASTE		<b>420.00</b>
			Rentals/Lease / Rent/Lease: Other	420.00
1/15/2015	15774 - EFT	TEXAS EXCAVATION SAFETY SYSTEM, INC		<b>365.69</b>
			Supplies	121.90
			Work Order Supplies	121.90
			Workorder Supplies	121.89
1/15/2015	15775 - EFT	TRINITY VALLEY ELECTRIC CO-OP, INC		
			Utilities Services / Wheeling Charges	
1/15/2015	15776 - EFT	TWIN CITY COFFEE SERVICE		<b>854.41</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	342.20
			Miscellaneous Supplies / Misc Suppl: Food And Ice	512.21
1/15/2015	15777 - EFT	USA MOBILITY		<b>37.23</b>
			Utilities Services / PAGER CHARGES	37.23
1/15/2015	15778 - EFT	WIND ENERGY TRANSMISSION TEXAS LLC		<b>26,500.84</b>
			Utilities Services / Wheeling Charges	26,500.84
1/15/2015	442536	ACT PIPE AND SUPPLY INC-HOUSTON		<b>223.20</b>
			Inventory: Sewer	223.20
1/15/2015	442537	ALLIANCE WIRELESS TECHNOLOGIES		<b>307.28</b>
			Fleet	295.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.28
1/15/2015	442538	ALTEC INDUSTRIES INC		<b>239.18</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	212.76
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	26.42
1/15/2015	442539	ANNETTE NAYLOR - PARD Refund		<b>200.00</b>
			Rec Trac	200.00

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/15/2015	442540	ARTURO ALVEAR ESPINOZA - Court Refund/Jury Fee		<b>50.00</b>
			Municipal Court Fines / Other Mun Court Fines	50.00
1/15/2015	442541	AT&T MOBILITY		<b>207.16</b>
			Utilities Services / Util Serv: Mobile Phone	207.16
1/15/2015	442542	AUDIO VIDEO SECURITY		<b>499.10</b>
			Buildings Maintenance / Bldg Maint: Building	499.10
1/15/2015	442543	AVINEXT		<b>15,345.00</b>
			Electric Plant / Transmission Plant	15,345.00
1/15/2015	442544	B W I SCHULENBURG		<b>36,579.97</b>
			Land & Improv Maint / Maint: Grounds	3,000.00
			Chemical Supplies / CHEM SUPPL: BOTANICAL	6,150.54
			Chemical Supplies / CHEM SUPPL: BOTANICAL	797.04
			Chemical Supplies / CHEM SUPPL: BOTANICAL	6,947.58
			Chemical Supplies / CHEM SUPPL: BOTANICAL	1,157.93
			Chemical Supplies / CHEM SUPPL: BOTANICAL	18,526.88
1/15/2015	442545	BACC ENTERPRISES INC - CSU Refunds/Rebates		<b>80.40</b>
			Other / Overpayments/Util Billing	80.40
1/15/2015	442546	BERGER, RYAN S - CSU Refunds/Rebates		<b>25.99</b>
			Other / Overpayments/Util Billing	25.99
1/15/2015	442547	BERRYDUNN		<b>38,334.00</b>
			Computer Systems / Computer Consult/Training	33,840.00
			Computer Systems / Computer Other	4,494.00
1/15/2015	442548	BK HOME DEVELOPMENT - CSU Refunds/Rebates		<b>74.13</b>
			Other / Overpayments/Util Billing	74.13
1/15/2015	442549	BRAZOS COUNTY CLERK		<b>0.00</b>
			Other Services / Other Serv: Other	-19,192.06
			Land Acquisition	-44.00
			Other Services / Other Serv: Other	19,192.06
			Land Acquisition	44.00
1/15/2015	442550	BRAZOS COUNTY CSCD		<b>30.00</b>
			Insurance Reimbursement / Restitution	30.00
1/15/2015	442551	BRAZOS VALLEY HUMAN RESOURCE		<b>120.00</b>
			Training / Training: Memberships	20.00
			Training / Training: Memberships	20.00

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Training / Training: Memberships	40.00
			Training / Training: Memberships	40.00
<b>1/15/2015</b>	<b>442552</b>	<b>BRAZOS VALLEY WELDING INC</b>		<b>507.64</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	311.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	11.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	11.60
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	173.26
<b>1/15/2015</b>	<b>442553</b>	<b>BRENNTAG SOUTHWEST INC</b>		<b>4,060.00</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	1,624.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,436.00
<b>1/15/2015</b>	<b>442554</b>	<b>BRIDWELL, TAYLOR - CSU Refunds/Rebates</b>		<b>197.23</b>
			Other / Overpayments/Util Billing	197.23
<b>1/15/2015</b>	<b>442555</b>	<b>BROOKE LEE REYNOLDS - Court Refund/Jury Fee</b>		<b>10.00</b>
			Municipal Court Fines / Other Mun Court Fines	10.00
<b>1/15/2015</b>	<b>442556</b>	<b>BRYAN BROADCASTING CORP</b>		<b>713.00</b>
			Advertising / Advertise: Promotional	288.00
			Advertising / Advertise: Promotional	200.00
			Advertising / Advertise: Promotional	225.00
<b>1/15/2015</b>	<b>442557</b>	<b>BRYAN CONSTRUCTION CO INC</b>		<b>115,673.21</b>
			Retainage Payable	115,673.21
<b>1/15/2015</b>	<b>442558</b>	<b>BRYAN FREIGHTLINER</b>		<b>248.31</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	248.31
<b>1/15/2015</b>	<b>442559</b>	<b>C O C S MUNICIPAL COURT</b>		<b>36.00</b>
			Municipal Court Fines / Other Mun Court Fines	33.00
			Municipal Court Fines / Other Mun Court Fines	3.00
<b>1/15/2015</b>	<b>442560</b>	<b>CANTU, ARACLY - CSU Refunds/Rebates</b>		<b>76.35</b>
			Other / Overpayments/Util Billing	76.35
<b>1/15/2015</b>	<b>442561</b>	<b>CAVENDER'S BOOT CITY</b>		<b>47.98</b>
			Clothing Supplies / Clothing Suppl: Uniforms	47.98
<b>1/15/2015</b>	<b>442562</b>	<b>CHAPPELL, CHELSEA A - CSU Refunds/Rebates</b>		<b>21.13</b>
			Other / Overpayments/Util Billing	21.13
<b>1/15/2015</b>	<b>442563</b>	<b>CHARLETON, EUGENE E - CSU Refunds/Rebates</b>		<b>120.04</b>
			Other / Overpayments/Util Billing	120.04
<b>1/15/2015</b>	<b>442564</b>	<b>CHASTANG'S BAYOU CITY FORD</b>		<b>2,524.46</b>



## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	837.58
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	118.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	889.10
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	125.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	411.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	49.72
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	258.83
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	72.63
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-400.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.08
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.00
			Fleet	122.92
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.00
<b>1/15/2015</b>	<b>442565</b>	<b>CHRISTOPHER SCOTT LINK - Court Refund/Jury Fee</b>		<b>445.00</b>
			Municipal Court Fines / Other Mun Court Fines	445.00
<b>1/15/2015</b>	<b>442566</b>	<b>CLOUDT, KATHRYN - CSU Refunds/Rebates</b>		<b>57.55</b>
			Other / Overpayments/Util Billing	57.55
<b>1/15/2015</b>	<b>442567</b>	<b>COMPASSCOM SOFTWARE CORPORATION</b>		<b>1,702.08</b>
			Utilities Services / Util Serv: Mobile Phone	724.96
			Utilities Services / Util Serv: Mobile Phone	189.12
			Utilities Services / Util Serv: Mobile Phone	472.80
			Utilities Services / Util Serv: Mobile Phone	315.20
<b>1/15/2015</b>	<b>442568</b>	<b>CORDELL, INC.</b>		<b>8,500.00</b>
			Vehicles & Equipment / V & E: Machinery/Tools	8,500.00
<b>1/15/2015</b>	<b>442569</b>	<b>CRYSTAL COMMUNICATIONS LTD</b>		<b>9,200.00</b>
			Electric Plant / Distribution Plant	9,200.00
<b>1/15/2015</b>	<b>442570</b>	<b>CULLIGAN</b>		<b>87.00</b>
			Other Services / Other Serv: Other	87.00
<b>1/15/2015</b>	<b>442571</b>	<b>CUSTOM FABRICATORS AND REPAIRS INC</b>		<b>773.73</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	773.73
<b>1/15/2015</b>	<b>442572</b>	<b>DAVE PARROTT - PARD Refund</b>		<b>70.00</b>
			Rec Trac	70.00
<b>1/15/2015</b>	<b>442573</b>	<b>DEAMBER GARRETT - PARD Refund</b>		<b>75.00</b>
			Rec Trac	75.00
<b>1/15/2015</b>	<b>442574</b>	<b>DEBBIE DAVIS - PARD Refund</b>		<b>70.00</b>
			Rec Trac	70.00

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/15/2015	442575	DICKSON, RACHEL D - CSU Refunds/Rebates		<b>55.00</b>
			Other / Overpayments/Util Billing	55.00
1/15/2015	442576	DOCUMATION OF EAST TEXAS		<b>11,700.00</b>
			Replacement Items / Copier Replacement	5,999.76
			Vehicles & Equipment / V&E: Replacement Copiers	5,700.24
1/15/2015	442577	DOGGETT HEAVY MACHINERY SERVICES LL		<b>1,256.51</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	331.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	925.01
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,226.66
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-1,226.66
1/15/2015	442578	DUDLEY CONSTRUCTION LTD - CSU Refunds/Rebates		<b>930.45</b>
			Other / Overpayments/Util Billing	930.45
1/15/2015	442579	DUNSWORTH, TRISTYN A - CSU Refunds/Rebates		<b>188.44</b>
			Other / Overpayments/Util Billing	188.44
1/15/2015	442580	ED PHILLIPS PLUMBING		<b>262.50</b>
			Buildings Maintenance / Bldg Maint: Building	262.50
1/15/2015	442581	EMANUELA ENE - Court Refund/Jury Fee		<b>242.00</b>
			Municipal Court Fines / Other Mun Court Fines	242.00
1/15/2015	442582	EMANUELA ENE - Court Refund/Jury Fee		<b>377.00</b>
			Municipal Court Fines / Other Mun Court Fines	377.00
1/15/2015	442583	EVERETT & CO INC, R B		<b>700.64</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	477.69
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	35.06
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	174.33
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.56
1/15/2015	442584	EXCEL WASTE PARTNERS, LLC		<b>80.03</b>
			Utilities Services / DISPOSAL FEES	80.03
1/15/2015	442585	EXTENDED DISC NORTH AMERICA, INC.		<b>1,950.00</b>
			Training / Training: Inhouse Trng	1,950.00
1/15/2015	442586	FASTENAL CO		<b>1,042.23</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	7.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	94.56
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.00
			Vehicle & Equip Supplies / V & E SUPPL: FIXED EQUIP	228.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	9.00

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	303.91
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	188.37
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	191.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.97
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	0.16
<b>1/15/2015</b>	<b>442587</b>	<b>FASTSERV SUPPLY INC</b>		<b>1,017.30</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	206.67
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	36.47
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	127.58
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	90.83
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	137.59
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	138.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	123.55
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	154.83
<b>1/15/2015</b>	<b>442588</b>	<b>FIELDS, JELISA M - CSU Refunds/Rebates</b>		<b>100.12</b>
			Other / Overpayments/Util Billing	100.12
<b>1/15/2015</b>	<b>442589</b>	<b>FRAMEL, CHRISTOPHER - CSU Refunds/Rebates</b>		<b>99.57</b>
			Other / Overpayments/Util Billing	99.57
<b>1/15/2015</b>	<b>442590</b>	<b>FROST, EMMA C - CSU Refunds/Rebates</b>		<b>75.98</b>
			Other / Overpayments/Util Billing	75.98
<b>1/15/2015</b>	<b>442591</b>	<b>G. COMM</b>		<b>87.90</b>
			Utilities Services / Util Serv:Lng Dist Phone	87.90
<b>1/15/2015</b>	<b>442592</b>	<b>GERLAND, CHARLES W - CSU Refunds/Rebates</b>		<b>25.23</b>
			Other / Overpayments/Util Billing	25.23
<b>1/15/2015</b>	<b>442593</b>	<b>GM HAULERS - PARD Refund</b>		<b>75.00</b>
			Rec Trac	75.00
<b>1/15/2015</b>	<b>442594</b>	<b>GOLDAPP, KARL</b>		<b>37.52</b>
			TRAINING / TRAINING: OUTSIDE TRNG	37.52
<b>1/15/2015</b>	<b>442595</b>	<b>GRAYSON COLLIN ELECTRIC COOPER</b>		
			Utilities Services / Wheeling Charges	
<b>1/15/2015</b>	<b>442596</b>	<b>HANNAH ROSE HARTIGAN - Court Refund/Jury Fee</b>		<b>26.00</b>
			Municipal Court Fines / Other Mun Court Fines	26.00

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/15/2015	442597	HEIFRIN, MALLORY B - CSU Refunds/Rebates		<b>12.71</b>
			Other / Overpayments/Util Billing	12.71
1/15/2015	442598	HEIL OF TEXAS		<b>125.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-2,550.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,600.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	75.00
1/15/2015	442599	HEIMANN, KAYLIE J - CSU Refunds/Rebates		<b>57.12</b>
			Other / Overpayments/Util Billing	57.12
1/15/2015	442600	HENDRIX, BECKY - CSU Refunds/Rebates		<b>200.24</b>
			Other / Overpayments/Util Billing	200.24
1/15/2015	442601	HILLEY, NINA L - CSU Refunds/Rebates		<b>202.53</b>
			Other / Overpayments/Util Billing	202.53
1/15/2015	442602	HOTSY/CARLSON EQUIPMENT CO		<b>489.30</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	489.30
1/15/2015	442603	HRA ENCLAVE LLC - CSU Refunds/Rebates		<b>89.42</b>
			Other / Overpayments/Util Billing	89.42
1/15/2015	442604	INDEPENDENCE HARLEY DAVIDSON		<b>3.25</b>
			Vehicle & Equipment Maint / V&E MAINT: MOTORCYCLES	3.25
1/15/2015	442605	INTEGRA REALTY RESOURCES-AUSTIN,LLC		<b>4,500.00</b>
			Professional Services / Prof Serv: Other	4,500.00
1/15/2015	442606	JACKIE GOMEZ - PARD Refund		<b>50.00</b>
			Rec Trac	50.00
1/15/2015	442607	JOSEPH MICAH DYER - Court Refund/Jury Fee		<b>10.00</b>
			Municipal Court Fines / Other Mun Court Fines	10.00
1/15/2015	442608	JOY LUCK - CSU Refunds/Rebates		<b>1,680.18</b>
			Other / Overpayments/Util Billing	1,680.18
1/15/2015	442609	K. HANES INCORPORATED		<b>3,500.10</b>
			Miscellaneous Supplies / MISC SUPPL: OTHER	3,500.10
1/15/2015	442610	KATRINA CLOUD CURRY - PARD Refund		<b>70.00</b>
			Rec Trac	70.00
1/15/2015	442611	KENNY LE - PARD Refund		<b>50.00</b>
			Rec Trac	50.00
1/15/2015	442612	KHALAJ, GILDA - CSU Refunds/Rebates		<b>6.38</b>
			Other / Overpayments/Util Billing	6.38
1/15/2015	442613	KNIFE RIVER		<b>68.48</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Systems Maintenance / Syst Maint: Streets	68.48
1/15/2015	442614	KORTERRA INC		<b>875.80</b>
			Supplies	291.93
			Work Order Supplies	291.93
			Workorder Supplies	291.94
1/15/2015	442615	LARRY YOUNG PAVING, INC		<b>2,250.00</b>
			Workorder Supplies	2,250.00
1/15/2015	442616	LAWSON PRODUCTS, INC.		<b>569.32</b>
			Supplies	354.28
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	215.04
1/15/2015	442617	LITHIA CHRYSLER JEEP DODGE OF BRYAN		<b>259.83</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	74.33
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	125.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	135.14
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-93.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.06
1/15/2015	442618	LOGAN, GERRY		<b>500.00</b>
			Employee Benefits / Educational Reimbursement	500.00
1/15/2015	442619	MAREK BROTHERS CONST - CSU Refunds/Rebates		<b>885.38</b>
			Other / Overpayments/Util Billing	885.38
1/15/2015	442620	MARIA ESQUIVEL - PARD Refund		<b>75.00</b>
			Rec Trac	75.00
1/15/2015	442621	MCCALL, VIRGINIA		<b>165.60</b>
			Training / Training: Travel/Lodging	165.60
1/15/2015	442622	MENDIOLA, MARSHALL P - CSU Refunds/Rebates		<b>136.05</b>
			Other / Overpayments/Util Billing	136.05
1/15/2015	442623	MILLER UNIFORMS		<b>125.00</b>
			Clothing Supplies / Clothing Suppl: Accessory	125.00
1/15/2015	442624	MILSOFT UTILITY SOLUTIONS INC		<b>833.50</b>
			Utilities Services / Information Service	833.50
1/15/2015	442625	MOHAMMED, ALALI H - CSU Refunds/Rebates		<b>139.32</b>
			Other / Overpayments/Util Billing	139.32
1/15/2015	442626	MYERS TIRE SUPPLY		<b>301.12</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	250.25

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	50.87
1/15/2015	442627	NEW PIG CORPORATION		<b>4,029.61</b>
			Vehicles & Equipment / V & E: MACHINERY/TOOLS	4,029.61
1/15/2015	442628	NORTH HOUSTON TRAILER & TRUCK		<b>2,431.73</b>
			Claims Settlements / Property Claims/City	2,431.73
1/15/2015	442629	O'REILLY AUTO PARTS		<b>9.54</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	42.13
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.46
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-42.13
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-20.46
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	9.54
1/15/2015	442630	PAMELA LANE - PARD Refund		<b>75.00</b>
			Rec Trac	75.00
1/15/2015	442631	PARKERSON MICHAEL LAVILLE - Court Refund/Jury Fee		<b>345.00</b>
			Municipal Court Fines / Other Mun Court Fines	345.00
1/15/2015	442632	PARKERSON MICHAEL LAVILLE - Court Refund/Jury Fee		<b>145.00</b>
			Municipal Court Fines / Other Mun Court Fines	145.00
1/15/2015	442633	PARKERSON MICHAEL LAVILLE - Court Refund/Jury Fee		<b>145.00</b>
			Municipal Court Fines / Other Mun Court Fines	145.00
1/15/2015	442634	PERFORMANCE TRUCK		<b>887.70</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	887.70
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-120.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	120.00
1/15/2015	442635	PIONEER STEEL & PIPE CO. LTD		<b>176.07</b>
			Systems Maintenance / Syst Maint: Streets	176.07
1/15/2015	442636	PIPE WORKS CONSTRUCTORS LLC		<b>15,000.00</b>
			Capital Outlay / System Pump T&D/Sludge	7,500.00
			Capital Outlay / System Pump T&D/Sludge	7,500.00
1/15/2015	442637	PORTER, WILLIAM		<b>10.55</b>
			TRAINING / TRAINING: TRAVEL	10.55
1/15/2015	442638	POST OAK MALL		<b>800.00</b>
			Advertising / Advertise: Promotional	400.00
			Advertising / Advertise: Promotional	400.00
1/15/2015	442639	PRIESTER MELL & NICHOLSON		<b>3,528.00</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric	3,528.00
1/15/2015	442640	PRISCILLA HARRIS - PARD Refund		<b>25.00</b>
			Rec Trac	25.00
1/15/2015	442641	PROFESSIONAL TURF PRODUCTS INC		<b>145,097.92</b>
			Fleet	103.08
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	408.42
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.21
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	102.58
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.53
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	21.35
			Vehicles & Equipment / V & E: Motor Vehicles	9,487.80
			Vehicles & Equipment / V & E: Motor Vehicles	9,487.80
			Vehicles & Equipment / V & E: Motor Vehicles	379.51
			Vehicles & Equipment / V & E: Motor Vehicles	54,976.38
			Vehicles & Equipment / V & E: MACHINERY/TOOLS	10,339.05
			Vehicles & Equipment / V & E: MACHINERY/TOOLS	54,976.38
			Vehicles & Equipment / V & E: MACHINERY/TOOLS	4,776.83
1/15/2015	442642	RACHEL LYNN TURNER - Court Refund/Jury Fee		<b>46.00</b>
			Municipal Court Fines / Other Mun Court Fines	46.00
1/15/2015	442643	RE-NEW CONSTRUCTION INC - CSU Refunds/Rebates		<b>1,000.00</b>
			Other / Overpayments/Util Billing	1,000.00
1/15/2015	442644	RONALD AGUADO - Court Refund/Jury Fee		<b>10.00</b>
			Municipal Court Fines / Other Mun Court Fines	10.00
1/15/2015	442645	RUGE, BRIAN K - CSU Refunds/Rebates		<b>29.92</b>
			Other / Overpayments/Util Billing	29.92
1/15/2015	442646	SAMUAL JOHN BELL - Court Refund/Jury Fee		<b>100.00</b>
			Municipal Court Fines / Other Mun Court Fines	100.00
1/15/2015	442647	SANTOSO, IDA - CSU Refunds/Rebates		<b>263.72</b>
			Other / Overpayments/Util Billing	263.72
1/15/2015	442648	SHUBHA SUNDARA MURTHY - Court Refund/Jury Fee		<b>12.00</b>
			Municipal Court Fines / Other Mun Court Fines	12.00
1/15/2015	442649	SMITH, ANDREW G - CSU Refunds/Rebates		<b>42.52</b>
			Other / Overpayments/Util Billing	42.52
1/15/2015	442650	SOUTHEAST TEXAS ASSOCIATION		<b>250.00</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Training / TRAINING: MEMBERSHIPS	250.00
1/15/2015	442651	SOUTHSIDE CATTLE LLC - CSU Refunds/Rebates		<b>11.66</b>
			Other / Overpayments/Util Billing	11.66
1/15/2015	442652	STEVENSON, MARY J - CSU Refunds/Rebates		<b>237.15</b>
			Other / Overpayments/Util Billing	237.15
1/15/2015	442653	SUDDENLINK		<b>1,163.03</b>
			Prof. Serv / Other	956.65
			Utilities Services / Util Serv: Cable Services	206.38
1/15/2015	442654	SWOBODA PEST & TERMITE CONTROL INC		<b>1,020.90</b>
			TECHNICAL SERVICES / PEST CONTROL	1,020.90
1/15/2015	442655	T C E Q		<b>500.00</b>
			Professional Services / Prof Serv: Engineering	100.00
			Utilities Services / Util Serv: Disposal Fees	400.00
1/15/2015	442656	TAMU - FISCAL DEPARTMENT		<b>53.43</b>
			Utilities Services / Util Serv: Electric	53.43
1/15/2015	442657	TEXAS ASSOC OF PUBLIC PURCHASERS		<b>35.00</b>
			Training / TRAINING: MEMBERSHIPS	35.00
1/15/2015	442658	TEXAS DEPT OF STATE HEALTH SERVICES		<b>42.09</b>
			Other / Remote Birth Certificates	42.09
1/15/2015	442659	TEXAS MARSHALL ASSOC		<b>180.00</b>
			Training / Training: Memberships	180.00
1/15/2015	442660	DISCOUNT TIRE		<b>59.00</b>
			Claims Settlements / Property Claims/City	59.00
1/15/2015	442661	THOMAS R SIEFERT - Court Refund/Jury Fee		<b>25.00</b>
			Municipal Court Fines / Other Mun Court Fines	25.00
1/15/2015	442662	THOMAS, CHARLES		<b>800.00</b>
			Other / Miscellaneous Payments	800.00
1/15/2015	442663	THYSSENKRUPP ELEVATOR INC		<b>796.00</b>
			Buildings Maintenance / Bldg Maint: Building	398.00
			Buildings Maintenance / Bldg Maint: Building	398.00
1/15/2015	442664	TURNER, CHRISTOPHER		<b>500.00</b>
			Employee Benefits / Educational Reimbursement	500.00
1/15/2015	442665	UNITED REALTY		<b>500.00</b>
			Grant Expenses / Home Grant	500.00
1/15/2015	442666	UNIVERSITY FLOWER & GIFT		<b>183.20</b>
			Awards / Awards: Goodwill	183.20



# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/15/2015	442667	VERIZON SELECT SERVICES, INC		<b>1,947.54</b>
			Utilities Services / Util Serv:Lng Dist Phone	23.52
			Utilities Services / Util Serv:Lng Dist Phone	22.98
			Utilities Services / Util Serv:Lng Dist Phone	29.34
			Utilities Services / Util Serv:Lng Dist Phone	4.24
			Utilities Services / Util Serv:Lng Dist Phone	0.33
			Utilities Services / Util Serv:Lng Dist Phone	10.37
			Utilities Services / Util Serv:Lng Dist Phone	46.81
			Utilities Services / Util Serv:Lng Dist Phone	12.56
			Utilities Services / Util Serv:Lng Dist Phone	6.40
			Utilities Services / Util Serv:Lng Dist Phone	9.20
			Utilities Services / Util Serv:Lng Dist Phone	11.12
			Utilities Services / Util Serv:Lng Dist Phone	20.19
			Utilities Services / Util Serv:Lng Dist Phone	3.92
			Utilities Services / Util Serv:Lng Dist Phone	67.49
			Utilities Services / Util Serv:Lng Dist Phone	1.68
			Utilities Services / Util Serv:Lng Dist Phone	1.28
			Utilities Services / Util Serv:Lng Dist Phone	5.41
			Utilities Services / Util Serv:Lng Dist Phone	20.31
			Utilities Services / Util Serv:Lng Dist Phone	28.50
			Utilities Services / Util Serv:Lng Dist Phone	8.29
			Utilities Services / Util Serv:Lng Dist Phone	23.10
			Utilities Services / Util Serv:Lng Dist Phone	0.74
			Utilities Services / Util Serv:Lng Dist Phone	3.60
			Utilities Services / Util Serv:Lng Dist Phone	2.02
			Utilities Services / Util Serv:Lng Dist Phone	31.02
			Utilities Services / Util Serv:Lng Dist Phone	6.41
			Utilities Services / Util Serv:Lng Dist Phone	0.91
			Utilities Services / Util Serv:Lng Dist Phone	2.94
			Utilities Services / Util Serv:Lng Dist Phone	4.42
			Utilities Services / Util Serv:Lng Dist Phone	140.69
			Utilities Services / Util Serv:Lng Dist Phone	0.36
			Utilities Services / Util Serv:Lng Dist Phone	1.12
			Utilities Services / Util Serv:Lng Dist Phone	1.16
			Utilities Services / Util Serv:Lng Dist Phone	23.75
			Utilities Services / Util Serv:Lng Dist Phone	4.77
			Utilities Services / Util Serv:Lng Dist Phone	6.86

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv:Lng Dist Phone	6.41
			Utilities Services / Util Serv:Lng Dist Phone	0.41
			Utilities Services / Util Serv:Lng Dist Phone	44.01
			Utilities Services / Util Serv:Lng Dist Phone	0.13
			Utilities Services / Util Serv:Lng Dist Phone	80.42
			Utilities Services / Util Serv:Lng Dist Phone	5.35
			Utilities Services / Util Serv:Lng Dist Phone	18.21
			Utilities Services / Util Serv:Lng Dist Phone	5.14
			Utilities Services / Util Serv:Lng Dist Phone	29.48
			Utilities Services / Util Serv:Lng Dist Phone	1.29
			Utilities Services / Util Serv:Lng Dist Phone	20.61
			Utilities Services / Util Serv:Lng Dist Phone	2.58
			Utilities Services / Util Serv:Lng Dist Phone	43.41
			Utilities Services / Util Serv:Lng Dist Phone	2.40
			Utilities Services / Util Serv:Lng Dist Phone	14.22
			Utilities Services / Util Serv:Lng Dist Phone	22.63
			Utilities Services / Util Serv:Lng Dist Phone	0.20
			Utilities Services / Util Serv:Lng Dist Phone	1.37
			Utilities Services / Util Serv:Lng Dist Phone	27.68
			Utilities Services / Util Serv:Lng Dist Phone	18.33
			Utilities Services / Util Serv:Lng Dist Phone	147.65
			Utilities Services / Util Serv:Lng Dist Phone	4.40
			Utilities Services / Util Serv:Lng Dist Phone	5.05
			Utilities Services / Util Serv:Lng Dist Phone	670.84
			Utilities Services / Util Serv:Lng Dist Phone	14.70
			Utilities Services / Util Serv:Lng Dist Phone	11.35
			Utilities Services / Util Serv:Lng Dist Phone	42.75
			Utilities Services / Util Serv:Lng Dist Phone	4.74
			Utilities Services / Util Serv:Lng Dist Phone	8.41
			Utilities Services / Util Serv:Lng Dist Phone	36.21
			Utilities Services / Util Serv:Lng Dist Phone	17.28
			Utilities Services / Util Serv:Lng Dist Phone	52.07
<b>1/15/2015</b>	<b>442668</b>	<b>WEIDMANN DIAGNOSTIC SOLUTIONS INC</b>		<b>359.25</b>
			Supplies/Materials	359.25
<b>1/15/2015</b>	<b>442669</b>	<b>WELLBORN WATER</b>		<b>275.43</b>
			Utilities Services / Util Serv: Water	25.43
			Other Services / Reconnect Fee WSUD	50.00

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Other Services / Reconnect Fee WSUD	50.00
			Other Services / Reconnect Fee WSUD	50.00
			Other Services / Reconnect Fee WSUD	50.00
			Other Services / Reconnect Fee WSUD	50.00
1/15/2015	442670	WOOD COUNTY ELECTRIC COOPERATIVE		<b>475.00</b>
			Utilities Services / Wheeling Charges	475.00
1/15/2015	442671	XEROX CORPORATION		<b>70.92</b>
			OFFICE & EQUIP MAINT / Maintenance Contracts	70.92
1/15/2015	442672	ZHANG, HUANMING - CSU Refunds/Rebates		<b>111.10</b>
			Other / Overpayments/Util Billing	111.10
1/15/2015	442673	ZONAR SYSTEMS INC		<b>4,548.48</b>
			Professional Services / Prof Serv: Other	4,548.48
1/16/2015	902638	INTERNAL REVENUE SERVICE		<b>126,284.92</b>
			Payroll Deduct Payable / Employee FICA	126,284.92
1/16/2015	902640	I C M A - WASHINGTON		
			Payroll Deduct Payable / Deferred Copensation	
1/16/2015	ACH-Transfer	Payroll Transfer		<b>1,169,436.96</b>
			Payroll Transfer week of 12/29/2014 to 01/11/2015	1,169,436.96
1/21/2015	902638	INTERNAL REVENUE SERVICE		<b>307,034.51</b>
			Payroll Taxes Payable / Employer FICA	126,284.92
			Payroll Deduct Payable / Federal Income Tax	180,749.59
1/21/2015	902639	ATTORNEY GENERAL OF TEXAS		
			Payroll Deduct Payable / Child Support	
1/21/2015	902641	NATIONWIDE RETIREMENT SOLUTIONS		
			Payroll Deduct Payable / Deferred Copensation	
1/21/2015	902642	MELLON HEALTH SAVINGS ACCOUNT/ACS		
			Payroll Deduct Payable / HSA Employee Contribution	
1/21/2015	902643	EMERGICON LLC		<b>0.00</b>
			EMS / EMS Transport - Emergicon	-9,074.72
			Other Services / Other Serv: Other	9,074.72
1/22/2015	15779 - EFT	A S & G CLAIMS ADMINISTRATOR INC		<b>946.84</b>
			Claims Settlements	946.84
1/22/2015	15780 - EFT	ALPHAGRAPHICS BRYAN COLLEGE STATION		<b>997.66</b>
			Advertising / Advertise: Promotional	20.00
			Advertising / Advertise: Promotional	86.76
			Miscellaneous Supplies / MISC SUPP: PROMO MATERIAL	110.79
			Improvements / Miscellaneous	12.50

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Printing / Printing: External	88.62
			Advertising / Advertise: Promotional	620.99
			Printing / Printing: External	29.00
			Printing / Printing: External	29.00
1/22/2015	15781 - EFT	AMERICAN ELECTRIC POWER		
			Utilities Services / Wheeling Charges	
1/22/2015	15782 - EFT	AMERICAN FIRE & SAFETY INC		115.30
			Buildings Maintenance / Bldg Maint: Building	115.30
1/22/2015	15783 - EFT	ARTS COUNCIL OF BRAZOS - OPERATIONS		8,333.34
			Contributions	2,916.67
			Contributions	5,416.67
1/22/2015	15784 - EFT	B CS CONVENTION & VISITOR BUREAU		110,107.85
			Contributions	110,107.85
1/22/2015	15785 - EFT	BICKERSTAFF HEATH DELGADO ACOSTA		10,866.37
			Claims Administration / Defense Costs	489.24
			Claims Administration / Defense Costs	1,478.31
			Claims Administration / Defense Costs	2,973.31
			Claims Administration / Defense Costs	3,642.06
			Claims Administration / Defense Costs	780.70
			Claims Administration / Defense Costs	1,502.75
1/22/2015	15786 - EFT	BLUE CROSS BLUE SHIELD-DALLAS		63,417.41
			Claims Settlements / Medical Payments	33,058.65
			Claims Settlements / Dental Payments	7,948.60
			Claims Settlements / Pharmacy Payments	22,410.16
1/22/2015	15787 - EFT	BOUND TREE MEDICAL LLC		1,374.50
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	1,374.50
1/22/2015	15788 - EFT	BRAZOS VALLEY SOLID WASTE MGMNT		40,484.23
			Utilities Services / Util Serv: Disposal Fees	560.06
			Utilities Services / Util Serv: Disposal Fees	22,269.21
			Utilities Services / Util Serv: Disposal Fees	639.10
			Utilities Services / Util Serv: Disposal Fees	17,015.86
1/22/2015	15789 - EFT	BRENCO MARKETING CORP		27,930.41
			Fuel	12,967.61
			Vehicle & Equip Supplies / V&E Supplies: Fuel & Oil	1,742.97
			Fuel	6,066.19
			Fuel	7,153.64
1/22/2015	15790 - EFT	BRYAN PUBLIC LIBRARY		90,342.91

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Professional Services / Prof Serv: Other	87,009.58
			Vehicles & Equipment / V & E: LIBRARY BOOKS	3,333.33
<b>1/22/2015</b>	<b>15791 - EFT</b>	<b>C C CREATIONS, LTD</b>		<b>498.00</b>
			Miscellaneous Supplies / MISC SUPPL: OTHER	498.00
<b>1/22/2015</b>	<b>15792 - EFT</b>	<b>CENTER POINT ENERGY</b>		
			Utilities Services / Wheeling Charges	
<b>1/22/2015</b>	<b>15793 - EFT</b>	<b>COLLEGE STATION FORD LINCOLN</b>		<b>65.91</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	49.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.96
<b>1/22/2015</b>	<b>15794 - EFT</b>	<b>CONLEE-GARRETT MOVING &amp; STORAGE</b>		<b>162.20</b>
			Rentals/Lease / Rent/Lease: Bldg & Struc	162.20
<b>1/22/2015</b>	<b>15795 - EFT</b>	<b>COPY CORNER</b>		<b>702.36</b>
			Printing / Printing: External	97.35
			Printing / Printing: External	605.01
<b>1/22/2015</b>	<b>15796 - EFT</b>	<b>DOUGLAS FIELD SERVICE</b>		<b>637.00</b>
			Buildings Maintenance / Bldg Maint: Building	637.00
<b>1/22/2015</b>	<b>15797 - EFT</b>	<b>DUDLEY CONSTRUCTION LTD</b>		<b>19,998.25</b>
			Retainage Payable	3,719.73
			Vehicles & Equipment / V & E: RECREATIONAL	18,087.25
			Retainage Payable	-1,808.73
<b>1/22/2015</b>	<b>15798 - EFT</b>	<b>ELECTRIC TRANSMISSION TEXAS, LLC</b>		
			Utilities Services / Wheeling Charges	
<b>1/22/2015</b>	<b>15799 - EFT</b>	<b>ELLIOTT CONSTRUCTION</b>		<b>174,626.01</b>
			Capital Outlay / Collection Plant	183,816.86
			Retainage Payable	-9,190.85
<b>1/22/2015</b>	<b>15800 - EFT</b>	<b>FORT BEND SERVICES INC</b>		<b>4,860.00</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,430.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	607.50
			Chemical Supplies / CHEM SUPPL: CHEMICAL	1,822.50
<b>1/22/2015</b>	<b>15801 - EFT</b>	<b>FREESE AND NICHOLS INC</b>		<b>18,240.03</b>
			Professional Services / Prof Serv: Engineering	838.95
			Professional Services / Prof Serv: Engineering	164.07
			Professional Services / PROF SERV: SPEC STUDIES	17,237.01
<b>1/22/2015</b>	<b>15802 - EFT</b>	<b>GRAINGER, W W</b>		<b>70.28</b>
			Buildings Maintenance / Bldg Maint: Building	70.28
<b>1/22/2015</b>	<b>15803 - EFT</b>	<b>IRON MOUNTAIN INC</b>		<b>626.14</b>
			Rentals/Lease / Rent/Lease: Bldg & Struc	49.23

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Rentals/Lease / Rent/Lease: Bldg & Struc	139.13
			Other Services / Other Serv: Other	130.30
			Rentals/Lease / Rent/Lease: Bldg & Struc	139.13
			Rentals/Lease / Rent/Lease: Bldg & Struc	168.35
<b>1/22/2015</b>	<b>15804 - EFT</b>	<b>JACODY INC</b>		<b>108,486.07</b>
			Buildings / Construction	114,195.87
			Retainage Payable	-5,709.80
<b>1/22/2015</b>	<b>15805 - EFT</b>	<b>K B S ELECTRICAL DISTRIBUTORS</b>		<b>26,305.00</b>
			Electric	21,580.00
			Electric	1,575.00
			Electric	3,150.00
<b>1/22/2015</b>	<b>15806 - EFT</b>	<b>KEEP BRAZOS BEAUTIFUL</b>		<b>7,750.00</b>
			Contributions	7,750.00
<b>1/22/2015</b>	<b>15807 - EFT</b>	<b>LIGHT CHEVROLET CO, TOM</b>		<b>74.45</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.46
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	69.99
<b>1/22/2015</b>	<b>15808 - EFT</b>	<b>LINCOLN NAT'L LIFE INSURANCE CO, TH</b>		<b>5,897.15</b>
			Short Term Disability	5,897.15
<b>1/22/2015</b>	<b>15809 - EFT</b>	<b>MCCORD ENGINEERING INC</b>		<b>19,433.64</b>
			Professional Services / Prof Serv: Engineering	1,523.59
			Professional Services / Prof Serv: Engineering	1,428.94
			Electric Plant / Transmission Plant	530.18
			Electric Plant / Distribution Plant	339.55
			Electric Plant / Distribution Plant	1,873.18
			Electric Plant / Distribution Plant	4,909.96
			Electric Plant / Distribution Plant	61.78
			Electric Plant / Distribution Plant	313.92
			Electric Plant / Distribution Plant	5,353.18
			Electric Plant / Distribution Plant	3,099.36
<b>1/22/2015</b>	<b>15810 - EFT</b>	<b>MERKEL, HEATHER</b>		<b>500.00</b>
			Employee Benefits / Educational Reimbursement	500.00
<b>1/22/2015</b>	<b>15811 - EFT</b>	<b>NAPA AUTO PARTS</b>		<b>2,573.09</b>
			Fleet	5.68
			Fleet	12.44
			Fleet	120.57
			Fleet	11.52
			Fleet	8.52

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Fleet	186.87
			Fleet	2.88
			Fleet	34.56
			Fleet	134.68
			Fleet	357.98
			Fleet	72.00
			Fleet	32.42
			Fleet	5.11
			Fleet	20.44
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-55.62
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	7.83
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	111.24
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	58.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	21.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.92
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	50.84
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	9.57
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	30.36
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.69
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.33
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	31.17
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	978.68
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	627.96
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	22.86
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	39.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	40.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.06
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	32.85
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-10.69
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-24.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.94
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	22.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	11.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	6.09
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-517.96
<b>1/22/2015</b>	<b>15812 - EFT</b>	<b>PILGERS TIRE &amp; AUTO CENTER</b>		<b>7,660.96</b>
			Fleet	1,524.16

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Fleet	2,812.08
			Fleet	352.08
			Fleet	210.76
			Fleet	117.36
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,019.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	625.52
<b>1/22/2015</b>	<b>15813 - EFT</b>	<b>PROFESSIONAL FLOOR SERVICE</b>		<b>12,109.50</b>
			TECHNICAL SERVICES / JANITORIAL	10,928.00
			Technical Services / Tech Serv: Janitorial	242.50
			TECHNICAL SERVICES / JANITORIAL	97.00
			TECHNICAL SERVICES / JANITORIAL	667.00
			Technical Services / Janitorial	175.00
<b>1/22/2015</b>	<b>15814 - EFT</b>	<b>RANEY, DAVID G INC</b>		<b>6,400.00</b>
			Professional Services / Pre-Employment Costs	6,400.00
<b>1/22/2015</b>	<b>15815 - EFT</b>	<b>RESEARCH VALLEY PARTNERSHIP</b>		<b>29,166.67</b>
			Contributions	29,166.67
<b>1/22/2015</b>	<b>15816 - EFT</b>	<b>ROCHESTER ARMORED CAR CO INC</b>		<b>1,051.00</b>
			Other Services / Other Serv: Security	195.00
			Other Services / Other Serv: Security	195.00
			Other Services / Other Serv: Security	262.00
			Other Services / Other Serv: Security	399.00
<b>1/22/2015</b>	<b>15817 - EFT</b>	<b>RODGERS, MARCI</b>		<b>54.05</b>
			Transportation / Transp: Local Mileage	54.05
<b>1/22/2015</b>	<b>15818 - EFT</b>	<b>ROOTS LANDSCAPING LLC</b>		<b>680.00</b>
			Land & Improv Maint / Maint: Grounds	680.00
<b>1/22/2015</b>	<b>15819 - EFT</b>	<b>SAN MIGUEL ELECTRIC COOPERATIV</b>		
			Utilities Services / Wheeling Charges	
<b>1/22/2015</b>	<b>15820 - EFT</b>	<b>SCHNEIDER ENGINEERING LTD</b>		<b>600.00</b>
			Professional Services / Prof Serv: Engineering	600.00
<b>1/22/2015</b>	<b>15821 - EFT</b>	<b>SHARYLAND UTILITIES LP</b>		
			Utilities Services / Wheeling Charges	
<b>1/22/2015</b>	<b>15822 - EFT</b>	<b>SPHERION STAFFING LLC</b>		<b>236.64</b>
			Other Services / Other Serv: Contract Labr	236.64
<b>1/22/2015</b>	<b>15823 - EFT</b>	<b>STUART C. IRBY CO.</b>		<b>10,339.00</b>
			Electric	10,339.00
<b>1/22/2015</b>	<b>15824 - EFT</b>	<b>TECHLINE INC</b>		<b>32,508.00</b>
			Electric	10,518.00



## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Electric	21,990.00
1/22/2015	15825 - EFT	TEXAS COMMERCIAL WASTE		<b>20,274.00</b>
			Rental/Lease / Rent/Lease: Vehicles	19,219.00
			Rental/Lease / Rent/Lease: Vehicles	1,055.00
1/22/2015	15826 - EFT	TEXAS ELECTRIC COOPERATIVE		<b>6,704.85</b>
			Electric	6,447.65
			Electric	257.20
1/22/2015	15827 - EFT	TEXAS EXCAVATION SAFETY SYSTEM, INC		<b>54.56</b>
			Syst Maint / Syst Maint: Traff Signals	54.56
1/22/2015	15828 - EFT	TEXAS MUNICIPAL POWER AGENCY		
			Utilities Services / Wheeling Charges	
1/22/2015	15829 - EFT	TWIN CITY COFFEE SERVICE		<b>401.53</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	119.05
			Miscellaneous Supplies / Misc Suppl: Food And Ice	130.07
			Miscellaneous Supplies / Misc Suppl: Food And Ice	152.41
1/22/2015	15830 - EFT	UNITED WAY OF THE BRAZOS VALLEY		<b>404.50</b>
			Payroll Deduct Payable / United Way	384.50
			Payroll Deduct Payable / United Way	20.00
1/22/2015	15831 - EFT	VASQUEZ, MIGUEL C		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
1/22/2015	442674	ALLEY, CARLEATHER - CSU Refunds/Rebates		<b>60.37</b>
			Other / Overpayments/Util Billing	60.37
1/22/2015	442675	AQUA TECH LABORATORIES INC		<b>158.00</b>
			TECHNICAL SERVICES / LABORATORY	158.00
1/22/2015	442676	AVNI KIRIT PATEL - Court Refund/Jury Fee		<b>2.00</b>
			Municipal Court Fines / Other Mun Court Fines	2.00
1/22/2015	442677	B T U		<b>13,990.82</b>
			Utilities Services / Util Serv: Electric	13,990.82
1/22/2015	442678	BABIN, KATHY L - CSU Refunds/Rebates		<b>238.53</b>
			Other / Overpayments/Util Billing	238.53
1/22/2015	442679	BCS STARTER & ALTERNATOR		<b>269.95</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	269.95
1/22/2015	442680	BH MEDIA GROUP HOLDINGS, INC		<b>3,253.12</b>
			Advertising / Advertise: Promotional	615.00
			Advertising / Advertise: Promotional	315.00
			Advertising / Advertise: Promotional	2,008.12

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Advertising / Advertise: Promotional	315.00
<b>1/22/2015</b>	<b>442681</b>	<b>BINKLEY &amp; BARFIELD INC</b>		<b>16,441.75</b>
			Improvements / Engineering	12,715.49
			Capital Outlay / Collection Plant	3,726.26
<b>1/22/2015</b>	<b>442682</b>	<b>BRAZOS COUNTY CLERK</b>		<b>67.00</b>
			Professional Services / PROF SERV: LEGAL	67.00
<b>1/22/2015</b>	<b>442683</b>	<b>BRAZOS COUNTY HEALTH DEPARTMENT</b>		<b>27,208.33</b>
			Contributions	27,208.33
<b>1/22/2015</b>	<b>442684</b>	<b>BRAZOS PAVING INC</b>		<b>24,903.77</b>
			Systems Maintenance / Syst Maint: Streets	20,874.57
			Work Order Supplies	4,029.20
<b>1/22/2015</b>	<b>442685</b>	<b>BRAZOS VALLEY GROUNDWATER CONS</b>		<b>30,992.90</b>
			SPECIAL ASSESSMENTS / WATER ASSESSMENT FEE	14,913.88
			SPECIAL ASSESSMENTS / WATER ASSESSMENT FEE	16,079.02
<b>1/22/2015</b>	<b>442686</b>	<b>BSN SPORTS CORP</b>		<b>282.60</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	282.60
<b>1/22/2015</b>	<b>442687</b>	<b>C O C S MUNICIPAL COURT</b>		<b>6.00</b>
			Municipal Court Fines / Other Mun Court Fines	3.00
			Municipal Court Fines / Other Mun Court Fines	3.00
<b>1/22/2015</b>	<b>442688</b>	<b>C S UTILITY DEPT - CYCLE 6 - UCS Refund</b>		<b>21,546.17</b>
			Utilities Services / Util Serv: Electric	368.11
			Utilities Services / Util Serv: Water	6.12
			Utilities Services / Util Serv: Garbage	20.76
			Utilities Services / Util Serv: Sewer	5.22
			Utilities Services / Util Serv: Electric	92.02
			Utilities Services / Util Serv: Water	1.53
			Utilities Services / Util Serv: Garbage	5.19
			Utilities Services / Util Serv: Sewer	1.31
			Utilities Services / Util Serv: Electric	92.02
			Utilities Services / Util Serv: Water	1.53
			Utilities Services / Util Serv: Garbage	5.19
			Utilities Services / Util Serv: Sewer	1.31
			Utilities Services / Util Serv: Electric	1,150.38
			Utilities Services / Util Serv: Water	19.12
			Utilities Services / Util Serv: Garbage	64.88
			Utilities Services / Util Serv: Sewer	16.32
			Utilities Services / Util Serv: Electric	1,840.62

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Water	30.59
			Utilities Services / Util Serv: Garbage	103.80
			Utilities Services / Util Serv: Sewer	26.11
			Utilities Services / Util Serv: Electric	460.16
			Utilities Services / Util Serv: Water	7.65
			Utilities Services / Util Serv: Garbage	25.95
			Utilities Services / Util Serv: Sewer	6.53
			Utilities Services / Util Serv: Electric	598.20
			Utilities Services / Util Serv: Water	9.94
			Utilities Services / Util Serv: Garbage	33.74
			Utilities Services / Util Serv: Sewer	8.49
			Utilities Services / Util Serv: Electric	492.31
			Utilities Services / Util Serv: Water	121.94
			Utilities Services / Util Serv: Garbage	59.43
			Utilities Services / Util Serv: Sewer	206.14
			Utilities Services / Util Serv: Electric	961.18
			Utilities Services / Util Serv: Water	238.07
			Utilities Services / Util Serv: Garbage	116.03
			Utilities Services / Util Serv: Sewer	402.47
			Utilities Services / Util Serv: Electric	210.99
			Utilities Services / Util Serv: Water	52.26
			Utilities Services / Util Serv: Garbage	25.47
			Utilities Services / Util Serv: Sewer	88.35
			Utilities Services / Util Serv: Electric	257.88
			Utilities Services / Util Serv: Water	63.87
			Utilities Services / Util Serv: Garbage	31.13
			Utilities Services / Util Serv: Sewer	107.98
			Utilities Services / Util Serv: Electric	421.98
			Utilities Services / Util Serv: Water	104.52
			Utilities Services / Util Serv: Garbage	50.94
			Utilities Services / Util Serv: Sewer	176.69
			Utilities Services / Util Serv: Electric	399.50
			Utilities Services / Util Serv: Water	38.05
			Utilities Services / Util Serv: Garbage	44.00
			Utilities Services / Util Serv: Sewer	43.99
			Utilities Services / Util Serv: Electric	599.24
			Utilities Services / Util Serv: Water	57.07

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Garbage	66.00
			Utilities Services / Util Serv: Sewer	65.99
			Utilities Services / Util Serv: Electric	284.84
			Utilities Services / Util Serv: Water	38.35
			Utilities Services / Util Serv: Garbage	44.00
			Utilities Services / Util Serv: Sewer	36.84
			Utilities Services / Util Serv: Electric	427.26
			Utilities Services / Util Serv: Water	57.53
			Utilities Services / Util Serv: Garbage	66.00
			Utilities Services / Util Serv: Sewer	55.26
			Utilities Services / Util Serv: Electric	400.38
			Utilities Services / Util Serv: Water	31.01
			Utilities Services / Util Serv: Garbage	44.00
			Utilities Services / Util Serv: Sewer	18.96
			Utilities Services / Util Serv: Electric	600.58
			Utilities Services / Util Serv: Water	46.52
			Utilities Services / Util Serv: Garbage	66.00
			Utilities Services / Util Serv: Sewer	28.44
			Utilities Services / Util Serv: Electric	720.90
			Utilities Services / Util Serv: Water	35.99
			Utilities Services / Util Serv: Garbage	44.00
			Utilities Services / Util Serv: Sewer	51.52
			Utilities Services / Util Serv: Electric	1,081.36
			Utilities Services / Util Serv: Water	53.99
			Utilities Services / Util Serv: Garbage	66.00
			Utilities Services / Util Serv: Sewer	77.29
			Utilities Services / Util Serv: Electric	707.83
			Utilities Services / Util Serv: Water	109.73
			Utilities Services / Util Serv: Garbage	121.80
			Utilities Services / Util Serv: Sewer	31.94
			Utilities Services / Util Serv: Electric	303.35
			Utilities Services / Util Serv: Water	47.03
			Utilities Services / Util Serv: Garbage	52.20
			Utilities Services / Util Serv: Sewer	13.69
			Utilities Services / Util Serv: Electric	878.65
			Utilities Services / Util Serv: Water	23.12
			Utilities Services / Util Serv: Garbage	64.88

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Sewer	18.56
			Utilities Services / Util Serv: Electric	175.73
			Utilities Services / Util Serv: Water	4.62
			Utilities Services / Util Serv: Garbage	12.98
			Utilities Services / Util Serv: Sewer	3.71
			Utilities Services / Util Serv: Electric	1,757.30
			Utilities Services / Util Serv: Water	46.24
			Utilities Services / Util Serv: Garbage	129.75
			Utilities Services / Util Serv: Sewer	37.11
			Utilities Services / Util Serv: Electric	351.46
			Utilities Services / Util Serv: Water	9.25
			Utilities Services / Util Serv: Garbage	25.95
			Utilities Services / Util Serv: Sewer	7.42
			Utilities Services / Util Serv: Electric	351.46
			Utilities Services / Util Serv: Water	9.25
			Utilities Services / Util Serv: Garbage	25.95
			Utilities Services / Util Serv: Sewer	7.42
			Utilities Services / Util Serv: Electric	651.40
			Utilities Services / Util Serv: Water	49.51
			Utilities Services / Util Serv: Garbage	66.00
			Utilities Services / Util Serv: Sewer	33.80
			Utilities Services / Util Serv: Electric	434.26
			Utilities Services / Util Serv: Water	33.00
			Utilities Services / Util Serv: Garbage	44.00
			Utilities Services / Util Serv: Sewer	22.54
<b>1/22/2015</b>	<b>442689</b>	<b>CAMPBELL, COURTNEY A - CSU</b>		<b>64.09</b>
		<b>Refunds/Rebates</b>		
			Other / Overpayments/Util Billing	64.09
<b>1/22/2015</b>	<b>442690</b>	<b>CASEY, CHRISTOPHER J - CSU</b>		<b>3.11</b>
		<b>Refunds/Rebates</b>		
			Other / Overpayments/Util Billing	3.11
<b>1/22/2015</b>	<b>442691</b>	<b>CAVENDER'S BOOT CITY</b>		<b>605.85</b>
			Clothing Supplies / Clothing Suppl: Uniforms	119.94
			Clothing Supplies / Clothing Suppl: Uniforms	269.95
			Clothing Supplies / Clothing Suppl: Uniforms	215.96
<b>1/22/2015</b>	<b>442692</b>	<b>CHASTANG'S BAYOU CITY FORD</b>		<b>357.46</b>
			Fleet	357.46

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/22/2015	442693	CHRISTOPHER RYAN LUEKING - Court Refund/Jury Fee		<b>6.00</b>
			Municipal Court Fines / Other Mun Court Fines	6.00
1/22/2015	442694	CLS SEWER EQUIPMENT CO INC		<b>449.84</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	408.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	41.84
1/22/2015	442695	COLLEGE STATION MEDICAL CENTER		<b>1,019.00</b>
			Professional Services / Pre-Employment Costs	1,019.00
1/22/2015	442696	CONCENTRA		<b>59.00</b>
			Professional Services / Pre-Employment Costs	59.00
1/22/2015	442697	COTTAGE BUILDERS INC - CSU Refunds/Rebates		<b>573.23</b>
			Other / Overpayments/Util Billing	573.23
1/22/2015	442698	CRABB, TIMOTHY		<b>122.48</b>
			Training / TRAINING: TRAVEL/LODGING	122.48
1/22/2015	442699	CRAWFORD-BURNETT INVESTMENTS		<b>11,121.00</b>
			Performance Guarantees	11,121.00
1/22/2015	442700	CROWN AWARDS		<b>4,145.10</b>
			AWARDS / AWARDS: TROPHIES	4,145.10
1/22/2015	442701	CULVER CO INC		<b>1,749.40</b>
			Miscellaneous Supplies / MISC SUPPL: PROMO MATERIA	390.00
			Miscellaneous Supplies / MISC SUPPL: PROMO MATERIA	599.00
			Miscellaneous Supplies / MISC SUPPL: PROMO MATERIA	675.00
			Miscellaneous Supplies / MISC SUPPL: PROMO MATERIA	85.40
1/22/2015	442702	DODSON, DEWEY C - CSU Refunds/Rebates		<b>253.99</b>
			Other / Overpayments/Util Billing	253.99
1/22/2015	442703	DOHERTY, MEGHAN N - CSU Refunds/Rebates		<b>147.80</b>
			Other / Overpayments/Util Billing	147.80
1/22/2015	442704	DON HART'S RADIATOR SERVICE CENTER		<b>484.85</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	484.85
1/22/2015	442705	DONALD JAMES BURBACK - Court Refund/Jury Fee		<b>283.00</b>
			Municipal Court Fines / Other Mun Court Fines	283.00
1/22/2015	442706	EBLING, CARL J - CSU Refunds/Rebates		<b>51.06</b>
			Other / Overpayments/Util Billing	51.06
1/22/2015	442707	EXCEL TOWING		<b>320.00</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			TECHNICAL SERVICES / CITY TOWING	70.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	250.00
<b>1/22/2015</b>	<b>442708</b>	<b>F B P INSURANCE SERVICES, LLC</b>		<b>2,886.00</b>
			Professional Services / Prof Serv: Other	2,886.00
<b>1/22/2015</b>	<b>442709</b>	<b>FASTSERV SUPPLY INC</b>		<b>253.14</b>
			Work Order Supplies	76.31
			Work Order Supplies	176.83
<b>1/22/2015</b>	<b>442710</b>	<b>FIELDS, LAUREN G - CSU Refunds/Rebates</b>		<b>43.36</b>
			Other / Overpayments/Util Billing	43.36
<b>1/22/2015</b>	<b>442711</b>	<b>GAEKE CONSTRUCTION COMPANY, INC.</b>		<b>27,666.00</b>
			Buildings / Construction	30,740.00
			Retainage Payable	-3,074.00
<b>1/22/2015</b>	<b>442712</b>	<b>GREEN TEAMS, INC.</b>		<b>22,131.00</b>
			Land & Improv Maint / Maint: Grounds	2,176.00
			Land & Improv Maint / Maint: Grounds	3,709.00
			Land & Improv Maint / Maint: Grounds	13,003.00
			Land & Improv Maint / Maint: Grounds	260.00
			Land & Improv Maint / Maint: Grounds	396.00
			Land & Improv Maint / Maint: Grounds	752.00
			Land & Improv Maint / Maint: Grounds	130.00
			Land & Improv Maint / Maint: Grounds	312.00
			Land & Improv Maint / Maint: Grounds	1,074.00
			Land & Improv Maint / Maint: Grounds	219.00
			Other Services / Other Serv: Other	100.00
<b>1/22/2015</b>	<b>442713</b>	<b>HACH CO</b>		<b>257.67</b>
			Miscellaneous Supplies / LAB SUPPLIES	257.67
<b>1/22/2015</b>	<b>442714</b>	<b>HALLIDAY, MICHELLE J - CSU Refunds/Rebates</b>		<b>159.55</b>
			Other / Overpayments/Util Billing	159.55
<b>1/22/2015</b>	<b>442715</b>	<b>HATAWAY, WARREN D - CSU Refunds/Rebates</b>		<b>99.76</b>
			Other / Overpayments/Util Billing	99.76
<b>1/22/2015</b>	<b>442716</b>	<b>HEIL OF TEXAS</b>		<b>609.71</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	609.71
<b>1/22/2015</b>	<b>442717</b>	<b>HERRERA &amp; BOYLE, PLLC</b>		<b>469.00</b>
			Professional Services / Prof Serv: Legal	469.00
<b>1/22/2015</b>	<b>442718</b>	<b>HOOVER, SARAH E</b>		<b>500.00</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Grant Expenses / Home Grant	500.00
1/22/2015	442719	HULL, THOMAS - CSU Refunds/Rebates		<b>33.76</b>
			Other / Overpayments/Util Billing	33.76
1/22/2015	442720	INSURANCE INFORMATION EXCHANGE		<b>405.35</b>
			Professional Services / Pre-Employment Costs	405.35
1/22/2015	442721	INVESTORS REAL ESTATES		<b>500.00</b>
			Grant Expenses / Home Grant	500.00
1/22/2015	442722	IPS GROUP INC		<b>1,379.50</b>
			Miscellaneous Supplies / Misc Suppl: Other	1,379.50
1/22/2015	442723	JONES & CARTER INC		<b>4,475.00</b>
			Water Plant / Tran/Distr Plant Capital	4,475.00
1/22/2015	442724	K B T X-TV		<b>1,030.00</b>
			Advertising / Advertise: Promotional	400.00
			Advertising / Advertise: Promotional	630.00
1/22/2015	442725	KAMAMENI, SRIKANTH - CSU Refunds/Rebates		<b>67.51</b>
			Other / Overpayments/Util Billing	67.51
1/22/2015	442726	KELBY, KELLY		<b>236.90</b>
			Training / TRAINING: TRAVEL/LODGING	236.90
1/22/2015	442727	KOMATSU, CHRISTOPHER H - CSU Refunds/Rebates		<b>10.35</b>
			Other / Overpayments/Util Billing	10.35
1/22/2015	442728	KORTERRA INC		<b>600.00</b>
			Syst Maint / Syst Maint: Traff Signals	600.00
1/22/2015	442729	LAMPO'S NATURAL SPRING WATER		<b>33.50</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	25.00
			Miscellaneous Supplies / Misc Suppl: Food And Ice	8.50
1/22/2015	442730	LEXIS-NEXIS		<b>31.00</b>
			Training / TRAINING: SUBSCRIPTIONS	31.00
1/22/2015	442731	LIGHTNING PREDICTION SALE & SER INC		<b>500.00</b>
			Land & Improv Maint / MAINT: RECREATION FACIL	500.00
1/22/2015	442732	MA, YAN - CSU Refunds/Rebates		<b>161.12</b>
			Other / Overpayments/Util Billing	161.12
1/22/2015	442733	MACK BOLT, STEEL AND MACHINE		<b>78.52</b>
			Systems Maintenance / Syst Maint: Streets	78.52
1/22/2015	442734	MAGNA FLOW ENVIRONMENTAL INC		<b>34,277.32</b>
			Work Order Supplies	34,277.32



## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/22/2015	442735	MALDONADO JR, STEPHEN		<b>205.05</b>
			TRAINING / TRAINING: OUTSIDE TRNG	205.05
1/22/2015	442736	MCDERMOTT, CHRIS		<b>280.00</b>
			Professional Services / Prof Serv: Other	140.00
			Professional Services / Prof Serv: Other	140.00
1/22/2015	442737	MENZI USA SALES INC		<b>225.93</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	137.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	87.97
1/22/2015	442738	MILLER UNIFORMS		<b>168.81</b>
			Clothing Supplies / Clothing Suppl: Uniforms	168.81
1/22/2015	442739	MONOGRAMS & MORE		<b>7,742.00</b>
			Awards / Awards: Trophies	917.00
			Awards / Awards: Clothing	1,037.50
			Awards / Awards: Clothing	812.50
			Awards / Awards: Clothing	762.50
			Awards / Awards: Clothing	962.50
			Awards / Awards: Clothing	975.00
			Awards / Awards: Clothing	575.00
			Awards / Awards: Clothing	850.00
			Awards / Awards: Clothing	850.00
1/22/2015	442740	MORGAN QUINN HALL - Court Refund/Jury Fee		<b>70.00</b>
			Municipal Court Fines / Other Mun Court Fines	70.00
1/22/2015	442741	MUTUAL OF OMAHA INSURANCE COMPANY		<b>22,415.34</b>
			Group Insurance / Regular Life Insurance	18,996.37
			Group Insurance / Accidental Death & Dismem	3,418.97
1/22/2015	442742	NORTHWEST AQUATIC LEAGUE		<b>959.50</b>
			Training / Training: Memberships	959.50
1/22/2015	442743	OAKWOOD CUSTOM HOMES		<b>3,000.00</b>
			Other / Miscellaneous Payments	3,000.00
1/22/2015	442744	OLHEISER, NICHOLAS A J - CSU Refunds/Rebates		<b>46.50</b>
			Other / Overpayments/Util Billing	46.50
1/22/2015	442745	OMNIBASE		<b>5,965.38</b>
			Other / OMNI	5,965.38
1/22/2015	442746	PERFORMANCE TRUCK		<b>6,896.72</b>
			Fleet	607.82

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Fleet	1,298.52
			Fleet	736.76
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	736.30
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,297.63
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	37.69
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,924.81
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-976.56
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	910.75
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-781.25
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-910.75
1/22/2015	442747	PETERSON, WILLIAM - CSU Refunds/Rebates		<b>56.11</b>
			Other / Overpayments/Util Billing	56.11
1/22/2015	442748	PICCOLO JR, TONY		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
1/22/2015	442749	PIONEER MANUFACTURING COMPANY		<b>2,270.00</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	2,270.00
1/22/2015	442750	PWR SOLUTIONS, INC.		<b>4,900.00</b>
			Professional Services / Prof Serv: Engineering	4,900.00
1/22/2015	442751	R MICHAEL SCHMITT - Court Refund/Jury Fee		<b>13.00</b>
			Municipal Court Fines / Other Mun Court Fines	13.00
1/22/2015	442752	REYNOLDS COMPANY		<b>45,879.00</b>
			Workorders Supplies	22,939.50
			Work Order Supplies	22,939.50
1/22/2015	442753	ROBBIE ROBINSON LTD - CSU Refunds/Rebates		<b>39.37</b>
			Other / Overpayments/Util Billing	39.37
1/22/2015	442754	RUNCO, CARL		<b>300.00</b>
			Claims Settlements / Gen Liab: Property Damage	300.00
1/22/2015	442755	SCHILHAB,JACOB D - CSU Refunds/Rebates		<b>40.98</b>
			Other / Overpayments/Util Billing	40.98
1/22/2015	442756	SHAHROKH ESFAHANI, MOHAMMAD - CSU Refunds/Rebates		<b>37.08</b>
			Other / Overpayments/Util Billing	37.08
1/22/2015	442757	SIDDONS MARTIN EMERGENCY GROUP LLC		<b>5,826.28</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	314.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	19.64
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	413.77
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	25.73
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	352.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.10
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	217.30
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	55.74
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	352.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.10
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	199.33
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	104.70
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	111.97
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	123.72
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,037.52
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	133.94
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,979.56
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	357.56
<b>1/22/2015</b>	<b>442758</b>	<b>SNAP ON (AKIN)</b>		<b>207.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	207.00
<b>1/22/2015</b>	<b>442759</b>	<b>MISCELLANEOUS VENDOR/DEV SERVICES</b>		<b>350.00</b>
			Planning / Filing Fees	350.00
<b>1/22/2015</b>	<b>442760</b>	<b>SPAULDING, HELEN - CSU Refunds/Rebates</b>		<b>155.29</b>
			Other / Overpayments/Util Billing	155.29
<b>1/22/2015</b>	<b>442761</b>	<b>SUDDENLINK</b>		<b>638.65</b>
			Professional Services / Prof Serv: Other	245.21
			Utilities Services / Util Serv: Local Phone	393.44
<b>1/22/2015</b>	<b>442762</b>	<b>SUPERIOR VISION SERVICES INC</b>		<b>7,721.97</b>
			Group Insurance / Premiums/Vision Care	7,721.97
<b>1/22/2015</b>	<b>442763</b>	<b>SWIM, MICHAEL D - CSU Refunds/Rebates</b>		<b>32.33</b>
			Other / Overpayments/Util Billing	32.33
<b>1/22/2015</b>	<b>442764</b>	<b>TASER INTERNATIONAL</b>		<b>34,415.39</b>
			Firearms Supplies / Firearms Supp: Firearms	3,717.00
			Firearms Supplies / Firearms Supp: Firearms	67.84
			Firearms Supplies / Firearms Supp: Firearms	23,385.05
			Vehicle & Equipment Maint / V & E MAINT: OTHER	7,245.50
<b>1/22/2015</b>	<b>442765</b>	<b>TAYLOR, SAM - CSU Refunds/Rebates</b>		<b>208.38</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Other / Overpayments/Util Billing	208.38
1/22/2015	442766	TEXAS COMMISSION ON FIRE		<b>85.00</b>
			Training / TRAINING: MEMBERSHIPS	85.00
1/22/2015	442767	TEXAS DEPT. OF TRANSPORTATION		<b>29.84</b>
			Office Maintenance / Computer Software	29.84
1/22/2015	442768	TEXAS HYDRAULICS & PNEUMATICS		<b>215.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	215.00
1/22/2015	442769	TEXCON - CSU Refunds/Rebates		<b>2,075.24</b>
			Other / Overpayments/Util Billing	2,075.24
1/22/2015	442770	THARP'S PRINTING SERVICES		<b>887.40</b>
			Miscellaneous Supplies / MISC SUPPL: PROMO MATERIA	550.00
			Miscellaneous Supplies / MISC SUPPL: PROMO MATERIA	337.40
1/22/2015	442771	THYSSENKRUPP ELEVATOR INC		<b>796.00</b>
			Buildings Maintenance / Bldg Maint: Building	199.00
			Buildings Maintenance / Bldg Maint: Building	199.00
			Buildings Maintenance / Bldg Maint: Building	398.00
1/22/2015	442772	TRC ENVIROMENTAL CORPORATION		<b>2,457.50</b>
			Professional Services / PROF SERV: SPEC STUDIES	2,457.50
1/22/2015	442773	TYLER TECHNOLOGIES, INC		<b>6,914.32</b>
			Computer Systems / Installation	6,914.32
1/22/2015	442774	UNITED STATES POSTAL SERVICE		<b>10,000.00</b>
			Postage	10,000.00
1/22/2015	442775	VILLARREAL, DANIEL - CSU Refunds/Rebates		<b>0.00</b>
			Other / Overpayments/Util Billing	97.29
			Unclaimed Checks Payable	-97.29
1/22/2015	442776	VOR-TEX INDUSTRIES		<b>159.00</b>
			Chemical Supplies / CHEM SUPPL: PESTICIDE	159.00
1/22/2015	442777	WANDA NEWSOM - PARD Refund		<b>4.00</b>
			Rec Trac	4.00
1/22/2015	442778	WANG, XIAN JIN - CSU Refunds/Rebates		<b>59.98</b>
			Other / Overpayments/Util Billing	59.98
1/22/2015	442779	WELLBORN WATER		<b>0.00</b>
			Utilities Services / Util Serv: Electric	13,990.82
			Utilities Services / Util Serv: Electric	-13,990.82
1/22/2015	442780	WERSTERFER, KIMBERLY D - CSU Refunds/Rebates		<b>75.13</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Other / Overpayments/Util Billing	75.13
1/22/2015	442781	WINDSOR POINTE		<b>300.00</b>
			Grant Expenses / Home Grant	150.00
			Grant Expenses / Home Grant	150.00
1/22/2015	442782	WORK PARTNERS PLLC		<b>145.00</b>
			Professional Services / Pre-Employment Costs	145.00
1/22/2015	442783	XPEDIENT MAIL		<b>800.00</b>
			Printing / Printing: External	800.00
1/22/2015	442784	YAN HONG - PARD Refund		<b>70.00</b>
			Rec Trac	70.00
1/22/2015	442785	ZHANG, YUQING - CSU Refunds/Rebates		<b>70.72</b>
			Other / Overpayments/Util Billing	70.72
1/22/2015	442786	3M COMPANY		<b>1,302.75</b>
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	216.00
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	1,086.75
1/29/2015	15832 - EFT	A S & G CLAIMS ADMINISTRATOR INC		<b>1,313.13</b>
			Claims Settlements	1,313.13
1/29/2015	15833 - EFT	A 1 PUMP INC		<b>264.00</b>
			Vehicle & Equipment Maint / V & E MAINT: PUMPS/MOTORS	264.00
1/29/2015	15834 - EFT	ACME AUTO LEASING		<b>1,350.00</b>
			Rentals/Lease / Rent/Lease: Vehicles	1,350.00
1/29/2015	15835 - EFT	AGGIELAND HUMANE SOCIETY		<b>17,083.33</b>
			Contributions	17,083.33
1/29/2015	15836 - EFT	ALAMO IRON WORKS		<b>540.05</b>
			Warehouse	309.50
			Warehouse	230.55
1/29/2015	15837 - EFT	ALPHAGRAPHICS BRYAN COLLEGE STATION		<b>2,929.29</b>
			Office Supplies / Office Supplies: General	29.00
			Printing / Printing: External	30.00
			Advertising / Advertise: Promotional	330.79
			Advertising / Advertise: Promotional	34.00
			Advertising / Advertise: Promotional	124.58
			Printing / Printing: External	311.00
			Advertising / Advertise: Promotional	122.85
			Printing / Printing: Signs & Banners	125.88
			Printing / Printing: Signs & Banners	117.49
			Printing / Printing: Signs & Banners	268.70

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Printing / Printing: External	1,435.00
<b>1/29/2015</b>	<b>15838 - EFT</b>	<b>AMERICAN FIRE &amp; SAFETY INC</b>		<b>2,285.40</b>
			Buildings Maintenance / Bldg Maint: Building	134.40
			Buildings Maintenance / Bldg Maint: Building	1,115.00
			Buildings Maintenance / Bldg Maint: Building	1,036.00
<b>1/29/2015</b>	<b>15839 - EFT</b>	<b>ARCADIS US, INC</b>		<b>9,059.00</b>
			Water Plant / Production Plant Capital	5,301.00
			Water Plant / Production Plant Capital	3,758.00
<b>1/29/2015</b>	<b>15840 - EFT</b>	<b>ATMOS ENERGY</b>		<b>8,507.11</b>
			Utilities Services / Utili Serv: Natural Gas	1,467.72
			Utilities Services / Utili Serv: Natural Gas	171.49
			Utilities Services / Utili Serv: Natural Gas	341.75
			Utilities Services / Utili Serv: Natural Gas	1,140.78
			Utilities Services / Utili Serv: Natural Gas	498.59
			Utilities Services / Utili Serv: Natural Gas	869.27
			Utilities Services / Utili Serv: Natural Gas	3,802.36
			Utilities Services / Utili Serv: Natural Gas	215.15
<b>1/29/2015</b>	<b>15841 - EFT</b>	<b>B CS CONVENTION &amp; VISITOR BUREAU</b>		<b>5,750.00</b>
			Contributions	5,750.00
<b>1/29/2015</b>	<b>15842 - EFT</b>	<b>BLUE CROSS BLUE SHIELD-DALLAS</b>		<b>173,977.86</b>
			Claims Settlements / Medical Payments	148,734.27
			Claims Settlements / Dental Payments	7,535.70
			Claims Settlements / Pharmacy Payments	17,707.89
<b>1/29/2015</b>	<b>15843 - EFT</b>	<b>BOUND TREE MEDICAL LLC</b>		<b>3,231.08</b>
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	264.19
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	1,885.21
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	794.52
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	287.16
<b>1/29/2015</b>	<b>15844 - EFT</b>	<b>BRENCO MARKETING CORP</b>		<b>27,975.81</b>
			Fuel	10,215.65
			Fuel	8,611.23
			Fuel	9,148.93
<b>1/29/2015</b>	<b>15845 - EFT</b>	<b>BRYAN HOSE &amp; GASKET INC</b>		<b>11.35</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	11.35
<b>1/29/2015</b>	<b>15846 - EFT</b>	<b>C C CREATIONS, LTD</b>		<b>453.50</b>
			Printing / Printing: External	453.50
<b>1/29/2015</b>	<b>15847 - EFT</b>	<b>CAL'S BODY SHOP</b>		<b>1,356.35</b>

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Claims Settlements / Property Claims/City	1,356.35
<b>1/29/2015</b>	<b>15848 - EFT</b>	<b>CITY OF BRYAN ACCOUNTING SERVICES</b>		<b>1,050.00</b>
			TRAINING / TRAINING: OUTSIDE TRNG	175.00
			TRAINING / TRAINING: OUTSIDE TRNG	175.00
			TRAINING / TRAINING: OUTSIDE TRNG	175.00
			TRAINING / TRAINING: OUTSIDE TRNG	175.00
			TRAINING / TRAINING: OUTSIDE TRNG	175.00
			TRAINING / TRAINING: OUTSIDE TRNG	175.00
<b>1/29/2015</b>	<b>15849 - EFT</b>	<b>COPY CORNER</b>		<b>184.81</b>
			Printing / Printing: External	30.00
			Printing / Printing: External	73.40
			Printing / Printing: External	69.51
			Printing / Printing: External	11.90
<b>1/29/2015</b>	<b>15850 - EFT</b>	<b>DEER OAKS EAP SERVICES LLC</b>		<b>1,098.74</b>
			Employee Assistance	1,098.74
<b>1/29/2015</b>	<b>15851 - EFT</b>	<b>DOUGLAS FIELD SERVICE</b>		<b>2,778.00</b>
			Buildings Maintenance / Bldg Maint: Building	337.00
			Buildings Maintenance / Bldg Maint: Building	459.00
			Buildings Maintenance / Bldg Maint: Building	343.00
			Buildings Maintenance / Bldg Maint: Building	474.00
			Buildings Maintenance / Bldg Maint: Building	474.00
			Buildings Maintenance / Bldg Maint: Building	359.00
			Buildings Maintenance / Bldg Maint: Building	332.00
<b>1/29/2015</b>	<b>15852 - EFT</b>	<b>ERCOT</b>		
			Professional Services / Prof Serv: Other	
			Professional Services / Prof Serv: Other	
<b>1/29/2015</b>	<b>15853 - EFT</b>	<b>G T DISTRIBUTORS INC</b>		<b>238.08</b>
			Clothing Supplies / Clothing Suppl: Uniforms	238.08
<b>1/29/2015</b>	<b>15854 - EFT</b>	<b>GATTIS ENGINEERING</b>		<b>16,000.00</b>
			Improvements / Engineering	16,000.00
<b>1/29/2015</b>	<b>15855 - EFT</b>	<b>IKE'S SMALL ENGINES</b>		<b>999.40</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-120.66
			Fleet	65.06
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	423.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	478.98
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	148.56

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/29/2015	15856 - EFT	INDUSTRIAL DISPOSAL SUPPLY		<b>1,956.46</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,190.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	102.36
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	618.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	46.10
1/29/2015	15857 - EFT	IRON MOUNTAIN INC		<b>25.61</b>
			Rentals/Lease / Rent/Lease: Bldg & Struc	18.48
			Rentals / Rentals: Bldg & Struc	7.13
1/29/2015	15858 - EFT	KIMLEY HORN AND ASSOCIATES INC		<b>36,816.50</b>
			State	1,329.00
			Professional Services / Prof Serv: Other	11,000.00
			Water Plant / Tran/Distr Plant Capital	12,243.75
			Capital Outlay / Collection Plant	12,243.75
1/29/2015	15859 - EFT	MATEJKA, JOE D		<b>280.00</b>
			Professional Services / Prof Serv: Other	140.00
			Professional Services / Prof Serv: Other	140.00
1/29/2015	15860 - EFT	MDN ENTERPRISES		<b>104.65</b>
			Inventory: Water	104.65
1/29/2015	15861 - EFT	N LINE TRAFFIC MAINTENANCE		<b>13,597.25</b>
			Rentals / Lease: Equipment	13,597.25
1/29/2015	15862 - EFT	NAPA AUTO PARTS		<b>1,469.34</b>
			Fleet	96.81
			Fleet	320.20
			Fleet	8.26
			Fleet	432.30
			Fleet	18.00
			Fleet	17.96
			Fleet	101.52
			Fleet	34.68
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	7.27
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.77
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	160.55
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.22
			Vehicle & Equip Supplies / V & E Supplies: Fuel	129.37
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	49.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.30
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.76



## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2.97
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.30
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-1.50
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	32.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1.01
<b>1/29/2015</b>	<b>15863 - EFT</b>	<b>PRO STAR INDUSTRIES INC</b>		<b>1,127.93</b>
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	616.35
			Chemical Supplies / Chem Suppl: Janitorial	120.00
			Chemical Supplies / Chem Suppl: Janitorial	64.24
			Chemical Supplies / Chem Suppl: Janitorial	158.71
			Chemical Supplies / Chem Suppl: Janitorial	102.56
			Chemical Supplies / Chem Suppl: Janitorial	46.27
			Chemical Supplies / Chem Suppl: Janitorial	19.80
<b>1/29/2015</b>	<b>15864 - EFT</b>	<b>RIOS TREE SERVICES, INC.</b>		<b>1,087.36</b>
			Other Services / Other Serv: Tree Trimming	430.36
			Other Services / Other Serv: Tree Trimming	657.00
<b>1/29/2015</b>	<b>15865 - EFT</b>	<b>SPHERION STAFFING LLC</b>		<b>340.17</b>
			Other Services / Other Serv: Contract Labr	340.17
<b>1/29/2015</b>	<b>15866 - EFT</b>	<b>STUART C. IRBY CO.</b>		<b>693.75</b>
			Crew Supplies / Crew Supplies: Safety	693.75
			Crew Supplies / Crew Supplies: Safety	-693.75
			Crew Supplies / Crew Supplies: Safety	693.75
<b>1/29/2015</b>	<b>15867 - EFT</b>	<b>TECHLINE INC</b>		<b>16,172.80</b>
			Electric	1,460.00
			Electric	1,090.80
			Electric	222.00
			Electric	10,000.00
			Electric	3,400.00
<b>1/29/2015</b>	<b>15868 - EFT</b>	<b>TEEX - WATER &amp; WASTEWATER TRAI</b>		<b>218.80</b>
			TRAINING / TRAINING: OUTSIDE TRNG	218.80
<b>1/29/2015</b>	<b>15869 - EFT</b>	<b>TEXAS COMMERCIAL WASTE</b>		<b>52,253.60</b>
			Other Services / Other Serv: Contract Labr	52,253.60
<b>1/29/2015</b>	<b>15870 - EFT</b>	<b>TWIN CITY COFFEE SERVICE</b>		<b>259.12</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	259.12

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/29/2015	15871 - EFT	VASQUEZ, MIGUEL C		<b>280.00</b>
			Professional Services / Prof Serv: Other	140.00
			Professional Services / Prof Serv: Other	140.00
1/29/2015	15872 - EFT	VETERANS MEMORIAL		<b>15,000.00</b>
			Contributions	15,000.00
1/29/2015	15873 - EFT	VULCAN INC		<b>4,838.68</b>
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	1,710.40
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	401.50
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	2,726.78
1/29/2015	15874 - EFT	WISE, WILLIAM JAMES		<b>333.34</b>
			Other Services / Other Serv: Contract Labr	333.34
1/29/2015	15876 - EFT	CITY PUBLIC SERVICE		
			Utilities Services / Wheeling Charges	
			Utilities Services / Wheeling Charges	
			Utilities Services / Wheeling Charges	
1/29/2015	442787	ABERNETHY, JERROTT - CSU Refunds/Rebates		<b>157.85</b>
			Other / Overpayments/Util Billing	157.85
1/29/2015	442788	AKHIL DATTAGUPTA - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
1/29/2015	442789	ALAN PLUMMER & ASSOCIATES INC		<b>1,441.10</b>
			Professional Services / PROF SERV: SPEC STUDIES	1,441.10
1/29/2015	442790	ALDERSGATE UNITED METHODIST CHURCH		<b>200.00</b>
			Rentals/Lease / Rent/Lease: Other	200.00
1/29/2015	442791	ALEXANDRA NICOLE WALLACE - Court Refund/Jury Fee		<b>8.00</b>
			Municipal Court Fines / Other Mun Court Fines	8.00
1/29/2015	442792	AM CONSERVATION GROUP, INC.		<b>1,237.61</b>
			Miscellaneous Supplies / MISC SUPPL: PROMO MATERIA	779.20
			Miscellaneous Supplies / MISC SUPPL: PROMO MATERIA	458.41
1/29/2015	442793	ANDREW CRAIG - CSU Refunds/Rebates		<b>600.00</b>
			Other / Miscellaneous Payments	600.00
1/29/2015	442794	ANNA ALONZO - PARD Refund		<b>15.00</b>
			Rec Trac	15.00
1/29/2015	442795	MISCELLANEOUS VENDOR/DEV SERVICES		<b>105.00</b>
			Other / Business License	105.00
1/29/2015	442796	AT&T MOBILITY		<b>3,277.30</b>

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	15.83
			Utilities Services / Util Serv: Mobile Phone	17.50
			Utilities Services / Util Serv: Mobile Phone	31.60
			Utilities Services / Util Serv: Mobile Phone	15.83
			Utilities Services / Util Serv: Mobile Phone	41.28
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	6.79
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	15.83
			Utilities Services / Util Serv: Mobile Phone	21.35
			Utilities Services / Util Serv: Mobile Phone	45.83
			Utilities Services / Util Serv: Mobile Phone	8.46
			Utilities Services / Util Serv: Mobile Phone	6.07
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	17.53
			Utilities Services / Mobile Phone	8.42
			Utilities Services / Util Serv: Mobile Phone	117.26
			Utilities Services / Util Serv: Mobile Phone	39.02
			Utilities Services / Util Serv: Mobile Phone	23.74
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	9.65
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	6.79
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	155.63
			Utilities Services / Util Serv: Mobile Phone	45.62
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	76.64
			Utilities Services / Util Serv: Mobile Phone	6.31
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	5.83

# City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	8.70
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	106.99
			Utilities Services / Util Serv: Mobile Phone	39.13
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	35.83
			Utilities Services / Util Serv: Mobile Phone	57.37
			Utilities Services / Util Serv: Mobile Phone	80.29
			Utilities Services / Util Serv: Mobile Phone	58.72
			Utilities Services / Util Serv: Mobile Phone	99.30
			Utilities Services / Util Serv: Mobile Phone	6.55
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	329.10
			Utilities Services / Util Serv: Mobile Phone	26.13
			Utilities Services / Util Serv: Mobile Phone	12.99
			Utilities Services / Util Serv: Mobile Phone	13.87
			Utilities Services / Util Serv: Mobile Phone	35.43
			Utilities Services / Util Serv: Mobile Phone	45.83
			Utilities Services / Util Serv: Mobile Phone	38.03
			Utilities Services / Util Serv: Mobile Phone	56.56
			Utilities Services / Util Serv: Mobile Phone	155.78
			Utilities Services / Util Serv: Mobile Phone	42.75
			Utilities Services / Util Serv: Mobile Phone	354.56
			Utilities Services / Util Serv: Mobile Phone	40.56
			Utilities Services / Util Serv: Mobile Phone	16.10
			Utilities Services / Util Serv: Mobile Phone	17.77
			Utilities Services / Util Serv: Mobile Phone	53.16
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	12.86
			Utilities Services / Util Serv: Mobile Phone	126.97
			Utilities Services / Util Serv: Mobile Phone	24.69
			Utilities Services / Util Serv: Mobile Phone	87.36
			Utilities Services / Util Serv: Mobile Phone	36.07
			Utilities Services / Util Serv: Mobile Phone	46.36
			Utilities Services / Util Serv: Mobile Phone	36.55
			Utilities Services / Util Serv: Mobile Phone	27.56

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Utilities Services / Util Serv: Mobile Phone	6.07
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	213.09
			Utilities Services / Util Serv: Mobile Phone	6.79
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	24.45
			Utilities Services / Util Serv: Mobile Phone	17.77
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	5.83
			Utilities Services / Util Serv: Mobile Phone	6.31
<b>1/29/2015</b>	<b>442797</b>	<b>B T U</b>		<b>2,696.24</b>
			Utilities Services / Util Serv: Electric	14.00
			Utilities Services / Util Serv: Electric	132.01
			Utilities Services / Util Serv: Electric	344.68
			System Maintenance / Syst Maint: Srt Lighting	1,899.55
			Utilities Services / Util Serv: Electric	63.05
			System Maintenance / Syst Maint: Srt Lighting	115.82
			Utilities Services / Util Serv: Electric	57.44
			Rentals / Rentals: Bldg & Struc	69.69
<b>1/29/2015</b>	<b>442798</b>	<b>BERGKAMP INC</b>		<b>415.15</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	415.15
<b>1/29/2015</b>	<b>442799</b>	<b>BERTHOLD, TROY L - CSU Refunds/Rebates</b>		<b>29.31</b>
			Other / Overpayments/Util Billing	29.31
<b>1/29/2015</b>	<b>442800</b>	<b>BETH BARRINGTON - CSU Refunds/Rebates</b>		<b>800.00</b>
			Other / Miscellaneous Payments	800.00
<b>1/29/2015</b>	<b>442801</b>	<b>BHANDARI, ROSHAN - CSU Refunds/Rebates</b>		<b>64.14</b>
			Other / Overpayments/Util Billing	64.14
<b>1/29/2015</b>	<b>442802</b>	<b>BINKLEY &amp; BARFIELD INC</b>		<b>65,340.90</b>
			Electric Plant / Transmission Plant	436.50
			Improvements / Engineering	18,032.85
			Water Plant / Tran/Distr Plant Capital	1,842.30
			Capital Outlay / Collection Plant	573.85
			Improvements / Engineering	33,447.49
			Electric Plant / Distribution Plant	2,208.85
			Water Plant / Tran/Distr Plant Capital	4,475.07
			Capital Outlay / Collection Plant	4,323.99

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/29/2015	442803	BOYD GRIMSHAW - CSU Refunds/Rebates		<b>600.00</b>
			Other / Miscellaneous Payments	600.00
1/29/2015	442804	BRAZOS VALLEY SERVICES - CSU Refunds/Rebates		<b>886.19</b>
			Other / Overpayments/Util Billing	886.19
1/29/2015	442805	BRAZOS VALLEY WELDING INC		<b>129.95</b>
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	129.95
1/29/2015	442806	BRAZOSLAND REALTY INC.		<b>300.00</b>
			Grant Expenses / Home Grant	300.00
1/29/2015	442807	BSN SPORTS CORP		<b>420.00</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	420.00
1/29/2015	442808	C O C S MUNICIPAL COURT		<b>35.00</b>
			Other	35.00
1/29/2015	442809	C S UTILITY DEPT - CYCLE 6 - UCS Refund		<b>97.29</b>
			Unclaimed Checks Payable	97.29
1/29/2015	442810	CASE, CRAIG R - CSU Refunds/Rebates		<b>53.30</b>
			Other / Overpayments/Util Billing	53.30
1/29/2015	442811	CAVENDER'S BOOT CITY		<b>3,886.08</b>
			Clothing Supplies / Clothing Suppl: Uniforms	3,886.08
1/29/2015	442812	CHAPARRAL LABORATORIES, INC.		<b>1,885.00</b>
			TECHNICAL SERVICES / LABORATORY	389.00
			TECHNICAL SERVICES / LABORATORY	607.00
			TECHNICAL SERVICES / LABORATORY	889.00
1/29/2015	442813	CHASTANG'S BAYOU CITY FORD		<b>2,627.28</b>
			Fleet	492.92
			Fleet	246.46
			Fleet	492.92
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	447.36
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	45.48
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.05
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	253.15
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	50.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	554.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	17.14
1/29/2015	442814	CHOICE CONSULTING, LLC		<b>650.00</b>
			Land Acquisition	650.00

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/29/2015	442815	CHRISTOPHER BRATLIEN - CSU Refunds/Rebates		<b>600.00</b>
			Other / Miscellaneous Payments	600.00
1/29/2015	442816	CITY OF COLLEGE STATION		<b>250.00</b>
			Performance Guarantees	250.00
1/29/2015	442817	CIVIL ENGINEERING CONSULTANTS		<b>1,000.00</b>
			Professional Services / Prof Serv: Other	300.00
			Improvements / Engineering	200.00
			Improvements / Engineering	300.00
			Improvements / Engineering	200.00
1/29/2015	442818	COLLEGE STATION MEDICAL CENTER		<b>2,181.00</b>
			Professional Services / Prof Serv: Drug Testing	910.00
			Professional Services / Pre-Employment Costs	1,271.00
1/29/2015	442819	CORIX WATER PRODUCTS (US) INC		<b>1,900.00</b>
			Water Plant / Tran/Distr Plant Capital	1,900.00
1/29/2015	442820	CRW SYSTEMS, INC		<b>71,975.00</b>
			Computer Systems / Computer Software	14,287.50
			Computer Systems / Installation	57,687.50
1/29/2015	442821	CUB SCOUT PACK 602 - PARD Refund		<b>200.00</b>
			Rec Trac	200.00
1/29/2015	442822	CULLIGAN		<b>75.00</b>
			Miscellaneous Supplies / LAB SUPPLIES	75.00
1/29/2015	442823	DAWELBEIT, SELMA - CSU Refunds/Rebates		<b>149.12</b>
			Other / Overpayments/Util Billing	149.12
1/29/2015	442824	DEBORAH ODALE MESCHWITZ - Court Refund/Jury Fee		<b>107.10</b>
			Municipal Court Fines / Other Mun Court Fines	107.10
1/29/2015	442825	DELTA SIGMA THETA SORORITY, INC.		<b>0.00</b>
			Other Services / Other Serv: Contract Labr	300.00
			Advertising / Advertise: Sponsorships	50.00
			Other Services / Other Serv: Contract Labr	-300.00
			Advertising / Advertise: Sponsorships	-50.00
1/29/2015	442826	DOBLE ENGINEERING CO INC		<b>3,000.00</b>
			Office & Equip Maint / Computer Software	3,000.00
1/29/2015	442827	DUNHAM ENGINEERING INC		<b>2,000.00</b>
			Work Order Supplies	2,000.00
1/29/2015	442828	ED PHILLIPS PLUMBING		<b>20.00</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Work Order Supplies	20.00
1/29/2015	442829	ELAM, SARA B - CSU Refunds/Rebates		<b>86.40</b>
			Other / Overpayments/Util Billing	86.40
1/29/2015	442830	ENGELMANN, STACY		<b>96.72</b>
			TRAINING / TRAINING: TRAVEL/LODGING	96.72
1/29/2015	442831	ERIK DONALD JENSEN - Court Refund/Jury Fee		<b>10.00</b>
			Municipal Court Fines / Other Mun Court Fines	10.00
1/29/2015	442832	EVERETT & CO INC, R B		<b>960.49</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-2,984.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,042.75
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	42.83
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,769.77
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	89.14
1/29/2015	442833	EXCEL TOWING		<b>160.00</b>
			TECHNICAL SERVICES / SUSPECT TOWING	160.00
1/29/2015	442834	EXCEL WASTE PARTNERS, LLC		<b>1,239.23</b>
			Utilities Services / DISPOSAL FEES	62.01
			Utilities Services / DISPOSAL FEES	67.52
			Utilities Services / DISPOSAL FEES	67.52
			Utilities Services / DISPOSAL FEES	67.52
			Professional Services / Prof Serv: Other	759.12
			Professional Services / Prof Serv: Other	84.34
			Utilities Services / DISPOSAL FEES	65.60
			Utilities Services / DISPOSAL FEES	65.60
1/29/2015	442835	FASTENAL CO		<b>380.70</b>
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	259.14
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	118.56
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.00
1/29/2015	442836	FASTSERV SUPPLY INC		<b>109.70</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	109.70
1/29/2015	442837	G. COMM		<b>87.90</b>
			Utilities Services / Util Serv:Lng Dist Phone	87.90
1/29/2015	442838	GARY RICHARDSON - CSU Refunds/Rebates		<b>600.00</b>
			Other / Miscellaneous Payments	600.00
1/29/2015	442839	GERALD K EBANKS - CSU Refunds/Rebates		<b>600.00</b>
			Other / Miscellaneous Payments	600.00



## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/29/2015	442840	GLENN PAYNE - CSU Refunds/Rebates		<b>600.00</b>
			Other / Miscellaneous Payments	600.00
1/29/2015	442841	GOSSETT, MAEGAN L - CSU Refunds/Rebates		<b>117.12</b>
			Other / Overpayments/Util Billing	117.12
1/29/2015	442842	GREEN TEAMS, INC.		<b>217.35</b>
			Other Services / Other Serv: Contract labr	217.35
1/29/2015	442843	HALFF ASSOCIATES INC		<b>3,365.52</b>
			Professional Services / Special Studies	3,365.52
1/29/2015	442844	HD SUPPLY POWER SOLUTIONS, LTD		<b>798.00</b>
			Electric	798.00
1/29/2015	442845	HEIL OF TEXAS		<b>3,379.50</b>
			Fleet	523.00
			Fleet	161.00
			Fleet	1,008.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	584.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,057.75
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.56
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	16.43
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.56
1/29/2015	442846	HENRY, MARY E - CSU Refunds/Rebates		<b>91.22</b>
			Other / Overpayments/Util Billing	91.22
1/29/2015	442847	HESS, DAVID - CSU Refunds/Rebates		<b>99.46</b>
			Other / Overpayments/Util Billing	99.46
1/29/2015	442848	HOBBS, JACOB R - CSU Refunds/Rebates		<b>149.65</b>
			Other / Overpayments/Util Billing	149.65
1/29/2015	442849	HOUSTON COUNTY ELECTRIC CO-OP		
			Utilities Services / Wheeling Charges	
1/29/2015	442850	HUANG, YAN HUI - CSU Refunds/Rebates		<b>121.04</b>
			Other / Overpayments/Util Billing	121.04
1/29/2015	442851	I B M CORPORATION - DALLAS		<b>20,514.48</b>
			Office Maint / Comp. Hware	5,293.80
			Office Maint / Computer Software	4,963.44
			Office Maint / Comp. Hware	5,293.80
			Office Maint / Computer Software	4,963.44
1/29/2015	442852	IDEXX DISTRIBUTION INC		<b>1,149.59</b>
			Miscellaneous Supplies / LAB SUPPLIES	1,149.59
1/29/2015	442853	INDEPENDENCE HARLEY DAVIDSON		<b>296.87</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Vehicle & Equipment Maint / V&E MAINT: MOTORCYCLES	296.87
1/29/2015	442854	JACOB EDWARD KEARNS - Court Refund/Jury Fee		<b>135.00</b>
			Municipal Court Fines / Other Mun Court Fines	135.00
1/29/2015	442855	JESSICA RENEE EMMONE - Court Refund/Jury Fee		<b>178.00</b>
			Municipal Court Fines / Other Mun Court Fines	178.00
1/29/2015	442856	JK TANK SERVICES LLC		<b>3,875.00</b>
			Work Order Supplies	1,725.00
			Work Order Supplies	2,150.00
1/29/2015	442857	JOHN HARDY - CSU Refunds/Rebates		<b>500.00</b>
			Other / Miscellaneous Payments	500.00
1/29/2015	442858	JONES & CARTER INC		<b>6,800.00</b>
			Improvements / Engineering	6,800.00
1/29/2015	442859	KALAHER, JONATHAN P - CSU Refunds/Rebates		<b>45.25</b>
			Other / Overpayments/Util Billing	45.25
1/29/2015	442860	KUSSMAUL ELECTRONICS CO., INC.		<b>925.01</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	925.01
1/29/2015	442861	LAMPO'S NATURAL SPRING WATER		<b>6.25</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
1/29/2015	442862	LANGUAGE LINE SERVICES		<b>534.01</b>
			Other Services / Other Serv: Other	534.01
1/29/2015	442863	LASTER, KATHLEEN E - CSU Refunds/Rebates		<b>319.68</b>
			Other / Overpayments/Util Billing	319.68
1/29/2015	442864	LAWAYNE BOOKER - PARD Refund		<b>200.00</b>
			Rec Trac	200.00
1/29/2015	442865	LAWSON PRODUCTS, INC.		<b>210.30</b>
			Supplies	210.30
1/29/2015	442866	LIGHTWALA, TASNEEM - CSU Refunds/Rebates		<b>97.98</b>
			Other / Overpayments/Util Billing	97.98
1/29/2015	442867	LOGAN FREEMAN - CSU Refunds/Rebates		<b>600.00</b>
			Other / Miscellaneous Payments	600.00
1/29/2015	442868	LUNA, RAQUEL L - CSU Refunds/Rebates		<b>28.76</b>
			Other / Overpayments/Util Billing	28.76

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/29/2015	442869	LUTZ, TYLER - CSU Refunds/Rebates		<b>15.30</b>
			Other / Overpayments/Util Billing	15.30
1/29/2015	442870	MCCOY, TRACHEL A - CSU Refunds/Rebates		<b>46.64</b>
			Other / Overpayments/Util Billing	46.64
1/29/2015	442871	MCCREARY, VESELKA, BRAGG & ALLEN PC		<b>1,248.57</b>
			Other Services / Other Serv: Collections	202.93
			Other Services / Other Serv: Collections	655.28
			Other / MVBA	390.36
1/29/2015	442872	MCLARTY, SEAN C - CSU Refunds/Rebates		<b>121.54</b>
			Other / Overpayments/Util Billing	121.54
1/29/2015	442873	MILLER UNIFORMS		<b>7,207.02</b>
			Clothing Supplies / Clothing Suppl: Uniforms	541.09
			Clothing Supplies / Clothing Suppl: Uniforms	201.93
			Clothing Supplies / Clothing Suppl: Uniforms	6,464.00
1/29/2015	442874	MILLER, JUSTIN A - CSU Refunds/Rebates		<b>33.14</b>
			Other / Overpayments/Util Billing	33.14
1/29/2015	442875	MONOGRAMS & MORE		<b>5,514.04</b>
			Clothing Supplies / Clothing Suppl: Uniforms	4,839.04
			Clothing Supplies / Clothing Suppl: Uniforms	675.00
1/29/2015	442876	MYERS TIRE SUPPLY		<b>79.71</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	181.46
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-101.75
1/29/2015	442877	NORLAB INC.		<b>444.00</b>
			Workorder Supplies	444.00
1/29/2015	442878	OLSON & OLSON		<b>530.50</b>
			Claims Administration / Defense Costs	495.50
			Claims Administration / Defense Costs	35.00
1/29/2015	442879	ORR INC, JOE		<b>2,925.00</b>
			Capital Outlay / Collection Plant	90.00
			Land Acquisition	747.50
			Professional Services / PROF SERV: SURVEYING	1,167.50
			Capital Outlay / Collection Plant	920.00
1/29/2015	442880	OSCAR I ORNELAS-SOTO - Court Refund/Jury Fee		<b>171.00</b>
			Municipal Court Fines / Other Mun Court Fines	171.00
1/29/2015	442881	OSHEA, ANNE C - CSU Refunds/Rebates		<b>362.98</b>

## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
			Other / Overpayments/Util Billing	362.98
1/29/2015	442882	PAUL BILNOSKI - CSU Refunds/Rebates		<b>600.00</b>
			Other / Miscellaneous Payments	600.00
1/29/2015	442883	PETE, ZIAMORA J - CSU Refunds/Rebates		<b>115.02</b>
			Other / Overpayments/Util Billing	115.02
1/29/2015	442884	PHILLIPS, ANDREW P - CSU Refunds/Rebates		<b>54.62</b>
			Other / Overpayments/Util Billing	54.62
1/29/2015	442885	POWELL, ALYSSA N - CSU Refunds/Rebates		<b>89.59</b>
			Other / Overpayments/Util Billing	89.59
1/29/2015	442886	PROFESSIONAL TURF PRODUCTS INC		<b>2,626.45</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	204.21
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.39
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	204.21
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,801.15
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	396.49
1/29/2015	442887	QUINTERO, VIANA - CSU Refunds/Rebates		<b>16.17</b>
			Other / Overpayments/Util Billing	16.17
1/29/2015	442888	RAMOS, MARIE A - CSU Refunds/Rebates		<b>35.40</b>
			Other / Overpayments/Util Billing	35.40
1/29/2015	442889	ROBERT LAND - PARD Refund		<b>275.00</b>
			Rec Trac	275.00
1/29/2015	442890	ROSEN & ROSEN INDUSTRIES INC		<b>64.65</b>
			Clothing Supplies / Clothing Suppl: Uniforms	64.65
1/29/2015	442891	ROY BRANTLEY - Court Refund/Jury Fee		<b>50.00</b>
			Municipal Court Fines / Other Mun Court Fines	50.00
1/29/2015	442892	SCHWIND, MICHAEL A - CSU Refunds/Rebates		<b>101.34</b>
			Other / Overpayments/Util Billing	101.34
1/29/2015	442893	SEITER, GERALYN M - CSU Refunds/Rebates		<b>217.29</b>
			Other / Overpayments/Util Billing	217.29
1/29/2015	442894	SIC, JOSE - CSU Refunds/Rebates		<b>293.80</b>
			Other / Overpayments/Util Billing	293.80
1/29/2015	442895	SIMPSON, BETTIE - CSU Refunds/Rebates		<b>105.00</b>
			Other / Overpayments/Util Billing	105.00
1/29/2015	442896	SIMPSON, BETTIE - CSU Refunds/Rebates		<b>30.00</b>
			Other / Overpayments/Util Billing	30.00



## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/29/2015	442899	STOCKTON, GREG		<b>54.00</b>
			Other Services / Other Serv: Other	54.00
1/29/2015	442900	STOUT, CHANDLER P - CSU Refunds/Rebates		<b>10.09</b>
			Other / Overpayments/Util Billing	10.09
1/29/2015	442901	STROUHAL TIRE		<b>1,873.52</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	166.97
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,136.03
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	570.52
1/29/2015	442902	SUDDENLINK		<b>50.25</b>
			Utilities Services / Util Serv: Electric	50.25
1/29/2015	442903	TAMU - DEPT OF PSYCHOLOGY		<b>1,750.00</b>
			Professional Services / PROF SERV: MEDICAL	1,750.00
1/29/2015	442904	TEREX SERVICES		<b>3,918.29</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	93.17
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	329.12
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	41.45
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3,222.52
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	222.68
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	9.35
1/29/2015	442905	TEXAS A&M UNIVERSITY		<b>18,000.00</b>
			Professional Services / Prof Serv: Other	18,000.00
1/29/2015	442906	THE HERITAGE AT DARTMOUTH LTD		<b>500.00</b>
			Grant Expenses / Home Grant	300.00
			Grant Expenses / Home Grant	200.00
1/29/2015	442907	THYSSENKRUPP ELEVATOR INC		<b>199.00</b>
			Buildings Maintenance / Bldg Maint: Building	199.00
1/29/2015	442908	TONY HOTTELL - CSU Refunds/Rebates		<b>600.00</b>
			Other / Miscellaneous Payments	600.00
1/29/2015	442909	TUFFMATE INC		<b>273.00</b>
			Warehouse	273.00
1/29/2015	442910	TYLER TECHNOLOGIES, INC		<b>6,963.91</b>
			Training / Outside Training	587.50
			Training / Outside Training	6,376.41
1/29/2015	442911	VEKASY, MICHELLE - CSU Refunds/Rebates		<b>69.74</b>
			Other / Overpayments/Util Billing	69.74
1/29/2015	442912	VERIZON WIRELESS		<b>4,649.55</b>
			Utilities Services / Util Serv: Mobile Phone	1,861.53







## City of College Station Accounts Payable Transactions issued 01/01/2015 to 02/28/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
1/29/2015	442919	XPEDIENT MAIL		<b>2,520.86</b>
			Office Supplies / Office Supplies: General	1,095.58
			Other Services / Other Serv: Other	1,425.28
1/29/2015	442920	YAX SIC, MARIA - CSU Refunds/Rebates		<b>100.26</b>
			Other / Overpayments/Util Billing	100.26
1/29/2015	442921	3-D DEVELOPMENT		<b>10,496.00</b>
			Water Plant / Tran/Distr Plant Capital	10,496.00
1/29/2015	442922	615 EUD LLC - CSU Refunds/Rebates		<b>478.07</b>
			Other / Overpayments/Util Billing	478.07
1/29/2015	442923	615 EUD LLC - CSU Refunds/Rebates		<b>2,160.86</b>
			Other / Overpayments/Util Billing	2,160.86
1/29/2015	442924	615 EUD LLC - CSU Refunds/Rebates		<b>967.02</b>
			Other / Overpayments/Util Billing	967.02
1/30/2015	902647	INTERNAL REVENUE SERVICE		<b>434,650.74</b>
			Payroll Deduct Payable / Employee FICA	126,988.23
			Payroll Taxes Payable / Employer FICA	126,988.23
			Payroll Deduct Payable / Federal Income Tax	180,674.28
1/30/2015	902648	ATTORNEY GENERAL OF TEXAS		
			Payroll Deduct Payable / Child Support	
1/30/2015	902649	I C M A - WASHINGTON		
			Payroll Deduct Payable / Deferred Copensation	
1/30/2015	902650	NATIONWIDE RETIREMENT SOLUTIONS		
			Payroll Deduct Payable / Deferred Copensation	
1/30/2015	902651	MELLON HEALTH SAVINGS ACCOUNT/ACS		
			Payroll Deduct Payable / HSA Employee Contribution	
1/30/2015	ACH-TRANSFER	Payroll Transfer		<b>1,180,701.20</b>
			Payroll transfers for weeks of 01/12/2015 to 01/25/2015	1,180,701.20

## City of College Station Accounts Payable Transactions issued after 2/1/2015

Transaction Date	Check Number	Vendor Name	Description	Transaction Amount
2/2/2015	902664	AUTHORIZE.NET		<b>72.95</b>
			Sundry / Sundry: Credit Card Fees	12.00
			Sundry / Sundry: Credit Card Fees	12.00
			Sundry / Sundry: Credit Card Fees	12.00
			Sundry / Sundry: Credit Card Fees	19.95
			Sundry / Sundry: Credit Card Fees	12.00
			Sundry / Sundry: Credit Card Fees	5.00
2/4/2015	902653	PAYMENT PROCESSING INC (PPI)		<b>50,653.05</b>
			Sundry / Sundry: Credit Card Fees	54.02
			Sundry / Sundry: Credit Card Fees	2,033.19
			Sundry / Sundry: Credit Card Fees	113.38
			Sundry / Sundry: Credit Card Fees	2,954.60
			Sundry / Sundry: Credit Card Fees	1,151.22
			Sundry / Sundry: Credit Card Fees	4,051.66
			Sundry / Sundry: Credit Card Fees	40,294.98
2/5/2015	15877 - EFT	A S & G CLAIMS ADMINISTRATOR INC		<b>2,804.36</b>
			Claims Settlements	2,804.36
2/5/2015	15878 - EFT	AMERICAN FIRE & SAFETY INC		<b>2,500.23</b>
			Buildings Maintenance / Bldg Maint: Building	1,792.48
			Buildings Maintenance / Bldg Maint: Building	584.85
			Buildings Maintenance / Bldg Maint: Building	70.10
			Buildings Maintenance / Bldg Maint: Building	52.80
2/5/2015	15879 - EFT	AMERICAN HERITAGE LIFE INS CO		<b>13,268.12</b>
			Group Insurance / Premiums/Critical Illness	6,423.48
			Accident Insurance	6,844.64
2/5/2015	15880 - EFT	ATMOS ENERGY		<b>11,175.75</b>
			Utilities Services / Utili Serv: Natural Gas	2,574.56
			Utilities Services / Utili Serv: Natural Gas	558.72
			Utilities Services / Utili Serv: Natural Gas	2,584.32
			Utilities Services / Utili Serv: Natural Gas	2,146.29
			Utilities Services / Utili Serv: Natural Gas	39.68
			Utilities Services / Utili Serv: Natural Gas	1,373.78
			Utilities Services / Utili Serv: Natural Gas	84.27
			Utilities Services / Utili Serv: Natural Gas	421.34
			Utilities Services / Utili Serv: Natural Gas	105.34
			Utilities Services / Utili Serv: Natural Gas	136.94
			Utilities Services / Utili Serv: Natural Gas	21.07
			Utilities Services / Utili Serv: Natural Gas	278.86
			Utilities Services / Utili Serv: Natural Gas	67.60

			Utilities Services / Utili Serv: Natural Gas	498.57
			Utilities Services / Utili Serv: Natural Gas	263.34
			Utilities Services / Utili Serv: Natural Gas	21.07
<b>2/5/2015</b>	<b>15881 - EFT</b>	<b>BATTERIES PLUS</b>		<b>2,202.38</b>
			Fleet	169.08
			Fleet	396.39
			Fleet	253.62
			Fleet	384.48
			Fleet	303.08
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	61.98
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	64.96
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	49.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	96.12
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	151.54
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	69.72
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	66.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	70.59
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2.79
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	31.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.66
<b>2/5/2015</b>	<b>15882 - EFT</b>	<b>BLUE CROSS BLUE SHIELD-DALLAS</b>		<b>211,937.26</b>
			Claims Administration	44,225.98
			Stop Loss / Individual Stop Loss	51,162.44
			Claims Settlements / Medical Payments	96,196.59
			Claims Settlements / Dental Payments	10,781.10
			Claims Settlements / Pharmacy Payments	9,571.15
<b>2/5/2015</b>	<b>15883 - EFT</b>	<b>BRAZOS VALLEY COMMUNITY ACTION</b>		<b>17,904.53</b>
			Grant Expenses / Home Grant	17,904.53
<b>2/5/2015</b>	<b>15884 - EFT</b>	<b>BRENCO MARKETING CORP</b>		<b>12,756.38</b>
			Fuel	1,837.58
			Fuel	10,918.80
<b>2/5/2015</b>	<b>15885 - EFT</b>	<b>BROWNSVILLE PUBLIC UTILITIES</b>		
			Utilities Services / Wheeling Charges	
<b>2/5/2015</b>	<b>15886 - EFT</b>	<b>CAL'S BODY SHOP</b>		<b>969.00</b>
			Claims Settlements / Property Claims/City	969.00
<b>2/5/2015</b>	<b>15887 - EFT</b>	<b>CITY OF BRYAN ACCOUNTING SERVICES</b>		<b>5,049.41</b>
			Other Services / Other Serv: Other	5,049.41
<b>2/5/2015</b>	<b>15888 - EFT</b>	<b>CME TESTING &amp; ENGINEERING INC</b>		<b>2,600.00</b>
			Land	2,600.00
<b>2/5/2015</b>	<b>15889 - EFT</b>	<b>CONLEE-GARRETT MOVING &amp; STORAGE</b>		<b>166.20</b>
			Rentals/Lease / Rent/Lease: Bldg & Struc	166.20
<b>2/5/2015</b>	<b>15890 - EFT</b>	<b>CONNEY SAFETY PRODUCTS LLC</b>		<b>1,071.80</b>
			Crew Supplies / Crew Supplies: Safety	1,071.80

<b>2/5/2015</b>	<b>15891 - EFT</b>	<b>COPY CORNER</b>		<b>267.60</b>
			Printing / Printing: External	78.07
			Office Supplies / Office Supplies: Printing	99.53
			Printing / Printing: External	90.00
<b>2/5/2015</b>	<b>15892 - EFT</b>	<b>CRISWELL DISTRIBUTING CO INC, RAY</b>		<b>204.30</b>
			Miscellaneous Supplies / Misc Suppl: Other	204.30
<b>2/5/2015</b>	<b>15893 - EFT</b>	<b>DOUGLAS FIELD SERVICE</b>		<b>6,056.50</b>
			Work Order Supplies	2,452.00
			Buildings Maintenance / Bldg Maint: Building	347.00
			Buildings Maintenance / Bldg Maint: Building	448.00
			Buildings Maintenance / Bldg Maint: Building	331.00
			Buildings Maintenance / Bldg Maint: Building	352.00
			Buildings Maintenance / Bldg Maint: Building	554.00
			Work Order Supplies	1,572.50
<b>2/5/2015</b>	<b>15894 - EFT</b>	<b>DUDLEY CONSTRUCTION LTD</b>		<b>18,283.89</b>
			Improvements / Construction	14,201.46
			Improvements / Construction	4,082.43
<b>2/5/2015</b>	<b>15895 - EFT</b>	<b>DUNCAN PARKING TECHNOLOGIES INC</b>		<b>417.00</b>
			Technical Services / Other	117.00
			Technical Services / Other	300.00
<b>2/5/2015</b>	<b>15896 - EFT</b>	<b>EIMANN, GILBERT</b>		<b>16.66</b>
			Sundry / SUNDRY: OTHER	16.66
<b>2/5/2015</b>	<b>15897 - EFT</b>	<b>FREESE AND NICHOLS INC</b>		<b>26,844.57</b>
			Professional Services / PROF SERV: SPEC STUDIES	9,857.50
			Water Plant / Production Plant Capital	16,987.07
<b>2/5/2015</b>	<b>15898 - EFT</b>	<b>GARLAND POWER &amp; LIGHT</b>		
			Utilities Services / Wheeling Charges	
<b>2/5/2015</b>	<b>15899 - EFT</b>	<b>GLIDEWELL, PETER</b>		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
<b>2/5/2015</b>	<b>15900 - EFT</b>	<b>GRAINGER, W W</b>		<b>1,688.28</b>
			Buildings Maintenance / Bldg Maint: Building	1,197.09
			Buildings Maintenance / Bldg Maint: Building	164.17
			Buildings Maintenance / Bldg Maint: Building	38.42
			Buildings Maintenance / Bldg Maint: Building	288.60
<b>2/5/2015</b>	<b>15901 - EFT</b>	<b>GRANICUS INC</b>		<b>1,830.00</b>
			Professional Services / Prof Serv: Other	570.00
			Professional Services / Prof Serv: Other	415.00
			Professional Services / Prof Serv: Other	570.00
			Professional Services / Prof Serv: Other	275.00
<b>2/5/2015</b>	<b>15902 - EFT</b>	<b>GRID UTILITY LLC</b>		<b>18,520.20</b>
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	115.50

Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	242.00
Electric Plant / Distribution Plant	242.00
Electric Plant / Distribution Plant	502.70
Electric Plant / Distribution Plant	190.55
Supplies	818.15
Supplies	813.65
Supplies	835.10
Supplies	551.45
Supplies	549.20
Supplies	820.40
Supplies	820.40
Electric Plant / Distribution Plant	549.90
Electric Plant / Distribution Plant	241.50
Supplies	114.05
Electric Plant / Distribution Plant	151.05
Electric Plant / Distribution Plant	145.05
Electric Plant / Distribution Plant	152.55
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Supplies	820.40
Supplies	818.15
Supplies	820.40
Supplies	820.40
Supplies	818.15
Electric Plant / Distribution Plant	262.05
Electric Plant / Distribution Plant	157.55
Electric Plant / Distribution Plant	171.30
Electric Plant / Distribution Plant	171.30
Electric Plant / Distribution Plant	171.30
Electric Plant / Distribution Plant	567.90
Electric Plant / Distribution Plant	546.90
Electric Plant / Distribution Plant	546.90
Electric Plant / Distribution Plant	548.40
Electric Plant / Distribution Plant	546.90
Electric Plant / Distribution Plant	164.50
Electric Plant / Distribution Plant	217.00
Electric Plant / Distribution Plant	199.50

			Electric Plant / Distribution Plant	164.50
			Electric Plant / Distribution Plant	147.00
			Electric Plant / Distribution Plant	252.00
			Electric Plant / Distribution Plant	164.50
			Electric Plant / Distribution Plant	182.00
<b>2/5/2015</b>	<b>15903 - EFT</b>	<b>INSITE PUBLISHING COMPANY</b>		<b>786.00</b>
			Miscellaneous Supplies / MISC SUPPL: PROMO MATERIA	786.00
<b>2/5/2015</b>	<b>15904 - EFT</b>	<b>IRON MOUNTAIN INC</b>		<b>8.97</b>
			Rentals/Lease / Rent/Lease: Bldg & Struc	8.97
<b>2/5/2015</b>	<b>15905 - EFT</b>	<b>KIESCHNICK CONSTRUCTION</b>		<b>52,681.08</b>
			Capital Outlay / Collection Plant	52,681.08
<b>2/5/2015</b>	<b>15906 - EFT</b>	<b>LIGHT CHEVROLET CO, TOM</b>		<b>932.80</b>
			Claims Settlements / Property Claims/City	862.70
			Claims Settlements / Property Claims/City	70.10
<b>2/5/2015</b>	<b>15907 - EFT</b>	<b>LINCOLN NAT'L LIFE INSURANCE CO, TH</b>		<b>6,078.45</b>
			Short Term Disability	6,078.45
<b>2/5/2015</b>	<b>15908 - EFT</b>	<b>MASHBURN, SHERRY</b>		<b>236.74</b>
			Training / Training: Travel/Lodging	236.74
<b>2/5/2015</b>	<b>15909 - EFT</b>	<b>MATEJKA, JOE D</b>		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
<b>2/5/2015</b>	<b>15910 - EFT</b>	<b>N HARRIS COMPUTER CORPORATION</b>		<b>16,790.54</b>
			Computer Systems / Computer Consult/Training	11,200.00
			Computer Systems / Computer Other	3,873.72
			Computer Systems / Computer Other	1,716.82
<b>2/5/2015</b>	<b>15911 - EFT</b>	<b>NAPA AUTO PARTS</b>		<b>3,049.85</b>
			Fleet	12.77
			Fleet	76.58
			Fleet	119.90
			Fleet	590.07
			Fleet	34.56
			Fleet	45.00
			Fleet	6.87
			Fleet	56.52
			Fleet	21.60
			Fleet	-21.60
			Fleet	24.28
			Fleet	12.09
			Fleet	16.36
			Fleet	27.29
			Fleet	25.38
			Fleet	159.60
			Fleet	24.78
			Fleet	37.82
			Fleet	29.88

Fleet	76.14
Fleet	78.75
Fleet	45.00
Fleet	138.60
Fleet	34.56
Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.25
Vehicle & Equip Supplies / V & E SUPPL: OTHER	19.00
Vehicle & Equip Supplies / V & E SUPPL: OTHER	203.30
Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	26.28
Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	22.50
Vehicle & Equip Supplies / V & E SUPPL: OTHER	30.38
Vehicle & Equip Supplies / V & E SUPPL: OTHER	80.00
Vehicle & Equip Supplies / V & E SUPPL: OTHER	80.00
Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.79
Vehicle & Equip Supplies / V & E SUPPL: OTHER	44.54
Vehicle & Equip Supplies / V & E SUPPL: OTHER	0.54
Vehicle & Equip Supplies / V & E SUPPL: OTHER	8.55
Vehicle & Equip Supplies / V & E SUPPL: OTHER	42.75
Vehicle & Equip Supplies / V & E SUPPL: OTHER	43.86
Vehicle & Equip Supplies / V & E SUPPL: OTHER	1.80
CREW SUPPLIES / CREW SUPPLIES: SAFETY	81.22
Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	81.22
Vehicle & Equip Supplies / V & E SUPPL: OTHER	66.48
Vehicle & Equip Supplies / V & E SUPPL: OTHER	35.99
Vehicle & Equip Supplies / V & E SUPPL: OTHER	61.60
Vehicle & Equip Supplies / V & E SUPPL: OTHER	30.60
Vehicle & Equip Supplies / V & E SUPPL: OTHER	1.80
Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.13
Vehicle & Equip Supplies / V & E SUPPL: OTHER	34.38
Vehicle & Equip Supplies / V & E SUPPL: OTHER	73.15
CREW SUPPLIES / CREW SUPPLIES: SAFETY	31.50
Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	18.00
Vehicle & Equip Supplies / V & E SUPPL: OTHER	25.00
Vehicle & Equip Supplies / V & E SUPPL: OTHER	64.00
Vehicle & Equip Supplies / V & E SUPPL: OTHER	13.14
Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.90
Vehicle & Equip Supplies / V & E SUPPL: OTHER	23.80
Vehicle & Equip Supplies / V & E SUPPL: OTHER	73.60
Vehicle & Equip Supplies / V & E SUPPL: OTHER	74.40
Vehicle & Equip Supplies / V & E SUPPL: OTHER	-74.40
<b>2/5/2015 15912 - EFT NESS, DONNA</b>	<b>20.00</b>
Other Services / Other Serv: Contract Labr	20.00
<b>2/5/2015 15913 - EFT PILGERS TIRE &amp; AUTO CENTER</b>	<b>16,273.66</b>
Fleet	249.32

			Fleet	469.44
			Fleet	704.16
			Fleet	117.36
			Fleet	421.52
			Fleet	498.64
			Fleet	704.16
			Fleet	932.64
			Fleet	1,437.64
			Fleet	466.32
			Fleet	1,437.64
			Fleet	4,117.42
			Fleet	2,002.16
			Fleet	513.29
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	242.24
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	220.22
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	507.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	327.55
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	42.76
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	407.68
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	25.92
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	182.13
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	246.25
<b>2/5/2015</b>	<b>15914 - EFT</b>	<b>POOLSURE</b>		<b>134.00</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	134.00
<b>2/5/2015</b>	<b>15915 - EFT</b>	<b>SCOTTY'S HOUSE</b>		<b>259.00</b>
			Professional Services / PROF SERV: MEDICAL	259.00
<b>2/5/2015</b>	<b>15916 - EFT</b>	<b>SOUTHERN COMPUTER WAREHOUSE</b>		<b>4,964.94</b>
			Computer Systems / Computer Other	4,964.94
<b>2/5/2015</b>	<b>15917 - EFT</b>	<b>SPHERION STAFFING LLC</b>		<b>295.80</b>
			Other Services / Other Serv: Contract Labr	295.80
<b>2/5/2015</b>	<b>15918 - EFT</b>	<b>STORAGE STATION</b>		<b>410.00</b>
			Rentals/Lease / Rent/Lease: Bldg & Struc	130.00
			BUILDINGS MAINTENANCE / BLDG MAINT: BUILDING	280.00
<b>2/5/2015</b>	<b>15919 - EFT</b>	<b>STUART C. IRBY CO.</b>		<b>11,190.00</b>
			Professional Services / Prof Serv: Other	11,190.00
<b>2/5/2015</b>	<b>15920 - EFT</b>	<b>TEEX - LAW ENFORCEMENT TRAINING</b>		<b>333.20</b>
			Training / TRAINING: OUTSIDE TRNG	333.20
<b>2/5/2015</b>	<b>15921 - EFT</b>	<b>TWIN CITY COFFEE SERVICE</b>		<b>1,239.12</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	151.56
			Miscellaneous Supplies / Misc Suppl: Food And Ice	491.35
			Miscellaneous Supplies / Misc Suppl: Food And Ice	275.39
			Miscellaneous Supplies / Misc Suppl: Food And Ice	320.82
<b>2/5/2015</b>	<b>15922 - EFT</b>	<b>UNITED WAY OF THE BRAZOS VALLEY</b>		<b>404.50</b>
			Payroll Deduct Payable / United Way	384.50



			Payroll Deduct Payable / United Way	20.00
2/5/2015	15923 - EFT	VASQUEZ, MIGUEL C		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
2/5/2015	15924 - EFT	WARLICK, BLYTHE		<b>16.66</b>
			Sundry / SUNDRY: OTHER	16.66
2/5/2015	15925 - EFT	WEST GROUP		<b>2,580.84</b>
			Office Supplies / Office Supplies: Educate	1,576.00
			Office Supplies / Office Supplies: Educate	1,004.84
2/5/2015	15926 - EFT	WILTON'S OFFICEWORKS		<b>250.00</b>
			Office Supplies / Office Furniture	250.00
2/5/2015	15927 - EFT	ZEP MANUFACTURING		<b>630.42</b>
			Chemical Supplies / Chem Suppl: Janitorial	630.42
2/5/2015	442925	A+ GLASS AND MIRROR		<b>130.00</b>
			Buildings Maintenance / Bldg Maint: Building	130.00
2/5/2015	442926	A+ SEPTIC SERVICE INC		<b>700.00</b>
			Buildings Maintenance / Bldg Maint: Building	700.00
2/5/2015	442927	ANN LESTER - PARD Refund		<b>35.00</b>
			Rec Trac	35.00
2/5/2015	442928	AT HOME PROPERTIES - CSU Refunds/Rebates		<b>11.66</b>
			Other / Overpayments/Util Billing	11.66
2/5/2015	442929	AT&T MOBILITY		<b>207.16</b>
			Utilities Services / Util Serv: Mobile Phone	207.16
2/5/2015	442930	AUDIO VIDEO SECURITY		<b>524.10</b>
			Buildings Maintenance / Bldg Maint: Building	499.10
			Buildings Maintenance / Bldg Maint: Building	25.00
2/5/2015	442931	AVINEXT		<b>2,999.00</b>
			Office Supplies / Computer Hardware	2,999.00
2/5/2015	442932	B T U		<b>27,371.73</b>
			Utilities Services / Util Serv: Electric	2,796.30
			Utilities Services / Util Serv: Electric	1,491.63
			Utilities Services / Util Serv: Electric	5,063.65
			Utilities Services / Util Serv: Electric	4,030.83
			Utilities Services / Util Serv: Electric	3,275.02
			Utilities Services / Util Serv: Electric	10,714.30
2/5/2015	442933	BH MEDIA GROUP HOLDINGS, INC		<b>385.56</b>
			Advertising / Advertise: Promotional	385.56
2/5/2015	442934	BLEYL & ASSOCIATES INC		<b>774.16</b>
			Capital Outlay / Collection Plant	774.16
2/5/2015	442935	BOLEN, MEGAN N - CSU Refunds/Rebates		<b>65.71</b>
			Other / Overpayments/Util Billing	65.71
2/5/2015	442936	BRAZOS COUNTY CLERK		<b>19,192.06</b>
			Other Services / Other Serv: Other	19,192.06
2/5/2015	442937	BRAZOS COUNTY CLERK		<b>245.00</b>

			Land Acquisition	44.00
			Professional Services / PROF SERV: LEGAL	67.00
			Professional Services / PROF SERV: LEGAL	67.00
			Professional Services / PROF SERV: LEGAL	67.00
<b>2/5/2015</b>	<b>442938</b>	<b>BRAZOS PAVING INC</b>		<b>18,760.00</b>
			Systems Maintenance / Syst Maint: Streets	18,760.00
<b>2/5/2015</b>	<b>442939</b>	<b>BROWN, SHANNON M - CSU Refunds/Rebates</b>		<b>26.10</b>
			Other / Overpayments/Util Billing	26.10
<b>2/5/2015</b>	<b>442940</b>	<b>CAVENDER'S BOOT CITY</b>		<b>428.75</b>
			Rentals/Lease / RENTALS: CLOTHING	150.70
			Clothing Supplies / Clothing Suppl: Uniforms	278.05
<b>2/5/2015</b>	<b>442941</b>	<b>CAWTHON CARTRIDGE CLUB</b>		<b>1,000.00</b>
			Rentals/Lease / RENTALS: OTHER	800.00
			Rentals/Lease / RENTALS: OTHER	200.00
<b>2/5/2015</b>	<b>442942</b>	<b>CHI OMEGA - CSU Refunds/Rebates</b>		<b>1,604.00</b>
			Other / Miscellaneous Payments	1,604.00
<b>2/5/2015</b>	<b>442943</b>	<b>CKORP</b>		<b>1,425.00</b>
			System Maintenance / Syst Maint: Drainage	1,425.00
<b>2/5/2015</b>	<b>442944</b>	<b>COLE-PARMER INSTRUMENT CO</b>		<b>78.09</b>
			Miscellaneous Supplies / LAB SUPPLIES	78.09
<b>2/5/2015</b>	<b>442945</b>	<b>COMPASSCOM SOFTWARE CORPORATION</b>		<b>1,702.08</b>
			Utilities Services / Util Serv: Mobile Phone	724.96
			Utilities Services / Util Serv: Mobile Phone	189.12
			Utilities Services / Util Serv: Mobile Phone	472.80
			Utilities Services / Util Serv: Mobile Phone	315.20
<b>2/5/2015</b>	<b>442946</b>	<b>CROW, LISA - CSU Refunds/Rebates</b>		<b>104.46</b>
			Other / Overpayments/Util Billing	104.46
<b>2/5/2015</b>	<b>442947</b>	<b>CULLIGAN</b>		<b>389.00</b>
			Miscellaneous Supplies / LAB SUPPLIES	389.00
<b>2/5/2015</b>	<b>442948</b>	<b>DEBBIE SPILLANE - CSU Refunds/Rebates</b>		<b>600.00</b>
			Other / Miscellaneous Payments	600.00
<b>2/5/2015</b>	<b>442949</b>	<b>DELTA SIGMA THETA SORORITY, INC.</b>		<b>300.00</b>
			Other Services / Other Serv: Contract Labr	300.00
<b>2/5/2015</b>	<b>442950</b>	<b>DELTA SIGMA THETA SORORITY, INC.</b>		<b>50.00</b>
			Advertising / Advertise: Sponsorships	50.00
<b>2/5/2015</b>	<b>442951</b>	<b>DOUGHTIE CONSTRUCTION CO INC - PARD Refund</b>		<b>200.00</b>
			Rec Trac	200.00
<b>2/5/2015</b>	<b>442952</b>	<b>EAGLE, THE</b>		<b>315.00</b>
			Advertising / Advertise: Promotional	100.00
			Advertising / Advertise: Promotional	215.00
<b>2/5/2015</b>	<b>442953</b>	<b>ESSENTRA COMPONENTS</b>		<b>318.95</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	318.95

2/5/2015	442954	EXCEL TOWING		<b>0.00</b>
			TECHNICAL SERVICES / CITY TOWING	-70.00
			TECHNICAL SERVICES / CITY TOWING	70.00
2/5/2015	442955	EXCEL TOWING		<b>140.00</b>
			TECHNICAL SERVICES / CITY TOWING	70.00
			Claims Settlements / Property Claims/City	70.00
2/5/2015	442956	Frank Camplone - PARD Refund		<b>1,200.00</b>
			Cemetery Plots	1,200.00
2/5/2015	442957	FATLAWI, AMJAD TALIB H - CSU Refunds/Rebates		<b>8.49</b>
			Other / Overpayments/Util Billing	8.49
2/5/2015	442958	FERTITTA, MARK A - CSU Refunds/Rebates		<b>54.06</b>
			Other / Overpayments/Util Billing	54.06
2/5/2015	442959	FINDERS KEEPERS - CSU Refunds/Rebates		<b>15.27</b>
			Other / Overpayments/Util Billing	15.27
2/5/2015	442960	FU, NANYAN - CSU Refunds/Rebates		<b>60.91</b>
			Other / Overpayments/Util Billing	60.91
2/5/2015	442961	G-CON LLC - CSU Refunds/Rebates		<b>75.43</b>
			Other / Overpayments/Util Billing	75.43
2/5/2015	442962	GALLS INC		<b>460.00</b>
			Clothing Supplies / Clothing Suppl: Accessory	32.56
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	427.44
2/5/2015	442963	GOLDS GYM		<b>5,346.72</b>
			Payroll Deduct Payable / Golds Gym Membership Due	2,700.41
			Payroll Deduct Payable / Golds Gym Membership Due	2,646.31
2/5/2015	442964	HACH CO		<b>760.62</b>
			Miscellaneous Supplies / LAB SUPPLIES	458.01
			Miscellaneous Supplies / LAB SUPPLIES	145.89
			Miscellaneous Supplies / LAB SUPPLIES	156.72
2/5/2015	442965	HD SUPPLY POWER SOLUTIONS, LTD		<b>892.75</b>
			Electric	118.75
			Electric	56.00
			Electric	718.00
2/5/2015	442966	HEALTH MANAGEMENT SYSTEMS, INC.		<b>11,946.20</b>
			Professional Services / Prof Serv: Other	11,946.20
2/5/2015	442967	INVESTORS REAL ESTATES		<b>500.00</b>
			Grant Expenses / Home Grant	500.00
2/5/2015	442968	JAMAIL & SMITH CONSTRUCTION LP		<b>87,897.31</b>
			Buildings Maintenance / Bldg Maint: Building	87,897.31
2/5/2015	442969	JOHNSTON, KIRSTEN A - CSU Refunds/Rebates		<b>20.83</b>
			Other / Overpayments/Util Billing	20.83
2/5/2015	442970	JONES, CLARA A - CSU Refunds/Rebates		<b>14.53</b>
			Other / Overpayments/Util Billing	14.53

2/5/2015	442971	KASTOR, HANNAH E - CSU Refunds/Rebates		<b>147.60</b>
			Other / Overpayments/Util Billing	147.60
2/5/2015	442972	KESCO SUPPLY, INC.		<b>156.00</b>
			Vehicle & Equipment Maint / V & E MAINT: RECREATIONAL	156.00
2/5/2015	442973	LAMPO'S NATURAL SPRING WATER		<b>35.75</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
			Miscellaneous Supplies / Misc Suppl: Food And Ice	17.00
2/5/2015	442974	LEXISNEXIS MATTHEW BENDER		<b>9,158.70</b>
			Office Supplies / Office Supplies: Educate	9,158.70
2/5/2015	442975	LISA DUPREE - CSU Refunds/Rebates		<b>600.00</b>
			Other / Miscellaneous Payments	600.00
2/5/2015	442976	LISKEY, STACY LYNN - CSU Refunds/Rebates		<b>147.03</b>
			Other / Overpayments/Util Billing	147.03
2/5/2015	442977	MARIOTT HOMES INC - CSU Refunds/Rebates		<b>78.16</b>
			Other / Overpayments/Util Billing	78.16
2/5/2015	442978	MCCLURE, FREDERICK D - CSU Refunds/Rebates		<b>242.86</b>
			Other / Overpayments/Util Billing	242.86
2/5/2015	442979	MCCREARY, VESELKA, BRAGG & ALLEN PC		<b>47.51</b>
			Other Services / Other Serv: Collections	47.51
2/5/2015	442980	MCDERMOTT, CHRIS		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
2/5/2015	442981	MCKAY, SHELBY D - CSU Refunds/Rebates		<b>117.10</b>
			Other / Overpayments/Util Billing	117.10
2/5/2015	442982	MELISSA LESIKAR - CSU Refunds/Rebates		<b>1,800.00</b>
			Other / Miscellaneous Payments	1,800.00
2/5/2015	442983	MILLER UNIFORMS		<b>2,843.87</b>
			Clothing Supplies / Clothing Suppl: Uniforms	2,337.89
			Clothing Supplies / Clothing Suppl: Uniforms	115.98
			Clothing Supplies / Clothing Suppl: Accessory	390.00
2/5/2015	442984	MONOGRAMS & MORE		<b>85.00</b>
			Awards / Awards: Clothing	85.00
2/5/2015	442985	MORROW, MYLES		<b>110.97</b>
			TRAINING / TRAINING: OUTSIDE TRNG	110.97
2/5/2015	442986	MY PARTY PALACE - CSU Refunds/Rebates		<b>39.31</b>
			Other / Overpayments/Util Billing	39.31
2/5/2015	442987	NORLAB INC.		<b>222.00</b>
			System Maintenance / Syst Maint: Drainage	222.00
2/5/2015	442988	PANWAR, AVINASH - CSU Refunds/Rebates		<b>54.39</b>
			Other / Overpayments/Util Billing	54.39

2/5/2015	442989	POWERSECURE INC		<b>666.11</b>
			Electric Plant / Distribution Plant	666.11
2/5/2015	442990	PRIESTER MELL & NICHOLSON		<b>2,501.28</b>
			Electric	2,501.28
2/5/2015	442991	PWR SOLUTIONS, INC.		<b>5,705.00</b>
			Professional Services / Prof Serv: Engineering	5,705.00
2/5/2015	442992	REDDIG, RACHEL M - CSU Refunds/Rebates		<b>100.86</b>
			Other / Overpayments/Util Billing	100.86
2/5/2015	442993	REDMAN, JAMES C		<b>16.66</b>
			Sundry / SUNDRY: OTHER	16.66
2/5/2015	442994	REYNOLDS COMPANY		<b>959.49</b>
			Workorders Supplies	959.49
2/5/2015	442995	RIOJAS, ANTHONY C - CSU Refunds/Rebates		<b>82.51</b>
			Other / Overpayments/Util Billing	82.51
2/5/2015	442996	ROBERTSON, JAMES ALLAN		<b>0.00</b>
			Training / Training: Outside Trng	155.84
			Unclaimed Checks Payable	-155.84
2/5/2015	442997	SHINN, CORY S - CSU Refunds/Rebates		<b>67.72</b>
			Other / Overpayments/Util Billing	67.72
2/5/2015	442998	SIMPSON, BRIAN W - CSU Refunds/Rebates		<b>251.80</b>
			Other / Overpayments/Util Billing	251.80
2/5/2015	442999	SOCOL, JAY		<b>112.86</b>
			Training / Training: Travel/Lodging	112.86
2/5/2015	443000	SOUTHERN TRENCHLESS SOLUTIONS LLC		<b>550.00</b>
			Workorder Supplies	550.00
2/5/2015	443001	SPIRIT DESIGN BUILD - CSU Refunds/Rebates		<b>19.78</b>
			Other / Overpayments/Util Billing	19.78
2/5/2015	443002	STEPHEN M GRIFFITH CONSULTING		<b>4,615.67</b>
			Professional Services / Prof Serv: Other	4,615.67
2/5/2015	443003	SUDDENLINK		<b>107.33</b>
			Utilities Services / Util Serv: Cable Services	23.80
			Office Supplies / Computer Software	83.53
2/5/2015	443004	SW MEADOWS POINT LP - CSU Refunds/Rebates		<b>124.83</b>
			Other / Overpayments/Util Billing	124.83
2/5/2015	443005	SW MEADOWS POINT LP - CSU Refunds/Rebates		<b>1,823.00</b>
			Other / Overpayments/Util Billing	1,823.00
2/5/2015	443006	SW MEADOWS POINT LP - CSU Refunds/Rebates		<b>6,642.64</b>
			Other / Overpayments/Util Billing	6,642.64
2/5/2015	443007	SW MEADOWS POINT LP - CSU Refunds/Rebates		<b>43.71</b>

			Other / Overpayments/Util Billing	43.71
2/5/2015	443008	SWOBODA PEST & TERMITE CONTROL INC		<b>1,020.90</b>
			TECHNICAL SERVICES / PEST CONTROL	1,020.90
2/5/2015	443009	TAMU KAPPA SIGMA FRATERNITY - PARD Refund		<b>400.00</b>
			Rec Trac	400.00
2/5/2015	443010	TERRILL, COOPER - CSU Refunds/Rebates		<b>215.25</b>
			Other / Overpayments/Util Billing	215.25
2/5/2015	443011	TEXAS A&M UNIVERSITY		<b>214.07</b>
			Utilities Services / Util Serv: Electric	209.07
			Rentals / Rentals: Bldg & Struc	5.00
2/5/2015	443012	TEXAS AMATEUR ATHLETIC FEDERATION		<b>704.00</b>
			Training / TRAINING: MEMBERSHIPS	704.00
2/5/2015	443013	THETA CHI FRATERNITY - PARD Refund		<b>200.00</b>
			Rec Trac	200.00
2/5/2015	443014	TWIN OAKS LF BVSWMA, INC - PARD Refund		<b>200.00</b>
			Rec Trac	200.00
2/5/2015	443015	VANCE, SARAH D - CSU Refunds/Rebates		<b>95.94</b>
			Other / Overpayments/Util Billing	95.94
2/5/2015	443016	MISCELLANEOUS VENDOR/DEV SERVICES		<b>72,021.00</b>
			Performance Guarantees	72,021.00
2/5/2015	443017	MISCELLANEOUS VENDOR/DEV SERVICES		<b>58.00</b>
			Building Structures / Builders Permits	58.00
2/5/2015	443018	MISCELLANEOUS VENDOR/DEV SERVICES		<b>59.00</b>
			Building Structures / Builders Permits	59.00
2/5/2015	443019	WALLER COUNTY ASPHALT, INC		<b>1,843.60</b>
			Systems Maintenance / Syst Maint: Streets	1,843.60
2/5/2015	443020	WANG, RUIFEI - CSU Refunds/Rebates		<b>47.16</b>
			Other / Overpayments/Util Billing	47.16
2/5/2015	443021	WEGENDT, BENJAMIN - CSU Refunds/Rebates		<b>57.80</b>
			Other / Overpayments/Util Billing	57.80
2/5/2015	443022	WILLIAM CHISOLM WILSON, JR.		<b>62.00</b>
			Office Supplies / Computer Software	62.00
2/5/2015	443023	YVETTE DELA TORRE - PARD Refund		<b>150.00</b>
			Rec Trac	150.00
2/5/2015	902661	AUTOMATED MERCHANT SYSTEMS INC		<b>558.10</b>
			Sundry / Sundry: Credit Card Fees	558.10
2/6/2015	902660	UNIVERSITY TITLE INC		<b>39,494.00</b>
			Land	39,494.00
2/6/2015	902663	EMERGICON LLC		<b>0.00</b>
			Other Services / Other Serv: Other	8,748.99
			EMS / EMS Transport - Emergicon	-8,748.99
2/10/2015	902662	T M R S		<b>1,054,096.23</b>

			Payroll Deduct Payable / Employee TMRS	364,919.36
			Other Misc Liabilities / Employer TMRS	689,176.87
<b>2/12/2015</b>	<b>15928 - EFT</b>	<b>A S &amp; G CLAIMS ADMINISTRATOR INC</b>		<b>290.84</b>
			Claims Settlements	290.84
<b>2/12/2015</b>	<b>15929 - EFT</b>	<b>A 1 PUMP INC</b>		<b>1,193.18</b>
			Vehicle & Equipment Maint / V & E MAINT: PUMPS/MOTORS	387.00
			Vehicle & Equipment Maint / V & E MAINT: PUMPS/MOTORS	806.18
<b>2/12/2015</b>	<b>15930 - EFT</b>	<b>ALAMO IRON WORKS</b>		<b>564.96</b>
			Warehouse	324.75
			Warehouse	240.21
<b>2/12/2015</b>	<b>15931 - EFT</b>	<b>ALPHAGRAPHICS BRYAN COLLEGE STATION</b>		<b>5,236.15</b>
			Professional Services / Prof Serv: Other	139.76
			Professional Services / Prof Serv: Other	234.00
			Printing / Printing: External	350.00
			Printing / Printing: External	3,151.00
			Office Supplies / Office Supplies: General	56.50
			Printing / Printing: External	30.00
			Improvements / Miscellaneous	34.00
			Printing / Printing: External	312.34
			Printing / Printing: External	174.00
			Printing / Printing: External	115.00
			Advertising / Advertise: Promotional	639.55
<b>2/12/2015</b>	<b>15932 - EFT</b>	<b>AMERICAN FIRE &amp; SAFETY INC</b>		<b>3,352.86</b>
			Buildings Maintenance / Bldg Maint: Building	66.82
			Buildings Maintenance / Bldg Maint: Building	89.32
			Buildings Maintenance / Bldg Maint: Building	397.98
			Buildings Maintenance / Bldg Maint: Building	87.50
			Buildings Maintenance / Bldg Maint: Building	765.37
			Buildings Maintenance / Bldg Maint: Building	546.37
			Buildings Maintenance / Bldg Maint: Building	175.46
			Buildings Maintenance / Bldg Maint: Building	708.65
			Buildings Maintenance / Bldg Maint: Building	333.52
			Buildings Maintenance / Bldg Maint: Building	160.87
			Buildings Maintenance / Bldg Maint: Building	21.00
<b>2/12/2015</b>	<b>15933 - EFT</b>	<b>AMERICAN HERITAGE LIFE INS CO</b>		<b>19,708.28</b>
			Group Insurance / Premiums/Critical Illness	10,126.24
			Accident Insurance	9,582.04
<b>2/12/2015</b>	<b>15934 - EFT</b>	<b>ARTS COUNCIL OF BRAZOS - OPERATIONS</b>		<b>8,333.34</b>
			Contributions	2,916.67
			Contributions	5,416.67
<b>2/12/2015</b>	<b>15935 - EFT</b>	<b>B CS CONVENTION &amp; VISITOR BUREAU</b>		<b>110,107.85</b>
			Contributions	110,107.85
<b>2/12/2015</b>	<b>15936 - EFT</b>	<b>BLUE CROSS BLUE SHIELD-DALLAS</b>		<b>146,587.84</b>
			Claims Settlements / Medical Payments	109,241.69

			Claims Settlements / Dental Payments	9,672.15
			Claims Settlements / Pharmacy Payments	27,674.00
<b>2/12/2015</b>	<b>15937 - EFT</b>	<b>BOUND TREE MEDICAL LLC</b>		<b>4,479.31</b>
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	142.80
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	1,701.40
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	2,265.55
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	287.00
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	82.56
<b>2/12/2015</b>	<b>15938 - EFT</b>	<b>BRAZOS VALLEY SOLID WASTE MGMNT</b>		<b>105,778.91</b>
			Utilities Services / Util Serv: Disposal Fees	73.95
			Utilities Services / Util Serv: Disposal Fees	893.15
			Utilities Services / Util Serv: Disposal Fees	39,367.23
			Utilities Services / Util Serv: Disposal Fees	50,787.99
			Utilities Services / Util Serv: Disposal Fees	14,634.12
			Utilities Services / Util Serv: Disposal Fees	22.47
<b>2/12/2015</b>	<b>15939 - EFT</b>	<b>BRENCO MARKETING CORP</b>		<b>15,256.83</b>
			Fuel	15,256.83
<b>2/12/2015</b>	<b>15940 - EFT</b>	<b>BRYAN PUBLIC LIBRARY</b>		<b>90,342.91</b>
			Professional Services / Prof Serv: Other	87,009.58
			Vehicles & Equipment / V & E: LIBRARY BOOKS	3,333.33
<b>2/12/2015</b>	<b>15941 - EFT</b>	<b>BURT DOZER INC, KELLY</b>		<b>450.00</b>
			Land & Improv Maint / Maint: Grounds	450.00
<b>2/12/2015</b>	<b>15942 - EFT</b>	<b>BURY + PARTNERS INC</b>		<b>1,790.25</b>
			Capital Outlay / System Pump T&D/Sludge	1,010.00
			Capital Outlay / System Pump T&D/Sludge	620.25
			Capital Outlay / System Pump T&D/Sludge	80.00
			Capital Outlay / System Pump T&D/Sludge	80.00
<b>2/12/2015</b>	<b>15943 - EFT</b>	<b>C C CREATIONS, LTD</b>		<b>332.50</b>
			Clothing Supplies / Clothing Suppl: Other	332.50
<b>2/12/2015</b>	<b>15944 - EFT</b>	<b>CITY OF BRYAN ACCOUNTING SERVICES</b>		<b>40.00</b>
			Training / Training: Safety	40.00
<b>2/12/2015</b>	<b>15945 - EFT</b>	<b>COLLEGE STATION FORD LINCOLN</b>		<b>612.83</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	304.51
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	19.42
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	288.90
<b>2/12/2015</b>	<b>15946 - EFT</b>	<b>COPY CORNER</b>		<b>61.50</b>
			Advertising / Advertise: Promotional	61.50
<b>2/12/2015</b>	<b>15947 - EFT</b>	<b>EVANS ENTERPRISES INC</b>		<b>2,260.00</b>
			Workorders Supplies	2,260.00
<b>2/12/2015</b>	<b>15948 - EFT</b>	<b>G T DISTRIBUTORS INC</b>		<b>3,152.72</b>
			Firearms Supplies / Firearms Supplies: Ammo	765.12
			Firearms Supplies / Firearms Supplies: Ammo	50.00
			Firearms Supplies / Firearms Supplies: Ammo	2,337.60
<b>2/12/2015</b>	<b>15949 - EFT</b>	<b>GLIDEWELL, PETER</b>		<b>140.00</b>



			Professional Services / Prof Serv: Other	140.00
<b>2/12/2015</b>	<b>15950 - EFT</b>	<b>GRAINGER, W W</b>		<b>665.01</b>
			Buildings Maintenance / BLDG MAINT: HVAC/ELECT	582.06
			Buildings Maintenance / BLDG MAINT: HVAC/ELECT	82.95
<b>2/12/2015</b>	<b>15951 - EFT</b>	<b>GRID UTILITY LLC</b>		<b>26,196.15</b>
			Electric Plant / Distribution Plant	115.50
			Electric Plant / Distribution Plant	1,083.35
			Electric Plant / Distribution Plant	805.60
			Electric Plant / Distribution Plant	832.55
			Electric Plant / Distribution Plant	334.52
			Electric Plant / Distribution Plant	6,250.44
			Electric Plant / Distribution Plant	2,549.37
			Electric Plant / Distribution Plant	2,669.78
			Electric Plant / Distribution Plant	281.55
			Electric Plant / Distribution Plant	890.30
			Electric Plant / Distribution Plant	267.34
			Electric Plant / Distribution Plant	792.00
			Electric Plant / Distribution Plant	778.80
			Electric Plant / Distribution Plant	5,976.14
			Electric Plant / Distribution Plant	604.51
			Electric Plant / Distribution Plant	911.20
			Electric Plant / Distribution Plant	853.00
			Electric Plant / Distribution Plant	200.20
<b>2/12/2015</b>	<b>15952 - EFT</b>	<b>JP MORGAN CHASE</b>		<b>176,967.88</b>
			Other / Paymentnet	96,125.54
			Other / Paymentnet	427.00
			Other / Paymentnet	8,388.70
			Other / Paymentnet	116.60
			Other / Paymentnet	3,239.09
			Other / Paymentnet	696.68
			Other / Paymentnet	28,371.16
			Other / Paymentnet	15,546.40
			Other / Paymentnet	2,167.12
			Other / Paymentnet	592.99
			Other / Paymentnet	462.31
			Other / Paymentnet	978.89
			Other / Paymentnet	5,212.90
			Other / Paymentnet	659.75
			Other / Paymentnet	13,982.75
<b>2/12/2015</b>	<b>15953 - EFT</b>	<b>K B S ELECTRICAL DISTRIBUTORS</b>		<b>1,030.00</b>
			Electric	1,030.00
<b>2/12/2015</b>	<b>15954 - EFT</b>	<b>LIGHT CHEVROLET CO, TOM</b>		<b>676.11</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	20.19
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-20.19

			Vehicle & Equip Supplies / V & E SUPPL: OTHER	15.06
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	25.13
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	45.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	373.74
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	30.98
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	46.04
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	69.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	69.99
<b>2/12/2015</b>	<b>15955 - EFT</b>	<b>LION APPAREL</b>		<b>349.78</b>
			Clothing Supplies / Clothing Suppl: Safety	201.87
			Clothing Supplies / Clothing Suppl: Safety	147.91
<b>2/12/2015</b>	<b>15956 - EFT</b>	<b>LIVELY, LACEY</b>		<b>231.45</b>
			Training / Training: Travel/Lodging	231.45
<b>2/12/2015</b>	<b>15957 - EFT</b>	<b>LLOYD GOSSELINK BLEVINS ROCHELLE &amp;</b>		<b>134.00</b>
			Professional Services / PROF SERV: LEGAL	65.00
			Professional Services / PROF SERV: LEGAL	69.00
<b>2/12/2015</b>	<b>15958 - EFT</b>	<b>LOWER COLORADO RIVER AUTHORITY</b>		
			Utilities Services / Wheeling Charges	
<b>2/12/2015</b>	<b>15959 - EFT</b>	<b>MASHBURN, SHERRY</b>		<b>122.23</b>
			Training / Training: Travel/Lodging	122.23
<b>2/12/2015</b>	<b>15960 - EFT</b>	<b>MCCORD ENGINEERING INC</b>		<b>29,270.75</b>
			Professional Services / Prof Serv: Engineering	4,930.40
			Professional Services / Prof Serv: Engineering	2,224.63
			Electric Plant / Transmission Plant	13,530.07
			Electric Plant / Distribution Plant	464.02
			Electric Plant / Distribution Plant	701.77
			Electric Plant / Distribution Plant	965.28
			Electric Plant / Distribution Plant	1,902.87
			Electric Plant / Distribution Plant	263.61
			Electric Plant / Distribution Plant	2,718.41
			Electric Plant / Distribution Plant	111.71
			Electric Plant / Distribution Plant	1,457.98
<b>2/12/2015</b>	<b>15961 - EFT</b>	<b>NETTLES, AUBREY</b>		<b>116.74</b>
			Training / Training: Travel/Lodging	116.74
<b>2/12/2015</b>	<b>15962 - EFT</b>	<b>ONCOR ELECTRIC DELIVERY</b>		
			Utilities Services / Wheeling Charges	
<b>2/12/2015</b>	<b>15963 - EFT</b>	<b>PLUG &amp; PAY TECHNOLOGIES</b>		<b>92.85</b>
			Sundry / Sundry: Credit Card Fees	15.00
			Sundry / Sundry: Credit Card Fees	17.85
			Sundry / Sundry: Credit Card Fees	15.00
			Sundry / Sundry: Credit Card Fees	15.00
			Sundry / Sundry: Credit Card Fees	15.00
			Sundry / Sundry: Credit Card Fees	15.00
<b>2/12/2015</b>	<b>15964 - EFT</b>	<b>POOLSURE</b>		<b>37.50</b>

			Chemical Supplies / CHEM SUPPL: CHEMICAL	37.50
<b>2/12/2015</b>	<b>15965 - EFT</b>	<b>PRO STAR INDUSTRIES INC</b>		<b>4,001.30</b>
			Chemical Supplies / Chem Suppl: Janitorial	904.35
			Chemical Supplies / Chem Suppl: Janitorial	253.39
			Chemical Supplies / Chem Suppl: Janitorial	38.01
			Warehouse	1,912.80
			MISCELLANEOUS SUPPLIES / MISC SUPPL: PAPER GOODS	366.14
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	464.62
			Chemical Supplies / Chem Suppl: Janitorial	41.64
			Chemical Supplies / Chem Suppl: Janitorial	20.35
<b>2/12/2015</b>	<b>15966 - EFT</b>	<b>RIOS TREE SERVICES, INC.</b>		<b>19,385.45</b>
			Supplies	19,385.45
<b>2/12/2015</b>	<b>15967 - EFT</b>	<b>ROCHESTER ARMORED CAR CO INC</b>		<b>1,051.00</b>
			Other Services / Other Serv: Security	195.00
			Other Services / Other Serv: Security	195.00
			Other Services / Other Serv: Security	262.00
			Other Services / Other Serv: Security	399.00
<b>2/12/2015</b>	<b>15968 - EFT</b>	<b>RODGERS, MARCI</b>		<b>53.47</b>
			Transportation / Transp: Local Mileage	53.47
<b>2/12/2015</b>	<b>15969 - EFT</b>	<b>SOUTH TEXAS ELECTRIC COOP</b>		
			Utilities Services / Wheeling Charges	
<b>2/12/2015</b>	<b>15970 - EFT</b>	<b>SPHERION STAFFING LLC</b>		<b>354.96</b>
			Other Services / Other Serv: Contract Labr	354.96
<b>2/12/2015</b>	<b>15971 - EFT</b>	<b>STUART C. IRBY CO.</b>		<b>8,381.71</b>
			Electric	2,502.48
			Electric	68.75
			Electric	1,568.00
			Electric	2,062.32
			Electric	1,598.40
			Electric	72.72
			Electric	509.04
<b>2/12/2015</b>	<b>15972 - EFT</b>	<b>TECHLINE INC</b>		<b>177,649.89</b>
			Electric	34,168.59
			Electric	33,165.90
			Electric	18,254.10
			Electric	26,738.40
			Electric	28,023.90
			Electric	17,997.00
			Electric	19,302.00
<b>2/12/2015</b>	<b>15973 - EFT</b>	<b>TEEX - BUSINESS OFFICE</b>		<b>2,045.00</b>
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	449.90
			Crew Supplies / Crew Supplies: Safety	613.50
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	388.55
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	593.05

2/12/2015	15974 - EFT	TEXAS ELECTRIC COOPERATIVE		<b>18,624.00</b>
			Electric	18,624.00
2/12/2015	15975 - EFT	TEXAS EXCAVATION SAFETY SYSTEM, INC		<b>481.31</b>
			Supplies	140.39
			Work Order Supplies	140.39
			Workorder Supplies	140.39
			Syst Maint / Syst Maint: Traff Signals	60.14
2/12/2015	15976 - EFT	TEXAS NEW MEXICO POWER AGENCY		
			Utilities Services / Wheeling Charges	
2/12/2015	15977 - EFT	TWIN CITY COFFEE SERVICE		<b>316.42</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	61.58
			Miscellaneous Supplies / Misc Suppl: Food And Ice	254.84
2/12/2015	15978 - EFT	USA MOBILITY		<b>37.26</b>
			Utilities Services / PAGER CHARGES	37.26
2/12/2015	15979 - EFT	VASQUEZ, MIGUEL C		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
2/12/2015	15980 - EFT	WEST GROUP		<b>8,356.27</b>
			Office Supplies / Office Supplies: Educate	1,576.00
			Office Supplies / Office Supplies: Educate	1,559.16
			Office Supplies / Office Supplies: Educate	1,773.00
			Office Supplies / Office Supplies: Educate	3,448.11
2/12/2015	15981 - EFT	WILTON'S OFFICEWORKS		<b>173.33</b>
			Office Supplies / Office Furniture	173.33
2/12/2015	15982 - EFT	WIND ENERGY TRANSMISSION TEXAS LLC		<b>26,500.84</b>
			Utilities Services / Wheeling Charges	26,500.84
2/12/2015	443024	ADRIONA VILLALOBOS - PARD Refund		<b>75.00</b>
			Rec Trac	75.00
2/12/2015	443025	AGGIE LAUREL LP - CSU Refunds/Rebates		<b>5.53</b>
			Other / Overpayments/Util Billing	5.53
2/12/2015	443026	AIR CARE TECHNOLOGY LLC		<b>14,850.30</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	14,850.30
2/12/2015	443027	AMY MCKAY RODRIGUEZ - PARD Refund		<b>200.00</b>
			Rec Trac	200.00
2/12/2015	443028	ANCO INSURANCE		<b>71.00</b>
			Insurance / INSURANCE: NOTARY/BONDS	71.00
2/12/2015	443029	ANDERSON, SAMANTHA M - CSU Refunds/Rebates		<b>173.39</b>
			Other / Overpayments/Util Billing	173.39
2/12/2015	443030	ARROW INTERNATIONAL		<b>1,107.28</b>
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	1,107.28
2/12/2015	443031	AVILEZ, ERI - CSU Refunds/Rebates		<b>129.20</b>
			Other / Overpayments/Util Billing	129.20
2/12/2015	443032	AVINEXT		<b>19,727.76</b>
			Office Supplies / Computer Hardware	19,547.76

			Miscellaneous Supplies / ELECTRICAL MATERIALS	180.00
2/12/2015	443033	BAKER-AICKLEN & ASSOCIATES INC		<b>3,420.00</b>
			Professional Services / Prof Serv: Other	3,420.00
2/12/2015	443034	BARRON, JAMES H - CSU Refunds/Rebates		<b>5.97</b>
			Other / Overpayments/Util Billing	5.97
2/12/2015	443035	BERRYDUNN		<b>46,815.31</b>
			Computer Systems / Computer Consult/Training	43,344.00
			Computer Systems / Computer Other	3,471.31
2/12/2015	443036	BETH PERRY - PARD Refund		<b>38.00</b>
			Rec Trac	38.00
2/12/2015	443037	BETTY KAECHLER - PARD Refund		<b>50.00</b>
			Rec Trac	50.00
2/12/2015	443038	BIO AQUATIC TESTING INC		<b>450.00</b>
			TECHNICAL SERVICES / LABORATORY	450.00
2/12/2015	443039	BLEYL & ASSOCIATES INC		<b>2,800.00</b>
			Professional Services / Engineering	2,800.00
2/12/2015	443040	BLUEBONNET CHAPTER ICC		<b>75.00</b>
			Training / TRAINING: MEMBERSHIPS	75.00
2/12/2015	443041	BRAZOS COUNTY CLERK		<b>312.00</b>
			Other	312.00
2/12/2015	443042	BRAZOS COUNTY HEALTH DEPARTMENT		<b>27,208.33</b>
			Contributions	27,208.33
2/12/2015	443043	BRAZOS PAVING INC		<b>49,346.65</b>
			Other Services / Other Serv: Contract Labr	45,931.85
			Work Order Supplies	3,414.80
2/12/2015	443044	BRAZOS VALLEY COUNCIL OF GOVERNMENT		<b>53,601.50</b>
			Professional Services / Prof Serv: Other	53,601.50
2/12/2015	443045	BRINKMEYER, DAVID L - CSU Refunds/Rebates		<b>32.07</b>
			Other / Overpayments/Util Billing	32.07
2/12/2015	443046	BRION PAMPELL - PARD Refund		<b>200.00</b>
			Rec Trac	200.00
2/12/2015	443047	BYUN, SANGCHAN - CSU Refunds/Rebates		<b>136.02</b>
			Other / Overpayments/Util Billing	136.02
2/12/2015	443048	C S UTILITY DEPT - CYCLE 6 - UCS Refund		<b>136.02</b>
			Other / Overpayments/Util Billing	136.02
2/12/2015	443049	CARLTON INDUSTRIES INC		<b>2,718.78</b>
			Supplies	1,759.28
			Supplies	959.50
2/12/2015	443050	CASTILE, CHARLETTE		<b>825.00</b>
			Other Services / Other Serv: Contract Labr	825.00
2/12/2015	443051	CASTILLO, ROY C - CSU Refunds/Rebates		<b>10.66</b>
			Other / Overpayments/Util Billing	10.66
2/12/2015	443052	CAVENDER'S BOOT CITY		<b>155.67</b>

			Clothing Supplies / Clothing Suppl: Uniforms	155.67
2/12/2015	443053	CHEN, ZIKE - CSU Refunds/Rebates		<b>42.15</b>
			Other / Overpayments/Util Billing	42.15
2/12/2015	443054	CHRIS SENEROTE - PARD Refund		<b>46.00</b>
			Rec Trac	46.00
2/12/2015	443055	COSTELLO, ROBERT - CSU Refunds/Rebates		<b>83.46</b>
			Other / Overpayments/Util Billing	83.46
2/12/2015	443056	COUFAL PRATER		<b>292.66</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	69.78
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-184.80
			Fleet	407.68
2/12/2015	443057	CUMMINS - ALLISON CORP		<b>397.00</b>
			OFFICE & EQUIP MAINT / OFF MAINT: EQUIPMENT	397.00
2/12/2015	443058	CVCS 1B LLC - CSU Refunds/Rebates		<b>3.00</b>
			Other / Overpayments/Util Billing	3.00
2/12/2015	443059	DAHILL INDUSTRIES INC		<b>137.90</b>
			Office Supplies / Computer Hardware	68.95
			TRAINING / TRAINING: TRAVEL/LODGING	68.95
2/12/2015	443060	DANIELLE ZAMORA RUIZ - PARD Refund		<b>75.00</b>
			Rec Trac	75.00
2/12/2015	443061	DAVID GIRELA - PARD Refund		<b>75.00</b>
			Rec Trac	75.00
2/12/2015	443062	DELZER, GARY - CSU Refunds/Rebates		<b>103.69</b>
			Other / Overpayments/Util Billing	103.69
2/12/2015	443063	DOUCET, CRISTINA N - CSU Refunds/Rebates		<b>75.68</b>
			Other / Overpayments/Util Billing	75.68
2/12/2015	443064	EAN HOLDINGS LLC		<b>185.33</b>
			Training / Training: Travel/Lodging	185.33
2/12/2015	443065	ERGON ASPHALT & EMULSIONS INC		<b>1,740.84</b>
			Systems Maintenance / Syst Maint: Streets	1,740.84
2/12/2015	443066	ESCOTO, LORI A - CSU Refunds/Rebates		<b>114.44</b>
			Other / Overpayments/Util Billing	114.44
2/12/2015	443067	ESSENTRA COMPONENTS		<b>978.75</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	96.10
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	763.67
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	118.98
2/12/2015	443068	EVERETT & CO INC, R B		<b>44,980.00</b>
			Vehicles & Equipment / V & E: Motor Vehicles	44,017.01
			Vehicles & Equipment / V & E: Motor Vehicles	962.99
2/12/2015	443069	EXCEL TOWING		<b>250.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	250.00
2/12/2015	443070	FASTENAL CO		<b>84.94</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	30.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	37.06

			Vehicle & Equip Supplies / V & E SUPPL: OTHER	17.00
2/12/2015	443071	FASTSIGNS BRAZOS VALLEY		<b>323.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	323.00
2/12/2015	443072	FAZLI, MEHRDAD		<b>11,520.00</b>
			TRAINING / TRAINING: OUTSIDE TRNG	3,075.00
			TRAINING / TRAINING: OUTSIDE TRNG	3,075.00
			TRAINING / TRAINING: OUTSIDE TRNG	3,580.00
			TRAINING / TRAINING: OUTSIDE TRNG	1,790.00
2/12/2015	443073	FERNER, HALEY M - CSU Refunds/Rebates		<b>133.51</b>
			Other / Overpayments/Util Billing	133.51
2/12/2015	443074	FINDERS KEEPERS - CSU Refunds/Rebates		<b>10.82</b>
			Other / Overpayments/Util Billing	10.82
2/12/2015	443075	GAEKE CONSTRUCTION COMPANY, INC.		<b>38,820.00</b>
			Buildings / Construction	38,820.00
2/12/2015	443076	GOOSENECK TRAILER MFG CO		<b>14.99</b>
			Claims Settlements / Property Claims/City	14.99
2/12/2015	443077	GUNONU, RABIA - CSU Refunds/Rebates		<b>240.19</b>
			Other / Overpayments/Util Billing	240.19
2/12/2015	443078	HANDY, CALE N - CSU Refunds/Rebates		<b>96.53</b>
			Other / Overpayments/Util Billing	96.53
2/12/2015	443079	HOAK, BRUCE A - CSU Refunds/Rebates		<b>508.50</b>
			Other / Overpayments/Util Billing	508.50
2/12/2015	443080	HOWARD JR, TIM D - CSU Refunds/Rebates		<b>398.89</b>
			Other / Overpayments/Util Billing	398.89
2/12/2015	443081	IRWIN R ROSE AND CO - CSU Refunds/Rebates		<b>26.14</b>
			Other / Overpayments/Util Billing	26.14
2/12/2015	443082	ISABEL VILLALOBOS - PARD Refund		<b>75.00</b>
			Rec Trac	75.00
2/12/2015	443083	JAMAIL & SMITH CONSTRUCTION LP		<b>34,107.82</b>
			Retainage Payable	34,107.82
2/12/2015	443084	JANICE ANDERSON - PARD Refund		<b>75.00</b>
			Rec Trac	75.00
2/12/2015	443085	JIM HENSON - PARD Refund		<b>75.00</b>
			Rec Trac	75.00
2/12/2015	443086	JO, JI SEONG - CSU Refunds/Rebates		<b>227.59</b>
			Other / Overpayments/Util Billing	227.59
2/12/2015	443087	JOHNSON, TAMMRA A - CSU Refunds/Rebates		<b>10.23</b>
			Other / Overpayments/Util Billing	10.23
2/12/2015	443088	JONES & CARTER INC		<b>8,000.00</b>
			Claims Settlements / Property Claims/City	8,000.00
2/12/2015	443089	JULETTE COMEAUX - PARD Refund		<b>600.00</b>
			Rec Trac	600.00

2/12/2015	443090	JUNG, HOON - CSU Refunds/Rebates		<b>278.09</b>
			Other / Overpayments/Util Billing	278.09
2/12/2015	443091	K & K SHEET METAL COMPANY		<b>2,112.00</b>
			Buildings Maintenance / BLDG MAINT: HVAC/ELECT	2,112.00
2/12/2015	443092	KAZEROUNI, HASSAN - CSU Refunds/Rebates		<b>32.72</b>
			Other / Overpayments/Util Billing	32.72
2/12/2015	443093	KIERRA GREEN - PARD Refund		<b>75.00</b>
			Rec Trac	75.00
2/12/2015	443094	KIM, KYUOK - CSU Refunds/Rebates		<b>167.81</b>
			Other / Overpayments/Util Billing	167.81
2/12/2015	443095	KNIFE RIVER CORPORATION - SOUTH		<b>10,444.16</b>
			Systems Maintenance / Syst Maint: Streets	10,444.16
2/12/2015	443096	KYRISH TRUCK CENTER OF BRYAN		<b>55.78</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	41.78
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	14.00
2/12/2015	443097	LAMPO'S NATURAL SPRING WATER		<b>17.00</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	17.00
2/12/2015	443098	LASATER, LELAND - CSU Refunds/Rebates		<b>12.97</b>
			Other / Overpayments/Util Billing	12.97
2/12/2015	443099	LAWYERS TITLE COMPANY OF BRAZOS CO		<b>175.00</b>
			Grant Expenses / Community Dev Block Grant	175.00
2/12/2015	443100	LOYA, BLAIR D - CSU Refunds/Rebates		<b>77.80</b>
			Other / Overpayments/Util Billing	77.80
2/12/2015	443101	MISCELLANEOUS VENDOR/DEV SERVICES		<b>372.00</b>
			Planning / Filing Fees	372.00
2/12/2015	443102	MAGNA FLOW ENVIRONMENTAL INC		<b>22,500.00</b>
			RENTALS / RENTALS: EQUIPMENT	11,500.00
			RENTALS / RENTALS: EQUIPMENT	11,000.00
2/12/2015	443103	MARTINEZ, CATHERINE R - CSU Refunds/Rebates		<b>83.12</b>
			Other / Overpayments/Util Billing	83.12
2/12/2015	443104	MARTINEZ, GILBERT		<b>71.10</b>
			Clothing Supplies / Clothing Suppl: Uniforms	71.10
2/12/2015	443105	MCCOY'S		<b>152.42</b>
			Work Order Supplies	152.42
2/12/2015	443106	MCDERMOTT, CHRIS		<b>280.00</b>
			Professional Services / Prof Serv: Other	140.00
			Professional Services / Prof Serv: Other	140.00
2/12/2015	443107	MCGIRR, ALICIA A - CSU Refunds/Rebates		<b>77.02</b>
			Other / Overpayments/Util Billing	77.02
2/12/2015	443108	MCGRIFF, SEIBELS & WILLIAMS		<b>40,000.00</b>
			Professional Services / Prof Serv: Other	40,000.00
2/12/2015	443109	MELISSA SPILLER - PARD Refund		<b>145.00</b>



			Rec Trac	145.00
2/12/2015	443110	MELISSA ZAPATA - PARD Refund		<b>200.00</b>
			Rec Trac	200.00
2/12/2015	443111	MENZI USA SALES INC		<b>2,367.50</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,250.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	117.50
2/12/2015	443112	MICHAEL ELLIS - PARD Refund		<b>100.00</b>
			Rec Trac	100.00
2/12/2015	443113	MILSOFT UTILITY SOLUTIONS INC		<b>758.25</b>
			Utilities Services / Information Service	758.25
2/12/2015	443114	MONOGRAMS & MORE		<b>747.50</b>
			Awards / Awards: Clothing	60.00
			Awards / Awards: Clothing	675.00
			Awards / Awards: Clothing	12.50
2/12/2015	443115	MONTALVO SERGURA, JOSE A - CSU Refunds/Rebates		<b>148.29</b>
			Other / Overpayments/Util Billing	148.29
2/12/2015	443116	MONTELONGO'S FINE JEWELRY		<b>905.00</b>
			Awards / Awards: Service	730.00
			Awards / Awards: Service	175.00
2/12/2015	443117	MOTOROLA SOLUTIONS INC (DALLAS)		<b>17,559.84</b>
			Vehicles & Equipment / V & E: Motor Vehicles	17,559.84
2/12/2015	443118	MUTUAL OF OMAHA INSURANCE COMPANY		<b>22,281.58</b>
			Group Insurance / Regular Life Insurance	18,868.47
			Group Insurance / Accidental Death & Dismem	3,413.11
2/12/2015	443119	NAVEX GLOBAL INC		<b>1,000.00</b>
			Professional Services / Prof Serv: Other	1,000.00
2/12/2015	443120	NOTO, DOUGLAS C - CSU Refunds/Rebates		<b>58.71</b>
			Other / Overpayments/Util Billing	58.71
2/12/2015	443121	PARK, BUMHWAN - CSU Refunds/Rebates		<b>228.93</b>
			Other / Overpayments/Util Billing	228.93
2/12/2015	443122	PENA DOZER		<b>990.00</b>
			Work Order Supplies	990.00
2/12/2015	443123	PERFORMANCE TRUCK		<b>2,658.57</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,819.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-546.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,819.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	546.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-2,819.60
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-546.88
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	168.06
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	46.31
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	38.55
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	77.10

			Vehicle & Equip Supplies / V & E SUPPL: OTHER	51.67
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.16
<b>2/12/2015</b>	<b>443124</b>	<b>PRECISION PAVEMENT MAINTENANCE, LLC</b>		<b>9,920.00</b>
			Land & Improv Maint / Maint: Grounds	9,920.00
<b>2/12/2015</b>	<b>443125</b>	<b>PRIESTER MELL &amp; NICHOLSON</b>		<b>5,796.00</b>
			Electric	5,796.00
<b>2/12/2015</b>	<b>443126</b>	<b>PUMP SOLUTIONS</b>		<b>5,659.00</b>
			Workorder Supplies	5,659.00
<b>2/12/2015</b>	<b>443127</b>	<b>RAMOS, ROBERT - CSU Refunds/Rebates</b>		<b>67.10</b>
			Other / Overpayments/Util Billing	67.10
<b>2/12/2015</b>	<b>443128</b>	<b>REED, FARAH L - CSU Refunds/Rebates</b>		<b>26.00</b>
			Other / Overpayments/Util Billing	26.00
<b>2/12/2015</b>	<b>443129</b>	<b>ROBINSON, MEGHAN A - CSU Refunds/Rebates</b>		<b>37.53</b>
			Other / Overpayments/Util Billing	37.53
<b>2/12/2015</b>	<b>443130</b>	<b>RUSH TRUCK CENTER-SEALY</b>		<b>669.68</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	657.64
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	12.04
<b>2/12/2015</b>	<b>443131</b>	<b>SEARCY, CORNELIOUS</b>		<b>500.00</b>
			Grant Expenses / Home Grant	500.00
<b>2/12/2015</b>	<b>443132</b>	<b>SIDDONS MARTIN EMERGENCY GROUP LLC</b>		<b>100.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	100.00
<b>2/12/2015</b>	<b>443133</b>	<b>SINGHAPAKDI, ARTI E - CSU Refunds/Rebates</b>		<b>44.29</b>
			Other / Overpayments/Util Billing	44.29
<b>2/12/2015</b>	<b>443134</b>	<b>SMITH, SAMANTHA L - CSU Refunds/Rebates</b>		<b>123.63</b>
			Other / Overpayments/Util Billing	123.63
<b>2/12/2015</b>	<b>443135</b>	<b>SOUTH WESTERN ENVIRONMENTAL</b>		<b>12,658.00</b>
			Work Order Supplies	7,763.00
			Capital Outlay / System Pump T&D/Sludge	4,895.00
<b>2/12/2015</b>	<b>443136</b>	<b>STACIE SHOEMAKER - PARD Refund</b>		<b>150.00</b>
			Rec Trac	150.00
<b>2/12/2015</b>	<b>443137</b>	<b>STANDARD AUTOMATIC FIRE ENTERPRISES</b>		<b>415.00</b>
			Insurance Reimbursement / Subrogation Recovered	415.00
<b>2/12/2015</b>	<b>443138</b>	<b>STEPHANIE RYAN - PARD Refund</b>		<b>50.00</b>
			Rec Trac	50.00
<b>2/12/2015</b>	<b>443139</b>	<b>STEPHEN MORRIS - PARD Refund</b>		<b>38.00</b>
			Rec Trac	38.00
<b>2/12/2015</b>	<b>443140</b>	<b>STRELTSOV, ALEX M - CSU Refunds/Rebates</b>		<b>12.21</b>
			Other / Overpayments/Util Billing	12.21
<b>2/12/2015</b>	<b>443141</b>	<b>SUDDENLINK</b>		<b>726.59</b>
			Utilities Services / Util Serv: Cable Services	206.38
			Utilities Services / Util Serv: Cable Services	93.28

			Miscellaneous Supplies / MISC SUPPL: OTHER	135.89
			Utilities Services / Cable Services	135.89
			Utilities Services / Util Serv: Cable Services	155.15
<b>2/12/2015</b>	<b>443142</b>	<b>SUPERIOR VISION SERVICES INC</b>		<b>7,606.43</b>
			Group Insurance / Premiums/Vision Care	7,606.43
<b>2/12/2015</b>	<b>443143</b>	<b>SUSAN LANTZ - PARD Refund</b>		<b>60.00</b>
			Unclaimed Checks Payable	60.00
<b>2/12/2015</b>	<b>443144</b>	<b>SW MEADOWS POINT LP - CSU Refunds/Rebates</b>		<b>54.69</b>
			Other / Overpayments/Util Billing	54.69
<b>2/12/2015</b>	<b>443145</b>	<b>TAMU - FISCAL DEPARTMENT</b>		<b>53.43</b>
			Utilities Services / Util Serv: Electric	53.43
<b>2/12/2015</b>	<b>443146</b>	<b>TEXAS AMATEUR ATHLETIC FEDERATION</b>		<b>10.00</b>
			Training / TRAINING: MEMBERSHIPS	10.00
<b>2/12/2015</b>	<b>443147</b>	<b>TEXAS COMMUNICATIONS</b>		<b>270.00</b>
			Electric Plant / Distribution Plant	270.00
<b>2/12/2015</b>	<b>443148</b>	<b>TEXAS DEPT. OF TRANSPORTATION</b>		<b>29.12</b>
			Office Maintenance / Computer Software	29.12
<b>2/12/2015</b>	<b>443149</b>	<b>TEXAS HYDRAULICS &amp; PNEUMATICS</b>		<b>1,020.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,020.00
<b>2/12/2015</b>	<b>443150</b>	<b>THE WILKS GROUP - CSU Refunds/Rebates</b>		<b>2,271.00</b>
			Other / Miscellaneous Payments	2,271.00
<b>2/12/2015</b>	<b>443151</b>	<b>THYSSENKRUPP ELEVATOR INC</b>		<b>995.00</b>
			Buildings Maintenance / Bldg Maint: Building	199.00
			Buildings Maintenance / Bldg Maint: Building	199.00
			Buildings Maintenance / Bldg Maint: Building	199.00
			Buildings Maintenance / Bldg Maint: Building	398.00
<b>2/12/2015</b>	<b>443152</b>	<b>TRAINING STRATEGIES, INC</b>		<b>300.00</b>
			Training / TRAINING: OUTSIDE TRNG	300.00
<b>2/12/2015</b>	<b>443153</b>	<b>TUTT, LYNN T - CSU Refunds/Rebates</b>		<b>163.04</b>
			Other / Overpayments/Util Billing	163.04
<b>2/12/2015</b>	<b>443154</b>	<b>USGS NATIONAL CENTER MS270</b>		<b>32,725.00</b>
			Professional Services / Prof Serv: Spec Studies	25,000.00
			Professional Services / Prof Serv: Spec Studies	7,725.00
<b>2/12/2015</b>	<b>443155</b>	<b>VERIZON</b>		<b>8,541.76</b>
			Utilities Services / Util Serv: Local Phone	31.25
			Utilities Services / Util Serv: Local Phone	29.51
			Utilities Services / Util Serv: Local Phone	410.69
			Utilities Services / Util Serv: Local Phone	848.20
			Utilities Services / Util Serv: Local Phone	122.43
			Utilities Services / Util Serv: Local Phone	55.64
			Utilities Services / Util Serv: Local Phone	63.25
			Utilities Services / Util Serv: Local Phone	61.20
			Utilities Services / Util Serv: Local Phone	61.20

Utilities Services / Util Serv: Local Phone	54.13
Utilities Services / Util Serv: Local Phone	63.25
Utilities Services / Util Serv: Local Phone	105.73
Utilities Services / Util Serv: Local Phone	63.25
Utilities Services / Util Serv: Local Phone	57.86
Utilities Services / Util Serv: Local Phone	54.13
Utilities Services / Util Serv: Local Phone	63.25
Utilities Services / Util Serv: Local Phone	211.46
Utilities Services / Util Serv: Local Phone	54.13
Utilities Services / Util Serv: Local Phone	54.13
Utilities Services / Util Serv: Local Phone	127.85
Utilities Services / Util Serv: Local Phone	54.13
Utilities Services / Util Serv: Local Phone	54.13
Utilities Services / Util Serv: Local Phone	54.13
Utilities Services / Util Serv: Local Phone	342.30
Utilities Services / Util Serv: Local Phone	149.14
Utilities Services / Util Serv: Local Phone	4.26
Utilities Services / Util Serv: Local Phone	55.40
Utilities Services / Util Serv: Local Phone	12.78
Utilities Services / Util Serv: Local Phone	76.70
Utilities Services / Util Serv: Local Phone	38.35
Utilities Services / Util Serv: Local Phone	76.70
Utilities Services / Util Serv: Local Phone	622.14
Utilities Services / Util Serv: Local Phone	59.66
Utilities Services / Util Serv: Local Phone	115.05
Utilities Services / Util Serv: Local Phone	443.27
Utilities Services / Util Serv: Local Phone	25.57
Utilities Services / Util Serv: Local Phone	8.52
Utilities Services / Util Serv: Local Phone	8.52
Utilities Services / Util Serv: Local Phone	400.55
Utilities Services / Util Serv: Local Phone	68.18
Utilities Services / Util Serv: Local Phone	34.09
Utilities Services / Util Serv: Local Phone	383.51
Utilities Services / Util Serv: Local Phone	12.78
Utilities Services / Util Serv: Local Phone	46.87
Utilities Services / Util Serv: Local Phone	29.83
Utilities Services / Util Serv: Local Phone	132.10
Utilities Services / Util Serv: Local Phone	29.83
Utilities Services / Util Serv: Local Phone	12.78
Utilities Services / Util Serv: Local Phone	54.13
Utilities Services / Util Serv: Local Phone	54.13
Utilities Services / Util Serv: Local Phone	24.96
Utilities Services / Util Serv: Local Phone	24.96
Utilities Services / Util Serv: Local Phone	24.96

Utilities Services / Util Serv: Local Phone	24.96
Utilities Services / Util Serv: Local Phone	24.96
Utilities Services / Util Serv: Local Phone	24.96
Utilities Services / Util Serv: Local Phone	24.96
Utilities Services / Util Serv: Local Phone	24.96
Utilities Services / Util Serv: Local Phone	24.96
Utilities Services / Util Serv: Local Phone	24.96
Utilities Services / Util Serv: Local Phone	24.96
Utilities Services / Util Serv: Local Phone	55.40
Utilities Services / Util Serv: Local Phone	12.78
Utilities Services / Util Serv: Local Phone	46.87
Utilities Services / Util Serv: Local Phone	51.13
Utilities Services / Util Serv: Local Phone	51.13
Utilities Services / Util Serv: Local Phone	21.31
Utilities Services / Util Serv: Local Phone	63.92
Utilities Services / Util Serv: Local Phone	72.44
Utilities Services / Util Serv: Local Phone	29.83
Utilities Services / Util Serv: Local Phone	63.92
Utilities Services / Util Serv: Local Phone	17.04
Utilities Services / Util Serv: Local Phone	25.57
Utilities Services / Util Serv: Local Phone	24.96
Utilities Services / Util Serv: Local Phone	24.96
Utilities Services / Util Serv: Local Phone	24.96
Utilities Services / Util Serv: Local Phone	138.45
Utilities Services / Util Serv: Local Phone	49.75
Utilities Services / Util Serv: Local Phone	51.73
Utilities Services / Util Serv: Local Phone	246.87
Utilities Services / Util Serv: Local Phone	56.46
Utilities Services / Util Serv: Local Phone	28.57
Utilities Services / Util Serv: Local Phone	28.57
Utilities Services / Util Serv: Local Phone	30.32
Utilities Services / Util Serv: Local Phone	30.32
Utilities Services / Util Serv: Local Phone	8.52
Utilities Services / Util Serv: Local Phone	38.35
Utilities Services / Util Serv: Local Phone	38.35
Utilities Services / Util Serv: Local Phone	29.83
Utilities Services / Util Serv: Local Phone	38.35
Utilities Services / Util Serv: Local Phone	34.09
Utilities Services / Util Serv: Local Phone	8.52
Utilities Services / Util Serv: Local Phone	4.26
Utilities Services / Util Serv: Local Phone	4.26
Utilities Services / Util Serv: Local Phone	8.52
Utilities Services / Util Serv: Local Phone	140.62
Utilities Services / Util Serv: Local Phone	4.26
Utilities Services / Util Serv: Local Phone	123.57

			Utilities Services / Util Serv: Local Phone	17.04
			Utilities Services / Util Serv: Local Phone	21.31
			Utilities Services / Util Serv: Local Phone	76.70
			Utilities Services / Util Serv: Local Phone	17.04
			Utilities Services / Util Serv: Local Phone	21.31
			Utilities Services / Util Serv: Local Phone	42.61
			Utilities Services / Util Serv: Local Phone	12.78
			Utilities Services / Util Serv: Local Phone	21.31
			Utilities Services / Util Serv: Local Phone	21.31
			Utilities Services / Util Serv: Local Phone	115.05
			Utilities Services / Util Serv: Local Phone	51.13
			Utilities Services / Util Serv: Local Phone	29.83
			Utilities Services / Util Serv: Local Phone	4.26
			Utilities Services / Util Serv: Local Phone	17.04
			Utilities Services / Util Serv: Local Phone	25.57
			Utilities Services / Util Serv: Local Phone	17.04
<b>2/12/2015</b>	<b>443156</b>	<b>VERIZON BUSINESS NETWORK SERVICES</b>		<b>62.34</b>
			Other	62.34
<b>2/12/2015</b>	<b>443157</b>	<b>VERONICA CERDA - PARD Refund</b>		<b>75.00</b>
			Rec Trac	75.00
<b>2/12/2015</b>	<b>443158</b>	<b>WEAVER, VIKKI - CSU Refunds/Rebates</b>		<b>146.12</b>
			Other / Overpayments/Util Billing	146.12
<b>2/12/2015</b>	<b>443159</b>	<b>WELLBORN WATER</b>		<b>1,154.41</b>
			Utilities Services / Util Serv: Water	30.71
			Utilities Services / Util Serv: Water	86.49
			Utilities Services / UTIL SERV: WATER PURCHASE	1,009.58
			Utilities Services / Util Serv: Water	27.63
<b>2/12/2015</b>	<b>443160</b>	<b>WEN, FEI - CSU Refunds/Rebates</b>		<b>57.50</b>
			Other / Overpayments/Util Billing	57.50
<b>2/12/2015</b>	<b>443161</b>	<b>WESCO DISTRIBUTION INC</b>		<b>244.00</b>
			Electric	244.00
<b>2/12/2015</b>	<b>443162</b>	<b>WILSON, DESIREE C - CSU Refunds/Rebates</b>		<b>350.00</b>
			Other / Overpayments/Util Billing	350.00
<b>2/12/2015</b>	<b>443163</b>	<b>WINDSOR POINTE TOWNHOMES - CSU Refunds/Rebates</b>		<b>24.64</b>
			Other / Overpayments/Util Billing	24.64
<b>2/12/2015</b>	<b>443164</b>	<b>XEROX CORPORATION</b>		<b>48.46</b>
			OFFICE & EQUIP MAINT / Maintenance Contracts	48.46
<b>2/12/2015</b>	<b>443165</b>	<b>YAO, JIANXIU - CSU Refunds/Rebates</b>		<b>124.98</b>
			Other / Overpayments/Util Billing	124.98
<b>2/12/2015</b>	<b>443166</b>	<b>ZHANG, GUODONG - CSU Refunds/Rebates</b>		<b>66.93</b>
			Other / Overpayments/Util Billing	66.93
<b>2/12/2015</b>	<b>443167</b>	<b>ZUKOWSKI, ZACHARY R - CSU Refunds/Rebates</b>		<b>149.15</b>

			Other / Overpayments/Util Billing	149.15
2/13/2015	902655	INTERNAL REVENUE SERVICE		<b>446,667.26</b>
			Payroll Deduct Payable / Employee FICA	130,082.54
			Payroll Taxes Payable / Employer FICA	130,082.54
			Payroll Deduct Payable / Federal Income Tax	186,502.18
2/13/2015	902656	ATTORNEY GENERAL OF TEXAS		
			Payroll Deduct Payable / Child Support	
2/13/2015	902657	I C M A - WASHINGTON		
			Payroll Deduct Payable / Deferred Copensation	
2/13/2015	902658	NATIONWIDE RETIREMENT SOLUTIONS		
			Payroll Deduct Payable / Deferred Copensation	
2/13/2015	902659	MELLON HEALTH SAVINGS ACCOUNT/ACS		
			Payroll Deduct Payable / HSA Employee Contribution	
2/13/2015	ACH-TRANSFER	Payroll Transfer		<b>1,183,235.30</b>
			Payroll transfers for weeks of 01/26/2015 to 02/08/2015	1,183,235.30
2/17/2015	902654	ENTERGY GULF STATES INC.		<b>5,104.76</b>
			Utilities Services / Util Serv: Electric	5,104.76
2/19/2015	15983 - EFT	A S & G CLAIMS ADMINISTRATOR INC		<b>688.86</b>
			Claims Settlements	688.86
2/19/2015	15984 - EFT	ALAMO IRON WORKS		<b>1,489.63</b>
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	99.91
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	38.85
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	-9.75
			Warehouse	61.90
			Warehouse	55.65
			Warehouse	306.82
			Crew Supplies / Crew Supplies: Safety	936.25
2/19/2015	15985 - EFT	AMERICAN ELECTRIC POWER		
			Utilities Services / Wheeling Charges	
2/19/2015	15986 - EFT	AMPAC CHEMICAL COMPANY INC		<b>3,390.00</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	3,390.00
2/19/2015	15987 - EFT	BLUE CROSS BLUE SHIELD-DALLAS		<b>115,812.69</b>
			Claims Settlements / Medical Payments	85,998.72
			Claims Settlements / Dental Payments	9,662.36
			Claims Settlements / Pharmacy Payments	20,151.61
2/19/2015	15988 - EFT	BOUND TREE MEDICAL LLC		<b>751.80</b>
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	355.50
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	396.30
2/19/2015	15989 - EFT	BRAZOS VALLEY COMMUNITY ACTION		<b>11,462.27</b>
			Grant Expenses / Home Grant	11,462.27
2/19/2015	15990 - EFT	BRENCO MARKETING CORP		<b>24,485.94</b>
			Fuel	14,445.47
			Fuel	10,040.47
2/19/2015	15991 - EFT	CAL'S BODY SHOP		<b>10,772.20</b>

			Vehicle & Equip Supplies / V & E SUPPL: OTHER	334.40
			Claims Settlements / Property Claims/City	3,980.53
			Claims Settlements / Property Claims/City	6,457.27
<b>2/19/2015</b>	<b>15992 - EFT</b>	<b>CENTER POINT ENERGY</b>		
			Utilities Services / Wheeling Charges	
			Utilities Services / Wheeling Charges	
<b>2/19/2015</b>	<b>15993 - EFT</b>	<b>CME TESTING &amp; ENGINEERING INC</b>		<b>7,000.00</b>
			Professional Services / Prof Serv: Engineering	7,000.00
<b>2/19/2015</b>	<b>15994 - EFT</b>	<b>COLLEGE STATION FORD LINCOLN</b>		<b>663.62</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	49.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	6.36
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	213.06
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.71
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	184.41
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-70.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	43.82
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	18.74
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	86.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	126.39
<b>2/19/2015</b>	<b>15995 - EFT</b>	<b>CONLEE-GARRETT MOVING &amp; STORAGE</b>		<b>168.20</b>
			Rentals/Lease / Rent/Lease: Bldg & Struc	168.20
<b>2/19/2015</b>	<b>15996 - EFT</b>	<b>COPY CORNER</b>		<b>126.66</b>
			Printing / Printing: External	57.00
			Printing / Printing: External	4.63
			Printing / Printing: External	42.50
			Printing / Printing: External	19.52
			Printing / Printing: External	3.01
<b>2/19/2015</b>	<b>15997 - EFT</b>	<b>CROSS TEXAS TRANSMISSION LLC</b>		<b>16,849.76</b>
			Utilities Services / Wheeling Charges	16,849.76
<b>2/19/2015</b>	<b>15998 - EFT</b>	<b>ERCOT</b>		
			Professional Services / Prof Serv: Other	
			Professional Services / Prof Serv: Other	
<b>2/19/2015</b>	<b>15999 - EFT</b>	<b>FARMERS ELECTRIC COOPERATIVE I</b>		
			Utilities Services / Wheeling Charges	
<b>2/19/2015</b>	<b>16000 - EFT</b>	<b>FLORESVILLE ELEC L &amp; P SYSTEM</b>		
			Utilities Services / Wheeling Charges	
<b>2/19/2015</b>	<b>16001 - EFT</b>	<b>FRESE AND NICHOLS INC</b>		<b>23,582.36</b>
			Professional Services / PROF SERV: SPEC STUDIES	23,582.36
<b>2/19/2015</b>	<b>16002 - EFT</b>	<b>GRAINGER, W W</b>		<b>116.28</b>
			Warehouse	51.68
			Warehouse	64.60
<b>2/19/2015</b>	<b>16003 - EFT</b>	<b>GRID UTILITY LLC</b>		<b>148.93</b>
			Electric Plant / Distribution Plant	148.93
<b>2/19/2015</b>	<b>16004 - EFT</b>	<b>IRON MOUNTAIN INC</b>		<b>326.30</b>



			Other Services / Other Serv: Other	326.30
2/19/2015	16005 - EFT	JACODY INC		<b>109,912.14</b>
			Buildings / Construction	109,912.14
2/19/2015	16006 - EFT	K B S ELECTRICAL DISTRIBUTORS		<b>3,666.00</b>
			Electric	3,510.00
			Electric	156.00
2/19/2015	16007 - EFT	LIGHT CHEVROLET CO, TOM		<b>395.53</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	395.53
2/19/2015	16008 - EFT	LION APPAREL		<b>605.62</b>
			Clothing Supplies / Clothing Suppl: Safety	605.62
2/19/2015	16009 - EFT	LLOYD GOSSELINK BLEVINS ROCHELLE &		<b>237.00</b>
			Professional Services / PROF SERV: LEGAL	237.00
2/19/2015	16010 - EFT	LONE STAR UNIFORMS, INC.		<b>1,845.25</b>
			Clothing Supplies / Clothing Suppl: Uniforms	699.75
			Clothing Supplies / Clothing Suppl: Uniforms	721.00
			Clothing Supplies / Clothing Suppl: Uniforms	424.50
2/19/2015	16011 - EFT	MATEJKA, JOE D		<b>280.00</b>
			Professional Services / Prof Serv: Other	140.00
			Professional Services / Prof Serv: Other	140.00
2/19/2015	16012 - EFT	N LINE TRAFFIC MAINTENANCE		<b>1,041.25</b>
			Supplies	1,041.25
2/19/2015	16013 - EFT	NESS, DONNA		<b>40.00</b>
			Other Services / Other Serv: Contract Labr	20.00
			Other Services / Other Serv: Contract Labr	20.00
2/19/2015	16014 - EFT	NEXTGEN PARKING LLC		<b>3,757.58</b>
			Technical Services / Other	3,757.58
2/19/2015	16015 - EFT	PRESIDIO NETWORKED SOLUTIONS INC		<b>37,048.72</b>
			Vehicle & Equipment Maint / V & E Maint: Phone Repair	31,476.59
			Workorders Supplies	5,572.13
2/19/2015	16016 - EFT	PRO STAR INDUSTRIES INC		<b>325.06</b>
			Chemical Supplies / Chem Suppl: Janitorial	146.13
			Chemical Supplies / Chem Suppl: Janitorial	178.93
2/19/2015	16017 - EFT	PROFESSIONAL FLOOR SERVICE		<b>4,696.42</b>
			Technical Services / Janitorial	4,696.42
2/19/2015	16018 - EFT	RANEY, DAVID G INC		<b>200.00</b>
			Professional Services / Pre-Employment Costs	200.00
2/19/2015	16019 - EFT	SEVCIK'S SERVICE CENTER		<b>193.30</b>
			Vehicle & Equip Supplies / V & E Supplies: Fuel	193.30
2/19/2015	16020 - EFT	SPHERION STAFFING LLC		<b>465.89</b>
			Other Services / Other Serv: Contract Labr	465.89
2/19/2015	16021 - EFT	STUART C. IRBY CO.		<b>104.27</b>
			Electric	104.27
2/19/2015	16022 - EFT	SUNGARD PUBLIC SECTOR, INC.		<b>1,165.35</b>
			Sundry / Sundry: Credit Card Fees	1,165.35

2/19/2015	16023 - EFT	TECHLINE INC		<b>128,320.45</b>
			Electric	25,500.00
			Electric	97,540.05
			Electric	498.16
			Electric	4,782.24
2/19/2015	16024 - EFT	TEEX - LAW ENFORCEMENT TRAINING		<b>350.00</b>
			Rentals/Lease / RENTALS: OTHER	350.00
2/19/2015	16025 - EFT	TELEWORKS INC		<b>8,346.00</b>
			Office Maint / Computer Software	8,346.00
2/19/2015	16026 - EFT	TEXAS ELECTRIC COOPERATIVE		<b>50,660.00</b>
			Electric	28,150.00
			Electric	22,510.00
2/19/2015	16027 - EFT	TEXAS MUNICIPAL POWER AGENCY		
			Utilities Services / Wheeling Charges	
2/19/2015	16028 - EFT	TEXAS NEW MEXICO POWER AGENCY		
			Utilities Services / Wheeling Charges	
2/19/2015	16029 - EFT	TWIN CITY COFFEE SERVICE		<b>308.04</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	177.14
			Miscellaneous Supplies / Misc Suppl: Food And Ice	130.90
2/19/2015	16030 - EFT	UNITED WAY OF THE BRAZOS VALLEY		<b>404.50</b>
			Payroll Deduct Payable / United Way	384.50
			Payroll Deduct Payable / United Way	20.00
2/19/2015	16031 - EFT	WEST GROUP		<b>2,215.50</b>
			Office Supplies / Office Supplies: Educate	1,559.16
			Office Supplies / Office Supplies: Educate	656.34
2/19/2015	443168	ACT PIPE AND SUPPLY INC-HOUSTON		<b>23,392.71</b>
			Inventory: Water	23,371.95
			Inventory: Water	20.76
2/19/2015	443169	ALFA LAVAL, INC. (DALLAS)		<b>7,893.36</b>
			Capital Outlay / System Pump T&D/Sludge	3,691.18
			Capital Outlay / System Pump T&D/Sludge	954.53
			Capital Outlay / System Pump T&D/Sludge	218.72
			Capital Outlay / System Pump T&D/Sludge	29.32
			Capital Outlay / System Pump T&D/Sludge	0.46
			Capital Outlay / System Pump T&D/Sludge	2,734.25
			Capital Outlay / System Pump T&D/Sludge	264.90
2/19/2015	443170	ALTEC INDUSTRIES INC		<b>218.70</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	218.70
2/19/2015	443171	AQUA METRICS		<b>10,897.20</b>
			Inventory: Water	10,897.20
2/19/2015	443172	AUDREY THOMPSON - PARD Refund		<b>50.00</b>
			Rec Trac	50.00
2/19/2015	443173	AWARDS & MORE		<b>1,379.00</b>
			Awards / Awards: Recognition	1,379.00

<b>2/19/2015</b>	<b>443174</b>	<b>B T U</b>		<b>12,795.06</b>
			System Maintenance / Syst Maint: Srt Lighting	1,899.55
			System Maintenance / Syst Maint: Srt Lighting	101.79
			Utilities Services / Util Serv: Electric	10,159.54
			Utilities Services / Util Serv: Electric	14.00
			Utilities Services / Util Serv: Electric	132.73
			Rentals / Rentals: Bldg & Struc	69.69
			Utilities Services / Util Serv: Electric	357.43
			Utilities Services / Util Serv: Electric	60.33
<b>2/19/2015</b>	<b>443175</b>	<b>B W I SCHULENBURG</b>		<b>8,106.12</b>
			Land & Improv Maint / Maint: Grounds	3,000.00
			Chemical Supplies / CHEM SUPPL: BOTANICAL	3,404.08
			Chemical Supplies / CHEM SUPPL: BOTANICAL	1,702.04
<b>2/19/2015</b>	<b>443176</b>	<b>BCS STARTER &amp; ALTERNATOR</b>		<b>116.90</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	116.90
<b>2/19/2015</b>	<b>443177</b>	<b>BEI XI - PARD Refund</b>		<b>76.00</b>
			Rec Trac	76.00
<b>2/19/2015</b>	<b>443178</b>	<b>BELLOMY, DANYEL C - CSU Refunds/Rebates</b>		<b>115.27</b>
			Other / Overpayments/Util Billing	115.27
<b>2/19/2015</b>	<b>443179</b>	<b>BH MEDIA GROUP HOLDINGS, INC</b>		<b>1,732.50</b>
			Advertising / Advertise: Promotional	472.50
			Advertising / Advertise: Promotional	1,260.00
<b>2/19/2015</b>	<b>443180</b>	<b>BINKLEY &amp; BARFIELD INC</b>		<b>15,827.75</b>
			Improvements / Engineering	9,604.50
			Water Plant / Tran/Distr Plant Capital	801.00
			Capital Outlay / Collection Plant	249.50
			Water Plant / Tran/Distr Plant Capital	750.00
			Improvements / Engineering	3,394.63
			Capital Outlay / Collection Plant	1,028.12
<b>2/19/2015</b>	<b>443181</b>	<b>BRAZOS COUNTY ABSTRACT CO</b>		<b>238.00</b>
			Buildings / Architect/Engineer Fees	238.00
<b>2/19/2015</b>	<b>443182</b>	<b>BRAZOS COUNTY CLERK</b>		<b>201.00</b>
			Professional Services / PROF SERV: LEGAL	67.00
			Professional Services / PROF SERV: LEGAL	134.00
<b>2/19/2015</b>	<b>443183</b>	<b>BRAZOS VALLEY AUTOMOTIVE LLC</b>		<b>70.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	70.00
<b>2/19/2015</b>	<b>443184</b>	<b>BRAZOS VALLEY GROUNDWATER CONS</b>		<b>14,913.88</b>
			SPECIAL ASSESSMENTS / WATER ASSESSMENT FEE	14,913.88
<b>2/19/2015</b>	<b>443185</b>	<b>BRAZOS VALLEY WELDING INC</b>		<b>200.49</b>
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	120.05
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	80.44
<b>2/19/2015</b>	<b>443186</b>	<b>BREED, JAMES</b>		<b>42.91</b>
			Other Services / Other Serv: Other	42.91
<b>2/19/2015</b>	<b>443187</b>	<b>BRENNTAG SOUTHWEST INC</b>		<b>4,060.00</b>

			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,436.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	1,624.00
<b>2/19/2015</b>	<b>443188</b>	<b>BRIAN YUNG - CSU Refunds/Rebates</b>		<b>58.05</b>
			Other / Other Misc Payments	58.05
<b>2/19/2015</b>	<b>443189</b>	<b>BUCHAN, JAMES W - CSU Refunds/Rebates</b>		<b>44.09</b>
			Other / Overpayments/Util Billing	44.09
<b>2/19/2015</b>	<b>443190</b>	<b>C S UTILITY DEPT - CYCLE 6 - UCS Refund</b>		<b>22,810.77</b>
			Utilities Services / Util Serv: Electric	384.19
			Utilities Services / Util Serv: Water	5.52
			Utilities Services / Util Serv: Garbage	20.76
			Utilities Services / Util Serv: Sewer	4.15
			Utilities Services / Util Serv: Electric	96.04
			Utilities Services / Util Serv: Water	1.38
			Utilities Services / Util Serv: Garbage	5.19
			Utilities Services / Util Serv: Sewer	1.04
			Utilities Services / Util Serv: Electric	96.04
			Utilities Services / Util Serv: Water	1.38
			Utilities Services / Util Serv: Garbage	5.19
			Utilities Services / Util Serv: Sewer	1.04
			Utilities Services / Util Serv: Electric	1,200.62
			Utilities Services / Util Serv: Water	17.25
			Utilities Services / Util Serv: Garbage	64.88
			Utilities Services / Util Serv: Sewer	12.97
			Utilities Services / Util Serv: Electric	1,921.00
			Utilities Services / Util Serv: Water	27.60
			Utilities Services / Util Serv: Garbage	103.80
			Utilities Services / Util Serv: Sewer	20.75
			Utilities Services / Util Serv: Electric	480.25
			Utilities Services / Util Serv: Water	6.90
			Utilities Services / Util Serv: Garbage	25.95
			Utilities Services / Util Serv: Sewer	5.19
			Utilities Services / Util Serv: Electric	624.33
			Utilities Services / Util Serv: Water	8.97
			Utilities Services / Util Serv: Garbage	33.74
			Utilities Services / Util Serv: Sewer	6.74
			Utilities Services / Util Serv: Electric	550.41
			Utilities Services / Util Serv: Water	161.68
			Utilities Services / Util Serv: Garbage	59.43
			Utilities Services / Util Serv: Sewer	277.48
			Utilities Services / Util Serv: Electric	1,074.62
			Utilities Services / Util Serv: Water	315.66
			Utilities Services / Util Serv: Garbage	116.03
			Utilities Services / Util Serv: Sewer	541.75
			Utilities Services / Util Serv: Electric	235.89

Utilities Services / Util Serv: Water	69.29
Utilities Services / Util Serv: Garbage	25.47
Utilities Services / Util Serv: Sewer	118.92
Utilities Services / Util Serv: Electric	288.31
Utilities Services / Util Serv: Water	84.69
Utilities Services / Util Serv: Garbage	31.13
Utilities Services / Util Serv: Sewer	145.35
Utilities Services / Util Serv: Electric	471.79
Utilities Services / Util Serv: Water	138.58
Utilities Services / Util Serv: Garbage	50.94
Utilities Services / Util Serv: Sewer	237.84
Utilities Services / Util Serv: Electric	393.46
Utilities Services / Util Serv: Water	38.05
Utilities Services / Util Serv: Garbage	44.00
Utilities Services / Util Serv: Sewer	43.99
Utilities Services / Util Serv: Electric	590.19
Utilities Services / Util Serv: Water	57.07
Utilities Services / Util Serv: Garbage	66.00
Utilities Services / Util Serv: Sewer	65.99
Utilities Services / Util Serv: Electric	299.52
Utilities Services / Util Serv: Water	39.04
Utilities Services / Util Serv: Garbage	44.00
Utilities Services / Util Serv: Sewer	45.78
Utilities Services / Util Serv: Electric	449.29
Utilities Services / Util Serv: Water	58.57
Utilities Services / Util Serv: Garbage	66.00
Utilities Services / Util Serv: Sewer	68.67
Utilities Services / Util Serv: Electric	371.98
Utilities Services / Util Serv: Water	30.02
Utilities Services / Util Serv: Garbage	44.00
Utilities Services / Util Serv: Sewer	17.17
Utilities Services / Util Serv: Electric	557.97
Utilities Services / Util Serv: Water	45.02
Utilities Services / Util Serv: Garbage	66.00
Utilities Services / Util Serv: Sewer	25.76
Utilities Services / Util Serv: Electric	743.66
Utilities Services / Util Serv: Water	37.98
Utilities Services / Util Serv: Garbage	44.00
Utilities Services / Util Serv: Sewer	55.10
Utilities Services / Util Serv: Electric	1,115.48
Utilities Services / Util Serv: Water	56.98
Utilities Services / Util Serv: Garbage	66.00
Utilities Services / Util Serv: Sewer	82.65
Utilities Services / Util Serv: Electric	696.82

Utilities Services / Util Serv: Water	109.73
Utilities Services / Util Serv: Garbage	121.80
Utilities Services / Util Serv: Sewer	31.94
Utilities Services / Util Serv: Electric	298.64
Utilities Services / Util Serv: Water	47.03
Utilities Services / Util Serv: Garbage	52.20
Utilities Services / Util Serv: Sewer	13.69
Utilities Services / Util Serv: Electric	901.82
Utilities Services / Util Serv: Water	22.50
Utilities Services / Util Serv: Garbage	64.88
Utilities Services / Util Serv: Sewer	17.44
Utilities Services / Util Serv: Electric	180.36
Utilities Services / Util Serv: Water	4.50
Utilities Services / Util Serv: Garbage	12.98
Utilities Services / Util Serv: Sewer	3.49
Utilities Services / Util Serv: Electric	1,803.64
Utilities Services / Util Serv: Water	44.99
Utilities Services / Util Serv: Garbage	129.75
Utilities Services / Util Serv: Sewer	34.88
Utilities Services / Util Serv: Electric	360.73
Utilities Services / Util Serv: Water	9.00
Utilities Services / Util Serv: Garbage	25.95
Utilities Services / Util Serv: Sewer	6.98
Utilities Services / Util Serv: Electric	360.73
Utilities Services / Util Serv: Water	9.00
Utilities Services / Util Serv: Garbage	25.95
Utilities Services / Util Serv: Sewer	6.98
Utilities Services / Util Serv: Electric	749.43
Utilities Services / Util Serv: Water	51.00
Utilities Services / Util Serv: Garbage	66.00
Utilities Services / Util Serv: Sewer	36.49
Utilities Services / Util Serv: Electric	499.62
Utilities Services / Util Serv: Water	34.00
Utilities Services / Util Serv: Garbage	44.00
Utilities Services / Util Serv: Sewer	24.32

<b>2/19/2015</b>	<b>443191</b>	<b>CAVENDER'S BOOT CITY</b>		<b>172.77</b>
			Clothing Supplies / Clothing Suppl: Uniforms	172.77
<b>2/19/2015</b>	<b>443192</b>	<b>CHERRY, LARRY D - CSU Refunds/Rebates</b>		<b>296.05</b>
			Other / Overpayments/Util Billing	296.05
<b>2/19/2015</b>	<b>443193</b>	<b>CLOUD, GWEN M - CSU Refunds/Rebates</b>		<b>80.89</b>
			Other / Overpayments/Util Billing	80.89
<b>2/19/2015</b>	<b>443194</b>	<b>COKER, KAITLYN R - CSU Refunds/Rebates</b>		<b>75.00</b>
			Other / Overpayments/Util Billing	75.00
<b>2/19/2015</b>	<b>443195</b>	<b>COMPASSCOM SOFTWARE CORPORATION</b>		<b>1,702.08</b>

			Utilities Services / Util Serv: Mobile Phone	724.96
			Utilities Services / Util Serv: Mobile Phone	189.12
			Utilities Services / Util Serv: Mobile Phone	472.80
			Utilities Services / Util Serv: Mobile Phone	315.20
<b>2/19/2015</b>	<b>443196</b>	<b>COUFAL PRATER</b>		<b>1,834.10</b>
			Fleet	463.19
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	32.32
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1,160.40
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	145.46
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	32.73
<b>2/19/2015</b>	<b>443197</b>	<b>CRABB, TIMOTHY</b>		<b>122.48</b>
			Training / TRAINING: TRAVEL/LODGING	122.48
<b>2/19/2015</b>	<b>443198</b>	<b>DEALERS ELECTRICAL SUPPLY</b>		<b>28.00</b>
			Electric	28.00
<b>2/19/2015</b>	<b>443199</b>	<b>DEL CARMEN CONSULTING</b>		<b>2,000.00</b>
			Professional Services / Prof Serv: Other	2,000.00
<b>2/19/2015</b>	<b>443200</b>	<b>DELILAH GONZALES - PARD Refund</b>		<b>200.00</b>
			Rec Trac	200.00
<b>2/19/2015</b>	<b>443201</b>	<b>DEMOSS, AUSTIN E - CSU Refunds/Rebates</b>		<b>115.17</b>
			Other / Overpayments/Util Billing	115.17
<b>2/19/2015</b>	<b>443202</b>	<b>DESHANTIS MCKENZIE - PARD Refund</b>		<b>75.00</b>
			Rec Trac	75.00
<b>2/19/2015</b>	<b>443203</b>	<b>DONALD GIBSON - PARD Refund</b>		<b>8.00</b>
			Rec Trac	8.00
<b>2/19/2015</b>	<b>443204</b>	<b>DOUGLAS, ALEXANDRIA</b>		<b>25.00</b>
			Training / TRAINING: OUTSIDE TRNG	25.00
<b>2/19/2015</b>	<b>443205</b>	<b>DU, CHRISTINA C - CSU Refunds/Rebates</b>		<b>68.92</b>
			Other / Overpayments/Util Billing	68.92
<b>2/19/2015</b>	<b>443206</b>	<b>MISCELLANEOUS VENDOR/DEV SERVICES</b>		<b>23,201.69</b>
			Performance Guarantees	23,201.69
<b>2/19/2015</b>	<b>443207</b>	<b>EASLEY'S CRANE &amp; WRECKER SERVICE</b>		<b>1,462.00</b>
			Electric Plant / Distribution Plant	1,462.00
<b>2/19/2015</b>	<b>443208</b>	<b>ELLIOTT ELECTRIC SUPPLY</b>		<b>5,200.00</b>
			Workorders Supplies	5,200.00
<b>2/19/2015</b>	<b>443209</b>	<b>EVERETT &amp; CO INC, R B</b>		<b>678.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	678.00
<b>2/19/2015</b>	<b>443210</b>	<b>F B P INSURANCE SERVICES, LLC</b>		<b>2,877.00</b>
			Professional Services / Prof Serv: Other	2,877.00
<b>2/19/2015</b>	<b>443211</b>	<b>FASTSIGNS BRAZOS VALLEY</b>		<b>103.00</b>
			Vehicles & Equipment / V & E: Motor Vehicles	103.00
<b>2/19/2015</b>	<b>443212</b>	<b>GALLS INC</b>		<b>425.00</b>
			MISCELLANEOUS SUPPLIES / MISC SUPPL: EMS MEDICAL	425.00
<b>2/19/2015</b>	<b>443213</b>	<b>GASCOIGNE, GARY M - CSU Refunds/Rebates</b>		<b>194.77</b>

			Other / Overpayments/Util Billing	194.77
2/19/2015	443214	GILMAN JR., CHARLES		<b>122.59</b>
			Training / Training: Travel/Lodging	122.59
2/19/2015	443215	GOLDS GYM		<b>2,532.71</b>
			Payroll Deduct Payable / Golds Gym Membership Due	2,532.71
2/19/2015	443216	GOOSENECK TRAILER MFG CO		<b>5.76</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.76
2/19/2015	443217	GRIFFIN LOCKSMITH & HARDWARE		<b>104.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	104.00
2/19/2015	443218	HALFF ASSOCIATES INC		<b>1,172.59</b>
			Professional Services / Special Studies	1,172.59
2/19/2015	443219	HAWKINS ARCHITECTURE		<b>46,740.00</b>
			Buildings / Architect/Engineer Fees	46,740.00
2/19/2015	443220	HD SUPPLY POWER SOLUTIONS, LTD		<b>324.75</b>
			Electric	324.75
2/19/2015	443221	HEIGHTS AT LUTHER LP - CSU Refunds/Rebates		<b>49.29</b>
			Other / Overpayments/Util Billing	49.29
2/19/2015	443222	HEIL OF TEXAS		<b>3,676.58</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3,549.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	127.58
2/19/2015	443223	HOUSLEY COMMUNICATIONS, INC		<b>800.00</b>
			Land & Improv Maint / Maint: Grounds	800.00
2/19/2015	443224	IDEXX DISTRIBUTION INC		<b>2,347.26</b>
			Miscellaneous Supplies / LAB SUPPLIES	2,347.26
2/19/2015	443225	INSURANCE INFORMATION EXCHANGE		<b>612.80</b>
			Professional Services / Pre-Employment Costs	612.80
2/19/2015	443226	IPS GROUP INC		<b>1,351.50</b>
			Miscellaneous Supplies / Misc Suppl: Other	1,351.50
2/19/2015	443227	IRIS MCGEE - PARD Refund		<b>50.00</b>
			Rec Trac	50.00
2/19/2015	443228	JMF LANDWORKS, LLC - CSU Refunds/Rebates		<b>1,300.00</b>
			Other / Overpayments/Util Billing	1,300.00
2/19/2015	443229	JONES & CARTER INC		<b>1,800.00</b>
			Improvements / Engineering	1,800.00
2/19/2015	443230	K B T X-TV		<b>567.00</b>
			Advertising / Advertise: Promotional	327.00
			Advertising / Advertise: Promotional	240.00
2/19/2015	443231	KELSCH, PAUL L - CSU Refunds/Rebates		<b>138.58</b>
			Other / Overpayments/Util Billing	138.58
2/19/2015	443232	KHALAD ALI AL JAAFARI - PARD Refund		<b>200.00</b>
			Rec Trac	200.00
2/19/2015	443233	LAMPO'S NATURAL SPRING WATER		<b>21.00</b>



			Miscellaneous Supplies / Misc Suppl: Food And Ice	8.50
			Miscellaneous Supplies / Misc Suppl: Food And Ice	12.50
<b>2/19/2015</b>	<b>443234</b>	<b>LITHIA CHRYSLER JEEP DODGE OF BRYAN</b>		<b>32.89</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	32.89
<b>2/19/2015</b>	<b>443235</b>	<b>LOCAL GOVERNMENT SERVICES INC</b>		<b>3,535.00</b>
			Professional Services / Prof Serv: Other	3,535.00
<b>2/19/2015</b>	<b>443236</b>	<b>MA, XIAO GUANG - CSU Refunds/Rebates</b>		<b>53.26</b>
			Other / Overpayments/Util Billing	53.26
<b>2/19/2015</b>	<b>443237</b>	<b>MARTINEK, GARRETT</b>		<b>150.00</b>
			CREW SUPPLIES / CREW SUPPLIES: SAFETY	150.00
<b>2/19/2015</b>	<b>443238</b>	<b>MCCREARY, VESELKA, BRAGG &amp; ALLEN PC</b>		<b>693.19</b>
			Other Services / Other Serv: Collections	301.00
			Other / MVBA	392.19
<b>2/19/2015</b>	<b>443239</b>	<b>MONDAL, BITTAGOPAL - CSU Refunds/Rebates</b>		<b>77.20</b>
			Other / Overpayments/Util Billing	77.20
<b>2/19/2015</b>	<b>443240</b>	<b>MOORE, CHADD HUDSON</b>		<b>11,550.00</b>
			Claims Settlements / Gen Liab: Property Damage	11,550.00
<b>2/19/2015</b>	<b>443241</b>	<b>MORRISON SUPPLY</b>		<b>2,529.00</b>
			Inventory: Water	2,529.00
<b>2/19/2015</b>	<b>443242</b>	<b>MUNOZ, JEANETTE G - CSU Refunds/Rebates</b>		<b>2.52</b>
			Other / Overpayments/Util Billing	2.52
<b>2/19/2015</b>	<b>443243</b>	<b>NORMIMAH BENEDICT - PARD Refund</b>		<b>16.00</b>
			Rec Trac	16.00
<b>2/19/2015</b>	<b>443244</b>	<b>ORLANDO SALAS - PARD Refund</b>		<b>46.00</b>
			Rec Trac	46.00
<b>2/19/2015</b>	<b>443245</b>	<b>ORR INC, JOE</b>		<b>10,620.00</b>
			Professional Services / PROF SERV: SURVEYING	3,082.50
			Land	7,537.50
<b>2/19/2015</b>	<b>443246</b>	<b>PATRICK MATTINA - CSU Refunds/Rebates</b>		<b>58.05</b>
			Other / Other Misc Payments	58.05
<b>2/19/2015</b>	<b>443247</b>	<b>PERFORMANCE TRUCK</b>		<b>4.29</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	4.29
<b>2/19/2015</b>	<b>443248</b>	<b>PICCOLO JR, TONY</b>		<b>280.00</b>
			Professional Services / Prof Serv: Other	140.00
			Professional Services / Prof Serv: Other	140.00
<b>2/19/2015</b>	<b>443249</b>	<b>PIONEER MANUFACTURING COMPANY</b>		<b>396.00</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	396.00
<b>2/19/2015</b>	<b>443250</b>	<b>PIONEER STEEL &amp; PIPE CO. LTD</b>		
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	45.42
<b>2/19/2015</b>	<b>443251</b>	<b>POST OAK MALL</b>		<b>800.00</b>
			Advertising / Advertise: Promotional	800.00
<b>2/19/2015</b>	<b>443252</b>	<b>PROGRESSIVE COMM AQUATICS INC</b>		<b>234.00</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	234.00

2/19/2015	443253	PSCASN		<b>50.00</b>
			Training / TRAINING: MEMBERSHIPS	50.00
2/19/2015	443254	QUEST DIAGNOSTICS		<b>37.50</b>
			Professional Services / Pre-Employment Costs	37.50
2/19/2015	443255	RAYMOND BENNETT - PARD Refund		<b>8.00</b>
			Rec Trac	8.00
2/19/2015	443256	REYNOLDS COMPANY		<b>95.90</b>
			Water Plant / General Plant Capital	95.90
2/19/2015	443257	ROBERTSON, JAMES ALLAN		<b>155.84</b>
			Unclaimed Checks Payable	155.84
2/19/2015	443258	RON LONGORIA - PARD Refund		<b>132.00</b>
			Rec Trac	132.00
2/19/2015	443259	SANDRA H MATTHIEU - PARD Refund		<b>46.00</b>
			Rec Trac	46.00
2/19/2015	443260	SCHAEFER CUSTOM HOMES - CSU Refunds/Rebates		<b>1.00</b>
			Other / Overpayments/Util Billing	1.00
2/19/2015	443261	SICILIANO, JENNIFER - CSU Refunds/Rebates		<b>21.31</b>
			Other / Overpayments/Util Billing	21.31
2/19/2015	443262	SIDDONS MARTIN EMERGENCY GROUP LLC		<b>381.92</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	84.19
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	286.82
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	10.91
2/19/2015	443263	SUDDENLINK		<b>1,617.98</b>
			Prof. Serv / Other	652.50
			Prof. Serv / Other	728.33
			Professional Services / Prof Serv: Other	237.15
2/19/2015	443264	TAMU MSC HOSPITALITY - PARD Refund		<b>200.00</b>
			Rec Trac	200.00
2/19/2015	443265	TASER INTERNATIONAL		<b>392.85</b>
			Miscellaneous Supplies / Misc Suppl: Other	-499.86
			Clothing Supplies / Clothing Suppl: Leather	892.71
2/19/2015	443266	TEAM FORD MERCURY OF NAVASOTA		<b>118.45</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	118.45
2/19/2015	443267	TEXAS A&M UNIVERSITY		<b>10.00</b>
			Rentals / Rentals: Bldg & Struc	5.00
			Rentals / Rentals: Bldg & Struc	5.00
2/19/2015	443268	TEXAS COMMISSION ON FIRE		<b>85.00</b>
			Training / TRAINING: MEMBERSHIPS	85.00
2/19/2015	443269	TEXAS COMMISSION ON FIRE		<b>85.00</b>
			Training / TRAINING: MEMBERSHIPS	85.00
2/19/2015	443270	TEXAS COUNTRY CATERING LLC		<b>2,537.25</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	2,537.25

<b>2/19/2015</b>	<b>443271</b>	<b>TEXAS DEPT OF LICENSING REGULATION</b>		<b>100.00</b>
			Buildings Maintenance / Bldg Maint: Building	40.00
			Buildings Maintenance / Bldg Maint: Building	20.00
			Buildings Maintenance / Bldg Maint: Building	20.00
			Buildings Maintenance / Bldg Maint: Building	20.00
<b>2/19/2015</b>	<b>443272</b>	<b>TEXAS DEPT OF STATE HEALTH SERVICES</b>		<b>20.13</b>
			Other / Remote Birth Certificates	20.13
<b>2/19/2015</b>	<b>443273</b>	<b>TEXAS POLICE CHIEF ASSOCIATION</b>		<b>8,400.00</b>
			Training / TRAINING: OUTSIDE TRNG.	7,200.00
			Training / TRAINING: OUTSIDE TRNG	1,200.00
<b>2/19/2015</b>	<b>443274</b>	<b>TX STATE ASSOC. OF PARLIAMENTARIANS</b>		<b>80.00</b>
			Training / Training: Memberships	40.00
			Training / Training: Memberships	40.00
<b>2/19/2015</b>	<b>443275</b>	<b>THE HERITAGE AT DARTMOUTH LTD</b>		<b>200.00</b>
			Grant Expenses / Home Grant	200.00
<b>2/19/2015</b>	<b>443276</b>	<b>THOMASON, LANCE O - CSU Refunds/Rebates</b>		<b>90.33</b>
			Other / Overpayments/Util Billing	90.33
<b>2/19/2015</b>	<b>443277</b>	<b>TYLER TECHNOLOGIES, INC</b>		<b>4,282.31</b>
			Training / Outside Training	4,282.31
<b>2/19/2015</b>	<b>443278</b>	<b>ULINE</b>		<b>107.96</b>
			Office Supplies / Office Suppl: Minor Equip	107.96
<b>2/19/2015</b>	<b>443279</b>	<b>VANESSA JOHNSON - PARD Refund</b>		<b>75.00</b>
			Rec Trac	75.00
<b>2/19/2015</b>	<b>443280</b>	<b>VERIZON SELECT SERVICES, INC</b>		<b>2,589.97</b>
			Utilities Services / Util Serv:Lng Dist Phone	10.91
			Utilities Services / Util Serv:Lng Dist Phone	0.48
			Utilities Services / Util Serv:Lng Dist Phone	22.61
			Utilities Services / Util Serv:Lng Dist Phone	40.51
			Utilities Services / Util Serv:Lng Dist Phone	6.22
			Utilities Services / Util Serv:Lng Dist Phone	6.50
			Utilities Services / Util Serv:Lng Dist Phone	9.95
			Utilities Services / Util Serv:Lng Dist Phone	53.77
			Utilities Services / Util Serv:Lng Dist Phone	14.50
			Utilities Services / Util Serv:Lng Dist Phone	13.61
			Utilities Services / Util Serv:Lng Dist Phone	1.70
			Utilities Services / Util Serv:Lng Dist Phone	30.30
			Utilities Services / Util Serv:Lng Dist Phone	35.15
			Utilities Services / Util Serv:Lng Dist Phone	60.30
			Utilities Services / Util Serv:Lng Dist Phone	2.89
			Utilities Services / Util Serv:Lng Dist Phone	4.95
			Utilities Services / Util Serv:Lng Dist Phone	11.20
			Utilities Services / Util Serv:Lng Dist Phone	276.06
			Utilities Services / Util Serv:Lng Dist Phone	13.15

Utilities Services / Util Serv:Lng Dist Phone	0.58
Utilities Services / Util Serv:Lng Dist Phone	2.03
Utilities Services / Util Serv:Lng Dist Phone	9.60
Utilities Services / Util Serv:Lng Dist Phone	1.25
Utilities Services / Util Serv:Lng Dist Phone	5.86
Utilities Services / Util Serv:Lng Dist Phone	37.12
Utilities Services / Util Serv:Lng Dist Phone	195.84
Utilities Services / Util Serv:Lng Dist Phone	3.01
Utilities Services / Util Serv:Lng Dist Phone	4.88
Utilities Services / Util Serv:Lng Dist Phone	740.91
Utilities Services / Util Serv:Lng Dist Phone	8.35
Utilities Services / Util Serv:Lng Dist Phone	30.38
Utilities Services / Util Serv:Lng Dist Phone	53.67
Utilities Services / Util Serv:Lng Dist Phone	12.88
Utilities Services / Util Serv:Lng Dist Phone	18.92
Utilities Services / Util Serv:Lng Dist Phone	20.41
Utilities Services / Util Serv:Lng Dist Phone	33.52
Utilities Services / Util Serv:Lng Dist Phone	72.27
Utilities Services / Util Serv:Lng Dist Phone	64.19
Utilities Services / Util Serv:Lng Dist Phone	4.36
Utilities Services / Util Serv:Lng Dist Phone	2.37
Utilities Services / Util Serv:Lng Dist Phone	24.55
Utilities Services / Util Serv:Lng Dist Phone	18.38
Utilities Services / Util Serv:Lng Dist Phone	1.26
Utilities Services / Util Serv:Lng Dist Phone	1.99
Utilities Services / Util Serv:Lng Dist Phone	47.29
Utilities Services / Util Serv:Lng Dist Phone	2.54
Utilities Services / Util Serv:Lng Dist Phone	0.09
Utilities Services / Util Serv:Lng Dist Phone	13.21
Utilities Services / Util Serv:Lng Dist Phone	2.62
Computer Systems / Computer Consult/Training	132.98
Utilities Services / Util Serv:Lng Dist Phone	11.33
Utilities Services / Util Serv:Lng Dist Phone	15.43
Utilities Services / Util Serv:Lng Dist Phone	59.81
Utilities Services / Util Serv:Lng Dist Phone	8.67
Utilities Services / Util Serv:Lng Dist Phone	65.74
Utilities Services / Util Serv:Lng Dist Phone	10.03
Utilities Services / Util Serv:Lng Dist Phone	11.40
Utilities Services / Util Serv:Lng Dist Phone	15.23
Utilities Services / Util Serv:Lng Dist Phone	31.54
Utilities Services / Util Serv:Lng Dist Phone	0.19
Utilities Services / Util Serv:Lng Dist Phone	13.67
Utilities Services / Util Serv:Lng Dist Phone	0.34
Utilities Services / Util Serv:Lng Dist Phone	4.47

			Utilities Services / Util Serv:Lng Dist Phone	49.77
			Utilities Services / Util Serv:Lng Dist Phone	2.51
			Utilities Services / Util Serv:Lng Dist Phone	2.35
			Utilities Services / Util Serv:Lng Dist Phone	50.71
			Utilities Services / Util Serv:Lng Dist Phone	1.29
			Utilities Services / Util Serv:Lng Dist Phone	9.05
			Utilities Services / Util Serv:Lng Dist Phone	42.35
			Utilities Services / Util Serv:Lng Dist Phone	2.02
<b>2/19/2015</b>	<b>443281</b>	<b>VOR-TEX INDUSTRIES</b>		<b>542.63</b>
			Chemical Supplies / Chem Suppl: Janitorial	412.83
			Buildings Maintenance / Bldg Maint: Building	129.80
<b>2/19/2015</b>	<b>443282</b>	<b>VOX CONSTRUCTION LLC</b>		<b>14,280.00</b>
			Structures / Structures: Construction	14,280.00
<b>2/19/2015</b>	<b>443283</b>	<b>WALLER COUNTY ASPHALT, INC</b>		<b>2,722.28</b>
			Systems Maintenance / Syst Maint: Streets	2,722.28
<b>2/19/2015</b>	<b>443284</b>	<b>WANDA PARIS - CSU Refunds/Rebates</b>		<b>200.00</b>
			Other / Other Misc Payments	200.00
<b>2/19/2015</b>	<b>443285</b>	<b>WELLBORN WATER</b>		<b>250.00</b>
			Other Services / Reconnect Fee WSUD	50.00
			Other Services / Reconnect Fee WSUD	50.00
			Other Services / Reconnect Fee WSUD	50.00
			Other Services / Reconnect Fee WSUD	50.00
			Other Services / Reconnect Fee WSUD	50.00
<b>2/19/2015</b>	<b>443286</b>	<b>WILLIAM BROOKSHIRE - PARD Refund</b>		<b>54.00</b>
			Rec Trac	54.00
<b>2/19/2015</b>	<b>443287</b>	<b>XPEDIENT MAIL</b>		<b>2,223.87</b>
			Office Supplies / Office Supplies: General	964.47
			Other Services / Other Serv: Other	1,259.40
<b>2/19/2015</b>	<b>443288</b>	<b>XPEDIENT MAIL</b>		<b>15,000.00</b>
			Sundry / Sundry: Postage	15,000.00
<b>2/26/2015</b>	<b>16032 - EFT</b>	<b>A S &amp; G CLAIMS ADMINISTRATOR INC</b>		<b>560.40</b>
			Claims Settlements	560.40
<b>2/26/2015</b>	<b>16033 - EFT</b>	<b>ACME AUTO LEASING</b>		<b>1,350.00</b>
			Rentals/Lease / Rent/Lease: Vehicles	1,350.00
<b>2/26/2015</b>	<b>16034 - EFT</b>	<b>AGGIELAND HUMANE SOCIETY</b>		<b>17,083.33</b>
			Contributions	17,083.33
<b>2/26/2015</b>	<b>16035 - EFT</b>	<b>ALPHAGRAPHS BRYAN COLLEGE STATION</b>		<b>2,353.67</b>
			Printing / Printing: External	1,160.00
			Printing / Printing: Signs & Banners	354.03
			Printing / Printing: Signs & Banners	302.64
			Printing / Printing: External	30.00
			Printing / Printing: External	30.00
			Printing / Printing: External	303.00
			Printing / Printing: External	174.00

<b>2/26/2015</b>	<b>16036 - EFT</b>	<b>AMERICAN FIRE &amp; SAFETY INC</b>		<b>676.44</b>
			Buildings Maintenance / Bldg Maint: Building	234.25
			Buildings Maintenance / Bldg Maint: Building	8.40
			Buildings Maintenance / Bldg Maint: Building	153.02
			Buildings Maintenance / Bldg Maint: Building	8.40
			Buildings Maintenance / Bldg Maint: Building	26.40
			Buildings Maintenance / Bldg Maint: Building	63.30
			Buildings Maintenance / Bldg Maint: Building	65.96
			Buildings Maintenance / Bldg Maint: Building	57.95
			Buildings Maintenance / Bldg Maint: Building	58.76
<b>2/26/2015</b>	<b>16037 - EFT</b>	<b>AMERICAN PUBLIC POWER ASSOC</b>		<b>37,473.85</b>
			Training / TRAINING: MEMBERSHIPS	6,245.64
			Training / TRAINING: MEMBERSHIPS	31,228.21
<b>2/26/2015</b>	<b>16038 - EFT</b>	<b>ARCADIS US, INC</b>		<b>9,814.00</b>
			Water Plant / Production Plant Capital	5,743.00
			Water Plant / Production Plant Capital	4,071.00
<b>2/26/2015</b>	<b>16039 - EFT</b>	<b>ATMOS ENERGY</b>		<b>8,050.72</b>
			Utilities Services / Utili Serv: Natural Gas	1,487.33
			Utilities Services / Utili Serv: Natural Gas	1,224.89
			Utilities Services / Utili Serv: Natural Gas	702.35
			Utilities Services / Utili Serv: Natural Gas	112.40
			Utilities Services / Utili Serv: Natural Gas	39.68
			Utilities Services / Utili Serv: Natural Gas	591.41
			Utilities Services / Utili Serv: Natural Gas	234.01
			Utilities Services / Utili Serv: Natural Gas	454.74
			Utilities Services / Utili Serv: Natural Gas	58.99
			Utilities Services / Utili Serv: Natural Gas	294.96
			Utilities Services / Utili Serv: Natural Gas	73.74
			Utilities Services / Utili Serv: Natural Gas	95.86
			Utilities Services / Utili Serv: Natural Gas	14.75
			Utilities Services / Utili Serv: Natural Gas	399.80
			Utilities Services / Utili Serv: Natural Gas	120.67
			Utilities Services / Utili Serv: Natural Gas	29.25
			Utilities Services / Utili Serv: Natural Gas	215.75
			Utilities Services / Utili Serv: Natural Gas	184.35
			Utilities Services / Utili Serv: Natural Gas	14.75
			Utilities Services / Utili Serv: Natural Gas	1,581.14
			Utilities Services / Utili Serv: Natural Gas	119.90
<b>2/26/2015</b>	<b>16040 - EFT</b>	<b>AUSTIN, CITY OF</b>		
			Utilities Services / Wheeling Charges	
<b>2/26/2015</b>	<b>16041 - EFT</b>	<b>BATTERIES PLUS</b>		<b>288.36</b>
			Fleet	288.36
<b>2/26/2015</b>	<b>16042 - EFT</b>	<b>BICKERSTAFF HEATH DELGADO ACOSTA</b>		<b>4,569.20</b>
			Claims Administration / Defense Costs	527.12

			Claims Administration / Defense Costs	4,042.08
<b>2/26/2015</b>	<b>16043 - EFT</b>	<b>BLUE CROSS BLUE SHIELD-DALLAS</b>		<b>270,220.66</b>
			Claims Settlements / Medical Payments	237,423.63
			Claims Settlements / Dental Payments	11,682.10
			Claims Settlements / Pharmacy Payments	21,114.93
<b>2/26/2015</b>	<b>16044 - EFT</b>	<b>BOUND TREE MEDICAL LLC</b>		<b>2,997.77</b>
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	2,979.20
			Chemical Supplies / CHEM SUPPL:EMS MEDICATION	18.57
<b>2/26/2015</b>	<b>16045 - EFT</b>	<b>BRAZOS ELECTRIC POWER COOP INC</b>		
			Utilities Services / Wheeling Charges	
<b>2/26/2015</b>	<b>16046 - EFT</b>	<b>BRENCO MARKETING CORP</b>		<b>30,311.16</b>
			Fuel	14,463.79
			Fuel	15,847.37
<b>2/26/2015</b>	<b>16047 - EFT</b>	<b>BROWNSVILLE PUBLIC UTILITIES</b>		
			Utilities Services / Wheeling Charges	
<b>2/26/2015</b>	<b>16048 - EFT</b>	<b>C C CREATIONS, LTD</b>		<b>269.50</b>
			Miscellaneous Supplies / MISC SUPP: PROMO MATERIAL	269.50
<b>2/26/2015</b>	<b>16049 - EFT</b>	<b>COLLEGE STATION FORD LINCOLN</b>		<b>1,697.59</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	155.94
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	48.06
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	86.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	127.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	165.34
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	29.81
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	903.36
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	69.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	79.95
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	32.00
<b>2/26/2015</b>	<b>16050 - EFT</b>	<b>COPY CORNER</b>		<b>913.52</b>
			Advertising / Advertise: Promotional	105.00
			Miscellaneous Supplies / MISC SUPPL: OTHER	113.53
			Printing / Printing: External	91.00
			Miscellaneous Supplies / MISC SUPPL: OTHER	7.00
			Training / Training: Inhouse Trng	107.92
			Printing / Printing: External	12.00
			Printing / Printing: External	315.50
			Miscellaneous Supplies / MISC SUPPL: OTHER	70.00
			Miscellaneous Supplies / MISC SUPPL: OTHER	4.40
			Miscellaneous Supplies / MISC SUPPL: OTHER	20.00
			Miscellaneous Supplies / MISC SUPPL: OTHER	7.15
			Miscellaneous Supplies / MISC SUPPL: OTHER	1.22
			Printing / Printing: External	9.90
			Printing / Printing: External	24.50
			Printing / Printing: External	16.50

			Printing / Printing: External	7.90
<b>2/26/2015</b>	<b>16051 - EFT</b>	<b>CROSS TEXAS TRANSMISSION LLC</b>		<b>16,849.76</b>
			Utilities Services / Wheeling Charges	16,849.76
<b>2/26/2015</b>	<b>16052 - EFT</b>	<b>DENTON, CITY OF</b>		
			Utilities Services / Wheeling Charges	
<b>2/26/2015</b>	<b>16053 - EFT</b>	<b>ELECTRIC TRANSMISSION TEXAS, LLC</b>		
			Utilities Services / Wheeling Charges	
<b>2/26/2015</b>	<b>16054 - EFT</b>	<b>EVANS ENTERPRISES INC</b>		<b>7,541.62</b>
			Capital Outlay / System Pump T&D/Sludge	7,541.62
<b>2/26/2015</b>	<b>16055 - EFT</b>	<b>FORT BEND SERVICES INC</b>		<b>14,580.00</b>
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,430.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,430.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,430.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,430.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,430.00
			Chemical Supplies / CHEM SUPPL: CHEMICAL	2,430.00
<b>2/26/2015</b>	<b>16056 - EFT</b>	<b>FREESE AND NICHOLS INC</b>		<b>27,455.08</b>
			Water Plant / Production Plant Capital	15,333.00
			Professional Services / Prof Serv: Engineering	2,032.08
			Professional Services / PROF SERV: SPEC STUDIES	10,090.00
<b>2/26/2015</b>	<b>16057 - EFT</b>	<b>G T DISTRIBUTORS INC</b>		<b>350.62</b>
			Vehicle & Equip Supplies / V & E Suppl: Other	191.80
			Vehicle & Equip Supplies / V & E Suppl: Other	22.10
			Clothing Supplies / Clothing Suppl: Uniforms	136.72
<b>2/26/2015</b>	<b>16058 - EFT</b>	<b>GLIDEWELL, PETER</b>		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
<b>2/26/2015</b>	<b>16059 - EFT</b>	<b>GOODWIN-LASITER INC</b>		<b>23,872.98</b>
			Improvements / Engineering	5,012.99
			Improvements / Engineering	5,013.00
			Improvements / Engineering	6,923.50
			Improvements / Engineering	6,923.49
<b>2/26/2015</b>	<b>16060 - EFT</b>	<b>GRAINGER, W W</b>		<b>3,133.50</b>
			Chemical Supplies / Chem Suppl: Janitorial	249.00
			Buildings Maintenance / Bldg Maint: Building	167.37
			Buildings Maintenance / Bldg Maint: Building	51.60
			Buildings Maintenance / Bldg Maint: Building	204.83
			Buildings Maintenance / BLDG MAINT: HVAC/ELECT	82.95
			Buildings Maintenance / Bldg Maint: Building	140.00
			Buildings Maintenance / Bldg Maint: Building	408.18
			Buildings Maintenance / BLDG MAINT: HVAC/ELECT	1,652.88
			Buildings Maintenance / Bldg Maint: Building	176.69
<b>2/26/2015</b>	<b>16061 - EFT</b>	<b>GRANICUS INC</b>		<b>415.00</b>
			Professional Services / Prof Serv: Other	415.00
<b>2/26/2015</b>	<b>16062 - EFT</b>	<b>GREENVILLE TRANSFORMER COMPANY</b>		<b>3,100.00</b>



		Electric	1,979.50
		Electric	1,120.50
<b>2/26/2015</b>	<b>16063 - EFT</b>	<b>GRID UTILITY LLC</b>	<b>32,830.75</b>
		Electric Plant / Distribution Plant	179.55
		Electric Plant / Distribution Plant	168.55
		Electric Plant / Distribution Plant	168.55
		Electric Plant / Distribution Plant	179.55
		Electric Plant / Distribution Plant	179.55
		Electric Plant / Distribution Plant	190.55
		Electric Plant / Distribution Plant	190.55
		Electric Plant / Distribution Plant	168.55
		Electric Plant / Distribution Plant	174.05
		Electric Plant / Distribution Plant	168.55
		Electric Plant / Distribution Plant	218.05
		Electric Plant / Distribution Plant	179.55
		Electric Plant / Distribution Plant	171.30
		Electric Plant / Distribution Plant	212.55
		Electric Plant / Distribution Plant	174.05
		Electric Plant / Distribution Plant	171.30
		Electric Plant / Distribution Plant	185.05
		Electric Plant / Distribution Plant	185.05
		Electric Plant / Distribution Plant	381.45
		Electric Plant / Distribution Plant	115.50
		Electric Plant / Distribution Plant	115.50
		Electric Plant / Distribution Plant	115.50
		Electric Plant / Distribution Plant	115.50
		Electric Plant / Distribution Plant	115.50
		Electric Plant / Distribution Plant	121.00
		Electric Plant / Distribution Plant	121.00
		Electric Plant / Distribution Plant	121.00
		Electric Plant / Distribution Plant	303.40
		Electric Plant / Distribution Plant	313.90
		Electric Plant / Distribution Plant	302.65
		Electric Plant / Distribution Plant	115.50
		Electric Plant / Distribution Plant	115.50
		Electric Plant / Distribution Plant	115.50
		Electric Plant / Distribution Plant	115.50
		Electric Plant / Distribution Plant	115.50
		Electric Plant / Distribution Plant	115.50
		Electric Plant / Distribution Plant	357.00
		Electric Plant / Distribution Plant	374.50
		Electric Plant / Distribution Plant	374.50
		Electric Plant / Distribution Plant	462.00
		Electric Plant / Distribution Plant	234.50

Electric Plant / Distribution Plant	626.46
Electric Plant / Distribution Plant	979.00
Electric Plant / Distribution Plant	1,396.48
Electric Plant / Distribution Plant	263.05
Electric Plant / Distribution Plant	236.55
Electric Plant / Distribution Plant	3,342.46
Electric Plant / Distribution Plant	3,836.87
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	316.15
Electric Plant / Distribution Plant	322.90
Electric Plant / Distribution Plant	301.90
Electric Plant / Distribution Plant	340.90
Electric Plant / Distribution Plant	736.30
Electric Plant / Distribution Plant	1,127.55
Electric Plant / Distribution Plant	316.15
Electric Plant / Distribution Plant	391.08
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	115.50
Electric Plant / Distribution Plant	346.50
Electric Plant / Distribution Plant	185.05
Electric Plant / Distribution Plant	171.30
Electric Plant / Distribution Plant	152.05
Electric Plant / Distribution Plant	185.05
Electric Plant / Distribution Plant	163.05
Electric Plant / Distribution Plant	185.05
Electric Plant / Distribution Plant	168.55
Electric Plant / Distribution Plant	185.05
Electric Plant / Distribution Plant	165.80
Electric Plant / Distribution Plant	165.80
Electric Plant / Distribution Plant	163.05
Electric Plant / Distribution Plant	207.05
Electric Plant / Distribution Plant	1,257.00
Supplies	473.60
Electric Plant / Distribution Plant	1,386.00
Electric Plant / Distribution Plant	2,387.00
Electric Plant / Distribution Plant	1,077.20

<b>2/26/2015</b>	<b>16064 - EFT</b>	<b>HD SUPPLY WATERWORKS-104 (CS)</b>		<b>8,208.90</b>
			Inventory: Water	7,698.50
			Inventory: Sewer	180.00
			Inventory: Sewer	330.40
<b>2/26/2015</b>	<b>16065 - EFT</b>	<b>INGRAM, WALLIS &amp; COMPANY P C</b>		<b>20,348.42</b>
			Professional Services / PROF SERV: AUDIT	20,348.42
<b>2/26/2015</b>	<b>16066 - EFT</b>	<b>IRON MOUNTAIN INC</b>		<b>208.98</b>
			Other Services / Other Serv: Other	118.80
			Rentals/Lease / Rent/Lease: Bldg & Struc	62.73
			Rentals/Lease / Rent/Lease: Bldg & Struc	18.48
			Rentals/Lease / Rent/Lease: Bldg & Struc	8.97
<b>2/26/2015</b>	<b>16067 - EFT</b>	<b>K B S ELECTRICAL DISTRIBUTORS</b>		<b>14,295.00</b>
			Electric	12,126.00
			Electric	1,575.00
			Electric Plant / Distribution Direct Plant	594.00
<b>2/26/2015</b>	<b>16068 - EFT</b>	<b>KIMLEY HORN AND ASSOCIATES INC</b>		<b>14,335.00</b>
			Water Plant / Tran/Distr Plant Capital	7,167.50
			Capital Outlay / Collection Plant	7,167.50
<b>2/26/2015</b>	<b>16069 - EFT</b>	<b>LIGHT CHEVROLET CO, TOM</b>		<b>274.96</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	274.96
<b>2/26/2015</b>	<b>16070 - EFT</b>	<b>LONE STAR TRANSMISSION LLC</b>		
			Utilities Services / Wheeling Charges	
<b>2/26/2015</b>	<b>16071 - EFT</b>	<b>LONE STAR UNIFORMS, INC.</b>		<b>54.00</b>
			Clothing Supplies / Clothing Suppl: Accessory	54.00
<b>2/26/2015</b>	<b>16072 - EFT</b>	<b>MATEJKA, JOE D</b>		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
<b>2/26/2015</b>	<b>16073 - EFT</b>	<b>NAPA AUTO PARTS</b>		<b>2,447.03</b>
			Fleet	76.62
			Fleet	113.74
			Fleet	45.84
			Fleet	59.50
			Fleet	38.11
			Fleet	-59.50
			Fleet	239.80
			Fleet	34.56
			Fleet	49.38
			Fleet	32.64
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	23.97
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	16.81
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	395.00
			Vehicle & Equip Supplies / V & E SUPPL: FIXED EQUIP	395.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	27.18
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	45.98
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	250.84

			Vehicle & Equip Supplies / V & E SUPPL: OTHER	22.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	9.10
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-13.59
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	29.30
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	-179.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	1.94
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	39.08
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	3.32
			Vehicle & Equip Supplies / V & E SUPPL: FIXED EQUIP	611.54
			Vehicle & Equip Supplies / V & E SUPPL: MINOR TOOLS	98.80
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	26.28
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	11.99
<b>2/26/2015</b>	<b>16074 - EFT</b>	<b>NETTLES, AUBREY</b>		<b>421.07</b>
			Employee Benefits / Relocation Expenses	421.07
<b>2/26/2015</b>	<b>16075 - EFT</b>	<b>PRO STAR INDUSTRIES INC</b>		<b>2,759.66</b>
			Chemical Supplies / Chem Suppl: Janitorial	91.26
			Chemical Supplies / Chem Suppl: Janitorial	49.92
			MISCELLANEOUS SUPPLIES / MISC SUPPL: PAPER GOODS	808.98
			MISCELLANEOUS SUPPLIES / MISC SUPPL: PAPER GOODS	640.39
			Chemical Supplies / Chem Suppl: Janitorial	447.40
			Miscellaneous Supplies / MISC SUPPL: PAPER GOODS	58.95
			Chemical Supplies / Chem Suppl: Janitorial	29.31
			MISCELLANEOUS SUPPLIES / MISC SUPPL: PAPER GOODS	515.55
			MISCELLANEOUS SUPPLIES / MISC SUPPL: PAPER GOODS	117.90
<b>2/26/2015</b>	<b>16076 - EFT</b>	<b>PROFESSIONAL FLOOR SERVICE</b>		<b>12,109.50</b>
			TECHNICAL SERVICES / JANITORIAL	10,928.00
			Technical Services / Tech Serv: Janitorial	242.50
			TECHNICAL SERVICES / JANITORIAL	764.00
			Technical Services / Janitorial	175.00
<b>2/26/2015</b>	<b>16077 - EFT</b>	<b>SAN MIGUEL ELECTRIC COOPERATIV</b>		
			Utilities Services / Wheeling Charges	
<b>2/26/2015</b>	<b>16078 - EFT</b>	<b>SCHAEFFER MFG. COMPANY</b>		<b>3,064.05</b>
			Workorders Supplies	3,064.05
<b>2/26/2015</b>	<b>16079 - EFT</b>	<b>SHARYLAND UTILITIES LP</b>		
			Utilities Services / Wheeling Charges	
<b>2/26/2015</b>	<b>16080 - EFT</b>	<b>SPHERION STAFFING LLC</b>		<b>458.49</b>
			Other Services / Other Serv: Contract Labr	458.49
<b>2/26/2015</b>	<b>16081 - EFT</b>	<b>TALLEY CHEMICAL AND SUPPLY</b>		<b>162.43</b>
			Chemical Supplies / Chem Suppl: Janitorial	162.43
<b>2/26/2015</b>	<b>16082 - EFT</b>	<b>TECHLINE INC</b>		<b>6,499.00</b>
			Electric	6,149.00
			Vehicle & Equipment Maint / MAINTENANCE	70.00
			Vehicle & Equipment Maint / MAINTENANCE	70.00
			Vehicle & Equipment Maint / MAINTENANCE	70.00

			Vehicle & Equipment Maint / MAINTENANCE	70.00
			Vehicle & Equipment Maint / MAINTENANCE	70.00
<b>2/26/2015</b>	<b>16083 - EFT</b>	<b>TEXAS COMMERCIAL WASTE</b>		<b>72,998.00</b>
			Rental/Lease / Rent/Lease: Vehicles	19,219.00
			Rental/Lease / Rent/Lease: Vehicles	1,055.00
			Other Services / Other Serv: Contract Labr	52,724.00
<b>2/26/2015</b>	<b>16084 - EFT</b>	<b>TEXAS ELECTRIC COOPERATIVE</b>		<b>39,644.00</b>
			Electric	11,446.00
			Electric	18,631.00
			Electric	9,567.00
<b>2/26/2015</b>	<b>16085 - EFT</b>	<b>TWIN CITY COFFEE SERVICE</b>		<b>184.57</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	158.06
			Miscellaneous Supplies / Misc Suppl: Food And Ice	26.51
<b>2/26/2015</b>	<b>16086 - EFT</b>	<b>WISE, WILLIAM JAMES</b>		<b>333.34</b>
			Professional Services / Prof Serv: Other	333.34
<b>2/26/2015</b>	<b>443289</b>	<b>ABBY GOERIG - PARD Refund</b>		<b>10.00</b>
			Rec Trac	10.00
<b>2/26/2015</b>	<b>443290</b>	<b>ALEXIS THOMAS - PARD Refund</b>		<b>150.00</b>
			Rec Trac	150.00
<b>2/26/2015</b>	<b>443291</b>	<b>ALLSTATE SIGNAL CONSTRUCTION</b>		<b>54,545.75</b>
			Machinery & Equipment / Signs & Signals	54,545.75
<b>2/26/2015</b>	<b>443292</b>	<b>MISCELLANEOUS VENDOR/DEV SERVICES</b>		<b>15.00</b>
			Building Structures / Rental Registration Fees	15.00
<b>2/26/2015</b>	<b>443293</b>	<b>ALSAY INC</b>		<b>7,705.00</b>
			Work Order Supplies	7,705.00
<b>2/26/2015</b>	<b>443294</b>	<b>ALYSSA RACHELLE CANNON - Court Refund/Jury Fee</b>		<b>70.00</b>
			Municipal Court Fines / Other Mun Court Fines	70.00
<b>2/26/2015</b>	<b>443295</b>	<b>ANCO INSURANCE</b>		<b>71.00</b>
			Training / TRAINING: MEMBERSHIPS	71.00
<b>2/26/2015</b>	<b>443296</b>	<b>ANCO INSURANCE</b>		<b>142.00</b>
			Insurance / INSURANCE: NOTARY/BONDS	71.00
			Insurance / INSURANCE: NOTARY/BONDS	71.00
<b>2/26/2015</b>	<b>443297</b>	<b>ANDRONIKKI PANEK - PARD Refund</b>		<b>200.00</b>
			Rec Trac	200.00
<b>2/26/2015</b>	<b>443298</b>	<b>AQUA TECH LABORATORIES INC</b>		<b>116.00</b>
			TECHNICAL SERVICES / LABORATORY	116.00
<b>2/26/2015</b>	<b>443299</b>	<b>B T U</b>		<b>50.20</b>
			Utilities Services / Util Serv: Electric	50.20
<b>2/26/2015</b>	<b>443300</b>	<b>BARLOW, DOUGLAS M - CSU Refunds/Rebates</b>		<b>100.00</b>
			Other / Overpayments/Util Billing	100.00
<b>2/26/2015</b>	<b>443301</b>	<b>BARRINGER, DANIEL WAYNE</b>		<b>320.00</b>
			Miscellaneous Supplies / MISC SUPPL: OTHER	320.00

2/26/2015	443302	BAYER CONSTRUCTION ELECTRIC INC		<b>18,400.00</b>
			Machinery & Equipment / Signs & Signals	18,400.00
2/26/2015	443303	BCS STARTER & ALTERNATOR		<b>567.90</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	479.90
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	88.00
2/26/2015	443304	BENJAMIN CARAWAY SANDERS - Court Refund/Jury Fee		<b>95.00</b>
			Municipal Court Fines / Other Mun Court Fines	95.00
2/26/2015	443305	BERG, CAROLYN M - CSU Refunds/Rebates		<b>29.66</b>
			Other / Overpayments/Util Billing	29.66
2/26/2015	443306	BLEYL & ASSOCIATES INC		<b>4,459.54</b>
			Water Plant / Tran/Distr Plant Capital	1,354.77
			Capital Outlay / Collection Plant	1,354.77
			Professional Services / Engineering	1,750.00
2/26/2015	443307	BRAZOS COUNTY CLERK		<b>76.00</b>
			Advertising / Advertise: Legal Notices	76.00
2/26/2015	443308	BRAZOS PAVING INC		<b>17,990.03</b>
			System Maintenance / Syst Maint: Drainage	119.04
			Systems Maintenance / Syst Maint: Streets	5,624.19
			Systems Maintenance / Syst Maint: Streets	1,455.54
			Systems Maintenance / Syst Maint: Streets	10,791.26
2/26/2015	443309	BRAZOS VALLEY AUTOMOTIVE LLC		<b>70.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	70.00
2/26/2015	443310	BUD GRIFFIN & ASSOCIATES, INC		<b>8,220.00</b>
			Buildings Maintenance / BLDG MAINT: HVAC/ELECT	8,220.00
2/26/2015	443311	BUOY SERVICES, INC		<b>2,864.64</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,864.64
2/26/2015	443312	BYX BRO'S UNDER CHRIST - PARD Refund		<b>600.00</b>
			Rec Trac	600.00
2/26/2015	443313	C & W LEASING CORPORATION - Court Refund/Jury Fee		<b>63.00</b>
			Municipal Court Fines / Other Mun Court Fines	63.00
2/26/2015	443314	C O C S MUNICIPAL COURT		<b>25.00</b>
			Other	25.00
2/26/2015	443315	CAPITAL CHAPTER OF MUNICIPAL CLERKS		<b>230.00</b>
			Training / Training: Travel/Lodging	230.00
2/26/2015	443316	CAPITOL BEARING SERVICE INC		<b>22.12</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	22.12
2/26/2015	443317	CAVENDER'S BOOT CITY		<b>412.12</b>
			Clothing Supplies / Clothing Suppl: Uniforms	176.72
			Clothing Supplies / Clothing Suppl: Uniforms	235.40
2/26/2015	443318	CITY OF BRYAN		<b>955.00</b>
			TRAINING / TRAINING: OUTSIDE TRNG	700.00
			TRAINING / TRAINING: OUTSIDE TRNG	175.00

			Training / Training: Safety	80.00
<b>2/26/2015</b>	<b>443319</b>	<b>CITY OF CAMERON</b>		<b>60.00</b>
			Training / Training: Travel/Lodging	20.00
			Training / Training: Travel/Lodging	20.00
			Training / Training: Travel/Lodging	20.00
<b>2/26/2015</b>	<b>443320</b>	<b>CIVIL ENGINEERING CONSULTANTS</b>		<b>1,500.00</b>
			Improvements / Engineering	1,500.00
<b>2/26/2015</b>	<b>443321</b>	<b>COLLEGE STATION MEDICAL CENTER</b>		<b>1,783.00</b>
			Professional Services / Pre-Employment Costs	1,783.00
<b>2/26/2015</b>	<b>443322</b>	<b>COMPASSCOM SOFTWARE CORPORATION</b>		<b>3,674.16</b>
			Utilities Services / Util Serv: Mobile Phone	724.96
			Utilities Services / Util Serv: Mobile Phone	189.12
			Utilities Services / Util Serv: Mobile Phone	472.80
			Utilities Services / Util Serv: Mobile Phone	315.20
			Utilities Services / Util Serv: Mobile Phone	994.96
			Utilities Services / Util Serv: Mobile Phone	189.12
			Utilities Services / Util Serv: Mobile Phone	472.80
			Utilities Services / Util Serv: Mobile Phone	315.20
<b>2/26/2015</b>	<b>443323</b>	<b>CORINA GOMEZ - PARD Refund</b>		<b>35.00</b>
			Rec Trac	35.00
<b>2/26/2015</b>	<b>443324</b>	<b>CORINA GOMEZ - PARD Refund</b>		<b>75.00</b>
			Rec Trac	75.00
<b>2/26/2015</b>	<b>443325</b>	<b>CRENSHAW, BRETT S - CSU Refunds/Rebates</b>		<b>67.17</b>
			Other / Overpayments/Util Billing	67.17
<b>2/26/2015</b>	<b>443326</b>	<b>DAILY ACCESS CORPORATION</b>		<b>590.00</b>
			Flex Benefit Plan	590.00
<b>2/26/2015</b>	<b>443327</b>	<b>DAVID GUTIERREZ - PARD Refund</b>		<b>75.00</b>
			Rec Trac	75.00
<b>2/26/2015</b>	<b>443328</b>	<b>DAWN TRACY DITTMAR - Court Refund/Jury Fee</b>		<b>280.00</b>
			Municipal Court Fines / Other Mun Court Fines	280.00
<b>2/26/2015</b>	<b>443329</b>	<b>DIANNE HESS - PARD Refund</b>		<b>34.00</b>
			Rec Trac	34.00
<b>2/26/2015</b>	<b>443330</b>	<b>DOGGETT HEAVY MACHINERY SERVICES LL</b>		<b>2,357.23</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	2,357.23
<b>2/26/2015</b>	<b>443331</b>	<b>DSHS TIER TWO CHEMICAL REPORTING</b>		<b>50.00</b>
			Miscellaneous	50.00
<b>2/26/2015</b>	<b>443332</b>	<b>DWIGHT GOULD - PARD Refund</b>		<b>240.00</b>
			Rec Trac	240.00
<b>2/26/2015</b>	<b>443333</b>	<b>ELVIA GARCIA - PARD Refund</b>		<b>340.00</b>
			Rec Trac	340.00
<b>2/26/2015</b>	<b>443334</b>	<b>ESPN</b>		<b>1,132.30</b>
			Technical Services / Police Reports	1,132.30

2/26/2015	443335	EVERETT & CO INC, R B		<b>878.70</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	878.70
2/26/2015	443336	EXCEL TOWING		<b>250.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	250.00
2/26/2015	443337	EXCEL WASTE PARTNERS, LLC		<b>325.11</b>
			Utilities Services / DISPOSAL FEES	-12.51
			Utilities Services / DISPOSAL FEES	135.06
			Utilities Services / DISPOSAL FEES	67.52
			Utilities Services / DISPOSAL FEES	67.52
			Utilities Services / DISPOSAL FEES	67.52
2/26/2015	443338	GAAS, DENNIS J		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
2/26/2015	443339	GALLS INC		<b>363.20</b>
			Clothing Supplies / Clothing Suppl: Accessory	8.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	350.20
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	5.00
2/26/2015	443340	GREEN TEAMS, INC.		<b>24,416.00</b>
			Other Services / Other Serv: Other	100.00
			Land & Improv Maint / Maint: Grounds	2,323.00
			Land & Improv Maint / Maint: Grounds	5,144.00
			Land & Improv Maint / Maint: Grounds	12,518.00
			Land & Improv Maint / Maint: Grounds	396.00
			Land & Improv Maint / Maint: Grounds	818.00
			Land & Improv Maint / Maint: Grounds	130.00
			Land & Improv Maint / Maint: Grounds	312.00
			Land & Improv Maint / Maint: Grounds	1,088.00
			Land & Improv Maint / Maint: Grounds	219.00
			Land & Improv Maint / Maint: Grounds	1,368.00
2/26/2015	443341	MISCELLANEOUS VENDOR/DEV SERVICES		<b>1,165.00</b>
			Planning / Filing Fees	1,165.00
2/26/2015	443342	HACH CO		<b>442.97</b>
			Miscellaneous Supplies / LAB SUPPLIES	442.97
2/26/2015	443343	HARE, EDDIE		<b>490.00</b>
			Improvements / Engineering	490.00
2/26/2015	443344	HD SUPPLY POWER SOLUTIONS, LTD		<b>3,528.00</b>
			Other Services / Other Serv: Contract Labr	1,848.00
			Other Services / Other Serv: Contract Labr	1,680.00
2/26/2015	443345	HOLSTON, LORA L - CSU Refunds/Rebates		<b>142.69</b>
			Other / Overpayments/Util Billing	142.69
2/26/2015	443346	HOUSLEY COMMUNICATIONS, INC		<b>1,891.64</b>
			Machinery & Equipment / Signs & Signals	1,891.64
2/26/2015	443347	JACKSON, TERI S - CSU Refunds/Rebates		<b>175.00</b>
			Other / Overpayments/Util Billing	175.00
2/26/2015	443348	JADE INVESTMENTS - CSU Refunds/Rebates		<b>7.21</b>



			Other / Overpayments/Util Billing	7.21
2/26/2015	443349	JAMES FRANCIS - PARD Refund		<b>4.00</b>
			Rec Trac	4.00
2/26/2015	443350	JAY LEE COX - Court Refund/Jury Fee		<b>135.00</b>
			Municipal Court Fines / Other Mun Court Fines	135.00
2/26/2015	443351	JERRY SESSIONS - PARD Refund		<b>34.00</b>
			Rec Trac	34.00
2/26/2015	443352	JESSUP, GEORGE - CSU Refunds/Rebates		<b>806.17</b>
			Other / Overpayments/Util Billing	806.17
2/26/2015	443353	JOHNSTON, KIRSTEN A - CSU Refunds/Rebates		<b>12.78</b>
			Other / Overpayments/Util Billing	12.78
2/26/2015	443354	KATHRYN LYNN SNEL - Court Refund/Jury Fee		<b>79.00</b>
			Municipal Court Fines / Other Mun Court Fines	79.00
2/26/2015	443355	KAYLEE ANN KADLUBAR - Court Refund/Jury Fee		<b>200.00</b>
			Municipal Court Fines / Other Mun Court Fines	200.00
2/26/2015	443356	KNIFE RIVER CORPORATION - SOUTH		<b>27,086.72</b>
			Systems Maintenance / Syst Maint: Streets	208.00
			Systems Maintenance / Syst Maint: Streets	10,465.92
			Systems Maintenance / Syst Maint: Streets	7,227.52
			Systems Maintenance / Syst Maint: Streets	938.88
			Systems Maintenance / Syst Maint: Streets	129.92
			Systems Maintenance / Syst Maint: Streets	4,232.96
			Systems Maintenance / Syst Maint: Streets	3,883.52
2/26/2015	443357	KORTERRA INC		<b>600.00</b>
			Systems Maintenance / Syst Maint: Other	600.00
2/26/2015	443358	LAMPO'S NATURAL SPRING WATER		<b>12.50</b>
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
			Miscellaneous Supplies / Misc Suppl: Food And Ice	6.25
2/26/2015	443359	LANGUAGE LINE SERVICES		<b>1,007.82</b>
			Other Services / Other Serv: Other	1,007.82
2/26/2015	443360	LAWYERS TITLE COMPANY OF BRAZOS CO		<b>600.00</b>
			Grant Expenses / Community Dev Block Grant	175.00
			Grant Expenses / Community Dev Block Grant	175.00
			Grant Expenses / Community Dev Block Grant	250.00
2/26/2015	443361	LEWIS, YORK L - CSU Refunds/Rebates		<b>53.36</b>
			Other / Overpayments/Util Billing	53.36
2/26/2015	443362	LI, GEN - CSU Refunds/Rebates		<b>168.78</b>
			Other / Overpayments/Util Billing	168.78
2/26/2015	443363	LIGHTNING PREDICTION SALE & SER INC		<b>1,200.00</b>
			Land & Improv Maint / MAINT: RECREATION FACIL	1,200.00
2/26/2015	443364	M H M R AUTHORITY OF		<b>11,404.51</b>

			Grant Expenses / Community Dev Block Grant	11,404.51
2/26/2015	443365	MATTHEW JOSEPH CHARLES - Court Refund/Jury Fee		<b>220.00</b>
			Municipal Court Fines / Other Mun Court Fines	220.00
2/26/2015	443366	MCCI		<b>324.00</b>
			Professional Services / Prof Serv: Other	324.00
2/26/2015	443367	MCCREARY, VESELKA, BRAGG & ALLEN PC		<b>132.41</b>
			Other Services / Other Serv: Collections	132.41
2/26/2015	443368	MCDERMOTT, CHRIS		<b>140.00</b>
			Professional Services / Prof Serv: Other	140.00
2/26/2015	443369	MICHAEL DORRINGTON - PARD Refund		<b>40.00</b>
			Rec Trac	40.00
2/26/2015	443370	MIES, JON		<b>10.00</b>
			Training / TRAINING: TRAVEL/LODGING	10.00
2/26/2015	443371	MILLER UNIFORMS		<b>293.20</b>
			Clothing Supplies / Clothing Suppl: Uniforms	293.20
2/26/2015	443372	MONOGRAMS & MORE		<b>106.80</b>
			Clothing Supplies / Clothing Suppl: Uniforms	106.80
2/26/2015	443373	OLSON & OLSON		<b>117.50</b>
			Claims Administration / Defense Costs	117.50
2/26/2015	443374	PATRICK MATTINA - CSU Refunds/Rebates		<b>85.05</b>
			Other / Other Misc Payments	85.05
2/26/2015	443375	PERFORMANCE TRUCK		<b>3,371.90</b>
			Fleet	161.97
			Fleet	2,291.73
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	21.45
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	282.77
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	79.99
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	58.59
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	330.34
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	145.06
2/26/2015	443376	PETTY CASH/C S UTILITIES		<b>1.85</b>
			Sundry / Sundry: Postage	1.85
2/26/2015	443377	PIERCE GOODWIN ALEXANDER &		<b>4,000.00</b>
			Professional Services / Prof Serv: Spec Studies	4,000.00
2/26/2015	443378	PIONEER MANUFACTURING COMPANY		<b>948.00</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	948.00
2/26/2015	443379	RANDLE, MEAGAN E - CSU Refunds/Rebates		<b>90.30</b>
			Other / Overpayments/Util Billing	90.30
2/26/2015	443380	RANSOM, JOSHUA		<b>90.00</b>
			Unclaimed Checks Payable	90.00
2/26/2015	443381	REGENCY PROPERTIES - CSU Refunds/Rebates		<b>20.63</b>
			Other / Overpayments/Util Billing	20.63

2/26/2015	443382	RICHARD D BUNCH - Court Refund/Jury Fee		<b>26.00</b>
			Municipal Court Fines / Other Mun Court Fines	26.00
2/26/2015	443383	RON HOFFPAUIR - PARD Refund		<b>34.00</b>
			Rec Trac	34.00
2/26/2015	443384	SANDHOP, LEE R - CSU Refunds/Rebates		<b>262.34</b>
			Other / Overpayments/Util Billing	262.34
2/26/2015	443385	SARAH MENDEZ - PARD Refund		<b>75.00</b>
			Rec Trac	75.00
2/26/2015	443386	SCOTT, JON M - CSU Refunds/Rebates		<b>45.03</b>
			Other / Overpayments/Util Billing	45.03
2/26/2015	443387	SHARON HENDERSON - PARD Refund		<b>34.00</b>
			Rec Trac	34.00
2/26/2015	443388	SIDDONS MARTIN EMERGENCY GROUP LLC		<b>601.89</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	196.62
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	64.86
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	120.41
			V & E / Motor Vehicles	220.00
2/26/2015	443389	SOUTHWEST SOLUTIONS GROUP INC		<b>7,409.00</b>
			Office Supplies / Office Suppl: Minor Equip	7,409.00
2/26/2015	443390	SUDDENLINK		<b>529.92</b>
			Utilities Services / Util Serv: Electric	50.25
			Utilities Services / Util Serv: Cable Services	101.34
			Other Services / Other Serv: Other	302.86
			Office Supplies / Computer Software	75.47
2/26/2015	443391	TEXAS A&M UNIVERSITY		<b>247.78</b>
			Utilities Services / Util Serv: Electric	247.78
2/26/2015	443392	TEXAS HYDRAULICS & PNEUMATICS		<b>1,205.00</b>
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	410.00
			Vehicle & Equip Supplies / V & E SUPPL: OTHER	795.00
2/26/2015	443393	THOR GUARD INC		<b>129.71</b>
			Miscellaneous Supplies / MISC SUPPL: RECREATIONAL	129.71
2/26/2015	443394	TLO LLC		<b>204.00</b>
			Training / TRAINING: SUBSCRIPTIONS	204.00
2/26/2015	443395	TRC ENVIROMENTAL CORPORATION		<b>731.25</b>
			Professional Services / PROF SERV: SPEC STUDIES	731.25
2/26/2015	443396	TYLER MICHAEL STITT - Court Refund/Jury Fee		<b>28.00</b>
			Municipal Court Fines / Other Mun Court Fines	28.00
2/26/2015	443397	MISCELLANEOUS VENDOR/DEV SERVICES		<b>15.00</b>
			Other / Business License	15.00
2/26/2015	443398	MISCELLANEOUS VENDOR/DEV SERVICES		<b>15.00</b>
			Other / Business License	15.00
2/26/2015	443399	MISCELLANEOUS VENDOR/DEV SERVICES		<b>15.00</b>
			Other / Business License	15.00





2/26/2015	443413	WILLIAM JACKSON KUHN - Court Refund/Jury Fee		<b>602.00</b>
			Municipal Court Fines / Other Mun Court Fines	602.00
2/26/2015	443414	WINDSOR POINTE		<b>400.00</b>
			Grant Expenses / Home Grant	200.00
			Grant Expenses / Home Grant	200.00
2/26/2015	443415	XPEDIENT MAIL		<b>920.00</b>
			Printing / Printing: External	920.00
2/26/2015	443416	ZAVALA, MIRIAM E - CSU Refunds/Rebates		<b>92.03</b>
			Other / Overpayments/Util Billing	92.03
2/26/2015	443417	3M COMPANY		<b>1,617.75</b>
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	324.00
			Miscellaneous Supplies / Misc Suppl: Traffic Contr	1,293.75
2/27/2015	902665	INTERNAL REVENUE SERVICE		<b>429,909.13</b>
			Payroll Deduct Payable / Employee FICA	125,821.29
			Payroll Taxes Payable / Employer FICA	125,821.29
			Payroll Deduct Payable / Federal Income Tax	178,266.55
2/27/2015	902666	ATTORNEY GENERAL OF TEXAS		
			Payroll Deduct Payable / Child Support	
2/27/2015	902667	I C M A - WASHINGTON		
			Payroll Deduct Payable / Deferred Copensation	
2/27/2015	902668	NATIONWIDE RETIREMENT SOLUTIONS		
			Payroll Deduct Payable / Deferred Copensation	
2/27/2015	902669	MELLON HEALTH SAVINGS ACCOUNT/ACS		
			Payroll Deduct Payable / HSA Employee Contribution	
2/27/2015	ACH-TRANSFER	Payroll Transfer		<b>1,168,012.50</b>
			Payroll transfers for weeks of 02/09/15 to 02/22/2015	1,168,012.50

Total Expenditures from January 1, 2015 - February 28, 2015

11,714,877.88

Total Payroll Expenditures January 1, 2015 - February 28, 2015

5,880,562.40