

**City of Bay City  
Check Register  
for APRIL 2014**

Department	Vendor	Description	Check Date	Check Number	Amount
Non-Departmental	Small Engine Repairs	Refund	4/3/2014	148963	153.75
	Hernandez, Jaime	Refund	4/3/2014	148964	18.87
	The Children's Store	Refund	4/3/2014	148965	44.96
	Childers, Jason	Refund	4/3/2014	148966	130.96
	Batties, Tonika	Refund	4/3/2014	148967	38.71
	Tapia, Jose	Refund	4/3/2014	148968	144.21
	Faseler, Martha	Refund	4/3/2014	148969	146.13
	Reid, Michael	Refund	4/3/2014	148970	118.20
	Staszensky, Caitlin	Refund	4/3/2014	148971	77.33
	WCA	Refund	4/3/2014	148972	6.91
	Cole, Jessalyn	Refund	4/3/2014	148973	93.34
	Beavers, Charles	Refund	4/3/2014	148974	26.68
	Davalos, Mykala	Refund	4/3/2014	148975	132.53
	Franklin, Curtis	Refund	4/3/2014	148976	71.20
	Berry, Cheyenne	Refund	4/3/2014	148977	83.51
	Johnson, Sonia	Refund	4/3/2014	148978	124.93
	Rivera Martinez, Brenda	Refund	4/3/2014	148979	87.94
	Arrambide, Rhonda	Refund	4/3/2014	148980	117.22
	Savage, Tami	Refund	4/3/2014	148981	138.45
	Herrera, Christina	Refund	4/3/2014	148982	6.15
	Kal Con Group, LLC	Refund	4/3/2014	148983	16.54
	Claxton, Rush	Refund	4/3/2014	148984	16.23
	Olvera, Blanca	Refund	4/3/2014	148985	130.72
	Jolomo, Mary	Refund	4/3/2014	148986	151.75
	Neret, Melisa	Refund	4/3/2014	148987	94.48
	Ryman, Erin	Refund	4/3/2014	148988	116.64
	Kirk, Doug	Refund	4/3/2014	148989	117.22
	Hungerford, Chessley	Refund	4/3/2014	148990	86.50
	Perales, Leola	Refund	4/3/2014	148991	49.38
	Woods, Tina	Refund	4/3/2014	148992	62.33
	Woods, Clarice	Refund	4/3/2014	148993	1.43
	Starcrest Realty LLC	Refund	4/3/2014	148994	132.64
	Debo Homes LLC	Refund	4/3/2014	148995	90.99
	Gray, Ashton	Employee Awards	4/3/2014	149002	43.00
	Oros, Candace	Refund	4/3/2014	149003	200.00
	Woods, Warren	Refund	4/3/2014	149004	150.00
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	4/3/2014	149095	(1,524.42)
	Rivers of Living Water Church	Refund	4/3/2014	149005	50.00
	Sexton, Debbie	Refund	4/3/2014	149006	800.00
	Blue Cross Blue Shield	Deduction	4/3/2014	149567	11,310.81
	Conseco Senior Health	Deduction	4/3/2014	149568	3.50
	Legalshield	Deduction	4/3/2014	149569	578.92
	TMRS	Deduction	4/3/2014	149570	15,350.78
	Blue Cross Blue Shield	Deduction	4/3/2014	149567	403.62
	Legalshield	Deduction	4/3/2014	149569	25.90
	TMRS	Deduction	4/3/2014	149570	624.64
	Blue Cross Blue Shield	Deduction	4/3/2014	149567	8.84
	Legalshield	Deduction	4/3/2014	149569	1.20
	TMRS	Deduction	4/3/2014	149570	6.49
	Blue Cross Blue Shield	Deduction	4/3/2014	149567	2,502.83
	TMRS	Deduction	4/3/2014	149570	3,685.77
	Blue Cross Blue Shield	Deduction	4/3/2014	149567	64.04
	Legalshield	Deduction	4/3/2014	149569	23.90
	TMRS	Deduction	4/3/2014	149570	235.41
	Blue Cross Blue Shield	Deduction	4/3/2014	149567	494.28
	TMRS	Deduction	4/3/2014	149570	564.03
	Blue Cross Blue Shield	Deduction	4/3/2014	149567	911.16
	Conseco Senior Health	Deduction	4/3/2014	149568	10.12
	Legalshield	Deduction	4/3/2014	149569	53.80
	TMRS	Deduction	4/3/2014	149570	1,200.93
	Perez, Magdalena	Refund	4/10/2014	149145	200.00
	Gamez, Frankie	Refund	4/10/2014	149153	40.00
	Amezquita, Marcos	Refund	4/10/2014	149154	40.00
	Amezquita, Marcos	Refund	4/10/2014	149154	10.00
	Seidel, Tiffany	Refund	4/10/2014	149155	200.00
	Bay City Community and Development Corp	Sales Tax	4/10/2014	149174	90,560.80
	Davis Bros. Auto Supply	Discount	4/10/2014	149190	(29.08)
	Garcia, Ada	Refund	4/10/2014	149156	50.00
	Clifton, Taelor	Refund	4/10/2014	149157	500.00

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<b>Department</b>	<b>Vendor</b>	<b>Description</b>	<b>Check Date</b>	<b>Check Number</b>	<b>Amount</b>
	Nationwide Retirement Solution	Deferred Comp. Retirement	4/11/2014	149140	739.50
	IRS	Federal Withholding	4/11/2014	N/A	28,004.00
	Social Security Administration	Deduction	4/11/2014	149141	151.68
	TG TX Guaranteed Student Loan	Deduction	4/11/2014	149142	331.19
	TXCSDU	Deduction	4/11/2014	N/A	978.46
	U.S. Treasury	Deduction	4/11/2014	149143	93.50
	Nationwide Retirement Solution	Deferred Comp. Retirement	4/11/2014	149140	50.00
	IRS	Federal Withholding	4/11/2014	N/A	1,144.55
	Nationwide Retirement Solution	Deferred Comp. Retirement	4/11/2014	149140	185.00
	IRS	Federal Withholding	4/11/2014	N/A	6,551.56
	IRS	Federal Withholding	4/11/2014	N/A	330.68
	Nationwide Retirement Solution	Deferred Comp. Retirement	4/11/2014	149140	100.00
	IRS	Federal Withholding	4/11/2014	N/A	1,090.71
	Nationwide Retirement Solution	Deferred Comp. Retirement	4/11/2014	149140	35.00
	IRS	Federal Withholding	4/11/2014	N/A	1,975.65
	TXCSDU	Deduction	4/11/2014	N/A	260.77
	Buckner, Muriel	Refund	4/17/2014	149245	200.00
	Flores, Carmelito	Refund	4/17/2014	149246	200.00
	Lister, Missy	Refund	4/17/2014	149247	200.00
	Matagorda County Treasurer	County Fees	4/17/2014	149297	80.00
	Omnibase Services of Texas	Court Fees	4/17/2014	149307	644.54
	Van Vleck Project Graduation	Refund	4/17/2014	149248	350.00
	Solis, Esther	Refund	4/24/2014	149370	200.00
	Brown, Jordan	Refund	4/24/2014	149378	20.00
	Brown, Jordan	Refund	4/24/2014	149378	120.00
	Delgado, Juan	Employee Awards	4/24/2014	149398	43.00
	Nationwide Retirement Solution	Deferred Comp. Retirement	4/25/2014	149366	712.27
	IRS	Federal Withholding	4/25/2014	N/A	26,852.84
	Social Security Administration	Deduction	4/25/2014	149367	151.68
	TXCSDU	Deduction	4/25/2014	N/A	978.46
	U.S. Treasury	Deduction	4/25/2014	149368	85.14
	Nationwide Retirement Solution	Deferred Comp. Retirement	4/25/2014	149366	50.00
	IRS	Federal Withholding	4/25/2014	N/A	1,105.81
	Nationwide Retirement Solution	Deferred Comp. Retirement	4/25/2014	149366	2.23
	IRS	Federal Withholding	4/25/2014	N/A	22.49
	U.S. Treasury	Deduction	4/25/2014	149368	8.36
	Nationwide Retirement Solution	Deferred Comp. Retirement	4/25/2014	149366	185.00
	IRS	Federal Withholding	4/25/2014	N/A	6,563.56
	IRS	Federal Withholding	4/25/2014	N/A	332.71
	Nationwide Retirement Solution	Deferred Comp. Retirement	4/25/2014	149366	100.00
	IRS	Federal Withholding	4/25/2014	N/A	805.54
	Nationwide Retirement Solution	Deferred Comp. Retirement	4/25/2014	149366	35.00
	IRS	Federal Withholding	4/25/2014	N/A	2,241.72
	TXCSDU	Deduction	4/25/2014	N/A	260.77
	Lincoln Financial Group	Deduction	4/30/2014	149705	1,118.16
	Lincoln Financial	Deduction	4/30/2014	149706	4,989.25
	Lincoln Financial	Deduction	4/30/2014	149706	34.72
	Lincoln Financial Group	Deduction	4/30/2014	149705	2.42
	Lincoln Financial	Deduction	4/30/2014	149706	5.15
	Lincoln Financial Group	Deduction	4/30/2014	149705	49.68
	Lincoln Financial	Deduction	4/30/2014	149706	949.54
	Lincoln Financial Group	Deduction	4/30/2014	149705	11.52
	Lincoln Financial	Deduction	4/30/2014	149706	55.42
	Lincoln Financial Group	Deduction	4/30/2014	149705	104.68
	Lincoln Financial	Deduction	4/30/2014	149706	198.82
	Lincoln Financial Group	Deduction	4/30/2014	149705	131.40
	Lincoln Financial	Deduction	4/30/2014	149706	381.98
City Secretary	AT&T	Telephone	4/3/2014	149012	152.14
	Allen, Cecelia	Training	4/3/2014	149017	154.00
	Cardmember Services	Telephone	4/3/2014	149029	96.56
	Cardmember Services	Contracted Services	4/3/2014	149029	1,254.40
	Cardmember Services	Dues	4/3/2014	149029	150.00
	Cardmember Services	Dues	4/3/2014	149029	225.00
	Cardmember Services	Dues	4/3/2014	149029	(225.00)
	Cardmember Services	Training	4/3/2014	149029	245.00
	Driving Safety Services	Safety Supplies	4/3/2014	149035	70.00
	Federal Express Corporation	Postage	4/3/2014	149040	30.65

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	The Noble Group	Contracted Services	4/3/2014	149067	2,500.00
	Quill Corporation	Office Supplies	4/3/2014	149077	(15.48)
	Quill Corporation	Office Supplies	4/3/2014	149077	15.48
	Municipal Code Corporation	Contracted Services	4/10/2014	149214	650.00
	Verizon	Contracted Services	4/10/2014	149239	39.99
	Verizon	Contracted Services	4/10/2014	149239	39.99
	Bay City Tribune	Dues	4/17/2014	149271	155.03
	Driving Safety Services	Safety Supplies	4/17/2014	149280	241.69
	Driving Safety Services	Safety Supplies	4/17/2014	149280	190.05
	Driving Safety Services	Safety Supplies	4/24/2014	149401	15.00
	Driving Safety Services	Safety Supplies	4/24/2014	149401	140.00
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	33.82
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	540.00
City General Services	AT&T	Telephone	4/3/2014	149012	243.43
	Cardmember Services	Building Supplies	4/3/2014	149029	(750.69)
	Cardmember Services	Telephone	4/3/2014	149029	154.49
	City of Bay City Utility	Utilities	4/3/2014	149031	922.96
	De Lage Landen	Equipment Rentals	4/3/2014	149034	249.42
	Gray, Sally	Health Insurance	4/3/2014	149046	2,000.00
	Office Depot	Office Supplies	4/3/2014	149070	151.22
	Pitney Bowes Global Financial Services	Equipment Rentals	4/3/2014	149072	1,014.00
	Town House Laundry	General Supplies	4/3/2014	149089	6.00
	Wofford Electric & Pump Suppy	Electrical Supplies	4/3/2014	149096	347.34
	Wofford Electric & Pump Suppy	Electrical Supplies	4/3/2014	149096	32.92
	Hayden, Katy	Health Insurance	4/10/2014	149152	2,000.00
	AT&T	Telephone	4/10/2014	149160	107.67
	AT&T	Telephone	4/10/2014	149161	257.87
	BCOS Office Technologies	Office Supplies	4/10/2014	149169	33.80
	Bay City Floral	General Supplies	4/10/2014	149175	116.95
	Brady's Flowers & Tuxedos	General Supplies	4/10/2014	149182	68.90
	Flex Corp	Monthly Fees	4/10/2014	149195	300.00
	Gernand	Building Supplies	4/10/2014	149197	70.69
	Bob Klepac Exterminating Service	Exterminating	4/10/2014	149207	95.00
	Bob Klepac Exterminating Service	Exterminating	4/10/2014	149207	42.00
	BCOS Office Technologies	Office Supplies	4/17/2014	149262	139.84
	Bay City Gas Company	Utilities	4/17/2014	149267	146.56
	De Lage Landen	Equipment Rentals	4/17/2014	149276	275.56
	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	4/17/2014	149278	10,104.46
	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	4/17/2014	149278	4,701.95
	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	4/17/2014	149278	323.00
	Prosperity Bank	Bank Note (Principal)	4/17/2014	149308	1,197.79
	Prosperity Bank	Bank Note (Interest)	4/17/2014	149308	179.09
	Reliant	Utilities	4/17/2014	149309	25,271.81
	Rhonda Wolter dba Helping Hands Cleaning	Contracted Services	4/17/2014	149310	375.00
	Bay City Janitorial	General Supplies	4/24/2014	149389	139.98
	Bob Klepac Exterminating Service	Exterminating	4/24/2014	149420	65.00
	TML - Texas Municipal League	Dues	4/24/2014	149448	2,913.00
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	48.76
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	27.79
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	28.61
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	21.94
	Wiggins, Hewitt	Janitorial Services	4/24/2014	149456	950.00
Administrative Council	AT&T	Telephone	4/3/2014	149012	91.29
	Cardmember Services	Telephone	4/3/2014	149029	57.94
	Bricker, Mark	Travel	4/10/2014	149184	20.83
	Cardmember Services	General Supplies	4/10/2014	149186	145.51
	Cardmember Services	General Supplies	4/10/2014	149186	62.10
	Cardmember Services	General Supplies	4/10/2014	149186	10.83
	Cardmember Services	General Supplies	4/10/2014	149186	148.23
	Cardmember Services	General Supplies	4/10/2014	149186	59.54
	Verizon	Contracted Services	4/10/2014	149239	39.99
	Bay City Lions Club	Dues	4/17/2014	149269	110.00
	Bay City Tribune	Dues	4/17/2014	149271	245.00

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<b>Department</b>	<b>Vendor</b>	<b>Description</b>	<b>Check Date</b>	<b>Check Number</b>	<b>Amount</b>
Mainstreet	Bay City Lady Lions	Dues	4/10/2014	149177	30.00
	Bay City Lady Lions	Dues	4/10/2014	149177	30.00
	Hitzfeld, Karen	Cell Phones	4/24/2014	149417	142.63
Municipal Court Dept.	AT&T	Telephone	4/3/2014	149012	243.43
	Jamie C. Bludau	Judge Services	4/3/2014	149020	1,430.00
	Bay City Tribune	Dues	4/3/2014	149025	53.00
	Cardmember Services	Telephone	4/3/2014	149029	154.49
	Cardmember Services	Training	4/3/2014	149029	(100.00)
	City of Bay City Utility	Utilities	4/3/2014	149031	110.46
	Gray, Sally	Training	4/3/2014	149045	35.84
	Thompson, Suzan	Judge Services	4/3/2014	149088	1,452.00
	Aqua Beverage Company	Equipment Rentals	4/10/2014	149166	64.83
	Lyle Printing	Office Supplies	4/10/2014	149209	194.71
	Staples Bus Advantage	Office Supplies	4/10/2014	149229	140.41
	Airtech Electric	A/C Repairs	4/17/2014	149258	173.00
	Deadrick Post, PLLC	Legal Fees	4/17/2014	149275	2,250.00
	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	4/17/2014	149278	58.50
	Matagorda County Sheriff's Office	Contracted Services	4/17/2014	149298	3,510.00
	Reliant	Utilities	4/17/2014	149309	243.00
	TMCEC-TX Municipal Court Education Ctr	Training	4/17/2014	149315	90.00
Finance Department	AT&T	Telephone	4/3/2014	149012	121.71
	Cardmember Services	Telephone	4/3/2014	149029	77.25
	Texas First Group	Contracted Services	4/10/2014	149234	2,719.88
	Texas First Group	Contracted Services	4/24/2014	149447	3,806.00
Code Enforcement	AT&T	Telephone	4/3/2014	149012	121.71
	Cardmember Services	Telephone	4/3/2014	149029	77.25
	Cardmember Services	Training	4/3/2014	149029	500.00
	Gernand	Building Supplies	4/3/2014	149043	23.15
	Jasper Engines & Transmission	Equipment Repairs	4/3/2014	149055	2,528.00
	Reagan, Mike	Contracted Services	4/3/2014	149079	389.60
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	4/3/2014	149095	428.20
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	56.18
	Smith, Byron	Training	4/10/2014	149228	40.00
	Verizon	Cell Phones	4/10/2014	149239	96.18
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	21.98
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	134.99
	Quill Corporation	Office Supplies	4/24/2014	149432	14.65
	Quill Corporation	Office Supplies	4/24/2014	149432	88.08
	Reagan, Mike	Contracted Services	4/24/2014	149433	194.80
	Smith, Byron	Training	4/24/2014	149439	106.50
	Smith, Byron	Training	4/30/2014	149459	106.50
Police Department	Petty Cash	Training	4/3/2014	148996	189.89
	Petty Cash	Uniforms	4/3/2014	148996	21.63
	Petty Cash	Postage	4/3/2014	148996	25.02
	Petty Cash	General Supplies	4/3/2014	148996	9.30
	Petty Cash	General Supplies	4/3/2014	148996	30.00
	Petty Cash	General Supplies	4/3/2014	148996	8.00
	PRI Management Group	Training	4/3/2014	148998	375.00
	Holiday Inn	Training	4/3/2014	148999	491.55
	Kirk, Justin	Training	4/3/2014	149000	280.50
	Kjergaard, Irene	Training	4/3/2014	149001	284.00
	NTTA North Texas Tollways	Travel	4/3/2014	149007	9.63
	AT&T	Telephone	4/3/2014	149012	1,186.72
	Advanced Graphics	General Supplies	4/3/2014	149014	228.09
	Aqua-Zyme Services, Inc	Equipment Rentals	4/3/2014	149018	72.50
	BCOS Office Technologies	Office Supplies	4/3/2014	149019	32.80
	Barker, Roger	Training	4/3/2014	149021	284.00
	Bay City Janitorial	General Supplies	4/3/2014	149023	26.95
	Cardmember Services	General Supplies	4/3/2014	149029	67.36
	Cardmember Services	Uniforms	4/3/2014	149029	36.84
	Cardmember Services	Telephone	4/3/2014	149029	753.16

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Department	Vendor	Description	Check Date	Check Number	Amount
	Cardmember Services	Uniforms	4/3/2014	149029	84.00
	Cardmember Services	General Supplies	4/3/2014	149029	42.33
	Cardmember Services	Training	4/3/2014	149029	785.25
	Cardmember Services	Training	4/3/2014	149029	25.98
	City of Bay City Utility	Utilities	4/3/2014	149031	193.08
	Federal Express Corporation	Postage	4/3/2014	149040	16.72
	Gulf Coast Paper Co	Office Supplies	4/3/2014	149047	7.98
	Harris County Treasurer	General Supplies	4/3/2014	149051	320.53
	Lister, Robert	Training	4/3/2014	149057	284.00
	Lone Star Uniforms, Inc	Uniforms	4/3/2014	149058	75.50
	Lone Star Uniforms, Inc	Uniforms	4/3/2014	149058	75.50
	Lone Star Uniforms, Inc	Uniforms	4/3/2014	149058	226.50
	Lone Star Uniforms, Inc	Uniforms	4/3/2014	149058	138.00
	Lone Star Uniforms, Inc	Uniforms	4/3/2014	149058	69.00
	Lube Pit Stop	Vehicle Maintenance	4/3/2014	149060	23.98
	Pruitt, Donna	Training	4/3/2014	149074	43.72
	Public Agency Training	Training	4/3/2014	149075	150.00
	Quill Corporation	Office Supplies	4/3/2014	149077	137.45
	R & M Firearms	General Supplies	4/3/2014	149078	2,132.00
	Rodriguez, Christella	Training	4/3/2014	149080	284.00
	Silver Tire Shop	Tire Repairs	4/3/2014	149082	10.00
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	4/3/2014	149095	7,391.12
	Reckaway, James	Training	4/10/2014	149147	154.00
	Wingate by Wyndham Round Rock	Training	4/10/2014	149148	97.75
	Candlewood Suites	Training	4/10/2014	149149	125.35
	Mirelez, Michael	Training	4/10/2014	149150	71.00
	Ambassador Hotel	Training	4/10/2014	149151	330.00
	International Conference of Police Chaplains	Dues	4/10/2014	149158	125.00
	International Conference of Police Chaplains	Dues	4/10/2014	149159	125.00
	Alvarado, Richard	Training	4/10/2014	149165	154.00
	Auto Zone, Inc.	Auto Parts	4/10/2014	149168	(57.99)
	Auto Zone, Inc.	Auto Parts	4/10/2014	149168	92.42
	Auto Zone, Inc.	Auto Parts	4/10/2014	149168	122.25
	Auto Zone, Inc.	Auto Parts	4/10/2014	149168	5.39
	BCOS Office Technologies	Office Supplies	4/10/2014	149169	32.80
	Barker, Roger	Training	4/10/2014	149172	230.00
	Bay City Veterinary Clinic	General Supplies	4/10/2014	149180	13.53
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	28.94
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	96.24
	De Lage Landen	Equipment Rentals	4/10/2014	149193	130.11
	De Lage Landen	Equipment Rentals	4/10/2014	149193	445.28
	Gulf Coast Paper Co	Office Supplies	4/10/2014	149199	4.65
	Gulf Coast Paper Co	Office Supplies	4/10/2014	149199	52.81
	Hatton, Keith	Training	4/10/2014	149202	322.00
	Jackson Services	Vehicle Inspection	4/10/2014	149204	14.50
	Lone Star Uniforms, Inc	Uniforms	4/10/2014	149208	138.00
	Lube Pit Stop	Vehicle Maintenance	4/10/2014	149210	23.98
	Lube Pit Stop	Vehicle Maintenance	4/10/2014	149210	49.97
	Public Agency Training	Training	4/10/2014	149218	395.00
	Quill Corporation	Office Supplies	4/10/2014	149220	44.96
	Staples Bus Advantage	Office Supplies	4/10/2014	149229	66.41
	TTPOA	Training	4/10/2014	149232	300.00
	Verizon	Contracted Services	4/10/2014	149239	39.99
	Trevino, Tracy	Training	4/17/2014	149251	138.00
	Park Inn by Radisson Houston North TX	Training	4/17/2014	149252	232.83
	AD Vantage Specialties	Uniforms	4/17/2014	149256	15.00
	AD Vantage Specialties	General Supplies	4/17/2014	149256	3.00
	Fuelman	Fuel	4/17/2014	149284	690.64
	Lone Star Uniforms, Inc	Uniforms	4/17/2014	149293	92.50
	Lone Star Uniforms, Inc	Uniforms	4/17/2014	149293	82.00
	Lone Star Uniforms, Inc	Uniforms	4/17/2014	149293	151.00
	Lone Star Uniforms, Inc	Uniforms	4/17/2014	149293	165.00
	Lone Star Uniforms, Inc	Uniforms	4/17/2014	149293	151.00
	Lone Star Uniforms, Inc	Uniforms	4/17/2014	149293	231.90
	Lone Star Uniforms, Inc	Uniforms	4/17/2014	149293	225.80
	Lube Pit Stop	Vehicle Maintenance	4/17/2014	149294	23.98
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	25.49
	Reliant	Utilities	4/17/2014	149309	1,898.66
	Verizon	Cell Phones	4/17/2014	149320	645.83

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Department	Vendor	Description	Check Date	Check Number	Amount
	Kirk, Justin	Training	4/24/2014	149375	113.08
	Best Western Plus	Training	4/24/2014	149376	264.40
	Texas Emergency Mgt Conf.	Training	4/24/2014	149377	150.00
	AD Vantage Specialties	General Supplies	4/24/2014	149382	37.50
	BCOS Office Technologies	Office Supplies	4/24/2014	149385	248.61
	Barker, Roger	Training	4/24/2014	149386	255.00
	Don Davis Dealerships	Auto Parts	4/24/2014	149400	79.23
	Garcia, Brenda	General Supplies	4/24/2014	149410	62.50
	Garcia, Brenda	Training	4/24/2014	149411	127.50
	Gulf Coast Paper Co	Office Supplies	4/24/2014	149414	73.74
	Quill Corporation	Office Supplies	4/24/2014	149432	72.76
	Rodriguez, Christella	Training	4/24/2014	149434	102.00
	Silver Tire Shop	Tire Repairs	4/24/2014	149438	10.00
	Staples Bus Advantage	Office Supplies	4/24/2014	149441	89.57
	Sullivan, Suzanne	Training	4/24/2014	149442	102.00
	TCOLE - Tx Comm on Law Enforcement	Training	4/24/2014	149446	125.00
	Thomson Reuters	Contracted Services	4/24/2014	149450	10.00
	Thomson Reuters	Contracted Services	4/24/2014	149450	296.10
	Von-Wil Ford Inc.	Auto Parts	4/24/2014	149453	60.50
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	77.84
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	27.94
Animal Impoundment	AT&T	Telephone	4/3/2014	149012	30.43
	Cardmember Services	Telephone	4/3/2014	149029	19.31
	Cardmember Services	General Supplies	4/3/2014	149029	1,806.89
	City of Bay City Utility	Utilities	4/3/2014	149031	229.07
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	6.61
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	6.61
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	6.61
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	6.61
	Bob Klepac Exterminating Services	Exterminating	4/17/2014	149291	55.00
	Reliant	Utilities	4/17/2014	149309	270.12
	Tevis Architects	Contracted Services	4/17/2014	149313	2,238.88
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	4/17/2014	149314	48.10
	Alamo Lumber Company	Building Supplies	4/24/2014	149383	25.93
	Bay City Veterinary Clinic	General Supplies	4/24/2014	149391	299.13
	Butler Schein Animal Health	General Supplies	4/24/2014	149393	450.00
	Staples Bus Advantage	Office Supplies	4/24/2014	149441	6.40
	WCA Waste Corporation	Disposal	4/24/2014	149458	6.04
Fire Department	AT&T	Telephone	4/3/2014	149012	121.71
	Bay City Janitorial	General Supplies	4/3/2014	149023	214.93
	BC Volunteer Fire Dept	Building Repairs	4/3/2014	149026	278.00
	Cardmember Services	Telephone	4/3/2014	149029	77.25
	City of Bay City Utility	Utilities	4/3/2014	149031	223.90
	Motorola, Inc.	Building Supplies	4/3/2014	149066	1,122.00
	Strouhal Tire Hungerford	Tires	4/10/2014	149230	1,167.50
	Strouhal Tire Hungerford	Tires	4/10/2014	149230	1,310.31
	Zee Medical, Inc.	General Supplies	4/10/2014	149243	142.00
	Fuelman	Fuel	4/17/2014	149284	299.67
	Motorola, Inc.	Equipment	4/17/2014	149300	3,100.23
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	2.66
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	5.49
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	0.90
	Reliant	Utilities	4/17/2014	149309	124.70
	Scott Fire Apparatus	Equipment Repairs	4/17/2014	149311	153.40
Public Works Department	Rodriguez Tire Shop	Tire Repairs	4/3/2014	148997	25.00
	Alamo Lumber Company	Building Supplies	4/3/2014	149016	19.16
	Alamo Lumber Company	Building Supplies	4/3/2014	149016	25.16
	Cardmember Services	Equipment Repairs	4/3/2014	149029	70.00
	City of Bay City Utility	Utilities	4/3/2014	149031	492.82
	Fastenal Company	General Supplies	4/3/2014	149039	18.64
	Gernand	Building Supplies	4/3/2014	149043	112.41
	McDonald Services, Inc.	Equipment Repairs	4/3/2014	149064	1,283.53
	Office Depot	Office Supplies	4/3/2014	149070	250.82

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	Quality Hot-Mix, Inc.	Infrastructure	4/3/2014	149076	650.00
	Quill Corporation	Office Supplies	4/3/2014	149077	28.21
	Silver Tire Shop	Tire Repairs	4/3/2014	149082	60.00
	Silver Tire Shop	Tire Repairs	4/3/2014	149082	35.00
	South Texas Corrugated	Building Supplies	4/3/2014	149083	70.00
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	7.82
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	64.69
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	7.82
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	64.69
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	7.82
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	64.69
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	7.82
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	64.69
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	7.82
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	4/3/2014	149095	1,210.56
	Wofford Electric & Pump Supply	Electrical Supplies	4/3/2014	149096	85.86
	Rodriguez Tire Shop	Tire Repairs	4/10/2014	149144	35.00
	Alamo Concrete Products	Infrastructure	4/10/2014	149164	528.50
	Alamo Concrete Products	Infrastructure	4/10/2014	149164	719.00
	Batterson Truck Equipment	Equipment Repairs	4/10/2014	149173	70.00
	Bay City Janitorial	General Supplies	4/10/2014	149176	19.98
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	4.78
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	13.90
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	20.85
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	141.41
	EZ Breaker Company	Equipment Repairs	4/10/2014	149194	232.70
	Jackson Services	Road Service	4/10/2014	149204	525.00
	Quill Corporation	Office Supplies	4/10/2014	149220	7.49
	Quill Corporation	Office Supplies	4/10/2014	149220	12.08
	Strouhal Tire Hungerford	Tires	4/10/2014	149230	43.67
	Strouhal Tire Hungerford	Tires	4/10/2014	149230	707.28
	Strouhal Tire Hungerford	Tires	4/10/2014	149230	432.00
	Sun Coast Resources, Inc.	Fuel	4/10/2014	149231	1,238.20
	Trafco Industries, Inc.	Street Signs	4/10/2014	149236	217.00
	Verizon	Cell Phones	4/10/2014	149239	288.54
	Verizon	Cell Phones	4/10/2014	149239	113.49
	Wofford Electric & Pump Supply	Electrical Supplies	4/10/2014	149241	86.10
	WCA Waste Corporation	Sanitation Fees	4/10/2014	149244	123,793.00
	Gernand	Building Supplies	4/17/2014	149285	22.64
	Gulf Coast Paper Co	Office Supplies	4/17/2014	149287	39.27
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	4.62
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	7.38
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	8.79
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	7.38
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	15.98
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	33.16
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	34.90
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	2.29
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	4.58
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	787.27
	Reliant	Utilities	4/17/2014	149309	318.23
	Sutherland Lumber Co	Building Supplies	4/17/2014	149312	18.49
	Uline, Inc.	General Supplies	4/17/2014	149318	794.97
	ASCO	Equipment Repairs	4/24/2014	149380	30.00
	Alamo Lumber Company	Building Supplies	4/24/2014	149383	17.48
	Alamo Lumber Company	Building Supplies	4/24/2014	149383	15.99
	Fastenal Company	General Supplies	4/24/2014	149405	417.06
	Quality Hot-Mix, Inc.	Infrastructure	4/24/2014	149431	2,301.15
	Silver Tire Shop	Tire Repairs	4/24/2014	149438	10.00
	Silver Tire Shop	Tires	4/24/2014	149438	405.00
	Trafco Industries, Inc.	Street Signs	4/24/2014	149449	288.00
	Trafco Industries, Inc.	Street Signs	4/24/2014	149449	850.00
	Trafco Industries, Inc.	Street Signs	4/24/2014	149449	17.00
	Trafco Industries, Inc.	Street Signs	4/24/2014	149449	128.00
	Trafco Industries, Inc.	Street Signs	4/24/2014	149449	350.00
Service Center Department	AT&T	Telephone	4/3/2014	149012	30.43
	Cardmember Services	Telephone	4/3/2014	149029	19.31
	City of Bay City Utility	Utilities	4/3/2014	149031	220.75

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Department	Vendor	Description	Check Date	Check Number	Amount
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	4.51
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	4.51
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	4.51
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	4.51
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	4.51
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	4/3/2014	149095	190.36
	Reliant	Utilities	4/17/2014	149309	231.27
	Century A/C Supply	A/C Parts	4/24/2014	149394	62.40
	Wofford Electric & Pump Supply	Electrical Supplies	4/24/2014	149457	19.59
Parks & Recreation Dept.	AT&T	Telephone	4/3/2014	149012	243.43
	Alamo Lumber Company	Building Supplies	4/3/2014	149016	74.05
	BCOS Office Technologies	Office Supplies	4/3/2014	149019	34.00
	CTN Educational Services	Training	4/3/2014	149028	150.00
	Cardmember Services	General Supplies	4/3/2014	149029	24.98
	Cardmember Services	Telephone	4/3/2014	149029	154.49
	Cardmember Services	Training	4/3/2014	149029	123.17
	City of Bay City Utility	Utilities	4/3/2014	149031	2,241.81
	HEB Grocery Company	General Supplies	4/3/2014	149050	5.44
	Hart TV & Electronics	Equipment Repairs	4/3/2014	149052	545.00
	Jackson Services	Vehicle Inspection	4/3/2014	149054	14.50
	Quill Corporation	Office Supplies	4/3/2014	149077	53.46
	Quill Corporation	Office Supplies	4/3/2014	149077	66.35
	Quill Corporation	Office Supplies	4/3/2014	149077	13.88
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	28.06
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	22.56
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	22.56
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	22.56
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	22.56
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	4/3/2014	149095	642.80
	Rodriguez Tire Shop	Tire Repairs	4/10/2014	149144	15.00
	Rodriguez Tire Shop	Tire Repairs	4/10/2014	149144	25.00
	William "Jr" Parks	Training	4/10/2014	149146	15.00
	AD Vantage Specialties	Uniforms	4/10/2014	149162	111.85
	Alamo Concrete Products	Infrastructure	4/10/2014	149164	273.00
	Bobby Ford, Inc.	Auto Parts	4/10/2014	149181	103.22
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	28.17
	Quill Corporation	Office Supplies	4/10/2014	149220	96.99
	Sun Coast Resources, Inc.	Fuel	4/10/2014	149231	419.13
	Verizon	Internet	4/10/2014	149239	39.99
	Verizon	Cell Phones	4/10/2014	149239	198.02
	Wofford Electric & Pump Supply	Electrical Supplies	4/10/2014	149241	14.77
	Alamo Lumber Company	Building Supplies	4/17/2014	149259	7.47
	Gulf Coast Paper Co	Office Supplies	4/17/2014	149287	163.66
	Gulf Coast Paper Co	Office Supplies	4/17/2014	149287	113.40
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	153.28
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	156.27
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	20.88
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	33.98
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	4.69
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	8.79
	Reliant	Utilities	4/17/2014	149309	3,092.63
	Sutherland Lumber Co	Building Supplies	4/17/2014	149312	13.99
	BCOS Office Technologies	Office Supplies	4/24/2014	149385	128.12
	Bay City Gas Company	Utilities	4/24/2014	149388	36.02
	Hart TV & Electronics	Equipment Repairs	4/24/2014	149416	629.70
	Hart TV & Electronics	Equipment Repairs	4/24/2014	149416	98.00
	Quill Corporation	Office Supplies	4/24/2014	149432	8.99
	Quill Corporation	Office Supplies	4/24/2014	149432	142.41
	Strouhal Tire Hungerford	Tires	4/24/2014	149443	232.76
	Strouhal Tire Hungerford	Tires	4/24/2014	149443	232.76
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	47.93
Riverside Park Dept.	AT&T	Telephone	4/3/2014	149012	60.86
	Cardmember Services	Telephone	4/3/2014	149029	38.62
	Quill Corporation	Office Supplies	4/3/2014	149077	25.74
	Sutherland Lumber Co	Building Supplies	4/3/2014	149084	19.99



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Department	Vendor	Description	Check Date	Check Number	Amount
	Sutherland Lumber Co	Building Supplies	4/3/2014	149084	21.96
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	13.14
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	13.14
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	13.14
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	13.14
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	13.14
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	4/3/2014	149095	162.00
	D M F Bait Co.	General Supplies	4/10/2014	149188	62.44
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	27.18
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	30.73
	Sun Coast Resources, Inc.	Fuel	4/10/2014	149231	27.78
	Gulf Coast Paper Co	Office Supplies	4/17/2014	149287	200.04
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	104.47
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	38.86
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	86.88
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	133.64
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	7.00
P&R Summer Programs	Cardmember Services	General Supplies	4/3/2014	149029	35.00
	Cardmember Services	General Supplies	4/3/2014	149029	206.25
	Cardmember Services	General Supplies	4/3/2014	149029	89.63
	KKHA FM - 92.5	Advertising	4/10/2014	149205	200.00
	Lyle Printing	Office Supplies	4/10/2014	149209	143.81
	Amazing Entertainment	Contracted Services	4/17/2014	149250	350.00
	Affordable Moonwalks	Equipment Rentals	4/17/2014	149254	845.00
	Bay City Tribune	Advertising	4/17/2014	149271	108.00
	Densmore, Regina	Instructor	4/17/2014	149277	180.00
	Matagorda County Young Life	General Supplies	4/17/2014	149296	1,500.00
	AD Vantage Specialties	General Supplies	4/24/2014	149382	240.15
	Bay City Feed Company	General Supplies	4/24/2014	149387	(215.00)
	Bay City Feed Company	General Supplies	4/24/2014	149387	322.50
	Every Thing Custom	General Supplies	4/24/2014	149404	927.48
	National Entertainment Technologies Inc.	General Supplies	4/24/2014	149427	600.00
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	493.24
Swimming Pools	Alamo Lumber Company	Building Supplies	4/3/2014	149016	100.96
	Alamo Lumber Company	Building Supplies	4/3/2014	149016	26.99
	City of Bay City Utility	Utilities	4/3/2014	149031	1,003.37
	Poolsure - Houston	Contracted Services	4/3/2014	149073	87.88
	Poolsure - Houston	Contracted Services	4/3/2014	149073	2,060.00
	Reliant	Utilities	4/17/2014	149309	2,445.22
	Sutherland Lumber Co	Building Supplies	4/24/2014	149444	17.53
Teen Center	City of Bay City Utility	Utilities	4/3/2014	149031	156.08
	Reliant	Utilities	4/17/2014	149309	211.01
Administrative Board	AT&T	Telephone	4/3/2014	149012	152.14
	Cardmember Services	Telephone	4/3/2014	149029	96.56
	Christopher Holtkamp dba Holtkamp Planning	Professional Fees	4/24/2014	149418	16,000.00
	Wiggins, Hewitt	Janitorial Services	4/24/2014	149456	375.00
BC CVB	Bay City Chamber of Commerce	Monthly Support	4/3/2014	149022	4,000.00
	Baystar Printing	Office Supplies	4/3/2014	149027	175.00
	Brazosport Facts	Advertising	4/10/2014	149183	1,420.00
	Texas Department of Transportation	Advertising	4/10/2014	149233	733.64
	Thomas R. Meinhausen dba Texasnowmag.com	Advertising	4/10/2014	149235	4,800.00
	AGS (TXAD)	Advertising	4/17/2014	149257	675.00
	Bay City Chamber of Commerce	Travel	4/17/2014	149265	181.16
	Bay City Janitorial	Monthly Fees	4/17/2014	149268	100.00
BC Civic Center	Bay City Chamber of Commerce	General Supplies	4/3/2014	149022	742.56
	Bay City Chamber of Commerce	Monthly Support	4/3/2014	149022	4,000.00
	Bay City Janitorial	General Supplies	4/3/2014	149023	307.84

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Department	Vendor	Description	Check Date	Check Number	Amount
	Kovar Air Conditioning & Heating	A/C Repairs	4/3/2014	149056	150.00
	Barnes Lawn Care, LLC	Lawn Maintenance	4/10/2014	149170	352.08
	City of Bay City Utility	Utilities	4/10/2014	149187	511.43
	Industrial Services	Contracted Services	4/10/2014	149203	9,850.00
	Reliant	Utilities	4/17/2014	149309	1,569.54
Library	AT&T	Telephone	4/3/2014	149008	500.24
	AT&T	Telephone	4/3/2014	149009	189.15
	AT&T	Telephone	4/3/2014	149010	265.04
	AT&T	Telephone	4/3/2014	149011	134.52
	Bay City Tribune	Dues	4/3/2014	149025	53.00
	Cardmember Services	Library Supplies	4/3/2014	149029	16.81
	Cardmember Services	Library Supplies	4/3/2014	149029	115.20
	Cardmember Services	Office Supplies	4/3/2014	149029	49.00
	City of Bay City Utility	Utilities	4/3/2014	149031	377.25
	The Council of State Governments	Library Supplies	4/3/2014	149032	58.50
	Gale Group	Library Supplies	4/3/2014	149048	274.60
	Gale Group	Library Supplies	4/3/2014	149048	68.85
	Gale Group	Library Supplies	4/3/2014	149048	22.13
	Gale Group	Library Supplies	4/3/2014	149048	22.14
	Pitney Bowes Inc.	Office Supplies	4/3/2014	149071	84.98
	Pitney Bowes Global Financial Services	Equipment Rentals	4/3/2014	149072	75.00
	Quill Corporation	Office Supplies	4/3/2014	149077	105.79
	Southern Oak Services	Lawn Maintenance	4/3/2014	149081	429.73
	Renaissance Learning, Inc.	Library Supplies	4/10/2014	149222	36.09
	Rhonda Wolter dba Helping Hands Cleaning	Contracted Services	4/10/2014	149223	800.00
	Mary Helen Y. Finley	Travel	4/17/2014	149249	33.26
	BCOS Office Technologies	Office Supplies	4/17/2014	149262	31.90
	BCOS Office Technologies	Office Supplies	4/17/2014	149262	31.90
	Baker & Taylor	Library Supplies	4/17/2014	149263	50.47
	Baker & Taylor	Library Supplies	4/17/2014	149263	15.59
	Baker & Taylor	Library Supplies	4/17/2014	149263	16.64
	Baker & Taylor	Library Supplies	4/17/2014	149263	96.75
	Baker & Taylor	Library Supplies	4/17/2014	149263	154.66
	Baker & Taylor	Library Supplies	4/17/2014	149263	17.27
	Baker & Taylor	Library Supplies	4/17/2014	149263	38.10
	Baker & Taylor	Library Supplies	4/17/2014	149263	16.64
	Baker & Taylor	Library Supplies	4/17/2014	149263	67.65
	Baker & Taylor	Library Supplies	4/17/2014	149263	50.48
	Baker & Taylor	Library Supplies	4/17/2014	149263	49.68
	Baker & Taylor	Library Supplies	4/17/2014	149263	11.95
	Baker & Taylor	Library Supplies	4/17/2014	149263	116.16
	Baker & Taylor	Library Supplies	4/17/2014	149263	78.28
	Baker & Taylor	Library Supplies	4/17/2014	149263	36.28
	Baker & Taylor	Library Supplies	4/17/2014	149263	23.58
	De Lage Landen	Equipment Rentals	4/17/2014	149276	280.48
	Gale Group	Library Supplies	4/17/2014	149288	27.05
	Gale Group	Library Supplies	4/17/2014	149288	26.23
	Gale Group	Library Supplies	4/17/2014	149288	26.23
	Bob Klepac Exterminating Services	Exterminating	4/17/2014	149291	65.00
	Unique Management Services	Contracted Services	4/17/2014	149319	50.00
	Ward, Debra	Travel	4/17/2014	149322	66.52
	AT&T	Telephone	4/24/2014	149381	1,419.78
	Bay City Gas Company	Utilities	4/24/2014	149388	16.96
	Consolidated Edison Solutions	Utilities	4/24/2014	149395	1,761.99
	Consolidated Edison Solutions	Utilities	4/24/2014	149395	23.23
	YP	Telephone	4/24/2014	149437	25.00
	Walmart Community/GEMB	Library Supplies	4/24/2014	149454	(16.19)
	Walmart Community/GEMB	Library Supplies	4/24/2014	149454	110.72
	Walmart Community/GEMB	Library Supplies	4/24/2014	149454	66.84
	Walmart Community/GEMB	Library Supplies	4/24/2014	149454	34.92
ST Maint & Const Fund	Trafco Industries, Inc.	General Supplies	4/10/2014	149236	78.00
	Bay City Tribune	Dues	4/17/2014	149271	55.00
	Jones & Carter, Inc.	Construction	4/17/2014	149289	12,000.00
	Wenzel Wenzel & Assoc.	Construction	4/17/2014	149323	7,893.60

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Department	Vendor	Description	Check Date	Check Number	Amount
Hazmat Project					
Paving Projects					
Court Technology	BCOS Office Technologies	Office Supplies	4/3/2014	149019	0.80
	BCOS Office Technologies	Office Supplies	4/10/2014	149169	61.35
	BCOS Office Technologies	Office Supplies	4/24/2014	149385	31.80
	De Lage Landen	Equipment Rentals	4/24/2014	149397	298.83
Service Center Project	Estell Allen Builders	Building Repairs	4/3/2014	149037	6,388.64
	Bay City Tribune	General Supplies	4/10/2014	149179	169.95
Utility General Division	AT&T	Telephone	4/3/2014	149012	395.57
	Alamo Lumber Company	Building Supplies	4/3/2014	149016	6.99
	Cardmember Services	Equipment Repairs	4/3/2014	149029	52.40
	Cardmember Services	Telephone	4/3/2014	149029	251.05
	Cardmember Services	Training	4/3/2014	149029	57.00
	Cardmember Services	Training	4/3/2014	149029	507.15
	Cardmember Services	Training	4/3/2014	149029	541.65
	Cardmember Services	Training	4/3/2014	149029	475.00
	Cardmember Services	Training	4/3/2014	149029	535.00
	Cardmember Services	Training	4/3/2014	149029	350.00
	Dallas Midwest, LLC.	General Supplies	4/3/2014	149033	590.78
	Dallas Midwest, LLC.	General Supplies	4/3/2014	149033	1,197.81
	Gernand	Building Supplies	4/3/2014	149043	12.89
	Gernand	Building Supplies	4/3/2014	149043	6.87
	Gernand	Building Supplies	4/3/2014	149043	641.30
	Grainger	General Supplies	4/3/2014	149044	1,425.20
	Houston Freightliner	Equipment Repairs	4/3/2014	149053	122.38
	Jackson Services	Road Service	4/3/2014	149054	300.00
	Mardis Auto Parts, Inc.	General Supplies	4/3/2014	149062	204.90
	Office Depot	Office Supplies	4/3/2014	149070	257.72
	Office Depot	Office Supplies	4/3/2014	149070	11.49
	Office Depot	Office Supplies	4/3/2014	149070	20.78
	Quill Corporation	Office Supplies	4/3/2014	149077	41.67
	Quill Corporation	Office Supplies	4/3/2014	149077	11.49
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	78.73
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	78.73
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	79.28
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	78.73
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	4/3/2014	149095	2,345.50
	Alamo Lumber Company	Building Supplies	4/10/2014	149163	50.20
	Alamo Lumber Company	Building Supplies	4/10/2014	149163	20.47
	Barco Municipal Products, Inc.	General Supplies	4/10/2014	149171	270.00
	Dallas Midwest, LLC.	Equipment	4/10/2014	149189	2,359.87
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	107.22
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	19.50
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	142.08
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	18.78
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	55.45
	Grainger	Equipment Repairs	4/10/2014	149198	58.43
	Jackson Services	Vehicle Inspection	4/10/2014	149204	14.50
	Jackson Services	Vehicle Inspection	4/10/2014	149204	14.50
	Mardis Auto Parts, Inc.	General Supplies	4/10/2014	149212	66.89
	Office Depot	Office Supplies	4/10/2014	149216	43.90
	Quill Corporation	Office Supplies	4/10/2014	149220	7.48
	Quill Corporation	Office Supplies	4/10/2014	149220	12.08
	Sun Coast Resources, Inc.	Fuel	4/10/2014	149231	914.07
	Verizon	Contracted Services	4/10/2014	149239	39.99
	Verizon	Contracted Services	4/10/2014	149239	39.99
	Verizon	Cell Phones	4/10/2014	149239	544.36
	ASCO	Equipment Repairs	4/17/2014	149253	551.57
	Alamo Lumber Company	Building Supplies	4/17/2014	149259	18.96
	Bay City Floral	General Supplies	4/17/2014	149266	73.95
	Dataprose	Contracted Services	4/17/2014	149274	1,573.61

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	Dataprose	Postage	4/17/2014	149274	3,396.38
	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	4/17/2014	149278	78.00
	Jones & Carter, Inc.	Engineering	4/17/2014	149289	255.00
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	86.81
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	137.96
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	16.90
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	8.49
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	7.25
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	88.81
	Rodriguez Tire Shop	Tire Repairs	4/24/2014	149369	10.00
	Duncan, Thomas	Training	4/24/2014	149371	161.00
	Kirkpatrick, Evan	Training	4/24/2014	149372	161.00
	ASCO	Equipment Repairs	4/24/2014	149380	619.42
	Beta Technology Inc.	Safety Supplies	4/24/2014	149392	683.69
	Curtis 1000, Inc.	General Supplies	4/24/2014	149396	881.63
	Discovery Medical Network	Medical	4/24/2014	149399	1,896.96
	Fastenal Company	General Supplies	4/24/2014	149405	37.19
	Fastenal Company	General Supplies	4/24/2014	149405	246.99
	Jackson Services	Vehicle Inspection	4/24/2014	149419	14.50
	Mardis Auto Parts, Inc.	General Supplies	4/24/2014	149422	81.90
	Mardis Auto Parts, Inc.	General Supplies	4/24/2014	149422	21.95
	Quill Corporation	Office Supplies	4/24/2014	149432	12.42
	Silver Tire Shop	Tire Repairs	4/24/2014	149438	15.00
	Strouhal Tire Hungerford	Tires	4/24/2014	149443	72.80
Water Division	Environmental Resource Associates	Contracted Services	4/3/2014	149038	288.08
	Fastenal Company	General Supplies	4/3/2014	149039	195.41
	Fastenal Company	General Supplies	4/3/2014	149039	87.10
	Ferguson Enterprises, Inc.	Infrastructure	4/3/2014	149041	389.00
	Ferguson Enterprises, Inc.	Infrastructure	4/3/2014	149041	887.69
	Ferguson Enterprises, Inc.	Infrastructure	4/3/2014	149041	78.60
	Ferguson Enterprises, Inc.	Infrastructure	4/3/2014	149041	778.32
	HD Supply Waterworks	Infrastructure	4/3/2014	149049	200.00
	MDN Enterprises	Infrastructure	4/3/2014	149061	339.24
	Matagorda Oilfield Specialty	Infrastructure	4/3/2014	149063	24.54
	Matagorda Oilfield Specialty	Infrastructure	4/3/2014	149063	394.88
	Quill Corporation	Office Supplies	4/3/2014	149077	31.12
	Quill Corporation	Office Supplies	4/3/2014	149077	72.77
	Unique WWCE, Inc	Infrastructure	4/3/2014	149094	672.80
	Unique WWCE, Inc	Infrastructure	4/3/2014	149094	221.83
	Alamo Lumber Company	Building Supplies	4/10/2014	149163	(82.41)
	Alamo Lumber Company	Building Supplies	4/10/2014	149163	59.90
	Alamo Lumber Company	Building Supplies	4/10/2014	149163	71.37
	Alamo Concrete Products	Infrastructure	4/10/2014	149164	408.75
	Bay City Plumbing Supply	Plumbing Supplies	4/10/2014	149178	61.16
	Bay City Plumbing Supply	Plumbing Supplies	4/10/2014	149178	14.24
	Bay City Plumbing Supply	Plumbing Supplies	4/10/2014	149178	33.56
	Bay City Plumbing Supply	Plumbing Supplies	4/10/2014	149178	204.40
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	53.77
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	124.94
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	10.39
	HD Supply Waterworks	Infrastructure	4/10/2014	149200	2,618.00
	MDN Enterprises	Infrastructure	4/10/2014	149211	345.55
	Mardis Auto Parts, Inc.	General Supplies	4/10/2014	149212	8.95
	Seatex, LTD.	Chemicals	4/10/2014	149224	2,890.65
	Sliva Turf Farms	Infrastructure	4/10/2014	149227	30.00
	HD Supply Waterworks	General Supplies	4/10/2014	149238	722.55
	HD Supply Waterworks	General Supplies	4/10/2014	149238	210.54
	Wofford Electric & Pump Supply	Electrical Supplies	4/10/2014	149241	514.58
	Alamo Lumber Company	Building Supplies	4/17/2014	149259	117.39
	Alamo Lumber Company	Building Supplies	4/17/2014	149259	8.97
	Alamo Lumber Company	Building Supplies	4/17/2014	149259	66.97
	Antea USA, Inc.	Contracted Services	4/17/2014	149261	5,312.50
	Brazoria County Water Lab	Contracted Services	4/17/2014	149272	390.00
	DSHS Central Lab	Contracted Services	4/17/2014	149273	2,983.53
	DXI Industries Inc.	Chemicals	4/17/2014	149281	489.32
	DXI Industries Inc.	Chemicals	4/17/2014	149281	168.44
	DXI Industries Inc.	Chemicals	4/17/2014	149281	489.32

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Department	Vendor	Description	Check Date	Check Number	Amount
	DXI Industries Inc.	Chemicals	4/17/2014	149281	168.44
	Fastenal Company	General Supplies	4/17/2014	149282	198.24
	Ferguson Enterprises, Inc.	Equipment Repairs	4/17/2014	149283	896.80
	Grainger	General Supplies	4/17/2014	149286	160.83
	Grainger	General Supplies	4/17/2014	149286	423.69
	Jones & Carter, Inc.	Infrastructure	4/17/2014	149289	430.00
	Jones & Carter, Inc.	Infrastructure	4/17/2014	149289	5,500.00
	Jones & Carter, Inc.	Contracted Services	4/17/2014	149289	2,233.51
	Jones & Carter, Inc.	Infrastructure	4/17/2014	149289	75.00
	MDN Enterprises	Infrastructure	4/17/2014	149295	(25.56)
	MDN Enterprises	Infrastructure	4/17/2014	149295	43.50
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	31.91
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	4.98
	Reliant	Utilities	4/17/2014	149309	6,068.76
	Alamo Lumber Company	Building Supplies	4/24/2014	149383	12.98
	Alamo Lumber Company	Building Supplies	4/24/2014	149383	68.28
	Alamo Lumber Company	Building Supplies	4/24/2014	149383	32.99
	Bay City Gas Company	Contracted Services	4/24/2014	149388	850.00
	Bay City Plumbing Supply	Plumbing Supplies	4/24/2014	149390	27.31
	Bay City Plumbing Supply	Plumbing Supplies	4/24/2014	149390	19.47
	Bay City Plumbing Supply	Plumbing Supplies	4/24/2014	149390	54.31
	Beta Technology Inc.	General Supplies	4/24/2014	149392	665.68
	Fastenal Company	General Supplies	4/24/2014	149405	77.43
	Ferguson Enterprises, Inc.	Infrastructure	4/24/2014	149406	120.50
	Fluid Meter Sales & Service	Contracted Services	4/24/2014	149407	250.00
	Gernand	Building Supplies	4/24/2014	149412	79.95
	Grainger	General Supplies	4/24/2014	149413	193.93
	MDN Enterprises	Infrastructure	4/24/2014	149421	1,467.98
	Praxair Distribution Inc.	General Supplies	4/24/2014	149429	206.00
	Bernardo Daniel dba Safe Flow Utilities Inc.	Infrastructure	4/24/2014	149435	23,925.50
	South Texas Corrugated	Building Supplies	4/24/2014	149440	56.76
	Unique WWCE, Inc	Infrastructure	4/24/2014	149451	270.08
	Wofford Electric & Pump Supply	Electrical Supplies	4/24/2014	149457	443.00
Sewer Division	Aqua-Zyme Services, Inc	Contracted Services	4/3/2014	149018	1,515.00
	Aqua-Zyme Services, Inc	Contracted Services	4/3/2014	149018	1,515.00
	Aqua-Zyme Services, Inc	Contracted Services	4/3/2014	149018	505.00
	Bay City Plumbing Supply	Plumbing Supplies	4/3/2014	149024	766.50
	Bay City Plumbing Supply	Plumbing Supplies	4/3/2014	149024	25.94
	Cardmember Services	Training	4/3/2014	149029	(81.00)
	Cardmember Services	Training	4/3/2014	149029	(81.00)
	Cardmember Services	General Supplies	4/3/2014	149029	163.42
	City of Bay City Utility	Utilities	4/3/2014	149031	71.63
	Envirodyne Laboratories	Contracted Services	4/3/2014	149036	1,063.00
	Fastenal Company	General Supplies	4/3/2014	149039	636.48
	FBS - Fort Bend Services	Chemicals	4/3/2014	149042	3,831.62
	Jackson Services	Vehicle Inspection	4/3/2014	149054	50.00
	Quill Corporation	Office Supplies	4/3/2014	149077	9.41
	Texas Department of State Health Services	Professional Fees	4/3/2014	149085	100.00
	The Plumbing Pro	Plumbing Repairs	4/3/2014	149086	425.00
	The Plumbing Pro	Plumbing Repairs	4/3/2014	149086	425.00
	The Plumbing Pro	Plumbing Repairs	4/3/2014	149086	425.00
	The Plumbing Pro	Plumbing Repairs	4/3/2014	149086	425.00
	The Plumbing Pro	Plumbing Repairs	4/3/2014	149086	425.00
	The Plumbing Pro	Plumbing Repairs	4/3/2014	149086	425.00
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	28.94
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	28.94
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	28.94
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	28.94
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	4/3/2014	149095	830.59
	Wofford Electric & Pump Supply	Electrical Supplies	4/3/2014	149096	581.75
	Alamo Lumber Company	Building Supplies	4/10/2014	149163	26.97
	Alamo Lumber Company	Building Supplies	4/10/2014	149163	11.57
	Alamo Lumber Company	Building Supplies	4/10/2014	149163	5.97
	Aqua-Zyme Services, Inc	Contracted Services	4/10/2014	149167	605.00
	Aqua-Zyme Services, Inc	Contracted Services	4/10/2014	149167	605.00
	Aqua-Zyme Services, Inc	Contracted Services	4/10/2014	149167	605.00
	Aqua-Zyme Services, Inc	Contracted Services	4/10/2014	149167	605.00

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Department	Vendor	Description	Check Date	Check Number	Amount
	Aqua-Zyme Services, Inc	Contracted Services	4/10/2014	149167	1,010.00
	Aqua-Zyme Services, Inc	Contracted Services	4/10/2014	149167	605.00
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	131.67
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	185.32
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	24.95
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	26.63
	Grainger	Equipment Repairs	4/10/2014	149198	416.99
	Kimco Services, Inc.	Training	4/10/2014	149206	808.00
	Matagorda Oilfield Specialty	Equipment Repairs	4/10/2014	149213	66.35
	Pump & Power Equipment	Equipment Repairs	4/10/2014	149219	278.00
	Sherwin Williams	General Supplies	4/10/2014	149225	41.77
	Verizon	Cell Phones	4/10/2014	149239	130.12
	Vonderau Ford LP	Equipment Repairs	4/10/2014	149240	549.39
	Vonderau Ford LP	Equipment Repairs	4/10/2014	149240	666.00
	Wofford Electric & Pump Supply	Electrical Supplies	4/10/2014	149241	13.89
	Aqua-Zyme Services, Inc	Contracted Services	4/17/2014	149260	605.00
	Bay City Plumbing Supply	Plumbing Supplies	4/17/2014	149270	154.85
	Grainger	General Supplies	4/17/2014	149286	423.68
	Municipal H2O.com	Contracted Services	4/17/2014	149301	325.00
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	23.70
	Reliant	Utilities	4/17/2014	149309	23,721.72
	Jonathan Fehmel dba Texas Commercial Fire	Building Supplies	4/17/2014	149314	320.88
	TML Intergovernmental Risk Pool	Claims	4/17/2014	149316	78.50
	TCEQ	Professional Fees	4/17/2014	149317	10.00
	A & A Barbeque	General Supplies	4/24/2014	149379	560.00
	Alamo Lumber Company	Building Supplies	4/24/2014	149383	9.99
	Alamo Lumber Company	Building Supplies	4/24/2014	149383	47.97
	Aqua-Zyme Services, Inc	Contracted Services	4/24/2014	149384	605.00
	Aqua-Zyme Services, Inc	Contracted Services	4/24/2014	149384	505.00
	Aqua-Zyme Services, Inc	Contracted Services	4/24/2014	149384	505.00
	Aqua-Zyme Services, Inc	Contracted Services	4/24/2014	149384	605.00
	Aqua-Zyme Services, Inc	Contracted Services	4/24/2014	149384	605.00
	Bay City Plumbing Supply	Plumbing Supplies	4/24/2014	149390	341.30
	Bay City Plumbing Supply	Plumbing Supplies	4/24/2014	149390	3.60
	DXI Industries Inc.	Chemicals	4/24/2014	149402	2,031.50
	Envirodyne Laboratories	Contracted Services	4/24/2014	149403	1,287.00
	FBS - Fort Bend Services	Chemicals	4/24/2014	149408	2,874.05
	HD Supply Waterworks	Equipment Repairs	4/24/2014	149415	3,036.04
	Jackson Services	Road Service	4/24/2014	149419	150.00
	MDN Enterprises	Infrastructure	4/24/2014	149421	160.14
	Matagorda Oilfield Specialty	Equipment Repairs	4/24/2014	149423	34.90
	Mercer Controls, Inc.	Equipment Repairs	4/24/2014	149424	1,902.00
	Momar, Incorporated	Equipment Repairs	4/24/2014	149426	372.30
	Momar, Incorporated	Chemicals	4/24/2014	149426	3,280.52
	Momar, Incorporated	Equipment Repairs	4/24/2014	149426	990.75
	Silver Tire Shop	Tire Repairs	4/24/2014	149438	10.00
	Jonathan Fehmel dba Texas Commercial Fire	Contracted Services	4/24/2014	149445	47.20
	HD Supply Waterworks	Equipment Repairs	4/24/2014	149452	1,021.40
	HD Supply Waterworks	Uniforms	4/24/2014	149452	42.01
	Von-Wil Ford Inc	Vehicle Repairs	4/24/2014	149453	992.94
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	130.45
WHSE Operations Division	AT&T	Telephone	4/3/2014	149012	426.00
	Cardmember Services	Telephone	4/3/2014	149029	270.36
	Cardmember Services	General Supplies	4/3/2014	149029	163.42
	Cardmember Services	General Supplies	4/3/2014	149029	270.57
	Cardmember Services	General Supplies	4/3/2014	149029	46.23
	City of Bay City Utility	Utilities	4/3/2014	149031	485.56
	Gernand	Building Supplies	4/3/2014	149043	27.90
	HEB Grocery Company	General Supplies	4/3/2014	149050	28.21
	Mid-Coast Electric Supply	Electrical Supplies	4/3/2014	149065	478.34
	Office Depot	Office Supplies	4/3/2014	149070	27.95
	Office Depot	Office Supplies	4/3/2014	149070	20.38
	Office Depot	Office Supplies	4/3/2014	149070	62.98
	Office Depot	Office Supplies	4/3/2014	149070	45.90
	Unifirst Holdings Inc.	General Supplies	4/3/2014	149090	62.14
	Unifirst Holdings Inc.	General Supplies	4/3/2014	149090	56.14
	Unifirst Holdings Inc.	General Supplies	4/3/2014	149090	56.14

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	Unifirst Holdings Inc.	General Supplies	4/3/2014	149090	62.14
	Unifirst Holdings Inc.	General Supplies	4/3/2014	149090	62.14
	Gernand	Building Supplies	4/10/2014	149197	46.35
	Gernand	Building Supplies	4/10/2014	149197	19.38
	Bob Klepac Exterminating Service	Exterminating	4/10/2014	149207	85.00
	Quill Corporation	Office Supplies	4/10/2014	149220	11.22
	Quill Corporation	Office Supplies	4/10/2014	149220	11.22
	Quill Corporation	Office Supplies	4/10/2014	149220	33.65
	Sherwin Williams	General Supplies	4/10/2014	149225	24.31
	Shiple Donut Shop	General Supplies	4/10/2014	149226	39.40
	Xerox Corporation	Equipment Rentals	4/10/2014	149242	336.36
	Reliant	Utilities	4/17/2014	149309	388.87
	Bay City Janitorial	General Supplies	4/24/2014	149389	449.91
	Century A/C Supply	A/C Parts	4/24/2014	149394	42.39
	Mid-Coast Electric Supply	Electrical Supplies	4/24/2014	149425	58.50
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	114.41
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	58.34
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	70.18
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	121.73
Airport Operations	AT&T	Telephone	4/3/2014	149012	121.72
	AT&T	Telephone	4/3/2014	149013	101.92
	AD Vantage Specialties	Uniforms	4/3/2014	149015	107.40
	Alamo Lumber Company	Building Supplies	4/3/2014	149016	22.48
	Cardmember Services	General Supplies	4/3/2014	149029	22.17
	Cardmember Services	General Supplies	4/3/2014	149029	9.00
	Cardmember Services	Training	4/3/2014	149029	150.50
	Cardmember Services	Training	4/3/2014	149029	185.00
	Cardmember Services	Telephone	4/3/2014	149029	77.25
	Gernand	Building Supplies	4/3/2014	149043	6.00
	Gulf Coast Paper Co	Office Supplies	4/3/2014	149047	81.37
	HEB Grocery Company	General Supplies	4/3/2014	149050	70.73
	HEB Grocery Company	General Supplies	4/3/2014	149050	29.99
	HEB Grocery Company	General Supplies	4/3/2014	149050	(29.99)
	Jackson Services	Road Service	4/3/2014	149054	250.00
	Lowe's Business Account	Building Supplies	4/3/2014	149059	126.44
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	4/3/2014	149095	118.89
	Garver LLC	General Supplies	4/10/2014	149196	4,400.00
	Oil Patch Petroleum, Inc.	Fuel	4/10/2014	149217	147.48
	Verizon	Contracted Services	4/10/2014	149239	39.99
	Verizon	Contracted Services	4/10/2014	149239	84.55
	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	4/17/2014	149278	494.00
	Matagorda Oilfield Specialty	Equipment Repairs	4/17/2014	149299	26.38
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	92.29
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	21.37
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	170.09
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	32.58
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	14.09
	Garver LLC	Engineering	4/24/2014	149409	550.00
	Vogue Industries dba Safety Flag	General Supplies	4/24/2014	149436	147.56
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	20.00
	Walmart Community/GEMB	General Supplies	4/24/2014	149454	21.38
	Westmor Fluid Solutions	Equipment Repairs	4/24/2014	149455	186.20
Transfer Station	C M Auto Glass, Inc.	Building Repairs	4/10/2014	149185	577.00
Debt Service	The Bank of New York Mellon	Agent Fees	4/3/2014	149087	500.00
Information Technology	AT&T	Telephone	4/3/2014	149012	91.29
	Cardmember Services	Equipment	4/3/2014	149029	726.20
	Cardmember Services	General Supplies	4/3/2014	149029	792.00
	Cardmember Services	General Supplies	4/3/2014	149029	400.44
	Cardmember Services	General Supplies	4/3/2014	149029	19.50
	Cardmember Services	General Supplies	4/3/2014	149029	96.44
	Cardmember Services	General Supplies	4/3/2014	149029	357.58

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Department	Vendor	Description	Check Date	Check Number	Amount
	Cardmember Services	Equipment	4/3/2014	149029	2,380.42
	Cardmember Services	Telephone	4/3/2014	149029	57.94
	Cardmember Services	Equipment	4/3/2014	149029	950.55
	Cardmember Services	Equipment	4/3/2014	149029	(330.00)
	Cardmember Services	Training	4/3/2014	149029	400.00
	Gernand	Building Supplies	4/3/2014	149043	5.75
	Sprint Communications	Cell Phones	4/3/2014	149068	46.00
	OEM Supplies, LLC	Office Supplies	4/3/2014	149069	586.86
	Office Depot	Office Supplies	4/3/2014	149070	125.85
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	4/3/2014	149095	132.48
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	53.52
	Harris County Treasurer	General Supplies	4/10/2014	149201	50.36
	Harris County Treasurer	General Supplies	4/10/2014	149201	50.36
	Newwave Communications	Contracted Services	4/10/2014	149215	137.58
	Newwave Communications	Contracted Services	4/10/2014	149215	161.68
	Rackspace Hosting	Contracted Services	4/10/2014	149221	955.20
	Tyler Technologies, Inc.	Contracted Services	4/10/2014	149237	660.00
	Verizon	Contracted Services	4/10/2014	149239	39.99
	Verizon	Cell Phones	4/10/2014	149239	121.42
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	45.36
	Jonathan Fehmel dba Texas Commercial Fire	Equipment	4/17/2014	149314	149.67
	Verizon	Cell Phones	4/17/2014	149321	75.98
	OEM Supplies, LLC	Office Supplies	4/24/2014	149428	83.00
	OEM Supplies, LLC	Office Supplies	4/24/2014	149428	349.97
Equipment Maintenance	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	18.27
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	18.27
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	18.27
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	18.27
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	18.27
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	4/3/2014	149095	284.74
	Sun Coast Resources, Inc.	Fuel	4/10/2014	149231	56.25
	Verizon	Cell Phones	4/10/2014	149239	64.12
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	16.29
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	78.09
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	11.98
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	16.29
	Garza, Horacio	Training	4/24/2014	149373	45.00
	Martinez, Ernie	Training	4/24/2014	149374	45.00
	Quill Corporation	Office Supplies	4/24/2014	149432	46.91
	Quill Corporation	Office Supplies	4/24/2014	149432	17.49
	Wofford Electric & Pump Supply	Electrical Supplies	4/24/2014	149457	29.26
Facility Maint	Cardmember Services	Training	4/3/2014	149029	300.00
	Jackson Services	Vehicle Inspection	4/3/2014	149054	14.50
	Mid-Coast Electric Supply	Electrical Supplies	4/3/2014	149065	316.70
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	39.01
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	39.01
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	39.01
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	39.01
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	39.01
	Unifirst Holdings Inc.	Uniforms	4/3/2014	149090	39.01
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	4/3/2014	149095	622.73
	Alamo Lumber Company	Building Supplies	4/10/2014	149163	135.41
	Davis Bros. Auto Supply	Auto Parts	4/10/2014	149190	51.46
	Sun Coast Resources, Inc.	Fuel	4/10/2014	149231	88.49
	Verizon	Cell Phones	4/10/2014	149239	130.80
	Linda C. Zboral dba L&L Services	Building Repairs	4/17/2014	149292	2,000.00
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	169.99
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	9.38
	Napa Auto & Truck Parts	Auto Parts	4/17/2014	149302	5.99
	Alamo Lumber Company	Building Supplies	4/24/2014	149383	47.48
	Precision Pneumatics Inc.	Contracted Services	4/24/2014	149430	2,515.00
	Precision Pneumatics Inc.	Contracted Services	4/24/2014	149430	3,031.00
	Precision Pneumatics Inc.	Contracted Services	4/24/2014	149430	2,088.00
	Precision Pneumatics Inc.	Contracted Services	4/24/2014	149430	3,031.00
	Precision Pneumatics Inc.	Contracted Services	4/24/2014	149430	3,031.00



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Payroll City Secretary	Blue Cross Blue Shield	Deduction	4/3/2014	149567	1,827.10
	TMRS	Deduction	4/3/2014	149570	1,082.33
	N/A	Salaries & Wages	4/11/2014	N/A	4,800.63
	N/A	Othe Compensation	4/11/2014	N/A	37.50
	IRS	Social Security	4/11/2014	N/A	280.89
	IRS	Medicare	4/11/2014	N/A	65.69
	N/A	Salaries & Wages	4/25/2014	N/A	4,857.51
	N/A	Othe Compensation	4/25/2014	N/A	37.50
	IRS	Social Security	4/25/2014	N/A	284.42
	IRS	Medicare	4/25/2014	N/A	66.52
	Lincoln Financial	Deduction	4/30/2014	149706	64.68
	Administrative Council	Blue Cross Blue Shield	Deduction	4/3/2014	149567
TMRS		Deduction	4/3/2014	149570	1,239.00
N/A		Salaries & Wages	4/11/2014	N/A	5,904.13
N/A		Other Compensation	4/11/2014	N/A	276.92
IRS		Social Security	4/11/2014	N/A	378.41
IRS		Medicare	4/11/2014	N/A	88.49
N/A		Salaries & Wages	4/25/2014	N/A	6,799.13
N/A		Other Compensation	4/25/2014	N/A	276.92
IRS		Social Security	4/25/2014	N/A	425.94
IRS		Medicare	4/25/2014	N/A	99.60
Lincoln Financial		Deduction	4/30/2014	149706	64.68
Main Street		TMRS	Deduction	4/3/2014	149570
	N/A	Salaries & Wages	4/11/2014	N/A	534.14
	IRS	Social Security	4/11/2014	N/A	33.12
	IRS	Medicare	4/11/2014	N/A	7.75
	N/A	Salaries & Wages	4/25/2014	N/A	534.14
	IRS	Social Security	4/25/2014	N/A	33.12
	IRS	Medicare	4/25/2014	N/A	7.75
	Municipal Court	Blue Cross Blue Shield	Deduction	4/3/2014	149567
TMRS		Deduction	4/3/2014	149570	942.71
N/A		Salaries & Wages	4/11/2014	N/A	4,331.59
IRS		Social Security	4/11/2014	N/A	256.64
IRS		Medicare	4/11/2014	N/A	60.02
N/A		Salaries & Wages	4/25/2014	N/A	4,294.46
IRS		Social Security	4/25/2014	N/A	254.34
IRS		Medicare	4/25/2014	N/A	59.48
Lincoln Financial		Deduction	4/30/2014	149706	86.24
Finance	Blue Cross Blue Shield	Deduction	4/3/2014	149567	1,265.20
	TMRS	Deduction	4/3/2014	149570	792.75
	N/A	Salaries & Wages	4/11/2014	N/A	3,461.31
	N/A	Other Compensation	4/11/2014	N/A	100.00
	IRS	Social Security	4/11/2014	N/A	215.13
	IRS	Medicare	4/11/2014	N/A	50.32
	N/A	Salaries & Wages	4/25/2014	N/A	3,467.67
	N/A	Other Compensation	4/25/2014	N/A	100.00
	IRS	Social Security	4/25/2014	N/A	215.52
	IRS	Medicare	4/25/2014	N/A	50.41
	Lincoln Financial	Deduction	4/30/2014	149706	64.68
	Code Enforcement	Blue Cross Blue Shield	Deduction	4/3/2014	149567
TMRS		Deduction	4/3/2014	149570	1,140.27
N/A		Salaries & Wages	4/11/2014	N/A	5,103.30
IRS		Social Security	4/11/2014	N/A	302.28
IRS		Medicare	4/11/2014	N/A	70.69
N/A		Salaries & Wages	4/25/2014	N/A	5,150.95
IRS		Social Security	4/25/2014	N/A	305.23
IRS		Medicare	4/25/2014	N/A	71.38
Lincoln Financial		Deduction	4/30/2014	149706	64.68

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Police Department	Blue Cross Blue Shield	Deduction	4/3/2014	149567	26,392.25
	TMRS	Deduction	4/3/2014	149570	20,995.37
	N/A	Salaries & Wages	4/11/2014	N/A	91,135.34
	N/A	Overtime	4/11/2014	N/A	3,884.18
	N/A	Overtime - Grant	4/11/2014	N/A	2,526.84
	N/A	Other Compensation	4/11/2014	N/A	782.50
	IRS	Social Security	4/11/2014	N/A	5,883.62
	IRS	Medicare	4/11/2014	N/A	1,376.03
	N/A	Salaries & Wages	4/25/2014	N/A	87,480.64
	N/A	Overtime	4/25/2014	N/A	2,150.27
	N/A	Overtime - Grant	4/25/2014	N/A	921.98
	N/A	Other Compensation	4/25/2014	N/A	657.70
	IRS	Social Security	4/25/2014	N/A	5,426.88
	IRS	Medicare	4/25/2014	N/A	1,269.23
	Lincoln Financial	Deduction	4/30/2014	149706	1,117.16
	DOJ Grant	N/A	Salaries & Wages	4/11/2014	N/A
IRS		Social Security	4/11/2014	N/A	91.81
IRS		Medicare	4/11/2014	N/A	21.47
N/A		Salaries & Wages	4/25/2014	N/A	1,480.80
IRS		Social Security	4/25/2014	N/A	91.81
IRS		Medicare	4/25/2014	N/A	21.47
Animal Impound	Blue Cross Blue Shield	Deduction	4/3/2014	149567	1,827.10
	TMRS	Deduction	4/3/2014	149570	686.06
	N/A	Salaries & Wages	4/11/2014	N/A	3,084.80
	IRS	Social Security	4/11/2014	N/A	172.18
	IRS	Medicare	4/11/2014	N/A	40.27
	N/A	Salaries & Wages	4/25/2014	N/A	3,084.80
	IRS	Social Security	4/25/2014	N/A	172.18
	IRS	Medicare	4/25/2014	N/A	40.27
Lincoln Financial	Deduction	4/30/2014	149706	63.64	
Fire Department	Blue Cross Blue Shield	Deduction	4/3/2014	149567	428.93
	TMRS	Deduction	4/3/2014	149570	199.20
	N/A	Salaries & Wages	4/11/2014	N/A	895.70
	IRS	Social Security	4/11/2014	N/A	47.94
	IRS	Medicare	4/11/2014	N/A	11.21
	N/A	Salaries & Wages	4/25/2014	N/A	895.70
	IRS	Social Security	4/25/2014	N/A	47.94
	IRS	Medicare	4/25/2014	N/A	11.21
	Lincoln Financial	Deduction	4/30/2014	149706	21.56
Public Works Department	Blue Cross Blue Shield	Deduction	4/3/2014	149567	7,156.14
	TMRS	Deduction	4/3/2014	149570	4,140.40
	N/A	Salaries & Wages	4/11/2014	N/A	18,759.22
	N/A	Overtime	4/11/2014	N/A	449.34
	N/A	Other Compensation	4/11/2014	N/A	52.88
	IRS	Social Security	4/11/2014	N/A	1,144.31
	IRS	Medicare	4/11/2014	N/A	267.65
	N/A	Salaries & Wages	4/25/2014	N/A	18,689.82
	N/A	Overtime	4/25/2014	N/A	352.63
	N/A	Other Compensation	4/25/2014	N/A	52.88
	IRS	Social Security	4/25/2014	N/A	1,134.16
	IRS	Medicare	4/25/2014	N/A	265.27
	Lincoln Financial	Deduction	4/30/2014	149706	302.58
	Service Center	Blue Cross Blue Shield	Deduction	4/3/2014	149567
TMRS		Deduction	4/3/2014	149570	239.95
N/A		Salaries & Wages	4/11/2014	N/A	1,065.60
IRS		Social Security	4/11/2014	N/A	64.63
IRS		Medicare	4/11/2014	N/A	15.11
N/A		Salaries & Wages	4/25/2014	N/A	1,072.26
N/A		Overtime	4/25/2014	N/A	19.98
IRS		Social Security	4/25/2014	N/A	66.28

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	IRS	Medicare	4/25/2014	N/A	15.50
	Lincoln Financial	Deduction	4/30/2014	149706	19.32
Parks & Recreation Dept.	Blue Cross Blue Shield	Deduction	4/3/2014	149567	2,277.02
	TMRS	Deduction	4/3/2014	149570	2,005.03
	N/A	Salaries & Wages	4/11/2014	N/A	8,550.21
	N/A	Overtime	4/11/2014	N/A	212.59
	IRS	Social Security	4/11/2014	N/A	532.69
	IRS	Medicare	4/11/2014	N/A	124.58
	N/A	Salaries & Wages	4/25/2014	N/A	8,796.93
	N/A	Overtime	4/25/2014	N/A	471.07
	IRS	Social Security	4/25/2014	N/A	564.00
	IRS	Medicare	4/25/2014	N/A	131.90
	Lincoln Financial	Deduction	4/30/2014	149706	119.40
Riverside Park	Blue Cross Blue Shield	Deduction	4/3/2014	149567	1,405.37
	TMRS	Deduction	4/3/2014	149570	557.90
	N/A	Salaries & Wages	4/11/2014	N/A	2,166.40
	IRS	Social Security	4/11/2014	N/A	116.68
	IRS	Medicare	4/11/2014	N/A	27.29
	N/A	Salaries & Wages	4/25/2014	N/A	2,368.30
	N/A	Overtime	4/25/2014	N/A	482.30
	IRS	Social Security	4/25/2014	N/A	159.09
	IRS	Medicare	4/25/2014	N/A	37.21
	Lincoln Financial	Deduction	4/30/2014	149706	43.12
Swimming Pools	N/A	Salaries & Wages	4/11/2014	N/A	636.00
	IRS	Social Security	4/11/2014	N/A	39.43
	IRS	Medicare	4/11/2014	N/A	9.22
	N/A	Salaries & Wages	4/25/2014	N/A	814.50
	IRS	Social Security	4/25/2014	N/A	50.50
	IRS	Medicare	4/25/2014	N/A	11.81
P&R Summer Programs					
Library	Blue Cross Blue Shield	Deduction	4/3/2014	149567	2,390.55
	TMRS	Deduction	4/3/2014	149570	1,389.18
	N/A	Salaries & wages	4/11/2014	N/A	6,792.31
	IRS	Social Security	4/11/2014	N/A	413.94
	IRS	Medicare	4/11/2014	N/A	96.81
	N/A	Salaries & wages	4/25/2014	N/A	6,814.81
	IRS	Social Security	4/25/2014	N/A	400.24
	IRS	Medicare	4/25/2014	N/A	93.60
	Lincoln Financial	Deduction	4/30/2014	149706	86.24
Court-Bld Security	Blue Cross Blue Shield	Deduction	4/3/2014	149567	32.25
	TMRS	Deduction	4/3/2014	149570	14.44
	N/A	Overtime	4/25/2014	N/A	129.87
	IRS	Social Security	4/25/2014	N/A	7.26
	IRS	Medicare	4/25/2014	N/A	1.70
	Lincoln Financial	Deduction	4/30/2014	149706	0.96
Utilities General	Blue Cross Blue Shield	Deduction	4/3/2014	149567	8,657.55
	TMRS	Deduction	4/3/2014	149570	6,075.56
	N/A	Salaries & Wages	4/11/2014	N/A	2,083.82
	N/A	Overtime	4/11/2014	N/A	2,081.72
	N/A	Other Compensation	4/11/2014	N/A	52.88
	IRS	Social Security	4/11/2014	N/A	1,611.37
	IRS	Medicare	4/11/2014	N/A	376.85
	N/A	Salaries & Wages	4/25/2014	N/A	24,930.62
	N/A	Overtime	4/25/2014	N/A	2,381.85
	N/A	Other Compensation	4/25/2014	N/A	105.76
	IRS	Social Security	4/25/2014	N/A	1,623.58
	IRS	Medicare	4/25/2014	N/A	379.71

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	Lincoln Financial	Deduction	4/30/2014	149706	389.30
Sewer Department	Blue Cross Blue Shield	Deduction	4/3/2014	149567	2,417.72
	TMRS	Deduction	4/3/2014	149570	2,121.46
	N/A	Salaries & Wages	4/11/2014	N/A	8,912.68
	N/A	Overtime	4/11/2014	N/A	732.42
	IRS	Social Security	4/11/2014	N/A	579.80
	IRS	Medicare	4/11/2014	N/A	135.60
	N/A	Salaries & Wages	4/25/2014	N/A	8,459.11
	N/A	Overtime	4/25/2014	N/A	973.74
	IRS	Social Security	4/25/2014	N/A	566.64
	IRS	Medicare	4/25/2014	N/A	132.51
	Lincoln Financial	Deduction	4/30/2014	149706	107.80
Airport	Blue Cross Blue Shield	Deduction	4/3/2014	149567	675.12
	TMRS	Deduction	4/3/2014	149570	523.55
	N/A	Salaries & Wages	4/11/2014	N/A	2,348.23
	IRS	Social Security	4/11/2014	N/A	142.25
	IRS	Medicare	4/11/2014	N/A	33.27
	N/A	Salaries & Wages	4/25/2014	N/A	2,324.63
	N/A	Overtime	4/25/2014	N/A	35.40
	IRS	Social Security	4/25/2014	N/A	142.98
	IRS	Medicare	4/25/2014	N/A	33.44
	Lincoln Financial	Deduction	4/30/2014	149706	34.52
Information Technology	Blue Cross Blue Shield	Deduction	4/3/2014	149567	1,591.72
	TMRS	Deduction	4/3/2014	149570	1,254.39
	N/A	Salaries & Wages	4/11/2014	N/A	6,554.23
	IRS	Social Security	4/11/2014	N/A	390.83
	IRS	Medicare	4/11/2014	N/A	91.41
	N/A	Salaries & Wages	4/25/2014	N/A	4,654.29
	IRS	Social Security	4/25/2014	N/A	272.24
	IRS	Medicare	4/25/2014	N/A	63.67
	Lincoln Financial	Deduction	4/30/2014	149706	53.38
Equipment Maintenance	Blue Cross Blue Shield	Deduction	4/3/2014	149567	1,827.10
	TMRS	Deduction	4/3/2014	149570	1,215.66
	N/A	Salaries & Wages	4/11/2014	N/A	5,305.49
	N/A	Overtime	4/11/2014	N/A	177.77
	IRS	Social Security	4/11/2014	N/A	319.72
	IRS	Medicare	4/11/2014	N/A	74.78
	N/A	Salaries & Wages	4/25/2014	N/A	5,394.92
	N/A	Overtime	4/25/2014	N/A	54.00
	IRS	Social Security	4/25/2014	N/A	317.60
	IRS	Medicare	4/25/2014	N/A	74.29
	Lincoln Financial	Deduction	4/30/2014	149706	64.68
Facility Maint	Blue Cross Blue Shield	Deduction	4/3/2014	149567	2,231.37
	TMRS	Deduction	4/3/2014	149570	1,455.17
	N/A	Salaries & Wages	4/11/2014	N/A	5,232.01
	N/A	Overtime	4/11/2014	N/A	386.33
	IRS	Social Security	4/11/2014	N/A	332.38
	IRS	Medicare	4/11/2014	N/A	77.74
	N/A	Salaries & Wages	4/25/2014	N/A	7,377.38
	N/A	Overtime	4/25/2014	N/A	78.32
	IRS	Social Security	4/25/2014	N/A	445.59
	IRS	Medicare	4/25/2014	N/A	104.21
	Lincoln Financial	Deduction	4/30/2014	149706	96.50
				Total	<u><u>1,375,386.99</u></u>