

**City of Bay City  
Check Register  
for DECEMBER 2013**

Department	Vendor	Description	Check Date	Check Number	Amount
Non-Departmental	Aguirre, Karla	Refund	12/5/2013	146844	69.75
	Johnican, Erma	Refund	12/5/2013	146845	18.27
	Carreon, Christina	Refund	12/5/2013	146846	57.71
	Sacco Barker Venture	Refund	12/5/2013	146847	183.43
	Powell, Samuel	Refund	12/5/2013	146848	101.24
	Wade, Karan	Refund	12/5/2013	146849	22.93
	Layman, James	Refund	12/5/2013	146850	39.56
	Volkmer, Doyle	Refund	12/5/2013	146851	115.17
	Grisham, Michael	Refund	12/5/2013	146852	117.44
	Wallace, Richard/Joann	Refund	12/5/2013	146853	6.45
	Jackson Hewitt Tax Service	Refund	12/5/2013	146854	61.65
	Tegrity Contractors	Refund	12/5/2013	146855	495.65
	Dewitt, Leroy	Refund	12/5/2013	146856	25.04
	Evans, Amanda	Refund	12/5/2013	146857	137.82
	Patton, Randall	Refund	12/5/2013	146858	26.21
	Ruiz, Rachael	Refund	12/5/2013	146859	5.84
	Rodriguez, Rebecca	Refund	12/5/2013	146860	122.13
	Ruiz, Jose	Refund	12/5/2013	146861	96.01
	The Scrub Shop	Refund	12/5/2013	146862	133.79
	Matchett, Stephen	Refund	12/5/2013	146863	41.41
	Steffek, Cody	Refund	12/5/2013	146864	127.36
	Brown, Christy	Refund	12/5/2013	146865	73.52
	Lessenger Construction	Refund	12/5/2013	146866	179.46
	Gonzalez, Samuel	Refund	12/5/2013	146867	43.63
	Kirkland, Alice	Refund	12/5/2013	146868	94.29
	Pardue, Como	Refund	12/5/2013	146869	87.26
	Velarde, Delia	Refund	12/5/2013	146870	63.43
	Duncan, Wilburn	Refund	12/5/2013	146871	94.28
	Cunnar, Joshua	Refund	12/5/2013	146872	73.23
	Krenek, Duane	Refund	12/5/2013	146873	115.17
	Shadow Chase Mobile	Refund	12/5/2013	146874	128.04
	Beekman, Thomas	Refund	12/5/2013	146875	238.54
	Ashwood Baptist Church	Refund	12/5/2013	146876	200.00
	Alameda, Christina	Refund	12/5/2013	146877	35.00
	Mendoza, Angela	Refund	12/5/2013	146878	200.00
	Mendoza, Angela	Refund	12/5/2013	146878	100.00
	Kainer, Charles	Contracted Services	12/5/2013	146879	350.00
	Moore, Maria	Refund	12/5/2013	146880	200.00
	AD Vantage Specialties	General Supplies	12/5/2013	146892	713.00
	La Casona	General Supplies	12/5/2013	146937	2,345.00
	Party Time Specialty Cake	General Supplies	12/5/2013	146945	179.00
	Paper Direct, Inc.	Office Supplies	12/5/2013	146946	28.98
	Ryman, Clayton	Employee Awards	12/5/2013	146952	39.00
	Riha, Amy	Refund	12/5/2013	146881	200.00
	Huitt, Rachael	Refund	12/5/2013	146882	300.00
	De Los Santos, Rebecca	Refund	12/5/2013	146883	750.00
	Epic Aviation, LLC	Fuel	12/5/2013	N/A	25,378.47
	IRS	Social Security	12/6/2013	N/A	462.00
	IRS	Medicare	12/6/2013	N/A	107.70
	IRS	Social Security	12/6/2013	N/A	36.96
	IRS	Medicare	12/6/2013	N/A	8.62
	IRS	Social Security	12/6/2013	N/A	95.76
	IRS	Medicare	12/6/2013	N/A	22.32
	IRS	Social Security	12/6/2013	N/A	5.32
	IRS	Medicare	12/6/2013	N/A	1.24
	IRS	Social Security	12/6/2013	N/A	15.96
	IRS	Medicare	12/6/2013	N/A	3.72
	IRS	Social Security	12/6/2013	N/A	31.92
	IRS	Medicare	12/6/2013	N/A	7.44
	Nationwide Retirement Solution	Deferred Comp. Retirement	12/6/2013	146718	735.47
	IRS	Federal Withholding	12/6/2013	N/A	26,297.43
	Social Security Administration	Deduction	12/6/2013	146719	150.95
	TG TX Guaranteed Student Loan	Deduction	12/6/2013	146720	158.52
	TXCSDU	Deduction	12/6/2013	N/A	978.46
	U.S. Treasury	Deduction	12/6/2013	146721	88.07
	Nationwide Retirement Solution	Deferred Comp. Retirement	12/6/2013	146718	50.00
	IRS	Federal Withholding	12/6/2013	N/A	1,152.79
	Nationwide Retirement Solution	Deferred Comp. Retirement	12/6/2013	146718	1.45
	IRS	Federal Withholding	12/6/2013	N/A	12.76

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Department	Vendor	Description	Check Date	Check Number	Amount
	U.S. Treasury	Deduction	12/6/2013	146721	5.43
	Nationwide Retirement Solution	Deferred Comp. Retirement	12/6/2013	146718	246.96
	IRS	Federal Withholding	12/6/2013	N/A	6,156.06
	TG TX Guaranteed Student Loan	Deduction	12/6/2013	146720	97.78
	IRS	Federal Withholding	12/6/2013	N/A	423.03
	Nationwide Retirement Solution	Deferred Comp. Retirement	12/6/2013	146718	0.62
	IRS	Federal Withholding	12/6/2013	N/A	1,671.64
	TXCSDU	Deduction	12/6/2013	N/A	207.69
	Nationwide Retirement Solution	Deferred Comp. Retirement	12/6/2013	146718	100.00
	IRS	Federal Withholding	12/6/2013	N/A	1,123.62
	Nationwide Retirement Solution	Deferred Comp. Retirement	12/6/2013	146718	35.00
	IRS	Federal Withholding	12/6/2013	N/A	1,924.05
	TXCSDU	Deduction	12/6/2013	N/A	260.77
	Reyes, Lizbeth	Refund	12/12/2013	146981	200.00
	Quintanilla, Jennifer	Refund	12/12/2013	146982	200.00
	Fisher, Anita	Refund	12/12/2013	146984	4.00
	Bay City Community and Development Corp.	Sales Tax	12/12/2013	146996	84,764.39
	Jumonville, James	Employee Awards	12/12/2013	147029	39.00
	Verizon	Cell Phones	12/12/2013	147063	(1.37)
	Lincoln Financial	Deduction	12/1/2013	146978	4,237.06
	Lincoln Financial	Deduction	12/1/2013	146978	34.72
	Lincoln Financial	Deduction	12/1/2013	146978	2.44
	Lincoln Financial	Deduction	12/1/2013	146978	765.23
	Lincoln Financial	Deduction	12/1/2013	146978	51.52
	Lincoln Financial	Deduction	12/1/2013	146978	18.40
	Lincoln Financial	Deduction	12/1/2013	146978	180.84
	Lincoln Financial	Deduction	12/1/2013	146978	382.78
	White, Mick	Employee Awards	12/19/2013	147126	39.00
	Amesquita, Patricia	Refund	12/19/2013	147130	300.00
	Young, Ivy	Refund	12/19/2013	147131	200.00
	Civil Air Patrol	Contracted Services	12/19/2013	147132	317.60
	Matagorda County Treasurer	County Fees	12/19/2013	147189	120.00
	Reyes, Maria	Refund	12/19/2013	147129	50.00
	Texas Dept of Agriculture	General Supplies	12/19/2013	147214	260.87
	Nationwide Retirement Solution	Deferred Comp. Retirement	12/20/2013	147121	743.94
	IRS	Federal Withholding	12/20/2013	N/A	27,880.37
	Social Security Administration	Deduction	12/20/2013	147122	150.95
	TG TX Guaranteed Student Loan	Deduction	12/20/2013	147123	180.48
	TXCSDU	Deduction	12/20/2013	N/A	978.46
	U.S. Treasury	Deduction	12/20/2013	147124	93.50
	Nationwide Retirement Solution	Deferred Comp. Retirement	12/20/2013	147121	50.00
	IRS	Federal Withholding	12/20/2013	N/A	1,152.79
	Nationwide Retirement Solution	Deferred Comp. Retirement	12/20/2013	147121	240.56
	IRS	Federal Withholding	12/20/2013	N/A	6,452.76
	TG TX Guaranteed Student Loan	Deduction	12/20/2013	147123	145.08
	IRS	Federal Withholding	12/20/2013	N/A	335.21
	IRS	Federal Withholding	12/20/2013	N/A	1,398.83
	TXCSDU	Deduction	12/20/2013	N/A	207.69
	Nationwide Retirement Solution	Deferred Comp. Retirement	12/20/2013	147121	100.00
	IRS	Federal Withholding	12/20/2013	N/A	1,034.39
	Nationwide Retirement Solution	Deferred Comp. Retirement	12/20/2013	147121	35.00
	IRS	Federal Withholding	12/20/2013	N/A	1,998.01
	TXCSDU	Deduction	12/20/2013	N/A	260.77
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	10,127.91
	Conseco Senior Health	Deduction	12/31/2013	N/A	8.56
	Lincoln Financial Group	Deduction	12/31/2013	N/A	946.46
	Lincoln Financial	Deduction	12/31/2013	N/A	4,964.16
	Legalshield	Deduction	12/31/2013	N/A	620.47
	TMRS	Deduction	12/31/2013	N/A	13,818.51
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	200.00
	Lincoln Financial	Deduction	12/31/2013	N/A	35.72
	Legalshield	Deduction	12/31/2013	N/A	25.90
	TMRS	Deduction	12/31/2013	N/A	607.52
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	1,814.11
	Conseco Senior Health	Deduction	12/31/2013	N/A	1.54
	Lincoln Financial Group	Deduction	12/31/2013	N/A	155.36
	Lincoln Financial	Deduction	12/31/2013	N/A	912.22
	TMRS	Deduction	12/31/2013	N/A	3,758.28
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	65.61

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	Lincoln Financial Group	Deduction	12/31/2013	N/A	12.27
	Lincoln Financial	Deduction	12/31/2013	N/A	36.56
	Legalshield	Deduction	12/31/2013	N/A	23.90
	TMRS	Deduction	12/31/2013	N/A	235.78
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	1,784.66
	Lincoln Financial Group	Deduction	12/31/2013	N/A	122.29
	Lincoln Financial	Deduction	12/31/2013	N/A	565.37
	TMRS	Deduction	12/31/2013	N/A	1,771.72
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	514.30
	Lincoln Financial Group	Deduction	12/31/2013	N/A	104.68
	TMRS	Deduction	12/31/2013	N/A	646.79
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	696.94
	Conseco Senior Health	Deduction	12/31/2013	N/A	3.52
	Lincoln Financial Group	Deduction	12/31/2013	N/A	80.03
	Lincoln Financial	Deduction	12/31/2013	N/A	329.71
	Legalshield	Deduction	12/31/2013	N/A	40.35
	TMRS	Deduction	12/31/2013	N/A	794.59
	Lincoln Financial Group	Deduction	12/31/2013	147430	1,000.54
	Lincoln Financial	Deduction	12/31/2013	147431	4,615.01
	Lincoln Financial	Deduction	12/31/2013	147431	34.72
	Lincoln Financial Group	Deduction	12/31/2013	147430	1.57
	Lincoln Financial	Deduction	12/31/2013	147431	3.34
	Lincoln Financial Group	Deduction	12/31/2013	147430	57.00
	Lincoln Financial	Deduction	12/31/2013	147431	750.49
	Lincoln Financial Group	Deduction	12/31/2013	147430	11.52
	Lincoln Financial	Deduction	12/31/2013	147431	52.13
	Lincoln Financial Group	Deduction	12/31/2013	147430	0.99
	Lincoln Financial	Deduction	12/31/2013	147431	0.16
	Lincoln Financial Group	Deduction	12/31/2013	147430	84.12
	Lincoln Financial	Deduction	12/31/2013	147431	179.34
	Lincoln Financial Group	Deduction	12/31/2013	147430	131.40
	Lincoln Financial	Deduction	12/31/2013	147431	377.65
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	7,290.19
	Conseco Senior Health	Deduction	12/31/2013	147286	3.50
	Legalshield	Deduction	12/31/2013	147287	606.24
	TMRS	Deduction	12/31/2013	147288	15,296.29
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	200.00
	Legalshield	Deduction	12/31/2013	147287	25.90
	TMRS	Deduction	12/31/2013	147288	650.38
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	5.74
	Legalshield	Deduction	12/31/2013	147287	0.78
	TMRS	Deduction	12/31/2013	147288	3.79
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	1,551.22
	Conseco Senior Health	Deduction	12/31/2013	147286	0.78
	TMRS	Deduction	12/31/2013	147288	3,638.35
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	67.82
	Conseco Senior Health	Deduction	12/31/2013	147286	0.96
	Legalshield	Deduction	12/31/2013	147287	23.90
	TMRS	Deduction	12/31/2013	147288	263.08
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	281.90
	TMRS	Deduction	12/31/2013	147288	884.03
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	514.30
	TMRS	Deduction	12/31/2013	147288	671.67
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	884.28
	Conseco Senior Health	Deduction	12/31/2013	147286	8.38
	Legalshield	Deduction	12/31/2013	147287	53.80
	TMRS	Deduction	12/31/2013	147288	1,130.25
City Secretary	AT&T	Telephone	12/5/2013	146889	149.80
	Driving Safety Services	Safety Supplies	12/5/2013	146913	280.00
	Driving Safety Services	Safety Supplies	12/5/2013	146913	190.00
	Driving Safety Services	Safety Supplies	12/5/2013	146913	100.00
	Federal Express Corporation	Postage	12/5/2013	146919	22.95
	Quill Corporation	Office Supplies	12/5/2013	146948	76.56
	Thompson Information Services	Dues	12/5/2013	146969	536.99
	Thompson Information Services	Dues	12/5/2013	146969	536.99
	Thompson Information Services	Dues	12/5/2013	146969	496.99
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	11.39
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	7.94

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Department	Vendor	Description	Check Date	Check Number	Amount
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	14.90
	Bay City Tribune	Dues	12/12/2013	146997	4,725.00
	Cardmember Services	General Supplies	12/12/2013	147002	35.00
	Cardmember Services	Contracted Services	12/12/2013	147002	1,254.40
	The Noble Group	Contracted Services	12/12/2013	147041	2,500.00
	Texas Municipal Clerks Program	Dues	12/12/2013	147059	96.00
	Verizon	Contracted Services	12/12/2013	147063	39.99
	Driving Safety Services	Safety Supplies	12/19/2013	147165	350.00
City General Services	AT&T	Telephone	12/5/2013	146889	239.68
	AT&T	Telephone	12/5/2013	146891	256.10
	BCOS Office Technologies	Office Supplies	12/5/2013	146899	32.80
	City of Bay City Utility	Utilities	12/5/2013	146908	905.60
	City of Bay City Utility	Utilities	12/5/2013	146908	53.99
	De Lage Landen	Equipment Rentals	12/5/2013	146912	249.42
	Estell Allen Builders	Building Repairs	12/5/2013	146917	5,672.00
	Rodriguez, Christella	Health Insurance	12/5/2013	146951	2,000.00
	Town House Laundry	General Supplies	12/5/2013	146974	6.00
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	175.79
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	205.82
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	149.00
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	11.97
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	47.88
	AT&T	Telephone	12/12/2013	146987	91.18
	BCOS Office Technologies	Office Supplies	12/12/2013	146992	669.79
	Century A/C Supply, L.P	A/C Parts	12/12/2013	147005	166.71
	Century A/C Supply, L.P	A/C Parts	12/12/2013	147005	6.25
	Denton, Navarro, Rocha & Bernal	Attorney Fees	12/12/2013	147009	16,665.23
	Denton, Navarro, Rocha & Bernal	Attorney Fees	12/12/2013	147009	5,226.00
	Denton, Navarro, Rocha & Bernal	Attorney Fees	12/12/2013	147009	6,867.50
	Estell Allen Builders	Building Repairs	12/12/2013	147017	7,620.00
	Estell Allen Builders	Building Repairs	12/12/2013	147017	2,623.98
	H-GAC	Dues	12/12/2013	147024	704.56
	Prosperity Bank	Bank Note	12/12/2013	147046	1,182.14
	Prosperity Bank	Bank Note	12/12/2013	147046	194.74
	Rhonda Wolter dba Helping Hands Cleaning	Contracted Services	12/12/2013	147049	375.00
	Texas Social Security Program	Dues	12/12/2013	147060	35.00
	BCOS Office Technologies	Office Supplies	12/19/2013	147146	32.80
	BCOS Office Technologies	Office Supplies	12/19/2013	147146	271.42
	H & H Doors & Hardware	Building Repairs	12/19/2013	147172	311.00
	Bob Klepac Exterminating Services	Exterminating	12/19/2013	147180	42.00
	Matagorda County Appraisal District	Contracted Services	12/19/2013	147188	9,803.53
	Mid-Coast Electric Supply	Electrical Supplies	12/19/2013	147193	214.32
	Reliant	Utilities	12/19/2013	147205	19,977.66
	Town House Laundry	General Supplies	12/19/2013	147219	6.00
	Wiggins, Hewitt	Janitorial Services	12/19/2013	147223	950.00
Administrative Council	AT&T	Telephone	12/5/2013	146889	89.88
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	112.61
	Bay City Tribune	Advertising	12/12/2013	146997	150.00
	Cardmember Services	Credit Card Interest Charge	12/12/2013	147002	194.08
	Cardmember Services	General Supplies	12/12/2013	147002	32.35
	Verizon	Contracted Services	12/12/2013	147063	39.99
Municipal Court Dept.	AT&T	Telephone	12/5/2013	146889	239.68
	City of Bay City Utility	Utilities	12/5/2013	146908	130.85

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Department	Vendor	Description	Check Date	Check Number	Amount
	Deadrick Post, PLLC	Legal Fees	12/5/2013	146911	2,250.00
	Deadrick Post, PLLC	Legal Fees	12/5/2013	146911	2,250.00
	Jamie C. Bludau	Contracted Services	12/12/2013	146993	1,386.00
	Denton, Navarro, Rocha & Bernal	Attorney Fees	12/12/2013	147009	355.00
	Du-West Construction, Inc.	Building Repairs	12/12/2013	147012	82,824.30
	Thompson, Suzan	Judge Services	12/12/2013	147061	770.00
	Petty Cash	General Supplies	12/19/2013	147125	7.95
	Petty Cash	General Supplies	12/19/2013	147125	37.47
	Petty Cash	General Supplies	12/19/2013	147125	63.03
	Reliant	Utilities	12/19/2013	147205	379.32
Finance Department	AT&T	Telephone	12/5/2013	146889	119.84
	Bay City Lady Lions	Dues	12/5/2013	146904	30.00
	Data Flow	Office Supplies	12/5/2013	146910	385.24
	Quill Corporation	Office Supplies	12/5/2013	146948	44.97
	Petty Cash	Training	12/12/2013	146980	20.00
	Petty Cash	Training	12/12/2013	146980	55.48
	Cardmember Services	Training	12/12/2013	147002	263.82
	Ezell, Cathy	Training	12/12/2013	147013	231.65
	Verizon	Contracted Services	12/12/2013	147063	39.99
Code Enforcement	AT&T	Telephone	12/5/2013	146889	119.84
	HEB Grocery Company	General Supplies	12/5/2013	146926	15.28
	Quill Corporation	Office Supplies	12/5/2013	146948	16.49
	Quill Corporation	Office Supplies	12/5/2013	146948	38.76
	Reagan, Mike	Contracted Services	12/5/2013	146949	779.20
	Shipley Donut Shop	General Supplies	12/5/2013	146955	39.40
	Smith, Byron	Training	12/5/2013	146958	68.00
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	42.45
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	44.85
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	175.22
	Petty Cash	General Supplies	12/12/2013	146980	80.00
	Cardmember Services	Professional Fees	12/12/2013	147002	26.25
	Cardmember Services	Training	12/12/2013	147002	548.75
	Lowe's Business Account	General Supplies	12/12/2013	147034	319.31
	Verizon	Cell Phones	12/12/2013	147063	95.91
	Code Enforcement Association of Texas	Training	12/19/2013	147162	80.00
	Landrum Consulting	Professional Fees	12/19/2013	147181	3,470.00
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	53.59
Police Department	AT&T	Telephone	12/5/2013	146889	1,168.46
	BCOS Office Technologies	Office Supplies	12/5/2013	146899	31.80
	City of Bay City Utility	Utilities	12/5/2013	146908	44.50
	GT Distributors, Inc.	General Supplies	12/5/2013	146922	175.01
	GT Distributors, Inc.	General Supplies	12/5/2013	146922	1,581.30
	HEB Grocery Company	General Supplies	12/5/2013	146926	20.99
	Hubb Systems, LLC DBA Data 911	General Supplies	12/5/2013	146933	7,667.70
	Jackson Services	Vehicle Inspection	12/5/2013	146934	14.50
	Quill Corporation	Office Supplies	12/5/2013	146948	43.98
	Sirchie Finger Print Lab	General Supplies	12/5/2013	146956	383.30
	Silver Tire Shop	Tires	12/5/2013	146957	440.00
	Silver Tire Shop	Tires	12/5/2013	146957	10.00
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	24.94
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	47.37
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	618.00
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	55.80
	Texas Tollways	Training	12/12/2013	146985	5.86
	AD Vantage Specialties	Uniforms	12/12/2013	146988	50.00
	Aqua-Zyme Services, Inc.	Equipment Rentals	12/12/2013	146991	72.50
	BCOS Office Technologies	Office Supplies	12/12/2013	146992	31.80
	Bricker Pest Control	Exterminating	12/12/2013	146999	85.00
	Cardmember Services	General Supplies	12/12/2013	147002	109.95
	Cardmember Services	General Supplies	12/12/2013	147002	63.75
	Cole Plumbing Company	Plumbing Repairs	12/12/2013	147006	78.50
	De Lage Landen	Equipment Rentals	12/12/2013	147007	130.11
	De Lage Landen	Equipment Rentals	12/12/2013	147007	445.28
	FBI-LEEDA	Dues	12/12/2013	147018	50.00

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Department	Vendor	Description	Check Date	Check Number	Amount
	Gulf Coast Paper Co., Inc.	Office Supplies	12/12/2013	147020	141.64
	Gulf Coast Paper Co., Inc.	Office Supplies	12/12/2013	147020	58.24
	Harris County Treasurer	Equipment Repairs	12/12/2013	147022	360.00
	Jackson Services	Vehicle Inspection	12/12/2013	147027	14.50
	Jackson Services	Vehicle Inspection	12/12/2013	147027	14.50
	John E. Reid and Associates	Training	12/12/2013	147028	740.00
	Leasonline, LLC	Dues	12/12/2013	147031	1,908.00
	Lone Star Uniforms, Inc.	Uniforms	12/12/2013	147032	17.45
	Lube Pit Stop	Vehicle Maintenance	12/12/2013	147035	23.98
	Lube Pit Stop	Vehicle Maintenance	12/12/2013	147035	23.98
	O'Reilly Automotive, Inc.	Auto Parts	12/12/2013	147042	9.18
	Quill Corporation	Office Supplies	12/12/2013	147047	64.99
	Quill Corporation	Office Supplies	12/12/2013	147047	16.49
	Quill Corporation	Office Supplies	12/12/2013	147047	26.99
	R & M Firearms	General Supplies	12/12/2013	147048	7,588.00
	Sirchie Finger Print Lab	General Supplies	12/12/2013	147051	100.09
	Silver Tire Shop	Auto Parts	12/12/2013	147052	44.00
	Skillpath Seminars	Training	12/12/2013	147053	99.00
	Skillpath Seminars	Training	12/12/2013	147053	99.00
	Staples Bus Advantage	Office Supplies	12/12/2013	147055	52.71
	Verizon	Contracted Services	12/12/2013	147063	39.99
	WCA Waste Corporation	Disposal	12/12/2013	147066	11.80
	Lemit	Training	12/19/2013	147134	195.00
	La Quinta Inn and Suites	Training	12/19/2013	147135	502.85
	Kirk, Justin	Training	12/19/2013	147136	200.00
	Moreno, Luis	Training	12/19/2013	147137	200.00
	Tiger Valley	Training	12/19/2013	147138	375.00
	Auto Zone, Inc.	Auto Parts	12/19/2013	147145	29.74
	BCOS Office Technologies	Office Supplies	12/19/2013	147146	189.50
	Fuelman	Fuel	12/19/2013	147168	6,139.06
	Gulf Coast Paper Co., Inc.	Office Supplies	12/19/2013	147170	64.79
	Hubb Systems, LLC DBA Data 911	General Supplies	12/19/2013	147176	66,600.00
	Hubb Systems, LLC DBA Data 911	General Supplies	12/19/2013	147176	468.00
	K-2 Steakhouse, Inc.	General Supplies	12/19/2013	147178	599.25
	Lone Star Uniforms, Inc.	Uniforms	12/19/2013	147182	599.25
	Lube Pit Stop	Vehicle Maintenance	12/19/2013	147184	38.48
	Lube Pit Stop	Vehicle Maintenance	12/19/2013	147184	23.98
	More Mail Services	Postage	12/19/2013	147194	37.95
	More Mail Services	Postage	12/19/2013	147194	26.10
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	(15.00)
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	58.14
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	21.96
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	16.47
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	132.29
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	17.40
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	14.62
	Reliant	Utilities	12/19/2013	147205	1,865.71
	Silver Tire Shop	Tire Repairs	12/19/2013	147208	44.00
	Staples Bus Advantage	Office Supplies	12/19/2013	147210	76.96
	Verizon	Cell Phones	12/19/2013	147222	607.92
Animal Impoundment	AT&T	Telephone	12/5/2013	146889	29.96
	City of Bay City Utility	Utilities	12/5/2013	146908	191.99
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	57.70
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	49.18
	Alamo Lumber Company	Building Supplies	12/12/2013	146989	2.03
	Bay City Veterinary Clinic	General Supplies	12/12/2013	146998	196.20
	Gernand	Building Supplies	12/12/2013	147019	30.87
	Lyle Printing	Office Supplies	12/12/2013	147033	139.65
	Reliant	Utilities	12/19/2013	147205	139.27
	Staples Bus Advantage	Office Supplies	12/19/2013	147210	12.00
	WCA Waste Corporation	Disposal	12/19/2013	147225	3.35
	WCA Waste Corporation	Disposal	12/19/2013	147225	1.68

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Department	Vendor	Description	Check Date	Check Number	Amount
Fire Department	AT&T	Telephone	12/5/2013	146889	119.84
	City of Bay City Utility	Utilities	12/5/2013	146908	153.45
	Cardmember Services	General Supplies	12/12/2013	147002	673.23
	H & H Doors & Hardware	Building Repairs	12/12/2013	147021	372.50
	Lone Star Uniforms, Inc.	General Supplies	12/12/2013	147032	129.95
	MES - Municipal Emergency Services	Building Supplies	12/12/2013	147039	225.20
	Presley's Alternator & Starter	Vehicle Repairs	12/12/2013	147045	1,013.70
	Barbee Services, Inc.	Training	12/19/2013	147150	500.00
	Fastenal Company	General Supplies	12/19/2013	147167	42.30
	Fuelman	Fuel	12/19/2013	147168	262.00
	Metro Fire Apparatus Specialist, Inc.	General Supplies	12/19/2013	147192	1,208.00
	Metro Fire Apparatus Specialist, Inc.	General Supplies	12/19/2013	147192	836.00
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	90.82
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	2.43
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	36.85
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	7.31
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	27.48
	Presley's Alternator & Starter	Auto Parts	12/19/2013	147202	315.90
	Reliant	Utilities	12/19/2013	147205	575.63
	Public Works Department	Alamo Lumber Company	Building Supplies	12/5/2013	146893
Alamo Lumber Company		Building Supplies	12/5/2013	146893	8.99
Alamo Lumber Company		Building Supplies	12/5/2013	146893	447.93
Alamo Concrete Products		Infrastructure	12/5/2013	146895	782.50
Alamo Concrete Products		Infrastructure	12/5/2013	146895	782.50
Asphalt Patch Ent. Inc.		Infrastructure	12/5/2013	146898	2,396.00
C M Auto Glass, Inc.		General Supplies	12/5/2013	146907	150.00
City of Bay City Utility		Utilities	12/5/2013	146908	588.61
Hlavinka Equipment Company		Equipment Repairs	12/5/2013	146932	35.62
Hlavinka Equipment Company		Equipment Repairs	12/5/2013	146932	971.99
Lopez Tire Shop		Tire Repairs	12/5/2013	146939	28.00
Quality Hot-Mix, Inc.		Infrastructure	12/5/2013	146947	2,858.29
Quill Corporation		Office Supplies	12/5/2013	146948	16.50
Sun Coast Resources, Inc.		Fuel	12/5/2013	146962	426.47
Sun Coast Resources, Inc.		Fuel	12/5/2013	146962	1,214.77
Sun Coast Resources, Inc.		Fuel	12/5/2013	146962	74.63
Sun Coast Resources, Inc.		Fuel	12/5/2013	146962	721.49
Sun Coast Resources, Inc.		Fuel	12/5/2013	146962	155.49
Sun Coast Resources, Inc.		Fuel	12/5/2013	146962	289.67
Sun Coast Resources, Inc.		Fuel	12/5/2013	146962	1,795.60
Sun Coast Resources, Inc.		Fuel	12/5/2013	146962	494.09
Sun Coast Resources, Inc.		Fuel	12/5/2013	146962	195.71
Trafco Industries, Inc.		Street Signs	12/5/2013	146972	504.00
Trafco Industries, Inc.		Street Signs	12/5/2013	146972	72.00
Walmart Community/GEMB		General Supplies	12/5/2013	146976	48.26
Petty Cash		General Supplies	12/12/2013	146980	4.00
Verizon		Cell Phones	12/12/2013	147063	319.70
Verizon		Cell Phones	12/12/2013	147063	54.33
ASCO		Equipment Repairs	12/19/2013	147139	182.38
Alamo Lumber Company		Building Supplies	12/19/2013	147143	24.99
Alamo Concrete Products		Infrastructure	12/19/2013	147144	681.75
Bay City Feed Company		General Supplies	12/19/2013	147152	39.98
Chastang's Bayou City Ford		Equipment Repairs	12/19/2013	147161	(836.76)
Chastang's Bayou City Ford		Equipment Repairs	12/19/2013	147161	688.79
Chastang's Bayou City Ford		Equipment Repairs	12/19/2013	147161	478.01
Chastang's Bayou City Ford		Equipment Repairs	12/19/2013	147161	609.91
Colorado Materials, LTD		Infrastructure	12/19/2013	147163	2,179.56
Gernand		Building Supplies	12/19/2013	147169	8.00
Heil of Texas		Equipment Repairs	12/19/2013	147175	365.47
Napa Auto & Truck Parts		Auto Parts	12/19/2013	147196	52.29
Napa Auto & Truck Parts		Auto Parts	12/19/2013	147196	7.98

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Department	Vendor	Description	Check Date	Check Number	Amount
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	164.80
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	21.74
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	5.78
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	172.61
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	79.99
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	11.49
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	43.25
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	43.98
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	228.58
	Quality Hot-Mix, Inc.	Infrastructure	12/19/2013	147203	2,362.92
	Quill Corporation	Office Supplies	12/19/2013	147204	19.48
	Reliant	Utilities	12/19/2013	147205	452.78
	Reliant	Utilities	12/19/2013	147205	230.62
	Romco Equipment Co	Equipment Repairs	12/19/2013	147206	874.62
	Sherwin Williams	General Supplies	12/19/2013	147207	11.52
	Silver Tire Shop	Tire Repairs	12/19/2013	147208	37.50
	South Texas Corrugated	Building Supplies	12/19/2013	147209	29.64
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	387.22
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	2,228.60
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	18.82
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	2,500.70
	Trafco Industries, Inc.	Street Signs	12/19/2013	147218	464.00
	Trafco Industries, Inc.	Street Signs	12/19/2013	147218	345.00
	Trafco Industries, Inc.	Street Signs	12/19/2013	147218	850.00
	WCA Waste Corporation	Contracted Services	12/19/2013	147225	291.08
Service Center Department	AT&T	Telephone	12/5/2013	146889	29.96
	City of Bay City Utility	Utilities	12/5/2013	146908	215.19
	Gulf Coast Paper Co	Office Supplies	12/19/2013	147170	38.82
	Jackson Services	Vehicle Inspection	12/19/2013	147177	14.50
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	53.59
Parks & Recreation Dept.	AT&T	Telephone	12/5/2013	146889	239.68
	Alamo Lumber Company	Building Supplies	12/5/2013	146893	2.99
	Bay City Janitorial	General Supplies	12/5/2013	146903	15.99
	City of Bay City Utility	Utilities	12/5/2013	146908	2,277.50
	HEB Grocery Company	General Supplies	12/5/2013	146926	35.01
	Hart TV & Electronics	Equipment Repairs	12/5/2013	146929	134.99
	Quill Corporation	Office Supplies	12/5/2013	146948	16.49
	Sun Coast Corporation, Inc.	Fuel	12/5/2013	146962	131.31
	Sun Coast Corporation, Inc.	Fuel	12/5/2013	146962	208.70
	Sun Coast Corporation, Inc.	Fuel	12/5/2013	146962	207.51
	Sun Coast Corporation, Inc.	Fuel	12/5/2013	146962	85.82
	Sun Coast Corporation, Inc.	Fuel	12/5/2013	146962	184.76
	Sun Coast Corporation, Inc.	Fuel	12/5/2013	146962	93.69
	Sutherland Lumber Co	Building Supplies	12/5/2013	146963	35.45
	The Plumbing Pro	Plumbing Supplies	12/5/2013	146970	325.00
	Trafco Industries, Inc.	Street Signs	12/5/2013	146972	49.00
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	15.76
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	14.80
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	76.53
	Aqua-Zyme Services, Inc.	Equipment Rentals	12/12/2013	146991	160.00
	BCOS Office Technologies	Office Supplies	12/12/2013	146992	86.75
	Bay City Tribune	Advertising	12/12/2013	146997	121.50
	Cardmember Services	General Supplies	12/12/2013	147002	17.00
	Cardmember Services	General Supplies	12/12/2013	147002	51.48
	Cardmember Services	General Supplies	12/12/2013	147002	354.61
	National Recreation & Park Association	Training	12/12/2013	147040	2,369.00
	O'Reilly Automotive, Inc.	Auto Parts	12/12/2013	147042	61.66
	Verizon	Cell Phones	12/12/2013	147063	207.07
	Bay City Gas Company	Utilities	12/19/2013	147153	55.01
	C M Auto Glass, Inc.	General Supplies	12/19/2013	147159	250.36
	Century A/C Supply	A/C Parts	12/19/2013	147160	24.85
	Gulf Coast Paper Co	Office Supplies	12/19/2013	147170	110.60
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	8.38



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Department	Vendor	Description	Check Date	Check Number	Amount
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	21.99
	Reliant	Utilities	12/19/2013	147205	3,650.82
	Sun Coast Corporation, Inc.	Fuel	12/19/2013	147212	124.09
Riverside Park Dept.	AT&T	Telephone	12/5/2013	146889	59.92
	Alamo Lumber Company	Building Supplies	12/5/2013	146893	28.27
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	53.77
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	101.70
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	113.92
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	72.41
	Sutherland Lumber Co	Building Supplies	12/5/2013	146963	32.06
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	34.97
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	69.97
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	312.61
	Sutherland Lumber Co	Building Supplies	12/12/2013	147056	29.98
	Wofford Electric & Pump Supply	Electrical Supplies	12/12/2013	147064	112.50
	Alamo Lumber Company	Building Supplies	12/19/2013	147143	7.96
	Alamo Lumber Company	Building Supplies	12/19/2013	147143	125.09
	Jackson Services	Road Service	12/19/2013	147177	60.00
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	89.69
P&R Summer Programs	KKHA FM - 92.5	Advertising	12/5/2013	146935	200.00
	KKHA FM - 92.5	Advertising	12/5/2013	146935	200.00
	Multimedia Sales & Marketing	Advertising	12/5/2013	146942	297.00
	Sutherland Lumber Co	Building Supplies	12/5/2013	146963	26.93
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	804.30
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	65.78
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	361.92
	Petty Cash	General Supplies	12/12/2013	146980	50.02
	Henderson, Mike	Contracted Services	12/12/2013	146983	200.00
	ASCAP	Advertising	12/12/2013	146986	332.83
	Atlas Bucket Rentals	Equipment Rentals	12/12/2013	146990	2,500.00
	Bay City Tribune	Advertising	12/12/2013	146997	135.00
	Bay City Tribune	Advertising	12/12/2013	146997	67.50
	Densmore, Regina	Instructor	12/12/2013	147008	160.00
	Duke, Mike	General Supplies	12/12/2013	147011	300.00
	Ice Express	General Supplies	12/12/2013	147025	5,800.00
	KKHA FM - 92.5	Advertising	12/12/2013	147030	200.00
	KKHA FM - 92.5	Advertising	12/12/2013	147030	300.00
	Lyle Printing	Office Supplies	12/12/2013	147033	158.85
	Matagorda County Young Life	General Supplies	12/12/2013	147037	1,000.00
	Sutherland Lumber Co	Building Supplies	12/12/2013	147056	30.97
	Jumping All Around	General Supplies	12/12/2013	147067	3,445.00
	Alamo Lumber Company	Building Supplies	12/19/2013	147143	8.22
	Bay City Tribune	Advertising	12/19/2013	147156	202.50
	Sutherland Lumber Co	Building Supplies	12/19/2013	147213	95.80
Swimming Pools	City of Bay City Utility	Utilities	12/5/2013	146908	1,308.66
	Gernand	Building Supplies	12/5/2013	146923	12.00
	Sutherland Lumber Co	Building Supplies	12/5/2013	146963	33.90
	Bay City Tribune	Advertising	12/12/2013	146997	136.95
	Cardmember Services	General Supplies	12/12/2013	147002	153.96
	Poolsure	Contracted Services	12/12/2013	147043	959.47
	Verizon	Internet	12/12/2013	147063	(30.96)
	Poolsure	Contracted Services	12/19/2013	147201	87.88
	Reliant	Utilities	12/19/2013	147205	2,003.93
Teen Center	City of Bay City Utility	Utilities	12/5/2013	146908	157.31
	Reliant	Utilities	12/19/2013	147205	268.82
Administrative Board	AT&T	Telephone	12/5/2013	146889	149.80
	Wiggins, Hewitt	Janitorial Services	12/19/2013	147223	375.00

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Mainstreet	Hitzfeld, Karen	Cell Phone	12/5/2013	146931	99.78
	KKHA FM - 92.5	Advertising	12/5/2013	146935	160.00
	Bay City Tribune	Advertising	12/12/2013	146997	162.00
	Erickson Groce Agency	Advertising	12/12/2013	147016	360.00
	Hitzfeld, Karen	Reimbursement	12/12/2013	147023	39.94
BC CVB	Bay City Chamber of Commerce	Postage	12/5/2013	146901	348.00
	Bay City Chamber of Commerce	Monthly Support	12/5/2013	146901	4,000.00
	Bay City Janitorial	Professional Fees	12/5/2013	146903	100.00
	Baystar Printing	Office Supplies	12/5/2013	146906	175.00
	TACVB	Dues	12/5/2013	146964	375.00
	Texas Association of Fairs and Events	Dues	12/5/2013	146965	100.00
	Texas Department of Transportation	Advertising	12/5/2013	146966	733.64
	Emmis Publishing dba Texas Monthly	Advertising	12/5/2013	146968	2,367.25
	TTIA - Texas Travel Industry Association	Dues	12/12/2013	147057	310.00
	Bay City Janitorial	Monthly Fees	12/19/2013	147154	100.00
BC Civic Center	Bay City Chamber of Commerce	General Supplies	12/5/2013	146901	11.88
	Bay City Chamber of Commerce	Monthly Support	12/5/2013	146901	4,000.00
	Bay City Janitorial	General Supplies	12/5/2013	146903	193.83
	City of Bay City Utility	Utilities	12/5/2013	146908	465.70
	Bob Klepac Exterminating Service	Exterminating	12/5/2013	146936	135.00
	White & Bolin Construction	Building Repairs	12/5/2013	146977	4,800.00
	Barnes Lawn Care, LLC	Lawn Maintenance	12/12/2013	146994	352.08
	El Campo Refrigeration	Equipment Repairs	12/12/2013	147015	304.25
	Industrial Services	Contracted Services	12/12/2013	147026	8,915.00
	Bay City Chamber of Commerce	General Supplies	12/19/2013	147151	398.92
	Bay City Janitorial	General Supplies	12/19/2013	147154	193.92
	Reliant	Utilities	12/19/2013	147205	1,511.49
	Library	AT&T	Telephone	12/5/2013	146884
AT&T		Telephone	12/5/2013	146885	163.09
AT&T		Telephone	12/5/2013	146886	265.04
AT&T		Telephone	12/5/2013	146887	134.52
AT&T		Telephone	12/5/2013	146888	1,369.86
Baker & Taylor		Office Supplies	12/5/2013	146900	41.54
Baker & Taylor		Office Supplies	12/5/2013	146900	8.94
Baker & Taylor		Office Supplies	12/5/2013	146900	49.94
Baker & Taylor		Office Supplies	12/5/2013	146900	26.72
Baker & Taylor		Office Supplies	12/5/2013	146900	16.88
Baker & Taylor		Office Supplies	12/5/2013	146900	20.41
Baker & Taylor		Office Supplies	12/5/2013	146900	35.55
City of Bay City Utility		Utilities	12/5/2013	146908	224.76
Eldridge Air Conditioning		A/C Repairs	12/5/2013	146915	711.32
Gale Group		Office Supplies	12/5/2013	146924	275.40
Mason Crest an Imprint of National Highlights		Office Supplies	12/5/2013	146941	59.85
Quill Corporation		Office Supplies	12/5/2013	146948	65.93
Rhonda Wolter dba Helping Hands Cleaning		Contracted Services	12/5/2013	146950	800.00
YP		Telephone	12/5/2013	146953	25.00
Southern Oak Services dba Scott & Company		Lawn Maintenance	12/5/2013	146954	429.73
Taped Editions, Inc. dba TEI Landmark Audio		Office Supplies	12/5/2013	146967	32.99
Taped Editions, Inc. dba TEI Landmark Audio		Office Supplies	12/5/2013	146967	27.00
Taped Editions, Inc. dba TEI Landmark Audio		Office Supplies	12/5/2013	146967	98.97
Taped Editions, Inc. dba TEI Landmark Audio		Office Supplies	12/5/2013	146967	32.00
The Wall Street Journal		Office Supplies	12/5/2013	146971	413.40
Thomson Reuters		Office Supplies	12/5/2013	146973	99.00
Walmart Community/GEMB		Office Supplies	12/5/2013	146976	153.60
Walmart Community/GEMB		Office Supplies	12/5/2013	146976	\$ (14.03)
Walmart Community/GEMB		Office Supplies	12/5/2013	146976	147.07
Brodart Co.		Contracted Services	12/12/2013	147000	5,355.00
Brodart Co.	Contracted Services	12/12/2013	147000	1,410.00	

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Department	Vendor	Description	Check Date	Check Number	Amount
	Cardmember Services	Library Supplies	12/12/2013	147002	232.65
	Cardmember Services	Library Supplies	12/12/2013	147002	1,696.41
	Cardmember Services	Library Supplies	12/12/2013	147002	82.51
	Cardmember Services	Library Supplies	12/12/2013	147002	14.43
	Cardmember Services	Library Supplies	12/12/2013	147002	155.20
	Cardmember Services	Library Supplies	12/12/2013	147002	9.18
	Cardmember Services	Library Supplies	12/12/2013	147002	15.31
	Cardmember Services	Library Supplies	12/12/2013	147002	22.92
	Cardmember Services	Library Supplies	12/12/2013	147002	18.36
	Star Book Sales	Library Supplies	12/12/2013	147054	235.50
	Texas A&M University Press & The Texas Book Hall, Tim	Library Supplies	12/12/2013	147058	101.47
		General Supplies	12/19/2013	147133	211.80
	Baker & Taylor	Office Supplies	12/19/2013	147147	103.29
	Baker & Taylor	Office Supplies	12/19/2013	147147	100.99
	Baker & Taylor	Office Supplies	12/19/2013	147147	77.59
	Baker & Taylor	Office Supplies	12/19/2013	147147	13.18
	Baker & Taylor	Office Supplies	12/19/2013	147147	12.77
	Baker & Taylor	Office Supplies	12/19/2013	147147	12.77
	Baker & Taylor	Office Supplies	12/19/2013	147147	68.35
	Baker & Taylor	Office Supplies	12/19/2013	147147	21.06
	Baker & Taylor	Office Supplies	12/19/2013	147147	171.81
	Baker & Taylor	Office Supplies	12/19/2013	147147	11.67
	Baker & Taylor	Office Supplies	12/19/2013	147147	113.22
	Baker & Taylor	Office Supplies	12/19/2013	147147	29.99
	Baker & Taylor	Office Supplies	12/19/2013	147147	17.63
	Baker & Taylor	Office Supplies	12/19/2013	147147	14.13
	Baker & Taylor	Office Supplies	12/19/2013	147147	232.39
	Baker & Taylor	Office Supplies	12/19/2013	147147	40.07
	Baker & Taylor	Office Supplies	12/19/2013	147147	36.05
	Baker & Taylor	Office Supplies	12/19/2013	147147	71.37
	Baker & Taylor	Office Supplies	12/19/2013	147147	67.98
	Baker & Taylor	Office Supplies	12/19/2013	147147	95.34
	Baker & Taylor	Office Supplies	12/19/2013	147147	68.85
	Baker & Taylor	Office Supplies	12/19/2013	147147	40.05
	Baker & Taylor	Office Supplies	12/19/2013	147147	36.64
	Baker & Taylor	Office Supplies	12/19/2013	147147	4.84
	Baker & Taylor	Office Supplies	12/19/2013	147147	14.13
	Baker & Taylor	Office Supplies	12/19/2013	147147	13.52
	Baker & Taylor	Office Supplies	12/19/2013	147147	25.19
	Bay City Gas Company	Utilities	12/19/2013	147153	17.66
	Mason Crest an Imprint of National Highlights	Library Supplies	12/19/2013	147186	39.90
	Taped Editions, Inc. dba TEI Landmark Audio	Library Supplies	12/19/2013	147215	21.99
	Taped Editions, Inc. dba TEI Landmark Audio	Library Supplies	12/19/2013	147215	39.98
Court Technology	BCOS Office Technologies	Office Supplies	12/5/2013	146899	31.80
	De Lage Landen	Equipment Rentals	12/5/2013	146912	298.83
	Southern Computer Warehouse	General Supplies	12/5/2013	146959	508.47
Utility General Division	AT&T	Telephone	12/5/2013	146889	389.49
	Bay City Feed Company	General Supplies	12/5/2013	146902	14.97
	Bay City Plumbing Supply	Plumbing Supplies	12/5/2013	146905	113.54
	Fagan Answering Service	Telephone	12/5/2013	146918	152.76
	HD Supply Waterworks	General Supplies	12/5/2013	146925	65.04
	Jackson Services	Vehicle Inspection	12/5/2013	146934	14.50
	Jackson Services	Vehicle Inspection	12/5/2013	146934	14.50
	Quill Corporation	Office Supplies	12/5/2013	146948	36.78
	Quill Corporation	Office Supplies	12/5/2013	146948	16.50
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	367.04
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	660.42
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	782.48
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	204.69
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	191.95
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	534.91
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	253.31
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	156.62
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	108.36
	Petty Cash	General Supplies	12/12/2013	146980	60.00

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Department	Vendor	Description	Check Date	Check Number	Amount
	Petty Cash	Training	12/12/2013	146980	50.00
	Petty Cash	Training	12/12/2013	146980	50.00
	Cardmember Services	Training	12/12/2013	147002	35.88
	Cardmember Services	Training	12/12/2013	147002	30.82
	Cardmember Services	Training	12/12/2013	147002	299.99
	Cardmember Services	Training	12/12/2013	147002	224.56
	Cardmember Services	Training	12/12/2013	147002	224.56
	Denton, Navarro, Rocha & Bernal	Attorney Fees	12/12/2013	147009	663.00
	Lowe's Business Account	General Supplies	12/12/2013	147034	377.22
	Verizon	Contracted Services	12/12/2013	147063	39.99
	Verizon	Contracted Services	12/12/2013	147063	39.99
	Verizon	Cell Phones	12/12/2013	147063	464.70
	Gipson, Michael	Training	12/19/2013	147127	15.00
	Evans, John	Training	12/19/2013	147128	15.00
	Alamo Lumber Company	Building Supplies	12/19/2013	147143	28.45
	Kinloch Equipment & Supply	Equipment Repairs	12/19/2013	147179	(282.21)
	Kinloch Equipment & Supply	Equipment Repairs	12/19/2013	147179	2,565.63
	Kinloch Equipment & Supply	Equipment Repairs	12/19/2013	147179	2,268.00
	Lyle Printing	Office Supplies	12/19/2013	147183	56.00
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	(43.49)
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	21.01
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	6.49
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	86.48
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	26.99
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	27.69
	Quill Corporation	Office Supplies	12/19/2013	147204	91.91
	Quill Corporation	Office Supplies	12/19/2013	147204	19.48
	Silver Tire Shop	Tire Repairs	12/19/2013	147208	88.00
	Strouhal Tire Hungerford	Tires	12/19/2013	147211	835.40
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	323.20
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	183.91
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	195.48
	TCEQ	Training	12/19/2013	147216	111.00
	TCEQ	Training	12/19/2013	147217	111.00
	United Rentals North America	Safety Supplies	12/19/2013	147220	2,314.00
Water Division	Alamo Lumber Company	Building Supplies	12/5/2013	146893	72.69
	Alamo Lumber Company	Building Supplies	12/5/2013	146893	44.14
	Alamo Concrete Products	Building Supplies	12/5/2013	146895	538.00
	DXI Industries Inc.	Chemicals	12/5/2013	146914	1,392.50
	Ferguson Enterprises, Inc.	Infrastructure	12/5/2013	146920	1,488.79
	HD Supply Waterworks	General Supplies	12/5/2013	146925	84.64
	MDN Enterprises	Infrastructure	12/5/2013	146940	149.12
	MDN Enterprises	Infrastructure	12/5/2013	146940	48.57
	American Fire Protection Group, Inc.	General Supplies	12/5/2013	146960	350.00
	DSHS Central Lab	Contracted Services	12/19/2013	147164	415.40
	DXI Industries Inc.	Chemicals	12/19/2013	147166	588.83
	Fastenal Company	General Supplies	12/19/2013	147167	5.34
	HD Supply Waterworks	General Supplies	12/19/2013	147171	99.36
	MDN Enterprises	Infrastructure	12/19/2013	147185	149.12
	MDN Enterprises	Infrastructure	12/19/2013	147185	477.88
	MDN Enterprises	Infrastructure	12/19/2013	147185	32.90
	Reliant	Utilities	12/19/2013	147205	6,683.03
Sewer Division	Alamo Lumber Company	Building Supplies	12/5/2013	146893	12.87
	Alamo Lumber Company	Building Supplies	12/5/2013	146893	11.27
	Alamo Lumber Company	Building Supplies	12/5/2013	146893	35.68
	Alamo Lumber Company	Building Supplies	12/5/2013	146893	46.92
	Alamo Lumber Company	Building Supplies	12/5/2013	146893	58.01
	Alamo Lumber Company	Building Supplies	12/5/2013	146893	22.26
	Aqua-Zyme Services, Inc.	Contracted Services	12/5/2013	146897	505.00
	Aqua-Zyme Services, Inc.	Contracted Services	12/5/2013	146897	605.00
	Aqua-Zyme Services, Inc.	Contracted Services	12/5/2013	146897	605.00
	Aqua-Zyme Services, Inc.	Contracted Services	12/5/2013	146897	605.00
	City of Bay City Utility	Utilities	12/5/2013	146908	71.63

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	Envirodyne Laboratories, Inc.	Contracted Services	12/5/2013	146916	1,255.00
	Gernand	Building Repairs	12/5/2013	146923	3,660.00
	Hahn Equipment Co., Inc.	Equipment Repairs	12/5/2013	146928	3,896.85
	Silver Tire Shop	Tire Repairs	12/5/2013	146957	24.00
	Strouhal Tire Hungerford	Tires	12/5/2013	146961	199.00
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	303.65
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	275.77
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	235.01
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	109.96
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	17.88
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	96.44
	Cardmember Services	General Supplies	12/12/2013	147002	242.12
	Verizon	Cell Phones	12/12/2013	147063	128.60
	Alamo Lumber Company	Building Supplies	12/19/2013	147143	25.98
	Alamo Lumber Company	Building Supplies	12/19/2013	147143	19.78
	Bay City Feed Company	General Supplies	12/19/2013	147152	59.80
	Bay City Plumbing Supply	Plumbing Supplies	12/19/2013	147155	102.23
	BETA Technology Inc.	General Supplies	12/19/2013	147157	642.73
	Bio-Aquatic Testing, Inc.	Contracted Services	12/19/2013	147158	1,590.00
	Hach Company	General Supplies	12/19/2013	147173	1,305.35
	MDN Enterprises	Infrastructure	12/19/2013	147185	668.41
	Martin Electric Co., Inc.	Equipment Repairs	12/19/2013	147187	330.00
	Matagorda Oilfield Specialty	Equipment Repairs	12/19/2013	147190	197.04
	Matagorda Oilfield Specialty	Equipment Repairs	12/19/2013	147190	59.54
	Mercer Controls, Inc.	Contracted Services	12/19/2013	147191	300.80
	Municipal H2O.com	Contracted Services	12/19/2013	147195	325.00
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	37.15
	Reliant	Utilities	12/19/2013	147205	26,186.86
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	185.57
	USA Bluebook	General Supplies	12/19/2013	147221	902.71
	USA Bluebook	General Supplies	12/19/2013	147221	462.98
WHSE Operations Division	AT&T	Telephone	12/5/2013	146889	419.45
	Alamo Lumber Company	Building Supplies	12/5/2013	146893	(9.95)
	Alamo Lumber Company	Building Supplies	12/5/2013	146893	15.92
	City of Bay City Utility	Utilities	12/5/2013	146908	485.56
	Gernand	Building Supplies	12/5/2013	146923	8.00
	H & H Doors & Hardware	Building Repairs	12/5/2013	146927	372.50
	Sutherland Lumber Co	Building Supplies	12/5/2013	146963	14.96
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	290.79
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	84.90
	AD Vantage Specialties	General Supplies	12/12/2013	146988	70.00
	Mardis Auto Parts, Inc.	General Supplies	12/12/2013	147036	24.95
	Shiplely Donut Shop	General Supplies	12/12/2013	147050	41.75
	Xerox Corporation	Equipment Rentals	12/12/2013	147065	334.28
	Reliant	Utilities	12/19/2013	147205	820.80
Airport Operations	AT&T	Telephone	12/5/2013	146889	119.86
	AT&T	Telephone	12/5/2013	146890	86.30
	Alamo Lumber Company	Building Supplies	12/5/2013	146893	29.99
	Fjord Aviation Products	Equipment Repairs	12/5/2013	146921	124.83
	New Pig Corporation	General Supplies	12/5/2013	146944	274.99
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	75.84
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	19.44
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	720.48
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	62.58
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	35.76
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	261.44

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Department	Vendor	Description	Check Date	Check Number	Amount
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	7.52
	AD Vantage Specialties	General Supplies	12/12/2013	146988	86.90
	Carrot-Top Industries	General Supplies	12/12/2013	147001	106.45
	Cardmember Services	Uniforms	12/12/2013	147002	60.77
	Cardmember Services	Training	12/12/2013	147002	73.00
	Cardmember Services	General Supplies	12/12/2013	147002	240.00
	Cardmember Services	General Supplies	12/12/2013	147002	11.25
	Denton, Navarro, Rocha & Bernal	Attorney Fees	12/12/2013	147009	351.50
	Eagle Pump & Meters Inc.	Equipment Repairs	12/12/2013	147014	3,287.75
	Eagle Pump & Meters Inc.	Equipment Repairs	12/12/2013	147014	2,124.00
	Vaisala, Inc.	Building Supplies	12/12/2013	147062	400.00
	Verizon	Contracted Services	12/12/2013	147063	39.99
	Verizon	Cell Phones	12/12/2013	147063	84.37
	AD Vantage Specialties	General Supplies	12/19/2013	147142	220.00
	Alamo Lumber Company	Building Supplies	12/19/2013	147143	5.48
	Gulf Coast Paper Co	Office Supplies	12/19/2013	147170	48.31
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	(23.50)
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	13.56
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	73.18
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	63.42
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	230.97
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	77.98
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	116.28
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	30.46
Sanitation- Admin	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	18.11
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	1,424.68
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	86.40
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	2,426.79
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	514.78
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	1,643.39
	Denton, Navarro, Rocha & Bernal	Attorney Fees	12/12/2013	147009	955.50
	Verizon	Cell Phones	12/12/2013	147063	87.62
	AT&T	Telephone	12/19/2013	147140	154.53
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	35.99
Sanitation- Residential	American Retreading Company	Equipment Repairs	12/5/2013	146896	438.00
	Verizon	Cell Phones	12/12/2013	147063	58.84
	WCA Waste Corporation	Disposal	12/12/2013	147066	7,129.35
	Fastenal Company	General Supplies	12/19/2013	147167	12.80
	WCA Waste Corporation	Disposal	12/19/2013	147225	5,623.98
	WCA Waste Corporation	Disposal	12/19/2013	147225	1,810.85
Sanitation- Commercial	Verizon	Cell Phones	12/12/2013	147063	(2.04)
	WCA Waste Corporation	Disposal	12/12/2013	147066	7,129.35
	WCA Waste Corporation	Disposal	12/19/2013	147225	5,623.98
	WCA Waste Corporation	Disposal	12/19/2013	147225	1,810.85
Recycling	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	31.20
	AT&T	Telephone	12/19/2013	147141	79.87
Transfer Station	Heil of Texas	Equipment Repairs	12/5/2013	146930	3,104.90
	Barbee Services, Inc.	Contracted Services	12/12/2013	146995	72.00
	Mid-Coast Electric Supply	Electrical Supplies	12/12/2013	147038	78.00

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Department	Vendor	Description	Check Date	Check Number	Amount
	Verizon	Cell Phones	12/12/2013	147063	62.92
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	23.88
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	37.56
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	38.94
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	24.98
	Strouhal Tire Hungerford	Tires	12/19/2013	147211	942.04
	Stella Environmental Services	Contracted Services	12/19/2013	147224	19,375.00
Information Technology	AT&T	Telephone	12/5/2013	146889	89.88
	Daktech Inc.	General Supplies	12/5/2013	146909	2,778.00
	Progressive Systems, LLC dba Lensec, LLC	Equipment	12/5/2013	146938	18,956.70
	Sprint Communication	Cell Phones	12/5/2013	146943	46.00
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	50.09
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	31.40
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	106.39
	Tyler Technologies, Inc.	Software Fees	12/5/2013	146975	4,608.91
	Tyler Technologies, Inc.	Software Fees	12/5/2013	146975	3,183.41
	Tyler Technologies, Inc.	Software Fees	12/5/2013	146975	660.00
	Cardmember Services	General Supplies	12/12/2013	147002	2,149.97
	Cardmember Services	General Supplies	12/12/2013	147002	1,210.00
	Cardmember Services	General Supplies	12/12/2013	147002	21.98
	Verizon	Contracted Services	12/12/2013	147063	39.99
	Verizon	Cell Phones	12/12/2013	147063	50.30
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	14.62
Equipment Maintenance	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	74.75
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	71.52
	Walmart Community/GEMB	General Supplies	12/5/2013	146976	33.70
	Praxair Distribution Inc.	General Supplies	12/12/2013	147044	319.00
	Verizon	Cell Phones	12/12/2013	147063	63.94
	Alamo Lumber Company	Building Supplies	12/19/2013	147143	25.87
	Hart TV & Electronics	General Supplies	12/19/2013	147174	49.99
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	19.99
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	21.99
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	25.49
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	56.87
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	6.89
	Napa Auto & Truck Parts	Auto Parts	12/19/2013	147196	43.17
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	65.71
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	27.94
Facility Maint	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	87.73
	Sun Coast Resources, Inc.	Fuel	12/5/2013	146962	74.75
	Verizon	Cell Phones	12/12/2013	147063	63.94
	Bay City Feed Company	General Supplies	12/19/2013	147152	24.99
	Fastenal Company	General Supplies	12/19/2013	147167	375.11
	Silver Tire Shop	Tire Repairs	12/19/2013	147208	14.00
	Sun Coast Resources, Inc.	Fuel	12/19/2013	147212	113.37
Payroll					
City Secretary	N/A	Salaries & Wages	12/6/2013	N/A	4,831.26
	N/A	Other Compensation	12/6/2013	N/A	37.50
	IRS	Social Security	12/6/2013	N/A	15.96
	IRS	Medicare	12/6/2013	N/A	3.72
	IRS	Social Security	12/6/2013	N/A	282.79
	IRS	Medicare	12/6/2013	N/A	66.14

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Department	Vendor	Description	Check Date	Check Number	Amount
	N/A	Salaries & Wages	12/13/2013	N/A	257.55
	Lincoln Financial	Deduction	12/1/2013	146978	65.88
	N/A	Salaries & wages	12/20/2013	N/A	4,800.64
	N/A	Overtime	12/20/2013	N/A	91.88
	N/A	Other compensation	1/20/2013	N/A	37.50
	IRS	Social Security	12/20/2013	N/A	313.24
	IRS	Medicare	12/20/2013	N/A	73.26
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	1,497.22
	Lincoln Financial	Deduction	12/31/2013	N/A	65.88
	TMRS	Deduction	12/31/2013	N/A	1,039.68
	Lincoln Financial	Deduction	12/31/2013	147431	65.88
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	1,950.10
	TMRS	Deduction	12/31/2013	147288	1,163.97
Administrative Council	N/A	Salaries & Wages	12/6/2013	N/A	5,019.13
	N/A	Other Compensation	12/6/2013	N/A	276.92
	IRS	Social Security	12/6/2013	N/A	5.32
	IRS	Medicare	12/6/2013	N/A	1.24
	IRS	Social Security	12/6/2013	N/A	323.54
	IRS	Medicare	12/6/2013	N/A	75.66
	N/A	Salaries & Wages	12/13/2013	N/A	85.85
	Lincoln Financial	Deduction	12/1/2013	146978	62.48
	N/A	Salaries & Wages	12/20/2013	N/A	5,119.13
	N/A	Other Compensation	12/20/2013	N/A	276.92
	IRS	Social Security	12/20/2013	N/A	329.74
	IRS	Medicare	12/20/2013	N/A	77.10
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	3,240.36
	Lincoln Financial	Deduction	12/31/2013	N/A	81.04
	TMRS	Deduction	12/31/2013	N/A	1,054.26
	Lincoln Financial	Deduction	12/31/2013	147431	62.48
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	1,757.25
	TMRS	Deduction	12/31/2013	147288	1,068.71
Main Street	N/A	Salaries & Wages	12/6/2013	N/A	534.14
	IRS	Social Security	12/6/2013	N/A	33.12
	IRS	Medicare	12/6/2013	N/A	7.75
	N/A	Salaries & Wages	12/20/2013	N/A	534.14
	IRS	Social Security	12/20/2013	N/A	33.12
	IRS	Medicare	12/20/2013	N/A	7.75
	TMRS	Deduction	12/31/2013	N/A	117.52
	TMRS	Deduction	12/31/2013	147288	118.58
Municipal Court	N/A	Salaries & Wages	12/6/2013	N/A	4,331.59
	IRS	Social Security	12/6/2013	N/A	21.28
	IRS	Medicare	12/6/2013	N/A	4.96
	IRS	Social Security	12/6/2013	N/A	256.43
	IRS	Medicare	12/6/2013	N/A	59.97
	N/A	Salaries & Wages	12/13/2013	N/A	343.40
	Lincoln Financial	Deduction	12/1/2013	146978	87.84
	N/A	Salaries & Wages	12/20/2013	N/A	4,236.10
	N/A	Overtime	12/20/2013	N/A	84.88
	IRS	Social Security	12/20/2013	N/A	255.77
	IRS	Medicare	12/20/2013	N/A	59.82
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	1,595.22
	Lincoln Financial	Deduction	12/31/2013	N/A	87.84
	TMRS	Deduction	12/31/2013	N/A	908.27
	Lincoln Financial	Deduction	12/31/2013	147431	87.84
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	1,663.16
	TMRS	Deduction	12/31/2013	147288	979.70
Finance	N/A	Salaries & Wages	12/6/2013	N/A	6,254.47
	N/A	Other Compensation	12/6/2013	N/A	100.00
	IRS	Social Security	12/6/2013	N/A	21.28
	IRS	Medicare	12/6/2013	N/A	4.96
	IRS	Social Security	12/6/2013	N/A	380.63
	IRS	Medicare	12/6/2013	N/A	89.01



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Department	Vendor	Description	Check Date	Check Number	Amount
	N/A	Salaries & Wages	12/13/2013	N/A	343.40
	Lincoln Financial	Deduction	12/1/2013	146978	87.84
	N/A	Salaries & Wages	12/20/2013	N/A	6,230.83
	N/A	Other Compensation	12/20/2013	N/A	100.00
	IRS	Social Security	12/20/2013	N/A	381.02
	IRS	Medicare	12/20/2013	N/A	89.10
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	2,048.10
	Lincoln Financial	Deduction	12/31/2013	N/A	87.84
	TMRS	Deduction	12/31/2013	N/A	1,397.15
	Lincoln Financial	Deduction	12/31/2013	147431	65.88
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	2,133.92
	TMRS	Deduction	12/31/2013	147288	1,449.51
Code Enforcement	N/A	Salaries & Wages	12/6/2013	N/A	5,095.97
	IRS	Social Security	12/6/2013	N/A	15.96
	IRS	Medicare	12/6/2013	N/A	3.72
	IRS	Social Security	12/6/2013	N/A	301.82
	IRS	Medicare	12/6/2013	N/A	70.59
	N/A	Salaries & Wages	12/13/2013	N/A	257.55
	Lincoln Financial	Deduction	12/1/2013	146978	60.78
	N/A	Salaries & Wages	12/20/2013	N/A	5,117.96
	IRS	Social Security	12/20/2013	N/A	303.19
	IRS	Medicare	12/20/2013	N/A	70.91
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	841.98
	Lincoln Financial	Deduction	12/31/2013	N/A	38.04
	TMRS	Deduction	12/31/2013	N/A	564.84
	Lincoln Financial	Deduction	12/31/2013	147431	65.88
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	1,757.25
	TMRS	Deduction	12/31/2013	147288	1,162.33
Police Department	N/A	Salaries & Wages	12/6/2013	N/A	81,053.79
	N/A	Overtime	12/6/2013	N/A	3,604.87
	N/A	Overtime - Grant	12/6/2013	N/A	240.48
	N/A	Other Compensation	12/6/2013	N/A	807.70
	IRS	Social Security	12/6/2013	N/A	239.12
	IRS	Medicare	12/6/2013	N/A	55.74
	IRS	Social Security	12/6/2013	N/A	5,117.74
	IRS	Medicare	12/6/2013	N/A	1,196.91
	N/A	Salaries & Wages	12/13/2013	N/A	3,858.62
	Lincoln Financial	Deduction	12/1/2013	146978	1,041.87
	N/A	Salaries & Wages	12/20/2013	N/A	81,834.09
	N/A	Overtime	12/20/2013	N/A	1,969.92
	N/A	Overtime - Grant	12/20/2013	N/A	1,868.40
	N/A	Other Compensation	12/20/2013	N/A	807.70
	IRS	Social Security	12/20/2013	N/A	5,247.15
	IRS	Medicare	12/20/2013	N/A	1,227.18
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	26,017.63
	Lincoln Financial	Deduction	12/31/2013	N/A	1,021.49
	TMRS	Deduction	12/31/2013	N/A	18,294.27
	Lincoln Financial	Deduction	12/31/2013	147431	1,028.08
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	26,490.88
	TMRS	Deduction	12/31/2013	147288	19,509.13
DOJ Grant	N/A	Salaries & Wages	12/6/2013	N/A	1,480.80
	IRS	Social Security	12/6/2013	N/A	91.81
	IRS	Medicare	12/6/2013	N/A	21.47
	N/A	Salaries & Wages	12/20/2013	N/A	1,480.80
	IRS	Social Security	12/20/2013	N/A	91.81
	IRS	Medicare	12/20/2013	N/A	21.47
Animal Impound	N/A	Salaries & Wages	12/6/2013	N/A	3,084.80
	IRS	Social Security	12/6/2013	N/A	10.64
	IRS	Medicare	12/6/2013	N/A	2.48
	IRS	Social Security	12/6/2013	N/A	188.38

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Department	Vendor	Description	Check Date	Check Number	Amount
	IRS	Medicare	12/6/2013	N/A	44.06
	N/A	Salaries & Wages	12/13/2013	N/A	171.70
	Lincoln Financial	Deduction	12/1/2013	146978	44.21
	N/A	Salaries & Wages	12/20/2013	N/A	3,084.80
	IRS	Social Security	12/20/2013	N/A	188.38
	IRS	Medicare	12/20/2013	N/A	44.06
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	973.65
	Lincoln Financial	Deduction	12/31/2013	N/A	46.30
	TMRS	Deduction	12/31/2013	N/A	520.22
	Lincoln Financial	Deduction	12/31/2013	147431	42.74
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	941.52
	TMRS	Deduction	12/31/2013	147288	703.88
Fire Department	N/A	Salaries & Wages	12/6/2013	N/A	895.70
	IRS	Social Security	12/6/2013	N/A	5.32
	IRS	Medicare	12/6/2013	N/A	1.24
	IRS	Social Security	12/6/2013	N/A	47.94
	IRS	Medicare	12/6/2013	N/A	11.21
	N/A	Salaries & Wages	12/13/2013	N/A	85.85
	Lincoln Financial	Deduction	12/1/2013	146978	21.96
	N/A	Salaries & Wages	12/20/2013	N/A	895.70
	IRS	Social Security	12/20/2013	N/A	47.94
	IRS	Medicare	12/20/2013	N/A	11.21
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	452.88
	Lincoln Financial	Deduction	12/31/2013	N/A	21.96
	TMRS	Deduction	12/31/2013	N/A	196.00
	Lincoln Financial	Deduction	12/31/2013	147431	21.96
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	477.95
	TMRS	Deduction	12/31/2013	147288	208.37
Public Works Department	N/A	Salaries & Wages	12/6/2013	N/A	19,279.91
	N/A	Overtime	12/6/2013	N/A	192.63
	IRS	Social Security	12/6/2013	N/A	73.92
	IRS	Medicare	12/6/2013	N/A	17.24
	IRS	Social Security	12/6/2013	N/A	1,167.79
	IRS	Medicare	12/6/2013	N/A	273.12
	N/A	Salaries & Wages	12/13/2013	N/A	1,192.64
	Lincoln Financial	Deduction	12/1/2013	146978	251.50
	N/A	Salaries & Wages	12/20/2013	N/A	19,750.99
	N/A	Overtime	12/20/2013	N/A	290.07
	N/A	Other Compensation	12/20/2013	N/A	52.88
	IRS	Social Security	12/20/2013	N/A	1,231.61
	IRS	Medicare	12/20/2013	N/A	288.02
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	5,052.43
	Lincoln Financial	Deduction	12/31/2013	N/A	216.33
	TMRS	Deduction	12/31/2013	N/A	3,768.21
	Lincoln Financial	Deduction	12/31/2013	147431	255.73
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	6,978.65
	TMRS	Deduction	12/31/2013	147288	4,354.80
Service Center	N/A	Salaries & Wages	12/6/2013	N/A	1,072.26
	IRS	Social Security	12/6/2013	N/A	5.32
	IRS	Medicare	12/6/2013	N/A	1.24
	IRS	Social Security	12/6/2013	N/A	65.04
	IRS	Social Security	12/6/2013	N/A	15.21
	N/A	Salaries & Wages	12/13/2013	N/A	85.85
	Lincoln Financial	Deduction	12/1/2013	146978	19.08
	N/A	Salaries & Wages	12/20/2013	N/A	1,065.60
	IRS	Social Security	12/20/2013	N/A	64.63
	IRS	Medicare	12/20/2013	N/A	15.11
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	452.88
	Lincoln Financial	Deduction	12/31/2013	N/A	19.41
	TMRS	Deduction	12/31/2013	N/A	233.82
	Lincoln Financial	Deduction	12/31/2013	147431	19.41
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	470.43
	TMRS	Deduction	12/31/2013	147288	246.83

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Department	Vendor	Description	Check Date	Check Number	Amount
Parks & Recreation Dept.	N/A	Salaries & Wages	12/6/2013	N/A	796.89
	N/A	Overtime	12/6/2013	N/A	392.93
	IRS	Social Security	12/6/2013	N/A	37.24
	IRS	Medicare	12/6/2013	N/A	8.68
	IRS	Social Security	12/6/2013	N/A	506.37
	IRS	Medicare	12/6/2013	N/A	118.43
	N/A	Salaries & Wages	12/13/2013	N/A	600.95
	Lincoln Financial	Deduction	12/1/2013	146978	141.89
	N/A	Salaries & Wages	12/20/2013	N/A	8,699.64
	N/A	Overtime	12/20/2013	N/A	3,215.41
	IRS	Social Security	12/20/2013	N/A	737.30
	IRS	Medicare	12/20/2013	N/A	172.43
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	3,106.67
	Lincoln Financial	Deduction	12/31/2013	N/A	152.47
	TMRS	Deduction	12/31/2013	N/A	2,096.60
	Lincoln Financial	Deduction	12/31/2013	147431	128.23
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	3,112.22
	TMRS	Deduction	12/31/2013	147288	2,339.63
	Riverside Park	N/A	Salaries & wages	12/6/2013	N/A
N/A		Overtime	12/6/2013	N/A	324.96
IRS		Social Security	12/6/2013	N/A	10.64
IRS		Medicare	12/6/2013	N/A	2.48
IRS		Social Security	12/6/2013	N/A	144.14
IRS		Medicare	12/6/2013	N/A	33.70
N/A		Salaries & wages	12/13/2013	N/A	171.70
Lincoln Financial		Deduction	12/1/2013	146978	40.26
N/A		Salaries & wages	12/20/2013	N/A	2,166.40
N/A		Overtime	12/20/2013	N/A	929.90
IRS		Social Security	12/20/2013	N/A	174.33
IRS		Medicare	12/20/2013	N/A	40.77
Blue Cross Blue Shield		Deduction	12/31/2013	N/A	1,497.22
Lincoln Financial		Deduction	12/31/2013	N/A	43.92
TMRS		Deduction	12/31/2013	N/A	477.37
Lincoln Financial		Deduction	12/31/2013	147431	43.92
Blue Cross Blue Shield		Deduction	12/31/2013	147285	1,568.73
TMRS		Deduction	12/31/2013	147288	652.38
Swimming Pools		N/A	salaries & Wages	12/6/2013	N/A
	IRS	Social Security	12/6/2013	N/A	43.75
	IRS	Medicare	12/6/2013	N/A	10.23
	N/A	salaries & Wages	12/20/2013	N/A	760.63
	IRS	Social Security	12/20/2013	N/A	47.16
	IRS	Medicare	12/20/2013	N/A	11.03
P&R Summer Programs	Lincoln Financial	Deduction	12/1/2013	146978	4.81
Library	N/A	Salaries & Wages	12/6/2013	N/A	6,686.31
	IRS	Social Security	12/6/2013	N/A	36.96
	IRS	Medicare	12/6/2013	N/A	8.62
	IRS	Social Security	12/6/2013	N/A	407.37
	IRS	Medicare	12/6/2013	N/A	95.27
	N/A	Salaries & Wages	12/13/2013	N/A	596.32
	Lincoln Financial	Deduction	12/1/2013	146978	108.62
	N/A	Salaries & Wages	12/20/2013	N/A	6,686.31
	IRS	Social Security	12/20/2013	N/A	407.37
	IRS	Medicare	12/20/2013	N/A	95.27
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	2,264.40
	Lincoln Financial	Deduction	12/31/2013	N/A	127.18
	TMRS	Deduction	12/31/2013	N/A	1,348.70
	Lincoln Financial	Deduction	12/31/2013	147431	108.62

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Department	Vendor	Description	Check Date	Check Number	Amount
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	2,353.80
	TMRS	Deduction	12/31/2013	147288	1,443.86
Court-Bld Security	N/A	Overtime	12/6/2013	N/A	75.76
	IRS	Social Security	12/6/2013	N/A	4.18
	IRS	Medicare	12/6/2013	N/A	0.98
	Lincoln Financial	Deduction	12/1/2013	146978	1.46
	Lincoln Financial	Deduction	12/31/2013	N/A	0.27
	Lincoln Financial	Deduction	12/31/2013	147431	0.64
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	20.01
	TMRS	Deduction	12/31/2013	147288	8.41
Utilities General	N/A	Salaries & Wages	12/6/2013	N/A	25,524.80
	N/A	Overtime	12/6/2013	N/A	1,165.72
	N/A	Other Compensation	12/6/2013	N/A	52.88
	IRS	Social Security	12/6/2013	N/A	69.16
	IRS	Medicare	12/6/2013	N/A	16.12
	IRS	Social Security	12/6/2013	N/A	1,619.00
	IRS	Medicare	12/6/2013	N/A	378.62
	N/A	Salaries & Wages	12/13/2013	N/A	1,116.05
	Lincoln Financial	Deduction	12/1/2013	146978	360.08
	N/A	Salaries & Wages	12/20/2013	N/A	25,432.74
	N/A	Overtime	12/20/2013	N/A	2,615.65
	N/A	Other Compensation	12/20/2013	N/A	52.88
	IRS	Social Security	12/20/2013	N/A	1,706.37
	IRS	Medicare	12/20/2013	N/A	399.07
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	7,289.24
	Lincoln Financial	Deduction	12/31/2013	N/A	359.08
	TMRS	Deduction	12/31/2013	N/A	5,547.94
	Lincoln Financial	Deduction	12/31/2013	147431	312.63
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	7,058.75
	TMRS	Deduction	12/31/2013	147288	6,224.41
Sewer Department	N/A	Salaries & wages	12/6/2013	N/A	7,607.47
	N/A	Overtime	12/6/2013	N/A	720.47
	IRS	Social Security	12/6/2013	N/A	21.28
	IRS	Medicare	12/6/2013	N/A	4.96
	IRS	Social Security	12/6/2013	N/A	500.16
	IRS	Medicare	12/6/2013	N/A	116.97
	N/A	Salaries & wages	12/13/2013	N/A	343.40
	Lincoln Financial	Deduction	12/1/2013	146978	88.21
	N/A	Salaries & wages	12/20/2013	N/A	6,982.70
	N/A	Overtime	12/20/2013	N/A	952.17
	IRS	Social Security	12/20/2013	N/A	475.89
	IRS	Medicare	12/20/2013	N/A	111.29
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	2,136.84
	Lincoln Financial	Deduction	12/31/2013	N/A	87.84
	TMRS	Deduction	12/31/2013	N/A	1,909.86
	Lincoln Financial	Deduction	12/31/2013	147431	87.05
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	2,211.58
	TMRS	Deduction	12/31/2013	147288	1,843.29
Electrical	IRS	Social Security	12/6/2013	N/A	5.32
	IRS	Medicare	12/6/2013	N/A	1.24
	N/A	Salaries & Wages	12/13/2013	N/A	85.85
	Lincoln Financial	Deduction	12/1/2013	146978	3.40
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	452.88
	Lincoln Financial	Deduction	12/31/2013	N/A	18.56
	TMRS	Deduction	12/31/2013	N/A	330.79
	TMRS	Deduction	12/31/2013	147288	9.53
Inspection Division	Lincoln Financial	Deduction	12/1/2013	146978	5.10
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	841.98
	Lincoln Financial	Deduction	12/31/2013	N/A	27.84

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Department	Vendor	Description	Check Date	Check Number	Amount
	TMRS	Deduction	12/31/2013	N/A	554.82
Airport	N/A	Salaries & Wages	12/6/2013	N/A	2,573.99
	N/A	Overtime	12/6/2013	N/A	239.12
	IRS	Social Security	12/6/2013	N/A	5.32
	IRS	Medicare	12/6/2013	N/A	1.24
	IRS	Social Security	12/6/2013	N/A	170.80
	IRS	Medicare	12/6/2013	N/A	39.94
	N/A	Salaries & Wages	12/13/2013	N/A	85.85
	Lincoln Financial	Deduction	12/1/2013	146978	35.30
	N/A	Salaries & Wages	12/20/2013	N/A	2,362.98
	IRS	Social Security	12/20/2013	N/A	143.16
	IRS	Medicare	12/20/2013	N/A	33.48
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	742.81
	Lincoln Financial	Deduction	12/31/2013	N/A	35.89
	TMRS	Deduction	12/31/2013	N/A	523.43
	Lincoln Financial	Deduction	12/31/2013	147431	37.23
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	803.50
	TMRS	Deduction	12/31/2013	147288	584.07
Sanitation Administration	N/A	Other Compensation	12/6/2013	N/A	52.88
	IRS	Social Security	12/6/2013	N/A	3.22
	IRS	Medicare	12/6/2013	N/A	0.75
	Lincoln Financial	Deduction	12/1/2013	146978	(0.79)
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	452.88
	Lincoln Financial	Deduction	12/31/2013	N/A	60.86
	TMRS	Deduction	12/31/2013	N/A	537.38
	Lincoln Financial	Deduction	12/31/2013	147431	0.50
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	10.20
	TMRS	Deduction	12/31/2013	147288	5.87
Sanitation Residential	N/A	Salaries & Wages	12/6/2013	N/A	2,407.20
	IRS	Social Security	12/6/2013	N/A	157.02
	IRS	Medicare	12/6/2013	N/A	36.72
	Lincoln Financial	Deduction	12/1/2013	146978	34.64
	N/A	Salaries & Wages	12/20/2013	N/A	2,407.20
	IRS	Social Security	12/20/2013	N/A	146.76
	IRS	Medicare	12/20/2013	N/A	34.32
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	3,473.84
	Lincoln Financial	Deduction	12/31/2013	N/A	131.34
	TMRS	Deduction	12/31/2013	N/A	1,561.72
	Lincoln Financial	Deduction	12/31/2013	147431	-
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	1,505.92
	TMRS	Deduction	12/31/2013	147288	534.40
Sanitation Commercial	N/A	Salaries & Wages	12/6/2013	N/A	2,489.60
	IRS	Social Security	12/6/2013	N/A	153.11
	IRS	Medicare	12/6/2013	N/A	35.81
	Lincoln Financial	Deduction	12/1/2013	146978	(10.98)
	N/A	Salaries & Wages	12/20/2013	N/A	2,489.60
	IRS	Social Security	12/20/2013	N/A	153.11
	IRS	Medicare	12/20/2013	N/A	35.81
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	1,231.08
	Lincoln Financial	Deduction	12/31/2013	N/A	25.36
	TMRS	Deduction	12/31/2013	N/A	841.68
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	452.88
	TMRS	Deduction	12/31/2013	147288	552.68
Recycling	Lincoln Financial	Deduction	12/1/2013	146978	1.70
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	452.88
	Lincoln Financial	Deduction	12/31/2013	N/A	20.26
	TMRS	Deduction	12/31/2013	N/A	258.50
Transfer Station	N/A	Salaries & wages	12/6/2013	N/A	4,408.47

**City of Bay City  
Check Register  
for DECEMBER 2013**

Department	Vendor	Description	Check Date	Check Number	Amount
	N/A	Overtime	12/6/2013	N/A	73.87
	IRS	Social Security	12/6/2013	N/A	273.72
	IRS	Medicare	12/6/2013	N/A	64.01
	Lincoln Financial	Deduction	12/1/2013	146978	(39.46)
	N/A	Salaries & wages	12/20/2013	N/A	3,352.00
	IRS	Social Security	12/20/2013	N/A	204.10
	IRS	Medicare	12/20/2013	N/A	47.73
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	1,811.52
	Lincoln Financial	Deduction	12/31/2013	N/A	81.04
	TMRS	Deduction	12/31/2013	N/A	733.97
	Lincoln Financial	Deduction	12/31/2013	147431	0.54
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	1,369.90
	TMRS	Deduction	12/31/2013	147288	869.62
Information Technology	N/A	Salaries & wages	12/6/2013	N/A	6,437.44
	N/A	Overtime	12/6/2013	N/A	291.48
	IRS	Social Security	12/6/2013	N/A	15.96
	IRS	Medicare	12/6/2013	N/A	3.72
	IRS	Social Security	12/6/2013	N/A	400.92
	IRS	Medicare	12/6/2013	N/A	93.77
	N/A	Salaries & wages	12/13/2013	N/A	257.55
	Lincoln Financial	Deduction	12/1/2013	146978	64.70
	N/A	Salaries & wages	12/20/2013	N/A	6,353.76
	IRS	Social Security	12/20/2013	N/A	378.21
	IRS	Medicare	12/20/2013	N/A	88.46
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	1,950.10
	Lincoln Financial	Deduction	12/31/2013	N/A	64.70
	TMRS	Deduction	12/31/2013	N/A	1,435.85
	Lincoln Financial	Deduction	12/31/2013	147431	64.70
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	2,039.49
	TMRS	Deduction	12/31/2013	147288	1,491.10
Equipment Maintenance	N/A	Salaries & Wages	12/6/2013	N/A	5,303.91
	IRS	Social Security	12/6/2013	N/A	15.96
	IRS	Medicare	12/6/2013	N/A	3.72
	IRS	Social Security	12/6/2013	N/A	308.61
	IRS	Medicare	12/6/2013	N/A	72.17
	N/A	Salaries & Wages	12/13/2013	N/A	257.55
	Lincoln Financial	Deduction	12/1/2013	146978	65.88
	N/A	Salaries & Wages	12/20/2013	N/A	5,264.34
	N/A	Overtime	12/20/2013	N/A	253.58
	IRS	Social Security	12/20/2013	N/A	321.87
	IRS	Medicare	12/20/2013	N/A	75.28
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	1,950.10
	Lincoln Financial	Deduction	12/31/2013	N/A	65.88
	TMRS	Deduction	12/31/2013	N/A	1,181.10
	Lincoln Financial	Deduction	12/31/2013	147431	65.88
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	2,039.49
	TMRS	Deduction	12/31/2013	147288	1,229.81
Facility Maint	N/A	Salaries & wages	12/6/2013	N/A	5,236.25
	N/A	Overtime	12/6/2013	N/A	266.59
	IRS	Social Security	12/6/2013	N/A	15.96
	IRS	Medicare	12/6/2013	N/A	3.72
	IRS	Social Security	12/6/2013	N/A	325.49
	IRS	Medicare	12/6/2013	N/A	76.13
	N/A	Salaries & wages	12/13/2013	N/A	257.55
	Lincoln Financial	Deduction	12/1/2013	146978	81.04
	N/A	Salaries & wages	12/20/2013	N/A	5,301.18
	N/A	Overtime	12/20/2013	N/A	164.76
	IRS	Social Security	12/20/2013	N/A	341.69
	IRS	Medicare	12/20/2013	N/A	79.91
	Blue Cross Blue Shield	Deduction	12/31/2013	N/A	1,002.79
	Lincoln Financial	Deduction	12/31/2013	N/A	47.52
	TMRS	Deduction	12/31/2013	N/A	582.90
	Lincoln Financial	Deduction	12/31/2013	147431	84.07

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Department	Vendor	Description	Check Date	Check Number	Amount
	Blue Cross Blue Shield	Deduction	12/31/2013	147285	2,168.02
	TMRS	Deduction	12/31/2013	147288	1,279.32
				Total	<u><u>1,641,528.10</u></u>