

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

Department	Vendor	Description	Check Date	Check Number	Amount
Non-Departmental	Blue Cross Blue Shield	Deduction	2/1/2014	148064	9,917.14
	Conseco Senior Health	Deduction	2/1/2014	148065	3.50
	Lincoln Financial Group	Deduction	2/1/2014	148066	1,010.02
	Lincoln Financial	Deduction	2/1/2014	148067	4,825.90
	Legalshield	Deduction	2/1/2014	148069	606.43
	TMRS	Deduction	2/1/2014	148070	21,342.16
	Blue Cross Blue Shield	Deduction	2/1/2014	148064	200.00
	Lincoln Financial	Deduction	2/1/2014	148067	34.72
	Legalshield	Deduction	2/1/2014	148069	25.90
	TMRS	Deduction	2/1/2014	148070	935.46
	Blue Cross Blue Shield	Deduction	2/1/2014	148064	4.30
	Lincoln Financial Group	Deduction	2/1/2014	148066	1.18
	Lincoln Financial	Deduction	2/1/2014	148067	2.50
	Legalshield	Deduction	2/1/2014	148069	0.59
	TMRS	Deduction	2/1/2014	148070	14.41
	Blue Cross Blue Shield	Deduction	2/1/2014	148064	1,870.41
	Conseco Senior Health	Deduction	2/1/2014	148065	0.64
	Lincoln Financial Group	Deduction	2/1/2014	148066	60.09
	Lincoln Financial	Deduction	2/1/2014	148067	810.37
	TMRS	Deduction	2/1/2014	148070	5,768.32
	Blue Cross Blue Shield	Deduction	2/1/2014	148064	64.04
	Lincoln Financial Group	Deduction	2/1/2014	148066	11.52
	Lincoln Financial	Deduction	2/1/2014	148067	51.52
	TMRS	Deduction	2/1/2014	148070	364.31
	Blue Cross Blue Shield	Deduction	2/1/2014	148064	240.00
	TMRS	Deduction	2/1/2014	148070	1,237.32
	Blue Cross Blue Shield	Deduction	2/1/2014	148064	501.45
	Lincoln Financial Group	Deduction	2/1/2014	148066	84.09
	Lincoln Financial	Deduction	2/1/2014	148067	179.34
	TMRS	Deduction	2/1/2014	148070	957.89
	Blue Cross Blue Shield	Deduction	2/1/2014	148064	859.71
	Conseco Senior Health	Deduction	2/1/2014	148065	9.48
	Lincoln Financial Group	Deduction	2/1/2014	148066	131.40
	Lincoln Financial	Deduction	2/1/2014	148067	378.35
	Legalshield	Deduction	2/1/2014	148069	53.80
	TMRS	Deduction	2/1/2014	148070	1,717.09
	Blackmon, Yvonne	Refund	2/6/2014	147967	200.00
	Nichols Street Church	Refund	2/6/2014	147969	200.00
	Mireles, Natasha	Refund	2/6/2014	147976	200.00
	Mireles, Natasha	Refund	2/6/2014	147976	200.00
	Bay City Floral	General Supplies	2/6/2014	147995	69.94
	Garcia, Julie	Refund	2/6/2014	147973	170.00
	Bhakta, Navnitlal	Refund	2/6/2014	147974	500.00
	Turfgrass	Refund	2/6/2014	147975	800.00
	Turfgrass	Refund	2/6/2014	147975	1,012.50
	Vargas, Ella	Refund	2/13/2014	148131	200.00
	Ramirez, Stella	Refund	2/13/2014	148132	200.00
	Buckner, Muriel	Refund	2/13/2014	148133	200.00
	Bay City Community and Development Corp	Sales Tax	2/13/2014	148151	123,748.11
	Cardmember Services	Tax	2/13/2014	148159	4.70
	Matagorda County Treasurer	County Fees	2/13/2014	148191	40.00
	Curtner, Catelyn	Refund	2/13/2014	148134	50.00
	Covambias, Martha	Refund	2/13/2014	148128	21.25
	Nationwide Reirement Solution	Deferred Comp. Retirement	2/14/2014	148123	737.65
	IRS	Federal Withholding	2/14/2014	N/A	25,724.18
	Social Security Administration	Deduction	2/14/2014	148124	151.17
	TG TX Guaranteed Student Loan	Deduction	2/14/2014	148125	157.91
	TXCSDU	Deduction	2/14/2014	N/A	978.46
	U. S. Treasury	Deduction	2/14/2014	148126	93.50
	Nationwide Reirement Solution	Deferred Comp. Retirement	2/14/2014	148123	50.00
	IRS	Federal Withholding	2/14/2014	N/A	1,190.47
	IRS	Federal Withholding	2/14/2014	N/A	12.29
	Nationwide Reirement Solution	Deferred Comp. Retirement	2/14/2014	148123	186.85
	IRS	Federal Withholding	2/14/2014	N/A	6,658.04
	TG TX Guaranteed Student Loan	Deduction	2/14/2014	148125	131.45
	IRS	Federal Withholding	2/14/2014	N/A	331.19
	IRS	Federal Withholding	2/14/2014	N/A	989.43
	TXCSDU	Deduction	2/14/2014	N/A	207.69
	Nationwide Reirement Solution	Deferred Comp. Retirement	2/14/2014	148123	100.00

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	IRS	Federal Withholding	2/14/2014	N/A	1,002.89
	Nationwide Reirement Solution	Deferred Comp. Retirement	2/14/2014	148123	35.00
	IRS	Federal Withholding	2/14/2014	N/A	1,945.48
	TXCSDU	Deduction	2/14/2014	N/A	260.77
	Solis, Tina	Refund	2/20/2014	148308	82.77
	Flores, Felicia	Refund	2/20/2014	148234	200.00
	Gray, Ashton	Employee Awards	2/20/2014	148237	43.00
	Longoria, Alma	Refund	2/27/2014	148369	200.00
	Rosas, Maricruz	Refund	2/27/2014	148370	200.00
	Sanchez, Alondra	Refund	2/27/2014	148366	100.00
	Nationwide Reirement Solution	Deferred Comp. Retirement	2/28/2014	148358	739.50
	IRS	Federal Withholding	2/28/2014	N/A	25,860.40
	Social Security Administration	Deduction	2/28/2014	148359	151.68
	TG TX Guaranteed Student Loan	Deduction	2/28/2014	148360	143.58
	TXCSDU	Deduction	2/28/2014	N/A	978.46
	U. S. Treasury	Deduction	2/28/2014	148361	93.50
	Nationwide Reirement Solution	Deferred Comp. Retirement	2/28/2014	148358	50.00
	IRS	Federal Withholding	2/28/2014	N/A	1,144.50
	Nationwide Reirement Solution	Deferred Comp. Retirement	2/28/2014	148358	185.00
	IRS	Federal Withholding	2/28/2014	N/A	7,103.82
	TG TX Guaranteed Student Loan	Deduction	2/28/2014	148360	137.38
	IRS	Federal Withholding	2/28/2014	N/A	345.60
	IRS	Federal Withholding	2/28/2014	N/A	642.79
	TXCSDU	Deduction	2/28/2014	N/A	207.69
	Nationwide Reirement Solution	Deferred Comp. Retirement	2/28/2014	148358	100.00
	IRS	Federal Withholding	2/28/2014	N/A	995.22
	Nationwide Reirement Solution	Deferred Comp. Retirement	2/28/2014	148358	35.00
	IRS	Federal Withholding	2/28/2014	N/A	1,897.94
	TXCSDU	Deduction	2/28/2014	N/A	260.77
	Lincoln Financial	Deduction	2/28/2014	148737	5,472.47
	Lincoln Financial	Deduction	2/28/2014	148737	34.72
	Lincoln Financial	Deduction	2/28/2014	148737	0.10
	Lincoln Financial	Deduction	2/28/2014	148737	857.46
	Lincoln Financial	Deduction	2/28/2014	148737	51.52
	Lincoln Financial	Deduction	2/28/2014	148737	179.34
	Lincoln Financial	Deduction	2/28/2014	148737	377.75
City Secretary	AT&T	Telephone	2/6/2014	147982	140.08
	Bay City Tribune	Advertising	2/6/2014	147998	41.52
	The Noble Group	Contracted Services	2/6/2014	148032	2,500.00
	Verizon	Contracted Services	2/6/2014	148059	39.99
	Verizon	Contracted Services	2/6/2014	148059	39.99
	AD Vantage Specialties	General Supplies	2/13/2014	148138	244.50
	Bay City Tribune	Dues	2/13/2014	148155	236.25
	Cardmember Services	General Supplies	2/13/2014	148159	46.60
	Cardmember Services	General Supplies	2/13/2014	148159	43.17
	Cardmember Services	Contracted Services	2/13/2014	148159	1,254.40
	Driving Safety Services	Safety Supplies	2/13/2014	148168	330.00
	Driving Safety Services	Safety Supplies	2/13/2014	148168	440.00
	Quill Corporation	Office Supplies	2/13/2014	148206	51.97
	Bay City Tribune	Dues	2/20/2014	148254	65.80
	Driving Safety Services	Safety Supplies	2/20/2014	148262	20.00
	Hart Intercivic, Inc.	Election Expenses	2/27/2014	148406	115.00
City General Services	Gexa Energy	Utilities	2/6/2014	147964	96.92
	AT&T	Telephone	2/6/2014	147982	224.13
	AT&T	Telephone	2/6/2014	147984	257.87
	BCOS Office Technologies	Office Supplies	2/6/2014	147991	32.80
	City of Bay City Utility	Utilities	2/6/2014	148002	910.80
	Civicplus	Contracted Services	2/6/2014	148003	2,108.02
	De Lage Landen	Equipment Rentals	2/6/2014	148005	249.42
	Gulf Coast Paper Co	Office Supplies	2/6/2014	148012	173.40
	Jose Luis Magana dba L.A.&A. Professional Lawn	Contracted Services	2/6/2014	148022	1,153.00
	Quill Corporation	Office Supplies	2/6/2014	148034	16.58
	Quill Corporation	Office Supplies	2/6/2014	148034	189.95
	Town House Laundry	General Supplies	2/6/2014	148049	6.00
	Delarosa, Anezma	Health Insurance	2/13/2014	148129	2,000.00

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	AT&T	Telephone	2/13/2014	148137	105.75
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	678.09
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	487.46
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	39.98
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	14.56
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	469.58
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	11.97
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	123.84
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	16.97
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	19.98
	BCOS Office Technologies	Office Supplies	2/13/2014	148147	32.80
	BCOS Office Technologies	Building Supplies	2/13/2014	148147	220.36
	Cardmember Services	Late Charge	2/13/2014	148159	35.00
	Cardmember Services	Interest Charge	2/13/2014	148159	199.21
	Cardmember Services	Building Supplies	2/13/2014	148159	1,293.99
	Cardmember Services	Building Repairs	2/13/2014	148159	399.95
	Bob Klepac Exterminating Service	Exterminating	2/13/2014	148180	65.00
	Lowe's Business Account	Building Supplies	2/13/2014	148186	(39.97)
	Lowe's Business Account	Building Supplies	2/13/2014	148186	266.07
	Prosperity Bank	Bank Note	2/13/2014	148204	1,186.64
	Prosperity Bank	Bank Note	2/13/2014	148204	190.24
	Rhonda Wolter dba Helping Hands Cleaning	Contracted Services	2/13/2014	148207	300.00
	TML - Intergovernmental Risk Pool	General Fees	2/13/2014	148220	26,775.00
	Town House Laundry	General Supplies	2/13/2014	148222	9.79
	Conner, Phill	Reimbursement	2/20/2014	148309	79.79
	Bay City Floral	General Supplies	2/20/2014	148249	81.07
	Bay City Gas Company	Utilities	2/20/2014	148250	129.16
	Bay City Janitorial	General Supplies	2/20/2014	148251	62.98
	De Lage Landen	Equipment Rentals	2/20/2014	148260	275.56
	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	2/20/2014	148261	11,008.66
	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	2/20/2014	148261	888.00
	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	2/20/2014	148261	1,524.50
	Bob Klepac Exterminating Service	Exterminating	2/20/2014	148273	42.00
	Reliant	Utilities	2/20/2014	148289	21,770.49
	Town House Laundry	General Supplies	2/20/2014	148301	8.90
	Gexa Energy	Utilities	2/27/2014	148364	302.10
	Lewis, Andrew	Health Insurance	2/27/2014	148367	2,000.00
	Rawlings, Laura	Health Insurance	2/27/2014	148368	2,000.00
	BCOS Office Technologies	Office Supplies	2/27/2014	148380	32.80
	Prosperity Bank	Bank Note (Principal)	2/27/2014	148399	43,726.27
	Prosperity Bank	Bank Note (Interest)	2/27/2014	148399	9,561.89
	Quill Corporation	Office Supplies	2/27/2014	148422	17.99
	Quill Corporation	Office Supplies	2/27/2014	148422	69.90
	Sherwin Williams	Building Supplies	2/27/2014	148427	106.89
	Wiggins, Hewitt	Janitorial Services	2/27/2014	148445	950.00
Administrative Council	AT&T	Telephone	2/6/2014	147982	84.05
	Bay City Tribune	Advertising	2/6/2014	147998	90.00
	Verizon	Contracted Services	2/6/2014	148059	39.99
	Bay City Tribune	Dues	2/20/2014	148254	53.00
	Bay City Tribune	Dues	2/20/2014	148254	62.00
	Lyle Printing	General Supplies	2/20/2014	148278	44.95
Municipal Court Dept.	AT&T	Telephone	2/6/2014	147982	224.13
	City of Bay City Utility	Utilities	2/6/2014	148002	109.22
	Jamie C. Bludau	Judge Services	2/13/2014	148148	1,606.00
	Cardmember Services	Training	2/13/2014	148159	150.00
	Cardmember Services	Training	2/13/2014	148159	162.28
	Deadrick Post, PLLC	Legal Fees	2/13/2014	148165	2,250.00
	Thompson, Suzan	Judge Services	2/13/2014	148219	2,156.00
	Aqua Beverage Company	Equipment Rentals	2/20/2014	148241	37.72
	Matagorda County Sheriffs Office	County Fees	2/20/2014	148281	2,610.00
	Reliant	Utilities	2/20/2014	148289	251.80
	Petty Cash	General Supplies	2/27/2014	148363	66.41
	Petty Cash	General Supplies	2/27/2014	148363	44.93

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Department	Vendor	Description	Check Date	Check Number	Amount
Finance Department	AT&T	Telephone	2/6/2014	147982	112.07
	Cardmember Services	Dues	2/13/2014	148159	57.00
	Texas First Group	Contracted Services	2/13/2014	148216	2,948.00
	Data Flow	Office Supplies	2/20/2014	148259	355.25
	AD Vantage Specialties	General Supplies	2/27/2014	148376	129.80
	Quill Corporation	Office Supplies	2/27/2014	148422	7.29
	Texas First Group	Contracted Services	2/27/2014	148437	4,233.38
Code Enforcement	AT&T	Telephone	2/6/2014	147982	112.07
	Quill Corporation	Office Supplies	2/6/2014	148034	17.50
	Quill Corporation	Office Supplies	2/6/2014	148034	23.78
	Smith, Byron	Training	2/6/2014	148038	140.00
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	135.15
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	36.36
	Verizon	Cell Phones	2/6/2014	148059	97.48
	Cardmember Services	Professional Fees	2/13/2014	148159	36.05
	Cardmember Services	Training	2/13/2014	148159	960.00
	Cardmember Services	Training	2/13/2014	148159	55.00
	Cardmember Services	Training	2/13/2014	148159	565.00
	Cardmember Services	Professional Fees	2/13/2014	148159	7.00
	Landrum Consulting	Professional Fees	2/13/2014	148181	4,654.30
	Texas Department of State Health Services	Dues	2/13/2014	148215	126.00
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/20/2014	148297	70.21
	Von-Wil Ford Inc.	Auto Parts	2/20/2014	148305	(128.33)
	Von-Wil Ford Inc.	Auto Parts	2/20/2014	148305	128.33
	Reagan, Mike	Contracted Services	2/27/2014	148424	779.20
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/27/2014	148435	70.21
	Police Department	Country Inn & Suites	Training	2/6/2014	147970
Kirk, Justin		Training	2/6/2014	147971	80.00
Reckaway, James		Training	2/6/2014	147972	80.00
AT&T		Telephone	2/6/2014	147982	1,092.65
AD Vantage Specialties		General Supplies	2/6/2014	147985	50.00
Aqua-Zyme Services, Inc.		Equipment Rentals	2/6/2014	147989	72.50
Auto Zone, Inc.		Auto Parts	2/6/2014	147990	49.49
BCOS Office Technologies		Office Supplies	2/6/2014	147991	32.80
Chief Supply		Uniforms	2/6/2014	148001	164.05
Chief Supply		General Supplies	2/6/2014	148001	440.00
City of Bay City Utility		Utilities	2/6/2014	148002	223.98
Cole Plumbing Company		Plumbing Repairs	2/6/2014	148004	78.50
Don Davis Dealerships		Auto Parts	2/6/2014	148006	36.61
Don Davis Dealerships		Auto Parts	2/6/2014	148006	36.61
Gulf Coast Paper Co		Office Supplies	2/6/2014	148012	41.05
HEB Grocery Company		General Supplies	2/6/2014	148014	40.69
Jackson Services		Vehicle Inspection	2/6/2014	148021	14.50
Lands' End Business Outfitters		Uniforms	2/6/2014	148023	959.45
Lube Pit Stop		Vehicle Maintenance	2/6/2014	148025	23.98
Dennis McGuire, Ph.D.		General Supplies	2/6/2014	148027	150.00
National Custom Insignia		General Supplies	2/6/2014	148031	475.50
Quill Corporation		Office Supplies	2/6/2014	148034	22.49
Quill Corporation		Office Supplies	2/6/2014	148034	101.98
Quill Corporation		Office Supplies	2/6/2014	148034	299.98
Quill Corporation		Office Supplies	2/6/2014	148034	37.98
Quill Corporation		Office Supplies	2/6/2014	148034	22.49
Silver Tire Shop		Tire Repairs	2/6/2014	148037	10.00
Silver Tire Shop		Tire Repairs	2/6/2014	148037	10.00
Staples		Office Supplies	2/6/2014	148040	170.58
Strouhal Tire Hungerford		Tires	2/6/2014	148041	2,022.26
Texas Police Chiefs Association		Dues	2/6/2014	148044	50.00
Texas Police Chiefs Association		Dues	2/6/2014	148044	50.00
Jonathan Fehmel dba Texas Commercial Fire		General Supplies	2/6/2014	148045	63.25
TML Intergovernmental Risk Pool		General Fees	2/6/2014	148046	629.46
Verizon		Cell Phones	2/6/2014	148058	607.84
Verizon		Contracted Services	2/6/2014	148059	39.99
BCOS Office Technologies		Office Supplies	2/13/2014	148147	72.10
Bay City Janitorial		General Supplies	2/13/2014	148153	23.96
C M Auto Glass, Inc.		Vehicle Repairs	2/13/2014	148158	90.00

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	C M Auto Glass, Inc.	Vehicle Repairs	2/13/2014	148158	90.00
	Cardmember Services	Training	2/13/2014	148159	401.78
	Cardmember Services	Uniforms	2/13/2014	148159	540.20
	Cardmember Services	Dues	2/13/2014	148159	250.00
	Cardmember Services	General Supplies	2/13/2014	148159	1,364.96
	Cardmember Services	Training	2/13/2014	148159	148.09
	Cardmember Services	Uniforms	2/13/2014	148159	50.00
	Cardmember Services	Dues	2/13/2014	148159	105.00
	Cardmember Services	General Supplies	2/13/2014	148159	55.18
	Cardmember Services	Training	2/13/2014	148159	600.00
	Chevron & Texaco Business	Fuel	2/13/2014	148162	38.31
	De Lage Landen	Equipment Rentals	2/13/2014	148166	130.11
	De Lage Landen	Equipment Rentals	2/13/2014	148166	445.28
	Fuelman	Fuel	2/13/2014	148172	6,756.74
	Gulf Coast Paper Co	Office Supplies	2/13/2014	148174	7.98
	Jackson Services	Vehicle Inspection	2/13/2014	148178	14.50
	Lone Star Uniforms, Inc.	Uniforms	2/13/2014	148184	138.00
	Lone Star Uniforms, Inc.	Uniforms	2/13/2014	148184	40.00
	Lone Star Uniforms, Inc.	Uniforms	2/13/2014	148184	20.00
	Lone Star Uniforms, Inc.	Uniforms	2/13/2014	148184	225.00
	Lone Star Uniforms, Inc.	Uniforms	2/13/2014	148184	24.95
	Lone Star Uniforms, Inc.	Uniforms	2/13/2014	148184	75.00
	Lone Star Uniforms, Inc.	Uniforms	2/13/2014	148184	75.00
	Lone Star Uniforms, Inc.	Uniforms	2/13/2014	148184	302.00
	Lone Star Uniforms, Inc.	Uniforms	2/13/2014	148184	151.80
	Lone Star Uniforms, Inc.	Uniforms	2/13/2014	148184	151.80
	Lone Star Uniforms, Inc.	Uniforms	2/13/2014	148184	221.90
	Lube Pit Stop	Vehicle Maintenance	2/13/2014	148187	23.98
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	2.49
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	23.49
	O'Reilly Automotive, Inc.	Auto Parts	2/13/2014	148203	19.18
	Shell Fleet Plus	Fuel	2/13/2014	148209	52.73
	Silver Tire Shop	Tire Repairs	2/13/2014	148210	10.00
	Staples	Office Supplies	2/13/2014	148211	43.32
	Learning for Life	Dues	2/20/2014	148236	393.00
	Alamo Lumber Company	Building Supplies	2/20/2014	148239	37.96
	Auto Zone, Inc.	Auto Parts	2/20/2014	148243	57.99
	Gulf Coast Paper Co.	Office Supplies	2/20/2014	148266	53.43
	Lone Star Uniforms, Inc.	Uniforms	2/20/2014	148277	(36.95)
	Lone Star Uniforms, Inc.	Uniforms	2/20/2014	148277	164.00
	Lone Star Uniforms, Inc.	Uniforms	2/20/2014	148277	207.00
	Lone Star Uniforms, Inc.	Uniforms	2/20/2014	148277	3,475.00
	Lone Star Uniforms, Inc.	Uniforms	2/20/2014	148277	14.95
	Lone Star Uniforms, Inc.	Uniforms	2/20/2014	148277	207.00
	Lone Star Uniforms, Inc.	Uniforms	2/20/2014	148277	695.00
	Reliant	Utilities	2/20/2014	148289	1,850.88
	Texas Dept of Public Safety Reprographics	General Supplies	2/20/2014	148298	75.00
	Von-Wil Ford Inc	Auto Parts	2/20/2014	148305	74.50
	Petty Cash	General Supplies	2/27/2014	148362	10,000.00
	BCOS Office Technologies	Office Supplies	2/27/2014	148380	381.59
	BCOS Office Technologies	Office Supplies	2/27/2014	148380	31.80
	Don Davis Dealerships	Vehicle Repairs	2/27/2014	148394	28.27
	Gulf Coast Paper Co.	Office Supplies	2/27/2014	148403	41.88
	Lynn Peavey Company	General Supplies	2/27/2014	148409	33.95
	Lube Pit Stop	Vehicle Maintenance	2/27/2014	148410	23.98
	Lube Pit Stop	Vehicle Maintenance	2/27/2014	148410	23.98
	Motorola, Inc.	General Supplies	2/27/2014	148417	620.80
	Motorola, Inc.	General Supplies	2/27/2014	148417	3,080.00
	O'Reilly Automotive, Inc.	Auto Parts	2/27/2014	148418	146.81
	O'Reilly Automotive, Inc.	Auto Parts	2/27/2014	148418	5.31
	Public Agency Training	Training	2/27/2014	148421	275.00
	Quill Corporation	Office Supplies	2/27/2014	148422	(22.49)
	Sirchie Finger Print Lab	General Supplies	2/27/2014	148428	798.98
	Silver Tire Shop	Tire Repairs	2/27/2014	148429	10.00
	Texas Academy of Animal Control	Training	2/27/2014	148434	150.00
	Verizon	Cell Phones	2/27/2014	148443	1,008.77
Animal Impoundment	AT&T	Telephone	2/6/2014	147982	28.02

**City of Bay City
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Department	Vendor	Description	Check Date	Check Number	Amount
	City of Bay City Utility	Utilities	2/6/2014	148002	191.99
	Gulf Coast Paper Co	Office Supplies	2/6/2014	148012	78.64
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	6.51
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	6.51
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	6.51
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	6.61
	WCA Waste Corporation	Disposal	2/6/2014	148063	3.10
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	6.73
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	6.73
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	6.61
	WCA Waste Corporation	Disposal	2/13/2014	148231	3.10
	Reliant	Utilities	2/20/2014	148289	277.89
Fire Department	AT&T	Telephone	2/6/2014	147982	112.07
	City of Bay City Utility	Utilities	2/6/2014	148002	157.78
	Fuelman	Fuel	2/13/2014	148172	456.99
	Metro Fire Apparatus Specialist, Inc.	Equipment	2/13/2014	148194	2,160.00
	Metro Fire Apparatus Specialist, Inc.	General Supplies	2/13/2014	148194	975.00
	Office Universe, Inc.	Office Supplies	2/13/2014	148202	79.72
	Reliant	Utilities	2/20/2014	148289	325.15
	Brannon, Benjamin	Training	2/27/2014	148389	119.78
	Presley's Alternator & Starter	Vehicle Repairs	2/27/2014	148420	511.90
	Wofford Electric & Pump Supply	Electrical Supplies	2/27/2014	148446	4.16
Public Works Department	Rawlings, Kathy	Training	2/6/2014	147966	20.00
	Bridwell, Cindi	Training	2/6/2014	148000	20.00
	City of Bay City Utility	Utilities	2/6/2014	148002	486.64
	Hazardous Waste Haulers	Contracted Services	2/6/2014	148017	24,300.00
	Hlavinka Equipment Company	Equipment Repairs	2/6/2014	148018	72.99
	Lopez Tire Shop	Tire Repairs	2/6/2014	148024	60.00
	Quill Corporation	Office Supplies	2/6/2014	148034	61.18
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	3,106.25
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	352.23
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	593.00
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	121.83
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	2,320.29
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	124.60
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	3,247.90
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	648.12
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	120.32
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	1,787.79
	Trafco Industries, Inc.	Street Signs	2/6/2014	148048	407.00
	Trafco Industries, Inc.	Street Signs	2/6/2014	148048	65.00
	Trafco Industries, Inc.	Street Signs	2/6/2014	148048	320.00
	Trafco Industries, Inc.	Street Signs	2/6/2014	148048	634.00
	Trafco Industries, Inc.	Street Signs	2/6/2014	148048	32.00
	Trafco Industries, Inc.	Street Signs	2/6/2014	148048	1,020.00
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	127.19
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	7.72
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	70.11
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	70.11
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	7.72
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	70.26
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	7.82
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	64.69
	United Rotary Bursh Corporation	Equipment Repairs	2/6/2014	148056	392.04
	Verizon	Cell Phones	2/6/2014	148059	288.54
	Verizon	Cell Phones	2/6/2014	148059	114.79
	Rodriguez Tire Shop	Tire Repairs	2/13/2014	148127	10.00
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	6.99
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	1.09
	Alamo Concrete Products	Infrastructure	2/13/2014	148142	181.00
	Fastenal Company	General Supplies	2/13/2014	148171	212.90
	Jackson Services	Road Service	2/13/2014	148178	525.00
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	24.90
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	59.89
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	4.29

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Department	Vendor	Description	Check Date	Check Number	Amount
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	39.99
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	168.46
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	113.86
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	11.76
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	2.22
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	12.90
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	1,466.91
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	23.89
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	26.16
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	48.99
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	11.98
	Quality Hot-Mix, Inc.	Infrastructure	2/13/2014	148205	2,286.36
	Sun Coast Resources, Inc.	Fuel	2/13/2014	148212	7.30
	Sun Coast Resources, Inc.	Fuel	2/13/2014	148212	1,978.25
	Sun Coast Resources, Inc.	Fuel	2/13/2014	148212	55.20
	Sun Coast Resources, Inc.	Fuel	2/13/2014	148212	2,244.75
	Sun Coast Resources, Inc.	Fuel	2/13/2014	148212	2,441.20
	Jonathan Fehmel dba Texas Commercial Fire	Safety Supplies	2/13/2014	148214	768.36
	Trafco Industries, Inc.	Street Signs	2/13/2014	148221	470.50
	Trafco Industries, Inc.	Street Signs	2/13/2014	148221	16.00
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	7.82
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	64.69
	Gernand	Building Supplies	2/20/2014	148265	11.37
	Jackson Services	Road Service	2/20/2014	148271	275.00
	Jackson Services	Vehicle Inspection	2/20/2014	148271	14.50
	Reliant	Utilities	2/20/2014	148289	441.50
	Shoppa's Farm Supply, Inc.	Equipment Repairs	2/20/2014	148290	(800.00)
	South Texas Corrugated	Building Supplies	2/20/2014	148293	108.58
	South Texas Corrugated	Building Supplies	2/20/2014	148293	40.50
	Sun Coast Resources, Inc.	Fuel	2/20/2014	148295	101.25
	Sun Coast Resources, Inc.	Fuel	2/20/2014	148295	2,913.07
	Trafco Industries, Inc.	Street Signs	2/20/2014	148300	777.00
	Trafco Industries, Inc.	Street Signs	2/20/2014	148300	888.00
	Trafco Industries, Inc.	Street Signs	2/20/2014	148300	407.00
	Trafco Industries, Inc.	Street Signs	2/20/2014	148300	544.00
	WCA Waste Corporation	Sanitation Fees	2/20/2014	148307	109,533.70
	WCA Waste Corporation	Sanitation Fees	2/20/2014	148307	109,786.72
	WCA Waste Corporation	Sanitation Fees	2/20/2014	148307	109,651.08
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	9.48
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	93.33
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	432.93
	Bay City Plumbing Supply	Plumbing Supplies	2/27/2014	148386	31.62
	Bluetarp Financial, Inc.	Equipment Repairs	2/27/2014	148388	539.99
	Chastang's Bayou City Ford	Equipment Repairs	2/27/2014	148391	437.90
	Fastenal Company	General Supplies	2/27/2014	148398	668.18
	Fastenal Company	General Supplies	2/27/2014	148398	167.27
	Jackson Services	Road Service	2/27/2014	148407	275.00
	Sun Coast Resources, Inc.	Fuel	2/27/2014	148431	186.66
	Sun Coast Resources, Inc.	Fuel	2/27/2014	148431	2,005.62
	Johnathan Fehmel dba Texas Commercial Fire	General Supplies	2/27/2014	148435	70.21
	Johnathan Fehmel dba Texas Commercial Fire	General Supplies	2/27/2014	148435	70.21
	Johnathan Fehmel dba Texas Commercial Fire	General Supplies	2/27/2014	148435	33.13
Service Center Department	AT&T	Telephone	2/6/2014	147982	28.02
	City of Bay City Utility	Utilities	2/6/2014	148002	212.10
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	4.63
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	4.63
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	13.99
	Gernand	Building Supplies	2/13/2014	148173	53.92
	Gernand	Building Supplies	2/13/2014	148173	8.00
	Gernand	Building Supplies	2/13/2014	148173	13.29
	Bob Klepac Exterminating Service	Exterminating	2/13/2014	148180	85.00
	Sutherland Lumber Co	Building Supplies	2/13/2014	148213	73.98
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	4.63
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	4.51
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	4.51
	Gernand	Building Supplies	2/20/2014	148265	12.00
	Gernand	Building Supplies	2/20/2014	148265	4.00

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Department	Vendor	Description	Check Date	Check Number	Amount
	Gernand	Building Supplies	2/20/2014	148265	10.00
	Reliant	Utilities	2/20/2014	148289	36.42
	Sutherland Lumber Co	Building Supplies	2/20/2014	148296	21.99
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/20/2014	148297	70.21
	Gernand	Building Supplies	2/27/2014	148401	55.00
	Gernand	Building Supplies	2/27/2014	148401	49.03
	Gernand	Building Supplies	2/27/2014	148401	7.90
	Quill Corporation	Office Supplies	2/27/2014	148422	8.29
	South Texas Corrugated	Building Supplies	2/27/2014	148430	54.60
	Sutherland Lumber Co	Building Supplies	2/27/2014	148432	27.58
	Sutherland Lumber Co	Building Supplies	2/27/2014	148432	4.99
Parks & Recreation Dept.	A & A Automotives	Vehicle Inspection	2/6/2014	147977	14.50
	AT&T	Telephone	2/6/2014	147982	224.13
	City of Bay City Utility	Utilities	2/6/2014	148002	2,200.56
	Garr, John	Travel	2/6/2014	148009	3.50
	Gernand	Building Supplies	2/6/2014	148010	10.00
	Quill Corporation	Office Supplies	2/6/2014	148034	61.18
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	158.18
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	120.38
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	13.50
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	21.74
	Verizon	Internet	2/6/2014	148059	39.99
	Verizon	Cell Phones	2/6/2014	148059	175.53
	Wofford Electric & Pump Supply	Electrical Supplies	2/6/2014	148062	1,109.46
	Aqua-Zyme Services, Inc.	Equipment Rentals	2/13/2014	148145	160.00
	Bay City Gas Company	Utilities	2/13/2014	148152	129.16
	Cardmember Services	Training	2/13/2014	148159	255.00
	Cardmember Services	General Supplies	2/13/2014	148159	39.98
	Cardmember Services	Training	2/13/2014	148159	276.12
	Cardmember Services	Training	2/13/2014	148159	10.14
	Cardmember Services	Training	2/13/2014	148159	12.06
	Bob Klepac Exterminating Service	Exterminating	2/13/2014	148180	5.00
	Bob Klepac Exterminating Service	Exterminating	2/13/2014	148180	75.00
	More Mail Services	Postage	2/13/2014	148195	11.95
	More Mail Services	Uniforms	2/13/2014	148195	19.30
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	44.52
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	91.65
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	37.23
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	16.58
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	40.58
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	27.38
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	34.38
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	37.47
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	55.45
	Sutherland Lumber Co	Building Supplies	2/13/2014	148213	113.19
	Sutherland Lumber Co	Building Supplies	2/13/2014	148213	14.68
	Sutherland Lumber Co	Building Supplies	2/13/2014	148213	25.98
	Sutherland Lumber Co	Building Supplies	2/13/2014	148213	13.68
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	21.74
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	54.04
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	22.56
	Head, Bobby	Contracted Services	2/13/2014	148230	200.00
	Parks, William	Training	2/20/2014	148235	60.00
	Gulf Coast Paper Co	Office Supplies	2/20/2014	148266	344.86
	Hlavinka Equipment Company	General Supplies	2/20/2014	148270	69.00
	Reliant	Utilities	2/20/2014	148289	3,782.20
	Sutherland Lumber Co	Building Supplies	2/20/2014	148296	34.29
	Sutherland Lumber Co	Building Supplies	2/20/2014	148296	19.99
	Sutherland Lumber Co	Building Supplies	2/20/2014	148296	28.99
	Sutherland Lumber Co	Building Supplies	2/20/2014	148296	29.17
	Sutherland Lumber Co	Building Supplies	2/20/2014	148296	30.71
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/20/2014	148297	173.55
	Rodriguez Tire Shop	Tire Repairs	2/27/2014	148365	10.00
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	3.46
	BCOS Office Technologies	Office Supplies	2/27/2014	148380	87.83
	Bobby Ford, Inc.	Vehicle Repairs	2/27/2014	148387	(170.64)
	Bobby Ford, Inc.	Vehicle Repairs	2/27/2014	148387	170.64

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Department	Vendor	Description	Check Date	Check Number	Amount
	Bobby Ford, Inc.	Vehicle Repairs	2/27/2014	148387	91.01
	De Lage Landen	Equipment Rentals	2/27/2014	148393	200.52
	Gulf Coast Paper Co	Office Supplies	2/27/2014	148403	11.70
	Hart TV & Electronics	Equipment Repairs	2/27/2014	148405	193.60
	Lone Star Glass Co, Inc	Building Supplies	2/27/2014	148408	310.59
	Quill Corporation	Office Supplies	2/27/2014	148422	16.58
Riverside Park Dept.	AT&T	Telephone	2/6/2014	147982	56.03
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	36.48
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	81.81
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	22.26
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	13.47
	Atlas Bucket Rentals	Equipment Rentals	2/13/2014	148144	1,562.50
	Cardmember Services	Training	2/13/2014	148159	255.00
	Cardmember Services	Training	2/13/2014	148159	276.12
	Cardmember Services	Training	2/13/2014	148159	10.15
	Cardmember Services	Training	2/13/2014	148159	17.28
	Cardmember Services	Training	2/13/2014	148159	12.05
	Mc Donald Equipment Company	Equipment Rentals	2/13/2014	148192	1,177.50
	Sutherland Lumber Co	Building Supplies	2/13/2014	148213	15.48
	Sutherland Lumber Co	Building Supplies	2/13/2014	148213	58.12
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	13.47
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	13.14
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	13.14
	Carlisle, Robert	Training	2/20/2014	148256	10.00
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/20/2014	148297	118.84
	Sutherland Lumber Co	Building Supplies	2/27/2014	148432	6.58
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/27/2014	148435	148.77
P&R Summer Programs	Bay City Tribune	Advertising	2/6/2014	147998	472.50
	Ghais, Zeinab	Instructor	2/6/2014	148011	20.00
	Cardmember Services	General Supplies	2/13/2014	148159	421.03
	Cardmember Services	General Supplies	2/13/2014	148159	800.36
	Densmore, Regina	Instructor	2/13/2014	148167	160.00
	KKHA FM - 92.5	Advertising	2/13/2014	148179	200.00
	Lyle Printing	Office Supplies	2/13/2014	148185	146.92
	Matagorda County Young Life	General Supplies	2/13/2014	148190	1,000.00
	Garr, John	General Supplies	2/20/2014	148264	300.00
	Morton, Tommy	Contracted Services	2/20/2014	148284	250.00
	ASPCA	Donation	2/27/2014	148371	205.00
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	37.24
	Sutherland Lumber Co	Building Supplies	2/27/2014	148432	14.97
Swimming Pools	City of Bay City Utility	Utilities	2/6/2014	148002	1,049.10
	Bay City Independent School District	Contracted Services	2/13/2014	148146	11,093.10
	Bay City Independent School District	Chemicals	2/13/2014	148146	5,787.70
	Reliant	Utilities	2/20/2014	148289	1,032.30
	Lone Star Glass Co, Inc.	Building Supplies	2/27/2014	148408	60.00
	Poolsure - Houston	Contracted Services	2/27/2014	148419	87.88
Teen Center	City of Bay City Utility	Utilities	2/6/2014	148002	155.46
	Reliant	Utilities	2/20/2014	148289	196.17
Administrative Board	AT&T	Telephone	2/6/2014	147982	140.08
	Wiggins, Hewitt	Janitorial Services	2/27/2014	148445	375.00
Mainstreet	Bay City Tribune	Advertising	2/13/2014	148155	35.75
	Bay City Lady Lions	Dues	2/20/2014	148252	30.00
	Bay City Lady Lions	Dues	2/20/2014	148252	30.00
	Bay City Lady Lions	Dues	2/20/2014	148252	30.00
	Bay City Lady Lions	Dues	2/20/2014	148252	30.00
	Hitzfeld, Karen	Cell Phone	2/20/2014	148269	99.90
	Bay City Community and Development Corp	Training	2/27/2014	148383	454.96

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Department	Vendor	Description	Check Date	Check Number	Amount
BC CVB	Bay City Chamber of Commerce	Travel	2/6/2014	147992	125.00
	Bay City Chamber of Commerce	Postage	2/6/2014	147992	7.04
	Bay City Chamber of Commerce	Monthly Support	2/6/2014	147992	4,000.00
	Bay City Chamber of Commerce	Postage	2/6/2014	147992	304.50
	UPS- United Parcel Service	Postage	2/6/2014	148050	157.83
	Texas Fish & Game Magazine	Advertising	2/13/2014	148217	680.00
	UPS- United Parcel Service	Postage	2/13/2014	148223	257.16
	AJR Media Group dba Tourtexas.com	Advertising	2/13/2014	148232	1,050.00
	Bay City Chamber of Commerce	Postage	2/27/2014	148382	304.50
	Madavor Media, LLC.	Advertising	2/27/2014	148413	1,159.00
	TTIA - Texas Travel Industry Association	Travel	2/27/2014	148433	775.00
	TTIA - Texas Travel Industry Association	Travel	2/27/2014	148433	610.00
	Texas Department of Transportation	Advertising	2/27/2014	148436	3,255.84
	UPS- United Parcel Service	Postage	2/27/2014	148439	58.69
	UPS- United Parcel Service	Postage	2/27/2014	148439	14.80
	BC Civic Center	Bay City Chamber of Commerce	General Supplies	2/6/2014	147992
Bay City Chamber of Commerce		Monthly Support	2/6/2014	147992	4,000.00
Bay City Chamber of Commerce		General Supplies	2/6/2014	147992	37.87
Bay City Janitorial		General Supplies	2/6/2014	147996	129.96
Bay City Janitorial		General Supplies	2/6/2014	147996	139.98
Bay City Janitorial		General Supplies	2/6/2014	147996	69.94
City of Bay City Utility		Utilities	2/6/2014	148002	500.31
Atlas Bucket Rentals		Contracted Services	2/13/2014	148144	312.50
Barnes Lawn Care, LLC		Lawn Services	2/13/2014	148149	352.08
Industrial Services		Contracted Services	2/13/2014	148177	14,038.50
Bob Klepac Exterminating Service		Exterminating	2/13/2014	148180	135.00
Wofford Electric & Pump Supply		Electrical Services	2/13/2014	148228	129.78
Reliant		Utilities	2/20/2014	148289	1,614.57
AD Vantage Specialties		General Supplies	2/27/2014	148376	171.00
Bay City Chamber of Commerce		General Supplies	2/27/2014	148382	134.00
Bay City Chamber of Commerce		General Supplies	2/27/2014	148382	48.00
Library	AT&T	Telephone	2/6/2014	147978	436.11
	AT&T	Telephone	2/6/2014	147979	161.68
	AT&T	Telephone	2/6/2014	147980	265.04
	AT&T	Telephone	2/6/2014	147981	134.52
	All-Tex Networking Solutions	Contracted Services	2/6/2014	147988	315.00
	City of Bay City Utility	Utilities	2/6/2014	148002	242.69
	Houston Chronicle	Office Supplies	2/6/2014	148019	130.00
	Ward, Debra	Travel	2/6/2014	148060	245.07
	Country Living	Dues	2/13/2014	148130	18.00
	All-Tex Networking Solutions	Equipment	2/13/2014	148143	4,999.00
	All-Tex Networking Solutions	Contracted Services	2/13/2014	148143	1,050.00
	Cardmember Services	Library Supplies	2/13/2014	148159	72.26
	Cardmember Services	Library Supplies	2/13/2014	148159	89.76
	Cardmember Services	Library Supplies	2/13/2014	148159	32.67
	Cardmember Services	Library Supplies	2/13/2014	148159	67.96
	Cardmember Services	Library Supplies	2/13/2014	148159	105.88
	Cardmember Services	Library Supplies	2/13/2014	148159	35.16
	Cardmember Services	Library Supplies	2/13/2014	148159	15.29
	Cardmember Services	Library Supplies	2/13/2014	148159	50.00
	Cardmember Services	Library Supplies	2/13/2014	148159	14.76
	Gale Group	Library Supplies	2/13/2014	148175	50.82
	Rhonda Wolter dba Helping Hands Cleaning	Contracted Services	2/13/2014	148207	800.00
	Southern Oak Services	Lawn Maintenance	2/13/2014	148208	429.73
	Ward, Debra	Travel	2/13/2014	148227	61.58
	Auto - Graphics, Inc.	Contracted Services	2/20/2014	148242	4,542.00
	BCOS Office Technologies	Office Supplies	2/20/2014	148244	31.90
	BCOS Office Technologies	Office Supplies	2/20/2014	148244	31.90
	Baker & Taylor	Library Supplies	2/20/2014	148245	47.94
	Baker & Taylor	Library Supplies	2/20/2014	148245	16.82
	Baker & Taylor	Library Supplies	2/20/2014	148245	40.29
Baker & Taylor	Library Supplies	2/20/2014	148245	102.48	
Baker & Taylor	Library Supplies	2/20/2014	148245	216.93	

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Department	Vendor	Description	Check Date	Check Number	Amount
	Baker & Taylor	Library Supplies	2/20/2014	148245	29.67
	Baker & Taylor	Library Supplies	2/20/2014	148245	24.75
	Baker & Taylor	Library Supplies	2/20/2014	148245	29.43
	Baker & Taylor	Library Supplies	2/20/2014	148245	12.37
	Baker & Taylor	Library Supplies	2/20/2014	148245	17.21
	Baker & Taylor	Library Supplies	2/20/2014	148245	13.39
	Baker & Taylor	Library Supplies	2/20/2014	148245	17.24
	Baker & Taylor	Library Supplies	2/20/2014	148245	48.31
	Baker & Taylor	Library Supplies	2/20/2014	148245	17.91
	Baker & Taylor	Library Supplies	2/20/2014	148245	355.82
	Baker & Taylor	Library Supplies	2/20/2014	148245	196.30
	Baker & Taylor	Library Supplies	2/20/2014	148245	49.42
	Baker & Taylor	Library Supplies	2/20/2014	148245	156.67
	Baker & Taylor	Library Supplies	2/20/2014	148245	32.74
	Baker & Taylor	Library Supplies	2/20/2014	148245	17.74
	Baker & Taylor	Library Supplies	2/20/2014	148245	51.06
	Baker & Taylor	Library Supplies	2/20/2014	148245	21.10
	Baker & Taylor	Library Supplies	2/20/2014	148245	47.19
	Baker & Taylor	Library Supplies	2/20/2014	148245	44.73
	Baker & Taylor	Library Supplies	2/20/2014	148245	20.48
	Baker & Taylor	Library Supplies	2/20/2014	148245	20.87
	Baker & Taylor	Library Supplies	2/20/2014	148245	38.18
	Bay City Gas Company	Utilities	2/20/2014	148250	16.96
	Downey's Caney Creek Club	Rent	2/20/2014	148258	300.00
	Downey's Caney Creek Club	Utilities	2/20/2014	148258	200.32
	Gale Group	Library Supplies	2/20/2014	148267	35.98
	Gale Group	Library Supplies	2/20/2014	148267	113.12
	Quill Corporation	Office Supplies	2/20/2014	148287	80.18
	Unique Management Services	Contracted Services	2/20/2014	148303	79.60
	Consolidated Edison Solutions	Utilities	2/27/2014	148392	1,571.78
	Consolidated Edison Solutions	Utilities	2/27/2014	148392	22.87
	De Lage Landen	Equipment Rentals	2/27/2014	148393	280.48
	Gaylord Brothers, Inc	General Supplies	2/27/2014	148402	345.27
	Gale Group	Library Supplies	2/27/2014	148404	48.36
	Gale Group	Library Supplies	2/27/2014	148404	17.99
	Gale Group	Library Supplies	2/27/2014	148404	68.85
	Quill Corporation	Office Supplies	2/27/2014	148422	89.99
	Quill Corporation	Office Supplies	2/27/2014	148422	9.49
	YP	Telephone	2/27/2014	148425	25.00
	Ward, Debra	Travel	2/27/2014	148444	61.58
ST Maint & Const Fund	Fastenal Company	General Supplies	2/6/2014	148008	8.23
	Fastenal Company	General Supplies	2/6/2014	148008	0.91
	Mike Donohue dba MD Asphalt Paving	Construction	2/27/2014	148412	12,100.00
Paving Projects	Cornerstone Paving & Co	Infrastructure	2/13/2014	148163	104,239.93
Court Technology	De Lage Landen	Equipment Rentals	2/6/2014	148005	328.73
	Tyler Technologies, Inc	Contracted Services	2/20/2014	148302	716.63
	BCOS Office Technologies	Office Supplies	2/27/2014	148380	31.80
	De Lage Landen	Equipment Rentals	2/27/2014	148393	313.78
Service Center Project	Estell Allen Builders	Building Repairs	2/13/2014	148170	15,101.30
	Estell Allen Builders	Building Repairs	2/27/2014	148396	29,037.10
Utility General Division	Rodriguez Tire Shop	Tire Repairs	2/6/2014	147965	10.00
	Williams, Floyd	Training	2/6/2014	147968	60.00
	AT&T	Telephone	2/6/2014	147982	364.22
	AD Vantage Specialties	General Supplies	2/6/2014	147985	8.00
	Alamo Lumber Company	Building Supplies	2/6/2014	147986	25.78
	Gernand	Building Supplies	2/6/2014	148010	30.39
	HEB Grocery Company	General Supplies	2/6/2014	148014	12.62
	Quill Corporation	Office Supplies	2/6/2014	148034	30.49
	Quill Corporation	Office Supplies	2/6/2014	148034	59.99

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	Quill Corporation	Office Supplies	2/6/2014	148034	61.20
	Quill Corporation	Office Supplies	2/6/2014	148034	6.60
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	768.45
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	439.64
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	168.47
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	669.02
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	227.83
	Trafco Industries, Inc.	General Supplies	2/6/2014	148048	446.00
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	134.13
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	175.73
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	73.41
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	73.41
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	73.41
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	304.51
	Verizon	Contracted Services	2/6/2014	148059	39.99
	Verizon	Contracted Services	2/6/2014	148059	39.99
	Verizon	Cell Phones	2/6/2014	148059	535.27
	Wharton Tractor Company	Equipment	2/6/2014	148061	802.56
	ASCO	Equipment Repairs	2/13/2014	148136	412.52
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	19.75
	Cardmember Services	Vehicle Maintenance	2/13/2014	148159	6.00
	Cardmember Services	Vehicle Maintenance	2/13/2014	148159	86.00
	Cardmember Services	Vehicle Maintenance	2/13/2014	148159	29.16
	Cardmember Services	Vehicle Maintenance	2/13/2014	148159	270.00
	Cardmember Services	Vehicle Maintenance	2/13/2014	148159	375.00
	Cardmember Services	Vehicle Maintenance	2/13/2014	148159	350.00
	Cardmember Services	Vehicle Maintenance	2/13/2014	148159	350.00
	Cardmember Services	Vehicle Maintenance	2/13/2014	148159	700.00
	Cardmember Services	Vehicle Maintenance	2/13/2014	148159	1,721.83
	Cardmember Services	Vehicle Maintenance	2/13/2014	148159	45.00
	Dataprose	Contracted Services	2/13/2014	148164	1,549.11
	Dataprose	Postage	2/13/2014	148164	3,351.04
	Richard Sanchez dba Elite Environmental Equip	Equipment Repairs	2/13/2014	148169	893.42
	Lopez Tire Shop	Tire Repairs	2/13/2014	148183	10.00
	Lowe's Business Account	General Supplies	2/13/2014	148186	572.35
	Mardis Auto Parts, Inc.	General Supplies	2/13/2014	148189	52.85
	Mardis Auto Parts, Inc.	General Supplies	2/13/2014	148189	65.80
	More Mail Services	Postage	2/13/2014	148195	11.95
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	119.52
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	91.53
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	11.92
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	17.97
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	3.49
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	35.91
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	38.17
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	21.16
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	17.92
	Sun Coast Resources, Inc.	Fuel	2/13/2014	148212	208.04
	Jonathan Fehmel dba Texas Commercial Fire	Safety Supplies	2/13/2014	148214	702.10
	TCEQ	Training	2/13/2014	148218	444.00
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	73.01
	Coastal Automotive Services	Vehicle Repairs	2/20/2014	148257	100.00
	Fastenal Company	General Supplies	2/20/2014	148263	66.48
	Kinloch Equipment & Supply	Equipment Repairs	2/20/2014	148272	388.75
	Kinloch Equipment & Supply	Equipment Repairs	2/20/2014	148272	575.40
	Kinloch Equipment & Supply	Equipment Repairs	2/20/2014	148272	233.96
	Lopez Tire Shop	Tire Repairs	2/20/2014	148276	20.00
	Shoppa's Farm Supply, Inc.	Equipment Repairs	2/20/2014	148290	4,079.90
	Silver Tire Shop	Tire Repairs	2/20/2014	148291	55.00
	Strouhal Tire Hungerford	Tires	2/20/2014	148294	258.00
	Jonathan Fehmel dba Texas Commercial Fire	Safety Supplies	2/20/2014	148297	74.16
	TCEQ	Training	2/20/2014	148299	111.00
	Rodriguez Tire Shop	Tire Repairs	2/27/2014	148365	10.00
	Parks, William	Training	2/27/2014	148372	106.50
	Duncan, Thomas	Training	2/27/2014	148373	165.75
	Kirkpatrick, Evan	Training	2/27/2014	148374	165.75
	Flanagan, Jeremy	Training	2/27/2014	148375	165.75
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	111.96
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	192.93

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	Fagan Answering Service	Telephone	2/27/2014	148397	173.21
	Fastenal Company	General Supplies	2/27/2014	148398	(63.26)
	Mardis Auto Parts, Inc.	General Supplies	2/27/2014	148414	5.96
	South Texas Corrugated	Building Supplies	2/27/2014	148430	34.86
	Sun Coast Resources, Inc	Fuel	2/27/2014	148431	186.66
	Trafco Industries, Inc.	General Supplies	2/27/2014	148438	750.00
	HD Supply Facilities Maint dba USA Bluebook	General Supplies	2/27/2014	148442	356.47
Water Division	Alamo Concrete Products	Infrastructure	2/6/2014	147987	680.75
	Alamo Concrete Products	Infrastructure	2/6/2014	147987	661.00
	Alamo Concrete Products	Infrastructure	2/6/2014	147987	224.00
	Bay City Plumbing Supply	Plumbing Supplies	2/6/2014	147997	220.16
	DXI Industries Inc.	Chemicals	2/6/2014	148007	328.87
	DXI Industries Inc.	Chemicals	2/6/2014	148007	328.87
	DXI Industries Inc.	Chemicals	2/6/2014	148007	489.32
	DXI Industries Inc.	Chemicals	2/6/2014	148007	328.87
	Gernand	Building Supplies	2/6/2014	148010	76.60
	HD Supply Waterworks	Infrastructure	2/6/2014	148013	362.83
	MDN Enterprises	Infrastructure	2/6/2014	148026	766.89
	MDN Enterprises	Infrastructure	2/6/2014	148026	310.68
	Mercer Controls, Inc.	Equipment Repairs	2/6/2014	148028	21,546.00
	Mickie Service Company	Infrastructure	2/6/2014	148029	4,900.00
	Sutherland Lumber Co	Building Supplies	2/6/2014	148043	71.19
	Unique WWCE, Inc	Infrastructure	2/6/2014	148055	186.19
	United Rental North America	Equipment Rentals	2/6/2014	148057	333.98
	Bay City Plumbing Supply	Plumbing Supplies	2/13/2014	148154	7.28
	Brazoria County Water Lab	Contracted Services	2/13/2014	148156	480.00
	MDN Enterprises	Infrastructure	2/13/2014	148188	26.10
	Mc Donald Equipment Company	Equipment Rentals	2/13/2014	148192	588.75
	Trafco Industries, Inc.	General Supplies	2/13/2014	148221	225.00
	Alamo Lumber Company	Building Supplies	2/20/2014	148239	122.23
	Alamo Lumber Company	Building Supplies	2/20/2014	148239	11.12
	Alamo Lumber Company	Building Supplies	2/20/2014	148239	3.29
	Alamo Concrete Products	Infrastructure	2/20/2014	148240	219.25
	Martin Electric Co., Inc.	Equipment Repairs	2/20/2014	148280	450.00
	Praxair Distribution Inc.	General Supplies	2/20/2014	148286	16.50
	Reliant	Utilities	2/20/2014	148289	8,757.98
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	17.99
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	169.68
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	10.98
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	54.90
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	146.70
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	35.90
	Chlorinator Maintenance	Equipment Repairs	2/27/2014	148390	476.00
	MDN Enterprises	Infrastructure	2/27/2014	148411	2,896.78
	Mercer Construction Company	Contracted Services	2/27/2014	148415	5,819.45
	Quill Corporation	Office Supplies	2/27/2014	148422	16.95
	Quill Corporation	Office Supplies	2/27/2014	148422	99.99
	Seatex, LTD.	Chemicals	2/27/2014	148426	646.40
	Unique WWCE, Inc	Infrastructure	2/27/2014	148440	952.57
	United Rentals North America	Equipment Rentals	2/27/2014	148441	479.10
	HD Supply Facilities Maint dba USA Bluebook	General Supplies	2/27/2014	148442	(4,103.80)
	HD Supply Facilities Maint dba USA Bluebook	General Supplies	2/27/2014	148442	289.01
Sewer Division	Alamo Lumber Company	General Supplies	2/6/2014	147986	20.27
	Alamo Lumber Company	Building Supplies	2/6/2014	147986	2.58
	Bay City Feed Company	Chemicals	2/6/2014	147994	59.80
	Bay City Feed Company	General Supplies	2/6/2014	147994	49.97
	Bay City Plumbing Supply	Plumbing Supplies	2/6/2014	147997	92.00
	City of Bay City Utility	Utilities	2/6/2014	148002	71.63
	Hach Company	Equipment Repairs	2/6/2014	148015	5,923.25
	Hackfeld Welding	General Supplies	2/6/2014	148016	720.00
	Momar, Incorporated	Chemicals	2/6/2014	148030	1,101.39
	Momar, Incorporated	General Supplies	2/6/2014	148030	691.54
	Sherwin Williams	General Supplies	2/6/2014	148036	146.71
	South Texas Corrugated	Building Supplies	2/6/2014	148039	360.00
	South Texas Corrugated	Building Supplies	2/6/2014	148039	140.90

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	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	121.70
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	117.08
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	177.56
	Sutherland Lumber Co	Building Supplies	2/6/2014	148043	65.67
	TCEQ	Professional Fees	2/6/2014	148047	10.00
	Trafco Industries, Inc.	General Supplies	2/6/2014	148048	54.00
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	23.04
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	23.04
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	23.04
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	23.22
	Verizon	Cell Phones	2/6/2014	148059	128.28
	Wofford Electric & Pump Supply	Electrical Supplies	2/6/2014	148062	268.01
	Aqua-Zyme Services, Inc.	Contracted Services	2/13/2014	148145	505.00
	Aqua-Zyme Services, Inc.	Contracted Services	2/13/2014	148145	605.00
	Bay City Plumbing Supply	Plumbing Supplies	2/13/2014	148154	27.52
	Mc Donald Equipment Company	Equipment Rentals	2/13/2014	148192	588.75
	Municipal H2O.com	Contracted Services	2/13/2014	148196	325.00
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	100.99
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	712.99
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	12.89
	Quill Corporation	Office Supplies	2/13/2014	148206	369.99
	TCEQ	Training	2/13/2014	148218	111.00
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	5.72
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	23.22
	Alamo Lumber Company	Building Supplies	2/20/2014	148239	29.96
	Alamo Lumber Company	Building Supplies	2/20/2014	148239	8.99
	Alamo Lumber Company	Building Supplies	2/20/2014	148239	117.24
	Alamo Lumber Company	Building Supplies	2/20/2014	148239	22.97
	Bay City Feed Company	Chemicals	2/20/2014	148248	44.85
	Bay City Plumbing Supply	Plumbing Supplies	2/20/2014	148253	105.15
	Bay City Plumbing Supply	Plumbing Supplies	2/20/2014	148253	41.20
	Bay City Plumbing Supply	Plumbing Supplies	2/20/2014	148253	15.06
	Bay City Plumbing Supply	Plumbing Supplies	2/20/2014	148253	81.88
	Beta Technology Inc.	Chemicals	2/20/2014	148255	770.52
	Fastenal Company	General Supplies	2/20/2014	148263	191.70
	Fastenal Company	General Supplies	2/20/2014	148263	174.68
	Hahn Equipment Co., Inc.	Equipment Repairs	2/20/2014	148268	380.00
	Mardis Auto Parts, Inc.	General Supplies	2/20/2014	148279	113.71
	Momar, Incorporated	Chemicals	2/20/2014	148282	1,101.39
	Peerless MFG. Co	Equipment Repairs	2/20/2014	148285	926.56
	Reliant	Utilities	2/20/2014	148289	24,151.62
	Sutherland Lumber Co	Building Supplies	2/20/2014	148296	17.97
	TCEQ	Training	2/20/2014	148299	111.00
	HD Supply Facilities Maint. Db	General Supplies	2/20/2014	148304	950.93
	Von-Wil Ford Inc	Auto Parts	2/20/2014	148305	274.80
	Wofford Electric & Pump Supply	Electrical Supplies	2/20/2014	148306	309.80
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	13.97
	Alamo Lumber Company	Building Supplies	2/27/2014	148377	79.98
	Aqua-Zyme Services, Inc.	Contracted Services	2/27/2014	148379	605.00
	Aqua-Zyme Services, Inc.	Contracted Services	2/27/2014	148379	605.00
	Aqua-Zyme Services, Inc.	Contracted Services	2/27/2014	148379	505.00
	Aqua-Zyme Services, Inc.	Contracted Services	2/27/2014	148379	505.00
	Bay City Floral	General Supplies	2/27/2014	148384	75.00
	Bay City Plumbing Supply	Plumbing Supplies	2/27/2014	148386	188.39
	Envirodyne Laboratories	Contracted Services	2/27/2014	148395	1,161.02
	Fastenal Company	General Supplies	2/27/2014	148398	(247.99)
	MARC	Chemicals	2/27/2014	148416	1,800.50
	Quill Corporation	Office Supplies	2/27/2014	148422	10.48
	Quill Corporation	Office Supplies	2/27/2014	148422	133.94
	Quill Corporation	Office Supplies	2/27/2014	148422	10.49
	Quill Corporation	Office Supplies	2/27/2014	148422	10.49
	Quill Corporation	Office Supplies	2/27/2014	148422	100.00
	Sutherland Lumber Co	Building Supplies	2/27/2014	148432	159.32
	United Rentals North America	Equipment Rentals	2/27/2014	148441	479.11
	HD Supply Facilities Maint. Db	General Supplies	2/27/2014	148442	(509.95)
	HD Supply Facilities Maint. Db	General Supplies	2/27/2014	148442	2,373.99
	HD Supply Facilities Maint. Db	General Supplies	2/27/2014	148442	1,789.95
	HD Supply Facilities Maint. Db	General Supplies	2/27/2014	148442	297.38

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WHSE Operations Division	AT&T	Telephone	2/6/2014	147982	392.23	
	City of Bay City Utility	Utilities	2/6/2014	148002	485.56	
	Unifirst Holdings Inc.	General Supplies	2/6/2014	148051	63.98	
	Unifirst Holdings Inc.	General Supplies	2/6/2014	148051	63.98	
	Unifirst Holdings Inc.	General Supplies	2/6/2014	148051	63.98	
	Unifirst Holdings Inc.	General Supplies	2/6/2014	148051	59.27	
	WCA Waste Corporation	Contracted Services	2/6/2014	148063	290.57	
	Air Supply A/C & Heating	A/C Repairs	2/13/2014	148139	162.00	
	Gernand	Building Supplies	2/13/2014	148173	32.00	
	Bob Klepac Exterminating Service	Exterminating	2/13/2014	148180	85.00	
	W. Joe Shaw Ltd dba Medsafe	General Supplies	2/13/2014	148193	308.40	
	Unifirst Holdings Inc.	General Supplies	2/13/2014	148224	58.95	
	Unifirst Holdings Inc.	General Supplies	2/13/2014	148224	58.95	
	Unifirst Holdings Inc.	General Supplies	2/13/2014	148224	62.14	
	Unifirst Holdings Inc.	General Supplies	2/13/2014	148224	30.00	
	Van Vleck Overhead Door	Building Repairs	2/13/2014	148226	108.08	
	Xerox Corporation	Equipment Rentals	2/13/2014	148229	239.20	
	Gernand	Building Repairs	2/20/2014	148265	10.00	
	More Mail Services	General Supplies	2/20/2014	148283	69.32	
	Reliant	Utilities	2/20/2014	148289	401.64	
	Bay City Janitorial	General Supplies	2/27/2014	148385	19.96	
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/27/2014	148435	148.77	
	Airport Operations	AT&T	Telephone	2/6/2014	147982	112.06
		AT&T	Telephone	2/6/2014	147983	86.37
		Houston International Aircraft Support, Inc.	Equipment	2/6/2014	148020	8,300.00
		Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	33.63
		Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	16.52
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	16.52	
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	16.52	
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	16.52	
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	16.52	
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	16.52	
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	16.52	
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	16.52	
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	16.52	
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	16.52	
Verizon		Contracted Services	2/6/2014	148059	39.99	
Verizon		Cell Phones	2/6/2014	148059	84.55	
Ac'cent Environmental Services, Inc.		Equipment	2/13/2014	148135	1,104.00	
AD Vantage Specialties		General Supplies	2/13/2014	148138	62.50	
Bart Designs		General Supplies	2/13/2014	148150	135.31	
B U Growers, Ltd		General Supplies	2/13/2014	148157	7.00	
Cardmember Services		Equipment	2/13/2014	148159	169.98	
Cardmember Services		Equipment	2/13/2014	148159	44.94	
Cardmember Services		General Supplies	2/13/2014	148159	266.00	
Napa Auto & Truck Parts		Auto Parts	2/13/2014	148197	111.31	
Napa Auto & Truck Parts		Auto Parts	2/13/2014	148197	47.98	
Denton, Navarro, Rocha, Bernal, Hyde & Zeck		Attorney Fees	2/20/2014	148261	448.50	
Gulf Coast Paper Co		Office Supplies	2/20/2014	148266	96.20	
Gulf Stream Construction dba Lewing Welding		Equipment Repairs	2/20/2014	148274	3,160.00	
Quill Corporation		Office Supplies	2/20/2014	148287	(101.50)	
Quill Corporation		Office Supplies	2/20/2014	148287	101.50	
Alamo Lumber Company		Building Supplies	2/27/2014	148377	41.76	
Foss, Hardy and Arbuckle Insurance Agency		General Fees	2/27/2014	148400	593.00	
Gulf Coast Paper Co	Office Supplies	2/27/2014	148403	119.78		
Quill Corporation	Office Supplies	2/27/2014	148422	101.50		
Quill Corporation	Office Supplies	2/27/2014	148422	8.29		
Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/27/2014	148435	220.92		
Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/27/2014	148435	148.77		
Sanitation- Residential	TML Intergovernmental Risk Pool	General Fees	2/6/2014	148046	1,000.00	
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	3.06	
Sanitation- Commercial	Big Truck Rental LLC	Equipment Rentals	2/6/2014	147999	7,278.45	

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Recycling	AT&T	Telephone	2/20/2014	148238	80.02
Transfer Station	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	8.18
	Atlas Bucket Rentals	Contracted Services	2/13/2014	148144	312.50
	Lansdowne - Moody Co	Equipment Repairs	2/13/2014	148182	1,118.02
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	7.97
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	8.29
Debt Service	Houston Community Bank	Bank Note	2/13/2014	148176	3,973.91
Information Technology	AT&T	Telephone	2/6/2014	147982	84.05
	Sprint Communication	Cell Phones	2/6/2014	148033	46.00
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	49.34
	Verizon	Contracted Services	2/6/2014	148059	39.99
	Verizon	Cell Phones	2/6/2014	148059	81.43
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	9.99
	Alamo Lumber Company	Building Supplies	2/13/2014	148140	6.99
	Atlas Bucket Rentals	Contracted Services	2/13/2014	148144	312.50
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	41.40
	Progressive Systems, LLC dba Lensec, LLC	Equipment	2/20/2014	148275	7,309.35
	Progressive Systems, LLC dba Lensec, LLC	Equipment	2/20/2014	148275	2,709.00
	Rackspace Hosting	Contracted Services	2/20/2014	148288	979.20
	Tyler Technologies, Inc	Contracted Services	2/20/2014	148302	660.00
	Tyler Technologies, Inc	Contracted Services	2/20/2014	148302	7,433.73
	Tyler Technologies, Inc	Contracted Services	2/20/2014	148302	1,052.29
	Bass Computers, Inc.	General Supplies	2/27/2014	148381	58.69
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/27/2014	148435	173.55
Equipment Maintenance	Auto Zone, Inc.	Auto Parts	2/6/2014	147990	38.78
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	89.70
	Sun Coast Resources, Inc.	Fuel	2/6/2014	148042	59.09
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	17.93
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	17.93
	Unifirst Holdings Inc.	Uniforms	2/6/2014	148051	18.27
	Verizon	Cell Phones	2/6/2014	148059	64.12
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	(15.69)
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	11.69
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	36.64
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	3.12
	Napa Auto & Truck Parts	Auto Parts	2/13/2014	148197	31.98
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/13/2014	148214	92.41
	Beta Technology Inc.	General Supplies	2/20/2014	148255	406.09
	Snap-On Industrial	General Supplies	2/20/2014	148292	51.16
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/27/2014	148435	148.77
	Facility Maint	Rodriguez Tire Shop	Tires	2/6/2014	147965
Bay City Feed Company		General Supplies	2/6/2014	147994	9.99
Quill Corporation		Office Supplies	2/6/2014	148034	44.98
Sun Coast Resources, Inc.		Fuel	2/6/2014	148042	232.33
Sun Coast Resources, Inc.		Fuel	2/6/2014	148042	49.47
Sun Coast Resources, Inc.		Fuel	2/6/2014	148042	112.41
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	8.24
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	18.94
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	8.24
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	18.94
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	18.94
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	18.94
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	5.72
Unifirst Holdings Inc.		Uniforms	2/6/2014	148051	19.04
Verizon		Cell Phones	2/6/2014	148059	128.24
Napa Auto & Truck Parts		Auto Parts	2/13/2014	148197	36.99
Napa Auto & Truck Parts		Auto Parts	2/13/2014	148197	60.75
Napa Auto & Truck Parts		Auto Parts	2/13/2014	148197	21.49
Unifirst Holdings Inc.		Uniforms	2/13/2014	148224	8.24

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	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	8.03
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	8.03
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	6.22
	Unifirst Holdings Inc.	Uniforms	2/13/2014	148224	5.72
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/20/2014	148297	70.21
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	2/20/2014	148297	70.21
Payroll					
City Secretary	Blue Cross Blue Shield	Deduction	2/1/2014	148064	2,052.34
	Lincoln Financial	Deduction	2/1/2014	148067	65.88
	TMRS	Deduction	2/1/2014	148070	1,610.80
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	94.09
	N/A	Salaries & Wages	2/14/2014	N/A	4,808.01
	N/A	Other Compensation	2/14/2014	N/A	37.50
	IRS	Social Security	2/14/2014	N/A	281.16
	IRS	Medicare	2/14/2014	N/A	65.76
	N/A	Salaries & Wages	2/28/2014	N/A	4,809.38
	N/A	Other Compensation	2/28/2014	N/A	37.50
	IRS	Social Security	2/28/2014	N/A	281.43
	IRS	Medicare	2/28/2014	N/A	65.82
	Lincoln Financial	Deduction	2/28/2014	148737	65.88
Administrative Council	Blue Cross Blue Shield	Deduction	2/1/2014	148064	1,765.30
	Lincoln Financial	Deduction	2/1/2014	148067	62.48
	TMRS	Deduction	2/1/2014	148070	1,591.62
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	77.16
	N/A	Salaries & Wages	2/14/2014	N/A	5,042.79
	N/A	Other Compensation	2/14/2014	N/A	276.92
	IRS	Social Security	2/14/2014	N/A	326.95
	IRS	Medicare	2/14/2014	N/A	76.45
	N/A	Salaries & Wages	2/28/2014	N/A	6,089.13
	N/A	Other Compensation	2/28/2014	N/A	276.92
	IRS	Social Security	2/28/2014	N/A	389.88
	IRS	Medicare	2/28/2014	N/A	91.18
	Lincoln Financial	Deduction	2/28/2014	148737	62.48
Main Street	TMRS	Deduction	2/1/2014	148070	178.20
	N/A	Salaries & Wages	2/14/2014	N/A	534.14
	IRS	Social Security	2/14/2014	N/A	33.12
	IRS	Medicare	2/14/2014	N/A	7.75
	N/A	Salaries & Wages	2/28/2014	N/A	534.14
	IRS	Social Security	2/28/2014	N/A	33.12
	IRS	Medicare	2/28/2014	N/A	7.75
Municipal Court	Blue Cross Blue Shield	Deduction	2/1/2014	148064	1,680.30
	Lincoln Financial	Deduction	2/1/2014	148067	87.84
	TMRS	Deduction	2/1/2014	148070	1,415.24
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	71.51
	N/A	Salaries & Wages	2/14/2014	N/A	4,246.72
	IRS	Social Security	2/14/2014	N/A	251.38
	IRS	Medicare	2/14/2014	N/A	58.79
	N/A	Salaries & Wages	2/28/2014	N/A	4,121.95
	IRS	Social Security	2/28/2014	N/A	243.65
	IRS	Medicare	2/28/2014	N/A	56.98
	Lincoln Financial	Deduction	2/28/2014	148737	87.84
Finance	Blue Cross Blue Shield	Deduction	2/1/2014	148064	1,421.22
	Lincoln Financial	Deduction	2/1/2014	148067	65.88
	TMRS	Deduction	2/1/2014	148070	2,134.19
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	56.46
	N/A	Salaries & Wages	2/14/2014	N/A	3,463.22
	N/A	Other Compensation	2/14/2014	N/A	100.00
	IRS	Social Security	2/14/2014	N/A	215.25
	IRS	Medicare	2/14/2014	N/A	50.34

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	N/A	Salaries & Wages	2/28/2014	N/A	3,463.20
	N/A	Other Compensation	2/28/2014	N/A	100.00
	IRS	Social Security	2/28/2014	N/A	215.25
	IRS	Medicare	2/28/2014	N/A	50.34
	Lincoln Financial	Deduction	2/28/2014	148737	65.88
Code Enforcement	Blue Cross Blue Shield	Deduction	2/1/2014	148064	1,773.31
	Lincoln Financial	Deduction	2/1/2014	148067	65.88
	TMRS	Deduction	2/1/2014	148070	1,700.26
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	77.16
	N/A	Salaries & Wages	2/14/2014	N/A	5,088.64
	IRS	Social Security	2/14/2014	N/A	301.37
	IRS	Medicare	2/14/2014	N/A	70.48
	N/A	Salaries & Wages	2/28/2014	N/A	5,110.63
	IRS	Social Security	2/28/2014	N/A	302.73
	IRS	Medicare	2/28/2014	N/A	70.80
	Lincoln Financial	Deduction	2/28/2014	148737	65.88
Police Department	Blue Cross Blue Shield	Deduction	2/1/2014	148064	28,424.54
	Lincoln Financial	Deduction	2/1/2014	148067	1,050.21
	TMRS	Deduction	2/1/2014	148070	27,207.37
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	1,302.31
	N/A	Salaries & Wages	2/14/2014	N/A	86,708.81
	N/A	Overtime	2/14/2014	N/A	2,404.92
	N/A	Other Compensation	2/14/2014	N/A	732.70
	IRS	Social Security	2/14/2014	N/A	5,433.05
	IRS	Medicare	2/14/2014	N/A	1,270.65
	N/A	Salaries & Wages	2/28/2014	N/A	88,345.83
	N/A	Overtime	2/28/2014	N/A	2,377.84
	N/A	Other Compensation	2/28/2014	N/A	782.70
	IRS	Social Security	2/28/2014	N/A	5,448.97
	IRS	Medicare	2/28/2014	N/A	1,274.38
	Lincoln Financial	Deduction	2/28/2014	148737	1,098.69
DOJ Grant	N/A	Salaries & Wages	2/14/2014	N/A	1,480.80
	IRS	Social Security	2/14/2014	N/A	91.81
	IRS	Medicare	2/14/2014	N/A	21.47
	N/A	Salaries & Wages	2/28/2014	N/A	1,480.80
	IRS	Social Security	2/28/2014	N/A	91.81
	IRS	Medicare	2/28/2014	N/A	21.47
Animal Impound	Blue Cross Blue Shield	Deduction	2/1/2014	148064	941.52
	Lincoln Financial	Deduction	2/1/2014	148067	42.74
	TMRS	Deduction	2/1/2014	148070	1,029.09
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	37.64
	N/A	Salaries & Wages	2/14/2014	N/A	3,084.80
	IRS	Social Security	2/14/2014	N/A	172.18
	IRS	Medicare	2/14/2014	N/A	40.27
	N/A	Salaries & Wages	2/28/2014	N/A	3,084.80
	IRS	Social Security	2/28/2014	N/A	172.18
	IRS	Medicare	2/28/2014	N/A	40.27
	Lincoln Financial	Deduction	2/28/2014	148737	64.70
Fire Department	Blue Cross Blue Shield	Deduction	2/1/2014	148064	477.95
	Lincoln Financial	Deduction	2/1/2014	148067	21.96
	TMRS	Deduction	2/1/2014	148070	297.41
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	26.40
	N/A	Salaries & Wages	2/14/2014	N/A	895.70
	IRS	Social Security	2/14/2014	N/A	47.94
	IRS	Medicare	2/14/2014	N/A	11.21
	N/A	Salaries & Wages	2/28/2014	N/A	895.70
	IRS	Social Security	2/28/2014	N/A	47.94
	IRS	Medicare	2/28/2014	N/A	11.21
	Lincoln Financial	Deduction	2/28/2014	148737	21.96

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Public Works Department	Blue Cross Blue Shield	Deduction	2/1/2014	148064	8,847.11
	Lincoln Financial	Deduction	2/1/2014	148067	299.23
	TMRS	Deduction	2/1/2014	148070	6,599.13
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	380.14
	N/A	Salaries & Wages	2/14/2014	N/A	19,307.13
	N/A	Overtime	2/14/2014	N/A	121.04
	N/A	Other Compensation	2/14/2014	N/A	52.88
	IRS	Social Security	2/14/2014	N/A	1,156.20
	IRS	Medicare	2/14/2014	N/A	270.42
	N/A	Salaries & Wages	2/28/2014	N/A	18,964.80
	N/A	Overtime	2/28/2014	N/A	190.14
	N/A	Other Compensation	2/28/2014	N/A	52.88
	IRS	Social Security	2/28/2014	N/A	1,138.23
	IRS	Medicare	2/28/2014	N/A	266.25
	Lincoln Financial	Deduction	2/28/2014	148737	284.82
Service Center	Blue Cross Blue Shield	Deduction	2/1/2014	148064	470.76
	Lincoln Financial	Deduction	2/1/2014	148067	19.41
	TMRS	Deduction	2/1/2014	148070	356.59
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	18.82
	N/A	Salaries & Wages	2/14/2014	N/A	1,065.60
	IRS	Social Security	2/14/2014	N/A	64.63
	IRS	Medicare	2/14/2014	N/A	15.11
	N/A	Salaries & Wages	2/28/2014	N/A	1,065.60
	IRS	Social Security	2/28/2014	N/A	64.63
	IRS	Medicare	2/28/2014	N/A	15.11
	Lincoln Financial	Deduction	2/28/2014	148737	19.41
	Parks & Recreation Dept.	Blue Cross Blue Shield	Deduction	2/1/2014	148064
Lincoln Financial		Deduction	2/1/2014	148067	118.29
TMRS		Deduction	2/1/2014	148070	2,529.07
N/A		Salaries & Wages	2/14/2014	N/A	6,794.52
N/A		Overtime	2/14/2014	N/A	88.19
IRS		Social Security	2/14/2014	N/A	416.12
IRS		Medicare	2/14/2014	N/A	97.31
N/A		Salaries & Wages	2/28/2014	N/A	6,794.93
N/A		Overtime	2/28/2014	N/A	133.64
IRS		Social Security	2/28/2014	N/A	417.66
IRS		Medicare	2/28/2014	N/A	97.68
Lincoln Financial		Deduction	2/28/2014	148737	123.42
Riverside Park		Blue Cross Blue Shield	Deduction	2/1/2014	148064
	Lincoln Financial	Deduction	2/1/2014	148067	43.92
	TMRS	Deduction	2/1/2014	148070	815.61
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	75.27
	N/A	Salaries & wages	2/14/2014	N/A	2,166.40
	IRS	Social Security	2/14/2014	N/A	116.68
	IRS	Medicare	2/14/2014	N/A	27.29
	N/A	Salaries & Wages	2/28/2014	N/A	2,284.32
	N/A	Overtime	2/28/2014	N/A	176.88
	IRS	Social Security	2/28/2014	N/A	134.96
	IRS	Medicare	2/28/2014	N/A	31.56
	Lincoln Financial	Deduction	2/28/2014	148737	43.92
	Swimming Pools	N/A	Salaries & Wages	2/14/2014	N/A
IRS		Social Security	2/14/2014	N/A	51.76
IRS		Medicare	2/14/2014	N/A	12.10
N/A		Salaries & Wages	2/28/2014	N/A	987.63
IRS		Social Security	2/28/2014	N/A	61.23
IRS		Medicare	2/28/2014	N/A	14.32
Library	Blue Cross Blue Shield	Deduction	2/1/2014	148064	2,353.80

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	Lincoln Financial	Deduction	2/1/2014	148067	108.62
	TMRS	Deduction	2/1/2014	148070	2,080.43
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	94.09
	N/A	Salaries & Wages	2/14/2014	N/A	7,078.81
	IRS	Social Security	2/14/2014	N/A	431.71
	IRS	Medicare	2/14/2014	N/A	100.96
	N/A	Salaries & Wages	2/28/2014	N/A	6,739.31
	IRS	Social Security	2/28/2014	N/A	410.66
	IRS	Medicare	2/28/2014	N/A	96.04
	Lincoln Financial	Deduction	2/28/2014	148737	108.62
Court-Bld Security	Blue Cross Blue Shield	Deduction	2/1/2014	148064	14.99
	Lincoln Financial	Deduction	2/1/2014	148067	0.47
	TMRS	Deduction	2/1/2014	148070	32.05
	N/A	Overtime	2/14/2014	N/A	57.24
	IRS	Social Security	2/14/2014	N/A	3.50
	IRS	Medicare	2/14/2014	N/A	0.82
	Lincoln Financial	Deduction	2/28/2014	148737	0.33
Utilities General	Blue Cross Blue Shield	Deduction	2/1/2014	148064	7,205.01
	Lincoln Financial	Deduction	2/1/2014	148067	308.56
	TMRS	Deduction	2/1/2014	148070	9,647.15
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	299.32
	N/A	Salaries & wages	2/14/2014	N/A	25,799.01
	N/A	Overtime	2/14/2014	N/A	2,084.21
	N/A	Other Compensation	2/14/2014	N/A	52.88
	IRS	Social Security	2/14/2014	N/A	1,668.54
	IRS	Medicare	2/14/2014	N/A	390.19
	N/A	Salaries & wages	2/28/2014	N/A	26,580.50
	N/A	Overtime	2/28/2014	N/A	3,021.99
	N/A	Other Compensation	2/28/2014	N/A	52.88
	IRS	Social Security	2/28/2014	N/A	1,774.79
	IRS	Medicare	2/28/2014	N/A	415.09
	Lincoln Financial	Deduction	2/28/2014	148737	314.03
Sewer Department	Blue Cross Blue Shield	Deduction	2/1/2014	148064	2,488.39
	Lincoln Financial	Deduction	2/1/2014	148067	98.82
	TMRS	Deduction	2/1/2014	148070	3,181.51
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	114.79
	N/A	Salaries & Wages	2/14/2014	N/A	8,267.08
	N/A	Overtime	2/14/2014	N/A	1,121.85
	IRS	Social Security	2/14/2014	N/A	563.94
	IRS	Medicare	2/14/2014	N/A	131.88
	N/A	Salaries & Wages	2/28/2014	N/A	8,268.97
	N/A	Overtime	2/28/2014	N/A	1,200.17
	IRS	Social Security	2/28/2014	N/A	568.89
	IRS	Medicare	2/28/2014	N/A	133.06
	Lincoln Financial	Deduction	2/28/2014	148737	109.53
Airport	Blue Cross Blue Shield	Deduction	2/1/2014	148064	757.17
	Lincoln Financial	Deduction	2/1/2014	148067	35.16
	TMRS	Deduction	2/1/2014	148070	810.27
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	37.64
	N/A	Salaries & Wages	2/14/2014	N/A	2,351.18
	IRS	Social Security	2/14/2014	N/A	142.43
	IRS	Medicare	2/14/2014	N/A	33.31
	N/A	Salaries & Wages	2/28/2014	N/A	2,333.48
	N/A	Overtime	2/28/2014	N/A	101.78
	IRS	Social Security	2/28/2014	N/A	147.64
	IRS	Medicare	2/28/2014	N/A	34.53
	Lincoln Financial	Deduction	2/28/2014	148737	35.16
Sanitation Residential	Blue Cross Blue Shield	Deduction	2/1/2014	148064	932.58
	TMRS	Deduction	2/1/2014	148070	803.04

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

Department	Vendor	Description	Check Date	Check Number	Amount
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	97.86
	N/A	Salaries & Wages	2/14/2014	N/A	1,203.60
	IRS	Social Security	2/14/2014	N/A	74.62
	IRS	Medicare	2/14/2014	N/A	17.46
Sanitation Commercial	Blue Cross Blue Shield	Deduction	2/1/2014	148064	461.82
	TMRS	Deduction	2/1/2014	148070	830.55
	N/A	Salaries & Wages	2/14/2014	N/A	1,244.80
	IRS	Social Security	2/14/2014	N/A	77.18
	IRS	Medicare	2/14/2014	N/A	18.05
Transfer Station	Blue Cross Blue Shield	Deduction	2/1/2014	148064	1,403.34
	Lincoln Financial	Deduction	2/1/2014	148067	-
	TMRS	Deduction	2/1/2014	148070	1,118.22
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	56.46
	N/A	Salaries & Wages	2/14/2014	N/A	3,352.00
	IRS	Social Security	2/14/2014	N/A	207.82
	IRS	Medicare	2/14/2014	N/A	48.60
	N/A	Salaries & Wages	2/28/2014	N/A	3,352.00
	IRS	Social Security	2/28/2014	N/A	207.82
	IRS	Medicare	2/28/2014	N/A	48.60
Information Technology	Blue Cross Blue Shield	Deduction	2/1/2014	148064	2,052.34
	Lincoln Financial	Deduction	2/1/2014	148067	64.70
	TMRS	Deduction	2/1/2014	148070	2,130.26
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	94.09
	N/A	Salaries & Wages	2/14/2014	N/A	6,168.11
	N/A	Overtime	2/14/2014	N/A	59.85
	IRS	Social Security	2/14/2014	N/A	370.60
	IRS	Medicare	2/14/2014	N/A	86.68
	N/A	Salaries & Wages	2/28/2014	N/A	6,201.95
	IRS	Social Security	2/28/2014	N/A	368.43
	IRS	Medicare	2/28/2014	N/A	86.17
	Lincoln Financial	Deduction	2/28/2014	148737	64.70
Equipment Maintenance	Blue Cross Blue Shield	Deduction	2/1/2014	148064	2,052.34
	Lincoln Financial	Deduction	2/1/2014	148067	65.88
	TMRS	Deduction	2/1/2014	148070	1,864.40
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	94.09
	N/A	Salaries & Wages	2/14/2014	N/A	5,223.20
	N/A	Overtime	2/14/2014	N/A	377.00
	IRS	Social Security	2/14/2014	N/A	326.97
	IRS	Medicare	2/14/2014	N/A	76.47
	N/A	Salaries & Wages	2/28/2014	N/A	5,352.66
	IRS	Social Security	2/28/2014	N/A	311.63
	IRS	Medicare	2/28/2014	N/A	72.88
	Lincoln Financial	Deduction	2/28/2014	148737	65.88
Facility Maint	Blue Cross Blue Shield	Deduction	2/1/2014	148064	2,223.56
	Lincoln Financial	Deduction	2/1/2014	148067	86.44
	TMRS	Deduction	2/1/2014	148070	1,954.43
	Blue Cross Blue Shield	Deduction	2/1/2014	148233	114.79
	N/A	Salaries & Wages	2/14/2014	N/A	5,401.75
	N/A	Overtime	2/14/2014	N/A	21.49
	IRS	Social Security	2/14/2014	N/A	320.29
	IRS	Medicare	2/14/2014	N/A	74.90
	N/A	Salaries & Wages	2/28/2014	N/A	5,372.93
	N/A	Overtime	2/28/2014	N/A	27.84
	IRS	Social Security	2/28/2014	N/A	319.34
	IRS	Medicare	2/28/2014	N/A	74.69
	Lincoln Financial	Deduction	2/28/2014	148737	84.40
				Total	<u><u>1,954,919.63</u></u>

