

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

Department	Vendor	Description	Check Date	Check Number	Amount
Non-Departmental	Jamie Bludau	Refund	1/2/2014	147378	200.00
	Davis Bros. Auto Supply	Discount	1/2/2014	147388	(28.12)
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	1,825.86
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	3.47
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	1,713.07
	Nationwide Retirement Solution	Deferred Comp. Retirement	1/3/2014	147281	737.96
	IRS	Federal Withholding	1/3/2014	N/A	26,145.74
	Social Security Administration	Deduction	1/3/2014	147282	151.17
	TG TX Guaranteed Student Loan	Deduction	1/3/2014	147283	153.70
	TXCSDU	Deduction	1/3/2014	N/A	978.46
	U.S. Treasury	Deduction	1/3/2014	147284	89.43
	Nationwide Retirement Solution	Deferred Comp. Retirement	1/3/2014	147281	50.00
	IRS	Federal Withholding	1/3/2014	N/A	1,094.14
	Nationwide Retirement Solution	Deferred Comp. Retirement	1/3/2014	147281	1.09
	IRS	Federal Withholding	1/3/2014	N/A	13.70
	U.S. Treasury	Deduction	1/3/2014	147284	4.07
	Nationwide Retirement Solution	Deferred Comp. Retirement	1/3/2014	147281	245.45
	IRS	Federal Withholding	1/3/2014	N/A	6,595.66
	TG TX Guaranteed Student Loan	Deduction	1/3/2014	147283	152.09
	IRS	Federal Withholding	1/3/2014	N/A	331.69
	IRS	Federal Withholding	1/3/2014	N/A	1,390.84
	TXCSDU	Deduction	1/3/2014	N/A	207.69
	Nationwide Retirement Solution	Deferred Comp. Retirement	1/3/2014	147281	100.00
	IRS	Federal Withholding	1/3/2014	N/A	1,051.09
	Nationwide Retirement Solution	Deferred Comp. Retirement	1/3/2014	147281	35.00
	IRS	Federal Withholding	1/3/2014	N/A	1,928.54
	TXCSDU	Deduction	1/3/2014	N/A	260.77
	Petty Cash	Overage	1/9/2014	147433	(0.11)
	Cano, Pam	Refund	1/9/2014	147436	70.00
	Lewis, Carla	Refund	1/9/2014	147437	40.00
	Lanham, Larissa	Refund	1/9/2014	147438	40.00
	Santoya, Ann	Refund	1/9/2014	147439	40.00
	Quintanilla, Natalie	Refund	1/9/2014	147440	40.00
	Young, Sarnilya	Refund	1/9/2014	147441	80.00
	Jourdon, Tommy	Refund	1/9/2014	147442	40.00
	Barrett, Genell	Refund	1/9/2014	147443	45.00
	Hasette, Christina	Refund	1/9/2014	147444	45.00
	Alvarado, Bonnie	Refund	1/9/2014	147445	40.00
	Martinez, Satero	Refund	1/9/2014	147446	45.00
	Sanchez, Alyssa	Refund	1/9/2014	147447	45.00
	Linley, Makesha	Refund	1/9/2014	147448	35.00
	Stewart, Ida	Refund	1/9/2014	147449	45.00
	Holden, Jessica	Refund	1/9/2014	147450	45.00
	Velasquez, Isabel	Refund	1/9/2014	147451	45.00
	Schneider, Kim	Refund	1/9/2014	147452	45.00
	Ross, Nichole	Refund	1/9/2014	147453	45.00
	Zavala, Gloria	Refund	1/9/2014	147454	40.00
	Franklin, Ellen	Refund	1/9/2014	147455	45.00
	Jackson, Betty	Refund	1/9/2014	147456	40.00
	Robinson, Kanita	Refund	1/9/2014	147457	40.00
	Cox, Monica	Refund	1/9/2014	147458	40.00
	Contretas, Cyndi	Refund	1/9/2014	147459	45.00
	Campbell, Virginia	Refund	1/9/2014	147460	40.00
	Woods, Crystal	Refund	1/9/2014	147461	40.00
	Rozner, Kimi	Refund	1/9/2014	147462	45.00
	Zepeda, Celeana	Refund	1/9/2014	147463	40.00
	Espinosa, Ronda	Refund	1/9/2014	147464	45.00
	Glenn, Angela	Refund	1/9/2014	147465	45.00
	Fernandez, Gayle	Refund	1/9/2014	147466	40.00
	Jones, Jennifer	Refund	1/9/2014	147467	40.00
	Jaramillo, Angela	Refund	1/9/2014	147468	45.00
	Chavez, Crystal	Refund	1/9/2014	147469	45.00
	Woods, Suzanne	Refund	1/9/2014	147470	40.00
	Montoya, Joann	Refund	1/9/2014	147471	40.00
	Smith, Martiesa	Refund	1/9/2014	147472	45.00
	Miller, Amber	Refund	1/9/2014	147473	80.00
	Serrano, Yesenia	Refund	1/9/2014	147474	45.00
	Lyons, Joyce	Refund	1/9/2014	147475	45.00
	Horton, Dana	Refund	1/9/2014	147476	40.00

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Department	Vendor	Description	Check Date	Check Number	Amount
	Medina, Erica	Refund	1/9/2014	147477	45.00
	Miller, Aretha	Refund	1/9/2014	147478	45.00
	Wallace, Reshonda	Refund	1/9/2014	147479	80.00
	Deleon, Evangela	Refund	1/9/2014	147480	45.00
	Buckne, Muriel	Refund	1/9/2014	147481	200.00
	Griffin, Ginger	Refund	1/9/2014	147482	200.00
	Cole, Frankie	Refund	1/9/2014	147483	200.00
	Adkins, Marilyn	Refund	1/9/2014	147484	200.00
	Lopez, Patricia	Refund	1/9/2014	147485	200.00
	Vasquez, Zulema	Refund	1/9/2014	147486	200.00
	Garamillo, Victoria	Refund	1/9/2014	147487	100.00
	Kirk, Justin	Refund	1/9/2014	147488	39.00
	Verizon	Cell Phones	1/9/2014	147579	(100.00)
	Ortiz, Maleri	Refund	1/9/2014	147489	800.00
	Letterman, Cynthia	Refund	1/9/2014	147490	125.00
	Murillo, Mariss	Refund	1/15/2014	147647	200.00
	Buckner, Muriel	Refund	1/15/2014	147648	200.00
	Hodges, John	Refund	1/15/2014	147649	200.00
	Bay City Community and Development Corp.	Sales Tax	1/15/2014	147665	85,832.35
	Davis Bros. Auto Supply	Discount	1/15/2014	147676	(27.32)
	Matagorda County Treasurer	County Fees	1/15/2014	147701	60.00
	Nationwide Retirement Solution	Deferred Comp. Retirement	1/17/2014	147637	737.90
	IRS	Federal Withholding	1/17/2014	N/A	26,430.83
	Social Security Administration	Deduction	1/17/2014	147638	153.03
	TG TX Guaranteed Student Loan	Deduction	1/17/2014	147639	143.58
	TXCSDU	Deduction	1/17/2014	N/A	978.46
	U.S. Treasury	Deduction	1/17/2014	147640	93.50
	Nationwide Retirement Solution	Deferred Comp. Retirement	1/17/2014	147637	50.00
	IRS	Federal Withholding	1/17/2014	N/A	1,197.43
	Nationwide Retirement Solution	Deferred Comp. Retirement	1/17/2014	147637	223.60
	IRS	Federal Withholding	1/17/2014	N/A	6,706.44
	TG TX Guaranteed Student Loan	Deduction	1/17/2014	147639	186.72
	IRS	Federal Withholding	1/17/2014	N/A	349.90
	IRS	Federal Withholding	1/17/2014	N/A	1,393.76
	TXCSDU	Deduction	1/17/2014	N/A	207.69
	Nationwide Retirement Solution	Deferred Comp. Retirement	1/17/2014	147637	100.00
	IRS	Federal Withholding	1/17/2014	N/A	1,083.75
	Nationwide Retirement Solution	Deferred Comp. Retirement	1/17/2014	147637	35.00
	IRS	Federal Withholding	1/17/2014	N/A	1,966.44
	TXCSDU	Deduction	1/17/2014	N/A	260.77
	Newell, Laverne	Refund	1/23/2014	147735	200.00
	Rosas, Rosalva	Refund	1/23/2014	147736	200.00
	Gracia, Brenda	Employee Awards	1/23/2014	147770	39.00
	Mehop	Refund	1/23/2014	147739	750.00
	Garcia, Amber	Refund	1/23/2014	147740	800.00
	Zemanek, Caitlin	Refund	1/30/2014	147869	87.90
	Thornton, Christopher	Refund	1/30/2014	147870	80.33
	Britten, Casey	Refund	1/30/2014	147871	109.34
	Johnson, Benjamin	Refund	1/30/2014	147872	86.06
	Sanchez, Tammy	Refund	1/30/2014	147873	136.64
	Bissett, Kelly	Refund	1/30/2014	147874	141.30
	Coohon, James	Refund	1/30/2014	147875	125.62
	Pinzon, Joseph	Refund	1/30/2014	147876	41.82
	Vara, Karendra	Refund	1/30/2014	147877	30.08
	WW Foreign American	Refund	1/30/2014	147878	168.95
	Jacques, Adrian	Refund	1/30/2014	147879	49.63
	Coldwell Banker United	Refund	1/30/2014	148880	97.75
	Alford, M R	Refund	1/30/2014	147881	37.26
	Pace, Gary	Refund	1/30/2014	147882	122.13
	Sanchez, Marina	Refund	1/30/2014	147883	124.56
	Randles, Mae	Refund	1/30/2014	147884	61.77
	Pyle, Kevin	Refund	1/30/2014	147885	82.07
	Roza, David	Refund	1/30/2014	147886	141.30
	White, Craig	Refund	1/30/2014	147887	136.06
	Ochoa, Enrique	Refund	1/30/2014	147888	50.68
	Ramos, Manuel	Refund	1/30/2014	147889	16.92
	Montoya-Pena, Georgina	Refund	1/30/2014	147890	122.13
	Garcia, Richard	Refund	1/30/2014	147891	83.37
	Lopez, Jose	Refund	1/30/2014	147892	99.49

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Department	Vendor	Description	Check Date	Check Number	Amount
	Vean, Pamela	Refund	1/30/2014	147893	14.45
	McKee, Mason	Refund	1/30/2014	147894	125.62
	Wise, David	Refund	1/30/2014	147895	56.56
	Ray, Ernestine	Refund	1/30/2014	147896	20.47
	Talbert, Patrick	Refund	1/30/2014	147897	51.90
	Taylor, Kenneth	Refund	1/30/2014	147898	87.31
	Travel Inn & Suites	Refund	1/30/2014	147899	2,303.95
	Gonzalez, Amparo	Refund	1/30/2014	147900	62.93
	Pavlich, Patricia	Refund	1/30/2014	147901	150.00
	Nail, Benjamin	Refund	1/30/2014	147902	91.30
	Moore, Jill	Refund	1/30/2014	147903	136.06
	Amy Ybarra	Refund	1/30/2014	147906	100.00
	Amy Ybarra	Refund	1/30/2014	147906	200.00
	Candiss Marie Tijerina	Refund	1/30/2014	147907	200.00
	Davis Bros. Auto Supply	Discount	1/30/2014	147919	(37.75)
	Omnibase Services of Texas	Court Fees	1/30/2014	147942	252.22
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	14.91
	IRS	Federal Withholding	1/31/2014	N/A	25,035.66
	Social Security Administration	Deduction	1/31/2014	147865	190.01
	TG TX Guaranteed Student Loan	Deduction	1/31/2014	147866	158.66
	TXCSDU	Deduction	1/31/2014	N/A	978.46
	U.S. Treasury	Deduction	1/31/2014	147867	93.50
	IRS	Federal Withholding	1/31/2014	N/A	1,140.35
	IRS	Federal Withholding	1/31/2014	N/A	54.40
	IRS	Federal Withholding	1/31/2014	N/A	7,966.15
	TG TX Guaranteed Student Loan	Deduction	1/31/2014	N/A	133.25
	IRS	Federal Withholding	1/31/2014	N/A	362.99
	IRS	Federal Withholding	1/31/2014	N/A	1,418.49
	TXCSDU	Deduction	1/31/2014	N/A	207.69
	IRS	Federal Withholding	1/31/2014	N/A	1,151.02
	IRS	Federal Withholding	1/31/2014	N/A	2,373.41
	TXCSDU	Deduction	1/31/2014	N/A	260.77
City Secretary	AT&T	Telephone	1/2/2014	147368	140.02
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	329.88
	AT&T	Telephone	1/9/2014	147494	96.06
	Driving Safety Services	Safety Supplies	1/9/2014	147520	55.00
	Driving Safety Services	Safety Supplies	1/9/2014	147520	350.00
	Driving Safety Services	Safety Supplies	1/9/2014	147520	70.00
	The Noble Group	Contracted Services	1/9/2014	147550	2,500.00
	Quill Corporation	Office Supplies	1/9/2014	147558	103.92
	TMCA, Inc.	Dues	1/9/2014	147570	95.00
	TMCA, Inc.	Dues	1/9/2014	147570	95.00
	Thomson Reuters	Dues	1/9/2014	147574	114.00
	Verizon	Contracted Services	1/9/2014	147579	39.99
	Cardmember Services	Contracted Services	1/15/2014	147673	1,254.40
	Cardmember Services	Training	1/15/2014	147673	200.00
	Cardmember Services	General Supplies	1/15/2014	147673	35.69
	Cardmember Services	General Supplies	1/15/2014	147673	19.80
	Driving Safety Services	Safety Supplies	1/15/2014	147681	50.00
	Driving Safety Services	Safety Supplies	1/15/2014	147681	375.00
	Hart Intercivic, Inc.	Election Expenses	1/15/2014	147691	805.00
	Driving Safety Services	Safety Supplies	1/23/2014	147766	60.00
	Driving Safety Services	Safety Supplies	1/23/2014	147766	210.00
	Quill Corporation	Office Supplies	1/30/2014	147945	53.88
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	26.31
City General Services	AT&T	Telephone	1/2/2014	147368	224.02
	BCOS Office Technologies	Office Supplies	1/2/2014	147377	32.80
	Bay City Floral	General Supplies	1/2/2014	147381	92.95
	Bay City Gas Company	Utilities	1/2/2014	147382	20.15
	Century A/C Supply	Building Supplies	1/2/2014	147384	64.44
	De Lage Landen	Equipment Rentals	1/2/2014	147390	289.34
	Gulf Intracoastal Canal Association	Dues	1/2/2014	147396	300.00

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Department	Vendor	Description	Check Date	Check Number	Amount
	Harris County Treasurer	Contracted Services	1/2/2014	147398	25,013.56
	Lyle Printing	Office Supplies	1/2/2014	147403	75.33
	Matagorda County Tax Assessor	Contracted Services	1/2/2014	147407	9,875.80
	Pitney Bowes Global Financial Services	Equipment Rentals	1/2/2014	147411	1,014.00
	Rhonda Wolter dba Helping Hands Cleaning	Contracted Services	1/2/2014	147415	375.00
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	10.72
	AT&T	Telephone	1/9/2014	147492	256.10
	AT&T	Telephone	1/9/2014	147494	153.69
	Alamo Lumber Company	Building Supplies	1/9/2014	147495	23.04
	Alamo Lumber Company	Building Supplies	1/9/2014	147495	26.09
	Alamo Lumber Company	Building Supplies	1/9/2014	147495	11.98
	City of Bay City Utility	Utilities	1/9/2014	147511	912.44
	Civilcorp, LLC.	Contracted Services	1/9/2014	147512	975.00
	Data Shredding Services	General Supplies	1/9/2014	147515	339.10
	De Lage Landen	Equipment Rentals	1/9/2014	147516	249.42
	Denton, Navarro, Rocha & Bernal	Attorney Fees	1/9/2014	147517	12,258.75
	Denton, Navarro, Rocha & Bernal	Attorney Fees	1/9/2014	147517	521.50
	Denton, Navarro, Rocha & Bernal	Attorney Fees	1/9/2014	147517	1,521.00
	Estell Allen Builders	Building Repairs	1/9/2014	147523	5,160.00
	Harrison Waldrop & Uherek	Professional Fees	1/9/2014	147532	4,000.00
	Mid-Coast Electric Supply	Electrical Repairs	1/9/2014	147548	1,103.28
	Mid-Coast Electric Supply	Electrical Repairs	1/9/2014	147548	400.83
	Sutherland Lumber Co	Building Supplies	1/9/2014	147567	19.16
	Sutherland Lumber Co	Building Supplies	1/9/2014	147567	28.95
	Gexa Energy	Utilities	1/15/2014	147641	156.92
	AT&T	Telephone	1/15/2014	147652	68.75
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	68.96
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	95.19
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	165.12
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	15.98
	BCOS Office Technologies	Office Supplies	1/15/2014	147662	32.80
	BCOS Office Technologies	Office Supplies	1/15/2014	147662	96.62
	Barbee Services, Inc.	Building Supplies	1/15/2014	147664	93.28
	Bay City Floral	General Supplies	1/15/2014	147666	80.00
	Bay City Gas Company	Utilities	1/15/2014	147667	28.77
	Bay City Janitorial	General Supplies	1/15/2014	147668	69.99
	Bay City Janitorial	Building Maintenance	1/15/2014	147668	947.70
	Gernand	Building Supplies	1/15/2014	147687	25.98
	Bob Klepac Exterminating Service	Exterminating	1/15/2014	147697	95.00
	Bob Klepac Exterminating Service	Exterminating	1/15/2014	147697	42.00
	Prosperity Bank	Bank Note (Principal)	1/15/2014	147711	1,881.15
	Prosperity Bank	Bank Note (Interest)	1/15/2014	147711	195.73
	Reliant	Utilities	1/15/2014	147714	21,645.04
	Sherwin Williams	Building Supplies	1/15/2014	147715	22.10
	Sherwin Williams	Building Supplies	1/15/2014	147715	25.28
	Sherwin Williams	Building Supplies	1/15/2014	147715	21.57
	Sutherland Lumber Co	Building Supplies	1/15/2014	147721	396.65
	The Bank of New York Mellon	Debt Fees	1/15/2014	147724	125,125.00
	Town House Laundry	General Supplies	1/15/2014	147725	10.68
	Clinton, richard	Health Insurance	1/23/2014	147737	1,111.00
	Carrot-Top Industries	General Supplies	1/23/2014	147758	76.23
	De Lage Landen	Equipment Rentals	1/23/2014	147765	275.56
	Gernand	Building Supplies	1/23/2014	147771	107.52
	Gernand	Building Supplies	1/23/2014	147771	3.45
	Gernand	Building Supplies	1/23/2014	147771	494.00
	Hampton Inn	Contracted Services	1/23/2014	147777	1,188.00
	Quill Corporation	Office Supplies	1/23/2014	147797	19.28
	Quill Corporation	Office Supplies	1/23/2014	147797	9.95
	Sutherland Lumber Co	Building Supplies	1/23/2014	147802	238.37
	Taylor Steves Furniture	Furniture	1/23/2014	147803	1,249.88
	Town House Laundry	General Supplies	1/23/2014	147808	6.00
	Town House Laundry	General Supplies	1/23/2014	147808	6.00
	Well Fargo Corporate Trust Services	Debt Fees	1/23/2014	147810	113,542.50
	Bart Designs	Lock Repair	1/30/2014	147914	1,179.97
	Quill Corporation	Office Supplies	1/30/2014	147945	13.99
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	8.64
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	99.00
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	16.93
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	7.74

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Department	Vendor	Description	Check Date	Check Number	Amount
	Wiggins, Hewitt	Janitorial Services	1/30/2014	147962	950.00
Administrative Council	AT&T	Telephone	1/2/2014	147368	84.01
	AD Vantage Specialties	General Supplies	1/2/2014	147370	29.50
	Bay City Chamber of Commerce	Dues	1/2/2014	147380	100.00
	AT&T	Telephone	1/9/2014	147494	57.63
	Verizon	Contracted Services	1/9/2014	147579	39.99
	The Coastlaieres	General Supplies	1/15/2014	147642	20.00
	Bay City Lions Club	Dues	1/15/2014	147669	110.00
	Cardmember Services	General Supplies	1/15/2014	147673	10.83
Municipal Court Dept.	AT&T	Telephone	1/2/2014	147368	224.02
	Aqua Beverage Company	Equipment Rentals	1/2/2014	147374	10.00
	Jones & Carter, Inc.	Infrastructure	1/2/2014	147400	1,710.00
	Matagorda County Sheriffs Office	County Fees	1/2/2014	147408	2,340.00
	Quill Corporation	General Supplies	1/2/2014	147414	69.98
	Staples	General Supplies	1/2/2014	147419	200.53
	AT&T	Telephone	1/9/2014	147494	153.69
	Jamie C. Bludau	Judge Services	1/9/2014	147501	1,463.00
	City of Bay City Utility	Utilities	1/9/2014	147511	109.84
	Du-West Construction, Inc.	Building Repairs	1/9/2014	147521	70,382.70
	Jones & Carter, Inc.	Infrastructure	1/9/2014	147537	190.00
	Matagorda County Sheriffs Office	County Fees	1/9/2014	147546	1,170.00
	Thompson, Suzan	Judge Services	1/9/2014	147572	1,243.00
	Aqua Beverage Company	Equipment Rentals	1/15/2014	147659	42.86
	Cardmember Services	Training	1/15/2014	147673	500.00
	Deadrick Post, PLLC	Legal Fees	1/15/2014	147678	2,250.00
	Reliant	Utilities	1/15/2014	147714	286.98
	Barbee Services, Inc.	Building Maintenance	1/30/2014	147913	24.00
Finance Department	AT&T	Telephone	1/2/2014	147368	112.01
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	7.97
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	59.91
	AT&T	Telephone	1/9/2014	147494	76.85
	Verizon	Contracted Services	1/9/2014	147579	39.99
	GFOAT	Dues	1/15/2014	147643	55.00
	Cardmember Services	Training	1/15/2014	147673	254.52
	Government Finance Officers Association	Dues	1/15/2014	147688	190.00
	Federal Express Corporation	Postage	1/30/2014	147928	70.31
	Quill Corporation	Office Supplies	1/30/2014	147945	276.51
	Texas First Group	Contract Labor	1/30/2014	147950	3,174.25
	Texas First Group	Contracted Services	1/30/2014	147951	3,514.38
Code Enforcement	AT&T	Telephone	1/2/2014	147368	112.01
	Quill Corporation	General Supplies	1/2/2014	147414	8.49
	Quill Corporation	General Supplies	1/2/2014	147414	103.67
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	115.74
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	72.72
	Gernand	General Supplies	1/9/2014	147530	55.95
	Quill Corporation	Office Supplies	1/9/2014	147558	49.36
	Reagan, Mike	Contracted Services	1/9/2014	147560	389.60
	Sun Coast Resources, Inc.	Fuel	1/9/2014	147566	85.27
	Verizon	Cell Phones	1/9/2014	147579	95.91
	Cardmember Services	Training	1/15/2014	147673	80.00
	Cardmember Services	Professional Fees	1/15/2014	147673	21.00

**City of Bay City  
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Department	Vendor	Description	Check Date	Check Number	Amount
	Cardmember Services	Training	1/15/2014	147673	400.00
	Jackson Services	Vehicle Inspection	1/15/2014	147695	14.50
	Landrum Consulting	Professional Fees	1/15/2014	147698	3,239.00
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	41.33
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	27.69
	Smith, Byron	Training	1/15/2014	147718	100.00
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	57.38
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	206.82
	Texas Dept. Of Licensing and Regulation	Training	1/15/2014	147723	250.00
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	54.62
	Redwing Shoe Store	Uniforms	1/30/2014	147946	300.00
	Redwing Shoe Store	Uniforms	1/30/2014	147946	140.00
	Redwing Shoe Store	Uniforms	1/30/2014	147946	10.00
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	51.68
Police Department	AT&T	Telephone	1/2/2014	147368	1,092.10
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	94.84
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	28.84
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	30.15
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	44.25
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	35.36
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	8.62
	Petty Cash	Training	1/9/2014	147433	51.00
	Petty Cash	Postage	1/9/2014	147433	29.83
	Petty Cash	Fuel	1/9/2014	147433	13.00
	Petty Cash	General Supplies	1/9/2014	147433	69.06
	Petty Cash	General Supplies	1/9/2014	147433	19.42
	Petty Cash	General Supplies	1/9/2014	147433	20.64
	Texas Tollways	Travel	1/9/2014	147435	20.86
	AT&T	Telephone	1/9/2014	147494	749.24
	Aqua-Zyme Services, Inc.	Equipment Rentals	1/9/2014	147497	72.50
	Auto Zone, Inc.	Auto Parts	1/9/2014	147499	17.99
	BCOS Office Technologies	Office Supplies	1/9/2014	147500	31.80
	BCOS Office Technologies	Office Supplies	1/9/2014	147500	31.80
	Bay City Chamber of Commerce	Dues	1/9/2014	147503	100.00
	Bay City Veterinary Clinic	General Supplies	1/9/2014	147507	43.02
	Caldwell Country ford	Vehicle	1/9/2014	147508	35,069.00
	Caldwell Country ford	Vehicle	1/9/2014	147508	35,069.00
	Chief Supply	Uniforms	1/9/2014	147510	897.24
	City of Bay City Utility	Utilities	1/9/2014	147511	190.61
	Cole Plumbing Company	Plumbing Repairs	1/9/2014	147513	78.50
	GT Distributors, Inc.	General Supplies	1/9/2014	147528	158.13
	Galls, An Aramark Company	Uniforms	1/9/2014	147529	32.00
	Hubb Systems, dba Data911	General Supplies	1/9/2014	147534	4,200.00
	Jackson Services	Vehicle Inspection	1/9/2014	147536	32.40
	Lone Star Uniforms, Inc.	Uniforms	1/9/2014	147542	151.00
	Lyle Printing	Office Supplies	1/9/2014	147543	94.16
	More Mail Services	Postage	1/9/2014	147549	25.75
	O'Reilly Automotive, Inc.	Auto Parts	1/9/2014	147555	3.99
	Quill Corporation	Office Supplies	1/9/2014	147558	179.98
	Quill Corporation	Office Supplies	1/9/2014	147558	51.99
	Quill Corporation	Office Supplies	1/9/2014	147558	23.99
	Silver Tire Shop	Tire Repairs	1/9/2014	147563	22.00
	Staples	Office Supplies	1/9/2014	147564	122.82
	Verizon	Cell Phones	1/9/2014	147576	851.75
	Verizon	Cell Phones	1/9/2014	147577	607.88
	Verizon	Contracted Services	1/9/2014	147579	39.99
	Matagorda Regional Medical Center	Training	1/15/2014	147650	189.00
	Ad Vantage Specialties	General Supplies	1/15/2014	147653	5.70
	Barbee Services, Inc.	Building Supplies	1/15/2014	147664	77.28
	C M Auto Glass, Inc.	General Supplies	1/15/2014	147672	350.00
	Cardmember Services	Uniforms	1/15/2014	147673	10.88
	Cardmember Services	General Supplies	1/15/2014	147673	39.85
	Cardmember Services	Training	1/15/2014	147673	597.00
	Cardmember Services	General Supplies	1/15/2014	147673	1,714.00

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Department	Vendor	Description	Check Date	Check Number	Amount
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	15.27
	De Lage Landen	Equipment Rentals	1/15/2014	147679	445.28
	De Lage Landen	Equipment Rentals	1/15/2014	147679	130.11
	Fuelman	Fuel	1/15/2014	147685	6,125.74
	Gulf Coast Paper Co	Office Supplies	1/15/2014	147689	162.50
	HEB Grocery Company	General Supplies	1/15/2014	147690	28.35
	Southeast Texas Police Chiefs Association	Dues	1/15/2014	147694	50.00
	Lone Star Uniforms, Inc.	Uniforms	1/15/2014	147699	144.00
	Lube Pit Stop	Vehicle Maintenance	1/15/2014	147700	23.98
	Reliant	Utilities	1/15/2014	147714	2,046.85
	Silver Tire Shop	Tire Repairs	1/15/2014	147717	10.00
	Silver Tire Shop	Tire Repairs	1/15/2014	147717	54.00
	GHC 9-1-1 Emergency	Training	1/23/2014	147732	60.00
	Auto Zone, Inc.	Auto Parts	1/23/2014	147747	16.19
	BCOS Office Technologies	Office Supplies	1/23/2014	147748	195.29
	Caldwell Country ford	Vehicles	1/23/2014	147759	23,479.00
	Caldwell Country ford	Vehicles	1/23/2014	147759	23,479.00
	C M Auto Glass, Inc.	General Supplies	1/23/2014	147760	350.00
	Gernand	General Supplies	1/23/2014	147771	16.00
	Gulf Coast Paper Co	Office Supplies	1/23/2014	147774	110.32
	Lube Pit Stop	Vehicle Maintenance	1/23/2014	147785	23.98
	Lube Pit Stop	Vehicle Maintenance	1/23/2014	147785	23.98
	O'Reilly Automotive, Inc.	Auto Parts	1/23/2014	147794	102.27
	O'Reilly Automotive, Inc.	Auto Parts	1/23/2014	147794	22.76
	O'Reilly Automotive, Inc.	Auto Parts	1/23/2014	147794	6.49
	Quill Corporation	Office Supplies	1/23/2014	147797	65.10
	Quill Corporation	Office Supplies	1/23/2014	147797	22.99
	Quill Corporation	Office Supplies	1/23/2014	147797	22.99
	Jonathan Fehmel dba Texas Commercial Fire	Building Supplies	1/23/2014	147804	179.12
	BCOS Office Technologies	Office Supplies	1/30/2014	147912	31.80
	Bay City Veterinary Clinic	General Supplies	1/30/2014	147915	43.02
	C M Auto Glass, Inc.	Vehicle Repairs	1/30/2014	147916	120.00
	C M Auto Glass, Inc.	Vehicle Repairs	1/30/2014	147916	120.00
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	237.95
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	108.15
	Drenner's Carpet Gallery	Building Supplies	1/30/2014	147923	460.35
	HR Specialist: Employment Law	Subscription	1/30/2014	147933	249.00
	Lone Star Uniforms, Inc.	Uniforms	1/30/2014	147937	635.20
	Verizon	Cell Phones	1/30/2014	147960	946.98
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	52.69
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	58.25
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	17.79
Animal Impoundment	AT&T	Telephone	1/2/2014	147368	28.00
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	69.13
	Walmart Community/GEMB	General Supplies	1/2/2014	417427	33.69
	AT&T	Telephone	1/9/2014	147494	19.21
	City of Bay City Utility	Utilities	1/9/2014	147511	175.31
	Bob Klepac Exterminating Service	Exterminating	1/9/2014	147540	55.00
	Tevis Architects	Contracted Services	1/9/2014	147568	920.00
	Air Supply A/C & Heating	A/C Repairs	1/15/2014	147654	162.00
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	34.75
	Reliant	Utilities	1/15/2014	147714	293.26
	WCA Waste Corporation	Disposal	1/15/2014	147730	3.35
	Quill Corporation	Office Supplies	1/23/2014	147797	24.99
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	6.51
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	6.51
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	6.51
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	6.51
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	6.51
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	6.51
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	35.79
Fire Department	AT&T	Telephone	1/2/2014	147368	112.01
	Fastenal Company	General Supplies	1/2/2014	147393	478.99

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Department	Vendor	Description	Check Date	Check Number	Amount
	Presley's Alternator & Starter	Vehicle Maintenance	1/2/2014	147413	240.69
	AT&T	Telephone	1/9/2014	147494	76.85
	Alamo Lumber Company	Building Supplies	1/9/2014	147495	19.90
	City of Bay City Utility	Utilities	1/9/2014	147511	149.74
	H & H Doors & Hardware	Building Repairs	1/9/2014	147531	298.00
	Metro Fire Apparatus Specialist	General Supplies	1/9/2014	147547	537.00
	Barbee Services, Inc.	Building Supplies	1/15/2014	147664	52.00
	Fuelman	Fuel	1/15/2014	147685	498.16
	Reliant	Utilities	1/15/2014	147714	386.86
	Brazoria Fort Bend Counties Instructors Assoc	Training	1/23/2014	147757	800.00
	Carrot-Top Industries	General Supplies	1/23/2014	147758	56.45
	MES-Municipal Emergency	Equipment Repairs	1/23/2014	147941	377.20
	MES-Municipal Emergency	Equipment Repairs	1/23/2014	147941	453.00
	Presley's Alternator & Starter	Vehicle Repairs	1/30/2014	147944	207.78
	Presley's Alternator & Starter	Vehicle Repairs	1/30/2014	147944	132.08
Public Works Department	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	21.36
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	135.48
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	132.62
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	23.88
	Quill Corporation	General Supplies	1/2/2014	147414	16.99
	Quill Corporation	General Supplies	1/2/2014	147414	11.74
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	543.45
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	87.91
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	1,150.02
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	33.20
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	105.96
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	1,837.15
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	2,281.26
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	428.47
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	116.31
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	2,396.59
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	98.28
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	2,813.72
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	88.93
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	56.88
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	9.96
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	15.48
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	61.92
	ASCO	Equipment Repairs	1/9/2014	147491	191.89
	ASCO	Equipment Repairs	1/9/2014	147491	165.37
	Alamo Lumber Company	Building Supplies	1/9/2014	147495	(15.00)
	Alamo Lumber Company	Building Supplies	1/9/2014	147495	4.20
	Asphalt Patch Ent. Inc	Infrastructure	1/9/2014	147498	1,189.00
	Bay City Feed Company	General Supplies	1/9/2014	147504	145.99
	Chastang's Bayou City Ford	Equipment Repairs	1/9/2014	147509	329.84
	City of Bay City Utility	Utilities	1/9/2014	147511	494.68
	Dependable Machine, Inc.	Equipment Repairs	1/9/2014	147519	83.74
	Fast Shoe Service and Upholstery	Vehicle Repairs	1/9/2014	147526	328.00
	Mardis Auto Parts, Inc.	General Supplies	1/9/2014	147545	37.93
	Quality Hot-Mix, Inc.	Infrastructure	1/9/2014	147557	2,216.76
	Quill Corporation	Office Supplies	1/9/2014	147558	55.52
	Sun Coast Resources, Inc.	Fuel	1/9/2014	147566	476.15
	Sun Coast Resources, Inc.	Fuel	1/9/2014	147566	74.90
	Sun Coast Resources, Inc.	Fuel	1/9/2014	147566	2,444.82
	Trafco Industries, Inc.	Street Signs	1/9/2014	147573	343.00
	Verizon	Cell Phones	1/9/2014	147579	287.73
	Verizon	Cell Phones	1/9/2014	147579	113.23
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	19.98
	Rush Truck Center - Houston	Equipment Repairs	1/15/2014	147670	127.99
	Cardmember Services	General Supplies	1/15/2014	147673	207.76
	Cardmember Services	General Supplies	1/15/2014	147673	219.99
	Cardmember Services	General Supplies	1/15/2014	147673	100.00
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	34.99
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	221.90
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	57.99
	Fastenal Company	General Supplies	1/15/2014	147683	963.88
	Gernand	Building Supplies	1/15/2014	147683	10.00



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Department	Vendor	Description	Check Date	Check Number	Amount
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	(28.11)
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	(45.00)
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	129.99
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	273.58
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	161.62
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	18.67
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	11.18
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	67.10
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	22.20
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	27.34
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	51.46
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	80.19
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	4.95
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	37.15
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	62.69
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	14.62
	Praxair Distribution Inc.	General Supplies	1/15/2014	147708	19.68
	Reliant	Utilities	1/15/2014	147714	479.08
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	129.15
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	1,978.58
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	395.63
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	2,308.05
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	1,742.64
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	2,796.54
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	282.71
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	109.74
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	2,219.38
	United Rentals North America	Equipment Rentals	1/15/2014	147727	4,649.14
	WCA Waste Corporation	Disposal	1/15/2014	147730	11.89
	AD Vantage Specialties	General Supplies	1/23/2014	147742	7.50
	Bay City Janitorial	General Supplies	1/23/2014	147752	37.97
	Brazosport Environmental & Recycling Services	Contracted Services	1/23/2014	147756	300.00
	Gernand	Building Supplies	1/23/2014	147771	26.95
	Heil of Texas	Equipment Repairs	1/23/2014	147778	831.77
	Manna's Pre-Cast Concrete	Infrastructure	1/23/2014	147787	125.36
	Mid-Coast Electric Supply	Electrical Supplies	1/23/2014	147789	485.57
	Mid-Coast Electric Supply	Electrical Supplies	1/23/2014	147789	26.00
	Quality Hot-Mix, Inc.	Infrastructure	1/23/2014	147796	2,424.69
	Trafco Industries, Inc.	Street Signs	1/23/2014	147807	1,160.00
	Trafco Industries, Inc.	Street Signs	1/23/2014	147807	1,243.00
	Trafco Industries, Inc.	Street Signs	1/23/2014	147807	92.00
	Alamo Lumber Company	Building Supplies	1/30/2014	147908	6.99
	Alamo Lumber Company	Building Supplies	1/30/2014	147908	59.23
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	111.24
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	93.14
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	12.33
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	36.59
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	82.00
	Fastenal Company	General Supplies	1/30/2014	147926	4.46
	Jackson Services	Vehicle Inspection	1/30/2014	147935	14.50
	Jackson Services	Vehicle Inspection	1/30/2014	147935	14.50
	Redwing Shoe Store	Uniforms	1/30/2014	147946	1,610.00
	Redwing Shoe Store	Uniforms	1/30/2014	147946	140.00
	Southern Computer Warehouse	Computer Equipment	1/30/2014	147948	775.48
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	728.17
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	2,390.27
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	135.23
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	2,750.86
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	413.14
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	2,402.19
	Trafco Industries, Inc.	Traffic Signs	1/30/2014	147952	900.00
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	7.72
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	7.72
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	64.39
	Unifirst Holdings Inc.	Uniforms	1/30/2014	14953	7.72
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	68.03
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	7.72
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	64.39
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	7.72

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Department	Vendor	Description	Check Date	Check Number	Amount
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	64.39
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	7.72
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	64.39
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	7.72
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	64.39
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	7.72
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	70.11
Service Center Department	AT&T	Telephone	1/2/2014	147368	28.00
	AT&T	Telephone	1/9/2014	147494	19.21
	City of Bay City Utility	Utilities	1/9/2014	147511	212.10
	Sun Coast Resources, Inc.	Fuel	1/9/2014	147566	44.83
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	29.98
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	45.41
	Redwing Shoe Store	Uniforms	1/30/2014	147946	150.00
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	55.02
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	4.63
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	4.63
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	4.63
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	9.38
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	4.63
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	4.63
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	4.63
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	4.63
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	123.21
Parks & Recreation Dept.	AT&T	Telephone	1/2/2014	147368	224.02
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	195.12
	Gulf Coast Paper Co	Office Supplies	1/2/2014	147395	11.72
	Lowe's Business Account	Building Supplies	1/2/2014	147404	60.80
	Quill Corporation	General Supplies	1/2/2014	147414	8.50
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	121.36
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	209.49
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	80.95
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	177.57
	Sutherland Lumber Co	Building Supplies	1/2/2014	147421	33.75
	AT&T	Telephone	1/9/2014	147494	153.69
	BCOS Office Technologies	Office Supplies	1/9/2014	147500	88.17
	City of Bay City Utility	Utilities	1/9/2014	147511	2,369.45
	De Lage Landen	Equipment Rentals	1/9/2014	147516	200.52
	Gernand	Building Supplies	1/9/2014	147530	6.00
	Quill Corporation	Office Supplies	1/9/2014	147558	15.87
	Sun Coast Resources, Inc.	Fuel	1/9/2014	147566	243.49
	Sutherland Lumber Co	Building Supplies	1/9/2014	147567	41.98
	Verizon	Internet	1/9/2014	147579	45.32
	Verizon	Cell Phones	1/9/2014	147579	176.40
	Gexa Energy	Utilities	1/15/2014	147641	(2.74)
	Aqua-Zyme Services, Inc	Equipment Rentals	1/15/2014	147660	160.00
	Bay City Gas Company	Utilities	1/15/2014	147667	73.87
	Cardmember Services	General Supplies	1/15/2014	147673	19.70
	Cardmember Services	General Supplies	1/15/2014	147673	17.04
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	183.99
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	87.89
	Garr, John	Travel	1/15/2014	147686	8.75
	HEB Grocery Company	General Supplies	1/15/2014	147690	30.83
	Jackson Services	Road Service	1/15/2014	147695	65.00
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	19.48
	Reliant	Utilities	1/15/2014	147714	3,393.92
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	221.67
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	38.66
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	127.51
	Rodriguez Tire Shop	Tire Repairs	1/23/2014	147731	20.00
	Carrot-Top Industries	General Supplies	1/23/2014	147758	441.73
	De Lage Landen	Equipment Rentals	1/23/2014	147765	200.52
	Hlavinka Equipment Company	Equipment Repairs	1/23/2014	147781	18.39

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<b>Department</b>	<b>Vendor</b>	<b>Description</b>	<b>Check Date</b>	<b>Check Number</b>	<b>Amount</b>
	Jackson Services	Vehicle Inspection	1/23/2014	147783	14.50
	Quill Corporation	Office Supplies	1/23/2014	147797	47.97
	South Texas Corrugated	Building Supplies	1/23/2014	147801	50.80
	Rodriguez Tire Shop	Tire Repairs	1/30/2014	147905	10.00
	Arcmate Manufacturing Corp	General Supplies	1/30/2014	147911	150.35
	BCOS Office Technologies	Office Supplies	1/30/2014	147912	35.10
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	34.99
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	147.93
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	3.96
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	1.54
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	269.64
	Fast Shoe Service and Upholstery	Vehicle Upholstery	1/30/2014	147927	300.00
	Gernand	Building Supplies	1/30/2014	147930	8.00
	Bob Klepac Exterminating Service	Exterminating	1/30/2014	147936	65.00
	Bob Klepac Exterminating Service	Exterminating	1/30/2014	147936	60.00
	Redwing Shoe Store	Uniforms	1/30/2014	147946	725.00
	Redwing Shoe Store	Uniforms	1/30/2014	147946	5.00
	Southern Computer Warehouse	Computer Equipment	1/30/2014	147948	252.91
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	15.00
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	122.83
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	118.56
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	120.75
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	21.74
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	21.74
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	21.74
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	21.74
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	13.47
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	21.74
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	21.74
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	21.74
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	21.74
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	21.74
Riverside Park Dept.	AT&T	Telephone	1/2/2014	147368	56.01
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	81.40
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	16.60
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	10.61
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	6.76
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	459.60
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	10.61
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	48.66
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	318.90
	AT&T	Telephone	1/9/2014	147494	38.42
	Sun Coast Resources, Inc.	Fuel	1/9/2014	147566	89.08
	Sutherland Lumber Co	Building Supplies	1/9/2014	147567	41.97
	Atlas Bucket Rentals	Equipment Rentals	1/15/2014	147658	2,500.00
	Gulf Coast Paper Co	Office Supplies	1/15/2014	147689	187.61
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	14.49
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	139.01
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	60.40
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	118.81
	Alamo Lumber Company	Building Supplies	1/23/2014	147743	38.37
	Alamo Lumber Company	Building Supplies	1/23/2014	147743	39.44
	Alamo Lumber Company	Building Supplies	1/23/2014	147743	54.48
	D M F Bait Co.	General Supplies	1/23/2014	147763	62.44
	Redwing Shoe Store	Uniforms	1/30/2014	147946	300.00
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	50.45
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	89.68
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	13.47
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	13.47
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	13.47
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	13.47
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	13.47
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	21.74
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	13.47
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	13.47
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	13.47
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	122.22
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	122.47

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P&R Summer Programs	Sherwin Williams	General Supplies	1/2/2014	147418	37.45
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	325.44
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	108.33
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	374.22
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	299.90
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	92.07
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	225.05
	Cardmember Services	General Supplies	1/15/2014	147673	162.38
	Densmore, Regina	Instructor	1/15/2014	147680	180.00
	HEB Grocery Company	General Supplies	1/15/2014	147690	87.76
	KKHA FM - 92.5	Advertising	1/15/2014	147696	200.00
	KKHA FM - 92.5	Advertising	1/15/2014	147696	380.00
	Texas Amateur Athletic Federation	Contracted Services	1/15/2014	147722	768.00
	Ghais, Zeinab	Dance Instructor	1/15/2014	147773	40.00
	Petty Cash	General Supplies	1/30/2014	147904	12.89
	Swimming Pools	Poolsure - Houston	General Supplies	1/2/2014	147412
AT&T		Telephone	1/9/2014	147493	41.35
City of Bay City Utility		Utilities	1/9/2014	147511	1,371.08
Reliant		Utilities	1/15/2014	147714	1,230.38
Gernand		Building Supplies	1/23/2014	147771	10.00
Teen Center	City of Bay City Utility	Utilities	1/9/2014	147511	156.08
	Reliant	Utilities	1/15/2014	147714	229.41
Administrative Board	AT&T	Telephone	1/2/2014	147368	140.01
	AT&T	Telephone	1/9/2014	147494	96.06
	Wiggins, Hewitt	Janitorial Services	1/30/2014	147962	375.00
Mainstreet	Hitzfeld, Karen	Cell Phones	1/2/2014	147399	99.78
	KKHA FM - 92.5	Advertising	1/2/2014	147401	320.00
	Bay Star Agency	Advertising	1/23/2014	147750	2,370.25
	D.C. Dunham	Training	1/23/2014	147767	100.00
	Hitzfeld, Karen	Training	1/23/2014	147780	100.00
	Hitzfeld, Karen	Cell Phones	1/30/2014	147934	105.36
BC CVB	Bay City Chamber of Commerce	Advertising	1/2/2014	147380	550.00
	Bay City Chamber of Commerce	Postage	1/9/2014	147503	348.00
	Bay City Chamber of Commerce	Monthly Support	1/9/2014	147503	4,000.00
	Madavor Media, LLC.	Advertising	1/9/2014	147544	1,159.00
	Shelton Mitelman	Advertising	1/9/2014	147562	2,090.00
	Texas Fish & Game Magazine	Advertising	1/9/2014	147569	680.00
	AJR Media Group dba Tourtexas.com	Advertising	1/9/2014	147580	1,050.00
	Bay City Chamber of Commerce	Postage	1/23/2014	147751	232.00
	Bay City Chamber of Commerce	Travel	1/23/2014	147751	171.47
	Bay City Chamber of Commerce	Travel	1/23/2014	147751	246.40
	Bay City Chamber of Commerce	Postage	1/23/2014	147751	348.00
	Bay City Janitorial	Monthly Fees	1/23/2014	147752	100.00
	Bay City Tribune	Advertising	1/23/2014	147754	400.00
	Texas Department of Transportation	Advertising	1/23/2014	147805	3,255.84
	Texas Independence Trail Region	Advertising	1/23/2014	147806	500.00
BC Civic Center	Bay City Chamber of Commerce	Monthly Support	1/9/2014	147503	4,000.00
	Industrial Services	Contracted Services	1/9/2014	147535	9,560.00

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	Reliant	Utilities	1/15/2014	147714	1,386.14
	Barnes Lawn Care, LLC	Lawn Services	1/23/2014	147749	352.08
	Bay City Janitorial	General Supplies	1/23/2014	147752	272.93
	City of Bay City Utility	Utilities	1/23/2014	147761	489.19
Library	AT&T	Telephone	1/2/2014	147363	435.58
	AT&T	Telephone	1/2/2014	147364	161.99
	AT&T	Telephone	1/2/2014	147365	265.04
	AT&T	Telephone	1/2/2014	147366	134.52
	AT&T	Telephone	1/2/2014	147367	2,789.64
	All-Tex Networking Solutions	Network Maintenance	1/2/2014	147373	840.00
	AWE: Advanced Workstation in Education, Inc.	Contracted Services	1/2/2014	147376	350.00
	BCOS Office Technologies	Office Supplies	1/2/2014	147377	31.90
	BCOS Office Technologies	Office Supplies	1/2/2014	147377	31.90
	Baker & Taylor	Library Supplies	1/2/2014	147379	52.18
	Baker & Taylor	Library Supplies	1/2/2014	147379	17.16
	Baker & Taylor	Contracted Services	1/2/2014	147379	1,935.00
	Bay City Chamber of Commerce	Annual Membership	1/2/2014	147380	100.00
	Consolidated Edison Solution	Utilities	1/2/2014	147385	1,886.18
	Consolidated Edison Solution	Utilities	1/2/2014	147385	22.52
	Downey's Caney Creek Club	Rent	1/2/2014	147387	300.00
	Downey's Caney Creek Club	Utilities	1/2/2014	147387	113.29
	De Lage Landen	Equipment Rentals	1/2/2014	147390	280.48
	Gale Group	Library Supplies	1/2/2014	147397	93.98
	Gale Group	Library Supplies	1/2/2014	147397	35.77
	Gale Group	Library Supplies	1/2/2014	147397	287.71
	Gale Group	Library Supplies	1/2/2014	147397	33.07
	Gale Group	Library Supplies	1/2/2014	147397	1,131.54
	Gale Group	Library Supplies	1/2/2014	147397	95.45
	Midwest Tape, LLC.	Library Supplies	1/2/2014	147410	25.44
	Pitney Bowes Global Financial Services	Contracted Services	1/2/2014	147411	75.00
	Quill Corporation	Office Supplies	1/2/2014	147414	232.18
	Quill Corporation	Office Supplies	1/2/2014	147414	\$ 93.69
	Rhonda Wolter dba Helping Hands Cleaning	Contracted Services	1/2/2014	147415	800.00
	YP	Telephone	1/2/2014	147416	25.00
	Taped Editions, Inc.	Library Supplies	1/2/2014	147422	128.32
	Taped Editions, Inc.	Library Supplies	1/2/2014	147422	30.00
	Taped Editions, Inc. dba TEI Landmark Audio	Contracted Services	1/2/2014	147423	3,495.00
	Unique Management Servcies	Contracted Services	1/2/2014	147425	50.00
	Walmart Community/GEMB	Library Supplies	1/2/2014	147427	376.08
	Walmart Community/GEMB	Library Supplies	1/2/2014	147427	33.92
	Baker & Taylor	Library Supplies	1/9/2014	147502	13.39
	Baker & Taylor	Library Supplies	1/9/2014	147502	14.98
	Baker & Taylor	Library Supplies	1/9/2014	147502	72.61
	Baker & Taylor	Library Supplies	1/9/2014	147502	20.81
	Baker & Taylor	Library Supplies	1/9/2014	147502	11.67
	Baker & Taylor	Library Supplies	1/9/2014	147502	103.75
	Baker & Taylor	Library Supplies	1/9/2014	147502	10.36
	Baker & Taylor	Library Supplies	1/9/2014	147502	23.69
	Baker & Taylor	Library Supplies	1/9/2014	147502	11.97
	Baker & Taylor	Library Supplies	1/9/2014	147502	8.54
	Baker & Taylor	Library Supplies	1/9/2014	147502	10.34
	Baker & Taylor	Library Supplies	1/9/2014	147502	54.54
	City of Bay City Utility	Utilities	1/9/2014	147511	242.07
	EBSCO Industries, Inc.	Library Supplies	1/9/2014	147522	2,265.20
	Southern Oak Services dba Scott & Company	Lawn Maintenance	1/9/2014	147561	429.73
	Southern Oak Services dba Scott & Company	Contracted Services	1/9/2014	147561	46.00
	AT&T	Telephone	1/15/2014	147651	2,839.56
	Baker & Taylor	Library Supplies	1/15/2014	147663	50.53
	Baker & Taylor	Library Supplies	1/15/2014	147663	11.97
	Baker & Taylor	Library Supplies	1/15/2014	147663	16.10
	Baker & Taylor	Library Supplies	1/15/2014	147663	25.76
	Baker & Taylor	Library Supplies	1/15/2014	147663	19.43
	Baker & Taylor	Library Supplies	1/15/2014	147663	236.16
	Baker & Taylor	Library Supplies	1/15/2014	147663	63.08
	Baker & Taylor	Library Supplies	1/15/2014	147663	73.17
	Baker & Taylor	Library Supplies	1/15/2014	147663	4.84

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	Baker & Taylor	Library Supplies	1/15/2014	147663	96.61
	Baker & Taylor	Library Supplies	1/15/2014	147663	44.74
	Bay City Gas Company	Utilities	1/15/2014	147667	21.11
	Cardmember Services	Library Supplies	1/15/2014	147673	1,192.00
	Cardmember Services	Library Supplies	1/15/2014	147673	1,192.00
	Cardmember Services	Library Supplies	1/15/2014	147673	596.00
	Cardmember Services	Library Supplies	1/15/2014	147673	263.60
	Cardmember Services	Library Supplies	1/15/2014	147673	21.97
	Cardmember Services	Library Supplies	1/15/2014	147673	116.06
	Cardmember Services	Library Supplies	1/15/2014	147673	114.46
	Cardmember Services	Library Supplies	1/15/2014	147673	14.99
	Cardmember Services	Library Supplies	1/15/2014	147673	(14.99)
	Sutherland Lumber Co	Building Supplies	1/15/2014	147721	23.98
	Unique Management Servcies	Contracted Services	1/15/2014	147726	50.00
	Moore, Ann	Travel	1/23/2014	147733	30.46
	BCOS Office Technologies	Office Supplies	1/23/2014	147748	31.90
	BCOS Office Technologies	Office Supplies	1/23/2014	147748	31.90
	Bernan/Rowan Littlefield Pub. Group, Inc.	Library Supplies	1/23/2014	147755	100.00
	De Lage Landen	Equipment Rentals	1/23/2014	147765	294.51
	Gernand	Building Supplies	1/23/2014	147771	11.79
	Gale Group	Library Supplies	1/23/2014	147775	207.39
	Bob Klepac Exterminating Service	Exterminating	1/23/2014	147784	65.00
	Midwest Tape, LLC.	Office Supplies	1/23/2014	147790	26.54
	YP	Library Supplies	1/23/2014	147798	25.00
	Consolidated Edison Solution	Utilities	1/30/2014	147917	1,613.81
	Consolidated Edison Solution	Utilities	1/30/2014	147917	22.89
	Downey's Caney Creek Club	Rent	1/30/2014	147918	300.00
	Downey's Caney Creek Club	Utilities	1/30/2014	147918	190.94
	Eldridge Air Conditioning	AC Repairs	1/30/2014	147924	1,999.00
	Gaylord Brothers, Inc.	Library Supplies	1/30/2014	147931	142.77
	Overdrive, Inc.	Library Supplies	1/30/2014	147943	6,000.00
	Walmart Community/GEMB	Library Supplies	1/30/2014	147961	127.68
	Walmart Community/GEMB	Library Supplies	1/30/2014	147961	95.72
ST Maint & Const Fund	Wezel Wenzel & Assoc.	Building Supplies	1/15/2014	147728	3,652.00
	Trafco Industries, Inc.	Road Signs	1/30/2014	147952	152.00
Paving Projects	Jones & Carter, Inc.	Infrastructure	1/2/2014	147400	1,500.00
	Jones & Carter, Inc.	Infrastructure	1/9/2014	147537	2,250.00
	Cornerstone Paving & Co	Infrastructure	1/23/2014	147762	55,956.85
Court Technology	BCOS Office Technologies	Contracted Services	1/2/2014	147377	115.46
	De Lage Landen	Equipment Rentals	1/2/2014	147390	313.78
	BCOS Office Technologies	Office Supplies	1/15/2014	147662	31.80
	BCOS Office Technologies	Office Supplies	1/15/2014	147662	98.66
	BCOS Office Technologies	Office Supplies	1/30/2014	147912	31.80
Utility General Division	AT&T	Telephone	1/2/2014	147368	364.03
	Alamo Lumber Company	Building Supplies	1/2/2014	147371	69.99
	Alamo Lumber Company	Building Supplies	1/2/2014	147371	6.49
	Dataprose	Postage	1/2/2014	147386	3,195.04
	Dataprose	Contracted Services	1/2/2014	147386	1,591.30
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	39.00
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	113.72
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	39.00
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	54.55
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	36.59
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	51.31
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	36.59
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	5.00
	Jones & Carter, Inc.	Engineering	1/2/2014	147400	1,948.95
	Kinloch Equipment & Supply	Equipment Repairs	1/2/2014	147402	1,186.77
	Kinloch Equipment & Supply	Equipment Repairs	1/2/2014	147402	1,471.56
	Lowe's Business Account	General Supplies	1/2/2014	147404	147.75
	Mardis Auto Parts, Inc.	General Supplies	1/2/2014	147406	51.49

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	Quill Corporation	General Supplies	1/2/2014	147414	17.00
	Quill Corporation	General Supplies	1/2/2014	147414	11.74
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	599.40
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	723.75
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	176.01
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	527.86
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	16.96
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	115.00
	ASCO	Equipment Repairs	1/9/2014	147491	424.64
	AT&T	Telephone	1/9/2014	147494	249.75
	Denton, Navarro, Rocha & Bernal	Attorney Fees	1/9/2014	147517	468.00
	Fagan Answering Service	Telephone	1/9/2014	147524	160.12
	Jackson Services	Vehicle Inspection	1/9/2014	147536	14.50
	Jones & Carter, Inc.	Engineering	1/9/2014	147537	1,878.75
	Kinloch Equipment & Supply	Equipment Repairs	1/9/2014	147539	885.27
	Quill Corporation	Office Supplies	1/9/2014	147558	34.51
	Silver Tire Shop	Tire Repairs	1/9/2014	147563	62.50
	Strouhal Tire Hungerford	Tires	1/9/2014	147565	301.70
	Sun Coast Resources, Inc.	Fuel	1/9/2014	147566	405.53
	Sun Coast Resources, Inc.	Fuel	1/9/2014	147566	319.49
	Verizon	Contracted Services	1/9/2014	147579	39.99
	Verizon	Contracted Services	1/9/2014	147579	39.99
	Verizon	Cell Phones	1/9/2014	147579	561.71
	Black, Justin	Training	1/15/2014	147644	60.00
	Irvin, Brandon	Training	1/15/2014	147645	60.00
	Wiley, Shawndale	Training	1/15/2014	147646	60.00
	AD Vantage Specialties	General Supplies	1/15/2014	147653	5.40
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	70.87
	Cardmember Services	Training	1/15/2014	147673	11.00
	Cardmember Services	Training	1/15/2014	147673	61.67
	Cardmember Services	Training	1/15/2014	147673	235.00
	Cardmember Services	Training	1/15/2014	147673	270.00
	Cardmember Services	Training	1/15/2014	147673	350.00
	Cardmember Services	Training	1/15/2014	147673	700.00
	Cardmember Services	Training	1/15/2014	147673	(50.00)
	Dataprose	Postage	1/15/2014	147675	3,200.85
	Dataprose	Postage	1/15/2014	147675	1,591.11
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	40.15
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	39.00
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	175.09
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	41.37
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	32.05
	Jackson Services	Vehicle Inspection	1/15/2014	147695	14.50
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	26.94
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	8.49
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	6.49
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	354.98
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	124.78
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	67.20
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	40.57
	Quill Corporation	Office Supplies	1/15/2014	147712	51.84
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	184.50
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	723.00
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	113.70
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	555.78
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	194.94
	Williams, Floyd	Training	1/23/2014	147734	60.00
	Duncan, Thomas	Training	1/23/2014	147738	60.00
	Bay City Plumbing Supply	Plumbing Supplies	1/23/2014	147753	141.97
	Mardis Auto Parts, Inc.	General Supplies	1/23/2014	147788	82.85
	Pete's Paint & Body Shop	Vehicle Repairs	1/23/2014	147795	2,596.85
	HD Supply Facilities Maintenance Ltd	General Supplies	1/23/2014	147809	336.95
	Rodriguez Tire Shop	Tire Repairs	1/30/2014	147905	8.00
	Alamo Lumber Company	Building Supplies	1/30/2014	147908	119.83
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	(32.99)
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	114.99
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	50.48
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	11.99
	Craig Trenching Ltd dba Ditch Witch of Houston	Equipment	1/30/2014	147922	4,908.97

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Department	Vendor	Description	Check Date	Check Number	Amount
	Fagan Answering Service	Telephone	1/30/2014	147925	173.34
	Redwing Shoe Store	Uniforms	1/30/2014	147946	1,940.00
	Redwing Shoe Store	Uniforms	1/30/2014	147946	600.00
	Silver Tire Shop	Tire Repairs	1/30/2014	147947	30.00
	Southern Computer Warehouse	Computer Equipment	1/30/2014	147948	631.69
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	767.38
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	227.47
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	740.85
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	131.71
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	73.41
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	73.41
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	73.41
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	73.41
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	85.25
	HD Supply Facilities Maintenance Ltd	General Supplies	1/30/2014	147959	1,470.98
Water Division	Alamo Lumber Company	Building Supplies	1/2/2014	147371	47.80
	Alamo Lumber Company	Building Supplies	1/2/2014	147371	14.86
	Alamo Lumber Company	Building Supplies	1/2/2014	147371	13.82
	Alamo Lumber Company	Building Supplies	1/2/2014	147371	12.37
	Alamo Lumber Company	Building Supplies	1/2/2014	147371	17.32
	Alamo Lumber Company	Building Supplies	1/2/2014	147371	44.96
	Bay City Plumbing Supply	Plumbing Supplies	1/2/2014	147383	11.26
	Bay City Plumbing Supply	Plumbing Supplies	1/2/2014	147383	5.95
	Bay City Plumbing Supply	Plumbing Supplies	1/2/2014	147383	41.07
	DXI Industries Inc.	Chemicals	1/2/2014	147391	3,362.75
	DXI Industries Inc.	Chemicals	1/2/2014	147391	328.87
	DXI Industries Inc.	Chemicals	1/2/2014	147391	489.32
	DXI Industries Inc.	Chemicals	1/2/2014	147391	489.32
	DXI Industries Inc.	Chemicals	1/2/2014	147391	168.44
	DXI Industries Inc.	Chemicals	1/2/2014	147391	328.87
	Jones & Carter, Inc.	Infrastructure	1/2/2014	147400	608.20
	Jones & Carter, Inc.	Infrastructure	1/2/2014	147400	7,555.00
	MDN Enterprises	Infrastructure	1/2/2014	147405	2,026.46
	MDN Enterprises	Infrastructure	1/2/2014	147405	761.03
	MDN Enterprises	Infrastructure	1/2/2014	147405	730.24
	Matagorda Oilfield Specialty	Equipment Repairs	1/2/2014	147409	279.61
	Unique WWCE, Inc.	Building Supplies	1/2/2014	147426	642.61
	Alamo Lumber Company	Building Supplies	1/9/2014	147495	58.89
	Bay City Plumbing Supply	Plumbing Supplies	1/9/2014	147505	10.69
	Fastenal Company	General Supplies	1/9/2014	147525	688.70
	Ferguson Enterprises, Inc.	Infrastructure	1/9/2014	147527	3,469.05
	Gernand	Building Supplies	1/9/2014	147530	36.71
	Jones & Carter, Inc.	Infrastructure	1/9/2014	147537	2,331.59
	Jones & Carter, Inc.	Infrastructure	1/9/2014	147537	3,750.00
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	8.28
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	152.75
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	32.24
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	150.71
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	17.26
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	43.47
	Alamo Concrete Products	Infrastructure	1/15/2014	147657	687.25
	Aqua Classic Pools & Spa	General Supplies	1/15/2014	147661	226.97
	Brazoria County Water Lab	Contracted Services	1/15/2014	147671	525.00
	Brazoria County Water Lab	Contracted Services	1/15/2014	147671	480.00
	Ferguson Enterprises, Inc.	Equipment Repairs	1/15/2014	147684	876.97
	Ferguson Enterprises, Inc.	Equipment Repairs	1/15/2014	147684	389.00
	Ferguson Enterprises, Inc.	Equipment Repairs	1/15/2014	147684	624.00
	Matagorda Oilfield Specialty	Equipment Repairs	1/15/2014	147702	346.39
	Matagorda Oilfield Specialty	Equipment Repairs	1/15/2014	147702	103.88
	Precision Pneumatics Inc.	Equipment Repairs	1/15/2014	147709	1,742.29
	Reliant	Utilities	1/15/2014	147714	6,626.67
	Alamo Lumber Company	Building Supplies	1/23/2014	147743	27.76
	Alamo Lumber Company	Building Supplies	1/23/2014	147743	56.44
	Alamo Lumber Company	Building Supplies	1/23/2014	147743	6.99
	Alamo Lumber Company	Building Supplies	1/23/2014	147743	53.36
	DSHS Central Lab	Contracted Services	1/23/2014	147764	6.88



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	HD Supply Waterworks	Infrastructure	1/23/2014	147776	40.00
	MDN Enterprises	Infrastructure	1/23/2014	147786	313.38
	MDN Enterprises	Infrastructure	1/23/2014	147786	237.82
	Sliva Turf Farms	Infrastructure	1/23/2014	147799	120.00
	HD Supply Waterworks	General Supplies	1/23/2014	147809	379.67
	HD Supply Waterworks	General Supplies	1/23/2014	147809	484.95
	Alamo Lumber Company	Building Supplies	1/30/2014	147908	26.86
	Alamo Concrete Products	Infrastructure	1/30/2014	147909	655.50
	Gernand	Building Supplies	1/30/2014	147930	32.30
	HD Supply Waterworks	Infrastructure	1/30/2014	147932	656.09
	MDN Enterprises	Infrastructure	1/30/2014	147938	764.54
	Matagorda Oilfield Specialty	General Supplies	1/30/2014	147939	697.29
Sewer Division	Alamo Lumber Company	Building Supplies	1/2/2014	147371	16.48
	Alamo Lumber Company	Building Supplies	1/2/2014	147371	15.99
	Alamo Lumber Company	Building Supplies	1/2/2014	147371	30.68
	Alamo Lumber Company	Building Supplies	1/2/2014	147371	17.96
	Alamo Lumber Company	Building Supplies	1/2/2014	147371	212.60
	Alamo Lumber Company	Building Supplies	1/2/2014	147371	5.67
	Alamo Lumber Company	Building Supplies	1/2/2014	147371	113.42
	Aqua-Zyme Services, Inc.	Contracted Services	1/2/2014	147375	505.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/2/2014	147375	605.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/2/2014	147375	505.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/2/2014	147375	605.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/2/2014	147375	505.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/2/2014	147375	605.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/2/2014	147375	505.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/2/2014	147375	605.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/2/2014	147375	605.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/2/2014	147375	605.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/2/2014	147375	605.00
	Bay City Plumbing Supply	Plumbing Supplies	1/2/2014	147383	191.54
	Bay City Plumbing Supply	Plumbing Supplies	1/2/2014	147383	12.97
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	35.35
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	229.83
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	41.39
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	19.99
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	39.98
	Envirodyne Laboratories, Inc.	Contracted Services	1/2/2014	147392	1,002.00
	Envirodyne Laboratories, Inc.	Contracted Services	1/2/2014	147392	430.00
	FBS - Fort Bend Services	Chemicals	1/2/2014	147394	2,873.03
	Jones & Carter, Inc.	Infrastructure	1/2/2014	147400	31,500.00
	Jones & Carter, Inc.	Infrastructure	1/2/2014	147400	13,400.00
	Jones & Carter, Inc.	Infrastructure	1/2/2014	147400	13,750.00
	Kinloch Equipment & Supply	Equipment Repairs	1/2/2014	147402	10,085.13
	MDN Enterprises	Infrastructure	1/2/2014	147405	29.75
	Seatex, LTD.	Chemicals	1/2/2014	147417	275.52
	Seatex, LTD.	Chemicals	1/2/2014	147417	183.68
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	254.26
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	107.90
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	168.78
	Texas Commission on Environmental Quality	Permit	1/2/2014	147424	200.00
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	350.51
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	82.25
	Wofford Electric & Pump Supply	Equipment Repairs	1/2/2014	147428	2,612.79
	Alamo Concrete Products	Infrastructure	1/9/2014	147496	578.25
	Alamo Concrete Products	Infrastructure	1/9/2014	147496	578.25
	Bay City Tribune	Contracted Services	1/9/2014	147506	628.70
	City of Bay City Utility	Utilities	1/9/2014	147511	71.63
	Jones & Carter, Inc.	Infrastructure	1/9/2014	147537	15,750.00
	Jones & Carter, Inc.	Infrastructure	1/9/2014	147537	14,850.00
	Jones & Carter, Inc.	Infrastructure	1/9/2014	147537	16,750.00
	Sun Coast Resources, Inc.	Fuel	1/9/2014	147566	157.93
	Sun Coast Resources, Inc.	Fuel	1/9/2014	147566	1,509.77
	The Plumbing Pro	Plumbing Repairs	1/9/2014	147571	650.00
	Verizon	Cell Phones	1/9/2014	147579	127.88
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	77.50
	Alamo Lumber Company	Building Supplies	1/15/2014	147655	34.99

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	Alamo Lumber Company	Building Supplies	1/15/2014	147655	40.97
	Aqua-Zyme Services, Inc.	Contracted Services	1/15/2014	147660	605.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/15/2014	147660	605.00
	Cardmember Services	Training	1/15/2014	147673	111.00
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	26.60
	Davis Bros. Auto Supply	Auto Parts	1/15/2014	147676	7.95
	Envirodyne Laboratories, Inc.	Contracted Services	1/15/2014	147682	1,112.00
	Fastenal Company	General Supplies	1/15/2014	147683	74.26
	Hlavinka Equipment Company	General Supplies	1/15/2014	147693	371.55
	Matagorda Oilfield Specialty	General Supplies	1/15/2014	147702	17.19
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	72.24
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	12.99
	Presley's Alternator & Starter	General Supplies	1/15/2014	147710	145.00
	Quill Corporation	Office Supplies	1/15/2014	147712	51.84
	Reliant	Utilities	1/15/2014	147714	18,876.16
	Silver Tire Shop	Tire Repairs	1/15/2014	147717	62.50
	Strouhal Tire Hungerford	Tires	1/15/2014	147719	899.54
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	147.08
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	222.68
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	93.14
	Alamo Lumber Company	Building Supplies	1/23/2014	147743	(32.99)
	Alamo Lumber Company	Building Supplies	1/23/2014	147743	15.98
	Aqua-Zyme Services, Inc.	Contracted Services	1/23/2014	147745	605.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/23/2014	147745	2,020.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/23/2014	147745	605.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/23/2014	147745	605.00
	Aqua Classic Pools & Spa	General Supplies	1/23/2014	147746	15.99
	Bay City Plumbing Supply	Plumbing Supplies	1/23/2014	147753	171.14
	Carrot-Top Industries	General Supplies	1/23/2014	147758	56.45
	DXI Industries Inc.	Chemicals	1/23/2014	147768	2,670.50
	EMSCO Electric Motor Supply Company	Equipment Repairs	1/23/2014	147769	1,854.54
	Hi-Vac Corporation	Equipment Repairs	1/23/2014	147779	56,279.00
	Momar, Incorporated	Chemicals	1/23/2014	147791	1,308.30
	Municipal H2O.com	Contracted Services	1/23/2014	147792	325.00
	Quill Corporation	Office Supplies	1/23/2014	147797	155.52
	Quill Corporation	Office Supplies	1/23/2014	147797	6.79
	Aqua-Zyme Services, Inc.	Contracted Services	1/30/2014	147910	1,010.00
	Aqua-Zyme Services, Inc.	Contracted Services	1/30/2014	147910	1,615.00
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	11.99
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	110.99
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	33.08
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	32.99
	FBS - Fort Bend Services	Chemicals	1/30/2014	147929	3,830.66
	Gernand	Building Supplies	1/30/2014	147930	29.02
	Redwing Shoe Store	Uniforms	1/30/2014	147946	750.00
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	143.52
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	317.38
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	23.04
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	23.04
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	23.04
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	23.04
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	23.04
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	23.04
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	23.04
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	23.04
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	70.65
	Wofford Electric & Pump Supply	Electrical Supplies	1/30/2014	147963	40.00
Inspection Division	AT&T	Telephone	1/9/2014	147494	76.85
WHSE Operations Division	AT&T	Telephone	1/2/2014	147368	392.04
	Lowe's Business Account	General Supplies	1/2/2014	147404	173.90
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	259.97
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	102.30
	AT&T	Telephone	1/9/2014	147494	268.96
	City of Bay City Utility	Utilities	1/9/2014	147511	485.56

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	Gernand	General Supplies	1/9/2014	147530	8.34
	Gernand	Building Supplies	1/9/2014	147530	22.25
	Quill Corporation	Office Supplies	1/9/2014	147558	49.99
	Fastenal Company	General Supplies	1/15/2014	147683	36.44
	Fastenal Company	General Supplies	1/15/2014	147683	84.97
	Fastenal Company	General Supplies	1/15/2014	147683	148.70
	Fastenal Company	General Supplies	1/15/2014	147683	71.50
	Reliant	Utilities	1/15/2014	147714	459.85
	Shipley Donut Shop	General Supplies	1/15/2014	147716	47.60
	Xerox Corporation	Equipment Rentals	1/15/2014	147729	303.30
	Bay City Janitorial	General Supplies	1/23/2014	147752	13.98
	Gernand	Building Supplies	1/23/2014	147771	6.01
	Gulf Coast Paper Co	Office Supplies	1/23/2014	147774	133.57
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	1/23/2014	147804	148.77
	Davis Bros. Auto Supply	Auto Parts	1/30/2014	147919	193.25
	W. Joe Shaw Ltd dba Medsafe	General Supplies	1/30/2014	147940	199.86
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	63.98
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	63.98
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	63.98
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	69.98
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	63.98
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	63.98
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	292.93
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	76.56
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	87.84
Airport Operations	AT&T	Telephone	1/2/2014	147368	112.01
	AT&T	Telephone	1/2/2014	147369	86.30
	Davis Bros. Auto Supply	Auto Parts	1/2/2014	147388	25.41
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	22.73
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	57.17
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	6.94
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	17.65
	Walmart Community/GEMB	General Supplies	1/2/2014	147427	29.95
	AT&T	Telephone	1/9/2014	147494	76.84
	Denton, Navarro, Rocha & Bernal	Attorney Fees	1/9/2014	147517	585.00
	Gernand	Building Supplies	1/9/2014	147530	21.54
	New Pig Corporation	General Supplies	1/9/2014	147552	97.73
	Oil Patch Petroleum, Inc.	Fuel	1/9/2014	147554	232.12
	Sun Coast Resources, Inc.	Fuel	1/9/2014	147566	30.18
	Vaisala, Inc.	General Supplies	1/9/2014	147575	780.00
	Verizon	Contracted Services	1/9/2014	147579	39.99
	Verizon	Cell Phones	1/9/2014	147579	84.37
	Cardmember Services	General Supplies	1/15/2014	147673	303.98
	Cardmember Services	Training	1/15/2014	147673	75.27
	Cardmember Services	Training	1/15/2014	147673	6.98
	Cardmember Services	Training	1/15/2014	147673	134.75
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	35.07
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	85.27
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	6.98
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	15.69
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	37.75
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	31.72
	Alamo Lumber Company	Building Supplies	1/23/2014	147743	5.99
	Carrot-Top Industries	General Supplies	1/23/2014	147758	57.00
	Gernand	Building Supplies	1/23/2014	147771	103.99
	Gulf Coast Paper Co	Office Supplies	1/23/2014	147774	86.05
	Hurt's Wastewater	Contracted Services	1/23/2014	147782	280.00
	Oil Patch Petroleum, Inc.	Fuel	1/23/2014	147793	31.46
	Sutherland Lumber Co	Building Supplies	1/23/2014	147802	71.15
	Sutherland Lumber Co	Building Supplies	1/23/2014	147802	6.49
	Jackson Services	Vehicle Inspection	1/30/2014	147935	14.50
	Redwing Shoe Store	Uniforms	1/30/2014	147946	150.00
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	80.56
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	33.37

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	Walmart Community/GEMB	General Supplies	1/30/2014	147961	221.00
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	26.82
	Walmart Community/GEMB	General Supplies	1/30/2014	147961	38.42
Sanitation- Admin	Denton, Navarro, Rocha & Bernal	Attorney Fees	1/9/2014	147517	778.00
	Verizon	Cell Phones	1/9/2014	147579	(4.93)
	Unifirst Holdings Inc.	Uniforms	1/30/2014	147953	6.02
Sanitation- Residential	Verizon	Cell Phones	1/9/2014	147579	(3.21)
	Heil of Texas	Equipment Repairs	1/15/2014	147692	1,199.67
	Heil of Texas	Equipment Repairs	1/15/2014	147692	3,665.58
Recycling	AT&T	Telephone	1/23/2014	147741	79.92
Transfer Station	ASCO	Equipment Repairs	1/2/2014	147362	150.77
	ASCO	Equipment Repairs	1/2/2014	147362	545.68
	ASCO	Equipment Repairs	1/2/2014	147362	38.44
	Silver Tire Shop	Tire Repairs	1/30/2014	147947	82.00
Information Technology	AT&T	Telephone	1/2/2014	147368	84.01
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	111.59
	Sun Coast Resources, Inc.	Fuel	1/2/2014	147420	106.36
	Rodriguez Tire Shop	Tire Repairs	1/9/2014	147434	10.00
	AT&T	Telephone	1/9/2014	147494	57.63
	Daktech Inc.	Equipment	1/9/2014	147514	20,970.00
	Hendrickson, Jim	Training	1/9/2014	147533	25.00
	Jackson Services	Vehicle Inspection	1/9/2014	147536	14.50
	Progressive Systems LLC dba Lensec, LLC	Equipment	1/9/2014	147541	10,732.95
	Sprint Communication	Cell Phones	1/9/2014	147551	46.00
	OEM Supplies, LLC	Office Supplies	1/9/2014	147553	1,012.03
	Rackspace Hosting	Contracted Services	1/9/2014	147559	928.80
	Sun Coast Resources, Inc.	Fuel	1/9/2014	147566	53.91
	Verizon	Cell Phones	1/9/2014	147579	37.99
	Verizon	Cell Phones	1/9/2014	147579	37.99
	Verizon	Contracted Services	1/9/2014	147579	39.99
	Verizon	Cell Phones	1/9/2014	147579	81.26
	Cardmember Services	General Supplies	1/15/2014	147673	98.24
	Cardmember Services	General Supplies	1/15/2014	147673	(610.00)
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	(15.00)
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	(15.00)
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	157.75
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	6.93
	Napa Auto & Truck Parts	Auto Parts	1/15/2014	147703	132.29
	Rackspace Hosting	Contracted Services	1/15/2014	147713	944.80
	Sun Coast Resources, Inc.	Fuel	1/15/2014	147720	53.45
	Sutherland Lumber Co	Building Supplies	1/15/2014	147721	88.46
	Americom Telecommunication, Inc.	Equipment	1/23/2014	147744	3,862.70
	Gernand	Building Supplies	1/23/2014	147771	159.96
	Gernand	Building Supplies	1/23/2014	147771	1,580.00
	Sun Coast Resources, Inc.	Fuel	1/30/2014	147949	106.10
Equipment Maintenance	Quill Corporation	General Supplies	1/2/2014	147414	8.50
	Praxair Distribution Inc.	General Supplies	1/9/2014	147556	22.68
	Praxair Distribution Inc.	General Supplies	1/9/2014	147556	2,450.38
	Praxair Distribution Inc.	General Supplies	1/9/2014	147556	142.48



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Department	Vendor	Description	Check Date	Check Number	Amount	
Payroll City Secretary	N/A	Salaries & wages	1/3/2014	N/A	4,800.63	
	N/A	Other Compensation	1/3/2014	N/A	37.50	
	IRS	Social Security	1/3/2014	N/A	280.89	
	IRS	Medicare	1/3/2014	N/A	65.69	
	N/A	Salaries & wages	1/17/2014	N/A	4,809.38	
	N/A	Other Compensation	1/17/2014	N/A	37.50	
	IRS	Social Security	1/17/2014	N/A	282.22	
	IRS	Medicare	1/17/2014	N/A	66.01	
	N/A	Salaries & wages	1/31/2014	N/A	4,800.63	
	IRS	Social Security	1/31/2014	N/A	297.64	
	IRS	Medicare	1/31/2014	N/A	69.61	
	Administrative Council	N/A	Salaries & wages	1/3/2014	N/A	5,104.13
		N/A	Other Compensation	1/3/2014	N/A	276.92
IRS		Social Security	1/3/2014	N/A	320.85	
IRS		Medicare	1/3/2014	N/A	75.03	
N/A		Salaries & wages	1/17/2014	N/A	4,934.13	
N/A		Other Compensation	1/17/2014	N/A	276.92	
IRS		Social Security	1/17/2014	N/A	318.27	
IRS		Medicare	1/17/2014	N/A	74.42	
N/A		Salaries & wages	1/31/2014	N/A	5,019.13	
N/A		Other Compensation	1/31/2014	N/A	276.92	
IRS		Social Security	1/31/2014	N/A	328.36	
IRS		Medicare	1/31/2014	N/A	76.79	
Main Street		N/A	Salaries & wages	1/3/2014	N/A	534.14
	IRS	Social Security	1/3/2014	N/A	33.12	
	IRS	Medicare	1/3/2014	N/A	7.75	
	N/A	Salaries & wages	1/17/2014	N/A	534.14	
	IRS	Social Security	1/17/2014	N/A	33.12	
	IRS	Medicare	1/17/2014	N/A	7.75	
	N/A	Salaries & wages	1/31/2014	N/A	534.14	
	IRS	Social Security	1/31/2014	N/A	33.12	
	IRS	Medicare	1/31/2014	N/A	7.75	
	Municipal Court	N/A	salaries & wages	1/3/2014	N/A	4,326.30
IRS		Social Security	1/3/2014	N/A	256.10	
IRS		Medicare	1/3/2014	N/A	59.89	
N/A		salaries & wages	1/17/2014	N/A	4,331.59	
IRS		Social Security	1/17/2014	N/A	257.49	
IRS		Medicare	1/17/2014	N/A	60.22	
N/A		salaries & wages	1/31/2014	N/A	4,291.80	
IRS		Social Security	1/31/2014	N/A	266.09	
IRS		Medicare	1/31/2014	N/A	62.23	
Finance	N/A	Salaries & wages	1/3/2014	N/A	6,260.84	
	N/A	Other Compensation	1/3/2014	N/A	100.00	
	IRS	Social Security	1/3/2014	N/A	388.70	
	IRS	Medicare	1/3/2014	N/A	90.90	
	N/A	Salaries & wages	1/17/2014	N/A	9,721.36	
	N/A	Other Compensation	1/17/2014	N/A	100.00	
	IRS	Social Security	1/17/2014	N/A	591.78	
	IRS	Medicare	1/17/2014	N/A	138.41	
	N/A	Salaries & wages	1/31/2014	N/A	3,460.03	
	IRS	Social Security	1/31/2014	N/A	214.52	
	IRS	Medicare	1/31/2014	N/A	50.17	
	Code Enforcement	N/A	Salaries & wages	1/3/2014	N/A	5,088.64

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Department	Vendor	Description	Check Date	Check Number	Amount
	N/A	Overtime	1/3/2014	N/A	21.99
	IRS	Social Security	1/3/2014	N/A	302.73
	IRS	Medicare	1/3/2014	N/A	70.80
	N/A	Salaries & wages	1/17/2014	N/A	5,088.64
	IRS	Social Security	1/17/2014	N/A	302.36
	IRS	Medicare	1/17/2014	N/A	70.72
	N/A	Salaries & wages	1/31/2014	N/A	5,079.81
	N/A	Overtime	1/31/2014	N/A	11.00
	IRS	Social Security	1/31/2014	N/A	315.62
	IRS	Medicare	1/31/2014	N/A	73.82
Police Department	N/A	Salaries & wages	1/3/2014	N/A	81,579.86
	N/A	Overtime	1/3/2014	N/A	1,536.00
	N/A	Other Compensation	1/3/2014	N/A	807.70
	IRS	Social Security	1/3/2014	N/A	5,005.38
	IRS	Medicare	1/3/2014	N/A	1,170.62
	N/A	Salaries & wages	1/17/2014	N/A	80,919.47
	N/A	Overtime	1/17/2014	N/A	1,322.92
	N/A	Other compensation	1/17/2014	N/A	732.70
	IRS	Social Security	1/17/2014	N/A	4,943.71
	IRS	Medicare	1/17/2014	N/A	1,156.21
	N/A	Salaries & wages	1/31/2014	N/A	78,877.71
	N/A	Overtime	1/31/2014	N/A	129.88
	N/A	Other compensation	1/31/2014	N/A	507.70
	IRS	Social Security	1/31/2014	N/A	4,929.98
	IRS	Medicare	1/31/2014	N/A	1,152.98
DOJ Grant	N/A	Salaries & wages	1/3/2014	N/A	1,480.80
	IRS	Social Security	1/3/2014	N/A	91.81
	IRS	Medicare	1/3/2014	N/A	21.47
	N/A	Salaries & wages	1/17/2014	N/A	1,480.80
	IRS	Social Security	1/17/2014	N/A	91.81
	IRS	Medicare	1/17/2014	N/A	21.47
	N/A	Salaries & wages	1/31/2014	N/A	1,480.80
	IRS	Social Security	1/31/2014	N/A	91.81
	IRS	Medicare	1/31/2014	N/A	21.47
Animal Impound	N/A	Salaries & wages	1/3/2014	N/A	3,084.80
	IRS	Social Security	1/3/2014	N/A	188.38
	IRS	Medicare	1/3/2014	N/A	44.06
	N/A	Salaries & wages	1/17/2014	N/A	3,084.80
	IRS	Social Security	1/17/2014	N/A	188.38
	IRS	Medicare	1/17/2014	N/A	44.06
	N/A	Salaries & wages	1/31/2014	N/A	3,084.80
	IRS	Social Security	1/31/2014	N/A	191.26
	IRS	Medicare	1/31/2014	N/A	44.73
Fire Department	N/A	Salaries & wages	1/3/2014	N/A	895.70
	IRS	Social Security	1/3/2014	N/A	47.94
	IRS	Medicare	1/3/2014	N/A	11.21
	N/A	Salaries & wages	1/17/2014	N/A	895.70
	IRS	Social Security	1/17/2014	N/A	47.94
	IRS	Medicare	1/17/2014	N/A	11.21
	N/A	Salaries & wages	1/31/2014	N/A	883.20
	IRS	Social Security	1/31/2014	N/A	54.76
	IRS	Medicare	1/31/2014	N/A	12.81
Public Works Department	N/A	Salaries & wages	1/3/2014	N/A	19,945.75
	N/A	Overtime	1/3/2014	N/A	186.11
	N/A	Other Compensation	1/3/2014	N/A	52.88
	IRS	Social Security	1/3/2014	N/A	1,211.59

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Department	Vendor	Description	Check Date	Check Number	Amount
	IRS	Medicare	1/3/2014	N/A	283.38
	N/A	Salaries & wages	1/17/2014	N/A	20,350.15
	N/A	Overtime	1/17/2014	N/A	332.27
	N/A	Other Compensation	1/17/2014	N/A	52.88
	IRS	Social Security	1/17/2014	N/A	1,229.35
	IRS	Medicare	1/17/2014	N/A	287.50
	N/A	Salaries & wages	1/31/2014	N/A	20,145.24
	N/A	Overtime	1/31/2014	N/A	537.13
	N/A	Other Compensation	1/31/2014	N/A	52.88
	IRS	Social Security	1/31/2014	N/A	1,274.73
	IRS	Medicare	1/31/2014	N/A	298.13
Service Center	N/A	Salaries & wages	1/3/2014	N/A	1,065.60
	IRS	Social Security	1/3/2014	N/A	64.63
	IRS	Medicare	1/3/2014	N/A	15.11
	N/A	Salaries & wages	1/17/2014	N/A	1,055.61
	N/A	Overtime	1/17/2014	N/A	19.98
	IRS	Social Security	1/17/2014	N/A	65.25
	IRS	Medicare	1/17/2014	N/A	15.26
	N/A	Salaries & wages	1/31/2014	N/A	1,065.60
	IRS	Social Security	1/31/2014	N/A	66.07
	IRS	Medicare	1/31/2014	N/A	15.45
Parks & Recreation Dept.	N/A	Salaries & wages	1/3/2014	N/A	9,933.31
	N/A	Overtime	1/3/2014	N/A	257.32
	IRS	Social Security	1/3/2014	N/A	624.10
	IRS	Medicare	1/3/2014	N/A	145.95
	N/A	Salaries & wages	1/17/2014	N/A	6,491.14
	N/A	Overtime	1/17/2014	N/A	139.09
	IRS	Social Security	1/17/2014	N/A	401.07
	IRS	Medicare	1/17/2014	N/A	93.79
	N/A	Salaries & wages	1/31/2014	N/A	5,877.11
	N/A	Overtime	1/31/2014	N/A	45.20
	IRS	Social Security	1/31/2014	N/A	367.18
	IRS	Medicare	1/31/2014	N/A	85.88
Riverside Park	N/A	Salaries & wages	1/3/2014	N/A	2,284.20
	N/A	Overtime	1/3/2014	N/A	88.44
	IRS	Social Security	1/3/2014	N/A	129.47
	IRS	Medicare	1/3/2014	N/A	30.28
	N/A	Salaries & wages	1/17/2014	N/A	2,284.32
	N/A	Overtime	1/17/2014	N/A	334.22
	IRS	Social Security	1/17/2014	N/A	145.50
	IRS	Medicare	1/17/2014	N/A	34.03
	N/A	Salaries & wages	1/31/2014	N/A	2,166.40
	N/A	Overtime	1/31/2014	N/A	176.88
	IRS	Social Security	1/31/2014	N/A	145.29
	IRS	Medicare	1/31/2014	N/A	33.97
Swimming Pools	N/A	Salaries & wages	1/3/2014	N/A	690.76
	IRS	Social Security	1/3/2014	N/A	42.82
	IRS	Medicare	1/3/2014	N/A	10.01
	N/A	Salaries & wages	1/17/2014	N/A	872.50
	IRS	Social Security	1/17/2014	N/A	54.10
	IRS	Medicare	1/17/2014	N/A	12.65
	N/A	Salaries & wages	1/31/2014	N/A	974.26
	IRS	Social Security	1/31/2014	N/A	60.40
	IRS	Medicare	1/31/2014	N/A	14.13



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Department	Vendor	Description	Check Date	Check Number	Amount
Library	N/A	Salaries & wages	1/3/2014	N/A	6,216.31
	IRS	Social Security	1/3/2014	N/A	378.23
	IRS	Medicare	1/3/2014	N/A	88.46
	N/A	Salaries & wages	1/17/2014	N/A	7,026.06
	IRS	Social Security	1/17/2014	N/A	428.43
	IRS	Medicare	1/17/2014	N/A	100.20
	N/A	Salaries & wages	1/31/2014	N/A	6,246.31
	IRS	Social Security	1/31/2014	N/A	387.28
	IRS	Medicare	1/31/2014	N/A	90.57
Court-Bld Security	N/A	Overtime	1/3/2014	N/A	75.76
	IRS	Social Security	1/3/2014	N/A	4.31
	IRS	Medicare	1/3/2014	N/A	1.01
	N/A	Salaries & Wages	1/31/2014	N/A	212.42
	IRS	Social Security	1/31/2014	N/A	13.17
	IRS	Medicare	1/31/2014	N/A	3.08
Utilities General	N/A	Salaries & wages	1/3/2014	N/A	25,546.04
	N/A	Overtime	1/3/2014	N/A	2,645.07
	N/A	Other compensation	1/3/2014	N/A	52.88
	IRS	Social Security	1/3/2014	N/A	1,712.96
	IRS	Medicare	1/3/2014	N/A	400.62
	N/A	Salaries & wages	1/17/2014	N/A	22,438.35
	N/A	Overtime	1/17/2014	N/A	4,221.42
	N/A	Other compensation	1/17/2014	N/A	52.88
	IRS	Social Security	1/17/2014	N/A	1,588.40
	IRS	Medicare	1/17/2014	N/A	371.49
	N/A	Salaries & wages	1/31/2014	N/A	26,716.17
	N/A	Overtime	1/31/2014	N/A	5,017.78
	N/A	Other compensation	1/31/2014	N/A	52.88
	IRS	Social Security	1/31/2014	N/A	1,970.96
	IRS	Medicare	1/31/2014	N/A	460.98
Sewer Department	N/A	Salaries & wages	1/3/2014	N/A	7,364.21
	N/A	Overtime	1/3/2014	N/A	1,074.35
	IRS	Social Security	1/3/2014	N/A	506.44
	IRS	Medicare	1/3/2014	N/A	118.44
	N/A	Salaries & wages	1/17/2014	N/A	8,439.59
	N/A	Overtime	1/17/2014	N/A	1,814.61
	IRS	Social Security	1/17/2014	N/A	618.55
	IRS	Medicare	1/17/2014	N/A	144.66
	N/A	Salaries & wages	1/31/2014	N/A	8,747.85
	N/A	Overtime	1/31/2014	N/A	1,170.16
	IRS	Social Security	1/31/2014	N/A	614.91
	IRS	Medicare	1/31/2014	N/A	143.82
	Airport	N/A	Salaries & wages	1/3/2014	N/A
IRS		Social Security	1/3/2014	N/A	142.61
IRS		Medicare	1/3/2014	N/A	33.35
N/A		Salaries & wages	1/17/2014	N/A	2,460.33
IRS		Social Security	1/17/2014	N/A	149.20
IRS		Medicare	1/17/2014	N/A	34.89
N/A		Salaries & wages	1/31/2014	N/A	2,472.13
IRS		Social Security	1/31/2014	N/A	153.28
IRS		Medicare	1/31/2014	N/A	35.84
Sanitation Residential	N/A	Salaries & wages	1/3/2014	N/A	2,407.20
	IRS	Social Security	1/3/2014	N/A	146.76
	IRS	Medicare	1/3/2014	N/A	34.32

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Department	Vendor	Description	Check Date	Check Number	Amount
	N/A	Salaries & wages	1/17/2014	N/A	2,407.20
	IRS	Social Security	1/17/2014	N/A	146.76
	IRS	Medicare	1/17/2014	N/A	34.32
	N/A	Salaries & wages	1/31/2014	N/A	2,407.20
	IRS	Social Security	1/31/2014	N/A	149.24
	IRS	Medicare	1/31/2014	N/A	34.90
Sanitation Commercial	N/A	Salaries & wages	1/3/2014	N/A	2,489.60
	IRS	Social Security	1/3/2014	N/A	153.11
	IRS	Medicare	1/3/2014	N/A	35.81
	N/A	Salaries & wages	1/17/2014	N/A	2,489.60
	IRS	Social Security	1/17/2014	N/A	153.11
	IRS	Medicare	1/17/2014	N/A	35.81
	N/A	Salaries & wages	1/31/2014	N/A	2,489.60
	IRS	Social Security	1/31/2014	N/A	154.35
	IRS	Medicare	1/31/2014	N/A	36.10
Transfer Station	N/A	Salaries & wages	1/3/2014	N/A	3,352.00
	IRS	Social Security	1/3/2014	N/A	203.70
	IRS	Medicare	1/3/2014	N/A	47.64
	N/A	Salaries & wages	1/17/2014	N/A	3,352.00
	IRS	Social Security	1/17/2014	N/A	204.50
	IRS	Medicare	1/17/2014	N/A	47.82
	N/A	Salaries & wages	1/31/2014	N/A	3,352.00
	IRS	Social Security	1/31/2014	N/A	207.82
	IRS	Medicare	1/31/2014	N/A	48.60
Information Technology	N/A	Salaries & wages	1/3/2014	N/A	6,586.19
	IRS	Social Security	1/3/2014	N/A	391.32
	IRS	Medicare	1/3/2014	N/A	91.52
	N/A	Salaries & wages	1/17/2014	N/A	6,686.88
	N/A	Overtime	1/17/2014	N/A	27.33
	IRS	Social Security	1/17/2014	N/A	400.80
	IRS	Medicare	1/17/2014	N/A	93.74
	N/A	Salaries & wages	1/31/2014	N/A	6,256.59
	N/A	Overtime	1/31/2014	N/A	282.37
	IRS	Social Security	1/31/2014	N/A	407.65
	IRS	Medicare	1/31/2014	N/A	95.33
Equipment Maintenance	N/A	Salaries & wages	1/3/2014	N/A	5,353.78
	N/A	Overtime	1/3/2014	N/A	80.16
	IRS	Social Security	1/3/2014	N/A	316.67
	IRS	Medicare	1/3/2014	N/A	74.07
	N/A	Salaries & wages	1/17/2014	N/A	5,338.13
	N/A	Overtime	1/17/2014	N/A	92.57
	IRS	Social Security	1/17/2014	N/A	317.27
	IRS	Medicare	1/17/2014	N/A	74.20
	N/A	Salaries & wages	1/31/2014	N/A	5,431.61
	N/A	Overtime	1/31/2014	N/A	469.90
	IRS	Social Security	1/31/2014	N/A	365.90
	IRS	Medicare	1/31/2014	N/A	85.57
Facility Maint	N/A	Salaries & wages	1/3/2012	N/A	5,318.44
	N/A	Overtime	1/3/2014	N/A	212.55
	IRS	Social Security	1/3/2014	N/A	326.96
	IRS	Medicare	1/3/2014	N/A	76.47
	N/A	Salaries & wages	1/17/2014	N/A	5,316.31
	N/A	Overtime	1/17/2014	N/A	305.93
	IRS	Social Security	1/17/2014	N/A	333.80

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<b>Department</b>	<b>Vendor</b>	<b>Description</b>	<b>Check Date</b>	<b>Check Number</b>	<b>Amount</b>
IRS		Medicare	1/17/2014	N/A	78.06
N/A		Salaries & wages	1/31/2014	N/A	6,232.52
N/A		Overtime	1/31/2014	N/A	190.20
IRS		Social Security	1/31/2014	N/A	398.21
IRS		Medicare	1/31/2014	N/A	93.12
Total					<u><u>2,146,846.75</u></u>