

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

Department	Vendor	Description	Check Date	Check Number	Amount
Non-Departmental	Blue Cross Blue Shield	Deduction	3/1/2014	148582	11,690.08
	Conseco Senior Health	Deduction	3/1/2014	148583	3.50
	Lincoln Financial Group	Deduction	3/1/2014	148584	1,612.64
	Legalshield	Deduction	3/1/2014	148585	607.02
	TMRS	Deduction	3/1/2014	148586	14,740.91
	Blue Cross Blue Shield	Deduction	3/1/2014	148582	200.00
	Legalshield	Deduction	3/1/2014	148585	25.90
	TMRS	Deduction	3/1/2014	148586	624.64
	Blue Cross Blue Shield	Deduction	3/1/2014	148582	0.60
	TMRS	Deduction	3/1/2014	148586	2.86
	Blue Cross Blue Shield	Deduction	3/1/2014	148582	2,183.62
	Conseco Senior Health	Deduction	3/1/2014	148583	1.58
	Lincoln Financial Group	Deduction	3/1/2014	148584	52.62
	TMRS	Deduction	3/1/2014	148586	3,824.75
	Blue Cross Blue Shield	Deduction	3/1/2014	148582	64.04
	Lincoln Financial Group	Deduction	3/1/2014	148584	11.52
	Legalshield	Deduction	3/1/2014	148585	23.90
	TMRS	Deduction	3/1/2014	148586	239.31
	Lincoln Financial Group	Deduction	3/1/2014	148584	-
	TMRS	Deduction	3/1/2014	148586	457.62
	Blue Cross Blue Shield	Deduction	3/1/2014	148582	514.30
	Lincoln Financial Group	Deduction	3/1/2014	148584	207.48
	TMRS	Deduction	3/1/2014	148586	626.46
	Blue Cross Blue Shield	Deduction	3/1/2014	148582	884.90
	Conseco Senior Health	Deduction	3/1/2014	148583	8.54
	Lincoln Financial Group	Deduction	3/1/2014	148584	131.40
	Legalshield	Deduction	3/1/2014	148585	53.80
	TMRS	Deduction	3/1/2014	148586	1,088.84
	Wiley, Shawndale	Training	3/3/2014	148447	45.00
	Evans, John	Training	3/3/2014	148448	45.00
	Leverett, Steven	Training	3/3/2014	148449	45.00
	Williams, Floyd	Training	3/3/2014	148450	45.00
	Huerta, Martin	Refund	3/6/2014	148451	74.05
	Black Bull Saloon	Refund	3/6/2014	148452	222.13
	Silva, Norberto	Refund	3/6/2014	148453	127.36
	Contreras, Javier	Refund	3/6/2014	148454	135.00
	Zamora, Irene	Refund	3/6/2014	148455	32.58
	Everette, Cindy	Refund	3/6/2014	148456	134.32
	Ortiz, Martha	Refund	3/6/2014	148457	106.45
	Bay City Opportunity	Refund	3/6/2014	148458	8.99
	Cacique, Francisca	Refund	3/6/2014	148459	108.20
	Flores, Carmelito	Refund	3/6/2014	148460	88.49
	Zboral, Dianna	Refund	3/6/2014	148461	73.67
	Bludau, Owen	Refund	3/6/2014	148462	15.17
	Cismeros, Magdalaena	Refund	3/6/2014	148463	104.94
	Davis, Wayne	Refund	3/6/2014	148464	191.12
	Cardosi, Paula	Refund	3/6/2014	148465	76.87
	Tang, Jian	Refund	3/6/2014	148466	71.06
	Garcia, Charlene	Refund	3/6/2014	148467	75.77
	Guidry, Frank	Refund	3/6/2014	148468	137.26
	Perez, Francisco	Refund	3/6/2014	148469	114.01
	Jalomo, Vidala	Refund	3/6/2014	148470	41.42
	Simpson, Nelda	Refund	3/6/2014	148471	77.43
	Layman, Jeneta	Refund	3/6/2014	148472	134.32
	Quintanilla, Manuel	Refund	3/6/2014	148473	32.76
	Coastal Truck & Equipment	Refund	3/6/2014	148474	132.47
	Russell, James	Refund	3/6/2014	148475	43.36
	Cunningham, Jeremy	Refund	3/6/2014	148476	28.91
	Moreno, Luis	Employee Awards	3/6/2014	148485	43.00
	Vega, Leticia	Refund	3/6/2014	148487	200.00
	Ortega, Marie	Refund	3/6/2014	148488	200.00
	Wilkes, Harry	Refund	3/12/2014	148642	15.00
	Shipman, Quintin	Refund	3/12/2014	148643	200.00
	Johnson, Meagan	Refund	3/12/2014	148644	200.00
	Flores, Kathy	Refund	3/12/2014	148645	200.00
	Davis Bros. Auto Supply	Discount	3/12/2014	148675	(50.23)
	Nationwide Retirement Solution	Deferred Comp. Retirement	3/14/2014	148635	720.98
	IRS	Federal Withholding	3/14/2014	N/A	26,422.27
	Social Security Administration	Deduction	3/14/2014	148636	151.68

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Department	Vendor	Description	Check Date	Check Number	Amount
	TG TX Guaranteed Student Loan	Deduction	3/14/2014	148637	157.07
	TXCSDU	Deduction	3/14/2014	N/A	978.46
	U.S. Treasury	Deduction	3/14/2014	148638	82.12
	Nationwide Retirement Solution	Deferred Comp. Retirement	3/14/2014	148635	50.00
	IRS	Federal Withholding	3/14/2014	N/A	1,142.57
	Nationwide Retirement Solution	Deferred Comp. Retirement	3/14/2014	148635	18.52
	IRS	Federal Withholding	3/14/2014	N/A	1,224.45
	U.S. Treasury	Deduction	3/14/2014	148638	11.38
	Nationwide Retirement Solution	Deferred Comp. Retirement	3/14/2014	148635	185.00
	IRS	Federal Withholding	3/14/2014	N/A	6,818.59
	IRS	Federal Withholding	3/14/2014	N/A	335.74
	Nationwide Retirement Solution	Deferred Comp. Retirement	3/14/2014	148635	100.00
	IRS	Federal Withholding	3/14/2014	N/A	1,059.06
	Nationwide Retirement Solution	Deferred Comp. Retirement	3/14/2014	148635	35.00
	IRS	Federal Withholding	3/14/2014	N/A	1,892.26
	TXCSDU	Deduction	3/14/2014	N/A	260.77
	White, Mick	Employee Awards	3/20/2014	148740	43.00
	Flores, Ana	Refund	3/20/2014	148742	200.00
	Zapata, Sandra	Refund	3/20/2014	148743	200.00
	Garza, Karen	Refund	3/20/2014	148744	200.00
	Saha, Megan	Refund	3/20/2014	148745	200.00
	Johnson, Megan	Refund	3/20/2014	148750	45.00
	Bay City Community and Development Corp	Sales Tax	3/20/2014	148769	86,161.14
	Matagorda County Treasurer	County Fees	3/20/2014	148802	50.00
	Moreno, Luz	Refund	3/20/2014	148747	650.00
	Gamez, Melissa	Refund	3/20/2014	148748	50.00
	Garcia, Daniel	Refund	3/20/2014	148749	500.00
	Loredo, Viola	Refund	3/27/2014	148895	200.00
	Aguilera, Gustavo	Refund	3/27/2014	148896	95.00
	Nationwide Retirement Solution	Deferred Comp. Retirement	3/28/2014	148885	739.50
	IRS	Federal Withholding	3/28/2014	N/A	26,642.01
	Social Security Administration	Deduction	3/28/2014	148886	151.68
	TG TX Guaranteed Student Loan	Deduction	3/28/2014	148887	157.07
	TXCSDU	Deduction	3/28/2014	N/A	978.46
	U.S. Treasury	Deduction	3/28/2014	148888	93.50
	Nationwide Retirement Solution	Deferred Comp. Retirement	3/28/2014	148885	50.00
	IRS	Federal Withholding	3/28/2014	N/A	1,131.10
	Nationwide Retirement Solution	Deferred Comp. Retirement	3/28/2014	148885	185.00
	IRS	Federal Withholding	3/28/2014	N/A	6,794.79
	IRS	Federal Withholding	3/28/2014	N/A	334.73
	IRS	Federal Withholding	3/28/2014	N/A	(388.84)
	Nationwide Retirement Solution	Deferred Comp. Retirement	3/28/2014	148885	100.00
	IRS	Federal Withholding	3/28/2014	N/A	993.92
	Nationwide Retirement Solution	Deferred Comp. Retirement	3/28/2014	148885	35.00
	IRS	Federal Withholding	3/28/2014	N/A	2,118.66
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	10,981.03
	Conseco Senior Health	Deduction	3/31/2014	148957	3.50
	Lincoln Financial Group	Deduction	3/31/2014	148958	1,098.80
	Lincoln Financial	Deduction	3/31/2014	148959	5,222.06
	Legalshield	Deduction	3/31/2014	148961	594.94
	TMRS	Deduction	3/31/2014	148962	14,925.15
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	200.00
	Lincoln Financial	Deduction	3/31/2014	148959	34.72
	Legalshield	Deduction	3/31/2014	148961	25.90
	TMRS	Deduction	3/31/2014	148962	624.64
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	70.81
	Lincoln Financial Group	Deduction	3/31/2014	148958	21.78
	Lincoln Financial	Deduction	3/31/2014	148959	100.50
	Legalshield	Deduction	3/31/2014	148961	12.08
	TMRS	Deduction	3/31/2014	148962	290.91
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	1,946.47
	Lincoln Financial Group	Deduction	3/31/2014	148958	49.68
	Lincoln Financial	Deduction	3/31/2014	148959	804.78
	TMRS	Deduction	3/31/2014	148962	3,776.34
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	64.04
	Lincoln Financial Group	Deduction	3/31/2014	148958	11.52
	Lincoln Financial	Deduction	3/31/2014	148959	58.02
	Legalshield	Deduction	3/31/2014	148961	23.90
	TMRS	Deduction	3/31/2014	148962	237.47

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Department	Vendor	Description	Check Date	Check Number	Amount
	TMRS	Deduction	3/31/2014	148962	(94.97)
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	514.30
	Lincoln Financial Group	Deduction	3/31/2014	148958	104.68
	Lincoln Financial	Deduction	3/31/2014	148959	179.34
	TMRS	Deduction	3/31/2014	148962	639.00
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	891.16
	Conseco Senior Health	Deduction	3/31/2014	148957	10.12
	Lincoln Financial Group	Deduction	3/31/2014	148958	131.40
	Lincoln Financial	Deduction	3/31/2014	148959	378.76
	Legalshield	Deduction	3/31/2014	148961	53.80
	TMRS	Deduction	3/31/2014	148962	1,074.42
City Secretary	AT&T	Telephone	3/6/2014	148495	96.56
	Cardmember Services	General Supplies	3/6/2014	148513	1,254.40
	Cardmember Services	Dues	3/6/2014	148513	59.74
	Driving Safety Services	Safety Supplies	3/6/2014	148523	70.00
	HEB Grocery Company	General Supplies	3/6/2014	148531	540.00
	The Noble Group	Contracted Services	3/6/2014	148549	2,500.00
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	540.00
	AT&T	Telephone	3/12/2014	148648	160.07
	Bay City Janitorial	General Supplies	3/12/2014	148663	5.98
	Driving Safety Services	Safety Supplies	3/12/2014	148680	40.00
	Driving Safety Services	Safety Supplies	3/12/2014	148680	120.00
	Gernand	Building Supplies	3/12/2014	148689	104.41
	Quill Corporation	Office Supplies	3/12/2014	148718	10.49
	Quill Corporation	Office Supplies	3/12/2014	148718	142.99
	Verizon	Contracted Services	3/12/2014	148733	39.99
	Verizon	Contracted Services	3/12/2014	148733	39.99
	AT&T	Telephone	3/20/2014	148758	96.56
	Bay City Tribune	Dues	3/20/2014	148772	135.03
	Discovery Medical Network Matagorda LLC	Safety Supplies	3/20/2014	148779	700.00
	Lyle Printing	Dues	3/20/2014	148797	1,568.16
	Matagorda County Hospital District	Safety Supplies	3/20/2014	148804	65.00
	Municipal Code Corporation	Legal Fees	3/20/2014	148806	4,370.49
	Quill Corporation	Office Supplies	3/20/2014	148813	15.48
	Quill Corporation	Office Supplies	3/20/2014	148813	26.99
	Driving Safety Services	Safety Supplies	3/27/2014	148914	70.00
	Quill Corporation	Office Supplies	3/27/2014	148936	18.99
	Victoria Advocate	Dues	3/27/2014	148951	160.00
City General Services	AT&T	Telephone	3/6/2014	148495	154.49
	Bay City Janitorial	General Supplies	3/6/2014	148507	109.98
	Bay City Janitorial	General Supplies	3/6/2014	148507	109.98
	City of Bay City Utility	Utilities	3/6/2014	148518	927.03
	De Lage Landen	Equipment Rentals	3/6/2014	148520	249.42
	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	3/6/2014	148521	11,732.50
	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	3/6/2014	148521	144.50
	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	3/6/2014	148521	1,696.50
	Harrison Waldrop & Uherek, LLP	Professional Fees	3/6/2014	148533	7,500.00
	Lone Star Glass Co, Inc	Building Supplies	3/6/2014	148538	346.00
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	3/6/2014	148563	59.28
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	3/6/2014	148563	59.28
	F.W. Walton, Inc.	Building Repairs	3/6/2014	148575	5,095.00
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	27.85
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	40.74
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	277.96
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	147.48
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	(23.88)
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	23.88
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	35.94
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	245.06
	Zee Medical, Inc.	General Supplies	3/6/2014	148579	99.00
	Gexa Energy	Utilities	3/12/2014	148641	21,032.08
	AT&T	Telephone	3/12/2014	148648	256.11
	AT&T	Telephone	3/12/2014	148650	257.87
	BCOS Office Technologies	Office Supplies	3/12/2014	148660	33.80
	BCOS Office Technologies	Office Supplies	3/12/2014	148660	530.29

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Department	Vendor	Description	Check Date	Check Number	Amount
	Flex Corp	General Fees	3/12/2014	148686	1,800.00
	Jones & Carter, Inc.	Building Repairs	3/12/2014	148694	440.00
	Newwave Communications	Contracted Services	3/12/2014	148711	418.15
	Prosperity Bank	Bank Note (Principal)	3/12/2014	148715	1,210.04
	Prosperity Bank	Bank Note (Interest)	3/12/2014	148715	166.84
	Smith, Byron	Health Insurance	3/12/2014	148724	2,000.00
	Town House Laundry	General Supplies	3/12/2014	148729	6.00
	AT&T	Telephone	3/20/2014	148755	71.06
	AT&T	Telephone	3/20/2014	148758	37.72
	AT&T	Telephone	3/20/2014	148758	154.49
	AD Vantage Specialties	General Supplies	3/20/2014	148759	30.00
	Bay City Gas Company	Utilities	3/20/2014	148770	59.26
	De Lage Landen	Equipment Rentals	3/20/2014	148777	275.56
	Bob Klepac Exterminating Service	Exterminating	3/20/2014	148792	42.00
	Matagorda County Appraisal District	Contracted Services	3/20/2014	148801	8,295.59
	Reliant	Utilities	3/20/2014	148815	22,164.45
	Town House Laundry	General Supplies	3/20/2014	148827	6.00
	Town House Laundry	General Supplies	3/20/2014	148827	8.01
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	23.98
	BCOS Office Technologies	Office Supplies	3/27/2014	148905	32.80
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	15.89
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	27.39
	Wiggins, Hewitt	Janitorial Services	3/27/2014	148954	950.00
Administrative Council	AT&T	Telephone	3/6/2014	148495	57.94
	Cardmember Services	Dues	3/6/2014	148513	10.83
	Cardmember Services	General Supplies	3/6/2014	148513	87.28
	Cardmember Services	General Supplies	3/6/2014	148513	38.53
	Cardmember Services	Interest	3/6/2014	148513	75.33
	Cardmember Services	Dues	3/6/2014	148513	10.83
	Cardmember Services	General Supplies	3/6/2014	148513	58.28
	Cardmember Services	General Supplies	3/6/2014	148513	322.43
	Cardmember Services	General Supplies	3/6/2014	148513	61.45
	Petty Cash	Dues	3/12/2014	148640	25.00
	Petty Cash	General Supplies	3/12/2014	148640	174.54
	AT&T	Telephone	3/12/2014	148648	96.04
	Verizon	Contracted Services	3/12/2014	148733	39.99
	AT&T	Telephone	3/20/2014	148758	57.94
	Bay City Tribune	Advertising	3/20/2014	148772	30.00
	Lyle Printing	Office Supplies	3/27/2014	148930	68.79
Mainstreet	Bay City Tribune	Advertising	3/6/2014	148508	98.45
	Bay City Tribune	Advertising	3/6/2014	148508	35.75
	Hitzfeld, Karen	Cell Phone	3/27/2014	148925	99.90
	Texas Historical Commission	Dues	3/27/2014	148946	535.00
Municipal Court Dept.	AT&T	Telephone	3/6/2014	148495	154.49
	AD Vantage Specialties	General Supplies	3/6/2014	148497	182.80
	City of Bay City Utility	Utilities	3/6/2014	148518	108.60
	Deadrick Post, PLLC	Legal Fees	3/6/2014	148519	2,250.00
	Staples	Office Supplies	3/6/2014	148559	164.62
	Thompson, Suzan	Judge Services	3/6/2014	148567	2,090.00
	Thompson, Suzan	Training	3/6/2014	148567	216.04
	Petty Cash	General Supplies	3/12/2014	148639	55.27
	Petty Cash	General Supplies	3/12/2014	148639	27.26
	Petty Cash	General Supplies	3/12/2014	148639	39.40
	Petty Cash	General Supplies	3/12/2014	148639	12.42
	AT&T	Telephone	3/12/2014	148648	256.11
	AD Vantage Specialties	General Supplies	3/12/2014	148652	80.00
	Jamie Bludau	Judge Services	3/12/2014	148661	1,386.00
	Jones & Carter, Inc.	Building Repairs	3/12/2014	148694	1,550.00
	Jones & Carter, Inc.	Building Repairs	3/12/2014	148694	760.00
	Matagorda County Sheriff's Office	County Fees	3/12/2014	148707	1,845.00
	AT&T	Telephone	3/20/2014	148758	154.49
	Aqua Beverage Company	Equipment Rentals	3/20/2014	148762	36.85
	Bay City Janitorial	General Supplies	3/20/2014	148771	81.94

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Department	Vendor	Description	Check Date	Check Number	Amount
	Reliant	Utilities	3/20/2014	148815	243.28
	Rhonda Wolter dba Helping Hands Cleaning	Contracted Services	3/20/2014	148816	300.00
	Petty Cash	General Supplies	3/27/2014	148890	69.25
	Petty Cash	General Supplies	3/27/2014	148890	64.99
	Petty Cash	General Supplies	3/27/2014	148890	48.40
	Lyle Printing	Office Supplies	3/27/2014	148930	293.17
	TNT Pest & Termite	Building Supplies	3/27/2014	148942	200.00
Finance Department	AT&T	Telephone	3/6/2014	148495	77.25
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	6.88
	AT&T	Telephone	3/12/2014	148648	128.05
	Texas First Group	Contracted Services	3/12/2014	148728	3,084.00
	AT&T	Telephone	3/12/2014	148758	77.25
	Texas Payroll Conference	Training	3/27/2014	148892	700.00
	Texas First Group	Contracted Services	3/27/2014	148944	2,324.08
Code Enforcement	AT&T	Telephone	3/6/2014	148495	77.25
	Cardmember Services	Professional Fees	3/6/2014	148513	42.23
	Gernand	Building Supplies	3/6/2014	148527	9.69
	Jackson Services	Vehicle Inspection	3/6/2014	148535	14.50
	Smith, Byron	Training	3/6/2014	148558	248.50
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	18.84
	AT&T	Telephone	3/12/2014	148648	128.05
	Smith, Byron	Training	3/12/2014	148723	227.21
	Verizon	Cell Phones	3/12/2014	148733	96.18
	AT&T	Telephone	3/20/2014	148758	77.25
	Gernand	General Supplies	3/20/2014	148783	8.00
	U.S. Bnak, N.A dba Voyager Fleet Systems	Fuel	3/20/2014	148835	371.03
Police Department	La Quinta	Training	3/6/2014	148482	406.80
	Kjergaard, Irene	Training	3/6/2014	148483	200.00
	Lemit	Training	3/6/2014	148484	195.00
	Candlewood Suites	Training	3/6/2014	148486	99.45
	AT&T	Telephone	3/6/2014	148495	753.16
	AD Vantage Specialties	General Supplies	3/6/2014	148497	3.15
	Aqua-Zyme Services, Inc.	Equipment Rentals	3/6/2014	148500	72.50
	Auto Zone, Inc.	Auto Parts	3/6/2014	148501	41.30
	BCOS Office Technologies	Office Supplies	3/6/2014	148502	32.80
	Bay City Veterinary Clinic	General Supplies	3/6/2014	148509	45.60
	C M Auto Glass, Inc.	General Supplies	3/6/2014	148510	45.00
	C M Auto Glass, Inc.	General Supplies	3/6/2014	148510	45.00
	Cardmember Services	Postage	3/6/2014	148513	4.60
	Cardmember Services	General Supplies	3/6/2014	148513	21.57
	Cardmember Services	Training	3/6/2014	148513	635.50
	Cardmember Services	Uniforms	3/6/2014	148513	35.00
	Cardmember Services	General Supplies	3/6/2014	148513	246.53
	Cardmember Services	General Supplies	3/6/2014	148513	33.00
	Cardmember Services	General Supplies	3/6/2014	148513	940.73
	Cardmember Services	General Supplies	3/6/2014	148513	15.20
	Cardmember Services	Training	3/6/2014	148513	199.00
	Cardmember Services	General Supplies	3/6/2014	148513	237.75
	Cardmember Services	General Supplies	3/6/2014	148513	269.99
	Cardmember Services	General Supplies	3/6/2014	148513	102.44
	Cardmember Services	General Supplies	3/6/2014	148513	477.83
	Cardmember Services	General Supplies	3/6/2014	148513	896.31
	City of Bay City Utility	Utilities	3/6/2014	148518	195.76
	De Lage Landen	Equipment Rentals	3/6/2014	148520	130.11
	De Lage Landen	Equipment Rentals	3/6/2014	148520	45.28
	Gernand	Building Supplies	3/6/2014	148527	149.59
	Gulf Coast Paper Co	Office Supplies	3/6/2014	148529	24.58
	Jackson Services	Vehicle Inspection	3/6/2014	148535	14.50
	Katy ISD Police Department	Training	3/6/2014	148536	60.00
	Lone Star Uniforms, Inc	Uniforms	3/6/2014	148537	138.00
	Lone Star Uniforms, Inc	Uniforms	3/6/2014	148537	190.00
	Lube Pit Stop	Vehicle Maintenance	3/6/2014	148539	23.98
	Lube Pit Stop	Vehicle Maintenance	3/6/2014	148539	23.98

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Department	Vendor	Description	Check Date	Check Number	Amount
	Lube Pit Stop	Vehicle Maintenance	3/6/2014	148539	23.98
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	(112.00)
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	3.29
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	369.74
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	17.12
	Quill Corporation	Office Supplies	3/6/2014	148555	116.94
	Silver Tire Shop	Tire Repairs	3/6/2014	148557	15.00
	Staples	Office Supplies	3/6/2014	148559	89.57
	Staples	Office Supplies	3/6/2014	148559	289.99
	TML Intergovernmental Risk Pool	General Fees	3/6/2014	148565	1,000.00
	F.W. Walton, Inc.	Building Repairs	3/6/2014	148575	3,184.00
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	46.30
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	78.78
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	439.00
	Grandstaff, Dotty	Training	3/12/2014	148646	200.00
	AT&T	Telephone	3/12/2014	148648	1,248.52
	Bay City Tribune	Dues	3/12/2014	148665	53.00
	Chief Supply	General Supplies	3/12/2014	148671	96.07
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	247.98
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	10.39
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	164.87
	De Lage Landen	Equipment Rentals	3/12/2014	148679	400.00
	Gulf Coast Paper Co	Office Supplies	3/12/2014	148690	85.54
	Jackson Services	Vehicle Inspection	3/12/2014	148693	14.50
	Katy ISD Police Department	Training	3/12/2014	148700	60.00
	Lyle Printing	Office Supplies	3/12/2014	148702	66.49
	Lube Pit Stop	Vehicle Maintenance	3/12/2014	148704	23.98
	More Mail Services	Postage	3/12/2014	148709	47.75
	Silver Tire Shop	Tire Repairs	3/12/2014	148722	10.00
	Verizon	Contracted Services	3/12/2014	148733	39.99
	Office of the Attorney General	Training	3/20/2014	148746	275.00
	AT&T	Telephone	3/20/2014	148758	753.16
	Auto Zone, Inc.	Auto Parts	3/20/2014	148764	(41.30)
	Auto Zone, Inc.	Auto Parts	3/20/2014	148764	41.30
	Auto Zone, Inc.	Auto Parts	3/20/2014	148764	49.49
	Auto Zone, Inc.	General Supplies	3/20/2014	148764	4.74
	BCOS Office Technologies	Office Supplies	3/20/2014	148765	2.35
	BCOS Office Technologies	Office Supplies	3/20/2014	148765	331.73
	Bay City Chamber of Commerce	Dues	3/20/2014	148768	100.00
	Chief Supply	Uniforms	3/20/2014	148775	67.48
	Fuelman	Fuel	3/20/2014	148781	1,274.02
	Global Equipment Company	General Supplies	3/20/2014	148784	74.90
	Jackson Services	Vehicle Inspection	3/20/2014	148790	14.50
	Lone Star Uniforms, Inc	Uniforms	3/20/2014	148796	69.00
	Lone Star Uniforms, Inc	Uniforms	3/20/2014	148796	69.00
	Lone Star Uniforms, Inc	Uniforms	3/20/2014	148796	69.00
	Lone Star Uniforms, Inc	Uniforms	3/20/2014	148796	69.00
	Lone Star Uniforms, Inc	Uniforms	3/20/2014	148796	138.00
	Lone Star Uniforms, Inc	Uniforms	3/20/2014	148796	190.00
	Lube Pit Stop	Vehicle Maintenance	3/20/2014	148798	23.98
	Lube Pit Stop	Vehicle Maintenance	3/20/2014	148798	23.98
	Lube Pit Stop	Vehicle Maintenance	3/20/2014	148798	23.98
	MHHS Sugar Land Hospital	General Supplies	3/20/2014	148799	533.00
	O'Reilly Automotive, Inc.	Auto Parts	3/20/2014	148808	37.38
	O'Reilly Automotive, Inc.	Auto Parts	3/20/2014	148808	53.97
	O'Reilly Automotive, Inc.	Auto Parts	3/20/2014	148808	226.18
	Pruitt, Donna	Training	3/20/2014	148812	30.70
	Reliant	Utilities	3/20/2014	148815	2,044.25
	Silver Tire Shop	Tire Repairs	3/20/2014	148817	10.00
	Silver Tire Shop	Tire Repairs	3/20/2014	148817	10.00
	Staples Bus Advantage	Office Supplies	3/20/2014	148819	51.06
	Verizon	Cell Phones	3/20/2014	148833	678.04
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	3/20/2014	148835	5,475.34
	Fondren Forensics	Training	3/27/2014	148893	400.00
	Swift Solutions	Training	3/27/2014	148894	100.00
	AD Vantage Specialties	Uniforms	3/27/2014	148898	27.85
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	9.97
	Bricker Pest Control	Exterminating	3/27/2014	148909	85.00
	Cole Plumbing Company	Plumbing Repairs	3/27/2014	148912	78.50

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	Gernand	Building Supplies	3/27/2014	148918	7.38
	Gulf Coast Paper Co	Office Supplies	3/27/2014	148922	109.84
	Lone Star Uniforms, Inc	Uniforms	3/27/2014	148929	14.95
	Lone Star Uniforms, Inc	Uniforms	3/27/2014	148929	14.95
	Lube Pit Stop	Vehicle Maintenance	3/27/2014	148931	23.98
	Verizon	Cell Phones	3/27/2014	148950	1,032.67
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	9.76
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	53.37
	Wofford Electric & Pump Supply	Electrical Supplies	3/27/2014	148955	1.40
Animal Impoundment	AT&T	Telephone	3/6/2014	148495	19.31
	City of Bay City Utility	Utilities	3/6/2014	148518	203.12
	Staples	Office Supplies	3/6/2014	148559	6.40
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	6.61
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	6.61
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	6.61
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	20.00
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	53.73
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	32.88
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	30.66
	WCA Waste Corporation	Disposal	3/6/2014	148581	4.65
	AT&T	Telephone	3/12/2014	148648	32.01
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	34.75
	WCA Waste Corporation	Disposal	3/12/2014	148735	5.07
	AT&T	Telephone	3/20/2014	148758	19.31
	Fuelman	Fuel	3/20/2014	148781	71.90
	Reliant	Utilities	3/20/2014	148815	260.25
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	25.15
	GRP & Associates, Inc.	General Supplies	3/27/2014	148917	60.95
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	10.96
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	111.21
Fire Department	AT&T	Telephone	3/6/2014	148495	77.25
	Casco Industries, Inc.	Uniforms	3/6/2014	148517	355.00
	City of Bay City Utility	Utilities	3/6/2014	148518	199.80
	Metro Fire Apparatus Specialty	General Supplies	3/6/2014	148542	45.00
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	124.96
	AT&T	Telephone	3/12/2014	148648	128.05
	Coppock, Mike	General Supplies	3/12/2014	148673	136.27
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	21.96
	BC Volunteer Fire Dept	Support	3/12/2014	148736	64,000.00
	AT&T	Telephone	3/20/2014	148758	77.25
	Fuelman	Fuel	3/20/2014	148781	414.47
	Galls, An Aramark Company	General Supplies	3/20/2014	148782	71.00
	Mixed Gas Tech. dba Gulf Coast Breathing Air	Equipment Repairs	3/20/2014	148786	723.59
	Reliant	Utilities	3/20/2014	148815	316.53
Public Works Department	Rodriguez Tire Shop	Tire Repairs	3/6/2014	148477	10.00
	Alamo Lumber Company	Building Supplies	3/6/2014	148498	454.50
	CTN Educational Service	Training	3/6/2014	148511	100.00
	CTN Educational Service	Training	3/6/2014	148511	140.00
	CTN Educational Service	Training	3/6/2014	148511	100.00
	City of Bay City Utility	Utilities	3/6/2014	148518	488.50
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	21.48
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	42.98
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	26.96
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	12.00
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	85.97
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	196.64
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	6.20
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	46.89
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	5.49
	Presley's Alternator & Starter	Equipment Repairs	3/6/2014	148553	259.00
	Quality Hot-Mix, Inc.	Infrastructure	3/6/2014	148554	4,594.47
	Sun Coast Resources, Inc	Fuel	3/6/2014	148561	2,668.45
	Sun Coast Resources, Inc	Fuel	3/6/2014	148561	931.00

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	Sun Coast Resources, Inc	Fuel	3/6/2014	148561	67.90
	Sun Coast Resources, Inc	Fuel	3/6/2014	148561	3,305.14
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	0.10
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	64.69
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	7.82
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	64.69
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	7.82
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	64.69
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	7.82
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	64.69
	Ward, Paul K dba P & W	Contracted Services	3/6/2014	148577	350.00
	Accent Wire Products	General Supplies	3/12/2014	148651	643.50
	Alamo Lumber Company	Building Supplies	3/12/2014	148653	1.98
	Alamo Lumber Company	Building Supplies	3/12/2014	148653	1.10
	Alamo Lumber Company	Building Supplies	3/12/2014	148653	8.99
	Alamo Concrete Products	Infrastructure	3/12/2014	148655	742.50
	Asphalt Patch Ent. Inc	Infrastructure	3/12/2014	148659	1,189.00
	Rush Truck Center - Houston	Equipment Repairs	3/12/2014	148668	1,123.99
	Brazosport Environmental & Recycling Services	Contracted Services	3/12/2014	148670	375.00
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	(51.94)
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	239.87
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	113.95
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	58.21
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	14.78
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	11.56
	Hlavinka Equipment Company	Equipment Repairs	3/12/2014	148692	479.58
	Sun Coast Resources, Inc	Fuel	3/12/2014	148725	83.18
	Sun Coast Resources, Inc	Fuel	3/12/2014	148725	2,718.43
	Sun Coast Resources, Inc	Fuel	3/12/2014	148725	2,800.71
	Verizon	Cell Phones	3/12/2014	148733	288.54
	Verizon	Cell Phones	3/12/2014	148733	113.49
	Rodriguez Tire Shop	Tire Repairs	3/20/2014	148739	25.00
	Alamo Lumber Company	Building Supplies	3/20/2014	148761	7.96
	Alamo Lumber Company	Building Supplies	3/20/2014	148761	500.91
	Alamo Lumber Company	Building Supplies	3/20/2014	148761	5.29
	Fastenal Company	General Supplies	3/20/2014	148780	142.88
	Hlavinka Equipment Company	Equipment Repairs	3/20/2014	148788	30.91
	Hlavinka Equipment Company	Equipment Repairs	3/20/2014	148788	6.58
	Jackson Services	Vehicle Inspection	3/20/2014	148790	14.50
	Redwing Shoe Store	General Supplies	3/20/2014	148814	150.00
	Reliant	Utilities	3/20/2014	148815	475.35
	Silver Tire Shop	Tire Repairs	3/20/2014	148817	25.00
	Silver Tire Shop	Tire Repairs	3/20/2014	148817	90.50
	Silver Tire Shop	Tire Repairs	3/20/2014	148817	45.00
	Silver Tire Shop	Tire Repairs	3/20/2014	148817	67.50
	Trafco Industries, Inc.	Street Signs	3/20/2014	148826	276.00
	Trafco Industries, Inc.	Street Signs	3/20/2014	148826	760.00
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	3/20/2014	148835	1,070.24
	Wofford Electric & Pump Supply	Electrical Supplies	3/20/2014	148836	30.38
	WCA Waste Corporation	Sanitation Fees	3/25/2014	148840	149,962.71
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	13.48
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	16.47
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	57.39
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	58.98
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	594.30
	Hlavinka Equipment Company	Equipment Repairs	3/27/2014	148926	17.46
	Mid-Coast Grain Company	General Supplies	3/27/2014	148933	456.00
	Texas Dept of Agriculture Structural Pest Cont	Training	3/27/2014	148943	276.00
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	96.28
Service Center Department	AT&T	Telephone	3/6/2014	148495	19.31
	City of Bay City Utility	Utilities	3/6/2014	148518	212.72
	Gernand	Building Supplies	3/6/2014	148527	2.89
	Gernand	Building Supplies	3/6/2014	148527	16.25
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	4.51
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	4.51
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	4.51
	AT&T	Telephone	3/12/2014	148648	32.01

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	AT&T	Telephone	3/20/2014	148758	19.31
	Alamo Lumber Company	Building Supplies	3/20/2014	148761	10.99
	Reliant	Utilities	3/20/2014	148815	361.19
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	3/20/2014	148835	98.12
Parks & Recreation Dept.	Rodriguez Tire Shop	Tire Repairs	3/6/2014	148477	30.00
	AT&T	Telephone	3/6/2014	148495	154.49
	AD Vantage Specialties	Uniforms	3/6/2014	148497	98.85
	CTN Educational Service	Training	3/6/2014	148511	140.00
	Cardmember Services	General Supplies	3/6/2014	148513	28.05
	City of Bay City Utility	Utilities	3/6/2014	148518	2,197.40
	HEB Grocery Company	General Supplies	3/6/2014	148531	2.72
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	(15.00)
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	5.87
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	18.99
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	212.30
	Office Depot	Office Supplies	3/6/2014	148551	17.94
	Strouhal Tire Hungerford	Tires	3/6/2014	148560	207.00
	Strouhal Tire Hungerford	Tires	3/6/2014	148560	207.00
	Sun Coast Resources, Inc	Fuel	3/6/2014	148561	289.17
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	3/6/2014	148563	87.25
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	28.61
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	22.56
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	22.56
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	19.97
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	72.02
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	19.85
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	18.08
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	15.55
	AT&T	Telephone	3/12/2014	148648	256.11
	Verizon	Internet	3/12/2014	148733	39.99
	Verizon	Cell Phones	3/12/2014	148733	175.53
	Texas Public Pool Council	Training	3/20/2014	148751	50.00
	National Recreation and Park Association	Training	3/20/2014	148752	159.00
	AT&T	Telephone	3/20/2014	148758	154.49
	Aqua-Zyme Services, Inc	Equipment Rentals	3/20/2014	148763	160.00
	BCOS Office Technologies	Office Supplies	3/20/2014	148765	84.27
	Bay City Gas Company	Utilities	3/20/2014	148770	110.56
	Gernand	Building Supplies	3/20/2014	148783	123.75
	Gulf Coast Paper Co	Office Supplies	3/20/2014	148787	30.45
	Hlavinka Equipment Company	Equipment Repairs	3/20/2014	148788	47.50
	Bob Klepac Exterminating Service	Exterminating	3/20/2014	148792	60.00
	Bob Klepac Exterminating Service	Exterminating	3/20/2014	148792	60.00
	Bob Klepac Exterminating Service	Exterminating	3/20/2014	148792	60.00
	Reliant	Utilities	3/20/2014	148815	2,663.91
	Strouhal Tire Hungerford	Tires	3/20/2014	148820	139.97
	Sutherland Lumber Co	Building Supplies	3/20/2014	148821	(1.55)
	Sutherland Lumber Co	Building Supplies	3/20/2014	148821	69.46
	Sutherland Lumber Co	Building Supplies	3/20/2014	148821	20.03
	Sutherland Lumber Co	Building Supplies	3/20/2014	148821	29.98
	Texas Recreation & Park Society	Training	3/20/2014	148824	75.00
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	3/20/2014	148835	625.09
	Rodriguez Tire Shop	Tire Repairs	3/27/2014	148891	10.00
	AD Vantage Specialties	General Supplies	3/27/2014	148898	10.15
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	9.96
	Bob Klepac Exterminating Service	Exterminating	3/27/2014	148928	65.00
	Bob Klepac Exterminating Service	Exterminating	3/27/2014	148928	60.00
	Sutherland Lumber Co	Building Supplies	3/27/2014	148941	25.13
	Texas Dept of Agriculture Structural Pest Cont	Training	3/27/2014	148943	76.00
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	152.99
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	6.97
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	13.54
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	68.76
Riverside Park Dept.	AT&T	Telephone	3/6/2014	148495	38.62
	CTN Educational Service	Training	3/6/2014	148511	140.00
	Sun Coast Resources, Inc	Fuel	3/6/2014	148561	33.78

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	Sutherland Lumber Co	Building Supplies	3/6/2014	148562	38.96
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	13.14
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	13.14
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	13.14
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	53.91
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	324.10
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	16.95
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	104.82
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	25.35
	AT&T	Telephone	3/12/2014	148648	64.03
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	3/12/2014	148727	41.44
	AT&T	Telephone	3/20/2014	148758	38.62
	Bobby Ford, Inc.	Auto Parts	3/20/2014	148774	91.01
	Bob Klepac Exterminating Service	Exterminating	3/20/2014	148792	75.00
	U.S. Bnak, N.A dba Voyager Fleet Systems	Fuel	3/20/2014	148835	190.00
	Petty Cash	General Supplies	3/27/2014	148889	80.00
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	55.98
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	25.96
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	27.99
	Century A/C Supply	A/C Parts	3/27/2014	148911	62.40
	Lyle Printing	Office Supplies	3/27/2014	148930	204.38
	Texas Dept of Agriculture Structural Pest Cont	Training	3/27/2014	148943	76.00
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	65.52
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	17.94
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	159.97
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	32.51
P&R Summer Programs	Cardmember Services	General Supplies	3/6/2014	148513	92.48
	Cardmember Services	General Supplies	3/6/2014	148513	6.98
	Cardmember Services	General Supplies	3/6/2014	148513	129.77
	HEB Grocery Company	General Supplies	3/6/2014	148531	132.26
	Office Depot	Office Supplies	3/6/2014	148551	209.98
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	164.01
	Sunshine Laundry & Dr Clnrs	General Supplies	3/20/2014	148753	170.00
	Sunshine Laundry & Dr Clnrs	General Supplies	3/20/2014	148754	24.50
	Airgas	General Supplies	3/20/2014	148760	175.81
	Bay City Tribune	Advertising	3/20/2014	148772	40.50
	Densmore, Regina	Instructor	3/20/2014	148778	180.00
	KKHA FM - 92.5	Advertising	3/20/2014	148791	200.00
	KKHA FM - 92.5	Advertising	3/20/2014	148791	400.00
	Texas Amateur Athletic Federation	Contracted Services	3/20/2014	148822	768.00
	Airgas, Inc.	General Supplies	3/27/2014	148899	1.83
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	51.38
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	22.70
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	201.44
Swimming Pools	Cardmember Services	Internet	3/6/2014	148513	91.42
	City of Bay City Utility	Utilities	3/6/2014	148518	1,049.10
	Gernand	Building Supplies	3/6/2014	148527	22.80
	Hackfeld Welding	Building Supplies	3/6/2014	148532	120.00
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	3/6/2014	148563	219.94
	AT&T	Telephone	3/20/2014	148757	49.05
	Bob Klepac Exterminating Service	Exterminating	3/20/2014	148792	65.00
	Reliant	Utilities	3/20/2014	148815	2,793.64
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	95.55
Teen Center	City of Bay City Utility	Utilities	3/6/2014	148518	155.46
	Reliant	Utilities	3/20/2014	148815	210.03
Administrative Board	AT&T	Telephone	3/6/2014	148495	96.56
	AT&T	Telephone	3/12/2014	148648	160.07
	AT&T	Telephone	3/20/2014	148758	96.56
	Wiggins, Hewitt	Janitorial Services	3/27/2014	148954	375.00

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Department	Vendor	Description	Check Date	Check Number	Amount	
BC CVB	Bay City Chamber of Commerce	Monthly Support	3/6/2014	148505	4,000.00	
	Bay City Chamber of Commerce	Postage	3/6/2014	148505	304.50	
	Bay City Janitorial	Monthly Fees	3/6/2014	148507	100.00	
	Hoffman, Don	Advertising	3/6/2014	148534	900.00	
	Texas Fish & Game Magazine	Advertising	3/6/2014	148564	680.00	
	Texas Journey	Advertising	3/6/2014	148566	4,110.00	
	UPS - United Parcel Service	Postage	3/6/2014	148569	17.91	
	Matagorda County Fair & Livestock Assoc.	Advertising	3/20/2014	148803	1,300.00	
	UPS - United Parcel Service	Postage	3/20/2014	148828	3.52	
	AD Vantage Specialties	Advertising	3/27/2014	148898	300.00	
	Bay City Chamber of Commerce	Postage	3/27/2014	148906	304.50	
	Bay City Chamber of Commerce	Postage	3/27/2014	148906	66.60	
	Bay City Chamber of Commerce	Travel	3/27/2014	148906	87.36	
	Hoffman, Don	Advertising	3/27/2014	148927	900.00	
	Texas Fish & Game Magazine	Advertising	3/27/2014	148945	680.00	
	BC Civic Center	Bay City Chamber of Commerce	Monthly Support	3/6/2014	148505	4,000.00
		Bay City Janitorial	General Supplies	3/6/2014	148507	235.96
		City of Bay City Utility	Utilities	3/6/2014	148518	525.65
		Myra's Garden, Inc.	Contracted Services	3/6/2014	148543	634.50
Barnes Lawn Care, LLC		Lawn Maintenance	3/20/2014	148767	352.08	
Industrial Services		Contracted Services	3/20/2014	148789	9,820.00	
Kovar Air Conditioning & Heating, LLC		A/C Repairs	3/20/2014	148793	57.00	
Reliant		Utilities	3/20/2014	148815	1,542.68	
Bay City Chamber of Commerce		General Supplies	3/27/2014	148906	37.87	
Estell Allen Builders		Building Repairs	3/27/2014	148915	842.08	
Library		AT&T	Telephone	3/6/2014	148491	544.93
	AT&T	Telephone	3/6/2014	148492	203.32	
	AT&T	Telephone	3/6/2014	148493	265.04	
	AT&T	Telephone	3/6/2014	148494	134.52	
	Baker & Taylor	Library Supplies	3/6/2014	148503	12.77	
	Baker & Taylor	Library Supplies	3/6/2014	148503	45.40	
	Baker & Taylor	Library Supplies	3/6/2014	148503	10.24	
	Baker & Taylor	Library Supplies	3/6/2014	148503	10.76	
	Baker & Taylor	Library Supplies	3/6/2014	148503	11.98	
	Baker & Taylor	Library Supplies	3/6/2014	148503	48.84	
	Baker & Taylor	Library Supplies	3/6/2014	148503	16.10	
	Baker & Taylor	Library Supplies	3/6/2014	148503	19.28	
	Baker & Taylor	Library Supplies	3/6/2014	148503	32.21	
	Baker & Taylor	Library Supplies	3/6/2014	148503	27.41	
	Baker & Taylor	Library Supplies	3/6/2014	148503	13.98	
	Baker & Taylor	Library Supplies	3/6/2014	148503	106.95	
	Baker & Taylor	Library Supplies	3/6/2014	148503	13.61	
	Baker & Taylor	Library Supplies	3/6/2014	148503	27.11	
	Baker & Taylor	Library Supplies	3/6/2014	148503	8.47	
	Cardmember Services	Library Supplies	3/6/2014	148513	12.98	
	Cardmember Services	Library Supplies	3/6/2014	148513	465.39	
	City of Bay City Utility	Utilities	3/6/2014	148518	435.11	
	Gaylord Brothers, Inc	Office Supplies	3/6/2014	148528	147.00	
	Gale Group	Library Supplies	3/6/2014	148530	24.59	
	Gale Group	Library Supplies	3/6/2014	148530	24.59	
	F.W. Walton, Inc.	Building Repairs	3/6/2014	148575	4,206.00	
	Walmart Community/GEMB	Office Supplies	3/6/2014	148576	197.48	
	Walmart Community/GEMB	Office Supplies	3/6/2014	148576	70.84	
	Walmart Community/GEMB	Office Supplies	3/6/2014	148576	(73.44)	
	Walmart Community/GEMB	Office Supplies	3/6/2014	148576	528.99	
	Walmart Community/GEMB	Office Supplies	3/6/2014	148576	(484.31)	
	Bay City Gas Company	Utilities	3/12/2014	148662	19.02	
	Eldridge Air Conditioning & Heating	A/C Repairs	3/12/2014	148682	1,185.00	
	Gale Group	Library Supplies	3/12/2014	148691	22.13	
	Quill Corporation	Office Supplies	3/12/2014	148718	38.90	
	Southern Oak Services dba Scott & Company	Lawn Maintenance	3/12/2014	148720	429.73	
Ward, Debra	Travel	3/12/2014	148734	30.46		
BCOS Office Technologies	Office Supplies	3/20/2014	148765	31.90		
BCOS Office Technologies	Office Supplies	3/20/2014	148765	31.90		
Baker & Taylor	Library Supplies	3/20/2014	148766	129.91		

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	Baker & Taylor	Library Supplies	3/20/2014	148766	47.74
	Baker & Taylor	Library Supplies	3/20/2014	148766	72.91
	Baker & Taylor	Library Supplies	3/20/2014	148766	47.21
	Baker & Taylor	Library Supplies	3/20/2014	148766	149.30
	Baker & Taylor	Library Supplies	3/20/2014	148766	15.55
	Baker & Taylor	Library Supplies	3/20/2014	148766	67.72
	Baker & Taylor	Library Supplies	3/20/2014	148766	20.87
	Baker & Taylor	Library Supplies	3/20/2014	148766	15.53
	Baker & Taylor	Library Supplies	3/20/2014	148766	17.83
	Baker & Taylor	Library Supplies	3/20/2014	148766	16.10
	Bernan/Rowan Littlefield Pub. Group Inc.	Library Supplies	3/20/2014	148773	100.00
	De Lage Landen	Equipment Rentals	3/20/2014	148777	294.51
	Rhonda Wolter dba Helping Hands Cleaning	Contracted Services	3/20/2014	148816	800.00
	Unique Management Service	Contracted Services	3/20/2014	148829	50.00
	USA Today	Library Supplies	3/20/2014	148830	293.26
	Victoria Advocate	Library Supplies	3/20/2014	148832	160.00
	AT&T	Telephone	3/27/2014	148897	49.92
	Consolidated Edison Solution	Utilities	3/27/2014	148913	1,755.36
	Consolidated Edison Solution	Utilities	3/27/2014	148913	23.99
	Gaylord Brothers, Inc	Office Supplies	3/27/2014	148919	191.93
	Gaylord Brothers, Inc	Office Supplies	3/27/2014	148919	109.00
	YP	Library Supplies	3/27/2014	148938	25.00
	Thomson Reuters	Library Supplies	3/27/2014	148948	159.00
	Walmart Community/GEMB	Office Supplies	3/27/2014	148952	81.80
	Walmart Community/GEMB	Office Supplies	3/27/2014	148952	206.48
	Walmart Community/GEMB	Office Supplies	3/27/2014	148952	34.92
	Walmart Community/GEMB	Office Supplies	3/27/2014	148952	49.88
	Ward, Debra	Travel	3/27/2014	148953	61.58
ST Maint & Const Fund	Trafco Industries, Inc.	General Supplies	3/27/2014	148947	78.00
Hazmat Project					
Paving Projects	Jones & Carter, Inc.	Infrastructure	3/12/2014	148694	18,500.00
	Jones & Carter, Inc.	Infrastructure	3/12/2014	148694	3,750.00
	Jones & Carter, Inc.	Infrastructure	3/12/2014	148694	2,250.00
Court Technology	BCOS Office Technologies	Office Supplies	3/12/2014	148660	167.97
	BCOS Office Technologies	Office Supplies	3/20/2014	148765	31.80
	De Lage Landen	Equipment Rentals	3/20/2014	148777	314.33
Service Center Project	Estell Allen Builders	Building Repairs	3/20/2014	148839	14,712.80
Utility General Division	Irvin, Brandon	Training	3/6/2014	148478	15.00
	Black, Justin	Training	3/6/2014	148479	15.00
	Williams, Floyd	Training	3/6/2014	148480	15.00
	Wiley, Shawndale	Training	3/6/2014	148481	15.00
	Calhoun, Barry	Training	3/6/2014	148489	177.50
	Jasek, Marla	Training	3/6/2014	148490	177.50
	AT&T	Telephone	3/6/2014	148495	251.05
	Alamo Lumber Company	Building Supplies	3/6/2014	148498	36.97
	Alamo Lumber Company	Building Supplies	3/6/2014	148498	24.98
	Bay City Feed Company	General Supplies	3/6/2014	148506	12.99
	Cardmember Services	Training	3/6/2014	148513	33.22
	Cardmember Services	Training	3/6/2014	148513	230.00
	Cardmember Services	Training	3/6/2014	148513	250.00
	Cardmember Services	Training	3/6/2014	148513	159.99
	Mardis Auto Parts, Inc.	General Supplies	3/6/2014	148541	126.72
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	71.99
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	93.67
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	21.96
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	6.98
	Sun Coast Resources, Inc	Fuel	3/6/2014	148561	129.23

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	Sun Coast Resources, Inc	Fuel	3/6/2014	148561	779.67
	Sun Coast Resources, Inc	Fuel	3/6/2014	148561	77.99
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	78.73
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	78.73
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	78.73
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	78.73
	ASCO	Equipment Repairs	3/12/2014	148647	(73.64)
	AT&T	Telephone	3/12/2014	148648	416.17
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	42.65
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	15.14
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	101.42
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	38.50
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	39.00
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	13.99
	Richard Sanchez dba Elite Environmental	Equipment Repairs	3/12/2014	148683	254.42
	Jones & Carter, Inc.	Engineering	3/12/2014	148694	5,207.50
	Jones & Carter, Inc.	Engineering	3/12/2014	148694	4,752.40
	Jones & Carter, Inc.	Engineering	3/12/2014	148694	118.00
	Jones & Carter, Inc.	Engineering	3/12/2014	148694	7,107.05
	Jones & Carter, Inc.	Engineering	3/12/2014	148694	1,720.34
	Jones & Carter, Inc.	Engineering	3/12/2014	148694	3,056.40
	Jones & Carter, Inc.	Engineering	3/12/2014	148694	250.00
	Jones & Carter, Inc.	Engineering	3/12/2014	148694	1,165.00
	Jones & Carter, Inc.	Engineering	3/12/2014	148694	340.00
	Mardis Auto Parts, Inc.	General Supplies	3/12/2014	148706	79.90
	Mardis Auto Parts, Inc.	General Supplies	3/12/2014	148706	23.92
	Mardis Auto Parts, Inc.	General Supplies	3/12/2014	148706	256.10
	Sun Coast Resources, Inc	Fuel	3/12/2014	148725	89.52
	Sun Coast Resources, Inc	Fuel	3/12/2014	148725	133.21
	HD Supply Facilities Maint dba USA Bluebook	General Supplies	3/12/2014	148731	605.62
	Verizon	Contracted Services	3/12/2014	148733	39.99
	Verizon	Contracted Services	3/12/2014	148733	39.99
	Verizon	Cell Phones	3/12/2014	148733	531.37
	Kirkpatrick, Evan	Training	3/20/2014	148741	195.56
	AT&T	Telephone	3/20/2014	148758	251.05
	Dataprose	Contracted Services	3/20/2014	148776	1,562.11
	Dataprose	Contracted Services	3/20/2014	148776	3,378.88
	Geo-Glen Enterprises, Inc.	General Supplies	3/20/2014	148785	333.60
	Silver Tire Shop	Tire Repairs	3/20/2014	148817	30.00
	Texas Water Utilities Association	Training	3/20/2014	148825	400.00
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	3/20/2014	148835	2,401.88
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	24.94
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	7.96
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	32.97
	C M Auto Glass, Inc.	General Supplies	3/27/2014	148910	235.00
	Gernand	Building Supplies	3/27/2014	148918	9.78
	Grainger	General Supplies	3/27/2014	148921	188.55
	Mardis Auto Parts, Inc.	General Supplies	3/27/2014	148932	17.96
	Silver Tire Shop	Tire Repairs	3/27/2014	148939	110.00
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	96.29
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	138.65
Water Division	Alamo Lumber Company	Building Supplies	3/6/2014	148498	66.99
	Alamo Lumber Company	Building Supplies	3/6/2014	148498	155.74
	Alamo Lumber Company	Building Supplies	3/6/2014	148498	189.12
	Alamo Concrete Products	Infrastructure	3/6/2014	148499	893.00
	Alamo Concrete Products	Infrastructure	3/6/2014	148499	760.50
	Cardmember Services	General Supplies	3/6/2014	148513	10.48
	DXI Industries Inc.	Chemicals	3/6/2014	148524	489.32
	DXI Industries Inc.	Chemicals	3/6/2014	148524	489.32
	DXI Industries Inc.	Chemicals	3/6/2014	148524	328.87
	DXI Industries Inc.	Chemicals	3/6/2014	148524	328.87
	DXI Industries Inc.	Chemicals	3/6/2014	148524	168.44
	Ferguson Enterprises, Inc.	Infrastructure	3/6/2014	148526	762.98
	MDN Enterprises	Infrastructure	3/6/2014	148540	310.68
	MDN Enterprises	Infrastructure	3/6/2014	148540	164.06
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	48.92
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	9.49

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	Precision Pneumatics Inc.	Equipment Repairs	3/6/2014	148552	3,618.75
	Sutherland Lumber Co	Building Supplies	3/6/2014	148562	8.99
	HD Supply Facilities Maint. Db a USA Bluebook	General Supplies	3/6/2014	148574	62.14
	Alamo Lumber Company	Building Supplies	3/12/2014	148653	189.66
	Alamo Lumber Company	Building Supplies	3/12/2014	148653	82.35
	Alamo Lumber Company	Building Supplies	3/12/2014	148653	2.56
	Alamo Concrete Products	Infrastructure	3/12/2014	148655	956.50
	Alamo Concrete Products	Infrastructure	3/12/2014	148655	716.25
	Aqua Classic Pools & Spa	Chemicals	3/12/2014	148658	159.98
	Aqua Classic Pools & Spa	Chemicals	3/12/2014	148658	199.98
	Brazoria County Water Lab	Contracted Services	3/12/2014	148669	480.00
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	89.94
	DXI Industries Inc.	Chemicals	3/12/2014	148681	3,362.75
	Ferguson Enterprises, Inc.	Infrastructure	3/12/2014	148685	178.09
	Jones & Carter, Inc.	Building Repairs	3/12/2014	148694	300.00
	Jones & Carter, Inc.	Infrastructure	3/12/2014	148694	4,075.00
	Jones & Carter, Inc.	Infrastructure	3/12/2014	148694	1,050.00
	Jones & Carter, Inc.	Infrastructure	3/12/2014	148694	7,200.00
	Jones & Carter, Inc.	Infrastructure	3/12/2014	148694	8,500.00
	Jones & Carter, Inc.	Infrastructure	3/12/2014	148694	2,040.00
	Jones & Carter, Inc.	Infrastructure	3/12/2014	148694	2,750.00
	MDN Enterprises	Infrastructure	3/12/2014	148705	345.88
	Mardis Auto Parts, Inc.	General Supplies	3/12/2014	148706	11.98
	Precision Pneumatics Inc.	Equipment Repairs	3/12/2014	148714	274.37
	U.S. Underwater Service	Contracted Services	3/12/2014	148730	2,250.00
	HD Supply Facilities Maint. Db a USA Bluebook	General Supplies	3/12/2014	148731	121.30
	Gernand	Building Supplies	3/20/2014	148783	74.81
	Quill Corporation	Office Supplies	3/20/2014	148813	95.30
	Reliant	Utilities	3/20/2014	148815	8,210.05
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	24.97
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	3.45
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	42.98
	Alamo Concrete Products	Infrastructure	3/27/2014	148902	531.25
	Alamo Concrete Products	Infrastructure	3/27/2014	148902	592.00
	Fastenal Company	General Supplies	3/27/2014	148916	43.98
	Geo-Glen Enterprises, Inc.	General Supplies	3/27/2014	148920	213.92
	Geo-Glen Enterprises, Inc.	General Supplies	3/27/2014	148920	91.68
	HD Supply Waterworks	Infrastructure	3/27/2014	148923	15,325.00
	PM Construction & Rehab	Infrastructure	3/27/2014	148935	62,207.00
	Sutherland Lumber Co	Building Supplies	3/27/2014	148941	18.78
	Sutherland Lumber Co	Building Supplies	3/27/2014	148941	5.79
	Sutherland Lumber Co	Building Supplies	3/27/2014	148941	29.98
	Sutherland Lumber Co	Building Supplies	3/27/2014	148941	2.00
	Sutherland Lumber Co	Building Supplies	3/27/2014	148941	19.78
	HD Supply Facilities Maint. Db a USA Bluebook	General Supplies	3/27/2014	148949	76.60
Sewer Division	Advanced Process	Equipment Repairs	3/6/2014	148496	8,950.44
	Aqua-Zyme Services, Inc	Contracted Services	3/6/2014	148500	605.00
	Cardmember Services	Training	3/6/2014	148513	81.00
	Cardmember Services	Training	3/6/2014	148513	81.00
	Cardmember Services	General Supplies	3/6/2014	148513	319.39
	Cardmember Services	Training	3/6/2014	148513	111.00
	Cardmember Services	General Supplies	3/6/2014	148513	63.61
	Carlisle, Robert	Training	3/6/2014	148516	15.00
	City of Bay City Utility	Utilities	3/6/2014	148518	71.63
	Jackson Services	Vehicle Inspection	3/6/2014	148535	14.50
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	15.49
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	72.58
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	92.94
	Quill Corporation	Office Supplies	3/6/2014	148555	10.79
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	28.94
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	28.94
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	28.94
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	28.94
	HD Supply Facilities Maint. Db a USA Bluebook	General Supplies	3/6/2014	148574	(1,900.00)
	HD Supply Facilities Maint. Db a USA Bluebook	General Supplies	3/6/2014	148574	2,073.83
	HD Supply Facilities Maint. Db a USA Bluebook	General Supplies	3/6/2014	148574	22.34
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	92.19

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	Alamo Lumber Company	Building Supplies	3/12/2014	148653	35.90
	Alamo Lumber Company	Building Supplies	3/12/2014	148653	35.90
	Alamo Lumber Company	Building Supplies	3/12/2014	148653	10.17
	Alamo Lumber Company	Building Supplies	3/12/2014	148653	63.41
	Alamo Lumber Company	Building Supplies	3/12/2014	148653	39.14
	Alamo Lumber Company	Building Supplies	3/12/2014	148653	63.54
	Alamo Lumber Company	Building Supplies	3/12/2014	148653	63.44
	Alamo Concrete Products	Infrastructure	3/12/2014	148655	267.00
	Aqua-Zyme Services, Inc	Contracted Services	3/12/2014	148656	605.00
	Aqua-Zyme Services, Inc	Contracted Services	3/12/2014	148656	505.00
	Aqua-Zyme Services, Inc	Contracted Services	3/12/2014	148656	505.00
	Aqua-Zyme Services, Inc	Contracted Services	3/12/2014	148656	2,020.00
	Aqua-Zyme Services, Inc	Contracted Services	3/12/2014	148656	1,515.00
	Aqua-Zyme Services, Inc	Contracted Services	3/12/2014	148656	1,010.00
	Aqua-Zyme Services, Inc	Contracted Services	3/12/2014	148656	1,210.00
	Aqua-Zyme Services, Inc	Contracted Services	3/12/2014	148656	1,515.00
	Aqua-Zyme Services, Inc	Contracted Services	3/12/2014	148656	505.00
	Aqua-Zyme Services, Inc	Contracted Services	3/12/2014	148656	605.00
	Aqua-Zyme Services, Inc	Contracted Services	3/12/2014	148656	605.00
	Aqua-Zyme Services, Inc	Contracted Services	3/12/2014	148656	1,515.00
	Bay City Plumbing Supply	Infrastructure	3/12/2014	148664	400.85
	Bay City Plumbing Supply	Infrastructure	3/12/2014	148664	41.42
	Bay City Plumbing Supply	Infrastructure	3/12/2014	148664	48.71
	Bay City Plumbing Supply	Infrastructure	3/12/2014	148664	21.42
	Bio-Aquatic Testing, Inc.	Contracted Services	3/12/2014	148667	1,890.00
	Dallas Midwest, LLC	General Supplies	3/12/2014	148674	1,712.04
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	(173.42)
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	(22.56)
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	173.42
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	133.43
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	4.26
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	56.07
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	84.44
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	28.50
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	9.97
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	100.95
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	22.39
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	102.98
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	55.52
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	77.98
	Fastenal Company	General Supplies	3/12/2014	148684	55.48
	FBS - Fort Bend Services	Chemicals	3/12/2014	148687	1,920.52
	Gernand	Building Supplies	3/12/2014	148689	354.15
	Momar, Incorporated	Chemicals	3/12/2014	148708	3,247.51
	Municipal H2O.com	Contracted Services	3/12/2014	148710	325.00
	Precision Pneumatics Inc.	Equipment Repairs	3/12/2014	148714	30,261.25
	Precision Pneumatics Inc.	Equipment Repairs	3/12/2014	148714	5,371.55
	Pump & Power Equipment	Equipment Repairs	3/12/2014	148717	6,010.00
	Quill Corporation	Office Supplies	3/12/2014	148718	20.00
	Sherwin Williams	Building Supplies	3/12/2014	148721	48.18
	Sutherland Lumber Co	Building Supplies	3/12/2014	148726	62.74
	Verizon	Cell Phones	3/12/2014	148733	128.24
	Alamo Lumber Company	Building Supplies	3/20/2014	148761	6.78
	Gulf Coast Paper Co	Office Supplies	3/20/2014	148787	39.27
	K & L Supply, Inc.	Chemicals	3/20/2014	148794	638.70
	Lyle Printing	Office Supplies	3/20/2014	148797	181.89
	Quill Corporation	Office Supplies	3/20/2014	148813	95.30
	Reliant	Utilities	3/20/2014	148815	22,264.70
	South Texas Corrugated	Building Supplies	3/20/2014	148818	54.00
	Jonathan Fehmel dba Texas Commercial Fire	General Supplies	3/20/2014	148823	1,365.84
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	3/20/2014	148835	678.44
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	17.97
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	58.93
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	12.27
	Alamo Lumber Company	Building Supplies	3/27/2014	148900	33.98
	Aqua-Zyme Services, Inc	Contracted Services	3/27/2014	148903	1,010.00
	Aqua-Zyme Services, Inc	Contracted Services	3/27/2014	148903	505.00
	Aqua Classic Pools & Spa	Chemicals	3/27/2014	148904	218.97

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Department	Vendor	Description	Check Date	Check Number	Amount
	Bay City Feed Company	General Supplies	3/27/2014	148907	44.85
	Bay City Plumbing Supply	Plumbing Supplies	3/27/2014	148908	33.07
	Fastenal Company	General Supplies	3/27/2014	148916	51.87
	Gernand	Building Supplies	3/27/2014	148918	286.90
	Hackfeld Welding	Equipment Repairs	3/27/2014	148924	780.00
	Sargent Upholstery of Bay City	General Supplies	3/27/2014	148937	500.00
	South Texas Corrugated	Building Supplies	3/27/2014	148940	486.20
WHSE Operations Division	AT&T	Telephone	3/6/2014	148495	270.36
	City of Bay City Utility	Utilities	3/6/2014	148518	485.56
	Gernand	Building Supplies	3/6/2014	148527	28.89
	Gernand	Building Supplies	3/6/2014	148527	6.00
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	82.49
	Unifirst Holdings Inc.	General Supplies	3/6/2014	148570	68.14
	Unifirst Holdings Inc.	General Supplies	3/6/2014	148570	62.14
	Unifirst Holdings Inc.	General Supplies	3/6/2014	148570	62.14
	F.W. Walton, Inc.	Building Repairs	3/6/2014	148575	4,457.00
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	36.41
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	160.08
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	22.32
	AT&T	Telephone	3/12/2014	148648	448.19
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	38.50
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	45.98
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	332.94
	AT&T	Telephone	3/20/2014	148758	270.36
	Alamo Lumber Company	Building Supplies	3/20/2014	148761	4.64
	Alamo Lumber Company	Building Supplies	3/20/2014	148761	10.53
	Gernand	Building Supplies	3/20/2014	148800	25.92
	Gulf Coast Paper Co	Office Supplies	3/20/2014	148787	580.00
	Mardis Auto Parts, Inc.	General Supplies	3/20/2014	148800	59.89
	Reliant	Utilities	3/20/2014	148815	390.74
	Van Vleck Overhead Door	Building Repairs	3/20/2014	148831	90.00
	Xerox Corporation	Equipment Rentals	3/20/2014	148837	339.47
	WCA Waste Corporation	Contracted Services	3/20/2014	148838	290.17
	Gulf Coast Paper Co	Office Supplies	3/27/2014	148922	97.00
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	7.90
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	77.22
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	26.42
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	139.77
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	24.97
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	83.72
Airport Operations	AT&T	Telephone	3/6/2014	148495	77.25
	AD Vantage Specialties	General Supplies	3/6/2014	148497	105.00
	Cardmember Services	General Supplies	3/6/2014	148513	187.78
	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	3/6/2014	148521	234.00
	Gernand	Building Supplies	3/6/2014	148527	330.50
	Gernand	Building Supplies	3/6/2014	148527	165.25
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	5.53
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	11.12
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	11.12
	AT&T	Telephone	3/12/2014	148648	128.04
	AT&T	Telephone	3/12/2014	148649	112.31
	AD Vantage Specialties	General Supplies	3/12/2014	148652	22.00
	AD Vantage Specialties	Uniforms	3/12/2014	148652	71.60
	Foss, Hardy and Arbuckle Insurance	General Fees	3/12/2014	148688	1,478.00
	Gernand	Building Supplies	3/12/2014	148689	(165.25)
	Lowe's Business Account	General Supplies	3/12/2014	148703	252.88
	Verizon	Contracted Services	3/12/2014	148733	39.99
	Verizon	Cell Phones	3/12/2014	148733	84.55
	AT&T	Telephone	3/20/2014	148758	77.25
	Gernand	Building Supplies	3/20/2014	148783	359.90
	Gulf Coast Paper Co	Office Supplies	3/20/2014	148787	73.43
	Gulf Stream Construction	Equipment Repairs	3/20/2014	148795	1,005.00
	Lyle Printing	Office Supplies	3/20/2014	148797	56.00
	More Mail Services	Postage	3/20/2014	148805	13.20
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	3/20/2014	148835	121.21

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	Wofford Electric & Pump Supply	Electrical Supplies	3/20/2014	148836	52.11
	Hlavinka Equipment Company	Equipment Repairs	3/27/2014	148926	182.97
	Bob Klepac Exterminating Service	Exterminating	3/27/2014	148928	65.00
	Oil Patch Petroleum, Inc.	Fuel	3/27/2014	148934	302.39
	Sutherland Lumber Co	Building Supplies	3/27/2014	148941	25.98
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	24.88
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	36.02
	Walmart Community/GEMB	General Supplies	3/27/2014	148952	4.97
Sanitation- Admin	Denton, Navarro, Rocha, Bernal, Hyde & Zeck	Attorney Fees	3/6/2014	148521	78.00
Sanitation- Residential	Silver Tire Shop	Tire Repairs	3/20/2014	148817	20.00
Recycling	AT&T	Telephone	3/20/2014	148756	79.98
Transfer Station	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	14.24
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	14.24
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	8.05
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	8.05
Debt Service					
Information Technology	AT&T	Telephone	3/6/2014	148495	57.94
	Cardmember Services	Contracted Services	3/6/2014	148513	275.00
	Cardmember Services	Equipment Repairs	3/6/2014	148513	457.79
	Cardmember Services	Interest	3/6/2014	148513	150.66
	Cardmember Services	Equipment Repairs	3/6/2014	148513	330.00
	Cardmember Services	Equipment Repairs	3/6/2014	148513	207.16
	Cardmember Services	Contracted Services	3/6/2014	148513	499.00
	Cardmember Services	Training	3/6/2014	148513	22.35
	Cardmember Services	Training	3/6/2014	148513	138.00
	Cardmember Services	Dues	3/6/2014	148513	100.00
	Cardmember Services	General Supplies	3/6/2014	148513	8.72
	Gernand	Building Supplies	3/6/2014	148527	179.95
	Newwave Communications	Contracted Services	3/6/2014	148548	1,750.00
	OEM Supplies, LLC	Office Supplies	3/6/2014	148550	294.09
	Shaffer Tower Service, Inc	Contracted Services	3/6/2014	148556	2,874.00
	Tyler Technologies, Inc	Contracted Services	3/6/2014	148568	(63.52)
	Tyler Technologies, Inc	Contracted Services	3/6/2014	148568	660.00
	Tyler Technologies, Inc	Contracted Services	3/6/2014	148568	303.88
	Tyler Technologies, Inc	Contracted Services	3/6/2014	148568	660.00
	Tyler Technologies, Inc	Contracted Services	3/6/2014	148568	5,890.00
	Tyler Technologies, Inc	Contracted Services	3/6/2014	148568	8,258.16
	Walmart Community/GEMB	General Supplies	3/6/2014	148576	105.52
	Wofford Electric & Pump Supply	Electrical Supplies	3/6/2014	148578	23.60
	Wofford Electric & Pump Supply	Electrical Supplies	3/6/2014	148578	8.00
	Head, Bobby	Contracted Services	3/6/2014	148580	300.00
	AT&T	Telephone	3/12/2014	148648	96.04
	Alamo Lumber Company	Building Supplies	3/12/2014	148653	7.15
	Bay Land Industries	General Supplies	3/12/2014	148666	97.50
	Civicplus	Contracted Services	3/12/2014	148672	2,047.50
	Gernand	Building Supplies	3/12/2014	148689	82.55
	Gernand	Building Supplies	3/12/2014	148689	61.23
	Gernand	Building Supplies	3/12/2014	148689	165.00
	Progressive Systems, LLC dba Lensec	General Supplies	3/12/2014	148701	684.00
	More Mail Services	Postage	3/12/2014	148709	37.40
	Newwave Communications	Contracted Services	3/12/2014	148711	264.66
	Sprint Communication	Cell Phone	3/12/2014	148712	46.00
	OEM Supplies, LLC	Office Supplies	3/12/2014	148713	993.61
	OEM Supplies, LLC	Office Supplies	3/12/2014	148713	1,235.23
	OEM Supplies, LLC	Office Supplies	3/12/2014	148713	375.07
	Public Technology Institute	Dues	3/12/2014	148716	1,000.00
	Rackspace Hosting	Contracted Services	3/12/2014	148713	971.20

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	Sutherland Lumber Co	Building Supplies	3/12/2014	148726	352.52
	Verizon	Internet	3/12/2014	148732	37.99
	Verizon	Contracted Services	3/12/2014	148733	39.99
	Verizon	Cell Phones	3/12/2014	148733	154.96
	AT&T	Telephone	3/20/2014	148757	30.00
	AT&T	Telephone	3/20/2014	148758	57.94
	OEM Supplies, LLC	Office Supplies	3/20/2014	148807	62.82
	OEM Supplies, LLC	Office Supplies	3/20/2014	148807	137.15
	OEM Supplies, LLC	Office Supplies	3/20/2014	148807	637.07
	Parity Consultants	Contracted Services	3/20/2014	148809	10,496.44
	Park Place Technologies	Contracted Services	3/20/2014	148810	1,380.00
	Guinn Consultants, dba Prism Technologies Gr	Equipment	3/20/2014	148811	4,000.00
	Verizon	Cell Phones	3/20/2014	148834	75.98
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	3/20/2014	148835	388.88
Equipment Maintenance	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	249.29
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	18.38
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	133.74
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	15.99
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	5.99
	Sun Coast Resources, Inc	Fuel	3/6/2014	148561	75.33
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	18.27
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	18.27
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	18.27
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	18.27
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	59.48
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	22.95
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	120.18
	Davis Bros. Auto Supply	Auto Parts	3/12/2014	148675	30.60
	Verizon	Cell Phones	3/12/2014	148733	64.12
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	3/20/2014	148835	250.91
	Gernand	Building Supplies	3/27/2014	148918	5.95
	Gernand	Building Supplies	3/27/2014	148918	10.47
	Sutherland Lumber Co	Building Supplies	3/27/2014	148941	29.99
Facility Maint	Fastenal Company	General Supplies	3/6/2014	148525	42.00
	Fastenal Company	General Supplies	3/6/2014	148525	36.70
	Jackson Services	Vehicle Inspection	3/6/2014	148535	14.50
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	63.81
	Napa Auto & Truck Parts	Auto Parts	3/6/2014	148544	55.49
	Sun Coast Resources, Inc	Fuel	3/6/2014	148561	103.37
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	19.04
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	39.01
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	39.01
	Unifirst Holdings Inc.	Uniforms	3/6/2014	148570	39.01
	Verizon	Cell Phones	3/12/2014	148733	134.99
	AD Vantage Specialties	General Supplies	3/20/2014	148759	4.50
	Gulf Coast Paper Co	Office Supplies	3/20/2014	148787	27.65
	U.S. Bank, N.A dba Voyager Fleet Systems	Fuel	3/20/2014	148835	558.10
	Wofford Electric & Pump Supply	Electrical Supplies	3/20/2014	148836	151.25
Payroll					
City Secretary	Blue Cross Blue Shield	Deduction	3/1/2014	148582	2,039.50
	TMRS	Deduction	3/1/2014	148586	1,077.46
	N/A	Salaries & Wages	3/14/2014	N/A	4,800.63
	N/A	Other Compensation	3/14/2014	N/A	37.50
	IRS	Social Security	3/14/2014	N/A	280.89
	IRS	Medicare	3/14/2014	N/A	65.69
	N/A	Salaries & Wages	3/28/2014	N/A	4,809.38
	N/A	Other Compensation	3/28/2014	N/A	37.50
	IRS	Social Security	3/28/2014	N/A	281.43
	IRS	Medicare	3/28/2014	N/A	65.82
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	2,039.50
	Lincoln Financial	Deduction	3/31/2014	148959	65.88
	TMRS	Deduction	3/31/2014	148962	1,076.97

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Administrative Council	Blue Cross Blue Shield	Deduction	3/1/2014	148582	1,757.04
	TMRS	Deduction	3/1/2014	148586	1,194.52
	N/A	Salaries & Wages	3/14/2014	N/A	6,444.13
	N/A	Other Compensation	3/14/2014	N/A	276.92
	IRS	Social Security	3/14/2014	N/A	411.89
	IRS	Medicare	3/14/2014	N/A	96.32
	N/A	Salaries & Wages	3/28/2014	N/A	6,174.13
	N/A	Other Compensation	3/28/2014	N/A	276.92
	IRS	Social Security	3/28/2014	N/A	395.15
	IRS	Medicare	3/28/2014	N/A	92.41
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	1,995.35
	Lincoln Financial	Deduction	3/31/2014	148959	80.68
	TMRS	Deduction	3/31/2014	148962	1,239.00
	Main Street	TMRS	Deduction	3/1/2014	148586
N/A		Salaries & Wages	3/14/2014	N/A	534.14
IRS		Social Security	3/14/2014	N/A	33.12
IRS		Medicare	3/14/2014	N/A	7.75
N/A		Salaries & Wages	3/28/2014	N/A	534.14
IRS		Social Security	3/28/2014	N/A	33.12
IRS		Medicare	3/28/2014	N/A	7.75
TMRS		Deduction	3/31/2014	148962	118.80
Municipal Court		Blue Cross Blue Shield	Deduction	3/1/2014	148582
	TMRS	Deduction	3/1/2014	148586	921.17
	N/A	Salaries & Wages	3/14/2014	N/A	4,331.59
	IRS	Social Security	3/14/2014	N/A	256.64
	IRS	Medicare	3/14/2014	N/A	60.02
	N/A	Salaries & Wages	3/28/2014	N/A	4,331.59
	IRS	Social Security	3/28/2014	N/A	256.64
	IRS	Medicare	3/28/2014	N/A	60.02
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	1,663.16
	Lincoln Financial	Deduction	3/31/2014	148959	87.84
	TMRS	Deduction	3/31/2014	148962	944.48
Finance	Blue Cross Blue Shield	Deduction	3/1/2014	148582	1,412.28
	TMRS	Deduction	3/1/2014	148586	792.48
	N/A	Salaries & Wages	3/14/2014	N/A	3,463.21
	N/A	Other Compensation	3/14/2014	N/A	100.00
	IRS	Social Security	3/14/2014	N/A	215.25
	IRS	Medicare	3/14/2014	N/A	50.34
	N/A	Salaries & Wages	3/28/2014	N/A	3,463.20
	N/A	Other Compensation	3/28/2014	N/A	100.00
	IRS	Social Security	3/28/2014	N/A	215.25
	IRS	Medicare	3/28/2014	N/A	50.34
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	1,412.28
	Lincoln Financial	Deduction	3/31/2014	148959	65.88
	TMRS	Deduction	3/31/2014	148962	792.48
Code Enforcement	Blue Cross Blue Shield	Deduction	3/1/2014	148582	1,757.26
	TMRS	Deduction	3/1/2014	148586	1,134.16
	N/A	Salaries & Wages	3/14/2014	N/A	5,088.64
	N/A	Overtime	3/14/2014	N/A	43.98
	IRS	Social Security	3/14/2014	N/A	304.10
	IRS	Medicare	3/14/2014	N/A	71.12
	N/A	Salaries & Wages	3/28/2014	N/A	5,088.64
	N/A	Overtime	3/28/2014	N/A	5.50
	IRS	Social Security	3/28/2014	N/A	301.71
	IRS	Medicare	3/28/2014	N/A	70.56
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	1,757.26
	Lincoln Financial	Deduction	3/31/2014	148959	65.88
	TMRS	Deduction	3/31/2014	148962	1,137.22

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Police Department	Blue Cross Blue Shield	Deduction	3/1/2014	148582	28,924.94
	TMRS	Deduction	3/1/2014	148586	20,227.19
	N/A	Salaries & Wages	3/14/2014	N/A	88,306.56
	N/A	Overtime	3/14/2014	N/A	1,848.50
	N/A	Other Compensation	3/14/2014	N/A	782.70
	IRS	Social Security	3/14/2014	N/A	5,419.09
	IRS	Medicare	3/14/2014	N/A	1,267.38
	N/A	Salaries & Wages	3/28/2014	N/A	88,938.80
	N/A	Overtime	3/28/2014	N/A	2,267.08
	N/A	Overtime - Grant	3/28/2014	N/A	758.76
	N/A	Other Compensation	3/28/2014	N/A	782.70
	IRS	Social Security	3/28/2014	N/A	5,534.50
	IRS	Medicare	3/28/2014	N/A	1,294.36
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	27,148.43
	Lincoln Financial	Deduction	3/31/2014	148959	1,032.88
	TMRS	Deduction	3/31/2014	148962	20,299.60
DOJ Grant	N/A	Salaries & Wages	3/14/2014	N/A	1,480.80
	IRS	Social Security	3/14/2014	N/A	91.81
	IRS	Medicare	3/14/2014	N/A	21.47
	N/A	Salaries & Wages	3/28/2014	N/A	1,480.80
	IRS	Social Security	3/28/2014	N/A	91.81
	IRS	Medicare	3/28/2014	N/A	21.47
Animal Impound	Blue Cross Blue Shield	Deduction	3/1/2014	148582	2,039.50
	TMRS	Deduction	3/1/2014	148586	686.06
	N/A	Salaries & Wages	3/14/2014	N/A	3,084.80
	IRS	Social Security	3/14/2014	N/A	172.18
	IRS	Medicare	3/14/2014	N/A	40.27
	N/A	Salaries & Wages	3/28/2014	N/A	3,084.80
	IRS	Social Security	3/28/2014	N/A	172.18
	IRS	Medicare	3/28/2014	N/A	40.27
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	2,039.50
	Lincoln Financial	Deduction	3/31/2014	148959	64.77
TMRS	Deduction	3/31/2014	148962	686.06	
Fire Department	Blue Cross Blue Shield	Deduction	3/1/2014	148582	477.96
	TMRS	Deduction	3/1/2014	148586	199.20
	N/A	Salaries & Wages	3/14/2014	N/A	895.70
	IRS	Social Security	3/14/2014	N/A	47.94
	IRS	Medicare	3/14/2014	N/A	11.21
	N/A	Salaries & Wages	3/28/2014	N/A	895.70
	IRS	Social Security	3/28/2014	N/A	47.94
	IRS	Medicare	3/28/2014	N/A	11.21
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	477.96
	Lincoln Financial	Deduction	3/31/2014	148959	21.96
	TMRS	Deduction	3/31/2014	148962	199.20
Public Works Department	Blue Cross Blue Shield	Deduction	3/1/2014	148582	7,680.06
	TMRS	Deduction	3/1/2014	148586	4,144.84
	N/A	Salaries & wages	3/14/2014	N/A	19,064.75
	N/A	Overtime	3/14/2014	N/A	740.81
	N/A	Other Compensation	3/14/2014	N/A	52.88
	IRS	Social Security	3/14/2014	N/A	1,182.57
	IRS	Medicare	3/14/2014	N/A	276.57
	N/A	Salaries & wages	3/28/2014	N/A	19,268.71
	N/A	Overtime	3/28/2014	N/A	253.95
	N/A	Other Compensation	3/28/2014	N/A	52.88
	IRS	Social Security	3/28/2014	N/A	1,162.55
	IRS	Medicare	3/28/2014	N/A	271.89
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	8,015.05
	Lincoln Financial	Deduction	3/31/2014	148959	309.94
	TMRS	Deduction	3/31/2014	148962	4,161.27

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Department	Vendor	Description	Check Date	Check Number	Amount
Service Center	Blue Cross Blue Shield	Deduction	3/1/2014	148582	470.76
	TMRS	Deduction	3/1/2014	148586	236.98
	N/A	Salaries & Wages	3/14/2014	N/A	1,065.60
	IRS	Social Security	3/14/2014	N/A	64.63
	IRS	Medicare	3/14/2014	N/A	15.11
	N/A	Salaries & Wages	3/28/2014	N/A	1,065.60
	IRS	Social Security	3/28/2014	N/A	64.63
	IRS	Medicare	3/28/2014	N/A	15.11
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	470.76
	Lincoln Financial	Deduction	3/31/2014	148959	19.41
	TMRS	Deduction	3/31/2014	148962	236.98
	Parks & Recreation Dept.	Blue Cross Blue Shield	Deduction	3/1/2014	148582
TMRS		Deduction	3/1/2014	148586	1,535.84
N/A		Salaries & Wages	3/14/2014	N/A	7,662.50
N/A		Overtime	3/14/2014	N/A	88.19
IRS		Social Security	3/14/2014	N/A	469.93
IRS		Medicare	3/14/2014	N/A	109.90
N/A		Salaries & Wages	3/28/2014	N/A	8,521.22
N/A		Overtime	3/28/2014	N/A	48.11
IRS		Social Security	3/28/2014	N/A	520.70
IRS		Medicare	3/28/2014	N/A	121.78
Blue Cross Blue Shield		Deduction	3/31/2014	148956	2,541.72
Lincoln Financial		Deduction	3/31/2014	148959	121.68
TMRS		Deduction	3/31/2014	148962	1,814.80
Riverside Park		Blue Cross Blue Shield	Deduction	3/1/2014	148582
	TMRS	Deduction	3/1/2014	148586	514.60
	N/A	Salaries & Wages	3/14/2014	N/A	2,191.08
	IRS	Social Security	3/14/2014	N/A	118.21
	IRS	Medicare	3/14/2014	N/A	27.65
	N/A	Salaries & Wages	3/28/2014	N/A	2,181.14
	IRS	Social Security	3/28/2014	N/A	117.59
	IRS	Medicare	3/28/2014	N/A	27.50
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	1,568.74
	Lincoln Financial	Deduction	3/31/2014	148959	43.92
	TMRS	Deduction	3/31/2014	148962	486.20
	Swimming Pools	N/A	Salaries & wages	3/14/2014	N/A
IRS		Social Security	3/14/2014	N/A	54.21
IRS		Medicare	3/14/2014	N/A	12.68
N/A		Salaries & wages	3/28/2014	N/A	330.00
IRS		Social Security	3/28/2014	N/A	20.46
IRS		Medicare	3/28/2014	N/A	4.79
P&R Summer Programs					
Library	Blue Cross Blue Shield	Deduction	3/1/2014	148582	2,353.80
	TMRS	Deduction	3/1/2014	148586	1,389.18
	N/A	Salaries & Wages	3/14/2014	N/A	6,714.81
	N/A	Overtime	3/14/2014	N/A	18.08
	IRS	Social Security	3/14/2014	N/A	410.26
	IRS	Medicare	3/14/2014	N/A	95.94
	N/A	Salaries & Wages	3/28/2014	N/A	6,668.31
	IRS	Social Security	3/28/2014	N/A	405.13
	IRS	Medicare	3/28/2014	N/A	94.75
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	2,353.80
	Lincoln Financial	Deduction	3/31/2014	148959	108.61
	TMRS	Deduction	3/31/2014	148962	1,389.18
Court-Bld Security	Blue Cross Blue Shield	Deduction	3/1/2014	148582	7.10
	TMRS	Deduction	3/1/2014	148586	6.36
	N/A	Salaries & Wages	3/14/2014	N/A	323.68

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	N/A	Overtime	3/14/2014	N/A	5,494.86
	IRS	Social Security	3/14/2014	N/A	354.03
	IRS	Medicare	3/14/2014	N/A	82.78
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	598.25
	Lincoln Financial	Deduction	3/31/2014	148959	27.08
	TMRS	Deduction	3/31/2014	148962	647.02
Utilities General	Blue Cross Blue Shield	Deduction	3/1/2014	148582	7,617.62
	TMRS	Deduction	3/1/2014	148586	6,409.16
	N/A	Salaries & Wages	3/14/2014	N/A	25,903.75
	N/A	Overtime	3/14/2014	N/A	2,750.58
	N/A	OtherCompensation	3/14/2014	N/A	52.88
	IRS	Social Security	3/14/2014	N/A	1,717.19
	IRS	Medicare	3/14/2014	N/A	401.61
	N/A	Salaries & Wages	3/28/2014	N/A	26,097.45
	N/A	Overtime	3/28/2014	N/A	1,940.27
	N/A	OtherCompensation	3/28/2014	N/A	52.88
	IRS	Social Security	3/28/2014	N/A	1,694.23
	IRS	Medicare	3/28/2014	N/A	396.24
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	7,125.03
	Lincoln Financial	Deduction	3/31/2014	148959	307.52
	TMRS	Deduction	3/31/2014	148962	6,318.89
Sewer Department	Blue Cross Blue Shield	Deduction	3/1/2014	148582	2,693.04
	TMRS	Deduction	3/1/2014	148586	2,097.03
	N/A	Salaries & Wages	3/14/2014	N/A	8,223.58
	N/A	Overtime	3/14/2014	N/A	985.46
	IRS	Social Security	3/14/2014	N/A	552.76
	IRS	Medicare	3/14/2014	N/A	129.28
	N/A	Salaries & Wages	3/28/2014	N/A	8,195.51
	N/A	Overtime	3/28/2014	N/A	1,297.43
	IRS	Social Security	3/28/2014	N/A	570.36
	IRS	Medicare	3/28/2014	N/A	133.38
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	2,698.78
	Lincoln Financial	Deduction	3/31/2014	148959	109.80
	TMRS	Deduction	3/31/2014	148962	2,079.66
Airport	Blue Cross Blue Shield	Deduction	3/1/2014	148582	753.60
	TMRS	Deduction	3/1/2014	148586	532.25
	N/A	Salaries & Wages	3/14/2014	N/A	2,377.73
	IRS	Social Security	3/14/2014	N/A	144.07
	IRS	Medicare	3/14/2014	N/A	33.70
	N/A	Salaries & Wages	3/28/2014	N/A	2,371.83
	IRS	Social Security	3/28/2014	N/A	143.71
	IRS	Medicare	3/28/2014	N/A	33.61
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	753.60
	Lincoln Financial	Deduction	3/31/2014	148959	35.24
	TMRS	Deduction	3/31/2014	148962	528.15
Transfer Station	TMRS	Deduction	3/1/2014	148586	745.48
	IRS	Social Security	3/28/2014	N/A	(118.66)
	IRS	Medicare	3/28/2014	N/A	(27.75)
	TMRS	Deduction	3/31/2014	148962	(212.83)
Information Technology	Blue Cross Blue Shield	Deduction	3/1/2014	148582	2,039.50
	TMRS	Deduction	3/1/2014	148586	1,393.21
	N/A	Salaries & Wages	3/14/2014	N/A	6,293.03
	N/A	Overtime	3/14/2014	N/A	209.50
	IRS	Social Security	3/14/2014	N/A	386.51
	IRS	Medicare	3/14/2014	N/A	90.39
	N/A	Salaries & Wages	3/28/2014	N/A	6,208.01
	IRS	Social Security	3/28/2014	N/A	368.06
	IRS	Medicare	3/28/2014	N/A	86.09
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	2,039.50

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	Lincoln Financial	Deduction	3/31/2014	148959	64.49
	TMRS	Deduction	3/31/2014	148962	1,421.09
Equipment Maintenance	Blue Cross Blue Shield	Deduction	3/1/2014	148582	2,039.50
	TMRS	Deduction	3/1/2014	148586	1,217.97
	N/A	Salaries & Wages	3/14/2014	N/A	5,212.92
	N/A	Overtime	3/14/2014	N/A	160.33
	IRS	Social Security	3/14/2014	N/A	312.91
	IRS	Medicare	3/14/2014	N/A	73.19
	N/A	Salaries & Wages	3/28/2014	N/A	5,312.64
	N/A	Overtime	3/28/2014	N/A	121.09
	IRS	Social Security	3/28/2014	N/A	316.65
	IRS	Medicare	3/28/2014	N/A	74.06
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	2,039.50
	Lincoln Financial	Deduction	3/31/2014	148959	65.88
	TMRS	Deduction	3/31/2014	148962	1,201.73
Facility Maint	Blue Cross Blue Shield	Deduction	3/1/2014	148582	2,154.31
	TMRS	Deduction	3/1/2014	148586	1,203.63
	N/A	Salaries & wages	3/14/2014	N/A	5,234.13
	N/A	Overtime	3/14/2014	N/A	227.56
	IRS	Social Security	3/14/2014	N/A	322.67
	IRS	Medicare	3/14/2014	N/A	75.46
	N/A	Salaries & wages	3/28/2014	N/A	5,197.17
	N/A	Overtime	3/28/2014	N/A	22.28
	IRS	Social Security	3/28/2014	N/A	307.64
	IRS	Medicare	3/28/2014	N/A	71.96
	Blue Cross Blue Shield	Deduction	3/31/2014	148956	2,228.02
	Lincoln Financial	Deduction	3/31/2014	148959	88.04
	TMRS	Deduction	3/31/2014	148962	1,187.76
				Total	<u><u>1,827,536.78</u></u>