

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
12209	Oct 8, 2014	BAKER & TAYLOR INC.	\$995.00	Publication/Subscriptions
12212	Oct 8, 2014	BRAZOS COUNTY RAPE CRISIS CENTER	\$10,300.00	Contributions
12214	Oct 8, 2014	BRAZOS VALLEY MUSEUM	\$12,500.00	Contributions
12215	Oct 8, 2014	BUSKE, ERIC	\$198.00	Outside Travel & Training
12221	Oct 8, 2014	FIBERTOWN DC, LLC	\$20,197.63	Rental of Buildings
12222	Oct 8, 2014	FRANK CLARK	\$144.49	Associational Dues
	Oct 8, 2014	FRANK CLARK	\$31.20	Associational Dues
12227	Oct 8, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$695.00	Office Supplies
12229	Oct 8, 2014	RAWLS, WAYLAND	\$198.00	Outside Travel & Training
12236	Oct 8, 2014	ZIMMERMANN, MARTIN	\$152.50	Outside Travel & Training
12237	Oct 15, 2014	A S & G CLAIMS ADMINISTRATIONS, INC	\$3,716.67	Claims Administration
12238	Oct 15, 2014	A-1 24 HR WRECKER SERVICE INC	\$55.00	Contractual Services
	Oct 15, 2014	A-1 24 HR WRECKER SERVICE INC	\$200.00	Motor Vehicles
12240	Oct 15, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$84.00	Printing
12242	Oct 15, 2014	AMERICAN FIRE & SAFETY INC.	\$217.50	Building Maintenance
12247	Oct 15, 2014	BRYAN EMERGENCY PHYSICIANS	\$4,955.00	Contractual Services
12249	Oct 15, 2014	C.C. CREATIONS,LTD.	\$10.00	Uniforms
12250	Oct 15, 2014	CISTERA NETWORKS, INC.	\$6,274.44	Software Lic. Agreements
12251	Oct 15, 2014	CME TESTING & ENG.	\$4,790.25	Contr. Engineer/ Planning
12252	Oct 15, 2014	DAVID G. RANEY INC.	\$200.00	Office Supplies
12253	Oct 15, 2014	DEALERS ELECTRICAL SUPPLY	\$25.77	Building Maintenance
	Oct 15, 2014	DEALERS ELECTRICAL SUPPLY	\$111.83	Park & Rec System Maint.
12254	Oct 15, 2014	DUNN, JOEY	\$616.76	Outside Travel/Training
12255	Oct 15, 2014	DXI INDUSTRIES, INC.	\$1,276.00	Disinfectant Chemicals
12256	Oct 15, 2014	FRENCH, KARI	\$27.00	Outside Travel & Training
12257	Oct 15, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$612.33	Motor Vehicles
12258	Oct 15, 2014	GRASSMASTERS LANDSCAPE & IRRIGATION	\$315.44	Contractual Services
12259	Oct 15, 2014	GREEN TEAMS, INC.	\$160.00	Contractual Services
12260	Oct 15, 2014	HEIL OF TEXAS	\$110.91	Motor Vehicles
12266	Oct 15, 2014	MONOGRAMS & MORE	\$21.98	Uniforms
12267	Oct 15, 2014	NAPA AUTO PARTS	\$211.89	Auto Warehouse - W4
	Oct 15, 2014	NAPA AUTO PARTS	\$279.36	Auto Warehouse - W4
	Oct 15, 2014	NAPA AUTO PARTS	\$31.79	Motor Vehicles
12269	Oct 15, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$128.66	Office Supplies
12271	Oct 15, 2014	PG PROFESSIONAL GOLF	\$510.31	Pro Shop Merchandise
12272	Oct 15, 2014	RAINBOW GARDENS	\$2,200.00	Contractual Services
12273	Oct 15, 2014	RAY CRISWELL DISTRIBUTING CO.	\$123.18	Janitorial Supplies
12274	Oct 15, 2014	REGISTER, KEAN	\$954.04	Outside Travel/Training
12280	Oct 15, 2014	WEST GROUP INC.	\$1,092.00	Publication/Subscriptions
12282	Oct 21, 2014	A-1 PUMP INC.	\$368.50	Fuel System Maintenance
12283	Oct 21, 2014	ALAMO IRON WORKS INC.	\$57.96	General Stores -GS
12284	Oct 21, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$198.96	Office Supplies
	Oct 21, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$163.00	Printing
12286	Oct 21, 2014	ANA-LAB CORPORATION	\$2,976.00	Laboratory Testing
12287	Oct 21, 2014	ASCENT AVIATION GROUP, INC.	\$237.99	Ascent Aviation
	Oct 21, 2014	ASCENT AVIATION GROUP, INC.	\$231.90	Ascent Aviation
	Oct 21, 2014	ASCENT AVIATION GROUP, INC.	\$32,696.16	Aviation Fuel - 100LL
	Oct 21, 2014	ASCENT AVIATION GROUP, INC.	\$24,364.48	Aviation Fuel - Jet A
12288	Oct 21, 2014	B.V.S. CONSTRUCTION, INC.	\$326.00	Wastewater System
	Oct 21, 2014	B.V.S. CONSTRUCTION, INC.	\$1,633.00	Wells, Reservoirs
12289	Oct 21, 2014	BAKER & TAYLOR INC.	\$401.69	Library Books
12290	Oct 21, 2014	BRENCO MARKETING CORP.	\$876.91	Gasoline/Diesel & Oil
	Oct 21, 2014	BRENCO MARKETING CORP.	\$10,485.78	Waco Street Fuel
	Oct 21, 2014	BRENCO MARKETING CORP.	\$12,229.05	Waco Street Fuel
12291	Oct 21, 2014	DEALERS ELECTRICAL SUPPLY	\$106.43	Building Maintenance
12292	Oct 21, 2014	DEER OAKS MENTAL HEALTH ASSOC.	\$1,082.70	EAP Quarterly
12293	Oct 21, 2014	FILTER MAN INC., THE	\$749.99	Building Maintenance
12294	Oct 21, 2014	G.T. DISTRIBUTORS INC.	\$128.38	Minor Equipment

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
12295	Oct 21, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$2,206.16	Auto Warehouse - W4
	Oct 21, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$1,185.76	Motor Vehicles
12296	Oct 21, 2014	GRASSMASTERS LANDSCAPE & IRRIGATION	\$1,452.15	Contractual Services
12297	Oct 21, 2014	GREEN TEAMS, INC.	\$307.01	Contractual Maintenance
12298	Oct 21, 2014	HEIL OF TEXAS	\$19.00	Auto Warehouse - W4
	Oct 21, 2014	HEIL OF TEXAS	\$986.50	Motor Vehicles
12300	Oct 21, 2014	KOLKHORST PETROLEUM CO.	\$2,165.50	Motor Vehicles
12301	Oct 21, 2014	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$3,309.63	Warrant Collection Fees
12302	Oct 21, 2014	MDN ENTERPRISES	\$94.80	Water Warehouse (W2)
12303	Oct 21, 2014	METRO FIRE APPARATUS SPEC.	\$242.00	Motor Vehicles
12304	Oct 21, 2014	MUSTANG CAT	\$294.08	Motor Vehicles
12305	Oct 21, 2014	NAPA AUTO PARTS	\$479.12	Auto Warehouse - W4
	Oct 21, 2014	NAPA AUTO PARTS	\$949.48	Motor Vehicles
12306	Oct 21, 2014	NAVARRO, ALBERT	\$2,125.00	Contract Labor
12307	Oct 21, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$307.60	Copying
	Oct 21, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$1,111.66	Office Supplies
	Oct 21, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$147.78	Printing
12308	Oct 21, 2014	RAWLS, WAYLAND	\$234.00	Outside Travel & Training
12309	Oct 21, 2014	RAY CRISWELL DISTRIBUTING CO.	\$22.95	Janitorial Supplies
12311	Oct 21, 2014	TERESA MCGINNIS	\$108.00	Outside Travel & Training
	Oct 21, 2014	TERESA MCGINNIS	\$72.00	Outside Travel & Training
12312	Oct 21, 2014	THRESHOLD LAND SERVICES, INC.	\$2,696.30	Contr. Engineer/ Planning
12314	Oct 21, 2014	USA MOBILITY WIRELESS, INC.	\$300.54	Communication
12316	Oct 28, 2014	A-1 24 HR WRECKER SERVICE INC	\$150.00	Contractual Services
12317	Oct 28, 2014	ALAMO IRON WORKS INC.	\$338.28	General Stores -GS
	Oct 28, 2014	ALAMO IRON WORKS INC.	\$654.00	General Stores -GS
12318	Oct 28, 2014	ALPHAGRAPHS BRYAN COLLEGE STATION	\$89.85	Office Supplies
	Oct 28, 2014	ALPHAGRAPHS BRYAN COLLEGE STATION	\$307.43	Printing
12320	Oct 28, 2014	AMERICAN FIRE & SAFETY INC.	\$572.50	Building Maintenance
12321	Oct 28, 2014	ANA-LAB CORPORATION	\$1,437.00	Laboratory Testing
12322	Oct 28, 2014	ASCO	\$391.26	Motor Vehicles
12323	Oct 28, 2014	BAKER & TAYLOR INC.	\$7.15	Library Books
12324	Oct 28, 2014	BARFKNECHT, JAYSON	\$248.50	Outside Training
12326	Oct 28, 2014	BRENCO MARKETING CORP.	\$10,536.56	Waco Street Fuel
	Oct 28, 2014	BRENCO MARKETING CORP.	\$11,684.00	Waco Street Fuel
12327	Oct 28, 2014	BVSWMA	\$1,315.49	Rental of Uniforms/Linens
	Oct 28, 2014	BVSWMA	\$1,565.72	Tipping Fees
12328	Oct 28, 2014	C.C. CREATIONS,LTD.	\$165.05	Public Relations Services
	Oct 28, 2014	C.C. CREATIONS,LTD.	\$170.85	Service Pins/Trophies etc
	Oct 28, 2014	C.C. CREATIONS,LTD.	\$3,215.16	Uniforms
12329	Oct 28, 2014	CHASTANG'S BAYOU CITY FORD	\$57.96	Motor Vehicles
12331	Oct 28, 2014	DEALERS ELECTRICAL SUPPLY	\$18.68	Building Maintenance
12334	Oct 28, 2014	G.T. DISTRIBUTORS INC.	\$1,451.79	Minor Equipment
12335	Oct 28, 2014	GEAR CLEANING SOLUTIONS	\$461.10	Protective Equipment
12336	Oct 28, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$6,755.04	Auto Warehouse - W4
	Oct 28, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$725.12	Motor Vehicles
12337	Oct 28, 2014	GULF COAST PAPER COMPANY, INC.	\$109.50	General Stores -GS
	Oct 28, 2014	GULF COAST PAPER COMPANY, INC.	\$39.50	General Stores -GS
12338	Oct 28, 2014	HEIL OF TEXAS	\$133.00	Motor Vehicles
12339	Oct 28, 2014	LONE STAR UNIFORMS, INC.	\$749.00	Personnel Safety Equipmt
	Oct 28, 2014	LONE STAR UNIFORMS, INC.	\$868.00	Uniforms
12340	Oct 28, 2014	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$1,565.07	Warrant Collection Fees
12341	Oct 28, 2014	METRO FIRE APPARATUS SPEC.	\$231.00	Motor Vehicles
12342	Oct 28, 2014	MUSTANG CAT	\$199.12	Auto Warehouse - W4
12343	Oct 28, 2014	NAPA AUTO PARTS	\$58.32	Auto Warehouse - W4
	Oct 28, 2014	NAPA AUTO PARTS	\$2,173.65	Auto Warehouse - W4
	Oct 28, 2014	NAPA AUTO PARTS	\$40.60	Auto Warehouse - W4
	Oct 28, 2014	NAPA AUTO PARTS	\$253.80	Auto Warehouse - W4

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Oct 28, 2014	NAPA AUTO PARTS	\$882.31	Motor Vehicles
12344	Oct 28, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$3,128.23	Office Supplies
12346	Oct 28, 2014	RAY CRISWELL DISTRIBUTING CO.	\$375.00	General Stores -GS
	Oct 28, 2014	RAY CRISWELL DISTRIBUTING CO.	\$1,312.00	General Stores -GS
	Oct 28, 2014	RAY CRISWELL DISTRIBUTING CO.	\$149.14	Janitorial Supplies
12347	Oct 28, 2014	ROCHESTER ARMORED CAR CO., INC.	\$1,767.48	Contractual Services
12348	Oct 28, 2014	SCHAEFER SYSTEMS, INC.	\$2,415.00	Refuse Containers
	Oct 28, 2014	SCHAEFER SYSTEMS, INC.	\$22,050.00	Refuse Containers
12349	Oct 28, 2014	SOUTHERN COMPUTER WAREHOUSE	\$59.89	Computer Equip < \$5000
	Oct 28, 2014	SOUTHERN COMPUTER WAREHOUSE	\$2,793.75	IT Replacement
12352	Oct 28, 2014	VAJDAK, DENISE	\$208.32	Outside Travel & Training
12353	Oct 30, 2014	EMBRACE BRAZOS VALLEY, INC.	\$3,148.00	Contractual Construction
12355	Nov 5, 2014	A-1 24 HR WRECKER SERVICE INC	\$55.00	Motor Vehicles
12356	Nov 5, 2014	ALEXANDER'S CONTRACT SERVICES, INC.	\$4,607.28	Contractual Services
12357	Nov 5, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$68.55	Copying
	Nov 5, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$435.00	Printing
12358	Nov 5, 2014	BAKER & TAYLOR INC.	\$2,342.41	Library Books
12359	Nov 5, 2014	BRENCO MARKETING CORP.	\$8,731.96	Fountain Street Fuel
	Nov 5, 2014	BRENCO MARKETING CORP.	\$13,691.10	Fountain Street Fuel
	Nov 5, 2014	BRENCO MARKETING CORP.	\$1,495.79	Gasoline/Diesel & Oil
	Nov 5, 2014	BRENCO MARKETING CORP.	\$9,106.82	Waco Street Fuel
	Nov 5, 2014	BRENCO MARKETING CORP.	\$10,872.57	Waco Street Fuel
12360	Nov 5, 2014	BRYAN BUSINESS COUNCIL	\$1,552.50	Hangars
12361	Nov 5, 2014	BRYAN EMERGENCY PHYSICIANS	\$4,955.00	Contractual Services
12362	Nov 5, 2014	BRYAN HOSE AND GASKET INC.	\$80.40	Motor Vehicles
12363	Nov 5, 2014	BVSWMA	\$25.50	Tipping Fees
12364	Nov 5, 2014	C.C. CREATIONS,LTD.	\$199.00	Food Supplies
	Nov 5, 2014	C.C. CREATIONS,LTD.	\$196.95	Service Pins/Trophies etc
	Nov 5, 2014	C.C. CREATIONS,LTD.	\$122.70	Uniforms
12365	Nov 5, 2014	CASCO INDUSTRIES, INC.	\$278.00	Protective Equipment
12366	Nov 5, 2014	DEALERS ELECTRICAL SUPPLY	\$3.13	Building Maintenance
	Nov 5, 2014	DEALERS ELECTRICAL SUPPLY	(\$151.64)	Building Maintenance
	Nov 5, 2014	DEALERS ELECTRICAL SUPPLY	\$184.36	Electric - Administrative
12367	Nov 5, 2014	ELDER-AID INC.	\$28,000.00	Contractual Construction
12368	Nov 5, 2014	ENVIRONMENTAL RESOURCE ASSOC.	\$1,848.96	Contractual Services
12369	Nov 5, 2014	FIBERTOWN DC, LLC	\$20,197.63	Rental of Buildings
12370	Nov 5, 2014	FREESE AND NICHOLS INC.	\$3,868.61	Contr. Engineer/ Planning
12371	Nov 5, 2014	G.T. DISTRIBUTORS INC.	\$300.00	Minor Equipment
12372	Nov 5, 2014	GALAVIZ, FLORENCIA	\$108.00	Outside Travel/Training
12373	Nov 5, 2014	GAYLORD BROTHERS INC.	\$1,672.12	Office Supplies
12374	Nov 5, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$713.56	Motor Vehicles
12375	Nov 5, 2014	GREEN TEAMS, INC.	\$42,425.00	Contractual Maintenance
12376	Nov 5, 2014	HARE, MIKE	\$82.88	Outside Travel & Training
12377	Nov 5, 2014	HEIL OF TEXAS	\$874.00	Auto Warehouse - W4
	Nov 5, 2014	HEIL OF TEXAS	\$297.46	Motor Vehicles
12378	Nov 5, 2014	KOLKHORST PETROLEUM CO.	\$1,528.65	Auto Warehouse - W4
12379	Nov 5, 2014	LATHAM BOONE III	\$2,437.50	Contract Labor
12380	Nov 5, 2014	LOVELETTE, MERRITT D.	\$92.91	Outside Travel/Training
12381	Nov 5, 2014	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$25.50	Contractual Services
	Nov 5, 2014	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$1,388.40	Warrant Collection Fees
12382	Nov 5, 2014	NAPA AUTO PARTS	\$75.65	Auto Warehouse - W4
	Nov 5, 2014	NAPA AUTO PARTS	\$199.14	Auto Warehouse - W4
	Nov 5, 2014	NAPA AUTO PARTS	\$599.71	Motor Vehicles
12383	Nov 5, 2014	NAVARRO, ALBERT	\$4,525.00	Contract Labor
12384	Nov 5, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$1,205.23	Office Supplies
12385	Nov 5, 2014	PG PROFESSIONAL GOLF	\$197.56	Pro Shop Merchandise
12386	Nov 5, 2014	QUIROGA, MARIA	\$180.00	Outside Travel/Training
12387	Nov 5, 2014	RAINBOW GARDENS	\$11,673.00	Contractual Maintenance

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
12388	Nov 5, 2014	RAY CRISWELL DISTRIBUTING CO.	\$7.65	Janitorial Supplies
12389	Nov 5, 2014	SOUTHERN COMPUTER WAREHOUSE	\$377.09	Office Furniture/Equip.
12390	Nov 5, 2014	STRATTA, MARY LYNN	\$222.12	Outside Travel/Training
12391	Nov 5, 2014	TEXAS ALTERNATOR STARTER SERVICE	\$264.76	Motor Vehicles
12392	Nov 5, 2014	UNDERGROUND INC.	\$10.62	Motor Vehicles
12393	Nov 5, 2014	WARD, LESLEY	\$144.00	Outside Travel/Training
12396	Nov 12, 2014	A-1 24 HR WRECKER SERVICE INC	\$110.00	Contractual Services
	Nov 12, 2014	A-1 24 HR WRECKER SERVICE INC	\$55.00	Motor Vehicles
12397	Nov 12, 2014	AGGIELAND HUMANE SOCIETY	\$135.00	Animal Shelter Cnty Tags
12398	Nov 12, 2014	ALAMO IRON WORKS INC.	\$258.60	General Stores -GS
	Nov 12, 2014	ALAMO IRON WORKS INC.	\$276.00	General Stores -GS
12399	Nov 12, 2014	ALEXANDER'S CONTRACT SERVICES, INC.	\$5,682.96	Contractual Services
12400	Nov 12, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$39.00	Advertising - Other
	Nov 12, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$383.90	Elections
	Nov 12, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$151.97	Printing
12401	Nov 12, 2014	ARTS COUNCIL OF BRAZOS VALLEY	\$16,500.00	Contributions
12402	Nov 12, 2014	B.V.S. CONSTRUCTION, INC.	\$782.50	Manholes, Lampholes
12403	Nov 12, 2014	BAKER & TAYLOR ENTERTAINMENT	\$197.06	Library Books
12404	Nov 12, 2014	BAKER & TAYLOR INC.	\$4,198.18	Library Books
12405	Nov 12, 2014	BRENCO MARKETING CORP.	\$10,919.44	Waco Street Fuel
	Nov 12, 2014	BRENCO MARKETING CORP.	\$11,067.11	Waco Street Fuel
12406	Nov 12, 2014	BRYAN HOSE AND GASKET INC.	\$105.45	Motor Vehicles
12407	Nov 12, 2014	BVSWMA	\$18,592.74	Tipping Fees
12408	Nov 12, 2014	ELLIOTT CONSTRUCTION	\$21,823.40	Street System
	Nov 12, 2014	ELLIOTT CONSTRUCTION	\$125,407.77	Wastewater System
12409	Nov 12, 2014	G.T. DISTRIBUTORS INC.	\$272.50	Minor Equipment
	Nov 12, 2014	G.T. DISTRIBUTORS INC.	\$389.89	Uniforms
	Nov 12, 2014	G.T. DISTRIBUTORS INC.	\$8.95	Uniforms
12410	Nov 12, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$4,950.00	Auto Warehouse - W4
	Nov 12, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$1,334.28	Motor Vehicles
12411	Nov 12, 2014	GRASSMASTERS LANDSCAPE & IRRIGATION	\$2,177.08	Contractual Services
12412	Nov 12, 2014	GULF COAST PAPER COMPANY, INC.	\$219.00	General Stores -GS
	Nov 12, 2014	GULF COAST PAPER COMPANY, INC.	\$360.00	General Stores -GS
12413	Nov 12, 2014	HARE, MIKE	\$69.00	Outside Travel & Training
12414	Nov 12, 2014	HD SUPPLY WATERWORKS, LTD.	\$2,043.04	Water Warehouse (W2)
	Nov 12, 2014	HD SUPPLY WATERWORKS, LTD.	\$1,900.00	Water Warehouse (W2)
12415	Nov 12, 2014	HEIL OF TEXAS	\$1,655.92	Motor Vehicles
12416	Nov 12, 2014	HOUSTON COCA-COLA BOTTLING COMPANY	\$199.80	Food Supplies
12417	Nov 12, 2014	INSURANCE INFORMATION EXCHANGE	\$223.15	Recruiting Purposes
12419	Nov 12, 2014	LUBER BROS., INC.	\$243.22	Heavy Movable Equipment
12421	Nov 12, 2014	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$948.37	Warrant Collection Fees
12422	Nov 12, 2014	MONOGRAMS & MORE	\$37.98	Office Supplies
12423	Nov 12, 2014	NAPA AUTO PARTS	\$378.95	Auto Warehouse - W4
	Nov 12, 2014	NAPA AUTO PARTS	\$239.76	Auto Warehouse - W4
	Nov 12, 2014	NAPA AUTO PARTS	\$360.66	Heavy Movable Equipment
	Nov 12, 2014	NAPA AUTO PARTS	\$573.65	Motor Vehicles
12424	Nov 12, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$530.87	Office Supplies
12425	Nov 12, 2014	PG PROFESSIONAL GOLF	\$373.82	Pro Shop Merchandise
12426	Nov 12, 2014	PRIDE CLEANERS	\$77.82	Clothing Allowance
12427	Nov 12, 2014	RAY CRISWELL DISTRIBUTING CO.	\$378.00	General Stores -GS
	Nov 12, 2014	RAY CRISWELL DISTRIBUTING CO.	\$27.00	Janitorial Supplies
12428	Nov 12, 2014	REGISTER, KEAN	\$326.51	Outside Travel/Training
	Nov 12, 2014	REGISTER, KEAN	\$635.51	Outside Travel/Training
12430	Nov 12, 2014	ROOTS LANDSCAPING LLC	\$2,630.00	Contractual Maintenance
12431	Nov 12, 2014	SOUTHERN COMPUTER WAREHOUSE	\$71.75	Computer Equip < \$5000
	Nov 12, 2014	SOUTHERN COMPUTER WAREHOUSE	\$185.98	Computer Software
	Nov 12, 2014	SOUTHERN COMPUTER WAREHOUSE	\$817.84	Contractual Maintenance
	Nov 12, 2014	SOUTHERN COMPUTER WAREHOUSE	\$8,087.03	IT Replacement

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Nov 12, 2014	SOUTHERN COMPUTER WAREHOUSE	\$377.09	Office Furniture/Equip.
12432	Nov 12, 2014	SUN BADGE COMPANY	\$73.25	Uniforms
12433	Nov 12, 2014	TEXAS COMMERCIAL WASTE	\$90.00	Garbage
	Nov 12, 2014	TEXAS COMMERCIAL WASTE	\$165.00	Rental of Equipment
12434	Nov 12, 2014	XEROX CORPORATION	\$296.91	Copying
12435	Nov 19, 2014	A-1 24 HR WRECKER SERVICE INC	\$55.00	Contractual Services
12436	Nov 19, 2014	ALEXANDER'S CONTRACT SERVICES, INC.	\$5,678.10	Contractual Services
12437	Nov 19, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$134.70	Printing
12438	Nov 19, 2014	ANDREWS BUILDING SERVICE	\$10,402.11	Contractual Services
12439	Nov 19, 2014	APPLIED CONCEPTS INC.	\$532.00	Communication/Radios
12440	Nov 19, 2014	ARCHER WESTERN CONSTRUCTION LLC	\$180,954.12	Water System
	Nov 19, 2014	ARCHER WESTERN CONSTRUCTION LLC	\$4,000.00	Water System
12441	Nov 19, 2014	ASCENT AVIATION GROUP, INC.	\$220.65	Ascent Aviation
	Nov 19, 2014	ASCENT AVIATION GROUP, INC.	\$21,719.07	Aviation Fuel - Jet A
12442	Nov 19, 2014	ASCO	\$147.84	Motor Vehicles
12443	Nov 19, 2014	BAKER & TAYLOR ENTERTAINMENT	\$1,563.67	Library Books
12444	Nov 19, 2014	BAKER & TAYLOR INC.	\$830.19	Library Books
12445	Nov 19, 2014	BARFKNECHT, JAYSON	\$1,474.84	Outside Training
12446	Nov 19, 2014	BRENCO MARKETING CORP.	\$11,535.99	Waco Street Fuel
	Nov 19, 2014	BRENCO MARKETING CORP.	\$10,146.57	Waco Street Fuel
12447	Nov 19, 2014	BVSWMA	\$1,659.75	Contractual Services
12448	Nov 19, 2014	C.C. CREATIONS,LTD.	\$551.35	Uniforms
12449	Nov 19, 2014	CLICK2MAIL	\$7.11	Postage
12450	Nov 19, 2014	DAVIS FIRE EQUIPMENT INC.	\$852.25	Auto Warehouse - W4
	Nov 19, 2014	DAVIS FIRE EQUIPMENT INC.	\$203.00	Motor Vehicles
12451	Nov 19, 2014	DXI INDUSTRIES, INC.	\$3,828.00	Disinfectant Chemicals
12452	Nov 19, 2014	ELDER-AID INC.	\$22,000.00	Contractual Construction
	Nov 19, 2014	ELDER-AID INC.	\$973.05	Contractual Services
12453	Nov 19, 2014	GEAR CLEANING SOLUTIONS	\$82.50	Protective Equipment
12454	Nov 19, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$1,458.92	Auto Warehouse - W4
	Nov 19, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$242.50	Motor Vehicles
12455	Nov 19, 2014	GREEN TEAMS, INC.	\$100.00	Contractual Maintenance
	Nov 19, 2014	GREEN TEAMS, INC.	\$2,636.00	Contractual Services
12456	Nov 19, 2014	KIRK, CINDY	\$180.00	Outside Travel/Training
12457	Nov 19, 2014	LARRY YOUNG PAVING, INC.	\$1,409.90	Street System
12458	Nov 19, 2014	LUBER BROS., INC.	\$174.01	Motor Vehicles
12459	Nov 19, 2014	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$3,341.40	Warrant Collection Fees
12460	Nov 19, 2014	METRO FIRE APPARATUS SPEC.	\$490.00	Motor Vehicles
12461	Nov 19, 2014	MONOGRAMS & MORE	\$131.88	Uniforms
12462	Nov 19, 2014	MUSTANG CAT	\$618.01	Motor Vehicles
12463	Nov 19, 2014	NAPA AUTO PARTS	\$441.02	Auto Warehouse - W4
	Nov 19, 2014	NAPA AUTO PARTS	\$14.70	Auto Warehouse - W4
	Nov 19, 2014	NAPA AUTO PARTS	\$86.59	Motor Vehicles
12464	Nov 19, 2014	NAVARRO, ALBERT	\$2,150.00	Contract Labor
12465	Nov 19, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$269.04	Office Supplies
12466	Nov 19, 2014	PRIDE CLEANERS	\$1,916.97	Contractual Services
12467	Nov 19, 2014	TAXSAVER PLAN FLEXIBLE BENEFIT	\$1,581.10	Claims Administration
12468	Nov 19, 2014	TECHNOLOGY PLASTICS, INC.	\$3,590.00	Refuse Containers
12469	Nov 19, 2014	TEXAS COMMERCIAL WASTE	\$1,932.94	Contractual Services
12470	Nov 19, 2014	UNDERGROUND INC.	\$2,041.92	Motor Vehicles
12471	Nov 25, 2014	A-1 24 HR WRECKER SERVICE INC	\$65.00	Contractual Services
12472	Nov 25, 2014	ALAMO IRON WORKS INC.	\$412.50	General Stores -GS
	Nov 25, 2014	ALAMO IRON WORKS INC.	\$396.00	General Stores -GS
	Nov 25, 2014	ALAMO IRON WORKS INC.	\$519.90	General Stores -GS
12473	Nov 25, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$213.00	Printing
12475	Nov 25, 2014	ANA-LAB CORPORATION	\$88.00	Laboratory Testing
12476	Nov 25, 2014	ASCO	\$280.80	Auto Warehouse - W4
12477	Nov 25, 2014	B.V.S. CONSTRUCTION, INC.	\$375.00	Wastewater System

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
12478	Nov 25, 2014	BAKER & TAYLOR ENTERTAINMENT	\$35.77	Library Books
12479	Nov 25, 2014	BAKER & TAYLOR INC.	\$5,806.09	Library Books
12480	Nov 25, 2014	BEAN CONSTRUCTION	\$57,569.60	Contractual Construction
12481	Nov 25, 2014	BRAZOS SITE WORKS	\$10,142.07	Contractual Services
	Nov 25, 2014	BRAZOS SITE WORKS	\$40,251.53	Street System
	Nov 25, 2014	BRAZOS SITE WORKS	\$5,065.99	Wastewater System
12482	Nov 25, 2014	BRENCO MARKETING CORP.	\$6,067.23	Fountain Street Fuel
	Nov 25, 2014	BRENCO MARKETING CORP.	\$12,824.82	Fountain Street Fuel
12483	Nov 25, 2014	BVSWMA	\$108,054.53	Contractual Services
12484	Nov 25, 2014	C.C. CREATIONS,LTD.	\$123.45	Printing
	Nov 25, 2014	C.C. CREATIONS,LTD.	\$8,804.10	Uniforms
12485	Nov 25, 2014	CLICK2MAIL	\$7.11	Postage
12486	Nov 25, 2014	DEALERS ELECTRICAL SUPPLY	\$181.04	Building Maintenance
	Nov 25, 2014	DEALERS ELECTRICAL SUPPLY	\$191.15	Park & Rec System Maint.
12487	Nov 25, 2014	DEER OAKS MENTAL HEALTH ASSOC.	\$1,088.10	EAP Quarterly
12488	Nov 25, 2014	DEPT OF INFORMATION RES	\$2,534.83	Communication- Data Lines
12489	Nov 25, 2014	FIBERTOWN DC, LLC	\$20,197.63	Rental of Buildings
12490	Nov 25, 2014	FRENCH, KARI	\$304.26	Outside Travel & Training
12491	Nov 25, 2014	G.T. DISTRIBUTORS INC.	\$5,738.70	Minor Equipment
	Nov 25, 2014	G.T. DISTRIBUTORS INC.	\$20.00	Minor Equipment
	Nov 25, 2014	G.T. DISTRIBUTORS INC.	\$60.00	Postage
12492	Nov 25, 2014	GABRIEL ROEDER SMITH & COMPANY	\$7,880.00	Accounting and Audit
12493	Nov 25, 2014	GALAVIZ, FLORENCIA	\$114.19	Outside Travel/Training
12494	Nov 25, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$3,288.96	Auto Warehouse - W4
	Nov 25, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$426.00	Motor Vehicles
12495	Nov 25, 2014	GRASSMASTERS LANDSCAPE & IRRIGATION	\$1,438.42	Contractual Services
12496	Nov 25, 2014	GREEN TEAMS, INC.	\$2,437.50	Storm Sewers
12497	Nov 25, 2014	HARE, MIKE	\$151.20	Outside Travel & Training
12498	Nov 25, 2014	HEIL OF TEXAS	\$4,282.07	Motor Vehicles
12499	Nov 25, 2014	LONE STAR UNIFORMS, INC.	\$4,734.00	Uniforms
12500	Nov 25, 2014	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$219.72	Contractual Services
12501	Nov 25, 2014	MDN ENTERPRISES	\$1,316.66	Water Warehouse (W2)
	Nov 25, 2014	MDN ENTERPRISES	\$229.35	Water Warehouse (W2)
12502	Nov 25, 2014	METRO FIRE APPARATUS SPEC.	\$99.00	Motor Vehicles
12503	Nov 25, 2014	MITCHELL & MORGAN, LLP	\$14,335.00	Street System
12504	Nov 25, 2014	MONOGRAMS & MORE	\$555.12	Uniforms
12505	Nov 25, 2014	MUSTANG CAT	\$429.26	Motor Vehicles
12506	Nov 25, 2014	NAPA AUTO PARTS	\$94.02	Auto Warehouse - W4
	Nov 25, 2014	NAPA AUTO PARTS	\$995.62	Auto Warehouse - W4
	Nov 25, 2014	NAPA AUTO PARTS	\$63.00	Auto Warehouse - W4
	Nov 25, 2014	NAPA AUTO PARTS	\$209.52	Auto Warehouse - W4
	Nov 25, 2014	NAPA AUTO PARTS	\$133.33	Motor Vehicles
12507	Nov 25, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$246.40	Copying
	Nov 25, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$1,373.20	Office Supplies
12508	Nov 25, 2014	PRESIDIO NETWORKED SOLUTIONS	\$6,110.10	Computer Equip < \$5000
12509	Nov 25, 2014	PRIDE CLEANERS	\$590.12	Uniforms
12510	Nov 25, 2014	RAY CRISWELL DISTRIBUTING CO.	\$242.20	Janitorial Supplies
12512	Nov 25, 2014	RIOS TREE SERVICE, INC.	\$21,832.69	Contractual Services
12513	Nov 25, 2014	SOUTHERN COMPUTER WAREHOUSE	\$1,157.40	Computer Equip < \$5000
	Nov 25, 2014	SOUTHERN COMPUTER WAREHOUSE	\$23.95	Office Supplies
12514	Nov 25, 2014	THRESHOLD LAND SERVICES, INC.	\$1,267.55	Contr. Engineer/ Planning
	Nov 25, 2014	THRESHOLD LAND SERVICES, INC.	\$2,288.86	Contr. Engineer/ Planning
12515	Nov 25, 2014	TWIN-CITY COFFEE SERVICE	\$113.35	Food Supplies
12516	Nov 25, 2014	UNIQUE MANAGEMENT SERVICES INC.	\$769.70	Contractual Services
12517	Dec 3, 2014	A S & G CLAIMS ADMINISTRATIONS, INC	\$3,716.67	Claims Administration
12518	Dec 3, 2014	ALEXANDER'S CONTRACT SERVICES, INC.	\$3,581.82	Contractual Services
12519	Dec 3, 2014	B.V.S. CONSTRUCTION, INC.	\$257.00	Wastewater System
12520	Dec 3, 2014	BRENCO MARKETING CORP.	\$8,445.83	Waco Street Fuel

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Dec 3, 2014	BRENCO MARKETING CORP.	\$10,337.03	Waco Street Fuel
12521	Dec 3, 2014	C.C. CREATIONS,LTD.	\$354.00	Uniforms
12522	Dec 3, 2014	G.T. DISTRIBUTORS INC.	\$432.40	Minor Equipment
12523	Dec 3, 2014	GRASSMASTERS LANDSCAPE & IRRIGATION	\$1,261.93	Contractual Services
12524	Dec 3, 2014	GREEN TEAMS, INC.	\$28,436.00	Contractual Maintenance
12525	Dec 3, 2014	HD SUPPLY WATERWORKS, LTD.	\$5,100.00	Water System
	Dec 3, 2014	HD SUPPLY WATERWORKS, LTD.	\$351.00	Water Warehouse (W2)
	Dec 3, 2014	HD SUPPLY WATERWORKS, LTD.	\$5,880.00	Water Warehouse (W2)
	Dec 3, 2014	HD SUPPLY WATERWORKS, LTD.	\$8,114.45	Water Warehouse (W2)
	Dec 3, 2014	HD SUPPLY WATERWORKS, LTD.	\$6,448.00	Water Warehouse (W2)
	Dec 3, 2014	HD SUPPLY WATERWORKS, LTD.	\$345.00	Water Warehouse (W2)
12526	Dec 3, 2014	HEGWOOD, JOE	\$770.44	Outside Travel & Training
12527	Dec 3, 2014	HOUSTON COCA-COLA BOTTLING COMPANY	\$128.00	Food Supplies
12528	Dec 3, 2014	LATHAM BOONE III	\$2,531.25	Contract Labor
12529	Dec 3, 2014	LONE STAR UNIFORMS, INC.	\$11,439.00	Minor Equipment
	Dec 3, 2014	LONE STAR UNIFORMS, INC.	\$180.00	Minor Equipment
12530	Dec 3, 2014	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$139.38	Contractual Services
	Dec 3, 2014	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$989.30	Warrant Collection Fees
12531	Dec 3, 2014	MDN ENTERPRISES	\$3,518.77	Water Warehouse (W2)
12532	Dec 3, 2014	MONOGRAMS & MORE	\$1,023.00	Public Relations Services
12533	Dec 3, 2014	MUNICIPAL CODE CORPORATION	\$3,662.50	Codification of Ordinance
12534	Dec 3, 2014	NAPA AUTO PARTS	\$31.64	Auto Warehouse - W4
	Dec 3, 2014	NAPA AUTO PARTS	\$351.23	Auto Warehouse - W4
	Dec 3, 2014	NAPA AUTO PARTS	\$17.50	Auto Warehouse - W4
12535	Dec 3, 2014	NAVARRO, ALBERT	\$1,575.00	Contract Labor
12536	Dec 3, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$1,491.50	Office Supplies
12537	Dec 3, 2014	PRESIDIO NETWORKED SOLUTIONS	\$244.90	Communication
	Dec 3, 2014	PRESIDIO NETWORKED SOLUTIONS	\$5,041.20	Software Lic. Agreements
12538	Dec 3, 2014	RAINBOW GARDENS	\$8,186.00	Contractual Maintenance
12539	Dec 3, 2014	ROY HEFTI	\$4,975.00	Contractual Construction
12540	Dec 3, 2014	SOUTHERN COMPUTER WAREHOUSE	\$244.96	Computer Equip < \$5000
	Dec 3, 2014	SOUTHERN COMPUTER WAREHOUSE	\$817.84	IT Replacement
	Dec 3, 2014	SOUTHERN COMPUTER WAREHOUSE	\$24.80	Office Supplies
12541	Dec 3, 2014	USA MOBILITY WIRELESS, INC.	\$288.14	Communication
12542	Dec 3, 2014	WEST GROUP INC.	\$1,023.00	Publication/Subscriptions
12543	Dec 10, 2014	A-1 PUMP INC.	\$142.50	Fuel System Maintenance
12544	Dec 10, 2014	AGGIELAND HUMANE SOCIETY	\$45.00	Animal Shelter Cnty Tags
12545	Dec 10, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$69.00	Office Supplies
	Dec 10, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$45.00	Printing
12546	Dec 10, 2014	B.V.S. CONSTRUCTION, INC.	\$20,565.00	Water System
12547	Dec 10, 2014	BIO-AQUATIC TESTING INC	\$850.00	Laboratory Testing
12548	Dec 10, 2014	BRAZOS SITE WORKS	\$21,787.52	Road Base
12549	Dec 10, 2014	BRENCO MARKETING CORP.	\$10,382.42	Waco Street Fuel
	Dec 10, 2014	BRENCO MARKETING CORP.	\$10,212.97	Waco Street Fuel
12550	Dec 10, 2014	BRYAN BUSINESS COUNCIL	\$1,035.00	Hangars
12551	Dec 10, 2014	BRYAN HOSE AND GASKET INC.	\$313.85	Motor Vehicles
12552	Dec 10, 2014	BVSWMA	\$11,617.36	Tipping Fees
12553	Dec 10, 2014	C.C. CREATIONS,LTD.	\$1,628.95	Uniforms
12554	Dec 10, 2014	CITY OF COLLEGE STATION	\$10,250.00	Software Lic. Agreements
12555	Dec 10, 2014	CLICK2MAIL	\$18.79	Postage
12556	Dec 10, 2014	DXI INDUSTRIES, INC.	\$2,462.28	Disinfectant Chemicals
12557	Dec 10, 2014	ELDER-AID INC.	\$27,173.00	Contractual Construction
12558	Dec 10, 2014	ELLIOTT CONSTRUCTION	\$73,422.96	Wastewater System
12559	Dec 10, 2014	GREEN TEAMS, INC.	\$7,152.00	Contractual Services
12560	Dec 10, 2014	HD SUPPLY WATERWORKS, LTD.	\$1,502.00	Water System
	Dec 10, 2014	HD SUPPLY WATERWORKS, LTD.	\$146.70	Water Warehouse (W2)
	Dec 10, 2014	HD SUPPLY WATERWORKS, LTD.	\$1,458.98	Water Warehouse (W2)
	Dec 10, 2014	HD SUPPLY WATERWORKS, LTD.	\$5,106.00	Water Warehouse (W2)

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Dec 10, 2014	HD SUPPLY WATERWORKS, LTD.	\$660.72	Water Warehouse (W2)
	Dec 10, 2014	HD SUPPLY WATERWORKS, LTD.	\$9,300.00	Water Warehouse (W2)
12561	Dec 10, 2014	HEIL OF TEXAS	\$1,727.01	Motor Vehicles
12562	Dec 10, 2014	INSURANCE INFORMATION EXCHANGE	\$89.80	Recruiting Purposes
12563	Dec 10, 2014	KOLKHORST PETROLEUM CO.	\$197.35	Auto Warehouse - W4
	Dec 10, 2014	KOLKHORST PETROLEUM CO.	\$518.40	Auto Warehouse - W4
12564	Dec 10, 2014	LARRY YOUNG PAVING, INC.	\$181,196.70	Street System
12567	Dec 10, 2014	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$735.00	Warrant Collection Fees
12568	Dec 10, 2014	NAPA AUTO PARTS	\$31.68	Auto Warehouse - W4
	Dec 10, 2014	NAPA AUTO PARTS	\$144.58	Heavy Movable Equipment
	Dec 10, 2014	NAPA AUTO PARTS	\$1,511.56	Motor Vehicles
12569	Dec 10, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$1,348.20	Office Supplies
12570	Dec 10, 2014	RAY CRISWELL DISTRIBUTING CO.	\$937.50	General Stores -GS
12571	Dec 10, 2014	RESEARCH VALLEY PARTNERSHIP INC	\$87,499.98	Contributions
12573	Dec 10, 2014	RIOS TREE SERVICE, INC.	\$32,506.87	Contractual Services
12574	Dec 10, 2014	ROOTS LANDSCAPING LLC	\$2,630.00	Contractual Maintenance
12575	Dec 10, 2014	TAXSAVER PLAN FLEXIBLE BENEFIT	\$895.60	Claims Administration
12576	Dec 10, 2014	THRESHOLD LAND SERVICES, INC.	\$1,732.69	Contr. Engineer/ Planning
12577	Dec 10, 2014	UNDERGROUND INC.	\$387.53	Motor Vehicles
	Dec 10, 2014	UNDERGROUND INC.	\$49.82	Motor Vehicles
12578	Dec 10, 2014	WALKER, BOBBY	\$109.92	Outside Travel & Training
12579	Dec 10, 2014	XEROX CORPORATION	\$296.91	Copying
12580	Dec 17, 2014	A-1 24 HR WRECKER SERVICE INC	\$65.00	Contractual Services
	Dec 17, 2014	A-1 24 HR WRECKER SERVICE INC	\$200.00	Motor Vehicles
12581	Dec 17, 2014	ALAMO IRON WORKS INC.	\$159.00	General Stores -GS
	Dec 17, 2014	ALAMO IRON WORKS INC.	\$99.30	General Stores -GS
	Dec 17, 2014	ALAMO IRON WORKS INC.	\$1,259.00	General Stores -GS
	Dec 17, 2014	ALAMO IRON WORKS INC.	\$294.00	General Stores -GS
12582	Dec 17, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$39.00	Printing
12583	Dec 17, 2014	ANDREWS BUILDING SERVICE	\$9,526.97	Contractual Services
12584	Dec 17, 2014	APPLIED CONCEPTS INC.	\$250.00	Communication/Radios
12585	Dec 17, 2014	B.V.S. CONSTRUCTION, INC.	\$375.00	Manholes, Lampholes
12586	Dec 17, 2014	BAKER & TAYLOR ENTERTAINMENT	\$850.67	Library Books
12587	Dec 17, 2014	BAKER & TAYLOR INC.	\$4,227.87	Library Books
12588	Dec 17, 2014	BCA ELECTRIC,LLC	\$11,794.50	Lights On!
12589	Dec 17, 2014	BRAZOS SITE WORKS	\$7,541.36	Contractual Services
	Dec 17, 2014	BRAZOS SITE WORKS	\$1,798.20	Sidewalks & Curbs
	Dec 17, 2014	BRAZOS SITE WORKS	\$38,858.04	Street System
	Dec 17, 2014	BRAZOS SITE WORKS	\$1,918.62	Wastewater System
12590	Dec 17, 2014	BRAZOS VALLEY MUSEUM	\$1,200.00	Festivals/Events
12591	Dec 17, 2014	BRENCO MARKETING CORP.	\$5,240.95	Fountain Street Fuel
	Dec 17, 2014	BRENCO MARKETING CORP.	\$11,365.13	Fountain Street Fuel
	Dec 17, 2014	BRENCO MARKETING CORP.	\$7,156.44	Waco Street Fuel
	Dec 17, 2014	BRENCO MARKETING CORP.	\$11,033.41	Waco Street Fuel
12592	Dec 17, 2014	BRYAN EMERGENCY PHYSICIANS	\$4,955.00	Contractual Services
12593	Dec 17, 2014	BVSWMA	\$92,023.89	Contractual Services
12594	Dec 17, 2014	C.C. CREATIONS,LTD.	\$1,734.95	Uniforms
12595	Dec 17, 2014	CUSTOM FABRICATORS & REPAIRS,INC	\$1,654.32	Motor Vehicles
	Dec 17, 2014	CUSTOM FABRICATORS & REPAIRS,INC	\$1,250.00	Street System
12596	Dec 17, 2014	DOCUMATION, INC.	\$10,915.00	Office Machines & Equip.
12597	Dec 17, 2014	ELLIOTT CONSTRUCTION	\$33,678.82	Street System
	Dec 17, 2014	ELLIOTT CONSTRUCTION	\$63,101.00	Wastewater System
12598	Dec 17, 2014	G.T. DISTRIBUTORS INC.	\$311.85	Uniforms
12599	Dec 17, 2014	GHA TECHNOLOGIES	\$133.00	Communication- Data Lines
	Dec 17, 2014	GHA TECHNOLOGIES	\$5,770.00	IT Replacement
	Dec 17, 2014	GHA TECHNOLOGIES	\$827.75	Minor Equipment
	Dec 17, 2014	GHA TECHNOLOGIES	\$231.00	Office Supplies
	Dec 17, 2014	GHA TECHNOLOGIES	\$19.00	Postage

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Dec 17, 2014	GHA TECHNOLOGIES	\$1,100.00	Traffic Signals
	Dec 17, 2014	GHA TECHNOLOGIES	\$40.00	Traffic Signals
12600	Dec 17, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$1,458.92	Auto Warehouse - W4
	Dec 17, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$1,430.68	Motor Vehicles
12601	Dec 17, 2014	GRASSMASTERS LANDSCAPE & IRRIGATION	\$864.65	Contractual Services
12602	Dec 17, 2014	GREEN TEAMS, INC.	\$50.00	Contractual Maintenance
12603	Dec 17, 2014	GULF COAST PAPER COMPANY, INC.	\$237.40	General Stores -GS
12604	Dec 17, 2014	HD SUPPLY WATERWORKS, LTD.	\$5,448.00	Water Warehouse (W2)
12605	Dec 17, 2014	HEIL OF TEXAS	\$61.75	Auto Warehouse - W4
	Dec 17, 2014	HEIL OF TEXAS	\$5,991.35	Motor Vehicles
12606	Dec 17, 2014	LONE STAR UNIFORMS, INC.	\$644.97	Uniforms
12607	Dec 17, 2014	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$317.36	Contractual Services
	Dec 17, 2014	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$1,459.80	Warrant Collection Fees
12608	Dec 17, 2014	METRO FIRE APPARATUS SPEC.	\$1,074.00	Motor Vehicles
12609	Dec 17, 2014	MONOGRAMS & MORE	\$159.84	Uniforms
12610	Dec 17, 2014	MUNICIPAL CODE CORPORATION	\$50.00	Codification of Ordinance
12611	Dec 17, 2014	NAPA AUTO PARTS	\$36.15	Auto Warehouse - W4
	Dec 17, 2014	NAPA AUTO PARTS	\$680.68	Auto Warehouse - W4
	Dec 17, 2014	NAPA AUTO PARTS	\$22.61	Auto Warehouse - W4
	Dec 17, 2014	NAPA AUTO PARTS	\$13.38	Auto Warehouse - W4
	Dec 17, 2014	NAPA AUTO PARTS	\$503.39	Motor Vehicles
	Dec 17, 2014	NAPA AUTO PARTS	\$77.60	Mowing Fuel
12612	Dec 17, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$325.29	Copying
	Dec 17, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$1,327.12	Office Supplies
	Dec 17, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$186.50	Printing
12613	Dec 17, 2014	PG PROFESSIONAL GOLF	\$197.48	Pro Shop Merchandise
12614	Dec 17, 2014	PRESIDIO NETWORKED SOLUTIONS	\$11,402.84	Computer Software
12615	Dec 17, 2014	PRIDE CLEANERS	\$80.83	Clothing Allowance
	Dec 17, 2014	PRIDE CLEANERS	\$1,659.54	Contractual Services
	Dec 17, 2014	PRIDE CLEANERS	\$432.65	Uniforms
12616	Dec 17, 2014	RANDOM HOUSE,INC.	\$740.00	Library Books
12617	Dec 17, 2014	RAY CRISWELL DISTRIBUTING CO.	\$75.60	Auto Warehouse - W4
	Dec 17, 2014	RAY CRISWELL DISTRIBUTING CO.	\$82.26	Janitorial Supplies
12618	Dec 17, 2014	ROCHESTER ARMORED CAR CO., INC.	\$1,767.48	Contractual Services
12619	Dec 17, 2014	SCHAEFER SYSTEMS, INC.	\$573.58	Refuse Containers
	Dec 17, 2014	SCHAEFER SYSTEMS, INC.	\$2,325.00	Refuse Containers
12620	Dec 17, 2014	SCOTTY'S HOUSE	\$259.00	Contractual Services
12621	Dec 17, 2014	SOUTHERN COMPUTER WAREHOUSE	\$239.13	Computer Equip < \$5000
	Dec 17, 2014	SOUTHERN COMPUTER WAREHOUSE	\$756.56	IT Replacement
	Dec 17, 2014	SOUTHERN COMPUTER WAREHOUSE	\$338.33	Minor Equipment
12622	Dec 17, 2014	TECHNOLOGY PLASTICS, INC.	\$1,795.00	Refuse Containers
12624	Dec 17, 2014	THRESHOLD LAND SERVICES, INC.	\$277.75	Contr. Engineer/ Planning
	Dec 17, 2014	THRESHOLD LAND SERVICES, INC.	\$6,773.21	Contr. Engineer/ Planning
12625	Dec 17, 2014	USA MOBILITY WIRELESS, INC.	\$458.14	Communication
12626	Dec 17, 2014	VAISALA INC.	\$1,070.00	Contingent Expenditures
12651	Dec 22, 2014	A-1 24 HR WRECKER SERVICE INC	\$450.00	Contractual Services
	Dec 22, 2014	A-1 24 HR WRECKER SERVICE INC	\$200.00	Motor Vehicles
12652	Dec 22, 2014	ALEXANDER'S CONTRACT SERVICES, INC.	\$5,677.29	Contractual Services
12653	Dec 22, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$639.10	Printing
12654	Dec 22, 2014	ANA-LAB CORPORATION	\$88.00	Laboratory Testing
12655	Dec 22, 2014	B.V.S. CONSTRUCTION, INC.	\$375.00	Manholes, Lampholes
12656	Dec 22, 2014	BATCHELOR, COLLEEN J.	\$750.00	Contract Labor
	Dec 22, 2014	BATCHELOR, COLLEEN J.	\$139.18	Outside Travel & Training
12657	Dec 22, 2014	BRAZOS CENTRAL APPRAISAL DIST.	\$61,401.00	Tax Coll- County Appr Dis
12658	Dec 22, 2014	C.C. CREATIONS,LTD.	\$1,065.01	Education
	Dec 22, 2014	C.C. CREATIONS,LTD.	\$1,274.90	Printing
12659	Dec 22, 2014	FIBERTOWN DC, LLC	\$20,197.63	Rental of Buildings
12660	Dec 22, 2014	FRENCH, KARI	\$60.00	Outside Travel & Training

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
12661	Dec 22, 2014	G.T. DISTRIBUTORS INC.	\$1,879.72	Ammunition
	Dec 22, 2014	G.T. DISTRIBUTORS INC.	\$867.25	Minor Equipment
12662	Dec 22, 2014	GOODYEAR COMMERCIAL TIRE & SERVICE	\$228.00	Motor Vehicles
12663	Dec 22, 2014	GRASSMASTERS LANDSCAPE & IRRIGATION	\$816.59	Contractual Services
12664	Dec 22, 2014	KELLE SOLTIS	\$40.86	Publication/Subscriptions
12665	Dec 22, 2014	LONE STAR UNIFORMS, INC.	\$260.00	Uniforms
12666	Dec 22, 2014	MDN ENTERPRISES	\$5,223.61	Water Warehouse (W2)
12667	Dec 22, 2014	METRO FIRE APPARATUS SPEC.	\$636.00	Motor Vehicles
12668	Dec 22, 2014	MOTION INDUSTRIES, INC.	\$48.31	Motor Vehicles
12669	Dec 22, 2014	MUNICIPAL CODE CORPORATION	\$87.50	Codification of Ordinance
	Dec 22, 2014	MUNICIPAL CODE CORPORATION	\$250.00	Codification of Ordinance
12670	Dec 22, 2014	NAPA AUTO PARTS	\$356.78	Auto Warehouse - W4
	Dec 22, 2014	NAPA AUTO PARTS	\$76.10	Auto Warehouse - W4
	Dec 22, 2014	NAPA AUTO PARTS	\$131.22	Motor Vehicles
12671	Dec 22, 2014	NAVARRO, ALBERT	\$2,800.00	Contract Labor
12672	Dec 22, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$307.60	Copying
	Dec 22, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$1,392.63	Office Supplies
12673	Dec 22, 2014	SCOTTY'S HOUSE	\$518.00	Contractual Services
12674	Dec 22, 2014	WEST GROUP INC.	\$1,023.00	Publication/Subscriptions
12676	Dec 31, 2014	A-1 PUMP INC.	\$167.52	Fuel System Maintenance
12677	Dec 31, 2014	ALAMO IRON WORKS INC.	\$78.30	General Stores -GS
12678	Dec 31, 2014	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$61.58	Printing
12679	Dec 31, 2014	BAKER & TAYLOR ENTERTAINMENT	\$147.58	Library Books
12680	Dec 31, 2014	BAKER & TAYLOR INC.	\$2,859.75	Library Books
12681	Dec 31, 2014	BRENCO MARKETING CORP.	\$1,038.28	Gasoline/Diesel & Oil
12682	Dec 31, 2014	BRYAN BUSINESS COUNCIL	\$1,035.00	Hangars
12683	Dec 31, 2014	C.C. CREATIONS,LTD.	\$126.00	Service Pins/Trophies etc
	Dec 31, 2014	C.C. CREATIONS,LTD.	\$568.10	Uniforms
12684	Dec 31, 2014	DEER OAKS MENTAL HEALTH ASSOC.	\$1,088.10	EAP Quarterly
12685	Dec 31, 2014	DEPT OF INFORMATION RES	\$2,481.37	Communication
12686	Dec 31, 2014	GOODWIN-LASITER, INC.	\$14,700.00	Contr. Engineer/ Planning
12687	Dec 31, 2014	HD SUPPLY WATERWORKS, LTD.	\$2,918.58	Water Warehouse (W2)
	Dec 31, 2014	HD SUPPLY WATERWORKS, LTD.	\$929.00	Water Warehouse (W2)
	Dec 31, 2014	HD SUPPLY WATERWORKS, LTD.	\$408.00	Water Warehouse (W2)
12688	Dec 31, 2014	KASPAR, PAUL	\$25.00	Meals
12690	Dec 31, 2014	MDN ENTERPRISES	\$66.69	Water Warehouse (W2)
	Dec 31, 2014	MDN ENTERPRISES	\$740.88	Water Warehouse (W2)
12691	Dec 31, 2014	NAPA AUTO PARTS	\$229.98	Auto Warehouse - W4
	Dec 31, 2014	NAPA AUTO PARTS	\$26.60	Auto Warehouse - W4
	Dec 31, 2014	NAPA AUTO PARTS	\$16.12	Heavy Movable Equipment
12692	Dec 31, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$184.56	Copying
	Dec 31, 2014	OFFICEMAX CONTRACT, INC. - 401967	\$89.52	Office Supplies
12693	Dec 31, 2014	TEXAS COMMERCIAL WASTE	\$90.00	Garbage
12694	Dec 31, 2014	THRESHOLD LAND SERVICES, INC.	\$1,213.01	Contr. Engineer/ Planning
12695	Jan 7, 2015	A S & G CLAIMS ADMINISTRATIONS, INC	\$3,716.67	Claims Administration
12696	Jan 7, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Contractual Services
	Jan 7, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Motor Vehicles
12697	Jan 7, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$84.00	Printing
12698	Jan 7, 2015	B.V.S. CONSTRUCTION, INC.	\$375.00	Manholes, Lampholes
12699	Jan 7, 2015	BAKER & TAYLOR ENTERTAINMENT	\$742.84	Library Books
12700	Jan 7, 2015	BAKER & TAYLOR INC.	\$5,072.95	Library Books
12701	Jan 7, 2015	BIO-AQUATIC TESTING INC	\$1,615.00	Laboratory Testing
12702	Jan 7, 2015	BRENCO MARKETING CORP.	\$6,811.83	Waco Street Fuel
	Jan 7, 2015	BRENCO MARKETING CORP.	\$8,138.69	Waco Street Fuel
12703	Jan 7, 2015	CHASTANG'S BAYOU CITY FORD	\$95.03	Motor Vehicles
12704	Jan 7, 2015	CLICK2MAIL	\$7.88	Postage
12705	Jan 7, 2015	CUSTOM FABRICATORS & REPAIRS,INC	\$52.65	Motor Vehicles
12706	Jan 7, 2015	DEALERS ELECTRICAL SUPPLY	\$237.19	Building Maintenance

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
12707	Jan 7, 2015	FILTER MAN INC., THE	\$2,206.34	Building Maintenance
12708	Jan 7, 2015	G.T. DISTRIBUTORS INC.	\$2,395.00	Minor Equipment
	Jan 7, 2015	G.T. DISTRIBUTORS INC.	\$20.00	Postage
	Jan 7, 2015	G.T. DISTRIBUTORS INC.	\$154.65	Uniforms
12709	Jan 7, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$1,554.30	Motor Vehicles
12710	Jan 7, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$520.97	Contractual Services
12711	Jan 7, 2015	GREEN TEAMS, INC.	\$584.00	Contractual Services
12712	Jan 7, 2015	GULF COAST PAPER COMPANY, INC.	\$78.20	General Stores -GS
12713	Jan 7, 2015	HD SUPPLY WATERWORKS, LTD.	\$2,286.00	Water Warehouse (W2)
	Jan 7, 2015	HD SUPPLY WATERWORKS, LTD.	\$1,536.00	Water Warehouse (W2)
12714	Jan 7, 2015	HEIL OF TEXAS	\$453.80	Auto Warehouse - W4
	Jan 7, 2015	HEIL OF TEXAS	\$2,351.88	Motor Vehicles
12715	Jan 7, 2015	HOUSTON COCA-COLA BOTTLING COMPANY	\$64.10	Food Supplies
12716	Jan 7, 2015	KEEP BRAZOS BEAUTIFUL	\$9,000.00	Contractual Services
12717	Jan 7, 2015	LATHAM BOONE III	\$2,812.50	Contract Labor
12718	Jan 7, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$72.36	Contractual Services
	Jan 7, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$3,446.70	Warrant Collection Fees
12719	Jan 7, 2015	MDN ENTERPRISES	\$5,071.20	Water Warehouse (W2)
12720	Jan 7, 2015	METRO FIRE APPARATUS SPEC.	\$463.00	Motor Vehicles
12721	Jan 7, 2015	NAPA AUTO PARTS	\$10.00	Auto Warehouse - W4
	Jan 7, 2015	NAPA AUTO PARTS	\$419.17	Auto Warehouse - W4
	Jan 7, 2015	NAPA AUTO PARTS	\$24.00	Gasoline/Diesel & Oil
	Jan 7, 2015	NAPA AUTO PARTS	\$1,354.95	Motor Vehicles
12722	Jan 7, 2015	NAVARRO, ALBERT	\$3,075.00	Contract Labor
12723	Jan 7, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$399.06	Office Supplies
12724	Jan 7, 2015	PG PROFESSIONAL GOLF	\$189.75	Pro Shop Merchandise
12725	Jan 7, 2015	RAY CRISWELL DISTRIBUTING CO.	\$78.22	Janitorial Supplies
12726	Jan 7, 2015	RESEARCH VALLEY PARTNERSHIP INC	\$29,166.66	Contributions
12728	Jan 7, 2015	UNIQUE MANAGEMENT SERVICES INC.	\$545.95	Contractual Services
12729	Jan 14, 2015	A-1 PUMP INC.	\$110.00	Fuel System Maintenance
12730	Jan 14, 2015	A-1 24 HR WRECKER SERVICE INC	\$260.00	Contractual Services
12731	Jan 14, 2015	AGGIELAND HUMANE SOCIETY	\$75.00	Animal Shelter Cnty Tags
12732	Jan 14, 2015	ALAMO IRON WORKS INC.	\$271.70	General Stores -GS
12733	Jan 14, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$78.00	Printing
12734	Jan 14, 2015	ANDREWS BUILDING SERVICE	\$242.80	Building Maintenance
	Jan 14, 2015	ANDREWS BUILDING SERVICE	\$8,812.02	Contractual Services
12735	Jan 14, 2015	APPLIED CONCEPTS INC.	\$55.00	Communication/Radios
12736	Jan 14, 2015	ARROW INTERNATIONAL	\$1,391.16	First Aid
12737	Jan 14, 2015	BAKER & TAYLOR ENTERTAINMENT	\$736.59	Library Books
12738	Jan 14, 2015	BAKER & TAYLOR INC.	\$3,107.08	Library Books
12739	Jan 14, 2015	BVSWMA	\$5,224.59	Contractual Services
	Jan 14, 2015	BVSWMA	\$383.39	Tipping Fees
12740	Jan 14, 2015	C.C. CREATIONS,LTD.	\$868.00	Education
	Jan 14, 2015	C.C. CREATIONS,LTD.	\$326.90	Uniforms
12741	Jan 14, 2015	CME TESTING & ENG.	\$1,003.25	Laboratory Testing
12742	Jan 14, 2015	DEALERS ELECTRICAL SUPPLY	\$25.44	Building Maintenance
	Jan 14, 2015	DEALERS ELECTRICAL SUPPLY	\$48.39	Park & Rec System Maint.
12743	Jan 14, 2015	ELLIOTT CONSTRUCTION	\$784,021.12	Wastewater System
12744	Jan 14, 2015	GEAR CLEANING SOLUTIONS	\$138.36	Protective Equipment
12745	Jan 14, 2015	GHA TECHNOLOGIES	\$549.00	Communication- Data Lines
12746	Jan 14, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$307.00	Motor Vehicles
12747	Jan 14, 2015	GREEN TEAMS, INC.	\$9,783.00	Contractual Maintenance
	Jan 14, 2015	GREEN TEAMS, INC.	\$1,123.00	Contractual Services
12748	Jan 14, 2015	GULF COAST PAPER COMPANY, INC.	\$750.00	Water Warehouse (W2)
12749	Jan 14, 2015	HD SUPPLY WATERWORKS, LTD.	\$240.00	Water Warehouse (W2)
	Jan 14, 2015	HD SUPPLY WATERWORKS, LTD.	\$1,140.00	Water Warehouse (W2)
12750	Jan 14, 2015	HEIL OF TEXAS	\$6,513.75	Motor Vehicles
12751	Jan 14, 2015	INSURANCE INFORMATION EXCHANGE	\$107.60	Recruiting Purposes

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
12752	Jan 14, 2015	KOLKHORST PETROLEUM CO.	\$1,965.99	Motor Vehicles
12753	Jan 14, 2015	LARRY YOUNG PAVING, INC.	\$4,433.35	Street System
12756	Jan 14, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$10.20	Contractual Services
	Jan 14, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$1,302.60	Warrant Collection Fees
12757	Jan 14, 2015	METRO FIRE APPARATUS SPEC.	\$112.00	Motor Vehicles
12758	Jan 14, 2015	MUSTANG CAT	\$357.98	Motor Vehicles
12759	Jan 14, 2015	NAPA AUTO PARTS	\$65.44	Heavy Movable Equipment
	Jan 14, 2015	NAPA AUTO PARTS	\$27.20	Motor Vehicles
12760	Jan 14, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$2,828.29	Office Supplies
	Jan 14, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$229.10	Printing
12761	Jan 14, 2015	PRESIDIO NETWORKED SOLUTIONS	\$4,752.30	Computer Equip < \$5000
12762	Jan 14, 2015	RAINBOW GARDENS	\$9,861.00	Contractual Maintenance
12763	Jan 14, 2015	RAY CRISWELL DISTRIBUTING CO.	\$1,279.92	General Stores -GS
	Jan 14, 2015	RAY CRISWELL DISTRIBUTING CO.	\$27.90	Janitorial Supplies
12764	Jan 14, 2015	RIOS TREE SERVICE, INC.	\$28,175.84	Contractual Services
12765	Jan 14, 2015	ROCHESTER ARMORED CAR CO., INC.	\$1,767.48	Contractual Services
12766	Jan 14, 2015	ROOTS LANDSCAPING LLC	\$2,630.00	Contractual Maintenance
12767	Jan 14, 2015	SOUTHERN COMPUTER WAREHOUSE	\$1,811.98	Computer Equip < \$5000
	Jan 14, 2015	SOUTHERN COMPUTER WAREHOUSE	\$16,621.64	IT Replacement
12768	Jan 14, 2015	TEXAS COMMERCIAL WASTE	\$90.00	Garbage
12769	Jan 14, 2015	XEROX CORPORATION	\$296.91	Copying
12770	Jan 21, 2015	A-1 PUMP INC.	\$57,128.66	Fuel System
	Jan 21, 2015	A-1 PUMP INC.	\$17,843.34	Motor Vehicles
12771	Jan 21, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$11,607.84	Contractual Services
12772	Jan 21, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$475.00	Printing
12773	Jan 21, 2015	ANA-LAB CORPORATION	\$645.00	Laboratory Testing
12774	Jan 21, 2015	AUSTIN RIBBON AND COMPUTER	\$8,660.16	IT Replacement
12775	Jan 21, 2015	B.V.S. CONSTRUCTION, INC.	\$390.00	Manholes, Lampholes
12776	Jan 21, 2015	BATCHELOR, COLLEEN J.	\$3,237.50	Contract Labor
12777	Jan 21, 2015	BRENCO MARKETING CORP.	\$6,219.70	Fountain Street Fuel
	Jan 21, 2015	BRENCO MARKETING CORP.	\$7,771.88	Fountain Street Fuel
	Jan 21, 2015	BRENCO MARKETING CORP.	\$18,399.13	Waco Street Fuel
	Jan 21, 2015	BRENCO MARKETING CORP.	\$23,073.00	Waco Street Fuel
12778	Jan 21, 2015	BVSWMA	\$16,413.49	Tipping Fees
12779	Jan 21, 2015	DEALERS ELECTRICAL SUPPLY	\$63.08	Building Maintenance
12780	Jan 21, 2015	ELLIOTT CONSTRUCTION	\$36,725.68	Street System
	Jan 21, 2015	ELLIOTT CONSTRUCTION	\$44,210.00	Water System
12781	Jan 21, 2015	FILTER MAN INC., THE	\$860.69	Building Maintenance
12782	Jan 21, 2015	G.T. DISTRIBUTIONS-VESTS VOUCHER	\$154.65	Ammunition
	Jan 21, 2015	G.T. DISTRIBUTIONS-VESTS VOUCHER	\$2,550.00	Ammunition
12783	Jan 21, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$1,955.82	Motor Vehicles
12784	Jan 21, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$214.95	Contractual Services
12785	Jan 21, 2015	GREEN TEAMS, INC.	\$452.00	Contractual Services
12786	Jan 21, 2015	HD SUPPLY WATERWORKS, LTD.	\$17,342.00	Water System
12787	Jan 21, 2015	HEIL OF TEXAS	\$1,059.25	Auto Warehouse - W4
	Jan 21, 2015	HEIL OF TEXAS	\$4,238.60	Motor Vehicles
12788	Jan 21, 2015	LONE STAR UNIFORMS, INC.	\$554.00	Uniforms
12789	Jan 21, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$877.50	Warrant Collection Fees
12790	Jan 21, 2015	MDN ENTERPRISES	\$550.89	Water Warehouse (W2)
12791	Jan 21, 2015	METRO FIRE APPARATUS SPEC.	\$416.00	Motor Vehicles
12792	Jan 21, 2015	MUNICIPAL CODE CORPORATION	\$3,150.00	Software Lic. Agreements
12793	Jan 21, 2015	NAPA AUTO PARTS	\$1,285.16	Auto Warehouse - W4
	Jan 21, 2015	NAPA AUTO PARTS	\$373.85	Heavy Movable Equipment
	Jan 21, 2015	NAPA AUTO PARTS	\$644.05	Motor Vehicles
12794	Jan 21, 2015	NAVARRO, ALBERT	\$3,150.00	Contract Labor
12795	Jan 21, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$1,267.02	Office Supplies
12796	Jan 21, 2015	PRIDE CLEANERS	\$185.34	Clothing Allowance
	Jan 21, 2015	PRIDE CLEANERS	\$1,740.70	Contractual Services

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
12798	Jan 21, 2015	SOUTHERN COMPUTER WAREHOUSE	\$68.95	Minor Equipment
12799	Jan 21, 2015	SUN BADGE COMPANY	\$73.25	Uniforms
12800	Jan 21, 2015	THRESHOLD LAND SERVICES, INC.	\$356.12	Contr. Engineer/ Planning
	Jan 21, 2015	THRESHOLD LAND SERVICES, INC.	\$940.53	Contr. Engineer/ Planning
12801	Jan 21, 2015	TWIN-CITY COFFEE SERVICE	\$128.30	Food Supplies
12802	Jan 21, 2015	WEST GROUP INC.	\$1,023.00	Publication/Subscriptions
12803	Jan 28, 2015	A-1 PUMP INC.	\$191.25	Airport - Fuel Farm
	Jan 28, 2015	A-1 PUMP INC.	\$8,781.29	Fuel System
	Jan 28, 2015	A-1 PUMP INC.	\$487.50	Fuel System Maintenance
	Jan 28, 2015	A-1 PUMP INC.	\$23.60	Motor Vehicles
	Jan 28, 2015	A-1 PUMP INC.	\$2,742.71	Motor Vehicles
12804	Jan 28, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Contractual Services
12805	Jan 28, 2015	ALAMO IRON WORKS INC.	\$340.56	General Stores -GS
12806	Jan 28, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$175.00	Office Supplies
	Jan 28, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$1,420.63	Printing
12807	Jan 28, 2015	ANA-LAB CORPORATION	\$988.00	Laboratory Testing
12808	Jan 28, 2015	ARROW INTERNATIONAL	\$1,663.93	First Aid
12809	Jan 28, 2015	ASCENT AVIATION GROUP, INC.	\$239.19	Ascent Aviation
	Jan 28, 2015	ASCENT AVIATION GROUP, INC.	\$17,150.19	Aviation Fuel - Jet A
12810	Jan 28, 2015	BAKER & TAYLOR ENTERTAINMENT	\$744.57	Library Books
12811	Jan 28, 2015	BAKER & TAYLOR INC.	\$4,072.57	Library Books
12812	Jan 28, 2015	BARFKNECHT, JAYSON	\$32.90	Outside Travel/Training
12813	Jan 28, 2015	BIO-AQUATIC TESTING INC	\$1,615.00	Laboratory Testing
12814	Jan 28, 2015	BRAZOS SITE WORKS	\$3,498.94	Contractual Services
	Jan 28, 2015	BRAZOS SITE WORKS	\$45,156.01	Street System
	Jan 28, 2015	BRAZOS SITE WORKS	\$4,866.46	Wastewater System
12815	Jan 28, 2015	BRYAN EMERGENCY PHYSICIANS	\$4,955.00	Contractual Services
12816	Jan 28, 2015	BVSWMA	\$106,142.83	Contractual Services
	Jan 28, 2015	BVSWMA	\$4,843.55	Tipping Fees
12817	Jan 28, 2015	C.C. CREATIONS,LTD.	\$1,559.10	Uniforms
12818	Jan 28, 2015	CITY OF COLLEGE STATION	\$3,055.63	Contract Labor
12819	Jan 28, 2015	DEALERS ELECTRICAL SUPPLY	\$243.27	Building Maintenance
12820	Jan 28, 2015	DEER OAKS MENTAL HEALTH ASSOC.	\$1,082.70	EAP Quarterly
12821	Jan 28, 2015	DEPT OF INFORMATION RES	\$2,499.72	Communication
12822	Jan 28, 2015	DOCUMATION, INC.	\$6,571.49	Copying
	Jan 28, 2015	DOCUMATION, INC.	\$92.68	Printing
12823	Jan 28, 2015	DXI INDUSTRIES, INC.	\$3,828.00	Disinfectant Chemicals
12824	Jan 28, 2015	FIBERTOWN DC, LLC	\$20,197.63	Rental of Buildings
12825	Jan 28, 2015	GEAR CLEANING SOLUTIONS	\$8,031.49	Protective Equipment
12826	Jan 28, 2015	GHA TECHNOLOGIES	\$738.00	Communication- Data Lines
12827	Jan 28, 2015	HD SUPPLY WATERWORKS, LTD.	\$264.00	Water Warehouse (W2)
12828	Jan 28, 2015	HOUSTON COCA-COLA BOTTLING COMPANY	\$104.45	Food Supplies
12829	Jan 28, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$1,388.10	Warrant Collection Fees
12830	Jan 28, 2015	MONOGRAMS & MORE	\$47.96	Festivals/Events
12831	Jan 28, 2015	MUNICIPAL CODE CORPORATION	\$81.50	Codification of Ordinance
12832	Jan 28, 2015	NAPA AUTO PARTS	\$96.56	Auto Warehouse - W4
	Jan 28, 2015	NAPA AUTO PARTS	\$26.99	Minor Equipment
	Jan 28, 2015	NAPA AUTO PARTS	\$477.97	Motor Vehicles
12833	Jan 28, 2015	NAVARRO, ALBERT	\$211.40	Outside Travel & Training
12834	Jan 28, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$2,524.86	Office Supplies
	Jan 28, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$236.22	Printing
12835	Jan 28, 2015	PRIDE CLEANERS	\$510.89	Uniforms
12836	Jan 28, 2015	RAWLS, WAYLAND	\$90.00	Outside Travel & Training
12837	Jan 28, 2015	RAY CRISWELL DISTRIBUTING CO.	\$151.20	Auto Warehouse - W4
	Jan 28, 2015	RAY CRISWELL DISTRIBUTING CO.	\$122.30	Janitorial Supplies
	Jan 28, 2015	RAY CRISWELL DISTRIBUTING CO.	\$89.82	Minor Equipment
12838	Jan 28, 2015	ROCHESTER ARMORED CAR CO., INC.	\$293.15	Contractual Services
12839	Jan 28, 2015	ROY HEFTI	\$4,950.00	Contractual Construction

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
12840	Jan 28, 2015	SOUTHERN COMPUTER WAREHOUSE	\$78.81	Computer Equip < \$5000
	Jan 28, 2015	SOUTHERN COMPUTER WAREHOUSE	\$2,958.72	IT Replacement
	Jan 28, 2015	SOUTHERN COMPUTER WAREHOUSE	\$36.62	Office Supplies
12841	Feb 4, 2015	A-1 24 HR WRECKER SERVICE INC	\$150.00	Contractual Services
	Feb 4, 2015	A-1 24 HR WRECKER SERVICE INC	\$850.00	Motor Vehicles
12842	Feb 4, 2015	ALAMO IRON WORKS INC.	\$57.96	General Stores -GS
12843	Feb 4, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$4,860.72	Contractual Services
12844	Feb 4, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$39.00	Printing
12845	Feb 4, 2015	AMERICAN FIRE & SAFETY INC.	\$157.50	Building Maintenance
12846	Feb 4, 2015	ANA-LAB CORPORATION	\$3,288.00	Laboratory Testing
12847	Feb 4, 2015	ASCENT AVIATION GROUP, INC.	\$237.78	Ascent Aviation
	Feb 4, 2015	ASCENT AVIATION GROUP, INC.	\$21,486.30	Aviation Fuel - 100LL
12848	Feb 4, 2015	BAKER & TAYLOR INC.	\$1,576.34	Library Books
12849	Feb 4, 2015	BERGKAMP, INC.	\$888.63	Motor Vehicles
12850	Feb 4, 2015	BRENCO MARKETING CORP.	\$6,140.29	Waco Street Fuel
	Feb 4, 2015	BRENCO MARKETING CORP.	\$7,341.10	Waco Street Fuel
12851	Feb 4, 2015	BRYAN BUSINESS COUNCIL	\$1,035.00	Hangars
12852	Feb 4, 2015	BUSKE, ERIC	\$287.45	Outside Travel & Training
	Feb 4, 2015	BUSKE, ERIC	\$90.00	Outside Travel & Training
12853	Feb 4, 2015	DAVID G. RANEY INC.	\$200.00	Office Supplies
12854	Feb 4, 2015	DEALERS ELECTRICAL SUPPLY	\$58.52	Building Maintenance
	Feb 4, 2015	DEALERS ELECTRICAL SUPPLY	\$33.50	Park & Rec System Maint.
12855	Feb 4, 2015	DUNN, JOEY	\$388.20	Outside Travel/Training
12856	Feb 4, 2015	ELDER-AID INC.	\$14,100.70	Contractual Construction
12857	Feb 4, 2015	FERGUSON ENTERPRISES INC.	\$5,436.40	Water Warehouse (W2)
12858	Feb 4, 2015	G.T. DISTRIBUTORS INC.	\$649.75	Ammunition
	Feb 4, 2015	G.T. DISTRIBUTORS INC.	\$721.79	Minor Equipment
12859	Feb 4, 2015	GOODWIN-LASITER, INC.	\$1,400.00	Street System
12860	Feb 4, 2015	GREEN TEAMS, INC.	\$9,836.00	Contractual Maintenance
12861	Feb 4, 2015	HD SUPPLY WATERWORKS, LTD.	\$145.30	Water Warehouse (W2)
	Feb 4, 2015	HD SUPPLY WATERWORKS, LTD.	\$2,800.00	Water Warehouse (W2)
	Feb 4, 2015	HD SUPPLY WATERWORKS, LTD.	\$3,021.00	Water Warehouse (W2)
	Feb 4, 2015	HD SUPPLY WATERWORKS, LTD.	\$527.40	Water Warehouse (W2)
12862	Feb 4, 2015	HEGWOOD, JOE	\$394.86	Electric - Administrative
12863	Feb 4, 2015	INDUSTRIAL TRANSMISSIONS CO.	\$7,970.29	Motor Vehicles
12864	Feb 4, 2015	LARRY YOUNG PAVING, INC.	\$137,385.35	Street System
12865	Feb 4, 2015	LATHAM BOONE III	\$2,250.00	Contract Labor
12866	Feb 4, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$71.81	Contractual Services
	Feb 4, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$697.50	Warrant Collection Fees
12867	Feb 4, 2015	MDN ENTERPRISES	\$186.60	Water Warehouse (W2)
	Feb 4, 2015	MDN ENTERPRISES	\$203.00	Water Warehouse (W2)
	Feb 4, 2015	MDN ENTERPRISES	\$1,328.29	Water Warehouse (W2)
12868	Feb 4, 2015	METRO FIRE APPARATUS SPEC.	\$406.00	Motor Vehicles
12869	Feb 4, 2015	MITCHELL & MORGAN, LLP	\$675.00	Street System
12870	Feb 4, 2015	MONOGRAMS & MORE	\$1,695.66	Service Pins/Trophies etc
12871	Feb 4, 2015	MUSTANG CAT	\$2,850.45	Motor Vehicles
12872	Feb 4, 2015	NAPA AUTO PARTS	\$50.16	Auto Warehouse - W4
	Feb 4, 2015	NAPA AUTO PARTS	\$47.60	Auto Warehouse - W4
	Feb 4, 2015	NAPA AUTO PARTS	\$400.48	Motor Vehicles
12873	Feb 4, 2015	NAVARRO, ALBERT	\$2,400.00	Contract Labor
12874	Feb 4, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$664.43	Office Supplies
12875	Feb 4, 2015	RAINBOW GARDENS	\$6,654.00	Contractual Maintenance
12876	Feb 4, 2015	RANDOM HOUSE,INC.	\$100.00	Library Books
12877	Feb 4, 2015	RAY CRISWELL DISTRIBUTING CO.	\$281.25	General Stores -GS
12878	Feb 4, 2015	ROCHESTER ARMORED CAR CO., INC.	\$1,465.75	Contractual Services
12879	Feb 4, 2015	ROY HEFTI	\$2,000.00	Contractual Construction
12880	Feb 4, 2015	SUN BADGE COMPANY	\$172.50	Uniforms
12882	Feb 4, 2015	TAXSAVER PLAN FLEXIBLE BENEFIT	\$1,183.30	Claims Administration

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
12883	Feb 4, 2015	UNDERGROUND INC.	\$1,255.76	Motor Vehicles
12884	Feb 4, 2015	UNIQUE MANAGEMENT SERVICES INC.	\$716.00	Contractual Services
12886	Feb 11, 2015	A S & G CLAIMS ADMINISTRATIONS, INC	\$3,716.67	Claims Administration
12887	Feb 11, 2015	A-1 PUMP INC.	\$6.45	Fuel System Maintenance
12888	Feb 11, 2015	A-1 24 HR WRECKER SERVICE INC	\$120.00	Contractual Services
	Feb 11, 2015	A-1 24 HR WRECKER SERVICE INC	\$110.00	Motor Vehicles
12889	Feb 11, 2015	AGGIELAND HUMANE SOCIETY	\$195.00	Animal Shelter Cnty Tags
12890	Feb 11, 2015	ALAMO IRON WORKS INC.	\$23.04	General Stores -GS
12891	Feb 11, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$56.50	Office Supplies
	Feb 11, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$234.00	Printing
12892	Feb 11, 2015	ANA-LAB CORPORATION	\$1,330.00	Laboratory Testing
12893	Feb 11, 2015	ARROW INTERNATIONAL	\$2,002.40	First Aid
12894	Feb 11, 2015	ARTS COUNCIL OF BRAZOS VALLEY	\$16,500.00	Contributions
12895	Feb 11, 2015	BAKER & TAYLOR ENTERTAINMENT	\$196.84	Library Books
12896	Feb 11, 2015	BAKER & TAYLOR INC.	\$7,177.30	Library Books
12897	Feb 11, 2015	BRENCO MARKETING CORP.	\$6,350.55	Waco Street Fuel
	Feb 11, 2015	BRENCO MARKETING CORP.	\$7,370.34	Waco Street Fuel
12898	Feb 11, 2015	BRYAN HOSE AND GASKET INC.	\$359.34	Motor Vehicles
12899	Feb 11, 2015	BVSWMA	\$99,275.85	Contractual Services
	Feb 11, 2015	BVSWMA	\$15,431.54	Tipping Fees
12900	Feb 11, 2015	CALDWELL COUNTRY CHEVROLET	\$31,455.00	Heavy Movable Equipment
	Feb 11, 2015	CALDWELL COUNTRY CHEVROLET	\$400.00	Heavy Movable Equipment
12901	Feb 11, 2015	DUNN, JOEY	\$52.84	Meals
12902	Feb 11, 2015	G.T. DISTRIBUTORS INC.	\$3,055.59	Minor Tools
12903	Feb 11, 2015	GEAR CLEANING SOLUTIONS	\$5,465.37	Protective Equipment
12904	Feb 11, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$3,571.94	Motor Vehicles
12905	Feb 11, 2015	GREEN TEAMS, INC.	\$799.00	Contractual Services
12906	Feb 11, 2015	HARE, MIKE	\$115.00	Outside Travel & Training
12907	Feb 11, 2015	HD SUPPLY WATERWORKS, LTD.	\$2,352.00	Water Warehouse (W2)
12908	Feb 11, 2015	HEIL OF TEXAS	\$2,804.13	Motor Vehicles
12909	Feb 11, 2015	KEEP BRAZOS BEAUTIFUL	\$9,000.00	Contractual Services
12911	Feb 11, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$3,357.33	Warrant Collection Fees
12912	Feb 11, 2015	METRO FIRE APPARATUS SPEC.	\$82.00	Motor Vehicles
12913	Feb 11, 2015	NAPA AUTO PARTS	\$20.23	Auto Warehouse - W4
	Feb 11, 2015	NAPA AUTO PARTS	\$1,778.23	Auto Warehouse - W4
	Feb 11, 2015	NAPA AUTO PARTS	\$143.37	Auto Warehouse - W4
	Feb 11, 2015	NAPA AUTO PARTS	\$300.48	Auto Warehouse - W4
	Feb 11, 2015	NAPA AUTO PARTS	\$7.60	Heavy Movable Equipment
	Feb 11, 2015	NAPA AUTO PARTS	\$1,240.91	Motor Vehicles
12914	Feb 11, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$772.17	Office Supplies
12915	Feb 11, 2015	PG PROFESSIONAL GOLF	\$513.36	Pro Shop Merchandise
12916	Feb 11, 2015	PRESIDIO NETWORKED SOLUTIONS	\$1,168.40	Software Lic. Agreements
12917	Feb 11, 2015	RAY CRISWELL DISTRIBUTING CO.	\$1,554.00	General Stores -GS
12918	Feb 11, 2015	RESEARCH VALLEY PARTNERSHIP INC	\$29,166.67	Contributions
12919	Feb 11, 2015	SOUTHERN COMPUTER WAREHOUSE	\$18.26	Computer Equip < \$5000
	Feb 11, 2015	SOUTHERN COMPUTER WAREHOUSE	\$17,712.36	IT Replacement
	Feb 11, 2015	SOUTHERN COMPUTER WAREHOUSE	\$377.09	Minor Equipment
	Feb 11, 2015	SOUTHERN COMPUTER WAREHOUSE	\$231.39	Office Supplies
12920	Feb 11, 2015	TAXSAVER PLAN FLEXIBLE BENEFIT	\$899.70	Claims Administration
12921	Feb 18, 2015	ALAMO IRON WORKS INC.	\$51.84	General Stores -GS
	Feb 18, 2015	ALAMO IRON WORKS INC.	\$137.80	General Stores -GS
12922	Feb 18, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$6,010.54	Contractual Services
12923	Feb 18, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$566.00	Printing
12924	Feb 18, 2015	ANDREWS BUILDING SERVICE	\$13,107.00	Contractual Services
12925	Feb 18, 2015	B.V.S. CONSTRUCTION, INC.	\$652.00	Water System
12926	Feb 18, 2015	BAKER & TAYLOR ENTERTAINMENT	\$416.44	Library Books
12927	Feb 18, 2015	BAKER & TAYLOR INC.	\$1,490.29	Library Books
12928	Feb 18, 2015	BCS CONVENTION & VISITORS BUREAU	\$59,610.00	Contractual Services

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
12929	Feb 18, 2015	BRENCO MARKETING CORP.	\$6,387.07	Fountain Street Fuel
	Feb 18, 2015	BRENCO MARKETING CORP.	\$10,419.95	Fountain Street Fuel
	Feb 18, 2015	BRENCO MARKETING CORP.	\$6,823.73	Waco Street Fuel
	Feb 18, 2015	BRENCO MARKETING CORP.	\$8,057.99	Waco Street Fuel
12930	Feb 18, 2015	BUSKE, ERIC	\$196.00	Outside Travel & Training
12931	Feb 18, 2015	BVSWMA	\$295.98	Tipping Fees
12932	Feb 18, 2015	DAVIS FIRE EQUIPMENT INC.	\$92.00	Biological Agents
12933	Feb 18, 2015	DEALERS ELECTRICAL SUPPLY	\$193.42	Building Maintenance
	Feb 18, 2015	DEALERS ELECTRICAL SUPPLY	\$692.64	Park & Rec System Maint.
12934	Feb 18, 2015	DEMCO	\$19.64	Office Supplies
12935	Feb 18, 2015	FERGUSON ENTERPRISES INC.	\$1,211.92	Water Warehouse (W2)
12936	Feb 18, 2015	G.T. DISTRIBUTORS INC.	\$433.05	Minor Equipment
	Feb 18, 2015	G.T. DISTRIBUTORS INC.	\$103.90	Uniforms
12937	Feb 18, 2015	GREEN TEAMS, INC.	\$100.00	Contractual Maintenance
12938	Feb 18, 2015	HARE, MIKE	\$118.45	Outside Travel & Training
12939	Feb 18, 2015	HOUSTON FREIGHTLINER, INC.	\$409,768.00	Heavy Movable Equipment
	Feb 18, 2015	HOUSTON FREIGHTLINER, INC.	\$1,500.00	Heavy Movable Equipment
12940	Feb 18, 2015	LONE STAR UNIFORMS, INC.	\$975.00	Uniforms
12941	Feb 18, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$192.34	Contractual Services
12942	Feb 18, 2015	MUNICIPAL CODE CORPORATION	\$50.00	Codification of Ordinance
	Feb 18, 2015	MUNICIPAL CODE CORPORATION	\$22,382.80	Computer Software
12943	Feb 18, 2015	NAPA AUTO PARTS	\$78.60	Auto Warehouse - W4
	Feb 18, 2015	NAPA AUTO PARTS	\$45.48	Auto Warehouse - W4
	Feb 18, 2015	NAPA AUTO PARTS	\$57.88	Heavy Movable Equipment
	Feb 18, 2015	NAPA AUTO PARTS	\$105.96	Motor Vehicles
12944	Feb 18, 2015	NAVARRO, ALBERT	\$3,350.00	Contract Labor
12945	Feb 18, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$645.02	Office Supplies
12946	Feb 18, 2015	PRIDE CLEANERS	\$40.74	Clothing Allowance
	Feb 18, 2015	PRIDE CLEANERS	\$1,688.59	Contractual Services
	Feb 18, 2015	PRIDE CLEANERS	\$459.97	Uniforms
12947	Feb 18, 2015	RAY CRISWELL DISTRIBUTING CO.	\$42.26	Janitorial Supplies
12948	Feb 18, 2015	REGISTER, KEAN	\$534.98	Outside Travel/Training
	Feb 18, 2015	REGISTER, KEAN	\$325.00	Outside Travel/Training
12950	Feb 18, 2015	SCOTTY'S HOUSE	\$500.00	Associational Dues
12951	Feb 18, 2015	SOUTHERN COMPUTER WAREHOUSE	\$294.10	Computer Equip < \$5000
	Feb 18, 2015	SOUTHERN COMPUTER WAREHOUSE	\$25,633.87	IT Replacement
	Feb 18, 2015	SOUTHERN COMPUTER WAREHOUSE	\$294.10	Minor Equipment
12952	Feb 18, 2015	TEXAS COMMERCIAL WASTE	\$90.00	Garbage
12953	Feb 18, 2015	THRESHOLD LAND SERVICES, INC.	\$1,377.27	Contr. Engineer/ Planning
	Feb 18, 2015	THRESHOLD LAND SERVICES, INC.	\$1,509.55	Street System
12954	Feb 18, 2015	UNIQUE MANAGEMENT SERVICES INC.	\$519.10	Contractual Services
12955	Feb 18, 2015	USA MOBILITY WIRELESS, INC.	\$288.14	Communication
12956	Feb 18, 2015	XEROX CORPORATION	\$296.91	Copying
12957	Feb 25, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Contractual Services
	Feb 25, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Motor Vehicles
12958	Feb 25, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$207.00	Printing
12959	Feb 25, 2015	ASCENT AVIATION GROUP, INC.	\$239.55	Ascent Aviation
	Feb 25, 2015	ASCENT AVIATION GROUP, INC.	\$17,617.94	Aviation Fuel - Jet A
12960	Feb 25, 2015	AUSTIN RIBBON AND COMPUTER	\$7,814.80	Minor Equipment
12961	Feb 25, 2015	BAKER & TAYLOR ENTERTAINMENT	\$146.46	Library Books
12962	Feb 25, 2015	BAKER & TAYLOR INC.	\$2,389.13	Library Books
12963	Feb 25, 2015	BRAZOS SITE WORKS	\$2,286.25	Contractual Services
	Feb 25, 2015	BRAZOS SITE WORKS	\$30,868.65	Street System
	Feb 25, 2015	BRAZOS SITE WORKS	\$5,635.14	Wastewater System
12964	Feb 25, 2015	BRENCO MARKETING CORP.	\$13,612.37	Waco Street Fuel
	Feb 25, 2015	BRENCO MARKETING CORP.	\$21,292.26	Waco Street Fuel
12965	Feb 25, 2015	BUSKE, ERIC	\$205.95	Outside Travel & Training
12966	Feb 25, 2015	C.C. CREATIONS,LTD.	\$102.00	Contingent Expenditures

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Feb 25, 2015	C.C. CREATIONS,LTD.	(\$77.10)	Uniforms
12967	Feb 25, 2015	CLICK2MAIL	\$10.07	Postage
12968	Feb 25, 2015	CME TESTING & ENG.	\$4,122.50	Street System
12969	Feb 25, 2015	DEALERS ELECTRICAL SUPPLY	\$287.32	Building Maintenance
	Feb 25, 2015	DEALERS ELECTRICAL SUPPLY	\$11.05	Electric - Administrative
	Feb 25, 2015	DEALERS ELECTRICAL SUPPLY	\$157.75	Park & Rec System Maint.
12970	Feb 25, 2015	DEER OAKS MENTAL HEALTH ASSOC.	\$1,093.50	EAP Quarterly
12971	Feb 25, 2015	DEPT OF INFORMATION RES	\$2,519.86	Communication
12972	Feb 25, 2015	ELLIOTT CONSTRUCTION	\$25,079.63	Street System
	Feb 25, 2015	ELLIOTT CONSTRUCTION	\$128,681.06	Wastewater System
	Feb 25, 2015	ELLIOTT CONSTRUCTION	\$1,755.00	Water System
12973	Feb 25, 2015	FREESE AND NICHOLS INC.	\$27,252.91	Contr. Engineer/ Planning
12974	Feb 25, 2015	G.T. DISTRIBUTORS INC.	\$479.00	Minor Equipment
	Feb 25, 2015	G.T. DISTRIBUTORS INC.	\$15.00	Postage
12975	Feb 25, 2015	GHA TECHNOLOGIES	\$496.00	Communication- Data Lines
12976	Feb 25, 2015	GOODWIN-LASITER, INC.	\$625.00	Street System
12977	Feb 25, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$2,676.61	Motor Vehicles
12978	Feb 25, 2015	HD SUPPLY WATERWORKS, LTD.	\$340.00	Water Warehouse (W2)
	Feb 25, 2015	HD SUPPLY WATERWORKS, LTD.	\$4,965.95	Water Warehouse (W2)
12979	Feb 25, 2015	HOUSTON COCA-COLA BOTTLING COMPANY	\$89.45	Food Supplies
12980	Feb 25, 2015	INSURANCE INFORMATION EXCHANGE	\$204.45	Recruiting Purposes
12981	Feb 25, 2015	LARRY YOUNG PAVING, INC.	\$34,144.00	Construction Expense
12982	Feb 25, 2015	LONE STAR UNIFORMS, INC.	\$3,219.00	Uniforms
12983	Feb 25, 2015	LUBER BROS., INC.	\$137.08	Heavy Movable Equipment
12984	Feb 25, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$4,826.40	Warrant Collection Fees
12985	Feb 25, 2015	MDN ENTERPRISES	\$3,654.67	Water Warehouse (W2)
12986	Feb 25, 2015	METRO FIRE APPARATUS SPEC.	\$64.00	Motor Vehicles
12987	Feb 25, 2015	NAPA AUTO PARTS	\$43.55	Auto Warehouse - W4
	Feb 25, 2015	NAPA AUTO PARTS	\$228.00	Auto Warehouse - W4
	Feb 25, 2015	NAPA AUTO PARTS	\$7.28	Auto Warehouse - W4
	Feb 25, 2015	NAPA AUTO PARTS	\$325.02	Heavy Movable Equipment
	Feb 25, 2015	NAPA AUTO PARTS	\$1,165.01	Motor Vehicles
12988	Feb 25, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$951.18	Office Supplies
12989	Feb 25, 2015	RAWLS, WAYLAND	\$87.50	Outside Travel & Training
12990	Feb 25, 2015	RAY CRISWELL DISTRIBUTING CO.	\$132.58	Janitorial Supplies
12991	Feb 25, 2015	REGISTER, KEAN	\$434.01	Outside Travel/Training
12992	Feb 25, 2015	SOUTHERN COMPUTER WAREHOUSE	\$334.43	Computer Equip < \$5000
	Feb 25, 2015	SOUTHERN COMPUTER WAREHOUSE	\$3,596.30	IT Replacement
	Feb 25, 2015	SOUTHERN COMPUTER WAREHOUSE	\$267.30	Office Furniture/Equip.
12993	Feb 25, 2015	UNDERGROUND INC.	\$605.87	Motor Vehicles
12994	Feb 25, 2015	USA MOBILITY WIRELESS, INC.	\$288.14	Communication
12998	Feb 26, 2015	FIBERTOWN DC, LLC	\$20,197.63	Rental of Buildings
13000	Mar 4, 2015	A-1 PUMP INC.	\$189.36	Fuel System Maintenance
13001	Mar 4, 2015	A-1 24 HR WRECKER SERVICE INC	\$150.00	Contractual Services
	Mar 4, 2015	A-1 24 HR WRECKER SERVICE INC	\$400.00	Motor Vehicles
13002	Mar 4, 2015	ALAMO IRON WORKS INC.	\$318.24	General Stores -GS
	Mar 4, 2015	ALAMO IRON WORKS INC.	\$897.84	General Stores -GS
13003	Mar 4, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$4,839.22	Contractual Services
13004	Mar 4, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$45.00	Office Supplies
	Mar 4, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$45.00	Printing
	Mar 4, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$39.00	Printing
13005	Mar 4, 2015	BAKER & TAYLOR ENTERTAINMENT	\$989.25	Library Books
13006	Mar 4, 2015	BAKER & TAYLOR INC.	\$3,477.75	Library Books
13007	Mar 4, 2015	BIO-AQUATIC TESTING INC	\$850.00	Laboratory Testing
13008	Mar 4, 2015	BRYAN EMERGENCY PHYSICIANS	\$4,955.00	Contractual Services
13009	Mar 4, 2015	C.C. CREATIONS,LTD.	\$384.00	Education
	Mar 4, 2015	C.C. CREATIONS,LTD.	\$290.10	Printing
	Mar 4, 2015	C.C. CREATIONS,LTD.	(\$4.60)	Service Pins/Trophies etc

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Mar 4, 2015	C.C. CREATIONS,LTD.	\$334.30	Uniforms
13010	Mar 4, 2015	CALDWELL COUNTRY CHEVROLET	\$41,017.00	Motor Vehicles
13011	Mar 4, 2015	DAVIS FIRE EQUIPMENT INC.	\$350.00	Motor Vehicles
13012	Mar 4, 2015	DEALERS ELECTRICAL SUPPLY	\$24.95	Building Maintenance
	Mar 4, 2015	DEALERS ELECTRICAL SUPPLY	\$52.80	Park & Rec System Maint.
13013	Mar 4, 2015	DXI INDUSTRIES, INC.	\$3,606.72	Disinfectant Chemicals
13014	Mar 4, 2015	FRENCH, KARI	\$190.00	Outside Travel & Training
13015	Mar 4, 2015	G.T. DISTRIBUTORS INC.	\$585.17	Uniforms
13016	Mar 4, 2015	GEAR CLEANING SOLUTIONS	\$4,995.51	Protective Equipment
13017	Mar 4, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$2,486.00	Motor Vehicles
	Mar 4, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	(\$491.14)	Motor Vehicles
13018	Mar 4, 2015	HD SUPPLY WATERWORKS, LTD.	\$640.00	Water Warehouse (W2)
	Mar 4, 2015	HD SUPPLY WATERWORKS, LTD.	\$296.00	Water Warehouse (W2)
13019	Mar 4, 2015	HEIL OF TEXAS	\$177.75	Auto Warehouse - W4
	Mar 4, 2015	HEIL OF TEXAS	\$1,779.19	Motor Vehicles
13020	Mar 4, 2015	INDUSTRIAL TRANSMISSIONS CO.	\$847.87	Motor Vehicles
13021	Mar 4, 2015	KOLKHORST PETROLEUM CO.	\$1,194.48	Auto Warehouse - W4
13022	Mar 4, 2015	KRAUSE'S PAINT & BODY SHOP	\$980.76	Motor Vehicles
13023	Mar 4, 2015	LATHAM BOONE III	\$1,575.00	Contract Labor
13024	Mar 4, 2015	LONE STAR UNIFORMS, INC.	\$160.00	Uniforms
13025	Mar 4, 2015	LUBER BROS., INC.	\$38.27	Heavy Movable Equipment
13026	Mar 4, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$87.72	Contractual Services
	Mar 4, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$4,477.20	Warrant Collection Fees
	Mar 4, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$107.13	Warrant Collection Fees
13027	Mar 4, 2015	MDN ENTERPRISES	\$7,156.80	Water Warehouse (W2)
	Mar 4, 2015	MDN ENTERPRISES	\$1,488.91	Water Warehouse (W2)
	Mar 4, 2015	MDN ENTERPRISES	\$88.50	Water Warehouse (W2)
13028	Mar 4, 2015	NAPA AUTO PARTS	\$1,376.55	Auto Warehouse - W4
	Mar 4, 2015	NAPA AUTO PARTS	\$415.80	Auto Warehouse - W4
	Mar 4, 2015	NAPA AUTO PARTS	\$1,367.51	Motor Vehicles
13029	Mar 4, 2015	NAVARRO, ALBERT	\$3,300.00	Contract Labor
13030	Mar 4, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$307.60	Copying
	Mar 4, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$611.20	Office Supplies
	Mar 4, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$478.39	Office Supplies
13031	Mar 4, 2015	RAINBOW GARDENS	\$6,454.00	Contractual Maintenance
13033	Mar 4, 2015	RIOS TREE SERVICE, INC.	\$27,770.24	Contractual Services
13034	Mar 4, 2015	ROY HEFTI	\$4,995.00	Contractual Construction
13035	Mar 4, 2015	SCOTTY'S HOUSE	\$1,000.00	Festivals/Events
13036	Mar 4, 2015	TAXSAVER PLAN FLEXIBLE BENEFIT	\$651.90	Claims Administration
13037	Mar 4, 2015	UNDERGROUND INC.	\$32.78	Motor Vehicles
13038	Mar 4, 2015	WEST GROUP INC.	\$1,023.00	Publication/Subscriptions
13039	Mar 11, 2015	A S & G CLAIMS ADMINISTRATIONS, INC	\$3,716.67	Claims Administration
13040	Mar 11, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Contractual Services
13041	Mar 11, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$49.00	Office Supplies
	Mar 11, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$205.50	Printing
13042	Mar 11, 2015	ANDREWS BUILDING SERVICE	\$13,526.00	Contractual Services
13043	Mar 11, 2015	BAKER & TAYLOR ENTERTAINMENT	\$96.62	Library Books
13044	Mar 11, 2015	BAKER & TAYLOR INC.	\$443.61	Library Books
13045	Mar 11, 2015	BRENCO MARKETING CORP.	\$7,711.46	Fountain Street Fuel
	Mar 11, 2015	BRENCO MARKETING CORP.	\$5,305.71	Fountain Street Fuel
	Mar 11, 2015	BRENCO MARKETING CORP.	\$6,893.98	Waco Street Fuel
	Mar 11, 2015	BRENCO MARKETING CORP.	\$10,590.40	Waco Street Fuel
13046	Mar 11, 2015	BVSWMA	\$92,786.66	Contractual Services
	Mar 11, 2015	BVSWMA	\$177.39	Tipping Fees
13047	Mar 11, 2015	C.C. CREATIONS,LTD.	\$210.64	Education
	Mar 11, 2015	C.C. CREATIONS,LTD.	\$40.50	Service Pins/Trophies etc
	Mar 11, 2015	C.C. CREATIONS,LTD.	\$40.90	Uniforms
13048	Mar 11, 2015	CASCO INDUSTRIES, INC.	\$43.00	Minor Equipment

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13049	Mar 11, 2015	CUSTOM FABRICATORS & REPAIRS,INC	\$25.75	Motor Vehicles
13050	Mar 11, 2015	ELDER-AID INC.	\$2,554.57	Contractual Services
13051	Mar 11, 2015	FREESE AND NICHOLS INC.	\$8,712.23	Contr. Engineer/ Planning
13052	Mar 11, 2015	GEAR CLEANING SOLUTIONS	\$81.62	Protective Equipment
13053	Mar 11, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$180.00	Motor Vehicles
13054	Mar 11, 2015	GREEN TEAMS, INC.	\$9,163.00	Contractual Maintenance
	Mar 11, 2015	GREEN TEAMS, INC.	\$645.00	Contractual Services
13055	Mar 11, 2015	HARE, MIKE	\$390.50	Outside Travel & Training
13056	Mar 11, 2015	HD SUPPLY WATERWORKS, LTD.	\$74.00	Water Warehouse (W2)
	Mar 11, 2015	HD SUPPLY WATERWORKS, LTD.	\$6,560.00	Water Warehouse (W2)
	Mar 11, 2015	HD SUPPLY WATERWORKS, LTD.	\$7,675.50	Water Warehouse (W2)
13057	Mar 11, 2015	HEIL OF TEXAS	\$975.00	Motor Vehicles
13058	Mar 11, 2015	INSURANCE INFORMATION EXCHANGE	\$86.30	Recruiting Purposes
13059	Mar 11, 2015	LARRY YOUNG PAVING, INC.	\$188,655.15	Street System
13060	Mar 11, 2015	LONE STAR UNIFORMS, INC.	\$3,222.00	Uniforms
13062	Mar 11, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$31.00	Contractual Services
	Mar 11, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$10,776.00	Warrant Collection Fees
13063	Mar 11, 2015	MDN ENTERPRISES	\$1,839.80	Water Warehouse (W2)
13064	Mar 11, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$599.70	Office Supplies
13065	Mar 11, 2015	RAY CRISWELL DISTRIBUTING CO.	\$204.19	Janitorial Supplies
13066	Mar 11, 2015	REGISTER, KEAN	\$599.75	Outside Travel/Training
13067	Mar 11, 2015	RESEARCH VALLEY PARTNERSHIP INC	\$29,166.67	Contributions
13068	Mar 11, 2015	ROCHESTER ARMORED CAR CO., INC.	\$3,431.22	Contractual Services
13069	Mar 11, 2015	SCHAEFER SYSTEMS, INC.	\$2,439.81	Refuse Containers
	Mar 11, 2015	SCHAEFER SYSTEMS, INC.	\$29,226.00	Refuse Containers
13070	Mar 11, 2015	SCOTTY'S HOUSE	\$5,410.49	Contributions
13071	Mar 11, 2015	SOUTHERN COMPUTER WAREHOUSE	\$54.35	Computer Equip < \$5000
	Mar 11, 2015	SOUTHERN COMPUTER WAREHOUSE	\$59.89	Computers
	Mar 11, 2015	SOUTHERN COMPUTER WAREHOUSE	\$6,850.54	IT Replacement
	Mar 11, 2015	SOUTHERN COMPUTER WAREHOUSE	\$1,297.98	Outside Travel/Training
13072	Mar 11, 2015	TECHNOLOGY PLASTICS, INC.	\$1,795.00	Refuse Containers
13073	Mar 11, 2015	UNDERGROUND INC.	\$614.97	Motor Vehicles
13074	Mar 11, 2015	XEROX CORPORATION	\$296.91	Copying
13075	Mar 18, 2015	A-1 PUMP INC.	\$575.08	Fuel System Maintenance
13076	Mar 18, 2015	ALAMO IRON WORKS INC.	\$719.52	General Stores -GS
13077	Mar 18, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$45.00	Office Supplies
	Mar 18, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$617.68	Printing
	Mar 18, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$135.31	Public Relations Services
	Mar 18, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$8,746.00	Public Relations Services
13078	Mar 18, 2015	AUSTIN RIBBON AND COMPUTER	\$4,418.34	IT Replacement
13079	Mar 18, 2015	BAKER & TAYLOR ENTERTAINMENT	\$221.82	Library Books
13080	Mar 18, 2015	BAKER & TAYLOR INC.	\$3,546.69	Library Books
13081	Mar 18, 2015	BIO-AQUATIC TESTING INC	\$3,230.00	Laboratory Testing
13082	Mar 18, 2015	BRAZOS SITE WORKS	\$3,264.25	Contractual Services
	Mar 18, 2015	BRAZOS SITE WORKS	\$20,161.09	Road Base
	Mar 18, 2015	BRAZOS SITE WORKS	\$22,222.04	Street System
	Mar 18, 2015	BRAZOS SITE WORKS	\$6,749.67	Wastewater System
13083	Mar 18, 2015	BRENCO MARKETING CORP.	\$8,006.76	Waco Street Fuel
	Mar 18, 2015	BRENCO MARKETING CORP.	\$8,555.03	Waco Street Fuel
13084	Mar 18, 2015	BRYAN HOSE AND GASKET INC.	\$244.44	Motor Vehicles
13085	Mar 18, 2015	BVSWMA	\$18,655.28	Tipping Fees
13086	Mar 18, 2015	CHASTANG'S BAYOU CITY FORD	\$108.36	Motor Vehicles
13087	Mar 18, 2015	CLICK2MAIL	\$226.06	Postage
13088	Mar 18, 2015	DAVID G. RANEY INC.	\$200.00	Contractual Services
13089	Mar 18, 2015	DAVIS FIRE EQUIPMENT INC.	\$184.00	Biological Agents
13090	Mar 18, 2015	ELLIOTT CONSTRUCTION	\$87,156.22	Street System
	Mar 18, 2015	ELLIOTT CONSTRUCTION	\$142,226.45	Wastewater System
	Mar 18, 2015	ELLIOTT CONSTRUCTION	\$4,215.00	Water System

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13091	Mar 18, 2015	G.T. DISTRIBUTORS INC.	\$387.00	Ammunition
	Mar 18, 2015	G.T. DISTRIBUTORS INC.	\$2,354.76	Ammunition
13092	Mar 18, 2015	GOODWIN-LASITER, INC.	\$625.00	Street System
	Mar 18, 2015	GOODWIN-LASITER, INC.	\$3,008.40	Wastewater System
13093	Mar 18, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$1,231.66	Motor Vehicles
13094	Mar 18, 2015	GREEN TEAMS, INC.	\$75.00	Contractual Maintenance
	Mar 18, 2015	GREEN TEAMS, INC.	\$2,254.00	Contractual Services
13095	Mar 18, 2015	HD SUPPLY WATERWORKS, LTD.	\$200.00	Water Warehouse (W2)
	Mar 18, 2015	HD SUPPLY WATERWORKS, LTD.	\$6,877.00	Water Warehouse (W2)
	Mar 18, 2015	HD SUPPLY WATERWORKS, LTD.	\$416.00	Water Warehouse (W2)
	Mar 18, 2015	HD SUPPLY WATERWORKS, LTD.	\$3,510.50	Water Warehouse (W2)
13096	Mar 18, 2015	LARRY YOUNG PAVING, INC.	\$171,463.20	Construction Expense
13097	Mar 18, 2015	LOVELETTE, MERRITT D.	\$5.00	Outside Travel/Training
13098	Mar 18, 2015	LUBER BROS., INC.	\$180.10	Heavy Movable Equipment
13099	Mar 18, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$9,947.19	Warrant Collection Fees
13100	Mar 18, 2015	MDN ENTERPRISES	\$210.25	Water Warehouse (W2)
13101	Mar 18, 2015	NAPA AUTO PARTS	\$206.00	Auto Warehouse - W4
	Mar 18, 2015	NAPA AUTO PARTS	\$7.12	Heavy Movable Equipment
	Mar 18, 2015	NAPA AUTO PARTS	\$103.94	Motor Vehicles
13102	Mar 18, 2015	NAVARRO, ALBERT	\$2,475.00	Contract Labor
13103	Mar 18, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$438.60	Office Supplies
13104	Mar 18, 2015	PAYSCALE, INC.	\$3,450.00	Software Lic. Agreements
13105	Mar 18, 2015	PRIDE CLEANERS	\$69.16	Clothing Allowance
	Mar 18, 2015	PRIDE CLEANERS	\$1,511.17	Contractual Services
	Mar 18, 2015	PRIDE CLEANERS	\$485.87	Uniforms
13106	Mar 18, 2015	RAY CRISWELL DISTRIBUTING CO.	\$843.75	General Stores -GS
13107	Mar 18, 2015	REGISTER, KEAN	\$1,584.60	Outside Travel/Training
13109	Mar 18, 2015	SCOTTY'S HOUSE	\$201.00	Contractual Services
13110	Mar 18, 2015	SOUTHERN COMPUTER WAREHOUSE	\$283.97	Computer Equip < \$5000
	Mar 18, 2015	SOUTHERN COMPUTER WAREHOUSE	\$1,460.73	Computer Equip < \$5000
	Mar 18, 2015	SOUTHERN COMPUTER WAREHOUSE	\$944.82	Computers
	Mar 18, 2015	SOUTHERN COMPUTER WAREHOUSE	\$2,284.59	IT Replacement
	Mar 18, 2015	SOUTHERN COMPUTER WAREHOUSE	\$110.14	IT Replacement
13111	Mar 18, 2015	TECHNOLOGY PLASTICS, INC.	\$1,256.50	Refuse Containers
13112	Mar 18, 2015	TEXAS COMMERCIAL WASTE	\$90.00	Garbage
13113	Mar 18, 2015	THRESHOLD LAND SERVICES, INC.	\$388.85	Contr. Engineer/ Planning
	Mar 18, 2015	THRESHOLD LAND SERVICES, INC.	\$1,585.20	Contr. Engineer/ Planning
	Mar 18, 2015	THRESHOLD LAND SERVICES, INC.	\$9,867.70	Street System
13114	Mar 25, 2015	A-1 24 HR WRECKER SERVICE INC	\$175.00	Motor Vehicles
13115	Mar 25, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$6,011.40	Contractual Services
13116	Mar 25, 2015	ANA-LAB CORPORATION	\$108.00	Laboratory Testing
13117	Mar 25, 2015	APPLIED CONCEPTS INC.	\$421.00	Communication/Radios
13118	Mar 25, 2015	ARCHER WESTERN CONSTRUCTION LLC	\$5,000.00	Retainage
13119	Mar 25, 2015	AUSTIN RIBBON AND COMPUTER	\$39,764.62	IT Replacement
	Mar 25, 2015	AUSTIN RIBBON AND COMPUTER	\$17,673.80	Mobile Computers- Vehicle
13120	Mar 25, 2015	BAKER & TAYLOR ENTERTAINMENT	\$798.15	Library Books
13121	Mar 25, 2015	BAKER & TAYLOR INC.	\$3,312.82	Library Books
13122	Mar 25, 2015	BARFKNECHT, JAYSON	\$90.00	Associational Dues
	Mar 25, 2015	BARFKNECHT, JAYSON	\$240.00	Associational Dues
13123	Mar 25, 2015	BRAZOS CENTRAL APPRAISAL DIST.	\$61,401.00	Tax Coll- County Appr Dis
13124	Mar 25, 2015	BRENCO MARKETING CORP.	\$9,178.09	Waco Street Fuel
	Mar 25, 2015	BRENCO MARKETING CORP.	\$7,077.81	Waco Street Fuel
13125	Mar 25, 2015	C.C. CREATIONS,LTD.	\$239.45	Uniforms
13126	Mar 25, 2015	CME TESTING & ENG.	\$298.00	Street System
13127	Mar 25, 2015	CUSTOM FABRICATORS & REPAIRS,INC	\$745.00	Minor Equipment
13128	Mar 25, 2015	DEALERS ELECTRICAL SUPPLY	\$14.44	Building Maintenance
13129	Mar 25, 2015	DEER OAKS MENTAL HEALTH ASSOC.	\$1,097.55	EAP Quarterly
13130	Mar 25, 2015	DEPT OF INFORMATION RES	\$2,509.01	Communication

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13131	Mar 25, 2015	FIBERTOWN DC, LLC	\$20,197.63	Rental of Buildings
13132	Mar 25, 2015	G.T. DISTRIBUTORS INC.	\$466.11	Uniforms
13133	Mar 25, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$7,755.60	Auto Warehouse - W4
	Mar 25, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$125.50	Motor Vehicles
13134	Mar 25, 2015	GULF COAST PAPER COMPANY, INC.	\$178.80	General Stores -GS
13135	Mar 25, 2015	HD SUPPLY WATERWORKS, LTD.	\$5,446.85	Minor Equipment
	Mar 25, 2015	HD SUPPLY WATERWORKS, LTD.	\$2,997.63	Water Warehouse (W2)
13136	Mar 25, 2015	HEIL OF TEXAS	\$226.87	Motor Vehicles
13137	Mar 25, 2015	HENRY, JEROME (JERRY)	\$58.00	Outside Travel & Training
13138	Mar 25, 2015	HERCULES INDUSTRIES, INC.	\$728.00	Water Warehouse (W2)
13139	Mar 25, 2015	HOUSTON FREIGHTLINER, INC.	\$140,480.00	Heavy Movable Equipment
	Mar 25, 2015	HOUSTON FREIGHTLINER, INC.	\$1,500.00	Heavy Movable Equipment
13140	Mar 25, 2015	KIRK, CINDY	\$299.20	Outside Travel/Training
13141	Mar 25, 2015	LARRY YOUNG PAVING, INC.	\$226,564.15	Street System
13143	Mar 25, 2015	LONE STAR UNIFORMS, INC.	\$1,317.00	Uniforms
13144	Mar 25, 2015	MATOUS, ELIZABETH	\$506.00	Outside Travel & Training
13145	Mar 25, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$167.79	Contractual Services
13146	Mar 25, 2015	NAPA AUTO PARTS	\$97.10	Auto Warehouse - W4
	Mar 25, 2015	NAPA AUTO PARTS	\$773.66	Auto Warehouse - W4
	Mar 25, 2015	NAPA AUTO PARTS	\$71.88	Auto Warehouse - W4
	Mar 25, 2015	NAPA AUTO PARTS	\$791.92	Motor Vehicles
13147	Mar 25, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$465.68	Copying
	Mar 25, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$1,650.33	Office Supplies
	Mar 25, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$98.15	Postage
	Mar 25, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$147.78	Printing
13148	Mar 25, 2015	PRESIDIO NETWORKED SOLUTIONS	\$244.90	Communication
	Mar 25, 2015	PRESIDIO NETWORKED SOLUTIONS	\$2,341.14	Software Lic. Agreements
13149	Mar 25, 2015	RAY CRISWELL DISTRIBUTING CO.	\$313.92	General Stores -GS
	Mar 25, 2015	RAY CRISWELL DISTRIBUTING CO.	\$37.76	Janitorial Supplies
13150	Mar 25, 2015	SOUTHERN COMPUTER WAREHOUSE	\$1,655.53	Computer Equip < \$5000
13151	Mar 25, 2015	SUN BADGE COMPANY	\$715.00	Uniforms
13152	Mar 25, 2015	TWIN-CITY COFFEE SERVICE	\$126.20	Food Supplies
13153	Mar 25, 2015	WEST GROUP INC.	\$1,023.00	Publication/Subscriptions
13154	Mar 25, 2015	WILTON'S OFFICE WORKS	\$3,971.88	Office Furn & Equip<\$5000
13155	Mar 31, 2015	A-1 24 HR WRECKER SERVICE INC	\$205.00	Contractual Services
	Mar 31, 2015	A-1 24 HR WRECKER SERVICE INC	\$200.00	Motor Vehicles
13156	Mar 31, 2015	AGGIELAND HUMANE SOCIETY	\$150.00	Animal Shelter Cnty Tags
13157	Mar 31, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$290.00	Printing
13158	Mar 31, 2015	AMERICAN FIRE & SAFETY INC.	\$790.00	Building Maintenance
13159	Mar 31, 2015	APPLIED CONCEPTS INC.	\$305.00	Communication/Radios
13160	Mar 31, 2015	AUSTIN RIBBON AND COMPUTER	\$389.71	Minor Tools
13161	Mar 31, 2015	C.C. CREATIONS,LTD.	\$1,043.30	Uniforms
13162	Mar 31, 2015	CME TESTING & ENG.	\$1,710.00	Street System
13163	Mar 31, 2015	COPY CORNER INC	\$17.04	Printing
13164	Mar 31, 2015	DEALERS ELECTRICAL SUPPLY	\$19.77	Building Maintenance
	Mar 31, 2015	DEALERS ELECTRICAL SUPPLY	\$19.34	Park & Rec System Maint.
13165	Mar 31, 2015	DUNN, JOEY	\$263.92	Outside Travel/Training
13166	Mar 31, 2015	FREESE AND NICHOLS INC.	\$2,275.29	Contr. Engineer/ Planning
13167	Mar 31, 2015	G.T. DISTRIBUTORS INC.	\$193.26	Minor Equipment
13168	Mar 31, 2015	GALAVIZ, FLORENCIA	\$65.12	Internal Training
	Mar 31, 2015	GALAVIZ, FLORENCIA	\$27.49	Internal Training
13169	Mar 31, 2015	GESSNER ENGINEERING, LLP	\$1,210.00	Laboratory Testing
13170	Mar 31, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$1,183.68	Motor Vehicles
13171	Mar 31, 2015	HD SUPPLY WATERWORKS, LTD.	\$2,610.00	Water Warehouse (W2)
	Mar 31, 2015	HD SUPPLY WATERWORKS, LTD.	\$840.00	Water Warehouse (W2)
13172	Mar 31, 2015	LATHAM BOONE III	\$2,850.00	Contract Labor
13173	Mar 31, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$3.40	Contractual Services
	Mar 31, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$9,984.63	Warrant Collection Fees

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13174	Mar 31, 2015	METRO FIRE APPARATUS SPEC.	\$151.00	Motor Vehicles
13175	Mar 31, 2015	NAPA AUTO PARTS	\$29.70	Auto Warehouse - W4
	Mar 31, 2015	NAPA AUTO PARTS	\$222.07	Heavy Movable Equipment
	Mar 31, 2015	NAPA AUTO PARTS	\$526.27	Motor Vehicles
13176	Mar 31, 2015	NAVARRO, ALBERT	\$2,225.00	Contract Labor
13177	Mar 31, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$364.53	Office Supplies
13178	Mar 31, 2015	PG PROFESSIONAL GOLF	\$512.13	Pro Shop Merchandise
13179	Mar 31, 2015	PRESIDIO NETWORKED SOLUTIONS	\$558.00	Computer Equip < \$5000
13180	Mar 31, 2015	R.M. DUDLEY CONSTRUCTION CO.	\$31,580.96	Retainage
13182	Mar 31, 2015	ROCHESTER ARMORED CAR CO., INC.	\$3,431.22	Contractual Services
13183	Mar 31, 2015	ROOTS LANDSCAPING LLC	\$3,945.00	Contractual Maintenance
13184	Mar 31, 2015	SOUTHERN COMPUTER WAREHOUSE	\$2,223.38	IT Replacement
13185	Mar 31, 2015	THRESHOLD LAND SERVICES, INC.	\$1,881.00	Contr. Engineer/ Planning
13186	Mar 31, 2015	UNIQUE MANAGEMENT SERVICES INC.	\$492.25	Contractual Services
13187	Mar 31, 2015	USA MOBILITY WIRELESS, INC.	\$288.14	Communication
13188	Mar 31, 2015	WARD, LESLEY	\$24.41	Outside Travel/Training
	Mar 31, 2015	WARD, LESLEY	\$41.80	Outside Travel/Training
13189	Mar 31, 2015	WILTON'S OFFICE WORKS	\$3,211.52	Building Enhancements
	Mar 31, 2015	WILTON'S OFFICE WORKS	\$321.15	Building Enhancements
13190	Apr 8, 2015	A S & G CLAIMS ADMINISTRATIONS, INC	\$3,716.67	Claims Administration
13191	Apr 8, 2015	A-1 PUMP INC.	\$1,011.50	Fuel System Maintenance
13192	Apr 8, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Motor Vehicles
13193	Apr 8, 2015	AGGIELAND HUMANE SOCIETY	\$106.00	Animal Shelter Cnty Tags
13194	Apr 8, 2015	ALAMO IRON WORKS INC.	\$172.38	General Stores -GS
	Apr 8, 2015	ALAMO IRON WORKS INC.	\$26.16	General Stores -GS
13195	Apr 8, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$4,845.24	Contractual Services
13196	Apr 8, 2015	ANDREWS BUILDING SERVICE	\$13,945.00	Contractual Services
13197	Apr 8, 2015	AUSTIN RIBBON AND COMPUTER	\$36,015.96	IT Replacement
	Apr 8, 2015	AUSTIN RIBBON AND COMPUTER	\$81,086.99	Motor Vehicles
13198	Apr 8, 2015	B.V.S. CONSTRUCTION, INC.	\$1,297.50	In-House Concrete
13199	Apr 8, 2015	BAKER & TAYLOR ENTERTAINMENT	\$39.34	Library Books
13200	Apr 8, 2015	BAKER & TAYLOR INC.	\$4,468.11	Library Books
13201	Apr 8, 2015	BARFKNECHT, JAYSON	\$170.50	Outside Travel/Training
13202	Apr 8, 2015	BRENCO MARKETING CORP.	\$5,111.41	Fountain Street Fuel
	Apr 8, 2015	BRENCO MARKETING CORP.	\$9,664.72	Fountain Street Fuel
	Apr 8, 2015	BRENCO MARKETING CORP.	\$15,053.86	Waco Street Fuel
	Apr 8, 2015	BRENCO MARKETING CORP.	\$15,778.51	Waco Street Fuel
13203	Apr 8, 2015	BRYAN EMERGENCY PHYSICIANS	\$4,955.00	Contractual Services
13204	Apr 8, 2015	BUTCHER, WILLIAM	\$104.08	Outside Travel & Training
13205	Apr 8, 2015	BVSWMA	\$115,278.57	Contractual Services
13206	Apr 8, 2015	C.C. CREATIONS,LTD.	\$367.50	Education
	Apr 8, 2015	C.C. CREATIONS,LTD.	\$74.60	Uniforms
13207	Apr 8, 2015	CHASTANG'S BAYOU CITY FORD	\$83.26	Motor Vehicles
13208	Apr 8, 2015	DXI INDUSTRIES, INC.	\$3,828.00	Disinfectant Chemicals
13209	Apr 8, 2015	ENVIRONMENTAL RESOURCE ASSOC.	\$1,827.29	Contractual Services
13210	Apr 8, 2015	FREESE AND NICHOLS INC.	\$12,653.26	Contr. Engineer/ Planning
13211	Apr 8, 2015	GEAR CLEANING SOLUTIONS	\$65.60	Protective Equipment
13212	Apr 8, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$3,610.08	Auto Warehouse - W4
	Apr 8, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$797.62	Motor Vehicles
13213	Apr 8, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$223.90	Contractual Services
13214	Apr 8, 2015	GREEN TEAMS, INC.	\$8,567.00	Contractual Maintenance
	Apr 8, 2015	GREEN TEAMS, INC.	\$1,091.00	Contractual Services
13215	Apr 8, 2015	HEIL OF TEXAS	\$137.50	Auto Warehouse - W4
	Apr 8, 2015	HEIL OF TEXAS	\$137.79	Motor Vehicles
13216	Apr 8, 2015	HOUSTON COCA-COLA BOTTLING COMPANY	\$104.00	Food Supplies
13217	Apr 8, 2015	INSURANCE INFORMATION EXCHANGE	\$171.30	Recruiting Purposes
13218	Apr 8, 2015	KOLKHORST PETROLEUM CO.	\$3,407.00	Auto Warehouse - W4
13219	Apr 8, 2015	KRAUSE'S PAINT & BODY SHOP	\$1,000.00	Motor Vehicles

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13220	Apr 8, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$68.41	Contractual Services
	Apr 8, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$6,507.90	Warrant Collection Fees
13221	Apr 8, 2015	MDN ENTERPRISES	\$2,867.65	Water Warehouse (W2)
13222	Apr 8, 2015	NAPA AUTO PARTS	\$731.15	Auto Warehouse - W4
	Apr 8, 2015	NAPA AUTO PARTS	\$382.31	Motor Vehicles
13223	Apr 8, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$1,142.98	Office Supplies
13224	Apr 8, 2015	RAINBOW GARDENS	\$7,296.00	Contractual Maintenance
13225	Apr 8, 2015	RAY CRISWELL DISTRIBUTING CO.	\$209.28	General Stores -GS
	Apr 8, 2015	RAY CRISWELL DISTRIBUTING CO.	\$73.27	Janitorial Supplies
13226	Apr 8, 2015	RESEARCH VALLEY PARTNERSHIP INC	\$29,166.67	Contributions
13227	Apr 8, 2015	RIOS TREE SERVICE, INC.	\$22,720.53	Contractual Services
13228	Apr 8, 2015	RNL HOMEBUILDERS, LLC	\$74,401.20	Contractual Construction
13229	Apr 8, 2015	SOTO, DELORES M.	\$182.50	Outside Travel/Training
13230	Apr 8, 2015	SOUTHERN COMPUTER WAREHOUSE	\$4,301.29	IT Replacement
13231	Apr 8, 2015	TAXSAVER PLAN FLEXIBLE BENEFIT	\$880.30	Claims Administration
13232	Apr 8, 2015	WILLIAMS, BARNEY	\$182.50	Outside Travel/Training
13233	Apr 8, 2015	WILTON'S OFFICE WORKS	\$2,760.47	Office Furn & Equip<\$5000
13234	Apr 15, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$251.00	Printing
	Apr 15, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$123.00	Printing
13236	Apr 15, 2015	BAKER & TAYLOR ENTERTAINMENT	\$76.25	Library Books
13237	Apr 15, 2015	BAKER & TAYLOR INC.	\$322.01	Library Books
13238	Apr 15, 2015	BRENCO MARKETING CORP.	\$7,671.85	Waco Street Fuel
	Apr 15, 2015	BRENCO MARKETING CORP.	\$7,939.27	Waco Street Fuel
13239	Apr 15, 2015	BUSKE, ERIC	\$172.50	Outside Travel & Training
13240	Apr 15, 2015	BVSWMA	\$18,160.41	Tipping Fees
13241	Apr 15, 2015	C.C. CREATIONS,LTD.	\$389.50	Advertising - Other
	Apr 15, 2015	C.C. CREATIONS,LTD.	\$856.50	Service Pins/Trophies etc
	Apr 15, 2015	C.C. CREATIONS,LTD.	\$690.90	Uniforms
13242	Apr 15, 2015	DEALERS ELECTRICAL SUPPLY	\$81.02	Park & Rec System Maint.
13243	Apr 15, 2015	ELLIOTT CONSTRUCTION	\$40,894.72	Wastewater System
13244	Apr 15, 2015	FILTER MAN INC., THE	\$780.88	Building Maintenance
13245	Apr 15, 2015	FIVE STAR ELECTRIC	\$6,537.00	Wastewater System
	Apr 15, 2015	FIVE STAR ELECTRIC	\$3,016.20	Wastewater System
13246	Apr 15, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$66.00	Motor Vehicles
13247	Apr 15, 2015	GREEN TEAMS, INC.	\$1,920.00	Contractual Services
13248	Apr 15, 2015	GULF COAST PAPER COMPANY, INC.	\$52.56	General Stores -GS
13249	Apr 15, 2015	HD SUPPLY WATERWORKS, LTD.	\$2,034.60	Water Warehouse (W2)
13250	Apr 15, 2015	HEIL OF TEXAS	\$1,120.50	Auto Warehouse - W4
13251	Apr 15, 2015	KOLKHORST PETROLEUM CO.	\$468.60	Auto Warehouse - W4
	Apr 15, 2015	KOLKHORST PETROLEUM CO.	\$1,962.44	Motor Vehicles
13252	Apr 15, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$3,172.80	Warrant Collection Fees
13253	Apr 15, 2015	MDN ENTERPRISES	\$1,781.90	Water Warehouse (W2)
13254	Apr 15, 2015	NAPA AUTO PARTS	\$109.18	Auto Warehouse - W4
	Apr 15, 2015	NAPA AUTO PARTS	\$36.56	Auto Warehouse - W4
	Apr 15, 2015	NAPA AUTO PARTS	\$79.98	Heavy Movable Equipment
	Apr 15, 2015	NAPA AUTO PARTS	\$3,244.49	Motor Vehicles
13255	Apr 15, 2015	NAVARRO, ALBERT	\$2,000.00	Contract Labor
13256	Apr 15, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$353.86	Office Supplies
13257	Apr 15, 2015	PRIDE CLEANERS	\$2,077.11	Contractual Services
13258	Apr 15, 2015	REGISTER, KEAN	\$302.07	Outside Travel/Training
13260	Apr 15, 2015	ROOTS LANDSCAPING LLC	\$2,630.00	Contractual Maintenance
13261	Apr 15, 2015	SOUTHERN COMPUTER WAREHOUSE	\$139.80	Office Supplies
13262	Apr 15, 2015	SUN BADGE COMPANY	\$105.00	Uniforms
13263	Apr 15, 2015	TEXAS COMMERCIAL WASTE	\$90.00	Garbage
13264	Apr 15, 2015	THRESHOLD LAND SERVICES, INC.	\$3,360.78	Contr. Engineer/ Planning
	Apr 15, 2015	THRESHOLD LAND SERVICES, INC.	\$820.12	Contr. Engineer/ Planning
	Apr 15, 2015	THRESHOLD LAND SERVICES, INC.	\$2,751.49	Street System
13265	Apr 15, 2015	UNDERGROUND INC.	\$866.17	Motor Vehicles

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13266	Apr 15, 2015	WALKER, BOBBY	\$120.75	Outside Travel & Training
13267	Apr 15, 2015	WILTON'S OFFICE WORKS	\$984.59	Minor Equipment
13268	Apr 15, 2015	XEROX CORPORATION	\$296.91	Copying
13269	Apr 21, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Contractual Services
13270	Apr 21, 2015	ALAMO IRON WORKS INC.	\$159.12	General Stores -GS
13271	Apr 21, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$6,026.88	Contractual Services
13272	Apr 21, 2015	AUSTIN RIBBON AND COMPUTER	\$7,102.58	Motor Vehicles
	Apr 21, 2015	AUSTIN RIBBON AND COMPUTER	\$14,098.41	Office Machines & Equip.
13273	Apr 21, 2015	B.V.S. CONSTRUCTION, INC.	\$5,968.50	In-House Concrete
	Apr 21, 2015	B.V.S. CONSTRUCTION, INC.	\$1,170.00	Manholes, Lampholes
13274	Apr 21, 2015	BAKER & TAYLOR ENTERTAINMENT	\$726.27	Library Books
13275	Apr 21, 2015	BAKER & TAYLOR INC.	\$3,894.57	Library Books
13276	Apr 21, 2015	BRAZOS SITE WORKS	\$100,167.80	Contractual Services
	Apr 21, 2015	BRAZOS SITE WORKS	\$41,612.20	Street System
	Apr 21, 2015	BRAZOS SITE WORKS	\$1,836.74	Wastewater System
13277	Apr 21, 2015	BRENCO MARKETING CORP.	\$7,204.36	Fountain Street Fuel
	Apr 21, 2015	BRENCO MARKETING CORP.	\$10,062.03	Fountain Street Fuel
	Apr 21, 2015	BRENCO MARKETING CORP.	\$7,707.71	Waco Street Fuel
	Apr 21, 2015	BRENCO MARKETING CORP.	\$8,073.54	Waco Street Fuel
13278	Apr 21, 2015	C.C. CREATIONS,LTD.	\$1,752.28	Education
	Apr 21, 2015	C.C. CREATIONS,LTD.	\$268.00	Service Pins/Trophies etc
	Apr 21, 2015	C.C. CREATIONS,LTD.	\$2,887.25	Uniforms
13279	Apr 21, 2015	DAVID G. RANEY INC.	\$2,550.00	Contractual Services
13280	Apr 21, 2015	DEPT OF INFORMATION RES	\$2,530.06	Communication
13281	Apr 21, 2015	FERGUSON ENTERPRISES INC.	\$40.08	Water Warehouse (W2)
13282	Apr 21, 2015	FIBERTOWN DC, LLC	\$375.00	Contractual Services
13283	Apr 21, 2015	G. T. DISTRIBUTORS INC.	\$5,448.00	Minor Equipment
	Apr 21, 2015	G. T. DISTRIBUTORS INC.	\$20.00	Postage
13284	Apr 21, 2015	GHA TECHNOLOGIES	\$400.00	Communication- Data Lines
13285	Apr 21, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$156.00	Motor Vehicles
13286	Apr 21, 2015	GREEN TEAMS, INC.	\$100.00	Contractual Maintenance
13287	Apr 21, 2015	GULF COAST PAPER COMPANY, INC.	\$329.70	General Stores -GS
13288	Apr 21, 2015	MATOUS, ELIZABETH	\$85.00	Outside Travel & Training
13289	Apr 21, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$270.98	Contractual Services
	Apr 21, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$5,322.27	Warrant Collection Fees
13290	Apr 21, 2015	MDN ENTERPRISES	\$216.01	Water Warehouse (W2)
	Apr 21, 2015	MDN ENTERPRISES	\$2,763.68	Water Warehouse (W2)
13291	Apr 21, 2015	MONOGRAMS & MORE	\$1,732.00	Uniforms
13292	Apr 21, 2015	MUNICIPAL CODE CORPORATION	\$50.00	Codification of Ordinance
	Apr 21, 2015	MUNICIPAL CODE CORPORATION	\$6,080.00	Computer Software
13293	Apr 21, 2015	NAPA AUTO PARTS	\$86.42	Auto Warehouse - W4
	Apr 21, 2015	NAPA AUTO PARTS	\$141.24	Motor Vehicles
13294	Apr 21, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$1,116.98	Office Supplies
13295	Apr 21, 2015	PRESIDIO NETWORKED SOLUTIONS	\$78,100.00	Communication- Data Lines
13296	Apr 21, 2015	PRIDE CLEANERS	\$82.74	Clothing Allowance
	Apr 21, 2015	PRIDE CLEANERS	\$506.82	Uniforms
13297	Apr 21, 2015	RAY CRISWELL DISTRIBUTING CO.	\$103.31	Janitorial Supplies
13298	Apr 21, 2015	SCOTTY'S HOUSE	\$259.00	Contractual Services
13299	Apr 21, 2015	SOUTHERN COMPUTER WAREHOUSE	\$156.98	Computer Equip < \$5000
	Apr 21, 2015	SOUTHERN COMPUTER WAREHOUSE	\$171.50	Computer Software
	Apr 21, 2015	SOUTHERN COMPUTER WAREHOUSE	\$5,040.00	IT Replacement
13300	Apr 21, 2015	TERESA MCGINNIS	\$59.64	Outside Travel & Training
13301	Apr 21, 2015	USA MOBILITY WIRELESS, INC.	\$288.59	Communication
13302	Apr 21, 2015	WEST GROUP INC.	\$1,023.00	Publication/Subscriptions
13303	Apr 29, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$45.00	Office Supplies
	Apr 29, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$162.91	Printing
13305	Apr 29, 2015	ASCENT AVIATION GROUP, INC.	\$238.08	Ascent Aviation
	Apr 29, 2015	ASCENT AVIATION GROUP, INC.	\$16,972.60	Aviation Fuel - Jet A

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13306	Apr 29, 2015	AUSTIN RIBBON AND COMPUTER	\$1,801.24	Computer Equip < \$5000
	Apr 29, 2015	AUSTIN RIBBON AND COMPUTER	\$4,404.24	IT Replacement
	Apr 29, 2015	AUSTIN RIBBON AND COMPUTER	\$3,436.86	Motor Vehicles
13307	Apr 29, 2015	BAKER & TAYLOR ENTERTAINMENT	\$753.21	Library Books
13308	Apr 29, 2015	BAKER & TAYLOR INC.	\$3,542.54	Library Books
13309	Apr 29, 2015	BARFKNECHT, JAYSON	\$438.18	Outside Travel/Training
	Apr 29, 2015	BARFKNECHT, JAYSON	\$50.00	Outside Travel/Training
13310	Apr 29, 2015	BEAN CONSTRUCTION	\$19,747.40	Contractual Construction
	Apr 29, 2015	BEAN CONSTRUCTION	\$9,601.70	Retainage
13311	Apr 29, 2015	C.C. CREATIONS,LTD.	\$245.00	Service Pins/Trophies etc
	Apr 29, 2015	C.C. CREATIONS,LTD.	\$124.50	Uniforms
13312	Apr 29, 2015	CALDWELL COUNTRY CHEVROLET	\$44,332.00	Motor Vehicles
13313	Apr 29, 2015	CME TESTING & ENG.	\$1,257.00	Street System
13314	Apr 29, 2015	DOCUMATION, INC.	\$6,436.05	Copying
	Apr 29, 2015	DOCUMATION, INC.	\$80.41	Printing
	Apr 29, 2015	DOCUMATION, INC.	\$2,656.26	Rental of Office Machines
13315	Apr 29, 2015	DUNN, JOEY	\$1,867.97	Outside Travel/Training
13316	Apr 29, 2015	EMBRACE BRAZOS VALLEY, INC.	\$4,100.00	Contractual Construction
13317	Apr 29, 2015	FAMILY PROMISE OF B/CS	\$4,968.00	Contributions
13318	Apr 29, 2015	FIBERTOWN DC, LLC	\$20,197.63	Rental of Buildings
13319	Apr 29, 2015	FREESE AND NICHOLS INC.	\$17,536.02	Contr. Engineer/ Planning
13320	Apr 29, 2015	GALAVIZ, FLORENCIA	\$112.00	Outside Travel/Training
13321	Apr 29, 2015	GULF COAST PAPER COMPANY, INC.	\$364.80	General Stores -GS
13322	Apr 29, 2015	HEGWOOD, JOE	\$561.43	Outside Travel & Training
13323	Apr 29, 2015	HEIL OF TEXAS	\$2,811.00	Auto Warehouse - W4
	Apr 29, 2015	HEIL OF TEXAS	\$3,126.20	Motor Vehicles
13324	Apr 29, 2015	KASPAR, PAUL	\$15.00	Meals
13325	Apr 29, 2015	LARRY YOUNG PAVING, INC.	\$187,720.55	Street System
13326	Apr 29, 2015	LOVELETTE, MERRITT D.	\$14.50	Outside Travel/Training
	Apr 29, 2015	LOVELETTE, MERRITT D.	\$284.00	Outside Travel/Training
13328	Apr 29, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$122.91	Contractual Services
13329	Apr 29, 2015	METRO FIRE APPARATUS SPEC.	\$25.00	Motor Vehicles
13330	Apr 29, 2015	NAPA AUTO PARTS	\$56.60	Auto Warehouse - W4
	Apr 29, 2015	NAPA AUTO PARTS	\$365.34	Motor Vehicles
	Apr 29, 2015	NAPA AUTO PARTS	\$53.94	Mowing Fuel
13331	Apr 29, 2015	NAVARRO, ALBERT	\$3,350.00	Contract Labor
13332	Apr 29, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$713.44	Office Supplies
13333	Apr 29, 2015	PG PROFESSIONAL GOLF	\$512.13	Pro Shop Merchandise
13334	Apr 29, 2015	PRESIDIO NETWORKED SOLUTIONS	\$678.90	Computer Equip < \$5000
13335	Apr 29, 2015	RAY CRISWELL DISTRIBUTING CO.	\$22.46	Janitorial Supplies
13336	Apr 29, 2015	REGISTER, KEAN	\$22.00	Meals
	Apr 29, 2015	REGISTER, KEAN	\$270.08	Outside Travel/Training
	Apr 29, 2015	REGISTER, KEAN	\$232.34	Outside Travel/Training
13337	Apr 29, 2015	RESEARCH VALLEY PARTNERSHIP INC	\$29,166.67	Contributions
13339	Apr 29, 2015	RNL HOMEBUILDERS, LLC	\$24,800.40	Contractual Construction
13340	Apr 29, 2015	ROCHESTER ARMORED CAR CO., INC.	\$1,716.00	Contractual Services
	Apr 29, 2015	ROCHESTER ARMORED CAR CO., INC.	\$1,631.55	Electric - Administrative
13341	Apr 29, 2015	SCOTTY'S HOUSE	\$5,409.42	Contributions
13342	Apr 29, 2015	SOUTHWESTERN EQUIPMENT COMPANY	\$94.21	Motor Vehicles
13343	Apr 29, 2015	SUN BADGE COMPANY	\$43.00	Uniforms
13344	Apr 29, 2015	UNDERGROUND INC.	\$3,834.71	Motor Vehicles
13345	Apr 29, 2015	UNIQUE MANAGEMENT SERVICES INC.	\$295.35	Contractual Services
13346	Apr 29, 2015	UNITY PARTNERS	\$509.00	Contributions
13347	May 6, 2015	A-1 24 HR WRECKER SERVICE INC	\$400.00	Motor Vehicles
13348	May 6, 2015	ACRE, BERNIE	\$536.70	Outside Travel & Training
13349	May 6, 2015	AGGIELAND HUMANE SOCIETY	\$180.00	Animal Shelter Cnty Tags
13350	May 6, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$4,321.50	Contractual Services
13351	May 6, 2015	ANA-LAB CORPORATION	\$595.00	Laboratory Testing

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13352	May 6, 2015	ASCO	\$44.24	Mowing Fuel
13353	May 6, 2015	AUSTIN RIBBON AND COMPUTER	\$2,945.88	IT Replacement
13354	May 6, 2015	B.V.S. CONSTRUCTION, INC.	\$1,000.00	Wastewater System
13355	May 6, 2015	BAKER & TAYLOR ENTERTAINMENT	\$276.54	Library Books
13356	May 6, 2015	BAKER & TAYLOR INC.	\$4,990.33	Library Books
13357	May 6, 2015	BRAZOS SITE WORKS	\$9,716.97	Street System
13358	May 6, 2015	BRENCO MARKETING CORP.	\$13,640.91	Waco Street Fuel
	May 6, 2015	BRENCO MARKETING CORP.	\$19,153.97	Waco Street Fuel
13359	May 6, 2015	BRYAN HOSE AND GASKET INC.	\$8.48	Motor Vehicles
13360	May 6, 2015	BVSWMA	\$218.91	Tipping Fees
13361	May 6, 2015	C.C. CREATIONS,LTD.	\$341.50	Education
	May 6, 2015	C.C. CREATIONS,LTD.	\$60.00	Uniforms
13362	May 6, 2015	DEALERS ELECTRICAL SUPPLY	\$52.80	Park & Rec System Maint.
13363	May 6, 2015	DEER OAKS MENTAL HEALTH ASSOC.	\$1,098.90	EAP Quarterly
13364	May 6, 2015	FERGUSON ENTERPRISES INC.	\$320.57	Water Warehouse (W2)
	May 6, 2015	FERGUSON ENTERPRISES INC.	\$6,256.64	Water Warehouse (W2)
13365	May 6, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$677.12	Motor Vehicles
13366	May 6, 2015	GREEN TEAMS, INC.	\$22,163.00	Contractual Maintenance
	May 6, 2015	GREEN TEAMS, INC.	\$200.00	Contractual Services
13367	May 6, 2015	HD SUPPLY WATERWORKS, LTD.	\$615.00	Water Warehouse (W2)
	May 6, 2015	HD SUPPLY WATERWORKS, LTD.	\$284.16	Water Warehouse (W2)
	May 6, 2015	HD SUPPLY WATERWORKS, LTD.	\$7,867.50	Water Warehouse (W2)
	May 6, 2015	HD SUPPLY WATERWORKS, LTD.	\$8,127.00	Water Warehouse (W2)
	May 6, 2015	HD SUPPLY WATERWORKS, LTD.	\$905.82	Water Warehouse (W2)
	May 6, 2015	HD SUPPLY WATERWORKS, LTD.	\$4,275.00	Water Warehouse (W2)
	May 6, 2015	HD SUPPLY WATERWORKS, LTD.	\$1,545.00	Water Warehouse (W2)
	May 6, 2015	HD SUPPLY WATERWORKS, LTD.	\$6,429.00	Water Warehouse (W2)
13368	May 6, 2015	HEIL OF TEXAS	\$567.06	Auto Warehouse - W4
	May 6, 2015	HEIL OF TEXAS	\$486.15	Motor Vehicles
13369	May 6, 2015	HENRY, JEROME (JERRY)	\$231.00	Outside Travel & Training
13370	May 6, 2015	LATHAM BOONE III	\$1,856.25	Contract Labor
13371	May 6, 2015	LYNN ROSS & GANNAWAY, LLP	\$165.00	Outside Travel & Training
13372	May 6, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$2,703.95	Warrant Collection Fees
13373	May 6, 2015	MDN ENTERPRISES	\$1,379.60	Water Warehouse (W2)
	May 6, 2015	MDN ENTERPRISES	\$1,604.28	Water Warehouse (W2)
13374	May 6, 2015	METRO FIRE APPARATUS SPEC.	\$891.00	Motor Vehicles
13375	May 6, 2015	MONOGRAMS & MORE	\$374.12	Uniforms
13376	May 6, 2015	NAPA AUTO PARTS	\$210.14	Auto Warehouse - W4
	May 6, 2015	NAPA AUTO PARTS	\$569.31	Auto Warehouse - W4
	May 6, 2015	NAPA AUTO PARTS	\$123.76	Auto Warehouse - W4
	May 6, 2015	NAPA AUTO PARTS	\$152.18	Motor Vehicles
13377	May 6, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$2,033.49	Office Supplies
	May 6, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$23.10	Service Pins/Trophies etc
13378	May 6, 2015	RAINBOW GARDENS	\$8,728.00	Contractual Maintenance
13379	May 6, 2015	RAY CRISWELL DISTRIBUTING CO.	\$1,125.00	General Stores -GS
	May 6, 2015	RAY CRISWELL DISTRIBUTING CO.	\$52.50	General Stores -GS
	May 6, 2015	RAY CRISWELL DISTRIBUTING CO.	\$34.68	General Stores -GS
	May 6, 2015	RAY CRISWELL DISTRIBUTING CO.	\$151.03	Janitorial Supplies
13380	May 6, 2015	SOUTHERN COMPUTER WAREHOUSE	\$1,101.59	Computer Equip < \$5000
	May 6, 2015	SOUTHERN COMPUTER WAREHOUSE	\$8,267.36	IT Replacement
13381	May 6, 2015	UNDERGROUND INC.	\$3,372.19	Motor Vehicles
13382	May 6, 2015	WILTON'S OFFICE WORKS	\$1,575.35	Minor Equipment
13383	May 13, 2015	A S & G CLAIMS ADMINISTRATIONS, INC	\$3,716.67	Claims Administration
13384	May 13, 2015	A-1 PUMP INC.	\$239.22	Fuel System Maintenance
13385	May 13, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Contractual Services
13386	May 13, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$39.00	Office Supplies
	May 13, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$536.17	Printing
13387	May 13, 2015	ANA-LAB CORPORATION	\$11,922.00	Laboratory Testing

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13388	May 13, 2015	ARROW INTERNATIONAL	\$673.29	First Aid
13389	May 13, 2015	ARTS COUNCIL OF BRAZOS VALLEY	\$16,500.00	Contributions
13390	May 13, 2015	B.V.S. CONSTRUCTION, INC.	\$393.00	Manholes, Lampholes
13391	May 13, 2015	BCS CONVENTION & VISITORS BUREAU	\$59,610.00	Contractual Services
13392	May 13, 2015	BRYAN EMERGENCY PHYSICIANS	\$9,910.00	Contractual Services
13393	May 13, 2015	BVSWMA	\$126,703.44	Contractual Services
	May 13, 2015	BVSWMA	\$5,307.11	Tipping Fees
13394	May 13, 2015	C.C. CREATIONS,LTD.	\$196.40	Public Relations Services
	May 13, 2015	C.C. CREATIONS,LTD.	\$76.40	Service Pins/Trophies etc
13395	May 13, 2015	CDWG	\$283.42	IT Replacement
13396	May 13, 2015	CITY OF COLLEGE STATION	\$3,575.46	Contract Labor
13397	May 13, 2015	CLICK2MAIL	\$25.25	Postage
13398	May 13, 2015	COTTLE, KYLE	\$126.00	Outside Travel & Training
13399	May 13, 2015	CUSTOM FABRICATORS & REPAIRS,INC	\$30.90	Motor Vehicles
13400	May 13, 2015	ELLIOTT CONSTRUCTION	\$8,250.00	Sidewalks & Curbs
	May 13, 2015	ELLIOTT CONSTRUCTION	\$74,875.25	Street System
	May 13, 2015	ELLIOTT CONSTRUCTION	\$74,456.32	Wastewater System
13401	May 13, 2015	FREESE AND NICHOLS INC.	\$5,858.49	Water System
13402	May 13, 2015	G.T. DISTRIBUTORS INC.	\$7.50	Uniforms
13403	May 13, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$2,320.48	Motor Vehicles
13404	May 13, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$4,264.87	Contractual Services
13405	May 13, 2015	GREEN TEAMS, INC.	\$365.00	Contractual Maintenance
	May 13, 2015	GREEN TEAMS, INC.	\$4,927.00	Contractual Services
13406	May 13, 2015	HARE, MIKE	\$116.15	Outside Travel & Training
13407	May 13, 2015	HD SUPPLY WATERWORKS, LTD.	\$9,790.00	Water Warehouse (W2)
13408	May 13, 2015	HEIL OF TEXAS	\$3,696.76	Motor Vehicles
13409	May 13, 2015	HOUSTON COCA-COLA BOTTLING COMPANY	\$187.45	Food Supplies
13410	May 13, 2015	KEEP BRAZOS BEAUTIFUL	\$9,000.00	Contractual Services
13411	May 13, 2015	LARRY YOUNG PAVING, INC.	\$60,747.60	Street System
13412	May 13, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$3.40	Contractual Services
13413	May 13, 2015	METRO FIRE APPARATUS SPEC.	\$522.00	Motor Vehicles
13414	May 13, 2015	MONOGRAMS & MORE	\$259.64	Service Pins/Trophies etc
13415	May 13, 2015	NAPA AUTO PARTS	\$171.48	Auto Warehouse - W4
	May 13, 2015	NAPA AUTO PARTS	\$133.87	Heavy Movable Equipment
	May 13, 2015	NAPA AUTO PARTS	\$137.09	Motor Vehicles
13416	May 13, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$184.56	Copying
	May 13, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$1,929.27	Office Supplies
13417	May 13, 2015	PG PROFESSIONAL GOLF	\$575.57	Pro Shop Merchandise
13418	May 13, 2015	PRIDE CLEANERS	\$409.97	Uniforms
13419	May 13, 2015	RAY CRISWELL DISTRIBUTING CO.	\$155.93	Auto Warehouse - W4
13421	May 13, 2015	SOUTHERN COMPUTER WAREHOUSE	\$4,254.16	Computer Equip < \$5000
	May 13, 2015	SOUTHERN COMPUTER WAREHOUSE	\$6,233.35	IT Replacement
13422	May 13, 2015	TAXSAVER PLAN FLEXIBLE BENEFIT	\$878.80	Claims Administration
13423	May 13, 2015	UNDERGROUND INC.	\$431.38	Motor Vehicles
13424	May 13, 2015	VAJDAK, DENISE	\$550.70	Outside Travel & Training
13425	May 13, 2015	WILLIAMS, BARNEY	\$76.50	Outside Travel/Training
13426	May 13, 2015	XEROX CORPORATION	\$296.91	Copying
13427	May 20, 2015	A-1 24 HR WRECKER SERVICE INC	\$400.00	Motor Vehicles
13428	May 20, 2015	ALAMO IRON WORKS INC.	\$53.04	General Stores -GS
13429	May 20, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$244.00	Printing
13430	May 20, 2015	ANA-LAB CORPORATION	\$5,850.00	Laboratory Testing
13431	May 20, 2015	ASCENT AVIATION GROUP, INC.	\$239.01	Ascent Aviation
	May 20, 2015	ASCENT AVIATION GROUP, INC.	\$26,667.61	Aviation Fuel - 100LL
13432	May 20, 2015	ASCO	\$63.24	Motor Vehicles
13433	May 20, 2015	AUSTIN RIBBON AND COMPUTER	\$129.63	Communication/Radios
13434	May 20, 2015	B.V.S. CONSTRUCTION, INC.	\$1,242.00	Manholes, Lampholes
13435	May 20, 2015	BAKER & TAYLOR ENTERTAINMENT	\$195.08	Library Books
13436	May 20, 2015	BAKER & TAYLOR INC.	\$4,161.95	Library Books

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13437	May 20, 2015	BRAZOS SITE WORKS	\$8,750.00	Other Structures
13438	May 20, 2015	BRENCO MARKETING CORP.	\$5,825.35	Waco Street Fuel
	May 20, 2015	BRENCO MARKETING CORP.	\$13,340.41	Waco Street Fuel
13439	May 20, 2015	BVSWMA	\$12,754.48	Tipping Fees
13440	May 20, 2015	C.C. CREATIONS,LTD.	\$1,018.55	Uniforms
13441	May 20, 2015	COPY CORNER INC	\$184.30	Printing
13442	May 20, 2015	DEALERS ELECTRICAL SUPPLY	\$58.35	Building Maintenance
13443	May 20, 2015	DLL PUBLIC FINANCE	\$39,861.41	Office Machines & Equip.
13444	May 20, 2015	DXI INDUSTRIES, INC.	\$3,828.00	Disinfectant Chemicals
13445	May 20, 2015	G.T. DISTRIBUTORS INC.	\$36.24	Uniforms
13446	May 20, 2015	GALL'S INC.	\$348.00	Minor Equipment
13447	May 20, 2015	GARNER, MELISSA	\$111.20	Outside Travel & Training
13448	May 20, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$617.82	Motor Vehicles
13449	May 20, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$476.72	Contractual Services
13450	May 20, 2015	GREEN TEAMS, INC.	\$100.00	Contractual Maintenance
13451	May 20, 2015	INSURANCE INFORMATION EXCHANGE	\$253.20	Recruiting Purposes
13452	May 20, 2015	LARRY YOUNG PAVING, INC.	\$211,116.40	Street System
13453	May 20, 2015	MATOUS, ELIZABETH	\$382.20	Outside Travel & Training
13454	May 20, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$17.00	Contractual Services
	May 20, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$2,268.30	Warrant Collection Fees
13455	May 20, 2015	METRO FIRE APPARATUS SPEC.	\$977.00	Motor Vehicles
13456	May 20, 2015	NAPA AUTO PARTS	\$239.20	Auto Warehouse - W4
	May 20, 2015	NAPA AUTO PARTS	\$16.10	Auto Warehouse - W4
	May 20, 2015	NAPA AUTO PARTS	\$285.16	Heavy Movable Equipment
	May 20, 2015	NAPA AUTO PARTS	\$583.47	Motor Vehicles
	May 20, 2015	NAPA AUTO PARTS	\$56.39	Mowing Fuel
13457	May 20, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$1,913.32	Office Supplies
13458	May 20, 2015	PARK ENVIRONMENTAL EQUIPMENT LTD	\$11,264.98	Commercial Meters
13459	May 20, 2015	POLARIS LIBRARY SYSTEMS	\$1,850.00	Computer Software
13460	May 20, 2015	PRIDE CLEANERS	\$76.31	Clothing Allowance
	May 20, 2015	PRIDE CLEANERS	\$1,824.85	Contractual Services
13461	May 20, 2015	RAY CRISWELL DISTRIBUTING CO.	\$71.88	Janitorial Supplies
13462	May 20, 2015	RIOS TREE SERVICE, INC.	\$52,692.70	Contractual Services
13463	May 20, 2015	SOUTHERN COMPUTER WAREHOUSE	\$3,238.44	Computer Equip < \$5000
13464	May 20, 2015	TERESA MCGINNIS	\$111.20	Outside Travel & Training
13465	May 20, 2015	TEXAS COMMERCIAL WASTE	\$90.00	Garbage
13466	May 20, 2015	THRESHOLD LAND SERVICES, INC.	\$444.96	Contr. Engineer/ Planning
	May 20, 2015	THRESHOLD LAND SERVICES, INC.	\$3,049.14	Contr. Engineer/ Planning
13467	May 20, 2015	UNIQUE MANAGEMENT SERVICES INC.	\$483.30	Contractual Services
13468	May 20, 2015	WEST GROUP INC.	\$1,088.00	Publication/Subscriptions
13470	May 27, 2015	A-1 PUMP INC.	\$200.67	Fuel System Maintenance
13471	May 27, 2015	A-1 24 HR WRECKER SERVICE INC	\$220.00	Contractual Services
13472	May 27, 2015	ALAMO IRON WORKS INC.	\$357.76	General Stores -GS
	May 27, 2015	ALAMO IRON WORKS INC.	\$276.00	General Stores -GS
	May 27, 2015	ALAMO IRON WORKS INC.	\$1,270.00	General Stores -GS
13473	May 27, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$4,623.36	Contractual Services
13474	May 27, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$178.77	Printing
13475	May 27, 2015	ANDREWS BUILDING SERVICE	\$13,419.00	Contractual Services
13476	May 27, 2015	ARROW INTERNATIONAL	\$673.31	First Aid
13477	May 27, 2015	ASCO	\$380.54	Motor Vehicles
13478	May 27, 2015	BAKER & TAYLOR INC.	\$1,287.18	Library Books
13479	May 27, 2015	BRAZOS SITE WORKS	\$12,687.07	Contractual Services
	May 27, 2015	BRAZOS SITE WORKS	\$44,550.75	Street System
	May 27, 2015	BRAZOS SITE WORKS	\$8,334.64	Wastewater System
13480	May 27, 2015	BRENCO MARKETING CORP.	\$8,265.84	Fountain Street Fuel
	May 27, 2015	BRENCO MARKETING CORP.	\$11,183.73	Fountain Street Fuel
	May 27, 2015	BRENCO MARKETING CORP.	\$10,644.78	Waco Street Fuel
	May 27, 2015	BRENCO MARKETING CORP.	\$8,396.41	Waco Street Fuel

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13481	May 27, 2015	C.C. CREATIONS,LTD.	\$1,210.35	Uniforms
13482	May 27, 2015	COPY CORNER INC	\$124.68	Printing
13483	May 27, 2015	DEALERS ELECTRICAL SUPPLY	\$539.13	Building Maintenance
	May 27, 2015	DEALERS ELECTRICAL SUPPLY	\$91.56	Park & Rec System Maint.
13484	May 27, 2015	DEER OAKS MENTAL HEALTH ASSOC.	\$1,104.30	EAP Quarterly
13485	May 27, 2015	FIBERTOWN DC, LLC	\$20,197.63	Rental of Buildings
13486	May 27, 2015	FREESE AND NICHOLS INC.	\$3,871.40	Contr. Engineer/ Planning
13487	May 27, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$1,561.12	Motor Vehicles
13488	May 27, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$6,176.27	Contractual Services
13489	May 27, 2015	GULF COAST PAPER COMPANY, INC.	\$44.00	General Stores -GS
13490	May 27, 2015	HD SUPPLY WATERWORKS, LTD.	\$284.16	Water Warehouse (W2)
	May 27, 2015	HD SUPPLY WATERWORKS, LTD.	\$4,073.86	Water Warehouse (W2)
13491	May 27, 2015	HENRY, JEROME (JERRY)	\$200.97	Outside Travel & Training
13492	May 27, 2015	KOLKHORST PETROLEUM CO.	\$396.00	Auto Warehouse - W4
13493	May 27, 2015	KRAUSE'S PAINT & BODY SHOP	\$100.00	Motor Vehicles
13494	May 27, 2015	LARRY YOUNG PAVING, INC.	\$12,404.00	Construction Expense
13495	May 27, 2015	LATHAM BOONE III	\$506.80	Outside Travel & Training
13496	May 27, 2015	MDN ENTERPRISES	\$183.12	Water Warehouse (W2)
13497	May 27, 2015	METRO FIRE APPARATUS SPEC.	\$77.00	Motor Vehicles
13498	May 27, 2015	NAPA AUTO PARTS	\$1,290.10	Auto Warehouse - W4
	May 27, 2015	NAPA AUTO PARTS	\$119.28	Auto Warehouse - W4
	May 27, 2015	NAPA AUTO PARTS	\$131.60	Auto Warehouse - W4
	May 27, 2015	NAPA AUTO PARTS	\$76.73	Heavy Movable Equipment
	May 27, 2015	NAPA AUTO PARTS	\$106.94	Motor Vehicles
	May 27, 2015	NAPA AUTO PARTS	\$23.84	Power Tools
13499	May 27, 2015	NAVARRO, ALBERT	\$4,400.00	Contract Labor
13500	May 27, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$600.19	Office Supplies
	May 27, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$329.94	Printing
13501	May 27, 2015	RAY CRISWELL DISTRIBUTING CO.	\$102.70	Janitorial Supplies
13502	May 27, 2015	REGISTER, KEAN	\$81.47	Outside Travel/Training
	May 27, 2015	REGISTER, KEAN	\$471.65	Outside Travel/Training
13504	May 27, 2015	TECHNOLOGY PLASTICS, LLC.	\$538.50	Refuse Containers
13505	May 27, 2015	TWIN-CITY COFFEE SERVICE	\$116.85	Food Supplies
13506	May 27, 2015	USA MOBILITY WIRELESS, INC.	\$288.59	Communication
13507	May 27, 2015	WILTON'S OFFICE WORKS	\$3,686.18	Office Furn & Equip<\$5000
13508	Jun 3, 2015	A-1 24 HR WRECKER SERVICE INC	\$350.00	Motor Vehicles
13509	Jun 3, 2015	ALAMO IRON WORKS INC.	\$57.96	General Stores -GS
	Jun 3, 2015	ALAMO IRON WORKS INC.	\$500.40	General Stores -GS
	Jun 3, 2015	ALAMO IRON WORKS INC.	\$552.50	General Stores -GS
13510	Jun 3, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$4,311.18	Contractual Services
13511	Jun 3, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$45.00	Office Supplies
	Jun 3, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$295.53	Printing
13512	Jun 3, 2015	ASCENT AVIATION GROUP, INC.	\$9,707.22	Aviation Fuel - Jet A
13513	Jun 3, 2015	BRAZOS SITE WORKS	\$40,505.85	Road Base
13514	Jun 3, 2015	BRENCO MARKETING CORP.	\$10,745.26	Waco Street Fuel
	Jun 3, 2015	BRENCO MARKETING CORP.	\$8,236.18	Waco Street Fuel
13515	Jun 3, 2015	BRYAN HOSE AND GASKET INC.	\$238.12	Motor Vehicles
13516	Jun 3, 2015	BUTCHER, WILLIAM	\$97.00	Outside Travel & Training
13517	Jun 3, 2015	CME TESTING & ENG.	\$1,392.00	Street System
13518	Jun 3, 2015	DAVIS FIRE EQUIPMENT INC.	\$280.75	Auto Warehouse - W4
	Jun 3, 2015	DAVIS FIRE EQUIPMENT INC.	\$213.00	Motor Vehicles
13519	Jun 3, 2015	DEPT OF INFORMATION RES	\$2,543.34	Communication
13520	Jun 3, 2015	G.T. DISTRIBUTORS INC.	\$958.00	Minor Equipment
	Jun 3, 2015	G.T. DISTRIBUTORS INC.	\$40.00	Postage
13521	Jun 3, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$2,566.86	Motor Vehicles
13522	Jun 3, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$3,645.41	Contractual Services
13523	Jun 3, 2015	GREEN TEAMS, INC.	\$18,763.00	Contractual Maintenance
13524	Jun 3, 2015	HEGWOOD, JOE	\$100.57	Electric - Administrative

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13525	Jun 3, 2015	HOUSTON COCA-COLA BOTTLING COMPANY	\$149.50	Food Supplies
13526	Jun 3, 2015	KOLKHORST PETROLEUM CO.	\$1,071.00	Motor Vehicles
13527	Jun 3, 2015	LATHAM BOONE III	\$2,606.25	Contract Labor
13528	Jun 3, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$3,555.66	Warrant Collection Fees
13529	Jun 3, 2015	METRO FIRE APPARATUS SPEC.	\$261.00	Auto Warehouse - W4
13530	Jun 3, 2015	NAPA AUTO PARTS	\$43.38	Auto Warehouse - W4
	Jun 3, 2015	NAPA AUTO PARTS	\$500.04	Auto Warehouse - W4
	Jun 3, 2015	NAPA AUTO PARTS	\$60.90	Auto Warehouse - W4
	Jun 3, 2015	NAPA AUTO PARTS	\$473.82	Motor Vehicles
	Jun 3, 2015	NAPA AUTO PARTS	\$215.03	Mowing Fuel
13531	Jun 3, 2015	NAVARRO, ALBERT	\$2,650.00	Contract Labor
13532	Jun 3, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$307.60	Copying
	Jun 3, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$963.05	Office Supplies
13533	Jun 3, 2015	QUIROGA, MARIA	\$162.65	Outside Travel/Training
13534	Jun 3, 2015	RAINBOW GARDENS	\$7,296.00	Contractual Maintenance
13535	Jun 3, 2015	RAY CRISWELL DISTRIBUTING CO.	\$219.75	General Stores - GS
	Jun 3, 2015	RAY CRISWELL DISTRIBUTING CO.	\$39.11	Janitorial Supplies
13536	Jun 3, 2015	ROCHESTER ARMORED CAR CO., INC.	\$1,716.00	Contractual Services
	Jun 3, 2015	ROCHESTER ARMORED CAR CO., INC.	\$1,631.55	Electric - Administrative
13537	Jun 3, 2015	ROY HEFTI	\$4,950.00	Contractual Construction
13538	Jun 3, 2015	SOUTHERN COMPUTER WAREHOUSE	\$336.04	Computer Equip < \$5000
	Jun 3, 2015	SOUTHERN COMPUTER WAREHOUSE	\$4,722.71	IT Replacement
	Jun 3, 2015	SOUTHERN COMPUTER WAREHOUSE	\$186.07	Office Furniture/Equip.
13539	Jun 3, 2015	WARD, LESLEY	\$162.65	Outside Travel/Training
13540	Jun 3, 2015	WILTON'S OFFICE WORKS	\$327.00	Office Furniture/Equip.
13541	Jun 10, 2015	A S & G CLAIMS ADMINISTRATIONS, INC	\$3,716.67	Claims Administration
13542	Jun 10, 2015	A-1 PUMP INC.	\$167.68	Fuel System Maintenance
13543	Jun 10, 2015	AGGIELAND HUMANE SOCIETY	\$135.00	Animal Shelter Cnty Tags
13544	Jun 10, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$175.62	Office Supplies
	Jun 10, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$112.00	Printing
13545	Jun 10, 2015	ANDREWS BUILDING SERVICE	\$13,380.00	Contractual Services
13546	Jun 10, 2015	ARROW INTERNATIONAL	\$1,339.82	First Aid
13547	Jun 10, 2015	AUSTIN RIBBON AND COMPUTER	\$340.23	IT Replacement
	Jun 10, 2015	AUSTIN RIBBON AND COMPUTER	\$1,049.64	Mobile Computers- Vehicle
13548	Jun 10, 2015	BAKER & TAYLOR INC.	\$4,339.53	Library Books
13549	Jun 10, 2015	BRENCO MARKETING CORP.	\$19,000.63	Waco Street Fuel
	Jun 10, 2015	BRENCO MARKETING CORP.	\$17,024.88	Waco Street Fuel
13550	Jun 10, 2015	BRYAN EMERGENCY PHYSICIANS	\$4,955.00	Contractual Services
13551	Jun 10, 2015	BRYAN HOSE AND GASKET INC.	\$59.92	Motor Vehicles
13552	Jun 10, 2015	BVSWMA	\$2,053.35	Contractual Services
	Jun 10, 2015	BVSWMA	\$12,835.20	Tipping Fees
13553	Jun 10, 2015	CASCO INDUSTRIES, INC.	\$35,818.00	Protective Equipment
13554	Jun 10, 2015	DEALERS ELECTRICAL SUPPLY	\$112.30	Building Maintenance
13555	Jun 10, 2015	DXI INDUSTRIES, INC.	\$3,828.00	Disinfectant Chemicals
13556	Jun 10, 2015	ENVIRONMENTAL RESOURCE ASSOC.	\$124.89	Contractual Services
13557	Jun 10, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$467.12	Motor Vehicles
13558	Jun 10, 2015	GREEN TEAMS, INC.	\$5,736.00	Contractual Services
13559	Jun 10, 2015	HD SUPPLY WATERWORKS, LTD.	\$1,092.00	Water Warehouse (W2)
	Jun 10, 2015	HD SUPPLY WATERWORKS, LTD.	\$9,263.15	Water Warehouse (W2)
	Jun 10, 2015	HD SUPPLY WATERWORKS, LTD.	\$2,888.80	Water Warehouse (W2)
13560	Jun 10, 2015	HENRY, JEROME (JERRY)	\$165.00	Outside Travel & Training
13563	Jun 10, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$320.74	Contractual Services
	Jun 10, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$1,820.70	Warrant Collection Fees
13564	Jun 10, 2015	NAPA AUTO PARTS	\$23.56	Heavy Movable Equipment
	Jun 10, 2015	NAPA AUTO PARTS	\$290.52	Motor Vehicles
13565	Jun 10, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$732.39	Office Supplies
13566	Jun 10, 2015	PG PROFESSIONAL GOLF	\$511.74	Pro Shop Merchandise
13567	Jun 10, 2015	PRESIDIO NETWORKED SOLUTIONS	\$2,356.16	Communication

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13568	Jun 10, 2015	RAY CRISWELL DISTRIBUTING CO.	\$97.52	Janitorial Supplies
13569	Jun 10, 2015	REGISTER, KEAN	\$271.98	Meals
13570	Jun 10, 2015	RESEARCH VALLEY PARTNERSHIP INC	\$29,166.67	Contributions
13572	Jun 10, 2015	SCOTTY'S HOUSE	\$518.00	Contractual Services
13573	Jun 10, 2015	SMITH, WILLIAM	\$1,085.94	Outside Travel & Training
13574	Jun 10, 2015	SOUTHERN COMPUTER WAREHOUSE	\$1,661.49	Computer Equip < \$5000
	Jun 10, 2015	SOUTHERN COMPUTER WAREHOUSE	\$59.89	Office Supplies
13575	Jun 10, 2015	XEROX CORPORATION	\$296.91	Copying
13576	Jun 17, 2015	A-1 PUMP INC.	\$239.22	Motor Vehicles
13577	Jun 17, 2015	A-1 24 HR WRECKER SERVICE INC	\$400.00	Motor Vehicles
13578	Jun 17, 2015	ACRE, BERNIE	\$293.35	Outside Travel & Training
13579	Jun 17, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$90.00	Printing
13580	Jun 17, 2015	ANA-LAB CORPORATION	\$108.00	Laboratory Testing
13581	Jun 17, 2015	ARROW INTERNATIONAL	\$557.74	First Aid
13582	Jun 17, 2015	ASCENT AVIATION GROUP, INC.	\$18,759.50	Aviation Fuel - Jet A
13583	Jun 17, 2015	ASCO	\$2,335.18	Motor Vehicles
13584	Jun 17, 2015	BCS CONVENTION & VISITORS BUREAU	\$500.00	Festivals/Events
13585	Jun 17, 2015	BRAZOS CENTRAL APPRAISAL DIST.	\$61,401.00	Tax Coll- County Appr Dis
13586	Jun 17, 2015	BRAZOS SITE WORKS	\$3,190.02	Contractual Services
	Jun 17, 2015	BRAZOS SITE WORKS	\$33,237.49	Street System
	Jun 17, 2015	BRAZOS SITE WORKS	\$2,029.57	Wastewater System
13587	Jun 17, 2015	BRENCO MARKETING CORP.	\$8,347.55	Fountain Street Fuel
	Jun 17, 2015	BRENCO MARKETING CORP.	\$10,236.61	Fountain Street Fuel
	Jun 17, 2015	BRENCO MARKETING CORP.	\$2,150.28	Gasoline/Diesel & Oil
13588	Jun 17, 2015	BVSWMA	\$124,518.89	Contractual Services
13589	Jun 17, 2015	C.C. CREATIONS,LTD.	\$205.70	Uniforms
13590	Jun 17, 2015	CLICK2MAIL	\$35.27	Postage
13591	Jun 17, 2015	COPY CORNER INC	\$88.26	Printing
13593	Jun 17, 2015	DEALERS ELECTRICAL SUPPLY	\$86.21	Building Maintenance
13594	Jun 17, 2015	DIGITECH COMPUTER, INC.	\$30,451.40	Contractual Services
13595	Jun 17, 2015	ELLIOTT CONSTRUCTION	\$43,714.45	Wastewater System
13596	Jun 17, 2015	FIBERTOWN DC, LLC	\$20,197.63	Rental of Buildings
13597	Jun 17, 2015	GEAR CLEANING SOLUTIONS	\$70.60	Protective Equipment
13598	Jun 17, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$382.50	Motor Vehicles
13599	Jun 17, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$3,240.00	Contractual Services
13600	Jun 17, 2015	GREEN TEAMS, INC.	\$787.00	Contractual Maintenance
13601	Jun 17, 2015	HD SUPPLY WATERWORKS, LTD.	\$350.00	Water Warehouse (W2)
	Jun 17, 2015	HD SUPPLY WATERWORKS, LTD.	\$4,125.40	Water Warehouse (W2)
13602	Jun 17, 2015	HEGWOOD, JOE	\$1,380.75	Electric - Administrative
13603	Jun 17, 2015	HEIL OF TEXAS	\$77.66	Auto Warehouse - W4
	Jun 17, 2015	HEIL OF TEXAS	\$1,615.68	Auto Warehouse - W4
	Jun 17, 2015	HEIL OF TEXAS	\$21.56	Motor Vehicles
13604	Jun 17, 2015	KUBENKA, DALE	\$76.00	Outside Travel & Training
13605	Jun 17, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$17.00	Contractual Services
13606	Jun 17, 2015	MDN ENTERPRISES	\$750.00	Water Warehouse (W2)
13607	Jun 17, 2015	METRO FIRE APPARATUS SPEC.	\$51.00	Motor Vehicles
13608	Jun 17, 2015	MONOGRAMS & MORE	\$1,120.00	Uniforms
13609	Jun 17, 2015	NAPA AUTO PARTS	\$300.92	Auto Warehouse - W4
	Jun 17, 2015	NAPA AUTO PARTS	\$4.56	Gasoline/Diesel & Oil
	Jun 17, 2015	NAPA AUTO PARTS	\$284.53	Motor Vehicles
13610	Jun 17, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$974.90	Office Supplies
13611	Jun 17, 2015	PRIDE CLEANERS	\$40.98	Clothing Allowance
13612	Jun 17, 2015	RAY CRISWELL DISTRIBUTING CO.	\$18.72	General Stores -GS
	Jun 17, 2015	RAY CRISWELL DISTRIBUTING CO.	\$13.46	Janitorial Supplies
13613	Jun 17, 2015	ROOTS LANDSCAPING LLC	\$5,260.00	Contractual Maintenance
13614	Jun 17, 2015	SOUTHERN COMPUTER WAREHOUSE	\$1,463.28	Contractual Maintenance
	Jun 17, 2015	SOUTHERN COMPUTER WAREHOUSE	\$35.68	Copying
	Jun 17, 2015	SOUTHERN COMPUTER WAREHOUSE	\$33.71	Copying

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Jun 17, 2015	SOUTHERN COMPUTER WAREHOUSE	\$71.16	Copying
	Jun 17, 2015	SOUTHERN COMPUTER WAREHOUSE	\$938.51	IT Replacement
13615	Jun 17, 2015	TEXAS COMMERCIAL WASTE	\$90.00	Garbage
13616	Jun 17, 2015	THRESHOLD LAND SERVICES, INC.	\$499.95	Contr. Engineer/ Planning
13617	Jun 17, 2015	WALKER, HUGH	\$833.01	Outside Travel/Training
13618	Jun 17, 2015	WARD, LESLEY	\$114.40	Outside Travel/Training
13619	Jun 17, 2015	WILTON'S OFFICE WORKS	\$450.00	Office Furniture/Equip.
	Jun 17, 2015	WILTON'S OFFICE WORKS	\$40.00	Office Furniture/Equip.
13620	Jun 24, 2015	A-1 24 HR WRECKER SERVICE INC	\$400.00	Motor Vehicles
13621	Jun 24, 2015	ALAMO IRON WORKS INC.	\$263.80	General Stores -GS
	Jun 24, 2015	ALAMO IRON WORKS INC.	\$106.50	General Stores -GS
	Jun 24, 2015	ALAMO IRON WORKS INC.	\$384.96	General Stores -GS
13622	Jun 24, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$4,640.56	Contractual Services
13623	Jun 24, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$45.00	Printing
13624	Jun 24, 2015	B.V.S. CONSTRUCTION, INC.	\$14,000.00	Service Lines
13625	Jun 24, 2015	BAKER & TAYLOR ENTERTAINMENT	\$614.18	Library Books
13626	Jun 24, 2015	BAKER & TAYLOR INC.	\$2,369.92	Library Books
13627	Jun 24, 2015	BRENCO MARKETING CORP.	\$13,441.76	Waco Street Fuel
	Jun 24, 2015	BRENCO MARKETING CORP.	\$20,623.06	Waco Street Fuel
13628	Jun 24, 2015	BRYAN HOSE AND GASKET INC.	\$57.05	Motor Vehicles
13629	Jun 24, 2015	C.C. CREATIONS,LTD.	\$92.00	Contingent Expenditures
	Jun 24, 2015	C.C. CREATIONS,LTD.	\$375.00	Service Pins/Trophies etc
	Jun 24, 2015	C.C. CREATIONS,LTD.	\$1,007.00	Uniforms
	Jun 24, 2015	C.C. CREATIONS,LTD.	\$1,122.60	Uniforms
13630	Jun 24, 2015	DEALERS ELECTRICAL SUPPLY	\$185.15	Building Maintenance
13631	Jun 24, 2015	DEER OAKS MENTAL HEALTH ASSOC.	\$1,109.70	EAP Quarterly
13632	Jun 24, 2015	DEMCO	\$19.64	Office Supplies
13633	Jun 24, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$852.12	Motor Vehicles
13634	Jun 24, 2015	GREEN TEAMS, INC.	\$947.59	Contractual Maintenance
13635	Jun 24, 2015	HD SUPPLY WATERWORKS, LTD.	\$1,529.00	Water Warehouse (W2)
	Jun 24, 2015	HD SUPPLY WATERWORKS, LTD.	\$492.00	Water Warehouse (W2)
	Jun 24, 2015	HD SUPPLY WATERWORKS, LTD.	\$216.00	Water Warehouse (W2)
13636	Jun 24, 2015	HEIL OF TEXAS	\$417.93	Auto Warehouse - W4
	Jun 24, 2015	HEIL OF TEXAS	\$395.50	Auto Warehouse - W4
13637	Jun 24, 2015	HOUSTON COCA-COLA BOTTLING COMPANY	\$185.50	Food Supplies
13638	Jun 24, 2015	KIRK, CINDY	\$158.50	Internal Training
13639	Jun 24, 2015	MATOUS, ELIZABETH	\$539.78	Outside Travel & Training
13640	Jun 24, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$2,039.40	Warrant Collection Fees
13641	Jun 24, 2015	MDN ENTERPRISES	\$217.28	Water Warehouse (W2)
	Jun 24, 2015	MDN ENTERPRISES	\$51.00	Water Warehouse (W2)
	Jun 24, 2015	MDN ENTERPRISES	\$1,711.80	Water Warehouse (W2)
	Jun 24, 2015	MDN ENTERPRISES	\$294.00	Water Warehouse (W2)
13642	Jun 24, 2015	NAPA AUTO PARTS	\$125.70	Auto Warehouse - W4
	Jun 24, 2015	NAPA AUTO PARTS	\$10.11	Heavy Movable Equipment
	Jun 24, 2015	NAPA AUTO PARTS	\$7.58	Janitorial Supplies
	Jun 24, 2015	NAPA AUTO PARTS	\$6.70	Motor Vehicles
13643	Jun 24, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$990.58	Office Supplies
13644	Jun 24, 2015	PRIDE CLEANERS	\$1,452.17	Contractual Services
	Jun 24, 2015	PRIDE CLEANERS	\$537.62	Uniforms
13645	Jun 24, 2015	RAY CRISWELL DISTRIBUTING CO.	\$118.18	Janitorial Supplies
13647	Jun 24, 2015	SOUTHERN COMPUTER WAREHOUSE	\$2,350.14	Computer Equip < \$5000
	Jun 24, 2015	SOUTHERN COMPUTER WAREHOUSE	\$299.89	Office Supplies
13648	Jun 24, 2015	SOUTHWESTERN EQUIPMENT COMPANY	\$675.88	Motor Vehicles
13649	Jun 24, 2015	TAXSAVER PLAN FLEXIBLE BENEFIT	\$878.80	Claims Administration
13650	Jun 24, 2015	UNIQUE MANAGEMENT SERVICES INC.	\$366.95	Contractual Services
13651	Jun 24, 2015	USA MOBILITY WIRELESS, INC.	\$288.59	Communication
13652	Jun 24, 2015	WEST GROUP INC.	\$1,023.00	Publication/Subscriptions
13653	Jul 1, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Motor Vehicles

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13654	Jul 1, 2015	ARROW INTERNATIONAL	\$724.80	First Aid
13655	Jul 1, 2015	B.V.S. CONSTRUCTION, INC.	\$510.00	Manholes, Lampholes
13656	Jul 1, 2015	BAKER & TAYLOR ENTERTAINMENT	\$42.98	Library Books
13657	Jul 1, 2015	BAKER & TAYLOR INC.	\$6,706.21	Library Books
13658	Jul 1, 2015	BRYAN HOSE AND GASKET INC.	\$685.60	Motor Vehicles
13659	Jul 1, 2015	C.C. CREATIONS,LTD.	\$966.90	Service Pins/Trophies etc
13660	Jul 1, 2015	CME TESTING & ENG.	\$6,164.09	Contr. Engineer/ Planning
13661	Jul 1, 2015	DEALERS ELECTRICAL SUPPLY	\$44.16	Building Maintenance
13662	Jul 1, 2015	DEPT OF INFORMATION RES	\$2,543.41	Communication
13663	Jul 1, 2015	FREESE AND NICHOLS INC.	\$2,938.88	Contr. Engineer/ Planning
13664	Jul 1, 2015	G.T. DISTRIBUTORS INC.	\$335.12	Minor Equipment
13665	Jul 1, 2015	GEAR CLEANING SOLUTIONS	\$411.12	Protective Equipment
13666	Jul 1, 2015	GOODWIN-LASITER, INC.	\$72,248.00	Contr. Engineer/ Planning
13667	Jul 1, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$645.06	Motor Vehicles
13668	Jul 1, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$4,505.86	Contractual Services
13669	Jul 1, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$14.81	Contractual Services
	Jul 1, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$714.00	Warrant Collection Fees
13670	Jul 1, 2015	MDN ENTERPRISES	\$941.13	Water Warehouse (W2)
	Jul 1, 2015	MDN ENTERPRISES	\$1,523.95	Water Warehouse (W2)
13671	Jul 1, 2015	NAPA AUTO PARTS	\$790.07	Auto Warehouse - W4
	Jul 1, 2015	NAPA AUTO PARTS	\$104.28	Auto Warehouse - W4
	Jul 1, 2015	NAPA AUTO PARTS	(\$47.93)	Discounts Taken
	Jul 1, 2015	NAPA AUTO PARTS	\$118.10	Heavy Movable Equipment
	Jul 1, 2015	NAPA AUTO PARTS	\$5.70	Minor Equipment
	Jul 1, 2015	NAPA AUTO PARTS	\$107.81	Motor Vehicles
13672	Jul 1, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$2,255.78	Office Supplies
13673	Jul 1, 2015	RAY CRISWELL DISTRIBUTING CO.	\$247.07	Janitorial Supplies
13674	Jul 1, 2015	REGISTER, KEAN	\$1,533.16	Outside Travel/Training
	Jul 1, 2015	REGISTER, KEAN	\$39.10	Outside Travel/Training
13675	Jul 1, 2015	ROCHESTER ARMORED CAR CO., INC.	\$3,787.45	Contractual Services
13676	Jul 1, 2015	SOUTHERN COMPUTER WAREHOUSE	\$857.56	Computer Equip < \$5000
13677	Jul 1, 2015	SOUTHWESTERN EQUIPMENT COMPANY	\$2,710.79	Motor Vehicles
13678	Jul 1, 2015	SUN BADGE COMPANY	\$63.00	Uniforms
13679	Jul 8, 2015	A S & G CLAIMS ADMINISTRATIONS, INC	\$3,716.67	Claims Administration
13680	Jul 8, 2015	A-1 PUMP INC.	\$258.75	Fuel System Maintenance
13681	Jul 8, 2015	AGGIELAND HUMANE SOCIETY	\$375.00	Animal Shelter Cnty Tags
13682	Jul 8, 2015	ALAMO IRON WORKS INC.	\$1,017.60	General Stores -GS
	Jul 8, 2015	ALAMO IRON WORKS INC.	\$112.00	General Stores -GS
13683	Jul 8, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$4,315.48	Contractual Services
13684	Jul 8, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$191.40	Office Supplies
	Jul 8, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$123.00	Printing
13685	Jul 8, 2015	AMERICAN FIRE & SAFETY INC.	\$261.94	Building Maintenance
13686	Jul 8, 2015	AUSTIN RIBBON AND COMPUTER	\$388.89	Mobile Computers- Vehicle
	Jul 8, 2015	AUSTIN RIBBON AND COMPUTER	\$498.40	Software Lic. Agreements
13687	Jul 8, 2015	B.V.S. CONSTRUCTION, INC.	\$510.00	In-House Concrete
13688	Jul 8, 2015	BAKER & TAYLOR ENTERTAINMENT	\$785.76	Library Books
13689	Jul 8, 2015	BAKER & TAYLOR INC.	\$6,502.37	Library Books
13690	Jul 8, 2015	BRENCO MARKETING CORP.	\$6,002.45	Fountain Street Fuel
	Jul 8, 2015	BRENCO MARKETING CORP.	\$12,296.77	Fountain Street Fuel
	Jul 8, 2015	BRENCO MARKETING CORP.	\$933.85	Gasoline/Diesel & Oil
	Jul 8, 2015	BRENCO MARKETING CORP.	\$10,838.69	Waco Street Fuel
	Jul 8, 2015	BRENCO MARKETING CORP.	\$7,854.38	Waco Street Fuel
13691	Jul 8, 2015	BRYAN EMERGENCY PHYSICIANS	\$4,955.00	Contractual Services
13692	Jul 8, 2015	BVSWMA	\$259.88	Tipping Fees
13693	Jul 8, 2015	C.C. CREATIONS,LTD.	\$601.60	Uniforms
13694	Jul 8, 2015	CUSTOM FABRICATORS & REPAIRS,INC	\$12,857.50	Storm Sewers
13695	Jul 8, 2015	DANIEL, KARA	\$390.50	Outside Travel & Training
13696	Jul 8, 2015	ELECTRA LINK, INC.	\$9,730.41	Municipal Building

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13697	Jul 8, 2015	GEAR CLEANING SOLUTIONS	\$78.77	Protective Equipment
13698	Jul 8, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$335.81	Contractual Services
13699	Jul 8, 2015	GREEN TEAMS, INC.	\$43,225.52	Contractual Maintenance
13700	Jul 8, 2015	HD SUPPLY WATERWORKS, LTD.	\$110.00	Water Warehouse (W2)
	Jul 8, 2015	HD SUPPLY WATERWORKS, LTD.	\$330.00	Water Warehouse (W2)
	Jul 8, 2015	HD SUPPLY WATERWORKS, LTD.	\$1,123.00	Water Warehouse (W2)
13701	Jul 8, 2015	KUBENKA, DALE	\$390.50	Outside Travel & Training
13702	Jul 8, 2015	LARRY YOUNG PAVING, INC.	\$223,362.85	Street System
	Jul 8, 2015	LARRY YOUNG PAVING, INC.	\$479,104.09	Street System
13703	Jul 8, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$1,604.46	Warrant Collection Fees
13704	Jul 8, 2015	MUNICIPAL CODE CORPORATION	\$700.00	Codification of Ordinance
	Jul 8, 2015	MUNICIPAL CODE CORPORATION	\$82.50	Codification of Ordinance
13705	Jul 8, 2015	NAPA AUTO PARTS	\$44.32	Minor Equipment
	Jul 8, 2015	NAPA AUTO PARTS	\$12.05	Motor Vehicles
13706	Jul 8, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$346.32	Office Supplies
13707	Jul 8, 2015	OLMSTED-KIRK PAPER COMPANY	\$598.80	General Stores -GS
13708	Jul 8, 2015	PRIDE CLEANERS	\$72.68	Clothing Allowance
13709	Jul 8, 2015	RAINBOW GARDENS	\$8,501.00	Contractual Maintenance
13710	Jul 8, 2015	RAY CRISWELL DISTRIBUTING CO.	\$840.00	General Stores -GS
13711	Jul 8, 2015	RESEARCH VALLEY PARTNERSHIP INC	\$29,166.67	Contributions
13713	Jul 8, 2015	ROOTS LANDSCAPING LLC	\$2,630.00	Contractual Maintenance
13714	Jul 8, 2015	SOUTHERN COMPUTER WAREHOUSE	\$215.45	Computer Equip < \$5000
	Jul 8, 2015	SOUTHERN COMPUTER WAREHOUSE	\$391.37	Computer Software
	Jul 8, 2015	SOUTHERN COMPUTER WAREHOUSE	\$1,517.18	IT Replacement
	Jul 8, 2015	SOUTHERN COMPUTER WAREHOUSE	\$262.98	Office Supplies
13715	Jul 8, 2015	TAXSAVER PLAN FLEXIBLE BENEFIT	\$873.20	Claims Administration
13716	Jul 15, 2015	A-1 PUMP INC.	\$115.00	Fuel System Maintenance
13717	Jul 15, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$39.00	Office Supplies
	Jul 15, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$45.00	Printing
13718	Jul 15, 2015	AMERICAN FIRE & SAFETY INC.	\$901.97	Building Maintenance
13719	Jul 15, 2015	ANDREWS BUILDING SERVICE	\$13,945.00	Contractual Services
13720	Jul 15, 2015	B.V.S. CONSTRUCTION, INC.	\$1,190.00	In-House Concrete
13721	Jul 15, 2015	BAKER & TAYLOR ENTERTAINMENT	\$183.28	Library Books
13722	Jul 15, 2015	BAKER & TAYLOR INC.	\$3,318.83	Library Books
13723	Jul 15, 2015	C.C. CREATIONS,LTD.	\$376.05	Uniforms
13724	Jul 15, 2015	CDWG	\$558.72	Computer Equip < \$5000
13725	Jul 15, 2015	CME TESTING & ENG.	\$459.00	Street System
13726	Jul 15, 2015	DATA PROJECTIONS, INC.	\$2,470.60	Contingent Expenditures
13727	Jul 15, 2015	DEALERS ELECTRICAL SUPPLY	\$180.98	Building Maintenance
	Jul 15, 2015	DEALERS ELECTRICAL SUPPLY	\$7.50	Electric - Administrative
13728	Jul 15, 2015	ELLIOTT CONSTRUCTION	\$7,984.00	Street System
	Jul 15, 2015	ELLIOTT CONSTRUCTION	\$141,604.00	Wastewater System
13729	Jul 15, 2015	FRANK CLARK	\$37.88	Office Supplies
13730	Jul 15, 2015	FUTURE COM CORP.	\$1,449.34	Software Lic. Agreements
13731	Jul 15, 2015	GOODWIN-LASITER, INC.	\$1,400.00	Street System
13732	Jul 15, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$860.42	Contractual Services
13733	Jul 15, 2015	GREEN TEAMS, INC.	\$1,971.19	Contractual Maintenance
13734	Jul 15, 2015	HEGWOOD, JOE	\$468.77	Electric - Administrative
13735	Jul 15, 2015	INSURANCE INFORMATION EXCHANGE	\$191.00	Recruiting Purposes
13737	Jul 15, 2015	MDN ENTERPRISES	\$1,108.80	Water Warehouse (W2)
13738	Jul 15, 2015	NAPA AUTO PARTS	\$3,730.19	Auto Warehouse - W4
	Jul 15, 2015	NAPA AUTO PARTS	\$42.00	Motor Vehicles
13739	Jul 15, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$843.00	Office Supplies
	Jul 15, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$62.44	Printing
13740	Jul 15, 2015	POLARIS LIBRARY SYSTEMS	\$3,614.68	Computers
13741	Jul 15, 2015	PRIDE CLEANERS	\$532.41	Uniforms
13742	Jul 15, 2015	RAWLS, WAYLAND	\$322.58	Outside Travel & Training
13743	Jul 15, 2015	SCOTTY'S HOUSE	\$978.00	Contractual Services

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13744	Jul 15, 2015	SOUTHERN COMPUTER WAREHOUSE	\$391.99	Computer Equip < \$5000
	Jul 15, 2015	SOUTHERN COMPUTER WAREHOUSE	\$68.66	Computer Software
13745	Jul 15, 2015	USA MOBILITY WIRELESS, INC.	\$288.15	Communication
13746	Jul 15, 2015	XEROX CORPORATION	\$296.91	Copying
13747	Jul 15, 2015	D&S CONTRACTING, INC.	\$109,289.00	Storm System
13748	Jul 22, 2015	A-1 PUMP INC.	\$112.50	Fuel System Maintenance
13749	Jul 22, 2015	A-1 24 HR WRECKER SERVICE INC	\$200.00	Motor Vehicles
13750	Jul 22, 2015	ALAMO IRON WORKS INC.	\$633.60	General Stores -GS
13751	Jul 22, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$4,645.72	Contractual Services
13752	Jul 22, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$45.00	Office Supplies
	Jul 22, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$45.00	Printing
13753	Jul 22, 2015	AMERICAN FIRE & SAFETY INC.	\$432.25	Building Maintenance
13754	Jul 22, 2015	ANA-LAB CORPORATION	\$1,760.00	Laboratory Testing
	Jul 22, 2015	ANA-LAB CORPORATION	\$2,363.00	Laboratory Testing
13755	Jul 22, 2015	B.V.S. CONSTRUCTION, INC.	\$255.00	In-House Concrete
	Jul 22, 2015	B.V.S. CONSTRUCTION, INC.	\$510.00	Manholes, Lampholes
	Jul 22, 2015	B.V.S. CONSTRUCTION, INC.	\$765.00	Wells, Reservoirs
13756	Jul 22, 2015	BATCHELOR, COLLEEN J.	\$2,850.00	Contract Labor
13757	Jul 22, 2015	BRAZOS SITE WORKS	\$3,221.69	Contractual Services
	Jul 22, 2015	BRAZOS SITE WORKS	\$89,121.91	Street System
	Jul 22, 2015	BRAZOS SITE WORKS	\$39,049.48	Wastewater System
	Jul 22, 2015	BRAZOS SITE WORKS	\$28,643.74	Water System
13758	Jul 22, 2015	BRENCO MARKETING CORP.	\$1,172.15	Gasoline/Diesel & Oil
	Jul 22, 2015	BRENCO MARKETING CORP.	\$17,343.19	Waco Street Fuel
	Jul 22, 2015	BRENCO MARKETING CORP.	\$17,358.71	Waco Street Fuel
13759	Jul 22, 2015	BVSWMA	\$130,329.57	Contractual Services
	Jul 22, 2015	BVSWMA	\$17,899.27	Tipping Fees
13760	Jul 22, 2015	C.C. CREATIONS,LTD.	\$151.30	Uniforms
13761	Jul 22, 2015	COLLEGE STATION FORD LINCOLN LLC	\$709.74	Motor Vehicles
13762	Jul 22, 2015	DEALERS ELECTRICAL SUPPLY	\$203.23	Building Maintenance
	Jul 22, 2015	DEALERS ELECTRICAL SUPPLY	\$9.94	Minor Tools
	Jul 22, 2015	DEALERS ELECTRICAL SUPPLY	\$311.44	Other Structures
13763	Jul 22, 2015	DEER OAKS MENTAL HEALTH ASSOC.	\$1,100.25	EAP Quarterly
13764	Jul 22, 2015	DOCUMATION, INC.	\$360.00	Rental of Office Machines
13765	Jul 22, 2015	FERGUSON ENTERPRISES INC.	\$454.46	Water Warehouse (W2)
13766	Jul 22, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$5,214.56	Auto Warehouse - W4
	Jul 22, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$2,576.89	Motor Vehicles
13767	Jul 22, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$1,734.44	Contractual Services
13768	Jul 22, 2015	GREEN TEAMS, INC.	\$200.00	Contractual Services
13769	Jul 22, 2015	HD SUPPLY WATERWORKS, LTD.	\$326.00	Water Warehouse (W2)
	Jul 22, 2015	HD SUPPLY WATERWORKS, LTD.	\$1,397.00	Water Warehouse (W2)
	Jul 22, 2015	HD SUPPLY WATERWORKS, LTD.	\$778.00	Water Warehouse (W2)
13770	Jul 22, 2015	HEIL OF TEXAS	\$3,713.06	Auto Warehouse - W4
	Jul 22, 2015	HEIL OF TEXAS	\$2,793.51	Motor Vehicles
13771	Jul 22, 2015	KOLKHORST PETROLEUM CO.	\$102.00	Auto Warehouse - W4
	Jul 22, 2015	KOLKHORST PETROLEUM CO.	\$1,334.45	Auto Warehouse - W4
	Jul 22, 2015	KOLKHORST PETROLEUM CO.	\$945.05	Motor Vehicles
	Jul 22, 2015	KOLKHORST PETROLEUM CO.	\$316.25	Supplies
13773	Jul 22, 2015	LYNN ROSS & GANNAWAY, LLP	\$360.00	Applicant/Employ Physical
13774	Jul 22, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$2,153.10	Warrant Collection Fees
13775	Jul 22, 2015	METRO FIRE APPARATUS SPEC.	\$634.00	Motor Vehicles
13776	Jul 22, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$761.60	Personnel Safety Equipmt
	Jul 22, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$12,947.20	Personnel Safety Equipmt
	Jul 22, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$2,025.49	Uniforms
13777	Jul 22, 2015	MONOGRAMS & MORE	\$1,592.55	Service Pins/Trophies etc
13778	Jul 22, 2015	NAPA AUTO PARTS	(\$77.40)	Heavy Movable Equipment
	Jul 22, 2015	NAPA AUTO PARTS	\$1,730.23	Motor Vehicles
	Jul 22, 2015	NAPA AUTO PARTS	\$167.74	Mowing Fuel

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13779	Jul 22, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$1,865.64	Office Supplies
13780	Jul 22, 2015	PG PROFESSIONAL GOLF	\$511.74	Pro Shop Merchandise
13781	Jul 22, 2015	PILGERS TIRE & AUTO CENTER	\$689.60	Motor Vehicles
13782	Jul 22, 2015	PRIDE CLEANERS	\$2,005.88	Contractual Services
13783	Jul 22, 2015	RAY CRISWELL DISTRIBUTING CO.	\$88.11	Janitorial Supplies
13785	Jul 22, 2015	RIOS TREE SERVICE, INC.	\$53,714.94	Contractual Services
13786	Jul 22, 2015	RNL HOMEBUILDERS, LLC	\$24,800.40	Contractual Construction
13787	Jul 22, 2015	SOTO, DELORES M.	\$350.50	Outside Travel/Training
13788	Jul 22, 2015	SOUTHERN COMPUTER WAREHOUSE	\$281.94	Office Supplies
13789	Jul 22, 2015	SOUTHWESTERN EQUIPMENT COMPANY	\$196.61	Motor Vehicles
13790	Jul 22, 2015	TEXAS COMMERCIAL WASTE	\$89.31	Advertising - Other
	Jul 22, 2015	TEXAS COMMERCIAL WASTE	\$328.73	Garbage
13791	Jul 22, 2015	THRESHOLD LAND SERVICES, INC.	\$1,781.87	Contr. Engineer/ Planning
13792	Jul 22, 2015	TWIN-CITY COFFEE SERVICE	\$158.60	Food Supplies
13793	Jul 22, 2015	UNDERGROUND INC.	\$97.68	Motor Vehicles
13794	Jul 22, 2015	WEST GROUP INC.	\$1,089.25	Publication/Subscriptions
13795	Jul 22, 2015	WILTON'S OFFICE WORKS	\$2,712.12	Office Furniture/Equip.
13796	Jul 23, 2015	AUSTIN RIBBON AND COMPUTER	\$1,959.72	IT Replacement
13797	Jul 23, 2015	CENTRE TECHNOLOGIES, INC.	\$666.33	Office Machines & Equip.
13798	Jul 23, 2015	DEPT OF INFORMATION RES	\$2,558.28	Communication
13799	Jul 23, 2015	ELDER-AID INC.	\$3,924.20	Contractual Services
13800	Jul 23, 2015	KRONOS INCORPORATED	\$558.14	Outside Travel & Training
13801	Jul 23, 2015	SOUTHERN COMPUTER WAREHOUSE	\$35.62	IT Replacement
13802	Jul 29, 2015	A-1 PUMP INC.	\$607.28	Fuel System Maintenance
13803	Jul 29, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$471.93	Printing
13804	Jul 29, 2015	AMERICAN FIRE & SAFETY INC.	\$970.37	Building Maintenance
	Jul 29, 2015	AMERICAN FIRE & SAFETY INC.	\$25.50	Park & Rec System Maint.
13805	Jul 29, 2015	ANA-LAB CORPORATION	\$11,277.00	Laboratory Testing
13806	Jul 29, 2015	ARROW INTERNATIONAL	\$1,961.09	First Aid
13807	Jul 29, 2015	ARTS COUNCIL OF BRAZOS VALLEY	\$16,500.00	Contributions
13808	Jul 29, 2015	ASCENT AVIATION GROUP, INC.	\$16,223.76	Aviation Fuel - Jet A
13809	Jul 29, 2015	B.V.S. CONSTRUCTION, INC.	\$765.00	In-House Concrete
13810	Jul 29, 2015	BAKER & TAYLOR ENTERTAINMENT	\$445.64	Library Books
13811	Jul 29, 2015	BAKER & TAYLOR INC.	\$3,754.12	Library Books
13812	Jul 29, 2015	BCS CONVENTION & VISITORS BUREAU	\$59,610.00	Contractual Services
13813	Jul 29, 2015	C.C. CREATIONS,LTD.	\$505.10	Uniforms
13814	Jul 29, 2015	DAVIS FIRE EQUIPMENT INC.	\$190.00	Biological Agents
13815	Jul 29, 2015	DIGITECH COMPUTER, INC.	\$10,810.65	Contractual Services
13816	Jul 29, 2015	DOCUMATION, INC.	\$275.00	Rental of Office Machines
13817	Jul 29, 2015	ELLIOTT CONSTRUCTION	\$20,544.05	Retainage
	Jul 29, 2015	ELLIOTT CONSTRUCTION	\$300.00	Street System
13818	Jul 29, 2015	FERGUSON ENTERPRISES INC.	\$950.74	Water Warehouse (W2)
	Jul 29, 2015	FERGUSON ENTERPRISES INC.	\$1,253.35	Water Warehouse (W2)
	Jul 29, 2015	FERGUSON ENTERPRISES INC.	\$2,773.40	Water Warehouse (W2)
13819	Jul 29, 2015	FIBERTOWN DC, LLC	\$20,197.63	Rental of Buildings
13820	Jul 29, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$558.00	Motor Vehicles
13821	Jul 29, 2015	GREEN TEAMS, INC.	\$120.32	Contractual Maintenance
13822	Jul 29, 2015	GULF COAST PAPER COMPANY, INC.	\$660.48	General Stores -GS
13823	Jul 29, 2015	HD SUPPLY WATERWORKS, LTD.	\$429.44	Water Warehouse (W2)
13824	Jul 29, 2015	HEGWOOD, JOE	\$872.85	Electric - Administrative
13825	Jul 29, 2015	KEEP BRAZOS BEAUTIFUL	\$9,000.00	Contractual Services
13826	Jul 29, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$104.37	Contractual Services
	Jul 29, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$2,241.30	Warrant Collection Fees
13827	Jul 29, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$180.32	Uniforms
13828	Jul 29, 2015	MONOGRAMS & MORE	\$1,378.78	Service Pins/Trophies etc
13829	Jul 29, 2015	NAPA AUTO PARTS	\$28.26	Auto Warehouse - W4
13830	Jul 29, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$1,507.33	Office Supplies
	Jul 29, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$231.18	Printing

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13831	Jul 29, 2015	RAY CRISWELL DISTRIBUTING CO.	\$187.50	General Stores -GS
	Jul 29, 2015	RAY CRISWELL DISTRIBUTING CO.	\$1,260.00	General Stores -GS
	Jul 29, 2015	RAY CRISWELL DISTRIBUTING CO.	\$88.30	Janitorial Supplies
	Jul 29, 2015	RAY CRISWELL DISTRIBUTING CO.	\$555.00	Water Warehouse (W2)
13832	Jul 29, 2015	RESEARCH VALLEY PARTNERSHIP INC	\$29,166.67	Contributions
13833	Jul 29, 2015	RIOS TREE SERVICE, INC.	\$6,222.17	Contractual Services
13834	Jul 29, 2015	ROCHESTER ARMORED CAR CO., INC.	\$3,919.55	Contractual Services
13835	Jul 29, 2015	ROY HEFTI	\$4,000.00	Contractual Construction
13836	Jul 29, 2015	SCHAEFER SYSTEMS, INC.	\$2,142.00	Refuse Containers
	Jul 29, 2015	SCHAEFER SYSTEMS, INC.	\$26,901.00	Refuse Containers
13837	Jul 29, 2015	SCOTTY'S HOUSE	\$5,409.42	Contributions
13838	Jul 29, 2015	SOUTHERN COMPUTER WAREHOUSE	\$392.70	Computer Software
	Jul 29, 2015	SOUTHERN COMPUTER WAREHOUSE	\$139.61	IT Replacement
13839	Jul 29, 2015	UNIQUE MANAGEMENT SERVICES INC.	\$545.95	Contractual Services
13840	Aug 5, 2015	A-1 PUMP INC.	\$152.13	Fuel System Maintenance
13841	Aug 5, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$4,324.08	Contractual Services
13842	Aug 5, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$45.00	Office Supplies
13843	Aug 5, 2015	AMERICAN FIRE & SAFETY INC.	\$342.23	Building Maintenance
	Aug 5, 2015	AMERICAN FIRE & SAFETY INC.	\$279.80	Park & Rec System Maint.
13844	Aug 5, 2015	B.V.S. CONSTRUCTION, INC.	\$1,360.00	In-House Concrete
	Aug 5, 2015	B.V.S. CONSTRUCTION, INC.	\$595.00	Manholes, Lampholes
13845	Aug 5, 2015	BAKER & TAYLOR ENTERTAINMENT	\$1,909.38	Library Books
13846	Aug 5, 2015	BAKER & TAYLOR INC.	\$5,903.31	Library Books
13847	Aug 5, 2015	BRENCO MARKETING CORP.	\$7,952.10	Fountain Street Fuel
	Aug 5, 2015	BRENCO MARKETING CORP.	\$7,472.83	Fountain Street Fuel
	Aug 5, 2015	BRENCO MARKETING CORP.	\$16,109.21	Waco Street Fuel
	Aug 5, 2015	BRENCO MARKETING CORP.	\$15,194.87	Waco Street Fuel
13848	Aug 5, 2015	BRYAN EMERGENCY PHYSICIANS	\$4,955.00	Contractual Services
13849	Aug 5, 2015	BRYAN HOSE AND GASKET INC.	\$616.74	Motor Vehicles
13850	Aug 5, 2015	C.C. CREATIONS,LTD.	\$203.40	Uniforms
13851	Aug 5, 2015	CHASTANG'S BAYOU CITY FORD	\$1,870.80	Motor Vehicles
13852	Aug 5, 2015	COLLEGE STATION FORD LINCOLN LLC	\$42.76	Motor Vehicles
13853	Aug 5, 2015	CUSTOM FABRICATORS & REPAIRS,INC	\$25,000.00	Storm Sewers
13854	Aug 5, 2015	DANIEL, KARA	\$35.80	Outside Travel & Training
13855	Aug 5, 2015	DXI INDUSTRIES, INC.	\$3,828.00	Disinfectant Chemicals
13856	Aug 5, 2015	ELLIOTT CONSTRUCTION	\$11,519.34	Wastewater System
13857	Aug 5, 2015	FAMILY PROMISE OF B/CS	\$4,995.00	Contributions
13858	Aug 5, 2015	FIVE STAR ELECTRIC	\$6,487.86	Pumps & Pump Motors
13859	Aug 5, 2015	GENERAC MOBILE PRODUCTS LLC	\$19,781.56	Fire Equipment & Hose
	Aug 5, 2015	GENERAC MOBILE PRODUCTS LLC	\$850.00	Fire Equipment & Hose
13860	Aug 5, 2015	GOODWIN-LASITER, INC.	\$35,882.00	Contr. Engineer/ Planning
13861	Aug 5, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$1,079.26	Motor Vehicles
13862	Aug 5, 2015	GULF COAST PAPER COMPANY, INC.	\$715.52	General Stores -GS
13863	Aug 5, 2015	HARE, MIKE	\$337.25	Outside Travel & Training
13864	Aug 5, 2015	HARE, MIKE	\$195.25	Outside Travel & Training
13865	Aug 5, 2015	HD SUPPLY WATERWORKS, LTD.	\$15,080.00	Storm Sewers
13866	Aug 5, 2015	KUBENKA, DALE	\$158.00	Outside Travel & Training
13867	Aug 5, 2015	METRO FIRE APPARATUS SPEC.	\$339.00	Motor Vehicles
13868	Aug 5, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$315.17	Uniforms
13869	Aug 5, 2015	NAPA AUTO PARTS	\$277.46	Auto Warehouse - W4
	Aug 5, 2015	NAPA AUTO PARTS	\$46.20	Auto Warehouse - W4
	Aug 5, 2015	NAPA AUTO PARTS	\$17.24	Heavy Movable Equipment
	Aug 5, 2015	NAPA AUTO PARTS	\$495.67	Motor Vehicles
	Aug 5, 2015	NAPA AUTO PARTS	(\$11.47)	Mowing Fuel
13870	Aug 5, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$587.92	Office Supplies
13871	Aug 5, 2015	PG PROFESSIONAL GOLF	\$512.13	Pro Shop Merchandise
13872	Aug 5, 2015	PILGERS TIRE & AUTO CENTER	\$387.52	Motor Vehicles
13873	Aug 5, 2015	POLARIS LIBRARY SYSTEMS	\$26,649.81	Computers

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13874	Aug 5, 2015	RAY CRISWELL DISTRIBUTING CO.	\$937.50	General Stores -GS
13875	Aug 5, 2015	REGISTER, KEAN	\$1,233.29	Outside Travel/Training
13877	Aug 5, 2015	RIOS TREE SERVICE, INC.	\$12,184.00	Contractual Services
13881	Aug 6, 2015	DOCUMATION, INC.	\$6,697.26	Copying
	Aug 6, 2015	DOCUMATION, INC.	\$317.20	Printing
	Aug 6, 2015	DOCUMATION, INC.	\$2,689.38	Rental of Office Machines
13882	Aug 6, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$154.32	Office Supplies
13883	Aug 6, 2015	SOUTHERN COMPUTER WAREHOUSE	\$262.18	Computer Software
13884	Aug 12, 2015	A S & G CLAIMS ADMINISTRATIONS, INC	\$3,716.00	Claims Administration
13885	Aug 12, 2015	ALAMO IRON WORKS INC.	\$420.00	General Stores -GS
	Aug 12, 2015	ALAMO IRON WORKS INC.	\$172.80	General Stores -GS
13886	Aug 12, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$90.00	Office Supplies
	Aug 12, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$90.00	Printing
13887	Aug 12, 2015	ANA-LAB CORPORATION	\$11,329.00	Laboratory Testing
	Aug 12, 2015	ANA-LAB CORPORATION	\$13,466.00	Laboratory Testing
13888	Aug 12, 2015	ANDREWS BUILDING SERVICE	\$13,268.00	Contractual Services
13889	Aug 12, 2015	APPLIED CONCEPTS INC.	\$119.00	Communication/Radios
13890	Aug 12, 2015	ASCO	\$35.23	Auto Warehouse - W4
	Aug 12, 2015	ASCO	\$64.32	Motor Vehicles
13891	Aug 12, 2015	B.V.S. CONSTRUCTION, INC.	\$680.00	In-House Concrete
13892	Aug 12, 2015	BAKER & TAYLOR ENTERTAINMENT	\$417.18	Library Books
13893	Aug 12, 2015	BAKER & TAYLOR INC.	\$4,199.32	Library Books
13894	Aug 12, 2015	BRAZOS SITE WORKS	\$1,043.90	Sidewalks & Curbs
13895	Aug 12, 2015	BRENCO MARKETING CORP.	\$7,907.22	Waco Street Fuel
	Aug 12, 2015	BRENCO MARKETING CORP.	\$7,228.69	Waco Street Fuel
13896	Aug 12, 2015	BRYAN HOSE AND GASKET INC.	\$17.71	Motor Vehicles
13897	Aug 12, 2015	BVSWMA	\$173.08	Tipping Fees
13898	Aug 12, 2015	C.C. CREATIONS,LTD.	\$385.40	Public Relations Services
	Aug 12, 2015	C.C. CREATIONS,LTD.	\$275.00	Service Pins/Trophies etc
	Aug 12, 2015	C.C. CREATIONS,LTD.	\$141.00	Uniforms
13899	Aug 12, 2015	CDWG	\$14,476.95	Computer Equip < \$5000
13900	Aug 12, 2015	CHASTANG'S BAYOU CITY FORD	\$304.72	Motor Vehicles
13901	Aug 12, 2015	CLICK2MAIL	\$26.34	Postage
13902	Aug 12, 2015	COLLEGE STATION FORD LINCOLN LLC	\$715.56	Motor Vehicles
13904	Aug 12, 2015	CUSTOM FABRICATORS & REPAIRS,INC	\$8,241.00	Contractual Services
13905	Aug 12, 2015	FIBERTOWN DC, LLC	\$20,197.63	Rental of Buildings
13906	Aug 12, 2015	FREESE AND NICHOLS INC.	\$1,065.42	Contr. Engineer/ Planning
13907	Aug 12, 2015	G.T. DISTRIBUTORS INC.	\$67.50	Minor Equipment
13908	Aug 12, 2015	GOODWIN-LASITER, INC.	\$1,250.00	Street System
13909	Aug 12, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$2,206.16	Auto Warehouse - W4
	Aug 12, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$1,574.18	Motor Vehicles
	Aug 12, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$30.00	Mowing Fuel
13910	Aug 12, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$3,669.43	Contractual Services
13911	Aug 12, 2015	GREEN TEAMS, INC.	\$45,998.00	Contractual Maintenance
	Aug 12, 2015	GREEN TEAMS, INC.	\$8,307.00	Contractual Services
13912	Aug 12, 2015	HD SUPPLY WATERWORKS, LTD.	\$10,800.00	Water Warehouse (W2)
	Aug 12, 2015	HD SUPPLY WATERWORKS, LTD.	\$589.92	Water Warehouse (W2)
	Aug 12, 2015	HD SUPPLY WATERWORKS, LTD.	\$4,164.00	Water Warehouse (W2)
13913	Aug 12, 2015	HEIL OF TEXAS	\$307.47	Auto Warehouse - W4
13914	Aug 12, 2015	INSURANCE INFORMATION EXCHANGE	\$422.40	Recruiting Purposes
13915	Aug 12, 2015	KOLKHORST PETROLEUM CO.	\$2,274.84	Motor Vehicles
13916	Aug 12, 2015	LARRY YOUNG PAVING, INC.	\$200,000.00	Street System
	Aug 12, 2015	LARRY YOUNG PAVING, INC.	\$79,804.10	Street System
13917	Aug 12, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$1,769.70	Warrant Collection Fees
13918	Aug 12, 2015	MDN ENTERPRISES	\$497.00	Water Warehouse (W2)
	Aug 12, 2015	MDN ENTERPRISES	\$308.00	Water Warehouse (W2)
13919	Aug 12, 2015	MES - TEXAS	\$17,636.67	Protective Equipment
13920	Aug 12, 2015	METRO FIRE APPARATUS SPEC.	\$245.00	Auto Warehouse - W4

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Aug 12, 2015	METRO FIRE APPARATUS SPEC.	\$3,798.00	Minor Equipment
13921	Aug 12, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$56.99	Uniforms
13922	Aug 12, 2015	MUNICIPAL CODE CORPORATION	\$2,899.95	Codification of Ordinance
	Aug 12, 2015	MUNICIPAL CODE CORPORATION	\$83.00	Codification of Ordinance
	Aug 12, 2015	MUNICIPAL CODE CORPORATION	\$50.00	Codification of Ordinance
13923	Aug 12, 2015	MUSTANG CAT	\$270.48	Auto Warehouse - W4
	Aug 12, 2015	MUSTANG CAT	\$303.99	Auto Warehouse - W4
	Aug 12, 2015	MUSTANG CAT	\$1,283.48	Motor Vehicles
13924	Aug 12, 2015	NAPA AUTO PARTS	\$111.99	Auto Warehouse - W4
	Aug 12, 2015	NAPA AUTO PARTS	\$664.38	Auto Warehouse - W4
	Aug 12, 2015	NAPA AUTO PARTS	\$1,475.32	Auto Warehouse - W4
	Aug 12, 2015	NAPA AUTO PARTS	\$41.06	Auto Warehouse - W4
	Aug 12, 2015	NAPA AUTO PARTS	\$15.54	Auto Warehouse - W4
	Aug 12, 2015	NAPA AUTO PARTS	\$141.35	Heavy Movable Equipment
	Aug 12, 2015	NAPA AUTO PARTS	\$304.42	Motor Vehicles
13925	Aug 12, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$1,664.79	Office Supplies
13926	Aug 12, 2015	PRESIDIO NETWORKED SOLUTIONS	\$651.00	Computer Equip < \$5000
	Aug 12, 2015	PRESIDIO NETWORKED SOLUTIONS	\$11,810.25	Software Lic. Agreements
13927	Aug 12, 2015	QUALITY W CONTRACTORS, LLC	\$62,598.36	Storm System
13928	Aug 12, 2015	RAINBOW GARDENS	\$10,443.00	Contractual Maintenance
13929	Aug 12, 2015	RINEHART TRUCKING COMPANY INC.	\$705.92	Earth- Sand, Soil, Gravel
13930	Aug 12, 2015	SCHNEIDER ELECTRIC BUILDINGS	\$9,500.00	Building Enhancements
13931	Aug 12, 2015	SOTO, DELORES M.	\$25.00	Outside Travel/Training
13932	Aug 12, 2015	SOUTHERN COMPUTER WAREHOUSE	\$392.70	Computer Software
	Aug 12, 2015	SOUTHERN COMPUTER WAREHOUSE	\$1,336.64	IT Replacement
13933	Aug 12, 2015	SOUTHWESTERN EQUIPMENT COMPANY	\$865.75	Motor Vehicles
13934	Aug 12, 2015	SUN BADGE COMPANY	\$157.00	Uniforms
13935	Aug 12, 2015	TAXSAVER PLAN FLEXIBLE BENEFIT	\$873.20	Claims Administration
13936	Aug 12, 2015	TEXAS COMMERCIAL WASTE	\$90.00	Garbage
13937	Aug 12, 2015	THRESHOLD LAND SERVICES, INC.	\$333.30	Contr. Engineer/ Planning
	Aug 12, 2015	THRESHOLD LAND SERVICES, INC.	\$6,878.23	Street System
13938	Aug 12, 2015	TUFF MATE INC	\$348.00	General Stores -GS
13939	Aug 12, 2015	XEROX CORPORATION	\$296.91	Copying
13940	Aug 19, 2015	A-1 PUMP INC.	\$623.69	Fuel System Maintenance
13941	Aug 19, 2015	AGGIELAND HUMANE SOCIETY	\$105.00	Animal Shelter Cnty Tags
13942	Aug 19, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$3,269.72	Contractual Services
13943	Aug 19, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$90.00	Printing
	Aug 19, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$3,124.00	Printing
13944	Aug 19, 2015	ANA-LAB CORPORATION	\$108.00	Laboratory Testing
	Aug 19, 2015	ANA-LAB CORPORATION	\$861.00	Laboratory Testing
13945	Aug 19, 2015	ASCENT AVIATION GROUP, INC.	\$36,456.35	Aviation Fuel - Jet A
13946	Aug 19, 2015	AUSTIN RIBBON AND COMPUTER	\$60.87	Communication/Radios
13947	Aug 19, 2015	B.V.S. CONSTRUCTION, INC.	\$1,700.00	In-House Concrete
13948	Aug 19, 2015	BAKER & TAYLOR ENTERTAINMENT	\$111.72	Library Books
13949	Aug 19, 2015	BAKER & TAYLOR INC.	\$7,832.43	Library Books
13950	Aug 19, 2015	BRAZOS SITE WORKS	\$3,988.25	Contractual Services
	Aug 19, 2015	BRAZOS SITE WORKS	\$31,276.94	Street System
	Aug 19, 2015	BRAZOS SITE WORKS	\$6,593.11	Wastewater System
13951	Aug 19, 2015	BRENCO MARKETING CORP.	\$14,996.68	Waco Street Fuel
	Aug 19, 2015	BRENCO MARKETING CORP.	\$15,835.43	Waco Street Fuel
13952	Aug 19, 2015	BVSWMA	\$121,210.90	Contractual Services
	Aug 19, 2015	BVSWMA	\$22,791.06	Tipping Fees
13953	Aug 19, 2015	C.C. CREATIONS,LTD.	\$151.94	Uniforms
13954	Aug 19, 2015	CORIX WATER PRODUCTS (US) INC.	\$1,173.60	Water Warehouse (W2)
13955	Aug 19, 2015	DIGITECH COMPUTER, INC.	\$10,637.13	Contractual Services
13956	Aug 19, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$552.00	General Stores -GS
	Aug 19, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$1,368.00	General Stores -GS
	Aug 19, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$127.50	General Stores -GS

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13957	Aug 19, 2015	EASLEY'S CRANE & WRECKER SERVICE	\$1,062.00	Rental of Equipment
13958	Aug 19, 2015	EMBRACE BRAZOS VALLEY, INC.	\$4,000.00	Contractual Construction
13959	Aug 19, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$1,064.86	Motor Vehicles
13960	Aug 19, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$1,244.96	Contractual Services
13961	Aug 19, 2015	GREEN TEAMS, INC.	\$851.41	Contractual Maintenance
	Aug 19, 2015	GREEN TEAMS, INC.	\$4,508.00	Contractual Services
13962	Aug 19, 2015	HARE, MIKE	\$112.70	Outside Travel & Training
13963	Aug 19, 2015	HD SUPPLY WATERWORKS, LTD.	\$204.00	Water Warehouse (W2)
	Aug 19, 2015	HD SUPPLY WATERWORKS, LTD.	\$11,532.00	Water Warehouse (W2)
13964	Aug 19, 2015	HEIL OF TEXAS	\$3,509.00	Motor Vehicles
13965	Aug 19, 2015	HOUSTON COCA-COLA BOTTLING COMPANY	\$388.55	Food Supplies
13967	Aug 19, 2015	KRONOS INCORPORATED	\$5,037.62	Computers
13969	Aug 19, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$10.37	Contractual Services
	Aug 19, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$1,497.60	Warrant Collection Fees
13970	Aug 19, 2015	MUSTANG CAT	\$96.48	Auto Warehouse - W4
	Aug 19, 2015	MUSTANG CAT	\$296.61	Auto Warehouse - W4
	Aug 19, 2015	MUSTANG CAT	\$97.02	Motor Vehicles
13971	Aug 19, 2015	NAPA AUTO PARTS	\$7.62	Auto Warehouse - W4
	Aug 19, 2015	NAPA AUTO PARTS	\$5,106.82	Auto Warehouse - W4
	Aug 19, 2015	NAPA AUTO PARTS	\$331.56	Motor Vehicles
13972	Aug 19, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$212.22	Copying
	Aug 19, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$716.81	Office Supplies
13973	Aug 19, 2015	PRIDE CLEANERS	\$60.93	Clothing Allowance
	Aug 19, 2015	PRIDE CLEANERS	\$583.60	Uniforms
13974	Aug 19, 2015	R.E.C. INDUSTRIES, INC.	\$14,611.82	Building Maintenance
13975	Aug 19, 2015	RAINBOW GARDENS	\$2,200.00	Contractual Services
13976	Aug 19, 2015	RAY CRISWELL DISTRIBUTING CO.	\$125.47	Janitorial Supplies
13977	Aug 19, 2015	REGISTER, KEAN	\$490.70	Outside Travel/Training
	Aug 19, 2015	REGISTER, KEAN	\$454.20	Subsequent Year Expense
13979	Aug 19, 2015	SCHAEFER SYSTEMS, INC.	\$380.00	Refuse Containers
	Aug 19, 2015	SCHAEFER SYSTEMS, INC.	\$2,325.00	Refuse Containers
13980	Aug 19, 2015	SOUTHERN COMPUTER WAREHOUSE	\$9.45	Office Supplies
13981	Aug 19, 2015	SOUTHWESTERN EQUIPMENT COMPANY	\$75.83	Auto Warehouse - W4
13982	Aug 19, 2015	TEXAS COMMERCIAL WASTE	\$70.00	Minor Tools
13983	Aug 19, 2015	THRESHOLD LAND SERVICES, INC.	\$1,094.83	Street System
13984	Aug 19, 2015	UNIQUE MANAGEMENT SERVICES INC.	\$617.55	Contractual Services
13985	Aug 19, 2015	WEST GROUP INC.	\$1,023.00	Publication/Subscriptions
13986	Aug 26, 2015	A-1 PUMP INC.	\$787.50	Fuel System Maintenance
13987	Aug 26, 2015	ALAMO IRON WORKS INC.	\$53.04	General Stores -GS
	Aug 26, 2015	ALAMO IRON WORKS INC.	\$218.88	General Stores -GS
	Aug 26, 2015	ALAMO IRON WORKS INC.	\$145.55	General Stores -GS
13988	Aug 26, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$45.00	Office Supplies
	Aug 26, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$56.24	Printing
13990	Aug 26, 2015	ANA-LAB CORPORATION	\$3,950.00	Laboratory Testing
13991	Aug 26, 2015	B.V.S. CONSTRUCTION, INC.	\$127.50	Wastewater System
	Aug 26, 2015	B.V.S. CONSTRUCTION, INC.	\$85.00	Water Mains
	Aug 26, 2015	B.V.S. CONSTRUCTION, INC.	\$170.00	Wells, Reservoirs
13992	Aug 26, 2015	BAKER & TAYLOR ENTERTAINMENT	\$155.72	Library Books
13993	Aug 26, 2015	BAKER & TAYLOR INC.	\$1,371.85	Library Books
13994	Aug 26, 2015	BRENCO MARKETING CORP.	\$5,478.39	Fountain Street Fuel
	Aug 26, 2015	BRENCO MARKETING CORP.	\$10,669.84	Fountain Street Fuel
	Aug 26, 2015	BRENCO MARKETING CORP.	\$1,837.63	Gasoline/Diesel & Oil
	Aug 26, 2015	BRENCO MARKETING CORP.	\$7,437.71	Waco Street Fuel
	Aug 26, 2015	BRENCO MARKETING CORP.	\$7,020.53	Waco Street Fuel
13995	Aug 26, 2015	BRITT RICE ELECTRIC	\$20.00	Electrical Permits
13996	Aug 26, 2015	C.C. CREATIONS,LTD.	\$71.10	Service Pins/Trophies etc
	Aug 26, 2015	C.C. CREATIONS,LTD.	\$210.85	Uniforms
13997	Aug 26, 2015	CASCO INDUSTRIES, INC.	\$1,996.00	Protective Equipment

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
13998	Aug 26, 2015	CDWG	\$858.04	Computer Equip < \$5000
13999	Aug 26, 2015	CHASTANG'S BAYOU CITY FORD	\$253.09	Motor Vehicles
14000	Aug 26, 2015	CITY OF COLLEGE STATION	\$3,064.68	Contract Labor
14001	Aug 26, 2015	COLLEGE STATION FORD LINCOLN LLC	\$1,733.87	Motor Vehicles
14002	Aug 26, 2015	D&S CONTRACTING, INC.	\$51,319.00	Storm System
14003	Aug 26, 2015	DATA PROJECTIONS, INC.	\$87,974.94	Channel 16 Expenses
	Aug 26, 2015	DATA PROJECTIONS, INC.	\$41,476.91	Office Machines & Equip.
14004	Aug 26, 2015	DEALERS ELECTRICAL SUPPLY	\$29.36	Building Maintenance
14005	Aug 26, 2015	DEER OAKS MENTAL HEALTH ASSOC.	\$1,111.05	EAP Quarterly
14007	Aug 26, 2015	DXI INDUSTRIES, INC.	\$3,828.00	Disinfectant Chemicals
14008	Aug 26, 2015	GEAR CLEANING SOLUTIONS	\$264.60	Protective Equipment
14009	Aug 26, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$2,596.08	Auto Warehouse - W4
	Aug 26, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$2,491.46	Motor Vehicles
14010	Aug 26, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$273.28	Contractual Services
14011	Aug 26, 2015	GREEN TEAMS, INC.	\$734.72	Contractual Maintenance
14012	Aug 26, 2015	HD SUPPLY WATERWORKS, LTD.	\$631.71	Water Warehouse (W2)
	Aug 26, 2015	HD SUPPLY WATERWORKS, LTD.	\$3,287.68	Water Warehouse (W2)
14013	Aug 26, 2015	HEIL OF TEXAS	\$239.75	Motor Vehicles
14014	Aug 26, 2015	INFILCO DEGREMONT, INC.	\$1,902.50	Instrumentation/Controls
14015	Aug 26, 2015	KASPAR, PAUL	\$159.50	Outside Travel/Training
14016	Aug 26, 2015	KELLY BURT DOZER	\$250.00	Water System
14017	Aug 26, 2015	KOLKHORST PETROLEUM CO.	\$1,300.00	Auto Warehouse - W4
14018	Aug 26, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$460.57	Contractual Services
	Aug 26, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$1,709.40	Office Supplies
	Aug 26, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$318.00	Warrant Collection Fees
14019	Aug 26, 2015	MDN ENTERPRISES	\$491.36	Water Warehouse (W2)
	Aug 26, 2015	MDN ENTERPRISES	\$1,003.86	Water Warehouse (W2)
14020	Aug 26, 2015	METRO FIRE APPARATUS SPEC.	\$296.00	Motor Vehicles
14021	Aug 26, 2015	MUSTANG CAT	\$347.40	Motor Vehicles
14022	Aug 26, 2015	NAPA AUTO PARTS	\$133.46	Auto Warehouse - W4
	Aug 26, 2015	NAPA AUTO PARTS	\$847.71	Motor Vehicles
14023	Aug 26, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$3,592.43	Office Supplies
14024	Aug 26, 2015	PILGERS TIRE & AUTO CENTER	\$291.62	Heavy Movable Equipment
14025	Aug 26, 2015	PRIDE CLEANERS	\$1,566.82	Contractual Services
14026	Aug 26, 2015	SOUTHERN COMPUTER WAREHOUSE	\$938.51	IT Replacement
	Aug 26, 2015	SOUTHERN COMPUTER WAREHOUSE	\$380.86	Judicial Efficiency (TPF)
	Aug 26, 2015	SOUTHERN COMPUTER WAREHOUSE	\$9.45	Office Supplies
14027	Aug 26, 2015	THRESHOLD LAND SERVICES, INC.	\$1,535.14	Contr. Engineer/ Planning
	Aug 26, 2015	THRESHOLD LAND SERVICES, INC.	\$1,724.73	Contr. Engineer/ Planning
14028	Aug 26, 2015	UNITY PARTNERS	\$365.00	Associational Dues
14029	Aug 26, 2015	USA MOBILITY WIRELESS, INC.	\$288.15	Communication
14030	Sep 2, 2015	A-1 PUMP INC.	\$13,708.38	Fuel System
	Sep 2, 2015	A-1 PUMP INC.	\$612.70	Fuel System Maintenance
	Sep 2, 2015	A-1 PUMP INC.	\$4,281.62	Motor Vehicles
14031	Sep 2, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Contractual Services
	Sep 2, 2015	A-1 24 HR WRECKER SERVICE INC	\$660.00	Motor Vehicles
14032	Sep 2, 2015	ALAMO IRON WORKS INC.	\$265.20	General Stores -GS
14033	Sep 2, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$4,327.52	Contractual Services
14034	Sep 2, 2015	ANA-LAB CORPORATION	\$3,690.00	Laboratory Testing
14035	Sep 2, 2015	AUSTIN RIBBON AND COMPUTER	\$101.70	Computer Equip < \$5000
14036	Sep 2, 2015	B.V.S. CONSTRUCTION, INC.	\$127.50	Water System
14037	Sep 2, 2015	BAKER & TAYLOR ENTERTAINMENT	\$33.54	Library Books
14038	Sep 2, 2015	BAKER & TAYLOR INC.	\$3,172.43	Library Books
14039	Sep 2, 2015	BRAZOS CENTRAL APPRAISAL DIST.	\$44,399.43	Tax Coll- County Appr Dis
14040	Sep 2, 2015	BRAZOS CNTY EMERGENCY COM DIST	\$127,415.08	Contributions
14041	Sep 2, 2015	BRAZOS SITE WORKS	\$4,595.35	Other Structures
14042	Sep 2, 2015	BRAZOS VALLEY DRIVELINES INC.	\$254.52	Motor Vehicles
14043	Sep 2, 2015	BRENCO MARKETING CORP.	\$6,350.40	Waco Street Fuel

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Sep 2, 2015	BRENCO MARKETING CORP.	\$6,429.91	Waco Street Fuel
14044	Sep 2, 2015	C.C. CREATIONS,LTD.	\$1,742.55	Uniforms
14045	Sep 2, 2015	COLLEGE STATION FORD LINCOLN LLC	\$426.76	Auto Warehouse - W4
	Sep 2, 2015	COLLEGE STATION FORD LINCOLN LLC	\$1,822.09	Motor Vehicles
14046	Sep 2, 2015	COTTLE, KYLE	\$161.00	Outside Travel & Training
14047	Sep 2, 2015	DEALERS ELECTRICAL SUPPLY	\$54.52	Building Maintenance
14048	Sep 2, 2015	DEPT OF INFORMATION RES	\$2,554.87	Communication
14049	Sep 2, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$135.00	General Stores -GS
14050	Sep 2, 2015	FREESE AND NICHOLS INC.	\$25,670.99	Contr. Engineer/ Planning
14051	Sep 2, 2015	G.T. DISTRIBUTORS INC.	\$287.40	Minor Equipment
14052	Sep 2, 2015	GEAR CLEANING SOLUTIONS	\$78.11	Protective Equipment
14053	Sep 2, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$2,484.48	Auto Warehouse - W4
	Sep 2, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$2,633.05	Motor Vehicles
	Sep 2, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$262.48	Mowing Fuel
14054	Sep 2, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$2,001.74	Contractual Services
14055	Sep 2, 2015	GREEN TEAMS, INC.	\$252.10	Contractual Maintenance
14056	Sep 2, 2015	HD SUPPLY WATERWORKS, LTD.	\$346.46	Water Warehouse (W2)
	Sep 2, 2015	HD SUPPLY WATERWORKS, LTD.	\$4,538.00	Water Warehouse (W2)
	Sep 2, 2015	HD SUPPLY WATERWORKS, LTD.	\$841.20	Water Warehouse (W2)
	Sep 2, 2015	HD SUPPLY WATERWORKS, LTD.	\$10,750.10	Water Warehouse (W2)
	Sep 2, 2015	HD SUPPLY WATERWORKS, LTD.	\$9,614.86	Water Warehouse (W2)
	Sep 2, 2015	HD SUPPLY WATERWORKS, LTD.	\$3,675.50	Water Warehouse (W2)
14057	Sep 2, 2015	HEIL OF TEXAS	\$2,908.06	Auto Warehouse - W4
	Sep 2, 2015	HEIL OF TEXAS	\$3,128.40	Motor Vehicles
14058	Sep 2, 2015	HOUSTON COCA-COLA BOTTLING COMPANY	\$265.80	Food Supplies
14059	Sep 2, 2015	LATHAM BOONE III	\$1,087.50	Contract Labor
14060	Sep 2, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$1,302.60	Warrant Collection Fees
14061	Sep 2, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$494.77	Uniforms
14062	Sep 2, 2015	MUSTANG CAT	\$26.74	Motor Vehicles
14063	Sep 2, 2015	NAPA AUTO PARTS	\$13.39	Auto Warehouse - W4
	Sep 2, 2015	NAPA AUTO PARTS	\$224.20	Auto Warehouse - W4
	Sep 2, 2015	NAPA AUTO PARTS	\$341.99	Auto Warehouse - W4
	Sep 2, 2015	NAPA AUTO PARTS	\$227.76	Auto Warehouse - W4
	Sep 2, 2015	NAPA AUTO PARTS	\$612.07	Motor Vehicles
14064	Sep 2, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$566.24	Office Supplies
	Sep 2, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$12.76	Postage
	Sep 2, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$246.02	Service Pins/Trophies etc
14065	Sep 2, 2015	PRIDE CLEANERS	\$7.73	Office Supplies
14067	Sep 2, 2015	RINEHART TRUCKING COMPANY INC.	\$682.56	Earth- Sand, Soil, Gravel
14068	Sep 2, 2015	ROCHESTER ARMORED CAR CO., INC.	\$3,919.55	Contractual Services
14069	Sep 2, 2015	SOUTHERN COMPUTER WAREHOUSE	\$408.41	Computer Equip < \$5000
14070	Sep 2, 2015	BUSKE, ERIC	\$76.50	Outside Travel & Training
14071	Sep 2, 2015	HARE, MIKE	\$111.55	Outside Travel & Training
14072	Sep 2, 2015	RAWLS, WAYLAND	\$76.50	Outside Travel & Training
14073	Sep 9, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Motor Vehicles
14074	Sep 9, 2015	AGGIELAND HUMANE SOCIETY	\$136.00	Animal Shelter Cnty Tags
14075	Sep 9, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$462.00	Printing
14076	Sep 9, 2015	ANDREWS BUILDING SERVICE	\$13,945.00	Contractual Services
14077	Sep 9, 2015	BAKER & TAYLOR ENTERTAINMENT	\$163.41	Library Books
14078	Sep 9, 2015	BAKER & TAYLOR INC.	\$537.22	Library Books
14079	Sep 9, 2015	BRAZOS SITE WORKS	\$1,553.00	Other Structures
	Sep 9, 2015	BRAZOS SITE WORKS	\$11,969.68	Sidewalks & Curbs
14080	Sep 9, 2015	BRYAN EMERGENCY PHYSICIANS	\$4,955.00	Contractual Services
14081	Sep 9, 2015	BRYAN HOSE AND GASKET INC.	\$171.60	Mowing Fuel
14082	Sep 9, 2015	BUSKE, ERIC	\$286.00	Outside Travel & Training
14083	Sep 9, 2015	BVSWMA	\$106,000.29	Contractual Services
14084	Sep 9, 2015	C.C. CREATIONS,LTD.	\$78.60	Public Relations Services
14085	Sep 9, 2015	CDWG	\$90.52	Computer Equip < \$5000

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Sep 9, 2015	CDWG	\$61.96	Education
	Sep 9, 2015	CDWG	\$283.42	IT Replacement
14086	Sep 9, 2015	CHASTANG'S BAYOU CITY FORD	\$352.52	Motor Vehicles
14087	Sep 9, 2015	COLLEGE STATION FORD LINCOLN LLC	\$64.66	Motor Vehicles
14088	Sep 9, 2015	DEALERS ELECTRICAL SUPPLY	\$2.84	Building Maintenance
	Sep 9, 2015	DEALERS ELECTRICAL SUPPLY	\$119.90	Wells, Reservoirs
14089	Sep 9, 2015	DOCUMATION, INC.	\$1,800.00	Copying
14090	Sep 9, 2015	FREESE AND NICHOLS INC.	\$7,235.68	Contractual Services
14091	Sep 9, 2015	GARY W. SCHATZ, P.E., PTOE	\$5,960.52	Street System
14092	Sep 9, 2015	GEAR CLEANING SOLUTIONS	\$162.59	Protective Equipment
14093	Sep 9, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$4,950.00	Auto Warehouse - W4
	Sep 9, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$252.50	Motor Vehicles
14094	Sep 9, 2015	GREEN TEAMS, INC.	\$45,073.00	Contractual Maintenance
	Sep 9, 2015	GREEN TEAMS, INC.	\$6,134.00	Contractual Services
14095	Sep 9, 2015	HD SUPPLY WATERWORKS, LTD.	(\$346.00)	Water Warehouse (W2)
	Sep 9, 2015	HD SUPPLY WATERWORKS, LTD.	\$1,095.00	Water Warehouse (W2)
	Sep 9, 2015	HD SUPPLY WATERWORKS, LTD.	\$871.20	Water Warehouse (W2)
	Sep 9, 2015	HD SUPPLY WATERWORKS, LTD.	\$1,803.32	Water Warehouse (W2)
	Sep 9, 2015	HD SUPPLY WATERWORKS, LTD.	(\$306.00)	Water Warehouse (W2)
14096	Sep 9, 2015	LYNN ROSS & GANNAWAY, LLP	\$450.00	Applicant/Employ Physical
14097	Sep 9, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$1,989.75	Warrant Collection Fees
14098	Sep 9, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$581.02	Uniforms
14099	Sep 9, 2015	MUNICIPAL CODE CORPORATION	\$992.61	Computer Software
	Sep 9, 2015	MUNICIPAL CODE CORPORATION	\$1,985.22	Computer Software
14100	Sep 9, 2015	NAPA AUTO PARTS	\$200.00	Auto Warehouse - W4
	Sep 9, 2015	NAPA AUTO PARTS	\$455.47	Minor Equipment
	Sep 9, 2015	NAPA AUTO PARTS	\$484.79	Motor Vehicles
14101	Sep 9, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$357.35	Copying
	Sep 9, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$952.57	Office Supplies
	Sep 9, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$353.41	Printing
14102	Sep 9, 2015	PG PROFESSIONAL GOLF	\$575.57	Pro Shop Merchandise
14103	Sep 9, 2015	RAINBOW GARDENS	\$13,563.00	Contractual Maintenance
14104	Sep 9, 2015	SCHNEIDER ELECTRIC USA, INC.	\$20,708.00	Wastewater System
14105	Sep 9, 2015	SOUTHERN COMPUTER WAREHOUSE	\$8,545.16	Computer Equip < \$5000
14106	Sep 9, 2015	SUN BADGE COMPANY	\$98.75	Uniforms
14107	Sep 9, 2015	TWIN-CITY COFFEE SERVICE	\$439.95	Food Supplies
14108	Sep 9, 2015	TYLER TECHNOLOGIES	\$6,737.50	IT Replacement
	Sep 9, 2015	TYLER TECHNOLOGIES	\$6,737.50	Judicial Efficiency (TPF)
14109	Sep 9, 2015	XEROX CORPORATION	\$296.91	Copying
14110	Sep 10, 2015	LOVELETTE, MERRITT D.	\$319.50	Outside Travel/Training
14111	Sep 10, 2015	RESEARCH VALLEY PARTNERSHIP INC	\$29,166.67	Contributions
14112	Sep 16, 2015	A S & G CLAIMS ADMINISTRATIONS, INC	\$3,716.67	Claims Administration
14113	Sep 16, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Contractual Services
14114	Sep 16, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$45.00	Office Supplies
	Sep 16, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$309.00	Printing
14115	Sep 16, 2015	AMERICAN FIRE & SAFETY INC.	\$452.50	Building Maintenance
14116	Sep 16, 2015	ASCO	\$92.00	Auto Warehouse - W4
14117	Sep 16, 2015	BAKER & TAYLOR ENTERTAINMENT	\$1,538.88	Library Books
14118	Sep 16, 2015	BAKER & TAYLOR INC.	\$2,673.70	Library Books
14119	Sep 16, 2015	BARFKNECHT, JAYSON	\$204.00	Outside Travel/Training
14120	Sep 16, 2015	BRAZOS SITE WORKS	\$14,584.81	Contractual Services
	Sep 16, 2015	BRAZOS SITE WORKS	\$6,820.30	Street System
	Sep 16, 2015	BRAZOS SITE WORKS	\$3,466.60	Wastewater System
14121	Sep 16, 2015	BRENCO MARKETING CORP.	\$6,473.44	Fountain Street Fuel
	Sep 16, 2015	BRENCO MARKETING CORP.	\$7,037.07	Fountain Street Fuel
	Sep 16, 2015	BRENCO MARKETING CORP.	\$13,226.24	Waco Street Fuel
	Sep 16, 2015	BRENCO MARKETING CORP.	\$13,954.58	Waco Street Fuel
14122	Sep 16, 2015	BUTCHER, WILLIAM	\$85.04	Outside Travel & Training

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
14123	Sep 16, 2015	BVSWMA	\$14,274.44	Tipping Fees
14124	Sep 16, 2015	CASCO INDUSTRIES, INC.	\$570.00	Protective Equipment
14125	Sep 16, 2015	CDWG	\$1,289.39	Communication/Radios
14126	Sep 16, 2015	CLICK2MAIL	\$15.36	Postage
14127	Sep 16, 2015	CME TESTING & ENG.	\$761.50	Storm System
	Sep 16, 2015	CME TESTING & ENG.	\$25.00	Street System
14128	Sep 16, 2015	COLLEGE STATION FORD LINCOLN LLC	\$212.51	Auto Warehouse - W4
14129	Sep 16, 2015	CORIX WATER PRODUCTS (US) INC.	\$1,806.00	Water Warehouse (W2)
14130	Sep 16, 2015	DIGITECH COMPUTER, INC.	\$9,114.67	Contractual Services
14131	Sep 16, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$151.50	General Stores -GS
14132	Sep 16, 2015	DOCUMATION, INC.	\$360.00	Rental of Office Machines
14133	Sep 16, 2015	ELDER-AID INC.	\$7,704.38	Contractual Services
14134	Sep 16, 2015	ELECTRA LINK, INC.	\$16,253.68	Municipal Building
14135	Sep 16, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$142.50	Motor Vehicles
14136	Sep 16, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$2,212.45	Contractual Services
14137	Sep 16, 2015	GREEN TEAMS, INC.	\$691.33	Contractual Maintenance
14138	Sep 16, 2015	GULF COAST PAPER COMPANY, INC.	\$695.80	General Stores -GS
	Sep 16, 2015	GULF COAST PAPER COMPANY, INC.	\$372.60	General Stores -GS
14139	Sep 16, 2015	HD SUPPLY WATERWORKS, LTD.	\$210.00	Water Warehouse (W2)
	Sep 16, 2015	HD SUPPLY WATERWORKS, LTD.	\$1,521.42	Water Warehouse (W2)
	Sep 16, 2015	HD SUPPLY WATERWORKS, LTD.	\$520.00	Water Warehouse (W2)
14140	Sep 16, 2015	HEGWOOD, JOE	\$100.57	Electric - Administrative
14141	Sep 16, 2015	HEIL OF TEXAS	\$813.84	Auto Warehouse - W4
	Sep 16, 2015	HEIL OF TEXAS	\$2,510.15	Motor Vehicles
14142	Sep 16, 2015	INSURANCE INFORMATION EXCHANGE	\$153.10	Recruiting Purposes
14143	Sep 16, 2015	KRONOS INCORPORATED	\$39,519.90	Software Lic. Agreements
14145	Sep 16, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$161.16	Contractual Services
	Sep 16, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$652.50	Warrant Collection Fees
14146	Sep 16, 2015	MDN ENTERPRISES	\$493.00	Water Warehouse (W2)
	Sep 16, 2015	MDN ENTERPRISES	\$123.10	Water Warehouse (W2)
14147	Sep 16, 2015	METRO FIRE APPARATUS SPEC.	\$368.00	Auto Warehouse - W4
14148	Sep 16, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$152.43	Uniforms
14149	Sep 16, 2015	MOTION INDUSTRIES, INC.	\$58.98	General Stores -GS
14150	Sep 16, 2015	NAPA AUTO PARTS	\$26.97	Auto Warehouse - W4
	Sep 16, 2015	NAPA AUTO PARTS	\$190.27	Auto Warehouse - W4
	Sep 16, 2015	NAPA AUTO PARTS	\$48.49	Auto Warehouse - W4
	Sep 16, 2015	NAPA AUTO PARTS	\$761.55	Auto Warehouse - W4
	Sep 16, 2015	NAPA AUTO PARTS	\$1,225.34	Auto Warehouse - W4
	Sep 16, 2015	NAPA AUTO PARTS	\$6.98	Auto Warehouse - W4
	Sep 16, 2015	NAPA AUTO PARTS	\$143.76	Auto Warehouse - W4
14151	Sep 16, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$2,548.36	Office Supplies
	Sep 16, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$206.08	Printing
14152	Sep 16, 2015	OLMSTED-KIRK PAPER COMPANY	\$556.80	General Stores -GS
14153	Sep 16, 2015	PILGERS TIRE & AUTO CENTER	\$84.51	Heavy Movable Equipment
	Sep 16, 2015	PILGERS TIRE & AUTO CENTER	\$1,206.68	Motor Vehicles
14154	Sep 16, 2015	PRIDE CLEANERS	\$44.42	Clothing Allowance
	Sep 16, 2015	PRIDE CLEANERS	\$1,760.71	Contractual Services
	Sep 16, 2015	PRIDE CLEANERS	\$579.70	Uniforms
14155	Sep 16, 2015	QUALITY WORKS CONSTRUCTION INC.	\$37,840.00	Contractual Construction
14156	Sep 16, 2015	QUIROGA, MARIA	\$79.88	Outside Travel/Training
14157	Sep 16, 2015	RAY CRISWELL DISTRIBUTING CO.	\$162.00	Auto Warehouse - W4
	Sep 16, 2015	RAY CRISWELL DISTRIBUTING CO.	\$468.75	General Stores -GS
	Sep 16, 2015	RAY CRISWELL DISTRIBUTING CO.	\$478.80	General Stores -GS
	Sep 16, 2015	RAY CRISWELL DISTRIBUTING CO.	\$22.95	Janitorial Supplies
14159	Sep 16, 2015	RNL HOMEBUILDERS, LLC	\$12,400.20	Retainage
14160	Sep 16, 2015	SAMPSON, AARON	\$17.00	Outside Travel & Training
14161	Sep 16, 2015	SCHNEIDER ELECTRIC BUILDINGS	\$1,685.00	Building Maintenance

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
14162	Sep 16, 2015	SMARSH INC.	\$570.00	Records Preservation
14163	Sep 16, 2015	SOUTHERN COMPUTER WAREHOUSE	\$262.18	Computer Software
14164	Sep 16, 2015	TAXSAVER PLAN FLEXIBLE BENEFIT	\$870.60	Claims Administration
14165	Sep 16, 2015	TEXAS COMMERCIAL WASTE	\$90.00	Garbage
14166	Sep 16, 2015	UNIQUE MANAGEMENT SERVICES INC.	\$483.30	Contractual Services
14167	Sep 16, 2015	USA MOBILITY WIRELESS, INC.	\$105.75	Communication
14168	Sep 23, 2015	A-1 24 HR WRECKER SERVICE INC	\$55.00	Contractual Services
14169	Sep 23, 2015	ALAMO IRON WORKS INC.	\$236.64	General Stores -GS
	Sep 23, 2015	ALAMO IRON WORKS INC.	\$26.16	General Stores -GS
14170	Sep 23, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$3,269.72	Contractual Services
14171	Sep 23, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$8,746.00	Public Relations Services
14173	Sep 23, 2015	ARROW INTERNATIONAL	\$1,339.80	First Aid
14174	Sep 23, 2015	B.V.S. CONSTRUCTION, INC.	\$127.50	Water Mains
14175	Sep 23, 2015	BAKER & TAYLOR ENTERTAINMENT	\$711.71	Library Books
14176	Sep 23, 2015	BAKER & TAYLOR INC.	\$1,212.95	Library Books
14177	Sep 23, 2015	BIO-AQUATIC TESTING INC	\$1,925.00	Laboratory Testing
14178	Sep 23, 2015	BRENCO MARKETING CORP.	\$776.36	Gasoline/Diesel & Oil
	Sep 23, 2015	BRENCO MARKETING CORP.	\$6,322.39	Waco Street Fuel
	Sep 23, 2015	BRENCO MARKETING CORP.	\$6,737.91	Waco Street Fuel
14179	Sep 23, 2015	CASCO INDUSTRIES, INC.	\$2,540.00	Protective Equipment
14180	Sep 23, 2015	CDWG	\$114.45	Communication/Radios
	Sep 23, 2015	CDWG	\$93.12	Computer Equip < \$5000
14181	Sep 23, 2015	CHASTANG'S BAYOU CITY FORD	\$1,437.61	Motor Vehicles
14182	Sep 23, 2015	CLICK2MAIL	\$29.58	Postage
14183	Sep 23, 2015	DEALERS ELECTRICAL SUPPLY	\$92.20	Other Structures
14184	Sep 23, 2015	DEER OAKS MENTAL HEALTH ASSOC.	\$1,113.75	EAP Quarterly
14185	Sep 23, 2015	EDWARDS, PATRICIA	\$958.50	Outside Travel/Training
14186	Sep 23, 2015	GOODYEAR COMMERCIAL TIRE & SERVICE	\$2,699.80	Motor Vehicles
14187	Sep 23, 2015	GREEN TEAMS, INC.	\$408.68	Contractual Maintenance
	Sep 23, 2015	GREEN TEAMS, INC.	\$4,508.00	Contractual Services
14188	Sep 23, 2015	GULF COAST PAPER COMPANY, INC.	\$219.80	General Stores -GS
14189	Sep 23, 2015	HD SUPPLY WATERWORKS, LTD.	\$552.00	Water Warehouse (W2)
	Sep 23, 2015	HD SUPPLY WATERWORKS, LTD.	\$306.00	Water Warehouse (W2)
	Sep 23, 2015	HD SUPPLY WATERWORKS, LTD.	\$3,741.50	Water Warehouse (W2)
14190	Sep 23, 2015	HEIL OF TEXAS	\$2,618.75	Auto Warehouse - W4
	Sep 23, 2015	HEIL OF TEXAS	(\$2,479.87)	Motor Vehicles
14192	Sep 23, 2015	KASPAR, PAUL	\$60.00	Meals
14193	Sep 23, 2015	KELLY BURT DOZER	\$275.00	Water System
14194	Sep 23, 2015	LARRY YOUNG PAVING, INC.	\$104,549.25	Street System
	Sep 23, 2015	LARRY YOUNG PAVING, INC.	\$12,835.25	Street System
14195	Sep 23, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$1,873.50	Warrant Collection Fees
14196	Sep 23, 2015	METRO FIRE APPARATUS SPEC.	\$242.00	Motor Vehicles
14197	Sep 23, 2015	MONOGRAMS & MORE	\$1,408.51	Service Pins/Trophies etc
14198	Sep 23, 2015	NAPA AUTO PARTS	\$597.66	Auto Warehouse - W4
	Sep 23, 2015	NAPA AUTO PARTS	\$88.55	Auto Warehouse - W4
	Sep 23, 2015	NAPA AUTO PARTS	\$545.43	Heavy Movable Equipment
	Sep 23, 2015	NAPA AUTO PARTS	\$1,356.14	Motor Vehicles
14199	Sep 23, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$227.81	Office Supplies
	Sep 23, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$38.38	Service Pins/Trophies etc
14200	Sep 23, 2015	PILGERS TIRE & AUTO CENTER	\$234.28	Motor Vehicles
14201	Sep 23, 2015	RAY CRISWELL DISTRIBUTING CO.	\$132.13	Janitorial Supplies
	Sep 23, 2015	RAY CRISWELL DISTRIBUTING CO.	\$181.65	Supplies
14202	Sep 23, 2015	RINEHART TRUCKING COMPANY INC.	\$632.64	Earth- Sand, Soil, Gravel
14203	Sep 23, 2015	ROOTS LANDSCAPING LLC	\$2,630.00	Contractual Maintenance
14204	Sep 23, 2015	SCHNEIDER ELECTRIC BUILDINGS	\$20,182.00	Contingent Expenditures
14205	Sep 23, 2015	SOUTHWEST TRUCK RIGGING & EQUIPMENT	\$939.50	Motor Vehicles
14206	Sep 23, 2015	THRESHOLD LAND SERVICES, INC.	\$1,060.44	Contr. Engineer/ Planning
	Sep 23, 2015	THRESHOLD LAND SERVICES, INC.	\$1,021.62	Street System

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
14207	Sep 23, 2015	WEST GROUP INC.	\$1,069.69	Publication/Subscriptions
14208	Sep 23, 2015	ZIMMERMANN, MARTIN	\$105.00	Subsequent Year Expense
14209	Sep 30, 2015	A S & G CLAIMS ADMINISTRATIONS, INC	\$3,716.67	Claims Administration
14210	Sep 30, 2015	A-1 PUMP INC.	\$1,306.50	Fuel System Maintenance
	Sep 30, 2015	A-1 PUMP INC.	\$200.67	Motor Vehicles
14211	Sep 30, 2015	A-1 24 HR WRECKER SERVICE INC	\$110.00	Contractual Services
	Sep 30, 2015	A-1 24 HR WRECKER SERVICE INC	\$541.00	Motor Vehicles
14212	Sep 30, 2015	ALEXANDER'S CONTRACT SERVICES, INC.	\$4,326.66	Contractual Services
14213	Sep 30, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$275.00	Meals
	Sep 30, 2015	ALPHAGRAPHICS BRYAN COLLEGE STATION	\$1,623.63	Printing
14214	Sep 30, 2015	ANA-LAB CORPORATION	\$108.00	Laboratory Testing
14215	Sep 30, 2015	B.V.S. CONSTRUCTION, INC.	\$510.00	Manholes, Lampholes
14216	Sep 30, 2015	BAKER & TAYLOR ENTERTAINMENT	\$121.96	Library Books
14217	Sep 30, 2015	BAKER & TAYLOR INC.	\$1,447.58	Library Books
14218	Sep 30, 2015	BATCHELOR, COLLEEN J.	\$2,587.50	Contract Labor
14219	Sep 30, 2015	BRAZOS SITE WORKS	\$5,674.00	Contractual Maintenance
	Sep 30, 2015	BRAZOS SITE WORKS	\$3,000.00	Other Structures
14220	Sep 30, 2015	BRENCO MARKETING CORP.	\$6,889.10	Waco Street Fuel
	Sep 30, 2015	BRENCO MARKETING CORP.	\$6,779.49	Waco Street Fuel
14221	Sep 30, 2015	C.C. CREATIONS,LTD.	\$550.55	Uniforms
14222	Sep 30, 2015	DATA PROJECTIONS, INC.	\$1,973.33	Computer Software
14223	Sep 30, 2015	DAWSON, MATTHEW	\$20.00	Outside Travel/Training
14224	Sep 30, 2015	DEALERS ELECTRICAL SUPPLY	\$49.50	Building Maintenance
14225	Sep 30, 2015	DEPT OF INFORMATION RES	\$2,596.79	Communication
14226	Sep 30, 2015	DOCUMATION, INC.	\$610.00	Copying
14227	Sep 30, 2015	DXI INDUSTRIES, INC.	\$3,828.00	Disinfectant Chemicals
14228	Sep 30, 2015	EASLEY'S CRANE & WRECKER SERVICE	\$900.00	Rental of Equipment
14229	Sep 30, 2015	ELDER-AID INC.	\$204.80	Contractual Services
14230	Sep 30, 2015	FREESE AND NICHOLS INC.	\$17,404.03	Contractual Services
14231	Sep 30, 2015	G.T. DISTRIBUTORS INC.	\$479.00	Minor Equipment
	Sep 30, 2015	G.T. DISTRIBUTORS INC.	\$20.00	Postage
14232	Sep 30, 2015	GOODWIN-LASITER, INC.	\$39,325.00	Contr. Engineer/ Planning
14233	Sep 30, 2015	GRASSMASTERS LANDSCAPE & IRRIGATION	\$186.87	Contractual Services
14234	Sep 30, 2015	GREEN TEAMS, INC.	\$570.98	Contractual Maintenance
14235	Sep 30, 2015	HD SUPPLY WATERWORKS, LTD.	\$10,380.00	Water Warehouse (W2)
	Sep 30, 2015	HD SUPPLY WATERWORKS, LTD.	\$5,609.22	Water Warehouse (W2)
	Sep 30, 2015	HD SUPPLY WATERWORKS, LTD.	\$2,167.46	Water Warehouse (W2)
	Sep 30, 2015	HD SUPPLY WATERWORKS, LTD.	\$5,325.22	Water Warehouse (W2)
	Sep 30, 2015	HD SUPPLY WATERWORKS, LTD.	\$710.00	Water Warehouse (W2)
14236	Sep 30, 2015	HEIL OF TEXAS	\$1,602.20	Motor Vehicles
14237	Sep 30, 2015	HOUSTON COCA-COLA BOTTLING COMPANY	\$240.80	Food Supplies
14238	Sep 30, 2015	KASPAR, PAUL	\$22.00	Outside Travel/Training
	Sep 30, 2015	KASPAR, PAUL	\$1.00	Outside Travel/Training
14239	Sep 30, 2015	KELLY BURT DOZER	\$275.00	Hydrants & Valves
14240	Sep 30, 2015	KOLKHORST PETROLEUM CO.	\$200.00	Auto Warehouse - W4
	Sep 30, 2015	KOLKHORST PETROLEUM CO.	\$2,184.72	Auto Warehouse - W4
14241	Sep 30, 2015	KRAUSE'S PAINT & BODY SHOP	\$823.00	Motor Vehicles
14242	Sep 30, 2015	KUBENKA, DALE	\$250.00	Outside Travel & Training
14244	Sep 30, 2015	MARINO, JOSEPH (JOEY)	\$20.00	Outside Travel/Training
14245	Sep 30, 2015	MCCREARY, VESELKA, BRAGG & ALLEN,PC	\$200.79	Contractual Services
14246	Sep 30, 2015	METRO FIRE APPARATUS SPEC.	\$245.00	Auto Warehouse - W4
14247	Sep 30, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$2,210.83	Uniforms
14248	Sep 30, 2015	MUNICIPAL CODE CORPORATION	\$32,895.21	Computer Software
14249	Sep 30, 2015	NAPA AUTO PARTS	\$333.92	Auto Warehouse - W4
	Sep 30, 2015	NAPA AUTO PARTS	\$33.23	Motor Vehicles
14250	Sep 30, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$3,365.96	Office Supplies
	Sep 30, 2015	OFFICEMAX CONTRACT, INC. - 401967	\$11.78	Postage
14251	Sep 30, 2015	PARK ENVIRONMENTAL EQUIPMENT LTD	\$5,800.00	Commercial Meters

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
14252	Sep 30, 2015	PG PROFESSIONAL GOLF	\$380.27	Pro Shop Merchandise
14253	Sep 30, 2015	PILGERS TIRE & AUTO CENTER	\$203.68	Heavy Movable Equipment
14254	Sep 30, 2015	RANDLE LAW OFFICE LTD, LLP	\$3,000.00	Consultants
14255	Sep 30, 2015	RAY CRISWELL DISTRIBUTING CO.	\$421.88	General Stores -GS
14257	Sep 30, 2015	RIOS TREE SERVICE, INC.	\$53,197.70	Contractual Services
14258	Sep 30, 2015	ROCHESTER ARMORED CAR CO., INC.	\$3,347.55	Contractual Services
14259	Sep 30, 2015	ROY HEFTI	\$4,975.00	Contractual Construction
14260	Sep 30, 2015	SOUTHERN COMPUTER WAREHOUSE	\$885.20	Office Supplies
14261	Sep 30, 2015	SUN BADGE COMPANY	\$98.75	Uniforms
14262	Sep 30, 2015	TAMUS-SPONSORED RESEARCH SERVICES	\$35,050.00	Applicant/Employ Physical
52142	Oct 2, 2014	HSA-CITY OF BRYAN	\$1,976.42	HSA Contributions
52145	Oct 3, 2014	ICMA RETIREMENT TRUST	\$43,800.00	ICMA
52146	Oct 2, 2014	MUTUAL OF OMAHA INSURANCE COMPANY	\$5,503.09	Disability Insurance
	Oct 2, 2014	MUTUAL OF OMAHA INSURANCE COMPANY	\$20,417.48	Group Life Insurance
	Oct 6, 2014	TEXAS MUNICIPAL RETIREMENT SYS	\$834,882.62	TMRS Contributions
52147	Oct 3, 2014	CAREMARK PCS HEALTH, L.P.	\$59,314.18	Miscellaneous
52148	Oct 7, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$74,439.90	Health Insurance Claims
	Oct 7, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$37,788.15	Miscellaneous
	Oct 7, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$40,725.19	Miscellaneous
	Oct 7, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$45,750.34	Miscellaneous
52149	Oct 8, 2014	JP MORGAN CHASE	\$158,755.23	Purchase Cards
52150	Oct 7, 2014	JACK HILLIARD DISTRIBUTING CO.	\$161.40	Licensed Beverages
52151	Oct 7, 2014	KRISTEN DISTRIBUTING CO.	\$213.50	Licensed Beverages
52153	Oct 15, 2014	KRISTEN DISTRIBUTING CO.	\$170.80	Licensed Beverages
52154	Oct 15, 2014	JACK HILLIARD DISTRIBUTING CO.	\$188.55	Licensed Beverages
52155	Oct 14, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$68,384.44	Health Insurance Claims
	Oct 14, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	(\$122.56)	S/L Aggregate Refund
52156	Oct 20, 2014	CAREMARK PCS HEALTH, L.P.	\$80,807.37	Health Insurance Claims
52158	Oct 17, 2014	ICMA RETIREMENT TRUST	\$42,429.23	ICMA
52159	Oct 17, 2014	HSA-CITY OF BRYAN	\$1,794.42	HSA Contributions
52160	Oct 20, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$61,780.16	Health Insurance Claims
	Oct 20, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	(\$670.31)	S/L Aggregate Refund
52161	Oct 31, 2014	STATE COMPTROLLER	\$110.13	Civil Justice Fee
	Oct 31, 2014	STATE COMPTROLLER	\$89,359.40	Consolidated Fee
	Oct 31, 2014	STATE COMPTROLLER	\$12.50	CVC City Ordinance
	Oct 31, 2014	STATE COMPTROLLER	\$12,020.17	Judicial - JF
	Oct 31, 2014	STATE COMPTROLLER	(\$7,945.88)	Municipal Court
	Oct 31, 2014	STATE COMPTROLLER	\$8,924.04	SJRF \$4
	Oct 31, 2014	STATE COMPTROLLER	\$41,930.96	State Traffic Fee
	Oct 31, 2014	STATE COMPTROLLER	\$9,308.25	Time Payment Fee- TPF
52162	Oct 31, 2014	STATE COMPTROLLER	\$1,843.31	TPDF
	Oct 21, 2014	KRISTEN DISTRIBUTING CO.	\$170.80	Licensed Beverages
52163	Oct 21, 2014	JACK HILLIARD DISTRIBUTING CO.	\$200.50	Licensed Beverages
52164	Oct 28, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$80,499.51	Health Insurance Claims
52165	Oct 28, 2014	KRISTEN DISTRIBUTING CO.	\$170.80	Licensed Beverages
52166	Oct 28, 2014	JACK HILLIARD DISTRIBUTING CO.	\$261.20	Licensed Beverages
52168	Oct 30, 2014	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,562.26	Voluntary Accident Ins
	Oct 30, 2014	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,126.72	Voluntary Illness Ins
52169	Oct 30, 2014	HSA-CITY OF BRYAN	\$1,794.42	HSA Contributions
52171	Oct 31, 2014	ICMA RETIREMENT TRUST	\$42,343.85	ICMA
52172	Nov 7, 2014	TEXAS MUNICIPAL RETIREMENT SYS	\$1,254,404.20	TMRS Contributions
52173	Nov 4, 2014	MUTUAL OF OMAHA INSURANCE COMPANY	\$8,419.38	Disability Insurance
	Nov 4, 2014	MUTUAL OF OMAHA INSURANCE COMPANY	\$20,674.78	Group Life Insurance
52174	Nov 4, 2014	CAREMARK PCS HEALTH, L.P.	\$73,006.18	Health Insurance Claims
52175	Nov 4, 2014	KRISTEN DISTRIBUTING CO.	\$234.85	Licensed Beverages
52176	Nov 4, 2014	JACK HILLIARD DISTRIBUTING CO.	\$202.30	Licensed Beverages
52177	Nov 7, 2014	JP MORGAN CHASE	\$120,083.93	Purchase Cards
52178	Nov 4, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$40,677.78	Health Insurance Admin.

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Nov 4, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$74,426.64	Health Insurance Claims
	Nov 4, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$45,697.08	Stop Loss Premium
52179	Nov 12, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$91,944.16	Health Insurance Claims
52181	Nov 7, 2014	KRISTEN DISTRIBUTING CO.	\$128.10	Licensed Beverages
52182	Nov 7, 2014	JACK HILLIARD DISTRIBUTING CO.	\$171.05	Licensed Beverages
52184	Nov 14, 2014	ICMA RETIREMENT TRUST	\$50,976.78	ICMA
52185	Nov 13, 2014	HSA-CITY OF BRYAN	\$1,794.42	HSA Contributions
52186	Nov 19, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$112,384.62	Health Insurance Claims
	Nov 19, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	(\$576.45)	S/L Aggregate Refund
52188	Nov 18, 2014	KRISTEN DISTRIBUTING CO.	\$192.15	Licensed Beverages
52189	Nov 20, 2014	CAREMARK PCS HEALTH, L.P.	\$71,999.43	Health Insurance Claims
52191	Nov 25, 2014	HSA-CITY OF BRYAN	\$1,794.42	HSA Contributions
52193	Nov 26, 2014	ICMA RETIREMENT TRUST	\$42,219.31	ICMA
52194	Nov 25, 2014	DEPT OF HOUSING & URBAN DEVELOPMNT	\$540.00	Miscellaneous A/R
52195	Nov 25, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$109,287.12	Health Insurance Claims
52196	Nov 24, 2014	US DEPT HEALTH & HUMAN SERVICES CMS	\$103,320.00	ACA Re-Insurance Fees
52197	Dec 1, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$40,725.19	Health Insurance Admin.
	Dec 1, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$63,101.18	Health Insurance Claims
	Dec 1, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$45,750.34	Stop Loss Premium
52198	Dec 1, 2014	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,538.86	Voluntary Accident Ins
	Dec 1, 2014	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,126.72	Voluntary Illness Ins
52199	Dec 5, 2014	TEXAS MUNICIPAL RETIREMENT SYS	\$854,587.75	TMRS Contributions
52200	Dec 3, 2014	CAREMARK PCS HEALTH, L.P.	\$75,713.68	Health Insurance Claims
52201	Dec 5, 2014	MUTUAL OF OMAHA INSURANCE COMPANY	\$5,671.32	Disability Insurance
	Dec 5, 2014	MUTUAL OF OMAHA INSURANCE COMPANY	\$20,694.49	Group Life Insurance
52202	Dec 8, 2014	JP MORGAN CHASE	\$96,636.18	Purchase Cards
52203	Dec 5, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$81,508.15	Health Insurance Claims
52204	Dec 9, 2014	KRISTEN DISTRIBUTING CO.	\$85.40	Licensed Beverages
52205	Dec 9, 2014	JACK HILLIARD DISTRIBUTING CO.	\$123.40	Licensed Beverages
52207	Dec 11, 2014	HSA-CITY OF BRYAN	\$1,794.42	HSA Contributions
52209	Dec 12, 2014	ICMA RETIREMENT TRUST	\$43,734.27	ICMA
52210	Dec 12, 2014	DEPARTMENT OF STATE HEALTH SERVICES	\$1,590.00	Internal Training
52211	Dec 15, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$107,643.07	Health Insurance Claims
	Dec 15, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	(\$646.20)	S/L Aggregate Refund
52212	Dec 15, 2014	BANK OF AMERICA	\$31,453.15	Contractual Services
52213	Dec 16, 2014	JACK HILLIARD DISTRIBUTING CO.	\$110.15	Licensed Beverages
52214	Dec 16, 2014	KRISTEN DISTRIBUTING CO.	\$106.75	Licensed Beverages
52216	Dec 23, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$109,902.41	Health Insurance Claims
52217	Dec 23, 2014	HSA-CITY OF BRYAN	\$1,744.42	HSA Contributions
52219	Dec 26, 2014	ICMA RETIREMENT TRUST	\$41,283.05	ICMA
52220	Dec 23, 2014	JACK HILLIARD DISTRIBUTING CO.	\$235.10	Licensed Beverages
52221	Dec 23, 2014	KRISTEN DISTRIBUTING CO.	\$213.50	Licensed Beverages
52222	Dec 29, 2014	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,487.38	Voluntary Accident Ins
	Dec 29, 2014	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,119.82	Voluntary Illness Ins
52223	Dec 29, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	\$73,933.90	Health Insurance Claims
	Dec 29, 2014	BLUE CROSS BLUE SHIELD OF TEXAS	(\$122.56)	S/L Aggregate Refund
52224	Dec 22, 2014	CAREMARK PCS HEALTH, L.P.	\$86,706.71	Health Insurance Claims
52225	Dec 30, 2014	JACK HILLIARD DISTRIBUTING CO.	\$80.70	Licensed Beverages
52226	Dec 31, 2014	KRISTEN DISTRIBUTING CO.	\$85.40	Licensed Beverages
52227	Jan 2, 2015	TEXAS COURT CLERKS ASSOC.	\$640.00	Outside Travel & Training
52228	Jan 6, 2015	CAREMARK PCS HEALTH, L.P.	\$108,271.39	Health Insurance Claims
52229	Jan 6, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$40,630.37	Health Insurance Admin.
	Jan 6, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$55,407.76	Health Insurance Claims
	Jan 6, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$269.07)	S/L Aggregate Refund
	Jan 6, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$45,643.82	Stop Loss Premium
52230	Jan 7, 2015	JP MORGAN CHASE	\$88,028.60	Purchase Cards
52232	Jan 8, 2015	TEXAS MUNICIPAL RETIREMENT SYS	\$978,608.89	TMRS Contributions
52233	Jan 8, 2015	HSA-CITY OF BRYAN	\$38,844.19	HSA Contributions

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
52235	Jan 12, 2015	ICMA RETIREMENT TRUST	\$77,228.43	ICMA
52236	Jan 5, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$5,665.87	Disability Insurance
	Jan 5, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$20,245.34	Group Life Insurance
52237	Jan 9, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$354,419.64	Health Insurance Claims
	Jan 9, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$98,823.84)	S/L Aggregate Refund
52238	Jan 20, 2015	CAREMARK PCS HEALTH, L.P.	\$87,189.46	Health Insurance Claims
52239	Jan 20, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$105,333.50	Health Insurance Claims
	Jan 20, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$3,271.53)	S/L Aggregate Refund
52241	Jan 20, 2015	KRISTEN DISTRIBUTING CO.	\$21.35	Licensed Beverages
52242	Jan 21, 2015	JACK HILLIARD DISTRIBUTING CO.	\$54.15	Licensed Beverages
52244	Jan 23, 2015	ICMA RETIREMENT TRUST	\$91,618.62	ICMA
52245	Jan 22, 2015	HSA-CITY OF BRYAN	\$1,199.19	HSA Contributions
52246	Jan 22, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,861.00	Voluntary Accident Ins
	Jan 22, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,596.12	Voluntary Illness Ins
52247	Jan 27, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$114,638.75	Health Insurance Claims
52248	Jan 27, 2015	KRISTEN DISTRIBUTING CO.	\$170.80	Licensed Beverages
52249	Jan 27, 2015	JACK HILLIARD DISTRIBUTING CO.	\$207.00	Licensed Beverages
52250	Jan 31, 2015	STATE COMPTROLLER	\$0.45	Child Passenger Seat
	Jan 31, 2015	STATE COMPTROLLER	\$131.98	Civil Justice Fee
	Jan 31, 2015	STATE COMPTROLLER	\$96,932.86	Consolidated Fee
	Jan 31, 2015	STATE COMPTROLLER	\$1.45	Fugitive Apprehension- FA
	Jan 31, 2015	STATE COMPTROLLER	\$9,299.47	Indigent Defense Fund
	Jan 31, 2015	STATE COMPTROLLER	\$30.00	Jud. & Court Trng- JCPT
	Jan 31, 2015	STATE COMPTROLLER	\$12,621.33	Judicial - JF
	Jan 31, 2015	STATE COMPTROLLER	(\$16,505.81)	Municipal Court
	Jan 31, 2015	STATE COMPTROLLER	\$9,799.91	SJRF \$4
	Jan 31, 2015	STATE COMPTROLLER	\$47,529.00	State Traffic Fee
	Jan 31, 2015	STATE COMPTROLLER	\$8,935.48	Time Payment Fee- TPF
	Jan 31, 2015	STATE COMPTROLLER	\$2,127.88	TPDF
52251	Jan 28, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$5,714.12	Disability Insurance
	Jan 28, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$20,808.99	Group Life Insurance
52252	Feb 2, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$41,322.00	Health Insurance Admin.
	Feb 2, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$165,188.58	Health Insurance Claims
	Feb 2, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$50,063.52	Stop Loss Premium
52253	Feb 3, 2015	CAREMARK PCS HEALTH, L.P.	\$88,172.01	Health Insurance Claims
52254	Feb 3, 2015	KRISTEN DISTRIBUTING CO.	\$106.75	Licensed Beverages
52255	Feb 3, 2015	JACK HILLIARD DISTRIBUTING CO.	\$64.05	Licensed Beverages
52258	Feb 6, 2015	ICMA RETIREMENT TRUST	\$45,369.40	ICMA
52259	Feb 5, 2015	HSA-CITY OF BRYAN	\$1,949.19	HSA Contributions
52260	Feb 9, 2015	TEXAS MUNICIPAL RETIREMENT SYS	\$855,123.60	TMRS Contributions
52262	Feb 9, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$89,696.65	Health Insurance Claims
52263	Feb 10, 2015	KRISTEN DISTRIBUTING CO.	\$149.45	Licensed Beverages
52264	Feb 10, 2015	JACK HILLIARD DISTRIBUTING CO.	\$202.30	Licensed Beverages
52265	Feb 17, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$154,508.24	Health Insurance Claims
52267	Feb 19, 2015	CAREMARK PCS HEALTH, L.P.	\$101,922.23	Health Insurance Claims
52268	Feb 18, 2015	KRISTEN DISTRIBUTING CO.	\$170.80	Licensed Beverages
52269	Feb 18, 2015	JACK HILLIARD DISTRIBUTING CO.	\$174.20	Licensed Beverages
52270	Feb 19, 2015	HSA-CITY OF BRYAN	\$1,994.19	HSA Contributions
52272	Feb 20, 2015	ICMA RETIREMENT TRUST	\$44,858.30	ICMA
52273	Feb 23, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,861.00	Voluntary Accident Ins
	Feb 23, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,596.12	Voluntary Illness Ins
52274	Feb 25, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$81,633.02	Health Insurance Claims
	Feb 25, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$262.44)	S/L Aggregate Refund
52275	Feb 24, 2015	KRISTEN DISTRIBUTING CO.	\$128.10	Licensed Beverages
52276	Feb 24, 2015	JACK HILLIARD DISTRIBUTING CO.	\$141.65	Licensed Beverages
52277	Feb 25, 2015	BRYAN TEXAS UTILITIES	\$28,125.00	Interest Receivable
52278	Mar 2, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$5,673.20	Disability Insurance
	Mar 2, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$21,009.52	Group Life Insurance

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
52279	Mar 3, 2015	CAREMARK PCS HEALTH, L.P.	\$103,589.90	Health Insurance Claims
52280	Mar 3, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$106,617.49	Health Insurance Claims
	Mar 3, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$405.00)	S/L Aggregate Refund
52281	Mar 3, 2015	KRISTEN DISTRIBUTING CO.	\$142.95	Licensed Beverages
52282	Mar 3, 2015	JACK HILLIARD DISTRIBUTING CO.	\$106.75	Licensed Beverages
52285	Mar 6, 2015	ICMA RETIREMENT TRUST	\$45,452.88	ICMA
52286	Mar 5, 2015	HSA-CITY OF BRYAN	\$1,916.19	HSA Contributions
52287	Mar 6, 2015	JP MORGAN CHASE	\$138,099.74	Purchase Cards
52288	Mar 6, 2015	JACK HILLIARD DISTRIBUTING CO.	\$42.70	Licensed Beverages
52289	Mar 11, 2015	TEXAS MUNICIPAL RETIREMENT SYS	\$833,685.09	TMRS Contributions
52290	Mar 11, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$41,176.50	Health Insurance Admin.
	Mar 11, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$71,683.69	Health Insurance Claims
	Mar 11, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$4,149.37)	S/L Aggregate Refund
	Mar 11, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$49,887.24	Stop Loss Premium
52291	Mar 17, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$170,599.42	Health Insurance Claims
	Mar 17, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$162.52)	S/L Aggregate Refund
52292	Mar 17, 2015	CAREMARK PCS HEALTH, L.P.	\$95,637.58	Health Insurance Claims
52293	Mar 17, 2015	JACK HILLIARD DISTRIBUTING CO.	\$85.40	Licensed Beverages
52294	Mar 17, 2015	KRISTEN DISTRIBUTING CO.	\$106.75	Licensed Beverages
52296	Mar 18, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$571.33	Small Dollar Loan Program
52298	Mar 20, 2015	ICMA RETIREMENT TRUST	\$43,754.87	ICMA
52299	Mar 19, 2015	HSA-CITY OF BRYAN	\$1,916.19	HSA Contributions
52300	Mar 19, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,861.00	Voluntary Accident Ins
	Mar 19, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,591.34	Voluntary Illness Ins
52301	Mar 23, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$77,685.50	Health Insurance Claims
	Mar 23, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$48.32)	S/L Aggregate Refund
52302	Mar 24, 2015	JACK HILLIARD DISTRIBUTING CO.	\$218.45	Licensed Beverages
52303	Mar 24, 2015	KRISTEN DISTRIBUTING CO.	\$149.45	Licensed Beverages
52304	Mar 26, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$5,673.20	Disability Insurance
	Mar 26, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$21,212.69	Group Life Insurance
52305	Mar 19, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$42.93	Electric - Administrative
52306	Mar 20, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$85.86	Electric - Administrative
52307	Mar 31, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$111,433.49	Health Insurance Claims
	Mar 31, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$205.80)	S/L Aggregate Refund
52309	Mar 31, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$1,208.98	Small Dollar Loan Program
52310	Mar 31, 2015	JACK HILLIARD DISTRIBUTING CO.	\$122.90	Licensed Beverages
52311	Mar 31, 2015	KRISTEN DISTRIBUTING CO.	\$170.80	Licensed Beverages
52313	Apr 2, 2015	ICMA RETIREMENT TRUST	\$45,184.27	ICMA
52314	Apr 1, 2015	HSA-CITY OF BRYAN	\$1,916.19	HSA Contributions
52315	Apr 3, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$264.72	Electric - Administrative
52316	Apr 7, 2015	JP MORGAN CHASE	\$118,909.39	Purchase Cards
52317	Apr 10, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$41,516.00	Health Insurance Admin.
	Apr 10, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$114,120.06	Health Insurance Claims
	Apr 10, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$5.00)	S/L Aggregate Refund
	Apr 10, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$50,298.56	Stop Loss Premium
52318	Apr 7, 2015	JACK HILLIARD DISTRIBUTING CO.	\$492.90	Licensed Beverages
52319	Apr 7, 2015	KRISTEN DISTRIBUTING CO.	\$320.25	Licensed Beverages
52320	Apr 13, 2015	TEXAS MUNICIPAL RETIREMENT SYS	\$825,103.97	TMRS Contributions
52321	Apr 2, 2015	CAREMARK PCS HEALTH, L.P.	\$111,195.39	Health Insurance Claims
52322	Apr 13, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$92,264.93	Health Insurance Claims
52323	Apr 14, 2015	JACK HILLIARD DISTRIBUTING CO.	\$121.60	Licensed Beverages
52324	Apr 14, 2015	KRISTEN DISTRIBUTING CO.	\$149.45	Licensed Beverages
52326	Apr 15, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$1,294.84	Small Dollar Loan Program
52327	Apr 16, 2015	HSA-CITY OF BRYAN	\$3,316.19	HSA Contributions
52329	Apr 17, 2015	ICMA RETIREMENT TRUST	\$44,397.70	ICMA
52330	Apr 17, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$368.04	Electric - Administrative
52331	Apr 16, 2015	JACK HILLIARD DISTRIBUTING CO.	\$82.80	Licensed Beverages
52332	Apr 20, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$94,520.13	Health Insurance Claims

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Apr 20, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$3.42)	S/L Aggregate Refund
52333	Apr 20, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,861.00	Voluntary Accident Ins
	Apr 20, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,591.34	Voluntary Illness Ins
52334	Apr 20, 2015	CAREMARK PCS HEALTH, L.P.	\$92,638.43	Health Insurance Claims
52335	Apr 20, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$5,766.44	Disability Insurance
	Apr 20, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$21,147.86	Group Life Insurance
52336	Apr 21, 2015	JACK HILLIARD DISTRIBUTING CO.	\$320.00	Licensed Beverages
52337	Apr 21, 2015	KRISTEN DISTRIBUTING CO.	\$213.50	Licensed Beverages
52338	Apr 27, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$90,787.86	Health Insurance Claims
52340	Apr 29, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$1,390.37	Small Dollar Loan Program
52341	Apr 28, 2015	KRISTEN DISTRIBUTING CO.	\$256.20	Licensed Beverages
52342	Apr 29, 2015	JACK HILLIARD DISTRIBUTING CO.	\$396.05	Licensed Beverages
52343	May 1, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$368.04	Electric - Administrative
52345	May 1, 2015	ICMA RETIREMENT TRUST	\$46,121.71	ICMA
52346	Apr 30, 2015	HSA-CITY OF BRYAN	\$3,561.19	HSA Contributions
52347	May 5, 2015	CAREMARK PCS HEALTH, L.P.	\$87,577.83	Health Insurance Claims
52348	May 5, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$41,807.00	Health Insurance Admin.
	May 5, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$117,862.83	Health Insurance Claims
	May 5, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$180.00	S/L Aggregate Refund
	May 5, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$50,651.12	Stop Loss Premium
52349	May 8, 2015	TEXAS MUNICIPAL RETIREMENT SYS	\$839,485.25	TMRS Contributions
52350	May 5, 2015	KRISTEN DISTRIBUTING CO.	\$384.30	Licensed Beverages
52351	May 5, 2015	JACK HILLIARD DISTRIBUTING CO.	\$414.50	Licensed Beverages
52352	May 6, 2015	JP MORGAN CHASE	\$122,542.40	Purchase Cards
52353	May 11, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$111,410.88	Health Insurance Claims
	May 11, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$22.41)	S/L Aggregate Refund
52354	May 12, 2015	KRISTEN DISTRIBUTING CO.	\$341.60	Licensed Beverages
52355	May 12, 2015	JACK HILLIARD DISTRIBUTING CO.	\$486.95	Licensed Beverages
52357	May 13, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$1,433.30	Small Dollar Loan Program
52359	May 15, 2015	ICMA RETIREMENT TRUST	\$44,456.99	ICMA
52360	May 14, 2015	HSA-CITY OF BRYAN	\$3,353.19	HSA Contributions
52361	May 15, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$368.04	Electric - Administrative
52362	May 15, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,861.00	Voluntary Accident Ins
	May 15, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,591.34	Voluntary Illness Ins
52363	May 18, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$80,534.06	Health Insurance Claims
52364	May 19, 2015	KRISTEN DISTRIBUTING CO.	\$192.15	Licensed Beverages
52365	May 19, 2015	JACK HILLIARD DISTRIBUTING CO.	\$185.65	Licensed Beverages
52366	May 20, 2015	CAREMARK PCS HEALTH, L.P.	\$71,597.28	Health Insurance Claims
52368	May 27, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$1,476.23	Small Dollar Loan Program
52369	May 27, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$92,987.76	Health Insurance Claims
52370	May 29, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$368.04	Electric - Administrative
	May 29, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$368.04	Electric - Administrative
52372	May 29, 2015	ICMA RETIREMENT TRUST	\$44,801.47	ICMA
52373	May 28, 2015	HSA-CITY OF BRYAN	\$3,353.19	HSA Contributions
52374	Jun 2, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$41,710.00	Health Insurance Admin.
	Jun 2, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$134,150.39	Health Insurance Claims
	Jun 2, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$99.22)	S/L Aggregate Refund
	Jun 2, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$50,533.60	Stop Loss Premium
52375	Jun 2, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$8,632.36	Disability Insurance
	Jun 2, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$21,205.99	Group Life Insurance
52376	Jun 2, 2015	CAREMARK PCS HEALTH, L.P.	\$80,914.88	Health Insurance Claims
52377	Jun 2, 2015	KRISTEN DISTRIBUTING CO.	\$341.60	Licensed Beverages
52378	Jun 2, 2015	JACK HILLIARD DISTRIBUTING CO.	\$428.10	Licensed Beverages
52379	Jun 5, 2015	JP MORGAN CHASE	\$123,221.88	Purchase Cards
52381	Jun 9, 2015	JACK HILLIARD DISTRIBUTING CO.	\$2,192.55	Licensed Beverages
52382	Jun 10, 2015	TRANSAMERICA LIFE INSURANCE COMPANY	\$1,041.54	Long Term Care Insurance
52384	Jun 10, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$1,476.23	Small Dollar Loan Program
52385	Jun 11, 2015	TEXAS MUNICIPAL RETIREMENT SYS	\$1,265,387.86	TMRS Contributions

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
52386	Jun 9, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$106,042.24	Health Insurance Claims
52388	Jun 12, 2015	ICMA RETIREMENT TRUST	\$54,049.13	ICMA
52389	Jun 11, 2015	HSA-CITY OF BRYAN	\$2,003.19	HSA Contributions
52390	Jun 12, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$368.04	Electric - Administrative
52391	Jun 16, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$189,317.23	Health Insurance Claims
	Jun 16, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$122.16)	S/L Aggregate Refund
52392	Jun 17, 2015	CAREMARK PCS HEALTH, L.P.	\$82,469.62	Health Insurance Claims
52393	Jun 16, 2015	JACK HILLIARD DISTRIBUTING CO.	\$148.50	Licensed Beverages
52394	Jun 23, 2015	KRISTEN DISTRIBUTING CO.	\$170.80	Licensed Beverages
52395	Jun 23, 2015	JACK HILLIARD DISTRIBUTING CO.	\$218.95	Licensed Beverages
52396	Jun 24, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$141,532.41	Health Insurance Claims
52398	Jun 24, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$1,475.19	Small Dollar Loan Program
52399	Jun 25, 2015	STATE COMPROLLER	\$1,516.78	Unclaimed Items
52400	Jun 26, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$368.04	Electric - Administrative
52401	Jun 26, 2015	ICMA RETIREMENT TRUST	\$41,271.83	ICMA
52402	Jun 26, 2015	ICMA RETIREMENT TRUST	\$3,613.45	ICMA
52403	Jun 26, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,758.82	Voluntary Accident Ins
	Jun 26, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,530.78	Voluntary Illness Ins
52404	Jun 25, 2015	HSA-CITY OF BRYAN	\$1,953.19	HSA Contributions
52405	Jun 30, 2015	KRISTEN DISTRIBUTING CO.	\$192.15	Licensed Beverages
52406	Jun 30, 2015	JACK HILLIARD DISTRIBUTING CO.	\$202.30	Licensed Beverages
52407	Jul 1, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$104,583.14	Health Insurance Claims
52408	Jul 2, 2015	CAREMARK PCS HEALTH, L.P.	\$62,727.26	Health Insurance Claims
52409	Jul 2, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$5,805.03	Disability Insurance
	Jul 2, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$21,081.77	Group Life Insurance
52410	Jul 8, 2015	JP MORGAN CHASE	\$148,770.42	Purchase Cards
52411	Jul 7, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$41,564.50	Health Insurance Admin.
	Jul 7, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$60,427.95	Health Insurance Claims
	Jul 7, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$46,315.43	Health Insurance Claims
	Jul 7, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$50,357.32	Stop Loss Premium
52413	Jul 8, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$1,518.12	Small Dollar Loan Program
52414	Jul 8, 2015	KRISTEN DISTRIBUTING CO.	\$341.60	Licensed Beverages
52415	Jul 8, 2015	JACK HILLIARD DISTRIBUTING CO.	\$348.70	Licensed Beverages
52417	Jul 9, 2015	ICMA RETIREMENT TRUST	\$78,608.85	ICMA
52418	Jul 9, 2015	HSA-CITY OF BRYAN	\$35,933.19	HSA Contributions
52419	Jul 10, 2015	TEXAS MUNICIPAL RETIREMENT SYS	\$857,961.84	TMRS Contributions
52420	Jul 8, 2015	TRANSAMERICA LIFE INSURANCE COMPANY	\$1,215.28	Long Term Care Insurance
52421	Jul 10, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$368.04	Electric - Administrative
52422	Jul 14, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$91,430.28	Health Insurance Claims
52424	Jul 14, 2015	KRISTEN DISTRIBUTING CO.	\$192.15	Licensed Beverages
52425	Jul 21, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$350,886.47	Health Insurance Claims
52426	Jul 21, 2015	CAREMARK PCS HEALTH, L.P.	\$74,330.49	Health Insurance Claims
52427	Jul 21, 2015	JACK HILLIARD DISTRIBUTING CO.	\$228.35	Licensed Beverages
52428	Jul 21, 2015	KRISTEN DISTRIBUTING CO.	\$149.45	Licensed Beverages
52430	Jul 22, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$1,630.05	Small Dollar Loan Program
52431	Jul 24, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$368.04	Electric - Administrative
52432	Jul 23, 2015	TRANSAMERICA LIFE INSURANCE COMPANY	\$1,215.28	Long Term Care Insurance
52433	Jul 23, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,688.62	Voluntary Accident Ins
	Jul 23, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,491.58	Voluntary Illness Ins
52434	Jul 23, 2015	HSA-CITY OF BRYAN	\$2,433.19	HSA Contributions
52436	Jul 23, 2015	ICMA RETIREMENT TRUST	\$44,293.35	ICMA
52437	Jul 27, 2015	ICMA RETIREMENT TRUST	\$160.00	ICMA
52438	Jul 28, 2015	JACK HILLIARD DISTRIBUTING CO.	\$356.75	Licensed Beverages
52439	Jul 28, 2015	KRISTEN DISTRIBUTING CO.	\$277.55	Licensed Beverages
52440	Jul 31, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$5,805.76	Disability Insurance
	Jul 31, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$21,102.10	Group Life Insurance
52442	Aug 5, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$1,676.43	Small Dollar Loan Program
52443	Aug 4, 2015	JACK HILLIARD DISTRIBUTING CO.	\$279.65	Licensed Beverages

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
52444	Aug 4, 2015	KRISTEN DISTRIBUTING CO.	\$234.85	Licensed Beverages
52445	Aug 5, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$41,564.50	Health Insurance Admin.
	Aug 5, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$235,354.66	Health Insurance Claims
	Aug 5, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$158,785.47)	S/L Aggregate Refund
	Aug 5, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$50,357.32	Stop Loss Premium
52446	Aug 5, 2015	CAREMARK PCS HEALTH, L.P.	\$92,472.80	Health Insurance Claims
52447	Aug 25, 2015	JP MORGAN CHASE	\$132,839.17	Purchase Cards
52448	Aug 7, 2015	TEXAS MUNICIPAL RETIREMENT SYS	\$853,560.41	TMRS Contributions
52450	Aug 6, 2015	ICMA RETIREMENT TRUST	\$46,735.87	ICMA
52451	Aug 6, 2015	HSA-CITY OF BRYAN	\$2,558.19	HSA Contributions
52452	Aug 11, 2015	JACK HILLIARD DISTRIBUTING CO.	\$669.15	Licensed Beverages
52453	Aug 11, 2015	KRISTEN DISTRIBUTING CO.	\$576.45	Licensed Beverages
52454	Aug 7, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$445.47	Electric - Administrative
52455	Aug 12, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$105,536.77	Health Insurance Claims
	Aug 12, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$6,097.41)	S/L Aggregate Refund
52456	Aug 18, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$83,430.37	Health Insurance Claims
	Aug 18, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$8,807.13)	S/L Aggregate Refund
52457	Aug 18, 2015	CAREMARK PCS HEALTH, L.P.	\$63,891.04	Health Insurance Claims
52459	Aug 19, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$1,705.66	Small Dollar Loan Program
52460	Aug 20, 2015	HSA-CITY OF BRYAN	\$2,033.19	HSA Contributions
52462	Aug 20, 2015	ICMA RETIREMENT TRUST	\$44,553.88	ICMA
52463	Aug 21, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,630.51	Voluntary Accident Ins
	Aug 21, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,369.16	Voluntary Illness Ins
52464	Aug 21, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$445.47	Electric - Administrative
52465	Aug 26, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$28,332.46	Health Insurance Claims
52466	Aug 25, 2015	JACK HILLIARD DISTRIBUTING CO.	\$128.10	Licensed Beverages
52468	Aug 27, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$5,845.21	Disability Insurance
	Aug 27, 2015	MUTUAL OF OMAHA INSURANCE COMPANY	\$21,119.56	Group Life Insurance
52469	Aug 31, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$142,251.55	Health Insurance Claims
52470	Aug 31, 2015	TRANSAMERICA LIFE INSURANCE COMPANY	\$1,215.28	Long Term Care Insurance
52471	Sep 1, 2015	KRISTEN DISTRIBUTING CO.	\$320.25	Licensed Beverages
52472	Sep 1, 2015	JACK HILLIARD DISTRIBUTING CO.	\$270.25	Licensed Beverages
52475	Sep 2, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$1,607.25	Small Dollar Loan Program
52476	Aug 27, 2015	BRYAN TEXAS UTILITIES	\$4,242.18	Electric - Administrative
	Sep 25, 2015	JP MORGAN CHASE	\$115,750.53	Purchase Cards
52477	Sep 2, 2015	BRYAN TEXAS UTILITIES	\$3,654.11	Electric - Administrative
52478	Sep 3, 2015	HSA-CITY OF BRYAN	\$2,018.19	HSA Contributions
52479	Sep 3, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$488.40	Electric - Administrative
52481	Sep 3, 2015	ICMA RETIREMENT TRUST	\$45,245.65	ICMA
52482	Sep 8, 2015	TEXAS MUNICIPAL RETIREMENT SYS	\$851,196.71	TMRS Contributions
52483	Sep 8, 2015	CAREMARK PCS HEALTH, L.P.	\$77,225.14	Health Insurance Claims
52484	Sep 8, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$41,613.00	Health Insurance Admin.
	Sep 8, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$87,655.60	Health Insurance Claims
	Sep 8, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$389.36)	S/L Aggregate Refund
	Sep 8, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$50,416.08	Stop Loss Premium
52485	Sep 9, 2015	JACK HILLIARD DISTRIBUTING CO.	\$317.65	Licensed Beverages
52486	Sep 9, 2015	KRISTEN DISTRIBUTING CO.	\$170.80	Licensed Beverages
52488	Sep 16, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$1,733.73	Small Dollar Loan Program
52489	Sep 15, 2015	JACK HILLIARD DISTRIBUTING CO.	\$149.45	Licensed Beverages
52490	Sep 15, 2015	KRISTEN DISTRIBUTING CO.	\$192.15	Licensed Beverages
52491	Sep 17, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$119,938.85	Health Insurance Claims
	Sep 17, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	(\$785.59)	S/L Aggregate Refund
52492	Sep 17, 2015	CAREMARK PCS HEALTH, L.P.	\$79,185.15	Health Insurance Claims
52493	Sep 17, 2015	HSA-CITY OF BRYAN	\$2,061.69	HSA Contributions
52494	Sep 17, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,595.02	Voluntary Accident Ins
	Sep 17, 2015	PROVIDENT LIFE AND ACCIDENT INS CO.	\$3,355.36	Voluntary Illness Ins
52496	Sep 17, 2015	ICMA RETIREMENT TRUST	\$44,941.02	ICMA
52497	Sep 17, 2015	COMMUNITY LOAN CENTER OF THE B.V.	\$444.70	Electric - Administrative

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
52498	Sep 21, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$145,236.43	Health Insurance Claims
52499	Sep 22, 2015	KRISTEN DISTRIBUTING CO.	\$170.80	Licensed Beverages
52500	Sep 22, 2015	JACK HILLIARD DISTRIBUTING CO.	\$135.35	Licensed Beverages
52523	Jul 14, 2015	JACK HILLIARD DISTRIBUTING CO.	\$227.55	Licensed Beverages
52661	Feb 6, 2015	JP MORGAN CHASE	\$153,692.02	Purchase Cards
433418	Apr 3, 2013	AETNA	(\$42.37)	Ambulance - Digitech
434775	Jun 19, 2013	ALLRED MOTOR COMPANY	(\$200.00)	Rental of Equipment
	Jun 19, 2013	ALLRED MOTOR COMPANY	(\$200.00)	Rental of Equipment
	Jun 19, 2013	ALLRED MOTOR COMPANY	(\$200.00)	Rental of Equipment
435021	Jul 3, 2013	BRAZOS VALLEY AFRICAN AMERICAN	(\$600.00)	Contributions
438300	Jan 15, 2014	STANDARD COFFEE COMPANY	(\$39.60)	Concession Food/ Beverage
439103	Mar 7, 2014	JOSHUA LEE ORTIZ	(\$555.06)	Miscellaneous
439441	Apr 2, 2014	COTTLE, KYLE	(\$126.00)	Outside Travel & Training
440558	Jun 11, 2014	HANNAH JACKSON	(\$144.00)	Outside Travel & Training
441005	Jul 9, 2014	Linda Asberry	(\$50.00)	Parks and Rec Rec Trac
441132	Jul 16, 2014	LAUREN F CRAWFORD	(\$10.08)	Outside Travel/Training
441419	Aug 6, 2014	DOMINION OAKS INC	(\$300.00)	Plat Fees
441480	Aug 6, 2014	TEXAS ASA DISTRICT 30	(\$408.00)	Associational Dues
441568	Aug 13, 2014	NATIONWIDE INSURANCE	(\$747.00)	Ambulance - Digitech
441778	Aug 27, 2014	NANCY ROSS	(\$3.72)	Outside Travel/Training
442291	Sep 30, 2014	GRAFIX SHOPPE	(\$176.34)	Minor Equipment
442367	Oct 2, 2014	CAPITAL CHAPTER OF CITY CLERKS/SEC	\$15.00	Associational Dues
	Oct 2, 2014	CAPITAL CHAPTER OF CITY CLERKS/SEC	\$15.00	Associational Dues
442373	Oct 2, 2014	RETURNING HEROES HOME, INC.	\$500.00	Festivals/Events
442375	Oct 2, 2014	TAPSS	\$85.00	Outside Travel/Training
442377	Oct 2, 2014	TEXAS COMMISSION ON ENVIRONMENTAL	\$111.00	License & Permit Fees
442379	Oct 2, 2014	UNITED WAY OF BRAZOS VALLEY	\$284.19	United Way
442380	Oct 2, 2014	UNIVERSITY TITLE COMPANY INC	\$1,423.95	Contr. Engineer/ Planning
	Oct 2, 2014	UNIVERSITY TITLE COMPANY INC	\$28,367.79	Land
442381	Oct 2, 2014	VOICES FOR CHILDREN, INC.	\$250.00	Public Relations Services
442382	Oct 2, 2014	WIN-911 SOFTWARE	\$1,185.00	Instrumentation/Controls
442384	Oct 8, 2014	A.S.I.M	\$1,200.00	Building Maintenance
442385	Oct 8, 2014	ADVANCED SECURITY CONCEPTS	\$29.99	Contractual Services
442391	Oct 8, 2014	B/CS CHAMBER OF COMMERCE	\$2,050.00	Associational Dues
442393	Oct 8, 2014	BARNETT, TERRY	\$115.00	Outside Travel & Training
442395	Oct 8, 2014	BLINN COLLEGE	\$40.00	Recruiting Purposes
442403	Oct 8, 2014	BRYAN/TRADITIONS LP	\$300,000.00	Street System
442404	Oct 8, 2014	BURLESON COUNTY PUBLINSHING	\$50.00	Publication/Subscriptions
442408	Oct 8, 2014	CHILDRENS MUSEUM OF BRAZOS VALLEY	\$12,500.00	Contributions
442410	Oct 8, 2014	CRAVATT, CODY	\$152.50	Outside Travel & Training
442412	Oct 8, 2014	DALTON, ARIEL MAGGIE	\$152.50	Outside Travel & Training
442413	Oct 8, 2014	DEL CARMEN CONSULTING LLC	\$14,850.00	Contractual Services
442414	Oct 8, 2014	DOCUMATION OF EAST TEXAS	\$416.00	Rental of Office Machines
442420	Oct 8, 2014	HAYES, MELINDA	\$90.00	Outside Travel & Training
442421	Oct 8, 2014	HAYNES, RANDY	\$152.50	Outside Travel & Training
442422	Oct 8, 2014	HILGEMEIER, MATTHEW	\$152.50	Outside Travel & Training
442424	Oct 8, 2014	HORIZON, THE	\$3,579.00	Rental of Buildings
442430	Oct 8, 2014	JONES, MARK	\$97.00	Outside Travel & Training
442436	Oct 8, 2014	LINTON, PATRICK A	\$81.00	Outside Travel & Training
442437	Oct 8, 2014	MACK, RICHARD	\$81.00	Outside Travel & Training
442438	Oct 8, 2014	MANTEY JR., RICKY	\$115.00	Outside Travel & Training
442440	Oct 8, 2014	MCGREGOR, RANDY	\$115.00	Outside Travel & Training
442441	Oct 8, 2014	MCGRUFF,SEIBELS & WILLIAMS INC	\$5,155.00	Boiler & Machinery
	Oct 8, 2014	MCGRUFF,SEIBELS & WILLIAMS INC	\$20,622.00	Electric - Administrative
	Oct 8, 2014	MCGRUFF,SEIBELS & WILLIAMS INC	\$3,375.00	Electric - Administrative
	Oct 8, 2014	MCGRUFF,SEIBELS & WILLIAMS INC	\$2,868.00	Notary & Surety Bonds
442443	Oct 8, 2014	MILLER, AMANDA	\$90.00	Outside Travel & Training
442444	Oct 8, 2014	MURCHISON, MARC	\$81.00	Outside Travel & Training

**City of Bryan**  
Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
442447	Oct 8, 2014	ON ALERT, INC	\$169.65	Contractual Services
442449	Oct 8, 2014	PERRY OFFICE PLUS	\$8.89	Office Supplies
442450	Oct 8, 2014	PETERS, CARON	\$162.00	Outside Travel & Training
442451	Oct 8, 2014	PETTY CASH - POLICE	\$9,500.00	Contingent Expenditures
442453	Oct 8, 2014	PHILLIPS EVENTS CENTER-BRIARCREST	\$500.00	Subsequent Year Expense
442455	Oct 8, 2014	PLET	\$500.00	Outside Travel & Training
442458	Oct 8, 2014	RUSSELL, BRYAN	\$126.00	Outside Travel & Training
442461	Oct 8, 2014	SUDDENLINK	\$549.72	Communication
	Oct 8, 2014	SUDDENLINK	\$90.64	Communication- Data Lines
442462	Oct 8, 2014	SWARTZLANDER, DEAN	\$126.00	Outside Travel & Training
442463	Oct 8, 2014	T.A.P.E.I.T	\$325.00	Outside Travel & Training
442464	Oct 8, 2014	TAYLOR, KOLE	\$90.00	Outside Travel & Training
442465	Oct 8, 2014	TEXAS ASSOC. OF HOSTAGE NEGOTIATORS	\$1,400.00	Outside Travel & Training
442468	Oct 8, 2014	UNIFIRST HOLDINGS LP	\$62.08	Rental of Uniforms/Linens
	Oct 8, 2014	UNIFIRST HOLDINGS LP	\$30.77	Uniforms
442469	Oct 8, 2014	VAN, RICKY	\$115.00	Outside Travel & Training
442479	Oct 15, 2014	AEROFIT INC	\$790.00	Health Club Membership
	Oct 15, 2014	AEROFIT INC	\$463.00	Health Club Membership
	Oct 15, 2014	AEROFIT INC	\$3,550.00	Health Club Membership
	Oct 15, 2014	AEROFIT INC	\$44.00	Health Club Membership
	Oct 15, 2014	AEROFIT INC	\$559.00	Health Club Membership
442480	Oct 15, 2014	AGGIELAND AWARDS	\$79.00	Public Relations Services
442481	Oct 15, 2014	AHI ENTERPRISES, LLC	\$50.21	Office Supplies
442485	Oct 15, 2014	BARBER, BYRON	\$216.00	License & Permit Fees
442486	Oct 15, 2014	BOUND TREE MEDICAL LLC.	\$1,370.51	First Aid
442488	Oct 15, 2014	BRAZOS TECHNOLOGY	\$25.00	Minor Equipment
442490	Oct 15, 2014	BRAZOS VALLEY WELDING SUPPLY	\$39.75	Janitorial Supplies
	Oct 15, 2014	BRAZOS VALLEY WELDING SUPPLY	\$48.00	Motor Vehicles
	Oct 15, 2014	BRAZOS VALLEY WELDING SUPPLY	\$159.00	Water System
442493	Oct 15, 2014	BWI	\$488.28	Fertilizers
442494	Oct 15, 2014	CHRISTIAN BROTHER'S PLUMBING	\$2,152.50	Contractual Construction
442495	Oct 15, 2014	COUFAL-PRATER EQUIPMENT LTD	\$160.84	Motor Vehicles
442496	Oct 15, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$37.22	Building Maintenance
	Oct 15, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$33.73	Park & Rec System Maint.
442499	Oct 15, 2014	ENVIRO-CARTS	\$2,650.13	Motor Vehicles
442505	Oct 15, 2014	GOLD'S GYM	\$3,537.50	Health Club Membership
442506	Oct 15, 2014	GOOSENECK TRAILER MFG. CO INC	\$41.21	Motor Vehicles
442510	Oct 15, 2014	HILL'S PET NUTRITION SALES INC.	\$87.64	Kennel Food
442511	Oct 15, 2014	HORIZON LAWN CARE & IRRIGATION	\$193.65	Contractual Services
442515	Oct 15, 2014	INTERNATIONAL ELECTRICAL & SECURITY	\$1,845.00	Contractual Services
442518	Oct 15, 2014	JOSHUA LEE ORTIZ	\$555.06	Miscellaneous
442519	Oct 15, 2014	JURICA, MARK	\$79.00	License & Permit Fees
442520	Oct 15, 2014	KEY GOVERNMENT FINANCE, INC.	\$60,688.39	Computers
442523	Oct 15, 2014	KUSTOM SIGNALS INC	\$233.50	Communication/Radios
442524	Oct 15, 2014	KYLE - TV	\$100.00	Public Relations Services
442525	Oct 15, 2014	LANGE DISTRIBUTING COMPANY INC	\$139.10	Contractual Services
442528	Oct 15, 2014	LOWE'S HOME CENTERS INC.	\$136.18	Janitorial Supplies
	Oct 15, 2014	LOWE'S HOME CENTERS INC.	\$70.30	Motor Vehicles
442532	Oct 15, 2014	MCCRAVEY, STEVEN GREGG	\$61.00	License & Permit Fees
442533	Oct 15, 2014	MCGREGOR, RANDY	\$248.50	Outside Travel & Training
442534	Oct 15, 2014	MCGRIFF,SEIBELS & WILLIAMS INC	\$5,497.22	Electric - Administrative
	Oct 15, 2014	MCGRIFF,SEIBELS & WILLIAMS INC	\$25,422.78	Fire & Extended Coverage
	Oct 15, 2014	MCGRIFF,SEIBELS & WILLIAMS INC	\$200,728.54	Liability Insurance
442536	Oct 15, 2014	NATIONAL LEAGUE OF CITIES	\$5,952.00	Associational Dues
442538	Oct 15, 2014	PALMETTO ENGINEERING & CONSULTING	\$5,500.00	Software Lic. Agreements
442540	Oct 15, 2014	PERFORMANCE TRUCK	\$198.84	Motor Vehicles
442541	Oct 15, 2014	PILGERS TIRE & AUTO CENTER	\$325.08	Motor Vehicles
442542	Oct 15, 2014	POWERDMS, INC.	\$3,560.00	Software Lic. Agreements

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
442545	Oct 15, 2014	RADIO IP SOFTWARE, INC.	\$11,426.37	Software Lic. Agreements
442546	Oct 15, 2014	RASTRAC	\$585.09	Software Lic. Agreements
442547	Oct 15, 2014	RIK HANSON	\$54.00	Golf Course Equipment
442549	Oct 15, 2014	RUFFINO MEATS & FOOD SERVICE	\$73.17	Concession Food/ Beverage
442551	Oct 15, 2014	SENTINEL IPS	\$4,788.00	Computers
442554	Oct 15, 2014	SPS VAR, LLC	\$7,350.00	Computers
	Oct 15, 2014	SPS VAR, LLC	\$4,140.00	Software Lic. Agreements
442556	Oct 15, 2014	STANDARD COFFEE COMPANY	\$44.08	Concession Food/ Beverage
442557	Oct 15, 2014	STERLING PONTIAC BUICK GMC INC	\$15.00	Gasoline/Diesel & Oil
	Oct 15, 2014	STERLING PONTIAC BUICK GMC INC	\$501.19	Motor Vehicles
442558	Oct 15, 2014	STRATEGIC GOVERNMENT RESOURCES INC.	\$15,705.00	Internal Training
442559	Oct 15, 2014	SUDDENLINK	\$229.59	Communication
442561	Oct 15, 2014	SUNGARD PUBLIC SECTOR	\$94,127.35	Software Lic. Agreements
442562	Oct 15, 2014	SUPERBODIES,LLC	\$140.00	Contractual Services
442565	Oct 15, 2014	TEXAS COMMISSION OF FIRE PROT.	\$9,945.00	Internal Training
442567	Oct 15, 2014	TEXAS CONCRETE DESIGN	\$8,300.00	Buildings
442568	Oct 15, 2014	TEXAS DEPARTMENT OF HEALTH	\$57.00	Building Maintenance
442569	Oct 15, 2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$412.00	Contractual Services
442571	Oct 15, 2014	TEXAS MUNICIPAL CLERKS ASSOC.	\$100.00	Associational Dues
	Oct 15, 2014	TEXAS MUNICIPAL CLERKS ASSOC.	\$100.00	Associational Dues
442573	Oct 15, 2014	TEXAS TRUCK RIGGINS	\$820.00	Minor Tools
442574	Oct 15, 2014	TEXIAN BRUSH REMEDIATION	\$3,900.00	Contractual Services
442575	Oct 15, 2014	THE EAGLE	\$372.00	Publication/Subscriptions
442576	Oct 15, 2014	THYSSENKRUPP ELEVATOR CORP.	\$2,860.00	Contractual Services
442577	Oct 15, 2014	TIBURON, INC	\$152,828.00	Software Lic. Agreements
442580	Oct 15, 2014	UNIFIRST HOLDINGS LP	\$1,284.67	Rental of Uniforms/Linens
	Oct 15, 2014	UNIFIRST HOLDINGS LP	\$57.34	Uniforms
442581	Oct 15, 2014	UNITED WAY OF BRAZOS VALLEY	\$284.19	United Way
442587	Oct 15, 2014	WALL, DANIEL	\$68.65	Education
442591	Oct 16, 2014	BRAZOS CNTY EMERGENCY COM DIST	\$127,415.08	Contributions
442592	Oct 16, 2014	TML INTERGOVT RISK POOL	\$75,011.95	Electric - Administrative
	Oct 16, 2014	TML INTERGOVT RISK POOL	\$39,835.65	Fire & Extended Coverage
442593	Oct 21, 2014	ACME GLASS COMPANY INC	\$39.95	Motor Vehicles
442594	Oct 21, 2014	ALL PLAY, INC.	\$18,737.00	Parks & Recreation System
	Oct 21, 2014	ALL PLAY, INC.	\$660.00	Parks & Recreation System
442595	Oct 21, 2014	AMIGOS LIBRARY SERVICES	\$2,175.00	Computers
442597	Oct 21, 2014	ATMOS ENERGY	\$79.63	Building Maintenance
	Oct 21, 2014	ATMOS ENERGY	\$193.59	Gas
442601	Oct 21, 2014	BRAZOS COUNTY TAX ASSR-COL	\$2,135.45	Land
442602	Oct 21, 2014	BRAZOS PAVING INC	\$612.66	Wastewater System
	Oct 21, 2014	BRAZOS PAVING INC	\$101.57	Water System
442603	Oct 21, 2014	BRAZOS TECHNOLOGY	\$3,300.00	Office Machines & Equip.
442604	Oct 21, 2014	BRAZOS VALLEY GWCD	\$18,633.38	Rental of Equipment
442606	Oct 21, 2014	BRENNTAG SOUTHWEST INC	\$5,034.00	Disinfectant Chemicals
442609	Oct 21, 2014	BRYAN FREIGHTLINER	\$1,648.50	Motor Vehicles
442610	Oct 21, 2014	BRYAN SMITH	\$330.00	Public Relations Services
442611	Oct 21, 2014	CHOICE CONSULTING, LLC	\$800.00	Contractual Services
442617	Oct 21, 2014	COX, GREGORY	\$30.00	Outside Travel & Training
442618	Oct 21, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$93.90	Building Maintenance
	Oct 21, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$217.35	Wastewater System
442619	Oct 21, 2014	CUSTOM POOLS, INC.	\$5,600.00	Park & Rec System Maint.
442621	Oct 21, 2014	DOCUMATION OF EAST TEXAS	\$886.00	Rental of Office Machines
442622	Oct 21, 2014	FAGAN, JERRY	\$30.00	Outside Travel & Training
442623	Oct 21, 2014	GIDEON, SHAREAN	\$198.00	Outside Travel & Training
442624	Oct 21, 2014	HANNAH JACKSON	\$293.92	Outside Travel & Training
442625	Oct 21, 2014	HAYES, MELINDA	\$198.00	Outside Travel & Training
442627	Oct 21, 2014	HORIZON LAWN CARE & IRRIGATION	\$1,063.38	Contractual Services
	Oct 21, 2014	HORIZON LAWN CARE & IRRIGATION	\$130.85	Fences & Gates

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
442628	Oct 21, 2014	ICMA RETIREMENT CORPORATION	\$850.00	Contractual Services
442629	Oct 21, 2014	IKE'S SMALL ENGINE'S LLC.	\$84.25	Heavy Movable Equipment
442630	Oct 21, 2014	INFOSOL INC.	\$33,679.03	Software Lic. Agreements
442631	Oct 21, 2014	INTERSTATE BATTERIES OF BCS	\$412.70	Auto Warehouse - W4
442632	Oct 21, 2014	INTERVET INC.	\$250.00	Animal Microchips
	Oct 21, 2014	INTERVET INC.	\$545.50	Drugs & Medicines
442633	Oct 21, 2014	JASON BIENSKI	\$578.16	Outside Travel/Training
442634	Oct 21, 2014	JOHN DEERE COMPANY	\$3,540.80	Parks & Rec
442638	Oct 21, 2014	KNEESE, MIKE	\$126.00	Outside Travel & Training
442640	Oct 21, 2014	KURTEN VETERINARY SERVICE	\$315.00	Spay/Neuter Vet Rebates
442641	Oct 21, 2014	KYRISH TRUCK CENTER OF BRYAN	\$16.16	Motor Vehicles
442642	Oct 21, 2014	LAHDE, KAREN	\$248.50	Outside Travel & Training
442643	Oct 21, 2014	LAMAR COMPANIES AKA LAMAR TEXAS	\$1,200.00	Public Relations Services
442644	Oct 21, 2014	LAMPO'S WATER & COFFEE SERVICE	\$31.50	Food Supplies
442645	Oct 21, 2014	LARRY KOENINGER	\$95.92	Outside Travel/Training
442646	Oct 21, 2014	Maggie Charleton	\$50.00	Parks and Rec Rec Trac
442647	Oct 21, 2014	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
442648	Oct 21, 2014	MANTEY JR, RICKY	\$125.44	Outside Travel & Training
442649	Oct 21, 2014	MCCOY'S LUMBER	\$608.09	Water Warehouse (W2)
	Oct 21, 2014	MCCOY'S LUMBER	\$405.00	Water Warehouse (W2)
442650	Oct 21, 2014	MILBURN, DEBBIE	\$198.00	Outside Travel & Training
442651	Oct 21, 2014	NITA'S FLOWERS INC	\$65.00	Office Supplies
442652	Oct 21, 2014	Peter Hernandez	\$50.00	Parks and Rec Rec Trac
442653	Oct 21, 2014	PERRY OFFICE PLUS	\$109.99	Office Supplies
442654	Oct 21, 2014	PINNACLE BUSINESS SYSTEMS, INC	\$629.80	Software Lic. Agreements
442655	Oct 21, 2014	PROFESSIONAL TURF PROD. OF TX	\$693.20	Heavy Movable Equipment
442656	Oct 21, 2014	RUFFINO MEATS & FOOD SERVICE	\$44.27	Concession Food/ Beverage
	Oct 21, 2014	RUFFINO MEATS & FOOD SERVICE	\$56.96	Food Supplies
442657	Oct 21, 2014	SCHOOLER, ANDREA	\$198.00	Outside Travel & Training
442658	Oct 21, 2014	SHERROD, JACOB	\$270.48	Outside Travel & Training
442660	Oct 21, 2014	SPILLARS, STEVEN	\$126.00	Outside Travel & Training
442661	Oct 21, 2014	STANLEY M SLOWIK, INC	\$650.00	Outside Travel & Training
442662	Oct 21, 2014	STAPLES BUSINESS ADVANTAGE	\$157.80	Janitorial Supplies
442663	Oct 21, 2014	STATSEEKER PTY LTD.	\$6,435.00	Software Lic. Agreements
442664	Oct 21, 2014	SUDDENLINK	\$26.47	Communication
	Oct 21, 2014	SUDDENLINK	\$845.88	Communication- Data Lines
442665	Oct 21, 2014	TEPERA, CRAIG	\$30.00	Outside Travel & Training
442666	Oct 21, 2014	TEXAS AMATEUR ATHLETIC	\$26.00	Associational Dues
442667	Oct 21, 2014	TEXAS STATE LIBRARY & ARCHIVE COMM	\$2,681.00	Publication/Subscriptions
442669	Oct 21, 2014	TXDOT	\$360,000.00	Wastewater System
	Oct 21, 2014	TXDOT	\$280,000.00	Water System
442670	Oct 21, 2014	UNIFIRST HOLDINGS LP	\$860.99	Rental of Uniforms/Linens
	Oct 21, 2014	UNIFIRST HOLDINGS LP	\$85.58	Uniforms
442672	Oct 21, 2014	VAISALA INC.	\$5,440.90	Contingent Expenditures
442673	Oct 21, 2014	VERIZON WIRELESS SERVICES LLC.	\$72.52	Communication
442674	Oct 21, 2014	VERMONT SYSTEMS, INC.	\$5,574.36	Contractual Services
442675	Oct 21, 2014	WALLER, SETH	\$90.00	Outside Travel & Training
442676	Oct 21, 2014	WE RENT IT	\$36.65	Janitorial Supplies
442677	Oct 21, 2014	WILLIAMS, DERRICK	\$30.00	Outside Travel & Training
442679	Oct 28, 2014	ACME GLASS COMPANY INC	\$209.52	Motor Vehicles
442680	Oct 28, 2014	ACT PIPE & SUPPLY	\$2,468.88	Plants, Towers
	Oct 28, 2014	ACT PIPE & SUPPLY	\$4,390.92	Water Warehouse (W2)
	Oct 28, 2014	ACT PIPE & SUPPLY	\$3,922.44	Water Warehouse (W2)
442684	Oct 28, 2014	AUDIO VIDEO SECURITY	\$210.00	Contractual Services
442686	Oct 28, 2014	BETHUNE'S WOMAN'S CLUB	\$320.00	Festivals/Events
442687	Oct 28, 2014	BOUND TREE MEDICAL LLC.	\$6,688.30	First Aid
442689	Oct 28, 2014	BRAZOS DIESEL SERVICE, INC.	\$112.97	Motor Vehicles
442691	Oct 28, 2014	BRENNTAG SOUTHWEST INC	\$2,004.00	Disinfectant Chemicals

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
442693	Oct 28, 2014	BRYAN FREIGHTLINER	\$488.95	Motor Vehicles
442695	Oct 28, 2014	BUBBA MOORE MEMORIAL GROUP INC.	\$250.00	Festivals/Events
442696	Oct 28, 2014	CAWTHON CARTRIDGE CLUB	\$150.00	Outside Travel & Training
442697	Oct 28, 2014	CBT NUGGETS LLC	\$9,610.00	Outside Travel & Training
442700	Oct 28, 2014	COLLEGE STATION FORD LINCOLN LLC	\$2,960.44	Motor Vehicles
442701	Oct 28, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	(\$57.06)	Discounts Taken
	Oct 28, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$2,893.99	Traffic Signals
	Oct 28, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$108.88	Wastewater System
442702	Oct 28, 2014	CULLIGAN WATER TREATMENT	\$582.50	Contractual Services
442703	Oct 28, 2014	CUMMINS-ALLISON CORP.	\$729.00	Contractual Services
442704	Oct 28, 2014	DAVIS & STANTON	\$190.00	Uniforms
442706	Oct 28, 2014	DELL MARKETING LP	\$1,201.13	IT Replacement
442707	Oct 28, 2014	DENT MAGIC	\$150.00	Motor Vehicles
442709	Oct 28, 2014	DOCUMATION OF EAST TEXAS	\$343.00	Copying
	Oct 28, 2014	DOCUMATION OF EAST TEXAS	\$663.00	Rental of Office Machines
442710	Oct 28, 2014	DOCUMATION, INC.	\$221.00	Rental of Office Machines
442711	Oct 28, 2014	DWM PLUMBING	\$350.00	Contractual Services
442712	Oct 28, 2014	ENTERGY	\$61.24	Outside Travel & Training
442713	Oct 28, 2014	FEDEX	\$4.99	Postage
442714	Oct 28, 2014	GHA TECHNOLOGIES	\$1,860.00	IT Replacement
442715	Oct 28, 2014	GRAINGER	\$77.52	General Stores -GS
	Oct 28, 2014	GRAINGER	\$97.98	Office Supplies
	Oct 28, 2014	GRAINGER	\$41.40	Water Warehouse (W2)
442716	Oct 28, 2014	GREENBRIER SUBDIVISION PHASE 9, LTD	(\$69,844.00)	Wastewater System
442717	Oct 28, 2014	HACH COMPANY	\$1,592.39	Laboratory Chemicals
442718	Oct 28, 2014	HART INTERCIVIC	\$66.00	Elections
442719	Oct 28, 2014	HAWTHORN RIDGE APARTMENTS	\$1,315.00	Outside Travel & Training
442720	Oct 28, 2014	HIGHWAY 30 VETERINARY CLINIC	\$100.00	Spay/Neuter Vet Rebates
442721	Oct 28, 2014	HILDA CUTHBETSON	\$650.00	Elections
442723	Oct 28, 2014	HILL'S PET NUTRITION SALES INC.	\$207.74	Kenel Food
442724	Oct 28, 2014	HORIZON LAWN CARE & IRRIGATION	\$139.25	Contractual Services
	Oct 28, 2014	HORIZON LAWN CARE & IRRIGATION	\$805.00	Contractual Services
	Oct 28, 2014	HORIZON LAWN CARE & IRRIGATION	\$1,900.00	Street System
442725	Oct 28, 2014	HOWARD TECHNOLOGY SOLUTIONS	\$2,808.00	IT Replacement
442726	Oct 28, 2014	INTERSTATE BATTERIES OF BCS	\$96.05	Auto Warehouse - W4
442727	Oct 28, 2014	INTERVET INC.	\$363.75	Drugs & Medicines
442728	Oct 28, 2014	JACODY GENERAL CONTRACTORS	\$2,460.00	Building Permits
442729	Oct 28, 2014	JEFFERY BAILEY TRUCKING INC.	\$342.50	Earth- Sand, Soil, Gravel
442731	Oct 28, 2014	JOHNSON, WALTER	\$220.00	Contractual Construction
442732	Oct 28, 2014	JONES & ASSOCIATES, INC	\$71.00	Notary & Surety Bonds
	Oct 28, 2014	JONES & ASSOCIATES, INC	\$71.00	Notary & Surety Bonds
442733	Oct 28, 2014	KENT MOORE CABINETS LTD.	\$250.00	Filter Beds
442735	Oct 28, 2014	KNIFE RIVER - SOUTH	\$1,917.44	Asphlt/Precoat/Cold Patch
442736	Oct 28, 2014	KYRISH TRUCK CENTER OF BRYAN	\$2,228.81	Motor Vehicles
442738	Oct 28, 2014	LANGE DISTRIBUTING COMPANY INC	\$183.15	Contractual Services
	Oct 28, 2014	LANGE DISTRIBUTING COMPANY INC	\$8.00	Rental of Equipment
442740	Oct 28, 2014	MACK BOLT STEEL & MACHINE	\$28.30	Motor Vehicles
442741	Oct 28, 2014	MAGNUM CUSTOM TRAILERS	\$2,095.00	Parks & Rec
442742	Oct 28, 2014	MAGRUDER HOMES, LP	\$445.00	Builder Incentive Program
442743	Oct 28, 2014	MCCOY'S LUMBER	\$460.67	Water Warehouse (W2)
442744	Oct 28, 2014	MCGRIFF,SEIBELS & WILLIAMS INC	\$211,127.19	Liability Insurance
442746	Oct 28, 2014	MOTION INDUSTRIES INC.	\$21.36	General Stores -GS
442748	Oct 28, 2014	NICHOLS, DAVID KIP	\$177.50	Outside Travel/Training
442749	Oct 28, 2014	NITA'S FLOWERS INC	\$80.00	Public Relations Services
	Oct 28, 2014	NITA'S FLOWERS INC	\$80.00	Public Relations Services
442750	Oct 28, 2014	NORTH BRYAN VET CLINIC	\$50.00	Spay/Neuter Vet Rebates
442751	Oct 28, 2014	O'REILLY AUTOMOTIVE INC.	\$189.99	Minor Equipment
442752	Oct 28, 2014	OLMSTED-KIRK PAPER COMPANY	\$205.26	General Stores -GS

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
442753	Oct 28, 2014	ON ALERT, INC	\$119.70	Contractual Services
442755	Oct 28, 2014	PERRY OFFICE PLUS	\$160.94	Office Supplies
442756	Oct 28, 2014	PETTY CASH- GENERAL	\$150.00	Festivals/Events
442757	Oct 28, 2014	PRAXAIR DISTRIBUTION INC.	\$27.64	Gasoline/Diesel & Oil
	Oct 28, 2014	PRAXAIR DISTRIBUTION INC.	\$147.40	Oxygen/Acetylene
442758	Oct 28, 2014	PROFESSIONAL TURF PROD. OF TX	\$847.91	Heavy Movable Equipment
442759	Oct 28, 2014	RHODES, CHARLES	\$177.50	Outside Travel/Training
442761	Oct 28, 2014	RON'S AUTO UPHOLSTERY	\$100.00	Motor Vehicles
442762	Oct 28, 2014	RUFFINO MEATS & FOOD SERVICE	\$28.99	Concession Food/ Beverage
442763	Oct 28, 2014	RYAN LUNDGREN	\$442.28	Outside Travel/Training
442765	Oct 28, 2014	SKYLINE COMMUNICATIONS	\$1,111.50	Communication
442766	Oct 28, 2014	STANARD & ASSOCIATES, INC	\$75.00	Recruiting Purposes
442768	Oct 28, 2014	SUDDENLINK	\$67.27	Communication
442769	Oct 28, 2014	SUPERIOR VISION SERVICES, INC.	\$4,476.40	Vision Insurance
442771	Oct 28, 2014	TERRACON CONSULTANTS, INC.	\$6,048.50	Street System
442772	Oct 28, 2014	TEXAS CIVIL SERVICE	\$98.00	Publication/Subscriptions
442773	Oct 28, 2014	TEXAS COMMISSION ON ENVIRONMENTAL	\$111.00	License & Permit Fees
442776	Oct 28, 2014	TEXAS DEPT OF LICENSING & REG	\$20.00	Building Maintenance
	Oct 28, 2014	TEXAS DEPT OF LICENSING & REG	\$20.00	Building Maintenance
	Oct 28, 2014	TEXAS DEPT OF LICENSING & REG	\$20.00	Building Maintenance
	Oct 28, 2014	TEXAS DEPT OF LICENSING & REG	\$20.00	Building Maintenance
	Oct 28, 2014	TEXAS DEPT OF LICENSING & REG	\$20.00	Building Maintenance
442778	Oct 28, 2014	TEXAS POLICE ASSOCIATION	\$30.00	Associational Dues
442779	Oct 28, 2014	THE EAGLE	\$2,304.46	Elections
442780	Oct 28, 2014	THE POLICE & SHERIFFS PRESS, INC	\$22.49	Printing
442781	Oct 28, 2014	TOM LIGHT CHEVROLET CO.	\$65.04	Motor Vehicles
442782	Oct 28, 2014	TUFF MATE INC	\$1,540.80	General Stores -GS
442783	Oct 28, 2014	UNIFIRST HOLDINGS LP	\$763.03	Rental of Uniforms/Linens
	Oct 28, 2014	UNIFIRST HOLDINGS LP	\$22.31	Uniforms
442784	Oct 28, 2014	UNIVERSITY OF CHICAGO	\$9,100.00	Outside Training
442785	Oct 28, 2014	VAN STAVERN SMALL ANIMAL HOSPITAL	(\$250.00)	Spay/Neuter Vet Rebates
442788	Oct 28, 2014	VERIZON SOUTHWEST	\$184.40	Communication
442789	Oct 28, 2014	VERIZON WIRELESS SERVICES LLC.	(\$7,387.70)	Communication
	Oct 28, 2014	VERIZON WIRELESS SERVICES LLC.	(\$38.03)	Communication- Data Lines
	Oct 28, 2014	VERIZON WIRELESS SERVICES LLC.	(\$81.86)	Communications
	Oct 28, 2014	VERIZON WIRELESS SERVICES LLC.	\$49.28	Rental of Equipment
442790	Oct 28, 2014	W.M. SMITH & ASSOCIATES INC.	\$33,502.68	Parks & Recreation System
	Oct 28, 2014	W.M. SMITH & ASSOCIATES INC.	\$975.00	Parks & Recreation System
442791	Oct 28, 2014	WASTEQUIP, LLC	\$106.56	Refuse Containers
442792	Oct 28, 2014	WEAVER AND TIDWELL LLP	\$25,000.00	Accounting & Audit
442795	Oct 28, 2014	WITMER PUBLIC SAFETY GROUP, OMC/	\$1,428.26	Protective Equipment
442796	Oct 30, 2014	DANIELLE STARLING	\$123.00	Outside Travel & Training
442797	Oct 30, 2014	ECONOMIC DEVELOPMENT FOUNDATION,INC	\$163,911.00	Contributions
442799	Oct 30, 2014	TAYLOR LEMON	\$4,300.00	Contractual Construction
442801	Oct 30, 2014	UNITED WAY OF BRAZOS VALLEY	\$284.19	United Way
442802	Nov 5, 2014	A.G. PLUMBING LP	\$1,401.65	Building Maintenance
442803	Nov 5, 2014	ACE FENCE, INC.	\$18,900.00	Wastewater System
	Nov 5, 2014	ACE FENCE, INC.	\$7,415.00	Wastewater System
442804	Nov 5, 2014	ACT PIPE & SUPPLY	\$3,096.00	Water Warehouse (W2)
	Nov 5, 2014	ACT PIPE & SUPPLY	\$6,683.31	Water Warehouse (W2)
	Nov 5, 2014	ACT PIPE & SUPPLY	\$478.80	Water Warehouse (W2)
	Nov 5, 2014	ACT PIPE & SUPPLY	\$377.44	Water Warehouse (W2)
442805	Nov 5, 2014	AHI ENTERPRISES, LLC	\$1,080.93	Office Supplies
442806	Nov 5, 2014	AMERICAN SOCIETY OF COMPOSERS,	\$662.00	Contractual Services
442807	Nov 5, 2014	ARNETT MARKETING LLC	\$14,439.00	Festivals/Events
	Nov 5, 2014	ARNETT MARKETING LLC	\$777.37	Festivals/Events
442808	Nov 5, 2014	ATMOS ENERGY	\$1,009.16	Gas
442809	Nov 5, 2014	BAYER CONSTRUCTION/ELECTRICAL	\$57,982.88	Street System

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
442810	Nov 5, 2014	BOUND TREE MEDICAL LLC.	\$1,480.20	First Aid
442811	Nov 5, 2014	BRANDON ELLIS	\$74.00	Outside Travel/Training
442812	Nov 5, 2014	BRAZOS CENTER	\$250.00	Food Supplies
442813	Nov 5, 2014	BRAZOS CNTY EMERGENCY COM DIST	\$127,415.08	Contributions
442814	Nov 5, 2014	BRAZOS COUNTY	\$7,429.00	Contractual Maintenance
442815	Nov 5, 2014	BRAZOS COUNTY HEALTH DEPT.	\$27,208.33	Contributions
442816	Nov 5, 2014	BRAZOS ELEVATOR COMPANY LLC	\$650.00	Building Maintenance
442817	Nov 5, 2014	BRAZOS PAVING INC	\$204.37	Cement Stabilized Sand
	Nov 5, 2014	BRAZOS PAVING INC	\$608.93	Wastewater System
442818	Nov 5, 2014	BRAZOS VALLEY RECYCLING	\$150.00	Contractual Services
442819	Nov 5, 2014	BRAZOS VALLEY SOFTBALL UMPIRES	\$2,976.00	Contractual Services
442820	Nov 5, 2014	BRAZOS VALLEY WELDING SUPPLY	\$48.00	Motor Vehicles
442821	Nov 5, 2014	BRENNTAG SOUTHWEST INC	\$201.00	Disinfectant Chemicals
442822	Nov 5, 2014	BRODART CO.	\$231.00	Office Supplies
442823	Nov 5, 2014	BRYAN BROADCASTING	\$50.00	Public Relations Services
442824	Nov 5, 2014	BRYAN FREIGHTLINER	\$1,133.54	Motor Vehicles
442825	Nov 5, 2014	BRYAN/COLLEGE STATION EAGLE	\$186.00	Contractual Services
442826	Nov 5, 2014	BRYAN/COLLEGE STATION EAGLE	\$186.00	Publication/Subscriptions
442828	Nov 5, 2014	COLLEGE STATION FORD LINCOLN LLC	\$174.50	Motor Vehicles
442829	Nov 5, 2014	COMPUTERS ELECTRONICS OFFICE ETC	\$24.99	Contractual Services
442830	Nov 5, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$97.95	Building Maintenance
	Nov 5, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$236.14	Electric - Administrative
	Nov 5, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$537.00	Park & Rec System Maint.
	Nov 5, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$9.10	Wells, Reservoirs
442831	Nov 5, 2014	DAVID WHALEY CONSTRUCTION	\$4,750.00	Contractual Construction
442832	Nov 5, 2014	DLT SOLUTIONS, INC.	\$2,697.88	Software Lic. Agreements
442833	Nov 5, 2014	DOCUMATION OF EAST TEXAS	\$270.00	Rental of Office Machines
442834	Nov 5, 2014	DOUBLE W SERVICES, LLC	\$4,093.00	Refuse Containers
442836	Nov 5, 2014	FASTSERV SUPPLY, INC.	\$169.61	Motor Vehicles
442837	Nov 5, 2014	FEDEX	\$22.67	Postage
442838	Nov 5, 2014	FISHER SCIENTIFIC	\$3,688.82	Laboratory Chemicals
442839	Nov 5, 2014	GHA TECHNOLOGIES	\$3,086.00	IT Replacement
	Nov 5, 2014	GHA TECHNOLOGIES	\$562.00	Office Furniture/Equip.
442840	Nov 5, 2014	GRANICUS, INC.	\$1,300.00	Computer Software
442841	Nov 5, 2014	GRIFFIN LOCKSMITH & HARDWARE	\$3.00	Office Supplies
442842	Nov 5, 2014	HACH COMPANY	\$1,542.39	Laboratory Chemicals
442844	Nov 5, 2014	HILL'S PET NUTRITION SALES INC.	\$204.52	Kennel Food
442846	Nov 5, 2014	HORIZON LAWN CARE & IRRIGATION	\$71.05	Contractual Services
442847	Nov 5, 2014	HORIZON, THE	\$3,579.00	Rental of Buildings
442848	Nov 5, 2014	HOUSTON DRIVE TRAIN SERVICE, INC.	\$1,476.00	Motor Vehicles
442849	Nov 5, 2014	HOWELL SERVICE CORP	\$9,140.13	Contractual Maintenance
442850	Nov 5, 2014	INTERNATIONAL ELECTRICAL & SECURITY	\$2,767.50	Contractual Services
442851	Nov 5, 2014	JOHN DIAZ	\$108.00	Outside Travel/Training
442852	Nov 5, 2014	JONES EQUIPMENT & TURF INC	\$62.04	Motor Vehicles
442853	Nov 5, 2014	JUNIOR GOLF TEXAS TEAM, LLC	\$4,098.60	Contractual Services
442854	Nov 5, 2014	KNIFE RIVER - SOUTH	\$3,918.49	Asphalt/Precoat/Cold Patch
	Nov 5, 2014	KNIFE RIVER - SOUTH	\$420.00	In-House Concrete
442855	Nov 5, 2014	KUSSMAUL ELECTRONICS COMPANY INC.	\$68.44	Motor Vehicles
442856	Nov 5, 2014	LA VOZ HISPANA	\$1,386.00	Elections
442858	Nov 5, 2014	LIBRARY STORE, THE	\$135.81	Office Supplies
442860	Nov 5, 2014	LISCO SPORTS, LLC	\$7,804.50	Parks & Recreation System
	Nov 5, 2014	LISCO SPORTS, LLC	\$800.00	Parks & Recreation System
	Nov 5, 2014	LISCO SPORTS, LLC	\$5,527.20	Parks & Recreation System
442861	Nov 5, 2014	LOWE'S HOME CENTERS INC.	\$304.80	Water Warehouse (W2)
442862	Nov 5, 2014	MARTINEZ, JAMES IGNACIO	\$52.00	License & Permit Fees
442865	Nov 5, 2014	MOTOROLA INC.	\$13,806.72	Communcn/Radar/Dig Video
442866	Nov 5, 2014	NATIONAL SAFETY COUNCIL	\$58.30	Internal Training
442867	Nov 5, 2014	NITA'S FLOWERS INC	\$80.00	Public Relations Services

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
442868	Nov 5, 2014	PERFORMANCE TRUCK	\$401.73	Motor Vehicles
442869	Nov 5, 2014	PHYSIO-CONTROL, INC	\$248.10	First Aid
442870	Nov 5, 2014	PRAXAIR DISTRIBUTION INC.	\$262.31	Oxygen/Acetylene
442871	Nov 5, 2014	PRECISION DELTA CORP.	\$14,940.00	Ammunition
442872	Nov 5, 2014	PROFESSIONAL TURF PROD. OF TX	\$272.18	Heavy Movable Equipment
442873	Nov 5, 2014	RAMIREZ, EDWARD	\$108.00	Outside Travel/Training
442875	Nov 5, 2014	RIDGEWOOD CUSTOM HOMES, LLC	\$495.00	Builder Incentive Program
442876	Nov 5, 2014	RP LEE TERMITE & PEST CONTROL	\$1,195.00	Contractual Services
442877	Nov 5, 2014	RUFFINO MEATS & FOOD SERVICE	\$107.34	Concession Food/ Beverage
442878	Nov 5, 2014	SEXUAL ASSAULT RESOURCE CENTER	\$500.00	Special Events
442879	Nov 5, 2014	SHI GOVERNMENT SOLUTIONS,INC.	\$14,246.00	Software Lic. Agreements
442880	Nov 5, 2014	SHOWCASES	\$33.34	Office Supplies
442881	Nov 5, 2014	SITEIMPROVE, INC.	\$2,990.00	Computer Software
442882	Nov 5, 2014	SKYLINE COMMUNICATIONS	\$42.00	Communication
442883	Nov 5, 2014	STANDARD COFFEE COMPANY	\$49.19	Concession Food/ Beverage
442884	Nov 5, 2014	STAPLES BUSINESS ADVANTAGE	\$147.24	Office Supplies
442885	Nov 5, 2014	STERLING PONTIAC BUICK GMC INC	\$1,247.60	Motor Vehicles
442886	Nov 5, 2014	STROUHAL TIRE RECAPPING PLANT	\$1,386.12	Motor Vehicles
442887	Nov 5, 2014	SUDDENLINK	\$35.55	Communication
	Nov 5, 2014	SUDDENLINK	\$106.64	Communication- Data Lines
	Nov 5, 2014	SUDDENLINK	\$75.47	Communications/Data Lines
442888	Nov 5, 2014	TAGITM	\$150.00	Associational Dues
442889	Nov 5, 2014	TANEN CAP CO.	\$128.93	Uniforms
442890	Nov 5, 2014	TEXAS COMMISSION ON ENVIRONMENTAL	\$80,334.00	License & Permit Fees
	Nov 5, 2014	TEXAS COMMISSION ON ENVIRONMENTAL	\$1,016.62	License & Permit Fees
442891	Nov 5, 2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$300.00	Internal Training
442892	Nov 5, 2014	TEXAS MARSHAL ASSOCIATION	\$220.00	Associational Dues
442894	Nov 5, 2014	TEXAS WORKFORCE COMMISSION	\$1,500.00	Judicial Efficiency (TPF)
442895	Nov 5, 2014	THREE COLORS TENNIS COURTS	\$17,785.00	Parks Projects & Enhance.
442896	Nov 5, 2014	TMHRA	\$225.00	Associational Dues
442897	Nov 5, 2014	UNIFIRST HOLDINGS LP	\$1,140.87	Rental of Uniforms/Linens
	Nov 5, 2014	UNIFIRST HOLDINGS LP	\$26.41	Uniforms
442901	Nov 5, 2014	VERIZON SOUTHWEST	\$102.47	Communications
442906	Nov 5, 2014	VERIZON SOUTHWEST	\$3,199.97	Communication
442907	Nov 5, 2014	VERIZON WIRELESS SERVICES LLC.	\$63.29	Communication
442908	Nov 5, 2014	WEST VILLA MARIA VETERINARY CLINIC	\$97.20	Contractual Services
	Nov 5, 2014	WEST VILLA MARIA VETERINARY CLINIC	\$203.00	Drugs & Medicines
	Nov 5, 2014	WEST VILLA MARIA VETERINARY CLINIC	\$1,200.00	Spay/Neuter Vet Rebates
442909	Nov 5, 2014	WICKSON CREEK SPECIAL UTILITY DIST.	\$114.30	Water
442910	Nov 5, 2014	3M DKL4308 (RL)	\$3,035.00	Office Furniture/Equip.
442911	Nov 7, 2014	CHEVRON U.S.A., INC.	\$857.86	Gasoline/Diesel & Oil
442912	Nov 7, 2014	GREENBRIER SUBDIVISION PHASE 9, LTD	\$69,844.00	Wastewater System
442913	Nov 7, 2014	LAMPO'S WATER & COFFEE SERVICE	\$73.00	Food Supplies
442914	Nov 7, 2014	LANGE DISTRIBUTING COMPANY INC	\$128.40	Contractual Services
	Nov 7, 2014	LANGE DISTRIBUTING COMPANY INC	\$53.45	Rental of Equipment
442915	Nov 7, 2014	STERLING PONTIAC BUICK GMC INC	\$1,153.57	Motor Vehicles
442916	Nov 7, 2014	VAN STAVERN SMALL ANIMAL HOSPITAL	\$250.00	Spay/Neuter Vet Rebates
442917	Nov 7, 2014	VERIZON WIRELESS SERVICES LLC.	\$7,387.70	Communication
	Nov 7, 2014	VERIZON WIRELESS SERVICES LLC.	\$38.03	Communication- Data Lines
	Nov 7, 2014	VERIZON WIRELESS SERVICES LLC.	\$81.86	Communications
	Nov 7, 2014	VERIZON WIRELESS SERVICES LLC.	(\$49.28)	Rental of Equipment
442918	Nov 12, 2014	ACT PIPE & SUPPLY	\$139.30	Water Warehouse (W2)
	Nov 12, 2014	ACT PIPE & SUPPLY	\$235.44	Water Warehouse (W2)
442919	Nov 12, 2014	ADVANCED SECURITY CONCEPTS	\$29.99	Contractual Services
442920	Nov 12, 2014	AHI ENTERPRISES, LLC	\$27.26	Office Supplies
442921	Nov 12, 2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY	\$108.00	Wastewater System
442922	Nov 12, 2014	ANDERSON RIDGE VETERINARY HOSPITAL	\$150.00	Spay/Neuter Vet Rebates
442923	Nov 12, 2014	AT&T MOBILITY	\$1,020.67	Communication

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
442924	Nov 12, 2014	ATMOS ENERGY	\$92.18	Gas
442925	Nov 12, 2014	AWARDS & MORE INC.	\$6.00	Uniforms
442926	Nov 12, 2014	B/CS CHAMBER OF COMMERCE	\$440.00	Festivals/Events
	Nov 12, 2014	B/CS CHAMBER OF COMMERCE	\$880.00	Festivals/Events
442927	Nov 12, 2014	Barbara Young	\$300.00	Parks and Rec Rec Trac
442928	Nov 12, 2014	BCS GRAND SLAM	\$795.00	Contributions
442929	Nov 12, 2014	BHS-PROJECT GRADUATION	\$1,000.00	Festivals/Events
442930	Nov 12, 2014	BOBCAT OF HOUSTON	\$7,300.00	Heavy Movable Equipment
442931	Nov 12, 2014	BOUND TO STAY BOUND BOOKS INC	\$233.39	Library Books
442932	Nov 12, 2014	BRAZOS COUNTY CLERK	\$236.00	Contr. Engineer/ Planning
	Nov 12, 2014	BRAZOS COUNTY CLERK	\$8.00	Copying
	Nov 12, 2014	BRAZOS COUNTY CLERK	\$1,084.00	Filing Fees- County Clerk
442933	Nov 12, 2014	BRAZOS COUNTY HEALTH DEPT.	\$27,208.33	Contributions
442934	Nov 12, 2014	BRAZOS PAVING INC	\$847.16	Water System
442935	Nov 12, 2014	BRAZOS VALLEY WELDING SUPPLY	\$88.65	Water System
442936	Nov 12, 2014	BRENT TOUPS	\$52.02	Outside Travel/Training
442937	Nov 12, 2014	BRIARCREST VETERINARY CLINIC	\$150.00	Spay/Neuter Vet Rebates
442938	Nov 12, 2014	BRYAN ANIMAL CLINIC	\$5.58	Drugs & Medicines
	Nov 12, 2014	BRYAN ANIMAL CLINIC	\$250.00	Spay/Neuter Vet Rebates
442939	Nov 12, 2014	BRYAN BROADCASTING CORPORATION	\$750.00	Public Relations Services
442940	Nov 12, 2014	BRYAN C/S HOME BUILDERS ASSOC	\$250.00	Associational Dues
442941	Nov 12, 2014	BRYAN FREIGHTLINER	\$167.33	Motor Vehicles
442942	Nov 12, 2014	BRYAN TEXAS UTILITIES	\$2,259.48	Postage
442943	Nov 12, 2014	BWI	\$601.52	Botanical Supplies
442944	Nov 12, 2014	COLLEGE STATION FORD LINCOLN LLC	\$519.82	Auto Warehouse - W4
442945	Nov 12, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$142.80	Wastewater System
442946	Nov 12, 2014	DAILEY ELECTRIC INC	\$251.42	Service Lines
442948	Nov 12, 2014	DMW AGRICULTURE	\$700.00	Minor Equipment
442949	Nov 12, 2014	DOCUMATION OF EAST TEXAS	\$1,033.00	Copying
	Nov 12, 2014	DOCUMATION OF EAST TEXAS	\$360.00	Rental of Office Machines
442950	Nov 12, 2014	DOWNTOWN BRYAN ASSOCIATION	\$41,250.00	Contributions
442951	Nov 12, 2014	JAMES DUNCAN AND ASSOCIATES	\$4,000.00	Contr. Engineer/ Planning
442954	Nov 12, 2014	ENVIRO-CARTS	\$5,106.22	Motor Vehicles
442955	Nov 12, 2014	FEDEX	\$6.23	Postage
442957	Nov 12, 2014	FOOTJOY	\$127.12	Pro Shop Merchandise
442958	Nov 12, 2014	FRITZ ZUEHLKE	\$375.00	Festivals/Events
442959	Nov 12, 2014	GAIL'S FLAGS	\$722.78	Janitorial Supplies
442960	Nov 12, 2014	GRAINGER	\$68.20	General Stores -GS
	Nov 12, 2014	GRAINGER	\$115.32	General Stores -GS
	Nov 12, 2014	GRAINGER	\$1,103.76	Water Warehouse (W2)
442961	Nov 12, 2014	GREATHOUSE MOTORSPORTS	\$1,920.41	Motor Vehicles
442962	Nov 12, 2014	HART INTERCIVIC	\$1,485.00	Elections
442963	Nov 12, 2014	HDR, INC.	\$5,932.88	Contr. Engineer/ Planning
442964	Nov 12, 2014	HITS INC.	\$250.00	Outside Travel & Training
442965	Nov 12, 2014	HORIZON LAWN CARE & IRRIGATION	\$250.00	Construction Expense
442966	Nov 12, 2014	HOWARD TECHNOLOGY SOLUTIONS	\$1,018.00	Computer Equip < \$5000
	Nov 12, 2014	HOWARD TECHNOLOGY SOLUTIONS	\$106.00	Office Supplies
442968	Nov 12, 2014	IAAP	\$161.00	Associational Dues
442969	Nov 12, 2014	IBM CORPORATION	\$6,294.20	Software Lic. Agreements
442970	Nov 12, 2014	INTERSTATE BATTERIES OF BCS	\$997.45	Auto Warehouse - W4
442971	Nov 12, 2014	INTERVET INC.	\$472.25	Drugs & Medicines
442973	Nov 12, 2014	JEFF BLAUGRUND	\$100.24	Outside Travel/Training
442974	Nov 12, 2014	JEFFERY BAILEY TRUCKING INC.	\$5,353.56	Building Demolition
442976	Nov 12, 2014	J4 ENGINEERING	\$1,606.25	Wastewater System
	Nov 12, 2014	J4 ENGINEERING	\$1,587.00	Wastewater System
442977	Nov 12, 2014	KIMLEY-HORN AND ASSOCIATES, INC.	\$6,950.00	Contr. Engineer/ Planning
442978	Nov 12, 2014	KURTEN VETERINARY SERVICE	\$50.00	Spay/Neuter Vet Rebates
442979	Nov 12, 2014	LAMAR COMPANIES AKA LAMAR TEXAS	\$1,200.00	Public Relations Services

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
442980	Nov 12, 2014	LAMPO'S WATER & COFFEE SERVICE	\$32.00	Food Supplies
442981	Nov 12, 2014	LANGE DISTRIBUTING COMPANY INC	\$22.65	Contractual Services
442982	Nov 12, 2014	LEXISNEXIS	\$312.00	Publication/Subscriptions
442984	Nov 12, 2014	Mohammed Hussain	\$60.00	Parks and Rec Rec Trac
442985	Nov 12, 2014	MACK BOLT STEEL & MACHINE	\$2.25	Motor Vehicles
442987	Nov 12, 2014	MCCOY'S LUMBER	\$608.09	Water Warehouse (W2)
442988	Nov 12, 2014	MCGRIFF,SEIBELS & WILLIAMS INC	\$30,039.90	Boiler & Machinery
	Nov 12, 2014	MCGRIFF,SEIBELS & WILLIAMS INC	\$170,226.10	Electric - Administrative
442989	Nov 12, 2014	PERFORMANCE TRUCK	\$340.74	Motor Vehicles
442991	Nov 12, 2014	PILGERS TIRE & AUTO CENTER	\$393.08	Motor Vehicles
442992	Nov 12, 2014	RECORDED BOOKS	\$36.40	Library Books
442993	Nov 12, 2014	RINEHART TRUCKING COMPANY INC.	\$616.90	Earth- Sand, Soil, Gravel
442994	Nov 12, 2014	RUFFINO MEATS & FOOD SERVICE	\$73.72	Concession Food/ Beverage
	Nov 12, 2014	RUFFINO MEATS & FOOD SERVICE	\$35.90	Festivals/Events
	Nov 12, 2014	RUFFINO MEATS & FOOD SERVICE	\$251.30	Festivals/Events
442995	Nov 12, 2014	SHAMMY CAR WASH	\$89.82	Contractual Services
442996	Nov 12, 2014	STERLING PONTIAC BUICK GMC INC	\$35.41	Motor Vehicles
442997	Nov 12, 2014	SUDDENLINK	\$229.59	Communication
442998	Nov 12, 2014	SUDDENLINK MEDIA	\$508.00	Public Relations Services
442999	Nov 12, 2014	SUNGARD PUBLIC SECTOR	\$8,300.00	Internal Training
443000	Nov 12, 2014	TAMU - ACCOUNTS RECEIVABLE	\$13,000.00	Contributions
443001	Nov 12, 2014	TEXAS A&M -PSYCHOLOGY DEPT.	\$640.00	Contractual Services
443002	Nov 12, 2014	TEXAS COMMUNICATIONS	\$25.79	Communication/Radios
443004	Nov 12, 2014	TEXAS MUNICIPAL RETIREMENT SYS	\$125.00	Outside Travel/Training
443005	Nov 12, 2014	TEXAS POLICE CHIEFS ASSOCIATION	\$50.00	Associational Dues
	Nov 12, 2014	TEXAS POLICE CHIEFS ASSOCIATION	\$408.00	Associational Dues
	Nov 12, 2014	TEXAS POLICE CHIEFS ASSOCIATION	\$50.00	Associational Dues
443006	Nov 12, 2014	TEXAS PUBLIC POWER ASSOCIATION	\$325.00	Outside Travel/Training
443007	Nov 12, 2014	TEXAS SOCIAL SECURITY PROGRAM	\$35.00	Administrative Fees
443008	Nov 12, 2014	THE PARTS DEPOT	\$1,211.49	Auto Warehouse - W4
	Nov 12, 2014	THE PARTS DEPOT	\$319.50	Auto Warehouse - W4
	Nov 12, 2014	THE PARTS DEPOT	(\$381.64)	Motor Vehicles
443009	Nov 12, 2014	TITLEIST	\$467.13	Pro Shop Merchandise
443010	Nov 12, 2014	TOM LIGHT CHEVROLET CO.	\$18.50	Motor Vehicles
443011	Nov 12, 2014	TRANSUNION RISK & ALTERNATIVE DATA	\$110.25	Contractual Services
443012	Nov 12, 2014	UNIFIRST HOLDINGS LP	\$651.58	Rental of Uniforms/Linens
	Nov 12, 2014	UNIFIRST HOLDINGS LP	\$53.90	Uniforms
443013	Nov 12, 2014	UNITED PARCEL SERVICE	\$26.42	Postage
443014	Nov 12, 2014	UNITED WAY OF BRAZOS VALLEY	\$284.19	United Way
443015	Nov 12, 2014	VERIZON SOUTHWEST	\$2,107.97	Communication
443016	Nov 12, 2014	WELLBORN ROAD VETERINARY MEDICAL CT	\$650.00	Spay/Neuter Vet Rebates
443017	Nov 19, 2014	AEROFIT INC	\$790.00	Health Club Membership
	Nov 19, 2014	AEROFIT INC	\$507.00	Health Club Membership
	Nov 19, 2014	AEROFIT INC	\$3,287.00	Health Club Membership
	Nov 19, 2014	AEROFIT INC	\$44.00	Health Club Membership
	Nov 19, 2014	AEROFIT INC	\$480.00	Health Club Membership
443018	Nov 19, 2014	AHI ENTERPRISES, LLC	\$49.99	Office Supplies
443019	Nov 19, 2014	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Nov 19, 2014	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Nov 19, 2014	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
443020	Nov 19, 2014	AT&T MOBILITY	\$91.96	Communication
443021	Nov 19, 2014	ATMOS ENERGY	\$555.58	Gas
443022	Nov 19, 2014	AVINEXT	\$8,990.00	Minor Equipment
443023	Nov 19, 2014	Bcs Marathon	\$1,000.00	Parks and Rec Rec Trac
443024	Nov 19, 2014	Brazos Valley Vietnam Veterans	\$1,200.00	Parks and Rec Rec Trac
443026	Nov 19, 2014	BLUELINE RENTAL,LLC	\$360.22	Rental of Equipment
443027	Nov 19, 2014	BOBCAT OF HOUSTON	\$77.87	Motor Vehicles
443028	Nov 19, 2014	BOUND TREE MEDICAL LLC.	\$4,446.00	Computer Software

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Nov 19, 2014	BOUND TREE MEDICAL LLC.	\$4,116.10	First Aid
443029	Nov 19, 2014	BRAZOS COUNTY PUBLIC HEALTH	\$400.00	License & Permit Fees
443030	Nov 19, 2014	BRAZOS VALLEY WELDING SUPPLY	\$48.00	Motor Vehicles
443031	Nov 19, 2014	BRENNTAG SOUTHWEST INC	\$3,446.50	Disinfectant Chemicals
443032	Nov 19, 2014	BRYAN CONSTRUCTION COMPANY	\$57,313.70	Water System
443033	Nov 19, 2014	BRYAN FREIGHTLINER	\$408.32	Motor Vehicles
443034	Nov 19, 2014	CALLYO 2009 CORP	\$1,769.40	Minor Equipment
443036	Nov 19, 2014	CBM ARCHIVES CO.	\$210.00	Software Lic. Agreements
443037	Nov 19, 2014	CITY OF COL STAT UTILITY CUST.	\$31.49	Electric
443039	Nov 19, 2014	COLLEGE STATION FORD LINCOLN LLC	\$23.56	Motor Vehicles
443040	Nov 19, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$1.29	Discounts Taken
443041	Nov 19, 2014	DEPARTMENT OF STATE HEALTH SERVICES	\$102.48	Contractual Services
443042	Nov 19, 2014	DIESEL POWER SUPPLY COMPANY	\$708.74	Motor Vehicles
443043	Nov 19, 2014	DOCUMATION OF EAST TEXAS	\$1,415.37	Rental of Office Machines
	Nov 19, 2014	DOCUMATION OF EAST TEXAS	\$30.63	Rental of Uniforms/Linens
443045	Nov 19, 2014	EVERETT, MADELYN	\$20.00	Building Permits
443046	Nov 19, 2014	FEDEX	\$4.99	Postage
443047	Nov 19, 2014	FISHER SCIENTIFIC	\$381.23	Laboratory Chemicals
443048	Nov 19, 2014	FOOTJOY	\$127.12	Pro Shop Merchandise
443050	Nov 19, 2014	GOLD'S GYM	\$3,585.00	Health Club Membership
443051	Nov 19, 2014	GOOSENECK TRAILER MFG. CO INC	\$3.96	Motor Vehicles
443052	Nov 19, 2014	HACH COMPANY	\$99.29	Laboratory Chemicals
443053	Nov 19, 2014	HALFF ASSOCIATES	\$8,988.85	Contingent Expenditures
443054	Nov 19, 2014	HILL'S PET NUTRITION SALES INC.	\$384.61	Kenel Food
443055	Nov 19, 2014	HORIZON LAWN CARE & IRRIGATION	\$145.80	Contractual Services
	Nov 19, 2014	HORIZON LAWN CARE & IRRIGATION	\$1,300.00	Storm Sewers
443057	Nov 19, 2014	IDENTICARD SYSTEM, INC.	\$238.86	Photographic
443058	Nov 19, 2014	IDEXX DISTRIBUTION INC.	\$801.00	Drugs & Medicines
	Nov 19, 2014	IDEXX DISTRIBUTION INC.	\$4,549.54	Laboratory Equipment
443059	Nov 19, 2014	INTERSTATE BATTERIES OF BCS	\$103.65	Auto Warehouse - W4
443060	Nov 19, 2014	INTERVET INC.	\$250.00	Animal Microchips
443064	Nov 19, 2014	KAGS-HDTV	\$389.00	Public Relations Services
443065	Nov 19, 2014	KNIFE RIVER - SOUTH	\$5,521.96	Asphlt/Precoat/Cold Patch
	Nov 19, 2014	KNIFE RIVER - SOUTH	\$2,416.50	In-House Concrete
443066	Nov 19, 2014	KUSSMAUL ELECTRONICS COMPANY INC.	\$520.68	Motor Vehicles
443067	Nov 19, 2014	KYLE - TV	\$600.00	Public Relations Services
443068	Nov 19, 2014	LANGE DISTRIBUTING COMPANY INC	\$149.80	Contractual Services
443069	Nov 19, 2014	LEXISNEXIS RISK DATA MANAGEMENT INC	\$50.00	Judicial Efficiency (TPF)
443070	Nov 19, 2014	LOWE'S HOME CENTERS INC.	\$45.53	Supplies
443072	Nov 19, 2014	MCCOY'S LUMBER	\$294.84	Water Warehouse (W2)
443074	Nov 19, 2014	MGC INC.	\$682.00	Laboratory Equipment
443075	Nov 19, 2014	MUSTANG RENTAL SERVICES	\$100.00	Rental of Equipment
443076	Nov 19, 2014	O'REILLY AUTOMOTIVE INC.	\$899.99	Outside Travel & Training
443078	Nov 19, 2014	PARAMOUNT PROPERTY ANALYSTS	\$2,000.00	Federal Building Expenses
443079	Nov 19, 2014	PERFORMANCE TRUCK	\$357.40	Motor Vehicles
443080	Nov 19, 2014	PRAXAIR DISTRIBUTION INC.	\$182.16	Oxygen/Acetylene
443081	Nov 19, 2014	Rodolfo Ramirez	\$600.00	Parks and Rec Rec Trac
443082	Nov 19, 2014	Rupak Khastagir	\$90.00	Parks and Rec Rec Trac
443083	Nov 19, 2014	RASTRAC	\$585.09	Software Lic. Agreements
443084	Nov 19, 2014	RP LEE TERMITE & PEST CONTROL	\$90.00	Contractual Services
443085	Nov 19, 2014	SOUTHEASTERN EMERGENCY EQUIPMENT	\$135.00	First Aid
443086	Nov 19, 2014	SOUTHWEST TRUCK RIGGING & EQUIPMENT	\$103.00	Motor Vehicles
443087	Nov 19, 2014	ST. JOSEPH REGIONAL HEALTH CENTER	\$12,250.00	Contractual Services
443088	Nov 19, 2014	STERLING PONTIAC BUICK GMC INC	\$582.73	Motor Vehicles
443089	Nov 19, 2014	STRYKER SALES CORPORATION	\$998.55	First Aid
443090	Nov 19, 2014	The Hispanic Forum Of B/Cs	\$26.00	Parks and Rec Rec Trac
443091	Nov 19, 2014	TASER INTERNATIONAL, INC.	\$229.50	Ammunition
	Nov 19, 2014	TASER INTERNATIONAL, INC.	\$12.96	Ammunition

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
443093	Nov 19, 2014	TEEX LAW ENFORCEMENT TRAINING	\$5,500.00	Outside Travel & Training
443094	Nov 19, 2014	TERRACON CONSULTANTS, INC.	\$9,406.50	Street System
	Nov 19, 2014	TERRACON CONSULTANTS, INC.	\$1,624.50	Wastewater System
443095	Nov 19, 2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$75.00	Parts Clearing- Fleet
443096	Nov 19, 2014	TEXAS DEPT OF CRIMINAL JUSTICE	\$779.00	Biological Agents
443097	Nov 19, 2014	TEXAS ORAL HISTORY ASSOCIATION	\$30.00	Associational Dues
443098	Nov 19, 2014	THE POLICE & SHERIFFS PRESS, INC	\$12.49	Office Supplies
443099	Nov 19, 2014	TIMMONS OIL	\$431.68	Pilot Supplies
443100	Nov 19, 2014	UNIFIRST HOLDINGS LP	\$856.67	Rental of Uniforms/Linens
	Nov 19, 2014	UNIFIRST HOLDINGS LP	\$147.23	Uniforms
443101	Nov 19, 2014	VERIZON BUSINESS	\$34.95	Communication
443103	Nov 19, 2014	VERIZON SOUTHWEST	\$143.06	Communication
443104	Nov 19, 2014	WELLBORN SPECIAL UTILITY DISTRICT	\$8,944.85	Contractual Services
443105	Nov 19, 2014	WELLS FARGO BANK	\$525.00	Paying Agent Fee- Revenue
443106	Nov 20, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$64.74	Wells, Reservoirs
443107	Nov 20, 2014	DWM PLUMBING	\$7,550.00	Contractual Construction
443108	Nov 20, 2014	JOHNSON OIL COMPANY	\$514.05	Auto Warehouse - W4
443109	Nov 20, 2014	JXE ROOFING & CONSTRUCTION LLC	\$4,000.00	Contractual Construction
443110	Nov 20, 2014	TAYLOR LEMON	\$3,100.00	Contractual Construction
443111	Nov 25, 2014	AQUA-ZYME DISPOSAL SYSTEMS INC	\$2,167.00	Minor Equipment
	Nov 25, 2014	AQUA-ZYME DISPOSAL SYSTEMS INC	\$600.00	Minor Equipment
443112	Nov 25, 2014	AT&T MOBILITY	\$317.67	Communication
443113	Nov 25, 2014	ATMOS ENERGY	\$3,081.56	Gas
443115	Nov 25, 2014	AUDIO VIDEO SECURITY	\$180.00	Contractual Services
443116	Nov 25, 2014	AWARDS & MORE INC.	\$6.00	Printing
443117	Nov 25, 2014	BAYER CONSTRUCTION/ELECTRICAL	\$105,255.00	Street System
443118	Nov 25, 2014	BENTLEY SYSTEMS INC	\$5,124.00	Software Lic. Agreements
443119	Nov 25, 2014	BLEYL & ASSOCIATES	\$4,800.00	Contr. Engineer/ Planning
443120	Nov 25, 2014	BOUND TREE MEDICAL LLC.	\$12,285.97	First Aid
443121	Nov 25, 2014	BRAZOS VALLEY VETERANS MEMORIAL	\$10,000.00	Contributions
443122	Nov 25, 2014	BRAZOS VALLEY WELDING SUPPLY	\$25.90	Oxygen/Acetylene
443123	Nov 25, 2014	BRENNTAG SOUTHWEST INC	\$2,436.00	Disinfectant Chemicals
443124	Nov 25, 2014	BRIDGET JOHNSTON	\$108.24	Personnel Safety Equipmt
443125	Nov 25, 2014	BRYAN FREIGHTLINER	\$3,809.22	Motor Vehicles
443126	Nov 25, 2014	BWI	\$590.01	Fertilizers
443127	Nov 25, 2014	COUFAL-PRATER EQUIPMENT LTD	\$550.65	Motor Vehicles
443128	Nov 25, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$18.72	Building Maintenance
	Nov 25, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	(\$89.16)	Electric - Administrative
	Nov 25, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$263.18	Park & Rec System Maint.
443130	Nov 25, 2014	DELL MARKETING LP	\$1,029.54	Computer Equip < \$5000
443131	Nov 25, 2014	DEXTER & COMPANY	\$71.00	Notary & Surety Bonds
	Nov 25, 2014	DEXTER & COMPANY	\$71.00	Notary & Surety Bonds
	Nov 25, 2014	DEXTER & COMPANY	\$71.00	Notary & Surety Bonds
	Nov 25, 2014	DEXTER & COMPANY	\$71.00	Notary & Surety Bonds
443132	Nov 25, 2014	DIGITECH COMPUTER, INC.	\$10,585.85	Contractual Services
443133	Nov 25, 2014	DIXIE PAPER COMPANY, INC.	\$1,009.60	General Stores -GS
443134	Nov 25, 2014	DOUBLE W SERVICES, LLC	\$3,803.00	Refuse Containers
443135	Nov 25, 2014	EATON CORPORATION	\$2,470.00	Computers
443136	Nov 25, 2014	ELISABETH THOMPSON	\$33.04	Outside Travel/Training
443137	Nov 25, 2014	ENVIRO-CARTS	\$1,425.50	Motor Vehicles
443138	Nov 25, 2014	FEDEX	\$21.80	Postage
443139	Nov 25, 2014	FIBER INSTRUMENT SALES, INC.	\$2,801.25	Communication- Data Lines
443141	Nov 25, 2014	FIRE DEPARTMENT COMPANY IDENTIFIERS	\$720.00	Protective Equipment
443142	Nov 25, 2014	FIRE SUPPLY INC.	\$56.00	Breathing Equipment
443143	Nov 25, 2014	FISHER SCIENTIFIC	\$979.92	Laboratory Chemicals
443144	Nov 25, 2014	FORT BEND SERVICES, INC.	\$8,167.50	Coagulants
443145	Nov 25, 2014	FRITZ ZUEHLKE	\$1,050.00	Rental of Equipment
443146	Nov 25, 2014	GAIL'S FLAGS	\$679.39	Janitorial Supplies

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
443147	Nov 25, 2014	GHA TECHNOLOGIES	\$13,041.00	IT Replacement
443148	Nov 25, 2014	GIDEON, SHAREAN	\$212.80	Outside Travel & Training
443149	Nov 25, 2014	GRAINGER	\$230.86	General Stores -GS
443150	Nov 25, 2014	GRAYBAR ELECTRIC CO. INC.	\$240.71	Computer Equip < \$5000
443151	Nov 25, 2014	GREY HOUSE PUBLISHING	\$237.50	Office Supplies
443152	Nov 25, 2014	HACH COMPANY	\$703.00	Laboratory Equipment
443153	Nov 25, 2014	HAWTHORN RIDGE APARTMENTS	\$1,315.00	Outside Travel & Training
443154	Nov 25, 2014	HILL'S PET NUTRITION SALES INC.	\$90.25	Kennel Food
443155	Nov 25, 2014	HORIZON LAWN CARE & IRRIGATION	\$3,252.50	Storm Sewers
443156	Nov 25, 2014	HOWARD TECHNOLOGY SOLUTIONS	\$102.00	IT Replacement
443158	Nov 25, 2014	INTERNATIONAL ELECTRICAL & SECURITY	\$1,845.00	Contractual Services
443159	Nov 25, 2014	INTERSTATE BATTERIES OF BCS	\$44.75	Motor Vehicles
443160	Nov 25, 2014	INTERVET INC.	\$436.75	Drugs & Medicines
443161	Nov 25, 2014	JB SAFETY INTERNATIONAL, INC.	\$850.00	First Aid
443162	Nov 25, 2014	JEFFERY BAILEY TRUCKING INC.	\$13,961.70	Land
443163	Nov 25, 2014	KEY ENTERPRISES	\$8,530.00	Contractual Services
443164	Nov 25, 2014	KNIFE RIVER - SOUTH	\$1,594.88	Asphalt/Precoat/Cold Patch
443165	Nov 25, 2014	LAMPO'S WATER & COFFEE SERVICE	\$10.00	Contractual Services
	Nov 25, 2014	LAMPO'S WATER & COFFEE SERVICE	\$63.00	Food Supplies
443166	Nov 25, 2014	LANGE DISTRIBUTING COMPANY INC	\$96.30	Contractual Services
	Nov 25, 2014	LANGE DISTRIBUTING COMPANY INC	\$21.40	Rental of Equipment
443167	Nov 25, 2014	LIBERTY TIRE RECYCLING, LLC CORP	\$1,200.00	Contractual Services
443169	Nov 25, 2014	LITHIA CHRYSLER JEEP DODGE OF BRYAN	\$227.00	Motor Vehicles
443170	Nov 25, 2014	LOWE'S HOME CENTERS INC.	\$165.35	Janitorial Supplies
443171	Nov 25, 2014	MCCOY'S LUMBER	\$626.50	Water Warehouse (W2)
443172	Nov 25, 2014	MUSTANG RENTAL SERVICES	\$1,670.00	Rental of Equipment
443173	Nov 25, 2014	ON ALERT, INC	\$119.70	Contractual Services
443174	Nov 25, 2014	ORACLE ELEVATOR COMPANY	\$2,075.00	Contractual Services
443175	Nov 25, 2014	PROFESSIONAL TURF PROD. OF TX	\$1,235.80	Heavy Movable Equipment
443176	Nov 25, 2014	RECORDED BOOKS	\$411.40	Library Books
443177	Nov 25, 2014	RUFFINO MEATS & FOOD SERVICE	\$62.80	Concession Food/ Beverage
443179	Nov 25, 2014	SAM MATUSH	\$115.65	Outside Travel/Training
443180	Nov 25, 2014	SAN ANTONIO EQUIPMENT REPAIR	\$6,600.00	Disinfection Equipment
443181	Nov 25, 2014	SKILLPATH SEMINARS	\$3,000.00	Internal Training
443182	Nov 25, 2014	SMITH, WESLEY SHAWN	\$506.22	Outside Travel & Training
443183	Nov 25, 2014	SOUTHEASTERN EMERGENCY EQUIPMENT	\$152.95	First Aid
443184	Nov 25, 2014	SOUTHERN TIRE MART	\$6,543.00	Auto Warehouse - W4
	Nov 25, 2014	SOUTHERN TIRE MART	\$3,235.26	Motor Vehicles
443185	Nov 25, 2014	ST. JOSEPH REGIONAL HEALTH CENTER	\$8,566.50	Contractual Services
	Nov 25, 2014	ST. JOSEPH REGIONAL HEALTH CENTER	\$39,233.33	Employee Health Center
443186	Nov 25, 2014	STANDARD COFFEE COMPANY	\$41.19	Concession Food/ Beverage
443187	Nov 25, 2014	STERLING PONTIAC BUICK GMC INC	\$605.32	Motor Vehicles
443188	Nov 25, 2014	SUDDENLINK	\$845.88	Communication- Data Lines
443189	Nov 25, 2014	SYNCB/AMAZON	\$566.08	Office Supplies
443190	Nov 25, 2014	TEXAS AMATEUR ATHLETIC	\$6.00	Associational Dues
443191	Nov 25, 2014	TEXAS ASA DISTRICT 30	\$562.50	Contributions
443192	Nov 25, 2014	TEXAS DEPARTMENT OF STATE HEALTH	\$111.00	License & Permit Fees
443193	Nov 25, 2014	TEXAS DEPARTMENT OF STATE HEALTH	\$106.00	License & Permit Fees
443194	Nov 25, 2014	TEXAS EDUCATION AGENCY-DTS	\$25.00	Internal Training
443195	Nov 25, 2014	TEXAS EDUCATION AGENCY-DTS	\$25.00	Internal Training
443196	Nov 25, 2014	TEXAS EDUCATION AGENCY-DTS	\$25.00	Internal Training
443198	Nov 25, 2014	THARP'S PRINTING SERVICE	\$55.00	Printing
443199	Nov 25, 2014	THE EAGLE	\$192.57	Pub. of Legal Notices
443200	Nov 25, 2014	THE PARTS DEPOT	\$301.33	Auto Warehouse - W4
	Nov 25, 2014	THE PARTS DEPOT	(\$190.82)	Motor Vehicles
443201	Nov 25, 2014	UNIFIRST HOLDINGS LP	\$863.68	Rental of Uniforms/Linens
	Nov 25, 2014	UNIFIRST HOLDINGS LP	\$44.62	Uniforms
443202	Nov 25, 2014	UNITED PARCEL SERVICE	\$6.32	Motor Vehicles

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Nov 25, 2014	UNITED PARCEL SERVICE	\$6.32	Postage
443203	Nov 25, 2014	UNITED WAY OF BRAZOS VALLEY	\$284.19	United Way
443204	Nov 25, 2014	Voices for Children Inc.	\$500.00	Parks and Rec Rec Trac
443205	Nov 25, 2014	VALLEY VALVE & PIPE SUPPLY CO.	\$250.18	Irrigation System
443207	Nov 25, 2014	VERIZON SOUTHWEST	\$20.22	Communications
443208	Nov 25, 2014	VERIZON SOUTHWEST	\$4,097.18	Communication
443209	Nov 25, 2014	WE RENT IT	\$304.95	Janitorial Supplies
443210	Nov 25, 2014	WEST VILLA MARIA VETERINARY CLINIC	\$28.39	Contractual Services
	Nov 25, 2014	WEST VILLA MARIA VETERINARY CLINIC	\$162.50	Drugs & Medicines
	Nov 25, 2014	WEST VILLA MARIA VETERINARY CLINIC	\$120.00	Spay/Neuter Vet Rebates
443211	Nov 25, 2014	WICKSON CREEK SPECIAL UTILITY DIST.	\$163.30	Water
443212	Nov 25, 2014	WITMER PUBLIC SAFETY GROUP, OMC/	\$259.00	Minor Equipment
	Nov 25, 2014	WITMER PUBLIC SAFETY GROUP, OMC/	\$236.00	Protective Equipment
443214	Dec 3, 2014	AARON SAMPSON	\$137.59	Outside Travel & Training
443215	Dec 3, 2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY	\$1,837.50	Wastewater System
443216	Dec 3, 2014	ARROW INTERNATIONAL	\$1,307.49	First Aid
443217	Dec 3, 2014	AUSTIN RIBBON AND COMPUTER	\$1,063.09	Contingent Expenditures
443218	Dec 3, 2014	BOUNCE-A-LOT	\$1,480.00	Rental of Equipment
443219	Dec 3, 2014	BOUND TREE MEDICAL LLC.	\$346.84	First Aid
443220	Dec 3, 2014	BRAZOS PAVING INC	\$632.95	Cement Stabilized Sand
	Dec 3, 2014	BRAZOS PAVING INC	\$565.07	Service Lines
	Dec 3, 2014	BRAZOS PAVING INC	\$15,825.00	Street System
	Dec 3, 2014	BRAZOS PAVING INC	\$740.26	Wastewater System
443221	Dec 3, 2014	BRYAN FREIGHTLINER	\$834.13	Auto Warehouse - W4
443222	Dec 3, 2014	BRYAN SMITH	\$300.00	Public Relations Services
443224	Dec 3, 2014	CAWTHON CARTRIDGE CLUB	\$150.00	Outside Travel & Training
443225	Dec 3, 2014	COLLEGE STATION NOON LIONS CLU	\$5,000.00	Festivals/Events
443226	Dec 3, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$5.68	Plants, Towers
	Dec 3, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$633.76	Wastewater System
	Dec 3, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$19.38	Wastewater System
	Dec 3, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$51.61	Wastewater System
	Dec 3, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$156.67	Wells, Reservoirs
443227	Dec 3, 2014	EASLEY'S CRANE & WRECKER SERVICE	\$520.00	Wastewater System
443228	Dec 3, 2014	ENTERGY	\$66.51	Outside Travel & Training
443229	Dec 3, 2014	FEDEX	\$30.21	Freight Charges
	Dec 3, 2014	FEDEX	\$11.84	Postage
443231	Dec 3, 2014	FLEET SAFETY EQUIPMENT, INC.	\$680.00	Motor Vehicles
443232	Dec 3, 2014	FORENSIC COMPUTERS, INC.	\$6,306.10	Minor Equipment
443233	Dec 3, 2014	FOUR J'S DEVELOPMENT TOOLS, INC.	\$3,096.00	Software Lic. Agreements
443234	Dec 3, 2014	HORIZON LAWN CARE & IRRIGATION	\$136.50	Contractual Services
	Dec 3, 2014	HORIZON LAWN CARE & IRRIGATION	\$746.00	Street System
443235	Dec 3, 2014	HORIZON, THE	\$3,579.00	Rental of Buildings
443236	Dec 3, 2014	INTERNATIONAL ELECTRICAL & SECURITY	\$1,435.50	Contractual Services
443237	Dec 3, 2014	INTERSTATE BATTERIES OF BCS	\$407.00	Auto Warehouse - W4
	Dec 3, 2014	INTERSTATE BATTERIES OF BCS	\$328.89	Motor Vehicles
443238	Dec 3, 2014	J4 ENGINEERING	\$23,707.50	Street System
443239	Dec 3, 2014	KIMLEY-HORN AND ASSOCIATES, INC.	\$7,000.00	Contr. Engineer/ Planning
443240	Dec 3, 2014	LAMPO'S WATER & COFFEE SERVICE	\$44.50	Food Supplies
443241	Dec 3, 2014	LANGE DISTRIBUTING COMPANY INC	\$16.65	Contractual Services
443242	Dec 3, 2014	LENOVO	\$241.50	Computers
443244	Dec 3, 2014	MONICA WHITE	\$30.24	Outside Travel & Training
443245	Dec 3, 2014	MORPHOTRUST,USA	\$29.85	Contractual Services
443246	Dec 3, 2014	PAMELA EVITT O'CONNOR	\$455.00	Contractual Services
443248	Dec 3, 2014	PRAXAIR DISTRIBUTION INC.	\$152.35	Oxygen/Acetylene
443249	Dec 3, 2014	Shara Ross	\$50.00	Parks and Rec Rec Trac
443250	Dec 3, 2014	SCREENED IMAGES INC	\$420.00	Public Relations Services
443251	Dec 3, 2014	SKYLINE COMMUNICATIONS	\$42.00	Communication
443252	Dec 3, 2014	SMS KID EVENTS	\$375.00	Rental of Equipment

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
443253	Dec 3, 2014	STERLING PONTIAC BUICK GMC INC	\$330.12	Auto Warehouse - W4
443254	Dec 3, 2014	SUDDENLINK	\$27.49	Communication
	Dec 3, 2014	SUDDENLINK	\$83.53	Communications/Data Lines
443255	Dec 3, 2014	SUPERBODIES,LLC	\$100.00	Contractual Services
443256	Dec 3, 2014	SUPERIOR VISION SERVICES, INC.	\$4,476.12	Vision Insurance
443257	Dec 3, 2014	SYNCB/AMAZON	\$12.43	Office Supplies
443258	Dec 3, 2014	TASER INTERNATIONAL, INC.	\$1,655.89	Ammunition
	Dec 3, 2014	TASER INTERNATIONAL, INC.	\$17.75	Ammunition
443259	Dec 3, 2014	TEXAS COMMISSION ON ENVIRONMENTAL	\$46,919.45	License & Permit Fees
443260	Dec 3, 2014	UNIFIRST HOLDINGS LP	\$805.93	Rental of Uniforms/Linens
443261	Dec 3, 2014	UNIVERSITY TITLE COMPANY INC	\$14,000.00	Contractual Services
443262	Dec 3, 2014	UNIVERSITY TITLE COMPANY INC	\$6,500.00	Contractual Services
443264	Dec 3, 2014	VERIZON SOUTHWEST	\$786.10	Communication
443266	Dec 3, 2014	VERIZON WIRELESS SERVICES LLC.	\$117.22	Communication
443267	Dec 3, 2014	WEST VILLA MARIA VETERINARY CLINIC	\$1,035.14	Contractual Services
	Dec 3, 2014	WEST VILLA MARIA VETERINARY CLINIC	\$134.00	Drugs & Medicines
	Dec 3, 2014	WEST VILLA MARIA VETERINARY CLINIC	\$775.00	Spay/Neuter Vet Rebates
443268	Dec 3, 2014	WICKSON CREEK SPECIAL UTILITY DIST.	\$114.30	Water
443270	Dec 3, 2014	WITMER PUBLIC SAFETY GROUP, OMC/	\$44.45	Protective Equipment
443271	Dec 3, 2014	4P ENTERTAINMENT GROUP INC.	\$7,000.00	Contractual Services
443272	Dec 10, 2014	ABC HOME & COMMERCIAL SERVICES	\$2,560.00	Lights On!
443273	Dec 10, 2014	ADVANCED SECURITY CONCEPTS	\$29.99	Contractual Services
443274	Dec 10, 2014	AHI ENTERPRISES, LLC	\$181.09	Office Supplies
443275	Dec 10, 2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY	\$489.72	Wastewater System
443276	Dec 10, 2014	ANDREWS BUILDING SERVICE	\$17,074.00	Miscellaneous
443277	Dec 10, 2014	ARNETT MARKETING LLC	\$4,469.00	Festivals/Events
	Dec 10, 2014	ARNETT MARKETING LLC	\$409.04	Festivals/Events
443279	Dec 10, 2014	AT&T MOBILITY	\$746.19	Communication
443280	Dec 10, 2014	ATMOS ENERGY	\$5,768.64	Gas
443281	Dec 10, 2014	AUDIO VIDEO SECURITY	\$30.00	Contractual Services
443284	Dec 10, 2014	BRAZOS CENTER	\$960.00	Festivals/Events
443285	Dec 10, 2014	BRAZOS CNTY EMERGENCY COM DIST	\$127,415.08	Contributions
443286	Dec 10, 2014	BRAZOS COUNTY CLERK	\$909.00	Filing Fees- County Clerk
443287	Dec 10, 2014	BRAZOS COUNTY HEALTH DEPT.	\$27,208.33	Contributions
443288	Dec 10, 2014	BRAZOS COUNTY TAX ASSR-COL	\$875.72	Land
443289	Dec 10, 2014	BRAZOS LIONS CLUB FOUNDATION	\$1,000.00	Festivals/Events
443290	Dec 10, 2014	BRAZOS VALLEY COUNCIL OF GOV.	\$55,775.75	Contributions
443291	Dec 10, 2014	BRAZOS VALLEY DRIVELINES INC.	\$70.50	Motor Vehicles
443292	Dec 10, 2014	BRAZOS VALLEY WELDING SUPPLY	\$53.60	Motor Vehicles
443293	Dec 10, 2014	BRENNTAG SOUTHWEST INC	\$6,343.50	Disinfectant Chemicals
443294	Dec 10, 2014	BRENT TOUPS	\$67.70	Outside Travel/Training
443295	Dec 10, 2014	BRYAN FREIGHTLINER	\$36.49	Motor Vehicles
443296	Dec 10, 2014	BRYAN TEXAS UTILITIES	\$2,730.75	Postage
443297	Dec 10, 2014	BWI	\$3,950.00	Fertilizers
443298	Dec 10, 2014	C.E. SHEPHERD COMPANY, L.P.	\$10,389.80	Storm System
	Dec 10, 2014	C.E. SHEPHERD COMPANY, L.P.	\$420.00	Storm System
443300	Dec 10, 2014	CENTERLINE SUPPLY	\$3,320.75	General Stores -GS
443302	Dec 10, 2014	COLLEGE HILLS VETERINARY HOSPITAL	\$100.00	Spay/Neuter Vet Rebates
443303	Dec 10, 2014	COLLEGE STATION FORD LINCOLN LLC	\$4,477.06	Motor Vehicles
443304	Dec 10, 2014	COMPUTERS ELECTRONICS OFFICE ETC	\$24.99	Contractual Services
443305	Dec 10, 2014	COTTLE, KYLE	\$27.00	Outside Travel & Training
443306	Dec 10, 2014	COUFAL-PRATER EQUIPMENT LTD	\$402.93	Motor Vehicles
443307	Dec 10, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$8.50	Park & Rec System Maint.
	Dec 10, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$397.60	Wells, Reservoirs
443308	Dec 10, 2014	DENTON NAVARRO ROCHA BERNAL HYDE &	\$1,875.00	Water System
443309	Dec 10, 2014	DOCUMATION OF EAST TEXAS	\$391.00	Copying
	Dec 10, 2014	DOCUMATION OF EAST TEXAS	\$13.00	Rental of Office Machines
443310	Dec 10, 2014	DOCUMATION, INC.	\$221.00	Rental of Office Machines

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
443311	Dec 10, 2014	DON HART'S RADIATOR SVC CTR, INC.	\$474.85	Motor Vehicles
443312	Dec 10, 2014	JAMES DUNCAN AND ASSOCIATES	\$4,495.00	Contr. Engineer/ Planning
443313	Dec 10, 2014	ENVIRO-CARTS	\$1,770.92	Heavy Movable Equipment
	Dec 10, 2014	ENVIRO-CARTS	\$745.40	Motor Vehicles
443315	Dec 10, 2014	FOUNTAIN BUILDERS HARDWARE	\$1,092.00	Building Maintenance
443316	Dec 10, 2014	FRAZER LTD	\$961.44	Motor Vehicles
443317	Dec 10, 2014	GALE GROUP, THE	\$5,384.12	Publication/Subscriptions
443318	Dec 10, 2014	GOOSENECK TRAILER MFG. CO INC	\$264.30	Motor Vehicles
443319	Dec 10, 2014	GRAINGER	\$372.30	General Stores -GS
	Dec 10, 2014	GRAINGER	\$159.84	Water Warehouse (W2)
443320	Dec 10, 2014	GRANICUS, INC.	\$650.00	Computer Software
443321	Dec 10, 2014	GREATHOUSE MOTORSPORTS	\$1,151.60	Motor Vehicles
443322	Dec 10, 2014	GREG TIVIS & PIANO PLUS	\$100.00	Festivals/Events
443323	Dec 10, 2014	GRIFFIN LOCKSMITH & HARDWARE	\$47.80	Janitorial Supplies
443324	Dec 10, 2014	HALFF ASSOCIATES	\$3,428.23	Contingent Expenditures
443325	Dec 10, 2014	HALL, RANDELL	\$27.00	Outside Travel & Training
443326	Dec 10, 2014	HICKLE, SCOTT	\$45.00	Planning Commission Suppt
443327	Dec 10, 2014	HIGHWAY 30 VETERINARY CLINIC	\$100.00	Spay/Neuter Vet Rebates
443328	Dec 10, 2014	HILL'S PET NUTRITION SALES INC.	\$249.86	Kennel Food
443329	Dec 10, 2014	HORIZON LAWN CARE & IRRIGATION	\$94.00	Contractual Services
	Dec 10, 2014	HORIZON LAWN CARE & IRRIGATION	\$181.05	Fences & Gates
	Dec 10, 2014	HORIZON LAWN CARE & IRRIGATION	\$765.80	Storm Sewers
443330	Dec 10, 2014	HOUSTON DRIVE TRAIN SERVICE, INC.	\$1,456.00	Motor Vehicles
443331	Dec 10, 2014	HOWELL SERVICE CORP	\$31,603.25	Miscellaneous
443333	Dec 10, 2014	INTERSTATE BATTERIES OF BCS	\$791.20	Auto Warehouse - W4
	Dec 10, 2014	INTERSTATE BATTERIES OF BCS	(\$20.00)	Motor Vehicles
443334	Dec 10, 2014	INTERVET INC.	\$472.25	Drugs & Medicines
443335	Dec 10, 2014	JEFF BLAUGRUND	\$54.32	Outside Travel/Training
443336	Dec 10, 2014	JONES, MARK	\$390.88	Outside Travel & Training
443337	Dec 10, 2014	J4 ENGINEERING	\$22,493.75	Street System
443339	Dec 10, 2014	KINGDOM ANIMAL HOSPITAL	\$250.00	Spay/Neuter Vet Rebates
443340	Dec 10, 2014	KNEESE, MIKE	\$27.00	Outside Travel & Training
443341	Dec 10, 2014	KNIFE RIVER - SOUTH	\$7,340.12	Asphlt/Precoat/Cold Patch
	Dec 10, 2014	KNIFE RIVER - SOUTH	\$2,251.12	Cement Stabilized Sand
	Dec 10, 2014	KNIFE RIVER - SOUTH	\$1,640.00	In-House Concrete
443342	Dec 10, 2014	KURTEN VETERINARY SERVICE	\$100.00	Spay/Neuter Vet Rebates
443343	Dec 10, 2014	LASALLE HOTEL	\$108.65	Internal Training
443345	Dec 10, 2014	LUIS CARBALLO	\$20.00	Electrical Permits
443346	Dec 10, 2014	MARSHA HANNETT	\$80.00	Adoption Fee
443347	Dec 10, 2014	MARTIN MARIETTA MATERIALS, INC.	\$590.00	In-House Concrete
443348	Dec 10, 2014	NATIONAL SAFETY COUNCIL	\$47.60	Internal Training
443349	Dec 10, 2014	O'REILLY AUTOMOTIVE INC.	\$279.99	Minor Equipment
443350	Dec 10, 2014	PALOMA LICON	\$199.25	Outside Travel & Training
443351	Dec 10, 2014	PERRY OFFICE PLUS	\$34.26	Office Supplies
443352	Dec 10, 2014	PRAXAIR DISTRIBUTION INC.	\$30.41	Oxygen/Acetylene
443353	Dec 10, 2014	PRO STAR INDUSTRIES	\$4,438.50	Disinfectant Chemicals
443354	Dec 10, 2014	PROFESSIONAL TURF PROD. OF TX	\$536.64	Heavy Movable Equipment
443355	Dec 10, 2014	RANDI MAYS-KNAPP	\$250.00	Internal Training
	Dec 10, 2014	RANDI MAYS-KNAPP	\$250.00	Outside Travel/Training
443356	Dec 10, 2014	ROBERTSON COUNTY NEWS	\$52.00	Recruiting Purposes
443357	Dec 10, 2014	RUFFINO MEATS & FOOD SERVICE	\$140.09	Concession Food/ Beverage
	Dec 10, 2014	RUFFINO MEATS & FOOD SERVICE	\$88.40	Food Supplies
	Dec 10, 2014	RUFFINO MEATS & FOOD SERVICE	\$56.96	Food Supplies
443358	Dec 10, 2014	SCHNEIDER ELECTRIC BUILDINGS	\$1,188.75	Building Maintenance
443359	Dec 10, 2014	ST. JOSEPH REGIONAL HEALTH CENTER	\$5,990.00	Contractual Services
	Dec 10, 2014	ST. JOSEPH REGIONAL HEALTH CENTER	\$26,590.64	Employee Health Center
443360	Dec 10, 2014	STERLING PONTIAC BUICK GMC INC	\$442.14	Motor Vehicles
443361	Dec 10, 2014	SUDDENLINK	\$51.21	Communication

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Dec 10, 2014	SUDDENLINK	\$845.88	Communication- Data Lines
443362	Dec 10, 2014	SUNSTATE EQUIPMENT COMPANY	\$2,609.91	Lights On!
443363	Dec 10, 2014	T.F. HARPER & ASSOCIATES LP	\$8,823.85	Parks & Recreation System
	Dec 10, 2014	T.F. HARPER & ASSOCIATES LP	\$1,225.00	Parks & Recreation System
443364	Dec 10, 2014	TAMERAN GRAPHIC SYSTEMS, INC.	\$150.00	Freight Charges
	Dec 10, 2014	TAMERAN GRAPHIC SYSTEMS, INC.	\$2,068.20	Office Furn & Equip<\$5000
443365	Dec 10, 2014	TAMU- CONTRACT ADMINISTRATION	\$383.48	Contract Labor
443366	Dec 10, 2014	TERRACON CONSULTANTS, INC.	\$2,263.50	Wastewater System
443367	Dec 10, 2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$30.00	Recruiting Purposes
443369	Dec 10, 2014	TEXAS WORKFORCE COMMISSION	\$753.20	Accrued Unemployment Comp
443370	Dec 10, 2014	TITLEIST	\$132.16	Pro Shop Merchandise
443371	Dec 10, 2014	TUTT & DAGGS CREATIVE PERFORMANCE	\$2,280.50	Internal Training
443372	Dec 10, 2014	TXDOT	\$21,678.82	Construction Expense
443373	Dec 10, 2014	UNIFIRST HOLDINGS LP	\$601.12	Rental of Uniforms/Linens
	Dec 10, 2014	UNIFIRST HOLDINGS LP	\$96.29	Uniforms
443374	Dec 10, 2014	UNION PACIFIC RAILROAD COMPANY INC	\$26,557.54	Street System
443375	Dec 10, 2014	UNITED PARCEL SERVICE	\$6.32	Postage
	Dec 10, 2014	UNITED PARCEL SERVICE	\$43.24	Sanitary Sewers
	Dec 10, 2014	UNITED PARCEL SERVICE	\$9.75	Wastewater System
443376	Dec 10, 2014	UNITED WAY OF BRAZOS VALLEY	\$282.19	United Way
443377	Dec 10, 2014	UNIVERSITY TITLE COMPANY INC	\$5,000.00	Land
443378	Dec 10, 2014	VAN STAVERN SMALL ANIMAL HOSPITAL	\$350.00	Spay/Neuter Vet Rebates
443382	Dec 10, 2014	VERIZON SOUTHWEST	\$1,065.62	Communication- Data Lines
443388	Dec 10, 2014	VERIZON SOUTHWEST	\$2,410.03	Communication
443389	Dec 10, 2014	VERIZON WIRELESS SERVICES LLC.	\$9,371.74	Communication
	Dec 10, 2014	VERIZON WIRELESS SERVICES LLC.	\$97.02	Communications
443390	Dec 10, 2014	VIRGINIA WINSLOW	\$1,716.00	Wastewater System
443391	Dec 10, 2014	WELLBORN SPECIAL UTILITY DISTRICT	\$5,955.29	Contractual Services
443392	Dec 10, 2014	WILL BUTCHER	\$87.36	Outside Travel & Training
443393	Dec 10, 2014	3CMA	\$390.00	Associational Dues
443394	Dec 17, 2014	AAA ANIMAL CLINIC	\$50.00	Spay/Neuter Vet Rebates
443395	Dec 17, 2014	AAA OVERHEAD DOOR CO.	\$2,102.00	Building Maintenance
443396	Dec 17, 2014	ACE FENCE, INC.	\$2,040.00	Fences & Gates
443397	Dec 17, 2014	ACME GLASS COMPANY INC	\$6,370.00	Building Enhancements
	Dec 17, 2014	ACME GLASS COMPANY INC	\$189.02	Motor Vehicles
443398	Dec 17, 2014	AEROFIT INC	\$847.00	Health Club Membership
	Dec 17, 2014	AEROFIT INC	\$507.00	Health Club Membership
	Dec 17, 2014	AEROFIT INC	\$3,320.00	Health Club Membership
	Dec 17, 2014	AEROFIT INC	\$44.00	Health Club Membership
	Dec 17, 2014	AEROFIT INC	\$524.00	Health Club Membership
443399	Dec 17, 2014	AGGIELAND AWARDS	\$255.00	Printing
443400	Dec 17, 2014	AHI ENTERPRISES, LLC	\$91.58	Copying
	Dec 17, 2014	AHI ENTERPRISES, LLC	\$69.19	Office Supplies
443401	Dec 17, 2014	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Dec 17, 2014	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Dec 17, 2014	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
443402	Dec 17, 2014	AT&T MOBILITY	\$435.47	Communication
443403	Dec 17, 2014	ATMOS ENERGY	\$5,767.94	Gas
443404	Dec 17, 2014	AWARDS & MORE INC.	\$6.00	Festivals/Events
443405	Dec 17, 2014	Bivian Jimenez	\$50.00	Parks and Rec Rec Trac
443407	Dec 17, 2014	BDS TOWING & RECOVERY	\$225.00	Motor Vehicles
443408	Dec 17, 2014	BOBCAT OF HOUSTON	\$150.00	Motor Vehicles
443409	Dec 17, 2014	BOUND TO STAY BOUND BOOKS INC	\$218.63	Library Books
443410	Dec 17, 2014	BOUND TREE MEDICAL LLC.	\$2,411.34	First Aid
	Dec 17, 2014	BOUND TREE MEDICAL LLC.	\$55.75	Gas
443411	Dec 17, 2014	BRAZOS COUNTY RESEARCH SVCS. LC	\$603.00	Building Demolition
443412	Dec 17, 2014	BRAZOS COUNTY SHERIFF-DETENTION CNT	\$26,042.50	Prisoner Support
443413	Dec 17, 2014	BRAZOS COUNTY TREASURER	\$2,984.69	Tax Coll- Other Charges

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
443414	Dec 17, 2014	BRAZOS PAVING INC	\$169.49	Cement Stabilized Sand
	Dec 17, 2014	BRAZOS PAVING INC	\$530.85	Wastewater System
	Dec 17, 2014	BRAZOS PAVING INC	\$5,116.45	Water System
443415	Dec 17, 2014	BRAZOS VALLEY GWCD	\$37,266.76	Rental of Equipment
443416	Dec 17, 2014	BRAZOS VALLEY RECYCLING	\$150.00	Contractual Services
443417	Dec 17, 2014	BRAZOS VALLEY WELDING SUPPLY	\$22.38	Oxygen/Acetylene
	Dec 17, 2014	BRAZOS VALLEY WELDING SUPPLY	\$244.20	Power Tools
	Dec 17, 2014	BRAZOS VALLEY WELDING SUPPLY	\$86.89	Water System
443418	Dec 17, 2014	BRIARCREST VETERINARY CLINIC	\$100.00	Spay/Neuter Vet Rebates
443419	Dec 17, 2014	BRYAN BROADCASTING CORPORATION	\$1,300.00	Public Relations Services
443420	Dec 17, 2014	BRYAN FREIGHTLINER	\$470.82	Auto Warehouse - W4
	Dec 17, 2014	BRYAN FREIGHTLINER	\$53.44	Motor Vehicles
443421	Dec 17, 2014	BUNCH, SEAN	\$80.00	Outside Travel & Training
443422	Dec 17, 2014	BWI	\$4,324.24	Fertilizers
443423	Dec 17, 2014	CAWTHON CARTRIDGE CLUB	\$300.00	Outside Travel & Training
443424	Dec 17, 2014	CHEVRON U.S.A., INC.	\$656.69	Gasoline/Diesel & Oil
443425	Dec 17, 2014	CITY OF COL STAT UTILITY CUST.	\$30.47	Electric
443426	Dec 17, 2014	COLLEGE STATION FORD LINCOLN LLC	\$383.88	Auto Warehouse - W4
	Dec 17, 2014	COLLEGE STATION FORD LINCOLN LLC	\$390.50	Motor Vehicles
443427	Dec 17, 2014	CORY KRUSE	\$1.92	Miscellaneous
443428	Dec 17, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$46.60	Building Maintenance
	Dec 17, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$199.16	Minor Equipment
	Dec 17, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$95.66	Park & Rec System Maint.
	Dec 17, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$46.83	Plants, Towers
	Dec 17, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$183.96	Wastewater System
	Dec 17, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$140.33	Wells, Reservoirs
443429	Dec 17, 2014	DELL MARKETING LP	\$171.59	Computer Equip < \$5000
443430	Dec 17, 2014	DENTON NAVARRO ROCHA BERNAL HYDE &	\$1,023.69	Contractual Services
443431	Dec 17, 2014	DOCUMATION OF EAST TEXAS	\$1,380.00	Rental of Office Machines
443432	Dec 17, 2014	DORIS LEE JONES	\$5,000.00	Land
443433	Dec 17, 2014	DOUBLE W SERVICES, LLC	\$4,073.00	Refuse Containers
443434	Dec 17, 2014	DUCKY'S CAR WASH	\$575.00	Contractual Services
443435	Dec 17, 2014	DUN & BRADSTREET	\$2,000.00	Accounting & Audit
443436	Dec 17, 2014	Estephania Arizpe	\$50.00	Parks and Rec Rec Trac
443437	Dec 17, 2014	FASTSERV SUPPLY, INC.	\$312.10	Motor Vehicles
443439	Dec 17, 2014	FIBER INSTRUMENT SALES, INC.	\$183.34	Communication- Data Lines
443440	Dec 17, 2014	FIRE PUMP SPECIALTY	\$328.44	Motor Vehicles
443441	Dec 17, 2014	FLAG SALES	\$190.30	Minor Equipment
443442	Dec 17, 2014	Gloria Perez	\$50.00	Parks and Rec Rec Trac
443443	Dec 17, 2014	GLOVE PLANET LLC	\$5,820.00	General Stores -GS
443444	Dec 17, 2014	GOLD'S GYM	\$3,460.00	Health Club Membership
443445	Dec 17, 2014	GOOSENECK TRAILER MFG. CO INC	\$374.74	Motor Vehicles
443446	Dec 17, 2014	GRAINGER	\$36.40	Minor Equipment
443447	Dec 17, 2014	GREATHOUSE MOTORSPORTS	\$228.49	Motor Vehicles
443448	Dec 17, 2014	HALEY HANSON	\$36.96	Outside Travel & Training
443449	Dec 17, 2014	HALL-MARK FIRE APPARATUS-TEXAS LLC	\$2,138.85	Fire Equipment Testing
443450	Dec 17, 2014	HDR, INC.	\$7,842.50	Contr. Engineer/ Planning
443451	Dec 17, 2014	HERNANDEZ, CLAUDIO	\$80.00	Outside Travel & Training
443452	Dec 17, 2014	HILL'S PET NUTRITION SALES INC.	\$167.14	Kennel Food
443453	Dec 17, 2014	HORIZON LAWN CARE & IRRIGATION	\$90.00	Contractual Services
	Dec 17, 2014	HORIZON LAWN CARE & IRRIGATION	\$2,045.00	Storm Sewers
443455	Dec 17, 2014	HOUSTON CHRONICLE	\$65.20	Publication/Subscriptions
443456	Dec 17, 2014	HYDRAULIC WORKS INC.	\$4.32	Motor Vehicles
443457	Dec 17, 2014	IAAP-BCS CHAPTER	\$80.00	Outside Travel & Training
443458	Dec 17, 2014	IDEXX DISTRIBUTION INC.	\$1,018.50	Drugs & Medicines
443459	Dec 17, 2014	IHEARTMEDIA, INC	\$493.00	Public Relations Services
	Dec 17, 2014	IHEARTMEDIA, INC	\$1,009.00	Public Relations Services
443460	Dec 17, 2014	INSIGHT EMPLOYMENT MEDIATION	\$1,500.00	Internal Training

**City of Bryan**  
Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
443461	Dec 17, 2014	INSIGHT PUBLIC SECTOR	\$866.59	Minor Equipment
443462	Dec 17, 2014	INTERNATIONAL BRANGUS BREEDERS ASSN	\$600.00	Contributions
443463	Dec 17, 2014	INTERNATIONAL ELECTRICAL & SECURITY	\$1,845.00	Contractual Services
443464	Dec 17, 2014	INTERSTATE BATTERIES OF BCS	\$391.80	Auto Warehouse - W4
	Dec 17, 2014	INTERSTATE BATTERIES OF BCS	\$108.95	Motor Vehicles
443465	Dec 17, 2014	INTERVET INC.	\$250.00	Animal Microchips
443466	Dec 17, 2014	J.CODY'S	\$1,383.33	Food Supplies
	Dec 17, 2014	J.CODY'S	\$691.67	Meals
443467	Dec 17, 2014	JONES EQUIPMENT & TURF INC	\$159.95	Motor Vehicles
443469	Dec 17, 2014	KENNETH BERRY	\$118.72	Outside Travel & Training
443470	Dec 17, 2014	KNIFE RIVER - SOUTH	\$81.92	Asphlt/Precoat/Cold Patch
443471	Dec 17, 2014	LAMAR COMPANIES AKA LAMAR TEXAS	\$300.00	Public Relations Services
443472	Dec 17, 2014	LANGE DISTRIBUTING COMPANY INC	\$192.17	Contractual Services
	Dec 17, 2014	LANGE DISTRIBUTING COMPANY INC	\$16.00	Rental of Equipment
443473	Dec 17, 2014	LANGUAGE LINE SERVICES INC.	\$6.16	Contractual Services
443475	Dec 17, 2014	LOWE'S HOME CENTERS INC.	\$132.08	Landscaping
443476	Dec 17, 2014	MCCOY'S LUMBER	\$460.67	Water Warehouse (W2)
	Dec 17, 2014	MCCOY'S LUMBER	\$702.00	Water Warehouse (W2)
443477	Dec 17, 2014	MOTOROLA INC.	\$13,806.72	Communctn/Radar/Dig Video
443478	Dec 17, 2014	NAOMI JOHNSON	\$500.00	Land
443479	Dec 17, 2014	NATIONAL ASSOC. OF PARLIAMENTARIANS	\$95.00	Associational Dues
443480	Dec 17, 2014	NITA'S FLOWERS INC	\$48.00	Office Supplies
443481	Dec 17, 2014	PERFORMANCE TRUCK	\$1,188.17	Motor Vehicles
443482	Dec 17, 2014	PERRY OFFICE PLUS	\$142.41	Office Supplies
443483	Dec 17, 2014	PETERSEN INDUSTRIES, INC.	\$1,186.69	Motor Vehicles
443484	Dec 17, 2014	PHILLIPS EVENTS CENTER-BRIARCREST	\$1,671.00	Festivals/Events
443485	Dec 17, 2014	PRAXAIR DISTRIBUTION INC.	\$448.22	Oxygen/Acetylene
443486	Dec 17, 2014	RASTRAC	\$585.09	Software Lic. Agreements
443487	Dec 17, 2014	RDM AUDIO	\$1,000.00	Rental of Equipment
443488	Dec 17, 2014	RECORDED BOOKS	\$81.37	Library Books
443489	Dec 17, 2014	RUFFINO MEATS & FOOD SERVICE	\$41.57	Concession Food/ Beverage
443490	Dec 17, 2014	SFFMA	\$275.00	Associational Dues
443491	Dec 17, 2014	SHARP TESTING SERVICES, INC.	\$5,781.00	Fire Equipment Testing
443492	Dec 17, 2014	SOUTHERN TIRE MART	\$2,589.00	Auto Warehouse - W4
	Dec 17, 2014	SOUTHERN TIRE MART	\$756.00	Motor Vehicles
443493	Dec 17, 2014	SOUTHWEST PRINTING CO	\$79.80	Notary & Surety Bonds
443494	Dec 17, 2014	STERLING PONTIAC BUICK GMC INC	\$146.86	Motor Vehicles
443495	Dec 17, 2014	STROUHAL TIRE RECAPPING PLANT	\$532.32	Motor Vehicles
443496	Dec 17, 2014	SUDDENLINK	\$229.59	Communication
	Dec 17, 2014	SUDDENLINK	\$220.15	Communication- Data Lines
443497	Dec 17, 2014	SUDDENLINK MEDIA	\$508.00	Public Relations Services
443498	Dec 17, 2014	TAMU-OFFICE OF UNIVERSITY RESEARCH	\$8,140.00	Applicant/Employ Physical
443499	Dec 17, 2014	TAYLOR LEMON	\$1,500.00	Contractual Construction
443500	Dec 17, 2014	TCMA-REGION 7	\$25.00	Associational Dues
443501	Dec 17, 2014	TEEX-TAMU ENGINEERING EXTENSION SVC	\$53.64	Education
443502	Dec 17, 2014	TEXAS A&M -PSYCHOLOGY DEPT.	\$1,600.00	Contractual Services
443503	Dec 17, 2014	TEXAS COMMISSION ON LAW ENFORC	\$1,000.00	Outside Travel & Training
443504	Dec 17, 2014	TEXAS COMMUNICATIONS	\$225.00	Communication/Radios
443505	Dec 17, 2014	TEXAS FIRE CHIEFS ASSOC. INC.	\$400.00	Associational Dues
443506	Dec 17, 2014	TEXAS HIGHWAY PRODUCTS LTD	\$16,594.00	Traffic Signals
443507	Dec 17, 2014	THE EAGLE	\$15,315.00	Elections
	Dec 17, 2014	THE EAGLE	\$328.67	Pub. of Legal Notices
443508	Dec 17, 2014	THE PARTS DEPOT	\$71.64	Auto Warehouse - W4
443509	Dec 17, 2014	TRANSUNION RISK & ALTERNATIVE DATA	\$111.00	Contractual Services
443510	Dec 17, 2014	UNIFIRST HOLDINGS LP	\$1,343.77	Rental of Uniforms/Linens
	Dec 17, 2014	UNIFIRST HOLDINGS LP	\$729.15	Uniforms
443511	Dec 17, 2014	UNITED PARCEL SERVICE	\$11.31	Postage
443512	Dec 17, 2014	VERIZON BUSINESS	\$33.32	Communication

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
443513	Dec 17, 2014	VERIZON SOUTHWEST	\$126.99	Communications
443514	Dec 17, 2014	VERIZON SOUTHWEST	\$5,632.88	Communication
443515	Dec 17, 2014	VERIZON WIRELESS SERVICES LLC.	\$53.96	Communication
443516	Dec 17, 2014	WASTEQUIP, LLC	\$132.11	Refuse Containers
443517	Dec 17, 2014	WITMER PUBLIC SAFETY GROUP, OMC/	\$892.00	Protective Equipment
443518	Dec 22, 2014	ACT PIPE & SUPPLY	\$41.20	Service Lines
	Dec 22, 2014	ACT PIPE & SUPPLY	\$680.27	Water Warehouse (W2)
	Dec 22, 2014	ACT PIPE & SUPPLY	\$7,989.20	Water Warehouse (W2)
	Dec 22, 2014	ACT PIPE & SUPPLY	\$3,343.24	Water Warehouse (W2)
443519	Dec 22, 2014	AMIGOS DEL VALLE DE BRAZOS, INC.	\$150.00	Festivals/Events
443520	Dec 22, 2014	ANDERSON RIDGE VETERINARY HOSPITAL	\$350.00	Spay/Neuter Vet Rebates
443521	Dec 22, 2014	AQUA-TECH LABORATORIES INC	\$35.00	Laboratory Testing
443522	Dec 22, 2014	AT&T MOBILITY	\$120.00	Communication
443523	Dec 22, 2014	ATMOS ENERGY	\$383.43	Gas
443524	Dec 22, 2014	BOONVILLE ANIMAL HOSPITAL, PC	\$50.00	Spay/Neuter Vet Rebates
443526	Dec 22, 2014	BRYAN CONSTRUCTION COMPANY	\$48,262.00	Water System
443527	Dec 22, 2014	BRYAN FREIGHTLINER	\$177.24	Auto Warehouse - W4
	Dec 22, 2014	BRYAN FREIGHTLINER	\$337.50	Motor Vehicles
443528	Dec 22, 2014	BUSINESS DIGEST & COURT REVIEW	\$199.00	Publication/Subscriptions
443529	Dec 22, 2014	CHAD EIXMANN	\$114.24	Outside Travel & Training
443530	Dec 22, 2014	COLLEGE HILLS VETERINARY HOSPITAL	\$50.00	Spay/Neuter Vet Rebates
443531	Dec 22, 2014	DEPARTMENT OF STATE HEALTH SERVICES	\$65.88	Contractual Services
443532	Dec 22, 2014	DKAMSI, LLC	\$41,241.00	Office Machines & Equip.
443533	Dec 22, 2014	DOCUMATION OF EAST TEXAS	\$950.00	Copying
	Dec 22, 2014	DOCUMATION OF EAST TEXAS	\$901.00	Rental of Office Machines
443534	Dec 22, 2014	DON HART'S RADIATOR SVC CTR, INC.	\$474.85	Motor Vehicles
443535	Dec 22, 2014	ELLIOTT ELECTRIC SUPPLY	\$9,081.00	Buildings
	Dec 22, 2014	ELLIOTT ELECTRIC SUPPLY	\$107.10	Minor Equipment
	Dec 22, 2014	ELLIOTT ELECTRIC SUPPLY	\$1,021.54	Wastewater System
443536	Dec 22, 2014	FASTSERV SUPPLY, INC.	\$249.11	Motor Vehicles
443537	Dec 22, 2014	FEDEX	\$128.45	Postage
443538	Dec 22, 2014	FLORENCE, GINA	\$301.68	Outside Travel/Training
443539	Dec 22, 2014	FORT BEND SERVICES, INC.	\$8,167.50	Coagulants
443540	Dec 22, 2014	HARTWELL ENVIRONMENTAL CORP	\$1,050.00	Wastewater System
	Dec 22, 2014	HARTWELL ENVIRONMENTAL CORP	\$850.00	Wastewater System
443541	Dec 22, 2014	HILL'S PET NUTRITION SALES INC.	\$198.28	Kennel Food
443542	Dec 22, 2014	HORIZON LAWN CARE & IRRIGATION	\$197.40	Contractual Services
443543	Dec 22, 2014	INTERSTATE BATTERIES OF BCS	\$103.65	Auto Warehouse - W4
443544	Dec 22, 2014	INTERVET INC.	\$436.75	Drugs & Medicines
443546	Dec 22, 2014	JEFFERY BAILEY TRUCKING INC.	\$9,437.58	Building Demolition
443547	Dec 22, 2014	KAGS-HDTV	\$745.00	Public Relations Services
443548	Dec 22, 2014	KENT MOORE CABINETS LTD.	\$250.00	Filter Beds
443550	Dec 22, 2014	KURTEN VETERINARY SERVICE	\$200.00	Spay/Neuter Vet Rebates
443551	Dec 22, 2014	KYLE - TV	\$600.00	Public Relations Services
443552	Dec 22, 2014	LA VOZ HISPANA	\$1,560.24	Elections
443553	Dec 22, 2014	LANGE DISTRIBUTING COMPANY INC	\$112.35	Contractual Services
443554	Dec 22, 2014	LEBLANC, CHASE	\$38.50	Outside Travel & Training
	Dec 22, 2014	LEBLANC, CHASE	\$56.50	Outside Travel & Training
	Dec 22, 2014	LEBLANC, CHASE	\$38.50	Outside Travel & Training
443555	Dec 22, 2014	LEXISNEXIS	\$312.00	Publication/Subscriptions
443556	Dec 22, 2014	LEXISNEXIS RISK DATA MANAGEMENT INC	\$50.00	Judicial Efficiency (TPF)
443557	Dec 22, 2014	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
443558	Dec 22, 2014	MORPHOTRUST,USA	\$9.95	Contractual Services
443559	Dec 22, 2014	NATIONAL SAFETY COUNCIL	\$54.00	Internal Training
443560	Dec 22, 2014	NELSON TREE SERVICE, INC.	\$1,525.80	Contractual Services
443561	Dec 22, 2014	NETSYNC NETWORK SOLUTIONS	\$3,810.60	Computer Equip < \$5000
	Dec 22, 2014	NETSYNC NETWORK SOLUTIONS	\$5,615.46	Office Machines & Equip.
443562	Dec 22, 2014	NEWMAN PRINTING CO. INC.	\$1,312.00	Public Relations Services

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
443563	Dec 22, 2014	NITA'S FLOWERS INC	\$60.00	Public Relations Services
443564	Dec 22, 2014	O'REILLY AUTOMOTIVE INC.	\$21.38	Motor Vehicles
443565	Dec 22, 2014	ODESSA PUMPS & EQUIPMENT	\$11,212.50	Pumps & Pump Motors
	Dec 22, 2014	ODESSA PUMPS & EQUIPMENT	\$487.76	Pumps & Pump Motors
443566	Dec 22, 2014	PERFORMANCE TRUCK	\$754.01	Motor Vehicles
443567	Dec 22, 2014	PRECISION DELTA CORP.	\$2,367.00	Ammunition
443568	Dec 22, 2014	RUDDER CAFE & CATERING BISD	\$102.00	Meals
443569	Dec 22, 2014	RUFFINO MEATS & FOOD SERVICE	\$62.61	Concession Food/ Beverage
443570	Dec 22, 2014	SMITH, KENNETH	\$638.78	Outside Travel/Training
443572	Dec 22, 2014	SOUTHERN TIRE MART	\$170.00	Motor Vehicles
443573	Dec 22, 2014	SOUTHWEST TRUCK RIGGING & EQUIPMENT	\$942.51	Motor Vehicles
443574	Dec 22, 2014	ST. JOSEPH REGIONAL HEALTH CENTER	\$25.00	Applicant Physicals
	Dec 22, 2014	ST. JOSEPH REGIONAL HEALTH CENTER	\$20.00	Contractual Services
443575	Dec 22, 2014	STANDARD COFFEE COMPANY	\$78.18	Concession Food/ Beverage
443576	Dec 22, 2014	TAMU- CONTRACT ADMINISTRATION	\$23.33	Contractual Services
443577	Dec 22, 2014	TDLR	\$150.00	Outside Travel & Training
443578	Dec 22, 2014	TEXAS A&M SPORTS PROPERTIES	\$750.00	Public Relations Services
443579	Dec 22, 2014	TEXAS COMMISSION ON ENVIRONMENTAL	\$111.00	License & Permit Fees
443580	Dec 22, 2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$16.00	Recruiting Purposes
443581	Dec 22, 2014	TEXAS DEPARTMENT OF STATE HEALTH	\$106.00	License & Permit Fees
443582	Dec 22, 2014	TEXAS DEPT OF STATE HEALTH SVCS-LAB	\$390.52	Laboratory Testing
443583	Dec 22, 2014	TEXAS MUNICIPAL CLERKS ASSOC.	\$25.00	Associational Dues
443584	Dec 22, 2014	THE EAGLE	\$185.70	Printing
	Dec 22, 2014	THE EAGLE	\$95.70	Pub. of Legal Notices
	Dec 22, 2014	THE EAGLE	\$415.00	Public Relations Services
443585	Dec 22, 2014	TRENT MECKEL	\$27.10	Outside Travel & Training
443586	Dec 22, 2014	UNIFIRST HOLDINGS LP	\$340.63	Rental of Uniforms/Linens
443587	Dec 22, 2014	VARGAS, CINDY	\$234.56	Outside Travel/Training
443588	Dec 22, 2014	VERIZON SOUTHWEST	\$163.23	Communication
443589	Dec 22, 2014	WICKSON CREEK SPECIAL UTILITY DIST.	\$145.96	Water
443590	Dec 22, 2014	XC2 SOFTWARE LLC	\$6,500.00	Computer Software
443593	Dec 22, 2014	UNITED WAY OF BRAZOS VALLEY	\$282.19	United Way
443594	Dec 31, 2014	AGGIELAND AWARDS	\$215.00	Public Relations Services
443595	Dec 31, 2014	ATMOS ENERGY	\$604.64	Gas
443596	Dec 31, 2014	ATMOS ENERGY CORPORATION	\$129,352.41	Wastewater System
443597	Dec 31, 2014	AUDIO VIDEO SECURITY	\$180.00	Contractual Services
443598	Dec 31, 2014	Bcs Marathon	\$2,000.00	Parks and Rec Rec Trac
443599	Dec 31, 2014	BAYER CONSTRUCTION/ELECTRICAL	\$86,760.50	Street System
443600	Dec 31, 2014	BOUND TREE MEDICAL LLC.	\$8,444.12	First Aid
443601	Dec 31, 2014	BRAZOS COUNTY SENIOR CITIZENS ASSN.	\$7,500.00	Contributions
443602	Dec 31, 2014	BRYAN FREIGHTLINER	\$65.88	Auto Warehouse - W4
443603	Dec 31, 2014	CDM SMITH	\$12,935.00	Wastewater System
443604	Dec 31, 2014	CIVIL ENGINEERING CONSULTANTS	\$3,400.00	Contractual Services
443605	Dec 31, 2014	CRAWFORD ELECTRIC SUPPLY COMPANY	\$87.86	Building Maintenance
443606	Dec 31, 2014	DOCUMATION OF EAST TEXAS	\$38.00	Copying
	Dec 31, 2014	DOCUMATION OF EAST TEXAS	\$26.00	Rental of Office Machines
443607	Dec 31, 2014	DOCUMATION, INC.	\$221.00	Rental of Office Machines
443608	Dec 31, 2014	EDNA TREJO	\$109.50	Outside Travel & Training
443609	Dec 31, 2014	ELLIOTT ELECTRIC SUPPLY	\$54.17	Park & Rec System Maint.
443610	Dec 31, 2014	ENVIRO-CARTS	\$1,002.17	Motor Vehicles
443611	Dec 31, 2014	FEDEX	\$6.89	Postage
443612	Dec 31, 2014	FIBER INSTRUMENT SALES, INC.	\$103.05	Communication- Data Lines
443613	Dec 31, 2014	FRANKLIN, TYLER	\$80.00	Outside Travel & Training
443614	Dec 31, 2014	ICMA	\$1,216.88	Associational Dues
443615	Dec 31, 2014	JACKIE ARREDONDO	\$94.00	Outside Travel & Training
443616	Dec 31, 2014	JONES & CARTER, INC.	\$7,250.00	Contr. Engineer/ Planning
443617	Dec 31, 2014	JOSE CASTRO	\$94.00	Outside Travel & Training
443618	Dec 31, 2014	KIMLEY-HORN AND ASSOCIATES, INC.	\$18,235.00	Contr. Engineer/ Planning

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
443619	Dec 31, 2014	KINGDOM ANIMAL HOSPITAL	\$79.00	Contractual Services
	Dec 31, 2014	KINGDOM ANIMAL HOSPITAL	\$350.00	Spay/Neuter Vet Rebates
443620	Dec 31, 2014	LAMPO'S WATER & COFFEE SERVICE	\$63.00	Food Supplies
443621	Dec 31, 2014	Melva McGee	\$50.00	Parks and Rec Rec Trac
443622	Dec 31, 2014	MCCOY'S LUMBER	\$294.84	Water Warehouse (W2)
443623	Dec 31, 2014	MUNISERVICES, LLC	\$1,589.80	Contractual Services
443624	Dec 31, 2014	NORA SCHUMACHER	\$109.50	Outside Travel & Training
443625	Dec 31, 2014	ON ALERT, INC	\$119.70	Contractual Services
443626	Dec 31, 2014	PAVEMENT MARKINGS, INC.	\$98,313.70	Street System
443627	Dec 31, 2014	PERFORMANCE TRUCK	\$107.96	Auto Warehouse - W4
443628	Dec 31, 2014	PRAXAIR DISTRIBUTION INC.	\$80.52	Oxygen/Acetylene
	Dec 31, 2014	PRAXAIR DISTRIBUTION INC.	\$57.14	Traffic Signals
443629	Dec 31, 2014	PROFESSIONAL TURF PROD. OF TX	\$1,229.24	Heavy Movable Equipment
443630	Dec 31, 2014	Racheal Katerski	\$208.40	Parks and Rec Rec Trac
443631	Dec 31, 2014	RANGEL, IVAN	\$80.00	Outside Travel & Training
443632	Dec 31, 2014	St. teresa Church	\$500.00	Parks and Rec Rec Trac
443633	Dec 31, 2014	SUPERIOR VISION SERVICES, INC.	\$4,740.40	Vision Insurance
443634	Dec 31, 2014	TAMU- CONTRACT ADMINISTRATION	\$749.14	Contract Labor
443635	Dec 31, 2014	TERRACON CONSULTANTS, INC.	\$5,507.00	Street System
443636	Dec 31, 2014	TEXAS COLOR GUARD CIRCUIT	\$5,000.00	Contributions
443637	Dec 31, 2014	TEXAS GOLF ASSOCIATION	\$13.50	Associational Dues
443638	Dec 31, 2014	TEXAS MINI TRUCKS	\$8,750.00	Motor Vehicles
443639	Dec 31, 2014	TEXAS WORKFORCE COMMISSION	\$764.50	Accrued Unemployment Comp
443640	Dec 31, 2014	UNIFIRST HOLDINGS LP	\$253.32	Rental of Uniforms/Linens
	Dec 31, 2014	UNIFIRST HOLDINGS LP	\$41.40	Uniforms
443641	Dec 31, 2014	UNITED ROOFING & SHEET METAL	\$1,250.00	Building Maintenance
443642	Dec 31, 2014	VERIZON WIRELESS SERVICES LLC.	\$63.24	Communication
443643	Dec 31, 2014	Winona Wilson	\$50.00	Parks and Rec Rec Trac
443644	Dec 31, 2014	WE-RENT-IT	\$673.75	General Stores -GS
	Dec 31, 2014	WE-RENT-IT	\$270.00	General Stores -GS
443645	Jan 7, 2015	A.W. CHESTERTON COMPANY	\$17,907.00	Pumps & Pump Motors
	Jan 7, 2015	A.W. CHESTERTON COMPANY	\$92.12	Pumps & Pump Motors
443646	Jan 7, 2015	ACME GLASS COMPANY INC	\$189.02	Motor Vehicles
443647	Jan 7, 2015	ACT PIPE & SUPPLY	\$1,540.30	Water Warehouse (W2)
443648	Jan 7, 2015	AHI ENTERPRISES, LLC	\$154.02	Office Supplies
443649	Jan 7, 2015	ALDRIDGE, BECKY M.	\$105.25	Outside Travel/Training
443651	Jan 7, 2015	AT&T MOBILITY	\$842.00	Communication
443652	Jan 7, 2015	ATMOS ENERGY	\$8,975.54	Gas
443653	Jan 7, 2015	AUDIO VIDEO SECURITY	\$30.00	Contractual Services
443654	Jan 7, 2015	AUTOMATED BUSINESS SYSTEMS	\$380.00	Software Lic. Agreements
443655	Jan 7, 2015	BCS CONVENTION & VISITORS BUREAU	\$59,610.00	Contractual Services
443656	Jan 7, 2015	BCS GRAND SLAM	\$625.00	Contributions
443657	Jan 7, 2015	BOUND TO STAY BOUND BOOKS INC	\$24.00	Library Books
443658	Jan 7, 2015	BRAZOS CNTY EMERGENCY COM DIST	\$127,415.08	Contributions
443659	Jan 7, 2015	BRAZOS COUNTY HEALTH DEPT.	\$27,208.33	Contributions
443660	Jan 7, 2015	BRAZOS PAVING INC	\$343.44	Wastewater System
	Jan 7, 2015	BRAZOS PAVING INC	\$644.68	Water System
443661	Jan 7, 2015	BRAZOS VALLEY WELDING SUPPLY	\$48.00	Motor Vehicles
	Jan 7, 2015	BRAZOS VALLEY WELDING SUPPLY	\$48.65	Water System
443662	Jan 7, 2015	BRAZOS VALLEY-SOCIETY FOR HUMAN	\$40.00	Associational Dues
443663	Jan 7, 2015	BRENNTAG SOUTHWEST INC	\$2,436.00	Disinfectant Chemicals
443664	Jan 7, 2015	BRYAN ANIMAL CLINIC	\$35.00	Contractual Services
	Jan 7, 2015	BRYAN ANIMAL CLINIC	\$550.00	Spay/Neuter Vet Rebates
443665	Jan 7, 2015	BRYAN FREIGHTLINER	\$886.20	Auto Warehouse - W4
	Jan 7, 2015	BRYAN FREIGHTLINER	\$6,822.78	Motor Vehicles
443666	Jan 7, 2015	BRYAN TEXAS UTILITIES	\$5,757.00	Software Lic. Agreements
443667	Jan 7, 2015	CITY DIRECTORIES	\$575.00	Library Books
443668	Jan 7, 2015	CLAY MCGEE	\$210.00	Police Department Rev.

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
443669	Jan 7, 2015	COLLEGE STATION FORD LINCOLN LLC	\$255.39	Auto Warehouse - W4
	Jan 7, 2015	COLLEGE STATION FORD LINCOLN LLC	\$237.25	Motor Vehicles
443670	Jan 7, 2015	CSE, INC.	\$625.00	Contributions
443671	Jan 7, 2015	DIAMONDS & DIRT CLASSIC, LLC	\$825.00	Contributions
443672	Jan 7, 2015	DOCUMATION OF EAST TEXAS	\$275.00	Rental of Office Machines
443673	Jan 7, 2015	JAMES DUNCAN AND ASSOCIATES	\$1,450.00	Contr. Engineer/ Planning
443674	Jan 7, 2015	DWM PLUMBING	\$8,350.00	Contractual Construction
443675	Jan 7, 2015	ELLIOTT ELECTRIC SUPPLY	\$640.01	Wastewater System
443676	Jan 7, 2015	FEDEX	\$27.02	Postage
443677	Jan 7, 2015	FIRE PUMP SPECIALTY	\$838.88	Motor Vehicles
443678	Jan 7, 2015	FISHER SCIENTIFIC	\$349.70	Laboratory Equipment
443679	Jan 7, 2015	FIVE AG'S INVESTMENTS, LLC	\$5,077.97	Contractual Obligations
443680	Jan 7, 2015	GALINDO ENGINEERS & PLANNERS	\$3,400.00	Contr. Engineer/ Planning
443681	Jan 7, 2015	GOOSENECK TRAILER MFG. CO INC	\$14.43	Motor Vehicles
443682	Jan 7, 2015	GRAINGER	\$7.61	General Stores -GS
	Jan 7, 2015	GRAINGER	\$183.88	General Stores -GS
	Jan 7, 2015	GRAINGER	\$335.52	General Stores -GS
443683	Jan 7, 2015	GRAY, CHRISTOPHER	\$126.00	Outside Travel & Training
443684	Jan 7, 2015	GREATHOUSE MOTORSPORTS	\$43.28	Motor Vehicles
443685	Jan 7, 2015	GUINDI, LINDSEY	\$388.70	Outside Travel & Training
443686	Jan 7, 2015	HACH COMPANY	\$1,937.85	Laboratory Equipment
443687	Jan 7, 2015	HILL'S PET NUTRITION SALES INC.	\$233.37	Kennel Food
443688	Jan 7, 2015	HORIZON LAWN CARE & IRRIGATION	\$67.45	Contractual Services
443689	Jan 7, 2015	HORIZON, THE	\$3,579.00	Rental of Buildings
443691	Jan 7, 2015	INTERNATIONAL ELECTRICAL & SECURITY	\$1,948.50	Contractual Services
443692	Jan 7, 2015	INTERSTATE BATTERIES OF BCS	\$908.15	Auto Warehouse - W4
443693	Jan 7, 2015	INTERVET INC.	\$250.00	Animal Microchips
	Jan 7, 2015	INTERVET INC.	\$200.00	Animal Supplies
	Jan 7, 2015	INTERVET INC.	\$290.50	Drugs & Medicines
443694	Jan 7, 2015	JOHNSON OIL COMPANY	\$526.13	Auto Warehouse - W4
443695	Jan 7, 2015	JOSH HEAREN	\$210.00	Police Department Rev.
443696	Jan 7, 2015	MERLINOS & ASSOCIATES INC.	\$6,255.00	Accounting and Audit
443697	Jan 7, 2015	MOSQUEDA COOLING & HEATING	\$1,100.00	Contractual Construction
443698	Jan 7, 2015	NORTH BRYAN VET CLINIC	\$250.00	Spay/Neuter Vet Rebates
443699	Jan 7, 2015	O'REILLY AUTOMOTIVE INC.	\$5.99	Motor Vehicles
443700	Jan 7, 2015	ON ALERT, INC	\$13.32	Contractual Services
	Jan 7, 2015	ON ALERT, INC	\$13.32	Software Lic. Agreements
443701	Jan 7, 2015	PBH HAWTHORNE, LLC	\$1,338.34	Outside Travel & Training
443702	Jan 7, 2015	PERFORMANCE TRUCK	\$828.04	Motor Vehicles
443704	Jan 7, 2015	PRAXAIR DISTRIBUTION INC.	\$30.10	Oxygen/Acetylene
443705	Jan 7, 2015	PRECISION DELTA CORP.	\$13,808.20	Ammunition
443706	Jan 7, 2015	PRIME TIME SPORTS, LLC	\$750.00	Contributions
443707	Jan 7, 2015	PRODUCTIVITY CENTER INC.	\$156.00	Judicial Efficiency (TPF)
443708	Jan 7, 2015	R.M. MULLINIX CO, INC.	\$7,000.00	Contributions
443709	Jan 7, 2015	RECORDED BOOKS	\$36.40	Library Books
443710	Jan 7, 2015	RUFFINO MEATS & FOOD SERVICE	\$91.17	Concession Food/ Beverage
443712	Jan 7, 2015	SKYLINE COMMUNICATIONS	\$42.00	Communication
443713	Jan 7, 2015	SOUTHERN TIRE MART	\$247.32	Motor Vehicles
443714	Jan 7, 2015	STERLING PONTIAC BUICK GMC INC	\$168.37	Motor Vehicles
443715	Jan 7, 2015	SUDDENLINK	\$78.70	Communication
443716	Jan 7, 2015	SYNCB/AMAZON	\$2,899.91	Computer Equip < \$5000
	Jan 7, 2015	SYNCB/AMAZON	\$36.36	Janitorial Supplies
	Jan 7, 2015	SYNCB/AMAZON	\$499.93	Minor Equipment
	Jan 7, 2015	SYNCB/AMAZON	\$292.10	Office Supplies
443717	Jan 7, 2015	TAYLOR LEMON	\$2,500.00	Contractual Construction
443718	Jan 7, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$100.00	License & Permit Fees
	Jan 7, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$200.00	License & Permit Fees
	Jan 7, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$200.00	License & Permit Fees

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Jan 7, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$200.00	License & Permit Fees
443720	Jan 7, 2015	TEXAS 4-H FOUNDATION	\$2,500.00	Contributions
443722	Jan 7, 2015	UNIFIRST HOLDINGS LP	\$1,348.42	Rental of Uniforms/Linens
	Jan 7, 2015	UNIFIRST HOLDINGS LP	\$380.80	Uniforms
443723	Jan 7, 2015	UNITED WAY OF BRAZOS VALLEY	\$510.00	United Way
443724	Jan 7, 2015	VERIZON DIRECTORIES CORP.	\$1,892.83	Communication
443728	Jan 7, 2015	VERIZON SOUTHWEST	\$1,626.74	Communication
443729	Jan 7, 2015	VERIZON SOUTHWEST	\$1,065.62	Communication- Data Lines
443730	Jan 7, 2015	VERIZON WIRELESS SERVICES LLC.	\$8,091.25	Communication
	Jan 7, 2015	VERIZON WIRELESS SERVICES LLC.	\$83.86	Communications
	Jan 7, 2015	VERIZON WIRELESS SERVICES LLC.	\$25.00	Contractual Services
443731	Jan 7, 2015	WALTERS, WILLIAM JOSEPH	\$69.00	License & Permit Fees
443732	Jan 7, 2015	WEAVER AND TIDWELL LLP	\$60,000.00	Accounting & Audit
443733	Jan 7, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$253.68	Contractual Services
	Jan 7, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$74.48	Drugs & Medicines
	Jan 7, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$820.00	Spay/Neuter Vet Rebates
443734	Jan 7, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$114.30	Water
443735	Jan 14, 2015	AAA OVERHEAD DOOR CO.	\$338.00	Building Maintenance
443736	Jan 14, 2015	ADVANCED SECURITY CONCEPTS	\$29.99	Contractual Services
443737	Jan 14, 2015	AEROFIT INC	\$834.00	Health Club Membership
	Jan 14, 2015	AEROFIT INC	\$495.00	Health Club Membership
	Jan 14, 2015	AEROFIT INC	\$3,003.00	Health Club Membership
	Jan 14, 2015	AEROFIT INC	\$108.00	Health Club Membership
	Jan 14, 2015	AEROFIT INC	\$517.00	Health Club Membership
443738	Jan 14, 2015	AHI ENTERPRISES, LLC	\$262.08	Office Supplies
443739	Jan 14, 2015	AL SAENZ	\$265.50	Outside Travel/Training
443740	Jan 14, 2015	AT&T MOBILITY	\$7.84	Communication
	Jan 14, 2015	AT&T MOBILITY	\$102.85	Communication- Data Lines
443741	Jan 14, 2015	ATMOS ENERGY	\$223.30	Gas
443742	Jan 14, 2015	AWARDS & MORE INC.	\$664.00	Communcn/Radar/Dig Video
443743	Jan 14, 2015	BEACH BROTHERS	\$3,908.25	Building Maintenance
443745	Jan 14, 2015	BOBCAT OF HOUSTON	\$76.79	Motor Vehicles
443746	Jan 14, 2015	BOUND TO STAY BOUND BOOKS INC	\$448.28	Library Books
443747	Jan 14, 2015	BOUND TREE MEDICAL LLC.	\$6,248.62	First Aid
443748	Jan 14, 2015	BRAZOS CLEANING AND RESTORATION CO.	\$1,101.26	Building Maintenance
443749	Jan 14, 2015	BRAZOS COUNTY SHERIFF-DETENTION CNT	\$5,415.00	Prisoner Support
443750	Jan 14, 2015	BRAZOS VALLEY RECYCLING	\$2,266.13	Contractual Services
443751	Jan 14, 2015	BRAZOS VALLEY-SOCIETY FOR HUMAN	\$20.00	Associational Dues
	Jan 14, 2015	BRAZOS VALLEY-SOCIETY FOR HUMAN	\$20.00	Associational Dues
	Jan 14, 2015	BRAZOS VALLEY-SOCIETY FOR HUMAN	\$20.00	Associational Dues
443752	Jan 14, 2015	BRENNTAG SOUTHWEST INC	\$672.75	Disinfectant Chemicals
443754	Jan 14, 2015	BWI	\$1,514.99	Fertilizers
443755	Jan 14, 2015	CARDIAC SCIENCE CORPORATION	\$1,697.23	Communication/Radios
443756	Jan 14, 2015	CHEVRON U.S.A., INC.	\$339.34	Gasoline/Diesel & Oil
443757	Jan 14, 2015	CLARK, WANDA	\$86.17	Food Supplies
443759	Jan 14, 2015	COMPTRROLLER OF PUBLIC ACCOUNTS	\$948.60	CJ- Family (Vital Stat.)
443760	Jan 14, 2015	COMPUTERS ELECTRONICS OFFICE ETC	\$24.99	Contractual Services
443761	Jan 14, 2015	DELL MARKETING LP	\$15.39	Computer Equip < \$5000
	Jan 14, 2015	DELL MARKETING LP	\$2,059.08	IT Replacement
443762	Jan 14, 2015	DEPARTMENT OF STATE HEALTH SERVICES	\$73.20	Contractual Services
443763	Jan 14, 2015	DOCUMATION OF EAST TEXAS	\$950.00	Copying
443765	Jan 14, 2015	DOUBLE W SERVICES, LLC	\$3,868.00	Refuse Containers
443766	Jan 14, 2015	DUCKY'S CAR WASH	\$550.00	Contractual Services
443767	Jan 14, 2015	EL CERRITO ANIMAL CLINIC	\$50.00	Spay/Neuter Vet Rebates
443768	Jan 14, 2015	ENTERGY	\$43.87	Outside Travel & Training
443770	Jan 14, 2015	GOLD'S GYM	\$3,245.00	Health Club Membership
443771	Jan 14, 2015	GOLF MAX	\$45.00	Golf Course Equipment
	Jan 14, 2015	GOLF MAX	\$41.60	Pro Shop Merchandise

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
443772	Jan 14, 2015	HDR, INC.	\$1,552.50	Contr. Engineer/ Planning
443774	Jan 14, 2015	HILL'S PET NUTRITION SALES INC.	\$349.25	Kennel Food
443775	Jan 14, 2015	HORIZON LAWN CARE & IRRIGATION	\$69.20	Contractual Services
443776	Jan 14, 2015	HOWELL SERVICE CORP	\$17,644.63	Contractual Maintenance
443778	Jan 14, 2015	HYDRAULIC WORKS INC.	\$92.68	Motor Vehicles
443779	Jan 14, 2015	IAAP-BCS CHAPTER	\$90.00	Outside Travel & Training
	Jan 14, 2015	IAAP-BCS CHAPTER	\$90.00	Outside Travel/Training
443780	Jan 14, 2015	IKE'S SMALL ENGINE'S LLC.	\$13.49	Heavy Movable Equipment
	Jan 14, 2015	IKE'S SMALL ENGINE'S LLC.	\$6,000.00	Motor Vehicles
443781	Jan 14, 2015	INSIGHT PUBLIC SECTOR	\$2,599.77	IT Replacement
443782	Jan 14, 2015	JASON JEROME KING	\$57.00	Associational Dues
443783	Jan 14, 2015	JEFF BLAUGRUND	\$67.20	Outside Travel/Training
443785	Jan 14, 2015	JOHNSON OIL COMPANY	\$231.42	Auto Warehouse - W4
443787	Jan 14, 2015	KNIFE RIVER - SOUTH	\$150.40	Asphlt/Precoat/Cold Patch
	Jan 14, 2015	KNIFE RIVER - SOUTH	\$357.01	Cement Stabilized Sand
	Jan 14, 2015	KNIFE RIVER - SOUTH	\$5,576.00	Sidewalks & Curbs
443788	Jan 14, 2015	KRISTEN JOHNSON	\$16.23	Minor Equipment
443789	Jan 14, 2015	KYLE - TV	\$400.00	Public Relations Services
443790	Jan 14, 2015	LAMPO'S WATER & COFFEE SERVICE	\$32.00	Food Supplies
443791	Jan 14, 2015	LANGE DISTRIBUTING COMPANY INC	\$165.42	Contractual Services
	Jan 14, 2015	LANGE DISTRIBUTING COMPANY INC	\$69.30	Food Supplies
	Jan 14, 2015	LANGE DISTRIBUTING COMPANY INC	\$53.45	Rental of Equipment
443792	Jan 14, 2015	LANGUAGE LINE SERVICES INC.	\$12.88	Contractual Services
443793	Jan 14, 2015	LAROCHE, TREVOR	\$150.00	Outside Travel & Training
443794	Jan 14, 2015	LOFTIN EQUIPMENT CO.	\$4,314.91	Building Maintenance
	Jan 14, 2015	LOFTIN EQUIPMENT CO.	\$1,765.00	Contractual Services
443795	Jan 14, 2015	LOWE'S HOME CENTERS INC.	\$8.87	Golf Course Equipment
443796	Jan 14, 2015	MARTIN MARIETTA MATERIALS, INC.	\$1,400.00	Sidewalks & Curbs
443797	Jan 14, 2015	MIKE SOUTHERLAND	\$597.74	Outside Travel/Training
443798	Jan 14, 2015	MORAN, MITCHEL	\$150.00	Outside Travel & Training
443799	Jan 14, 2015	MUNISERVICES, LLC	\$2,441.83	Contractual Services
443801	Jan 14, 2015	NEUTRAL POSTURE	\$1,249.34	Office Furn & Equip<\$5000
443802	Jan 14, 2015	NITA'S FLOWERS INC	\$68.00	Public Relations Services
443803	Jan 14, 2015	NWAL	\$769.50	Associational Dues
443804	Jan 14, 2015	PHYSIO-CONTROL, INC	\$476.20	First Aid
443805	Jan 14, 2015	POLICE EXEC. RESEARCH FORUM	\$475.00	Associational Dues
443806	Jan 14, 2015	POPULAR SUBSCRIPTION SERVICE	\$5,377.00	Publication/Subscriptions
443807	Jan 14, 2015	PRAXAIR DISTRIBUTION INC.	\$447.11	Oxygen/Acetylene
443808	Jan 14, 2015	PROFESSIONAL TURF PROD. OF TX	\$20,953.32	Motor Vehicles
443809	Jan 14, 2015	RAFAEL PENA	\$380.86	Outside Travel/Training
443810	Jan 14, 2015	RASTRAC	\$585.09	Contractual Services
443811	Jan 14, 2015	ROBERT MEDINA JR	\$57.00	Outside Travel & Training
443812	Jan 14, 2015	RYAN LUNGREN	\$52.64	Outside Travel/Training
443815	Jan 14, 2015	SECRETARY OF STATE	\$75.00	Public Relations Services
443816	Jan 14, 2015	SHAMMY CAR WASH	\$17.95	Contractual Services
443818	Jan 14, 2015	SNYDER INDUSTRIES, INC.	\$1,000.00	Refuse Containers
	Jan 14, 2015	SNYDER INDUSTRIES, INC.	\$7,770.00	Refuse Containers
443819	Jan 14, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$905.00	Contractual Services
	Jan 14, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$25,522.45	Employee Health Center
443820	Jan 14, 2015	STANARD & ASSOCIATES, INC	\$60.00	Recruiting Purposes
443821	Jan 14, 2015	STANDARD AUTOMATIC FIRE	\$450.00	Building Maintenance
443822	Jan 14, 2015	STAPLES BUSINESS ADVANTAGE	\$223.68	Oxygen/Acetylene
443823	Jan 14, 2015	SUDDENLINK	\$229.58	Communication
	Jan 14, 2015	SUDDENLINK	\$1,055.57	Communication- Data Lines
	Jan 14, 2015	SUDDENLINK	\$67.41	Communications/Data Lines
443824	Jan 14, 2015	SUDDENLINK MEDIA	\$508.00	Public Relations Services
443826	Jan 14, 2015	TEXAS COMMUNICATIONS	\$110.21	Communctn/Radar/Dig Video
	Jan 14, 2015	TEXAS COMMUNICATIONS	\$715.00	Communication/Radios

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
443827	Jan 14, 2015	TEXAS DEPARTMENT OF STATE HEALTH	\$288.00	Internal Training
443828	Jan 14, 2015	TEXAS EDUCATION AGENCY-DTS	\$25.00	Internal Training
	Jan 14, 2015	TEXAS EDUCATION AGENCY-DTS	\$25.00	Internal Training
	Jan 14, 2015	TEXAS EDUCATION AGENCY-DTS	\$25.00	Internal Training
443829	Jan 14, 2015	TEXAS IND. BLIND & HANDICAPPED	\$6,744.92	Contract Labor
443830	Jan 14, 2015	THE CHOCOLATE GALLERY OF B/CS	\$100.00	Contractual Services
443831	Jan 14, 2015	THE EAGLE	\$898.06	Pub. of Legal Notices
443832	Jan 14, 2015	TRANSUNION RISK & ALTERNATIVE DATA	\$110.00	Contractual Services
443833	Jan 14, 2015	TUTT & DAGGS CREATIVE PERFORMANCE	\$2,275.00	Internal Training
443834	Jan 14, 2015	UNIFIRST HOLDINGS LP	\$1,568.89	Rental of Uniforms/Linens
	Jan 14, 2015	UNIFIRST HOLDINGS LP	\$228.16	Uniforms
443835	Jan 14, 2015	UNITED PARCEL SERVICE	\$6.02	Photographic
443836	Jan 14, 2015	USA BLUE BOOK	\$1,502.55	Water Warehouse (W2)
443837	Jan 14, 2015	VAN STAVERN SMALL ANIMAL HOSPITAL	\$12.00	Contractual Services
	Jan 14, 2015	VAN STAVERN SMALL ANIMAL HOSPITAL	\$100.00	Spay/Neuter Vet Rebates
443838	Jan 14, 2015	VERIZON BUSINESS	\$29.23	Communication
443842	Jan 14, 2015	VERIZON SOUTHWEST	\$126.99	Communications
443845	Jan 14, 2015	VERIZON SOUTHWEST	\$6,584.36	Communication
443846	Jan 14, 2015	WE RENT IT	\$565.91	Power Tools
443847	Jan 14, 2015	WELLS FARGO BANK	\$500.00	Paying Agent Fees
443848	Jan 14, 2015	WELLS, CHRISTOPHER	\$150.00	Outside Travel & Training
443850	Jan 14, 2015	Yuri Parra	\$50.00	Parks and Rec Rec Trac
443851	Jan 14, 2015	ZOLL MEDICAL CORP	\$52,662.54	Fire Equipment & Hose
	Jan 14, 2015	ZOLL MEDICAL CORP	\$1,014.19	Fire Equipment & Hose
443852	Jan 15, 2015	COLE, BRYAN	\$80.00	Outside Travel & Training
443853	Jan 15, 2015	DOCUMATION, INC.	\$50.00	Copying
443854	Jan 15, 2015	FEDEX	\$384.06	Postage
443855	Jan 15, 2015	HUDSON, LANE	\$80.00	Outside Travel & Training
443856	Jan 15, 2015	UNIVERSITY TITLE COMPANY INC	\$186,646.00	Land
443857	Jan 21, 2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY	\$5,864.87	Wastewater System
443858	Jan 21, 2015	ANDERSON RIDGE VETERINARY HOSPITAL	\$200.00	Spay/Neuter Vet Rebates
443859	Jan 21, 2015	ATMOS ENERGY	\$6,075.25	Gas
443860	Jan 21, 2015	B/CS CHAMBER OF COMMERCE	\$500.00	Festivals/Events
	Jan 21, 2015	B/CS CHAMBER OF COMMERCE	\$400.00	Public Relations Services
443861	Jan 21, 2015	Becky Perez	\$50.00	Parks and Rec Rec Trac
443863	Jan 21, 2015	BLEYL & ASSOCIATES	\$3,300.00	Contr. Engineer/ Planning
443864	Jan 21, 2015	BOBCAT OF HOUSTON	\$1,589.52	Heavy Movable Equipment
443865	Jan 21, 2015	BOONVILLE ANIMAL HOSPITAL, PC	\$150.00	Spay/Neuter Vet Rebates
443866	Jan 21, 2015	BRAZOS COUNTY RESEARCH SVCS. LC	\$583.00	Building Demolition
443867	Jan 21, 2015	BRAZOS PAVING INC	\$804.27	Sanitary Sewers
	Jan 21, 2015	BRAZOS PAVING INC	\$496.41	Water System
443868	Jan 21, 2015	BRAZOS VALLEY GWCD	\$17,942.34	Rental of Equipment
443869	Jan 21, 2015	BRAZOS VALLEY WELDING SUPPLY	\$48.00	Motor Vehicles
	Jan 21, 2015	BRAZOS VALLEY WELDING SUPPLY	\$25.90	Water System
	Jan 21, 2015	BRAZOS VALLEY WELDING SUPPLY	\$5.34	Wells, Reservoirs
443870	Jan 21, 2015	BRENNTAG SOUTHWEST INC	\$7,308.00	Disinfectant Chemicals
443871	Jan 21, 2015	BRIARCREST VETERINARY CLINIC	\$100.00	Spay/Neuter Vet Rebates
443872	Jan 21, 2015	BRYAN CONSTRUCTION COMPANY	\$42,232.83	Water System
443873	Jan 21, 2015	BRYAN FREIGHTLINER	\$491.65	Motor Vehicles
443874	Jan 21, 2015	BRYAN TEXAS UTILITIES	\$2,761.65	Postage
443875	Jan 21, 2015	CAFFEY, KEVIN	\$30.00	Plat Fees
443876	Jan 21, 2015	CAROLINE YOUNGBLOOD	\$98.99	Uniforms
443877	Jan 21, 2015	CITY OF COL STAT UTILITY CUST.	\$32.00	Electric
443878	Jan 21, 2015	COLLEGE HILLS VETERINARY HOSPITAL	\$100.00	Spay/Neuter Vet Rebates
443879	Jan 21, 2015	COLLEGE STATION FORD LINCOLN LLC	\$168.50	Motor Vehicles
443880	Jan 21, 2015	COMPUTERS ELECTRONICS OFFICE ETC	\$12,139.35	Contingent Expenditures
443881	Jan 21, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$351.43	Building Maintenance
	Jan 21, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$120.68	Minor Equipment

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Jan 21, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$73.10	Park & Rec System Maint.
	Jan 21, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$192.45	Wastewater System
	Jan 21, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	(\$457.87)	Wells, Reservoirs
443882	Jan 21, 2015	CRISIS POINT CANINE MANAGEMENT, INC	\$1,500.00	Outside Travel & Training
443883	Jan 21, 2015	CROSS, SHARON	\$216.67	Land
443884	Jan 21, 2015	DIESEL POWER SUPPLY COMPANY	\$744.74	Motor Vehicles
443885	Jan 21, 2015	DOCUMATION OF EAST TEXAS	\$696.00	Copying
	Jan 21, 2015	DOCUMATION OF EAST TEXAS	\$1,514.00	Rental of Office Machines
443886	Jan 21, 2015	DOCUMATION, INC.	\$50.00	Copying
443887	Jan 21, 2015	EL CERRITO ANIMAL CLINIC	\$100.00	Spay/Neuter Vet Rebates
443888	Jan 21, 2015	ENERCON MANUFACTURING	\$113.20	Janitorial Supplies
443889	Jan 21, 2015	EXPRESS SERVICES, INC.	\$648.00	Contract Labor
443890	Jan 21, 2015	FARMER, DELLENE	\$216.67	Land
443891	Jan 21, 2015	FBI NATIONAL ACADEMY ASSOCIATES,INC	\$105.00	Associational Dues
	Jan 21, 2015	FBI NATIONAL ACADEMY ASSOCIATES,INC	\$105.00	Associational Dues
443892	Jan 21, 2015	FIRST SOUTHWEST ASSET MGT	\$10,000.00	Contractual Services
443893	Jan 21, 2015	GOLF MAX	\$210.30	Pro Shop Merchandise
443894	Jan 21, 2015	HALFF ASSOCIATES	\$82.92	Contingent Expenditures
443895	Jan 21, 2015	HAUKE, JAMES A	\$558.00	Outside Travel & Training
443897	Jan 21, 2015	HILL'S PET NUTRITION SALES INC.	\$233.37	Kennel Food
443898	Jan 21, 2015	HYDRAULIC WORKS INC.	\$16.80	Motor Vehicles
443900	Jan 21, 2015	IDEXX DISTRIBUTION INC.	\$291.60	Drugs & Medicines
443901	Jan 21, 2015	INTERSTATE BATTERIES OF BCS	\$813.05	Auto Warehouse - W4
	Jan 21, 2015	INTERSTATE BATTERIES OF BCS	\$83.70	Motor Vehicles
443902	Jan 21, 2015	INTERVET INC.	\$250.00	Animal Microchips
	Jan 21, 2015	INTERVET INC.	\$436.75	Drugs & Medicines
443903	Jan 21, 2015	JONES & CARTER, INC.	\$7,250.00	Contr. Engineer/ Planning
443904	Jan 21, 2015	J4 ENGINEERING	\$49,486.25	Street System
443905	Jan 21, 2015	LANGE DISTRIBUTING COMPANY INC	\$181.90	Contractual Services
443906	Jan 21, 2015	LARRY KOENINGER	\$29.99	Office Supplies
443907	Jan 21, 2015	LEXISNEXIS	\$312.00	Publication/Subscriptions
443908	Jan 21, 2015	LEXISNEXIS RISK DATA MANAGEMENT INC	\$50.00	Judicial Efficiency (TPF)
443909	Jan 21, 2015	LOWE'S HOME CENTERS INC.	\$67.08	Janitorial Supplies
443910	Jan 21, 2015	LRK INC.	\$26,960.00	Contractual Services
443911	Jan 21, 2015	MACK BOLT STEEL & MACHINE	\$12.05	Motor Vehicles
443912	Jan 21, 2015	MACK, FARAH	\$499.90	Open Records Requests
443913	Jan 21, 2015	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
443914	Jan 21, 2015	MOTION INDUSTRIES INC.	\$51.42	General Stores -GS
	Jan 21, 2015	MOTION INDUSTRIES INC.	\$88.32	General Stores -GS
	Jan 21, 2015	MOTION INDUSTRIES INC.	\$265.46	General Stores -GS
443915	Jan 21, 2015	MUSTANG RENTAL SERVICES	\$1,170.00	Rental of Equipment
443916	Jan 21, 2015	O'REILLY AUTOMOTIVE INC.	\$19.19	Motor Vehicles
443917	Jan 21, 2015	OLMSTED-KIRK PAPER COMPANY	\$191.55	General Stores -GS
443919	Jan 21, 2015	ON ALERT, INC	\$119.70	Contractual Services
443920	Jan 21, 2015	OWENS, LOVIE JEWEL	\$216.67	Land
443921	Jan 21, 2015	PERFORMANCE TRUCK	\$47.94	Auto Warehouse - W4
	Jan 21, 2015	PERFORMANCE TRUCK	\$2,307.73	Motor Vehicles
443922	Jan 21, 2015	PRAXAIR DISTRIBUTION INC.	\$15.33	Traffic Signals
443923	Jan 21, 2015	RP LEE TERMITE & PEST CONTROL	\$300.00	Contractual Services
443924	Jan 21, 2015	RUIZ, MARIA	\$100.00	Wastewater System
443925	Jan 21, 2015	S&S CABLE COMMUNICATIONS	\$3,002.24	Communication
	Jan 21, 2015	S&S CABLE COMMUNICATIONS	\$3,002.23	Communication- Data Lines
443926	Jan 21, 2015	Sierra Ramirez	\$200.00	Parks and Rec Rec Trac
443927	Jan 21, 2015	SCHNEIDER ELECTRIC BUILDINGS	\$460.00	Building Maintenance
443928	Jan 21, 2015	SENSUS USA	\$65,250.00	Wastewater System
	Jan 21, 2015	SENSUS USA	\$65,250.00	Water System
443929	Jan 21, 2015	SOUTHERN TIRE MART	\$218.20	Motor Vehicles
443930	Jan 21, 2015	STERLING PONTIAC BUICK GMC INC	\$41.88	Motor Vehicles

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
443931	Jan 21, 2015	TEMPLE, ADAM	\$196.00	Outside Travel & Training
443932	Jan 21, 2015	TERRACON CONSULTANTS, INC.	\$3,986.25	Street System
443933	Jan 21, 2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$17.00	Associational Dues
443935	Jan 21, 2015	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$40.00	Associational Dues
	Jan 21, 2015	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$40.00	Associational Dues
	Jan 21, 2015	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$40.00	Associational Dues
	Jan 21, 2015	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$40.00	Associational Dues
443936	Jan 21, 2015	THE EAGLE	\$84.95	Pub. of Legal Notices
443937	Jan 21, 2015	THE POLICE & SHERIFFS PRESS, INC	\$22.49	Printing
	Jan 21, 2015	THE POLICE & SHERIFFS PRESS, INC	\$32.49	Printing
443938	Jan 21, 2015	TOM LIGHT CHEVROLET CO.	\$27.41	Motor Vehicles
443939	Jan 21, 2015	UNIFIRST HOLDINGS LP	\$1,066.72	Rental of Uniforms/Linens
	Jan 21, 2015	UNIFIRST HOLDINGS LP	\$35.88	Uniforms
443940	Jan 21, 2015	UNITED WAY OF BRAZOS VALLEY	\$350.00	United Way
443941	Jan 21, 2015	VAN STAVERN SMALL ANIMAL HOSPITAL	\$50.00	Spay/Neuter Vet Rebates
443942	Jan 21, 2015	WARD CHRISTAIN, ARLETA KAYE	\$36.11	Land
443943	Jan 21, 2015	WARD SR, JEFFREY AARON	\$72.22	Land
443944	Jan 21, 2015	WARD, DEANNA	\$36.11	Land
443945	Jan 21, 2015	WARD, PAMELA	\$216.67	Land
443946	Jan 21, 2015	WARD, TAMRA	\$72.22	Land
443947	Jan 21, 2015	WARD, TORRY JARRELL	\$36.11	Land
443948	Jan 21, 2015	WARD, VALERIE D	\$72.22	Land
443949	Jan 21, 2015	WE RENT IT	\$10.46	Janitorial Supplies
443950	Jan 21, 2015	WILLIAMS, BOBBY	\$126.00	Outside Travel & Training
443951	Jan 21, 2015	XPEDIENT MAIL	\$1,658.88	Contr. Engineer/ Planning
443952	Jan 28, 2015	ACT PIPE & SUPPLY	\$5,029.60	Water Warehouse (W2)
	Jan 28, 2015	ACT PIPE & SUPPLY	\$534.24	Water Warehouse (W2)
	Jan 28, 2015	ACT PIPE & SUPPLY	\$4,339.22	Water Warehouse (W2)
	Jan 28, 2015	ACT PIPE & SUPPLY	\$3,586.38	Water Warehouse (W2)
443953	Jan 28, 2015	ADVENTGX CORPORATION	\$5,000.00	Contributions
443954	Jan 28, 2015	AFRICAN AMER NATIONAL HERITAGE	\$500.00	Festivals/Events
443955	Jan 28, 2015	AGGIELAND AWARDS	\$209.00	Food Supplies
443956	Jan 28, 2015	ATMOS ENERGY	\$2,553.34	Gas
443957	Jan 28, 2015	AUDIO VIDEO SECURITY	\$180.00	Contractual Services
443958	Jan 28, 2015	AWARDS & MORE INC.	\$6.00	Uniforms
443959	Jan 28, 2015	B/CS CHAMBER OF COMMERCE	\$550.00	Public Relations Services
	Jan 28, 2015	B/CS CHAMBER OF COMMERCE	\$1,850.00	Public Relations Services
443960	Jan 28, 2015	BARNETT, TERRY	\$229.33	Outside Travel & Training
443961	Jan 28, 2015	BASELINE CORP. (DBA/JOE ORR, INC)	\$8,217.50	Contr. Engineer/ Planning
443962	Jan 28, 2015	BCS MARATHON	\$2,000.00	Contributions
	Jan 28, 2015	BCS MARATHON	\$2,000.00	Contributions
443963	Jan 28, 2015	BEASLEY, EURELENE	\$72.22	Land
443964	Jan 28, 2015	BHS YEARBOOK-BRYAN HIGH SCHOOL	\$350.00	Public Relations Services
443965	Jan 28, 2015	BLUEBONNET CHAPTER-ICC	\$225.00	Associational Dues
443966	Jan 28, 2015	BOUND TO STAY BOUND BOOKS INC	\$272.92	Library Books
443967	Jan 28, 2015	BOUND TREE MEDICAL LLC.	\$4,308.74	First Aid
443968	Jan 28, 2015	BRAZOS CENTER	\$745.00	Food Supplies
443970	Jan 28, 2015	BRAZOS COUNTY RESEARCH SVCS. LC	\$685.00	Building Demolition
443971	Jan 28, 2015	BRAZOS VALLEY REGIONAL ADV COUNCIL	\$250.00	Associational Dues
443973	Jan 28, 2015	BRAZOS VALLEY WELDING SUPPLY	\$40.50	Water System
443974	Jan 28, 2015	BRENNTAG SOUTHWEST INC	\$201.00	Disinfectant Chemicals
443975	Jan 28, 2015	BRYAN FREIGHTLINER	\$349.65	Motor Vehicles
443976	Jan 28, 2015	BRYAN SMITH	\$954.00	Public Relations Services
443977	Jan 28, 2015	BSN SPORTS	\$808.44	Park & Rec System Maint.
443978	Jan 28, 2015	BUPPY'S CATERING	\$206.04	Meals
443979	Jan 28, 2015	CDM SMITH	\$6,363.75	Water System
443981	Jan 28, 2015	CIVIL ENGINEERING CONSULTANTS	\$5,500.00	Street System
443984	Jan 28, 2015	COLLEGE STATION FORD LINCOLN LLC	\$564.22	Auto Warehouse - W4

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Jan 28, 2015	COLLEGE STATION FORD LINCOLN LLC	\$227.07	Motor Vehicles
443986	Jan 28, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$264.84	Building Maintenance
443987	Jan 28, 2015	CULLIGAN WATER TREATMENT	\$150.00	Contractual Services
443989	Jan 28, 2015	DIGITECH COMPUTER, INC.	\$17,278.18	Contractual Services
443990	Jan 28, 2015	DOCUMATION OF EAST TEXAS	\$790.00	Rental of Office Machines
443991	Jan 28, 2015	DOCUMATION, INC.	\$3,257.15	Rental of Office Machines
443992	Jan 28, 2015	DWM PLUMBING	\$8,900.00	Contractual Construction
443993	Jan 28, 2015	ED PHILLIPS PLUMBING	\$368.43	Contractual Services
443995	Jan 28, 2015	FASTSERV SUPPLY, INC.	\$226.66	Motor Vehicles
443996	Jan 28, 2015	FEDEX	\$61.77	Postage
443997	Jan 28, 2015	FISHER SCIENTIFIC	\$238.00	Laboratory Equipment
443998	Jan 28, 2015	GIDEON, SHAREAN	\$90.00	Outside Travel & Training
443999	Jan 28, 2015	GOVAN GARAGE & WRECKER SERVICE	\$322.00	Contractual Services
444000	Jan 28, 2015	GRAINGER	\$482.64	General Stores -GS
	Jan 28, 2015	GRAINGER	\$12.50	General Stores -GS
	Jan 28, 2015	GRAINGER	\$351.96	General Stores -GS
444001	Jan 28, 2015	GRANICUS, INC.	\$650.00	Computer Software
444002	Jan 28, 2015	GRAYBAR ELECTRIC CO. INC.	\$288.64	Communication- Data Lines
444003	Jan 28, 2015	GREATHOUSE MOTORSPORTS	\$1,936.82	Motor Vehicles
444004	Jan 28, 2015	GULF COAST BREATHING AIR	\$164.44	Breathing Equipment
444005	Jan 28, 2015	HANKS, CHAD	\$126.00	Outside Travel & Training
444006	Jan 28, 2015	INTERSTATE BATTERIES OF BCS	\$199.70	Auto Warehouse - W4
444008	Jan 28, 2015	KAGS-HDTV	\$567.00	Public Relations Services
444009	Jan 28, 2015	KIMLEY-HORN AND ASSOCIATES, INC.	\$13,855.00	Contr. Engineer/ Planning
444011	Jan 28, 2015	KNIFE RIVER - SOUTH	\$186.04	In-House Concrete
	Jan 28, 2015	KNIFE RIVER - SOUTH	\$1,144.00	Sidewalks & Curbs
444013	Jan 28, 2015	KYLE - TV	\$600.00	Public Relations Services
444014	Jan 28, 2015	LAMPO'S WATER & COFFEE SERVICE	\$63.00	Food Supplies
444015	Jan 28, 2015	LANGE DISTRIBUTING COMPANY INC	\$11.95	Food Supplies
444016	Jan 28, 2015	LANSDOWNE-MOODY COMPANY LP	\$1,213.91	Mowing Fuel
444017	Jan 28, 2015	LENOVO	\$241.50	Computers
444018	Jan 28, 2015	LUNA'S BODY SHOP	\$947.23	Motor Vehicles
444019	Jan 28, 2015	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
444020	Jan 28, 2015	MARK A. TORRES	\$40.00	Contractual Services
444022	Jan 28, 2015	MCCOY'S LUMBER	\$608.09	Water Warehouse (W2)
444024	Jan 28, 2015	MERLINOS & ASSOCIATES INC.	\$20.00	Accounting and Audit
444025	Jan 28, 2015	MORPHOTRUST,USA	\$19.90	Contractual Services
444026	Jan 28, 2015	MOTION INDUSTRIES INC.	\$245.04	General Stores -GS
444027	Jan 28, 2015	MOTOROLA, INC.	\$586.25	Communcn/Radar/Dig Video
	Jan 28, 2015	MOTOROLA, INC.	\$585,200.00	Instruments/App./Radios
	Jan 28, 2015	MOTOROLA, INC.	\$1,860.00	Minor Equipment
444028	Jan 28, 2015	MURPHY, JAMES	\$90.00	Outside Travel & Training
444030	Jan 28, 2015	NITA'S FLOWERS INC	\$105.00	Public Relations Services
	Jan 28, 2015	NITA'S FLOWERS INC	\$58.00	Public Relations Services
444031	Jan 28, 2015	OLMSTED-KIRK PAPER COMPANY	\$453.00	General Stores -GS
	Jan 28, 2015	OLMSTED-KIRK PAPER COMPANY	\$61.00	General Stores -GS
444032	Jan 28, 2015	OVERHEAD DOOR CO. OF SO CENTRAL TX	\$711.40	Building Maintenance
444033	Jan 28, 2015	PERFORMANCE TRUCK	\$296.97	Motor Vehicles
444035	Jan 28, 2015	PILGERS TIRE & AUTO CENTER	\$293.24	Motor Vehicles
444036	Jan 28, 2015	PORTER, KENDELLE	\$198.00	Outside Travel & Training
444038	Jan 28, 2015	PRAXAIR DISTRIBUTION INC.	\$162.36	Oxygen/Acetylene
444039	Jan 28, 2015	PROFESSIONAL TURF PROD. OF TX	\$246.94	Heavy Movable Equipment
444040	Jan 28, 2015	RICK'S STARTER SERVICE	\$277.95	Heavy Movable Equipment
444041	Jan 28, 2015	RUFFINO MEATS & FOOD SERVICE	\$80.61	Concession Food/ Beverage
444042	Jan 28, 2015	RUSSELL, BRYAN	\$90.00	Outside Travel & Training
444043	Jan 28, 2015	SATELLITE AND WIRELESS SOLUTIONS	\$3,566.00	Contingent Expenditures
444044	Jan 28, 2015	SCARMARDO PRODUCE INC.	\$128.52	Food Supplies
444045	Jan 28, 2015	SMITH HAMILTON	\$4,134.00	Contractual Services

**City of Bryan**  
Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444046	Jan 28, 2015	SOUTHERN TIRE MART	\$207.04	Motor Vehicles
444047	Jan 28, 2015	SPS VAR, LLC	\$39,781.96	Office Machines & Equip.
444048	Jan 28, 2015	SUDDENLINK	\$1,610.16	Communication- Data Lines
444049	Jan 28, 2015	SUNGARD PUBLIC SECTOR	\$105.00	Software Lic. Agreements
444050	Jan 28, 2015	TAMU- CONTRACT ADMINISTRATION	\$1,250.00	Contractual Services
444052	Jan 28, 2015	TELE-WORKS INC.	\$4,833.32	Software Lic. Agreements
444053	Jan 28, 2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$375.00	Parts Clearing- Fleet
	Jan 28, 2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$19.00	Recruiting Purposes
444054	Jan 28, 2015	TEXAS WORKFORCE COMMISSION	\$1,517.70	Accrued Unemployment Comp
444055	Jan 28, 2015	TEXAS WORKFORCE COMMISSION	\$9,229.04	Accrued Unemployment Comp
444056	Jan 28, 2015	THE PARTS DEPOT	\$602.66	Auto Warehouse - W4
444057	Jan 28, 2015	THE POLICE & SHERIFFS PRESS, INC	\$17.49	Printing
444058	Jan 28, 2015	UNIFIRST HOLDINGS LP	\$1,073.25	Rental of Uniforms/Linens
	Jan 28, 2015	UNIFIRST HOLDINGS LP	\$186.96	Uniforms
444059	Jan 28, 2015	VALLEY VALVE & PIPE SUPPLY CO.	\$162.39	Irrigation System
444060	Jan 28, 2015	VERIZON SOUTHWEST	\$312.21	Communication
444061	Jan 28, 2015	VERIZON SOUTHWEST	\$1,068.28	Communication- Data Lines
444062	Jan 28, 2015	VERIZON WIRELESS SERVICES LLC.	\$53.98	Communication
444063	Jan 28, 2015	WESTWOOD ESTATES C.I.A INC.	\$80.00	License & Permit Fees
444064	Jan 28, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$42.76	Rental of Equipment
	Jan 28, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$99.55	Water
444065	Jan 28, 2015	DANIELLE STARLING	\$49.00	Outside Travel/Training
444066	Jan 28, 2015	JOSE CASTRO	\$49.00	Outside Travel/Training
444067	Jan 28, 2015	TOYO INK LEGAL	\$3,110.00	Contractual Obligations
444068	Feb 4, 2015	A.G. PLUMBING LP	\$1,586.50	Building Maintenance
444069	Feb 4, 2015	Andre Bisor	\$50.00	Parks and Rec Rec Trac
444070	Feb 4, 2015	AAA OVERHEAD DOOR CO.	\$4,318.00	Building Maintenance
444072	Feb 4, 2015	AHI ENTERPRISES, LLC	\$126.73	Office Supplies
444073	Feb 4, 2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY	\$5,564.00	Wastewater System
	Feb 4, 2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY	\$164.53	Wastewater System
444074	Feb 4, 2015	ATMOS ENERGY	\$802.78	Gas
444075	Feb 4, 2015	AWARDS & MORE INC.	\$6.00	Office Supplies
444076	Feb 4, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$261,365.22	Street System
444077	Feb 4, 2015	BCBS OF TEXAS	\$421.53	Ambulance - Digitech
444079	Feb 4, 2015	BOUND TO STAY BOUND BOOKS INC	\$14.00	Library Books
444080	Feb 4, 2015	BRAZOS PAVING INC	\$94,630.47	Street System
444081	Feb 4, 2015	BRAZOS VALLEY COUNCIL OF GOV.	\$25,567.75	Contributions
444082	Feb 4, 2015	BRENNTAG SOUTHWEST INC	\$1,303.50	Disinfectant Chemicals
444083	Feb 4, 2015	BRODART CO.	\$288.12	Office Supplies
444084	Feb 4, 2015	BRYAN FREIGHTLINER	\$3,346.20	Auto Warehouse - W4
	Feb 4, 2015	BRYAN FREIGHTLINER	\$1,639.30	Motor Vehicles
444085	Feb 4, 2015	BRYAN TEXAS UTILITIES	\$3,068.94	Postage
444086	Feb 4, 2015	BRYAN/COLLEGE STATION EAGLE	\$186.00	Publication/Subscriptions
444090	Feb 4, 2015	CDWG	\$502.99	Minor Equipment
	Feb 4, 2015	CDWG	\$252.67	Office Supplies
444091	Feb 4, 2015	CHEVRON U.S.A., INC.	\$256.72	Gasoline/Diesel & Oil
	Feb 4, 2015	CHEVRON U.S.A., INC.	\$15.82	Outside Travel & Training
444092	Feb 4, 2015	CIGNA HEALTHCARE	\$45.00	Ambulance - Digitech
444093	Feb 4, 2015	CIVIL ENGINEERING CONSULTANTS	\$3,600.00	Contr. Engineer/ Planning
444094	Feb 4, 2015	CODY OSBORN	\$79.00	Outside Travel/Training
444095	Feb 4, 2015	COLLEGE STATION FORD LINCOLN LLC	\$7.36	Motor Vehicles
444097	Feb 4, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$30.31	Building Maintenance
	Feb 4, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$5.81	Park & Rec System Maint.
444099	Feb 4, 2015	DAVID WHALEY CONSTRUCTION	\$4,200.00	Contractual Construction
444100	Feb 4, 2015	DIXIE PAPER COMPANY, INC.	\$137.40	General Stores -GS
444101	Feb 4, 2015	DOMINGO VILLARREAL	\$250.00	Outside Travel & Training
444102	Feb 4, 2015	DSHS	\$75.00	Outside Travel & Training
444104	Feb 4, 2015	E3 PROFESSIONAL TRAINERS, LLC	\$1,631.96	Internal Training

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444105	Feb 4, 2015	FEDEX	\$44.88	Freight Charges
444106	Feb 4, 2015	FOUNTAIN BUILDERS HARDWARE	\$2,973.00	Building Maintenance
444108	Feb 4, 2015	HDR, INC.	\$737.50	Contr. Engineer/ Planning
444110	Feb 4, 2015	HIGHWAY 30 VETERINARY CLINIC	\$650.00	Spay/Neuter Vet Rebates
444111	Feb 4, 2015	HILDA CUTHBERTSON	\$150.00	Pub. of Legal Notices
444112	Feb 4, 2015	HILL'S PET NUTRITION SALES INC.	\$270.02	Kennel Food
444113	Feb 4, 2015	HORIZON LAWN CARE & IRRIGATION	\$73.50	Contractual Services
444114	Feb 4, 2015	HOUSTON CHRONICLE	\$52.00	Publication/Subscriptions
444115	Feb 4, 2015	IAAP-TEXAS LOUISIANA DIVISION, INC.	\$250.00	Outside Travel & Training
444116	Feb 4, 2015	IACP	\$200.00	Associational Dues
444117	Feb 4, 2015	INEZ GRAYS	\$20.27	Ambulance - Digitech
444118	Feb 4, 2015	INTERNATIONAL ELECTRICAL & SECURITY	\$1,606.50	Contractual Services
444119	Feb 4, 2015	INTERSTATE BATTERIES OF BCS	\$537.25	Auto Warehouse - W4
444120	Feb 4, 2015	INTERVET INC.	\$250.00	Animal Microchips
	Feb 4, 2015	INTERVET INC.	\$344.00	Drugs & Medicines
444121	Feb 4, 2015	JMV CUSTOM HOMES	\$445.00	Builder Incentive Program
444122	Feb 4, 2015	JOHNSON OIL COMPANY	\$309.23	Auto Warehouse - W4
444123	Feb 4, 2015	JONES & CARTER, INC.	\$12,000.00	Wastewater System
444124	Feb 4, 2015	JURICA, MARK	\$39.18	Outside Training
444125	Feb 4, 2015	JXE ROOFING & CONSTRUCTION LLC	\$4,950.00	Contractual Construction
444126	Feb 4, 2015	KINGDOM ANIMAL HOSPITAL	\$150.00	Spay/Neuter Vet Rebates
444127	Feb 4, 2015	KNIFE RIVER - SOUTH	\$807.04	Asphlt/Precoat/Cold Patch
	Feb 4, 2015	KNIFE RIVER - SOUTH	\$820.00	In-House Concrete
444128	Feb 4, 2015	LANGE DISTRIBUTING COMPANY INC	\$176.55	Contractual Services
444129	Feb 4, 2015	LARRY KOENINGER	\$86.05	Outside Travel/Training
	Feb 4, 2015	LARRY KOENINGER	\$98.47	Outside Travel/Training
444130	Feb 4, 2015	LETA CAPPS	\$20.63	Ambulance - Digitech
444131	Feb 4, 2015	MACK BOLT STEEL & MACHINE	\$83.40	Motor Vehicles
444132	Feb 4, 2015	MARCELO LOVATO	\$79.00	Outside Travel/Training
444134	Feb 4, 2015	MARY FARR	\$18.20	Ambulance - Digitech
444136	Feb 4, 2015	MCCOY'S LUMBER	\$626.50	Water Warehouse (W2)
444137	Feb 4, 2015	MCGREGOR, RANDY	\$229.33	Outside Travel & Training
444138	Feb 4, 2015	N.A.D.A. APPRAISAL GUIDES	\$75.00	Library Books
444139	Feb 4, 2015	NATIONAL SAFETY COUNCIL	\$26.80	Internal Training
	Feb 4, 2015	NATIONAL SAFETY COUNCIL	\$1.70	Internal Training
444141	Feb 4, 2015	ON ALERT, INC	\$29.95	Contractual Services
	Feb 4, 2015	ON ALERT, INC	\$20.00	Software Lic. Agreements
444142	Feb 4, 2015	PBH HAWTHORNE, LLC	\$1,329.62	Outside Travel & Training
444143	Feb 4, 2015	PEOPLEADMIN, INC.	\$29,787.92	Office Furniture/Equip.
444144	Feb 4, 2015	PRAXAIR DISTRIBUTION INC.	\$31.17	Oxygen/Acetylene
444145	Feb 4, 2015	RAILROAD COMMISSION OF TEXAS	\$1,250.00	Penalties for Damages
444147	Feb 4, 2015	ROBERT WILLIS	\$79.00	Outside Travel/Training
444148	Feb 4, 2015	RP LEE TERMITE & PEST CONTROL	\$1,195.00	Contractual Services
444149	Feb 4, 2015	RUFFINO MEATS & FOOD SERVICE	\$42.97	Concession Food/ Beverage
444151	Feb 4, 2015	SCOTT & WHITE HEALTH PLAN	\$66.59	Ambulance - Digitech
444152	Feb 4, 2015	SKYLINE COMMUNICATIONS	\$42.00	Communication
444153	Feb 4, 2015	SOUTHERN TIRE MART	\$3,505.00	Auto Warehouse - W4
	Feb 4, 2015	SOUTHERN TIRE MART	\$930.12	Motor Vehicles
444154	Feb 4, 2015	ST.JOSEPH REGIONAL HEALTHCARE CNTR	\$735.00	Ambulance - Digitech
	Feb 4, 2015	ST.JOSEPH REGIONAL HEALTHCARE CNTR	\$972.00	Ambulance - Digitech
444155	Feb 4, 2015	STANDARD COFFEE COMPANY	\$50.98	Concession Food/ Beverage
444156	Feb 4, 2015	STAPLES BUSINESS ADVANTAGE	\$176.58	Office Supplies
444157	Feb 4, 2015	STERLING PONTIAC BUICK GMC INC	\$260.39	Motor Vehicles
	Feb 4, 2015	STERLING PONTIAC BUICK GMC INC	\$274.62	Mowing Fuel
444158	Feb 4, 2015	SUDDENLINK	\$78.70	Communication
	Feb 4, 2015	SUDDENLINK	\$845.88	Communication- Data Lines
444159	Feb 4, 2015	SUPERIOR HEALTH PLAN (CAID HMO)	\$283.05	Ambulance - Digitech
444160	Feb 4, 2015	SUPERIOR VISION SERVICES, INC.	\$4,783.37	Vision Insurance

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444161	Feb 4, 2015	SYNCB/AMAZON	\$62.57	Computer Equip < \$5000
	Feb 4, 2015	SYNCB/AMAZON	\$12.38	Office Supplies
444162	Feb 4, 2015	TAMU- CONTRACT ADMINISTRATION	\$768.48	Contract Labor
444163	Feb 4, 2015	TEXAS A&M -PSYCHOLOGY DEPT.	\$580.00	Contractual Services
444164	Feb 4, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$111.00	License & Permit Fees
444165	Feb 4, 2015	TEXAS COMMUNICATIONS	\$872.08	Communication/Radios
444166	Feb 4, 2015	TEXAS IND. BLIND & HANDICAPPED	\$3,415.88	Contract Labor
444167	Feb 4, 2015	TEXAS MEDICAID HEALTH PLAN	\$67.08	Ambulance - Digitech
444168	Feb 4, 2015	THE AIR CONDITIONING STORE	\$4,999.99	Contractual Construction
444169	Feb 4, 2015	THE PARTS DEPOT	\$2,482.36	Motor Vehicles
444170	Feb 4, 2015	THE POLICE & SHERIFFS PRESS, INC	\$17.49	Printing
444171	Feb 4, 2015	UNIFIRST HOLDINGS LP	\$1,184.55	Rental of Uniforms/Linens
444172	Feb 4, 2015	UNITED HEALTHCARE	\$1,036.10	Ambulance - Digitech
	Feb 4, 2015	UNITED HEALTHCARE	\$136.28	Ambulance - Digitech
444173	Feb 4, 2015	UNITED PARCEL SERVICE	\$10.82	Motor Vehicles
	Feb 4, 2015	UNITED PARCEL SERVICE	\$6.32	Postage
	Feb 4, 2015	UNITED PARCEL SERVICE	\$1.03	Postage
	Feb 4, 2015	UNITED PARCEL SERVICE	\$17.18	Postage
444181	Feb 4, 2015	VERIZON SOUTHWEST	\$127.15	Communications
444182	Feb 4, 2015	VERIZON SOUTHWEST	\$7,889.60	Communication
444183	Feb 4, 2015	WILLIAM BATHE	\$50.00	Ambulance - Digitech
444184	Feb 4, 2015	WITMER PUBLIC SAFETY GROUP, OMC/	\$182.99	Minor Equipment
444187	Feb 4, 2015	UNITED WAY OF BRAZOS VALLEY	\$350.00	United Way
444189	Feb 11, 2015	AHI ENTERPRISES, LLC	\$102.17	Office Supplies
444190	Feb 11, 2015	AT&T MOBILITY	\$654.06	Communication
444191	Feb 11, 2015	ATMOS ENERGY	\$198.78	Gas
444192	Feb 11, 2015	AWARDS & MORE INC.	\$16.24	Printing
444193	Feb 11, 2015	BCS STOP 'N GO POTTIES	\$74.92	Contractual Services
444194	Feb 11, 2015	BLANCA NAVA	\$116.15	Outside Travel & Training
444195	Feb 11, 2015	BOBCAT OF HOUSTON	\$140.40	Auto Warehouse - W4
444196	Feb 11, 2015	BOUND TREE MEDICAL LLC.	\$7,534.27	First Aid
444197	Feb 11, 2015	BOUSE, WILLIAM	\$106.50	Outside Travel & Training
444198	Feb 11, 2015	BRAZOS CNTY EMERGENCY COM DIST	\$127,415.08	Contributions
444199	Feb 11, 2015	BRAZOS COUNTY HEALTH DEPT.	\$27,208.34	Contributions
444200	Feb 11, 2015	BRAZOS PAVING INC	\$1,954.49	Service Lines
	Feb 11, 2015	BRAZOS PAVING INC	\$431.96	Wastewater System
	Feb 11, 2015	BRAZOS PAVING INC	\$895.10	Water System
444201	Feb 11, 2015	BRAZOS VALLEY WELDING SUPPLY	\$64.43	Water System
444202	Feb 11, 2015	BRODART CO.	\$10.73	Office Supplies
444203	Feb 11, 2015	BRYAN ANIMAL CLINIC	\$71.60	Contractual Services
	Feb 11, 2015	BRYAN ANIMAL CLINIC	\$26.50	Drugs & Medicines
	Feb 11, 2015	BRYAN ANIMAL CLINIC	\$790.00	Spay/Neuter Vet Rebates
444204	Feb 11, 2015	BRYAN FREIGHTLINER	\$1,397.05	Motor Vehicles
444205	Feb 11, 2015	BRYAN MUFFLER & PERFORMANCE	\$600.00	Motor Vehicles
444206	Feb 11, 2015	BWI	\$1,064.29	Fertilizers
444207	Feb 11, 2015	Cassandra Gonzalez	\$50.00	Parks and Rec Rec Trac
444208	Feb 11, 2015	CDWG	\$502.99	Communication
444209	Feb 11, 2015	CENTRAL TEXAS FIREMEN'S AND FM ASSO	\$20.00	Associational Dues
444210	Feb 11, 2015	CHRISTINA CABRERA	\$231.15	Outside Travel/Training
444211	Feb 11, 2015	CLARK, WANDA	\$67.04	Food Supplies
444212	Feb 11, 2015	CLARK, WANDA	\$60.71	Food Supplies
444213	Feb 11, 2015	COLLEGE STATION FORD LINCOLN LLC	\$686.55	Motor Vehicles
444214	Feb 11, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$153.88	Building Maintenance
	Feb 11, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$24.40	Hand Tools
	Feb 11, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$440.00	Park & Rec System Maint.
444215	Feb 11, 2015	DACO FIRE EQUIPMENT, INC.	\$274.84	Protective Equipment
444216	Feb 11, 2015	DELL MARKETING LP	\$343.18	IT Replacement
444219	Feb 11, 2015	DOCUMATION OF EAST TEXAS	\$360.00	Rental of Office Machines

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444220	Feb 11, 2015	DON HART'S RADIATOR SVC CTR, INC.	\$850.00	Motor Vehicles
444221	Feb 11, 2015	DOWNTOWN BRYAN ASSOCIATION	\$41,250.00	Contributions
444222	Feb 11, 2015	Erika Ponce	\$50.00	Parks and Rec Rec Trac
444223	Feb 11, 2015	EASLEY'S CRANE & WRECKER SERVICE	\$650.00	Rental of Equipment
444224	Feb 11, 2015	ED PHILLIPS PLUMBING	\$387.00	Contractual Services
444225	Feb 11, 2015	EL CERRITO ANIMAL CLINIC	\$150.00	Spay/Neuter Vet Rebates
444226	Feb 11, 2015	ENTERGY	\$111.56	Outside Travel & Training
444227	Feb 11, 2015	ENVIRO-CARTS	\$1,255.20	Motor Vehicles
444228	Feb 11, 2015	ESO SOLUTIONS, INC.	\$13,395.00	Computer Software
444229	Feb 11, 2015	FASTSERV SUPPLY, INC.	\$577.19	Motor Vehicles
444230	Feb 11, 2015	FEDEX	\$32.65	Postage
444231	Feb 11, 2015	FIBER INSTRUMENT SALES, INC.	\$742.61	Communication- Data Lines
444232	Feb 11, 2015	FORENSIC STORE INC.	\$4,150.00	Minor Equipment
444233	Feb 11, 2015	GAPVAX, INC.	\$62.76	Motor Vehicles
444234	Feb 11, 2015	GOLD'S GYM	\$3,292.50	Health Club Membership
444235	Feb 11, 2015	GREATHOUSE MOTORSPORTS	\$452.10	Motor Vehicles
444237	Feb 11, 2015	HILL'S PET NUTRITION SALES INC.	\$191.16	Kennel Food
444238	Feb 11, 2015	HORIZON, THE	\$3,579.00	Rental of Buildings
444239	Feb 11, 2015	INSIGHT PUBLIC SECTOR	\$866.59	IT Replacement
444240	Feb 11, 2015	INTERNATIONAL ELECTRICAL & SECURITY	\$684.00	Contractual Services
444241	Feb 11, 2015	JEFF BLAUGRUND	\$52.90	Outside Travel/Training
444242	Feb 11, 2015	JONES EQUIPMENT & TURF INC	\$208.48	Motor Vehicles
444243	Feb 11, 2015	J4 ENGINEERING	\$475.00	Wastewater System
444244	Feb 11, 2015	KENT MOORE CABINETS LTD.	\$250.00	Filter Beds
444245	Feb 11, 2015	KNIFE RIVER - SOUTH	\$2,383.36	Asphlt/Precoat/Cold Patch
444246	Feb 11, 2015	KNOWBE4 LLC	\$5,000.00	Contingent Expenditures
444247	Feb 11, 2015	LAMPO'S WATER & COFFEE SERVICE	\$32.00	Food Supplies
444248	Feb 11, 2015	LANGE DISTRIBUTING COMPANY INC	\$149.37	Contractual Services
444249	Feb 11, 2015	LAROCHE, TREVOR	\$609.20	Outside Travel & Training
444251	Feb 11, 2015	LARRY KOENINGER	\$195.60	Outside Travel/Training
444252	Feb 11, 2015	LEXISNEXIS RISK DATA MANAGEMENT INC	\$50.00	Judicial Efficiency (TPF)
444253	Feb 11, 2015	LONE STAR SOFTBALL, LLC	\$4,000.00	Contributions
444254	Feb 11, 2015	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
444255	Feb 11, 2015	MCCOY'S LUMBER	\$540.00	Water Warehouse (W2)
444256	Feb 11, 2015	MCGOVERN JR., RONALD	\$253.00	Outside Travel & Training
444257	Feb 11, 2015	MOODY BROS. INC.	\$1,165.00	Contr. Engineer/ Planning
444258	Feb 11, 2015	MUSTANG RENTAL SERVICES	\$3,900.00	Rental of Equipment
444259	Feb 11, 2015	N-LINE TRAFFIC LP	\$1,928.50	Water Mains
444260	Feb 11, 2015	NELSON TREE SERVICE, INC.	\$818.16	Contractual Services
444261	Feb 11, 2015	NETSYNC NETWORK SOLUTIONS	\$3,990.00	Computer Equip < \$5000
444262	Feb 11, 2015	NITA'S FLOWERS INC	\$58.00	Food Supplies
	Feb 11, 2015	NITA'S FLOWERS INC	\$53.00	Office Supplies
	Feb 11, 2015	NITA'S FLOWERS INC	\$48.00	Public Relations Services
	Feb 11, 2015	NITA'S FLOWERS INC	\$78.00	Public Relations Services
444263	Feb 11, 2015	O'REILLY AUTOMOTIVE INC.	\$37.99	Supplies
444264	Feb 11, 2015	ORLER, JUSTIN	\$253.00	Outside Travel & Training
444265	Feb 11, 2015	PERFORMANCE TRUCK	\$116.39	Motor Vehicles
444266	Feb 11, 2015	PHYSIO-CONTROL, INC	\$23,553.69	Disinfection Equipment
444267	Feb 11, 2015	PRAXAIR DISTRIBUTION INC.	\$360.14	Oxygen/Acetylene
444268	Feb 11, 2015	PRO STAR INDUSTRIES	\$37.08	Disinfectant Chemicals
444269	Feb 11, 2015	R.E.C. INDUSTRIES, INC.	\$3,072.28	Building Maintenance
	Feb 11, 2015	R.E.C. INDUSTRIES, INC.	\$1,736.37	Park & Rec System Maint.
444270	Feb 11, 2015	RASTRAC	\$585.09	Software Lic. Agreements
444271	Feb 11, 2015	RECORDED BOOKS	\$49.33	Library Books
444272	Feb 11, 2015	RENTSCHLAR, ELIZABETH	\$120.75	Outside Travel/Training
444273	Feb 11, 2015	ROMCO EQUIPMENT CO LP	\$123.48	Motor Vehicles
444274	Feb 11, 2015	RYAN LUNDGREN	\$54.34	Outside Travel/Training
444277	Feb 11, 2015	SCHLOSS ENGINEERED EQUIPMENT, INC.	\$5,252.00	Wastewater System

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Feb 11, 2015	SCHLOSS ENGINEERED EQUIPMENT, INC.	\$130.53	Wastewater System
444278	Feb 11, 2015	SPS VAR, LLC	\$400.00	Computer Equip < \$5000
444279	Feb 11, 2015	STERLING PONTIAC BUICK GMC INC	\$227.61	Motor Vehicles
444280	Feb 11, 2015	TASK FORCE TIPS	\$117.96	Minor Equipment
444281	Feb 11, 2015	TELE-WORKS INC.	\$1,208.33	Software Lic. Agreements
444282	Feb 11, 2015	TEMPLE, ADAM	\$92.65	Outside Travel & Training
444284	Feb 11, 2015	TEXAS DEPARTMENT OF STATE HEALTH	\$96.00	Internal Training
444285	Feb 11, 2015	THOMAS, VICTOR	\$400.00	Water Taps
444286	Feb 11, 2015	TIBURON, INC	\$24,948.00	Software Lic. Agreements
444288	Feb 11, 2015	TRANSUNION RISK & ALTERNATIVE DATA	\$110.00	Contractual Services
444290	Feb 11, 2015	VERIZON BUSINESS	\$23.42	Communication
444292	Feb 11, 2015	VERIZON SOUTHWEST	\$274.39	Communication
444293	Feb 11, 2015	VERIZON WIRELESS SERVICES LLC.	\$91.99	Communications
444294	Feb 11, 2015	VERIZON WIRELESS SERVICES LLC.	\$10,003.52	Communication
444295	Feb 11, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$744.59	Contractual Services
	Feb 11, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$940.00	Spay/Neuter Vet Rebates
444296	Feb 12, 2015	ACT PIPE & SUPPLY	\$4,811.04	Water Warehouse (W2)
	Feb 12, 2015	ACT PIPE & SUPPLY	\$5,080.00	Water Warehouse (W2)
444297	Feb 12, 2015	AUSTRALIAN SHEPHERD CLUB OF AMERICA	\$2,250.00	Contributions
444298	Feb 12, 2015	BRAZOS COUNTY CLERK	\$1,116.00	Contr. Engineer/ Planning
	Feb 12, 2015	BRAZOS COUNTY CLERK	\$1,635.00	Filing Fees- County Clerk
444299	Feb 12, 2015	BRAZOS COUNTY CLERK	\$19,347.50	Elections
444300	Feb 12, 2015	BRYAN BUSINESS COUNCIL	\$65,981.61	Miscellaneous
444301	Feb 12, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$111.00	License & Permit Fees
444302	Feb 12, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$111.00	License & Permit Fees
444303	Feb 12, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$566.72	License & Permit Fees
444304	Feb 12, 2015	UNIFIRST HOLDINGS LP	\$850.96	Rental of Uniforms/Linens
	Feb 12, 2015	UNIFIRST HOLDINGS LP	\$93.35	Uniforms
444305	Feb 18, 2015	ADVANCED SECURITY CONCEPTS	\$29.99	Contractual Services
444306	Feb 18, 2015	AEROFIT INC	\$805.00	Health Club Membership
	Feb 18, 2015	AEROFIT INC	\$430.00	Health Club Membership
	Feb 18, 2015	AEROFIT INC	\$2,989.00	Health Club Membership
	Feb 18, 2015	AEROFIT INC	\$108.00	Health Club Membership
	Feb 18, 2015	AEROFIT INC	\$517.00	Health Club Membership
444307	Feb 18, 2015	ALBO CONSTRUCTION	\$6,500.00	Contractual Construction
444308	Feb 18, 2015	AMAYA, CANDIDO	\$212.50	Outside Travel & Training
444309	Feb 18, 2015	ANDERSON RIDGE VETERINARY HOSPITAL	\$50.00	Spay/Neuter Vet Rebates
444311	Feb 18, 2015	AT&T MOBILITY	\$426.89	Communication
444312	Feb 18, 2015	ATMOS ENERGY	\$44.02	Contractual Construction
	Feb 18, 2015	ATMOS ENERGY	\$5,718.66	Gas
444313	Feb 18, 2015	AWARDS & MORE INC.	\$6.00	Office Supplies
444314	Feb 18, 2015	B/CS REGIONAL ASSOC. OF REALTORS	\$500.00	Festivals/Events
444315	Feb 18, 2015	BARNETT, TERRY	\$161.00	Outside Travel & Training
444316	Feb 18, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$1,171.20	Airport Hangars
	Feb 18, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$1,785.07	Contractual Maintenance
	Feb 18, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$1,500.00	Electrical Equipment
444317	Feb 18, 2015	BECKHAM, MICHAEL EARL	\$61.00	License & Permit Fees
444318	Feb 18, 2015	BLACKBURN, DAVID	\$104.25	Outside Travel & Training
444319	Feb 18, 2015	BOUND TREE MEDICAL LLC.	\$3,832.61	First Aid
444320	Feb 18, 2015	BRAZOS COUNTY SHERIFF-DETENTION CNT	\$7,410.00	Prisoner Support
444321	Feb 18, 2015	BRAZOS PAVING INC	\$155.03	Cement Stabilized Sand
	Feb 18, 2015	BRAZOS PAVING INC	\$604.82	Wastewater System
	Feb 18, 2015	BRAZOS PAVING INC	\$500.74	Water System
444322	Feb 18, 2015	BRAZOS VALLEY GWCD	\$17,942.34	Rental of Equipment
444323	Feb 18, 2015	BRAZOS VALLEY SEWER	\$25.00	Plumbing Permits
444324	Feb 18, 2015	BRAZOS VALLEY WELDING SUPPLY	\$48.00	Motor Vehicles
444325	Feb 18, 2015	BRENNTAG SOUTHWEST INC	\$2,436.00	Disinfectant Chemicals
444326	Feb 18, 2015	BRIARCREST VETERINARY CLINIC	\$150.00	Spay/Neuter Vet Rebates

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444327	Feb 18, 2015	BRODART CO.	\$1,345.27	Office Supplies
444328	Feb 18, 2015	BRYAN CONSTRUCTION COMPANY	\$101,700.33	Water System
444330	Feb 18, 2015	CITY OF COL STAT UTILITY CUST.	\$29.25	Electric
444331	Feb 18, 2015	COMPUTERS ELECTRONICS OFFICE ETC	\$24.99	Contractual Services
444332	Feb 18, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$75.60	Electric - Administrative
	Feb 18, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$40.00	Park & Rec System Maint.
	Feb 18, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$168.55	Wastewater System
	Feb 18, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$95.19	Wells, Reservoirs
444333	Feb 18, 2015	CRIME VICTIM'S CONFERENCE ALLIANCE	\$35.00	Outside Travel & Training
	Feb 18, 2015	CRIME VICTIM'S CONFERENCE ALLIANCE	\$315.00	Outside Travel & Training
444334	Feb 18, 2015	DARBY, CURTIS	\$196.00	Outside Travel & Training
444335	Feb 18, 2015	DEPARTMENT OF STATE HEALTH SERVICES	\$219.60	Contractual Services
444336	Feb 18, 2015	DIGITECH COMPUTER, INC.	\$9,324.27	Contractual Services
444337	Feb 18, 2015	DOCUMATION OF EAST TEXAS	\$950.00	Copying
	Feb 18, 2015	DOCUMATION OF EAST TEXAS	\$1,424.00	Rental of Office Machines
444338	Feb 18, 2015	DOCUMATION, INC.	\$221.00	Rental of Office Machines
444339	Feb 18, 2015	EXECUTIVE SECURITY SYSTEMS INC	\$298.38	Contractual Services
444340	Feb 18, 2015	FBI NATIONAL ACADEMY ASSOCIATES,INC	\$105.00	Associational Dues
444341	Feb 18, 2015	FEDEX	\$16.91	Postage
444342	Feb 18, 2015	GALL'S INC.	\$369.00	Minor Equipment
444343	Feb 18, 2015	GRAINGER	\$100.98	Office Supplies
444344	Feb 18, 2015	GRANICUS, INC.	\$650.00	Computer Software
444345	Feb 18, 2015	HAUKE, JAMES	\$143.75	Outside Travel & Training
444346	Feb 18, 2015	HENDERSON, ERIC	\$231.00	Outside Travel & Training
444347	Feb 18, 2015	HIGHWAY 30 VETERINARY CLINIC	\$100.00	Spay/Neuter Vet Rebates
444348	Feb 18, 2015	HILL'S PET NUTRITION SALES INC.	\$189.23	Kennel Food
444349	Feb 18, 2015	HORIZON LAWN CARE & IRRIGATION	\$2,322.45	Contractual Services
444350	Feb 18, 2015	HOWELL SERVICE CORP	\$8,744.25	Contractual Maintenance
444352	Feb 18, 2015	IDEXX DISTRIBUTION INC.	\$331.20	Drugs & Medicines
	Feb 18, 2015	IDEXX DISTRIBUTION INC.	\$469.80	Janitorial Supplies
444353	Feb 18, 2015	INLAND ENVIRONMENTS LTD.	\$14,200.00	Contractual Construction
444354	Feb 18, 2015	INTERVET INC.	\$472.25	Drugs & Medicines
444355	Feb 18, 2015	JEFFERY BAILEY TRUCKING INC.	\$513.75	Earth- Sand, Soil, Gravel
	Feb 18, 2015	JEFFERY BAILEY TRUCKING INC.	\$3,425.00	Wastewater System
	Feb 18, 2015	JEFFERY BAILEY TRUCKING INC.	\$3,425.00	Water System
444356	Feb 18, 2015	JOHNSON OIL COMPANY	\$327.18	Auto Warehouse - W4
444357	Feb 18, 2015	KAGS-HDTV	\$388.00	Public Relations Services
444358	Feb 18, 2015	KINGDOM ANIMAL HOSPITAL	\$250.00	Spay/Neuter Vet Rebates
444359	Feb 18, 2015	KNIFE RIVER - SOUTH	\$156.45	Service Lines
444360	Feb 18, 2015	LEXISNEXIS	\$312.00	Publication/Subscriptions
444361	Feb 18, 2015	LIBRARY STORE, THE	\$108.69	Office Supplies
444362	Feb 18, 2015	MCCONNELL, CHASE	\$212.50	Outside Travel & Training
444363	Feb 18, 2015	MCCOY'S LUMBER	\$78.60	Water Warehouse (W2)
444364	Feb 18, 2015	MCGREGOR, RANDY	\$161.00	Outside Travel & Training
444365	Feb 18, 2015	MOTION INDUSTRIES INC.	\$102.10	General Stores -GS
444366	Feb 18, 2015	MURPHY, JAMES	\$25.00	Outside Travel & Training
444367	Feb 18, 2015	MUSTANG RENTAL SERVICES	\$100.00	Rental of Uniforms/Linens
444368	Feb 18, 2015	NUNN, TERRENCE	\$104.25	Outside Travel & Training
444369	Feb 18, 2015	OVERDRIVE, INC.	\$10,000.00	Library Books
444370	Feb 18, 2015	PAMELA EVITT O'CONNOR	\$385.00	Contractual Services
444371	Feb 18, 2015	PRAXAIR DISTRIBUTION INC.	\$220.66	Oxygen/Acetylene
444372	Feb 18, 2015	PRO STAR INDUSTRIES	\$509.85	Disinfectant Chemicals
444373	Feb 18, 2015	PROFESSIONAL TURF PROD. OF TX	\$1,210.16	Heavy Movable Equipment
444374	Feb 18, 2015	RONNIE'S TOWING AND RECOVERY	\$50.00	Building Demolition
444375	Feb 18, 2015	RUDDER CAFE & CATERING BISD	\$127.50	Meals
444376	Feb 18, 2015	RUFFINO MEATS & FOOD SERVICE	\$120.48	Concession Food/ Beverage
444377	Feb 18, 2015	RUSSELL, BRYAN	\$25.00	Outside Travel & Training
444378	Feb 18, 2015	SAFARILAND, LLC	\$74.04	Office Supplies

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444379	Feb 18, 2015	SENSUS USA	\$62,652.50	Wastewater System
	Feb 18, 2015	SENSUS USA	\$62,652.50	Water System
444380	Feb 18, 2015	SHAMMY CAR WASH	\$35.17	Contractual Services
444381	Feb 18, 2015	SHI GOVERNMENT SOLUTIONS,INC.	\$117.00	Computer Software
444382	Feb 18, 2015	SHOWCASES	\$197.20	Office Supplies
444383	Feb 18, 2015	SMS ENVIRONMENTAL & ECO. SVCS, INC.	\$4,500.00	Special Studies
444384	Feb 18, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$305.00	Contractual Services
	Feb 18, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$25,800.37	Employee Health Center
444385	Feb 18, 2015	SUDDENLINK MEDIA	\$510.00	Public Relations Services
444386	Feb 18, 2015	SUPERBODIES,LLC	\$100.00	Contractual Services
444387	Feb 18, 2015	TERRACON CONSULTANTS, INC.	\$2,954.00	Street System
444388	Feb 18, 2015	TEXAS A&M -PSYCHOLOGY DEPT.	\$640.00	Contractual Services
444390	Feb 18, 2015	THE EAGLE	\$328.15	Pub. of Legal Notices
444391	Feb 18, 2015	TIER TWO REGISTRATION SECTION	\$100.00	Internal Training
444392	Feb 18, 2015	TXTAG	\$8.80	Outside Travel/Training
444393	Feb 18, 2015	U.S. TECH, INC.	\$7,810.00	Office Machines & Equip.
	Feb 18, 2015	U.S. TECH, INC.	\$261.00	Office Machines & Equip.
444394	Feb 18, 2015	UNIFIRST HOLDINGS LP	\$609.52	Rental of Uniforms/Linens
	Feb 18, 2015	UNIFIRST HOLDINGS LP	\$32.78	Uniforms
444395	Feb 18, 2015	UNITED WAY OF BRAZOS VALLEY	\$350.00	United Way
444396	Feb 18, 2015	VAN STAVERN SMALL ANIMAL HOSPITAL	\$100.00	Spay/Neuter Vet Rebates
444397	Feb 18, 2015	VAN, RICKY	\$161.00	Outside Travel & Training
444398	Feb 18, 2015	VERIZON SOUTHWEST	\$37.56	Communication
444399	Feb 18, 2015	VOICES FOR CHILDREN, INC.	\$1,000.00	Festivals/Events
444400	Feb 18, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$314.02	Contractual Services
	Feb 18, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$21.36	Drugs & Medicines
	Feb 18, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$1,550.00	Spay/Neuter Vet Rebates
444401	Feb 18, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$150.65	Water
444402	Feb 18, 2015	WILLIAMS, BOBBY	\$122.50	Outside Travel & Training
444403	Feb 25, 2015	ACT PIPE & SUPPLY	\$398.85	Water Warehouse (W2)
444404	Feb 25, 2015	ACTION PRO POWER WASH	\$1,179.00	Building Maintenance
444405	Feb 25, 2015	ACUSHNET COMPANY	\$626.69	Pro Shop Merchandise
444406	Feb 25, 2015	AHI ENTERPRISES, LLC	\$225.93	Office Supplies
444407	Feb 25, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Feb 25, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Feb 25, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Feb 25, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Feb 25, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Feb 25, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
444410	Feb 25, 2015	ATMOS ENERGY	\$2,690.89	Gas
444411	Feb 25, 2015	AUDIO VIDEO SECURITY	\$150.00	Contractual Services
444412	Feb 25, 2015	AWARDS & MORE INC.	\$12.00	Uniforms
444413	Feb 25, 2015	BAILEY'S HOUSE OF GUNS INC.	\$2,876.45	Ammunition
444415	Feb 25, 2015	BEARD, ROBERT	\$178.50	Outside Travel/Training
444416	Feb 25, 2015	BOBCAT OF HOUSTON	\$413.24	Motor Vehicles
444417	Feb 25, 2015	BOUND TO STAY BOUND BOOKS INC	\$525.06	Library Books
444418	Feb 25, 2015	BRAZOS PAVING INC	\$478.29	Water System
444419	Feb 25, 2015	BRAZOS VALLEY WELDING SUPPLY	\$25.90	Oxygen/Acetylene
444420	Feb 25, 2015	BRYAN FREIGHTLINER	\$199.92	Auto Warehouse - W4
	Feb 25, 2015	BRYAN FREIGHTLINER	\$3,845.61	Motor Vehicles
444422	Feb 25, 2015	BVPPA	\$70.00	Outside Training
444423	Feb 25, 2015	CDM SMITH	\$4,242.50	Water System
444424	Feb 25, 2015	CIVIL ENGINEERING CONSULTANTS	\$10,000.00	Cemetery Improvements
	Feb 25, 2015	CIVIL ENGINEERING CONSULTANTS	\$5,525.00	Contr. Engineer/ Planning
	Feb 25, 2015	CIVIL ENGINEERING CONSULTANTS	\$5,000.00	Street System
444425	Feb 25, 2015	COLLEGE STATION FORD LINCOLN LLC	\$3,179.38	Motor Vehicles
444426	Feb 25, 2015	CONWAY DATA, INC.	\$7,920.00	Advertising - Other
444427	Feb 25, 2015	CORT BUSINESS SERVICES CORP	\$170.31	Outside Travel & Training

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444428	Feb 25, 2015	COUFAL-PRATER EQUIPMENT LTD	\$94.95	Heavy Movable Equipment
444429	Feb 25, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$130.04	Building Maintenance
	Feb 25, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$176.08	Wastewater System
444430	Feb 25, 2015	DEXTER & COMPANY	\$71.00	Notary & Surety Bonds
444431	Feb 25, 2015	DOCUMATION OF EAST TEXAS	\$367.00	Copying
444432	Feb 25, 2015	DOCUMATION, INC.	\$50.00	Copying
444434	Feb 25, 2015	DOUBLE W SERVICES, LLC	\$3,860.00	Refuse Containers
444436	Feb 25, 2015	EASLEY'S CRANE & WRECKER SERVICE	\$520.00	Rental of Equipment
444437	Feb 25, 2015	ELLIOTT ELECTRIC SUPPLY	\$89.73	Wastewater System
444438	Feb 25, 2015	FIBER INSTRUMENT SALES, INC.	\$2,920.09	Communication- Data Lines
444439	Feb 25, 2015	GAIL'S FLAGS	\$481.75	Janitorial Supplies
444441	Feb 25, 2015	GIDEON, SHAREAN	\$87.50	Outside Travel & Training
444443	Feb 25, 2015	GRAYBAR ELECTRIC CO. INC.	\$87.21	Communication- Data Lines
444444	Feb 25, 2015	GUARANTEED PAINTING CO.	\$7,400.00	Building Enhancements
444447	Feb 25, 2015	HILL'S PET NUTRITION SALES INC.	\$494.90	Kennel Food
444448	Feb 25, 2015	HORIZON LAWN CARE & IRRIGATION	\$349.20	Contractual Services
444449	Feb 25, 2015	INTERSTATE BATTERIES OF BCS	\$1,351.25	Auto Warehouse - W4
	Feb 25, 2015	INTERSTATE BATTERIES OF BCS	\$83.70	Heavy Movable Equipment
444450	Feb 25, 2015	INTERVET INC.	\$250.00	Animal Microchips
	Feb 25, 2015	INTERVET INC.	\$618.75	Drugs & Medicines
444451	Feb 25, 2015	IPMA	\$149.00	Associational Dues
444452	Feb 25, 2015	JEFFERY BAILEY TRUCKING INC.	\$10,964.16	Building Demolition
444453	Feb 25, 2015	JOHN DEERE COMPANY	\$14,778.40	Motor Vehicles
444455	Feb 25, 2015	JONES & CARTER, INC.	\$2,725.00	Contr. Engineer/ Planning
444456	Feb 25, 2015	Kari Darnell	\$180.50	Parks and Rec Rec Trac
444458	Feb 25, 2015	KIMLEY-HORN AND ASSOCIATES, INC.	\$16,995.00	Contr. Engineer/ Planning
	Feb 25, 2015	KIMLEY-HORN AND ASSOCIATES, INC.	\$83,480.00	Street System
444459	Feb 25, 2015	KNIFE RIVER - SOUTH	\$5,235.20	Asphlt/Precoat/Cold Patch
444460	Feb 25, 2015	Lydia Perez	\$60.00	Parks and Rec Rec Trac
444461	Feb 25, 2015	LAMPO'S WATER & COFFEE SERVICE	\$63.00	Food Supplies
444462	Feb 25, 2015	LANGE DISTRIBUTING COMPANY INC	\$151.05	Contractual Services
	Feb 25, 2015	LANGE DISTRIBUTING COMPANY INC	\$16.00	Rental of Equipment
444463	Feb 25, 2015	LANGUAGE LINE SERVICES INC.	\$11.76	Contractual Services
444464	Feb 25, 2015	Magaly Romero	\$50.00	Parks and Rec Rec Trac
444465	Feb 25, 2015	Magdalena Rodriquez	\$50.00	Parks and Rec Rec Trac
444468	Feb 25, 2015	MCCARTY EQUIPMENT	\$3.24	Motor Vehicles
444469	Feb 25, 2015	MCGRIFF,SEIBELS & WILLIAMS INC	\$2,557.70	Liability Insurance
444470	Feb 25, 2015	MOODY BROS. INC.	\$163.30	Disinfection Equipment
	Feb 25, 2015	MOODY BROS. INC.	\$5,520.00	Disinfection Equipment
444472	Feb 25, 2015	NATIONAL SAFETY COUNCIL	\$50.20	Internal Training
444474	Feb 25, 2015	ON ALERT, INC	\$119.70	Contractual Services
444475	Feb 25, 2015	PALOMARES CONSTRUCTION	\$20,897.50	Parks & Recreation System
444476	Feb 25, 2015	PERFORMANCE TRUCK	\$1,010.02	Motor Vehicles
444477	Feb 25, 2015	PERRY OFFICE PLUS	\$39.50	Office Supplies
444478	Feb 25, 2015	PROFESSIONAL TURF PROD. OF TX	\$896.94	Heavy Movable Equipment
444479	Feb 25, 2015	RECORDED BOOKS	\$245.16	Library Books
444481	Feb 25, 2015	ROACH, ARTHUR	\$115.55	Outside Training
444482	Feb 25, 2015	RUFFINO MEATS & FOOD SERVICE	\$55.64	Concession Food/ Beverage
444483	Feb 25, 2015	SENSUS USA	\$128.75	Wastewater System
	Feb 25, 2015	SENSUS USA	\$128.75	Water System
444484	Feb 25, 2015	SIEMENS INDUSTRY, INC.	\$3,106.48	Building Maintenance
444485	Feb 25, 2015	SOUTH TEXAS GCSA., INC	\$180.00	Associational Dues
444486	Feb 25, 2015	SOUTHERN TIRE MART	\$647.32	Motor Vehicles
444488	Feb 25, 2015	STANDARD COFFEE COMPANY	\$43.19	Concession Food/ Beverage
444489	Feb 25, 2015	STERLING PONTIAC BUICK GMC INC	\$180.76	Motor Vehicles
444490	Feb 25, 2015	STRONG SURVEYING	\$1,600.00	Contr. Engineer/ Planning
	Feb 25, 2015	STRONG SURVEYING	\$1,600.00	Wastewater System
444491	Feb 25, 2015	SUDDENLINK	\$229.58	Communication

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444492	Feb 25, 2015	SYNCB/AMAZON	\$240.05	Communication
	Feb 25, 2015	SYNCB/AMAZON	\$86.84	Computer Equip < \$5000
	Feb 25, 2015	SYNCB/AMAZON	\$103.55	Minor Equipment
	Feb 25, 2015	SYNCB/AMAZON	\$15.99	Office Supplies
444493	Feb 25, 2015	TAMU- CONTRACT ADMINISTRATION	\$938.59	Contract Labor
444494	Feb 25, 2015	TEEX-ESTI	\$16,250.00	Outside Travel & Training
444495	Feb 25, 2015	TEXAS DEPT OF CRIMINAL JUSTICE	\$623.20	Biological Agents
444496	Feb 25, 2015	THARP'S PRINTING SERVICE	\$58.00	Printing
444497	Feb 25, 2015	THE POLICE & SHERIFFS PRESS, INC	\$47.49	Printing
444498	Feb 25, 2015	UNIFIRST HOLDINGS LP	\$1,071.63	Rental of Uniforms/Linens
	Feb 25, 2015	UNIFIRST HOLDINGS LP	\$72.81	Uniforms
444499	Feb 25, 2015	UNITED PARCEL SERVICE	\$112.24	Postage
444500	Feb 25, 2015	VALLEY VALVE & PIPE SUPPLY CO.	\$15.10	Irrigation System
	Feb 25, 2015	VALLEY VALVE & PIPE SUPPLY CO.	\$61.94	Janitorial Supplies
444501	Feb 25, 2015	VERIZON SOUTHWEST	\$17.57	Communication
444503	Feb 25, 2015	VERIZON WIRELESS SERVICES LLC.	\$8,852.52	Communication
	Feb 25, 2015	VERIZON WIRELESS SERVICES LLC.	\$91.19	Communications
	Feb 25, 2015	VERIZON WIRELESS SERVICES LLC.	\$785.96	Computer Equip < \$5000
444505	Feb 26, 2015	BRAZOS COUNTY TAX ASSR-COL	\$11,635.92	Wastewater System
444506	Feb 26, 2015	GRAINGER	\$20.70	Water Warehouse (W2)
444507	Feb 26, 2015	MORPHOTRUST,USA	\$9.95	Contractual Services
444508	Mar 4, 2015	AAA OVERHEAD DOOR CO.	\$163.00	Building Maintenance
444509	Mar 4, 2015	ACME GLASS COMPANY INC	\$6.14	Motor Vehicles
	Mar 4, 2015	ACME GLASS COMPANY INC	\$275.41	Motor Vehicles
444510	Mar 4, 2015	ACUSHNET COMPANY	\$156.85	Pro Shop Merchandise
444511	Mar 4, 2015	AMAYA, CANDIDO	\$75.00	Outside Travel & Training
444512	Mar 4, 2015	ATMOS ENERGY	\$19.99	Contractual Construction
	Mar 4, 2015	ATMOS ENERGY	\$19.99	Contractual Construction
	Mar 4, 2015	ATMOS ENERGY	\$197.47	Gas
444513	Mar 4, 2015	AUDIO VIDEO SECURITY	\$30.00	Contractual Services
444515	Mar 4, 2015	B/CS CHAMBER OF COMMERCE	\$45.00	Festivals/Events
444516	Mar 4, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$975.00	Park & Rec System Maint.
444518	Mar 4, 2015	BLINN COLLEGE	\$2,048.00	Outside Travel & Training
	Mar 4, 2015	BLINN COLLEGE	\$13,500.00	Outside Travel & Training
444519	Mar 4, 2015	BOUND TO STAY BOUND BOOKS INC	\$25.63	Library Books
444520	Mar 4, 2015	BOUND TREE MEDICAL LLC.	\$2,830.69	First Aid
	Mar 4, 2015	BOUND TREE MEDICAL LLC.	\$1,634.47	First Aid
444522	Mar 4, 2015	BRAZOS CNTY EMERGENCY COM DIST	\$127,415.08	Contributions
444523	Mar 4, 2015	BRAZOS COUNTY RESEARCH SVCS. LC	\$23.00	Building Demolition
	Mar 4, 2015	BRAZOS COUNTY RESEARCH SVCS. LC	\$489.00	Building Demolition
444524	Mar 4, 2015	BRAZOS PAVING INC	\$128.48	Cement Stabilized Sand
	Mar 4, 2015	BRAZOS PAVING INC	\$616.57	Service Lines
444525	Mar 4, 2015	BRAZOS VALLEY WELDING SUPPLY	\$48.00	Fuel System Maintenance
444526	Mar 4, 2015	BRENNTAG SOUTHWEST INC	\$4,967.84	Disinfectant Chemicals
	Mar 4, 2015	BRENNTAG SOUTHWEST INC	\$205.50	Disinfectant Chemicals
444527	Mar 4, 2015	BRYAN ANIMAL CLINIC	\$31.31	Contractual Services
	Mar 4, 2015	BRYAN ANIMAL CLINIC	\$54.64	Drugs & Medicines
	Mar 4, 2015	BRYAN ANIMAL CLINIC	\$550.00	Spay/Neuter Vet Rebates
444528	Mar 4, 2015	BRYAN BUSINESS COUNCIL	\$1,035.00	Hangars
444529	Mar 4, 2015	BRYAN FREIGHTLINER	\$284.08	Auto Warehouse - W4
	Mar 4, 2015	BRYAN FREIGHTLINER	\$402.92	Auto Warehouse - W4
	Mar 4, 2015	BRYAN FREIGHTLINER	(\$82.86)	Motor Vehicles
	Mar 4, 2015	BRYAN FREIGHTLINER	\$3,180.67	Motor Vehicles
444530	Mar 4, 2015	BRYAN MUFFLER & PERFORMANCE	\$560.00	Motor Vehicles
444531	Mar 4, 2015	BRYAN TEXAS UTILITIES	\$2,400.52	Postage
444532	Mar 4, 2015	BUPPY'S CATERING	\$6,689.71	Festivals/Events
444533	Mar 4, 2015	CHOICE CONSULTING, LLC	\$1,800.00	Contractual Services
444534	Mar 4, 2015	COLLEGE STATION FORD LINCOLN LLC	\$16.44	Motor Vehicles

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444535	Mar 4, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$0.41	Discounts Taken
	Mar 4, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$4.44	Discounts Taken
	Mar 4, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$0.41	Discounts Taken
	Mar 4, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$4.44	Discounts Taken
444536	Mar 4, 2015	CUSTOM IDENTIFICATION PRODUCTS	\$25.51	Uniforms
444537	Mar 4, 2015	DOCUMATION OF EAST TEXAS	\$275.00	Rental of Office Machines
444538	Mar 4, 2015	Emberly Smith	\$50.00	Parks and Rec Rec Trac
444539	Mar 4, 2015	EL CERRITO ANIMAL CLINIC	\$150.00	Spay/Neuter Vet Rebates
444540	Mar 4, 2015	ELLIOTT ELECTRIC SUPPLY	\$103.72	Wastewater System
444541	Mar 4, 2015	EQUIPMENT DEPOT	\$506.92	Motor Vehicles
444542	Mar 4, 2015	FAMILY PROMISE OF B/CS	\$4,878.00	Contributions
444543	Mar 4, 2015	FEDEX	\$219.21	Postage
444544	Mar 4, 2015	FILBURN, RHETT	\$301.54	Minor Equipment
444545	Mar 4, 2015	FORT BEND SERVICES, INC.	\$7,078.50	Coagulants
444546	Mar 4, 2015	FRAZER LTD	\$36.48	Motor Vehicles
444547	Mar 4, 2015	FRY, STEVEN	\$75.00	Outside Travel & Training
444549	Mar 4, 2015	GLYNN BARCLAY	\$400.00	Consultants
444550	Mar 4, 2015	GOOSENECK TRAILER MFG. CO INC	\$193.64	Motor Vehicles
444553	Mar 4, 2015	HARTFORD INSURANCE CO OF MIDWEST	\$655.00	Ambulance - Digitech
444555	Mar 4, 2015	HILL'S PET NUTRITION SALES INC.	\$396.24	Kennel Food
444558	Mar 4, 2015	HORIZON, THE	\$3,579.00	Rental of Buildings
444559	Mar 4, 2015	HYDRAULIC WORKS INC.	\$4.80	Motor Vehicles
444561	Mar 4, 2015	IDENTICARD SYSTEM, INC.	\$437.75	Photographic
	Mar 4, 2015	IDENTICARD SYSTEM, INC.	\$224.13	Photographic
444562	Mar 4, 2015	IKE'S SMALL ENGINE'S LLC.	\$17.02	Motor Vehicles
444563	Mar 4, 2015	INLAND ENVIRONMENTS LTD.	\$1,420.00	Retainage
444564	Mar 4, 2015	INTERSTATE BATTERIES OF BCS	\$295.75	Auto Warehouse - W4
444565	Mar 4, 2015	JEFFERY BAILEY TRUCKING INC.	\$5,233.14	Building Demolition
444566	Mar 4, 2015	JOSE RODOLFO GUERRERO	\$45.00	Associational Dues
444567	Mar 4, 2015	KNIFE RIVER - SOUTH	\$5,877.12	Asphalt/Precoat/Cold Patch
444568	Mar 4, 2015	KURTEN VETERINARY SERVICE	\$50.00	Spay/Neuter Vet Rebates
444569	Mar 4, 2015	KUSSMAUL ELECTRONICS COMPANY INC.	\$302.64	Motor Vehicles
444570	Mar 4, 2015	KYLE - TV	\$600.00	Public Relations Services
444571	Mar 4, 2015	KYRISH TRUCK CENTER OF BRYAN	\$23.24	Motor Vehicles
444572	Mar 4, 2015	Laura Badillo	\$90.00	Parks and Rec Rec Trac
444573	Mar 4, 2015	LANGE DISTRIBUTING COMPANY INC	\$160.50	Contractual Services
	Mar 4, 2015	LANGE DISTRIBUTING COMPANY INC	\$82.80	Rental of Equipment
444574	Mar 4, 2015	LEE TRANSPORT EQUIPMENT INC	\$314.00	Motor Vehicles
444575	Mar 4, 2015	LONGORIA, ADOLFO	\$11.00	License & Permit Fees
444576	Mar 4, 2015	LOWE'S HOME CENTERS INC.	\$56.98	Building Maintenance
444577	Mar 4, 2015	LRK INC.	\$20,020.00	Contractual Services
444579	Mar 4, 2015	MACIAS, ROLAND	\$61.00	License & Permit Fees
444580	Mar 4, 2015	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
444581	Mar 4, 2015	MARTIN MARIETTA MATERIALS, INC.	\$2,375.00	Sidewalks & Curbs
444583	Mar 4, 2015	MCCOY'S LUMBER	\$608.09	Water Warehouse (W2)
444586	Mar 4, 2015	MOTOROLA, INC.	\$3,607.62	Minor Equipment
444587	Mar 4, 2015	NORTH BRYAN COMMUNITY CENTER INC	\$400.00	Festivals/Events
444588	Mar 4, 2015	NORTH BRYAN VET CLINIC	\$50.00	Spay/Neuter Vet Rebates
444589	Mar 4, 2015	O'REILLY AUTOMOTIVE INC.	\$54.44	Hand Tools
444590	Mar 4, 2015	OLMSTED-KIRK PAPER COMPANY	\$134.20	General Stores -GS
	Mar 4, 2015	OLMSTED-KIRK PAPER COMPANY	(\$24.85)	General Stores -GS
444591	Mar 4, 2015	ORACLE ELEVATOR COMPANY	\$500.00	Contractual Services
444592	Mar 4, 2015	PERFORMANCE TRUCK	\$193.55	Motor Vehicles
	Mar 4, 2015	PERFORMANCE TRUCK	\$187.00	Motor Vehicles
444594	Mar 4, 2015	PORTER, KENDELLE	\$55.00	Outside Travel & Training
444595	Mar 4, 2015	PRAXAIR DISTRIBUTION INC.	\$127.71	Oxygen/Acetylene
444596	Mar 4, 2015	PROFESSIONAL TURF PROD. OF TX	\$649.25	Heavy Movable Equipment
444597	Mar 4, 2015	ROBERTSON COUNTY NEWS	\$74.00	Recruiting Purposes

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444598	Mar 4, 2015	ROMCO EQUIPMENT CO LP	\$455.48	Motor Vehicles
444599	Mar 4, 2015	RUIZ-ZAZUETA, ALEJANDRO	\$11.00	License & Permit Fees
444600	Mar 4, 2015	SENSUS USA	\$128.75	Wastewater System
	Mar 4, 2015	SENSUS USA	\$128.75	Water System
444601	Mar 4, 2015	SHENANDOAH VETERINARY CLINIC	\$50.00	Spay/Neuter Vet Rebates
	Mar 4, 2015	SHENANDOAH VETERINARY CLINIC	\$200.00	Spay/Neuter Vet Rebates
	Mar 4, 2015	SHENANDOAH VETERINARY CLINIC	\$50.00	Spay/Neuter Vet Rebates
444602	Mar 4, 2015	SHERWIN-WILLIAMS CO.	\$20.06	Minor Equipment
444603	Mar 4, 2015	SIEGERT RADIATOR	\$48.00	Heavy Movable Equipment
444605	Mar 4, 2015	SKYLINE COMMUNICATIONS	\$42.00	Communication
444606	Mar 4, 2015	STERLING PONTIAC BUICK GMC INC	\$520.12	Auto Warehouse - W4
	Mar 4, 2015	STERLING PONTIAC BUICK GMC INC	\$95.97	Motor Vehicles
	Mar 4, 2015	STERLING PONTIAC BUICK GMC INC	\$334.25	Motor Vehicles
444607	Mar 4, 2015	SUPERIOR VISION SERVICES, INC.	\$4,843.87	Vision Insurance
444608	Mar 4, 2015	SYNCB/AMAZON	\$101.47	Janitorial Supplies
	Mar 4, 2015	SYNCB/AMAZON	\$14.19	Library Books
	Mar 4, 2015	SYNCB/AMAZON	\$40.74	Office Supplies
	Mar 4, 2015	SYNCB/AMAZON	\$278.85	Office Supplies
	Mar 4, 2015	SYNCB/AMAZON	\$35.85	Office Supplies
444609	Mar 4, 2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$31.00	Postage
444612	Mar 4, 2015	TEXAS IND. BLIND & HANDICAPPED	\$3,184.87	Contract Labor
444613	Mar 4, 2015	TEXAS MONTHLY	\$2,231.25	Public Relations Services
	Mar 4, 2015	TEXAS MONTHLY	\$2,231.25	Public Relations Services
444614	Mar 4, 2015	THE PARTS DEPOT	\$739.50	Auto Warehouse - W4
	Mar 4, 2015	THE PARTS DEPOT	\$119.76	Auto Warehouse - W4
	Mar 4, 2015	THE PARTS DEPOT	\$56.40	Auto Warehouse - W4
	Mar 4, 2015	THE PARTS DEPOT	\$40.50	Auto Warehouse - W4
	Mar 4, 2015	THE PARTS DEPOT	(\$605.05)	Motor Vehicles
444615	Mar 4, 2015	TLEIUA	\$50.00	Outside Travel & Training
444616	Mar 4, 2015	UNIFIRST HOLDINGS LP	\$792.31	Rental of Uniforms/Linens
444617	Mar 4, 2015	UNITED WAY OF BRAZOS VALLEY	\$350.00	United Way
444618	Mar 4, 2015	UNIVERSITY TITLE COMPANY INC	\$7,500.00	Contractual Services
444619	Mar 4, 2015	VALLEY VALVE & PIPE SUPPLY CO.	\$100.83	Janitorial Supplies
444623	Mar 4, 2015	VERIZON SOUTHWEST	\$915.45	Communication
444624	Mar 4, 2015	WELLBORN SPECIAL UTILITY DISTRICT	\$13,050.92	Contractual Services
444625	Mar 4, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$611.29	Contractual Services
	Mar 4, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$166.33	Drugs & Medicines
	Mar 4, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$1,758.00	Spay/Neuter Vet Rebates
444626	Mar 4, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$287.99	Water
444627	Mar 5, 2015	BIENSKI, JASON	\$509.85	Outside Travel/Training
444628	Mar 5, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$20.40	Building Maintenance
	Mar 5, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$221.97	Electric - Administrative
444629	Mar 5, 2015	SKOPIK, WILLIAM	\$936.86	A/R Overpayments
444630	Mar 5, 2015	TEXAS DEPARTMENT OF TRANSPORTATION	\$2,686.00	Public Relations Services
444631	Mar 11, 2015	Ashely Sikes	\$50.00	Parks and Rec Rec Trac
444632	Mar 11, 2015	AGGIELAND TITLE COMPANY	\$350.00	Contractual Services
444633	Mar 11, 2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY	\$1,837.50	Wastewater System
444635	Mar 11, 2015	AT&T MOBILITY	\$644.12	Communication
444636	Mar 11, 2015	ATMOS ENERGY	\$3,458.76	Gas
444637	Mar 11, 2015	BCS STOP 'N GO POTTIES	\$74.92	Contractual Services
444638	Mar 11, 2015	BOUND TREE MEDICAL LLC.	\$2,890.93	First Aid
444639	Mar 11, 2015	BRAZOS COUNTY ABSTRACT CO.	\$238.00	Contractual Services
444640	Mar 11, 2015	BRAZOS COUNTY CLERK	\$1,104.00	Contr. Engineer/ Planning
	Mar 11, 2015	BRAZOS COUNTY CLERK	\$609.00	Filing Fees- County Clerk
	Mar 11, 2015	BRAZOS COUNTY CLERK	\$67.00	Filing Fees- County Clerk
	Mar 11, 2015	BRAZOS COUNTY CLERK	\$20.00	Filing Fees- County Clerk
	Mar 11, 2015	BRAZOS COUNTY CLERK	\$67.00	Filing Fees- County Clerk
	Mar 11, 2015	BRAZOS COUNTY CLERK	\$596.00	Wastewater System

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444641	Mar 11, 2015	BRAZOS COUNTY HEALTH DEPT.	\$27,208.33	Contributions
444642	Mar 11, 2015	BRAZOS VALLEY RECYCLING	\$3,466.45	Contractual Services
444643	Mar 11, 2015	BRENNTAG SOUTHWEST INC	\$201.00	Disinfectant Chemicals
444644	Mar 11, 2015	BRODART CO.	\$44.59	Office Supplies
444645	Mar 11, 2015	BRYAN FREIGHTLINER	\$333.61	Motor Vehicles
444646	Mar 11, 2015	BRYAN/COLLEGE STATION EAGLE	\$186.00	Publication/Subscriptions
444647	Mar 11, 2015	Crystal Prado	\$50.00	Parks and Rec Rec Trac
444648	Mar 11, 2015	CAPITOL BEARING SERVICE	\$58.19	Heavy Movable Equipment
444649	Mar 11, 2015	CHEVRON U.S.A., INC.	\$615.57	Gasoline/Diesel & Oil
444650	Mar 11, 2015	COLLEGE STATION FORD LINCOLN LLC	\$366.00	Motor Vehicles
444651	Mar 11, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$33.86	Building Maintenance
	Mar 11, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$14.06	Park & Rec System Maint.
444652	Mar 11, 2015	DELL MARKETING LP	\$215.07	Computer Equip < \$5000
	Mar 11, 2015	DELL MARKETING LP	\$330.92	IT Replacement
444653	Mar 11, 2015	DENNIS WILGANOWSKI	\$27.03	Outside Travel/Training
444654	Mar 11, 2015	DOCUMATION OF EAST TEXAS	\$950.00	Copying
	Mar 11, 2015	DOCUMATION OF EAST TEXAS	\$600.00	Rental of Office Machines
444655	Mar 11, 2015	JAMES DUNCAN AND ASSOCIATES	\$2,000.00	Contr. Engineer/ Planning
444656	Mar 11, 2015	DXE MEDICAL, INC.	\$767.55	First Aid
444658	Mar 11, 2015	FAGAN, JERRY	\$39.40	Outside Travel & Training
444659	Mar 11, 2015	FASTSERV SUPPLY, INC.	\$311.79	Motor Vehicles
444660	Mar 11, 2015	FORT BEND CO. TOLL ROAD AUTHORITY	\$42.80	Contractual Services
444661	Mar 11, 2015	GAIL'S FLAGS	\$297.10	Janitorial Supplies
444662	Mar 11, 2015	GOLD'S GYM	\$3,400.00	Health Club Membership
444663	Mar 11, 2015	GPSIT INC.	\$1,920.00	Software Lic. Agreements
444664	Mar 11, 2015	GRAINGER	\$173.58	General Stores -GS
444665	Mar 11, 2015	GREATHOUSE MOTORSPORTS	\$22,940.55	Motor Vehicles
444666	Mar 11, 2015	GRIFFIN LOCKSMITH & HARDWARE	\$137.93	Janitorial Supplies
444667	Mar 11, 2015	H & H AUSTIN	\$45.00	Contractual Services
444668	Mar 11, 2015	HALL, RANDELL	\$177.50	Outside Travel & Training
444669	Mar 11, 2015	HANNAH JACKSON	\$144.00	Outside Travel & Training
444670	Mar 11, 2015	HDR, INC.	\$2,437.50	Contr. Engineer/ Planning
444671	Mar 11, 2015	HODSON, RYAN	\$177.50	Outside Travel & Training
444672	Mar 11, 2015	HORIZON LAWN CARE & IRRIGATION	\$2,372.80	Contractual Services
444673	Mar 11, 2015	HOWELL SERVICE CORP	\$7,975.58	Contractual Maintenance
444674	Mar 11, 2015	INTERVET INC.	\$654.00	Drugs & Medicines
444675	Mar 11, 2015	JEFF BLAUGRUND	\$48.88	Outside Travel/Training
444677	Mar 11, 2015	KNAPP CHEVROLET, INC.	\$300.00	Motor Vehicles
	Mar 11, 2015	KNAPP CHEVROLET, INC.	\$171,200.00	Motor Vehicles
444678	Mar 11, 2015	LAMPO'S WATER & COFFEE SERVICE	\$50.75	Food Supplies
444679	Mar 11, 2015	LAROCHE, TREVOR	\$113.91	Outside Travel & Training
444680	Mar 11, 2015	LEADSONLINE LLC	\$792.00	Contractual Maintenance
444681	Mar 11, 2015	LEXISNEXIS RISK DATA MANAGEMENT INC	\$50.00	Judicial Efficiency (TPF)
444682	Mar 11, 2015	LIBERTY TIRE RECYCLING, LLC CORP	\$1,200.00	Contractual Services
444683	Mar 11, 2015	Mckenna Jeffery	\$35.00	Parks and Rec Rec Trac
444684	Mar 11, 2015	MASTERS, GLEN	\$61.00	Outside Travel & Training
444685	Mar 11, 2015	MUSTANG RENTAL SERVICES	\$1,600.00	Rental of Equipment
444686	Mar 11, 2015	NITA'S FLOWERS INC	\$48.00	Office Supplies
444688	Mar 11, 2015	NUCHE, JOE	\$39.40	Outside Travel & Training
444689	Mar 11, 2015	O'REILLY AUTOMOTIVE INC.	\$10.02	Motor Vehicles
444690	Mar 11, 2015	ON ALERT, INC	\$29.95	Contractual Services
	Mar 11, 2015	ON ALERT, INC	\$20.00	Software Lic. Agreements
444691	Mar 11, 2015	ORACLE ELEVATOR COMPANY	\$1,975.00	Contractual Services
444692	Mar 11, 2015	PATHMARK TRAFFIC PROD OF TX	\$5,341.83	Traffic Signals
	Mar 11, 2015	PATHMARK TRAFFIC PROD OF TX	\$5,000.17	Traffic Signs
444693	Mar 11, 2015	PENGUIN RANDOM HOUSE LLC	\$241.70	Library Books
444694	Mar 11, 2015	PHYSIO-CONTROL, INC	\$244.50	First Aid
444695	Mar 11, 2015	POLARIS LIBRARY SYSTEMS	\$4,348.00	Computer Equip < \$5000

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Mar 11, 2015	POLARIS LIBRARY SYSTEMS	\$150.00	Computer Equip < \$5000
444696	Mar 11, 2015	PRAXAIR DISTRIBUTION INC.	\$312.25	Oxygen/Acetylene
444697	Mar 11, 2015	PROFESSIONAL TURF PROD. OF TX	\$518.73	Heavy Movable Equipment
444698	Mar 11, 2015	RASTRAC	\$585.09	Software Lic. Agreements
444699	Mar 11, 2015	RHB CONSTRUCTION	\$137,250.00	Street System
444700	Mar 11, 2015	RUDDER CAFE & CATERING BISD	\$127.50	Meals
444701	Mar 11, 2015	RYAN LUNDGREN	\$59.23	Outside Travel/Training
444702	Mar 11, 2015	SHARON MCGREGOR	\$179.67	Contingent Expenditures
444703	Mar 11, 2015	SOUTHERN TIRE MART	\$960.16	Motor Vehicles
444704	Mar 11, 2015	STERLING PONTIAC BUICK GMC INC	\$393.57	Motor Vehicles
444705	Mar 11, 2015	SUDDENLINK	\$316.77	Communication
	Mar 11, 2015	SUDDENLINK	\$75.47	Communications/Data Lines
444706	Mar 11, 2015	SUPERBODIES,LLC	\$100.00	Contractual Services
444707	Mar 11, 2015	TELE-WORKS INC.	\$1,208.33	Software Lic. Agreements
444708	Mar 11, 2015	TERRACON CONSULTANTS, INC.	\$6,889.00	Street System
	Mar 11, 2015	TERRACON CONSULTANTS, INC.	\$786.50	Water System
444709	Mar 11, 2015	TEXAS ASSOC. OF HOSTAGE NEGOTIATORS	\$40.00	Associational Dues
	Mar 11, 2015	TEXAS ASSOC. OF HOSTAGE NEGOTIATORS	\$40.00	Associational Dues
	Mar 11, 2015	TEXAS ASSOC. OF HOSTAGE NEGOTIATORS	\$40.00	Associational Dues
	Mar 11, 2015	TEXAS ASSOC. OF HOSTAGE NEGOTIATORS	\$40.00	Associational Dues
	Mar 11, 2015	TEXAS ASSOC. OF HOSTAGE NEGOTIATORS	\$40.00	Associational Dues
	Mar 11, 2015	TEXAS ASSOC. OF HOSTAGE NEGOTIATORS	\$40.00	Associational Dues
	Mar 11, 2015	TEXAS ASSOC. OF HOSTAGE NEGOTIATORS	\$40.00	Associational Dues
	Mar 11, 2015	TEXAS ASSOC. OF HOSTAGE NEGOTIATORS	\$40.00	Associational Dues
444710	Mar 11, 2015	TEXAS DEPARTMENT OF HEALTH	\$618.00	Contractual Services
444711	Mar 11, 2015	TEXAS DEPARTMENT OF STATE HEALTH	\$96.00	Internal Training
444712	Mar 11, 2015	TEXAS MARSHAL ASSOCIATION	\$150.00	Outside Travel & Training
444713	Mar 11, 2015	TEXAS TRUCK RIGGINS	\$350.00	Motor Vehicles
444714	Mar 11, 2015	TFMA TREASURER	\$45.00	Outside Travel/Training
444715	Mar 11, 2015	THE EAGLE	\$186.00	Associational Dues
444716	Mar 11, 2015	TIMMONS OIL	\$355.69	Pilot Supplies
444717	Mar 11, 2015	TRANSUNION RISK & ALTERNATIVE DATA	\$110.25	Contractual Services
444720	Mar 11, 2015	UNIFIRST HOLDINGS LP	\$718.28	Rental of Uniforms/Linens
	Mar 11, 2015	UNIFIRST HOLDINGS LP	\$50.91	Uniforms
444721	Mar 11, 2015	UNION PACIFIC RAILROAD COMPANY INC	\$2,728.43	Street System
444722	Mar 11, 2015	UNITED PARCEL SERVICE	\$207.78	Sanitary Sewers
444723	Mar 11, 2015	UNITY PARTNERS	\$1,650.00	Contributions
444728	Mar 11, 2015	VERIZON SOUTHWEST	\$127.17	Communications
444732	Mar 11, 2015	VERIZON SOUTHWEST	\$8,219.04	Communication
444733	Mar 11, 2015	VICKI MACK-CARR	\$116.15	Outside Travel & Training
444735	Mar 11, 2015	WE RENT IT	\$90.96	Janitorial Supplies
444736	Mar 11, 2015	WEAVER AND TIDWELL LLP	\$15,000.00	Accounting & Audit
444737	Mar 11, 2015	WILL BUTCHER	\$79.93	Outside Travel & Training
444738	Mar 18, 2015	ACT PIPE & SUPPLY	\$73.56	Water Warehouse (W2)
	Mar 18, 2015	ACT PIPE & SUPPLY	\$286.83	Water Warehouse (W2)
	Mar 18, 2015	ACT PIPE & SUPPLY	\$613.33	Water Warehouse (W2)
	Mar 18, 2015	ACT PIPE & SUPPLY	\$1,820.81	Water Warehouse (W2)
444739	Mar 18, 2015	ACTION PRO POWER WASH	\$2,721.00	Park & Rec System Maint.
444740	Mar 18, 2015	ACUSHNET COMPANY	\$10.18	Pro Shop Merchandise
444742	Mar 18, 2015	ADVANCED SECURITY CONCEPTS	\$29.99	Contractual Services
444743	Mar 18, 2015	AEROFIT INC	\$686.00	Health Club Membership
	Mar 18, 2015	AEROFIT INC	\$365.00	Health Club Membership
	Mar 18, 2015	AEROFIT INC	\$2,982.00	Health Club Membership
	Mar 18, 2015	AEROFIT INC	\$108.00	Health Club Membership
	Mar 18, 2015	AEROFIT INC	\$582.00	Health Club Membership
444744	Mar 18, 2015	AHI ENTERPRISES, LLC	\$284.61	Copying
	Mar 18, 2015	AHI ENTERPRISES, LLC	(\$85.20)	Office Supplies
444745	Mar 18, 2015	ALAN SHEARER	\$150.00	Outside Travel & Training

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444746	Mar 18, 2015	ALLIED BREATHING AIR	\$32,204.00	Fire Equipment & Hose
	Mar 18, 2015	ALLIED BREATHING AIR	\$550.00	Fire Equipment & Hose
444748	Mar 18, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Mar 18, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Mar 18, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
444750	Mar 18, 2015	AT&T MOBILITY	\$99.17	Communication
444751	Mar 18, 2015	ATMOS ENERGY	\$49.49	Contractual Construction
	Mar 18, 2015	ATMOS ENERGY	\$4,484.03	Gas
444752	Mar 18, 2015	AWARDS & MORE INC.	\$60.00	Communcn/Radar/Dig Video
444753	Mar 18, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$129,476.92	Street System
444754	Mar 18, 2015	BONA, RYAN	\$177.50	Outside Travel & Training
444755	Mar 18, 2015	BOUND TO STAY BOUND BOOKS INC	\$201.29	Library Books
444756	Mar 18, 2015	BOUND TREE MEDICAL LLC.	\$6,939.70	First Aid
444757	Mar 18, 2015	BRAZOS COUNTY SHERIFF-DETENTION CNT	\$8,597.50	Prisoner Support
444758	Mar 18, 2015	BRAZOS COUNTY TAX ASSR-COL	\$90.00	Parts Clearing- Fleet
444759	Mar 18, 2015	BRAZOS PAVING INC	\$32,333.18	Street System
444760	Mar 18, 2015	BRAZOS VALLEY GWCD	\$17,942.34	Rental of Equipment
444761	Mar 18, 2015	BRENNTAG SOUTHWEST INC	\$3,400.00	Rental of Uniforms/Linens
444762	Mar 18, 2015	BRYAN FREIGHTLINER	\$1,272.62	Motor Vehicles
444763	Mar 18, 2015	BURLESON COUNTY PUBLINSHING	\$50.40	Recruiting Purposes
444764	Mar 18, 2015	BWI	\$893.20	Fertilizers
444765	Mar 18, 2015	CDWG	\$502.99	Computer Equip < \$5000
444766	Mar 18, 2015	CITY OF COL STAT UTILITY CUST.	\$28.65	Electric
444767	Mar 18, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$117.00	Building Maintenance
444768	Mar 18, 2015	DAVID WHALEY CONSTRUCTION	\$2,100.00	Contractual Construction
444769	Mar 18, 2015	DAVIS, SHAWN	\$308.00	Outside Travel & Training
444770	Mar 18, 2015	DENNIS WILGANOWSKI	\$22.43	Outside Travel/Training
444771	Mar 18, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$172.84	General Stores -GS
	Mar 18, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$329.60	General Stores -GS
	Mar 18, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$382.38	General Stores -GS
	Mar 18, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$112.02	Water Warehouse (W2)
444772	Mar 18, 2015	DOCUMATION OF EAST TEXAS	\$796.00	Rental of Office Machines
444773	Mar 18, 2015	DOCUMATION, INC.	\$50.00	Copying
444774	Mar 18, 2015	DON HART'S RADIATOR SVC CTR, INC.	\$474.85	Motor Vehicles
444775	Mar 18, 2015	DWM PLUMBING	\$4,950.00	Contractual Construction
444777	Mar 18, 2015	ENVIRO-CARTS	\$2,185.66	Motor Vehicles
444778	Mar 18, 2015	FEDEX	\$38.89	Postage
	Mar 18, 2015	FEDEX	\$20.72	Postage
444779	Mar 18, 2015	FIBER INSTRUMENT SALES, INC.	\$42.10	Communication- Data Lines
444780	Mar 18, 2015	FISHER SCIENTIFIC	\$64.03	Laboratory Chemicals
	Mar 18, 2015	FISHER SCIENTIFIC	\$2,486.59	Laboratory Equipment
444781	Mar 18, 2015	FUSSELL, DESIRE'	\$595.00	Water Taps
444782	Mar 18, 2015	GAIL'S FLAGS	\$786.00	Janitorial Supplies
444783	Mar 18, 2015	GREATHOUSE MOTORSPORTS	\$260.09	Motor Vehicles
444785	Mar 18, 2015	HINES, TRAVIS	\$308.00	Outside Travel & Training
444787	Mar 18, 2015	IAAP-BCS CHAPTER	\$120.00	Outside Travel & Training
444788	Mar 18, 2015	INSITE GROUP	\$1,505.00	Printing
444789	Mar 18, 2015	INTERSTATE BATTERIES OF BCS	\$303.35	Auto Warehouse - W4
444790	Mar 18, 2015	Jackie Lockett	\$50.00	Parks and Rec Rec Trac
444791	Mar 18, 2015	Juliana Deblas	\$50.00	Parks and Rec Rec Trac
444793	Mar 18, 2015	JONES & ASSOCIATES, INC	\$71.00	Notary & Surety Bonds
	Mar 18, 2015	JONES & ASSOCIATES, INC	\$71.00	Notary & Surety Bonds
444794	Mar 18, 2015	J4 ENGINEERING	\$14,995.00	Street System
444796	Mar 18, 2015	KENT MOORE CABINETS LTD.	\$250.00	Filter Beds
444797	Mar 18, 2015	KESCO SUPPLY INC.	\$1,750.00	Building Maintenance
444798	Mar 18, 2015	KEY ENTERPRISES	\$4,140.00	Contractual Services
	Mar 18, 2015	KEY ENTERPRISES	\$2,205.00	Parks & Recreation System
	Mar 18, 2015	KEY ENTERPRISES	\$875.00	Parks & Recreation System

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444799	Mar 18, 2015	LA VOZ HISPANA	\$240.00	Pub. of Legal Notices
444800	Mar 18, 2015	LANGE DISTRIBUTING COMPANY INC	\$172.41	Contractual Services
	Mar 18, 2015	LANGE DISTRIBUTING COMPANY INC	\$24.05	Rental of Equipment
444801	Mar 18, 2015	LANGUAGE LINE SERVICES INC.	\$11.76	Contractual Services
444802	Mar 18, 2015	LASALLE HOTEL	\$112.28	Internal Training
444803	Mar 18, 2015	LOWE'S HOME CENTERS INC.	\$12.81	Janitorial Supplies
	Mar 18, 2015	LOWE'S HOME CENTERS INC.	\$76.63	Landscaping
444805	Mar 18, 2015	MCCOY'S LUMBER	\$608.09	Water Warehouse (W2)
444807	Mar 18, 2015	MGT OF AMERICA INC.	\$4,600.00	Contractual Services
444809	Mar 18, 2015	MURPHY, JAMES	\$177.50	Outside Travel & Training
444811	Mar 18, 2015	NORTH BRYAN VET CLINIC	\$700.00	Spay/Neuter Vet Rebates
444812	Mar 18, 2015	OLMSTED-KIRK PAPER COMPANY	\$208.25	General Stores -GS
444813	Mar 18, 2015	PERFORMANCE TRUCK	\$632.11	Motor Vehicles
444814	Mar 18, 2015	PRAXAIR DISTRIBUTION INC.	\$217.24	Oxygen/Acetylene
444815	Mar 18, 2015	PROFESSIONAL TURF PROD. OF TX	\$377.01	Heavy Movable Equipment
444816	Mar 18, 2015	RDM AUDIO	\$1,000.00	Education
444817	Mar 18, 2015	RECORDED BOOKS	\$36.40	Library Books
444819	Mar 18, 2015	RUFFINO MEATS & FOOD SERVICE	\$120.20	Concession Food/ Beverage
444820	Mar 18, 2015	Shelley Smith	\$35.00	Parks and Rec Rec Trac
444821	Mar 18, 2015	SHAMMY CAR WASH	\$28.42	Contractual Services
444822	Mar 18, 2015	SHI GOVERNMENT SOLUTIONS,INC.	\$262.80	Minor Tools
444823	Mar 18, 2015	SOCIETY FOR HUMAN RESOURCE MGT	\$190.00	Associational Dues
444824	Mar 18, 2015	SOUTHERN TIRE MART	\$867.08	Motor Vehicles
444825	Mar 18, 2015	SOUTHWEST PRINTING CO	\$19.95	Notary & Surety Bonds
444826	Mar 18, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$325.00	Contractual Services
	Mar 18, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$25,671.22	Employee Health Center
444827	Mar 18, 2015	STANDARD COFFEE COMPANY	\$37.19	Concession Food/ Beverage
444828	Mar 18, 2015	STERLING PONTIAC BUICK GMC INC	\$157.43	Motor Vehicles
	Mar 18, 2015	STERLING PONTIAC BUICK GMC INC	\$195.47	Mowing Fuel
444829	Mar 18, 2015	STRONG SURVEYING	\$3,250.00	Contr. Engineer/ Planning
444830	Mar 18, 2015	SYNCB/AMAZON	\$27.79	Janitorial Supplies
	Mar 18, 2015	SYNCB/AMAZON	\$190.18	Library Books
	Mar 18, 2015	SYNCB/AMAZON	\$549.00	Office Supplies
444831	Mar 18, 2015	TAMU- CONTRACT ADMINISTRATION	\$30.15	Contractual Services
444832	Mar 18, 2015	TAMU- CONTRACT ADMINISTRATION	\$865.12	Contract Labor
444833	Mar 18, 2015	TAYLOR JR, DAVID	\$20.00	Building Permits
444835	Mar 18, 2015	THE C.T. BRANNON CORPORATION	\$8,000.00	Contractual Services
444836	Mar 18, 2015	THE POLICE & SHERIFFS PRESS, INC	\$47.90	Printing
444837	Mar 18, 2015	TTPOA	\$300.00	Outside Travel & Training
444838	Mar 18, 2015	TUTT & DAGGS CREATIVE PERFORMANCE	\$2,275.00	Internal Training
444839	Mar 18, 2015	UNIFIRST HOLDINGS LP	\$1,215.51	Rental of Uniforms/Linens
	Mar 18, 2015	UNIFIRST HOLDINGS LP	\$76.38	Uniforms
444840	Mar 18, 2015	UNITED PARCEL SERVICE	\$38.83	Sanitary Sewers
444841	Mar 18, 2015	UNITED WAY OF BRAZOS VALLEY	\$350.00	United Way
444843	Mar 18, 2015	VERIZON BUSINESS	\$31.65	Communication
444844	Mar 18, 2015	VERIZON SOUTHWEST	\$156.10	Communication
444845	Mar 18, 2015	WASTE & RECYCLING PLASTIC CONTAINER	\$2,384.00	Refuse Containers
	Mar 18, 2015	WASTE & RECYCLING PLASTIC CONTAINER	\$34,150.00	Refuse Containers
444846	Mar 18, 2015	WE RENT IT	\$81.17	Heavy Movable Equipment
444849	Mar 25, 2015	Aero Intuit.Brundidge H3 \$350	\$350.00	Facility Deposits
444850	Mar 25, 2015	AHI ENTERPRISES, LLC	\$207.16	Office Supplies
444851	Mar 25, 2015	ANDERSON RIDGE VETERINARY HOSPITAL	\$24.63	Contractual Services
	Mar 25, 2015	ANDERSON RIDGE VETERINARY HOSPITAL	\$150.00	Spay/Neuter Vet Rebates
444852	Mar 25, 2015	ATMOS ENERGY	\$79.96	Contractual Construction
	Mar 25, 2015	ATMOS ENERGY	\$688.46	Gas
444853	Mar 25, 2015	BASSCO SERVICES, INC.	\$44,800.00	Airport
444854	Mar 25, 2015	BCS MARATHON	\$6,000.00	Contributions
444855	Mar 25, 2015	BOUND TO STAY BOUND BOOKS INC	\$259.50	Library Books

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444856	Mar 25, 2015	BOUND TREE MEDICAL LLC.	\$2,411.28	First Aid
444857	Mar 25, 2015	BRAZOS PAVING INC	\$5,839.42	Cement Stabilized Sand
	Mar 25, 2015	BRAZOS PAVING INC	\$678.42	Service Lines
	Mar 25, 2015	BRAZOS PAVING INC	\$901.51	Wastewater System
	Mar 25, 2015	BRAZOS PAVING INC	\$2,594.60	Water System
	Mar 25, 2015	BRAZOS VALLEY WELDING SUPPLY	\$48.00	Motor Vehicles
444858	Mar 25, 2015	BRAZOS VALLEY WELDING SUPPLY	\$25.90	Oxygen/Acetylene
	Mar 25, 2015	BRENNTAG SOUTHWEST INC	\$497.99	Disinfectant Chemicals
444859	Mar 25, 2015	BRENNTAG SOUTHWEST INC	\$497.99	Disinfectant Chemicals
444860	Mar 25, 2015	BRIARCREST VETERINARY CLINIC	\$14.00	Contractual Services
	Mar 25, 2015	BRIARCREST VETERINARY CLINIC	\$250.00	Spay/Neuter Vet Rebates
444861	Mar 25, 2015	BRODART CO.	\$466.62	Office Supplies
444862	Mar 25, 2015	BRYAN CONSTRUCTION COMPANY	\$128,613.87	Water System
444863	Mar 25, 2015	BRYAN FREIGHTLINER	\$1,071.60	Motor Vehicles
444864	Mar 25, 2015	BWI	\$860.47	Fertilizers
444865	Mar 25, 2015	COLLEGE HILLS VETERINARY HOSPITAL	\$150.00	Spay/Neuter Vet Rebates
444866	Mar 25, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$22.92	Building Maintenance
	Mar 25, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$18.06	Minor Tools
	Mar 25, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$225.51	Wastewater System
	Mar 25, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$741.40	Wells, Reservoirs
444868	Mar 25, 2015	DANIELLE STARLING	\$117.25	Outside Travel & Training
444869	Mar 25, 2015	DELL MARKETING LP	\$152.22	Computer Equip < \$5000
	Mar 25, 2015	DELL MARKETING LP	\$362.55	IT Replacement
444870	Mar 25, 2015	DEPARTMENT OF STATE HEALTH SERVICES	\$172.02	Contractual Services
444871	Mar 25, 2015	DIGITECH COMPUTER, INC.	\$6,992.05	Contractual Services
444872	Mar 25, 2015	DOCUMATION OF EAST TEXAS	\$367.00	Copying
	Mar 25, 2015	DOCUMATION OF EAST TEXAS	\$663.00	Rental of Office Machines
444873	Mar 25, 2015	DOCUMATION, INC.	\$221.00	Rental of Office Machines
444874	Mar 25, 2015	DUNHAM ENGINEERING	\$30,000.00	Water System
444875	Mar 25, 2015	EL CERRITO ANIMAL CLINIC	\$26.00	Contractual Services
	Mar 25, 2015	EL CERRITO ANIMAL CLINIC	\$445.00	Spay/Neuter Vet Rebates
444876	Mar 25, 2015	ELLIOTT ELECTRIC SUPPLY	\$6.73	Minor Equipment
	Mar 25, 2015	ELLIOTT ELECTRIC SUPPLY	\$1,716.35	Wastewater System
	Mar 25, 2015	ELLIOTT ELECTRIC SUPPLY	\$262.44	Wells, Reservoirs
444877	Mar 25, 2015	ENVIRO-CARTS	\$1,260.52	Motor Vehicles
444878	Mar 25, 2015	FORT BEND SERVICES, INC.	\$8,712.00	Coagulants
444879	Mar 25, 2015	FRAZER LTD	\$686.74	Motor Vehicles
444881	Mar 25, 2015	GOLF MAX	\$26.55	Golf Course Equipment
444882	Mar 25, 2015	GOOSENECK TRAILER MFG. CO INC	\$350.44	Motor Vehicles
444883	Mar 25, 2015	GRAINGER	\$504.76	Minor Equipment
444884	Mar 25, 2015	GRANICUS, INC.	\$650.00	Computer Software
444885	Mar 25, 2015	GRAYBAR ELECTRIC CO. INC.	\$1,186.39	Computers
444886	Mar 25, 2015	HDR, INC.	\$10,856.68	Street System
444887	Mar 25, 2015	HIGHWAY 30 VETERINARY CLINIC	\$50.00	Spay/Neuter Vet Rebates
444888	Mar 25, 2015	HILDA CUTHBERTSON	\$75.00	Pub. of Legal Notices
444889	Mar 25, 2015	HILL'S PET NUTRITION SALES INC.	\$332.28	Kennel Food
444890	Mar 25, 2015	HORIZON LAWN CARE & IRRIGATION	\$389.58	Contractual Services
444891	Mar 25, 2015	HYDRO GATE, LLC.	\$27,346.00	Wastewater System
444892	Mar 25, 2015	IDEXX DISTRIBUTION INC.	\$331.20	Drugs & Medicines
444893	Mar 25, 2015	INTERSTATE BATTERIES OF BCS	\$307.07	Auto Warehouse - W4
444894	Mar 25, 2015	Jonna Carey	\$50.00	Parks and Rec Rec Trac
444896	Mar 25, 2015	JMD ROOFING COMPANY, INC.	\$9,500.00	Buildings
444898	Mar 25, 2015	JOSE CASTRO	\$117.25	Outside Travel & Training
444899	Mar 25, 2015	JUNIOR BEEFMASTER BREEDERS ASSOC.	\$187.50	Contributions
444900	Mar 25, 2015	KAGS-HDTV	\$817.00	Public Relations Services
444902	Mar 25, 2015	KESCO SUPPLY INC.	\$4,900.00	Building Maintenance
	Mar 25, 2015	KESCO SUPPLY INC.	\$240.49	Building Maintenance
444903	Mar 25, 2015	KIA WHITE	\$20.00	Miscellaneous
444904	Mar 25, 2015	KIMLEY-HORN AND ASSOCIATES, INC.	\$6,535.00	Contr. Engineer/ Planning

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444905	Mar 25, 2015	KINGDOM ANIMAL HOSPITAL	\$200.00	Spay/Neuter Vet Rebates
444906	Mar 25, 2015	KNIFE RIVER - SOUTH	\$2,225.92	Asphalt/Precoat/Cold Patch
444907	Mar 25, 2015	KURTEN VETERINARY SERVICE	\$15.00	Contractual Services
	Mar 25, 2015	KURTEN VETERINARY SERVICE	\$150.00	Spay/Neuter Vet Rebates
444908	Mar 25, 2015	KYLE - TV	\$900.00	Public Relations Services
444909	Mar 25, 2015	KYRISH TRUCK CENTER OF BRYAN	\$419.88	Motor Vehicles
444910	Mar 25, 2015	LANGE DISTRIBUTING COMPANY INC	\$128.40	Contractual Services
	Mar 25, 2015	LANGE DISTRIBUTING COMPANY INC	\$8.00	Rental of Equipment
444911	Mar 25, 2015	LEXISNEXIS	\$312.00	Publication/Subscriptions
444912	Mar 25, 2015	LIBRARY STORE, THE	\$37.93	Office Supplies
444913	Mar 25, 2015	LOWER COLORADO RIVER AUTHORITY	\$1,525.00	Laboratory Testing
444914	Mar 25, 2015	LRK INC.	\$26,580.00	Contractual Services
444915	Mar 25, 2015	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
444916	Mar 25, 2015	MARTIN,CHRISTOPHER	\$58.00	Outside Travel & Training
444917	Mar 25, 2015	MCCOY'S LUMBER	\$702.24	Water Warehouse (W2)
444918	Mar 25, 2015	MIKA SMITH	\$92.00	Uniforms
444919	Mar 25, 2015	MOTOROLA INC.	\$13,806.72	Communcntr/Radar/Dig Video
444920	Mar 25, 2015	NATIONAL PEN CO. LLC	\$346.99	Golf Course Equipment
444921	Mar 25, 2015	O'REILLY AUTOMOTIVE INC.	\$35.98	Motor Vehicles
444922	Mar 25, 2015	OMNIMUSIC	\$600.00	Channel 16 Expenses
444923	Mar 25, 2015	ON ALERT, INC	\$99.75	Contractual Services
444924	Mar 25, 2015	PAVEMENT MARKINGS, INC.	\$12,889.80	Street System
444925	Mar 25, 2015	PERFORMANCE TRUCK	\$407.62	Motor Vehicles
444926	Mar 25, 2015	RABON METCALF ENGINEERING	\$4,500.00	Contr. Engineer/ Planning
444927	Mar 25, 2015	RAILROAD COMMISSION OF TEXAS	\$1,250.00	Penalties for Damages
444929	Mar 25, 2015	RUFFINO MEATS & FOOD SERVICE	\$44.73	Concession Food/ Beverage
444930	Mar 25, 2015	SENTINEL IPS	\$250.00	Computer Equip < \$5000
444931	Mar 25, 2015	SOUTHERN TIRE MART	\$608.48	Motor Vehicles
444932	Mar 25, 2015	STAPLES BUSINESS ADVANTAGE	\$62.27	Office Supplies
444933	Mar 25, 2015	SUDDENLINK	\$845.88	Communication- Data Lines
444934	Mar 25, 2015	TAMU- CONTRACT ADMINISTRATION	\$18,000.00	Contractual Services
444935	Mar 25, 2015	TEXAS DEPT OF STATE HEALTH SVCS-LAB	\$399.01	Laboratory Testing
444936	Mar 25, 2015	TEXAS IND. BLIND & HANDICAPPED	\$3,410.03	Contract Labor
444937	Mar 25, 2015	THARP'S PRINTING SERVICE	\$140.00	Printing
444938	Mar 25, 2015	THE PARTS DEPOT	\$167.62	Auto Warehouse - W4
444939	Mar 25, 2015	UNIFIRST HOLDINGS LP	\$734.77	Rental of Uniforms/Linens
	Mar 25, 2015	UNIFIRST HOLDINGS LP	\$194.57	Uniforms
444940	Mar 25, 2015	UNITED PARCEL SERVICE	\$186.62	Sanitary Sewers
444941	Mar 25, 2015	VAN STAVERN SMALL ANIMAL HOSPITAL	\$50.00	Spay/Neuter Vet Rebates
444942	Mar 25, 2015	VERIZON SOUTHWEST	\$70.53	Communication
444944	Mar 25, 2015	VERIZON WIRELESS SERVICES LLC.	\$117.26	Communication
444945	Mar 25, 2015	VOICES FOR CHILDREN, INC.	\$4,496.38	Contributions
444946	Mar 25, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$154.97	Water
444947	Mar 25, 2015	Zachary Varner	\$700.00	Parks and Rec Rec Trac
444948	Mar 31, 2015	AARON SAMPSON	\$235.69	Outside Travel & Training
444949	Mar 31, 2015	ACT PIPE & SUPPLY	\$1,132.80	Water Warehouse (W2)
444950	Mar 31, 2015	AHI ENTERPRISES, LLC	\$228.94	Copying
	Mar 31, 2015	AHI ENTERPRISES, LLC	\$181.90	Office Supplies
444951	Mar 31, 2015	AT&T MOBILITY	\$335.07	Communication
444952	Mar 31, 2015	ATMOS ENERGY	\$118.81	Gas
444953	Mar 31, 2015	AUDIO VIDEO SECURITY	\$150.00	Contractual Services
444954	Mar 31, 2015	B/CS CHAMBER OF COMMERCE	\$75.00	Festivals/Events
444955	Mar 31, 2015	BRAZOS MATERNAL/CHILD HEALTH	\$10,613.87	Contributions
444956	Mar 31, 2015	BRUCHEZ, GOSS, THORNTON,	\$300.00	Contr. Engineer/ Planning
	Mar 31, 2015	BRUCHEZ, GOSS, THORNTON,	\$750.00	Wastewater System
444957	Mar 31, 2015	BRYAN ANIMAL CLINIC	\$620.86	Contractual Services
	Mar 31, 2015	BRYAN ANIMAL CLINIC	\$350.00	Spay/Neuter Vet Rebates
444958	Mar 31, 2015	BRYAN FREIGHTLINER	\$698.93	Motor Vehicles

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
444959	Mar 31, 2015	CHALLIS, WILLIAM	\$461.50	Outside Travel & Training
444960	Mar 31, 2015	COLLEGE STATION FORD LINCOLN LLC	\$279.12	Motor Vehicles
444961	Mar 31, 2015	COMPUTERS ELECTRONICS OFFICE ETC	\$24.99	Contractual Services
444962	Mar 31, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$8.62	Discounts Taken
444963	Mar 31, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$5.96	General Stores -GS
444967	Mar 31, 2015	ENERCON MANUFACTURING	\$23.90	Janitorial Supplies
444968	Mar 31, 2015	ENVIRO-CARTS	\$1,265.41	Motor Vehicles
444969	Mar 31, 2015	ENVIRONMENTAL SYSTEMS RESEARCH INST	\$51,000.00	Software Lic. Agreements
444970	Mar 31, 2015	EQUIPMENT DEPOT	\$33.94	Motor Vehicles
444971	Mar 31, 2015	FEDEX	\$3.63	Postage
444974	Mar 31, 2015	GRANICUS, INC.	\$650.00	Computer Software
444976	Mar 31, 2015	HELENA CHEMICAL COMPANY	\$1,088.75	Fertilizers
444978	Mar 31, 2015	HILL'S PET NUTRITION SALES INC.	\$102.24	Kenel Food
444981	Mar 31, 2015	IKE'S SMALL ENGINE'S LLC.	\$214.18	Heavy Movable Equipment
444982	Mar 31, 2015	INTERVET INC.	\$250.00	Animal Microchips
	Mar 31, 2015	INTERVET INC.	\$373.50	Drugs & Medicines
444983	Mar 31, 2015	Jessica Rivera	\$50.00	Parks and Rec Rec Trac
444986	Mar 31, 2015	JONES & ASSOCIATES, INC	\$71.00	Notary & Surety Bonds
444987	Mar 31, 2015	JONES & ASSOCIATES, INC	\$71.00	Notary & Surety Bonds
444988	Mar 31, 2015	JONES & CARTER, INC.	\$7,250.00	Contr. Engineer/ Planning
444990	Mar 31, 2015	KURTEN VETERINARY SERVICE	\$50.00	Spay/Neuter Vet Rebates
444991	Mar 31, 2015	LAMPO'S WATER & COFFEE SERVICE	\$6.25	Food Supplies
444992	Mar 31, 2015	LANGE DISTRIBUTING COMPANY INC	\$27.96	Contractual Services
444993	Mar 31, 2015	LAROCHE, TREVOR	\$290.02	Outside Travel & Training
444994	Mar 31, 2015	LAVIGNE, PAULA	\$30.70	Open Records Requests
444995	Mar 31, 2015	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
444996	Mar 31, 2015	MELINDA HAYES	\$36.00	Minor Equipment
444997	Mar 31, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$264.20	Uniforms
445000	Mar 31, 2015	ON ALERT, INC	\$29.95	Contractual Services
	Mar 31, 2015	ON ALERT, INC	\$20.00	Software Lic. Agreements
445002	Mar 31, 2015	PEGGY HIGGINS	\$50.00	Contractual Services
445003	Mar 31, 2015	PERRY OFFICE PLUS	\$1,399.50	Office Supplies
445004	Mar 31, 2015	PILGERS TIRE & AUTO CENTER	\$98.85	Motor Vehicles
445005	Mar 31, 2015	PROFESSIONAL TURF PROD. OF TX	\$710.81	Heavy Movable Equipment
445006	Mar 31, 2015	RUFFINO MEATS & FOOD SERVICE	\$71.49	Concession Food/ Beverage
445007	Mar 31, 2015	S.A.R.C. OF THE BRAZOS VALLEY	\$600.00	Festivals/Events
445009	Mar 31, 2015	SKYLINE COMMUNICATIONS	\$42.00	Communication
445010	Mar 31, 2015	STERLING PONTIAC BUICK GMC INC	\$419.88	Motor Vehicles
	Mar 31, 2015	STERLING PONTIAC BUICK GMC INC	(\$149.62)	Mowing Fuel
445011	Mar 31, 2015	SUDDENLINK	\$51.21	Communication
445012	Mar 31, 2015	SUPERIOR VISION SERVICES, INC.	\$4,889.71	Vision Insurance
445013	Mar 31, 2015	SYNCB/AMAZON	\$72.10	Office Supplies
445015	Mar 31, 2015	THE EAGLE	\$422.82	Contractual Construction
	Mar 31, 2015	THE EAGLE	\$1,515.39	Pub. of Legal Notices
445016	Mar 31, 2015	TXFACT, LLC	\$425.00	Outside Travel & Training
445017	Mar 31, 2015	UNIFIRST HOLDINGS LP	\$362.54	Rental of Uniforms/Linens
	Mar 31, 2015	UNIFIRST HOLDINGS LP	\$145.67	Uniforms
445018	Mar 31, 2015	UNITED PARCEL SERVICE	\$7.44	Office Supplies
	Mar 31, 2015	UNITED PARCEL SERVICE	\$17.14	Postage
445019	Mar 31, 2015	UNITED WAY OF BRAZOS VALLEY	\$340.00	United Way
445025	Mar 31, 2015	VERIZON SOUTHWEST	\$1,341.27	Communication
445026	Mar 31, 2015	VERIZON WIRELESS SERVICES LLC.	\$8,890.94	Communication
	Mar 31, 2015	VERIZON WIRELESS SERVICES LLC.	\$92.65	Communications
	Mar 31, 2015	VERIZON WIRELESS SERVICES LLC.	\$37.99	Computer Equip < \$5000
445027	Mar 31, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$539.35	Contractual Services
	Mar 31, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$101.66	Drugs & Medicines
	Mar 31, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$970.00	Spay/Neuter Vet Rebates
445029	Apr 2, 2015	BRAZOS VALLEY FAIR & EXPOSITION	\$625.00	Festivals/Events

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445030	Apr 2, 2015	COLLEGE STATION NOON LIONS CLU	\$1,000.00	Festivals/Events
445031	Apr 2, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$121.65	Building Maintenance
	Apr 2, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$36.77	Park & Rec System Maint.
445032	Apr 8, 2015	Augustina Munos	\$50.00	Parks and Rec Rec Trac
445033	Apr 8, 2015	ACT PIPE & SUPPLY	\$14,949.33	Water Warehouse (W2)
445034	Apr 8, 2015	AEROFIT INC	\$621.00	Health Club Membership
	Apr 8, 2015	AEROFIT INC	\$170.00	Health Club Membership
	Apr 8, 2015	AEROFIT INC	\$3,047.00	Health Club Membership
	Apr 8, 2015	AEROFIT INC	\$108.00	Health Club Membership
	Apr 8, 2015	AEROFIT INC	\$593.00	Health Club Membership
445035	Apr 8, 2015	AGUILAR, SERGIO	\$61.00	License & Permit Fees
445036	Apr 8, 2015	AHI ENTERPRISES, LLC	\$105.90	Office Supplies
445037	Apr 8, 2015	APRIL SERIG	\$904.30	Outside Travel/Training
445038	Apr 8, 2015	AT&T MOBILITY	\$735.45	Communication
445039	Apr 8, 2015	ATMOS ENERGY	\$2,107.47	Gas
445040	Apr 8, 2015	AUDIO VIDEO SECURITY	\$30.00	Contractual Services
445041	Apr 8, 2015	B/CS CHAMBER OF COMMERCE	\$300.00	Festivals/Events
	Apr 8, 2015	B/CS CHAMBER OF COMMERCE	\$450.00	Festivals/Events
	Apr 8, 2015	B/CS CHAMBER OF COMMERCE	\$25.00	Festivals/Events
	Apr 8, 2015	B/CS CHAMBER OF COMMERCE	\$25.00	Festivals/Events
	Apr 8, 2015	B/CS CHAMBER OF COMMERCE	\$300.00	Festivals/Events
	Apr 8, 2015	B/CS CHAMBER OF COMMERCE	\$100.00	Food Supplies
	Apr 8, 2015	B/CS CHAMBER OF COMMERCE	\$225.00	Recruiting Purposes
445042	Apr 8, 2015	Bcs Marathon	\$1,500.00	Parks and Rec Rec Trac
445044	Apr 8, 2015	BANNON & ASSOCIATES LLC	\$1,129.75	Recruiting Purposes
445045	Apr 8, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$763.96	Park & Rec System Maint.
445046	Apr 8, 2015	BOBBEE PENNINGTON	\$208.75	Outside Travel/Training
445047	Apr 8, 2015	BOUND TREE MEDICAL LLC.	\$4,660.50	First Aid
445048	Apr 8, 2015	BRAZOS CNTY EMERGENCY COM DIST	\$127,415.08	Contributions
445049	Apr 8, 2015	BRAZOS COUNTY HEALTH DEPT.	\$27,208.33	Contributions
445050	Apr 8, 2015	BRAZOS VALLEY SOFTBALL UMPIRES	\$3,192.00	Contractual Services
445051	Apr 8, 2015	BRENNTAG SOUTHWEST INC	\$673.50	Disinfectant Chemicals
445052	Apr 8, 2015	BRYAN BUSINESS COUNCIL	\$1,305.00	Hangars
445053	Apr 8, 2015	BRYAN FREIGHTLINER	\$2,036.27	Motor Vehicles
445054	Apr 8, 2015	BVPPA	\$70.00	Outside Travel & Training
445055	Apr 8, 2015	COLLEGE STATION FORD LINCOLN LLC	\$179.10	Motor Vehicles
445056	Apr 8, 2015	COMMUNITY FOUNDATION OF THE B.V.	\$750.00	Festivals/Events
445057	Apr 8, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$35.96	Building Maintenance
	Apr 8, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$65.84	Electric - Administrative
445058	Apr 8, 2015	CULLIGAN WATER TREATMENT	\$150.00	Contractual Services
445059	Apr 8, 2015	CUMMINS SOUTHERN PLAINS, LLC	\$2,522.53	Wastewater System
445060	Apr 8, 2015	CUSTOM MANUFACTURING	\$2,725.61	Wastewater System
445061	Apr 8, 2015	DEBBIE CALLAWAY	\$190.75	Outside Travel/Training
445062	Apr 8, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$59.04	General Stores -GS
445063	Apr 8, 2015	DIXIE TIRE INC.	\$87.92	Motor Vehicles
445064	Apr 8, 2015	JAMES DUNCAN AND ASSOCIATES	\$1,400.00	Contr. Engineer/ Planning
445065	Apr 8, 2015	FASTSERV SUPPLY, INC.	\$291.97	Motor Vehicles
445066	Apr 8, 2015	FEDEX	\$74.72	Postage
445067	Apr 8, 2015	FISHER SCIENTIFIC	\$594.76	Laboratory Chemicals
	Apr 8, 2015	FISHER SCIENTIFIC	\$134.34	Laboratory Equipment
445068	Apr 8, 2015	GIDEON, WESLEY	\$681.43	A/R Overpayments
445070	Apr 8, 2015	HILDA CUTHBERTSON	\$212.50	Pub. of Legal Notices
445071	Apr 8, 2015	HILL'S PET NUTRITION SALES INC.	\$181.78	Kennel Food
445072	Apr 8, 2015	HORIZON, THE	\$3,579.00	Rental of Buildings
445073	Apr 8, 2015	INTERSTATE BATTERIES OF BCS	\$113.84	Auto Warehouse - W4
445074	Apr 8, 2015	Janette Moseley	\$50.00	Parks and Rec Rec Trac
445075	Apr 8, 2015	Jose Almaraz	\$157.50	Parks and Rec Rec Trac
445076	Apr 8, 2015	JEFF BLAUGRUND	\$36.80	Outside Travel/Training

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445077	Apr 8, 2015	JOHNSON OIL COMPANY	\$273.32	Auto Warehouse - W4
445078	Apr 8, 2015	JONES EQUIPMENT & TURF INC	\$382.36	Motor Vehicles
445079	Apr 8, 2015	KNIFE RIVER - SOUTH	\$661.76	Asphalt/Precoat/Cold Patch
445080	Apr 8, 2015	KOSKI, NICK	\$363.00	Outside Travel & Training
445081	Apr 8, 2015	KURTEN VETERINARY SERVICE	\$100.00	Spay/Neuter Vet Rebates
445082	Apr 8, 2015	LAMPO'S WATER & COFFEE SERVICE	\$32.00	Food Supplies
445083	Apr 8, 2015	LANGE DISTRIBUTING COMPANY INC	\$24.05	Rental of Equipment
445084	Apr 8, 2015	MALLETT, GEORGE L.	\$794.96	A/R Overpayments
445085	Apr 8, 2015	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
445087	Apr 8, 2015	MCCOY'S LUMBER	\$755.51	Water Warehouse (W2)
445088	Apr 8, 2015	MICHELLE GOODWYN	\$886.30	Outside Travel/Training
445090	Apr 8, 2015	NATIONAL SAFETY COUNCIL	\$61.30	Internal Training
445091	Apr 8, 2015	NORTH BRYAN VET CLINIC	\$50.00	Spay/Neuter Vet Rebates
445092	Apr 8, 2015	ORACLE ELEVATOR COMPANY	\$1,975.00	Contractual Services
445093	Apr 8, 2015	PENGUIN RANDOM HOUSE LLC	\$90.00	Library Books
445094	Apr 8, 2015	PERFORMANCE TRUCK	\$310.15	Motor Vehicles
445095	Apr 8, 2015	PILGERS TIRE & AUTO CENTER	\$380.00	Motor Vehicles
445096	Apr 8, 2015	PRAXAIR DISTRIBUTION INC.	\$30.35	Gasoline/Diesel & Oil
	Apr 8, 2015	PRAXAIR DISTRIBUTION INC.	\$152.38	Janitorial Supplies
	Apr 8, 2015	PRAXAIR DISTRIBUTION INC.	\$432.23	Oxygen/Acetylene
445097	Apr 8, 2015	PRICE, JOHNNIE	\$182.50	Outside Travel/Training
445098	Apr 8, 2015	RECORDED BOOKS	\$173.24	Library Books
445099	Apr 8, 2015	RENTSCHLAR, ELIZABETH	\$170.50	Outside Travel/Training
445100	Apr 8, 2015	RUFFINO MEATS & FOOD SERVICE	\$86.15	Concession Food/ Beverage
445101	Apr 8, 2015	RYAN LUNDGREN	\$79.93	Outside Travel/Training
445102	Apr 8, 2015	SENSUS USA	\$3,325.00	Wastewater System
	Apr 8, 2015	SENSUS USA	\$3,325.00	Water System
445103	Apr 8, 2015	STAPLES BUSINESS ADVANTAGE	\$74.10	Office Supplies
445104	Apr 8, 2015	STERLING PONTIAC BUICK GMC INC	\$579.35	Motor Vehicles
445105	Apr 8, 2015	SUDDENLINK	\$27.49	Communication
	Apr 8, 2015	SUDDENLINK	\$1,117.62	Communication- Data Lines
445106	Apr 8, 2015	TERRACON CONSULTANTS, INC.	\$1,631.50	Water System
445107	Apr 8, 2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$14.00	Recruiting Purposes
445108	Apr 8, 2015	TEXAS DEPARTMENT OF STATE HEALTH	\$106.00	License & Permit Fees
445109	Apr 8, 2015	TEXAS EDUCATION AGENCY-DTS	\$25.00	Internal Training
445110	Apr 8, 2015	TEXAS EDUCATION AGENCY-DTS	\$25.00	Internal Training
445111	Apr 8, 2015	THARP'S PRINTING SERVICE	\$140.00	Printing
445112	Apr 8, 2015	THE PARTS DEPOT	\$1,791.87	Auto Warehouse - W4
	Apr 8, 2015	THE PARTS DEPOT	\$152.64	Auto Warehouse - W4
445113	Apr 8, 2015	TYLER, STEVE	\$59.42	A/R Overpayments
445114	Apr 8, 2015	UNIFIRST HOLDINGS LP	\$1,423.21	Rental of Uniforms/Linens
445115	Apr 8, 2015	UNITED PARCEL SERVICE	\$6.43	Postage
	Apr 8, 2015	UNITED PARCEL SERVICE	\$94.28	Sanitary Sewers
445116	Apr 8, 2015	UNIVERSITY TITLE COMPANY INC	\$7,500.00	Contractual Services
445121	Apr 8, 2015	VERIZON SOUTHWEST	\$127.14	Communications
445123	Apr 8, 2015	VERIZON SOUTHWEST	\$7,860.68	Communication
445124	Apr 8, 2015	VITALSMARTS LC	\$2,163.72	Internal Training
445126	Apr 8, 2015	WASTE SYSTEMS EQUIPMENT INC.	\$73.57	Motor Vehicles
445127	Apr 8, 2015	WELLBORN SPECIAL UTILITY DISTRICT	\$7,348.87	Contractual Services
445128	Apr 8, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$125.65	Water
445129	Apr 15, 2015	ACME GLASS COMPANY INC	\$300.00	Motor Vehicles
445130	Apr 15, 2015	ACUSHNET COMPANY	\$998.50	Pro Shop Merchandise
445131	Apr 15, 2015	ADVANCED SECURITY CONCEPTS	\$29.99	Contractual Services
445132	Apr 15, 2015	AHI ENTERPRISES, LLC	\$41.55	Office Supplies
445133	Apr 15, 2015	ALBERT REEDER	\$186.00	Outside Travel & Training
445134	Apr 15, 2015	AT&T MOBILITY	\$7.84	Communication
445135	Apr 15, 2015	ATMOS ENERGY	\$280.66	Gas
445136	Apr 15, 2015	B/CS CHAMBER OF COMMERCE	\$100.00	Associational Dues

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Apr 15, 2015	B/CS CHAMBER OF COMMERCE	\$75.00	Associational Dues
	Apr 15, 2015	B/CS CHAMBER OF COMMERCE	\$25.00	Associational Dues
	Apr 15, 2015	B/CS CHAMBER OF COMMERCE	\$5,000.00	Contractual Services
445137	Apr 15, 2015	Brazos Valley Rehabilitation C	\$707.00	Parks and Rec Rec Trac
445138	Apr 15, 2015	Brittany Williams	\$50.00	Parks and Rec Rec Trac
445140	Apr 15, 2015	BARNETT, TERRY	\$213.50	Outside Travel & Training
445141	Apr 15, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$11,916.02	Street System
445143	Apr 15, 2015	BOUND TO STAY BOUND BOOKS INC	\$202.33	Library Books
445144	Apr 15, 2015	BOUND TREE MEDICAL LLC.	\$6,218.88	First Aid
445145	Apr 15, 2015	BRAZOS VALLEY GWCD	\$17,942.34	Contr. Engineer/ Planning
445146	Apr 15, 2015	BRAZOS VALLEY WELDING SUPPLY	\$72.00	Motor Vehicles
445147	Apr 15, 2015	BRENNTAG SOUTHWEST INC	\$4,872.00	Disinfectant Chemicals
445148	Apr 15, 2015	BRITT RICE ELECTRIC	\$16,365.00	Plants, Towers
445149	Apr 15, 2015	BRODART CO.	\$283.02	Office Supplies
445151	Apr 15, 2015	BROOKS, JONAS	\$335.50	Outside Travel & Training
445152	Apr 15, 2015	BRYAN TEXAS UTILITIES	\$2,969.65	Postage
445153	Apr 15, 2015	BWI	\$3,852.00	Fertilizers
445154	Apr 15, 2015	CALEA	\$4,065.00	Publication/Subscriptions
445155	Apr 15, 2015	CHEVRON U.S.A., INC.	\$277.64	Gasoline/Diesel & Oil
445156	Apr 15, 2015	DENNIS WILGANOWSKI	\$21.28	Outside Travel/Training
445157	Apr 15, 2015	DEXTER & COMPANY	\$71.00	Notary & Surety Bonds
445158	Apr 15, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$98.70	General Stores -GS
	Apr 15, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$349.44	General Stores -GS
445159	Apr 15, 2015	DOCUMATION OF EAST TEXAS	\$950.00	Copying
	Apr 15, 2015	DOCUMATION OF EAST TEXAS	\$760.00	Rental of Office Machines
445160	Apr 15, 2015	EASLEY'S CRANE & WRECKER SERVICE	\$682.00	Rental of Equipment
445161	Apr 15, 2015	ELLIOTT ELECTRIC SUPPLY	\$69.00	Wastewater System
	Apr 15, 2015	ELLIOTT ELECTRIC SUPPLY	\$624.44	Wells, Reservoirs
445162	Apr 15, 2015	FEDEX	\$20.34	Postage
445164	Apr 15, 2015	FRAZER LTD	\$3,300.00	Minor Equipment
	Apr 15, 2015	FRAZER LTD	\$37.67	Motor Vehicles
445165	Apr 15, 2015	Guadalupe Arredondo	\$100.00	Parks and Rec Rec Trac
445166	Apr 15, 2015	GAIL'S FLAGS	\$717.76	Irrigation System
445167	Apr 15, 2015	GLOVE PLANET LLC	\$5,820.00	General Stores -GS
445168	Apr 15, 2015	GOLD'S GYM	\$3,402.50	Health Club Membership
445169	Apr 15, 2015	GOOSENECK TRAILER MFG. CO INC	\$38.00	Motor Vehicles
445170	Apr 15, 2015	GRAFIX SHOPPE	\$24.24	Minor Equipment
445171	Apr 15, 2015	HARTWELL ENVIRONMENTAL CORP	\$14,294.16	Wastewater System
445172	Apr 15, 2015	HARVEY, JAMIE	\$252.00	Outside Travel & Training
445173	Apr 15, 2015	HILL'S PET NUTRITION SALES INC.	\$183.21	Kennel Food
445174	Apr 15, 2015	HORIZON LAWN CARE & IRRIGATION	\$173.23	Contractual Services
445175	Apr 15, 2015	HOWELL SERVICE CORP	\$9,099.00	Contractual Maintenance
445176	Apr 15, 2015	HYDRAULIC WORKS INC.	\$140.00	Motor Vehicles
445178	Apr 15, 2015	INTERVET INC.	\$375.00	Animal Microchips
	Apr 15, 2015	INTERVET INC.	\$373.50	Drugs & Medicines
445179	Apr 15, 2015	JOHNSON OIL COMPANY	\$383.04	Auto Warehouse - W4
445180	Apr 15, 2015	JOHNSON, ROBERT D	\$252.00	Outside Travel & Training
445181	Apr 15, 2015	JOHNSON, WALTER	\$200.00	Contractual Construction
445182	Apr 15, 2015	J4 ENGINEERING	\$29,987.50	Street System
445184	Apr 15, 2015	LONDON JOHNSON	\$102.50	Outside Travel/Training
	Apr 15, 2015	LONDON JOHNSON	\$99.00	Outside Travel/Training
445185	Apr 15, 2015	LANGE DISTRIBUTING COMPANY INC	\$353.10	Contractual Services
445186	Apr 15, 2015	LAROCHE CHEVROLET CADILLAC GEO	\$17.27	Motor Vehicles
445187	Apr 15, 2015	LEXISNEXIS RISK DATA MANAGEMENT INC	\$64.00	Judicial Efficiency (TPF)
445188	Apr 15, 2015	LONE STAR SOFTBALL, LLC	\$2,000.00	Festivals/Events
445189	Apr 15, 2015	LUNA'S BODY SHOP	\$92.00	Motor Vehicles
445190	Apr 15, 2015	MCGREGOR, RANDY	\$213.50	Outside Travel & Training
445191	Apr 15, 2015	MES - TEXAS	\$7,734.07	Breathing Equipment

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445192	Apr 15, 2015	MIKE CAPRARO	\$112.13	Outside Travel/Training
445194	Apr 15, 2015	O'REILLY AUTOMOTIVE INC.	\$306.55	Motor Vehicles
445195	Apr 15, 2015	PBH HAWTHORNE, LLC	\$73.14	Outside Travel & Training
445196	Apr 15, 2015	PERFORMANCE TRUCK	\$29.65	Motor Vehicles
445197	Apr 15, 2015	PRAXAIR DISTRIBUTION INC.	\$53.45	Oxygen/Acetylene
445198	Apr 15, 2015	PROFESSIONAL TURF PROD. OF TX	\$1,423.28	Heavy Movable Equipment
	Apr 15, 2015	PROFESSIONAL TURF PROD. OF TX	\$50.00	Outside Travel/Training
445199	Apr 15, 2015	RECORDED BOOKS	\$6,950.00	Publication/Subscriptions
445200	Apr 15, 2015	RUFFINO MEATS & FOOD SERVICE	\$45.99	Concession Food/ Beverage
445201	Apr 15, 2015	St. teresa Church	\$500.00	Parks and Rec Rec Trac
445202	Apr 15, 2015	St. Anthony Catholic Church	\$500.00	Parks and Rec Rec Trac
445203	Apr 15, 2015	SENSUS USA	\$10,447.50	Wastewater System
	Apr 15, 2015	SENSUS USA	\$10,447.50	Water System
445204	Apr 15, 2015	SHOWCASES	\$64.96	Office Supplies
445205	Apr 15, 2015	SOUTHERN TIRE MART	\$1,959.76	Motor Vehicles
445206	Apr 15, 2015	SOUTHWEST PRINTING CO	\$19.95	Notary & Surety Bonds
445207	Apr 15, 2015	STRICKLAND, JONATHAN	\$335.50	Outside Travel & Training
445208	Apr 15, 2015	SUDDENLINK	\$229.46	Communication
	Apr 15, 2015	SUDDENLINK	\$299.45	Communications/Data Lines
445209	Apr 15, 2015	SUPERBODIES,LLC	\$80.00	Contractual Services
445210	Apr 15, 2015	SYNCB/AMAZON	\$46.17	Janitorial Supplies
	Apr 15, 2015	SYNCB/AMAZON	\$12.02	Library Books
445211	Apr 15, 2015	TARGETSOLUTIONS LEARNING, LLC	\$9,048.68	Outside Travel & Training
445212	Apr 15, 2015	TERRACON CONSULTANTS, INC.	\$6,746.88	Street System
445215	Apr 15, 2015	TEXAS STATE OPTICAL OF BRYAN,INC.	\$175.00	Personnel Safety Equipmt
445216	Apr 15, 2015	TRANSITION DEISGN SERVICE	\$150.00	Contractual Services
445217	Apr 15, 2015	TRANSUNION RISK & ALTERNATIVE DATA	\$110.75	Contractual Services
445218	Apr 15, 2015	UNIFIRST HOLDINGS LP	\$597.33	Rental of Uniforms/Linens
	Apr 15, 2015	UNIFIRST HOLDINGS LP	\$19.32	Uniforms
445219	Apr 15, 2015	UNITED WAY OF BRAZOS VALLEY	\$340.00	United Way
445220	Apr 15, 2015	Veronica Martinez	\$213.80	Parks and Rec Rec Trac
445221	Apr 15, 2015	VAN, RICKY	\$213.50	Outside Travel & Training
445222	Apr 15, 2015	VELODYNE	\$36,024.00	Wastewater System
445223	Apr 15, 2015	VERIZON BUSINESS	\$41.78	Communication
445224	Apr 15, 2015	VERIZON SOUTHWEST	\$156.10	Communication
445226	Apr 15, 2015	WELLBORN SPECIAL UTILITY DISTRICT	\$6,469.16	Contractual Services
445227	Apr 21, 2015	A.G. PLUMBING LP	\$4,801.00	Contractual Services
445228	Apr 21, 2015	ACME GLASS COMPANY INC	\$199.80	Motor Vehicles
445229	Apr 21, 2015	ACT PIPE & SUPPLY	\$3,124.92	Water Warehouse (W2)
445230	Apr 21, 2015	ACUSHNET COMPANY	\$164.21	Pro Shop Merchandise
445231	Apr 21, 2015	AFRICAN STUDENTS ASSOCIATION	\$250.00	Public Relations Services
445232	Apr 21, 2015	AHI ENTERPRISES, LLC	\$412.89	Office Supplies
445233	Apr 21, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Apr 21, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Apr 21, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
445234	Apr 21, 2015	ANDERSON RIDGE VETERINARY HOSPITAL	\$171.80	Spay/Neuter Vet Rebates
445235	Apr 21, 2015	AT&T MOBILITY	\$335.27	Communication
445236	Apr 21, 2015	ATMOS ENERGY	\$46.72	Contractual Construction
	Apr 21, 2015	ATMOS ENERGY	\$2,632.17	Gas
445237	Apr 21, 2015	AUDIO VIDEO SECURITY	\$150.00	Contractual Services
445238	Apr 21, 2015	AVINEXT	\$1,036.00	Wastewater System
445240	Apr 21, 2015	BCS STOP 'N GO POTTIES	\$18.73	Contractual Services
445241	Apr 21, 2015	BOONVILLE ANIMAL HOSPITAL, PC	\$400.00	Spay/Neuter Vet Rebates
445242	Apr 21, 2015	BRAZOS COUNTY SHERIFF-DETENTION CNT	\$10,640.00	Prisoner Support
445243	Apr 21, 2015	BRAZOS PAVING INC	\$311.14	Cement Stabilized Sand
	Apr 21, 2015	BRAZOS PAVING INC	\$694.44	Wastewater System
445244	Apr 21, 2015	BRAZOS VALLEY COMMUNITY ACTION	\$500.00	Public Relations Services
445245	Apr 21, 2015	BRAZOS VALLEY RECYCLING	\$5,202.94	Contractual Services

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445246	Apr 21, 2015	BRIARCREST VETERINARY CLINIC	\$300.00	Spay/Neuter Vet Rebates
445248	Apr 21, 2015	BRYAN/COLLEGE STATION EAGLE	\$198.00	Publication/Subscriptions
445250	Apr 21, 2015	CITY OF COL STAT UTILITY CUST.	\$32.45	Electric
445251	Apr 21, 2015	COLLEGE HILLS VETERINARY HOSPITAL	\$100.00	Spay/Neuter Vet Rebates
445252	Apr 21, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$44.80	Building Maintenance
	Apr 21, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$127.61	Park & Rec System Maint.
	Apr 21, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$93.34	Wastewater System
445253	Apr 21, 2015	CUMMINS SOUTHERN PLAINS, LLC	\$601.31	Motor Vehicles
445254	Apr 21, 2015	DELL MARKETING LP	\$1,887.49	Computer Equip < \$5000
445256	Apr 21, 2015	DEPARTMENT OF STATE HEALTH SERVICES	\$172.02	Contractual Services
445257	Apr 21, 2015	DIESEL POWER SUPPLY COMPANY	\$1,449.72	Heavy Movable Equipment
445258	Apr 21, 2015	DOCUMATION OF EAST TEXAS	\$696.00	Rental of Office Machines
	Apr 21, 2015	DOCUMATION OF EAST TEXAS	\$75.00	Rental of Uniforms/Linens
445259	Apr 21, 2015	DOCUMATION, INC.	\$50.00	Copying
	Apr 21, 2015	DOCUMATION, INC.	\$221.00	Rental of Office Machines
445260	Apr 21, 2015	EATON CORPORATION	\$5,324.12	Contractual Maintenance
445261	Apr 21, 2015	ENVIRO-CARTS	\$575.25	Motor Vehicles
445262	Apr 21, 2015	GALINDO ENGINEERS & PLANNERS	\$4,315.00	Contr. Engineer/ Planning
445263	Apr 21, 2015	GEOGRAPHIC TECHNOLOGIES GROUP, INC.	\$4,567.13	Communication/Radios
	Apr 21, 2015	GEOGRAPHIC TECHNOLOGIES GROUP, INC.	\$6,565.74	Computer Software
	Apr 21, 2015	GEOGRAPHIC TECHNOLOGIES GROUP, INC.	\$4,567.13	Minor Equipment
445264	Apr 21, 2015	GOVCONNECTION, INC.	\$160.00	Computer Equip < \$5000
445265	Apr 21, 2015	GRAINGER	\$226.44	General Stores -GS
	Apr 21, 2015	GRAINGER	\$121.08	General Stores -GS
445266	Apr 21, 2015	GRAYBAR ELECTRIC CO. INC.	\$3,427.08	Communication- Data Lines
445267	Apr 21, 2015	H & H AUSTIN	\$45.00	Contractual Services
445268	Apr 21, 2015	HBI OFFICE SOLUTIONS, INC.	\$1,197.00	Office Furn & Equip<\$5000
445269	Apr 21, 2015	HILL'S PET NUTRITION SALES INC.	\$114.40	Kennel Food
445270	Apr 21, 2015	HORIZON LAWN CARE & IRRIGATION	\$2,065.65	Contractual Services
	Apr 21, 2015	HORIZON LAWN CARE & IRRIGATION	\$4,713.35	Fences & Gates
445271	Apr 21, 2015	HORNUNGS GOLF PRODUCTS	\$44.95	Pro Shop Merchandise
445272	Apr 21, 2015	HYDRAULIC WORKS INC.	\$3.36	Motor Vehicles
445273	Apr 21, 2015	IDEXX DISTRIBUTION INC.	\$1,081.50	Drugs & Medicines
445274	Apr 21, 2015	INTERSTATE BATTERIES OF BCS	\$313.80	Auto Warehouse - W4
445275	Apr 21, 2015	KAGS-HDTV	\$620.00	Public Relations Services
445276	Apr 21, 2015	KINGDOM ANIMAL HOSPITAL	\$89.60	Contractual Services
	Apr 21, 2015	KINGDOM ANIMAL HOSPITAL	\$100.00	Spay/Neuter Vet Rebates
445277	Apr 21, 2015	KNIFE RIVER - SOUTH	\$2,470.40	Asphlt/Precoat/Cold Patch
445279	Apr 21, 2015	LAMPO'S WATER & COFFEE SERVICE	\$63.00	Food Supplies
445280	Apr 21, 2015	LANGE DISTRIBUTING COMPANY INC	\$22.65	Contractual Services
445281	Apr 21, 2015	LENOVO	\$241.50	Computers
445282	Apr 21, 2015	LEXISNEXIS	\$312.00	Publication/Subscriptions
445283	Apr 21, 2015	LIBERTY TIRE RECYCLING, LLC CORP	\$1,200.00	Contractual Services
445285	Apr 21, 2015	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
445286	Apr 21, 2015	MAPLOGIC CORPORATION	\$525.00	Software Lic. Agreements
445287	Apr 21, 2015	MARK S ONEIL	\$61.00	Associational Dues
445288	Apr 21, 2015	MASTERS, GLEN (FLEET SERVICES)	\$141.00	Outside Travel & Training
445289	Apr 21, 2015	MCCARTY EQUIPMENT	\$7.89	Motor Vehicles
445290	Apr 21, 2015	MICHELE ESPARZA	\$2,250.00	Contract Labor
445291	Apr 21, 2015	MICHELE ESPARZA	\$102.27	Outside Travel & Training
445292	Apr 21, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$902.55	Uniforms
445293	Apr 21, 2015	NETAPP CAPITAL SOLUTIONS	\$63,000.00	Office Machines & Equip.
445294	Apr 21, 2015	NITA'S FLOWERS INC	\$65.00	Office Supplies
	Apr 21, 2015	NITA'S FLOWERS INC	\$108.00	Public Relations Services
	Apr 21, 2015	NITA'S FLOWERS INC	\$63.00	Public Relations Services
445296	Apr 21, 2015	PENGUIN RANDOM HOUSE LLC	\$95.00	Library Books
445297	Apr 21, 2015	PERFORMANCE TRUCK	\$369.50	Motor Vehicles
445298	Apr 21, 2015	PRAXAIR DISTRIBUTION INC.	\$225.48	Oxygen/Acetylene

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445299	Apr 21, 2015	RASTRAC	\$585.09	Software Lic. Agreements
445300	Apr 21, 2015	RECORDED BOOKS	\$36.40	Library Books
445301	Apr 21, 2015	RENTSCHLAR, ELIZABETH	\$438.18	Outside Travel/Training
445303	Apr 21, 2015	RUDDER CAFE & CATERING BISD	\$127.50	Meals
445304	Apr 21, 2015	RUFFINO MEATS & FOOD SERVICE	\$76.48	Concession Food/ Beverage
445305	Apr 21, 2015	Stephanie Franco	\$50.00	Parks and Rec Rec Trac
445306	Apr 21, 2015	SAFETY INNOVATIONS	\$150.00	Communication/Radios
445307	Apr 21, 2015	SCREENED IMAGES INC	\$693.00	Public Relations Services
445308	Apr 21, 2015	SHI GOVERNMENT SOLUTIONS,INC.	\$262.80	Computer Software
445309	Apr 21, 2015	SOUTHERN TIRE MART	\$2,909.00	Auto Warehouse - W4
	Apr 21, 2015	SOUTHERN TIRE MART	\$207.04	Motor Vehicles
445310	Apr 21, 2015	SOUTHWEST PRINTING CO	\$19.95	Notary & Surety Bonds
445311	Apr 21, 2015	ST. JOSEPH HOSPITAL/HEALTH CTR	\$400.00	Contractual Services
445312	Apr 21, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$100.00	Contractual Services
	Apr 21, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$26,772.52	Employee Health Center
445313	Apr 21, 2015	STAPLES BUSINESS ADVANTAGE	\$735.91	Office Supplies
445314	Apr 21, 2015	STERLING PONTIAC BUICK GMC INC	\$199.91	Motor Vehicles
445315	Apr 21, 2015	SUDDENLINK MEDIA	\$502.00	Public Relations Services
445316	Apr 21, 2015	SUNGARD PUBLIC SECTOR	\$350.00	Software Lic. Agreements
	Apr 21, 2015	SUNGARD PUBLIC SECTOR	\$2,461.29	Software Lic. Agreements
445317	Apr 21, 2015	SYNCB/AMAZON	\$761.45	Computer Equip < \$5000
	Apr 21, 2015	SYNCB/AMAZON	\$8.95	Hand Tools
	Apr 21, 2015	SYNCB/AMAZON	\$66.89	Minor Equipment
	Apr 21, 2015	SYNCB/AMAZON	\$79.20	Office Supplies
445318	Apr 21, 2015	TECHLINE, INC.	\$1,400.00	General Stores -GS
445319	Apr 21, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$111.00	License & Permit Fees
445320	Apr 21, 2015	TEXAS COMMUNICATIONS	\$244.24	Communication/Radios
445321	Apr 21, 2015	TEXAS DEPARTMENT OF STATE HEALTH	\$96.00	Internal Training
445322	Apr 21, 2015	TEXAS DIVISION OF THE IAI	\$25.00	Associational Dues
445323	Apr 21, 2015	TEXAS IND. BLIND & HANDICAPPED	\$3,830.45	Contract Labor
445324	Apr 21, 2015	TEXAS STATE OPTICAL OF BRYAN,INC.	\$165.75	Personnel Safety Equipmt
445325	Apr 21, 2015	TEXAS WORKFORCE COMMISSION	\$8,767.66	Accrued Unemployment Comp
445326	Apr 21, 2015	TEXAS WORKFORCE COMMISSION	\$5,470.55	Accrued Unemployment Comp
445327	Apr 21, 2015	THARP'S PRINTING SERVICE	\$175.00	Printing
445328	Apr 21, 2015	THE PARTS DEPOT	\$183.36	Auto Warehouse - W4
445329	Apr 21, 2015	UNIFIRST HOLDINGS LP	\$1,174.12	Rental of Uniforms/Linens
	Apr 21, 2015	UNIFIRST HOLDINGS LP	\$54.39	Uniforms
445330	Apr 21, 2015	VERIZON SOUTHWEST	\$65.62	Communication
445332	Apr 21, 2015	VERIZON WIRELESS SERVICES LLC.	\$117.20	Communication
445333	Apr 21, 2015	VORTECH PHARMACEUTICALS LTD.	\$353.65	Drugs & Medicines
445334	Apr 21, 2015	WASTEQUIP, LLC	\$128.00	Refuse Containers
445335	Apr 21, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$22.60	Contractual Services
	Apr 21, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$950.00	Spay/Neuter Vet Rebates
445336	Apr 21, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$162.01	Water
445337	Apr 21, 2015	WROSKI, SAVANNAH	\$38.50	Outside Travel & Training
445338	Apr 21, 2015	ZOLL MEDICAL CORP	\$86.55	First Aid
445339	Apr 29, 2015	ACT PIPE & SUPPLY	\$2,809.00	Storm Sewers
	Apr 29, 2015	ACT PIPE & SUPPLY	\$969.13	Water Warehouse (W2)
445340	Apr 29, 2015	ACUSHNET COMPANY	\$198.16	Pro Shop Merchandise
445341	Apr 29, 2015	AGGIELAND TITLE COMPANY	\$300.00	Contractual Services
445342	Apr 29, 2015	ALINA HOSPITALITY LP	\$24,272.00	Wastewater System
445343	Apr 29, 2015	AT&T MOBILITY	\$335.17	Communication
445344	Apr 29, 2015	ATMOS ENERGY	\$41.33	Contractual Construction
445346	Apr 29, 2015	BIG TRUCK RENTAL	\$27,300.00	Rental of Equipment
445347	Apr 29, 2015	BLANCA NAVA	\$70.55	Public Meetings
445348	Apr 29, 2015	BOUND TO STAY BOUND BOOKS INC	\$387.61	Library Books
445349	Apr 29, 2015	BRAZOS COUNTY ABSTRACT CO.	\$238.00	Contractual Services
	Apr 29, 2015	BRAZOS COUNTY ABSTRACT CO.	\$238.00	Contractual Services

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445350	Apr 29, 2015	BRAZOS COUNTY CLERK	\$1,741.00	Filing Fees- County Clerk
445351	Apr 29, 2015	BRAZOS COUNTY HEALTH DEPT.	\$27,208.33	Contributions
445352	Apr 29, 2015	BRAZOS PAVING INC	\$124.57	Cement Stabilized Sand
	Apr 29, 2015	BRAZOS PAVING INC	\$549.57	Manholes, Lampholes
	Apr 29, 2015	BRAZOS PAVING INC	\$1,971.24	Service Lines
	Apr 29, 2015	BRAZOS PAVING INC	\$254.65	Water System
445353	Apr 29, 2015	BRAZOS VALLEY COMMUNICATIONS LTD	\$1,000.00	Education
445354	Apr 29, 2015	BRAZOS VALLEY COUNCIL OF GOV.	\$25,567.75	Contributions
445355	Apr 29, 2015	BRAZOS VALLEY HYDROSEEDING LLC	\$2,040.00	Contractual Services
445356	Apr 29, 2015	BRENNTAG SOUTHWEST INC	\$4,015.49	Disinfectant Chemicals
445357	Apr 29, 2015	BRYAN BROADCASTING CORPORATION	\$720.00	Public Relations Services
	Apr 29, 2015	BRYAN BROADCASTING CORPORATION	\$600.00	Public Relations Services
	Apr 29, 2015	BRYAN BROADCASTING CORPORATION	\$3,500.00	Public Relations Services
	Apr 29, 2015	BRYAN BROADCASTING CORPORATION	\$1,250.00	Public Relations Services
445358	Apr 29, 2015	BRYAN CONSTRUCTION COMPANY	\$341,984.11	Water System
445359	Apr 29, 2015	CAPITOL BEARING SERVICE	\$277.64	Heavy Movable Equipment
445360	Apr 29, 2015	CENTERLINE SUPPLY	\$4,307.90	General Stores -GS
	Apr 29, 2015	CENTERLINE SUPPLY	\$3,984.90	General Stores -GS
445361	Apr 29, 2015	CHOICE CONSULTING, LLC	\$1,180.00	Building Demolition
	Apr 29, 2015	CHOICE CONSULTING, LLC	\$550.00	Building Demolition
	Apr 29, 2015	CHOICE CONSULTING, LLC	\$5,430.00	Contr. Engineer/ Planning
445362	Apr 29, 2015	CIVIL ENGINEERING CONSULTANTS	\$4,987.50	Contr. Engineer/ Planning
445363	Apr 29, 2015	COMPTROLLER OF PUBLIC ACCOUNTS	\$1,486.80	CJ- Family (Vital Stat.)
445364	Apr 29, 2015	Downtown bryan Association	\$700.00	Parks and Rec Rec Trac
445365	Apr 29, 2015	DIESEL POWER SUPPLY COMPANY	\$2,663.26	Heavy Movable Equipment
445366	Apr 29, 2015	DOCUMATION OF EAST TEXAS	\$367.00	Copying
445367	Apr 29, 2015	DUNHAM ENGINEERING	\$30,000.00	Water System
445368	Apr 29, 2015	DWM PLUMBING	\$4,867.50	Contractual Construction
445369	Apr 29, 2015	FIBER INSTRUMENT SALES, INC.	\$77.90	Communication- Data Lines
445371	Apr 29, 2015	GRAINGER	\$452.63	General Stores -GS
	Apr 29, 2015	GRAINGER	\$57.42	General Stores -GS
445372	Apr 29, 2015	GUINDI, LINDSEY	\$1,910.25	Outside Travel & Training
445373	Apr 29, 2015	H & H AUSTIN	\$135.00	Contractual Services
445374	Apr 29, 2015	HDR, INC.	\$2,714.17	Street System
445375	Apr 29, 2015	HILL'S PET NUTRITION SALES INC.	\$183.21	Kennel Food
445376	Apr 29, 2015	HOMEWOOD LLC	\$11,358.60	Wastewater System
445377	Apr 29, 2015	HORIZON LAWN CARE & IRRIGATION	\$248.91	Contractual Services
445380	Apr 29, 2015	IKE'S SMALL ENGINE'S LLC.	\$399.99	Airport - Fuel Farm
	Apr 29, 2015	IKE'S SMALL ENGINE'S LLC.	\$287.47	Heavy Movable Equipment
445382	Apr 29, 2015	INTERVET INC.	\$250.00	Animal Microchips
	Apr 29, 2015	INTERVET INC.	\$262.75	Drugs & Medicines
445383	Apr 29, 2015	JEFFERY BAILEY TRUCKING INC.	\$2,918.70	Building Demolition
445384	Apr 29, 2015	JOHNSON OIL COMPANY	\$299.25	Auto Warehouse - W4
445385	Apr 29, 2015	JOHNSON, WALTER	\$200.00	Contractual Construction
445386	Apr 29, 2015	Karisha Conerway	\$50.00	Parks and Rec Rec Trac
445387	Apr 29, 2015	KIMLEY-HORN AND ASSOCIATES, INC.	\$16,480.00	Contr. Engineer/ Planning
445388	Apr 29, 2015	KNIFE RIVER - SOUTH	\$2,250.24	Asphlt/Precoat/Cold Patch
445389	Apr 29, 2015	KYLE - TV	\$600.00	Public Relations Services
445390	Apr 29, 2015	LA VOZ HISPANA	\$410.78	Pub. of Legal Notices
445391	Apr 29, 2015	LAHDE, KAREN	\$18.00	Outside Travel & Training
445392	Apr 29, 2015	LANGE DISTRIBUTING COMPANY INC	\$144.45	Contractual Services
	Apr 29, 2015	LANGE DISTRIBUTING COMPANY INC	\$21.40	Rental of Equipment
445393	Apr 29, 2015	LAUREN F. CRAWFORD	\$83.61	Outside Travel/Training
445394	Apr 29, 2015	LIBERTY TIRE RECYCLING, LLC CORP	\$1,200.00	Contractual Services
445395	Apr 29, 2015	LOWE'S HOME CENTERS INC.	\$226.33	Minor Equipment
445396	Apr 29, 2015	LRK INC.	\$7,640.00	Contractual Services
445397	Apr 29, 2015	Maria Santana	\$50.00	Parks and Rec Rec Trac
445400	Apr 29, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$1,436.95	Uniforms

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445401	Apr 29, 2015	MUNISERVICES, LLC	\$1,616.60	Contractual Services
445402	Apr 29, 2015	ON ALERT, INC	\$80.00	Building Maintenance
445403	Apr 29, 2015	PENGUIN RANDOM HOUSE LLC	\$35.00	Library Books
445404	Apr 29, 2015	PERFORMANCE TRUCK	\$57.76	Motor Vehicles
445405	Apr 29, 2015	PETERSEN INDUSTRIES, INC.	\$779.03	Motor Vehicles
445406	Apr 29, 2015	PRAXAIR DISTRIBUTION INC.	\$133.98	Oxygen/Acetylene
445407	Apr 29, 2015	PROFESSIONAL TURF PROD. OF TX	\$270.62	Heavy Movable Equipment
445408	Apr 29, 2015	R.E.C. INDUSTRIES, INC.	\$16,991.88	Building Maintenance
	Apr 29, 2015	R.E.C. INDUSTRIES, INC.	\$4,929.40	Contingent Expenditures
445409	Apr 29, 2015	Rachel Evans	\$88.00	Parks and Rec Rec Trac
445410	Apr 29, 2015	RABON METCALF ENGINEERING	\$1,250.00	Contr. Engineer/ Planning
445411	Apr 29, 2015	RICK SHORT	\$765.00	Contractual Services
445412	Apr 29, 2015	RUFFINO MEATS & FOOD SERVICE	\$80.87	Concession Food/ Beverage
445413	Apr 29, 2015	RYAN LUNDGREN	\$61.81	Outside Travel/Training
445414	Apr 29, 2015	STANDARD COFFEE COMPANY	\$45.19	Concession Food/ Beverage
445415	Apr 29, 2015	STERLING PONTIAC BUICK GMC INC	\$84.32	Motor Vehicles
445417	Apr 29, 2015	STYLECRAFT BUILDERS, INC.	\$4,000.00	Refundable Deposits
445418	Apr 29, 2015	SUDDENLINK	\$51.21	Communication
445419	Apr 29, 2015	SUPERIOR VISION SERVICES, INC.	\$4,851.83	Vision Insurance
445420	Apr 29, 2015	TAYLOR LEMON	\$4,750.00	Contractual Construction
445421	Apr 29, 2015	TEXAS ASA DISTRICT 30	\$380.00	Associational Dues
445422	Apr 29, 2015	TEXAS ASSOC. OF PROPERTY & EVIDENCE	\$325.00	Outside Travel & Training
445423	Apr 29, 2015	TEXAS COMMUNICATIONS	\$495.77	Communication/Radios
445424	Apr 29, 2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$34.00	Recruiting Purposes
445426	Apr 29, 2015	TEXAS PUBLIC POWER ASSOCIATION	\$375.00	Outside Travel/Training
445427	Apr 29, 2015	THE AIR CONDITIONING STORE	\$4,999.00	Contractual Construction
445428	Apr 29, 2015	THE EAGLE	\$529.16	Pub. of Legal Notices
445429	Apr 29, 2015	THE SALVATION ARMY	\$500.00	Festivals/Events
445430	Apr 29, 2015	UNIFIRST HOLDINGS LP	\$933.27	Rental of Uniforms/Linens
	Apr 29, 2015	UNIFIRST HOLDINGS LP	\$73.37	Uniforms
445431	Apr 29, 2015	UNION PACIFIC RAILROAD COMPANY INC	\$9,229.83	Rental of Buildings
445433	Apr 29, 2015	UNITED PARCEL SERVICE	\$27.63	Postage
445434	Apr 29, 2015	UNITED WAY OF BRAZOS VALLEY	\$340.00	United Way
445435	Apr 29, 2015	VALLEY VALVE & PIPE SUPPLY CO.	\$336.53	Irrigation System
445437	Apr 29, 2015	VERIZON SOUTHWEST	\$675.68	Communication
445438	Apr 29, 2015	VERIZON WIRELESS SERVICES LLC.	\$92.73	Communications
445439	Apr 29, 2015	VERIZON WIRELESS SERVICES LLC.	\$8,731.01	Communication
445440	Apr 29, 2015	VERMONT SYSTEMS, INC.	\$3,365.00	Parks & Recreation System
	Apr 29, 2015	VERMONT SYSTEMS, INC.	\$14.15	Parks & Recreation System
445441	Apr 29, 2015	VOICES FOR CHILDREN, INC.	\$5,496.94	Contributions
445442	Apr 29, 2015	WE RENT IT	\$44.89	Irrigation System
445443	Apr 29, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$300.00	Spay/Neuter Vet Rebates
445444	Apr 29, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$661.68	Contractual Services
	Apr 29, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$32.10	Drugs & Medicines
	Apr 29, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$1,113.23	Spay/Neuter Vet Rebates
445446	Apr 29, 2015	WITMER PUBLIC SAFETY GROUP, OMC/	\$358.99	Uniforms
445447	May 6, 2015	AAA OVERHEAD DOOR CO.	\$871.00	Building Maintenance
445448	May 6, 2015	ACT PIPE & SUPPLY	\$2,112.00	Storm Sewers
	May 6, 2015	ACT PIPE & SUPPLY	\$1,506.63	Water Warehouse (W2)
	May 6, 2015	ACT PIPE & SUPPLY	\$4,373.20	Water Warehouse (W2)
	May 6, 2015	ACT PIPE & SUPPLY	\$584.40	Water Warehouse (W2)
	May 6, 2015	ACT PIPE & SUPPLY	\$543.40	Water Warehouse (W2)
445449	May 6, 2015	ACUSHNET COMPANY	\$179.00	Pro Shop Merchandise
445450	May 6, 2015	AG SOLAR GUARD	\$140.00	Motor Vehicles
445451	May 6, 2015	AGGIELAND TITLE COMPANY	\$300.00	Contractual Services
445452	May 6, 2015	AHI ENTERPRISES, LLC	\$27.45	Office Supplies
445453	May 6, 2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY	\$2,843.51	Wastewater System
445454	May 6, 2015	AQUA-TECH LABORATORIES INC	\$2,605.00	Laboratory Testing

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445455	May 6, 2015	AQUATIC TECHNOLOGY INC	\$6,698.15	Park & Rec System Maint.
445456	May 6, 2015	AT&T MOBILITY	\$120.00	Communication
445457	May 6, 2015	ATMOS ENERGY	\$1,359.87	Gas
445459	May 6, 2015	BDS TOWING & RECOVERY	\$625.00	Heavy Movable Equipment
445460	May 6, 2015	BOUND TREE MEDICAL LLC.	\$8,771.99	First Aid
445461	May 6, 2015	BOYD READY MIX INC	\$385.00	Wastewater System
445462	May 6, 2015	BRAZOS CNTY EMERGENCY COM DIST	\$127,415.08	Contributions
445463	May 6, 2015	BRAZOS COUNTY ABSTRACT CO.	\$238.00	Contractual Services
445464	May 6, 2015	BRAZOS COUNTY RESEARCH SVCS. LC	\$486.00	Building Demolition
445465	May 6, 2015	BRAZOS MATERNAL/CHILD HEALTH	\$7,801.51	Contributions
445466	May 6, 2015	BRAZOS PAVING INC	\$225.78	Cement Stabilized Sand
	May 6, 2015	BRAZOS PAVING INC	\$132,037.95	Street System
	May 6, 2015	BRAZOS PAVING INC	\$711.73	Wastewater System
	May 6, 2015	BRAZOS PAVING INC	\$221.50	Water System
445467	May 6, 2015	BRAZOS VALLEY WELDING SUPPLY	\$30.00	Motor Vehicles
445468	May 6, 2015	BROOKS, JONAS	\$238.20	Outside Travel & Training
445469	May 6, 2015	BRYAN BUSINESS COUNCIL	\$1,035.00	Hangars
445470	May 6, 2015	BRYAN FREIGHTLINER	\$1,051.69	Auto Warehouse - W4
	May 6, 2015	BRYAN FREIGHTLINER	\$785.15	Motor Vehicles
445471	May 6, 2015	BRYAN MUFFLER & PERFORMANCE	\$350.00	Motor Vehicles
445472	May 6, 2015	CDM SMITH	\$5,360.00	Contr. Engineer/ Planning
	May 6, 2015	CDM SMITH	\$4,242.50	Water System
445473	May 6, 2015	CHARLES H. LOGAN	\$1,500.00	Contractual Services
445474	May 6, 2015	CHEVRON U.S.A., INC.	\$317.63	Gasoline/Diesel & Oil
445475	May 6, 2015	CLS SEWER EQUIPMENT COMPANY, INC.	\$3,550.23	Instrumentation/Controls
445476	May 6, 2015	COLLEGE STATION FORD LINCOLN LLC	\$14.63	Motor Vehicles
445477	May 6, 2015	COMPUTER WORKS	\$84.00	Printing
445478	May 6, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$67.81	Building Maintenance
	May 6, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$117.39	Park & Rec System Maint.
445479	May 6, 2015	CROWN SYSTEMS	\$2,550.00	Building Maintenance
445480	May 6, 2015	DELL MARKETING LP	\$3,946.57	IT Replacement
445481	May 6, 2015	DIVERSIFIED INSPECTIONS	\$1,617.91	Fire Equipment Testing
445482	May 6, 2015	DLT SOLUTIONS, INC.	\$8,147.06	Software Lic. Agreements
445483	May 6, 2015	DWM PLUMBING	\$378.00	Contractual Services
445484	May 6, 2015	ENERCON MANUFACTURING	\$69.64	Janitorial Supplies
445486	May 6, 2015	FACILITIES SOURCES	\$5,736.83	Building Enhancements
445487	May 6, 2015	FEDEX	\$129.93	Postage
445489	May 6, 2015	FRAZER LTD	\$173.03	Motor Vehicles
445490	May 6, 2015	GALINDO ENGINEERS & PLANNERS	\$2,225.00	Contr. Engineer/ Planning
445491	May 6, 2015	GOOSENECK TRAILER MFG. CO INC	\$152.65	Motor Vehicles
445492	May 6, 2015	GREATHOUSE MOTORSPORTS	\$633.68	Motor Vehicles
445494	May 6, 2015	HILL'S PET NUTRITION SALES INC.	\$202.07	Kennel Food
445495	May 6, 2015	HORIZON LAWN CARE & IRRIGATION	\$121.15	Contractual Services
445496	May 6, 2015	HORIZON, THE	\$3,579.00	Rental of Buildings
445497	May 6, 2015	HYDRAULIC WORKS INC.	\$80.00	Motor Vehicles
445498	May 6, 2015	IHEARTMEDIA, INC	\$1,029.00	Education
445499	May 6, 2015	INTERSTATE BATTERIES OF BCS	\$313.80	Auto Warehouse - W4
	May 6, 2015	INTERSTATE BATTERIES OF BCS	\$84.00	Motor Vehicles
445500	May 6, 2015	INTERVET INC.	\$486.00	Drugs & Medicines
445501	May 6, 2015	INTO THE FIRE PIZZA COMPANY	\$350.00	Food Supplies
445502	May 6, 2015	JACKSON, WESLEY	\$56.00	License & Permit Fees
445503	May 6, 2015	JONES EQUIPMENT & TURF INC	\$953.70	Motor Vehicles
445504	May 6, 2015	KIMICH II, LEON	\$207.00	Outside Travel & Training
445506	May 6, 2015	KNIFE RIVER - SOUTH	\$3,751.07	Asphlt/Precoat/Cold Patch
	May 6, 2015	KNIFE RIVER - SOUTH	\$266.28	Wastewater System
445507	May 6, 2015	KURTEN VETERINARY SERVICE	\$50.00	Spay/Neuter Vet Rebates
445508	May 6, 2015	Leticia Garcia	\$10.00	Parks and Rec Rec Trac
445509	May 6, 2015	LONDON JOHNSON	\$131.20	Outside Travel/Training

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445510	May 6, 2015	LANGE DISTRIBUTING COMPANY INC	\$177.80	Contractual Services
445511	May 6, 2015	LAROCHE, TREVOR	\$207.00	Outside Travel & Training
445512	May 6, 2015	LOWE'S HOME CENTERS INC.	\$261.92	Water Warehouse (W2)
445513	May 6, 2015	Maribel Maldonado	\$50.00	Parks and Rec Rec Trac
445514	May 6, 2015	Marisol Ortiz	\$10.00	Parks and Rec Rec Trac
445515	May 6, 2015	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
445516	May 6, 2015	MCCOY'S LUMBER	\$1,339.39	Water Warehouse (W2)
445517	May 6, 2015	MCLEMORE, MASON	\$207.00	Outside Travel & Training
445518	May 6, 2015	MEDINA, JULIAN	\$231.00	Outside Travel & Training
445519	May 6, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$35,786.07	Uniforms
445520	May 6, 2015	NATIONAL SAFETY COUNCIL	\$13.60	Internal Training
	May 6, 2015	NATIONAL SAFETY COUNCIL	\$18.70	Internal Training
445521	May 6, 2015	NORTH BRYAN VET CLINIC	\$200.00	Spay/Neuter Vet Rebates
445522	May 6, 2015	Opal Lockhart	\$50.00	Parks and Rec Rec Trac
445523	May 6, 2015	OFFICE OF THE ATTORNEY GEN.	\$175.00	Outside Travel & Training
	May 6, 2015	OFFICE OF THE ATTORNEY GEN.	\$175.00	Outside Travel & Training
445524	May 6, 2015	OLMSTED-KIRK PAPER COMPANY	\$598.80	General Stores -GS
445525	May 6, 2015	ON ALERT, INC	\$169.60	Contractual Services
	May 6, 2015	ON ALERT, INC	\$20.00	Software Lic. Agreements
445526	May 6, 2015	PAMELA EVITT O'CONNOR	\$420.00	Contractual Services
445527	May 6, 2015	PEGGY HIGGINS	\$123.08	Contractual Services
445528	May 6, 2015	PERFORMANCE TRUCK	\$1,467.90	Motor Vehicles
445529	May 6, 2015	PRAXAIR DISTRIBUTION INC.	\$300.96	Oxygen/Acetylene
445530	May 6, 2015	RP LEE TERMITES & PEST CONTROL	\$1,195.00	Contractual Services
445531	May 6, 2015	RUFFINO MEATS & FOOD SERVICE	\$175.36	Concession Food/ Beverage
	May 6, 2015	RUFFINO MEATS & FOOD SERVICE	\$56.96	Food Supplies
445533	May 6, 2015	SENSUS USA	\$4,834.07	Wastewater System
	May 6, 2015	SENSUS USA	\$4,834.07	Water System
445534	May 6, 2015	SHERROD, JACOB	\$207.00	Outside Travel & Training
445535	May 6, 2015	SKYLINE COMMUNICATIONS	\$42.00	Communication
445536	May 6, 2015	STERLING PONTIAC BUICK GMC INC	\$123.75	Motor Vehicles
445537	May 6, 2015	STEWART, JAMES	\$207.00	Outside Travel & Training
445538	May 6, 2015	STROUHAL TIRE RECAPING PLANT	\$3,549.12	Motor Vehicles
445539	May 6, 2015	SUDDENLINK	\$22.43	Communication
	May 6, 2015	SUDDENLINK	\$90.58	Communication- Data Lines
	May 6, 2015	SUDDENLINK	\$159.56	Communications/Data Lines
445540	May 6, 2015	TELE-WORKS INC.	\$1,208.33	Software Lic. Agreements
445541	May 6, 2015	TERRACON CONSULTANTS, INC.	\$4,566.75	Street System
445542	May 6, 2015	THE PARTS DEPOT	\$3,663.13	Motor Vehicles
445543	May 6, 2015	UNIFIRST HOLDINGS LP	\$1,186.22	Rental of Uniforms/Linens
	May 6, 2015	UNIFIRST HOLDINGS LP	\$77.04	Rental of Uniforms/Linens
445544	May 6, 2015	UNITED PARCEL SERVICE	\$6.67	Minor Tools
	May 6, 2015	UNITED PARCEL SERVICE	\$3.62	Sanitary Sewers
445545	May 6, 2015	VAN STAVERN SMALL ANIMAL HOSPITAL	\$200.00	Spay/Neuter Vet Rebates
445552	May 6, 2015	VERIZON SOUTHWEST	\$106.92	Communications
445553	May 6, 2015	VERIZON SOUTHWEST	\$3,810.38	Communication
445554	May 6, 2015	William Bullock	\$39.00	Parks and Rec Rec Trac
445555	May 6, 2015	WASTE SYSTEMS EQUIPMENT INC.	\$179.33	Motor Vehicles
445556	May 6, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$25.50	Contractual Services
	May 6, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$9.60	Drugs & Medicines
	May 6, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$400.00	Spay/Neuter Vet Rebates
445557	May 6, 2015	WELLS, CHRISTOPHER	\$207.00	Outside Travel & Training
445558	May 6, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$25.13	Contractual Maintenance
	May 6, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$100.52	Water
445560	May 6, 2015	WITMER PUBLIC SAFETY GROUP, OMC/	\$247.25	Protective Equipment
445561	May 13, 2015	ACME GLASS COMPANY INC	\$145.00	Motor Vehicles
445562	May 13, 2015	ACT PIPE & SUPPLY	\$886.98	Water Warehouse (W2)
	May 13, 2015	ACT PIPE & SUPPLY	\$753.00	Water Warehouse (W2)

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445563	May 13, 2015	ACUSHNET COMPANY	\$559.15	Pro Shop Merchandise
445564	May 13, 2015	ADVANCED SECURITY CONCEPTS	\$29.99	Contractual Services
445565	May 13, 2015	AEROFIT INC	\$3,047.00	Health Club Membership
	May 13, 2015	AEROFIT INC	\$621.00	Health Club Membership
	May 13, 2015	AEROFIT INC	\$474.00	Health Club Membership
	May 13, 2015	AEROFIT INC	\$173.00	Health Club Membership
	May 13, 2015	AEROFIT INC	\$365.00	Health Club Membership
445566	May 13, 2015	ALBO CONSTRUCTION	\$4,700.00	Building Demolition
445567	May 13, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	May 13, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	May 13, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
445568	May 13, 2015	AT&T MOBILITY	\$655.29	Communication
	May 13, 2015	AT&T MOBILITY	\$99.29	Communication- Data Lines
445569	May 13, 2015	ATMOS ENERGY	\$79.30	Gas
445570	May 13, 2015	AUDIO VIDEO SECURITY	\$30.00	Contractual Services
445571	May 13, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$1,210.00	Park & Rec System Maint.
445572	May 13, 2015	BOBBEE PENNINGTON	\$106.50	Outside Travel/Training
445573	May 13, 2015	BOUND TREE MEDICAL LLC.	\$5,968.50	First Aid
445574	May 13, 2015	BRAZOS COUNTY CLERK	\$63.00	Contr. Engineer/ Planning
	May 13, 2015	BRAZOS COUNTY CLERK	\$424.00	Filing Fees- County Clerk
445575	May 13, 2015	BRAZOS COUNTY SHERIFF-DETENTION CNT	\$8,265.00	Prisoner Support
445576	May 13, 2015	BRAZOS VALLEY AFRICAN AMERICAN	\$600.00	Contributions
445577	May 13, 2015	BRAZOS VALLEY SEWER	\$25.00	Plumbing Permits
445578	May 13, 2015	BRENNTAG SOUTHWEST INC	\$152.00	Disinfectant Chemicals
445579	May 13, 2015	BRYAN FREIGHTLINER	\$1,385.49	Motor Vehicles
445580	May 13, 2015	BRYAN TEXAS UTILITIES	\$2,867.53	Postage
445581	May 13, 2015	BWI	\$2,210.55	Botanical Supplies
445582	May 13, 2015	Carla Mendez	\$50.00	Parks and Rec Rec Trac
445583	May 13, 2015	CAPITOL BEARING SERVICE	\$161.81	Heavy Movable Equipment
445584	May 13, 2015	CELLEBRITE USA, INC.	\$3,299.00	Software Lic. Agreements
445585	May 13, 2015	CENTRE TECHNOLOGIES, INC.	\$17,981.50	Computer Software
445586	May 13, 2015	CHRISTINA CABRERA	\$169.80	Outside Travel/Training
445587	May 13, 2015	COMPUTERS ELECTRONICS OFFICE ETC	\$24.99	Contractual Services
445588	May 13, 2015	COUFAL-PRATER EQUIPMENT LTD	\$32.41	Motor Vehicles
445589	May 13, 2015	CULLIGAN WATER TREATMENT	\$280.00	Contractual Services
445590	May 13, 2015	DELL MARKETING LP	\$89.99	Computer Equip < \$5000
445591	May 13, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$1,368.00	General Stores -GS
	May 13, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$589.75	General Stores -GS
445592	May 13, 2015	DOCUMATION OF EAST TEXAS	\$950.00	Copying
	May 13, 2015	DOCUMATION OF EAST TEXAS	\$870.00	Rental of Office Machines
445593	May 13, 2015	DOCUMATION, INC.	\$50.00	Copying
445594	May 13, 2015	DOMINION OAKS INC	\$300.00	Plat Fees
445595	May 13, 2015	DOWNTOWN BRYAN ASSOCIATION	\$41,250.00	Contributions
445596	May 13, 2015	DWM PLUMBING	\$525.00	Contractual Services
445597	May 13, 2015	ENTERPRISE RENT-A-CAR	\$57.72	Outside Travel/Training
445598	May 13, 2015	FBI NAA OF TEXAS	\$105.00	Associational Dues
445599	May 13, 2015	FEDEX	\$32.73	Postage
445600	May 13, 2015	FIBER INSTRUMENT SALES, INC.	\$883.53	Communication- Data Lines
445601	May 13, 2015	FORT BEND SERVICES, INC.	\$4,356.00	Coagulants
445602	May 13, 2015	GAIL'S FLAGS	\$681.74	Irrigation System
	May 13, 2015	GAIL'S FLAGS	\$938.37	Janitorial Supplies
445604	May 13, 2015	GOLD'S GYM	\$3,442.50	Health Club Membership
445605	May 13, 2015	GRANICUS, INC.	\$650.00	Computer Software
445606	May 13, 2015	GREATHOUSE MOTORSPORTS	\$616.43	Motor Vehicles
445607	May 13, 2015	H & H OIL	\$180.00	Contractual Services
445608	May 13, 2015	HILL'S PET NUTRITION SALES INC.	\$181.78	Kennel Food
445609	May 13, 2015	HORIZON LAWN CARE & IRRIGATION	\$762.60	Contractual Services
445611	May 13, 2015	INSIGHT PUBLIC SECTOR	\$866.59	Computer Equip < \$5000

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445612	May 13, 2015	James Fajt	\$500.00	Parks and Rec Rec Trac
445613	May 13, 2015	JEFF BLAUGRUND	\$59.80	Outside Travel/Training
445614	May 13, 2015	JEFFERY BAILEY TRUCKING INC.	\$171.25	Earth- Sand, Soil, Gravel
	May 13, 2015	JEFFERY BAILEY TRUCKING INC.	\$171.25	Earth- Sand, Soil, Gravel
445615	May 13, 2015	JESSICA JONES	\$118.74	Outside Travel/Training
445616	May 13, 2015	KIMLEY-HORN AND ASSOCIATES, INC.	\$10,890.00	Street System
445617	May 13, 2015	KNAPP CHEVROLET, INC.	\$300.00	Motor Vehicles
	May 13, 2015	KNAPP CHEVROLET, INC.	\$177,525.00	Motor Vehicles
445618	May 13, 2015	KNIFE RIVER - SOUTH	\$2,531.20	Asphlt/Precoat/Cold Patch
445619	May 13, 2015	Lashaunda Mitchell	\$50.00	Parks and Rec Rec Trac
445620	May 13, 2015	Laurel House Studio LLC	\$200.00	Parks and Rec Rec Trac
445621	May 13, 2015	Linda Asberry	\$50.00	Parks and Rec Rec Trac
445622	May 13, 2015	LA VOZ HISPANA	\$300.00	Pub. of Legal Notices
445623	May 13, 2015	LAUREN F CRAWFORD	\$10.08	Outside Travel/Training
445624	May 13, 2015	LEXISNEXIS RISK DATA MANAGEMENT INC	\$86.75	Judicial Efficiency (TPF)
445626	May 13, 2015	MCGRIFF,SEIBELS & WILLIAMS INC	\$1,295.00	Contr. Engineer/ Planning
445627	May 13, 2015	MES - TEXAS	\$1,522.80	Personnel Safety Equipmt
445628	May 13, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$358.20	Office Supplies
	May 13, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$726.95	Uniforms
445629	May 13, 2015	NANCY ROSS	\$3.72	Outside Travel/Training
445630	May 13, 2015	NATIONWIDE INSURANCE	\$747.00	Ambulance - Digitech
445631	May 13, 2015	P.F. PETTIBONE & CO.	\$179.95	Office Supplies
445632	May 13, 2015	PRAXAIR DISTRIBUTION INC.	\$31.17	Oxygen/Acetylene
445633	May 13, 2015	PREMIER SOCCER SERVICES	\$165.00	Festivals/Events
445634	May 13, 2015	PROFESSIONAL TURF PROD. OF TX	\$1,164.24	Heavy Movable Equipment
445635	May 13, 2015	RAILROAD COMMISSION OF TEXAS	\$1,250.00	Penalties for Damages
445636	May 13, 2015	RASTRAC	\$585.09	Software Lic. Agreements
445637	May 13, 2015	RINEHART TRUCKING COMPANY INC.	\$669.69	Earth- Sand, Soil, Gravel
445638	May 13, 2015	RUDDER CAFE & CATERING BISD	\$127.50	Meals
445639	May 13, 2015	RUFFINO MEATS & FOOD SERVICE	\$66.01	Concession Food/ Beverage
445640	May 13, 2015	Stephen F. Austin Middle Schoo	\$500.00	Parks and Rec Rec Trac
445641	May 13, 2015	SEARLES, CHRISTOPHER	\$115.00	Outside Travel & Training
445642	May 13, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$205.00	Contractual Services
	May 13, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$25,513.25	Employee Health Center
445643	May 13, 2015	STAPLES BUSINESS ADVANTAGE	\$126.04	Office Supplies
445644	May 13, 2015	STRONG SURVEYING	\$2,950.00	Contr. Engineer/ Planning
	May 13, 2015	STRONG SURVEYING	\$4,350.00	Street System
445645	May 13, 2015	STRYKER SALES CORPORATION	\$581.40	First Aid
445646	May 13, 2015	SUDDENLINK	\$235.24	Communication
	May 13, 2015	SUDDENLINK	\$425.88	Communication- Data Lines
	May 13, 2015	SUDDENLINK	\$420.00	Electric - Administrative
445647	May 13, 2015	SUDDENLINK MEDIA	\$1,508.00	Public Relations Services
445648	May 13, 2015	TAMU- CONTRACT ADMINISTRATION	\$654.12	Contract Labor
445649	May 13, 2015	TELE-WORKS INC.	\$1,208.33	Software Lic. Agreements
445650	May 13, 2015	TEXAS ASA DISTRICT 30	\$408.00	Associational Dues
445651	May 13, 2015	TEXAS COMMUNICATIONS	\$52.50	Communctn/Radar/Dig Video
445653	May 13, 2015	TEXAS MUNICIPAL LEAGUE	\$5,892.00	Associational Dues
445654	May 13, 2015	THARP'S PRINTING SERVICE	\$118.00	Printing
445655	May 13, 2015	TOM LIGHT CHEVROLET CO.	\$472.50	Motor Vehicles
445656	May 13, 2015	TRANSUNION RISK & ALTERNATIVE DATA	\$110.00	Contractual Services
445657	May 13, 2015	UNIFIRST HOLDINGS LP	\$476.78	Rental of Uniforms/Linens
	May 13, 2015	UNIFIRST HOLDINGS LP	\$112.57	Uniforms
445658	May 13, 2015	UNION PACIFIC RAILROAD COMPANY INC	\$856.32	Rental of Buildings
445659	May 13, 2015	UNITED WAY OF BRAZOS VALLEY	\$340.00	United Way
445660	May 13, 2015	VERIZON SOUTHWEST	\$156.37	Communication
445661	May 13, 2015	VERMONT SYSTEMS, INC.	\$7,660.00	Computer Equip < \$5000
	May 13, 2015	VERMONT SYSTEMS, INC.	\$62.66	Computer Equip < \$5000
445662	May 13, 2015	WE RENT IT	\$46.00	Other Structures

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445663	May 13, 2015	WITMER PUBLIC SAFETY GROUP, OMC/	\$348.00	Protective Equipment
445664	May 14, 2015	FAGAN, JERRY	\$114.52	Outside Travel & Training
445665	May 14, 2015	WILLIAMS, DERRICK	\$114.52	Outside Travel & Training
445666	May 20, 2015	A-Z COMMUNICATIONS	\$440.00	Communication/Radios
445667	May 20, 2015	Ashley King	\$50.00	Parks and Rec Rec Trac
445668	May 20, 2015	AAA OVERHEAD DOOR CO.	\$483.50	Building Maintenance
445669	May 20, 2015	AHI ENTERPRISES, LLC	\$28.27	Office Supplies
445670	May 20, 2015	ALAN SHEARER	\$319.50	Outside Travel & Training
445671	May 20, 2015	ALFA LAVAL ASHBROOK SIMON-HARTLEY	\$6,400.00	Wastewater System
445672	May 20, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	May 20, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	May 20, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
445673	May 20, 2015	AMERICAN WATER WORKS ASSOC.	\$3,395.00	Associational Dues
445674	May 20, 2015	AMERIGROUP COMMUNITY CARE (CAIDHMO)	\$125.32	Ambulance - Digitech
445675	May 20, 2015	ATMOS ENERGY	\$60.03	Contractual Construction
	May 20, 2015	ATMOS ENERGY	\$154.25	Gas
445676	May 20, 2015	AWARDS & MORE INC.	\$12.00	Uniforms
445677	May 20, 2015	BLANKENSHIP, GREG	\$127.50	Outside Travel & Training
445678	May 20, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$372.63	Ambulance - Digitech
445679	May 20, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$792.00	Ambulance - Digitech
445680	May 20, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$317.00	Ambulance - Digitech
445681	May 20, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$931.50	Ambulance - Digitech
445682	May 20, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$315.66	Ambulance - Digitech
445683	May 20, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$328.85	Ambulance - Digitech
445684	May 20, 2015	BLUE CROSS BLUE SHIELD OF TEXAS	\$725.00	Ambulance - Digitech
445685	May 20, 2015	BOOKS & THINGS	\$320.00	Library Books
	May 20, 2015	BOOKS & THINGS	\$20.00	Library Books
445686	May 20, 2015	BOUND TO STAY BOUND BOOKS INC	\$262.37	Library Books
445687	May 20, 2015	BOYD READY MIX INC	\$285.00	Manholes, Lampholes
445688	May 20, 2015	BRAZOS PAVING INC	\$286.37	Cement Stabilized Sand
	May 20, 2015	BRAZOS PAVING INC	\$583.79	Service Lines
	May 20, 2015	BRAZOS PAVING INC	\$1,222.81	Wastewater System
445689	May 20, 2015	BRAZOS VALLEY GWCD	\$17,942.34	Contr. Engineer/ Planning
445690	May 20, 2015	BRAZOS VALLEY SOFTBALL UMPIRES	\$2,592.00	Contractual Services
445691	May 20, 2015	BRAZOS VALLEY WELDING SUPPLY	\$25.90	Oxygen/Acetylene
445692	May 20, 2015	BRENNTAG SOUTHWEST INC	\$9,796.98	Disinfectant Chemicals
445693	May 20, 2015	BRYAN ANIMAL CLINIC	\$299.00	Contractual Services
	May 20, 2015	BRYAN ANIMAL CLINIC	\$915.00	Spay/Neuter Vet Rebates
445694	May 20, 2015	BRYAN FREIGHTLINER	\$1,229.53	Motor Vehicles
445695	May 20, 2015	BRYAN/TRADITIONS LP	\$41,890.00	Water System
445697	May 20, 2015	BVPPA	\$50.00	Associational Dues
445698	May 20, 2015	BWI	\$270.00	Fertilizers
	May 20, 2015	BWI	\$1,407.16	Greens
445699	May 20, 2015	Christina Mooring	\$62.00	Parks and Rec Rec Trac
445700	May 20, 2015	CARE IMPROVEMENT PLUS	\$132.27	Ambulance - Digitech
445702	May 20, 2015	CIGNA HEALTHCARE	\$14.72	Ambulance - Digitech
445703	May 20, 2015	CIGNA HEALTHCARE	\$40.00	Ambulance - Digitech
445704	May 20, 2015	CITY OF COL STAT UTILITY CUST.	\$31.85	Electric
445705	May 20, 2015	CODY HINTHER	\$100.00	Ambulance - Digitech
445706	May 20, 2015	COLLEGE STATION FORD LINCOLN LLC	\$234.62	Motor Vehicles
445707	May 20, 2015	COUFAL-PRATER EQUIPMENT LTD	\$291.85	Heavy Movable Equipment
445708	May 20, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$200.75	Building Maintenance
	May 20, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$11.10	Electric - Administrative
445709	May 20, 2015	CRAY CROUSE	\$319.50	Outside Travel & Training
445710	May 20, 2015	CUMMINS-ALLISON CORP.	\$826.00	Contractual Services
445711	May 20, 2015	DELL MARKETING LP	\$818.99	Computer Equip < \$5000
	May 20, 2015	DELL MARKETING LP	\$89.99	Minor Equipment
445712	May 20, 2015	DOCUMATION OF EAST TEXAS	\$38.00	Copying

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	May 20, 2015	DOCUMATION OF EAST TEXAS	\$914.00	Rental of Office Machines
445713	May 20, 2015	DOCUMATION, INC.	\$221.00	Rental of Office Machines
445714	May 20, 2015	DON HART'S RADIATOR SVC CTR, INC.	\$484.80	Motor Vehicles
445715	May 20, 2015	ENVIRO-CARTS	\$5,176.00	Motor Vehicles
445716	May 20, 2015	ESTATE OF DONISSE KUPEC	\$85.71	Ambulance - Digitech
445717	May 20, 2015	Floriciel Torres	\$50.00	Parks and Rec Rec Trac
445718	May 20, 2015	FASTSERV SUPPLY, INC.	\$207.35	Motor Vehicles
445719	May 20, 2015	FLORENCE GINA	\$279.83	Outside Travel/Training
445720	May 20, 2015	FRAZER LTD	\$410.94	Motor Vehicles
445721	May 20, 2015	GASS, DENNIS JASON	\$115.00	Outside Travel & Training
445722	May 20, 2015	HAWK CONSULTING LLC	\$377.00	Ambulance - Digitech
445723	May 20, 2015	HELEN TENNEY	\$16.77	Ambulance - Digitech
445724	May 20, 2015	HELENA CHEMICAL COMPANY	\$1,087.50	Fertilizers
445725	May 20, 2015	HILL'S PET NUTRITION SALES INC.	\$91.70	Kenel Food
445726	May 20, 2015	HOMEWOOD LLC	\$35,192.00	Wastewater System
445727	May 20, 2015	HORIZON LAWN CARE & IRRIGATION	\$95.48	Contractual Services
445728	May 20, 2015	HOUSLEY COMMUNICATIONS, INC.	\$9,823.85	Communication- Data Lines
445729	May 20, 2015	HUMANA	\$90.70	Ambulance - Digitech
445730	May 20, 2015	HUMANA	\$53.89	Ambulance - Digitech
445731	May 20, 2015	HYDRAULIC WORKS INC.	\$19.75	Motor Vehicles
445732	May 20, 2015	IDEXX DISTRIBUTION INC.	\$531.72	Drugs & Medicines
445733	May 20, 2015	JONES EQUIPMENT & TURF INC	\$326.80	Motor Vehicles
445734	May 20, 2015	KIMICH II, LEON	\$28.34	Outside Travel & Training
445735	May 20, 2015	KUSSMAUL ELECTRONICS COMPANY INC.	\$302.64	Motor Vehicles
445736	May 20, 2015	Laysha Vargas	\$148.50	Parks and Rec Rec Trac
445737	May 20, 2015	Los cuscos Bryan	\$500.00	Parks and Rec Rec Trac
445738	May 20, 2015	LAHDE, KAREN	\$99.00	Outside Travel & Training
445739	May 20, 2015	LAMPO'S WATER & COFFEE SERVICE	\$32.00	Food Supplies
445740	May 20, 2015	LANGE DISTRIBUTING COMPANY INC	\$209.86	Contractual Services
445741	May 20, 2015	LANGUAGE LINE SERVICES INC.	(\$3.92)	Contractual Services
	May 20, 2015	LANGUAGE LINE SERVICES INC.	\$25.20	Contractual Services
445742	May 20, 2015	LAREDO PUBLIC LIBRARY	\$20.00	Library Books
445743	May 20, 2015	LEXISNEXIS	\$312.00	Publication/Subscriptions
445744	May 20, 2015	LIBRARY STORE, THE	\$177.31	Office Supplies
445745	May 20, 2015	LRK INC.	\$5,260.00	Contractual Services
445746	May 20, 2015	MARTIN MUNOZ	\$20.63	Ambulance - Digitech
445747	May 20, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$561.48	Uniforms
445749	May 20, 2015	MORPHOTRUST,USA	\$169.15	Contractual Services
445750	May 20, 2015	MURCHISON, MARC	\$115.00	Outside Travel & Training
445751	May 20, 2015	NATIONAL COMMUNITY DEVELOPMENT	\$940.00	Associational Dues
445752	May 20, 2015	O'REILLY AUTOMOTIVE INC.	\$19.14	Auto Warehouse - W4
445753	May 20, 2015	ORLER, JUSTIN	\$119.60	Outside Travel & Training
445754	May 20, 2015	PENGUIN RANDOM HOUSE LLC	\$275.00	Library Books
445755	May 20, 2015	PERFORMANCE TRUCK	\$753.90	Auto Warehouse - W4
	May 20, 2015	PERFORMANCE TRUCK	\$118.23	Motor Vehicles
445756	May 20, 2015	PILGERS TIRE & AUTO CENTER	\$11.50	Heavy Movable Equipment
	May 20, 2015	PILGERS TIRE & AUTO CENTER	\$120.16	Motor Vehicles
445757	May 20, 2015	RDK MANUFACTURING LLC	\$250.00	Refuse Containers
	May 20, 2015	RDK MANUFACTURING LLC	\$2,825.00	Refuse Containers
445758	May 20, 2015	RECORDED BOOKS	\$373.58	Library Books
445759	May 20, 2015	RECREONICS INC.	\$757.20	Park & Rec System Maint.
	May 20, 2015	RECREONICS INC.	\$42.55	Park & Rec System Maint.
445761	May 20, 2015	RUFFINO MEATS & FOOD SERVICE	\$43.38	Concession Food/ Beverage
445762	May 20, 2015	SCOTT & WHITE HEALTH PLAN	\$768.00	Ambulance - Digitech
445763	May 20, 2015	SHAMMY CAR WASH	\$54.59	Contractual Services
445764	May 20, 2015	SILSBEE FORD INC.	\$57,313.52	Minor Equipment
	May 20, 2015	SILSBEE FORD INC.	\$19,957.48	Motor Vehicles
445765	May 20, 2015	SOUTHERN TIRE MART	\$643.44	Motor Vehicles

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445766	May 20, 2015	STANARD & ASSOCIATES, INC	\$105.00	Recruiting Purposes
445767	May 20, 2015	STERLING PONTIAC BUICK GMC INC	\$143.01	Motor Vehicles
445768	May 20, 2015	STRICKLAND, JONATHAN	\$115.00	Outside Travel & Training
445769	May 20, 2015	SUDDENLINK	\$92.33	Communication
445770	May 20, 2015	SUPERIOR VISION SERVICES, INC.	\$4,904.11	Vision Insurance
445771	May 20, 2015	SURVEYING AND MAPPING, INC.	\$6,080.00	Contingent Expenditures
445772	May 20, 2015	SYNCB/AMAZON	\$1,908.75	Computer Equip < \$5000
	May 20, 2015	SYNCB/AMAZON	\$32.70	Office Supplies
445774	May 20, 2015	TEXAS IND. BLIND & HANDICAPPED	\$3,351.40	Contract Labor
445775	May 20, 2015	TEXAS SCHOOL SAFETY CENTER	\$325.00	Outside Travel & Training
445776	May 20, 2015	TEXAS STATE OPTICAL OF BRYAN, INC.	\$175.00	Personnel Safety Equipmt
445777	May 20, 2015	THE EAGLE	\$1,192.07	Pub. of Legal Notices
445778	May 20, 2015	TOM LIGHT CHEVROLET CO.	\$115.00	Motor Vehicles
445779	May 20, 2015	UNIFIRST HOLDINGS LP	\$1,102.89	Rental of Uniforms/Linens
	May 20, 2015	UNIFIRST HOLDINGS LP	\$18.86	Uniforms
445780	May 20, 2015	UNITED HEALTHCARE	\$112.12	Ambulance - Digitech
445781	May 20, 2015	UNITED HEALTHCARE	\$702.07	Ambulance - Digitech
445782	May 20, 2015	UNITED HEALTHCARE	\$81.82	Ambulance - Digitech
445783	May 20, 2015	VERIZON BUSINESS	\$26.72	Communication
445784	May 20, 2015	VERIZON SOUTHWEST	\$32.56	Communication
445785	May 20, 2015	VERIZON WIRELESS SERVICES LLC.	\$53.98	Communication
445786	May 20, 2015	VERMONT SYSTEMS, INC.	\$150.00	Parks & Recreation System
445787	May 20, 2015	WALLER, SETH	\$127.50	Outside Travel & Training
445788	May 20, 2015	WELLBORN SPECIAL UTILITY DISTRICT	\$8,066.96	Contractual Services
445789	May 20, 2015	WESTERN DATA SYSTEMS	\$1,328.68	Software Lic. Agreements
445790	May 20, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$152.96	Water
445791	May 20, 2015	WILLIAMS, DAN	\$299.00	Outside Travel & Training
445792	May 20, 2015	ZANEK, JIM	\$211.60	Outside Travel & Training
445793	May 20, 2015	3M DKM2632	\$2,060.00	Computers
445794	May 21, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$111.00	License & Permit Fees
445795	May 21, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$1,072.59	License & Permit Fees
445796	May 27, 2015	Ashley Rueda	\$40.00	Parks and Rec Rec Trac
445797	May 27, 2015	AAA OVERHEAD DOOR CO.	\$616.00	Building Maintenance
445798	May 27, 2015	ACUSHNET COMPANY	\$440.60	Pro Shop Merchandise
445799	May 27, 2015	ANDERSON RIDGE VETERINARY HOSPITAL	\$150.00	Spay/Neuter Vet Rebates
445800	May 27, 2015	ANGEL VILLA	\$11.00	Associational Dues
445801	May 27, 2015	ARMANDO RANGEL	\$61.00	Associational Dues
445802	May 27, 2015	AT&T MOBILITY	\$334.67	Communication
445803	May 27, 2015	ATMOS ENERGY	\$1,040.32	Gas
445804	May 27, 2015	AUDIO VIDEO SECURITY	\$30.00	Contractual Services
445805	May 27, 2015	AVINEXT	\$946.00	Wastewater System
445806	May 27, 2015	BDS TOWING & RECOVERY	\$500.00	Motor Vehicles
445807	May 27, 2015	BIG TRUCK RENTAL	\$22,800.00	Rental of Equipment
445808	May 27, 2015	BOONVILLE ANIMAL HOSPITAL, PC	\$100.00	Spay/Neuter Vet Rebates
445809	May 27, 2015	BOUND TREE MEDICAL LLC.	\$8,042.70	First Aid
445810	May 27, 2015	BOYD, ELLIS	\$75.00	Outside Travel & Training
445811	May 27, 2015	BRAZOS COUNTY BRANCH NAACP	\$450.00	Festivals/Events
445812	May 27, 2015	BRAZOS PAVING INC	\$71.64	Cement Stabilized Sand
	May 27, 2015	BRAZOS PAVING INC	\$236.29	Water System
445813	May 27, 2015	BRENNTAG SOUTHWEST INC	\$634.50	Disinfectant Chemicals
445814	May 27, 2015	BRIARCREST VETERINARY CLINIC	\$100.00	Spay/Neuter Vet Rebates
445815	May 27, 2015	BRODART CO.	\$978.41	Office Supplies
445816	May 27, 2015	BRYAN CONSTRUCTION COMPANY	\$52,253.50	Water System
445817	May 27, 2015	BRYAN FREIGHTLINER	\$302.46	Auto Warehouse - W4
	May 27, 2015	BRYAN FREIGHTLINER	\$657.80	Motor Vehicles
445818	May 27, 2015	BUPPY'S CATERING	\$6,911.00	Festivals/Events
445819	May 27, 2015	BWI	\$1,271.81	Fertilizers
445820	May 27, 2015	CDM SMITH	\$30,500.00	Contr. Engineer/ Planning

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445821	May 27, 2015	CIVIL ENGINEERING CONSULTANTS	\$3,300.00	Contr. Engineer/ Planning
445822	May 27, 2015	COLLEGE HILLS VETERINARY HOSPITAL	\$50.00	Spay/Neuter Vet Rebates
445823	May 27, 2015	COMMERCIAL SWIM MANAGEMENT,LLC	\$7,028.49	Park & Rec System Maint.
445824	May 27, 2015	COMPUTERS ELECTRONICS OFFICE ETC	\$24.99	Contractual Services
445825	May 27, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$13.52	Building Maintenance
	May 27, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$19.05	Park & Rec System Maint.
445826	May 27, 2015	DACO FIRE EQUIPMENT, INC.	\$6,417.00	Protective Equipment
445827	May 27, 2015	DAVIS, SHAWN	\$84.00	Outside Travel & Training
445828	May 27, 2015	DELL MARKETING LP	\$818.99	Minor Equipment
445829	May 27, 2015	DEPARTMENT OF STATE HEALTH SERVICES	\$140.91	Contractual Services
445830	May 27, 2015	DOCUMATION OF EAST TEXAS	\$329.00	Copying
	May 27, 2015	DOCUMATION OF EAST TEXAS	\$275.00	Rental of Office Machines
445831	May 27, 2015	DWM PLUMBING	\$4,875.00	Contractual Construction
445832	May 27, 2015	DXE MEDICAL, INC.	\$786.84	First Aid
445833	May 27, 2015	EASLEY'S CRANE & WRECKER SERVICE	\$1,062.00	Rental of Equipment
445834	May 27, 2015	ERIC ZARAGOZA	\$319.50	Outside Travel & Training
445835	May 27, 2015	FASTSERV SUPPLY, INC.	\$160.04	Motor Vehicles
445836	May 27, 2015	FLEMING, WILLIAM	\$248.50	Outside Travel & Training
445837	May 27, 2015	GRAINGER	\$38.04	General Stores -GS
	May 27, 2015	GRAINGER	\$421.10	General Stores -GS
445839	May 27, 2015	HILL'S PET NUTRITION SALES INC.	\$286.88	Kennel Food
445840	May 27, 2015	HINES, TRAVIS	\$84.00	Outside Travel & Training
445841	May 27, 2015	HOUSTON FIRE DEPARTMENT	\$1,350.00	Outside Travel & Training
445843	May 27, 2015	IKE'S SMALL ENGINE'S LLC.	\$315.99	Minor Equipment
445844	May 27, 2015	ILLUMANT LLC	\$6,150.00	Contractual Services
445845	May 27, 2015	INDECO ENVIRONMENTAL	\$4,194.00	General Stores -GS
445846	May 27, 2015	INTERVET INC.	\$625.00	Animal Microchips
445848	May 27, 2015	J. GARDNER & ASSOCIATES	\$355.00	Public Relations Services
445849	May 27, 2015	JARED BIRKHEAD	\$319.50	Outside Travel & Training
445850	May 27, 2015	JULIAN CRUZ RAMIREZ	\$61.00	Associational Dues
445851	May 27, 2015	KAGS-HDTV	\$620.00	Public Relations Services
445852	May 27, 2015	KERR SURVEYING CO.	\$800.00	Contractual Services
	May 27, 2015	KERR SURVEYING CO.	\$800.00	Contractual Services
445853	May 27, 2015	KINGDOM ANIMAL HOSPITAL	\$185.58	Contractual Services
	May 27, 2015	KINGDOM ANIMAL HOSPITAL	\$20.00	Drugs & Medicines
	May 27, 2015	KINGDOM ANIMAL HOSPITAL	\$355.58	Spay/Neuter Vet Rebates
445854	May 27, 2015	KNIFE RIVER - SOUTH	\$2,389.93	Asphlt/Precoat/Cold Patch
	May 27, 2015	KNIFE RIVER - SOUTH	\$306.00	In-House Concrete
445855	May 27, 2015	KURTEN VETERINARY SERVICE	\$50.00	Spay/Neuter Vet Rebates
445856	May 27, 2015	LAMPO'S WATER & COFFEE SERVICE	\$6.25	Food Supplies
445857	May 27, 2015	LANGE DISTRIBUTING COMPANY INC	\$176.55	Contractual Services
	May 27, 2015	LANGE DISTRIBUTING COMPANY INC	\$34.75	Rental of Equipment
445858	May 27, 2015	LASALLE HOTEL	\$111.95	Internal Training
445859	May 27, 2015	LOWE'S HOME CENTERS INC.	\$63.68	Janitorial Supplies
	May 27, 2015	LOWE'S HOME CENTERS INC.	\$186.06	Landscaping
	May 27, 2015	LOWE'S HOME CENTERS INC.	\$145.09	Other Structures
445860	May 27, 2015	Maria Rebollar	\$48.00	Parks and Rec Rec Trac
445861	May 27, 2015	MACK BOLT STEEL & MACHINE	\$1.50	Motor Vehicles
445862	May 27, 2015	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
445863	May 27, 2015	MCCOY'S LUMBER	\$648.00	Water Warehouse (W2)
	May 27, 2015	MCCOY'S LUMBER	\$737.10	Water Warehouse (W2)
445864	May 27, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$996.40	Uniforms
445865	May 27, 2015	MILLER, MATT	\$248.50	Outside Travel & Training
445866	May 27, 2015	MUSTANG RENTAL SERVICES	\$2,370.00	Rental of Equipment
445867	May 27, 2015	NEXSTAR BROADCASTING GROUP, INC.	\$600.00	Public Relations Services
445868	May 27, 2015	NORTH BRYAN VET CLINIC	\$50.00	Spay/Neuter Vet Rebates
445869	May 27, 2015	PERFORMANCE TRUCK	\$393.10	Motor Vehicles
445870	May 27, 2015	PETERSEN INDUSTRIES, INC.	\$5,409.57	Motor Vehicles

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445871	May 27, 2015	PETTY CASH- GENERAL	\$60.00	Working Cash - Haswell
445872	May 27, 2015	PHYSIO-CONTROL, INC	\$484.70	First Aid
445873	May 27, 2015	PIONEER STEEL & PIPE CO., INC.	\$98.00	Motor Vehicles
	May 27, 2015	PIONEER STEEL & PIPE CO., INC.	\$1,587.55	Other Structures
445874	May 27, 2015	PRAXAIR DISTRIBUTION INC.	\$259.03	Oxygen/Acetylene
445875	May 27, 2015	PROFESSIONAL TURF PROD. OF TX	\$1,180.17	Heavy Movable Equipment
445876	May 27, 2015	RABON METCALF ENGINEERING	\$4,250.00	Contr. Engineer/ Planning
	May 27, 2015	RABON METCALF ENGINEERING	\$1,516.00	Contr. Engineer/ Planning
445879	May 27, 2015	ROXANNE FLORES-ACHMAD	\$115.00	Outside Travel/Training
445880	May 27, 2015	RYMAN STRINGER	\$80.00	Adoption Fee
445881	May 27, 2015	SCOTT & WHITE HOSPITAL-C.S.	\$9,745.00	Contractual Services
445882	May 27, 2015	SCOTT-MERRIMAN, INC.	\$1,547.50	Printing
445883	May 27, 2015	STANDARD COFFEE COMPANY	\$43.09	Concession Food/ Beverage
445884	May 27, 2015	STRONG SURVEYING	\$2,020.00	Contr. Engineer/ Planning
445885	May 27, 2015	SUPERBODIES,LLC	\$100.00	Contractual Services
445886	May 27, 2015	T.E.A.M. SOLUTIONS, INC.	\$58,814.03	Fire Dept
	May 27, 2015	T.E.A.M. SOLUTIONS, INC.	\$33,314.25	Library
	May 27, 2015	T.E.A.M. SOLUTIONS, INC.	\$33,314.25	Parks & Recreation System
445888	May 27, 2015	TASK FORCE TIPS	\$2,375.00	Minor Equipment
445889	May 27, 2015	TAYLOR LEMON	\$4,500.00	Contractual Construction
445890	May 27, 2015	TEEX-ESTI	\$5,250.00	Outside Travel & Training
445891	May 27, 2015	TEXAS CIVIL SERVICE	\$104.00	Publication/Subscriptions
445892	May 27, 2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$62.00	Recruiting Purposes
445893	May 27, 2015	TEXAS DEPT OF CRIMINAL JUSTICE	\$623.20	Biological Agents
445895	May 27, 2015	TEXAS STATE OPTICAL OF BRYAN,INC.	\$175.00	Personnel Safety Equipmt
445896	May 27, 2015	THE EARPHONE GUY LLC	\$2,397.00	Instruments/App./Radios
445897	May 27, 2015	TOBIAS, JERRY	\$61.00	Outside Travel & Training
445898	May 27, 2015	TXTAG	\$27.05	Contractual Services
445899	May 27, 2015	UNIFIRST HOLDINGS LP	\$985.37	Rental of Uniforms/Linens
	May 27, 2015	UNIFIRST HOLDINGS LP	\$69.70	Uniforms
445900	May 27, 2015	UNITED PARCEL SERVICE	\$7.24	Minor Tools
	May 27, 2015	UNITED PARCEL SERVICE	\$7.79	Postage
445901	May 27, 2015	UNITED WAY OF BRAZOS VALLEY	\$340.00	United Way
445902	May 27, 2015	VAN STAVERN SMALL ANIMAL HOSPITAL	\$200.00	Spay/Neuter Vet Rebates
445904	May 27, 2015	VERIZON SOUTHWEST	\$378.37	Communication
445905	May 27, 2015	WADE, C.P.	\$250.00	Golf Tournament Deposits
445906	May 27, 2015	WE RENT IT	\$146.89	Janitorial Supplies
445907	May 27, 2015	WILLIAMS, JERRETT	\$75.00	Outside Travel & Training
445909	May 29, 2015	HANNAH JACKSON	\$241.20	Outside Travel & Training
445910	May 29, 2015	REDDY ICE CORPORATION	\$161.50	Ice
	May 29, 2015	REDDY ICE CORPORATION	\$240.00	Ice
445911	May 29, 2015	TAMU- CONTRACT ADMINISTRATION	\$769.82	Contract Labor
445912	May 29, 2015	TAYLOR PH.D., J. DEWAYNE	\$620.00	Contractual Services
445913	Jun 3, 2015	Anais Munoz	\$60.00	Parks and Rec Rec Trac
445914	Jun 3, 2015	Angela Ihrig	\$60.00	Parks and Rec Rec Trac
445915	Jun 3, 2015	Ashley Lucas	\$60.00	Parks and Rec Rec Trac
445916	Jun 3, 2015	ACME GLASS COMPANY INC	\$224.48	Building Maintenance
	Jun 3, 2015	ACME GLASS COMPANY INC	\$377.85	Motor Vehicles
445917	Jun 3, 2015	ACT PIPE & SUPPLY	\$6,038.00	Water Warehouse (W2)
	Jun 3, 2015	ACT PIPE & SUPPLY	\$5,228.98	Water Warehouse (W2)
445918	Jun 3, 2015	AHI ENTERPRISES, LLC	\$311.68	Office Supplies
445919	Jun 3, 2015	AT&T MOBILITY	\$651.06	Communication
445920	Jun 3, 2015	AUDIO VIDEO SECURITY	\$150.00	Contractual Services
445921	Jun 3, 2015	B/CS CHAMBER OF COMMERCE	\$300.00	Festivals/Events
	Jun 3, 2015	B/CS CHAMBER OF COMMERCE	\$500.00	Festivals/Events
445922	Jun 3, 2015	Brazos School For Inquiry	\$90.00	Parks and Rec Rec Trac
445923	Jun 3, 2015	BARRON, GILBERT	\$40.00	Building Permits
445924	Jun 3, 2015	BLEYL & ASSOCIATES	\$3,580.00	Contr. Engineer/ Planning

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445925	Jun 3, 2015	BRAZOS CNTY EMERGENCY COM DIST	\$127,415.08	Contributions
445926	Jun 3, 2015	BRAZOS COUNTY	\$1,000.00	Water Taps
445927	Jun 3, 2015	BRAZOS COUNTY RESEARCH SVCS. LC	\$253.00	Building Demolition
445928	Jun 3, 2015	BRAZOS ELEVATOR COMPANY LLC	\$4,025.50	Building Maintenance
445929	Jun 3, 2015	BRAZOS VALLEY WELDING SUPPLY	\$48.00	Motor Vehicles
445930	Jun 3, 2015	BRENNTAG SOUTHWEST INC	\$108.00	Disinfectant Chemicals
445931	Jun 3, 2015	BRYAN ANIMAL CLINIC	\$48.06	Contractual Services
	Jun 3, 2015	BRYAN ANIMAL CLINIC	\$440.00	Spay/Neuter Vet Rebates
445932	Jun 3, 2015	BRYAN FREIGHTLINER	\$2,110.12	Motor Vehicles
445933	Jun 3, 2015	BRYAN ROTARY CLUB	\$320.00	Festivals/Events
445934	Jun 3, 2015	BWI	\$165.57	Janitorial Supplies
	Jun 3, 2015	BWI	\$165.57	Pesticide Supplies
445935	Jun 3, 2015	Carlos Cordova	\$40.00	Parks and Rec Rec Trac
445936	Jun 3, 2015	Constance Dunlap	\$60.00	Parks and Rec Rec Trac
445937	Jun 3, 2015	Crystalyn Hull	\$88.00	Parks and Rec Rec Trac
445939	Jun 3, 2015	CHEVRON U.S.A., INC.	\$451.19	Gasoline/Diesel & Oil
445940	Jun 3, 2015	CIVIL ENGINEERING CONSULTANTS	\$16,500.00	Cemetery Improvements
	Jun 3, 2015	CIVIL ENGINEERING CONSULTANTS	\$5,988.59	Contr. Engineer/ Planning
	Jun 3, 2015	CIVIL ENGINEERING CONSULTANTS	\$4,200.00	Street System
445941	Jun 3, 2015	CLAYTON HOMES C/O WENDY TRANT	\$750.00	Misc. Non-Oper. Income
445942	Jun 3, 2015	COLLEGE STATION FORD LINCOLN LLC	\$2,968.92	Motor Vehicles
445943	Jun 3, 2015	COMPUTERS ELECTRONICS OFFICE ETC	\$24.99	Contractual Services
445944	Jun 3, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$133.70	Building Maintenance
	Jun 3, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$157.39	Wastewater System
445945	Jun 3, 2015	DELL MARKETING LP	\$155.99	IT Replacement
445946	Jun 3, 2015	DEXTER & COMPANY	\$71.00	Notary & Surety Bonds
445947	Jun 3, 2015	DOCUMATION, INC.	\$410.00	Office Furniture/Equip.
445948	Jun 3, 2015	DOUBLE W SERVICES, LLC	\$3,688.00	Refuse Containers
445949	Jun 3, 2015	DOWNTOWN BRYAN ASSOCIATION	\$55,000.00	Festivals/Events
445950	Jun 3, 2015	DUCKY'S CAR WASH	\$500.00	Contractual Services
445951	Jun 3, 2015	DWM PLUMBING	\$5,900.00	Contractual Construction
445952	Jun 3, 2015	Elena Ledezma	\$60.00	Parks and Rec Rec Trac
445953	Jun 3, 2015	EASLEY'S CRANE & WRECKER SERVICE	\$1,062.00	Rental of Equipment
445954	Jun 3, 2015	ELLIOTT ELECTRIC SUPPLY	\$134.49	Wastewater System
445957	Jun 3, 2015	EXPRESS SERVICES, INC.	\$540.00	Contract Labor
445958	Jun 3, 2015	FAGAN, JERRY	\$44.00	Outside Travel & Training
445959	Jun 3, 2015	FEDEX	\$70.53	Postage
445960	Jun 3, 2015	FORE! RESERVATIONS, INC.	\$1,500.00	Contractual Services
445961	Jun 3, 2015	GOOSENECK TRAILER MFG. CO INC	\$395.10	Motor Vehicles
445963	Jun 3, 2015	HDR, INC.	\$2,714.17	Street System
445965	Jun 3, 2015	INTERSTATE BATTERIES OF BCS	\$1,023.63	Auto Warehouse - W4
	Jun 3, 2015	INTERSTATE BATTERIES OF BCS	\$60.00	Motor Vehicles
445966	Jun 3, 2015	INTERVET INC.	\$562.00	Drugs & Medicines
445967	Jun 3, 2015	JASON BIENSKI	\$277.16	Outside Travel/Training
445968	Jun 3, 2015	JOHNSON, WALTER	\$150.00	Contractual Construction
445969	Jun 3, 2015	JONES & CARTER, INC.	\$63,750.00	Contr. Engineer/ Planning
445970	Jun 3, 2015	JONES EQUIPMENT & TURF INC	\$231.34	Motor Vehicles
445971	Jun 3, 2015	Kimberly Mcqueen	\$60.00	Parks and Rec Rec Trac
445972	Jun 3, 2015	KIMLEY-HORN AND ASSOCIATES, INC.	\$16,800.00	Contr. Engineer/ Planning
	Jun 3, 2015	KIMLEY-HORN AND ASSOCIATES, INC.	\$9,450.00	Street System
445973	Jun 3, 2015	KNIFE RIVER - SOUTH	\$1,034.13	Asphalt/Precoat/Cold Patch
445974	Jun 3, 2015	KURTEN VETERINARY SERVICE	\$50.00	Drugs & Medicines
	Jun 3, 2015	KURTEN VETERINARY SERVICE	\$65.00	Spay/Neuter Vet Rebates
445975	Jun 3, 2015	KYRISH TRUCK CENTER OF BRYAN	\$194.74	Motor Vehicles
445976	Jun 3, 2015	Lacy Basile	\$60.00	Parks and Rec Rec Trac
445977	Jun 3, 2015	Loretta Bachmeyer	\$60.00	Parks and Rec Rec Trac
445978	Jun 3, 2015	LAHDE, KAREN	\$3.56	Outside Travel & Training
445979	Jun 3, 2015	LAMPO'S WATER & COFFEE SERVICE	\$63.00	Food Supplies

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
445980	Jun 3, 2015	LANDON JOHNSON	\$193.78	Outside Travel/Training
445981	Jun 3, 2015	LANGE DISTRIBUTING COMPANY INC	\$11.95	Contractual Services
445982	Jun 3, 2015	LOWE'S HOME CENTERS INC.	\$18.97	Hand Tools
445983	Jun 3, 2015	Maria Baez	\$100.00	Parks and Rec Rec Trac
445984	Jun 3, 2015	MACK BOLT STEEL & MACHINE	\$9.29	Motor Vehicles
445985	Jun 3, 2015	MANSEL'S WHEEL ALIGNMENT	\$100.00	Motor Vehicles
445987	Jun 3, 2015	MOTOROLA, INC.	\$930.00	Minor Equipment
445988	Jun 3, 2015	MUNISERVICES, LLC	\$1,816.25	Contractual Services
445989	Jun 3, 2015	MUSTANG RENTAL SERVICES	\$2,035.00	Rental of Equipment
445990	Jun 3, 2015	NATIONAL COMMUNITY DEVELOPMENT	\$50.00	Associational Dues
445991	Jun 3, 2015	NATIONAL SAFETY COUNCIL	\$34.00	Internal Training
445992	Jun 3, 2015	ON ALERT, INC	\$205.00	Building Maintenance
	Jun 3, 2015	ON ALERT, INC	\$149.65	Contractual Services
	Jun 3, 2015	ON ALERT, INC	\$20.00	Software Lic. Agreements
445993	Jun 3, 2015	ORACLE ELEVATOR COMPANY	\$1,975.00	Contractual Services
445994	Jun 3, 2015	PENGUIN RANDOM HOUSE LLC	\$60.00	Library Books
445995	Jun 3, 2015	PERFORMANCE TRUCK	\$275.45	Motor Vehicles
445996	Jun 3, 2015	PHYSIO-CONTROL, INC	\$2,635.60	First Aid
445997	Jun 3, 2015	PORTER, KENDELLE	\$308.00	Outside Travel & Training
	Jun 3, 2015	PORTER, KENDELLE	\$319.50	Outside Travel & Training
445998	Jun 3, 2015	PRAXAIR DISTRIBUTION INC.	\$316.24	Oxygen/Acetylene
445999	Jun 3, 2015	RECORDED BOOKS	\$107.47	Library Books
446000	Jun 3, 2015	RICK SHORT	\$922.50	Contractual Services
446001	Jun 3, 2015	RODRIGUEZ, OSCAR F GONZALEZ	\$11.00	License & Permit Fees
446002	Jun 3, 2015	RUFFINO MEATS & FOOD SERVICE	\$180.84	Concession Food/ Beverage
446003	Jun 3, 2015	Sarah Garcia	\$60.00	Parks and Rec Rec Trac
446004	Jun 3, 2015	Savannah Bennett	\$60.00	Parks and Rec Rec Trac
446005	Jun 3, 2015	Stacy De Leon	\$60.00	Parks and Rec Rec Trac
446006	Jun 3, 2015	SIGN LANGUAGE INTERPERTING SERVICES	\$440.00	Contr. Engineer/ Planning
446007	Jun 3, 2015	SKYLINE COMMUNICATIONS	\$42.00	Communication
446008	Jun 3, 2015	STAPLES BUSINESS ADVANTAGE	\$190.00	Printing
446009	Jun 3, 2015	SUDDENLINK	\$74.93	Communication
	Jun 3, 2015	SUDDENLINK	\$159.56	Communications/Data Lines
446010	Jun 3, 2015	SUNGARD PUBLIC SECTOR	\$10,000.00	Computer Software
446011	Jun 3, 2015	Tasha Tates	\$60.00	Parks and Rec Rec Trac
446013	Jun 3, 2015	TELE-WORKS INC.	\$1,208.33	Software Lic. Agreements
446014	Jun 3, 2015	TERRACON CONSULTANTS, INC.	\$397.75	Wastewater System
	Jun 3, 2015	TERRACON CONSULTANTS, INC.	\$629.50	Water System
446015	Jun 3, 2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$2.00	Motor Vehicles
446016	Jun 3, 2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$2.00	Motor Vehicles
446017	Jun 3, 2015	TEXAS DEPT OF LICENSING & REG	\$100.00	Building Maintenance
446018	Jun 3, 2015	UNIFIRST HOLDINGS LP	\$943.89	Rental of Uniforms/Linens
446019	Jun 3, 2015	UNITED PARCEL SERVICE	\$7.07	Postage
446020	Jun 3, 2015	USA BLUE BOOK	\$1,759.82	Water Warehouse (W2)
446021	Jun 3, 2015	Valerie Weber	\$60.00	Parks and Rec Rec Trac
446022	Jun 3, 2015	Victoria Gonzalez	\$60.00	Parks and Rec Rec Trac
446023	Jun 3, 2015	VERIZON SOUTHWEST	\$108.29	Building Maintenance
446030	Jun 3, 2015	VERIZON SOUTHWEST	\$127.33	Communications
446032	Jun 3, 2015	VERIZON SOUTHWEST	\$8,622.15	Communication
446033	Jun 3, 2015	VERIZON WIRELESS SERVICES LLC.	\$63.28	Communication
446034	Jun 3, 2015	WEATHERS, DAVID	\$170.00	Miscellaneous
446035	Jun 3, 2015	WENDT, REBECCA	\$319.50	Outside Travel & Training
446036	Jun 3, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$1,349.80	Contractual Services
	Jun 3, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$77.20	Drugs & Medicines
	Jun 3, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$1,850.00	Spay/Neuter Vet Rebates
446037	Jun 3, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$125.65	Water
446038	Jun 3, 2015	WITMER PUBLIC SAFETY GROUP, OMC/	\$1,175.00	Protective Equipment
446039	Jun 3, 2015	WOOD, MISSY	\$6.33	Outside Travel & Training

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
446040	Jun 3, 2015	Yajaira Rivera	\$60.00	Parks and Rec Rec Trac
446041	Jun 3, 2015	Zach Benivanmondez	\$65.00	Parks and Rec Rec Trac
446042	Jun 10, 2015	ACUSHNET COMPANY	\$453.17	Pro Shop Merchandise
446043	Jun 10, 2015	AEROFIT INC	\$502.00	Health Club Membership
	Jun 10, 2015	AEROFIT INC	\$300.00	Health Club Membership
	Jun 10, 2015	AEROFIT INC	\$2,982.00	Health Club Membership
	Jun 10, 2015	AEROFIT INC	\$173.00	Health Club Membership
	Jun 10, 2015	AEROFIT INC	\$449.00	Health Club Membership
446044	Jun 10, 2015	AMAYA, CANDIDO	\$68.25	Outside Travel & Training
446045	Jun 10, 2015	AMAYA, DANIEL	\$76.50	Outside Travel & Training
446046	Jun 10, 2015	ANGEL VILLA	\$11.00	Associational Dues
446047	Jun 10, 2015	AT&T MOBILITY	\$387.00	Communication
446048	Jun 10, 2015	ATMOS ENERGY	\$259.29	Gas
446049	Jun 10, 2015	AWARDS & MORE INC.	\$6.00	Uniforms
446050	Jun 10, 2015	BAKER, BRANDON	\$76.50	Outside Travel & Training
446052	Jun 10, 2015	BARNETT, TERRY	\$165.00	Outside Travel & Training
446053	Jun 10, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$25,542.50	Street System
446055	Jun 10, 2015	BOUND TO STAY BOUND BOOKS INC	\$194.99	Library Books
446056	Jun 10, 2015	BOUND TREE MEDICAL LLC.	\$7,334.96	First Aid
446057	Jun 10, 2015	BRAZOS COUNTY CLERK	\$404.00	Filing Fees- County Clerk
	Jun 10, 2015	BRAZOS COUNTY CLERK	\$448.00	Wastewater System
446058	Jun 10, 2015	BRAZOS COUNTY HEALTH DEPT.	\$27,208.33	Contributions
446059	Jun 10, 2015	BRAZOS PAVING INC	\$1,658.69	Cement Stabilized Sand
	Jun 10, 2015	BRAZOS PAVING INC	\$16,269.98	Street System
	Jun 10, 2015	BRAZOS PAVING INC	\$6,834.45	Wastewater System
446060	Jun 10, 2015	BRENNTAG SOUTHWEST INC	\$4,254.00	Disinfectant Chemicals
446061	Jun 10, 2015	BRYAN BROADCASTING CORPORATION	\$500.00	Advertising - Other
446062	Jun 10, 2015	BRYAN FREIGHTLINER	\$1,039.59	Motor Vehicles
446063	Jun 10, 2015	BRYAN TEXAS UTILITIES	\$3,344.78	Postage
446065	Jun 10, 2015	Contina Tindle	\$50.00	Parks and Rec Rec Trac
446066	Jun 10, 2015	CAROL ANN CAREY	\$542.30	Outside Travel & Training
446067	Jun 10, 2015	CHRIS GIORDANO	\$66.86	Outside Travel & Training
446068	Jun 10, 2015	CMBV, LLC.	\$40,000.00	Contractual Services
446069	Jun 10, 2015	COTTLE, KYLE	\$76.50	Outside Travel & Training
446070	Jun 10, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$170.23	Building Maintenance
	Jun 10, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$132.32	Park & Rec System Maint.
446071	Jun 10, 2015	DANIEL RODRIGUEZ	\$117.25	Outside Travel & Training
446072	Jun 10, 2015	DENT MAGIC	\$200.00	Motor Vehicles
446073	Jun 10, 2015	DEPARTMENT OF STATE HEALTH SERVICES	\$89.67	Contractual Services
446074	Jun 10, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$193.92	General Stores -GS
446075	Jun 10, 2015	DOCUMATION OF EAST TEXAS	\$240.00	Rental of Office Machines
446076	Jun 10, 2015	JAMES DUNCAN AND ASSOCIATES	\$1,500.00	Contr. Engineer/ Planning
446077	Jun 10, 2015	DWM PLUMBING	\$3,400.00	Contractual Services
446078	Jun 10, 2015	ELLIOTT ELECTRIC SUPPLY	\$77.26	Wastewater System
446079	Jun 10, 2015	ENERCON MANUFACTURING	\$38.89	Janitorial Supplies
446080	Jun 10, 2015	ENVIRO-CARTS	\$3,324.04	Motor Vehicles
446081	Jun 10, 2015	FEDEX	\$4.99	Contr. Engineer/ Planning
	Jun 10, 2015	FEDEX	\$24.11	Postage
446082	Jun 10, 2015	FIBER INSTRUMENT SALES, INC.	\$738.96	Communication- Data Lines
446083	Jun 10, 2015	FIRE PUMP SPECIALTY	\$328.20	Motor Vehicles
446084	Jun 10, 2015	FISHER SCIENTIFIC	\$559.08	Laboratory Chemicals
446085	Jun 10, 2015	FRAZER LTD	\$102.50	First Aid
	Jun 10, 2015	FRAZER LTD	\$5,650.00	Motor Vehicles
446086	Jun 10, 2015	FRY, STEVEN	\$68.25	Outside Travel & Training
446088	Jun 10, 2015	GOOSENECK TRAILER MFG. CO INC	\$595.00	Motor Vehicles
446089	Jun 10, 2015	GRAINGER	\$121.72	General Stores -GS
446091	Jun 10, 2015	HALL, RANDELL	\$76.50	Outside Travel & Training
446092	Jun 10, 2015	HILL'S PET NUTRITION SALES INC.	\$299.04	Kennel Food

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
446093	Jun 10, 2015	HORIZON, THE	\$3,579.00	Rental of Buildings
446094	Jun 10, 2015	HOWELL SERVICE CORP	\$202.00	Building Maintenance
446095	Jun 10, 2015	HUGGINS, WILLIAM	\$165.00	Outside Travel & Training
446097	Jun 10, 2015	Ida Henderson	\$90.00	Parks and Rec Rec Trac
446098	Jun 10, 2015	IKE'S SMALL ENGINE'S LLC.	\$66.62	Heavy Movable Equipment
446099	Jun 10, 2015	INFILCO DEGREMONT, INC.	\$6,021.76	Wastewater System
446100	Jun 10, 2015	Jackie Greenwood	\$250.00	Parks and Rec Rec Trac
446101	Jun 10, 2015	JEFF BLAUGRUND	\$135.70	Outside Travel/Training
446102	Jun 10, 2015	JEFFERY BAILEY TRUCKING INC.	\$8,509.32	Building Demolition
446103	Jun 10, 2015	JONATHAN T. KOURY	\$102.06	Outside Travel/Training
446104	Jun 10, 2015	JOSHUA GALICIA	\$222.47	Outside Travel/Training
	Jun 10, 2015	JOSHUA GALICIA	\$115.00	Outside Travel/Training
446105	Jun 10, 2015	J4 ENGINEERING	\$735.00	Wastewater System
446106	Jun 10, 2015	KAGS-HDTV	\$620.00	Public Relations Services
446107	Jun 10, 2015	KENT MOORE CABINETS LTD.	\$250.00	Filter Beds
446108	Jun 10, 2015	KINGDOM ANIMAL HOSPITAL	\$125.50	Contractual Services
	Jun 10, 2015	KINGDOM ANIMAL HOSPITAL	\$60.00	Drugs & Medicines
446109	Jun 10, 2015	KNIFE RIVER - SOUTH	\$650.88	Asphlt/Precoat/Cold Patch
446110	Jun 10, 2015	LAMPO'S WATER & COFFEE SERVICE	\$32.00	Food Supplies
446111	Jun 10, 2015	LANGE DISTRIBUTING COMPANY INC	\$215.21	Contractual Services
	Jun 10, 2015	LANGE DISTRIBUTING COMPANY INC	\$29.40	Rental of Equipment
446112	Jun 10, 2015	LARRY KOENINGER	\$118.74	Outside Travel/Training
446113	Jun 10, 2015	LAUREN F. CRAWFORD	\$102.06	Outside Travel/Training
446115	Jun 10, 2015	LEXISNEXIS	\$312.00	Publication/Subscriptions
446116	Jun 10, 2015	LEXISNEXIS RISK DATA MANAGEMENT INC	\$66.25	Judicial Efficiency (TPF)
446117	Jun 10, 2015	LOWE'S HOME CENTERS INC.	\$348.25	Other Structures
446118	Jun 10, 2015	M & H CONSTRUCTION	\$2,241.00	Building Maintenance
446119	Jun 10, 2015	Mary Gray	\$125.00	Parks and Rec Rec Trac
446120	Jun 10, 2015	MANSEL'S WHEEL ALIGNMENT	\$170.00	Motor Vehicles
446121	Jun 10, 2015	MCCOY'S LUMBER	\$466.55	Water Warehouse (W2)
446122	Jun 10, 2015	MCGREGOR, RANDY	\$165.00	Outside Travel & Training
446123	Jun 10, 2015	MCS DOOR & HARDWARE INSTALLATION	\$935.00	Park & Rec System Maint.
446124	Jun 10, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$910.43	Uniforms
446125	Jun 10, 2015	MUSTANG RENTAL SERVICES	\$200.00	Rental of Equipment
446126	Jun 10, 2015	Nancy Caldera	\$10.00	Parks and Rec Rec Trac
446127	Jun 10, 2015	NATIONAL PEN CORPORATION	\$244.95	Education
	Jun 10, 2015	NATIONAL PEN CORPORATION	\$487.95	Education
	Jun 10, 2015	NATIONAL PEN CORPORATION	\$249.95	Education
446128	Jun 10, 2015	Precious Burnett	\$50.00	Parks and Rec Rec Trac
446129	Jun 10, 2015	PER CURIAM HOLDINGS, LLC	\$35,000.00	Contractual Services
446130	Jun 10, 2015	PERFORMANCE TRUCK	\$55.44	Motor Vehicles
446131	Jun 10, 2015	PHOENIX DISTRIBUTORS	\$3,375.00	Minor Equipment
446132	Jun 10, 2015	PNC EQUIPMENT FINANCE LLC	\$4,714.55	Other Structures
446133	Jun 10, 2015	PRAXAIR DISTRIBUTION INC.	\$124.37	Oxygen/Acetylene
446134	Jun 10, 2015	PRODUCERS COOPERATIVE ASSN.	\$15.00	Motor Vehicles
446135	Jun 10, 2015	RASTRAC	\$585.09	Software Lic. Agreements
446136	Jun 10, 2015	ROSEZELL TAYLOR	\$61.00	Associational Dues
446137	Jun 10, 2015	SALLY JURICA	\$90.39	Outside Travel/Training
446139	Jun 10, 2015	SENSUS USA	\$128.75	Wastewater System
	Jun 10, 2015	SENSUS USA	\$128.75	Water System
446140	Jun 10, 2015	SHAMMY CAR WASH	\$32.17	Contractual Services
446141	Jun 10, 2015	SOUTHERN TIRE MART	\$247.32	Motor Vehicles
446142	Jun 10, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$250.00	Contractual Services
	Jun 10, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$19,513.45	Employee Health Center
446143	Jun 10, 2015	STERLING PONTIAC BUICK GMC INC	\$280.10	Motor Vehicles
446144	Jun 10, 2015	STRATTA, MARY LYNNE	\$470.16	Outside Travel/Training
446145	Jun 10, 2015	STROUHAL TIRE RECAPING PLANT	\$481.32	Motor Vehicles
446146	Jun 10, 2015	SUDDENLINK	\$317.04	Communication

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Jun 10, 2015	SUDDENLINK	\$90.68	Communication
	Jun 10, 2015	SUDDENLINK	\$936.46	Communication- Data Lines
446147	Jun 10, 2015	SUDDENLINK MEDIA	\$1,012.00	Public Relations Services
446148	Jun 10, 2015	TANEN CAP CO.	\$127.40	Uniforms
446149	Jun 10, 2015	TERRACON CONSULTANTS, INC.	\$7,918.25	Street System
446150	Jun 10, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$90.00	License & Permit Fees
446151	Jun 10, 2015	TEXAS COMMUNICATIONS	\$97.50	Communication/Radios
446153	Jun 10, 2015	TRANSUNION RISK & ALTERNATIVE DATA	\$110.75	Contractual Services
446154	Jun 10, 2015	UNIFIRST HOLDINGS LP	\$834.09	Rental of Uniforms/Linens
	Jun 10, 2015	UNIFIRST HOLDINGS LP	\$81.90	Uniforms
446155	Jun 10, 2015	UNITED WAY OF BRAZOS VALLEY	\$339.00	United Way
446156	Jun 10, 2015	VAN, RICKY	\$165.00	Outside Travel & Training
446158	Jun 10, 2015	VERIZON BUSINESS	\$17.61	Communication
446159	Jun 10, 2015	VERIZON SOUTHWEST	\$20.42	Communications
446160	Jun 10, 2015	VERIZON SOUTHWEST	\$4,708.46	Communication
446162	Jun 10, 2015	WELLBORN SPECIAL UTILITY DISTRICT	\$6,050.96	Contractual Services
446163	Jun 10, 2015	WELLS FARGO BANK	\$550.00	Paying Agent Fee- Revenue
446164	Jun 10, 2015	WILLIAMS, DAN	\$510.00	Outside Travel & Training
446165	Jun 10, 2015	WOMMACK, CHRIS	\$330.50	Outside Travel & Training
446166	Jun 10, 2015	ZOLL MEDICAL CORP	\$640.26	First Aid
446168	Jun 17, 2015	ACUSHNET COMPANY	\$401.36	Pro Shop Merchandise
446169	Jun 17, 2015	ADVANCED PEST CONTROL	\$385.00	Contractual Construction
446170	Jun 17, 2015	ADVANCED SECURITY CONCEPTS	\$29.99	Contractual Services
446171	Jun 17, 2015	AGGIELAND TITLE COMPANY	\$400.00	Contractual Services
446172	Jun 17, 2015	AHI ENTERPRISES, LLC	\$65.42	Office Supplies
446173	Jun 17, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Jun 17, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
	Jun 17, 2015	ALLRED MOTOR COMPANY	\$200.00	Rental of Equipment
446174	Jun 17, 2015	ANCO INSURANCE INC.	\$71.00	Notary & Surety Bonds
	Jun 17, 2015	ANCO INSURANCE INC.	\$71.00	Notary & Surety Bonds
446175	Jun 17, 2015	ATMOS ENERGY	\$62.93	Contractual Construction
	Jun 17, 2015	ATMOS ENERGY	\$1,844.43	Gas
446176	Jun 17, 2015	BARNETT, DANIEL PAUL	\$61.00	License & Permit Fees
446177	Jun 17, 2015	BLINN COLLEGE	\$678.00	Outside Travel & Training
446178	Jun 17, 2015	BOUND TREE MEDICAL LLC.	\$1,576.94	First Aid
446179	Jun 17, 2015	BRAZOS VALLEY GWCD	\$17,942.34	Contr. Engineer/ Planning
446180	Jun 17, 2015	BRAZOS VALLEY TENNIS ASSOCIATION	\$1,875.00	Festivals/Events
446181	Jun 17, 2015	BRAZOS VALLEY WELDING SUPPLY	\$72.00	Motor Vehicles
	Jun 17, 2015	BRAZOS VALLEY WELDING SUPPLY	\$25.90	Oxygen/Acetylene
446182	Jun 17, 2015	BRYAN CONSTRUCTION COMPANY	\$180,243.65	Water System
446183	Jun 17, 2015	BRYAN FREIGHTLINER	\$1,559.00	Auto Warehouse - W4
	Jun 17, 2015	BRYAN FREIGHTLINER	\$1,525.19	Motor Vehicles
446184	Jun 17, 2015	BRYAN SMITH	\$747.90	Public Relations Services
446185	Jun 17, 2015	BRYAN TRADITIONS, LP	\$196,953.50	Refundable Deposits
446186	Jun 17, 2015	CAPITOL BEARING SERVICE	\$58.72	Heavy Movable Equipment
446187	Jun 17, 2015	CITY OF COL STAT UTILITY CUST.	\$33.37	Electric
446188	Jun 17, 2015	CODY OSBORN	\$135.50	Outside Travel/Training
446189	Jun 17, 2015	COUFAL-PRATER EQUIPMENT LTD	\$564.98	Motor Vehicles
	Jun 17, 2015	COUFAL-PRATER EQUIPMENT LTD	\$758.64	Mowing Fuel
446190	Jun 17, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$17.29	Building Maintenance
	Jun 17, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$31.41	Hand Tools
	Jun 17, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$51.92	Other Structures
446191	Jun 17, 2015	D&S CONTRACTING, INC.	\$25,022.00	Storm System
446192	Jun 17, 2015	DANIELLE STARLING	\$117.25	Outside Travel & Training
446193	Jun 17, 2015	DELL MARKETING LP	\$5,678.28	Wastewater System
446194	Jun 17, 2015	DOCUMATION OF EAST TEXAS	\$950.00	Copying
	Jun 17, 2015	DOCUMATION OF EAST TEXAS	\$1,612.37	Rental of Office Machines
	Jun 17, 2015	DOCUMATION OF EAST TEXAS	\$30.63	Rental of Uniforms/Linens

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
446195	Jun 17, 2015	DOCUMATION, INC.	\$50.00	Copying
446196	Jun 17, 2015	DWM PLUMBING	\$3,500.00	Contractual Construction
	Jun 17, 2015	DWM PLUMBING	\$525.00	Contractual Services
446197	Jun 17, 2015	EATON CORPORATION	\$5,282.10	Computers
446198	Jun 17, 2015	ELBERT MOORE JR.	\$111.50	Outside Travel & Training
446199	Jun 17, 2015	ELECTRA LINK, INC.	\$6,523.32	Municipal Building
446200	Jun 17, 2015	ELLIOTT ELECTRIC SUPPLY	\$64.00	Traffic Signals
446201	Jun 17, 2015	FARRAH PETERSON	\$117.25	Outside Travel & Training
446202	Jun 17, 2015	FASTSERV SUPPLY, INC.	\$332.59	Motor Vehicles
446203	Jun 17, 2015	FEDEX	\$39.84	Postage
	Jun 17, 2015	FEDEX	\$11.52	Postage
446204	Jun 17, 2015	FISHER SCIENTIFIC	\$101.47	Laboratory Chemicals
446205	Jun 17, 2015	FRAZER LTD	\$9.65	Motor Vehicles
446206	Jun 17, 2015	GAIL'S FLAGS	\$1,095.80	Irrigation System
	Jun 17, 2015	GAIL'S FLAGS	\$437.18	Janitorial Supplies
446207	Jun 17, 2015	GOLD'S GYM	\$3,317.50	Health Club Membership
446208	Jun 17, 2015	GOLF MAX	\$210.02	Pro Shop Merchandise
446209	Jun 17, 2015	GRIFFIN LOCKSMITH & HARDWARE	\$17.96	Other Structures
	Jun 17, 2015	GRIFFIN LOCKSMITH & HARDWARE	\$12.50	Other Structures
446210	Jun 17, 2015	HILL'S PET NUTRITION SALES INC.	\$183.21	Kennel Food
446211	Jun 17, 2015	HINES, TRAVIS	\$27.00	Outside Travel & Training
446212	Jun 17, 2015	HISPANIC FORUM, THE	\$1,000.00	Festivals/Events
446213	Jun 17, 2015	HOMEWOOD LLC	\$34,977.00	Wastewater System
446214	Jun 17, 2015	HOWELL SERVICE CORP	\$11,736.31	Contractual Maintenance
446215	Jun 17, 2015	IDEXX DISTRIBUTION INC.	\$429.12	Drugs & Medicines
446216	Jun 17, 2015	INTERSTATE BATTERIES OF BCS	\$399.92	Auto Warehouse - W4
446217	Jun 17, 2015	Johnson Elementary	\$95.00	Parks and Rec Rec Trac
446218	Jun 17, 2015	JAY BURCH	\$400.00	Water Taps
446219	Jun 17, 2015	JEFFERY BAILEY TRUCKING INC.	\$5,476.14	Building Demolition
446220	Jun 17, 2015	JMV CUSTOM HOMES	\$1,340.00	Builder Incentive Program
446221	Jun 17, 2015	JONES EQUIPMENT & TURF INC	\$252.11	Motor Vehicles
446222	Jun 17, 2015	JULIAN RAMIREZ	\$111.50	Outside Travel & Training
446223	Jun 17, 2015	KESCO SUPPLY INC.	\$2,795.63	Concession Supplies
446224	Jun 17, 2015	KUSTOM SIGNALS INC	\$503.83	Communication/Radios
446225	Jun 17, 2015	KYRISH TRUCK CENTER OF BRYAN	\$87.61	Motor Vehicles
446226	Jun 17, 2015	LANGE DISTRIBUTING COMPANY INC	\$8.00	Rental of Equipment
446227	Jun 17, 2015	LANGUAGE LINE SERVICES INC.	\$7.84	Contractual Services
446228	Jun 17, 2015	LARRY KOENINGER	\$281.23	Outside Travel/Training
446229	Jun 17, 2015	LEADERSHIP BRAZOS ALUMNI ASSOC.	\$30.00	Associational Dues
446230	Jun 17, 2015	LOWE'S HOME CENTERS INC.	\$551.18	Other Structures
446231	Jun 17, 2015	MAGRUDER HOMES, LP	\$695.00	Builder Incentive Program
446232	Jun 17, 2015	MANN, JOHNATHAN	\$229.50	Outside Travel & Training
446233	Jun 17, 2015	MARCELO LOVATO	\$135.50	Outside Travel/Training
446234	Jun 17, 2015	MARTINEZ, ANGEL	\$229.50	Outside Travel & Training
446235	Jun 17, 2015	MCGRIFF, SEIBELS & WILLIAMS INC	\$33,000.00	Liability Insurance
446236	Jun 17, 2015	MELEK BERKMAN	\$10.00	Animal Microchips
446237	Jun 17, 2015	MOSQUEDA COOLING & HEATING	\$595.00	Contractual Construction
446238	Jun 17, 2015	MOTOROLA INC.	\$13,806.72	Communcn/Radar/Dig Video
446240	Jun 17, 2015	NEXSTAR BROADCASTING GROUP, INC.	\$600.00	Public Relations Services
446241	Jun 17, 2015	OLIVAREZ, ANDREW	\$229.50	Outside Travel & Training
446242	Jun 17, 2015	OLMSTED-KIRK PAPER COMPANY	\$1,036.80	General Stores -GS
446243	Jun 17, 2015	OPENGOV, INC.	\$14,000.00	Contractual Services
446244	Jun 17, 2015	Pamela Bennett	\$50.00	Parks and Rec Rec Trac
446245	Jun 17, 2015	PERFORMANCE TRUCK	\$96.04	Auto Warehouse - W4
	Jun 17, 2015	PERFORMANCE TRUCK	\$17,215.24	Motor Vehicles
	Jun 17, 2015	PERFORMANCE TRUCK	\$504.38	Motor Vehicles
446246	Jun 17, 2015	PERRY OFFICE PLUS	\$70.00	Office Furniture/Equip.
446247	Jun 17, 2015	PITMAN CUSTOM HOMES, L.P.	\$695.00	Builder Incentive Program

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
446248	Jun 17, 2015	POTTINGER, MILDRED	\$69.00	Outside Travel & Training
446249	Jun 17, 2015	PRAXAIR DISTRIBUTION INC.	\$30.35	Gasoline/Diesel & Oil
	Jun 17, 2015	PRAXAIR DISTRIBUTION INC.	\$56.55	Janitorial Supplies
	Jun 17, 2015	PRAXAIR DISTRIBUTION INC.	\$173.90	Oxygen/Acetylene
446250	Jun 17, 2015	RIDGEWOOD CUSTOM HOMES, LLC	\$695.00	Builder Incentive Program
446251	Jun 17, 2015	ROBERT LOUIS HUERTA	\$57.00	Associational Dues
446252	Jun 17, 2015	ROBERT WILLIS	\$135.50	Outside Travel/Training
446253	Jun 17, 2015	RUFFINO MEATS & FOOD SERVICE	\$67.68	Concession Food/ Beverage
446254	Jun 17, 2015	SOUTHWEST PRINTING CO	\$19.95	Notary & Surety Bonds
446256	Jun 17, 2015	STANARD & ASSOCIATES, INC	\$90.00	Recruiting Purposes
446257	Jun 17, 2015	STAPLES BUSINESS ADVANTAGE	\$55.75	Office Supplies
446258	Jun 17, 2015	SUNGARD PUBLIC SECTOR	\$808.62	Software Lic. Agreements
446259	Jun 17, 2015	SYNCB/AMAZON	\$83.85	Library Books
	Jun 17, 2015	SYNCB/AMAZON	\$381.57	Office Supplies
446260	Jun 17, 2015	TAYLOR LEMON	\$4,500.00	Contractual Construction
446261	Jun 17, 2015	TEXAS DEPARTMENT OF HEALTH	\$57.00	Building Demolition
446262	Jun 17, 2015	THE PARTS DEPOT	\$767.17	Auto Warehouse - W4
	Jun 17, 2015	THE PARTS DEPOT	\$133.33	Auto Warehouse - W4
	Jun 17, 2015	THE PARTS DEPOT	\$656.64	Auto Warehouse - W4
	Jun 17, 2015	THE PARTS DEPOT	(\$1,500.00)	Motor Vehicles
446263	Jun 17, 2015	THE POLICE & SHERIFFS PRESS, INC	\$32.49	Printing
446264	Jun 17, 2015	THOMAS TURFGRASS	\$4,377.60	Grass Seed / Sod
446265	Jun 17, 2015	TRANSITION DEISGN SERVICE	\$200.00	Contractual Services
	Jun 17, 2015	TRANSITION DEISGN SERVICE	\$500.00	Contractual Services
446266	Jun 17, 2015	TUTT & DAGGS CREATIVE PERFORMANCE	\$2,275.00	Internal Training
446267	Jun 17, 2015	UNIFIRST HOLDINGS LP	\$844.57	Rental of Uniforms/Linens
	Jun 17, 2015	UNIFIRST HOLDINGS LP	\$51.23	Uniforms
446268	Jun 17, 2015	UNITED PARCEL SERVICE	\$39.03	Postage
	Jun 17, 2015	UNITED PARCEL SERVICE	\$25.15	Water System
446269	Jun 17, 2015	UNITED STATES TREASURY	\$4,199.52	Administrative Fees
446270	Jun 17, 2015	VALLEY VALVE & PIPE SUPPLY CO.	\$398.85	Irrigation System
446272	Jun 17, 2015	VERIZON SOUTHWEST	\$226.99	Communication
446273	Jun 17, 2015	VULCAN SIGNS INC	\$6,124.00	Traffic Signs
446274	Jun 17, 2015	WE RENT IT	\$126.41	Janitorial Supplies
446275	Jun 17, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$200.00	Spay/Neuter Vet Rebates
446276	Jun 24, 2015	ACT PIPE & SUPPLY	\$974.58	Water Warehouse (W2)
	Jun 24, 2015	ACT PIPE & SUPPLY	\$10,422.00	Water Warehouse (W2)
446277	Jun 24, 2015	AHI ENTERPRISES, LLC	\$58.25	Office Supplies
446278	Jun 24, 2015	ARPHAX PUBLISHING COMPANY	\$1,691.00	Library Books
	Jun 24, 2015	ARPHAX PUBLISHING COMPANY	\$58.59	Library Books
446279	Jun 24, 2015	ATMOS ENERGY	\$1,156.88	Gas
446280	Jun 24, 2015	AUDIO VIDEO SECURITY	\$150.00	Contractual Services
446281	Jun 24, 2015	B/CS CHAMBER OF COMMERCE	\$300.00	Festivals/Events
446282	Jun 24, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$6,864.00	Contractual Services
446283	Jun 24, 2015	BEACH BROTHERS	\$3,908.25	Building Maintenance
446284	Jun 24, 2015	BK HOME DEVELOPMENT	\$250.00	Sewer Taps
446285	Jun 24, 2015	BOUND TREE MEDICAL LLC.	\$3,899.46	First Aid
446286	Jun 24, 2015	BRAZOS COUNTY SHERIFF-DETENTION CNT	\$7,552.50	Prisoner Support
446287	Jun 24, 2015	BRAZOS PAVING INC	\$110.31	Cement Stabilized Sand
	Jun 24, 2015	BRAZOS PAVING INC	\$868.37	Manholes, Lampholes
	Jun 24, 2015	BRAZOS PAVING INC	\$273.18	Service Lines
	Jun 24, 2015	BRAZOS PAVING INC	\$378.68	Wastewater System
	Jun 24, 2015	BRAZOS PAVING INC	\$367.98	Water System
446288	Jun 24, 2015	BRAZOS VALLEY WELDING SUPPLY	\$51.80	Oxygen/Acetylene
	Jun 24, 2015	BRAZOS VALLEY WELDING SUPPLY	\$89.14	Water System
446289	Jun 24, 2015	BRENNTAG SOUTHWEST INC	\$1,516.49	Disinfectant Chemicals
446290	Jun 24, 2015	BRODART CO.	\$15.42	Office Supplies
446291	Jun 24, 2015	BRYAN FREIGHTLINER	\$845.10	Auto Warehouse - W4

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Jun 24, 2015	BRYAN FREIGHTLINER	\$5,777.88	Motor Vehicles
446292	Jun 24, 2015	CALLAWAY-JONES FUNERAL HOME	\$100.00	Sewer Taps
446293	Jun 24, 2015	CARLOS BROOKS	\$111.50	Outside Travel & Training
446294	Jun 24, 2015	CDM SMITH	\$9,760.00	Contr. Engineer/ Planning
446295	Jun 24, 2015	CFSC (CYPRESS FAIRBANKS SWIM CLUB)	\$85.00	Associational Dues
446297	Jun 24, 2015	COLLEGE STATION FORD LINCOLN LLC	\$349.35	Motor Vehicles
446298	Jun 24, 2015	COUFAL-PRATER EQUIPMENT LTD	\$181.09	Janitorial Supplies
	Jun 24, 2015	COUFAL-PRATER EQUIPMENT LTD	\$487.11	Motor Vehicles
446299	Jun 24, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$18.48	Park & Rec System Maint.
446300	Jun 24, 2015	DELL MARKETING LP	\$158.18	Computer Equip < \$5000
	Jun 24, 2015	DELL MARKETING LP	\$185.00	IT Replacement
	Jun 24, 2015	DELL MARKETING LP	\$2,189.56	Wastewater System
446301	Jun 24, 2015	DOCUMATION OF EAST TEXAS	\$696.00	Copying
	Jun 24, 2015	DOCUMATION OF EAST TEXAS	\$176.00	Rental of Office Machines
446302	Jun 24, 2015	DOCUMATION, INC.	\$221.00	Rental of Office Machines
446303	Jun 24, 2015	EASLEY'S CRANE & WRECKER SERVICE	\$1,062.00	Rental of Equipment
446304	Jun 24, 2015	EDKO, LLC	\$6,202.31	Pesticide Supplies
446305	Jun 24, 2015	ELLIOTT ELECTRIC SUPPLY	\$836.66	Wastewater System
446306	Jun 24, 2015	ENVIRONMENTAL AIR	\$35.00	Mechanical permits
446307	Jun 24, 2015	GALLAGHER, JORDAN	\$390.50	Outside Travel & Training
446308	Jun 24, 2015	GOOSENECK TRAILER MFG. CO INC	\$226.70	Motor Vehicles
446309	Jun 24, 2015	GREATHOUSE MOTORSPORTS	\$608.05	Motor Vehicles
446310	Jun 24, 2015	HOLTKAMP REALTY CONSULTANTS	\$3,500.00	Buildings
446311	Jun 24, 2015	HORIZON LAWN CARE & IRRIGATION	\$988.06	Contractual Services
446312	Jun 24, 2015	HOWELL SERVICE CORP	\$10,269.76	Contractual Maintenance
446313	Jun 24, 2015	HYDRAULIC WORKS INC.	\$104.36	Motor Vehicles
446315	Jun 24, 2015	JOHNSON OIL COMPANY	\$756.38	Auto Warehouse - W4
446316	Jun 24, 2015	JUNIOR GOLF TEXAS TEAM, LLC	\$1,584.00	Contractual Services
446317	Jun 24, 2015	KNIFE RIVER - SOUTH	\$1,448.96	Asphalt/Precoat/Cold Patch
	Jun 24, 2015	KNIFE RIVER - SOUTH	\$772.50	Park & Rec System Maint.
446319	Jun 24, 2015	LANGE DISTRIBUTING COMPANY INC	\$165.85	Contractual Services
446320	Jun 24, 2015	MCGRUFF, SEIBELS & WILLIAMS INC	\$885.00	Fire & Extended Coverage
446321	Jun 24, 2015	MGT OF AMERICA INC.	\$6,900.00	Contractual Services
446322	Jun 24, 2015	MICHAEL LANE PATRICK	\$41.00	Associational Dues
446323	Jun 24, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$837.02	Uniforms
446324	Jun 24, 2015	MUSTANG RENTAL SERVICES	\$2,600.00	Rental of Equipment
446325	Jun 24, 2015	ONDRASEK, JOE	\$390.50	Outside Travel & Training
446326	Jun 24, 2015	PAMELA EVITT O'CONNOR	\$350.00	Contractual Services
446327	Jun 24, 2015	PARK HARRISON, LLC	\$25,000.00	Contractual Services
446328	Jun 24, 2015	PEGGY HIGGINS	\$55.00	Contractual Services
446329	Jun 24, 2015	PENGUIN RANDOM HOUSE LLC	\$142.00	Library Books
446330	Jun 24, 2015	PERFORMANCE TRUCK	\$86.82	Motor Vehicles
446331	Jun 24, 2015	PFST	\$400.00	Associational Dues
446332	Jun 24, 2015	PILGERS TIRE & AUTO CENTER	\$234.72	Motor Vehicles
446333	Jun 24, 2015	PREMIER AQUATICS	\$73.00	Associational Dues
446335	Jun 24, 2015	RINEHART TRUCKING COMPANY INC.	\$624.96	Earth- Sand, Soil, Gravel
446336	Jun 24, 2015	RISHER FITNESS EQUIPMENT, INC.	\$8,850.27	Minor Equipment
	Jun 24, 2015	RISHER FITNESS EQUIPMENT, INC.	\$1,082.89	Minor Equipment
446337	Jun 24, 2015	ROBERT MEDINA JR.	\$114.00	Outside Travel & Training
446338	Jun 24, 2015	RUFFINO MEATS & FOOD SERVICE	\$113.32	Concession Food/ Beverage
446339	Jun 24, 2015	SONAR SAFETY SYSTEMS, INC.	\$7,020.00	Minor Equipment
	Jun 24, 2015	SONAR SAFETY SYSTEMS, INC.	\$88.30	Minor Equipment
446340	Jun 24, 2015	SOUTHERN TIRE MART	\$4,801.00	Auto Warehouse - W4
	Jun 24, 2015	SOUTHERN TIRE MART	\$93.00	Motor Vehicles
446341	Jun 24, 2015	STERLING PONTIAC BUICK GMC INC	\$207.06	Motor Vehicles
446342	Jun 24, 2015	SUDDENLINK	\$1.41	Communication- Data Lines
446343	Jun 24, 2015	SUPERIOR VISION SERVICES, INC.	\$4,926.71	Vision Insurance
446345	Jun 24, 2015	SYNCB/AMAZON	(\$548.10)	Computer Equip < \$5000

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Jun 24, 2015	SYNCB/AMAZON	\$19.98	Computers
	Jun 24, 2015	SYNCB/AMAZON	\$2,055.06	IT Replacement
	Jun 24, 2015	SYNCB/AMAZON	\$291.98	Minor Equipment
	Jun 24, 2015	SYNCB/AMAZON	\$13.09	Office Supplies
446346	Jun 24, 2015	T.E.A.M. SOLUTIONS, INC.	\$31,669.09	Fire Dept
	Jun 24, 2015	T.E.A.M. SOLUTIONS, INC.	\$3,701.58	Library
	Jun 24, 2015	T.E.A.M. SOLUTIONS, INC.	\$3,701.58	Parks & Recreation System
446347	Jun 24, 2015	TAMU- CONTRACT ADMINISTRATION	\$20.46	Contractual Services
446348	Jun 24, 2015	TECHLINE, INC.	\$2,800.00	General Stores -GS
446349	Jun 24, 2015	TEXAS COMMUNICATIONS	\$2,220.24	Communication/Radios
446350	Jun 24, 2015	TEXAS DEPT OF STATE HEALTH SVCS-LAB	\$415.40	Laboratory Testing
446352	Jun 24, 2015	TEXAS IND. BLIND & HANDICAPPED	\$3,229.46	Contract Labor
446353	Jun 24, 2015	THE PARTS DEPOT	\$15.06	Auto Warehouse - W4
	Jun 24, 2015	THE PARTS DEPOT	\$11.40	Auto Warehouse - W4
446354	Jun 24, 2015	UNIFIRST HOLDINGS LP	\$27.80	Contractual Services
	Jun 24, 2015	UNIFIRST HOLDINGS LP	\$1,116.42	Rental of Uniforms/Linens
446355	Jun 24, 2015	UNITED WAY OF BRAZOS VALLEY	\$334.00	United Way
446356	Jun 24, 2015	UNIVERSITY TITLE COMPANY INC	\$10,328.50	Contractual Services
446357	Jun 24, 2015	VERIZON SOUTHWEST	\$312.75	Communication
446358	Jun 24, 2015	VERIZON WIRELESS SERVICES LLC.	\$54.02	First Aid
446359	Jun 24, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$204.62	Water
446360	Jun 24, 2015	ZOLL MEDICAL CORP	\$1,568.48	First Aid
446361	Jun 25, 2015	CHAD EIXMANN	\$263.88	Outside Travel & Training
446362	Jun 25, 2015	LANCE LAMAR ALDRIDGE	\$64.00	Associational Dues
446363	Jun 25, 2015	NEWMAN PRINTING CO. INC.	\$6,586.57	Printed Media
446364	Jul 1, 2015	ACME GLASS COMPANY INC	\$130.00	Building Maintenance
446365	Jul 1, 2015	ACT PIPE & SUPPLY	\$6,201.60	Water Warehouse (W2)
	Jul 1, 2015	ACT PIPE & SUPPLY	\$2,659.38	Water Warehouse (W2)
	Jul 1, 2015	ACT PIPE & SUPPLY	\$8,429.32	Water Warehouse (W2)
446366	Jul 1, 2015	AGGIELAND APPLIANCE REPAIR, LLC.	\$331.29	Contractual Construction
446367	Jul 1, 2015	AHI ENTERPRISES, LLC	\$344.06	Office Supplies
446368	Jul 1, 2015	ATMOS ENERGY	\$42.92	Gas
446370	Jul 1, 2015	BASSCO SERVICES, INC.	\$43,898.37	Airport
446371	Jul 1, 2015	BEN MOLINA	\$69.99	Uniforms
446372	Jul 1, 2015	BLEYL & ASSOCIATES	\$1,000.00	Contr. Engineer/ Planning
446373	Jul 1, 2015	BOOKS & THINGS	\$127.50	Library Books
	Jul 1, 2015	BOOKS & THINGS	\$10.00	Library Books
446374	Jul 1, 2015	BOONVILLE ANIMAL HOSPITAL, PC	\$100.00	Spay/Neuter Vet Rebates
446375	Jul 1, 2015	BOUND TO STAY BOUND BOOKS INC	\$324.93	Library Books
446376	Jul 1, 2015	BOUND TREE MEDICAL LLC.	\$2,477.20	First Aid
446377	Jul 1, 2015	BRAZOS CNTY EMERGENCY COM DIST	\$127,415.08	Contributions
446378	Jul 1, 2015	BRAZOS COUNTY HEALTH DEPT.	\$27,208.34	Contributions
446379	Jul 1, 2015	BRAZOS INDUSTRIES, INC.	\$260.00	Wastewater System
446380	Jul 1, 2015	BRAZOS VALLEY DRIVELINES INC.	\$28.09	Motor Vehicles
446381	Jul 1, 2015	BRENNTAG SOUTHWEST INC	\$1,395.00	Disinfectant Chemicals
446382	Jul 1, 2015	BRIARCREST VETERINARY CLINIC	\$350.00	Spay/Neuter Vet Rebates
446383	Jul 1, 2015	BROWN REYNOLDS WATFORD	\$9,878.40	Contr. Engineer/ Planning
446384	Jul 1, 2015	BRYAN ANIMAL CLINIC	\$21.18	Drugs & Medicines
	Jul 1, 2015	BRYAN ANIMAL CLINIC	\$200.00	Spay/Neuter Vet Rebates
446385	Jul 1, 2015	BRYAN FREIGHTLINER	\$400.70	Auto Warehouse - W4
	Jul 1, 2015	BRYAN FREIGHTLINER	\$2,667.88	Motor Vehicles
446386	Jul 1, 2015	BRYAN ISD EDUCATION FOUNDATION	\$1,400.00	Festivals/Events
446387	Jul 1, 2015	CAPITOL BEARING SERVICE	\$69.69	Heavy Movable Equipment
446388	Jul 1, 2015	CIVIL ENGINEERING CONSULTANTS	\$6,750.00	Cemetery Improvements
446389	Jul 1, 2015	COLLEGE STATION FORD LINCOLN LLC	\$309.64	Motor Vehicles
446390	Jul 1, 2015	COMPUTERS ELECTRONICS OFFICE ETC	\$24.99	Contractual Services
446391	Jul 1, 2015	CONSOLIDATED TRAFFIC CONTROLS	\$9,488.00	Street System
446392	Jul 1, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$104.07	Building Maintenance

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Jul 1, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$164.31	Other Structures
	Jul 1, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$78.71	Park & Rec System Maint.
446393	Jul 1, 2015	DELILAH PEREZ	\$199.25	Outside Travel & Training
446394	Jul 1, 2015	DOCUMATION, INC.	\$205.00	Office Furniture/Equip.
446395	Jul 1, 2015	DON HART'S RADIATOR SVC CTR, INC.	\$474.85	Motor Vehicles
446396	Jul 1, 2015	EASLEY'S CRANE & WRECKER SERVICE	\$1,062.00	Rental of Equipment
446397	Jul 1, 2015	ELLIOTT ELECTRIC SUPPLY	\$646.14	Wastewater System
	Jul 1, 2015	ELLIOTT ELECTRIC SUPPLY	\$55.77	Water System
446398	Jul 1, 2015	FEDEX	\$77.59	Postage
446399	Jul 1, 2015	FIRE PUMP SPECIALTY	\$264.12	Motor Vehicles
446401	Jul 1, 2015	HDR, INC.	\$16,222.91	Street System
446402	Jul 1, 2015	HILL'S PET NUTRITION SALES INC.	\$441.86	Kennel Food
446403	Jul 1, 2015	HORIZON LAWN CARE & IRRIGATION	\$916.70	Contractual Services
446404	Jul 1, 2015	INTERSTATE BATTERIES OF BCS	\$199.96	Auto Warehouse - W4
446405	Jul 1, 2015	INTERVET INC.	\$1,013.25	Drugs & Medicines
446406	Jul 1, 2015	J+ SONS CONTRACTING	\$475.00	Contractual Construction
446407	Jul 1, 2015	Jamie M Moore	\$603.50	Parks and Rec Rec Trac
446408	Jul 1, 2015	JANIS HAMPTON	\$102.06	Outside Travel/Training
446409	Jul 1, 2015	JOHNSON OIL COMPANY	\$435.64	Auto Warehouse - W4
446410	Jul 1, 2015	JONES & CARTER, INC.	\$28,025.00	Contr. Engineer/ Planning
	Jul 1, 2015	JONES & CARTER, INC.	\$2,000.00	Wastewater System
446411	Jul 1, 2015	KNIFE RIVER - SOUTH	\$1,137.92	Asphlt/Precoat/Cold Patch
446412	Jul 1, 2015	LANGE DISTRIBUTING COMPANY INC	\$209.90	Contractual Services
	Jul 1, 2015	LANGE DISTRIBUTING COMPANY INC	\$26.75	Rental of Equipment
446413	Jul 1, 2015	LARRY KOENINGER	\$87.88	Outside Travel/Training
446414	Jul 1, 2015	LOWE'S HOME CENTERS INC.	\$18.95	Janitorial Supplies
446415	Jul 1, 2015	Merced Flores	\$99.00	Parks and Rec Rec Trac
446417	Jul 1, 2015	MARK R MALTSBERGER, PLLC	\$4,093.50	Contractual Services
446419	Jul 1, 2015	MICHAEL LANE PATRICK	\$11.00	Associational Dues
446420	Jul 1, 2015	MILLER UNIFORM & EMBLEMS, INC.	\$1,460.00	Uniforms
446422	Jul 1, 2015	MORPHOTRUST,USA	\$29.85	Contractual Services
446423	Jul 1, 2015	MUSTANG RENTAL SERVICES	\$2,480.00	Rental of Equipment
446424	Jul 1, 2015	N-LINE TRAFFIC LP	\$3,265.40	Traffic Signals
446425	Jul 1, 2015	O'REILLY AUTOMOTIVE INC.	\$69.99	Supplies
446426	Jul 1, 2015	ON ALERT, INC	\$149.65	Contractual Services
	Jul 1, 2015	ON ALERT, INC	\$20.00	Software Lic. Agreements
446427	Jul 1, 2015	Patricia Arias	\$150.00	Parks and Rec Rec Trac
446428	Jul 1, 2015	PARAMOUNT PROPERTY ANALYSTS	\$2,700.00	Contr. Engineer/ Planning
446429	Jul 1, 2015	PENGUIN RANDOM HOUSE LLC	\$167.00	Library Books
446430	Jul 1, 2015	PERFORMANCE TRUCK	\$42.07	Motor Vehicles
446432	Jul 1, 2015	PNC EQUIPMENT FINANCE LLC	\$4,714.55	Rental of Equipment
446433	Jul 1, 2015	PRAXAIR DISTRIBUTION INC.	\$170.05	Oxygen/Acetylene
446434	Jul 1, 2015	PROFESSIONAL TURF PROD. OF TX	\$489.24	Heavy Movable Equipment
446436	Jul 1, 2015	RECORDED BOOKS	\$36.40	Library Books
446437	Jul 1, 2015	REDDY ICE CORPORATION	\$136.80	Ice
446438	Jul 1, 2015	RICHARD GUAJARDO JR	\$360.00	REFUNDS
446439	Jul 1, 2015	RINEHART TRUCKING COMPANY INC.	\$680.64	Earth- Sand, Soil, Gravel
446440	Jul 1, 2015	RUFFINO MEATS & FOOD SERVICE	\$80.15	Concession Food/ Beverage
446441	Jul 1, 2015	STAPLES BUSINESS ADVANTAGE	\$133.23	Office Supplies
	Jul 1, 2015	STAPLES BUSINESS ADVANTAGE	\$71.00	Printing
446442	Jul 1, 2015	SUDDENLINK	\$51.21	Communication
	Jul 1, 2015	SUDDENLINK	\$159.56	Communications/Data Lines
446443	Jul 1, 2015	TAYLOR LEMON	\$2,856.00	Contractual Construction
446444	Jul 1, 2015	TELE-WORKS INC.	\$1,208.33	Software Lic. Agreements
446445	Jul 1, 2015	TERRACON CONSULTANTS, INC.	\$377.00	Storm System
	Jul 1, 2015	TERRACON CONSULTANTS, INC.	\$7,328.25	Street System
446446	Jul 1, 2015	TEXAS A&M ENGR. EXTENSION SERVICE	\$10,500.00	Outside Travel & Training
446447	Jul 1, 2015	TEXAS COMMUNICATIONS	\$325.00	Communication/Radios

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
446448	Jul 1, 2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$87.00	Recruiting Purposes
446449	Jul 1, 2015	THE EAGLE	\$345.38	Pub. of Legal Notices
446450	Jul 1, 2015	THE POLICE & SHERIFFS PRESS, INC	\$62.90	Printing
446452	Jul 1, 2015	TUFF MATE INC	\$780.00	General Stores -GS
446453	Jul 1, 2015	UNIFIRST HOLDINGS LP	\$855.37	Rental of Uniforms/Linens
	Jul 1, 2015	UNIFIRST HOLDINGS LP	\$68.13	Uniforms
446454	Jul 1, 2015	UNITED PARCEL SERVICE	\$37.87	Postage
446455	Jul 1, 2015	VALLEY VALVE & PIPE SUPPLY CO.	\$58.52	Irrigation System
446456	Jul 1, 2015	VAN STAVERN SMALL ANIMAL HOSPITAL	\$200.00	Spay/Neuter Vet Rebates
446457	Jul 1, 2015	ZOLL MEDICAL CORP	\$813.60	First Aid
446458	Jul 8, 2015	AARON SAMPSON	\$21.00	Outside Travel & Training
446459	Jul 8, 2015	AARON SAMPSON	\$106.20	Outside Travel & Training
446460	Jul 8, 2015	ACT PIPE & SUPPLY	\$2,481.61	Water Warehouse (W2)
	Jul 8, 2015	ACT PIPE & SUPPLY	\$4,906.60	Water Warehouse (W2)
446461	Jul 8, 2015	AHI ENTERPRISES, LLC	\$170.14	Copying
	Jul 8, 2015	AHI ENTERPRISES, LLC	\$58.57	Office Supplies
446462	Jul 8, 2015	AL SAENZ	\$265.50	Outside Travel/Training
446463	Jul 8, 2015	ARMANDO RANGEL	\$11.00	Associational Dues
446464	Jul 8, 2015	AT&T MOBILITY	\$334.67	Communication
446465	Jul 8, 2015	ATMOS ENERGY	\$155.24	Gas
446466	Jul 8, 2015	AUDIO VIDEO SECURITY	\$30.00	Contractual Services
446467	Jul 8, 2015	Brazos valley African American	\$500.00	Parks and Rec Rec Trac
446468	Jul 8, 2015	BIG TRUCK RENTAL	\$22,800.00	Rental of Equipment
446469	Jul 8, 2015	BOUND TO STAY BOUND BOOKS INC	\$461.22	Library Books
446470	Jul 8, 2015	BOUND TREE MEDICAL LLC.	\$128.22	First Aid
446471	Jul 8, 2015	BRAZOS PAVING INC	\$240.72	Wastewater System
446472	Jul 8, 2015	BRAZOS VALLEY WELDING SUPPLY	\$48.00	Motor Vehicles
446473	Jul 8, 2015	BRENNTAG SOUTHWEST INC	\$8,178.99	Disinfectant Chemicals
446474	Jul 8, 2015	BRODART CO.	\$398.85	Office Supplies
446475	Jul 8, 2015	BRYAN TEXAS UTILITIES	\$2,955.95	Postage
446476	Jul 8, 2015	Christie Lopez	\$100.00	Parks and Rec Rec Trac
446477	Jul 8, 2015	CENTRE TECHNOLOGIES, INC.	\$498.94	Communication
	Jul 8, 2015	CENTRE TECHNOLOGIES, INC.	\$15,634.69	Computer Equip < \$5000
	Jul 8, 2015	CENTRE TECHNOLOGIES, INC.	\$6,413.27	Office Machines & Equip.
446478	Jul 8, 2015	CHEVRON U.S.A., INC.	\$523.94	Gasoline/Diesel & Oil
446479	Jul 8, 2015	CODE BLUE CORPORATION	\$4,800.00	Communication
	Jul 8, 2015	CODE BLUE CORPORATION	\$112.00	Communication
446480	Jul 8, 2015	CORNERSTONE HONEY BEES	\$150.00	Contractual Services
446481	Jul 8, 2015	COUFAL-PRATER EQUIPMENT LTD	\$56.33	Heavy Movable Equipment
446482	Jul 8, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$12.30	Building Maintenance
446483	Jul 8, 2015	CUMMINS-ALLISON CORP.	\$268.48	Office Supplies
446484	Jul 8, 2015	DELL MARKETING LP	\$3,431.80	Computer Equip < \$5000
	Jul 8, 2015	DELL MARKETING LP	\$748.77	IT Replacement
446485	Jul 8, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$112.02	Water Warehouse (W2)
446486	Jul 8, 2015	DOUBLE W SERVICES, LLC	\$3,448.00	Refuse Containers
446487	Jul 8, 2015	DXE MEDICAL, INC.	\$381.29	First Aid
446488	Jul 8, 2015	EASLEY'S CRANE & WRECKER SERVICE	\$1,062.00	Rental of Equipment
446489	Jul 8, 2015	ENERCON MANUFACTURING	\$73.27	Janitorial Supplies
446490	Jul 8, 2015	ENTERPRISE RENT-A-CAR	\$145.24	Outside Travel/Training
446491	Jul 8, 2015	ESO SOLUTIONS, INC.	\$2,000.00	Communication/Radios
446492	Jul 8, 2015	FEDEX	\$30.58	Postage
446493	Jul 8, 2015	FIRETROL PROTECTION SYSTEMS, INC.	\$19,100.00	Municipal Building
446494	Jul 8, 2015	FORT BEND SERVICES, INC.	\$11,434.50	Coagulants
446495	Jul 8, 2015	GAIL'S FLAGS	\$140.00	Heavy Movable Equipment
446496	Jul 8, 2015	GEOGRAPHIC TECHNOLOGIES GROUP, INC.	\$8,000.00	Computer Software
446497	Jul 8, 2015	GRAINGER	\$74.40	General Stores -GS
446498	Jul 8, 2015	GRAYBAR ELECTRIC CO. INC.	\$110.69	Communication- Data Lines
446500	Jul 8, 2015	HART INTERCIVIC	\$9,680.00	Elections

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
446503	Jul 8, 2015	HILL'S PET NUTRITION SALES INC.	\$123.96	Kennel Food
446504	Jul 8, 2015	HORIZON LAWN CARE & IRRIGATION	\$500.79	Contractual Services
446505	Jul 8, 2015	HORIZON, THE	\$3,579.00	Rental of Buildings
446507	Jul 8, 2015	JASON BIENSKI	\$394.20	Outside Travel/Training
446508	Jul 8, 2015	JEFFERY BAILEY TRUCKING INC.	\$171.25	Earth- Sand, Soil, Gravel
446509	Jul 8, 2015	JOHNSON, WALTER	\$150.00	Contractual Construction
446510	Jul 8, 2015	J4 ENGINEERING	\$1,323.00	Wastewater System
446511	Jul 8, 2015	KIMLEY-HORN AND ASSOCIATES, INC.	\$97,674.24	Wastewater System
446512	Jul 8, 2015	KNIFE RIVER - SOUTH	\$278.40	Asphlt/Precoat/Cold Patch
446513	Jul 8, 2015	LAMPO'S WATER & COFFEE SERVICE	\$105.75	Food Supplies
446514	Jul 8, 2015	MARY LYNNE STRATTA	\$40.00	Public Relations Services
446516	Jul 8, 2015	MCCARTY EQUIPMENT	\$3,225.98	Heavy Movable Equipment
446517	Jul 8, 2015	MCCOY'S LUMBER	\$459.90	Water Warehouse (W2)
446519	Jul 8, 2015	NUNN, STACEY	\$390.50	Outside Travel & Training
446520	Jul 8, 2015	PRAXAIR DISTRIBUTION INC.	\$329.04	Oxygen/Acetylene
446521	Jul 8, 2015	RAFAEL PENA	\$163.85	Outside Travel/Training
446522	Jul 8, 2015	RASTRAC	\$585.09	Software Lic. Agreements
446523	Jul 8, 2015	READFIELD MEATS & FREEZER SERV	\$148.36	Food Supplies
446526	Jul 8, 2015	Stephanie Morales	\$40.00	Parks and Rec Rec Trac
446527	Jul 8, 2015	SCHNEIDER ELECTRIC BUILDINGS	\$2,290.00	Building Maintenance
446528	Jul 8, 2015	SKYLINE COMMUNICATIONS	\$42.00	Communication
446529	Jul 8, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$350.00	Contractual Services
446530	Jul 8, 2015	SUDDENLINK	\$23.72	Communication
	Jul 8, 2015	SUDDENLINK	\$1,026.90	Communication- Data Lines
446531	Jul 8, 2015	TECHLINE, INC.	\$582.00	General Stores -GS
446532	Jul 8, 2015	TEXAS COMMUNICATIONS	\$247.20	Communication/Radar Equip
	Jul 8, 2015	TEXAS COMMUNICATIONS	\$1,343.30	Instruments/App./Radios
446533	Jul 8, 2015	TEXAS DEPARTMENT OF STATE HEALTH	\$180.00	First Aid
446534	Jul 8, 2015	TEXAS DEPARTMENT OF TRANSPORTATION	\$11,743.00	Airport
446537	Jul 8, 2015	THE POLICE & SHERIFFS PRESS, INC	\$262.25	Printing
446538	Jul 8, 2015	TIMMONS OIL	\$227.97	Pilot Supplies
446540	Jul 8, 2015	TRANSUNION RISK & ALTERNATIVE DATA	\$110.25	Contractual Services
446541	Jul 8, 2015	TXTAG	\$24.52	Contractual Services
446542	Jul 8, 2015	UNIFIRST HOLDINGS LP	\$754.87	Rental of Uniforms/Linens
446543	Jul 8, 2015	UNITED PARCEL SERVICE	\$31.40	Postage
446544	Jul 8, 2015	UNITED WAY OF BRAZOS VALLEY	\$334.00	United Way
446545	Jul 8, 2015	UNIVERSITY TITLE COMPANY INC	\$8,858.00	Contractual Services
446546	Jul 8, 2015	VERIZON SOUTHWEST	\$4,071.17	Communication
	Jul 8, 2015	VERIZON SOUTHWEST	\$106.92	Communications
446547	Jul 8, 2015	VERIZON WIRELESS SERVICES LLC.	\$63.13	Communication
446549	Jul 8, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$125.65	Water
446550	Jul 15, 2015	ACT PIPE & SUPPLY	\$700.00	Water Warehouse (W2)
	Jul 15, 2015	ACT PIPE & SUPPLY	\$4,692.00	Water Warehouse (W2)
	Jul 15, 2015	ACT PIPE & SUPPLY	\$1,070.52	Water Warehouse (W2)
	Jul 15, 2015	ACT PIPE & SUPPLY	\$12,511.74	Water Warehouse (W2)
446551	Jul 15, 2015	ALLRED MOTOR COMPANY	\$600.00	Rental of Equipment
446552	Jul 15, 2015	AT&T MOBILITY	\$645.35	Communication
446553	Jul 15, 2015	ATMOS ENERGY	\$58.53	Contractual Construction
	Jul 15, 2015	ATMOS ENERGY	\$658.41	Gas
446554	Jul 15, 2015	BOUND TREE MEDICAL LLC.	\$5,168.89	First Aid
446555	Jul 15, 2015	BRAZOS COUNTY RESEARCH SVCS. LC	\$478.00	Building Demolition
	Jul 15, 2015	BRAZOS COUNTY RESEARCH SVCS. LC	\$54.00	Building Demolition
446556	Jul 15, 2015	BRAZOS PAVING INC	\$14,554.83	Retainage
446557	Jul 15, 2015	BRAZOS VALLEY COUNCIL OF GOV.	\$25,567.75	Contributions
446558	Jul 15, 2015	BRENNTAG SOUTHWEST INC	\$1,920.74	Disinfectant Chemicals
446559	Jul 15, 2015	BRIANO, CARLA	\$35.00	Building Permits
446560	Jul 15, 2015	BRITT RICE ELECTRIC	\$7,300.00	Channel 16 Expenses
446561	Jul 15, 2015	BRYAN FREIGHTLINER	\$403.62	Auto Warehouse - W4

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Jul 15, 2015	BRYAN FREIGHTLINER	\$578.08	Motor Vehicles
446562	Jul 15, 2015	BRYAN NOON LIONS CLUB	\$540.00	Associational Dues
446563	Jul 15, 2015	COLLEGE HILLS VETERINARY HOSPITAL	\$50.00	Spay/Neuter Vet Rebates
446564	Jul 15, 2015	CORNERSTONE HONEY BEES	\$75.00	Contractual Services
446565	Jul 15, 2015	COUNTY OF TARRANT	\$1,360.00	Contractual Services
446566	Jul 15, 2015	CRAM-A-LOT	\$292.25	Minor Equipment
	Jul 15, 2015	CRAM-A-LOT	\$55.25	Minor Equipment
446567	Jul 15, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$106.95	Building Maintenance
	Jul 15, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$753.60	Park & Rec System Maint.
446568	Jul 15, 2015	CRUTCHFIELD ALTERNATOR CO.	\$335.00	Motor Vehicles
446569	Jul 15, 2015	DACO FIRE EQUIPMENT, INC.	\$279.00	Protective Equipment
	Jul 15, 2015	DACO FIRE EQUIPMENT, INC.	\$12.57	Protective Equipment
446570	Jul 15, 2015	DELL MARKETING LP	\$130.89	Dept Computer Replcmnt-IT
446571	Jul 15, 2015	DEPARTMENT OF STATE HEALTH SERVICES	\$118.95	Contractual Services
446572	Jul 15, 2015	DEXTER & COMPANY	\$71.00	Notary & Surety Bonds
446573	Jul 15, 2015	DOCUMATION OF EAST TEXAS	\$950.00	Copying
	Jul 15, 2015	DOCUMATION OF EAST TEXAS	\$510.00	Rental of Office Machines
446574	Jul 15, 2015	DOCUMATION, INC.	\$50.00	Copying
	Jul 15, 2015	DOCUMATION, INC.	\$221.00	Rental of Office Machines
446575	Jul 15, 2015	JAMES DUNCAN AND ASSOCIATES	\$2,100.00	Contr. Engineer/ Planning
446576	Jul 15, 2015	ENVIRONMENTAL SYSTEMS RESEARCH INST	\$17,500.00	Computer Software
446577	Jul 15, 2015	EXCEL MICRO, LLC	\$7,560.00	Software Lic. Agreements
446578	Jul 15, 2015	FEDEX	\$21.68	Postage
446579	Jul 15, 2015	GOLD'S GYM	\$3,470.00	Health Club Membership
446580	Jul 15, 2015	GRANICUS, INC.	\$650.00	Computer Software
446581	Jul 15, 2015	HARTWELL ENVIRONMENTAL CORP	\$2,127.89	Wastewater System
446582	Jul 15, 2015	HILL'S PET NUTRITION SALES INC.	\$200.64	Kennel Food
446583	Jul 15, 2015	HOWELL SERVICE CORP	\$11,464.01	Contractual Maintenance
446584	Jul 15, 2015	INTERSTATE BATTERIES OF BCS	\$1,943.55	Auto Warehouse - W4
	Jul 15, 2015	INTERSTATE BATTERIES OF BCS	(\$60.00)	Motor Vehicles
446585	Jul 15, 2015	INTERVET INC.	\$250.00	Animal Microchips
446586	Jul 15, 2015	J+ SONS CONTRACTING	\$3,285.00	Contractual Construction
446587	Jul 15, 2015	JASON BIENSKI	\$1,777.91	Outside Travel/Training
446588	Jul 15, 2015	JEFFERY BAILEY TRUCKING INC.	\$17,255.16	Building Demolition
	Jul 15, 2015	JEFFERY BAILEY TRUCKING INC.	\$342.50	Earth- Sand, Soil, Gravel
	Jul 15, 2015	JEFFERY BAILEY TRUCKING INC.	\$171.25	Earth- Sand, Soil, Gravel
446589	Jul 15, 2015	JIMENEZ, OMAR	\$64.00	License & Permit Fees
446590	Jul 15, 2015	JOHNSON, WALTER	\$50.00	Contractual Construction
446591	Jul 15, 2015	JONES & ASSOCIATES, INC	\$71.00	Notary & Surety Bonds
446592	Jul 15, 2015	JXE ROOFING & CONSTRUCTION LLC	\$4,999.00	Contractual Construction
446593	Jul 15, 2015	KILGORE, BENSON	\$140.00	Outside Travel & Training
446594	Jul 15, 2015	KIMLEY-HORN AND ASSOCIATES, INC.	\$2,600.00	Contr. Engineer/ Planning
	Jul 15, 2015	KIMLEY-HORN AND ASSOCIATES, INC.	\$23,400.00	Street System
446595	Jul 15, 2015	KNIFE RIVER - SOUTH	\$1,564.16	Asphlt/Precoat/Cold Patch
446596	Jul 15, 2015	KURTEN VETERINARY SERVICE	\$15.00	Contractual Services
	Jul 15, 2015	KURTEN VETERINARY SERVICE	\$200.00	Spay/Neuter Vet Rebates
446597	Jul 15, 2015	LANGE DISTRIBUTING COMPANY INC	\$212.55	Contractual Services
446598	Jul 15, 2015	LANGUAGE LINE SERVICES INC.	\$48.16	Contractual Services
446599	Jul 15, 2015	LEGEND BUILDERS	\$100.00	Water Taps
446600	Jul 15, 2015	LENOVO	\$241.50	Computers
446601	Jul 15, 2015	MCGRIFF,SEIBELS & WILLIAMS INC	\$40,000.00	Consultants
446602	Jul 15, 2015	NATIONAL SAFETY COUNCIL	\$40.00	Internal Training
	Jul 15, 2015	NATIONAL SAFETY COUNCIL	\$26.80	Internal Training
446604	Jul 15, 2015	PAUL TOLLISON	\$115.00	Outside Travel & Training
446605	Jul 15, 2015	PENGUIN RANDOM HOUSE LLC	\$297.00	Library Books
446606	Jul 15, 2015	PRAXAIR DISTRIBUTION INC.	\$118.02	Oxygen/Acetylene
446608	Jul 15, 2015	RABON METCALF ENGINEERING	\$4,000.00	Contr. Engineer/ Planning
	Jul 15, 2015	RABON METCALF ENGINEERING	\$1,600.00	Contr. Engineer/ Planning

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Jul 15, 2015	RABON METCALF ENGINEERING	\$5,349.00	Contr. Engineer/ Planning
446609	Jul 15, 2015	RENTSCHLAR, ELIZABETH	\$390.50	Outside Travel/Training
446612	Jul 15, 2015	SHAMMY CAR WASH	\$41.13	Contractual Services
446613	Jul 15, 2015	SHI GOVERNMENT SOLUTIONS,INC.	\$132,912.16	Software Lic. Agreements
446614	Jul 15, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$37,543.92	Employee Health Center
446615	Jul 15, 2015	SUDDENLINK	\$271.99	Communication
446616	Jul 15, 2015	SUDDENLINK MEDIA	\$504.00	Public Relations Services
446617	Jul 15, 2015	SUPERBODIES,LLC	\$100.00	Contractual Services
446618	Jul 15, 2015	TAMU- CONTRACT ADMINISTRATION	\$899.84	Contract Labor
446619	Jul 15, 2015	TAYLOR LEMON	\$3,975.00	Contractual Construction
446620	Jul 15, 2015	TEXAS A&M -PSYCHOLOGY DEPT.	\$1,860.00	Contractual Services
446621	Jul 15, 2015	TEXAS COMPTROLLER OF PUBLIC	\$615,196.52	Miscellaneous
446622	Jul 15, 2015	TEXAS DEPT OF MOTOR VEHICLES	\$7.50	Motor Vehicles
446623	Jul 15, 2015	THARP'S PRINTING SERVICE	\$145.00	Printing
446624	Jul 15, 2015	THE PARTS DEPOT	\$27.54	Auto Warehouse - W4
	Jul 15, 2015	THE PARTS DEPOT	\$342.54	Auto Warehouse - W4
	Jul 15, 2015	THE PARTS DEPOT	\$15.24	Auto Warehouse - W4
446625	Jul 15, 2015	THE POLICE & SHERIFFS PRESS, INC	\$17.49	Printing
446626	Jul 15, 2015	UNIFIRST HOLDINGS LP	\$584.61	Rental of Uniforms/Linens
446627	Jul 15, 2015	UNITED PARCEL SERVICE	\$99.66	Postage
446628	Jul 15, 2015	VERIZON BUSINESS	\$20.12	Communication
446629	Jul 15, 2015	VERIZON SOUTHWEST	\$32.56	Communication
446630	Jul 15, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$350.00	Spay/Neuter Vet Rebates
446631	Jul 15, 2015	WELLBORN SPECIAL UTILITY DISTRICT	\$9,807.46	Contractual Services
446632	Jul 15, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$1,092.13	Contractual Services
	Jul 15, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$144.12	Drugs & Medicines
	Jul 15, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$1,775.00	Spay/Neuter Vet Rebates
446633	Jul 15, 2015	ST. JOSEPH HOSPITAL/HEALTH CTR	\$254.00	Applicant Physicals
446634	Jul 15, 2015	TEXAS COMPTROLLER OF PUBLIC	\$100.00	Associational Dues
446635	Jul 17, 2015	TEXAS DEPT OF STATE HEALTH SERVICES	\$75.00	Outside Travel & Training
446636	Jul 22, 2015	ACT PIPE & SUPPLY	\$1,128.00	Water Warehouse (W2)
	Jul 22, 2015	ACT PIPE & SUPPLY	\$390.00	Water Warehouse (W2)
	Jul 22, 2015	ACT PIPE & SUPPLY	\$319.96	Water Warehouse (W2)
446637	Jul 22, 2015	ACUSHNET COMPANY	\$695.89	Pro Shop Merchandise
446638	Jul 22, 2015	ADVANCED SECURITY CONCEPTS	\$29.99	Contractual Services
446639	Jul 22, 2015	AEROFIT INC	\$542.00	Health Club Membership
	Jul 22, 2015	AEROFIT INC	\$300.00	Health Club Membership
	Jul 22, 2015	AEROFIT INC	\$2,845.00	Health Club Membership
	Jul 22, 2015	AEROFIT INC	\$173.00	Health Club Membership
	Jul 22, 2015	AEROFIT INC	\$409.00	Health Club Membership
446640	Jul 22, 2015	AT&T MOBILITY	\$7.84	Communication
446641	Jul 22, 2015	ATMOS ENERGY	\$1,310.83	Gas
446642	Jul 22, 2015	AUDIO VIDEO SECURITY	\$150.00	Contractual Services
446644	Jul 22, 2015	B/CS CHAMBER OF COMMERCE	\$300.00	Festivals/Events
446645	Jul 22, 2015	Brazos Heritage Society	\$200.00	Parks and Rec Rec Trac
446646	Jul 22, 2015	BCS GRAND SLAM	\$1,875.00	Festivals/Events
446647	Jul 22, 2015	BIG TRUCK RENTAL	\$22,800.00	Rental of Equipment
446648	Jul 22, 2015	BLEYL & ASSOCIATES	\$596.00	Contr. Engineer/ Planning
446649	Jul 22, 2015	BMI GENERAL LICENSING	\$668.00	Contractual Services
446650	Jul 22, 2015	BOBCAT OF HOUSTON	\$84.67	Motor Vehicles
446651	Jul 22, 2015	BOUND TREE MEDICAL LLC.	\$2,309.78	First Aid
446653	Jul 22, 2015	BRAZOS INDUSTRIES, INC.	\$198.00	Water System
446654	Jul 22, 2015	BRAZOS PAVING INC	\$76.10	Cement Stabilized Sand
	Jul 22, 2015	BRAZOS PAVING INC	\$350.22	Wastewater System
	Jul 22, 2015	BRAZOS PAVING INC	\$824.36	Water System
446655	Jul 22, 2015	BRAZOS VALLEY GWCD	\$17,942.34	Contr. Engineer/ Planning
446656	Jul 22, 2015	BRAZOS VALLEY WELDING SUPPLY	\$25.90	Oxygen/Acetylene
446657	Jul 22, 2015	BRENNTAG SOUTHWEST INC	\$2,807.25	Disinfectant Chemicals

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
446658	Jul 22, 2015	BRYAN CONSTRUCTION COMPANY	\$154,180.31	Water System
446659	Jul 22, 2015	BRYAN FREIGHTLINER	\$344.35	Auto Warehouse - W4
	Jul 22, 2015	BRYAN FREIGHTLINER	\$6,179.75	Motor Vehicles
446660	Jul 22, 2015	BRYAN NATIONAL LITTLE LEAGUE	\$500.00	Contributions
446661	Jul 22, 2015	BRYAN/TRADITIONS LP	\$25,000.00	Contr. Engineer/ Planning
446662	Jul 22, 2015	BWI	\$1,916.14	Fertilizers
446663	Jul 22, 2015	CAPITOL BEARING SERVICE	\$13.59	Motor Vehicles
446665	Jul 22, 2015	CITY OF COL STAT UTILITY CUST.	\$58.67	Electric
446666	Jul 22, 2015	COUFAL-PRATER EQUIPMENT LTD	\$766.40	Motor Vehicles
	Jul 22, 2015	COUFAL-PRATER EQUIPMENT LTD	\$472.28	Mowing Fuel
446667	Jul 22, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$42.06	Building Maintenance
	Jul 22, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$66.09	Park & Rec System Maint.
	Jul 22, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$169.92	Wastewater System
446668	Jul 22, 2015	CSE, INC.	\$1,875.00	Festivals/Events
446669	Jul 22, 2015	CULLIGAN WATER TREATMENT	\$150.00	Contractual Services
446670	Jul 22, 2015	DIAMONDS & DIRT CLASSIC, LLC	\$2,625.00	Festivals/Events
446671	Jul 22, 2015	DOCUMATION OF EAST TEXAS	\$38.00	Copying
	Jul 22, 2015	DOCUMATION OF EAST TEXAS	\$914.00	Rental of Office Machines
446672	Jul 22, 2015	DON HART'S RADIATOR SVC CTR, INC.	\$474.85	Motor Vehicles
446673	Jul 22, 2015	EDKO, LLC	\$555.00	Contractual Services
446674	Jul 22, 2015	ENERCON MANUFACTURING	\$77.24	Janitorial Supplies
446675	Jul 22, 2015	EZGO, A DIVISION OF TEXTRON, INC.	\$459.67	Motor Vehicles
446676	Jul 22, 2015	FASTSERV SUPPLY, INC.	\$423.29	Motor Vehicles
446677	Jul 22, 2015	FEDEX	\$22.95	Postage
446678	Jul 22, 2015	FRAZER LTD	\$908.06	Motor Vehicles
446679	Jul 22, 2015	GRAINGER	\$85.44	Janitorial Supplies
	Jul 22, 2015	GRAINGER	\$241.74	Minor Tools
446680	Jul 22, 2015	GREATHOUSE MOTORSPORTS	\$310.93	Motor Vehicles
446681	Jul 22, 2015	GRINDLINE SKATEPARKS, INC.	\$9,725.00	Parks & Recreation System
446684	Jul 22, 2015	HILL'S PET NUTRITION SALES INC.	\$234.27	Kennel Food
446685	Jul 22, 2015	HORIZON LAWN CARE & IRRIGATION	\$1,722.23	Contractual Services
446686	Jul 22, 2015	HORNUNGS	\$74.33	Pro Shop Merchandise
446687	Jul 22, 2015	HYDRAULIC WORKS INC.	\$7.80	Motor Vehicles
446689	Jul 22, 2015	IDEXX DISTRIBUTION INC.	\$1,144.50	Drugs & Medicines
446690	Jul 22, 2015	IKE'S SMALL ENGINE'S LLC.	\$328.71	Heavy Movable Equipment
446691	Jul 22, 2015	INTERSTATE BATTERIES OF BCS	\$434.28	Motor Vehicles
446692	Jul 22, 2015	INTERVET INC.	\$1,125.75	Drugs & Medicines
446693	Jul 22, 2015	JEFF BLAUGRUND	\$148.93	Outside Travel/Training
446694	Jul 22, 2015	JM TEST SYSTEMS INC.	\$400.00	Motor Vehicles
446695	Jul 22, 2015	JONATHAN JAEGER	\$694.86	Outside Travel/Training
446696	Jul 22, 2015	JONES EQUIPMENT & TURF INC	\$183.95	Motor Vehicles
446697	Jul 22, 2015	JWC ENVIRONMENTAL - WESTERN SVC CTR	\$25,488.00	Wastewater System
	Jul 22, 2015	JWC ENVIRONMENTAL - WESTERN SVC CTR	\$750.00	Wastewater System
446698	Jul 22, 2015	KELLY SERVICES, INC.	\$1,752.61	Contract Labor
446699	Jul 22, 2015	KNIFE RIVER - SOUTH	\$1,234.56	Asphalt/Precoat/Cold Patch
446701	Jul 22, 2015	KUSTOM SIGNALS INC	\$327.11	Communication/Radios
446702	Jul 22, 2015	LANGE DISTRIBUTING COMPANY INC	\$203.30	Contractual Services
446703	Jul 22, 2015	LAROCHE CHEVROLET CADILLAC GEO	\$560.00	Motor Vehicles
446704	Jul 22, 2015	LEXISNEXIS	\$312.00	Publication/Subscriptions
446705	Jul 22, 2015	LEXISNEXIS RISK DATA MANAGEMENT INC	\$50.00	Judicial Efficiency (TPF)
446706	Jul 22, 2015	LOWE'S HOME CENTERS INC.	\$320.63	Janitorial Supplies
	Jul 22, 2015	LOWE'S HOME CENTERS INC.	\$247.32	Minor Tools
	Jul 22, 2015	LOWE'S HOME CENTERS INC.	\$728.87	Other Structures
446707	Jul 22, 2015	M CAPRARO	\$49.51	Outside Travel/Training
446709	Jul 22, 2015	MCCARTY EQUIPMENT	\$7.64	Motor Vehicles
446710	Jul 22, 2015	MICHELE ESPARZA	\$1,650.00	Contract Labor
446711	Jul 22, 2015	MORPHOTRUST,USA	\$19.90	Contractual Services
446713	Jul 22, 2015	NATIONAL PEN CORPORATION	\$167.15	Education

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
446714	Jul 22, 2015	PERFORMANCE TRUCK	\$2,621.63	Motor Vehicles
446715	Jul 22, 2015	PERRY OFFICE PLUS	\$14.30	Office Supplies
446716	Jul 22, 2015	PETERSEN INDUSTRIES, INC.	\$924.10	Motor Vehicles
446718	Jul 22, 2015	PIONEER STEEL & PIPE CO., INC.	\$724.93	Other Structures
446719	Jul 22, 2015	PRAXAIR DISTRIBUTION INC.	\$183.90	Oxygen/Acetylene
446720	Jul 22, 2015	PRO STAR INDUSTRIES	\$509.85	Disinfectant Chemicals
446721	Jul 22, 2015	PROFESSIONAL TURF PROD. OF TX	\$2,293.98	Heavy Movable Equipment
446722	Jul 22, 2015	RAILROAD COMMISSION OF TEXAS	\$1,250.00	Penalties for Damages
446723	Jul 22, 2015	RICK SHORT	\$1,147.50	Contractual Services
446724	Jul 22, 2015	RON'S AUTO UPHOLSTERY	\$200.00	Motor Vehicles
446725	Jul 22, 2015	RUFFINO MEATS & FOOD SERVICE	\$66.51	Concession Food/ Beverage
446728	Jul 22, 2015	SENSUS USA	\$22,714.13	Wastewater System
	Jul 22, 2015	SENSUS USA	\$22,714.13	Water System
446729	Jul 22, 2015	SOUTHERN TIRE MART	\$418.68	Motor Vehicles
	Jul 22, 2015	SOUTHERN TIRE MART	\$229.60	Mowing Fuel
446730	Jul 22, 2015	STANARD & ASSOCIATES, INC	\$60.00	Recruiting Purposes
446731	Jul 22, 2015	STANDARD COFFEE COMPANY	\$80.18	Concession Food/ Beverage
446732	Jul 22, 2015	STERLING PONTIAC BUICK GMC INC	\$816.24	Motor Vehicles
446733	Jul 22, 2015	SUPERIOR VISION SERVICES, INC.	\$4,934.35	Vision Insurance
446734	Jul 22, 2015	TAMU- CONTRACT ADMINISTRATION	\$418.36	Contract Labor
446735	Jul 22, 2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$47.00	Recruiting Purposes
446736	Jul 22, 2015	TEXAS DEPT OF STATE HEALTH SVCS-LAB	\$55.12	Laboratory Testing
446738	Jul 22, 2015	TEXAS WORKFORCE COMMISSION	\$3,739.90	Accrued Unemployment Comp
446739	Jul 22, 2015	TEXAS WORKFORCE COMMISSION	\$7,285.79	Accrued Unemployment Comp
446740	Jul 22, 2015	THE PARTS DEPOT	\$99.00	Supplies
446742	Jul 22, 2015	UNIFIRST HOLDINGS LP	\$1,557.27	Rental of Uniforms/Linens
	Jul 22, 2015	UNIFIRST HOLDINGS LP	\$90.17	Uniforms
446743	Jul 22, 2015	UNITED WAY OF BRAZOS VALLEY	\$334.00	United Way
446745	Jul 22, 2015	VERIZON SOUTHWEST	\$230.29	Communication
446746	Jul 22, 2015	VERMONT SYSTEMS, INC.	\$1,005.00	Computer Equip < \$5000
	Jul 22, 2015	VERMONT SYSTEMS, INC.	\$32.07	Computer Equip < \$5000
446747	Jul 22, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$153.50	Water
446748	Jul 22, 2015	WOLLACK TESTING SERVICE, LLC	\$2,900.00	Recruiting Purposes
446750	Jul 23, 2015	BROWN REYNOLDS WATFORD	\$49,392.00	Contr. Engineer/ Planning
446751	Jul 23, 2015	DELL MARKETING LP	\$343.18	Computer Equip < \$5000
446752	Jul 23, 2015	HOMEWOOD LLC	\$57,278.00	Wastewater System
446753	Jul 23, 2015	PREMIER SOCCER SERVICES	\$495.00	Festivals/Events
446754	Jul 23, 2015	SYNCB/AMAZON	\$223.98	Computer Equip < \$5000
	Jul 23, 2015	SYNCB/AMAZON	\$119.98	Minor Equipment
446755	Jul 23, 2015	VERIZON WIRELESS SERVICES LLC.	\$54.00	Communication
446756	Jul 29, 2015	AAA OVERHEAD DOOR CO.	\$4,913.00	Building Maintenance
	Jul 29, 2015	AAA OVERHEAD DOOR CO.	\$143.00	Park & Rec System Maint.
446757	Jul 29, 2015	ACT PIPE & SUPPLY	\$60.51	Water Warehouse (W2)
	Jul 29, 2015	ACT PIPE & SUPPLY	\$1,421.70	Water Warehouse (W2)
446758	Jul 29, 2015	AHI ENTERPRISES, LLC	\$149.28	Office Supplies
446759	Jul 29, 2015	AS&G CLAIMS ADMINISTRATION,INC	\$592.60	Ambulance - Digitech
446762	Jul 29, 2015	B/CS CHAMBER OF COMMERCE	\$100.00	Festivals/Events
	Jul 29, 2015	B/CS CHAMBER OF COMMERCE	\$250.00	Festivals/Events
446763	Jul 29, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$25,414.81	Retainage
	Jul 29, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$4,340.00	Street System
446768	Jul 29, 2015	BCBS OF TEXAS	\$1,599.44	Ambulance - Digitech
446771	Jul 29, 2015	BCBS OF TEXAS	\$2,139.23	Ambulance - Digitech
446772	Jul 29, 2015	BLUEBONNET CHAPTER-ICC	\$100.00	Outside Travel & Training
	Jul 29, 2015	BLUEBONNET CHAPTER-ICC	\$50.00	Outside Travel & Training
446773	Jul 29, 2015	BOONVILLE ANIMAL HOSPITAL, PC	\$100.00	Spay/Neuter Vet Rebates
446774	Jul 29, 2015	BOUND TO STAY BOUND BOOKS INC	\$168.61	Library Books
446775	Jul 29, 2015	BOUND TREE MEDICAL LLC.	\$345.59	First Aid
446776	Jul 29, 2015	BRAZOS CNTY EMERGENCY COM DIST	\$127,415.08	Contributions

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
446777	Jul 29, 2015	BRAZOS COUNTY CLERK	\$115.00	Contr. Engineer/ Planning
	Jul 29, 2015	BRAZOS COUNTY CLERK	\$5.00	Copying
	Jul 29, 2015	BRAZOS COUNTY CLERK	\$486.00	Filing Fees- County Clerk
446778	Jul 29, 2015	BRAZOS COUNTY HEALTH DEPT.	\$27,208.34	Contributions
446779	Jul 29, 2015	BRAZOS COUNTY SHERIFF-DETENTION CNT	\$10,925.00	Prisoner Support
446780	Jul 29, 2015	BRAZOS COUNTY TAX ASSR-COL	\$924.17	Land
446781	Jul 29, 2015	BRAZOS PAVING INC	\$629.62	Cement Stabilized Sand
	Jul 29, 2015	BRAZOS PAVING INC	\$233.97	Service Lines
	Jul 29, 2015	BRAZOS PAVING INC	\$488.01	Wastewater System
446782	Jul 29, 2015	BRAZOS VALLEY SOFTBALL UMPIRES	\$3,264.00	Contractual Services
446783	Jul 29, 2015	BRAZOS VALLEY WELDING SUPPLY	\$48.00	Gasoline/Diesel & Oil
446784	Jul 29, 2015	BRENNTAG SOUTHWEST INC	\$2,223.00	Disinfectant Chemicals
446785	Jul 29, 2015	BRIARCREST VETERINARY CLINIC	\$350.00	Spay/Neuter Vet Rebates
446786	Jul 29, 2015	BRODART CO.	\$793.09	Office Supplies
446787	Jul 29, 2015	BRYAN ANIMAL CLINIC	\$49.88	Contractual Services
	Jul 29, 2015	BRYAN ANIMAL CLINIC	\$13.06	Drugs & Medicines
	Jul 29, 2015	BRYAN ANIMAL CLINIC	\$350.00	Spay/Neuter Vet Rebates
446788	Jul 29, 2015	CENTERLINE SUPPLY	\$8,882.80	General Stores -GS
446790	Jul 29, 2015	CIGNA HEALTHCARE	\$749.98	Ambulance - Digitech
446791	Jul 29, 2015	CIVIL ENGINEERING CONSULTANTS	\$3,300.00	Contr. Engineer/ Planning
	Jul 29, 2015	CIVIL ENGINEERING CONSULTANTS	\$7,500.00	Street System
446792	Jul 29, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$145.41	Building Maintenance
446793	Jul 29, 2015	Dulce Morales	\$30.00	Parks and Rec Rec Trac
446794	Jul 29, 2015	DEL CARMEN CONSULTING LLC	\$3,900.00	Outside Travel & Training
446796	Jul 29, 2015	DEXTER & COMPANY	\$71.00	Notary & Surety Bonds
446797	Jul 29, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$163.13	General Stores -GS
	Jul 29, 2015	DISTRIBUTION NOW/WILSON EXPORT	\$180.00	General Stores -GS
446798	Jul 29, 2015	DOCUMATION, INC.	\$205.00	Office Furniture/Equip.
446799	Jul 29, 2015	DOWNTOWN BRYAN ASSOCIATION	\$41,250.00	Contributions
446800	Jul 29, 2015	DWF GOLF SUPPLIES	\$295.00	Fertilizers
446801	Jul 29, 2015	DWM PLUMBING	\$8,750.00	Contractual Construction
446802	Jul 29, 2015	EASLEY'S CRANE & WRECKER SERVICE	\$1,062.00	Rental of Equipment
446803	Jul 29, 2015	EL CERRITO ANIMAL CLINIC	\$100.00	Spay/Neuter Vet Rebates
446804	Jul 29, 2015	ELLIOTT ELECTRIC SUPPLY	\$205.80	Wells, Reservoirs
446805	Jul 29, 2015	EUNICE HIBBELER	\$15.77	Ambulance - Digitech
446806	Jul 29, 2015	FARMERS INSURANCE GROUP	\$759.00	Ambulance - Digitech
446807	Jul 29, 2015	FEDEX	\$256.03	Postage
446808	Jul 29, 2015	FIBER INSTRUMENT SALES, INC.	\$871.62	Communication- Data Lines
446809	Jul 29, 2015	GARY W. SCHATZ, P.E., PTOE	\$424.00	Street System
446810	Jul 29, 2015	GLOVE PLANET LLC	\$9,700.00	General Stores -GS
446811	Jul 29, 2015	GOVERNMENT FINANCE OFFICERS ASSOC.	\$120.00	Associational Dues
	Jul 29, 2015	GOVERNMENT FINANCE OFFICERS ASSOC.	\$95.00	Associational Dues
446812	Jul 29, 2015	GRAINGER	\$638.13	General Stores -GS
	Jul 29, 2015	GRAINGER	\$203.23	General Stores -GS
	Jul 29, 2015	GRAINGER	\$80.72	General Stores -GS
	Jul 29, 2015	GRAINGER	\$99.46	Office Supplies
446813	Jul 29, 2015	GRAYBAR ELECTRIC CO. INC.	\$466.61	Communication- Data Lines
446814	Jul 29, 2015	HILL'S PET NUTRITION SALES INC.	\$208.71	Kennel Food
446815	Jul 29, 2015	HORIZON LAWN CARE & IRRIGATION	\$380.45	Contractual Services
446816	Jul 29, 2015	IACPNET/ LOGIN	\$1,225.00	Associational Dues
446817	Jul 29, 2015	INTERVET INC.	\$250.00	Animal Microchips
	Jul 29, 2015	INTERVET INC.	\$373.50	Drugs & Medicines
446819	Jul 29, 2015	JEFFERY BAILEY TRUCKING INC.	\$171.25	Earth- Sand, Soil, Gravel
	Jul 29, 2015	JEFFERY BAILEY TRUCKING INC.	\$342.50	Earth- Sand, Soil, Gravel
446820	Jul 29, 2015	JO ANNE WILLIAMS	\$67.80	Ambulance - Digitech
446821	Jul 29, 2015	KAGS-HDTV	\$620.00	Public Relations Services
446822	Jul 29, 2015	KINGDOM ANIMAL HOSPITAL	\$32.00	Contractual Services
	Jul 29, 2015	KINGDOM ANIMAL HOSPITAL	\$200.00	Spay/Neuter Vet Rebates

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
446823	Jul 29, 2015	KNEESE, MICHAEL	\$297.00	Outside Travel & Training
446824	Jul 29, 2015	KURTEN VETERINARY SERVICE	\$15.00	Contractual Services
	Jul 29, 2015	KURTEN VETERINARY SERVICE	\$200.00	Spay/Neuter Vet Rebates
446825	Jul 29, 2015	LAMPO'S WATER & COFFEE SERVICE	\$12.50	Food Supplies
446826	Jul 29, 2015	LONDON JOHNSON	\$177.50	Outside Travel/Training
446827	Jul 29, 2015	LANGE DISTRIBUTING COMPANY INC	\$21.40	Rental of Equipment
446828	Jul 29, 2015	LIBRARY STORE, THE	\$111.47	Office Supplies
446829	Jul 29, 2015	LONE STAR SOFTBALL, LLC	\$6,000.00	Festivals/Events
446830	Jul 29, 2015	Mary Greer	\$80.00	Parks and Rec Rec Trac
446831	Jul 29, 2015	Meagan Natal	\$50.00	Parks and Rec Rec Trac
446832	Jul 29, 2015	MCGRIFF, SEIBELS & WILLIAMS INC	\$100.00	Notary & Surety Bonds
446835	Jul 29, 2015	MOSQUEDA COOLING & HEATING	\$3,500.00	Contractual Construction
446836	Jul 29, 2015	MOTOROLA, INC.	\$76.60	Communcn/Radar/Dig Video
446837	Jul 29, 2015	MUNISERVICES, LLC	\$1,700.00	Contractual Services
446838	Jul 29, 2015	NAVASOTA EXAMINER	\$47.00	Publication/Subscriptions
446839	Jul 29, 2015	NELSON TREE SERVICE, INC.	\$3,500.00	Contractual Services
446840	Jul 29, 2015	NEXSTAR BROADCASTING GROUP, INC.	\$600.00	Public Relations Services
446841	Jul 29, 2015	ORTA PLUMBING	\$1,500.00	Contractual Services
446842	Jul 29, 2015	PATRICIA FORSYTHE	\$96.13	Ambulance - Digitech
446843	Jul 29, 2015	PENGUIN RANDOM HOUSE LLC	\$40.00	Library Books
446844	Jul 29, 2015	PERFORMANCE TRUCK	\$279.31	Motor Vehicles
446845	Jul 29, 2015	PERRY OFFICE PLUS	\$328.22	Office Supplies
446846	Jul 29, 2015	PRAXAIR DISTRIBUTION INC.	\$333.51	Oxygen/Acetylene
446847	Jul 29, 2015	RABON METCALF ENGINEERING	\$935.00	Contr. Engineer/ Planning
446848	Jul 29, 2015	RACHELLE BLAKE	\$120.00	Ambulance - Digitech
446849	Jul 29, 2015	RAILROAD COMMISSION OF TEXAS	\$2,250.00	Storm Sewers
446850	Jul 29, 2015	RECORDED BOOKS	\$36.40	Library Books
446851	Jul 29, 2015	RIGHTCARE FROM SCOTT & WHITE HEALTH	\$320.34	Ambulance - Digitech
446852	Jul 29, 2015	SCOTT & WHITE HEALTH PLAN	\$392.12	Ambulance - Digitech
446853	Jul 29, 2015	SMARSH INC.	\$980.00	Records Preservation
446854	Jul 29, 2015	SOUTHERN TIRE MART	\$3,214.00	Auto Warehouse - W4
	Jul 29, 2015	SOUTHERN TIRE MART	\$1,420.00	Motor Vehicles
446856	Jul 29, 2015	STATE COMPTRROLLER	\$1,238.40	CJ- Family (Vital Stat.)
446857	Jul 29, 2015	STROUHAL TIRE RECAPING PLANT	\$1,092.40	Mowing Fuel
446858	Jul 29, 2015	STRYKER SALES CORPORATION	\$4,095.92	Communication/Radios
	Jul 29, 2015	STRYKER SALES CORPORATION	\$18.00	Communication/Radios
446859	Jul 29, 2015	SUDDENLINK	\$132.28	Communication
	Jul 29, 2015	SUDDENLINK	\$76.92	Communication
	Jul 29, 2015	SUDDENLINK	\$159.56	Communications/Data Lines
446860	Jul 29, 2015	Tonja Mason	\$150.00	Parks and Rec Rec Trac
446861	Jul 29, 2015	TAYLOR LEMON	\$3,895.00	Contractual Construction
446862	Jul 29, 2015	TERRACON CONSULTANTS, INC.	\$4,548.75	Storm System
446863	Jul 29, 2015	TEXAS AMATEUR ATHLETIC	\$894.00	Associational Dues
446864	Jul 29, 2015	TEXAS COMMUNICATIONS	\$121.54	Communication/Radios
446865	Jul 29, 2015	TEXAS IND. BLIND & HANDICAPPED	\$4,197.18	Contract Labor
446866	Jul 29, 2015	UNIFIRST HOLDINGS LP	\$1,030.02	Rental of Uniforms/Linens
446867	Jul 29, 2015	UNITED HEALTHCARE	\$49.80	Ambulance - Digitech
446868	Jul 29, 2015	VAN STAVERN SMALL ANIMAL HOSPITAL	\$50.00	Spay/Neuter Vet Rebates
446869	Jul 29, 2015	Willie Gooden	\$185.00	Parks and Rec Rec Trac
446870	Jul 29, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$350.00	Spay/Neuter Vet Rebates
446871	Jul 29, 2015	WELLS FARGO BANK	\$500.00	Paying Agent Fee- Revenue
	Jul 29, 2015	WELLS FARGO BANK	\$1,300.00	Paying Agent Fees
446872	Jul 29, 2015	3M DKM2632	\$6,290.00	Computers
446873	Jul 31, 2015	APA TEXAS CHAPTER	\$100.00	Associational Dues
446874	Aug 5, 2015	ACT PIPE & SUPPLY	\$9,514.80	Water Warehouse (W2)
446875	Aug 5, 2015	ADVANCED SECURITY CONCEPTS	\$59.98	Contractual Services
446876	Aug 5, 2015	AGGIELAND TITLE COMPANY	\$7,500.00	Contractual Services
446877	Aug 5, 2015	AHI ENTERPRISES, LLC	\$79.22	Office Supplies

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
446878	Aug 5, 2015	AT&T MOBILITY	\$653.12	Communication
446880	Aug 5, 2015	AUDIO VIDEO SECURITY	\$30.00	Contractual Services
446881	Aug 5, 2015	AVINEXT	\$17,969.75	Communcn/Radar/Dig Video
446882	Aug 5, 2015	AWARDS & MORE INC.	\$12.00	Uniforms
446883	Aug 5, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$9,619.00	Traffic Signals
446884	Aug 5, 2015	BDS TOWING & RECOVERY	\$225.00	Motor Vehicles
446886	Aug 5, 2015	BOUND TREE MEDICAL LLC.	\$3,103.32	First Aid
446888	Aug 5, 2015	BRAZOS MATERNAL/CHILD HEALTH	\$4,592.88	Contributions
446889	Aug 5, 2015	BRENNTAG SOUTHWEST INC	\$403.50	Disinfectant Chemicals
446890	Aug 5, 2015	BRYAN FREIGHTLINER	\$559.56	Auto Warehouse - W4
	Aug 5, 2015	BRYAN FREIGHTLINER	\$949.59	Motor Vehicles
446891	Aug 5, 2015	BRYAN LADY COBRAS	\$652.50	Festivals/Events
446892	Aug 5, 2015	BRYAN WELDING	\$2,900.00	Park & Rec System Maint.
446893	Aug 5, 2015	CDM SMITH	\$19,605.00	Contr. Engineer/ Planning
446894	Aug 5, 2015	CHEVRON U.S.A., INC.	\$438.01	Gasoline/Diesel & Oil
446895	Aug 5, 2015	COLLEGE HILLS VETERINARY HOSPITAL	\$100.00	Spay/Neuter Vet Rebates
446896	Aug 5, 2015	COMPUTERS ELECTRONICS OFFICE ETC	\$24.99	Contractual Services
446897	Aug 5, 2015	COUFAL-PRATER EQUIPMENT LTD	\$44.26	Motor Vehicles
	Aug 5, 2015	COUFAL-PRATER EQUIPMENT LTD	\$422.92	Mowing Fuel
446898	Aug 5, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$35.43	Building Maintenance
	Aug 5, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$48.33	Park & Rec System Maint.
446899	Aug 5, 2015	DOUBLE W SERVICES, LLC	\$3,813.00	Refuse Containers
446900	Aug 5, 2015	DWM PLUMBING	\$9,845.00	Contractual Construction
446901	Aug 5, 2015	EXCEL TOWING	\$892.80	Contractual Services
446902	Aug 5, 2015	FIRETROL PROTECTION SYSTEMS, INC.	\$11,700.00	Municipal Building
446903	Aug 5, 2015	FORT BEND SERVICES, INC.	\$7,623.00	Coagulants
446904	Aug 5, 2015	FRIENDS OF THE LIBRARY	\$150.00	Contractual Services
446905	Aug 5, 2015	GAIL'S FLAGS	\$853.48	Irrigation System
446907	Aug 5, 2015	GRAINGER	\$77.28	General Stores -GS
	Aug 5, 2015	GRAINGER	\$194.40	General Stores -GS
446908	Aug 5, 2015	HALL, RANDELL	\$297.00	Outside Travel & Training
446909	Aug 5, 2015	HAMPTON, JANIS K.	\$65.82	Outside Travel/Training
446910	Aug 5, 2015	HDR, INC.	\$43,426.72	Street System
446911	Aug 5, 2015	HELENA CHEMICAL COMPANY	\$343.40	Fertilizers
446912	Aug 5, 2015	HILL'S PET NUTRITION SALES INC.	\$154.73	Kennel Food
446914	Aug 5, 2015	HORIZON LAWN CARE & IRRIGATION	\$114.75	In-House Concrete
	Aug 5, 2015	HORIZON LAWN CARE & IRRIGATION	\$383.00	Storm Sewers
446915	Aug 5, 2015	HORIZON, THE	\$3,579.00	Rental of Buildings
446917	Aug 5, 2015	ICMA	\$1,400.00	Associational Dues
446919	Aug 5, 2015	INTERSTATE BATTERIES OF BCS	\$327.66	Auto Warehouse - W4
446921	Aug 5, 2015	JEFFERY BAILEY TRUCKING INC.	\$3,425.00	Wastewater System
	Aug 5, 2015	JEFFERY BAILEY TRUCKING INC.	\$3,425.00	Water System
446922	Aug 5, 2015	JONES EQUIPMENT & TURF INC	\$112.92	Motor Vehicles
446923	Aug 5, 2015	J4 ENGINEERING	\$2,205.00	Wastewater System
446924	Aug 5, 2015	KELLY SERVICES, INC.	\$1,297.28	Contract Labor
446925	Aug 5, 2015	KENT MOORE CABINETS LTD.	\$250.00	Filter Beds
446926	Aug 5, 2015	KIM LEHMAN	\$262.50	Contractual Services
446927	Aug 5, 2015	KNIFE RIVER - SOUTH	\$170.24	Asphlt/Precoat/Cold Patch
	Aug 5, 2015	KNIFE RIVER - SOUTH	\$263.55	Hydrants & Valves
	Aug 5, 2015	KNIFE RIVER - SOUTH	\$94.29	Service Lines
446928	Aug 5, 2015	KURTEN VETERINARY SERVICE	\$200.00	Spay/Neuter Vet Rebates
446929	Aug 5, 2015	LAMPO'S WATER & COFFEE SERVICE	\$31.25	Food Supplies
446930	Aug 5, 2015	LANGE DISTRIBUTING COMPANY INC	\$209.86	Contractual Services
	Aug 5, 2015	LANGE DISTRIBUTING COMPANY INC	\$8.00	Rental of Equipment
446932	Aug 5, 2015	LOCKHART, DAVID	\$411.70	Outside Travel & Training
446933	Aug 5, 2015	LUNA'S BODY SHOP	\$979.00	Fire Equipment & Hose
446934	Aug 5, 2015	MACK BOLT STEEL & MACHINE	\$9.57	Motor Vehicles
446937	Aug 5, 2015	MATHEWS, LANCE	\$253.00	Outside Travel & Training

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
446938	Aug 5, 2015	MCCOY'S LUMBER	\$648.00	Water Warehouse (W2)
	Aug 5, 2015	MCCOY'S LUMBER	\$466.55	Water Warehouse (W2)
446939	Aug 5, 2015	NATIONAL SAFETY COUNCIL	\$20.00	Internal Training
446940	Aug 5, 2015	NELSON TREE SERVICE, INC.	\$1,932.59	Contractual Services
446941	Aug 5, 2015	NITA'S FLOWERS INC	\$58.00	Public Relations Services
446942	Aug 5, 2015	O'REILLY AUTOMOTIVE INC.	\$42.33	Motor Vehicles
446943	Aug 5, 2015	ON ALERT, INC	\$149.65	Contractual Services
	Aug 5, 2015	ON ALERT, INC	\$20.00	Software Lic. Agreements
446944	Aug 5, 2015	OVERDRIVE, INC.	\$7,809.88	Library Books
446945	Aug 5, 2015	PERFORMANCE TRUCK	\$230.78	Motor Vehicles
446946	Aug 5, 2015	PETERSEN INDUSTRIES, INC.	\$78.90	Motor Vehicles
446947	Aug 5, 2015	PRAXAIR DISTRIBUTION INC.	\$65.20	Oxygen/Acetylene
446948	Aug 5, 2015	PROFESSIONAL TURF PROD. OF TX	\$960.46	Heavy Movable Equipment
	Aug 5, 2015	PROFESSIONAL TURF PROD. OF TX	\$2,143.55	Irrigation System
446949	Aug 5, 2015	QUALITY WORKS CONSTRUCTION INC.	\$3,129.92	Retainage
446950	Aug 5, 2015	RECORDED BOOKS	\$256.88	Library Books
446951	Aug 5, 2015	RODRIGUEZ, ERIC DANIEL	\$53.00	Contractual Services
446952	Aug 5, 2015	RON'S AUTO UPHOLSTERY	\$175.00	Motor Vehicles
446953	Aug 5, 2015	RP LEE TERMITE & PEST CONTROL	\$1,195.00	Contractual Services
446954	Aug 5, 2015	RUFFINO MEATS & FOOD SERVICE	\$195.10	Concession Food/ Beverage
446955	Aug 5, 2015	SENSUS USA	\$156,750.00	Wastewater System
	Aug 5, 2015	SENSUS USA	\$156,750.00	Water System
446956	Aug 5, 2015	SOUTHERN TIRE MART	\$860.60	Motor Vehicles
446957	Aug 5, 2015	SOUTHWEST PRINTING CO	\$19.95	Notary & Surety Bonds
446958	Aug 5, 2015	SOUTHWEST TRUCK RIGGING & EQUIPMENT	\$942.13	Motor Vehicles
446959	Aug 5, 2015	ST. JOSEPH REGIONAL HEALTH-GROUPONE	\$70.00	Contractual Services
446960	Aug 5, 2015	STERLING PONTIAC BUICK GMC INC	\$799.89	Motor Vehicles
446961	Aug 5, 2015	STRONG SURVEYING	\$1,000.00	Contr. Engineer/ Planning
446962	Aug 5, 2015	STROUHAL TIRE RECAPPING PLANT	\$634.08	Motor Vehicles
446963	Aug 5, 2015	SUDDENLINK	\$373.29	Communication- Data Lines
446964	Aug 5, 2015	SURDEX CORPORATION	\$9,702.11	Contr. Engineer/ Planning
446965	Aug 5, 2015	TERRACON CONSULTANTS, INC.	\$6,188.00	Street System
446966	Aug 5, 2015	TEXAS A&M UNIVERSITY-ATHLETIC DEPT.	\$1,600.00	Festivals/Events
446967	Aug 5, 2015	TEXAS CITY ATTORNEYS ASSOC.	\$90.00	Associational Dues
446968	Aug 5, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$500.00	License & Permit Fees
	Aug 5, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$698.08	License & Permit Fees
446970	Aug 5, 2015	THARP'S PRINTING SERVICE	\$540.00	Minor Equipment
446971	Aug 5, 2015	THE AIR CONDITIONING STORE	\$4,999.00	Contractual Construction
446973	Aug 5, 2015	TIBURON, INC	\$38,950.00	IT Replacement
446975	Aug 5, 2015	UNIFIRST HOLDINGS LP	\$1,053.18	Rental of Uniforms/Linens
	Aug 5, 2015	UNIFIRST HOLDINGS LP	\$17.94	Uniforms
446976	Aug 5, 2015	UNION PACIFIC RAILROAD COMPANY INC	\$179,165.83	Street System
446977	Aug 5, 2015	UNITED PARCEL SERVICE	\$41.19	Fences & Gates
	Aug 5, 2015	UNITED PARCEL SERVICE	\$184.38	Sanitary Sewers
446978	Aug 5, 2015	UNITED WAY OF BRAZOS VALLEY	\$334.00	United Way
446979	Aug 5, 2015	VERIZON SOUTHWEST	\$20.45	Communications
446983	Aug 5, 2015	VERIZON SOUTHWEST	\$6,622.78	Communication
446984	Aug 5, 2015	VOICES FOR CHILDREN, INC.	\$5,514.43	Contributions
446986	Aug 6, 2015	DELL MARKETING LP	\$2,742.84	Dept Computer Replcmnt-IT
446987	Aug 6, 2015	FEDEX	\$7.56	Postage
446988	Aug 6, 2015	SUDDENLINK	\$845.88	Communication- Data Lines
446990	Aug 6, 2015	VERIZON SOUTHWEST	\$108.02	Communications
446991	Aug 6, 2015	VERIZON SOUTHWEST	\$1,807.03	Communication
446994	Aug 6, 2015	VERIZON WIRELESS SERVICES LLC.	\$399.64	Communication- Data Lines
446995	Aug 6, 2015	VERIZON WIRELESS SERVICES LLC.	\$27,816.25	Communication
	Aug 6, 2015	VERIZON WIRELESS SERVICES LLC.	\$273.09	Communications
	Aug 6, 2015	VERIZON WIRELESS SERVICES LLC.	\$111.53	Computer Equip < \$5000
446996	Aug 12, 2015	Alejandra Jaime	\$320.00	Parks and Rec Rec Trac

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
446997	Aug 12, 2015	ACME GLASS COMPANY INC	\$326.92	Motor Vehicles
446998	Aug 12, 2015	ACT PIPE & SUPPLY	\$9,273.00	Water Warehouse (W2)
446999	Aug 12, 2015	ACUSHNET COMPANY	\$912.18	Pro Shop Merchandise
447000	Aug 12, 2015	AHI ENTERPRISES, LLC	\$343.41	Copying
	Aug 12, 2015	AHI ENTERPRISES, LLC	\$167.95	Office Supplies
447001	Aug 12, 2015	ALBERT NAVARRO	\$625.55	Outside Travel & Training
447002	Aug 12, 2015	AMERICAN CLASSIFIEDS	\$75.00	Publication/Subscriptions
447003	Aug 12, 2015	AMERICAN CLASSIFIEDS	\$59.00	Recruiting Purposes
447004	Aug 12, 2015	ATMOS ENERGY	\$6.66	Contractual Construction
	Aug 12, 2015	ATMOS ENERGY	\$609.26	Gas
447005	Aug 12, 2015	BETTER BUSINESS BUREAU	\$2,064.00	Associational Dues
447006	Aug 12, 2015	BOBCAT OF HOUSTON	\$196.56	Auto Warehouse - W4
	Aug 12, 2015	BOBCAT OF HOUSTON	\$42.18	Motor Vehicles
447007	Aug 12, 2015	BOUND TO STAY BOUND BOOKS INC	\$511.13	Library Books
447008	Aug 12, 2015	BOUND TREE MEDICAL LLC.	\$2,516.14	First Aid
447009	Aug 12, 2015	BRAZOS COUNTY CLERK	\$1,679.00	Filing Fees- County Clerk
	Aug 12, 2015	BRAZOS COUNTY CLERK	\$104.00	Wastewater System
447010	Aug 12, 2015	BRAZOS COUNTY EMERGENCY MANAGEMENT	\$1,916.96	Minor Equipment
447011	Aug 12, 2015	BRAZOS COUNTY SHERIFF-DETENTION CNT	\$1,172.05	Contract Labor
447012	Aug 12, 2015	BRAZOS DIESEL SERVICE, INC.	\$159.24	Motor Vehicles
447013	Aug 12, 2015	BRAZOS VALLEY COUNCIL OF GOV.	\$100.00	Recruiting Purposes
447014	Aug 12, 2015	BRAZOS VALLEY GWCD	\$17,942.34	Contr. Engineer/ Planning
447015	Aug 12, 2015	BRAZOS VALLEY WELDING SUPPLY	\$113.78	Oxygen/Acetylene
447016	Aug 12, 2015	BRENNTAG SOUTHWEST INC	\$8,155.25	Disinfectant Chemicals
447017	Aug 12, 2015	BRYAN FREIGHTLINER	\$163.80	Auto Warehouse - W4
	Aug 12, 2015	BRYAN FREIGHTLINER	\$1,412.62	Motor Vehicles
447018	Aug 12, 2015	BRYAN SMITH	\$195.00	Public Relations Services
447019	Aug 12, 2015	BWI	\$2,672.88	Fertilizers
447020	Aug 12, 2015	CDM SMITH	\$22,820.00	Contr. Engineer/ Planning
447022	Aug 12, 2015	CHRIS DAVIDSON	\$76.00	Outside Travel & Training
447023	Aug 12, 2015	COUFAL-PRATER EQUIPMENT LTD	\$47.59	Auto Warehouse - W4
447024	Aug 12, 2015	CUMMINS SOUTHERN PLAINS, LLC	\$50.10	Auto Warehouse - W4
	Aug 12, 2015	CUMMINS SOUTHERN PLAINS, LLC	\$545.00	Computer Software
447025	Aug 12, 2015	DOCUMATION OF EAST TEXAS	\$950.00	Copying
	Aug 12, 2015	DOCUMATION OF EAST TEXAS	\$870.00	Rental of Office Machines
447027	Aug 12, 2015	FASTSERV SUPPLY, INC.	\$46.68	Motor Vehicles
447028	Aug 12, 2015	FEDEX	\$16.86	Postage
447029	Aug 12, 2015	FRAZER LTD	\$510.57	Motor Vehicles
447030	Aug 12, 2015	G.F.O.A.T.	\$120.00	Associational Dues
	Aug 12, 2015	G.F.O.A.T.	\$95.00	Associational Dues
447031	Aug 12, 2015	GARY W. SCHATZ, P.E., PTOE	\$8,933.99	Street System
447033	Aug 12, 2015	GOLD'S GYM	\$3,490.00	Health Club Membership
447034	Aug 12, 2015	GOOSENECK TRAILER MFG. CO INC	\$160.80	Auto Warehouse - W4
	Aug 12, 2015	GOOSENECK TRAILER MFG. CO INC	\$615.16	Motor Vehicles
447035	Aug 12, 2015	GRAINGER	\$121.08	General Stores -GS
447036	Aug 12, 2015	GRANICUS, INC.	\$650.00	Computer Software
447038	Aug 12, 2015	H & H AUSTIN	\$135.00	Contractual Services
447039	Aug 12, 2015	H & H OIL	\$225.00	Contractual Services
447040	Aug 12, 2015	IKE'S SMALL ENGINE'S LLC.	\$140.24	Heavy Movable Equipment
447041	Aug 12, 2015	INDUSTRIAL DISPOSAL SUPPLY	\$860.41	Auto Warehouse - W4
447042	Aug 12, 2015	JEFF BLAUGRUND	\$139.73	Outside Travel/Training
447043	Aug 12, 2015	JEFFERY BAILEY TRUCKING INC.	\$7,386.12	Building Demolition
447045	Aug 12, 2015	JOHNSON OIL COMPANY	\$410.98	Auto Warehouse - W4
447047	Aug 12, 2015	KELLY SERVICES, INC.	\$2,874.79	Contract Labor
447048	Aug 12, 2015	KILGORE, BENSON	\$216.86	Outside Travel & Training
447049	Aug 12, 2015	KNIFE RIVER - SOUTH	\$6,701.12	Asphlt/Precoat/Cold Patch
447050	Aug 12, 2015	KYRISH TRUCK CENTER OF BRYAN	\$75.13	Auto Warehouse - W4
447051	Aug 12, 2015	Lance Parr	\$5.00	Parks and Rec Rec Trac

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447052	Aug 12, 2015	LA VOZ HISPANA	\$96.36	Pub. of Legal Notices
447053	Aug 12, 2015	LAMPO'S WATER & COFFEE SERVICE	\$32.00	Food Supplies
447054	Aug 12, 2015	LANCE ANDERSON	\$61.00	Outside Travel & Training
447055	Aug 12, 2015	LONDON JOHNSON	\$230.00	Outside Travel/Training
447056	Aug 12, 2015	LANGE DISTRIBUTING COMPANY INC	\$220.60	Contractual Services
	Aug 12, 2015	LANGE DISTRIBUTING COMPANY INC	\$8.00	Rental of Equipment
447057	Aug 12, 2015	LARRY KOENINGER	\$720.72	Outside Travel/Training
447058	Aug 12, 2015	LECTORUM, INC.	\$1,085.40	Library Books
	Aug 12, 2015	LECTORUM, INC.	\$79.96	Library Books
447059	Aug 12, 2015	LEXISNEXIS RISK DATA MANAGEMENT INC	\$50.00	Judicial Efficiency (TPF)
447060	Aug 12, 2015	LOWE'S HOME CENTERS INC.	\$100.26	Janitorial Supplies
447061	Aug 12, 2015	Margaret Parnell	\$65.00	Parks and Rec Rec Trac
447062	Aug 12, 2015	Marie Flores	\$207.50	Parks and Rec Rec Trac
447063	Aug 12, 2015	Melissa Hughes	\$25.00	Parks and Rec Rec Trac
447064	Aug 12, 2015	Melody Espitia	\$112.50	Parks and Rec Rec Trac
447065	Aug 12, 2015	MCCORD ENGINEERING, INC.	\$3,420.00	Communication- Data Lines
447066	Aug 12, 2015	MOTOROLA, INC.	\$4,999.68	Communctn/Radar/Dig Video
447067	Aug 12, 2015	Natalie Potts	\$60.00	Parks and Rec Rec Trac
447068	Aug 12, 2015	NATIONAL SAFETY COUNCIL	\$51.00	Internal Training
447069	Aug 12, 2015	O'REILLY AUTOMOTIVE INC.	\$116.52	Motor Vehicles
447070	Aug 12, 2015	OVERDRIVE, INC.	\$1,462.00	Publication/Subscriptions
447071	Aug 12, 2015	Pamela Walker	\$50.00	Parks and Rec Rec Trac
447074	Aug 12, 2015	PALOMARES CONSTRUCTION	\$5,850.00	Parks & Recreation System
	Aug 12, 2015	PALOMARES CONSTRUCTION	\$14,449.20	Parks & Recreation System
	Aug 12, 2015	PALOMARES CONSTRUCTION	\$10,207.00	Retainage
447075	Aug 12, 2015	PAMELA EVITT O'CONNOR	\$350.00	Contract Labor
447076	Aug 12, 2015	PENGUIN RANDOM HOUSE LLC	\$60.00	Library Books
447077	Aug 12, 2015	PERFORMANCE TRUCK	\$263.17	Motor Vehicles
447078	Aug 12, 2015	PRAXAIR DISTRIBUTION INC.	\$217.35	Oxygen/Acetylene
	Aug 12, 2015	PRAXAIR DISTRIBUTION INC.	\$57.89	Traffic Signals
447079	Aug 12, 2015	PROFESSIONAL TURF PROD. OF TX	\$1,144.16	Heavy Movable Equipment
447080	Aug 12, 2015	Ruby Mosley	\$320.00	Parks and Rec Rec Trac
447081	Aug 12, 2015	RASTRAC	\$585.09	Software Lic. Agreements
447082	Aug 12, 2015	RON'S AUTO UPHOLSTERY	\$100.00	Motor Vehicles
447083	Aug 12, 2015	SEGAL WATERS CONSULTING	\$22,500.00	Consultants
	Aug 12, 2015	SEGAL WATERS CONSULTING	\$2,500.00	Consultants
447084	Aug 12, 2015	SHAMMY CAR WASH	\$54.59	Contractual Services
447085	Aug 12, 2015	SKYLINE COMMUNICATIONS	\$42.00	Communication
447086	Aug 12, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$21,578.15	Employee Health Center
447087	Aug 12, 2015	STANARD & ASSOCIATES, INC	\$437.50	Recruiting Purposes
447088	Aug 12, 2015	STERLING PONTIAC BUICK GMC INC	\$254.66	Motor Vehicles
447089	Aug 12, 2015	STRONG SURVEYING	\$1,000.00	Street System
447090	Aug 12, 2015	STROUHAL TIRE RECAPPING PLANT	\$1,516.32	Motor Vehicles
447091	Aug 12, 2015	SUDDENLINK	\$295.71	Communication
	Aug 12, 2015	SUDDENLINK	\$23.91	Communication
447092	Aug 12, 2015	SUDDENLINK MEDIA	\$504.00	Public Relations Services
447093	Aug 12, 2015	T CONSTRUCTION LLC	\$155,757.00	Wastewater System
447094	Aug 12, 2015	TARRANT COUNTY COLLEGE	\$33.00	Outside Travel & Training
447095	Aug 12, 2015	TELE-WORKS INC.	\$1,208.33	Software Lic. Agreements
447096	Aug 12, 2015	TEXAS DEPARTMENT OF TRANSPORTATION	\$2,686.00	Public Relations Services
447097	Aug 12, 2015	THARP'S PRINTING SERVICE	\$59.00	Printing
447098	Aug 12, 2015	THE EAGLE	\$2,080.48	Pub. of Legal Notices
447099	Aug 12, 2015	THE PARTS DEPOT	\$378.35	Auto Warehouse - W4
	Aug 12, 2015	THE PARTS DEPOT	\$9.76	Auto Warehouse - W4
	Aug 12, 2015	THE PARTS DEPOT	\$68.64	Auto Warehouse - W4
447100	Aug 12, 2015	TOM LIGHT CHEVROLET CO.	\$247.41	Motor Vehicles
447101	Aug 12, 2015	TRANSUNION RISK & ALTERNATIVE DATA	\$118.00	Contractual Services
447102	Aug 12, 2015	TYMCO INC.	\$955.23	Motor Vehicles

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447103	Aug 12, 2015	UNIFIRST HOLDINGS LP	\$1,025.83	Rental of Uniforms/Linens
	Aug 12, 2015	UNIFIRST HOLDINGS LP	\$39.98	Uniforms
447104	Aug 12, 2015	UNITED PARCEL SERVICE	\$12.50	Sanitary Sewers
447105	Aug 12, 2015	VARGAS CINDY	\$299.85	Outside Travel/Training
447106	Aug 12, 2015	VERIZON BUSINESS	\$23.02	Communication
447110	Aug 12, 2015	VERIZON SOUTHWEST	\$713.76	Communication
447111	Aug 12, 2015	VERIZON WIRELESS SERVICES LLC.	\$53.96	Communication
447112	Aug 12, 2015	WELLBORN SPECIAL UTILITY DISTRICT	\$10,329.69	Contractual Services
447113	Aug 12, 2015	WELLS FARGO BANK	\$500.00	Paying Agent Fees
447114	Aug 12, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$125.65	Water
447115	Aug 19, 2015	SAMPSON, AARON	\$188.50	Outside Travel & Training
447116	Aug 19, 2015	ACT PIPE & SUPPLY	\$1,857.96	Water Warehouse (W2)
	Aug 19, 2015	ACT PIPE & SUPPLY	\$22.80	Water Warehouse (W2)
	Aug 19, 2015	ACT PIPE & SUPPLY	\$617.50	Water Warehouse (W2)
	Aug 19, 2015	ACT PIPE & SUPPLY	\$7,141.29	Water Warehouse (W2)
	Aug 19, 2015	ACT PIPE & SUPPLY	\$19,408.08	Water Warehouse (W2)
447117	Aug 19, 2015	AEROFIT INC	\$542.00	Health Club Membership
	Aug 19, 2015	AEROFIT INC	\$300.00	Health Club Membership
	Aug 19, 2015	AEROFIT INC	\$2,780.00	Health Club Membership
	Aug 19, 2015	AEROFIT INC	\$173.00	Health Club Membership
	Aug 19, 2015	AEROFIT INC	\$409.00	Health Club Membership
447118	Aug 19, 2015	AETNA US HEALTHCARE	\$376.72	Ambulance - Digitech
447119	Aug 19, 2015	AHI ENTERPRISES, LLC	\$89.99	Office Supplies
447120	Aug 19, 2015	ALFA LAVAL, INC.	\$220.45	Wastewater System
447124	Aug 19, 2015	ATMOS ENERGY	\$20.28	Contractual Construction
447128	Aug 19, 2015	ATMOS ENERGY	\$355.71	Gas
447130	Aug 19, 2015	BCBS OF TEXAS	\$424.83	Ambulance - Digitech
447131	Aug 19, 2015	BENJAMIN MOLINA	\$140.00	Outside Travel & Training
447132	Aug 19, 2015	BERNICE H. MURRAY	\$185.00	Contractual Construction
447133	Aug 19, 2015	BIG TRUCK RENTAL	\$22,800.00	Rental of Equipment
447134	Aug 19, 2015	BOUND TO STAY BOUND BOOKS INC	\$69.16	Library Books
447135	Aug 19, 2015	BOUND TREE MEDICAL LLC.	\$2,583.52	First Aid
447137	Aug 19, 2015	BRAZOS PAVING INC	\$314.27	Cement Stabilized Sand
	Aug 19, 2015	BRAZOS PAVING INC	\$1,425.87	Manholes, Lampholes
	Aug 19, 2015	BRAZOS PAVING INC	\$587.83	Wastewater System
	Aug 19, 2015	BRAZOS PAVING INC	\$117.53	Water System
447138	Aug 19, 2015	BRAZOS VALLEY RECYCLING	\$12,631.30	Contractual Services
447139	Aug 19, 2015	BRAZOS VALLEY SOFTBALL UMPIRES	\$2,664.00	Contractual Services
447140	Aug 19, 2015	BRAZOS VALLEY WELDING SUPPLY	\$48.00	Motor Vehicles
447141	Aug 19, 2015	BRAZOS VALLEY-SOCIETY FOR HUMAN	\$100.00	Outside Travel & Training
447142	Aug 19, 2015	BRENNTAG SOUTHWEST INC	\$1,409.49	Disinfectant Chemicals
447143	Aug 19, 2015	BRITTANY N. WOOTEN	\$425.00	Contractual Services
447144	Aug 19, 2015	BRUNEL GROUP, LLC	\$2,773.32	Internal Training
447145	Aug 19, 2015	BRYAN FREIGHTLINER	\$676.00	Motor Vehicles
447146	Aug 19, 2015	BRYAN MARINE, INC.	\$5,575.95	Fire Equipment & Hose
447149	Aug 19, 2015	BUSINESS DIGEST & COURT REVIEW	\$199.00	Publication/Subscriptions
447151	Aug 19, 2015	CDM SMITH	\$500.00	Contr. Engineer/ Planning
447152	Aug 19, 2015	CITY OF COL STAT UTILITY CUST.	\$76.97	Electric
447153	Aug 19, 2015	CIVIL ENGINEERING CONSULTANTS	\$1,100.00	Contractual Services
	Aug 19, 2015	CIVIL ENGINEERING CONSULTANTS	\$5,000.00	Street System
447154	Aug 19, 2015	CONTINENTAL LIFE INS CO	\$80.65	Ambulance - Digitech
447155	Aug 19, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$3,500.00	Wastewater System
	Aug 19, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$91.71	Wells, Reservoirs
447158	Aug 19, 2015	DOCUMATION OF EAST TEXAS	\$38.00	Copying
	Aug 19, 2015	DOCUMATION OF EAST TEXAS	\$914.00	Rental of Office Machines
447159	Aug 19, 2015	DOCUMATION, INC.	\$50.00	Copying
447160	Aug 19, 2015	DWM PLUMBING	\$9,925.00	Contractual Construction
	Aug 19, 2015	DWM PLUMBING	\$1,750.00	Contractual Services

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447161	Aug 19, 2015	EDWARD RAMIREZ	\$211.50	Outside Travel/Training
447162	Aug 19, 2015	ELLIOTT ELECTRIC SUPPLY	\$390.00	General Stores -GS
	Aug 19, 2015	ELLIOTT ELECTRIC SUPPLY	\$641.90	Wastewater System
	Aug 19, 2015	ELLIOTT ELECTRIC SUPPLY	\$32,059.00	Water System
447163	Aug 19, 2015	FEDEX	\$3.52	Postage
447164	Aug 19, 2015	GAPVAX, INC.	\$733.26	Motor Vehicles
447166	Aug 19, 2015	GRAINGER	\$452.63	General Stores -GS
	Aug 19, 2015	GRAINGER	\$1,008.84	Water Warehouse (W2)
	Aug 19, 2015	GRAINGER	\$22.14	Water Warehouse (W2)
447167	Aug 19, 2015	GRAYBAR ELECTRIC CO. INC.	\$3,327.78	Traffic Marking Materials
	Aug 19, 2015	GRAYBAR ELECTRIC CO. INC.	\$230.31	Traffic Marking Materials
447168	Aug 19, 2015	GREATHOUSE MOTORSPORTS	\$1,346.01	Motor Vehicles
447169	Aug 19, 2015	HDR, INC.	\$7,172.83	Contr. Engineer/ Planning
447170	Aug 19, 2015	HILL'S PET NUTRITION SALES INC.	\$428.09	Kenel Food
447171	Aug 19, 2015	HORIZON LAWN CARE & IRRIGATION	\$549.35	Contractual Services
447172	Aug 19, 2015	HOWELL SERVICE CORP	\$9,490.71	Contractual Maintenance
447174	Aug 19, 2015	IDEXX DISTRIBUTION INC.	\$331.20	Drugs & Medicines
447175	Aug 19, 2015	INTERSTATE BATTERIES OF BCS	\$666.39	Auto Warehouse - W4
447176	Aug 19, 2015	INTERVET INC.	\$542.25	Drugs & Medicines
447177	Aug 19, 2015	JENA C HEMANN	\$380.00	Contractual Services
447180	Aug 19, 2015	KELLY SERVICES, INC.	\$1,080.45	Contract Labor
447181	Aug 19, 2015	KNIFE RIVER - SOUTH	\$7,571.56	Asphlt/Precoat/Cold Patch
	Aug 19, 2015	KNIFE RIVER - SOUTH	\$630.00	In-House Concrete
447182	Aug 19, 2015	LANGE DISTRIBUTING COMPANY INC	\$58.85	Rental of Equipment
447183	Aug 19, 2015	LASALLE HOTEL	\$106.46	Internal Training
	Aug 19, 2015	LASALLE HOTEL	\$112.28	Internal Training
	Aug 19, 2015	LASALLE HOTEL	\$114.59	Internal Training
447184	Aug 19, 2015	LEXISNEXIS	\$312.00	Publication/Subscriptions
447185	Aug 19, 2015	LIBERTY TIRE RECYCLING, LLC CORP	\$1,200.00	Contractual Services
447186	Aug 19, 2015	LOCKWOOD, ANDREWS & NEWMAN, INC.	\$143.00	Contr. Engineer/ Planning
447187	Aug 19, 2015	MARCELO LOVATO	\$211.50	Outside Travel/Training
447188	Aug 19, 2015	MARGARET KATHERINE MALONE	\$500.00	Contractual Services
447191	Aug 19, 2015	MOSQUEDA COOLING & HEATING	\$4,300.00	Contractual Construction
447192	Aug 19, 2015	MUSTANG RENTAL SERVICES	\$7,010.00	Rental of Equipment
	Aug 19, 2015	MUSTANG RENTAL SERVICES	\$100.00	Rental of Uniforms/Linens
447193	Aug 19, 2015	PADGETT, STRATEMANN & CO LLP	\$1,500.00	Internal Training
447194	Aug 19, 2015	PETERSEN INDUSTRIES, INC.	\$820.95	Auto Warehouse - W4
	Aug 19, 2015	PETERSEN INDUSTRIES, INC.	\$1,271.58	Auto Warehouse - W4
447196	Aug 19, 2015	PRAXAIR DISTRIBUTION INC.	\$111.20	Oxygen/Acetylene
447197	Aug 19, 2015	RECORDED BOOKS	\$36.40	Library Books
447198	Aug 19, 2015	REDDY ICE CORPORATION	\$147.20	Ice
	Aug 19, 2015	REDDY ICE CORPORATION	\$205.20	Ice
447199	Aug 19, 2015	RICK SHORT	\$787.50	Contractual Services
447200	Aug 19, 2015	ROOTS LANDSCAPING LLC	\$2,630.00	Contractual Maintenance
447201	Aug 19, 2015	SHELBI VAUGHAN	\$500.00	Contractual Services
447202	Aug 19, 2015	SOCIETY FOR HUMAN RESOURCE MGT	\$190.00	Associational Dues
447203	Aug 19, 2015	SOUTHERN TIRE MART	\$123.66	Motor Vehicles
447204	Aug 19, 2015	SPARTAN MOTORS CHASSIS INC.	\$96.89	Motor Vehicles
447205	Aug 19, 2015	STERLING PONTIAC BUICK GMC INC	\$292.08	Motor Vehicles
447206	Aug 19, 2015	SUPERIOR HEALTH PLAN (CAID HMO)	\$355.97	Ambulance - Digitech
447207	Aug 19, 2015	TAMU- CONTRACT ADMINISTRATION	\$1,498.33	Contract Labor
447208	Aug 19, 2015	TANNER SEARIGHT	\$913.58	Ambulance - Digitech
447209	Aug 19, 2015	TEXAS FARM BUREAU CASUALTY INS CO	\$860.00	Ambulance - Digitech
447211	Aug 19, 2015	TYMCO INC.	\$117.69	Motor Vehicles
447212	Aug 19, 2015	UNIFIRST HOLDINGS LP	\$890.30	Rental of Uniforms/Linens
447213	Aug 19, 2015	UNITED HEALTHCARE	\$49.80	Ambulance - Digitech
447214	Aug 19, 2015	UNITED WAY OF BRAZOS VALLEY	\$334.00	United Way
447215	Aug 19, 2015	USA SHADE & FABRIC STRUCTURES, INC.	\$12,725.00	Park & Rec System Maint.

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447216	Aug 19, 2015	WEAVER AND TIDWELL LLP	\$15,000.00	Accounting & Audit
447218	Aug 19, 2015	WELLS FARGO BANK	\$500.00	Paying Agent Fees
447219	Aug 19, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$164.77	Water
447220	Aug 19, 2015	WIN-911 SOFTWARE	\$2,000.00	Wastewater System
	Aug 19, 2015	WIN-911 SOFTWARE	\$20.00	Wastewater System
447221	Aug 19, 2015	ZOLL MEDICAL CORP	\$406.80	First Aid
447222	Aug 26, 2015	Iuz GOMEZ	\$35.00	Parks and Rec Rec Trac
447223	Aug 26, 2015	Amanda Hernandes	\$50.00	Parks and Rec Rec Trac
447224	Aug 26, 2015	AAA OVERHEAD DOOR CO.	\$2,013.89	Building Maintenance
447225	Aug 26, 2015	ACME GLASS COMPANY INC	\$121.89	Motor Vehicles
447226	Aug 26, 2015	ACT PIPE & SUPPLY	\$167.74	Water Warehouse (W2)
447227	Aug 26, 2015	AGGIELAND TITLE COMPANY	\$7,500.00	Contractual Services
447228	Aug 26, 2015	AHI ENTERPRISES, LLC	\$218.01	Office Supplies
447229	Aug 26, 2015	ALLRED MOTOR COMPANY	\$600.00	Rental of Equipment
447230	Aug 26, 2015	AQUA-TECH LABORATORIES INC	\$120.00	Laboratory Testing
447231	Aug 26, 2015	ATMOS ENERGY	\$139.09	Gas
447232	Aug 26, 2015	AUDIO VIDEO SECURITY	\$150.00	Contractual Services
447233	Aug 26, 2015	Barbara Wright	\$50.00	Parks and Rec Rec Trac
447234	Aug 26, 2015	BOUND TREE MEDICAL LLC.	\$221.98	First Aid
447235	Aug 26, 2015	BRAZOS CENTER	\$360.00	Recruiting Purposes
447236	Aug 26, 2015	BRAZOS COUNTY TAX ASSR-COL	\$7.79	Land
447237	Aug 26, 2015	BRAZOS PAVING INC	\$47.45	Cement Stabilized Sand
	Aug 26, 2015	BRAZOS PAVING INC	\$102.20	Service Lines
	Aug 26, 2015	BRAZOS PAVING INC	\$432.16	Wastewater System
	Aug 26, 2015	BRAZOS PAVING INC	\$1,932.31	Water System
447238	Aug 26, 2015	BRENNTAG SOUTHWEST INC	\$9,302.99	Disinfectant Chemicals
447239	Aug 26, 2015	BRODART CO.	\$189.95	Office Supplies
447240	Aug 26, 2015	BRYAN CONSTRUCTION COMPANY	\$207,725.16	Water System
447241	Aug 26, 2015	BRYAN FREIGHTLINER	\$9,213.00	Motor Vehicles
	Aug 26, 2015	BRYAN FREIGHTLINER	\$592.80	Motor Vehicles
447243	Aug 26, 2015	BRYAN TEXAS UTILITIES	\$2,728.27	Postage
447244	Aug 26, 2015	BUSINESS DIGEST & COURT REVIEW	\$199.00	Publication/Subscriptions
447245	Aug 26, 2015	BWI	\$5,727.70	Soil Remediation /Testing
447246	Aug 26, 2015	CAMPUS COURSE@TEXAS A&M UNIVERSITY	\$7,770.00	Contractual Services
447247	Aug 26, 2015	CAPITOL BEARING SERVICE	\$36.18	Heavy Movable Equipment
	Aug 26, 2015	CAPITOL BEARING SERVICE	\$160.86	Motor Vehicles
447249	Aug 26, 2015	CHAD EIXMANN	\$102.18	Outside Travel & Training
447250	Aug 26, 2015	COUFAL-PRATER EQUIPMENT LTD	\$121.50	Mowing Fuel
447251	Aug 26, 2015	COUNTY OF TARRANT	\$1,060.00	Contractual Services
447252	Aug 26, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$66.09	Building Maintenance
447253	Aug 26, 2015	CUMMINS-ALLISON CORP.	\$149.48	Contractual Services
447254	Aug 26, 2015	DAILY HERALD	\$126.40	Contractual Services
447256	Aug 26, 2015	DAVIS & STANTON	\$120.00	Uniforms
447257	Aug 26, 2015	DEPARTMENT OF STATE HEALTH SERVICES	\$155.55	Contractual Services
447258	Aug 26, 2015	DOCUMATION, INC.	\$221.00	Rental of Office Machines
447259	Aug 26, 2015	DWM PLUMBING	\$13,935.00	Contractual Construction
447260	Aug 26, 2015	ELLIOTT ELECTRIC SUPPLY	\$31.48	Wells, Reservoirs
447261	Aug 26, 2015	ENTERPRISE RENT-A-CAR	\$76.62	Outside Travel/Training
447263	Aug 26, 2015	FEDEX	\$3.96	Postage
447264	Aug 26, 2015	GRAYBAR ELECTRIC CO. INC.	\$34.89	Communication- Data Lines
447265	Aug 26, 2015	HACH COMPANY	\$1,796.11	Laboratory Chemicals
	Aug 26, 2015	HACH COMPANY	(\$749.33)	Laboratory Equipment
447266	Aug 26, 2015	HILDA CUTHBERTSON	\$16.50	Pub. of Legal Notices
447267	Aug 26, 2015	HILL'S PET NUTRITION SALES INC.	\$173.65	Kennel Food
447268	Aug 26, 2015	HOMEWOOD LLC	\$16,582.00	Wastewater System
447269	Aug 26, 2015	HORIZON LAWN CARE & IRRIGATION	\$542.65	Contractual Services
	Aug 26, 2015	HORIZON LAWN CARE & IRRIGATION	\$1,375.00	Contractual Services
447270	Aug 26, 2015	INSIGHT EMPLOYMENT MEDIATION	\$248.11	Internal Training

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447271	Aug 26, 2015	INTERSTATE BATTERIES OF BCS	\$145.25	Motor Vehicles
447272	Aug 26, 2015	JOHNSON OIL COMPANY	\$390.43	Auto Warehouse - W4
447273	Aug 26, 2015	JONES & CARTER, INC.	\$26,925.00	Contr. Engineer/ Planning
447274	Aug 26, 2015	JXE ROOFING & CONSTRUCTION LLC	\$1,000.00	Contractual Construction
447275	Aug 26, 2015	KAGS-HDTV	\$600.00	Public Relations Services
447276	Aug 26, 2015	KELLY SERVICES, INC.	\$1,752.98	Contract Labor
447277	Aug 26, 2015	KIMLEY-HORN AND ASSOCIATES, INC.	\$1,920.00	Contr. Engineer/ Planning
	Aug 26, 2015	KIMLEY-HORN AND ASSOCIATES, INC.	\$8,635.00	Street System
447278	Aug 26, 2015	KNIFE RIVER - SOUTH	\$352.82	Asphlt/Precoat/Cold Patch
447279	Aug 26, 2015	KYLE - TV	\$600.00	Public Relations Services
447280	Aug 26, 2015	LAMPO'S WATER & COFFEE SERVICE	\$55.00	Postage
447281	Aug 26, 2015	LANGE DISTRIBUTING COMPANY INC	\$197.95	Contractual Services
447282	Aug 26, 2015	LANGUAGE LINE SERVICES INC.	\$25.20	Contractual Services
447284	Aug 26, 2015	LOWE'S HOME CENTERS INC.	\$112.74	Janitorial Supplies
447285	Aug 26, 2015	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
447286	Aug 26, 2015	MATTHEWS, CORY	\$161.00	Outside Travel & Training
447287	Aug 26, 2015	MCCOY'S LUMBER	\$619.85	Water Warehouse (W2)
447288	Aug 26, 2015	MORPHOTRUST,USA	\$29.85	Contractual Services
447289	Aug 26, 2015	MUNISERVICES, LLC	\$1,616.60	Contractual Services
	Aug 26, 2015	MUNISERVICES, LLC	\$2,663.68	Contractual Services
447290	Aug 26, 2015	MUSTANG RENTAL SERVICES	\$100.00	Rental of Equipment
447291	Aug 26, 2015	NATIONAL SAFETY COUNCIL	\$38.70	Internal Training
447292	Aug 26, 2015	NELSON TREE SERVICE, INC.	\$433.50	Contractual Services
447293	Aug 26, 2015	NETSYNC NETWORK SOLUTIONS	\$1,003.75	Communication
	Aug 26, 2015	NETSYNC NETWORK SOLUTIONS	\$6,625.37	Computer Equip < \$5000
	Aug 26, 2015	NETSYNC NETWORK SOLUTIONS	\$16,014.75	Computers
	Aug 26, 2015	NETSYNC NETWORK SOLUTIONS	\$24,000.00	Office Machines & Equip.
447294	Aug 26, 2015	NEWGEN STRATEGIES AND SOLUTIONS,LLC	\$725.00	Contr. Engineer/ Planning
447295	Aug 26, 2015	NGUYEN, TOMMY	\$500.00	Land
447296	Aug 26, 2015	ON ALERT, INC	\$525.00	Building Maintenance
447297	Aug 26, 2015	OTIS ELEVATOR CO.	\$5,398.32	Contractual Services
447298	Aug 26, 2015	PINSVILLE	\$652.50	Public Relations Services
447299	Aug 26, 2015	PNC EQUIPMENT FINANCE LLC	\$4,714.55	Rental of Equipment
447300	Aug 26, 2015	PRAXAIR DISTRIBUTION INC.	\$106.15	Oxygen/Acetylene
447301	Aug 26, 2015	PRODUCTIVITY CENTER INC.	\$1,890.00	Software Lic. Agreements
447302	Aug 26, 2015	RAILROAD COMMISSION OF TEXAS	\$1,250.00	Storm Sewers
447303	Aug 26, 2015	RECORDED BOOKS	\$64.92	Library Books
447304	Aug 26, 2015	RELIABLE CHEVROLET	\$18,378.60	Motor Vehicles
447305	Aug 26, 2015	RICK SHORT	\$607.50	Contractual Services
447307	Aug 26, 2015	RUFFINO MEATS & FOOD SERVICE	\$66.10	Concession Food/ Beverage
447308	Aug 26, 2015	RV SOURCE	\$4,009.64	Motor Vehicles
447309	Aug 26, 2015	S.T. LOVETT & ASSOCIATES	\$3,450.00	Wastewater System
447310	Aug 26, 2015	SENSUS USA	\$65,250.00	Wastewater System
	Aug 26, 2015	SENSUS USA	\$65,250.00	Water System
447311	Aug 26, 2015	SHOWCASES	\$147.70	Office Supplies
447312	Aug 26, 2015	SOUTHERN TIRE MART	\$132.13	Motor Vehicles
447313	Aug 26, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$200.00	Contractual Services
447314	Aug 26, 2015	STANDARD COFFEE COMPANY	\$37.09	Concession Food/ Beverage
447315	Aug 26, 2015	STERLING PONTIAC BUICK GMC INC	\$102.69	Motor Vehicles
447316	Aug 26, 2015	SUPERIOR VISION SERVICES, INC.	\$5,002.80	Vision Insurance
447317	Aug 26, 2015	SYNCB/AMAZON	\$570.38	Breathing Equipment
	Aug 26, 2015	SYNCB/AMAZON	\$495.72	Computer Equip < \$5000
	Aug 26, 2015	SYNCB/AMAZON	\$2,431.96	Contingent Expenditures
	Aug 26, 2015	SYNCB/AMAZON	\$607.36	Office Supplies
	Aug 26, 2015	SYNCB/AMAZON	\$618.26	Public Relations Services
447318	Aug 26, 2015	TAMU - ACCOUNTS RECEIVABLE	\$20,243.25	Rental of Equipment
447319	Aug 26, 2015	TEEX LAW ENFORCEMENT TRAINING	\$4,500.00	Outside Travel & Training
447320	Aug 26, 2015	TEXAS A&M VETERINARY MEDICAL	\$126.00	Contractual Services

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447321	Aug 26, 2015	TEXAS COMMISSION ON ENVIRONMENTAL	\$111.00	License & Permit Fees
447322	Aug 26, 2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$38.00	Recruiting Purposes
447323	Aug 26, 2015	TEXAS GOLF ASSOCIATION	\$1,260.00	Associational Dues
447324	Aug 26, 2015	TEXAS IND. BLIND & HANDICAPPED	\$4,183.53	Contract Labor
447325	Aug 26, 2015	TEXAS POLICE ASSOCIATION	\$189.00	Associational Dues
447326	Aug 26, 2015	THE PARTS DEPOT	\$76.44	Auto Warehouse - W4
	Aug 26, 2015	THE PARTS DEPOT	\$28.68	Auto Warehouse - W4
	Aug 26, 2015	THE PARTS DEPOT	\$504.00	Auto Warehouse - W4
447327	Aug 26, 2015	THE POLICE & SHERIFFS PRESS, INC	\$32.49	Printing
447329	Aug 26, 2015	UNIFIRST HOLDINGS LP	\$960.89	Rental of Uniforms/Linens
	Aug 26, 2015	UNIFIRST HOLDINGS LP	\$56.77	Uniforms
447330	Aug 26, 2015	UNIVERSITY TITLE COMPANY INC	\$10,512.00	Contractual Services
447331	Aug 26, 2015	VALLEY VALVE & PIPE SUPPLY CO.	\$164.86	Irrigation System
447336	Aug 26, 2015	VERIZON SOUTHWEST	\$1,833.35	Communication
447337	Aug 26, 2015	VERIZON WIRELESS SERVICES LLC.	\$10,386.20	Communication
	Aug 26, 2015	VERIZON WIRELESS SERVICES LLC.	\$152.02	Communication- Data Lines
	Aug 26, 2015	VERIZON WIRELESS SERVICES LLC.	\$92.62	Communications
	Aug 26, 2015	VERIZON WIRELESS SERVICES LLC.	\$37.99	Computer Equip < \$5000
447338	Aug 26, 2015	VOR-TEX INDUSTRIES	\$299.80	Heavy Movable Equipment
447339	Aug 26, 2015	WASTE SYSTEMS EQUIPMENT INC.	\$127.05	Motor Vehicles
447340	Aug 26, 2015	WIEBAD LLC	\$80.00	Minor Equipment
447341	Aug 26, 2015	XPEDIENT MAIL	\$984.06	Copying
447342	Aug 26, 2015	ZOLL MEDICAL CORP	\$784.24	First Aid
447343	Aug 27, 2015	ROSIER, JAMES	\$213.50	Outside Travel & Training
447344	Sep 2, 2015	ACT PIPE & SUPPLY	\$288.00	Water Warehouse (W2)
	Sep 2, 2015	ACT PIPE & SUPPLY	\$59.16	Water Warehouse (W2)
	Sep 2, 2015	ACT PIPE & SUPPLY	\$5,748.18	Water Warehouse (W2)
	Sep 2, 2015	ACT PIPE & SUPPLY	\$1,945.08	Water Warehouse (W2)
	Sep 2, 2015	ACT PIPE & SUPPLY	\$5,221.69	Water Warehouse (W2)
	Sep 2, 2015	ACT PIPE & SUPPLY	\$629.76	Water Warehouse (W2)
	Sep 2, 2015	ACT PIPE & SUPPLY	\$2,102.12	Water Warehouse (W2)
447345	Sep 2, 2015	AGGIELAND TITLE COMPANY	\$150.00	Contractual Services
	Sep 2, 2015	AGGIELAND TITLE COMPANY	\$157.00	Contractual Services
447346	Sep 2, 2015	AHI ENTERPRISES, LLC	\$74.80	Office Supplies
447348	Sep 2, 2015	ALVAREZ, GABRIEL	\$161.00	Outside Travel & Training
447349	Sep 2, 2015	ANDERSON RIDGE VETERINARY HOSPITAL	\$100.00	Spay/Neuter Vet Rebates
447350	Sep 2, 2015	ARIZONA HIKING SHACK	\$7,623.51	Minor Equipment
447351	Sep 2, 2015	AUDIO VIDEO SECURITY	\$30.00	Contractual Services
447353	Sep 2, 2015	BOONVILLE ANIMAL HOSPITAL, PC	\$100.00	Spay/Neuter Vet Rebates
447354	Sep 2, 2015	BOUND TREE MEDICAL LLC.	\$8,327.15	First Aid
447355	Sep 2, 2015	BRAZOS COUNTY ABSTRACT CO.	\$238.00	Contractual Services
	Sep 2, 2015	BRAZOS COUNTY ABSTRACT CO.	\$238.00	Contractual Services
447356	Sep 2, 2015	BRAZOS ELEVATOR COMPANY LLC	\$315.00	Building Maintenance
447357	Sep 2, 2015	BRAZOS INDUSTRIES, INC.	\$756.75	Hydrants & Valves
447358	Sep 2, 2015	BRAZOS VALLEY COUNCIL OF GOV.	\$140.00	Outside Travel & Training
447359	Sep 2, 2015	BRAZOS VALLEY WELDING SUPPLY	\$48.00	Motor Vehicles
	Sep 2, 2015	BRAZOS VALLEY WELDING SUPPLY	\$48.65	Water System
447360	Sep 2, 2015	BRENNTAG SOUTHWEST INC	\$1,381.49	Disinfectant Chemicals
447361	Sep 2, 2015	BRIARCREST VETERINARY CLINIC	\$300.00	Spay/Neuter Vet Rebates
447362	Sep 2, 2015	BROWN REYNOLDS WATFORD	\$33,339.60	Contr. Engineer/ Planning
447363	Sep 2, 2015	BRYAN FREIGHTLINER	\$189.93	Auto Warehouse - W4
	Sep 2, 2015	BRYAN FREIGHTLINER	\$1,472.97	Motor Vehicles
447364	Sep 2, 2015	BRYAN I.S.D. - TRANSPORTATION	\$3,141.00	Contractual Services
447365	Sep 2, 2015	CDM SMITH	\$6,535.00	Contr. Engineer/ Planning
	Sep 2, 2015	CDM SMITH	\$8,807.50	Contr. Engineer/ Planning
447366	Sep 2, 2015	CHEVRON U.S.A., INC.	\$559.36	Gasoline/Diesel & Oil
447367	Sep 2, 2015	CIVIL ENGINEERING CONSULTANTS	\$3,435.00	Contr. Engineer/ Planning
447368	Sep 2, 2015	COMPUTER WORKS	\$125.00	Contractual Services

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447369	Sep 2, 2015	COMPUTERS ELECTRONICS OFFICE ETC	\$24.99	Contractual Services
447370	Sep 2, 2015	COUFAL-PRATER EQUIPMENT LTD	\$57.53	Motor Vehicles
	Sep 2, 2015	COUFAL-PRATER EQUIPMENT LTD	\$1,137.93	Mowing Fuel
447371	Sep 2, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$131.96	Building Maintenance
	Sep 2, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$32.91	Park & Rec System Maint.
447372	Sep 2, 2015	DALTON ROWAN	\$455.00	Contractual Services
447373	Sep 2, 2015	DELL MARKETING LP	\$584.90	IT Replacement
447374	Sep 2, 2015	DWM PLUMBING	\$9,860.00	Contractual Construction
447375	Sep 2, 2015	ELLIOTT ELECTRIC SUPPLY	\$250.17	Wastewater System
447376	Sep 2, 2015	FEDEX	\$69.41	Freight Charges
	Sep 2, 2015	FEDEX	\$11.70	Postage
447377	Sep 2, 2015	FIRETROL PROTECTION SYSTEMS, INC.	\$3,100.00	Municipal Building
447378	Sep 2, 2015	FULL COMPASS SYSTEMS, LTD.	\$14,948.00	Computer Software
447379	Sep 2, 2015	GAIL'S FLAGS	\$361.00	Heavy Movable Equipment
	Sep 2, 2015	GAIL'S FLAGS	\$725.88	Irrigation System
447380	Sep 2, 2015	GRAINGER	\$194.40	General Stores -GS
447381	Sep 2, 2015	GUZMAN, JEAN	\$161.00	Outside Travel & Training
447383	Sep 2, 2015	HILL'S PET NUTRITION SALES INC.	\$157.47	Kennel Food
447384	Sep 2, 2015	HODSON, RYAN	\$161.00	Outside Travel & Training
447385	Sep 2, 2015	HORIZON LAWN CARE & IRRIGATION	\$422.55	Contractual Services
447386	Sep 2, 2015	HORIZON, THE	\$3,579.00	Rental of Buildings
447389	Sep 2, 2015	ILLUMANT LLC	\$15,600.00	Contractual Services
447390	Sep 2, 2015	IMPERIAL OAKS SWIM TEAM	\$1,355.00	Associational Dues
447391	Sep 2, 2015	INSIGHT PUBLIC SECTOR	\$332.15	Computer Equip < \$5000
	Sep 2, 2015	INSIGHT PUBLIC SECTOR	\$534.44	IT Replacement
447392	Sep 2, 2015	INTERSTATE BATTERIES OF BCS	\$662.71	Auto Warehouse - W4
447393	Sep 2, 2015	INTERVET INC.	\$360.25	Drugs & Medicines
447394	Sep 2, 2015	JOHNSON OIL COMPANY	\$406.87	Auto Warehouse - W4
447395	Sep 2, 2015	JOHNSON, WALTER	\$50.00	Contractual Construction
447396	Sep 2, 2015	JONES & CARTER, INC.	\$77,750.00	Contr. Engineer/ Planning
	Sep 2, 2015	JONES & CARTER, INC.	\$2,000.00	Wastewater System
447397	Sep 2, 2015	JONES EQUIPMENT & TURF INC	\$57.24	Motor Vehicles
447398	Sep 2, 2015	KINGDOM ANIMAL HOSPITAL	\$82.92	Spay/Neuter Vet Rebates
447399	Sep 2, 2015	KNIFE RIVER - SOUTH	\$1,357.64	Asphalt/Precoat/Cold Patch
	Sep 2, 2015	KNIFE RIVER - SOUTH	\$492.00	In-House Concrete
447400	Sep 2, 2015	KYRISH TRUCK CENTER OF BRYAN	\$85.30	Motor Vehicles
447401	Sep 2, 2015	LAMPO'S WATER & COFFEE SERVICE	\$25.00	Food Supplies
447402	Sep 2, 2015	LANGE DISTRIBUTING COMPANY INC	\$181.90	Contractual Services
447403	Sep 2, 2015	LARRY KOENINGER	\$155.00	Outside Travel/Training
447404	Sep 2, 2015	LOWE'S HOME CENTERS INC.	\$6.82	Hand Tools
447405	Sep 2, 2015	Mayukh Das	\$80.00	Parks and Rec Rec Trac
447406	Sep 2, 2015	MACK BOLT STEEL & MACHINE	\$10.88	Motor Vehicles
447408	Sep 2, 2015	MCCOY'S LUMBER	\$166.32	Water Warehouse (W2)
447409	Sep 2, 2015	MONTGOMERY COUNTY HORTICULTURE COMM	\$50.00	Subsequent Year Expense
447410	Sep 2, 2015	NETSYNC NETWORK SOLUTIONS	\$3,891.04	Computer Equip < \$5000
	Sep 2, 2015	NETSYNC NETWORK SOLUTIONS	\$2,246.59	Computers
	Sep 2, 2015	NETSYNC NETWORK SOLUTIONS	\$102,633.13	Office Machines & Equip.
447411	Sep 2, 2015	NEWGEN STRATEGIES AND SOLUTIONS,LLC	\$645.00	Contr. Engineer/ Planning
447412	Sep 2, 2015	NEWMAN PRINTING CO. INC.	\$10,215.00	Printed Media
447413	Sep 2, 2015	O'REILLY AUTOMOTIVE INC.	\$332.47	Motor Vehicles
447416	Sep 2, 2015	ON ALERT, INC	\$99.75	Contractual Services
447417	Sep 2, 2015	OWENS, COREY	\$161.00	Outside Travel & Training
447418	Sep 2, 2015	PENGUIN RANDOM HOUSE LLC	\$240.00	Library Books
447419	Sep 2, 2015	PERFORMANCE TRUCK	\$166.52	Auto Warehouse - W4
	Sep 2, 2015	PERFORMANCE TRUCK	\$184.85	Auto Warehouse - W4
	Sep 2, 2015	PERFORMANCE TRUCK	\$1,413.68	Motor Vehicles
447420	Sep 2, 2015	PIONEER STEEL & PIPE CO., INC.	\$768.89	Other Structures
447421	Sep 2, 2015	PRAXAIR DISTRIBUTION INC.	\$396.47	Oxygen/Acetylene

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447422	Sep 2, 2015	PRO STAR INDUSTRIES	\$37.08	Disinfectant Chemicals
447423	Sep 2, 2015	PROFESSIONAL TURF PROD. OF TX	\$1,342.63	Heavy Movable Equipment
447424	Sep 2, 2015	RECORDED BOOKS	\$223.46	Library Books
447425	Sep 2, 2015	RUFFINO MEATS & FOOD SERVICE	\$157.15	Concession Food/ Beverage
447426	Sep 2, 2015	SENSUS USA	\$70,800.00	Wastewater System
	Sep 2, 2015	SENSUS USA	\$70,800.00	Water System
447427	Sep 2, 2015	SKYLINE COMMUNICATIONS	\$319.50	Communcn/Radar/Dig Video
	Sep 2, 2015	SKYLINE COMMUNICATIONS	\$42.00	Communication
447428	Sep 2, 2015	SOUTHERN TIRE MART	\$259.74	Motor Vehicles
	Sep 2, 2015	SOUTHERN TIRE MART	\$1,705.00	Mowing Fuel
447429	Sep 2, 2015	STERLING PONTIAC BUICK GMC INC	\$658.27	Motor Vehicles
447430	Sep 2, 2015	STROUHAL TIRE RECAPPING PLANT	\$193.20	Motor Vehicles
447431	Sep 2, 2015	SUDDENLINK	\$115.20	Communication
	Sep 2, 2015	SUDDENLINK	\$845.88	Communication- Data Lines
	Sep 2, 2015	SUDDENLINK	\$159.56	Communications/Data Lines
447432	Sep 2, 2015	SUPERBODIES,LLC	\$100.00	Contractual Services
447433	Sep 2, 2015	TEXAS A&M VETERINARY MEDICAL	\$403.00	Contractual Services
447435	Sep 2, 2015	THARP'S PRINTING SERVICE	\$420.00	Motor Vehicles
	Sep 2, 2015	THARP'S PRINTING SERVICE	\$59.00	Printing
447436	Sep 2, 2015	THE EAGLE	\$967.68	Pub. of Legal Notices
447437	Sep 2, 2015	THE PARTS DEPOT	\$314.38	Auto Warehouse - W4
447438	Sep 2, 2015	TRIAD MARINE & INDUSTRIAL SUPPLY	\$18,616.00	Fire Equipment & Hose
	Sep 2, 2015	TRIAD MARINE & INDUSTRIAL SUPPLY	\$580.00	Fire Equipment & Hose
447439	Sep 2, 2015	UNIFIRST HOLDINGS LP	\$963.82	Rental of Uniforms/Linens
	Sep 2, 2015	UNIFIRST HOLDINGS LP	\$36.80	Uniforms
447440	Sep 2, 2015	UNITED WAY OF BRAZOS VALLEY	\$334.00	United Way
447441	Sep 2, 2015	UNIVERSITY INN	\$44,545.00	Land
447442	Sep 2, 2015	UNIVERSITY OF NORTH CAROLINA	\$7,000.00	Outside Travel & Training
447443	Sep 2, 2015	VAN STAVERN SMALL ANIMAL HOSPITAL	\$200.00	Spay/Neuter Vet Rebates
447448	Sep 2, 2015	VERIZON SOUTHWEST	\$107.69	Communications
447451	Sep 2, 2015	VERIZON SOUTHWEST	\$2,825.76	Communication
447452	Sep 2, 2015	VILAS MOTOR WORKS	\$339.87	Motor Vehicles
447453	Sep 2, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$694.00	Spay/Neuter Vet Rebates
447454	Sep 2, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$736.39	Contractual Services
	Sep 2, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$29.63	Drugs & Medicines
	Sep 2, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$1,210.00	Spay/Neuter Vet Rebates
447455	Sep 2, 2015	WILMINGTON TRUST FEES & PAYMENTS	\$350.00	Paying Agent Fees
447456	Sep 2, 2015	WOMMACK, CHRIS	\$161.00	Outside Travel & Training
447458	Sep 2, 2015	BRODART CO.	\$899.11	Office Supplies
447459	Sep 2, 2015	BRUNO, DAVID L	\$22.00	Plumbing Permits
447461	Sep 2, 2015	DARBY, GENE CURTIS	\$76.50	Outside Travel & Training
447462	Sep 2, 2015	DOCUMATION OF EAST TEXAS	\$305.00	Copying
	Sep 2, 2015	DOCUMATION OF EAST TEXAS	\$299.00	Rental of Office Machines
447463	Sep 2, 2015	GIDEON, SHAREAN	\$76.50	Outside Travel & Training
447464	Sep 2, 2015	J & L ELECTRIC	\$30.00	Electrical Permits
447465	Sep 2, 2015	KEVIN RUSSELL	\$29.71	Food Supplies
447466	Sep 2, 2015	MCGRIFF,SEIBELS & WILLIAMS INC	\$150.00	Electric - Administrative
	Sep 2, 2015	MCGRIFF,SEIBELS & WILLIAMS INC	\$533.00	Fire & Extended Coverage
	Sep 2, 2015	MCGRIFF,SEIBELS & WILLIAMS INC	\$1,075.00	Liability Insurance
447467	Sep 2, 2015	STRATTA MARY LYNNE	\$149.68	Outside Travel/Training
447468	Sep 2, 2015	TEXAS PUBLIC POWER ASSOCIATION	\$250.00	Subsequent Year Expense
447469	Sep 9, 2015	ACT PIPE & SUPPLY	\$5,606.61	Water Warehouse (W2)
447470	Sep 9, 2015	AHI ENTERPRISES, LLC	\$52.83	Office Supplies
447471	Sep 9, 2015	ALLIED OIL EQUIPMENT CO. INC.	\$145.84	Airport - Fuel Farm
447474	Sep 9, 2015	AT&T MOBILITY	\$988.19	Communication
447476	Sep 9, 2015	ATMOS ENERGY	\$120.36	Gas
447477	Sep 9, 2015	B/CS CHAMBER OF COMMERCE	\$350.00	Festivals/Events
	Sep 9, 2015	B/CS CHAMBER OF COMMERCE	\$120.00	Festivals/Events

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447478	Sep 9, 2015	BANNON & ASSOCIATES LLC	\$1,159.50	Recruiting Purposes
447479	Sep 9, 2015	BAYER CONSTRUCTION/ELECTRICAL	\$4,440.00	Traffic Signals
447480	Sep 9, 2015	BENJAMIN MOLINA	\$14.00	Outside Travel & Training
447481	Sep 9, 2015	BIENSKI,JASON	\$80.00	Outside Travel/Training
447482	Sep 9, 2015	BOUND TO STAY BOUND BOOKS INC	\$99.43	Library Books
447483	Sep 9, 2015	BOUND TREE MEDICAL LLC.	\$3,750.65	First Aid
447484	Sep 9, 2015	BRAZOS COUNTY HEALTH DEPT.	\$27,208.34	Contributions
447485	Sep 9, 2015	BRAZOS COUNTY RESEARCH SVCS. LC	\$668.00	Building Demolition
447486	Sep 9, 2015	BRAZOS PAVING INC	\$1,295.39	Water System
447488	Sep 9, 2015	BRYAN ANIMAL CLINIC	\$109.80	Contractual Services
	Sep 9, 2015	BRYAN ANIMAL CLINIC	\$78.92	Drugs & Medicines
	Sep 9, 2015	BRYAN ANIMAL CLINIC	\$450.00	Spay/Neuter Vet Rebates
447489	Sep 9, 2015	BRYAN C/S HOME BUILDERS ASSOC	\$495.00	Associational Dues
447490	Sep 9, 2015	BRYAN TEXAS UTILITIES	\$74.28	Postage
	Sep 9, 2015	BRYAN TEXAS UTILITIES	\$2,499.35	Postage
447491	Sep 9, 2015	BRYAN VIKING CLUB	\$400.00	Public Relations Services
447492	Sep 9, 2015	CDM SMITH	\$4,242.50	Water System
447493	Sep 9, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$8.97	Discounts Taken
447494	Sep 9, 2015	DACO FIRE EQUIPMENT, INC.	\$279.00	Protective Equipment
	Sep 9, 2015	DACO FIRE EQUIPMENT, INC.	\$15.08	Protective Equipment
447495	Sep 9, 2015	DOUBLE W SERVICES, LLC	\$4,237.00	Refuse Containers
447496	Sep 9, 2015	EDKO, LLC	\$555.00	Contractual Services
447497	Sep 9, 2015	FEDEX	\$342.17	Postage
447498	Sep 9, 2015	FRAZER LTD	\$301.97	Motor Vehicles
447499	Sep 9, 2015	GRANICUS, INC.	\$650.00	Computer Software
447500	Sep 9, 2015	GUIDANCE SOFTWARE, INC.	\$654.54	Software Lic. Agreements
447501	Sep 9, 2015	HILL'S PET NUTRITION SALES INC.	\$123.96	Kennel Food
447502	Sep 9, 2015	HORIZON LAWN CARE & IRRIGATION	\$671.40	Contractual Services
447503	Sep 9, 2015	JEFF BLAUGRUND	\$70.15	Outside Travel/Training
447504	Sep 9, 2015	JOHNSON, ROBERT D	\$84.00	Outside Travel & Training
447505	Sep 9, 2015	JONATHAN JAEGER	\$40.83	Outside Travel/Training
447506	Sep 9, 2015	J4 ENGINEERING	\$1,617.00	Wastewater System
447507	Sep 9, 2015	KELLY SERVICES, INC.	\$588.00	Contract Labor
447508	Sep 9, 2015	KNIFE RIVER - SOUTH	\$1,520.00	Asphalt/Precoat/Cold Patch
447509	Sep 9, 2015	LAMPO'S WATER & COFFEE SERVICE	\$32.00	Food Supplies
447510	Sep 9, 2015	LANGE DISTRIBUTING COMPANY INC	\$27.96	Contractual Services
447511	Sep 9, 2015	LEXISNEXIS RISK DATA MANAGEMENT INC	\$57.00	Judicial Efficiency (TPF)
447512	Sep 9, 2015	Maria Guevar	\$50.00	Parks and Rec Rec Trac
447514	Sep 9, 2015	NITA'S FLOWERS INC	\$80.00	Public Relations Services
447515	Sep 9, 2015	O'REILLY AUTOMOTIVE INC.	\$30.62	Motor Vehicles
447516	Sep 9, 2015	OFFICE OF THE ATTORNEY GEN.	\$175.00	Outside Travel/Training
	Sep 9, 2015	OFFICE OF THE ATTORNEY GEN.	\$175.00	Outside Travel/Training
447517	Sep 9, 2015	PERFORMANCE TRUCK	\$174.84	Auto Warehouse - W4
	Sep 9, 2015	PERFORMANCE TRUCK	\$1,000.00	Motor Vehicles
447518	Sep 9, 2015	POLCO	\$2,700.00	Contingent Expenditures
447519	Sep 9, 2015	POWER & SYSTEMS TRAINING INC.	\$3,418.22	Internal Training
447520	Sep 9, 2015	PRAXAIR DISTRIBUTION INC.	\$96.79	Oxygen/Acetylene
447521	Sep 9, 2015	ROSIER, JAMES	\$238.05	Outside Travel & Training
447522	Sep 9, 2015	RUDDER CAFE & CATERING BISD	\$150.00	Meals
447523	Sep 9, 2015	SEGAL WATERS CONSULTING	\$12,500.00	Fiscal Advisors
447524	Sep 9, 2015	STERLING PONTIAC BUICK GMC INC	\$64.60	Motor Vehicles
447525	Sep 9, 2015	STRATEGIC GOVERNMENT RESOURCES INC.	\$2,000.00	Outside Travel & Training
447526	Sep 9, 2015	SUDDENLINK	\$295.71	Communication
	Sep 9, 2015	SUDDENLINK	\$66.47	Communication
	Sep 9, 2015	SUDDENLINK	\$379.02	Communication- Data Lines
447527	Sep 9, 2015	SYNCB/AMAZON	\$943.52	Public Relations Services
447528	Sep 9, 2015	T.F. HARPER & ASSOCIATES LP	\$10,649.00	Park & Rec System Maint.
	Sep 9, 2015	T.F. HARPER & ASSOCIATES LP	\$776.00	Park & Rec System Maint.

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447529	Sep 9, 2015	TAPSS	\$85.00	Outside Travel & Training
447530	Sep 9, 2015	TELE-WORKS INC.	\$1,208.33	Software Lic. Agreements
447532	Sep 9, 2015	TEXAS COMMUNICATIONS	\$329.13	Communication/Radios
447533	Sep 9, 2015	TRANSUNION RISK & ALTERNATIVE DATA	\$110.00	Contractual Services
447534	Sep 9, 2015	TTPOA	\$325.00	Outside Travel & Training
447535	Sep 9, 2015	UNIFIRST HOLDINGS LP	\$395.36	Janitorial Supplies
	Sep 9, 2015	UNIFIRST HOLDINGS LP	\$596.58	Rental of Uniforms/Linens
447536	Sep 9, 2015	UNION PACIFIC RAILROAD COMPANY INC	\$4,031.04	Street System
447537	Sep 9, 2015	VERIZON WIRELESS SERVICES LLC.	\$63.05	Communication
447538	Sep 9, 2015	WELLS FARGO BANK	\$400.00	Paying Agent Fee- Revenue
447539	Sep 9, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$178.07	Water
447541	Sep 10, 2015	BRAZOS VALLEY SEWER DRAIN SERVICE	\$661.00	Building Maintenance
447542	Sep 10, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$142.14	Building Maintenance
	Sep 10, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$403.53	Park & Rec System Maint.
	Sep 10, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$45.12	Wells, Reservoirs
447543	Sep 10, 2015	MANSEL'S WHEEL ALIGNMENT	\$150.00	Motor Vehicles
447545	Sep 16, 2015	ACT PIPE & SUPPLY	\$3,100.00	Water Warehouse (W2)
	Sep 16, 2015	ACT PIPE & SUPPLY	\$43.20	Water Warehouse (W2)
	Sep 16, 2015	ACT PIPE & SUPPLY	\$1,936.08	Water Warehouse (W2)
447546	Sep 16, 2015	ACUSHNET COMPANY	\$509.67	Pro Shop Merchandise
447547	Sep 16, 2015	AEROFIT INC	\$607.00	Health Club Membership
	Sep 16, 2015	AEROFIT INC	\$340.00	Health Club Membership
	Sep 16, 2015	AEROFIT INC	\$2,791.00	Health Club Membership
	Sep 16, 2015	AEROFIT INC	\$173.00	Health Club Membership
	Sep 16, 2015	AEROFIT INC	\$409.00	Health Club Membership
447548	Sep 16, 2015	AHI ENTERPRISES, LLC	\$512.85	Copying
	Sep 16, 2015	AHI ENTERPRISES, LLC	\$136.35	Office Supplies
447551	Sep 16, 2015	ATMOS ENERGY	\$221.31	Gas
447552	Sep 16, 2015	ATMOS ENERGY	\$22.34	Contractual Construction
447553	Sep 16, 2015	BOUND TO STAY BOUND BOOKS INC	\$84.05	Library Books
447554	Sep 16, 2015	BOUND TREE MEDICAL LLC.	\$5,334.29	First Aid
447555	Sep 16, 2015	BRAZOS COUNTY CLERK	\$1,626.00	Filing Fees- County Clerk
447556	Sep 16, 2015	BRAZOS MATERNAL/CHILD HEALTH	\$6,602.74	Contributions
447557	Sep 16, 2015	BRAZOS TRANSIT DISTRICT	\$293.25	Contractual Services
447558	Sep 16, 2015	BRAZOS VALLEY COUNCIL OF GOV.	\$20.00	Festivals/Events
447559	Sep 16, 2015	BRAZOS VALLEY GWCD	\$17,942.34	Contr. Engineer/ Planning
447560	Sep 16, 2015	BRAZOS VALLEY SOFTBALL UMPIRES	\$3,228.00	Contractual Services
447561	Sep 16, 2015	BRENNTAG SOUTHWEST INC	\$3,751.74	Disinfectant Chemicals
447562	Sep 16, 2015	BRODART CO.	\$101.50	Office Supplies
447564	Sep 16, 2015	BRYAN FREIGHTLINER	\$2,613.40	Auto Warehouse - W4
	Sep 16, 2015	BRYAN FREIGHTLINER	\$960.00	Motor Vehicles
447565	Sep 16, 2015	BRYAN MARINE, INC.	\$9,040.95	Fire Equipment & Hose
	Sep 16, 2015	BRYAN MARINE, INC.	\$180.00	Fire Equipment & Hose
447566	Sep 16, 2015	BRYAN TEXAS UTILITIES	\$6,616.99	Computers
447567	Sep 16, 2015	BURLINGTON ENGLISH INC.	\$3,000.00	Public Relations Services
447568	Sep 16, 2015	BWI	\$9,900.00	Fertilizers
447569	Sep 16, 2015	CDM SMITH	\$10,680.00	Contr. Engineer/ Planning
	Sep 16, 2015	CDM SMITH	\$6,342.00	Wastewater System
447570	Sep 16, 2015	CIVIL ENGINEERING CONSULTANTS	\$6,325.00	Cemetery Improvements
447571	Sep 16, 2015	COUFAL-PRATER EQUIPMENT LTD	\$60.27	Heavy Movable Equipment
447572	Sep 16, 2015	COX, GREG	\$10.00	Outside Travel & Training
447573	Sep 16, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$139.51	Park & Rec System Maint.
447574	Sep 16, 2015	DAVID WHALEY CONSTRUCTION	\$4,989.00	Contractual Construction
447575	Sep 16, 2015	DEPARTMENT OF HEALTH & KINESIOLOGY	\$10,200.00	Applicant/Employ Physical
447576	Sep 16, 2015	DEPARTMENT OF STATE HEALTH SERVICES	\$226.92	Contractual Services
447577	Sep 16, 2015	DOCUMATION OF EAST TEXAS	\$988.00	Copying
	Sep 16, 2015	DOCUMATION OF EAST TEXAS	\$510.00	Rental of Office Machines
447578	Sep 16, 2015	DRV TECHNOLOGIES, INC.	\$520.50	Software Lic. Agreements

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447579	Sep 16, 2015	DWM PLUMBING	\$24,498.00	Contractual Construction
447580	Sep 16, 2015	EDKO, LLC	\$5,694.00	Pesticide Supplies
447582	Sep 16, 2015	FAMILY PROMISE OF B/CS	\$4,770.00	Contributions
447583	Sep 16, 2015	FASTSERV SUPPLY, INC.	\$74.60	Heavy Movable Equipment
	Sep 16, 2015	FASTSERV SUPPLY, INC.	\$456.76	Motor Vehicles
447584	Sep 16, 2015	FEDEX	\$6.22	Postage
447585	Sep 16, 2015	FIREHOUSE INNOVATIONS, CORP.	\$6,200.00	Outside Travel & Training
	Sep 16, 2015	FIREHOUSE INNOVATIONS, CORP.	\$839.09	Outside Travel & Training
447586	Sep 16, 2015	FISHER SCIENTIFIC	\$714.78	Laboratory Chemicals
447587	Sep 16, 2015	FORT BEND SERVICES, INC.	\$8,712.00	Coagulants
447589	Sep 16, 2015	GOLD'S GYM	\$3,442.50	Health Club Membership
447590	Sep 16, 2015	GRAINGER	\$509.70	General Stores -GS
	Sep 16, 2015	GRAINGER	\$46.61	General Stores -GS
	Sep 16, 2015	GRAINGER	\$34.76	Janitorial Supplies
447591	Sep 16, 2015	GRIFFIN LOCKSMITH & HARDWARE	\$50.00	Motor Vehicles
447592	Sep 16, 2015	HAMPTON, JANIS	\$255.12	Outside Travel/Training
447593	Sep 16, 2015	HART, HOWARD	\$213.00	Outside Travel/Training
447594	Sep 16, 2015	HILDA CUTHBERTSON	\$50.00	Pub. of Legal Notices
447595	Sep 16, 2015	HORIZON LAWN CARE & IRRIGATION	\$262.15	Contractual Services
447596	Sep 16, 2015	HOWELL SERVICE CORP	\$9,861.77	Contractual Maintenance
447598	Sep 16, 2015	IDEXX DISTRIBUTION INC.	\$343.50	Drugs & Medicines
447599	Sep 16, 2015	IKE'S SMALL ENGINE'S LLC.	\$22.19	Heavy Movable Equipment
447600	Sep 16, 2015	INTERSTATE BATTERIES OF BCS	\$656.24	Auto Warehouse - W4
447602	Sep 16, 2015	JUNCTION FIVE-O-FIVE	\$505.00	Festivals/Events
447603	Sep 16, 2015	KAGS-HDTV	\$600.00	Public Relations Services
447604	Sep 16, 2015	KATHLEEN C. MOHR	\$87.06	Outside Travel & Training
447605	Sep 16, 2015	KELLY SERVICES, INC.	\$885.68	Contract Labor
447606	Sep 16, 2015	KNIFE RIVER - SOUTH	\$5,376.54	Asphlt/Precoat/Cold Patch
447607	Sep 16, 2015	LANGE DISTRIBUTING COMPANY INC	\$192.60	Contractual Services
	Sep 16, 2015	LANGE DISTRIBUTING COMPANY INC	\$50.80	Rental of Equipment
447608	Sep 16, 2015	LARRY KOENINGER	\$98.47	Outside Travel/Training
447609	Sep 16, 2015	LASALLE HOTEL	\$112.28	Internal Training
447610	Sep 16, 2015	LEXISNEXIS	\$312.00	Publication/Subscriptions
447611	Sep 16, 2015	LIBERTY TIRE RECYCLING, LLC CORP	\$1,200.00	Contractual Services
447612	Sep 16, 2015	LOFTIN EQUIPMENT CO.	\$1,055.00	Building Maintenance
447613	Sep 16, 2015	MASTERS, GLEN	\$107.00	Outside Travel & Training
447614	Sep 16, 2015	MCGREGOR, RANDY	\$231.00	Outside Travel & Training
447615	Sep 16, 2015	MID-TEX FRAME & AXLE, INC.	\$1,000.00	Motor Vehicles
447616	Sep 16, 2015	MOTOROLA INC.	\$3,462.27	Minor Equipment
447617	Sep 16, 2015	MUNISERVICES, LLC	\$1,700.00	Contractual Services
447618	Sep 16, 2015	MUSTANG RENTAL SERVICES	\$6,500.00	Rental of Equipment
447619	Sep 16, 2015	PENGUIN RANDOM HOUSE LLC	\$85.00	Library Books
447620	Sep 16, 2015	PERFORMANCE TRUCK	\$377.08	Auto Warehouse - W4
447622	Sep 16, 2015	PIONEER STEEL & PIPE CO., INC.	\$1,008.19	Other Structures
447623	Sep 16, 2015	PRAXAIR DISTRIBUTION INC.	\$138.04	Other Structures
	Sep 16, 2015	PRAXAIR DISTRIBUTION INC.	\$55.32	Oxygen/Acetylene
447624	Sep 16, 2015	PRO STAR INDUSTRIES	\$509.85	Disinfectant Chemicals
447625	Sep 16, 2015	RASTRAC	\$585.09	Software Lic. Agreements
447626	Sep 16, 2015	RECORDED BOOKS	\$36.40	Library Books
447627	Sep 16, 2015	ROBERT MEDINA JR.	\$75.00	Outside Travel & Training
447628	Sep 16, 2015	RUFFINO MEATS & FOOD SERVICE	\$78.85	Concession Food/ Beverage
447629	Sep 16, 2015	SCOTTY'S HOUSE	\$4,911.67	Contributions
447630	Sep 16, 2015	SHAMMY CAR WASH	\$55.34	Contractual Services
447631	Sep 16, 2015	SOUTHERN TIRE MART	\$218.20	Motor Vehicles
447632	Sep 16, 2015	ST. JOSEPH REGIONAL HEALTH CENTER	\$22,182.77	Employee Health Center
447633	Sep 16, 2015	STANDARD COFFEE COMPANY	\$36.99	Concession Food/ Beverage
447634	Sep 16, 2015	SYNCB/AMAZON	\$34.95	Library Books
	Sep 16, 2015	SYNCB/AMAZON	\$1,176.06	Office Supplies

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447635	Sep 16, 2015	TERRACON CONSULTANTS, INC.	\$1,007.00	Storm System
	Sep 16, 2015	TERRACON CONSULTANTS, INC.	\$3,244.25	Street System
447636	Sep 16, 2015	TEXAS A&M VETERINARY MEDICAL	\$270.00	Spay/Neuter Vet Rebates
447637	Sep 16, 2015	TEXAS ASA DISTRICT 30	\$920.00	Associational Dues
447638	Sep 16, 2015	TEXAS DEPT OF CRIMINAL JUSTICE	\$779.00	Biological Agents
447640	Sep 16, 2015	TEXAS MARSHAL ASSOCIATION	\$220.00	Associational Dues
447641	Sep 16, 2015	THE EAGLE	\$246.50	Pub. of Legal Notices
447642	Sep 16, 2015	TIMMONS OIL	\$436.57	Pilot Supplies
447643	Sep 16, 2015	TIMOTHY L. SPEER	\$9,357.26	Contractual Services
447644	Sep 16, 2015	TML INTERGOVT RISK POOL	\$2,781.00	Electric - Administrative
	Sep 16, 2015	TML INTERGOVT RISK POOL	\$569.62	Fire & Extended Coverage
447645	Sep 16, 2015	TUTT & DAGGS CREATIVE PERFORMANCE	\$2,275.00	Internal Training
447646	Sep 16, 2015	UNIFIRST HOLDINGS LP	\$907.92	Rental of Uniforms/Linens
	Sep 16, 2015	UNIFIRST HOLDINGS LP	\$38.95	Uniforms
447647	Sep 16, 2015	UNITED PARCEL SERVICE	\$119.36	Postage
	Sep 16, 2015	UNITED PARCEL SERVICE	\$21.71	Sanitary Sewers
447648	Sep 16, 2015	UNITED WAY OF BRAZOS VALLEY	\$334.00	United Way
447649	Sep 16, 2015	VERIZON BUSINESS	\$28.53	Communication
447651	Sep 16, 2015	VERIZON SOUTHWEST	\$198.05	Communication
447652	Sep 16, 2015	VERIZON WIRELESS SERVICES LLC.	\$53.96	Communication
447653	Sep 16, 2015	VOICES FOR CHILDREN, INC.	\$6,667.25	Contributions
447654	Sep 16, 2015	WELLBORN SPECIAL UTILITY DISTRICT	\$10,456.72	Contractual Services
447655	Sep 16, 2015	WORTHINGTON DIRECT HOLDINGS, LLC	\$2,425.65	Public Relations Services
	Sep 16, 2015	WORTHINGTON DIRECT HOLDINGS, LLC	\$330.26	Public Relations Services
447656	Sep 16, 2015	XPEDIENT MAIL	\$2,475.00	Parks & Recreation System
447657	Sep 16, 2015	ACME GLASS COMPANY INC	\$163.45	Contractual Construction
447659	Sep 16, 2015	PETERSEN INDUSTRIES, INC.	\$889.34	Auto Warehouse - W4
447660	Sep 23, 2015	A.G. PLUMBING LP	\$2,783.00	Building Maintenance
447661	Sep 23, 2015	Angie Brumfield	\$60.00	Parks and Rec Rec Trac
447662	Sep 23, 2015	ACME GLASS COMPANY INC	\$215.00	Motor Vehicles
447663	Sep 23, 2015	ACT PIPE & SUPPLY	\$1,479.49	Water Mains
	Sep 23, 2015	ACT PIPE & SUPPLY	\$396.00	Water Warehouse (W2)
	Sep 23, 2015	ACT PIPE & SUPPLY	\$167.82	Water Warehouse (W2)
	Sep 23, 2015	ACT PIPE & SUPPLY	\$1,286.28	Water Warehouse (W2)
	Sep 23, 2015	ACT PIPE & SUPPLY	\$2,005.22	Water Warehouse (W2)
	Sep 23, 2015	ACT PIPE & SUPPLY	\$7,727.60	Water Warehouse (W2)
	Sep 23, 2015	ACT PIPE & SUPPLY	\$1,755.60	Water Warehouse (W2)
	Sep 23, 2015	ACT PIPE & SUPPLY	\$27.50	Water Warehouse (W2)
	Sep 23, 2015	ACT PIPE & SUPPLY	\$316.80	Water Warehouse (W2)
	Sep 23, 2015	ACT PIPE & SUPPLY	\$99.42	Water Warehouse (W2)
447664	Sep 23, 2015	ACUSHNET COMPANY	\$366.52	Pro Shop Merchandise
447665	Sep 23, 2015	AIR CYCLE CORPORATION	\$6,360.00	Park & Rec System Maint.
447666	Sep 23, 2015	ARIZONA HIKING SHACK	\$4,336.00	Minor Equipment
447676	Sep 23, 2015	ATMOS ENERGY	\$1,089.25	Gas
447677	Sep 23, 2015	AUDIO VIDEO SECURITY	\$180.00	Contractual Services
447680	Sep 23, 2015	BENNETT, ASHLEY	\$39.83	Outside Travel/Training
447682	Sep 23, 2015	BIG TRUCK RENTAL	\$11,400.00	Rental of Equipment
447683	Sep 23, 2015	BLEYL & ASSOCIATES	\$1,125.00	Contr. Engineer/ Planning
447684	Sep 23, 2015	BOUND TREE MEDICAL LLC.	\$2,947.29	First Aid
447685	Sep 23, 2015	BRAZOS COUNTY SHERIFF'S OFFICE	\$4,102.45	Contract Labor
447686	Sep 23, 2015	BRAZOS VALLEY RECYCLING	\$2,168.25	Contractual Services
447687	Sep 23, 2015	BRAZOS VALLEY WELDING SUPPLY	\$53.60	Motor Vehicles
	Sep 23, 2015	BRAZOS VALLEY WELDING SUPPLY	\$25.90	Oxygen/Acetylene
447688	Sep 23, 2015	BRENNTAG SOUTHWEST INC	\$6,940.49	Disinfectant Chemicals
447689	Sep 23, 2015	BRYAN CONSTRUCTION COMPANY	\$186,225.64	Water System
447690	Sep 23, 2015	BRYAN FREIGHTLINER	\$133.28	Auto Warehouse - W4
	Sep 23, 2015	BRYAN FREIGHTLINER	\$1,074.74	Motor Vehicles
447691	Sep 23, 2015	BWI	\$2,394.00	Greens

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447692	Sep 23, 2015	Carrie Johnson	\$60.00	Parks and Rec Rec Trac
447694	Sep 23, 2015	CAPITOL BEARING SERVICE	\$7.08	Heavy Movable Equipment
447695	Sep 23, 2015	CITY OF COL STAT UTILITY CUST.	\$66.59	Electric
447696	Sep 23, 2015	COUFAL-PRATER EQUIPMENT LTD	\$215.41	Motor Vehicles
447697	Sep 23, 2015	CRAVATT, CODY	\$105.00	Subsequent Year Expense
447698	Sep 23, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$835.93	Building Maintenance
	Sep 23, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$29.74	Park & Rec System Maint.
	Sep 23, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$173.40	Wells, Reservoirs
447699	Sep 23, 2015	CROUCH, CHUCKIE	\$61.00	License & Permit Fees
447700	Sep 23, 2015	David Boyle	\$265.00	Facility Deposits
447702	Sep 23, 2015	DOCUMATION OF EAST TEXAS	\$363.00	Rental of Office Machines
447703	Sep 23, 2015	DOCUMATION, INC.	\$50.00	Copying
447704	Sep 23, 2015	DWM PLUMBING	\$9,670.00	Contractual Construction
447705	Sep 23, 2015	ENERCON MANUFACTURING	\$38.23	Janitorial Supplies
447706	Sep 23, 2015	FEDEX	\$31.60	Postage
447707	Sep 23, 2015	Guadalupe Melendez	\$50.00	Parks and Rec Rec Trac
447709	Sep 23, 2015	GRAYBAR ELECTRIC CO. INC.	\$602.45	Communication- Data Lines
	Sep 23, 2015	GRAYBAR ELECTRIC CO. INC.	\$3,570.90	Traffic Marking Materials
	Sep 23, 2015	GRAYBAR ELECTRIC CO. INC.	\$151.34	Traffic Marking Materials
447710	Sep 23, 2015	HAYNES, RANDY	\$105.00	Subsequent Year Expense
447711	Sep 23, 2015	HEIL OF TEXAS	\$378,927.00	Motor Vehicles
447712	Sep 23, 2015	HILL'S PET NUTRITION SALES INC.	\$183.15	Kennel Food
447713	Sep 23, 2015	HORIZON LAWN CARE & IRRIGATION	\$283.05	Contractual Services
447714	Sep 23, 2015	HYDRAULIC WORKS INC.	\$34.08	Motor Vehicles
447715	Sep 23, 2015	IKE'S SMALL ENGINE'S LLC.	\$61.56	Heavy Movable Equipment
447716	Sep 23, 2015	INTERVET INC.	\$875.00	Animal Microchips
	Sep 23, 2015	INTERVET INC.	\$373.50	Drugs & Medicines
447717	Sep 23, 2015	J+ SONS CONTRACTING	\$4,900.00	Contractual Construction
447718	Sep 23, 2015	Jamie DaPrile	\$112.50	Parks and Rec Rec Trac
447719	Sep 23, 2015	JEFFERY BAILEY TRUCKING INC.	\$15,123.24	Building Demolition
447720	Sep 23, 2015	JOHNSON OIL COMPANY	\$364.89	Auto Warehouse - W4
447721	Sep 23, 2015	JONES & CARTER, INC.	\$6,300.00	Contr. Engineer/ Planning
	Sep 23, 2015	JONES & CARTER, INC.	\$350.00	Wastewater System
447722	Sep 23, 2015	JONES EQUIPMENT & TURF INC	\$426.23	Motor Vehicles
447723	Sep 23, 2015	KILLAM, STEPHANIE	\$105.00	Subsequent Year Expense
447724	Sep 23, 2015	KNIFE RIVER - SOUTH	\$1,185.28	Asphlt/Precoat/Cold Patch
447725	Sep 23, 2015	KYRISH TRUCK CENTER OF BRYAN	\$1,318.54	Motor Vehicles
447727	Sep 23, 2015	LAMPO'S WATER & COFFEE SERVICE	\$86.50	Food Supplies
447729	Sep 23, 2015	LANGUAGE LINE SERVICES INC.	\$49.47	Contractual Services
447730	Sep 23, 2015	Maria Guevar	\$50.00	Parks and Rec Rec Trac
447732	Sep 23, 2015	MACK BOLT STEEL & MACHINE	\$6.20	Motor Vehicles
	Sep 23, 2015	MACK BOLT STEEL & MACHINE	\$6.75	Mowing Fuel
447733	Sep 23, 2015	MANSEL'S WHEEL ALIGNMENT	\$75.00	Motor Vehicles
447734	Sep 23, 2015	MCCOY'S LUMBER	\$619.85	Water Warehouse (W2)
447735	Sep 23, 2015	MGC INC.	\$500.00	Laboratory Equipment
447736	Sep 23, 2015	MONTGOMERY COUNTY HORTICULTURE COMM	\$400.00	Subsequent Year Expense
447737	Sep 23, 2015	MORPHOTRUST,USA	\$9.95	Contractual Services
447738	Sep 23, 2015	MURPHY, JAMES	\$115.00	Subsequent Year Expense
447739	Sep 23, 2015	MUSTANG RENTAL SERVICES	\$100.00	Rental of Equipment
447740	Sep 23, 2015	NITA'S FLOWERS INC	\$48.00	Public Relations Services
	Sep 23, 2015	NITA'S FLOWERS INC	\$90.00	Public Relations Services
447741	Sep 23, 2015	NORTHWEST RIVER SUPPLIES	\$8,032.50	Protective Equipment
	Sep 23, 2015	NORTHWEST RIVER SUPPLIES	\$65.00	Protective Equipment
447742	Sep 23, 2015	O'REILLY AUTOMOTIVE INC.	\$187.15	Motor Vehicles
447743	Sep 23, 2015	ON ALERT, INC	\$29.95	Contractual Services
	Sep 23, 2015	ON ALERT, INC	\$20.00	Software Lic. Agreements
447745	Sep 23, 2015	PENGUIN RANDOM HOUSE LLC	\$45.00	Library Books
447746	Sep 23, 2015	PERFORMANCE TRUCK	\$71.26	Auto Warehouse - W4

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
	Sep 23, 2015	PERFORMANCE TRUCK	\$229.23	Motor Vehicles
447747	Sep 23, 2015	PETERSEN INDUSTRIES, INC.	\$1,245.15	Motor Vehicles
447748	Sep 23, 2015	PIONEER STEEL & PIPE CO., INC.	\$778.66	Other Structures
447749	Sep 23, 2015	PNC EQUIPMENT FINANCE LLC	\$4,714.55	Rental of Equipment
447751	Sep 23, 2015	POTTINGTER, MILDRED	\$69.00	Subsequent Year Expense
447752	Sep 23, 2015	PRIME TIME SPORTS, LLC	\$2,250.00	Contributions
447753	Sep 23, 2015	PROFESSIONAL TURF PROD. OF TX	\$299.92	Heavy Movable Equipment
447755	Sep 23, 2015	SOUTHERN TIRE MART	\$1,738.02	Motor Vehicles
447756	Sep 23, 2015	STAPLES BUSINESS ADVANTAGE	\$374.00	Printing
447757	Sep 23, 2015	STERLING PONTIAC BUICK GMC INC	\$886.16	Motor Vehicles
447760	Sep 23, 2015	T.A.A.F REGION 5	\$1,736.00	Contractual Services
447762	Sep 23, 2015	TAPSS	\$85.00	Subsequent Year Expense
447763	Sep 23, 2015	TAYLOR LEMON	\$7,400.00	Contractual Construction
447764	Sep 23, 2015	TAYLOR PROFESSIONAL FIREFIGHTER	\$405.00	Outside Travel & Training
447765	Sep 23, 2015	TEX STAR GRAPHICS	\$1,315.00	Motor Vehicles
447766	Sep 23, 2015	TEXAS COMMUNICATIONS	\$1,170.00	Communication/Radios
	Sep 23, 2015	TEXAS COMMUNICATIONS	\$992.82	Minor Equipment
447767	Sep 23, 2015	TEXAS IND. BLIND & HANDICAPPED	\$4,039.75	Contract Labor
447768	Sep 23, 2015	THE EAGLE	\$319.60	Pub. of Legal Notices
447769	Sep 23, 2015	UNIFIRST HOLDINGS LP	\$1,407.70	Rental of Uniforms/Linens
	Sep 23, 2015	UNIFIRST HOLDINGS LP	\$88.13	Uniforms
447770	Sep 23, 2015	VERIZON SOUTHWEST	\$66.06	Communication
447771	Sep 23, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$164.67	Water
447772	Sep 30, 2015	ACCUDATA SYSTEMS, INC.	\$536.25	Contractual Services
447773	Sep 30, 2015	ACME GLASS COMPANY INC	\$120.00	Motor Vehicles
447774	Sep 30, 2015	ACT PIPE & SUPPLY	\$37.50	Water Warehouse (W2)
447775	Sep 30, 2015	AHI ENTERPRISES, LLC	\$2,300.52	Office Supplies
447776	Sep 30, 2015	ALAN SHEARER	\$250.00	Outside Travel & Training
447777	Sep 30, 2015	ALLRED MOTOR COMPANY	\$600.00	Rental of Equipment
447778	Sep 30, 2015	AMAYA, CANDIDO	\$106.50	Outside Travel & Training
447779	Sep 30, 2015	ANDERSON RIDGE VETERINARY HOSPITAL	\$150.00	Spay/Neuter Vet Rebates
447780	Sep 30, 2015	Boriderick Ross	\$50.00	Parks and Rec Rec Trac
447781	Sep 30, 2015	BCBS OF TEXAS	\$726.64	Ambulance - Digitech
	Sep 30, 2015	BCBS OF TEXAS	\$65.69	Ambulance - Digitech
447782	Sep 30, 2015	BETTY HERMAN	\$13.53	Ambulance - Digitech
447783	Sep 30, 2015	BLINN COLLEGE	\$9,000.00	Outside Travel & Training
447784	Sep 30, 2015	BOONVILLE ANIMAL HOSPITAL, PC	\$100.00	Spay/Neuter Vet Rebates
447785	Sep 30, 2015	BOUND TREE MEDICAL LLC.	\$2,596.44	First Aid
447786	Sep 30, 2015	BRAZOS COUNTY RESEARCH SVCS. LC	\$472.00	Building Demolition
447787	Sep 30, 2015	BRAZOS PAVING INC	\$393.11	Cement Stabilized Sand
	Sep 30, 2015	BRAZOS PAVING INC	\$401.87	Hydrants & Valves
	Sep 30, 2015	BRAZOS PAVING INC	\$470.85	Manholes, Lampholes
	Sep 30, 2015	BRAZOS PAVING INC	\$233.78	Service Lines
	Sep 30, 2015	BRAZOS PAVING INC	\$321.02	Wastewater System
	Sep 30, 2015	BRAZOS PAVING INC	\$2,209.34	Water System
447788	Sep 30, 2015	BRENNTAG SOUTHWEST INC	\$1,452.49	Disinfectant Chemicals
447789	Sep 30, 2015	BRIARCREST VETERINARY CLINIC	\$50.00	Spay/Neuter Vet Rebates
447790	Sep 30, 2015	BROWN REYNOLDS WATFORD	\$30,870.00	Contr. Engineer/ Planning
447791	Sep 30, 2015	BRYAN ANIMAL CLINIC	\$99.20	Contractual Services
	Sep 30, 2015	BRYAN ANIMAL CLINIC	\$78.40	Drugs & Medicines
	Sep 30, 2015	BRYAN ANIMAL CLINIC	\$300.00	Spay/Neuter Vet Rebates
447792	Sep 30, 2015	BRYAN FREIGHTLINER	\$72.64	Motor Vehicles
447793	Sep 30, 2015	BSN SPORTS	\$3,192.36	Parks & Rec
447794	Sep 30, 2015	BVPPA	\$25.00	Associational Dues
447795	Sep 30, 2015	BWI	\$907.20	Botanical Supplies
447796	Sep 30, 2015	CDM SMITH	\$19,605.00	Contr. Engineer/ Planning
447797	Sep 30, 2015	CHARANZA, JENNIFER	\$69.00	Outside Travel & Training
447798	Sep 30, 2015	CHEVRON U.S.A., INC.	\$567.63	Gasoline/Diesel & Oil

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447799	Sep 30, 2015	CIGNA HEALTHCARE	\$659.81	Ambulance - DigiTech
447800	Sep 30, 2015	COLLEGE HILLS VETERINARY HOSPITAL	\$250.00	Spay/Neuter Vet Rebates
447801	Sep 30, 2015	COMPUTERS ELECTRONICS OFFICE ETC	\$24.99	Contractual Services
447802	Sep 30, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$343.71	Building Maintenance
	Sep 30, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$793.39	Other Structures
	Sep 30, 2015	CRAWFORD ELECTRIC SUPPLY COMPANY	\$1,215.76	Wells, Reservoirs
447803	Sep 30, 2015	CUMMINS-ALLISON CORP.	\$740.00	Office Supplies
447804	Sep 30, 2015	DAVID WHALEY CONSTRUCTION	\$500.00	Contractual Construction
447805	Sep 30, 2015	DEL CARMEN CONSULTING LLC	\$3,900.00	Outside Travel & Training
447806	Sep 30, 2015	DELL MARKETING LP	\$343.18	IT Replacement
447807	Sep 30, 2015	DOCUMATION OF EAST TEXAS	\$429.00	Rental of Office Machines
447808	Sep 30, 2015	DOCUMATION, INC.	\$205.00	Office Furniture/Equip.
	Sep 30, 2015	DOCUMATION, INC.	\$1,090.00	Rental of Office Machines
447809	Sep 30, 2015	DOUBLE W SERVICES, LLC	\$4,327.00	Refuse Containers
447811	Sep 30, 2015	DUNHAM ENGINEERING	\$7,500.00	Water System
447812	Sep 30, 2015	EL CERRITO ANIMAL CLINIC	\$50.00	Spay/Neuter Vet Rebates
447814	Sep 30, 2015	Fiestas Patrias	\$2,200.00	Parks and Rec Rec Trac
447815	Sep 30, 2015	FRANCES PUTZ	\$80.07	Ambulance - DigiTech
447816	Sep 30, 2015	GENCORE CANDEO, LTD.	\$3,679.00	Communctn/Radar/Dig Video
447817	Sep 30, 2015	GRAINGER	\$131.38	General Stores -GS
	Sep 30, 2015	GRAINGER	(\$53.89)	General Stores -GS
	Sep 30, 2015	GRAINGER	\$53.89	General Stores -GS
	Sep 30, 2015	GRAINGER	\$77.65	Minor Equipment
447818	Sep 30, 2015	GRIFFIN LOCKSMITH & HARDWARE	\$120.42	Janitorial Supplies
	Sep 30, 2015	GRIFFIN LOCKSMITH & HARDWARE	\$69.00	Office Supplies
447819	Sep 30, 2015	HANNAH JACKSON	\$351.15	Outside Travel & Training
447820	Sep 30, 2015	HARTWELL ENVIRONMENTAL CORP	\$328.47	Wastewater System
447821	Sep 30, 2015	HELENA CHEMICAL COMPANY	\$824.38	Earth- Sand, Soil, Gravel
447822	Sep 30, 2015	HILL'S PET NUTRITION SALES INC.	\$226.20	Kennel Food
447823	Sep 30, 2015	HORIZON LAWN CARE & IRRIGATION	\$1,049.20	Contractual Services
447824	Sep 30, 2015	HOUSTON FREIGHTLINER, INC.	\$264,962.00	Motor Vehicles
	Sep 30, 2015	HOUSTON FREIGHTLINER, INC.	\$600.00	Motor Vehicles
447826	Sep 30, 2015	IDENTICARD SYSTEM, INC.	\$432.00	Photographic
	Sep 30, 2015	IDENTICARD SYSTEM, INC.	(\$427.87)	Photographic
447827	Sep 30, 2015	INTERSTATE BATTERIES OF BCS	\$1,666.91	Auto Warehouse - W4
	Sep 30, 2015	INTERSTATE BATTERIES OF BCS	\$180.00	Motor Vehicles
447828	Sep 30, 2015	INTERVET INC.	\$250.00	Animal Microchips
447829	Sep 30, 2015	IRA MAE ABBS	\$33.54	Ambulance - DigiTech
447830	Sep 30, 2015	JANIS K. HAMPTON	\$437.50	Outside Travel/Training
447831	Sep 30, 2015	JEFFERY BAILEY TRUCKING INC.	\$7,282.44	Building Demolition
	Sep 30, 2015	JEFFERY BAILEY TRUCKING INC.	\$3,425.00	Wastewater System
	Sep 30, 2015	JEFFERY BAILEY TRUCKING INC.	\$3,425.00	Water System
447832	Sep 30, 2015	JULIAN RAMIREZ	\$74.00	Outside Travel & Training
447834	Sep 30, 2015	KELLY SERVICES, INC.	\$576.98	Contract Labor
447835	Sep 30, 2015	KINGDOM ANIMAL HOSPITAL	\$200.92	Spay/Neuter Vet Rebates
447836	Sep 30, 2015	KNIFE RIVER - SOUTH	\$528.64	Asphlt/Precoat/Cold Patch
447837	Sep 30, 2015	KURTEN VETERINARY SERVICE	\$50.00	Spay/Neuter Vet Rebates
447838	Sep 30, 2015	Lourdes Morales	\$50.00	Parks and Rec Rec Trac
447839	Sep 30, 2015	LANGE DISTRIBUTING COMPANY INC	\$387.70	Contractual Services
	Sep 30, 2015	LANGE DISTRIBUTING COMPANY INC	\$45.45	Rental of Equipment
447840	Sep 30, 2015	LARRY KOENINGER	\$82.85	Outside Travel/Training
447841	Sep 30, 2015	LASALLE HOTEL	\$114.59	Internal Training
447842	Sep 30, 2015	LOUP, CHRIS	\$106.50	Outside Travel & Training
447843	Sep 30, 2015	Maria Ruiz	\$50.00	Parks and Rec Rec Trac
447845	Sep 30, 2015	MCCOY'S LUMBER	\$619.85	Water Warehouse (W2)
447846	Sep 30, 2015	MOTOROLA, INC.	\$3,524.45	Minor Equipment
447847	Sep 30, 2015	MUSTANG RENTAL SERVICES	\$130.00	Rental of Equipment
447848	Sep 30, 2015	MUTUAL OF OMAHA	\$80.52	Ambulance - DigiTech

# City of Bryan

## Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447849	Sep 30, 2015	Nancy Lara	\$50.00	Parks and Rec Rec Trac
447850	Sep 30, 2015	NATIONAL SAFETY COUNCIL	\$38.30	Internal Training
	Sep 30, 2015	NATIONAL SAFETY COUNCIL	\$34.90	Internal Training
447851	Sep 30, 2015	NELSON TREE SERVICE, INC.	\$295.46	Contractual Services
447852	Sep 30, 2015	NETSYNC NETWORK SOLUTIONS	\$964.08	Communication
	Sep 30, 2015	NETSYNC NETWORK SOLUTIONS	\$24,893.00	Communication- Data Lines
	Sep 30, 2015	NETSYNC NETWORK SOLUTIONS	\$4,983.32	Computers
447853	Sep 30, 2015	NEWGEN STRATEGIES AND SOLUTIONS,LLC	\$4,284.10	Contr. Engineer/ Planning
447854	Sep 30, 2015	NITA'S FLOWERS INC	\$108.00	Misc. Council Stipend
447855	Sep 30, 2015	NORTH TEXAS TOLLWAY AUTHORITY	\$13.67	Outside Travel & Training
447856	Sep 30, 2015	NORTHWEST RIVER SUPPLIES	\$4,016.25	Protective Equipment
447857	Sep 30, 2015	ONEY HARVEY PROPERTIES, LLC.	\$16,586.63	Contractual Obligations
447858	Sep 30, 2015	PERFORMANCE TRUCK	\$17,551.95	Motor Vehicles
447859	Sep 30, 2015	PETTY CASH - POLICE	\$12.00	Contractual Services
447860	Sep 30, 2015	PHILLIPS EVENTS CENTER-BRIARCREST	\$500.00	Festivals/Events
447861	Sep 30, 2015	PIONEER STEEL & PIPE CO., INC.	\$174.93	Other Structures
447862	Sep 30, 2015	PRAXAIR DISTRIBUTION INC.	\$2,562.92	Airport - Fuel Farm
	Sep 30, 2015	PRAXAIR DISTRIBUTION INC.	\$1,153.49	Navigational Equipment
	Sep 30, 2015	PRAXAIR DISTRIBUTION INC.	\$74.89	Oxygen/Acetylene
447863	Sep 30, 2015	PRO STAR INDUSTRIES	\$509.85	Disinfectant Chemicals
447864	Sep 30, 2015	PROFESSIONAL TURF PROD. OF TX	\$1,559.68	Heavy Movable Equipment
447865	Sep 30, 2015	RICK SHORT	\$630.00	Contractual Services
447866	Sep 30, 2015	RUBEN GOMEZ	\$11.00	Associational Dues
447867	Sep 30, 2015	RUFFINO MEATS & FOOD SERVICE	\$42.75	Concession Food/ Beverage
447868	Sep 30, 2015	SCOTT & WHITE HOSPITAL-C.S.	\$2,800.00	Contractual Services
447869	Sep 30, 2015	SIEMENS INDUSTRY, INC.	\$483.16	Building Maintenance
447870	Sep 30, 2015	SOUTHERN TIRE MART	\$938.88	Auto Warehouse - W4
447871	Sep 30, 2015	SPORTSTURF IRRIGATION	\$314.55	Irrigation System
447872	Sep 30, 2015	ST. JOSEPH REGIONAL HEALTHCARE CNTR	\$670.00	Ambulance - Digitech
447873	Sep 30, 2015	STANARD & ASSOCIATES, INC	\$667.50	Recruiting Purposes
447874	Sep 30, 2015	STEWART & STEVENSON SVCS. INC.	\$10,494.67	Building Maintenance
447875	Sep 30, 2015	SUDDENLINK	\$115.20	Communication
	Sep 30, 2015	SUDDENLINK	\$159.56	Communications/Data Lines
447876	Sep 30, 2015	SUDDENLINK MEDIA	\$504.00	Public Relations Services
447877	Sep 30, 2015	SYNCB/AMAZON	\$33.95	Communication/Radios
	Sep 30, 2015	SYNCB/AMAZON	\$229.79	Computer Equip < \$5000
	Sep 30, 2015	SYNCB/AMAZON	\$457.41	Office Supplies
447878	Sep 30, 2015	T CONSTRUCTION LLC	\$149,392.20	Wastewater System
447879	Sep 30, 2015	TAMU - ACCOUNTS RECEIVABLE	\$1.87	Contractual Services
447880	Sep 30, 2015	TAMU- CONTRACT ADMINISTRATION	\$1,133.74	Contract Labor
447881	Sep 30, 2015	TERRACON CONSULTANTS, INC.	\$347.00	Construction Expense
447882	Sep 30, 2015	TEXAS COMMUNICATIONS	\$325.00	Communication/Radios
447883	Sep 30, 2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$18.00	Recruiting Purposes
447884	Sep 30, 2015	TEXAS DEPARTMENT OF TRANSPORTATION	\$2,686.00	Public Relations Services
447885	Sep 30, 2015	TEXAS DEPT. OF CORRECTIONS	\$449.09	Ambulance - Digitech
447887	Sep 30, 2015	THE AIR CONDITIONING STORE	\$9,998.00	Contractual Construction
447888	Sep 30, 2015	THE EAGLE	\$202.80	Publication/Subscriptions
447889	Sep 30, 2015	THE EAGLE	\$1,129.04	Pub. of Legal Notices
447890	Sep 30, 2015	THE PARTS DEPOT	\$610.78	Auto Warehouse - W4
	Sep 30, 2015	THE PARTS DEPOT	\$248.64	Auto Warehouse - W4
	Sep 30, 2015	THE PARTS DEPOT	(\$314.38)	Motor Vehicles
447891	Sep 30, 2015	TIBURON, INC	\$3,200.00	Computer Software
447893	Sep 30, 2015	UNIFIRST HOLDINGS LP	\$942.55	Rental of Uniforms/Linens
	Sep 30, 2015	UNIFIRST HOLDINGS LP	\$30.34	Uniforms
447894	Sep 30, 2015	UNITED HEALTHCARE	\$588.00	Ambulance - Digitech
	Sep 30, 2015	UNITED HEALTHCARE	\$525.67	Ambulance - Digitech
447895	Sep 30, 2015	UNITED PARCEL SERVICE	\$18.73	Postage
447897	Sep 30, 2015	VAN STAVERN SMALL ANIMAL HOSPITAL	\$200.00	Spay/Neuter Vet Rebates

## City of Bryan

### Online Check Register

Payment Number	Payment Date	Vendor Name	Amount	Account Description
447898	Sep 30, 2015	VERIZON SOUTHWEST	\$20.49	Communications
447903	Sep 30, 2015	VERIZON SOUTHWEST	\$3,905.70	Communication
447904	Sep 30, 2015	VERIZON WIRELESS SERVICES LLC.	\$63.05	Communication
447905	Sep 30, 2015	Wilma Anderson	\$50.00	Parks and Rec Rec Trac
447906	Sep 30, 2015	WE RENT IT	\$141.24	Janitorial Supplies
447907	Sep 30, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$128.32	Contractual Services
	Sep 30, 2015	WELLBORN ROAD VETERINARY MEDICAL CT	\$430.60	Spay/Neuter Vet Rebates
447908	Sep 30, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$596.34	Contractual Services
	Sep 30, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$123.56	Drugs & Medicines
	Sep 30, 2015	WEST VILLA MARIA VETERINARY CLINIC	\$1,520.82	Spay/Neuter Vet Rebates
447909	Sep 30, 2015	WICKSON CREEK SPECIAL UTILITY DIST.	\$101.83	Water
447910	Sep 30, 2015	ZOLL MEDICAL CORP	\$406.80	First Aid
Wire Group 3533	Jan 2, 2015	Wells Fargo Bank, NA	\$1,093,706.26	Interest- Revenue Bonds
Wire Group 4959	Feb 13, 2015	Wilmington Trus	\$603,888.23	Interest- General Obl.
Wire Group 4959	Feb 13, 2015	Wells Fargo Bank, NA	\$1,202,731.27	Interest- General Obl.
Wire Group 10266	Jun 30, 2015	Wells Fargo Bank, NA	\$4,310,000.00	Principal- Revenue Bonds
Wire Group 10266	Jun 30, 2015	Wells Fargo Bank, NA	\$1,093,706.24	Interest- Revenue Bonds
Wire Group 12615	Aug 14, 2015	Wells Fargo Bank, NA	\$4,475,000.00	Principal- General Obl.
Wire Group 12615	Aug 14, 2015	Wells Fargo Bank, NA	\$1,202,731.23	Interest- General Obl.
Wire Group 12615	Aug 14, 2015	Wilmington Trust	\$3,340,000.00	Principal- General Obl.
Wire Group 12615	Aug 14, 2015	Wilmington Trust	\$572,428.13	Interest- General Obl.
<b>Overall - Total</b>			<b>\$79,494,187.77</b>	
YTD Payroll			\$34,311,640.39	
<b>Total Accounts Payable Transactions</b>			<b>\$113,805,828.16</b>	

Oct 1, 2015