

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4IMPRINT	10/06/14	FULSHEAR PENS	General Fund	Administration	348.70_
				TOTAL:	348.70_
ADT SECURITY SERVICES	2/09/15	PD/BS EQUIPMENT & INSTALL	General Fund	General Facilities	8,642.09
	2/20/15	PD 01/26/15 - 02/27/15 SVC	General Fund	General Facilities	168.03
	3/18/15	PD SERVICES	General Fund	General Facilities	190.51
	3/18/15	PD SERVICES	General Fund	General Facilities	145.69
	6/04/15	PD SERVICES	General Fund	General Facilities	31.49
	6/29/15	PD SERVICES	General Fund	General Facilities	111.00_
				TOTAL:	9,288.81_
ARTS FULSHEAR	4/21/15	GRANT/STAGE FOR ART WALK	City Development C	Business Development	3,500.00_
				TOTAL:	3,500.00_
AT&T - Community Center Phone	10/06/14	STERN PHONE SEPT 2014	General Fund	General Facilities	84.67
	10/23/14	STERN PHONE OCT 2014	General Fund	General Facilities	324.23
	11/24/14	STERN PHONE SEPT 2014	General Fund	General Facilities	84.68
	12/19/14	STERN PHONE SEPT 2014	General Fund	General Facilities	84.68
	1/22/15	STERN PHONE SEPT 2014	General Fund	General Facilities	84.80
	3/05/15	STERN PHONE, FEB 2015	General Fund	General Facilities	86.87
	3/18/15	STERN PHONE SEPT 2014	General Fund	General Facilities	91.19
	4/22/15	STERN PHONE	General Fund	General Facilities	84.78
	5/27/15	STERN PHONE SEPT 2014	General Fund	General Facilities	84.76
	6/26/15	STERN PHONE SEPT 2014	General Fund	General Facilities	84.76_
				TOTAL:	1,095.42
AT&T - SP PHONES	3/05/15	SEWER ALARM PHONES,	Business Enterpris	Non-Departmental	301.15
	10/06/14	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	214.46
	10/23/14	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	231.89
	11/24/14	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	214.59
	12/19/14	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	228.20
	1/22/15	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	304.35
	3/18/15	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	262.25
	4/22/15	SEWER ALARM PHONES	CCR Business Enter	Non-Departmental	244.99
	5/27/15	SEWER ALARM PHONES	CCR Business Enter	Non-Departmental	266.54
	6/26/15	SEWER ALARM PHONES	CCR Business Enter	Non-Departmental	312.49_
				TOTAL:	2,580.91_
AT&T - WP PHONES	10/06/14	WATER PLANT PHONE SEPT 201	Business Enterpris	Non-Departmental	132.53
	10/23/14	WATER PLANT PHONE	Business Enterpris	Non-Departmental	144.01
	11/24/14	WATER PLANT PHONE	Business Enterpris	Non-Departmental	127.63
	12/19/14	WATER PLANT PHONE	Business Enterpris	Non-Departmental	212.66
	1/22/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	186.85
	3/18/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	319.22
	4/22/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	293.04
	5/27/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	317.54
	6/26/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	308.59
	3/05/15	WATERPLANT PHONES	CCR Business Enter	Non-Departmental	299.04_
				TOTAL:	2,341.11_
Aflac Worldwide HQ	12/04/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	12/04/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	12/04/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	12/04/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	12/04/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/04/14	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
12/04/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
12/04/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
12/04/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
12/04/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
12/04/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
12/04/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
12/04/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
12/04/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
12/04/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
12/04/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
12/04/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
12/04/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	40.00
12/04/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	36.84
12/04/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	68.04
12/04/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	49.44
12/04/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	70.08
12/04/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
12/04/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
12/04/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
12/04/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
12/04/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
12/04/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
12/04/14	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
12/04/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
12/04/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
12/04/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
12/04/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
12/04/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
12/04/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
12/04/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
12/04/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
12/04/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
12/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
12/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
12/04/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
12/04/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
12/04/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
12/04/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
12/04/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
5/20/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
5/20/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
5/20/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
5/20/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
5/20/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
5/20/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
5/20/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
5/20/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
5/20/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
5/20/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
5/20/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
5/20/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
5/20/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	5/20/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	5/20/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	5/20/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	5/20/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	5/20/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	5/20/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/20/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	5/20/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	5/20/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	5/20/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	5/20/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	5/20/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	5/20/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	5/20/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	5/20/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	5/20/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/20/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	5/20/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	5/20/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	5/20/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/20/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	5/20/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	5/20/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	5/20/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	5/20/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	5/20/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	5/20/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	5/20/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	5/20/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	3/27/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/27/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	3/27/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	3/27/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	3/27/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	3/27/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	3/27/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	3/27/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	3/27/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	3/27/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	3/27/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/27/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	3/27/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	3/27/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	3/27/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	3/27/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	3/27/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	3/27/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	3/27/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	3/27/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/27/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	3/27/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	3/27/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/27/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/27/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	3/27/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	3/27/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	3/27/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	3/27/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/27/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	3/27/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	3/27/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	3/27/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/27/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/27/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	3/27/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	3/27/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	3/27/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	3/27/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	3/27/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	3/27/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	3/27/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	2/10/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/10/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	2/10/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	2/10/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	2/10/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	2/10/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	2/10/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	2/10/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	2/10/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	2/10/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	2/10/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	2/10/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	2/10/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	2/10/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	2/10/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	2/10/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	2/10/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	2/10/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	2/10/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	2/10/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/10/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	2/10/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	2/10/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	2/10/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	2/10/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	2/10/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	2/10/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	2/10/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	2/10/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	2/10/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/10/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	2/10/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	2/10/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	2/10/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/10/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	2/10/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	2/10/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	2/10/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	2/10/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	2/10/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	2/10/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	2/10/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	12/04/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	12/04/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	12/04/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	12/04/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	12/04/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	12/04/14	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	12/04/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	12/04/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	12/04/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	12/04/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	12/04/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	12/04/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	12/04/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	12/04/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	12/04/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	12/04/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	12/04/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	12/04/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	40.00
	12/04/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	36.84
	12/04/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	68.04
	12/04/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	49.44
	12/04/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	70.08
	12/04/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	12/04/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	12/04/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	12/04/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	12/04/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	12/04/14	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	12/04/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	12/04/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	12/04/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	12/04/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	12/04/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	12/04/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	12/04/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	12/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	12/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	12/04/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	12/04/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	12/04/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	12/04/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	6/18/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	6/18/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	6/18/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	6/18/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	6/18/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	6/18/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	6/18/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	6/18/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	6/18/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	6/18/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	6/18/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	6/18/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	6/18/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	6/18/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	6/18/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	6/18/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	6/18/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	6/18/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	6/18/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	6/18/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	6/18/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	6/18/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	6/18/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	6/18/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	6/18/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	6/18/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	6/18/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	6/18/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	6/18/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	6/18/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	6/18/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	6/18/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	6/18/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	6/18/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	6/18/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	6/18/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	6/18/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	6/18/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	6/18/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	6/18/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	6/18/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	6/18/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	10/06/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	10/06/14	Braly, Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	10/06/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	10/06/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	10/06/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	10/06/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	10/06/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	10/06/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	10/06/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	10/06/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	10/06/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	10/06/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
	10/06/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	10/06/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	10/06/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	10/06/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	10/06/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
	10/06/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	10/06/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	40.00
	10/06/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	49.44
	10/06/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	70.08
	10/06/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	10/06/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	10/06/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	10/06/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	10/06/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	10/06/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	10/06/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	10/06/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	10/06/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	10/06/14	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	10/06/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	10/06/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	10/06/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	10/06/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	10/06/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	10/06/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	10/06/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	10/06/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	10/06/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	10/06/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	10/06/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	10/06/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	10/06/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	10/06/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	10/06/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	10/06/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	4/28/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/28/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	4/28/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	4/28/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	4/28/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	4/28/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	4/28/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	4/28/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	4/28/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	4/28/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	4/28/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	4/28/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	4/28/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	4/28/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	4/28/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	4/28/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	4/28/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	4/28/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	4/28/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	4/28/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/28/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	4/28/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	4/28/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	4/28/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/28/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	4/28/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	4/28/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	4/28/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	4/28/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	4/28/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/28/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	4/28/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	4/28/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	4/28/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/28/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	4/28/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	4/28/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	4/28/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	4/28/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	4/28/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	4/28/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	4/28/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	4/28/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	3/06/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/06/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	3/06/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	3/06/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	3/06/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	3/06/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	3/06/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	3/06/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	3/06/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	3/06/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	3/06/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/06/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	3/06/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	3/06/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	3/06/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	3/06/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	3/06/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	3/06/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	3/06/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	3/06/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/06/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	3/06/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	3/06/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/06/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/06/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	3/06/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	3/06/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	3/06/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	3/06/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	3/06/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/06/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	3/06/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	3/06/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	3/06/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/06/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/06/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	3/06/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	3/06/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	3/06/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	3/06/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	3/06/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	3/06/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	12/19/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/19/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
	12/19/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	59.94
	12/19/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	47.16
	12/19/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	94.86
	12/19/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	56.70
	12/19/14	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	83.16
	12/19/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	83.16
	12/19/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	78.84
	12/19/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	27.27
	12/19/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	15.66
	12/19/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	113.40
	12/19/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	90.00
	12/19/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	65.16
	12/19/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	132.30
	12/19/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	182.52
	12/19/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	45.36
	12/19/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
	12/19/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	60.00
	12/19/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	55.26
	12/19/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	102.06
	12/19/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	74.16
	12/19/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	105.12
	12/19/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	58.14
	12/19/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	94.86
	12/19/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/19/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	55.26
	12/19/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	29.16
	12/19/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	12/19/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	12/19/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	69.66
	12/19/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	78.12
	12/19/14	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	118.80
	12/19/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	42.30
	12/19/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	37.80
	12/19/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/19/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	171.18
	12/19/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	50.40
	12/19/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	12/19/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/19/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	113.40
	12/19/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	143.64
	12/19/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	46.95
	12/19/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	30.60
	12/19/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	36.72
	12/19/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	69.66
	12/19/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	37.95
	12/19/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	15.72
	12/19/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	16.92
				TOTAL:	20,952.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
American Public Works Association	10/23/14	T VELIE MEMBERSHIP	General Fund	Administration	156.00
	10/23/14	J MCKINNEY MEMBERSHIP	General Fund	Public Works & Maint	156.00
					TOTAL: 312.00
Applied Concepts, Inc.	10/29/14	ANTENNA CABLE	General Fund	Police Dept	470.00
	10/06/14	ANTENNA CABLE	General Fund	Police Dept	85.00
	11/25/14	NEW UNIT TECHNOLOGY EQUIPM	General Fund	Police Dept	4,530.00
	2/20/15	2X CABLE WITH SERIAL DATA	General Fund	Police Dept	200.00
	3/18/15	INV 265514 BALANCE	General Fund	Police Dept	12.00
	3/18/15	RADAR/PC CABLE PORT	General Fund	Police Dept	112.00
	4/22/15	RADAR CABLE	General Fund	Police Dept	110.00
					TOTAL: 5,519.00
Apryl Jensen	10/23/14	CERTIFICATION EXAM	General Fund	Builder Services	189.00
	10/23/14	ANNEX COFFEE	General Fund	Builder Services	34.99
	10/23/14	LOCAL ERRANDS	General Fund	Builder Services	92.56
	12/19/14	LOCAL ERRANDS	General Fund	Builder Services	13.44
	2/09/15	LOCAL ERRANDS	General Fund	Builder Services	38.38
	3/06/15	LOCAL ERRANDS/MILEAGE	General Fund	Builder Services	20.68
	3/06/15	COFFEE POT	General Fund	Builder Services	23.80
	3/06/15	STAFF LUNCH	General Fund	Builder Services	29.55
	3/06/15	BPI TRAINING MILEAGE	General Fund	Builder Services	115.81
	6/04/15	BRAZOS VALLEY CHAPTER LUNC	General Fund	Builder Services	79.88
					TOTAL: 638.09
	Aradyne Industries	11/19/14	FLAGS	General Fund	General Facilities
				TOTAL: 86.00	
Aramark Uniform Services	10/23/14	ANNEX RUG SERVICE	General Fund	General Facilities	34.50
	10/06/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	10/06/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	10/06/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	10/23/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	10/23/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	10/23/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	1/23/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/09/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/09/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/09/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/19/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	1/23/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/19/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/19/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	1/23/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	1/23/15	ANNEX RUGS	General Fund	General Facilities	25.00
	1/23/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	1/23/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	2/09/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	2/09/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	2/09/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	2/20/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	3/06/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	3/06/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	3/18/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	3/18/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/01/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/01/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/22/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/22/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/22/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	5/20/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	5/20/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	5/20/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	6/04/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	6/04/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	6/29/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	6/29/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	6/29/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
				TOTAL:	1,034.50
Ariel Janitorial Services	10/06/14	SEPTEMBER CLEANING	General Fund	General Facilities	924.00
	11/19/14	OCTOBER SERVICES	General Fund	General Facilities	1,155.00
	12/19/14	NOVEMBER SVCS	General Fund	General Facilities	1,124.00
	1/23/15	NOVEMBER CLEANING SERVICES	General Fund	General Facilities	1,405.00
	2/20/15	JANUARY CLEANING SVCS	General Fund	General Facilities	1,124.00
	3/18/15	FEBRUARY CLEANING SERVICES	General Fund	General Facilities	1,124.00
	4/22/15	MARCH CLEANING SERVICES	General Fund	General Facilities	1,124.00
	5/20/15	APRIL 2015 CLEANING SERVIC	General Fund	General Facilities	1,405.00
	6/18/15	MAY CLEANING SERVICES	General Fund	General Facilities	1,124.00
				TOTAL:	10,509.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/06/14	3 X LAPTOP	General Fund	Police Dept	2,849.97
	10/06/14	3 X MICROSOFT SOFTWARE	General Fund	Police Dept	659.91
	10/06/14	CREDIT ON INV 1699550	General Fund	Police Dept	150.00-
	10/06/14	WINDOWS PROGRAM	General Fund	Police Dept	299.97
				TOTAL:	3,659.85
BLACKBOARD INC.	10/23/14	ANNUAL BLACKBOARD SUBSCRIP	General Fund	Non-Departmental	5,464.54
				TOTAL:	5,464.54
BOBBI MARTIN	10/06/14	DEPOSIT ERRAND	General Fund	Administration	67.54
	10/06/14	DEPOSIT ERRANDS	General Fund	Administration	67.54
	10/23/14	GFOAT TRAINING MILEAGE	General Fund	Administration	71.29
	10/29/14	GC GFOAT MEETING/TRAINING	General Fund	Administration	32.04
	10/29/14	GFOAT FALL CONF MILE/PER D	General Fund	Administration	272.16
	11/19/14	PAYROLL LAW CONF PER DIEM	General Fund	Administration	50.64
	12/09/14	B MARTIN LOCAL ERRANDS	General Fund	Administration	68.04
	2/09/15	LOCAL ERRANDS	General Fund	Administration	22.40
	3/06/15	LOCAL DEPOSITORY ERRANDS	General Fund	Administration	41.77
	3/06/15	STAFF LUNCH - MOVING DAY	General Fund	Administration	29.49
	4/01/15	LOCAL ERRANDS	General Fund	Administration	37.09
	5/07/15	LOCAL CASH/DEPOSIT ERRANDS	General Fund	Administration	36.51
	6/04/15	MAY 2015 LOCAL ERRANDS	General Fund	Administration	25.53
				TOTAL:	822.04
BURKE PRINTING COMPANY	10/06/14	BURKE PRINTING COMPANY	General Fund	Police Dept	35.00
	4/01/15	VEHICLE IMPOUND FORMS	General Fund	Police Dept	37.35
	6/04/15	GOLF CART INSPECTION REPOR	General Fund	Police Dept	40.10
				TOTAL:	112.45
Becky Shane Daves	3/09/15	DECEMBER 2014 FEES	City Development C	Administrative	343.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/15	FEBRUARY 2015 FEES	City Development	C Administrative	343.75
	3/09/15	MARCH FEES	City Development	C Administrative	468.75
				TOTAL:	1,156.25
C J Snipes	6/10/15	C SNIPES TCMA PER DIEM	General Fund	Administration	113.00
				TOTAL:	113.00
CCR Loan Subsidiary 1, L.P.	1/09/15	OVERPAYMENT REFUND	Regional Park Fund	NON-DEPARTMENTAL	23,400.00
				TOTAL:	23,400.00
CDW GOVERNMENT	2/20/15	2X TOUGHBOOK COMPUTER	General Fund	Police Dept	5,189.44
	2/20/15	2X TOUGHBOOK COMPUTER WARR	General Fund	Police Dept	437.78
	4/22/15	RESTOCKING FEE UPON RETURN	General Fund	Police Dept	1,292.98
	6/04/15	TOUGHBOOK WARRANTY	General Fund	Police Dept	437.78
	6/04/15	TOUGHBOOK WARRANTY CREDIT	General Fund	Police Dept	372.10
				TOTAL:	6,985.88
CENTRAL FORT BEND CHAMBER ALLIANCE	1/23/15	T KUYKENDALL MBRSHIP	General Fund	Administration	120.00
				TOTAL:	120.00
CHARLES HOLMSTEN	2/09/15	R DUCKETT DRUG TEST	General Fund	Administration	35.00
	5/07/15	J BJACEK SCREENING	General Fund	Administration	35.00
	3/06/15	R VALICEK DRUG TEST	General Fund	Administration	35.00
				TOTAL:	105.00
CHARLES HOLMSTEN	1/09/15	NEW HIRE TESTING	General Fund	Police Dept	140.00
				TOTAL:	140.00
CHARLIE SCOTT	4/01/15	DEF EDGE TNG PER DIEM	General Fund	Police Dept	65.00
				TOTAL:	65.00
CHASTANG ENTERPRISES INC.	12/09/14	2014 FORD F150 PUCKUP TRUC	General Fund	Builder Services	26,986.00
				TOTAL:	26,986.00
CITY OF FULSHEAR	2/09/15	CASH DRAWER CASH	General Fund	NON-DEPARTMENTAL	150.00
	2/19/15	CASH DRAWER CASH	General Fund	NON-DEPARTMENTAL	150.00
	2/10/15	2015 E&O INSURANCE PREMIUM	City Development	C Administrative	150.00
	2/10/15	ANNUAL SUBSCRIPTION WEB PAG	City Development	C Community Development	600.00
	2/16/15	2015 E&O INSURANCE PREMIUM	City Development	C Administrative	150.00
	2/16/15	CHRISTMAS EVENT	City Development	C Community Development	9,771.35
	2/16/15	NIKON CAMERA	City Development	C Community Development	349.95
	2/16/15	1ST QTR SALARIES ADMINISTR	City Development	C Community Development	7,120.50
	2/16/15	ICSC CONFERENCE	City Development	C Community Development	936.09
	2/16/15	AD - TEXAS MONTHLY	City Development	C Community Development	1,790.00
	2/16/15	AD - TEXAS WIDE OPEN	City Development	C Community Development	3,000.00
	2/16/15	AD - FBC PROFIEL	City Development	C Community Development	2,847.50
	2/16/15	TEDC CONFERENCE	City Development	C Community Development	345.42
	2/16/15	TEDC MEMBERSHIP	City Development	C Community Development	500.00
	2/16/15	CHRISTMAS EVENT	City Development	C Community Development	526.26
	5/18/15	2ND QUARTR SALARIES	City Development	C Community Development	7,120.50
	5/18/15	BANNER	City Development	C Community Development	300.00
	5/18/15	ENTERTAINER	City Development	C Community Development	7,875.00
	5/18/15	ST PATRICKS DAY	City Development	C Community Development	3,335.87
	5/18/15	FULSHEAR CHAMBER	City Development	C Community Development	5,000.00
	5/18/15	WEB HOSTING	City Development	C Community Development	600.00
	5/18/15	2ND QUARTER SALARIES	City Development	C Community Development	7,120.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/18/15	INFO BANNERS - H CHRONICLE	City Development	C Community Development	300.00
	5/18/15	JULY 4TH STAGE/ENTERTAINER	City Development	C Community Development	7,875.00
	5/18/15	ST. PATRICKS DAY EVENT	City Development	C Community Development	3,335.87
	5/18/15	FULSHEAR CHAMBER	City Development	C Community Development	5,000.00
	5/18/15	WEB HOSTING	City Development	C Community Development	600.00
	2/16/15	ANNUAL WEBPAGE SUBSCRIPTIO	City Development	C Community Development	600.00
				TOTAL:	28,987.07
COBAN TECHNOLOGIES	3/06/15	EDGE IN CAR SYSTEM	General Fund	Police Dept	9,100.00
	3/06/15	GPS	General Fund	Police Dept	300.00
	3/06/15	RADAR	General Fund	Police Dept	360.00
	3/06/15	BACKSEAT CAMERA	General Fund	Police Dept	200.00
	3/06/15	SOFTWARE LICENSE	General Fund	Police Dept	500.00
				TOTAL:	10,460.00
COMCAST -PD	10/23/14	AUG 2014 STMNT - PHONES	General Fund	Police Dept	39.95
	11/05/14	10/16-11/15 2014 SVCS	General Fund	Police Dept	215.21
	11/25/14	NOVEMBER 2014 SERVICES	General Fund	Police Dept	139.41
	11/25/14	10/15 - 11/03 SVCS	General Fund	Police Dept	74.23
	11/25/14	CREDIT ISSUED, CLOSED ACCT	General Fund	Police Dept	74.23-
	12/01/14	PD INTERNET	General Fund	Police Dept	139.41
	12/19/14	12/16 - 01/15 SVCS	General Fund	Police Dept	152.35
	1/26/15	INTERNET SVCS 01/16 - 02/1	General Fund	Police Dept	158.99
	3/01/15	INTERNET SVCS 02/16 - 03/1	General Fund	Police Dept	162.55
	3/18/15	3/16 - 4/15 INTERNET SVCS	General Fund	Police Dept	162.55
	4/22/15	INTERNET SVCS 04/16 - 05/1	General Fund	Police Dept	165.59
	5/27/15	PD INTERNET SVCS 05/16 - 0	General Fund	Police Dept	165.59
	6/26/15	06/16 - 07/15 SVCS	General Fund	Police Dept	165.59
				TOTAL:	1,667.19
CONWAY DATA	10/23/14	FULL PAGE AD IN TX WIDE OP	General Fund	Economic Development	6,000.00
				TOTAL:	6,000.00
CRAFT-E CREATIONS	10/06/14	SNIPES, MARTIN, OFFORD, VE	General Fund	Administration	150.00
	10/06/14	COUNCIL MEMBERS UNIFORMS	General Fund	Administration	381.05
	4/01/15	ADMIN UNIFORM	General Fund	Administration	357.90
	10/06/14	BRYANT	General Fund	Municipal Court	125.00
	4/01/15	CT UNIFORM	General Fund	Municipal Court	60.04
	10/06/14	STALINSKY, MEIER	General Fund	Economic Development	100.00
	4/01/15	ED UNIFORM	General Fund	Economic Development	30.54
	10/06/14	EMBROIDERY/DIGITIZING	General Fund	Police Dept	750.00
	12/19/14	MCCOY, SEYMOUR EMBROIDERY	General Fund	Police Dept	137.20
	10/06/14	MCKINNEY, DAVISON, WOODS	General Fund	Public Works & Maint	894.47
	4/01/15	FAC/MAINT UNIFORM	General Fund	Public Works & Maint	378.20
	4/01/15	R VALICEK EMBROIDERY	General Fund	Builder Services	75.80
				TOTAL:	3,440.20
Caldwell Country Chevrolet	1/09/15	2 X 2015 CHEVY TAHOE	General Fund	Police Dept	60,192.00
				TOTAL:	60,192.00
Camperi's Office Furniture	10/06/14	OFFORD - FIRE FILE KING	General Fund	Administration	1,149.00
				TOTAL:	1,149.00
Chem Tech Terminte	3/18/15	SENTRICON AGMNT RENEWAL	General Fund	General Facilities	324.75
				TOTAL:	324.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Cheryl Stalinsky	10/06/14	LUNCHEON/INDEPENDENCE	General Fund	Economic Development	15.99
	10/06/14	ADMIN VEHICLE CAR WASH	General Fund	Economic Development	9.00
	10/23/14	TML PARKING	General Fund	Economic Development	38.00
	10/29/14	TDA PER DIEM	General Fund	Economic Development	204.00
	11/07/14	ICSC PER DIEM	General Fund	Economic Development	153.00
				TOTAL:	419.99
Cinco Tire and Automotive	5/20/15	OIL/FILTER CHANGE	General Fund	Administration	19.22
	5/20/15	INSPECTION	General Fund	Administration	25.50
	5/20/15	WINDSHIELD WIPERS	General Fund	Administration	19.90
	5/20/15	REAR BRAKE PADS	General Fund	Administration	207.64
	5/20/15	BRAKE SYSTEM FLUSH	General Fund	Administration	89.00
	5/20/15	DRIVE BELTS	General Fund	Administration	145.47
	5/20/15	STABALIZER LINKS/BRUSHINGS	General Fund	Administration	142.55
	5/20/15	ALIGNMENT	General Fund	Administration	79.95
	5/20/15	TRANSMISSION FLUSH	General Fund	Administration	179.00
	5/20/15	SPARK PLUGS	General Fund	Administration	566.58
	5/20/15	MOTOR FUEL INDUCTION	General Fund	Administration	159.95
	5/20/15	SUPPLY CHARGES	General Fund	Administration	39.87
	5/20/15	DISCOUNT	General Fund	Administration	163.12-
	2/20/15	'11 CHARGER OIL/FILTER	General Fund	Police Dept	27.12
	2/20/15	'11 CHARGER TIRE ROTATION	General Fund	Police Dept	0.00
	2/20/15	'11 CHARGER WNDSHIELD WIPE	General Fund	Police Dept	20.00
	2/20/15	'11 CHARGER REPLACE LIGHT	General Fund	Police Dept	282.40
	2/20/15	DISCOUNT	General Fund	Police Dept	32.71-
	2/20/15	'13 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	23.17
	2/20/15	'13 TAHOE TIRE ROTATION	General Fund	Police Dept	0.00
	2/20/15	'13 TAHOE FLAT TIRE REPAIR	General Fund	Police Dept	0.00
	2/20/15	'13 CHARGER OIL/FILTER CHA	General Fund	Police Dept	27.12
	4/01/15	'13 TAHOE OIL CHANGE	General Fund	Police Dept	23.42
	4/01/15	'12 CHARGER POWER STEER PU	General Fund	Police Dept	1,416.50
	4/01/15	'12 CHARGER POWER STEER HO	General Fund	Police Dept	298.79
	4/01/15	DISCOUNT	General Fund	Police Dept	169.83-
	5/20/15	'15 TAHOE OIL CHANGE	General Fund	Police Dept	65.07
	5/20/15	'12 CHARGER INSPECTION	General Fund	Police Dept	25.50
	5/20/15	'11 CHARGER ENGINE TEST	General Fund	Police Dept	99.00
	5/20/15	'11 CHARGER VALVE SOLINOID	General Fund	Police Dept	91.61
	5/20/15	'11 CHARGER OIL/FILTER CHA	General Fund	Police Dept	27.12
	5/20/15	DISCOUNT	General Fund	Police Dept	19.06-
	5/20/15	'15 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	65.07
	5/20/15	'13 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	33.42
	5/20/15	'13 TAHOE WINDSHIELD WIPER	General Fund	Police Dept	33.90
	5/20/15	DISCOUNT	General Fund	Police Dept	10.00-
	6/18/15	'13 TAHOE OIL CHANGE	General Fund	Police Dept	23.17
	5/20/15	'12 F250 ALIGNMENT/BALANCE	General Fund	Public Works & Maint	959.95
	6/18/15	'14 F150 OIL CHANGE	General Fund	Public Works & Maint	32.12
	3/06/15	2008 F150 OIL/FILTER CHANG	General Fund	BUILDER Services	31.40
	3/06/15	2008 F150 INSPECTION	General Fund	BUILDER Services	39.75
	3/06/15	2008 F150 FLAT TIRE REPAIR	General Fund	BUILDER Services	40.00
	3/06/15	2008 F150 TURN SIGNAL REPL	General Fund	BUILDER Services	10.00
	3/06/15	2008 F150 WINDSHIELD WIPER	General Fund	BUILDER Services	19.90
	3/06/15	2008 F150 REPLACE AIR FILT	General Fund	BUILDER Services	19.95
	3/06/15	2008 F150 POWER STEERING F	General Fund	BUILDER Services	99.00
	3/06/15	SUPPLY CHARGES	General Fund	BUILDER Services	12.08
5/20/15	'13 F150 OIL CHANGE	General Fund	BUILDER Services	38.12	
5/20/15	'13 F150 TIRE TOTATION	General Fund	BUILDER Services	16.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/15	LABOR	General Fund	Builder Services	3.25
				TOTAL:	5,183.81
Clay & Leyendecker	12/19/14	05.01.2014 - 09.30.2014 SV	General Fund	Builder Services	53,625.22
	6/18/15	GENERAL 10/01/14 - 04/30/1	General Fund	Builder Services	9,880.00
	6/18/15	GIS SUBSCRIPTION	General Fund	Builder Services	2,500.00
	6/18/15	INFRASTRUCTURE INSPECTIONS	General Fund	Builder Services	68,027.34
	12/19/14	PROFESSIONAL ENGINEERING S	Capital Projects	Non-Departmental	76,995.00
	6/18/15	GIS SUBSCRIPTION	Business Enterpris	Non-Departmental	2,500.00
	6/18/15	TCEQ WW RENEW ENG	Business Enterpris	Non-Departmental	3,247.50
	6/18/15	GIS SUBSCRIPTION	CCR Business Enter	Non-Departmental	2,500.00
				TOTAL:	219,275.06
ComCast	12/19/14	PHONES CITY HALL	General Fund	Non-Departmental	634.72
	6/18/15	PHONES CITY HALL	General Fund	Non-Departmental	322.62
	3/18/15	CH INTERNET SVCS 2/18 - 3/	General Fund	Economic Development	120.90
	10/06/14	CITY HALL INTERNET SEPT 20	General Fund	General Facilities	120.85
	10/06/14	AUG 2014 ANNEX INTERNET	General Fund	General Facilities	259.36
	10/06/14	SEPT 2014 ANNEX INTERNET	General Fund	General Facilities	268.92
	10/29/14	CITY HALL INTERNET	General Fund	General Facilities	120.90
	12/12/14	CITY HALL INTERNET	General Fund	General Facilities	120.90
	1/06/15	CITY HALL 12/18 -01/17 SVC	General Fund	General Facilities	120.90
	1/09/15	ANNEX INTERNET SVCS 1/03-0	General Fund	General Facilities	217.45
	2/09/15	ANNEX INTERNET SVCS 2/03-3	General Fund	General Facilities	198.34
	2/09/15	CH INTERNET SVCS 1/18-2/17	General Fund	General Facilities	120.90
	3/18/15	ANNEX INTERNET SVCS 3/3/ -	General Fund	General Facilities	198.34
	4/07/15	ANNEX INTERNET SVCS 4/3 -	General Fund	General Facilities	198.34
	4/07/15	CH INTERNET SVCS 3/18 -4/1	General Fund	General Facilities	120.90
	5/27/15	CH INTERNET 04/18 - 05/17	General Fund	General Facilities	120.90
	5/27/15	CH INTERNET 05/18 - 06/17	General Fund	General Facilities	130.46
	6/26/15	CH INTERNET SVCS 6/18 - 7/	General Fund	General Facilities	120.90
	10/23/14	FACILITY PHONES	General Fund	General Facilities	317.36
	1/22/15	FACILITY PHONES	General Fund	General Facilities	317.48
	2/19/15	FACILITY PHONES	General Fund	General Facilities	317.48
	3/18/15	FACILITY PHONES	General Fund	General Facilities	316.74
	4/22/15	FACILITY PHONES	General Fund	General Facilities	317.03
	5/27/15	FACILITY PHONES	General Fund	General Facilities	317.03
	12/12/14	ANNEX INTERNET	General Fund	Builder Services	6.40
	5/07/15	05/03 - 06/02 SVCS	General Fund	Builder Services	198.36
				TOTAL:	5,624.48
Country Service Center	11/07/14	'08 TAHOE MOUNT TIRES/INSP	General Fund	Administration	119.75
	1/23/15	'96 F150 INSPECTION	General Fund	Public Works & Maint	39.75
	11/07/14	08 F250 OIL/FILTER CHNG	General Fund	Builder Services	43.95
				TOTAL:	203.45
Countryside Air	11/19/14	AC MAINT - PD DEPT AND ADM	General Fund	General Facilities	610.00
	2/20/15	AC CONTINUAL RUNNING, REPA	General Fund	General Facilities	360.00
	2/20/15	FIX UPSTAIRS OFFICE HEATER	General Fund	General Facilities	260.00
	5/20/15	CITY HALL - UPSTAIRS/EAST	General Fund	General Facilities	630.00
	5/20/15	COMMUNITY CENTER UNIT	General Fund	General Facilities	870.00
	5/20/15	CITY HALL - DOWNSTAIRS UNI	General Fund	General Facilities	355.00
	12/19/14	INV # 17339	General Fund	General Facilities	610.00
				TOTAL:	3,695.00
DAVID HUNTER	12/19/14	NOVEMBER DOCKET	General Fund	Municipal Court	175.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/14	DECEMBER 2014 DOCKETS	General Fund	Municipal Court	175.00
	2/09/15	JANUARY 2015 DOCKETS	General Fund	Municipal Court	825.00
	3/18/15	FEBRUARY 2015 DOCKETS	General Fund	Municipal Court	500.00
	4/22/15	2 X DOCKETS - MARCH 2015	General Fund	Municipal Court	650.00
	4/22/15	MAGISTRATE DUTIES - MARCH	General Fund	Municipal Court	175.00
	5/20/15	APRIL 2015 DOCKETS	General Fund	Municipal Court	650.00
	5/20/15	MAGISTRATE DUTIES	General Fund	Municipal Court	175.00
	6/18/15	MAY 2015 DOCKETS	General Fund	Municipal Court	650.00
	6/18/15	MONTHLY RETAINER - MAGISTR	General Fund	Municipal Court	300.00
	6/18/15	TMCEC TRAINING PER DIEM	General Fund	Municipal Court	151.98
	6/18/15	WAIVE/REFUSE OF PER DIEM	General Fund	Municipal Court	151.98-
				TOTAL:	4,275.00
DAVID WEEKLY HOMES	1/23/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	23.32
	1/23/15	REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
	1/23/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	361.75
	1/23/15	REFUND - ACCOUNT ERROR	Business Enterpris	NON-DEPARTMENTAL	81.33
	1/23/15	OVERPAYMENT REFUND	Business Enterpris	NON-DEPARTMENTAL	104.00
	1/23/15	OVERPAYMENT / REFUND	Business Enterpris	NON-DEPARTMENTAL	77.71
	1/23/15	OVERPAYMENT/REFUND	Business Enterpris	NON-DEPARTMENTAL	93.75
	1/23/15	OVERPAYMENT/REFUND	Business Enterpris	NON-DEPARTMENTAL	246.94
	1/23/15	OVERPAYMENT/REFUND	Business Enterpris	NON-DEPARTMENTAL	67.48
				TOTAL:	1,106.28
DOZIER'S	11/19/14	11/21 STAFF LUNCH/EVENT	General Fund	Non-Departmental	108.75
				TOTAL:	108.75
DRJ Unlimited, Inc.	12/19/14	PHOTOC CELL FOR SWAG LIGHT	General Fund	Cultural Events	203.00
	12/19/14	POWER LINE FOR BOOTHS	General Fund	Cultural Events	125.00
	12/19/14	HANG SWAG AT 359	General Fund	Cultural Events	753.76
	12/19/14	HANG SWAT AT 1093	General Fund	Cultural Events	617.26
	12/19/14	INSTALL CHRISTMAS TREE	General Fund	Cultural Events	753.76
	2/09/15	REMOVAL OF CHRISTMAS TREE	General Fund	Cultural Events	380.67
	2/09/15	REMOVAL OF 359 SWAG	General Fund	Cultural Events	335.92
	2/09/15	REMOVAL OF 1093 SWAG	General Fund	Cultural Events	335.92
	11/25/14	ELECTRICAL AT CITY HALL	General Fund	General Facilities	201.00
	11/25/14	REPLACE PHOTO CELL-FLAG GA	General Fund	General Facilities	104.50
	2/09/15	CITY HALL REGROUND ELECTRI	General Fund	General Facilities	160.00
	6/04/15	INSTALL 3X ELECTRICAL PLUG	General Fund	General Facilities	1,165.92
	11/19/14	REPAIR TPOLE LINES	General Fund	Street Department	735.18
				TOTAL:	5,871.89
Diana Gordon Offord	10/06/14	LOCAL ERRANDS	General Fund	Administration	20.16
	10/23/14	TML MILEAGE/PER DIEM	General Fund	Administration	71.50
	12/19/14	TMCCP CONF. PER DIEM	General Fund	Administration	184.08
	2/09/15	TMCCP TNG PER DIEM	General Fund	Administration	226.08
	6/04/15	TMCCP PER DIEM	General Fund	Administration	153.00
	6/04/15	TMCCP MILEAGE	General Fund	Administration	70.22
				TOTAL:	725.04
Duran's Window Tint	10/06/14	3 X F150'S WINDOW TINT	General Fund	Builder Services	360.00
				TOTAL:	360.00
ECO2 OFFICE	12/19/14	VINYL LETTERING/DECALS	General Fund	Police Dept	140.00
				TOTAL:	140.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ENHANCED ENERGY SERVICES OF AMERICA	1/09/15	DECEMBER ENERGY SERVICE	General Fund	Non-Departmental	125.00
	5/07/15	APRIL 2015 ENERGY SERVICES	General Fund	Non-Departmental	125.00
	3/18/15	FEBRUARY 2015 ENERGY SVCS	General Fund	Non-Departmental	125.00
	1/22/15	JANUARY ENERGY SERVICES	General Fund	Non-Departmental	125.00
	5/07/15	MARCH 2015 ENERGY SERVICES	General Fund	Non-Departmental	125.00
	6/18/15	MAY ENERGY SERVICES	General Fund	Non-Departmental	125.00
	11/19/14	NOVEMBER ENERGY SERVICE	General Fund	Non-Departmental	125.00
	11/07/14	OCTOBER 2014 SERVICES	General Fund	Administration	125.00
				TOTAL:	1,000.00
Elaine Brown	10/29/14	OCTOBER DOCKET ASSISTANCE	General Fund	Municipal Court	75.00
	12/19/14	11.13.2014 DOCKET	General Fund	Municipal Court	75.00
	12/19/14	DECEMBER 2014 DOCKET ASST.	General Fund	Municipal Court	75.00
				TOTAL:	225.00
FOREVER FULSHEAR	12/19/14	KFB TSHIRTS	General Fund	Cultural Events	755.69
	12/19/14	KFB WILDFLOWER SEEDS	General Fund	Cultural Events	84.46
	12/19/14	KFB CLEANUP SUPPLIES	General Fund	Cultural Events	236.63
	12/19/14	KFB FLYER DESIGN/PRINT	General Fund	Cultural Events	250.00
	12/19/14	KFB WILDFLOWR SEEDS	General Fund	Cultural Events	332.21
	12/19/14	KFB WILDFLOWR SEEDS	General Fund	Cultural Events	332.21
	4/22/15	SAFETY GLASSES	General Fund	Cultural Events	261.19
	4/22/15	DIG SETS/SEEDS	General Fund	Cultural Events	60.02
	4/22/15	TSHIRTS	General Fund	Cultural Events	1,015.00
				TOTAL:	3,327.41
FORT BEND COUNTY SHERRIFF'S OFFICE	10/23/14	JULY/AUG 2014 RADIO TIME	General Fund	Police Dept	693.50
	1/23/15	DISPATCH AIR TIME	General Fund	Police Dept	788.50
	4/22/15	01/2015 - 03/2015 AIR TIME	General Fund	Police Dept	1,083.00
				TOTAL:	2,565.00
FRESNEL PHAN	10/06/14	AUG 2014 PROSECUTOR/DOCKET	General Fund	Municipal Court	525.00
	10/06/14	SEPTEMBER 2014 DOCKET	General Fund	Municipal Court	712.50
	12/09/14	OCTOBER 2014 DOCKET	General Fund	Municipal Court	562.50
	12/19/14	NOVEMBER 2014 DOCKETS	General Fund	Municipal Court	600.00
	12/19/14	DECEMBER 2014 DOCKETS	General Fund	Municipal Court	800.00
	2/09/15	JANUARY 2015 DOCKETS	General Fund	Municipal Court	650.00
	4/22/15	TMCEC TRAINING PER DIEM	General Fund	Municipal Court	222.90
	3/18/15	FEBRUARY 2015 DOCKETS	General Fund	Municipal Court	400.00
	5/20/15	MARCH 2015 DOCKETS	General Fund	Municipal Court	650.00
	5/20/15	MARCH 2015 DOCKET RESEARCH	General Fund	Municipal Court	100.00
	5/20/15	APRIL 2015 DOCKETS	General Fund	Municipal Court	750.00
	6/18/15	MAY 2015 DOCKETS	General Fund	Municipal Court	500.00
				TOTAL:	6,472.90
FT. BEND MUD 172	3/06/15	2014 COF TAX REBATE	General Fund	Non-Departmental	147,898.48
				TOTAL:	147,898.48
FULSHEAR GRAPHICS	12/19/14	ADVERTISING BANNERS	General Fund	Cultural Events	148.72
	12/19/14	COLOR BANNERS	General Fund	Cultural Events	337.50
	3/18/15	4 X 6 BANNER	General Fund	Cultural Events	375.00
	3/18/15	11" X 17" FLYER	General Fund	Cultural Events	57.75
	3/18/15	CREDIT	General Fund	Cultural Events	65.00
	6/18/15	5 x COLOR BANNERS	General Fund	Cultural Events	375.00
	6/18/15	45 X FLYERS	General Fund	Cultural Events	34.20
	6/18/15	CREDIT	General Fund	Cultural Events	39.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/14	T MESIC BUSINESS CARDS	General Fund	Administration	35.00
	12/19/14	CJ SNIPES BUSINESS CARDS	General Fund	Administration	35.00
	12/19/14	DISCOUNT	General Fund	Administration	24.50-
	3/18/15	R DUCKETT BUSINESS CARDS 1	General Fund	Administration	17.50
	3/18/15	S GILL BUSINESS CARDS	General Fund	Administration	35.00
	3/18/15	D OFFORD BUSINESS CARDS	General Fund	Administration	35.00
	3/18/15	CREDIT	General Fund	Administration	31.50-
	3/18/15	PARKS COMM - VOSS BUSNS CA	General Fund	Administration	35.00
	3/18/15	PARKS COMM - MESIC BUSNS C	General Fund	Administration	35.00
	3/18/15	PARKS COMM - RIDGE BUSNS C	General Fund	Administration	35.00
	3/18/15	PARKS COMM - MCDANI BUSNS	General Fund	Administration	35.00
	3/18/15	PARKS COMM - BUNDRI BUSNS	General Fund	Administration	35.00
	3/18/15	CREDIT	General Fund	Administration	26.25-
	4/22/15	JB COLLINS BUSINESS CARDS	General Fund	Administration	35.00
	4/22/15	DISCOUNT	General Fund	Administration	3.50-
	12/19/14	V BRYANT BUSINESS CARDS	General Fund	Municipal Court	35.00
	3/18/15	R DUCKETT BUSINESS CARDS 1	General Fund	Municipal Court	17.50
	3/18/15	J BJACEK BUSINESS CARDS	General Fund	Economic Development	35.00
	4/22/15	EVENT PROMOTIONAL CARDS	General Fund	Economic Development	559.98
	3/18/15	J MCKINNEY BUSINESS CARDS	General Fund	Public Works & Maint	35.00
	12/19/14	K SIGLER BUSINESS CARDS	General Fund	Builder Services	35.00
	12/19/14	D LANGFORD BUSINESS CARDS	General Fund	Builder Services	35.00
	12/19/14	J YOUNG BUSINESS CARDS	General Fund	Builder Services	35.00
	12/19/14	M ORTIZ BUSINESS CARDS	General Fund	Builder Services	35.00
	3/18/15	R VALICEK BUSINESS CARDS	General Fund	Builder Services	35.00
				TOTAL:	2,362.90
FULSHEAR MUD 1	3/06/15	2014 TAX REBATE	General Fund	Non-Departmental	29,663.52
				TOTAL:	29,663.52
Family Heritage Life	10/06/14	MCKINNEY - LIFE INS.	General Fund	NON-DEPARTMENTAL	80.00
	10/29/14	J MCKINNEY LIFE INSURANCE	General Fund	NON-DEPARTMENTAL	80.00
	12/09/14	J MCKINNEY LIFE	General Fund	NON-DEPARTMENTAL	80.00
	1/09/15	J MCKINNEY LIFE	General Fund	NON-DEPARTMENTAL	50.00
	3/06/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	30.00
	2/09/15	J MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	3/06/15	J MCKINNEY LIFE	General Fund	NON-DEPARTMENTAL	80.00
	4/01/15	J MCKINNEY SUPP INS	General Fund	NON-DEPARTMENTAL	80.00
	5/07/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	6/04/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	6/29/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
				TOTAL:	800.00
Federal Express	12/19/14	POSTAGE EXPENSE	General Fund	Non-Departmental	18.16
	1/23/15	POSTAGE EXPENSE	General Fund	Non-Departmental	51.75
	2/19/15	POSTAGE EXPENSE	General Fund	Non-Departmental	48.85
	3/06/15	POSTAGE EXPENSE	General Fund	Non-Departmental	3.96
	3/18/15	POSTAGE EXPENSE	General Fund	Non-Departmental	108.70
	4/22/15	POSTAGE EXPENSE	General Fund	Non-Departmental	44.75
				TOTAL:	276.17
Fort Bend Chamber of Commerce	6/18/15	B MARTIN TX COMPTRROLLER LU	General Fund	Administration	35.00
	6/18/15	K BRASHEAR TX COMPTRROLLER	General Fund	Administration	35.00
	6/18/15	KBRASHEAR CREDIT	General Fund	Administration	35.00
	6/18/15	BMARTIN CREDIT	General Fund	Administration	105.00-
				TOTAL:	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Fort Bend County MUD #170	3/06/15	2014 COF TAX REBATE	General Fund	Non-Departmental	24,574.02_
				TOTAL:	24,574.02_
Fort Bend County MUD 171	3/06/15	2014 COF TAX REBATE	General Fund	Non-Departmental	205,279.66_
				TOTAL:	205,279.66_
Ft. Bend Central Appr	12/19/14	2ND QTRLY PMNT FOR CAD 14/	General Fund	Non-Departmental	1,600.00
	3/18/15	3RD QTRLY PMNT FOR CAD 14/	General Fund	Non-Departmental	1,735.00
	6/18/15	4TH QTRLY PMNT FOR CAD 14/	General Fund	Non-Departmental	1,847.82_
				TOTAL:	5,182.82_
Ft. Bend County Clerk	3/18/15	LEIN RECORD REVISION	General Fund	Builder Services	9.00_
				TOTAL:	9.00_
Ft. Bend County Ro	6/18/15	6 TONS OF COLDMIX	General Fund	Street Department	540.00_
				TOTAL:	540.00_
Ft. Bend County Tax	12/19/14	3981 ACCTS ADDED - 2014 TA	General Fund	Non-Departmental	1,393.35
	4/01/15	1172601 REGISTRATION RENEW	General Fund	Non-Departmental	16.75
	4/01/15	1050171 REGISTRATION RENEW	General Fund	Non-Departmental	14.25
	4/01/15	1146972 REGISTRATION RENEW	General Fund	Non-Departmental	7.50
	4/01/15	1132963 REGISTRATION RENEW	General Fund	Non-Departmental	14.25
	6/04/15	1050058 REGISTRATION RENEW	General Fund	Non-Departmental	14.25
	6/04/15	1050171 REGISTRATION RENEW	General Fund	Non-Departmental	14.25
	6/04/15	1172601 REGISTRATION RENEW	General Fund	Non-Departmental	14.25_
				TOTAL:	1,488.85_
Ft. Bend Herald	10/06/14	SEPT 2014 PUBLIC NOTICES	General Fund	Administration	724.15
	12/19/14	PUBLIC HEARING	General Fund	Administration	57.78
	1/23/15	PUBLIC HEARING/ORDIN. NOTI	General Fund	Administration	843.93
	2/09/15	HERALD - 12 MONTH SUBSCRIP	General Fund	Administration	100.00
	2/20/15	PUBLIC HEARING NOTICES	General Fund	Administration	98.05
	3/18/15	PUBLIC HEARING NOTICES	General Fund	Administration	261.83
	4/22/15	PUBLIC HEARING NOTICES	General Fund	Administration	161.44
	5/20/15	APRIL PUBLIC NOTICES	General Fund	Administration	845.24
	6/18/15	PUBLIC NOTICES	General Fund	Administration	579.96_
				TOTAL:	3,672.38_
Fulshear Car Care	12/19/14	ADMN VEH OIL/FILTER CHANGE	General Fund	Administration	9.38
	12/19/14	ADMN VEH OIL/FILTER CHANGE	General Fund	Economic Development	28.14
	10/06/14	'13 CHARGER OIL, BRAKES, W	General Fund	Police Dept	314.48
	10/23/14	13 TAHOE OIL/FILTER CHANGE	General Fund	Police Dept	37.52
	10/23/14	'12 CHARGER OIL/FILTER CHA	General Fund	Police Dept	37.52
	11/19/14	'13 TAHOE BATTERY REPL	General Fund	Police Dept	150.95
	11/19/14	'12 CHARGER STABALIZER REP	General Fund	Police Dept	272.10
	12/19/14	UNIT 008 OIL/FILTER CHANGE	General Fund	Police Dept	37.52
	12/19/14	13 CHARGER OIL/FILTER CHAN	General Fund	Police Dept	37.52
	1/09/15	'12 CHARGER OIL/FILTER/BRA	General Fund	Police Dept	249.45
	1/09/15	'13 CHARGER OIL/FILTER	General Fund	Police Dept	37.52
	1/09/15	11 CHARGER RADIATOR/WATER	General Fund	Police Dept	1,319.95
	1/09/15	'13 TAHOE MODIFIED BRAKE H	General Fund	Police Dept	85.00
	2/09/15	'13 CHARGER BATTERY REPLAC	General Fund	Police Dept	170.00
	2/09/15	'13 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	37.52
	2/09/15	'12 CHARGER OIL/FILTER CHA	General Fund	Police Dept	37.52_
				TOTAL:	2,862.09_

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Fulshear Area Chamber of Commerce	4/01/15	DECORATIONS - ST P DAY EVE	General Fund	Cultural Events	107.08
	3/06/15	HALF OF ANNUAL MEMBERSHIP	General Fund	Economic Development	5,000.00
	4/20/15	FAA CHAMBER MEMBERSHIP	City Development C	Community Development	2,500.00
				TOTAL:	7,607.08
GALLS, LLC	4/01/15	3 X LED LIGHT BARS	General Fund	Builder Services	899.97
				TOTAL:	899.97
GOLDEN ENTERTAINMENT GROUP	6/18/15	STAGE BALANCE	General Fund	Cultural Events	3,875.00
	3/06/15	STAGE DEPOSIT	General Fund	Cultural Events	3,875.00
	12/06/14	STAGE	General Fund	Cultural Events	3,825.00
	12/06/14	STAGE BALANCE	General Fund	Cultural Events	100.00
	10/13/14	DEPOSIT FOR STAGE	General Fund	Cultural Events	3,825.00
	1/23/15	STAGE DEPOSIT	General Fund	Cultural Events	3,875.00
	1/23/15	BAND DEPOSIT	General Fund	Cultural Events	1,125.00
	3/06/15	BAND BALANCE	General Fund	Cultural Events	1,125.00
	3/06/15	STAGE BALANCE	General Fund	Cultural Events	3,875.00
				TOTAL:	25,500.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	1/09/15	K BRASHEAR 15/16 GFOA MBRS	General Fund	Administration	160.00
				TOTAL:	160.00
GT Distributors	6/18/15	AMMO AND CARDTRIDGES	General Fund	Police Dept	1,827.63
	2/09/15	EVIDENCE TAPE	General Fund	Police Dept	38.85
	12/19/14	REISSUE CHECK	General Fund	Police Dept	465.78
	11/19/14	AMMO	General Fund	Police Dept	465.78
	1/09/15	AMMO	General Fund	Police Dept	2,488.89
	1/09/15	AMMO	General Fund	Police Dept	232.30
	2/09/15	AMMO	General Fund	Police Dept	303.40
				TOTAL:	5,822.63
GULF COAST GFOA	10/13/14	OCT 2014 CHAPTER MEETING	General Fund	Administration	20.00
	1/23/15	B MARTIN MEMBERSHIP RENEWA	General Fund	Administration	15.00
	1/23/15	K BRASHEAR MEMBERSHIP RENE	General Fund	Administration	15.00
	2/19/15	FEB 2015 MEETING	General Fund	Administration	25.00
	3/18/15	BMARTIN MARCH MEETING	General Fund	Administration	20.00
	3/18/15	KBRASHEAR MARCH MEETING	General Fund	Administration	20.00
	5/20/15	K BRASHEAR MEETING FEE	General Fund	Administration	25.00
	5/20/15	B MARTIN MEETING FEE	General Fund	Administration	25.00
			TOTAL:	165.00	
Gillen Pest Control, I	11/19/14	OCT 2014 PEST CONTROL	General Fund	General Facilities	75.00
	12/19/14	COMMUNITY CENTER SVCS	General Fund	General Facilities	60.00
	2/09/15	JAN 2015 PEST CONTROL SVCS	General Fund	General Facilities	75.00
	3/06/15	FEBRUARY 2015 SVCS	General Fund	General Facilities	60.00
	5/07/15	PEST CONTROL TREATMENT SPR	General Fund	General Facilities	75.00
	6/18/15	PEST CONTROL TREATMENT	General Fund	General Facilities	60.00
				TOTAL:	405.00
Gulf Coast Coalition of Cities	10/06/14	B MARTIN OCT CHAPTER MEETI	General Fund	Administration	20.00
	12/09/14	CORRECTION	General Fund	Administration	20.00-
				TOTAL:	0.00
Gus George Law Enforcement Academy	4/01/15	ZIESCHANG, CULTURAL DIVERS	General Fund	Police Dept	20.00
	4/01/15	ZIESCHANG, SPANISH FOR POL	General Fund	Police Dept	80.00
	4/01/15	ZIESCHANG, USE OF FORCE	General Fund	Police Dept	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/07/15	K ZIESCHANG - FIELD TRAINI	General Fund	Police Dept	80.00
	5/07/15	B VILLA - FIELD TRAINING	General Fund	Police Dept	80.00
	5/07/15	K ZIESCHANG - CHLD ABUSE/N	General Fund	Police Dept	60.00
	5/07/15	K ZIESCHANG - MSNG/EXPLTD	General Fund	Police Dept	20.00
	5/07/15	T MOORE - MSNG/EXPLTD CHLD	General Fund	Police Dept	20.00
	10/06/14	BRALY, MOORE - FIELD TNG	General Fund	Police Dept	160.00
	10/06/14	STEVERSON - LESS THAN FULL	General Fund	Police Dept	20.00
				TOTAL:	580.00
HIGHWAY 36A COALITION	2/16/15	HIGHWAY 36A COALITION	City Development C	Administrative	1,000.00
				TOTAL:	1,000.00
HOUSTON CHRONICLE	12/19/14	ROTATING AD	General Fund	Cultural Events	600.00
	4/22/15	BANNER - ROTATING AD	General Fund	Economic Development	600.00
				TOTAL:	1,200.00
HUDSON ENERGY - CCR	10/06/14	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	5,019.75
	10/06/14	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	7,125.01
	10/06/14	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	79.72
	10/06/14	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	144.10
	10/06/14	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	773.06
	10/29/14	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	3,616.10
	10/29/14	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	3,915.67
	10/29/14	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	71.66
	10/29/14	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	153.16
	10/29/14	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	204.41
	12/12/14	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	3,649.70
	12/12/14	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	3,929.34
	12/12/14	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	88.57
	12/12/14	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	140.12
	12/12/14	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	709.72
	1/09/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	2,807.00
	1/09/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,162.21
	1/09/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	67.25
	1/09/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	163.71
	1/09/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	709.51
	2/20/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	3,320.23
	2/20/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,690.04
	2/20/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	71.16
	2/20/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	381.71
	2/20/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	898.81
	3/18/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	2,618.23
	3/18/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,199.98
	3/18/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	88.22
	3/18/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	208.93
	3/18/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	820.53
	4/01/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	2,718.10
	4/01/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,721.71
	4/01/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	94.93
	4/01/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	218.11
	4/01/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	682.45
	5/01/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	3,827.15
	5/01/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,189.41
	5/01/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	77.23
	5/01/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	223.62
	5/01/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	682.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	72,263.21
HULA CAR WASH	4/01/15	2 X CAR WASHES ('15 TAHOES	General Fund	Police Dept	180.00
	10/23/14	UNLIMITED MONTHLY WASH	General Fund	Police Dept	1,260.00
				TOTAL:	1,440.00
Home Depot Credit S	1/09/15	INV: 22215, LIGHTS, BULBS	General Fund	Cultural Events	38.74
	1/09/15	INV: 3012491, ROPE	General Fund	Cultural Events	59.25
	5/07/15	BLOCKS AND SHOVELS	General Fund	Cultural Events	78.26
	11/06/14	FIRE FILE EXTRA KEYS	General Fund	Administration	3.55
	3/18/15	OFFICE SHELVES	General Fund	Administration	147.94
	10/06/14	WD 40, DUCT TAPE	General Fund	General Facilities	45.73
	10/06/14	LOPPERS, FOGGERS, BRITA FI	General Fund	General Facilities	280.63
	11/06/14	FLAG GARDEN PLUMBING SUPPL	General Fund	General Facilities	45.23
	11/06/14	CLEANING SUPPLIES	General Fund	General Facilities	295.02
	3/18/15	(2) 3 x 5 MATT FOR COMM CT	General Fund	General Facilities	39.94
	3/18/15	PUSH BROOM	General Fund	General Facilities	27.97
	3/18/15	CLOSET ROD	General Fund	General Facilities	12.98
	3/18/15	LIGHT BULB	General Fund	General Facilities	19.99
	5/07/15	BATHROOM SUPPLIES	General Fund	General Facilities	148.18
	5/07/15	KEYS, CREDIT	General Fund	General Facilities	7.11
	4/10/15	WOOD FLOOR CLEANER	General Fund	General Facilities	49.88
	12/12/14	WATER SOFTENER	General Fund	Police Dept	30.82
	3/18/15	LIGHT BULBS	General Fund	Street Department	59.97
	10/06/14	SLEDGE HAMMER, SHOVEL, HOE	General Fund	Public Works & Maint	439.43
	12/12/14	SAFETY SUPPLIES	General Fund	Public Works & Maint	313.22
	1/09/15	INV: 22215, RAKES, STRAKE	General Fund	Public Works & Maint	96.72
	1/09/15	INV: 3012491, PLUMBING SUP	General Fund	Public Works & Maint	21.09
	6/18/15	CLOROX WIPES, CALKING	General Fund	Public Works & Maint	69.84
	12/12/14	RED SPRAY PAINT	General Fund	Builder Services	119.97
	12/12/14	PAINT/SUPPLIES - FIRE HYDR	General Fund	Builder Services	223.33
				TOTAL:	2,660.57
Houston-Galveston Area Council	1/09/15	2015 MBRSHIP DUES	General Fund	Administration	200.00
				TOTAL:	200.00
Hudson Energy - COFBS	4/01/15	5 HUGGINS- WATER PLANT	Business	Enterpris Non-Departmental	721.79
	4/01/15	8145 HOUSTON ST- LIFT STAT	Business	Enterpris Non-Departmental	19.20
	6/18/15	29915 VALLEY TERR DR - LIF	Business	Enterpris Non-Departmental	131.84
	6/18/15	29915 VALLEY TERR DR - LIF	Business	Enterpris Non-Departmental	113.48
	10/06/14	30618 FM 1093- SEWER PLANT	Business	Enterpris Non-Departmental	650.62
	10/06/14	5411 LAKE HILL- LIFT STATI	Business	Enterpris Non-Departmental	155.27
	10/06/14	29916 FM 1093- LIFT STATIO	Business	Enterpris Non-Departmental	85.67
	10/06/14	5 HUGGINS- WATER PLANT	Business	Enterpris Non-Departmental	1,375.69
	10/06/14	8145 HOUSTON ST- LIFT STAT	Business	Enterpris Non-Departmental	20.08
	10/29/14	30618 FM 1093- SEWER PLANT	Business	Enterpris Non-Departmental	669.80
	10/29/14	5411 LAKE HILL- LIFT STATI	Business	Enterpris Non-Departmental	161.08
	10/29/14	29916 FM 1093- LIFT STATIO	Business	Enterpris Non-Departmental	106.58
	10/29/14	5 HUGGINS- WATER PLANT	Business	Enterpris Non-Departmental	980.88
	10/29/14	8145 HOUSTON ST- LIFT STAT	Business	Enterpris Non-Departmental	19.16
	12/12/14	30618 FM 1093- SEWER PLANT	Business	Enterpris Non-Departmental	625.22
	12/12/14	5411 LAKE HILL- LIFT STATI	Business	Enterpris Non-Departmental	151.23
	12/12/14	29916 FM 1093- LIFT STATIO	Business	Enterpris Non-Departmental	90.73
	12/12/14	5 HUGGINS- WATER PLANT	Business	Enterpris Non-Departmental	943.42
	12/12/14	8145 HOUSTON ST- LIFT STAT	Business	Enterpris Non-Departmental	18.05
	12/12/14	30923 SP MOSS X - LIFT STA	Business	Enterpris Non-Departmental	22.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
	1/22/15	30618 FM 1093- SEWER PLANT	Business	Enterpris	Non-Departmental	718.00
	1/22/15	5411 LAKE HILL- LIFT STATI	Business	Enterpris	Non-Departmental	149.71
	1/22/15	29916 FM 1093- LIFT STATIO	Business	Enterpris	Non-Departmental	98.22
	1/22/15	5 HUGGINS- WATER PLANT	Business	Enterpris	Non-Departmental	823.34
	1/22/15	8145 HOUSTON ST- LIFT STAT	Business	Enterpris	Non-Departmental	19.41
	1/22/15	30923 SPANISH XING - LIFT	Business	Enterpris	Non-Departmental	19.33
	2/20/15	30618 FM 1093- SEWER PLANT	Business	Enterpris	Non-Departmental	804.36
	2/20/15	5411 LAKE HILL- LIFT STATI	Business	Enterpris	Non-Departmental	156.23
	2/20/15	29916 FM 1093- LIFT STATIO	Business	Enterpris	Non-Departmental	82.73
	2/20/15	5 HUGGINS- WATER PLANT	Business	Enterpris	Non-Departmental	0.00
	2/20/15	8145 HOUSTON ST- LIFT STAT	Business	Enterpris	Non-Departmental	0.00
	2/20/15	30923 SPANISH XING - LIFT	Business	Enterpris	Non-Departmental	30.36
	4/01/15	30618 FM 1093- SEWER PLANT	Business	Enterpris	Non-Departmental	605.61
	4/01/15	5411 LAKE HILL- LIFT STATI	Business	Enterpris	Non-Departmental	156.45
	4/01/15	29916 FM 1093- LIFT STATIO	Business	Enterpris	Non-Departmental	91.11
	4/01/15	5 HUGGINS- WATER PLANT	Business	Enterpris	Non-Departmental	853.80
	4/01/15	8145 HOUSTON ST- LIFT STAT	Business	Enterpris	Non-Departmental	18.44
	4/01/15	30923 SPANISH XING - LIFT	Business	Enterpris	Non-Departmental	26.81
	4/01/15	30618 FM 1093- SEWER PLANT	Business	Enterpris	Non-Departmental	915.46
	4/01/15	5411 LAKE HILL- LIFT STATI	Business	Enterpris	Non-Departmental	154.57
	4/01/15	29916 FM 1093- LIFT STATIO	Business	Enterpris	Non-Departmental	92.86
	4/01/15	5 HUGGINS- WATER PLANT	Business	Enterpris	Non-Departmental	729.04
	4/01/15	8145 HOUSTON ST- LIFT STAT	Business	Enterpris	Non-Departmental	20.82
	4/01/15	30923 SPANISH XING - LIFT	Business	Enterpris	Non-Departmental	30.39
	5/01/15	30618 FM 1093- SEWER PLANT	Business	Enterpris	Non-Departmental	828.23
	5/01/15	5411 LAKE HILL- LIFT STATI	Business	Enterpris	Non-Departmental	158.86
	5/01/15	29916 FM 1093- LIFT STATIO	Business	Enterpris	Non-Departmental	105.92
	5/01/15	5 HUGGINS- WATER PLANT	Business	Enterpris	Non-Departmental	1,014.46
	5/01/15	8145 HOUSTON ST- LIFT STAT	Business	Enterpris	Non-Departmental	22.86
	5/01/15	30923 SPANISH XING - LIFT	Business	Enterpris	Non-Departmental	28.80
	6/18/15	30618 FM 1093- SEWER PLANT	Business	Enterpris	Non-Departmental	774.13
	6/18/15	5411 LAKE HILL- LIFT STATI	Business	Enterpris	Non-Departmental	146.07
	6/18/15	29916 FM 1093- LIFT STATIO	Business	Enterpris	Non-Departmental	85.77
	6/18/15	5 HUGGINS- WATER PLANT	Business	Enterpris	Non-Departmental	1,039.17
	6/18/15	8145 HOUSTON ST- LIFT STAT	Business	Enterpris	Non-Departmental	20.88
	6/18/15	30923 SPANISH XING - LIFT	Business	Enterpris	Non-Departmental	27.58
	11/05/14	30923 SPANISH MOSS X - LIF	Business	Enterpris	Non-Departmental	113.66
				TOTAL:		18,025.84
Hudson Energy - Gen Facilities	10/06/14	30603 FM 1093- CITY HALL	General Fund	General Facilities		747.86
	10/06/14	30601 FM 1093- PARK & RIDE	General Fund	General Facilities		27.01
	10/06/14	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities		30.24
	10/06/14	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities		618.26
	10/06/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities		218.74
	10/06/14	6920 1/2 FUL/KAT - CC REST	General Fund	General Facilities		14.90
	10/29/14	30603 FM 1093- CITY HALL	General Fund	General Facilities		629.00
	10/29/14	30601 FM 1093- PARK & RIDE	General Fund	General Facilities		27.13
	10/29/14	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities		30.96
	10/29/14	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities		545.40
	10/29/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities		233.47
	10/29/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities		13.86
	12/12/14	30603 FM 1093- CITY HALL	General Fund	General Facilities		622.23
	12/12/14	30601 FM 1093- PARK & RIDE	General Fund	General Facilities		29.06
	12/12/14	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities		24.85
	12/12/14	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities		575.25
	12/12/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities		214.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/14	6920 1/2 FUL/KATY - CC BAT	General Fund	General Facilities	14.14
	12/12/14	29370 MCKINNON RD D - PD	General Fund	General Facilities	228.61
	1/09/15	30603 FM 1093- CITY HALL	General Fund	General Facilities	612.52
	1/09/15	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	29.22
	1/09/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	28.58
	1/09/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	547.32
	1/09/15	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	245.23
	1/09/15	6920 1/2 FUL/KAT - COMM BA	General Fund	General Facilities	14.79
	1/09/15	29370 MCKINNON RD - PD	General Fund	General Facilities	273.35
	2/20/15	30603 FM 1093- CITY HALL	General Fund	General Facilities	1,070.65
	2/20/15	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	31.31
	2/20/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	45.68
	2/20/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	288.24
	2/20/15	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	265.41
	3/30/15	6920 FUL/KATY - COMM CENTE	General Fund	General Facilities	761.85-
	3/30/15	6920 1/2 FUL/KATY - CC BAT	General Fund	General Facilities	14.96-
	3/30/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	761.85
	3/30/15	6920 FUL/KATY - COMM CTR B	General Fund	General Facilities	14.96
	4/01/15	30603 FM 1093- CITY HALL	General Fund	General Facilities	718.96
	4/01/15	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	27.46
	4/01/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	28.45
	4/01/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	634.24
	4/01/15	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	233.05
	4/01/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	14.74
	4/01/15	29370 MCKINNON RD - PD	General Fund	General Facilities	203.11
	5/01/15	30603 FM 1093- CITY HALL	General Fund	General Facilities	783.33
	5/01/15	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	30.11
	5/01/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	24.87
	5/01/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	543.78
	5/01/15	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	222.15
	5/01/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.08
	5/01/15	29370 MCKINNON RD - PD	General Fund	General Facilities	232.19
	6/29/15	30603 FM 1093- CITY HALL	General Fund	General Facilities	954.39
	6/29/15	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	53.39
	6/29/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	38.32
	6/29/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	1,731.74
	6/29/15	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	396.71
	6/29/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	44.08
	6/29/15	29370 MCKINNON RD - PD	General Fund	General Facilities	575.61
	10/29/14	29370MCKINNON RD STE D -NE	General Fund	General Facilities	32.84_
				TOTAL:	15,835.98
Hudson Energy - Streetlights	6/18/15	Hudson Energy - Streetligh	General Fund	Street Department	386.17
	4/16/15	HUDSON - DEC 2014 INV 7615	General Fund	Street Department	15,690.99
	4/16/15	HUDSON - JAN 2015 INV 7615	General Fund	Street Department	15,494.29
	4/16/15	HUDSON - FEB 2015 INV 7664	General Fund	Street Department	14,894.72
	4/16/15	HUDSON - MAR 2015 INV 7664	General Fund	Street Department	14,909.32
	10/13/14	Hudson Energy - Streetligh	General Fund	Street Department	15,776.14
	10/29/14	Hudson Energy - Streetligh	General Fund	Street Department	11,869.26
	12/12/14	Hudson Energy - Streetligh	General Fund	Street Department	15,855.91
	3/30/15	Hudson Energy - Streetligh	General Fund	Street Department	14,725.31-
	3/30/15	Hudson Energy - Streetligh	General Fund	Street Department	14,725.31
	3/30/15	Hudson Energy - Streetligh	General Fund	Street Department	15,281.32-
	3/30/15	Hudson Energy - Streetligh	General Fund	Street Department	15,281.32
	5/01/15	Hudson Energy - Streetligh	General Fund	Street Department	15,098.73
	6/18/15	Hudson Energy - Streetligh	General Fund	Street Department	15,335.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	135,311.38
INTELLICHOICE INC.	10/23/14	EFORCE ANNUAL LICENSE	General Fund	Police Dept	3,000.00
	10/23/14	INTELLICHOICE INC.	General Fund	Police Dept	4.25-
	10/23/14	SOFTWARE UPGRADE	General Fund	Police Dept	4.25
	12/12/14	RMS USER LICENSE	General Fund	Police Dept	3,580.00_
				TOTAL:	6,580.00
INTERNAL REVENUE SERVICE	10/09/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,663.72
	10/23/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	5,388.61
	11/06/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	5,363.65
	11/20/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,090.21
	12/04/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,721.33
	12/18/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	7,114.68
	12/31/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	8,186.85
	1/15/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,607.71
	1/29/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,638.84
	2/12/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,444.95
	2/26/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,496.10
	3/12/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,359.01
	3/26/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,788.46
	4/09/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	7,021.28
	4/23/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,733.80
	4/23/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	371.92
	4/27/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	371.92-
	4/27/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	392.10
	5/06/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,650.77
	5/19/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,577.19
	6/03/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,885.77
	6/16/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,461.93
	10/09/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,604.88
	10/23/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,093.84
	11/06/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,090.28
	11/20/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,350.76
	12/04/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,680.01
	12/18/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,852.61
	12/31/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,212.79
	1/15/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,766.63
	1/29/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,768.28
	2/12/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,692.38
	2/26/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,752.65
	3/12/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,697.76
	3/26/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,872.35
	4/09/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,941.46
	4/23/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,851.59
	4/23/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	188.90
	4/27/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	188.90-
	4/27/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	581.10
	5/06/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,459.93
	5/19/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,783.69
	6/03/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,878.64
	6/16/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,721.56
	6/24/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	13.31
	10/09/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	843.09
	10/23/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	723.56
	11/06/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	722.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	783.66
	12/04/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	860.66
	12/18/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	901.01
	12/31/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	985.25
	1/15/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	880.89
	1/29/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	881.30
	2/12/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	863.53
	2/26/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	877.62
	3/12/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	864.78
	3/26/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	905.60
	4/09/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	921.80
	4/23/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	900.78
	3/24/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	44.18
	4/27/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	44.18-
	4/27/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	135.91
	5/06/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	575.33
	5/19/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	884.90
	6/03/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	907.10
	6/16/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	870.34
	6/24/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	3.11
	1/22/15	PY 03/2014 TAXES	General Fund	Administration	76.11
	10/09/14	Payroll Taxes-FICA	General Fund	Administration	699.48
	10/23/14	Payroll Taxes-FICA	General Fund	Administration	569.76
	11/06/14	Payroll Taxes-FICA	General Fund	Administration	561.73
	11/20/14	Payroll Taxes-FICA	General Fund	Administration	589.39
	12/04/14	Payroll Taxes-FICA	General Fund	Administration	646.51
	12/18/14	Payroll Taxes-FICA	General Fund	Administration	735.37
	12/31/14	Payroll Taxes-FICA	General Fund	Administration	744.33
	1/15/15	Payroll Taxes-FICA	General Fund	Administration	725.99
	1/29/15	Payroll Taxes-FICA	General Fund	Administration	729.01
	2/12/15	Payroll Taxes-FICA	General Fund	Administration	744.68
	2/26/15	Payroll Taxes-FICA	General Fund	Administration	724.92
	3/12/15	Payroll Taxes-FICA	General Fund	Administration	725.69
	3/26/15	Payroll Taxes-FICA	General Fund	Administration	720.48
	4/09/15	Payroll Taxes-FICA	General Fund	Administration	738.40
	4/23/15	Payroll Taxes-FICA	General Fund	Administration	720.48
	4/27/15	Payroll Taxes-FICA	General Fund	Administration	46.11
	5/06/15	Payroll Taxes-FICA	General Fund	Administration	615.11
	5/19/15	Payroll Taxes-FICA	General Fund	Administration	738.66
	6/03/15	Payroll Taxes-FICA	General Fund	Administration	736.39
	6/16/15	Payroll Taxes-FICA	General Fund	Administration	718.34
	10/09/14	Payroll Taxes-Medicare	General Fund	Administration	163.59
	10/23/14	Payroll Taxes-Medicare	General Fund	Administration	133.25
	11/06/14	Payroll Taxes-Medicare	General Fund	Administration	131.37
	11/20/14	Payroll Taxes-Medicare	General Fund	Administration	137.84
	12/04/14	Payroll Taxes-Medicare	General Fund	Administration	151.19
	12/18/14	Payroll Taxes-Medicare	General Fund	Administration	171.97
	12/31/14	Payroll Taxes-Medicare	General Fund	Administration	174.08
	1/15/15	Payroll Taxes-Medicare	General Fund	Administration	169.78
	1/29/15	Payroll Taxes-Medicare	General Fund	Administration	170.49
	2/12/15	Payroll Taxes-Medicare	General Fund	Administration	174.16
	2/26/15	Payroll Taxes-Medicare	General Fund	Administration	169.53
	3/12/15	Payroll Taxes-Medicare	General Fund	Administration	169.71
	3/26/15	Payroll Taxes-Medicare	General Fund	Administration	168.49
	4/09/15	Payroll Taxes-Medicare	General Fund	Administration	172.68
	4/23/15	Payroll Taxes-Medicare	General Fund	Administration	168.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/27/15	Payroll Taxes-Medicare	General Fund	Administration	10.79
	5/06/15	Payroll Taxes-Medicare	General Fund	Administration	143.85
	5/19/15	Payroll Taxes-Medicare	General Fund	Administration	172.74
	6/03/15	Payroll Taxes-Medicare	General Fund	Administration	172.21
	6/16/15	Payroll Taxes-Medicare	General Fund	Administration	167.99
	12/18/14	Payroll Taxes-FICA	General Fund	Emergency Management	100.22
	12/18/14	Payroll Taxes-Medicare	General Fund	Emergency Management	23.44
	10/09/14	Payroll Taxes-FICA	General Fund	Municipal Court	100.22
	10/23/14	Payroll Taxes-FICA	General Fund	Municipal Court	100.22
	11/06/14	Payroll Taxes-FICA	General Fund	Municipal Court	100.22
	11/20/14	Payroll Taxes-FICA	General Fund	Municipal Court	100.22
	12/04/14	Payroll Taxes-FICA	General Fund	Municipal Court	142.07
	12/18/14	Payroll Taxes-FICA	General Fund	Municipal Court	39.63
	12/31/14	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	1/15/15	Payroll Taxes-FICA	General Fund	Municipal Court	141.59
	1/29/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	2/12/15	Payroll Taxes-FICA	General Fund	Municipal Court	141.89
	2/26/15	Payroll Taxes-FICA	General Fund	Municipal Court	140.22
	3/12/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	3/26/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	4/09/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	4/23/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	4/27/15	Payroll Taxes-FICA	General Fund	Municipal Court	7.92
	5/06/15	Payroll Taxes-FICA	General Fund	Municipal Court	119.91
	5/19/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	6/03/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	6/16/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	10/09/14	Payroll Taxes-Medicare	General Fund	Municipal Court	23.44
	10/23/14	Payroll Taxes-Medicare	General Fund	Municipal Court	23.44
	11/06/14	Payroll Taxes-Medicare	General Fund	Municipal Court	23.44
	11/20/14	Payroll Taxes-Medicare	General Fund	Municipal Court	23.44
	12/04/14	Payroll Taxes-Medicare	General Fund	Municipal Court	33.23
	12/18/14	Payroll Taxes-Medicare	General Fund	Municipal Court	9.27
	12/31/14	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	1/15/15	Payroll Taxes-Medicare	General Fund	Municipal Court	33.11
	1/29/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	2/12/15	Payroll Taxes-Medicare	General Fund	Municipal Court	33.18
	2/26/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.79
	3/12/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	3/26/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	4/09/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	4/23/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	4/27/15	Payroll Taxes-Medicare	General Fund	Municipal Court	1.85
	5/06/15	Payroll Taxes-Medicare	General Fund	Municipal Court	28.04
	5/19/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	6/03/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	6/16/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	10/09/14	Payroll Taxes-FICA	General Fund	Economic Development	227.66
	10/23/14	Payroll Taxes-FICA	General Fund	Economic Development	229.96
	11/06/14	Payroll Taxes-FICA	General Fund	Economic Development	229.81
	11/20/14	Payroll Taxes-FICA	General Fund	Economic Development	236.26
	12/04/14	Payroll Taxes-FICA	General Fund	Economic Development	227.66
	12/18/14	Payroll Taxes-FICA	General Fund	Economic Development	404.75
	12/31/14	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	1/15/15	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	1/29/15	Payroll Taxes-FICA	General Fund	Economic Development	135.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	2/26/15	Payroll Taxes-FICA	General Fund	Economic Development	239.25
	3/12/15	Payroll Taxes-FICA	General Fund	Economic Development	241.84
	3/26/15	Payroll Taxes-FICA	General Fund	Economic Development	246.56
	4/09/15	Payroll Taxes-FICA	General Fund	Economic Development	234.45
	4/23/15	Payroll Taxes-FICA	General Fund	Economic Development	234.42
	4/27/15	Payroll Taxes-FICA	General Fund	Economic Development	18.57
	5/06/15	Payroll Taxes-FICA	General Fund	Economic Development	185.18
	5/19/15	Payroll Taxes-FICA	General Fund	Economic Development	234.45
	6/03/15	Payroll Taxes-FICA	General Fund	Economic Development	234.45
	6/16/15	Payroll Taxes-FICA	General Fund	Economic Development	234.45
	10/09/14	Payroll Taxes-Medicare	General Fund	Economic Development	53.25
	10/23/14	Payroll Taxes-Medicare	General Fund	Economic Development	53.78
	11/06/14	Payroll Taxes-Medicare	General Fund	Economic Development	53.75
	11/20/14	Payroll Taxes-Medicare	General Fund	Economic Development	55.26
	12/04/14	Payroll Taxes-Medicare	General Fund	Economic Development	53.25
	12/18/14	Payroll Taxes-Medicare	General Fund	Economic Development	94.66
	12/31/14	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	1/15/15	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	1/29/15	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	2/12/15	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	2/26/15	Payroll Taxes-Medicare	General Fund	Economic Development	55.96
	3/12/15	Payroll Taxes-Medicare	General Fund	Economic Development	56.56
	3/26/15	Payroll Taxes-Medicare	General Fund	Economic Development	57.67
	4/09/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	4/23/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	4/27/15	Payroll Taxes-Medicare	General Fund	Economic Development	4.34
	5/06/15	Payroll Taxes-Medicare	General Fund	Economic Development	43.31
	5/19/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	6/03/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	6/16/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	10/09/14	Payroll Taxes-FICA	General Fund	Police Dept	1,735.26
	10/23/14	Payroll Taxes-FICA	General Fund	Police Dept	1,320.37
	11/06/14	Payroll Taxes-FICA	General Fund	Police Dept	1,326.02
	11/20/14	Payroll Taxes-FICA	General Fund	Police Dept	1,545.89
	12/04/14	Payroll Taxes-FICA	General Fund	Police Dept	1,783.32
	12/18/14	Payroll Taxes-FICA	General Fund	Police Dept	1,665.04
	12/31/14	Payroll Taxes-FICA	General Fund	Police Dept	2,076.64
	1/15/15	Payroll Taxes-FICA	General Fund	Police Dept	1,931.99
	1/29/15	Payroll Taxes-FICA	General Fund	Police Dept	1,844.78
	2/12/15	Payroll Taxes-FICA	General Fund	Police Dept	1,688.36
	2/26/15	Payroll Taxes-FICA	General Fund	Police Dept	1,666.08
	3/12/15	Payroll Taxes-FICA	General Fund	Police Dept	1,680.78
	3/26/15	Payroll Taxes-FICA	General Fund	Police Dept	1,757.50
	4/09/15	Payroll Taxes-FICA	General Fund	Police Dept	1,866.66
	4/23/15	Payroll Taxes-FICA	General Fund	Police Dept	1,770.57
	4/27/15	Payroll Taxes-FICA	General Fund	Police Dept	307.38
	5/06/15	Payroll Taxes-FICA	General Fund	Police Dept	1,022.46
	5/19/15	Payroll Taxes-FICA	General Fund	Police Dept	1,660.34
	6/03/15	Payroll Taxes-FICA	General Fund	Police Dept	1,852.85
	6/16/15	Payroll Taxes-FICA	General Fund	Police Dept	1,681.54
	6/24/15	Payroll Taxes-FICA	General Fund	Police Dept	13.31
	10/09/14	Payroll Taxes-Medicare	General Fund	Police Dept	405.83
	10/23/14	Payroll Taxes-Medicare	General Fund	Police Dept	308.79
	11/06/14	Payroll Taxes-Medicare	General Fund	Police Dept	310.12
	11/20/14	Payroll Taxes-Medicare	General Fund	Police Dept	361.55

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/04/14	Payroll Taxes-Medicare	General Fund	Police Dept	417.08
12/18/14	Payroll Taxes-Medicare	General Fund	Police Dept	389.41
12/31/14	Payroll Taxes-Medicare	General Fund	Police Dept	485.66
1/15/15	Payroll Taxes-Medicare	General Fund	Police Dept	451.83
1/29/15	Payroll Taxes-Medicare	General Fund	Police Dept	431.45
2/12/15	Payroll Taxes-Medicare	General Fund	Police Dept	394.86
2/26/15	Payroll Taxes-Medicare	General Fund	Police Dept	389.64
3/12/15	Payroll Taxes-Medicare	General Fund	Police Dept	393.08
3/26/15	Payroll Taxes-Medicare	General Fund	Police Dept	411.02
4/09/15	Payroll Taxes-Medicare	General Fund	Police Dept	436.57
4/23/15	Payroll Taxes-Medicare	General Fund	Police Dept	414.09
4/27/15	Payroll Taxes-Medicare	General Fund	Police Dept	71.88
5/06/15	Payroll Taxes-Medicare	General Fund	Police Dept	239.13
5/19/15	Payroll Taxes-Medicare	General Fund	Police Dept	388.32
6/03/15	Payroll Taxes-Medicare	General Fund	Police Dept	433.34
6/16/15	Payroll Taxes-Medicare	General Fund	Police Dept	393.27
6/24/15	Payroll Taxes-Medicare	General Fund	Police Dept	3.11
10/09/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
10/23/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
11/06/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
11/20/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
12/04/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	225.98
12/18/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	245.16
12/31/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
1/15/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
1/29/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
2/12/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	229.82
2/26/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
3/12/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
3/26/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	237.49
4/09/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
4/23/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
4/27/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	40.94
5/06/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	156.46
5/19/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
6/03/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	227.26
6/16/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	234.93
10/09/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
10/23/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
11/06/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
11/20/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
12/04/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.86
12/18/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	57.34
12/31/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
1/15/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
1/29/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
2/12/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	53.75
2/26/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
3/12/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
3/26/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	55.54
4/09/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
4/23/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
4/27/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	9.58
5/06/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	36.60
5/19/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
6/03/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	53.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	54.94
	10/09/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	617.56
	10/23/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	648.83
	11/06/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	647.80
	11/20/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	654.30
	12/04/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	654.47
	12/18/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	662.44
	12/31/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	891.35
	1/15/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	606.44
	1/29/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	694.02
	2/12/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	751.71
	2/26/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	757.48
	3/12/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	684.90
	3/26/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	770.47
	4/09/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	737.40
	4/23/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	761.57
	4/23/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	188.90
	4/27/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	188.90-
	4/27/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	160.18
	5/06/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	360.81
	5/19/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	785.69
	6/03/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	687.84
	6/16/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	712.45
	10/09/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	144.42
	10/23/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	151.74
	11/06/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	151.49
	11/20/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	153.01
	12/04/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	153.05
	12/18/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	154.92
	12/31/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	208.45
	1/15/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	141.82
	1/29/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	162.30
	2/12/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	175.79
	2/26/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	177.14
	3/12/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	160.16
	3/26/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	180.17
	4/09/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	172.45
	4/23/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	178.10
	3/24/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	44.18
	4/27/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	44.18-
	4/27/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	37.47
	5/06/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	84.40
	5/19/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	183.74
	6/03/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	160.85
	6/16/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	166.60
				TOTAL:	294,581.97
International Code Co	10/23/14	TO INV 0470472	General Fund	BUILDER SERVICES	17.50-
	10/23/14	2012 INC TAB SOFT	General Fund	BUILDER SERVICES	17.50
	10/23/14	STUDY MATERIAL	General Fund	BUILDER SERVICES	412.80
	3/06/15	SHIPPING FOR RETURN	General Fund	BUILDER SERVICES	18.00
	4/01/15	UPDATED CODE LITERATURE	General Fund	BUILDER SERVICES	870.01
	4/01/15	FACILITY PROVISION LITERAT	General Fund	BUILDER SERVICES	28.00
	4/01/15	CODE LITERATURE	General Fund	BUILDER SERVICES	17.50
	6/04/15	'14 NATL ELECTRICAL CODE	General Fund	BUILDER SERVICES	86.50
	6/04/15	'14 ELECTRICAL HANDBOOK	General Fund	BUILDER SERVICES	164.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/04/15	SHIPPING	General Fund	Builder Services	18.00
	6/04/15	'14 ANALYSIS OF CHANGES	General Fund	Builder Services	62.00
	6/04/15	SHIPPING	General Fund	Builder Services	11.00
				TOTAL:	1,687.81
JACK'S LOCK & SAFE, INC.	11/07/14	CODE/KEY WEATHER GUARD	General Fund	General Facilities	30.00
	3/06/15	PAYMENT DROP BOX LOCK REPA	General Fund	General Facilities	520.00
	12/09/14	CITY HALL DUPLICATE KEYS	General Fund	General Facilities	40.00
	2/09/15	DUPLICATE KEYS	General Fund	General Facilities	8.75
	11/07/14	SAFE KEYS	General Fund	Police Dept	180.00
	12/19/14	PADDLE LOCKS	General Fund	Police Dept	251.50
	12/19/14	CAL ROYAL ENTRY LOCK	General Fund	Police Dept	141.85
				TOTAL:	1,172.10
JEREMY YOUNG	4/01/15	LEIN RECORD REVISION ADDTL	General Fund	Builder Services	6.50
				TOTAL:	6.50
Jerone McKinney	10/23/14	TML PARKING	General Fund	Public Works & Maint	10.00
				TOTAL:	10.00
KENNY SEYMOUR	11/19/14	REIMB. FOR MOVING SAFES	General Fund	Police Dept	60.00
	12/19/14	E TURNER WEAPONS TNG	General Fund	Police Dept	60.00
	3/18/15	APRIL TPCLS TRAINGING PER	General Fund	Police Dept	255.00
	3/06/15	MARCH TPCA PER DIEM	General Fund	Police Dept	204.00
	5/07/15	REAR BUMPER	General Fund	Police Dept	50.00
				TOTAL:	629.00
KONICA MINOLTA BUSINESS SOLUTIONS	10/23/14	COPIER RENTAL	General Fund	Administration	276.87
	11/25/14	EXTRA COPIES - OCTOBER	General Fund	Administration	260.18
	12/19/14	ADDITIONAL COPIES/PRINTS	General Fund	Administration	187.39
	2/09/15	EXTRA COPIES - DECEMBER	General Fund	Administration	202.42
	2/20/15	SERVICES/COPIES JAN 2015	General Fund	Administration	255.65
	3/18/15	EXTRA COPIES/PRINTS	General Fund	Administration	181.22
	4/22/15	APRIL 2015 COPIER RENTAL	General Fund	Administration	331.33
	6/29/15	COPIES/PRINTS	General Fund	Administration	8.15
	6/29/15	JUNE RENTAL FEE	General Fund	Administration	331.33
	6/29/15	JUNE RENTAL FEE	General Fund	Administration	331.33
	10/23/14	SEPT 2014 LEASE	General Fund	Emergency Management	376.75
	11/25/14	COPIER - NOVEMBER LEASE	General Fund	Emergency Management	276.87
	2/09/15	COPIER - DECEMBER 2014	General Fund	Emergency Management	276.87
	2/09/15	COPIER LEASE - JANUARY 201	General Fund	Emergency Management	276.87
	2/20/15	CITY HALL COPIER - FEB 201	General Fund	Emergency Management	276.87
	10/23/14	OCTOBER LEASE	General Fund	Police Dept	331.33
	11/25/14	COPIER - NOVEMBER LEASE	General Fund	Police Dept	331.33
	12/19/14	DECEMBER 2014 RENTAL	General Fund	Police Dept	331.33
	1/23/15	ADDITIONAL COPIES/PRINTS	General Fund	Police Dept	20.61
	1/23/15	JANUARY 2015 RENTAL	General Fund	Police Dept	331.33
	3/06/15	EXTRA COPIES/PRINTS	General Fund	Police Dept	46.06
	3/06/15	FEB 2015 RENTAL	General Fund	Police Dept	331.33
	3/18/15	EXTRA COPIES/PRINTS	General Fund	Police Dept	48.72
	3/18/15	MARCH 2015 RENTAL	General Fund	Police Dept	331.33
	4/22/15	EXTRA COPIES/PRINTS	General Fund	Police Dept	28.55
	5/20/15	EXTRA COPIES/PRINTS	General Fund	Police Dept	33.10
	5/20/15	MAY 2015 RENTAL	General Fund	Police Dept	331.33
	6/29/15	COPIES/PRINTS	General Fund	Police Dept	45.00
	12/19/14	MOVE OF EQUIPMENT	General Fund	Police Dept	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/14	PRINTER COPIES - AUGUST 20	General Fund	Builder Services	33.29
	10/23/14	COPIES/PRINTING	General Fund	Builder Services	42.14
	10/23/14	OCTOBER LEASE	General Fund	Builder Services	331.33
	11/25/14	EXTRA COPIES - OCTOBER	General Fund	Builder Services	87.40
	11/25/14	COPIER - NOVEMBER LEASE	General Fund	Builder Services	331.33
	12/19/14	ADDITIONAL COPIES/PRINTS	General Fund	Builder Services	65.51
	12/19/14	DECEMBER 2014 RENTAL	General Fund	Builder Services	331.33
	1/23/15	ADDITIONAL COPIES/PRINTS	General Fund	Builder Services	4.85
	1/23/15	JANUARY 2015 RENTAL	General Fund	Builder Services	331.33
	3/06/15	EXTRA COPIES/PRINTS	General Fund	Builder Services	12.08
	3/06/15	FEB 2015 RENTAL	General Fund	Builder Services	331.33
	3/18/15	EXTRA COPIES/PRINTS	General Fund	Builder Services	35.43
	3/18/15	MARCH 2015 RENTAL	General Fund	Builder Services	331.34
	4/22/15	EXTRA COPIES/PRINTS	General Fund	Builder Services	31.00
	4/22/15	APRIL 2015 EQUIPMENT RENTA	General Fund	Builder Services	331.33
	5/20/15	EXTRA COPIES/PRINTS	General Fund	Builder Services	82.03
	5/20/15	MAY 2015 EQUIPMENT RENTAL	General Fund	Builder Services	331.33
	6/29/15	COPIES/PRINTS	General Fund	Builder Services	83.17
				TOTAL:	9,969.00
Katy Insurance Agency	10/23/14	OFFORD BOND RENEWAL	General Fund	Non-Departmental	122.00
	2/20/15	R DUCKETT PUBLIC OFFICIAL	General Fund	Non-Departmental	100.00
				TOTAL:	222.00
Katy Printers	10/23/14	Katy Printers	General Fund	Non-Departmental	122.00-
	10/23/14	D OFFORD BOND RENEWAL	General Fund	Non-Departmental	122.00
	2/09/15	BUSINESS CARDS	General Fund	Police Dept	561.60
	10/23/14	BLANK PERMIT FORMS	General Fund	Builder Services	215.10
	11/19/14	PERMIT FORMS	General Fund	Builder Services	52.30
	1/23/15	PERMIT FORMS	General Fund	Builder Services	436.60
	2/09/15	ALARM PERMIT STICKERS	General Fund	Builder Services	264.62
	3/06/15	PERMIT BLANKS	General Fund	Builder Services	215.10
	5/07/15	2000 "MEETS" INSPECTION TA	General Fund	Builder Services	278.65
	5/07/15	1000 "DOES NOT MEET" INSP.	General Fund	Builder Services	157.95
				TOTAL:	2,181.92
Kelly Crow	10/06/14	SEPTEMBER 2014 DOCKET	General Fund	Municipal Court	1,000.00
	11/19/14	OCTOBER DOECKETS	General Fund	Municipal Court	1,175.00
	12/19/14	NOVEMBER 2014 DOCKETS	General Fund	Municipal Court	925.00
	3/18/15	REGIONAL JUDGE'S SEMNR PER	General Fund	Municipal Court	535.24
	12/19/14	DECEMBER 2014 DOCKETS	General Fund	Municipal Court	675.00
	2/09/15	JANUARY 2015 DOCKET	General Fund	Municipal Court	500.00
	3/18/15	FEBRUARY 2015 DOCKET(S)	General Fund	Municipal Court	500.00
	4/22/15	APRIL 2015 DOCKET(S)	General Fund	Municipal Court	500.00
	5/20/15	APRIL 2015 DOCKET	General Fund	Municipal Court	500.00
	6/18/15	MAY 2015 DOCKETS	General Fund	Municipal Court	325.00
	6/18/15	MONTHLY RETAINER - ADMIN D	General Fund	Municipal Court	300.00
				TOTAL:	6,935.24
Kendig Keast Collaborative	2/20/15	MAJOR THOROUGHFARE PLAN	General Fund	Non-Departmental	2,617.40
	10/06/14	COMP PLANNING	General Fund	Administration	1,500.00
	1/23/15	COMP PLANNING	General Fund	Administration	2,425.46
	3/18/15	FEBRUARY 2015 SERVICES	General Fund	Administration	2,683.29
	3/05/15	CH INTERNET SVCS ERROR CR	General Fund	General Facilities	120.90-
	3/05/15	CH INTERNET SVCS 2/18 - 3/	General Fund	General Facilities	120.90
	3/05/15	ANNEX INTERNET SVCS ERROR	General Fund	General Facilities	198.34-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/15	ANNEX INTERNET SVCS 3/3 -	General Fund	General Facilities	198.34
	3/05/15	FACILITY PHONES ERROR CRED	General Fund	General Facilities	316.74-
	3/05/15	FACILITY PHONES	General Fund	General Facilities	316.74
				TOTAL:	9,226.15
Kimberly Gardner	10/14/14	FACILITY MONITORING	General Fund	General Facilities	122.40
	10/14/14	FACILITY CLEANING	General Fund	General Facilities	200.00
	10/29/14	MONITORING	General Fund	General Facilities	147.90
	10/29/14	CLEANING	General Fund	General Facilities	200.00
	11/07/14	FACILITY MONITORING	General Fund	General Facilities	40.80
	11/07/14	FACILITY CLEANING	General Fund	General Facilities	50.00
	11/19/14	MONITORING	General Fund	General Facilities	71.40
	11/19/14	CLEANING	General Fund	General Facilities	150.00
	12/05/14	COMMUNITY CENTER MONITOR	General Fund	General Facilities	71.40
	12/05/14	COMMUNITY CENTER CLEANING	General Fund	General Facilities	150.00
	12/19/14	MONITORING	General Fund	General Facilities	117.30
	12/19/14	CLEANING	General Fund	General Facilities	200.00
	12/31/14	COMM CENTER MONITORING	General Fund	General Facilities	71.40
	12/31/14	COMM CENTER CLEANING	General Fund	General Facilities	150.00
	1/15/15	COMM CTR MONITORING	General Fund	General Facilities	35.70
	1/15/15	COMM CTR CLEANING	General Fund	General Facilities	50.00
	1/29/15	FACILITY MONITORING	General Fund	General Facilities	76.50
	1/29/15	FACILITY CLEANING	General Fund	General Facilities	100.00
	2/12/15	FACILITY MONITORING	General Fund	General Facilities	122.40
	2/12/15	FACILITY CLEANING	General Fund	General Facilities	150.00
	2/26/15	FACILITY MONITORING	General Fund	General Facilities	255.00
	2/26/15	FACILITY CLEANING	General Fund	General Facilities	250.00
	3/13/15	FACILITY MONITORING	General Fund	General Facilities	173.40
	3/13/15	FACILITY CLEANING	General Fund	General Facilities	150.00
	3/27/15	FACILITY MONITORING	General Fund	General Facilities	102.00
	3/27/15	FACILITY CLEANING	General Fund	General Facilities	200.00
	4/09/15	FACILITY MONITORING	General Fund	General Facilities	188.70
	4/09/15	COMM CENTER CLEANING	General Fund	General Facilities	250.00
	4/24/15	FACILITY MONITORING	General Fund	General Facilities	61.20
	4/24/15	COMM CENTER CLEANING	General Fund	General Facilities	200.00
	4/28/15	FACILITY MONITORING	General Fund	General Facilities	40.80
	4/28/15	COMM CENTER CLEANING	General Fund	General Facilities	50.00
	5/20/15	FACILITY MONITORING	General Fund	General Facilities	81.60
	5/20/15	COMM CENTER CLEANING	General Fund	General Facilities	150.00
	6/05/15	FACILITY MONITORING	General Fund	General Facilities	93.33
	6/05/15	COMM CENTER CLEANING	General Fund	General Facilities	150.00
	6/18/15	FACILITY MONITORING	General Fund	General Facilities	61.20
	6/18/15	COMM CENTER CLEANING	General Fund	General Facilities	100.00
	6/30/15	FACILITY MONITORING	General Fund	General Facilities	142.80
	6/30/15	COMM CENTER CLEANING	General Fund	General Facilities	150.00
				TOTAL:	5,127.23
Kristina Brashear	1/09/15	GCGFOA MEETING	General Fund	Administration	106.68
	2/09/15	LOCAL ERRANDS	General Fund	Administration	86.82
	3/06/15	GCFO EXAM MILEAGE	General Fund	Administration	66.82
	3/06/15	GCGFOA MEETING MILEAGE	General Fund	Administration	42.09
	3/06/15	UB/CT PMNT STORAGE CONTAIN	General Fund	Administration	7.58
	4/09/15	GFOAT SPRING CONF MILEAGE	General Fund	Administration	158.46
	4/09/15	GFOAT SPRING CONF PER DIEM	General Fund	Administration	64.00
				TOTAL:	532.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LGN Enterprises, Inc.	11/25/14	FIREWORKS DISPLAY	General Fund	Cultural Events	5,000.00
	6/30/15	FIREWORKS	General Fund	Cultural Events	5,000.00
				TOTAL:	10,000.00
LONE STAR ANIMAL RECOVERY	4/22/15	SKUNK REMOVAL	General Fund	Builder Services	125.00
	4/22/15	PITBULL REMOVAL	General Fund	Builder Services	125.00
	6/18/15	CAT REMOVAL	General Fund	Builder Services	245.00
	6/18/15	CAPTURE/DISPOSE OF 14 CATS	General Fund	Builder Services	770.00
			TOTAL:	1,265.00	
LYNN RAYMER	10/23/14	LOCAL ERRANDS	General Fund	Administration	25.76
	12/19/14	LOCAL ERRANDS	General Fund	Emergency Management	51.43
	10/23/14	LOCAL ERRAND	General Fund	Police Dept	9.97
	10/29/14	HR SEMINAR	General Fund	Police Dept	40.55
	3/06/15	OFFICE SUPPLIES	General Fund	Police Dept	34.84
				TOTAL:	162.55
Leads Online	12/09/14	2015 RENEWAL	General Fund	Police Dept	1,188.00
				TOTAL:	1,188.00
Lindsay Miller	11/07/14	SECURITY	General Fund	General Facilities	140.00
				TOTAL:	140.00
Linebarger, Goggin, Blair, Sampson LLP	10/23/14	JULY 2014 COLLECTIONS	General Fund	NON-DEPARTMENTAL	312.09
	12/19/14	OCTOBER 2014 COLLECTIONS	General Fund	NON-DEPARTMENTAL	726.33
	12/19/14	AUGUST 2014 COLLECTIONS	General Fund	NON-DEPARTMENTAL	686.37
	12/19/14	SEPTEMBER 2014	General Fund	NON-DEPARTMENTAL	1,522.50
	3/06/15	NOVEMBER 2014 COLLECTIONS	General Fund	NON-DEPARTMENTAL	363.36
	4/22/15	JANUARY 2015 COLLECTIONS	General Fund	NON-DEPARTMENTAL	463.37
			TOTAL:	4,074.02	
Lonestar Uniforms	4/22/15	FIELD OFFICER AWARD	General Fund	Police Dept	53.67
	5/20/15	2 STAR AWARD BAR	General Fund	Police Dept	17.88
	6/18/15	J COVILLO UNIFORM	General Fund	Police Dept	13.90
	10/06/14	BRALY - UNIFORM	General Fund	Police Dept	749.90
	2/09/15	R RUIZ UNIFORM	General Fund	Police Dept	67.10
	12/19/14	SCOTT UNIFORM	General Fund	Police Dept	77.85
	12/19/14	ZIESCHANG UNIFORM	General Fund	Police Dept	155.55
	2/09/15	R RUIZ - NON OFFICER	General Fund	Police Dept	67.10
	12/19/14	J COVILLO	General Fund	Police Dept	216.60
	12/19/14	C SCOTT	General Fund	Police Dept	249.80
	12/19/14	K ZIESCHANG	General Fund	Police Dept	64.95
	12/19/14	S DIESCHANG	General Fund	Police Dept	193.85
	12/19/14	C SCOTT	General Fund	Police Dept	151.90
	1/09/15	CREDIT INV# 373755	General Fund	Police Dept	216.60
	12/19/14	K ZIESCHANG	General Fund	Police Dept	40.90
	12/19/14	C SCOTT	General Fund	Police Dept	137.90
	12/19/14	K ZIESCHANG	General Fund	Police Dept	137.90
	12/19/14	C SCOTT	General Fund	Police Dept	9.95
	12/19/14	K ZIESCHANG	General Fund	Police Dept	9.95
	12/19/14	B VILLA	General Fund	Police Dept	9.95
	12/19/14	J EDMONDS	General Fund	Police Dept	9.95
	12/19/14	M MCCOY	General Fund	Police Dept	8.68
	12/19/14	K ZIESCHANG	General Fund	Police Dept	114.95
12/19/14	K ZIESCHANG	General Fund	Police Dept	59.95	
1/09/15	C SCOTT	General Fund	Police Dept	208.40	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/09/15	K ZIESCHANG	General Fund	Police Dept	95.50
	2/09/15	MCCOY UNIFORM	General Fund	Police Dept	137.90
	2/09/15	C SCOTT UNIFORM	General Fund	Police Dept	789.95
	2/09/15	K ZIESCHANG UNIFORM	General Fund	Police Dept	800.90
				TOTAL:	4,301.98
M & M Communication, Inc.	10/06/14	T VELIE HEADSET	General Fund	Administration	487.11
	12/19/14	HEADSET AND LABOR	General Fund	Administration	283.79
	2/09/15	R DUCKETT, COURT EXTENSION	General Fund	Administration	156.63
	12/19/14	HEADSET AND LABOR	General Fund	Municipal Court	307.24
	3/06/15	TRIP CHARGES	General Fund	General Facilities	90.00
	3/06/15	DATA/VOICE WIRING	General Fund	General Facilities	396.00
	3/06/15	HDMI CABLE USE	General Fund	General Facilities	430.25
	3/06/15	VGA USE	General Fund	General Facilities	178.25
	3/06/15	VGA SWITCH	General Fund	General Facilities	99.99
	3/06/15	HDMI SWITCH	General Fund	General Facilities	175.00
	3/06/15	15IN SHELF	General Fund	General Facilities	79.99
	3/06/15	ALARM CABLE	General Fund	General Facilities	99.00
	3/06/15	LABOR	General Fund	General Facilities	880.00
	3/06/15	TRIP CHARGE	General Fund	General Facilities	45.00
	3/06/15	RELOCATE EXT 201, 207, 208	General Fund	General Facilities	110.00
	3/06/15	258A ADAPTOR	General Fund	General Facilities	67.20
	11/25/14	NEW PHONES AT PD & LABOR	General Fund	Police Dept	7,114.10
	3/06/15	PHONE SYS/EXT TRANSFERS	General Fund	Builder Services	247.50
	10/06/14	ANNEX ADDITIONAL PHONES/IN	General Fund	Builder Services	1,334.00
	11/19/14	INTALLATION/MOUNTING OF TV	General Fund	Builder Services	762.00
	2/09/15	PHONES AND SOFTWARE	General Fund	Builder Services	1,562.00
	2/09/15	CAT 5 INSTALL LABOR/TRIP	General Fund	Builder Services	144.00
	5/20/15	J YOUNG PHONE PROGRAMING	General Fund	Builder Services	89.00
				TOTAL:	15,138.05
MAIL FINANCE	5/07/15	MAY 2015 POSTAGE	General Fund	Non-Departmental	150.69
	12/19/14	INV # N4982056	General Fund	Administration	150.69
	10/06/14	POSTAGE METER RENTAL	General Fund	Administration	150.69
	11/19/14	POSTAGE METER RENTAL	General Fund	Administration	150.69
	12/19/14	POSTAGE METER RENTAL	General Fund	Administration	150.69
	1/09/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	2/20/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	3/18/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	4/22/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	6/04/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
				TOTAL:	1,506.90
MAINTSTAR	10/06/14	MAINTSTAR WEB BASED PROGRA	General Fund	Builder Services	36,000.00
	4/01/15	ANNUAL SUPPORT FEE	General Fund	Builder Services	6,226.00
				TOTAL:	42,226.00
MHI-COVENTRY HOMES	1/23/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	58.67
	1/23/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	79.95
				TOTAL:	138.62
MICHAEL STEVERSON	10/29/14	10/7/2014 DOCKET	General Fund	Municipal Court	105.00
	10/29/14	10/28/14 DOCKET	General Fund	Municipal Court	105.00
	10/29/14	10/23/14 DOCKET	General Fund	Municipal Court	105.00
	12/19/14	11.25.2014 DOCKET	General Fund	Municipal Court	113.75
				TOTAL:	428.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MIKE MCCOY	11/19/14	OFFICE SUPPLIES - NEW PD	General Fund	Police Dept	274.93
	11/19/14	REIMB OFFICE FURNITURE/SUP	General Fund	Police Dept	432.24
	11/19/14	NEW PD FURNITURE	General Fund	Police Dept	236.12
	11/19/14	OFFICE SUPPLIES	General Fund	Police Dept	29.35
	11/19/14	REIMB OFFICE CHAIRS	General Fund	Police Dept	294.06
	12/09/14	OFFICE CHAIRS	General Fund	Police Dept	346.05
	12/19/14	GENERATOR & TABLES FOR ICC	General Fund	Police Dept	757.72
				TOTAL:	2,370.47
MTM RECOGNITION CORPORATIONN	12/09/14	POLICE OFFICER BADGES	General Fund	Police Dept	278.60
				TOTAL:	278.60
Marvin Devore	10/06/14	MATERIALS - PD GARAGE REMO	General Fund	Police Dept	1,300.00
	10/23/14	NEW PD CONSTRUCTION	General Fund	Police Dept	675.00
	10/23/14	NEW PD CONSTRUCTION	General Fund	Police Dept	1,670.00
				TOTAL:	3,645.00
Mary Meier	10/23/14	LOCAL MILEAGE/TNG	General Fund	Economic Development	100.94
	10/29/14	TDA PER DIEM	General Fund	Economic Development	204.00
	11/07/14	ICSC PER DIEM	General Fund	Economic Development	153.00
				TOTAL:	457.94
Michelle Killebrew	12/19/14	LOCAL ERRANDS	General Fund	Builder Services	150.42
				TOTAL:	150.42
Miller Uniforms & Emblems	6/04/15	M JACKSON UNIFORM	General Fund	Police Dept	39.99
	6/04/15	M MCCOY UNIFORM	General Fund	Police Dept	39.99
	6/04/15	LOGO EMBROIDERY	General Fund	Police Dept	20.00
	6/04/15	NAME EMBROIDERY	General Fund	Police Dept	6.00
	6/04/15	SHIPPING	General Fund	Police Dept	11.98
	6/04/15	M MCCOY UNIFORM	General Fund	Police Dept	39.99
	6/04/15	LOGO EMBROIDERY	General Fund	Police Dept	10.00
	6/04/15	NAME EMBROIDERY	General Fund	Police Dept	6.00
	6/04/15	K ZIESCHANG UNIFORM	General Fund	Police Dept	6.95
	6/04/15	M MCCOY UNIFORM	General Fund	Police Dept	6.95
	6/04/15	SHIPPING	General Fund	Police Dept	7.50
	6/04/15	K ZIESCHANG UNIFORM	General Fund	Police Dept	115.00
	6/04/15	SHIHPPING	General Fund	Police Dept	11.87
	6/04/15	K SEYMOUR UNIFORM	General Fund	Police Dept	129.96
	6/04/15	LOGO EMBROIDERY	General Fund	Police Dept	10.00
	6/04/15	SHIPPING	General Fund	Police Dept	6.32
	6/04/15	M JACKSON UNIFORM	General Fund	Police Dept	39.99
	6/04/15	M MCCOY UNIFORM	General Fund	Police Dept	39.99
	6/04/15	LOGO EMBROIDERY	General Fund	Police Dept	20.00
	6/04/15	NAME EMBROIDERY	General Fund	Police Dept	6.00
	6/04/15	SHIPPING	General Fund	Police Dept	6.32
	6/18/15	M MCCOY UNIFORM	General Fund	Police Dept	52.45
	6/18/15	K SEYMOUR UNIFORM	General Fund	Police Dept	79.98
	6/18/15	LOGO EMBROIDERY	General Fund	Police Dept	20.00
	6/18/15	SHOULDER PATCHES	General Fund	Police Dept	390.00
	6/18/15	SGT. CHEVRONS	General Fund	Police Dept	165.00
	6/18/15	SHIPPING	General Fund	Police Dept	11.21
	3/06/15	N BRALY UNIFORM	General Fund	Police Dept	95.00
	3/06/15	N BRALY UNIFORM	General Fund	Police Dept	328.00
	3/06/15	MCCOY UNIFORM	General Fund	Police Dept	94.55
	3/06/15	MILLER UNIFORMS	General Fund	Police Dept	412.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/06/15	ZIESCHANG UNIFORM	General Fund	Police Dept	169.00
	4/01/15	MCCOY, POLO	General Fund	Police Dept	39.99
	4/01/15	SEYMOUR, POLOS	General Fund	Police Dept	79.98
	4/01/15	LOGO EMBROIDERY	General Fund	Police Dept	30.00
	4/01/15	NAME EMBROIDERY	General Fund	Police Dept	6.00
	4/01/15	SHIPPING	General Fund	Police Dept	11.98
	4/01/15	MCCOY POLO	General Fund	Police Dept	39.99
	4/01/15	LOGO EMBROIDERY	General Fund	Police Dept	10.00
	4/01/15	NAME EMBROIDERY	General Fund	Police Dept	6.00
	4/01/15	SHIPPING	General Fund	Police Dept	10.87
	5/07/15	F VARGAS UNIFORM	General Fund	Police Dept	32.83
				TOTAL:	2,666.34
Miscellaneous V	5/06/15	Bond Refund:E21924 -02	General Fund	NON-DEPARTMENTAL	111.00
AIRTEAM	3/06/15	20140973	General Fund	NON-DEPARTMENTAL	5.00
ALLEN SAMUELS CHRYSLER	10/29/14	REPAIR OF '13 CHARGER	General Fund	Police Dept	9,648.69
ALLGOOD CONSTRUCTION	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	800.00
ALLGOOD CONSTRUCTION	4/24/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	94.56
ANDREW HUBNER	6/04/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
ANGELA ROBINSON	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	27.32
ANGELINA COOK	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	19.90
APRIL HUEY	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	5.26
BOBBY VILLA	5/07/15	TEEX TRAINING PER DIEM	General Fund	Police Dept	110.00
BOBBY VILLA	6/04/15	TEEX PER DIEM	General Fund	Police Dept	145.00
BRAZOS TECHNOLOGY GROU	5/20/15	SPRING LOADING PIN W/ TETH	General Fund	Police Dept	50.00
BRAZOS VALLEY CHAPTER	1/09/15	A JENSEN MEMBERSHIP	General Fund	Builder Services	50.00
BRAZOS VALLEY CHAPTER	1/09/15	D LANGFORD MEMBERSHIP	General Fund	Builder Services	50.00
BRITTANY REID	6/04/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
BRUDERER, CHRISTIAN	10/23/14	20141235	General Fund	NON-DEPARTMENTAL	25.00
BRUDERER, CHRISTIAN	3/06/15	20141235 REFUND RESUBMITTE	General Fund	NON-DEPARTMENTAL	25.00
BURBAN, ASTRID V	6/18/15	Bond Refund:E21723 -01	General Fund	NON-DEPARTMENTAL	95.00
CAPITAL AIR & HEAT	3/06/15	20140658	General Fund	NON-DEPARTMENTAL	5.00
CAROL WALKER	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	100.00
CHAMPIONSHIP TROPHIES	12/09/14	P&Z NAME PLATES	General Fund	Administration	20.00
CHAMPIONSHIP TROPHIES	6/04/15	NEW COUNCIL NAME PLATES	General Fund	Administration	70.00
CINCO TIRE & AUTOMOTIV	1/09/15	'13 TAHOE INSPECTION	General Fund	Police Dept	14.50
CINTAS FIRST AID & SAF	4/01/15	SHELF	General Fund	Police Dept	279.95
CITY OF ALVIN POLICE D	1/23/15	J COVILLO K9 SEMINAR/CERT	General Fund	Police Dept	250.00
CITY OF ROSENBERG	11/25/14	DEPOSIT - USE OF FIRING RA	General Fund	Police Dept	200.00
COLEMAN, KATHY RAY	10/06/14	Bond Refund:E16364 -01	General Fund	NON-DEPARTMENTAL	242.00
COLEMAN, KATHY RAY	12/09/14	Bond Refund:E16364 -01	General Fund	NON-DEPARTMENTAL	242.00-
COLEMAN, KATHY RAY	12/09/14	Bond Refund:E16364 -01	General Fund	NON-DEPARTMENTAL	242.00
COLEMAN, KATHY RAY	3/06/15	Bond Refund:E20174 -01	General Fund	NON-DEPARTMENTAL	10.00
COUVILLION SHAN	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	18.80
CRANE, TERRY L	6/29/15	02-009101-01	General Fund	NON-DEPARTMENTAL	50.00
CROSS CREEK RANCH COMM	12/19/14	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
CYNTHIA WILLIAMS	4/01/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
Championship Trophies	3/18/15	UB PLASTIC PLATE	General Fund	Administration	18.00
D & J CONSTRUCTION	1/23/15	WATER OVERPAYMENT RFUND	CCR Business Enter	NON-DEPARTMENTAL	618.48
DAVID HUNTER	12/09/14	NOVEMBER DOCKET	General Fund	Municipal Court	175.00
DAVID MANISCALCO	4/01/15	WATER ACCOUNT REFUND	Business Enterpris	NON-DEPARTMENTAL	96.28
DAVID NARANJO	1/23/15	OVERPAYMENT/REFUND	Business Enterpris	NON-DEPARTMENTAL	20.00
DE LEON, DANIEL	10/06/14	Bond Refund:E18407 -02	General Fund	NON-DEPARTMENTAL	138.00
DHK FULSHEAR, LP	5/20/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
DONATO COLUNGA JR.	12/09/14	NEW HIRE S CHARLES, K ZIEC	General Fund	Police Dept	300.00
DR HORTON	3/06/15	20141341	General Fund	NON-DEPARTMENTAL	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DR HORTON	3/06/15	20141343	General Fund	NON-DEPARTMENTAL	35.00
DR HORTON	3/06/15	20141344	General Fund	NON-DEPARTMENTAL	35.00
DR HORTON	3/06/15	20141345	General Fund	NON-DEPARTMENTAL	35.00
DR HORTON	3/06/15	20141443	General Fund	NON-DEPARTMENTAL	35.00
DR HORTON	3/06/15	20141449	General Fund	NON-DEPARTMENTAL	35.00
DURWOOD GREENE	1/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	800.00
DURWOOD GREENE	1/23/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	311.64
Defensive Edge Trainin	3/18/15	BRALY - TRAINING REGISTRAT	General Fund	Police Dept	550.00
Defensive Edge Trainin	3/18/15	SCOTT - TRAINING REGISTRAT	General Fund	Police Dept	550.00
Dept. of Public Safety	1/09/15	ALCOHOL BLOOD TEST KITS	General Fund	Police Dept	97.50
EL SOUKI, SAMIR J	6/18/15	Bond Refund:E20915F -01	General Fund	NON-DEPARTMENTAL	216.00
ENCHANTED LANDSCAPES	5/07/15	BUTTERFLY GARDEN LANDSCAPE	Regional Park Fund	Non-Departmental	377.66
ENCORE LANDSCAPE GROUP	10/23/14	MOWING OF LOT	General Fund	Builder Services	450.00
ENRIQUE CASTILLO	4/24/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	34.92
ERNEST SIMMONS	1/23/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
EVANS, JAMES PATRICK	3/06/15	Bond Refund:E20946 -01	General Fund	NON-DEPARTMENTAL	116.00
EZ FLOORS	10/07/14	WOOD FLOOR INSTALLATION	General Fund	Police Dept	2,175.00
FOREMOST PROMOTIONS	10/23/14	PROMOTIONAL ITEMS-LIGHT, T	Police Child Safet	Non Departmental	1,505.89
FOREMOST PROMOTIONS	5/20/15	PENCILS	Police Child Safet	Non Departmental	650.00
FOREMOST PROMOTIONS	5/20/15	BRACELETS	Police Child Safet	Non Departmental	575.00
FOREMOST PROMOTIONS	5/20/15	SHIPPING	Police Child Safet	Non Departmental	13.64
FULSHEAR COUNTRY ENTER	6/29/15	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
FULSHEAR GRAPHICS	11/19/14	C STALINSKY BUSINESS CARDS	General Fund	Economic Development	34.00
FULSHEAR GRAPHICS	12/09/14	FULSHEAR BANNER W/ GROMMET	General Fund	Economic Development	337.50
FULSHEAR GRAPHICS	12/09/14	GLOSS COVER	General Fund	Economic Development	148.72
GEORGE WHITNEY	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
GEORGE WHITNEY	4/24/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	52.72
GONCE, JUSTIN JAMES	12/09/14	Bond Refund:E18492V -01	General Fund	NON-DEPARTMENTAL	335.00-
GONCE, JUSTIN JAMES	12/09/14	Bond Refund:E18492V -01	General Fund	NON-DEPARTMENTAL	335.00
GONZALEZ CONSTRUCTION	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	713.50
HARRIS CONSTRUCTION	2/09/15	METER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	800.00
HARRIS CONSTRUCTION	4/01/15	OVERPAYMENT REFUND	Business Enterpris	NON-DEPARTMENTAL	16.50
HARRIS CONSTRUCTION	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	827.50
HEATHER PAULSON	6/29/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	100.00
HEIDI KERNS	1/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	3.54
HENDRICK AUGUSTE	6/29/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	148.58
HIGHLAND HOMES	6/29/15	WATER REFUND	Business Enterpris	NON-DEPARTMENTAL	25.79
HIGHLAND HOMES	4/24/15	OVERPAYMENT WATER	CCR Business Enter	NON-DEPARTMENTAL	135.12
HIGHLAND HOMES	4/24/15	OVERPYMNT REFUND	CCR Business Enter	NON-DEPARTMENTAL	137.51
HOWARD, TRACY	5/06/15	Bond Refund:E20951 -02	General Fund	NON-DEPARTMENTAL	142.00
HUESTIS, CHADD BRAND	1/09/15	Bond Refund:E18983F -01	General Fund	NON-DEPARTMENTAL	246.00
IDVILLE	1/23/15	INV # 2804518, ID MAKER	General Fund	Economic Development	2,733.79
IDVILLE	1/23/15	INV # 2808807, LANYARDS	General Fund	Economic Development	149.50
J PATRICK HOMES	3/06/15	20141256	General Fund	NON-DEPARTMENTAL	570.00
J PATRICK HOMES	3/06/15	20141257	General Fund	NON-DEPARTMENTAL	570.00
J PATRICK HOMES	3/06/15	20141258	General Fund	NON-DEPARTMENTAL	570.00
JACLYN RITTER	6/30/15	EOC BREAKFAST	General Fund	Emergency Management	36.24
JANTE/LANGAN	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	18.17
JARLE OUDALSTOEL	6/29/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	1,766.27
JASON GRACE	6/29/15	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
JASON GRACE	6/29/15	WATER OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	5.81
JB REDD	6/29/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	175.61
JB REDD	6/29/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	313.36
JEFF ROBERTS	1/23/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
JESSICA SHELTON	3/06/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
JOANNE RYAN	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOE SWARTZ ELECTRIC	3/06/15	20140659	General Fund	NON-DEPARTMENTAL	5.00
JOHN RAIDER	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	5.00
JOHN SEATON	10/13/14	DEPOSIT - ENTERTAINER	General Fund	Cultural Events	750.00
JOHN SEATON	12/06/14	ENTERTAINER	General Fund	Cultural Events	750.00
JOURNAL COMMUNICATIONS	11/07/14	FBC ECONOMIC PROFILE AD	General Fund	Economic Development	5,695.00
JUDY MCALPIN	6/29/15	UTILITY DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	16.54
JUDY ROBINSON	6/29/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	14.00
JULIA BLACKMON	4/01/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
JULIE THERIOT	6/29/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	14.95
JUSTIN GONCE	12/10/14	JUSTIN GONCE	General Fund	NON-DEPARTMENTAL	335.00
JUSTINE SIDDOTAM	4/24/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	457.56
KAREN KARAPASHA	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
KATHY COLEMAN	12/09/14	REISSUE REFUND - CK # 2894	General Fund	NON-DEPARTMENTAL	242.00
KENNETH LAMB CONSTRUCT	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	817.00
KERRY SIGLER	3/06/15	BPI TRAINING MILEAGE	General Fund	Builder Services	115.81
KICKERILLO BUILDING	1/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.55
KNIGHT, KIRK WILLIAM	10/23/14	Bond Refund:E15016F -01	General Fund	NON-DEPARTMENTAL	280.80
KRISHNAPPA PRASHANTH	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	12.20
KUCHERKA, KENNETH	1/23/15	20141288	General Fund	NON-DEPARTMENTAL	60.00
LAS NOTICIAS DE FORT B	5/20/15	PUBLIC NOTICE - SPANISH	General Fund	Administration	436.60
LAS NOTICIAS DE FORT B	10/06/14	PUBLIC NOTICE - SPANISH	General Fund	Administration	384.00
LAS NOTICIAS DE FORT B	1/23/15	PUBLIC NOTICES - SPANISH	General Fund	Administration	384.00
LASCO DEVELOPMENT	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	200.00
LAURA COLEMAN	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
LAZIT INDUSTRIES	12/19/14	C STALINSKY PLAQUE	General Fund	Administration	117.00
LAZIT INDUSTRIES	1/23/15	PD BADGE PLAQUE	General Fund	Police Dept	100.00
LERRAINE HENDERSON	3/06/15	COMM CTR DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
MAR-CON LLC	1/23/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	545.87
MARIA RAMOS	6/29/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
MARK SAENZ	12/06/14	SAENZ OF THE TIME BAND	General Fund	Cultural Events	500.00
MARK SAENZ	12/30/14	INSTALL OF DECOR AT STAGE	General Fund	Cultural Events	1,000.00
MATAGORDA COUNTY	5/07/15	K BRASHEAR - GFOAT HOTEL	General Fund	Administration	182.85
MATTHEW NIMMO	6/29/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	154.00
MAYORGA PLUMBING	3/06/15	20140976	General Fund	NON-DEPARTMENTAL	15.00
MELINDA DILLINGHAM	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	26.26
MELISSA DAVIS	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	50.00
MENJIVAR LOPEZ, JAIM	4/01/15	Bond Refund:E17126 -01	General Fund	NON-DEPARTMENTAL	6.00
MICHAEL HERFURTH	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	30.37
MICHAEL ROSS	1/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
MICHAEL ROSS	1/23/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	22.49
MICHELLE KILLEBREW	10/23/14	LOCAL ERRANDS	General Fund	Builder Services	78.97
MICHELLE KRENEK	1/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	39.52
MILTON MAYR	6/29/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	14.80
Michael Johnson	2/20/15	JULY 4TH ENTERTAINMENT DEP	General Fund	Cultural Events	2,000.00
Michael Johnson	6/18/15	JULY 4TH ENTERTAINMENT BAL	General Fund	Cultural Events	6,000.00
Michael McCoy	11/19/14	RUGS, PORTABLE HDD	General Fund	Police Dept	168.07
NEWMARK	3/06/15	20141899	General Fund	NON-DEPARTMENTAL	0.50
NEWMARK	3/06/15	20141901	General Fund	NON-DEPARTMENTAL	0.50
NEWMARK HOMES	3/06/15	20141823	General Fund	NON-DEPARTMENTAL	0.50
NEWMARK HOMES	3/06/15	20141824	General Fund	NON-DEPARTMENTAL	0.50
NEWMARK HOMES	4/24/15	OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	500.99
OJEDA GUTIERREZ, VAL	6/18/15	Bond Refund:E22615 -01	General Fund	NON-DEPARTMENTAL	90.00
PAM BOWERS	12/30/14	OVERPMT REFUND	CCR Business Enter	NON-DEPARTMENTAL	4,558.47
PAMELA THARP	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
PERRY HOMES	3/06/15	20141453	General Fund	NON-DEPARTMENTAL	330.55
PERRY HOMES	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PRIDE OF AUSTIN CAPITO	1/23/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	500.00
PRINCIPAL SERVICES	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	650.56
RANDOLPH ELEMENTARY PT	11/19/14	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
READING, BRYCE	1/09/15	Bond Refund:E18176	-02 General Fund	NON-DEPARTMENTAL	52.00
READING, BRYCE	1/09/15	Bond Refund:E18176F	-01 General Fund	NON-DEPARTMENTAL	246.00
READING, BRYCE	1/09/15	Bond Refund:E18176F	-01 General Fund	NON-DEPARTMENTAL	152.00
READING, BRYCE	1/09/15	Bond Refund:E18176F	-01 General Fund	NON-DEPARTMENTAL	152.00-
REMAX LEGENDS	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	24.42
RICHARD URBAN	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	11.65
RLI	12/19/14	B MARTIN 15/16 BOND	General Fund	Non-Departmental	70.00
RLI	4/01/15	A JENSEN 15/16 BOND	General Fund	Non-Departmental	100.00
RLI	5/07/15	A JENSEN NOTARY BOND	General Fund	Non-Departmental	100.00
RLI	5/07/15	M ORTIZ - BOND RENEWAL FEE	General Fund	Non-Departmental	100.00
ROBERT THOMAS	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	19.14
ROBERTS, JAMES	6/05/15	01-009825-00	General Fund	NON-DEPARTMENTAL	77.92
ROGER THURMAN	12/19/14	DECEMBER 2014 DOCKET	General Fund	Municipal Court	140.00
ROGER THURMANN	12/19/14	11.13.2014 DOCKET	General Fund	Municipal Court	105.00
ROGER THURMANN	12/19/14	12.02.2014 DOCKET	General Fund	Municipal Court	105.00
ROHIT PANSE	1/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
ROSS MURPHY PROPERTY	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
ROYCE THIBODEAUX	3/06/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
ROYCE THIBODEAUX	3/18/15	SECURITY FEE REFUND	General Fund	NON-DEPARTMENTAL	210.00
RUBY MATTHEWS	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.10
RUSSO CORPORATION	1/23/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	487.43
RUSSO CORPORATION	4/01/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	312.57
SAM'S SAFETY EQUIPMENT	6/18/15	FIRE EXTINGUISHER INSPECTI	General Fund	General Facilities	198.50
SAUNDERS, NICHOLAS J	4/01/15	Bond Refund:E20656	-01 General Fund	NON-DEPARTMENTAL	122.00
SHERRI ALEXANDER	6/29/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	8.43
SITTERLE HOMES	6/29/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	194.01
SITTERLE HOMES	6/29/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	42.00
SOUTHWEST HOUSTON TIRE	10/23/14	INV# 1-GS30356 - SET OF TI	General Fund	Police Dept	593.12
SOUTHWEST HOUSTON TIRE	10/23/14	INV# 1-GS30360 - SET OF TI	General Fund	Police Dept	595.40
SOUTHWEST HOUSTON TIRE	10/23/14	INV# 1-GS30367 - INSTALL L	General Fund	Police Dept	1,036.52
ST FAUSTINA CATHOLIC C	3/06/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
STEPHEN GILL	10/06/14	MEETING W DAVID HAWES	General Fund	Administration	25.27
STEPHEN GILL	11/07/14	TML PARKING	General Fund	Administration	20.00
STEVEN GOMEZ	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
STROHMAN, CHRISTOPHE	6/18/15	Bond Refund:E21845	-01 General Fund	NON-DEPARTMENTAL	70.00
SUNTECH BUILDING	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	800.00
TAJANA MESIC	10/23/14	T MESIC - MISNOW EVENT	General Fund	Administration	22.20
TAJANA MESIC	10/23/14	CERT. MONARCH WAYSTATION S	Regional Park Fund	Non-Departmental	40.95
TEMPLE BOUDREAU	4/24/15	UTILITY DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	9.72
TEXAS ONE	12/19/14	PIONEER LEVEL MEMBERSHIP	General Fund	Economic Development	1,000.00
TEXAS POLICE CHIEFS AS	12/19/14	DRUG/PSYC TESTING MATERIAL	General Fund	Police Dept	232.50
TEXAS STATE NOTARY BUR	5/07/15	M ORTIZ NOTARY SUPPLIES	General Fund	Builder Services	37.90
TEXAS STATE NOTARY BUR	5/07/15	A JENSEN NOTARY SUPPLIES	General Fund	Builder Services	37.90
THERIOT, NEIL	6/05/15	02-009584-00	General Fund	NON-DEPARTMENTAL	38.96
TIFFANY FINCH	1/23/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
TIM CHESSE	6/29/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	5.32
TING, CHUONG	6/18/15	02-009580-00	General Fund	NON-DEPARTMENTAL	21.43
TOBY HOFFMAN	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
TOBY HOFFMAN	4/24/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	6.32
TOM LANCASTER	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	287.68
TRENDMAKER DEVELOPMENT	4/24/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	68.53
TX Comptroller - Publi	4/22/15	CO-OP ANNUAL MEMBERSHIP	General Fund	Administration	100.00
TX RIGHT TO LIFE COMMI	4/01/15	RESERVATION REFUND, CANCEL	General Fund	NON-DEPARTMENTAL	298.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
UTA/BPI	1/26/15	BLDG PROF INSTITUTE REGIS.	General Fund	Builder Services	1,200.00
VELASQUEZ, ROLANDO S	4/01/15	Bond Refund:E21522 -01	General Fund	NON-DEPARTMENTAL	138.00
VELASQUEZ, ROLANDO S	4/01/15	Bond Refund:E21522 -02	General Fund	NON-DEPARTMENTAL	128.00
VELASQUEZ, ROLANDO S	4/01/15	Bond Refund:E21522 -03	General Fund	NON-DEPARTMENTAL	125.00
WHITNEY STEIN	4/22/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
WILLIAM BOLLMAN	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	79.82
WILLIAMS, KEITH	4/01/15	01-017985-00	General Fund	NON-DEPARTMENTAL	116.88
WILLIAMS, KEITH	4/01/15	01-017986-00	General Fund	NON-DEPARTMENTAL	116.88
WILLIAMS, KEITH	4/01/15	01-017987-00	General Fund	NON-DEPARTMENTAL	116.88
WU ZHENG WEI	1/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	6.73
YATES-LAGRASTA	2/20/15	LAND APPRAISAL	Capital Projects	Non-Departmental	3,500.00
YATES-LAGRASTA	4/01/15	LAND APPRAISAL	Capital Projects	Non-Departmental	2,000.00
				TOTAL:	79,824.80
Motorola	1/09/15	OEM RADIOS	General Fund	Emergency Management	1,487.82
	1/09/15	OEM RADIOS	General Fund	Emergency Management	438.90
	1/09/15	OEM RADIOS	General Fund	Emergency Management	18,593.96
	11/07/14	PORTABLE RADIOS	General Fund	Police Dept	16,142.28
	11/07/14	VEHICLE RADIOS	General Fund	Police Dept	1,144.80
	1/09/15	BATTERY REPLACEMENT	General Fund	Police Dept	528.00
	1/09/15	MOBILE COMPUTERS, POWER/MO	General Fund	Police Dept	6,193.90
				TOTAL:	44,529.66
Move It Storage	6/29/15	#356 FY 14/15 RENT	General Fund	Non-Departmental	1,755.00
				TOTAL:	1,755.00
NEOFUNDS BY NEOPOST	10/06/14	POSTAGE	General Fund	Non-Departmental	200.00
	10/23/14	POSTAGE	General Fund	Non-Departmental	432.75
	2/09/15	POSTAGE	General Fund	Non-Departmental	400.00
	3/18/15	POSTAGE - FEB 2014	General Fund	Non-Departmental	400.00
	3/18/15	POSTAGE - MARCH 2015	General Fund	Non-Departmental	200.00
				TOTAL:	1,632.75
NICK BRALY	11/07/14	SECURITY	General Fund	General Facilities	140.00
	10/06/14	BRALY - MILAGE, CHILD ABUS	General Fund	Police Dept	214.40
	10/06/14	PATC MNGMNT TNG	General Fund	Police Dept	79.41
	10/06/14	EVIDENCE TNG	General Fund	Police Dept	79.41
	4/01/15	DEF. EDGE TNG PER DIEM	General Fund	Police Dept	65.00
				TOTAL:	578.22
Nort Ft Bend Water Authority	10/23/14	Nort Ft Bend Water Authori	Business Enterpris	Non-Departmental	11,440.00
	11/25/14	PUMPAGE FEES	Business Enterpris	Non-Departmental	9,391.80
	12/19/14	PUMPAGE FEES	Business Enterpris	Non-Departmental	6,866.20
	1/23/15	PUMPAGE FEES - 12/2014	Business Enterpris	Non-Departmental	5,794.80
	2/20/15	PUMPAGE FEES	Business Enterpris	Non-Departmental	5,943.70
	3/18/15	PUMPAGE FEES	Business Enterpris	Non-Departmental	7,095.20
	4/22/15	COF PUMPAGE FEES	Business Enterpris	Non-Departmental	7,935.55
	5/20/15	COF PUMPAGE FEES	Business Enterpris	Non-Departmental	10,236.10
	10/23/14	PUMPAGE FEES	CCR Business Enter	Non-Departmental	61,362.40
	11/25/14	PUMPAGE FEES	CCR Business Enter	Non-Departmental	64,075.00
	12/19/14	PUMPAGE FEES	CCR Business Enter	Non-Departmental	44,077.00
	1/23/15	PUMPAGE FEES - 12/2014	CCR Business Enter	Non-Departmental	33,224.40
	2/20/15	PUMPAGE FEES	CCR Business Enter	Non-Departmental	34,015.80
	3/18/15	PUMPAGE FEES	CCR Business Enter	Non-Departmental	33,751.20
	4/22/15	CCR PUMPAGE FEES	CCR Business Enter	Non-Departmental	39,312.70
	5/20/15	CCR PUMPAGE FEES	CCR Business Enter	Non-Departmental	49,080.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	423,602.70
ONSITE DECALS	3/18/15	GRAPHIC DECALS FOR FORD FU	General Fund	Administration	100.00
	10/06/14	VEHICLE DECALS	General Fund	Administration	100.00
	2/20/15	'15 TAHOE GRAPHIC WRAPS	General Fund	Police Dept	2,200.00
	3/18/15	OFFICE DOOR NAMES	General Fund	Builder Services	25.00
	4/22/15	VEHICLE GRAPHICS	General Fund	Builder Services	914.00
	10/06/14	VEHICLE DECALS	General Fund	Builder Services	450.00
	6/04/15	VEHICLE GRAPHICS	Police Child Safet	Non Departmental	850.00
				TOTAL:	4,639.00
Office Depot Credit Plan	2/20/15	ENGINEERING PAPER	General Fund	Administration	10.77
	2/20/15	IPHONE LIFEPROOF CASE	General Fund	Public Works & Maint	47.92
	10/23/14	ENGINEERING PAPER	General Fund	Builder Services	7.12
				TOTAL:	65.81
OmniBase Services of Texas	10/23/14	4TH QUTR FEES	General Fund	NON-DEPARTMENTAL	210.33
	6/29/15	1ST QUARTER FEES	General Fund	NON-DEPARTMENTAL	229.40
	6/29/15	2ND QUARTER FEES	General Fund	NON-DEPARTMENTAL	343.89
				TOTAL:	783.62
PRO IMAGE	12/09/14	COF TABLE THROW	General Fund	Economic Development	228.00
				TOTAL:	228.00
PRODUCTIVITY CENTER, INC.	12/09/14	TC;EDDS RENEWAL 2015	General Fund	Police Dept	317.00
				TOTAL:	317.00
Pathmark Traffic Pro	10/06/14	ROAD SIGNS	General Fund	Street Department	2,170.00
	10/06/14	SIGNAGE	General Fund	Street Department	1,112.30
	10/06/14	SIGNAGE	General Fund	Street Department	31.00
	10/29/14	STREET SIGNS/POSTS	General Fund	Street Department	333.40
	12/19/14	STREET SIGNS/POSTS	General Fund	Street Department	1,027.10
	12/19/14	STREET SIGNS	General Fund	Street Department	164.70
				TOTAL:	4,838.50
Postmaster	10/13/14	UTILITY BILLING PO BOX	General Fund	Non-Departmental	78.00
	10/29/14	PO BOX 279	General Fund	Non-Departmental	79.00
	11/07/14	PO BOX 279	General Fund	Non-Departmental	78.00
	12/09/14	DUPLICATE CORRECTION	General Fund	Non-Departmental	79.00
				TOTAL:	156.00
Print Globe	5/20/15	STAFF NAME BADGES	General Fund	Non-Departmental	575.00
	6/18/15	STAFF NAME BADGES SHIPPING	General Fund	Non-Departmental	21.79
				TOTAL:	596.79
Quill	4/01/15	OFFICE SUPPLIES	General Fund	Non-Departmental	35.90
	2/09/15	ACCOUNT CREDIT	General Fund	Non-Departmental	160.31
	3/06/15	OFFICE SUPPLIES	General Fund	Non-Departmental	518.87
	3/06/15	OFFICE SUPPLIES	General Fund	Non-Departmental	13.29
	3/06/15	OFFICE SUPPLIES	General Fund	Non-Departmental	23.87
	4/01/15	OFFICE SUPPLIES	General Fund	Non-Departmental	286.14
	4/01/15	OFFICE SUPPLIES	General Fund	Non-Departmental	47.16
	4/22/15	OFFICE SUPPLIES	General Fund	Non-Departmental	188.71
	5/07/15	OFFICE SUPPLIES	General Fund	Non-Departmental	71.22
	5/07/15	OFFICE SUPPLIES	General Fund	Non-Departmental	422.41
	6/04/15	OFFICE SUPPLIES	General Fund	Non-Departmental	26.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/04/15	OFFICE SUPPLIES	General Fund	Non-Departmental	284.82
	6/18/15	FIRE EXTINGUISHER & BRACKE	General Fund	Non-Departmental	54.98
	6/04/15	OFFICE SUPPLIES	General Fund	Non-Departmental	136.04
	11/07/14	CREDIT	General Fund	Non-Departmental	44.89-
	10/23/14	OFFICE SUPPLIES	General Fund	Non-Departmental	61.88
	10/23/14	CREDIT	General Fund	Non-Departmental	50.00-
	10/23/14	OFFICE SUPPLIES	General Fund	Non-Departmental	154.64
	10/23/14	OFFICE SUPPLIES	General Fund	Non-Departmental	16.59
	10/23/14	OFFICE SUPPLIES	General Fund	Non-Departmental	8.64
	10/23/14	OFFICE SUPPLIES	General Fund	Non-Departmental	140.36
	11/07/14	OFFICE SUPPLIES	General Fund	Non-Departmental	18.89
	12/09/14	OFFICE SUPPLIES	General Fund	Non-Departmental	77.05
	12/09/14	OFFICE SUPPLIES	General Fund	Non-Departmental	8.19
	12/09/14	OFFICE SUPPLIES	General Fund	Non-Departmental	197.95
	12/09/14	OFFICE SUPPLIES	General Fund	Non-Departmental	9.99
	12/09/14	OFFICE SUPPLIES	General Fund	Non-Departmental	84.94
	12/19/14	OFFICE SUPPLIES	General Fund	Non-Departmental	100.90
	4/22/15	OFFICE SUPPLIES	General Fund	Non-Departmental	69.83
	2/09/15	OFFICE SUPPLIES	General Fund	Non-Departmental	9.28
	2/09/15	OFFICE SUPPLIES	General Fund	Non-Departmental	220.17
	2/09/15	OFFICE SUPPLIES	General Fund	Non-Departmental	23.80
	2/09/15	OFFICE SUPPLIES	General Fund	Non-Departmental	16.28
	2/09/15	OFFICE SUPPLIES	General Fund	Non-Departmental	9.31
	2/09/15	OFFICE SUPPLIES	General Fund	Non-Departmental	125.99
	4/01/15	OFFICE SUPPLIES	General Fund	Administration	112.22
	3/06/15	OFFICE SUPPLIES	General Fund	Administration	199.15
	3/06/15	OFFICE SUPPLIES	General Fund	Administration	10.89
	3/06/15	2X COMPUTER MONITORS	General Fund	Administration	199.98
	3/06/15	OFFICE SUPPLIES	General Fund	Administration	19.99
	3/06/15	FILING CABINET	General Fund	Administration	189.99
	3/18/15	CR# 899139	General Fund	Administration	14.39-
	3/06/15	UB NAME PLATES	General Fund	Administration	28.78
	3/06/15	OFFICE SUPPLIES	General Fund	Administration	23.39
	3/18/15	CR# 900826	General Fund	Administration	33.98-
	3/06/15	OFFICE SUPPLIES	General Fund	Administration	33.98
	3/18/15	CR# 899134	General Fund	Administration	14.39-
	3/06/15	OFFICE SUPPLIES	General Fund	Administration	14.39
	4/01/15	OFFICE SUPPLIES	General Fund	Administration	109.28
	4/01/15	CHAIR MAT	General Fund	Administration	52.49
	4/01/15	WIRELESS KEYBOARD/MOUSE	General Fund	Administration	38.32
	5/07/15	OFFICE SUPPLIES	General Fund	Administration	45.16
	6/04/15	OFFICE SUPPLIES	General Fund	Administration	46.96
	6/04/15	OFFICE SUPPLIES	General Fund	Administration	19.79
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	63.74
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	6.80
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	7.26
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	13.18
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	8.98
	10/23/14	OFFICE SUPPLIES RETURN	General Fund	Administration	10.74-
	10/23/14	OFFICE SUPPLIES RETURN	General Fund	Administration	10.74-
	10/23/14	CREDIT	General Fund	Administration	4.50-
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	36.00
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	4.50
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	0.25
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	8.29
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	133.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	140.36
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	29.96
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	10.76
	10/06/14	OFFICE SUPPLIES	General Fund	Administration	6.42
	10/23/14	OFFICE SUPPLIES	General Fund	Administration	4.50
	10/23/14	OFFICE SUPPLIES	General Fund	Administration	57.10
	10/23/14	OFFICE SUPPLIES	General Fund	Administration	49.56
	11/07/14	OFFICE SUPPLIES	General Fund	Administration	192.00
	11/07/14	OFFICE SUPPLIES	General Fund	Administration	34.16
	12/09/14	OFFICE SUPPLIES	General Fund	Administration	108.00
	12/09/14	OFFICE SUPPLIES	General Fund	Administration	118.89
	12/09/14	OFFICE SUPPLIES	General Fund	Administration	86.93
	12/09/14	OFFICE SUPPLIES	General Fund	Administration	38.39
	1/09/15	OFFICE SUPPLIES CR# 818356	General Fund	Administration	39.90-
	12/19/14	OFFICE SUPPLIES	General Fund	Administration	39.19
	4/22/15	OFFICE SUPPLIES	General Fund	Administration	14.09
	1/09/15	OFFICE SUPPLIES	General Fund	Administration	189.57
	2/09/15	OFFICE SUPPLIES	General Fund	Administration	30.08
	2/09/15	OFFICE SUPPLIES	General Fund	Administration	36.44
	2/09/15	OFFICE SUPPLIES	General Fund	Administration	3.85
	2/09/15	OFFICE SUPPLIES	General Fund	Administration	112.65
	2/09/15	OFFICE SUPPLIES	General Fund	Administration	32.22
	10/06/14	OFFICE SUPPLIES	General Fund	Emergency Management	11.40
	10/06/14	OFFICE SUPPLIES	General Fund	Emergency Management	1.15
	10/23/14	OFFICE SUPPLIES	General Fund	Emergency Management	10.74
	10/06/14	OFFICE SUPPLIES	General Fund	Emergency Management	10.74
	10/06/14	OFFICE SUPPLIES	General Fund	Emergency Management	36.00
	12/19/14	OFFICE SUPPLIES	General Fund	Emergency Management	86.34
	12/19/14	OFFICE SUPPLIES	General Fund	Emergency Management	6.25
	4/01/15	OFFICE SUPPLIES	General Fund	Municipal Court	36.94
	3/06/15	OFFICE SUPPLIES	General Fund	Municipal Court	7.99
	3/06/15	OFFICE SUPPLIES	General Fund	Municipal Court	202.80
	3/06/15	OFFICE SUPPLIES	General Fund	Municipal Court	21.78
	3/06/15	OFFICE SUPPLIES	General Fund	Municipal Court	47.90
	3/06/15	OFFICE CHAIR	General Fund	Municipal Court	114.00
	3/06/15	COURT NAME PLATES	General Fund	Municipal Court	57.56
	3/06/15	OFFICE SUPPLIES	General Fund	Municipal Court	23.39
	3/18/15	CR# 900826	General Fund	Municipal Court	33.98-
	3/06/15	OFFICE SUPPLIES	General Fund	Municipal Court	33.98
	3/18/15	CR# 899134	General Fund	Municipal Court	43.17-
	3/06/15	OFFICE SUPPLIES	General Fund	Municipal Court	43.17
	3/06/15	OFFICE SUPPLIES	General Fund	Municipal Court	8.99
	3/06/15	OFFICE SUPPLIES	General Fund	Municipal Court	10.79
	3/18/15	CR# 902415	General Fund	Municipal Court	50.00-
	3/18/15	5 DRAWER CABINET	General Fund	Municipal Court	860.00
	4/01/15	OFFICE SUPPLIES	General Fund	Municipal Court	1.16
	4/01/15	WIRELESS KEYBOARD/MOUSE	General Fund	Municipal Court	19.16
	4/01/15	OFFICE SUPPLIES	General Fund	Municipal Court	79.90
	4/01/15	TWO LEVEL STAND	General Fund	Municipal Court	23.99
	5/07/15	MEDIA SLOTS	General Fund	Municipal Court	165.59
	6/04/15	OFFICE SUPPLIES	General Fund	Municipal Court	23.79
	10/06/14	OFFICE SUPPLIES	General Fund	Municipal Court	8.16
	10/06/14	OFFICE SUPPLIES	General Fund	Municipal Court	16.19
	10/23/14	OFFICE SUPPLIES	General Fund	Municipal Court	6.30
	11/07/14	OFFICE SUPPLIES	General Fund	Municipal Court	84.24
	12/09/14	OFFICE SUPPLIES	General Fund	Municipal Court	69.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/09/14	OFFICE SUPPLIES	General Fund	Municipal Court	2.60
	12/09/14	OFFICE SUPPLIES	General Fund	Municipal Court	67.53
	4/22/15	OFFICE SUPPLIES	General Fund	Municipal Court	7.50
	4/22/15	OFFICE SUPPLIES	General Fund	Municipal Court	8.37
	2/09/15	OFFICE SUPPLIES	General Fund	Municipal Court	4.67
	2/09/15	OFFICE SUPPLIES	General Fund	Municipal Court	95.69
	2/09/15	LED MONITOR	General Fund	Municipal Court	79.99
	2/09/15	MICROSOFT PROFESSIONAL	General Fund	Municipal Court	362.55
	2/09/15	OFFICE SUPPLIES	General Fund	Municipal Court	183.59
	2/09/15	LAPTOP	General Fund	Municipal Court	1,043.54
	2/09/15	EPORT REPLICATOR	General Fund	Municipal Court	149.39
	3/06/15	OFFICE SUPPLIES	General Fund	Economic Development	79.00
	3/06/15	OFFICE SUPPLIES - TONER	General Fund	Economic Development	246.45
	5/07/15	OFFICE SUPPLIES	General Fund	Economic Development	23.44
	10/23/14	OFFICE SUPPLIES	General Fund	Economic Development	227.98
	10/23/14	OFFICE SUPPLIES	General Fund	Economic Development	38.00
	10/23/14	OFFICE SUPPLIES	General Fund	Economic Development	31.60
	10/23/14	OFFICE SUPPLIES	General Fund	Economic Development	114.20
	11/07/14	CREDIT	General Fund	Economic Development	110.31-
	10/23/14	OFFICE SUPPLIES	General Fund	Economic Development	220.62
	11/07/14	CREDIT	General Fund	Economic Development	227.98-
	12/09/14	OFFICE SUPPLIES	General Fund	Economic Development	149.99
	4/01/15	CR# 912054, ROLODEX	General Fund	Economic Development	47.80-
	2/09/15	OFFICE SUPPLIES	General Fund	Economic Development	47.80
	3/06/15	CLEANING/OFFICE SUPPLIES	General Fund	General Facilities	224.92
	3/06/15	CLEANING SUPPLIES - TRASH	General Fund	General Facilities	12.99
	3/06/15	CLEANING SUPPLIES	General Fund	General Facilities	3.00
	4/01/15	CLEANING SUPPLIES, SOAP	General Fund	General Facilities	3.19
	4/01/15	FACILITY SUPPLIES	General Fund	General Facilities	200.69
	4/22/15	FACILITY SUPPLIES	General Fund	General Facilities	177.82
	5/07/15	FACILITY SUPPLIES	General Fund	General Facilities	69.12
	5/07/15	FACILITY SUPPLIES	General Fund	General Facilities	140.76
	10/06/14	OFFICE SUPPLIES	General Fund	General Facilities	79.00
	10/23/14	OFFICE SUPPLIES	General Fund	General Facilities	58.65
	10/23/14	OFFICE SUPPLIES	General Fund	General Facilities	15.99
	10/23/14	OFFICE SUPPLIES	General Fund	General Facilities	65.80
	11/07/14	OFFICE SUPPLIES	General Fund	General Facilities	17.98
	11/07/14	OFFICE SUPPLIES	General Fund	General Facilities	88.33
	11/07/14	OFFICE SUPPLIES	General Fund	General Facilities	79.00
	12/09/14	OFFICE SUPPLIES	General Fund	General Facilities	23.15
	12/09/14	OFFICE SUPPLIES	General Fund	General Facilities	113.16
	12/09/14	OFFICE SUPPLIES	General Fund	General Facilities	108.00
	12/09/14	OFFICE SUPPLIES	General Fund	General Facilities	13.49
	4/22/15	FACILITY SUPPLIES	General Fund	General Facilities	224.74
	2/09/15	OFFICE SUPPLIES	General Fund	General Facilities	70.52
	2/09/15	CLEANING SUPPLIES	General Fund	General Facilities	5.98
	2/09/15	BATHROOM TISSUE	General Fund	General Facilities	56.72
	3/06/15	2 DRAWER FILE	General Fund	Police Dept	178.00
	3/06/15	OFFICE SUPPLIES, HAND SANA	General Fund	Police Dept	19.99
	3/06/15	OFFICE SUPPLIES, SANITIZER	General Fund	Police Dept	47.39
	4/22/15	SAFE CR# 939281	General Fund	Police Dept	199.00-
	4/01/15	SAFE	General Fund	Police Dept	199.00
	4/22/15	SAFE	General Fund	Police Dept	199.00
	5/07/15	OFFICE SUPPLIES, STENO BOO	General Fund	Police Dept	25.14
	6/18/15	OFFICE SUPPLIES - MEMOREX	General Fund	Police Dept	43.58
	6/18/15	OFFICE SUPPLIES - DVR	General Fund	Police Dept	56.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	OFFICE SUPPLIES - ENVELOPE	General Fund	Police Dept	21.60
	6/18/15	OFFICE SUPPLIES - PENS	General Fund	Police Dept	20.39
	6/18/15	OFFICE SUPPLIES - BATTERIE	General Fund	Police Dept	3.85
	6/18/15	OFFICE SUPPLIES - STAPLER	General Fund	Police Dept	14.95
	10/06/14	OFFICE SUPPLIES	General Fund	Police Dept	25.80
	10/23/14	OFFICE SUPPLIES	General Fund	Police Dept	107.02
	10/23/14	OFFICE SUPPLIES	General Fund	Police Dept	13.18
	10/23/14	OFFICE SUPPLIES	General Fund	Police Dept	224.99
	10/23/14	OFFICE SUPPLIES	General Fund	Police Dept	143.66
	10/23/14	OFFICE SUPPLIES	General Fund	Police Dept	13.57
	12/09/14	OFFICE SUPPLIES	General Fund	Police Dept	17.60
	12/09/14	OFFICE SUPPLIES	General Fund	Police Dept	59.50
	12/19/14	OFFICE SUPPLIES	General Fund	Police Dept	42.90
	12/19/14	OFFICE SUPPLIES	General Fund	Police Dept	19.29
	2/09/15	OFFICE SUPPLY-monthly plan	General Fund	Police Dept	7.50
	2/09/15	OFF SUPPLY-letter tray, ds	General Fund	Police Dept	17.07
	2/09/15	OFFICE SUPPLIES	General Fund	Police Dept	25.44
	2/09/15	OFFICE SUPPLIES	General Fund	Police Dept	15.60
	3/06/15	2 DRAWER FILE CREDIT	General Fund	Police Dept	178.00-
	2/09/15	OFFICE SUPPLIES, 2 DRAWER	General Fund	Police Dept	178.00
	2/09/15	OFFICE SUPPLY, VOICE RECOR	General Fund	Police Dept	284.24
	10/06/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	53.85
	10/06/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	9.08
	10/06/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	9.48
	10/06/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	5.71
	10/23/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	155.60
	10/23/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	114.90
	11/07/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	161.00
	12/09/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	161.00
	2/20/15	COMPUTER MNITORS	General Fund	BUILDER SERVICES	199.98
	3/06/15	MICROSOFT PROFESSIONAL	General Fund	BUILDER SERVICES	725.10
	3/06/15	2 X COMPUTERS	General Fund	BUILDER SERVICES	1,819.80
	3/06/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	58.24
	3/06/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	151.18
	3/06/15	IPHONE CASE	General Fund	BUILDER SERVICES	60.00
	3/06/15	IPAD CASE	General Fund	BUILDER SERVICES	86.59
	3/06/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	75.56
	4/22/15	OFFICE SUPPLIES CR# 934996	General Fund	BUILDER SERVICES	65.90-
	4/01/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	135.11
	4/01/15	SAFE	General Fund	BUILDER SERVICES	86.31
	4/01/15	IPHONE 5S BELT CLIP	General Fund	BUILDER SERVICES	22.50
	5/07/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	3.58
	6/04/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	64.54
	6/04/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	16.55
	6/18/15	OFFICE SUPPLIES CREDIT	General Fund	BUILDER SERVICES	7.98-
	6/18/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	23.94
	6/18/15	OFFICE CHAIR	General Fund	BUILDER SERVICES	127.90
	6/18/15	OFFICE CHAIRS	General Fund	BUILDER SERVICES	239.97
	6/18/15	FILE CABINET	General Fund	BUILDER SERVICES	275.50
	6/18/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	14.56
	6/18/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	93.56
	10/23/14	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	49.56
	12/09/14	OFFICE SUPPLIES CREDIT 772	General Fund	BUILDER SERVICES	246.11-
	11/07/14	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	246.11
	11/07/14	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	31.57
	12/19/14	OFFICE SUPPLIES CREDIT	General Fund	BUILDER SERVICES	70.06-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/14	OFFICE SUPPLIES	General Fund	Builder Services	246.11
	11/07/14	OFFICE SUPPLIES	General Fund	Builder Services	16.99
	11/07/14	OFFICE SUPPLIES	General Fund	Builder Services	14.58
	12/09/14	OFFICE SUPPLIES CREDIT 762	General Fund	Builder Services	50.30-
	11/07/14	OFFICE SUPPLIES	General Fund	Builder Services	50.30
	12/09/14	OFFICE SUPPLIES CREDIT 763	General Fund	Builder Services	50.30-
	11/07/14	OFFICE SUPPLIES	General Fund	Builder Services	50.30
	12/09/14	OFFICE SUPPLIES	General Fund	Builder Services	43.96
	4/22/15	OFFICE SUPPLIES	General Fund	Builder Services	43.96
	2/09/15	OFFICE SUPPLY-monthly plan	General Fund	Builder Services	7.50
	2/09/15	OFFICE SUPPLIES	General Fund	Builder Services	121.63
	2/09/15	OFFICE SUPPLIES	General Fund	Builder Services	5.92
				TOTAL:	19,533.84
BRANDLE LAW FIRM	10/23/14	GENERAL	General Fund	Administration	721.50
	10/23/14	SPECIAL PROJECTS	General Fund	Administration	7,140.94
	10/23/14	LCISD	General Fund	Administration	39.00
	10/23/14	SAM YAGER DEVELOPMENT	General Fund	Administration	183.00
	10/23/14	BEAZER DEVELOPMENT	General Fund	Administration	156.00
	10/23/14	WALLER COUNTY RID #1	General Fund	Administration	390.00
	10/23/14	INTEGRITY COLLISION ET AL	General Fund	Administration	195.00
	10/23/14	FIRETHORNE	General Fund	Administration	370.50
	10/23/14	CODE REVISIONS	General Fund	Administration	1,189.50
	11/19/14	SPECIAL PROJECTS	General Fund	Administration	9,786.00
	11/19/14	OPEN RECORDS REQUESTS	General Fund	Administration	1,131.00
	11/19/14	SILVESTRI MUD	General Fund	Administration	1,170.00
	11/19/14	SAM YEAGER	General Fund	Administration	3,061.50
	11/19/14	HIGHLAND DEVELOPMENT	General Fund	Administration	1,423.50
	11/19/14	BEAZER DEVELOPMENT	General Fund	Administration	4,179.60
	11/19/14	WALLER COUNTY RID #1	General Fund	Administration	702.00
	11/19/14	ENT. CRUDE PIPELIKE LLC CO	General Fund	Administration	390.00
	11/19/14	FIRETHORNE	General Fund	Administration	1,677.00
	11/19/14	CODE REVISIONS	General Fund	Administration	1,014.00
	11/19/14	LED SIGN COMMITTEE	General Fund	Administration	3,295.50
	11/19/14	PURCHASE CITY PARK	General Fund	Administration	448.50
	11/19/14	GENERAL	General Fund	Administration	682.50
	12/19/14	GENERAL	General Fund	Administration	741.00
	12/19/14	SPECIAL PROJECTS	General Fund	Administration	9,145.72
	12/19/14	LCISD	General Fund	Administration	819.00
	12/19/14	OPEN RECORDS REQUESTS	General Fund	Administration	4,036.25
	12/19/14	SAM YAGER	General Fund	Administration	1,326.00
	12/19/14	HIGHLAND DEVELOPMENT	General Fund	Administration	370.50
	12/19/14	FIRETHORNE	General Fund	Administration	136.50
	12/19/14	JORDAN TRACT	General Fund	Administration	799.50
	12/19/14	LED SIGN COMMITTEE	General Fund	Administration	585.00
	12/19/14	PURCHASE CITY PARK	General Fund	Administration	261.10
	1/23/15	GENERAL	General Fund	Administration	750.00
	1/23/15	SPECIAL PROJECTS	General Fund	Administration	4,824.41
	1/23/15	LCISD	General Fund	Administration	39.00
	1/23/15	ANNEXATAIONS	General Fund	Administration	166.84
	1/23/15	PLANNING & ZONING COMMISSI	General Fund	Administration	58.50
	1/23/15	TAMARON DEVELOPMENT	General Fund	Administration	916.50
	1/23/15	OPEN RECORDS REQUESTS	General Fund	Administration	1,692.69
	1/23/15	SAM YAGER	General Fund	Administration	994.50
	1/23/15	HIGHLAND DEVEMPMENT	General Fund	Administration	2,476.50
	1/23/15	BEAZER DEVELOPMENT	General Fund	Administration	7,371.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/15	WALLER COUNTY RID #1	General Fund	Administration	799.50
	1/23/15	FIRETHORNE	General Fund	Administration	312.00
	1/23/15	CODE REVISIONS	General Fund	Administration	565.50
	1/23/15	JORDAN TRACT	General Fund	Administration	3,549.00
	1/23/15	LED SIGN COMMITTEE	General Fund	Administration	2,398.50
	2/20/15	SPECIAL PROJECTS	General Fund	Administration	5,471.84
	2/20/15	P & Z COMMISSION	General Fund	Administration	1,833.00
	2/20/15	PARK PURCHASE	General Fund	Administration	585.00
	2/20/15	TAMARRON DEVELOPMENT AGMNT	General Fund	Administration	39.00
	2/20/15	OPEN RECORDS REQUESTS	General Fund	Administration	1,606.50
	2/20/15	SAM YAGER DEVELOPMENT	General Fund	Administration	390.00
	2/20/15	HIGHLAND DEVELOPMENT	General Fund	Administration	4,114.50
	2/20/15	BEAZER DEVELOPMENT	General Fund	Administration	6,025.50
	2/20/15	WALLER COUNTY RID #1	General Fund	Administration	1,072.50
	2/20/15	JORDAN TRACT	General Fund	Administration	6,220.50
	2/20/15	HATCHER PROPERTY	General Fund	Administration	585.00
	2/20/15	GENERAL	General Fund	Administration	750.00
	3/18/15	GENERAL	General Fund	Administration	702.00
	3/18/15	SPECIAL PROJECTS	General Fund	Administration	7,274.64
	3/18/15	LCISD	General Fund	Administration	156.00
	3/18/15	ANNEXATIONS	General Fund	Administration	409.50
	3/18/15	PLANNING & ZONING COMMISSI	General Fund	Administration	390.00
	3/18/15	PARK PURCHASE	General Fund	Administration	526.50
	3/18/15	TAMARRON DEVELOPMENT AGMNT	General Fund	Administration	214.50
	3/18/15	OPEN RECORDS REQUESTS	General Fund	Administration	3,646.50
	3/18/15	HIGHLAND DEVELOPMENT	General Fund	Administration	1,599.00
	3/18/15	MUD 2	General Fund	Administration	273.00
	3/18/15	SAM YAGER	General Fund	Administration	1,312.50
	3/18/15	WALLER COUNTY RID #1	General Fund	Administration	604.50
	3/18/15	ENTERPRISE CRUDE PIPELINE	General Fund	Administration	1.38
	3/18/15	FIRETHORNE	General Fund	Administration	214.50
	3/18/15	JORDAN TRACT	General Fund	Administration	10,530.00
	4/22/15	LCISD	General Fund	Administration	39.00
	4/22/15	ANNEXATIONS	General Fund	Administration	265.50
	4/22/15	PARK PURCHASE	General Fund	Administration	507.00
	4/22/15	TAMARRON AGREEMENT	General Fund	Administration	916.50
	4/22/15	CHARTER COMMISSION	General Fund	Administration	419.20
	4/22/15	MUD 2	General Fund	Administration	175.50
	4/22/15	SAM YAGER	General Fund	Administration	195.00
	4/22/15	HIGHLAND	General Fund	Administration	877.50
	4/22/15	BEAZER	General Fund	Administration	643.50
	4/22/15	WALLER COUNTY RID #1	General Fund	Administration	6,447.43
	4/22/15	JORDAN TRACT	General Fund	Administration	1,552.50
	4/22/15	GENERAL CAP	General Fund	Administration	750.00
	4/22/15	MMD	General Fund	Administration	1,150.50
	4/22/15	SPECIAL PROJECTS	General Fund	Administration	7,930.28
	4/22/15	OPEN RECORDS REQUESTS	General Fund	Administration	6,572.41
	5/20/15	SPECIAL PROJECTS	General Fund	Administration	14,240.66
	5/20/15	LCISD	General Fund	Administration	175.50
	5/20/15	MUD NO. 1 ANNEXATION	General Fund	Administration	838.50
	5/20/15	MMD	General Fund	Administration	292.50
	5/20/15	ANNEXATIONS	General Fund	Administration	1,086.55
	5/20/15	PARK PURCHASE	General Fund	Administration	1,150.50
	5/20/15	TAMARRON DEVELOPMENT AGMNT	General Fund	Administration	877.50
	5/20/15	OPEN RECORDS REQUESTS	General Fund	Administration	829.70
	5/20/15	CHARTER COMMISSION	General Fund	Administration	468.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/15	MUD 2	General Fund	Administration	448.50
	5/20/15	SAM YAGER	General Fund	Administration	760.50
	5/20/15	HIGHLAND DEVELOPMENT	General Fund	Administration	819.00
	5/20/15	BEAZER DEVELOPMENT	General Fund	Administration	156.00
	5/20/15	WALLER COUNTY RID #1	General Fund	Administration	2,528.08
	5/20/15	JORDAN TRACT	General Fund	Administration	74.10
	5/20/15	KATY FULSHEAR ROAD	General Fund	Administration	2,203.50
	5/20/15	GENERAL	General Fund	Administration	750.00
	6/18/15	SPECIAL PROJECTS	General Fund	Administration	11,222.39
	6/18/15	TAMARRON DEVELOPMENT AGMNT	General Fund	Administration	526.50
	6/18/15	GENERAL	General Fund	Administration	585.00
	6/18/15	ANNEXATIONS	General Fund	Administration	106.96
	6/18/15	PARK PURCHASE	General Fund	Administration	312.00
	6/18/15	CHARTER COMMISSION	General Fund	Administration	292.50
	6/18/15	MUD 2	General Fund	Administration	331.50
	6/18/15	SAM YAGER	General Fund	Administration	897.00
	6/18/15	BEAZER DEVELOPMENT	General Fund	Administration	175.50
	6/18/15	KATY FULSHEAR ROAD	General Fund	Administration	192.70
	6/18/15	MUD NO. 1 ANNEXATION	General Fund	Administration	585.00
	6/18/15	P&Z COMMISSION	General Fund	Administration	58.50
	6/18/15	OPEN RECORDS REQUESTS	General Fund	Administration	58.50
	6/18/15	RESOLUTION 2015-274	General Fund	Administration	55.50
	12/19/14	ANNEXATION	General Fund	Administration	97.50
	12/19/14	WALLER COUNTY RID #1	General Fund	Administration	136.50
	11/19/14	MUNICIPAL PROSECUTION	General Fund	Municipal Court	75.00
	12/19/14	MUNICIPAL PROSECUTION	General Fund	Municipal Court	171.00
	1/23/15	MUNICIPAL PROSECUTION	General Fund	Municipal Court	127.50
	2/20/15	MUNICIPAL PROSECUTION	General Fund	Municipal Court	45.00
	12/19/14	MUD 1 ANNEXATION	Business Enterpris	Non-Departmental	117.00
	1/23/15	MUD 1 ANNEXATION	Business Enterpris	Non-Departmental	97.50
	11/19/14	CCR	CCR Business Enter	Non-Departmental	955.50
	12/19/14	CCR	CCR Business Enter	Non-Departmental	838.50
	1/23/15	CCR	CCR Business Enter	Non-Departmental	624.00
	3/18/15	CCR	CCR Business Enter	Non-Departmental	70.10
	4/22/15	CCR	CCR Business Enter	Non-Departmental	468.00
	4/22/15	LEGACY AT CCR, SECTION 3	CCR Business Enter	Non-Departmental	117.00
	5/20/15	CCR	CCR Business Enter	Non-Departmental	214.50
	5/20/15	LEGACY AT CCR, SECTION 3	CCR Business Enter	Non-Departmental	3,159.00
	6/18/15	LEGACY AT CCR, SECTION 3	CCR Business Enter	Non-Departmental	1,538.35
	6/18/15	CCR	CCR Business Enter	Non-Departmental	1,189.50
	4/20/15	MOU AGREEMENT REVIEW	City Development C	Administrative	292.50
	4/22/15	MOU AGRMNT REVIEW	City Development C	Administrative	136.50
				TOTAL:	223,040.32
REVISE LLC	2/20/15	ANNUAL SUBSCRIPTION	General Fund	Economic Development	1,200.00
				TOTAL:	1,200.00
ROGER THURMAN	2/09/15	JANUARY 2015 DOCKETS	General Fund	Municipal Court	315.00
	3/18/15	FEBRUARY 2015 DOCKETS	General Fund	Municipal Court	210.00
	4/22/15	3 X DOCKETS - MARCH 2015	General Fund	Municipal Court	315.00
	5/20/15	APRIL 2015 DOCKET SECURITY	General Fund	Municipal Court	315.00
	6/18/15	MAY 2015 DOCKETS	General Fund	Municipal Court	175.00
				TOTAL:	1,330.00
Railroad Mgt Company	6/18/15	2015/2016 PIPELINE RENTAL	General Fund	Non-Departmental	476.24
				TOTAL:	476.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Regina Duckett	3/06/15	LOCAL ERRANDS	General Fund	Administration	7.84
	3/06/15	LOCAL ERRANDS	General Fund	Administration	2.30
	6/29/15	LOCAL ERRANDS	General Fund	Administration	10.35
	1/09/15	LOCAL ERRANDS	General Fund	Municipal Court	27.66
	6/29/15	TMCEC CONF PER DIEM	General Fund	Municipal Court	290.01
	3/06/15	MAR TCCA GC CHAPTER PER DI	General Fund	Municipal Court	27.03
	5/20/15	GCTCCA CHAPTER MTG - MILEA	General Fund	Municipal Court	37.30
				TOTAL:	402.49
Richard Cowell Tactical	3/06/15	ARMOR DUTY VEST	Police Child Safet	Non Departmental	435.50
				TOTAL:	435.50
Rosenberg Tractor	11/07/14	BLADES, SERVIS	General Fund	Public Works & Maint	310.38
	11/07/14	RIM KIT	General Fund	Public Works & Maint	203.04
	11/07/14	RIM KIT CREDIT	General Fund	Public Works & Maint	75.58-
	12/19/14	CABLE REPLACEMENT	General Fund	Public Works & Maint	137.16
	11/07/14	CREDIT OF DUPLICATE PMNT	General Fund	Public Works & Maint	23.32-
	4/22/15	TRACTOR BATTERY	General Fund	Public Works & Maint	38.78
	5/20/15	TRACTOR PARTS	General Fund	Public Works & Maint	23.19
	6/18/15	AUTOCUT DISPLAY	General Fund	Public Works & Maint	139.96
	6/18/15	3LB .09 DISPLAY	General Fund	Public Works & Maint	87.48
	6/18/15	REPLACE ROLL PINS IN JACK	General Fund	Public Works & Maint	63.56
	10/23/14	PRUNER	General Fund	Builder Services	649.00
				TOTAL:	1,553.65
	SIDDONS-MARTIN EMERGENCY GROUP	1/23/15	'15 TAHOE DEVICE INSTALLAT	General Fund	Police Dept
1/23/15		'15 TAHOE DEVICE INSTALLAT	General Fund	Police Dept	14,776.00
3/06/15		INSTALL OF COBAN DEVICES	General Fund	Police Dept	650.00
4/01/15		INSTALLATION OF COBAN, 2 U	General Fund	Police Dept	650.00
5/20/15		HARDWARE KIT INSTALL	General Fund	Police Dept	856.00
3/06/15		INSTALL OF K9 PLATFORM	Police Child Safet	Non Departmental	950.00
				TOTAL:	32,658.00
SIRCHIE - FINGER PRINT LABORATORIES	2/20/15	DRUG TEST KITS	General Fund	Police Dept	119.20
	3/18/15	CURRENCY BAG	General Fund	Police Dept	36.57
	3/18/15	SEARCH BAG SEALER	General Fund	Police Dept	338.68
	3/18/15	EVIDENCE TUBING	General Fund	Police Dept	90.20
	3/18/15	EVIDENCE TUBING DISPENSER	General Fund	Police Dept	86.95
				TOTAL:	671.60
STEFANO-RATCLIFF LLP	4/22/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	4/22/15	PD RENT	General Fund	General Facilities	1,820.00
	5/20/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	5/20/15	PD RENT	General Fund	General Facilities	1,820.00
	6/18/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	6/18/15	PD RENT	General Fund	General Facilities	1,820.00
	10/23/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	12/09/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	12/19/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	12/19/14	PD RENT OCT - JAN 2014	General Fund	General Facilities	7,280.00
	1/23/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	1/23/15	PD RENT	General Fund	General Facilities	1,820.00
	2/09/15	PD DEPOSIT FEE	General Fund	General Facilities	1,820.00
	2/20/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	2/20/15	PD RENT	General Fund	General Facilities	1,820.00
	3/18/15	ANNEX RENT	General Fund	General Facilities	1,820.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/18/15	PD RENT	General Fund	General Facilities	1,820.00_
				TOTAL:	36,400.00_
Severn Trent Environmental Services, I	10/23/14	AUGUST BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	10/23/14	AUGUST ADMIN FEES	Business Enterpris	Non-Departmental	1,604.14
	12/19/14	SEPTEMBER 2014 BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	12/19/14	SEPTEMBER 2014 ADMIN FEE	Business Enterpris	Non-Departmental	1,244.58
	12/19/14	OCTOBER 2014 BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	12/19/14	OCTOBER 2014 ADMIN FEE	Business Enterpris	Non-Departmental	1,557.03
	10/23/14	REPAIR SYSTEM FLAG GARDEN	Business Enterpris	Non-Departmental	2,440.16
	10/23/14	SEWER SYSTEM SUPPLIES	Business Enterpris	Non-Departmental	63.09
	10/23/14	WATER REPAIRS	Business Enterpris	Non-Departmental	1,089.09
	10/23/14	TAP INSTALLS	Business Enterpris	Non-Departmental	5,286.70
	12/19/14	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	2,667.42
	12/19/14	GENERAL REPAIRS	Business Enterpris	Non-Departmental	647.84
	12/19/14	RESIDENTIAL TAP INSTALLS	Business Enterpris	Non-Departmental	7,078.02
	12/19/14	GENERAL REPAIRS	Business Enterpris	Non-Departmental	121.19
	12/19/14	SUPPLIES	Business Enterpris	Non-Departmental	286.81
	12/19/14	GENERAL REPAIRS	Business Enterpris	Non-Departmental	131.02
	1/23/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	1,161.27
	1/23/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	778.34
	2/20/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	387.09
	2/20/15	COMMERCIAL TAP INSTALL	Business Enterpris	Non-Departmental	5,203.91
	2/20/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	371.48
	2/20/15	ADMIN COMPLIANCE FEES	Business Enterpris	Non-Departmental	415.71
	5/20/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	332.18
	5/20/15	SEWER PLANT 1 REPAIRS/CLEA	Business Enterpris	Non-Departmental	836.27
	5/20/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	472.44
	5/20/15	WATER PLANT 1 REPAIRS	Business Enterpris	Non-Departmental	599.30
	5/20/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	1,935.45
	5/20/15	COMMERCIAL TAP INSTALL	Business Enterpris	Non-Departmental	7,156.39
	4/22/15	SEWER PLANT 1 REPAIR	Business Enterpris	Non-Departmental	1,715.02
	4/22/15	BAC T TESTING	Business Enterpris	Non-Departmental	69.00
	4/22/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	272.58
	4/22/15	WATER PLANT 1 REPAIRS	Business Enterpris	Non-Departmental	197.27
	4/22/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	774.18
	5/20/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	7,606.35
	5/20/15	COMMERCIAL TAP INSTALL	Business Enterpris	Non-Departmental	10,570.63
	5/20/15	GENERAL MAINTENANCE	Business Enterpris	Non-Departmental	1,436.06
	5/20/15	GENERAL MAINTENANCE	Business Enterpris	Non-Departmental	38.94
	5/20/15	GENERAL MAINTENANCE	Business Enterpris	Non-Departmental	1,161.34
	6/18/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	44.81
	6/18/15	RESIDENTIAL TAP INSTALLS	Business Enterpris	Non-Departmental	1,548.36
	6/18/15	COMMERCIAL TAP INSTALLS	Business Enterpris	Non-Departmental	15,175.00
	1/23/15	BASE OPS NOV 2014	Business Enterpris	Non-Departmental	6,634.19
	1/23/15	ADMIN FEES NOV 2014	Business Enterpris	Non-Departmental	1,528.53
	2/20/15	BASE OPS DEC 2014	Business Enterpris	Non-Departmental	6,634.19
	2/20/15	ADMIN FEES DEC 2014	Business Enterpris	Non-Departmental	1,232.95
	3/18/15	BASE OPS JAN 2015	Business Enterpris	Non-Departmental	6,634.19
	3/18/15	ADMIN FEES JAN 2015	Business Enterpris	Non-Departmental	1,080.26
	4/22/15	BASE OPS FEB 2015	Business Enterpris	Non-Departmental	6,634.19
	4/22/15	ADMIN FEES FEB 2015	Business Enterpris	Non-Departmental	1,325.99
	5/20/15	BASE OPS MAR 2015	Business Enterpris	Non-Departmental	6,634.19
	5/20/15	ADMIN FEES MAR 2015	Business Enterpris	Non-Departmental	1,592.35
	6/18/15	BASE OPS JUNE 2015	Business Enterpris	Non-Departmental	6,634.19
	6/18/15	ADMIN FEES JUNE 2015	Business Enterpris	Non-Departmental	1,542.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/14	SEPTEMBER 2014 BASE FEE	CCR Business Enter	Non-Departmental	16,242.32
	12/19/14	SEPTEMBER 2014 ADMIN FEE	CCR Business Enter	Non-Departmental	7,176.86
	12/19/14	OCTOBER 2014 BASE FEE	CCR Business Enter	Non-Departmental	16,242.32
	12/19/14	OCTOBER 2014 ADMIN FEE	CCR Business Enter	Non-Departmental	7,202.34
	10/23/14	LIFT PUMP #1 - FLEWELLEN	CCR Business Enter	Non-Departmental	16,255.87
	10/23/14	TAP INSTALL - SHORING	CCR Business Enter	Non-Departmental	1,941.21
	10/23/14	WATER MAINTENANCE	CCR Business Enter	Non-Departmental	1,978.84
	10/23/14	WATER PLANT MAINTENANCE	CCR Business Enter	Non-Departmental	338.17
	10/23/14	WATER PLANT MAINTENANCE	CCR Business Enter	Non-Departmental	85.56
	10/23/14	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	10,117.56
	10/23/14	COMMERCIAL TAP INSTALL	CCR Business Enter	Non-Departmental	6,430.69
	12/19/14	RESIDENTALTAP INSTALLS	CCR Business Enter	Non-Departmental	8,458.02
	12/19/14	COMMERCIAL TAP INSTALL	CCR Business Enter	Non-Departmental	3,002.06
	12/19/14	SHORING	CCR Business Enter	Non-Departmental	280.48
	12/19/14	ADMIN SERVICES	CCR Business Enter	Non-Departmental	63.65
	12/19/14	SEWER SYSTEM SUPPLIES	CCR Business Enter	Non-Departmental	165.15
	12/19/14	GENERAL REPAIR & MAINT.	CCR Business Enter	Non-Departmental	1,025.63
	12/19/14	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	17,959.46
	12/19/14	COMMERCIAL TAP INSTALL	CCR Business Enter	Non-Departmental	14,099.09
	12/19/14	SEWER SUPPLIES	CCR Business Enter	Non-Departmental	55.94
	12/19/14	MAINT. WATER PLANT	CCR Business Enter	Non-Departmental	130.10
	12/19/14	SHORING TAP MAINTENANCE.	CCR Business Enter	Non-Departmental	3,085.02
	12/19/14	WATER SUPPLIES	CCR Business Enter	Non-Departmental	633.64
	12/19/14	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	1,037.74
	1/23/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	10,685.16
	1/23/15	SHORING	CCR Business Enter	Non-Departmental	1,806.54
	1/23/15	SEWER SYSTEM MAINTENANCE	CCR Business Enter	Non-Departmental	1,229.09
	1/23/15	WATER SYSTEM MAINTENANCE	CCR Business Enter	Non-Departmental	2,434.26
	2/20/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	7,822.62
	2/20/15	SHORING	CCR Business Enter	Non-Departmental	2,263.69
	2/20/15	ADMIN COMPLIANCE FEES	CCR Business Enter	Non-Departmental	311.32
	2/20/15	WATER PLANT 1 REPAIRS	CCR Business Enter	Non-Departmental	211.31
	2/20/15	SEWER SUPPLIES	CCR Business Enter	Non-Departmental	310.43
	2/20/15	BAC T TESTING	CCR Business Enter	Non-Departmental	731.00
	2/20/15	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	2,914.09
	2/20/15	WATER PLANT 2 REPAIRS	CCR Business Enter	Non-Departmental	424.31
	3/18/15	SHORING	CCR Business Enter	Non-Departmental	1,152.66
	3/18/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	4,705.08
	3/18/15	COMMERCIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	2,302.78
	3/18/15	SEWER SYSTEM MAINTENANCE	CCR Business Enter	Non-Departmental	320.71
	3/18/15	WATER SYSTEM MAINTENANCE	CCR Business Enter	Non-Departmental	3,536.24
	4/22/15	SHORING	CCR Business Enter	Non-Departmental	1,381.46
	4/22/15	SP1 MAINTENANCE	CCR Business Enter	Non-Departmental	253.72
	4/22/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	9,380.16
	4/22/15	BAC T TESTING	CCR Business Enter	Non-Departmental	414.00
	4/22/15	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	423.23
	5/20/15	SHORING	CCR Business Enter	Non-Departmental	5,705.71
	5/20/15	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	156.25
	5/20/15	RESIDENTIAL RAP INSTALLS	CCR Business Enter	Non-Departmental	27,428.31
	5/20/15	SEWER PLANT 1 MAINTENANCE	CCR Business Enter	Non-Departmental	122.74
	5/20/15	LIFT STATION 3 MAINTENANCE	CCR Business Enter	Non-Departmental	12.01
	6/18/15	SHORING	CCR Business Enter	Non-Departmental	1,100.87
	6/18/15	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	131.40
	6/18/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	7,458.44
	6/18/15	COMMERCIAL TAP - FIRELINE	CCR Business Enter	Non-Departmental	6,875.00
	6/18/15	COMMERCIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	2,650.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	COMMERCIAL TAP - IRRIGATIO	CCR Business	Enter Non-Departmental	2,250.00
	10/23/14	AUGUST 2014 BASE FEE	CCR Business	Enter Non-Departmental	16,242.32
	10/23/14	AUGUST ADMIN FEES	CCR Business	Enter Non-Departmental	8,432.45
	1/23/15	BASE OPS NOV 2014	CCR Business	Enter Non-Departmental	16,242.32
	1/23/15	ADMIN FEES NOV 2014	CCR Business	Enter Non-Departmental	8,950.48
	2/20/15	BASE OPS DEC 2014	CCR Business	Enter Non-Departmental	16,242.32
	2/20/15	ADMIN FEES DEC 2014	CCR Business	Enter Non-Departmental	8,778.22
	3/18/15	BASE OPS JAN 2015	CCR Business	Enter Non-Departmental	16,242.32
	3/18/15	ADMIN FEES JAN 2015	CCR Business	Enter Non-Departmental	7,904.63
	4/22/15	BASE OPS FEB 2015	CCR Business	Enter Non-Departmental	16,242.32
	4/22/15	BASE OPS FEB 2015	CCR Business	Enter Non-Departmental	6,826.24
	5/20/15	BASE OPS MAR 2015	CCR Business	Enter Non-Departmental	16,242.32
	5/20/15	ADMIN FEE MAR 2015	CCR Business	Enter Non-Departmental	8,112.65
	6/18/15	BASE OPS JUNE 2015	CCR Business	Enter Non-Departmental	16,242.32
	6/18/15	ADMIN FEE JUNE 2015	CCR Business	Enter Non-Departmental	8,195.80
				TOTAL:	566,295.43
Shell Card Center	10/06/14	CARD 9	General Fund	Administration	167.38
	10/06/14	CARD 9 EXEMPT TAX	General Fund	Administration	9.55-
	10/06/14	CARD 13 - 25%	General Fund	Administration	55.18
	10/06/14	DISCOUNT	General Fund	Administration	46.65-
	10/29/14	CARD 9	General Fund	Administration	150.74
	10/29/14	CARD 9 EXEMPT TAX	General Fund	Administration	9.03-
	10/29/14	CARD 13 25%	General Fund	Administration	33.28
	2/09/15	CARD 9	General Fund	Administration	131.64
	2/09/15	CARD 9 EXEMPT TAX	General Fund	Administration	11.68-
	2/09/15	CARD 13 25%	General Fund	Administration	23.92
	2/09/15	CARD 13 EXEMPT TAX	General Fund	Administration	8.23-
	3/05/15	CARD 9	General Fund	Administration	72.98
	3/05/15	CARD 9 EXEMPT TAX	General Fund	Administration	7.17-
	3/05/15	CARD 13 25%	General Fund	Administration	11.62
	3/05/15	CARD 13 EXEMPT TAX	General Fund	Administration	3.87-
	4/01/15	CARD 9	General Fund	Administration	128.06
	4/01/15	CARD 9 EXEMPT TAX	General Fund	Administration	11.02-
	5/07/15	CARD 9	General Fund	Administration	112.46
	5/07/15	CARD 9 EXEMPT TAX	General Fund	Administration	9.40-
	6/26/15	CARD 9	General Fund	Administration	171.55
	6/26/15	CARD 9 EXEMPT TAX	General Fund	Administration	12.36-
	12/12/14	CARD 9	General Fund	Administration	145.54
	12/12/14	CARD 9 EXEMPT TAX	General Fund	Administration	9.53-
	12/12/14	CARD 13 25%	General Fund	Administration	35.02
	12/12/14	CARD 13 EXEMPT TAX	General Fund	Administration	9.12-
	1/09/15	CARD 9	General Fund	Administration	130.41
	1/09/15	CARD 9 EXEMPT TAX	General Fund	Administration	9.66-
	1/09/15	CARD 13 25%	General Fund	Administration	31.82
	6/04/15	CARD 9	General Fund	Administration	94.60
	6/04/15	CARD 9 EXEMPT TAX	General Fund	Administration	7.33-
	10/29/14	CARD 13 75%	General Fund	Economic Development	99.84
	10/29/14	CARD 13 EXEMPT TAX	General Fund	Economic Development	7.87-
	2/09/15	CARD 13 75%	General Fund	Economic Development	71.78
	3/05/15	CARD 13 75%	General Fund	Economic Development	34.83
	4/01/15	CARD 13	General Fund	Economic Development	0.00
	4/01/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	0.00
	5/07/15	CARD 13	General Fund	Economic Development	0.00
	5/07/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	0.00
	6/26/15	CARD 13	General Fund	Economic Development	52.35

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/26/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	3.42-
12/12/14	CARD 13 75%	General Fund	Economic Development	105.06
1/09/15	CARD 13 75%	General Fund	Economic Development	95.43
1/09/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	9.39-
6/04/15	CARD 6	General Fund	Economic Development	50.00
6/04/15	CARD 13	General Fund	Economic Development	0.00
6/04/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	0.00
10/06/14	CARD 2	General Fund	Police Dept	225.28
10/06/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	12.83-
10/06/14	CARD 3	General Fund	Police Dept	183.48
10/06/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	10.41-
10/06/14	CARD 4	General Fund	Police Dept	617.60
10/06/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	34.76-
10/06/14	CARD 5	General Fund	Police Dept	909.66
10/06/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	50.26-
10/06/14	CARD 8	General Fund	Police Dept	732.63
10/06/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	38.66-
10/06/14	CARD 11	General Fund	Police Dept	685.79
10/06/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	38.50-
10/29/14	CARD 2	General Fund	Police Dept	283.56
10/29/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	16.91-
10/29/14	CARD 3	General Fund	Police Dept	613.49
10/29/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	35.19-
10/29/14	CARD 4	General Fund	Police Dept	772.00
10/29/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	45.72-
10/29/14	CARD 5	General Fund	Police Dept	31.10
10/29/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	1.81-
10/29/14	CARD 8	General Fund	Police Dept	537.33
10/29/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	29.59-
10/29/14	CARD 11	General Fund	Police Dept	1,009.25
10/29/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	57.81-
2/09/15	CARD 2	General Fund	Police Dept	488.67
2/09/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	39.80-
2/09/15	CARD 3	General Fund	Police Dept	726.07
2/09/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	56.90-
2/09/15	CARD 4	General Fund	Police Dept	285.07
2/09/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	24.03-
2/09/15	CARD 5	General Fund	Police Dept	598.05
2/09/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	49.84-
2/09/15	CARD 8	General Fund	Police Dept	285.22
2/09/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	24.17-
2/09/15	CARD 11	General Fund	Police Dept	258.24
2/09/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	19.81-
3/05/15	CARD 2	General Fund	Police Dept	275.04
3/05/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	24.33-
3/05/15	CARD 3	General Fund	Police Dept	284.45
3/05/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	27.26-
3/05/15	CARD 4	General Fund	Police Dept	144.91
3/05/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	14.16-
3/05/15	CARD 5	General Fund	Police Dept	384.97
3/05/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	33.37-
3/05/15	CARD 8	General Fund	Police Dept	566.62
3/05/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	49.33-
3/05/15	CARD 11	General Fund	Police Dept	201.57
3/05/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	17.58-
4/01/15	CARD 2	General Fund	Police Dept	453.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/01/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	36.69-
	4/01/15	CARD 3	General Fund	Police Dept	317.46
	4/01/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	26.97-
	4/01/15	CARD 4	General Fund	Police Dept	197.06
	4/01/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	16.28-
	4/01/15	CARD 5	General Fund	Police Dept	494.99
	4/01/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	40.45-
	4/01/15	CARD 8	General Fund	Police Dept	192.01
	4/01/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	14.43-
	4/01/15	CARD 11	General Fund	Police Dept	291.56
	4/01/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	21.80-
	4/01/15	CARD 16	General Fund	Police Dept	262.26
	4/01/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	22.33-
	4/01/15	CARD 17	General Fund	Police Dept	162.79
	4/01/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	12.05-
	4/01/15	DISCOUNT	General Fund	Police Dept	44.83-
	5/07/15	CARD 2	General Fund	Police Dept	463.21
	5/07/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	36.88-
	5/07/15	CARD 3	General Fund	Police Dept	418.67
	5/07/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	34.39-
	5/07/15	CARD 4	General Fund	Police Dept	195.43
	5/07/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	15.52-
	5/07/15	CARD 5	General Fund	Police Dept	423.96
	5/07/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	32.98-
	5/07/15	CARD 8	General Fund	Police Dept	171.81
	5/07/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	13.08-
	5/07/15	CARD 11	General Fund	Police Dept	382.99
	5/07/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	28.32-
	5/07/15	CARD 16	General Fund	Police Dept	233.74
	5/07/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	17.56-
	5/07/15	CARD 17	General Fund	Police Dept	348.28
	5/07/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	26.48-
	5/07/15	DISCOUNT	General Fund	Police Dept	47.35-
	6/26/15	CARD 2	General Fund	Police Dept	741.96
	6/26/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	51.89-
	6/26/15	CARD 3	General Fund	Police Dept	177.15
	6/26/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	12.96-
	6/26/15	CARD 4	General Fund	Police Dept	367.80
	6/26/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	25.03-
	6/26/15	CARD 5	General Fund	Police Dept	402.80
	6/26/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	29.18-
	6/26/15	CARD 8	General Fund	Police Dept	259.05
	6/26/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	18.09-
	6/26/15	CARD 11	General Fund	Police Dept	525.15
	6/26/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	34.33-
	6/26/15	CARD 16	General Fund	Police Dept	147.63
	6/26/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	10.81-
	6/26/15	CARD 17	General Fund	Police Dept	566.11
	6/26/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	39.00-
	6/26/15	DISCOUNT	General Fund	Police Dept	55.48-
	12/12/14	CARD 2	General Fund	Police Dept	151.90
	12/12/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	9.53-
	12/12/14	CARD 3	General Fund	Police Dept	95.50
	12/12/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	6.17-
	12/12/14	CARD 4	General Fund	Police Dept	593.39
	12/12/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	37.68-

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/12/14	CARD 5	General Fund	Police Dept	530.34
12/12/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	32.86-
12/12/14	CARD 8	General Fund	Police Dept	474.94
12/12/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	28.07-
12/12/14	CARD 11	General Fund	Police Dept	598.38
12/12/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	37.69-
1/09/15	CARD 2	General Fund	Police Dept	387.39
1/09/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	28.58-
1/09/15	CARD 3	General Fund	Police Dept	322.35
1/09/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	23.52-
1/09/15	CARD 4	General Fund	Police Dept	272.78
1/09/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	20.65-
1/09/15	CARD 5	General Fund	Police Dept	599.73
1/09/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	41.26-
1/09/15	CARD 8	General Fund	Police Dept	275.98
1/09/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	18.82-
1/09/15	CARD 11	General Fund	Police Dept	402.27
1/09/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	29.36-
6/04/15	CARD 2	General Fund	Police Dept	526.66
6/04/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	39.67-
6/04/15	CARD 3	General Fund	Police Dept	191.64
6/04/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	14.82-
6/04/15	CARD 4	General Fund	Police Dept	310.16
6/04/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	22.58-
6/04/15	CARD 5	General Fund	Police Dept	363.90
6/04/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	27.00-
6/04/15	CARD 8	General Fund	Police Dept	208.74
6/04/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	15.33-
6/04/15	CARD 11	General Fund	Police Dept	458.17
6/04/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	30.12-
6/04/15	CARD 16	General Fund	Police Dept	267.98
6/04/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	18.66-
6/04/15	CARD 17	General Fund	Police Dept	713.91
6/04/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	50.85-
6/04/15	DISCOUNT	General Fund	Police Dept	51.95-
10/06/14	CARD 7	General Fund	Public Works & Maint	725.85
10/06/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	44.54-
10/06/14	CARD 14	General Fund	Public Works & Maint	235.60
10/06/14	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	13.39-
10/29/14	CARD 7	General Fund	Public Works & Maint	531.54
10/29/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	33.10-
10/29/14	CARD 14	General Fund	Public Works & Maint	244.10
10/29/14	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	14.35-
2/09/15	CARD 7	General Fund	Public Works & Maint	200.48
2/09/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	17.00-
2/09/15	CARD 14	General Fund	Public Works & Maint	140.20
2/09/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	12.31-
2/09/15	DISCOUNT	General Fund	Public Works & Maint	46.10-
3/05/15	CARD 7	General Fund	Public Works & Maint	387.10
3/05/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	35.20-
3/05/15	CARD 14	General Fund	Public Works & Maint	126.20
3/05/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	12.32-
3/05/15	DISCOUNT	General Fund	Public Works & Maint	41.61-
4/01/15	CARD 7	General Fund	Public Works & Maint	267.23
4/01/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	22.77-
4/01/15	CARD 14	General Fund	Public Works & Maint	162.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/01/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	14.07-
	5/07/15	CARD 7	General Fund	Public Works & Maint	407.56
	5/07/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	34.85-
	5/07/15	CARD 14	General Fund	Public Works & Maint	191.30
	5/07/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	14.85-
	6/26/15	CARD 7	General Fund	Public Works & Maint	737.49
	6/26/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	57.90-
	6/26/15	CARD 14	General Fund	Public Works & Maint	273.35
	6/26/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	19.97-
	12/12/14	CARD 7	General Fund	Public Works & Maint	459.21
	12/12/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	30.05-
	12/12/14	DISCOUNT	General Fund	Public Works & Maint	40.11-
	1/09/15	CARD 7	General Fund	Public Works & Maint	223.65
	1/09/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	16.31-
	1/09/15	CARD 14	General Fund	Public Works & Maint	176.35
	1/09/15	CARD 14 TAX EXEMPT	General Fund	Public Works & Maint	13.15-
	1/09/15	DISCOUNT	General Fund	Public Works & Maint	39.15-
	6/04/15	CARD 7	General Fund	Public Works & Maint	393.39
	6/04/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	29.81-
	6/04/15	CARD 14	General Fund	Public Works & Maint	177.30
	6/04/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	13.56-
	10/06/14	CARD 6	General Fund	BUILDER SERVICES	226.25
	10/06/14	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	12.97-
	10/06/14	CARD 10	General Fund	BUILDER SERVICES	144.69
	10/06/14	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	8.28-
	10/06/14	CARD 12	General Fund	BUILDER SERVICES	74.70
	10/06/14	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	4.22-
	10/06/14	CARD 13 - 75%	General Fund	BUILDER SERVICES	165.55
	10/06/14	CARD 13 TAX EXEMPT	General Fund	BUILDER SERVICES	12.65-
	10/29/14	CARD 6	General Fund	BUILDER SERVICES	206.00
	10/29/14	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	12.22-
	10/29/14	CARD 10	General Fund	BUILDER SERVICES	126.02
	10/29/14	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	7.43-
	10/29/14	CARD 12	General Fund	BUILDER SERVICES	78.28
	10/29/14	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	4.54-
	10/29/14	DISCOUNT	General Fund	BUILDER SERVICES	44.60-
	2/09/15	CARD 6	General Fund	BUILDER SERVICES	47.00
	2/09/15	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	4.35-
	2/09/15	CARD 10	General Fund	BUILDER SERVICES	102.95
	2/09/15	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	8.79-
	2/09/15	CARD 12	General Fund	BUILDER SERVICES	47.11
	2/09/15	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	4.31-
	3/05/15	CARD 6	General Fund	BUILDER SERVICES	132.85
	3/05/15	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	12.66-
	3/05/15	CARD 10	General Fund	BUILDER SERVICES	122.17
	3/05/15	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	12.06-
	3/05/15	CARD 12	General Fund	BUILDER SERVICES	90.18
	3/05/15	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	8.58-
	4/01/15	CARD 6	General Fund	BUILDER SERVICES	132.37
	4/01/15	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	11.50-
	4/01/15	CARD 10	General Fund	BUILDER SERVICES	90.50
	4/01/15	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	7.77-
	4/01/15	CARD 12	General Fund	BUILDER SERVICES	86.91
	4/01/15	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	7.36-
	4/01/15	CARD 15	General Fund	BUILDER SERVICES	98.65
	4/01/15	CARD 15 EXEMPT TAX	General Fund	BUILDER SERVICES	8.61-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/07/15	CARD 6	General Fund	BUILDER SERVICES	146.55
	5/07/15	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	12.20-
	5/07/15	CARD 10	General Fund	BUILDER SERVICES	0.00
	5/07/15	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	0.00
	5/07/15	CARD 12	General Fund	BUILDER SERVICES	51.32
	5/07/15	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	4.31-
	5/07/15	CARD 15	General Fund	BUILDER SERVICES	148.05
	5/07/15	CARD 15 EXEMPT TAX	General Fund	BUILDER SERVICES	12.35-
	6/26/15	CARD 6	General Fund	BUILDER SERVICES	182.70
	6/26/15	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	13.35-
	6/26/15	CARD 10	General Fund	BUILDER SERVICES	22.00
	6/26/15	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	1.61-
	6/26/15	CARD 12	General Fund	BUILDER SERVICES	95.39
	6/26/15	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	6.99-
	6/26/15	CARD 15	General Fund	BUILDER SERVICES	121.60
	6/26/15	CARD 15 EXEMPT TAX	General Fund	BUILDER SERVICES	8.97-
	12/12/14	CARD 6	General Fund	BUILDER SERVICES	202.40
	12/12/14	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	12.97-
	12/12/14	CARD 10	General Fund	BUILDER SERVICES	174.72
	12/12/14	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	11.11-
	12/12/14	CARD 12	General Fund	BUILDER SERVICES	99.38
	12/12/14	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	6.53-
	12/12/14	CARD 14	General Fund	BUILDER SERVICES	245.40
	12/12/14	CARD 14 TAX EXEMPT	General Fund	BUILDER SERVICES	15.74-
	1/09/15	CARD 6	General Fund	BUILDER SERVICES	153.15
	1/09/15	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	11.42-
	1/09/15	CARD 10	General Fund	BUILDER SERVICES	115.24
	1/09/15	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	8.37-
	1/09/15	CARD 12	General Fund	BUILDER SERVICES	116.70
	1/09/15	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	8.38-
	6/04/15	CARD 6	General Fund	BUILDER SERVICES	160.07
	6/04/15	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	16.00-
	6/04/15	CARD 10	General Fund	BUILDER SERVICES	67.00
	6/04/15	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	3.93-
	6/04/15	CARD 12	General Fund	BUILDER SERVICES	166.76
	6/04/15	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	12.80-
	6/04/15	CARD 15	General Fund	BUILDER SERVICES	218.31
	6/04/15	CARD 15 EXEMPT TAX	General Fund	BUILDER SERVICES	16.69-
				TOTAL:	36,285.87
SignMaxx	12/09/14	EXTRUDED ALUMINUM SIGN CAB	General Fund	Police Dept	1,975.00
	3/18/15	GOLF CART PERMIT STICKERS	General Fund	BUILDER SERVICES	225.00_
				TOTAL:	2,200.00
Southwest Houston Tire Sales	12/19/14	4 TIRES FOR TAHOE	General Fund	Police Dept	517.12
	12/19/14	4 TIRES FOR CHARGER	General Fund	Police Dept	519.40_
				TOTAL:	1,036.52
Southwestern Economics, LLC	2/10/15	Oct - Dec 2014 Consulting	City Development	C Administrative	375.00
	2/10/15	Consult - Review Interloca	City Development	C Administrative	60.00
	2/10/15	JULY - SEPT. 2014 CONSULT	City Development	C Administrative	375.00
	2/10/15	Consultations & Meetings B	City Development	C Administrative	855.00
	2/10/15	Mileage 68 @ .60	City Development	C Administrative	40.80_
				TOTAL:	1,705.80
Stargel Office Solutions	5/07/15	COPIES/PRINTS	General Fund	Administration	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/20/15	COPIES/PRINTS	General Fund	Administration	222.24
	6/29/15	COPIES/PRINTS	General Fund	Administration	217.05
				TOTAL:	484.29
State Comptroller	1/09/15	'14 CHILD SAFETY/SEAT BELT	General Fund	NON-DEPARTMENTAL	100.90
	1/23/15	QTR 4, 2014 FEES	General Fund	NON-DEPARTMENTAL	27,508.75
	4/22/15	QTR 1, 2015 FEES	General Fund	NON-DEPARTMENTAL	25,716.82
				TOTAL:	53,326.47
State Comptroller of Texas	10/23/14	State Comptroller of Texas	General Fund	NON-DEPARTMENTAL	31,727.54
	5/07/15	STATE TAX	General Fund	NON-DEPARTMENTAL	5,157.39
	5/07/15	LOCAL TAX	General Fund	NON-DEPARTMENTAL	1,650.37
				TOTAL:	38,535.30
SunCoast Resources Inc	10/23/14	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	11/19/14	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	12/19/14	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	1/23/15	EMERGENCY FUEL	General Fund	Emergency Management	406.00
	2/20/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	3/18/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	4/22/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	5/20/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
				TOTAL:	3,206.00
T. Kuykendall Expenses	3/18/15	10/23/14 - 2/26/14 MILEAGE	General Fund	Administration	864.04
	3/18/15	10/23/14 - 2/26/14 MEALS	General Fund	Administration	65.04
	5/07/15	AUSTIN DAYS - LUNCH	General Fund	Administration	8.85
	5/07/15	AUSTIN DAYS - BREAKFAST	General Fund	Administration	17.74
	5/07/15	AUSTIN DAYS - LUNCH	General Fund	Administration	25.98
				TOTAL:	981.65
TAJANA MESIC	11/19/14	MILEAGE - FUTURE OF ENERGY	General Fund	Administration	23.30
	12/19/14	PARKING FOR ICSC CONFERENC	General Fund	Administration	36.00
	1/12/15	ICSC MILEAGE/PER DIEM	General Fund	Administration	402.04
				TOTAL:	461.34
TEXAS COALITION OF CITIES FOR UTILITY	10/13/14	TCCUI SEMINAR REGISTRATION	General Fund	Administration	50.00
	12/09/14	2014-2015 MEMBERSHIP DUES	General Fund	Administration	315.00
				TOTAL:	365.00
TEXAS MONTHLY CUSTOM PUBLISHING	10/23/14	TWO SECTIONS - AD LOCATION	General Fund	Economic Development	3,580.00
				TOTAL:	3,580.00
TEXAS POLICE CHIEFS ASSOCIATION	3/06/15	TPCA ANNUAL CONFERENCE	General Fund	Police Dept	250.00
	2/20/15	2015/2016 ANNUAL FEE	General Fund	Police Dept	500.00
				TOTAL:	750.00
TML Intergovernmental	10/06/14	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	10/06/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	10/06/14	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	10/06/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	10/06/14	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	10/06/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	10/06/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	10/06/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	11/07/14	BRASHEAR - FAMILY DENTAL/V	General Fund	NON-DEPARTMENTAL	84.78

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/07/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
11/07/14	KILLEBREW - FAMILY DENTAL/	General Fund	NON-DEPARTMENTAL	55.36
11/07/14	LANGFORD - FAMILY DENTALVI	General Fund	NON-DEPARTMENTAL	55.36
11/07/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
11/07/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
11/07/14	SNIPES - FAMILY DENTAL/VIS	General Fund	NON-DEPARTMENTAL	55.36
11/07/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
1/29/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
1/29/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
1/29/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
1/29/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
1/29/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
1/29/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
1/29/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
1/29/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
1/29/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
1/29/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
1/29/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
5/07/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
5/07/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
5/07/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
5/07/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
5/07/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
5/07/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
5/07/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
5/07/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
5/07/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
5/07/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
5/07/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
6/29/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
6/29/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
6/29/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
6/29/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
6/29/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
6/29/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
6/29/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
6/29/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
6/29/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
6/29/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
6/29/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
12/19/14	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
12/19/14	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
12/19/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
12/19/14	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
12/19/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
12/19/14	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
12/19/14	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
12/19/14	MORRIS - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
12/19/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
12/19/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
12/19/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	18.00
12/19/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
12/31/14	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
12/31/14	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
12/31/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
12/31/14	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/31/14	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/31/14	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	12/31/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	12/31/14	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/31/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	12/31/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	12/31/14	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/31/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	3/06/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	3/06/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	3/06/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	3/06/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	3/06/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	3/06/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	3/06/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	3/06/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	3/06/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	3/06/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	3/06/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	4/01/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	4/01/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	4/01/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	4/01/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	4/01/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	4/01/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	4/01/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	4/01/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	4/01/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	4/01/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	4/01/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	6/04/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	6/04/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	6/04/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/04/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	6/04/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	6/04/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	6/04/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/04/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	6/04/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	6/04/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/04/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	10/06/14	BRASHEAR- EMPL BENEFITS TO	General Fund	Administration	654.52
	10/06/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	654.52
	10/06/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	654.52
	10/06/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	654.52
	10/06/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	654.52
	10/06/14	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	654.52
	11/07/14	BRASHEAR- EMPL BENEFITS TO	General Fund	Administration	605.71
	11/07/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	11/07/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	11/07/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	11/07/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	11/07/14	VELIE 0 EMPL BENEFITS TOTA	General Fund	Administration	605.71
	1/29/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	1/29/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	1/29/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/29/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	1/29/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	1/29/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	1/29/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	5/07/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	5/07/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	5/07/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	5/07/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	5/07/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	5/07/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	5/07/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	6/29/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	6/29/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	6/29/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	6/29/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	6/29/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	6/29/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	6/29/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	12/19/14	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	12/19/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/19/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/19/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/19/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/19/14	VELIE 0 EMPL BENEFITS TOTA	General Fund	Administration	605.71
	12/31/14	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	12/31/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/31/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/31/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/31/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/31/14	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	3/06/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	3/06/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	3/06/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	3/06/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	3/06/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	3/06/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	3/06/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	4/01/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	4/01/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	4/01/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	4/01/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	4/01/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	4/01/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	4/01/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	6/04/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	6/04/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	6/04/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	6/04/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	6/04/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	6/04/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	6/04/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	10/06/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	654.52
	11/07/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	1/29/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	1/29/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	5/07/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/07/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
6/29/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
6/29/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
12/19/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
12/31/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
12/31/14	DUCKETT - EMPL BENEFITS TO	General Fund	Municipal Court	605.71
3/06/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
3/06/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
4/01/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
4/01/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
6/04/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
6/04/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
10/06/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	654.52
10/06/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	652.69
11/07/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	605.71
11/07/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
1/29/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
1/29/15	MEIER CR ADJUSTMENT	General Fund	Economic Development	605.71-
5/07/15	BJACEK - EMPL BENEFITS TOT	General Fund	Economic Development	605.71
5/07/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
6/29/15	BJACEK - EMPL BENEFITS TOT	General Fund	Economic Development	605.71
6/29/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
12/19/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	605.71
12/19/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
12/31/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	605.71
12/31/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
3/06/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
4/01/15	BJACEK - EMPL BENEFITS TOT	General Fund	Economic Development	605.71
4/01/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
6/04/15	BJACEK - EMPL BENEFITS TOT	General Fund	Economic Development	605.71
6/04/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
10/06/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
10/06/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	654.52
10/06/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
10/06/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
10/06/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
10/06/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	654.52
10/06/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	654.52
10/06/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
10/06/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
10/06/14	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
11/07/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
11/07/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
11/07/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
11/07/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
11/07/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
11/07/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
11/07/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
11/07/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
11/07/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
11/07/14	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
1/29/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
1/29/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
1/29/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
1/29/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
1/29/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/29/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	1/29/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	1/29/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	1/29/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	1/29/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	1/29/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	1/29/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	5/07/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	5/07/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	5/07/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	5/07/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	5/07/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	5/07/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	5/07/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	5/07/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	5/07/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	5/07/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	5/07/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	5/07/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	6/29/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/29/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	6/29/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/29/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	6/29/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/29/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	6/29/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/29/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	6/29/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	6/29/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	6/29/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/29/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	12/19/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	12/19/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	12/19/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	12/19/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	12/19/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	12/19/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	12/19/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	12/19/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	12/19/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	12/19/14	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	12/31/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	12/31/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	12/31/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	12/31/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	12/31/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	12/31/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	12/31/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	12/31/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	12/31/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	12/31/14	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/06/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/06/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	3/06/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/06/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	3/06/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	3/06/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/06/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	3/06/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	3/06/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	3/06/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/06/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	4/01/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	4/01/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	4/01/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	4/01/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	4/01/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	4/01/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	4/01/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	4/01/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	4/01/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	4/01/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	4/01/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	4/01/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	6/04/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/04/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	6/04/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/04/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	6/04/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/04/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	6/04/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/04/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	6/04/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	6/04/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	6/04/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/04/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	10/06/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	654.52
	10/06/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	654.52
	10/06/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	654.52
	11/07/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	11/07/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	11/07/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	1/29/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	1/29/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	1/29/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	5/07/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	5/07/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	5/07/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	6/29/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	6/29/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	6/29/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	12/19/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	12/19/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	12/19/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	12/31/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	12/31/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	12/31/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	3/06/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	3/06/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	3/06/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	4/01/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/01/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
4/01/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
6/04/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
6/04/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
6/04/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
10/06/14	JENSEN - EMPL BENEFITS TOT	General Fund	BUILDER Services	654.52
10/06/14	LANGFORD - EMPL BENEFITS T	General Fund	BUILDER Services	654.52
10/06/14	MORRIS - EMPL BENEFITS TOT	General Fund	BUILDER Services	654.52
10/06/14	SIGLER - EMPL BENEFITS TOT	General Fund	BUILDER Services	654.52
10/06/14	YOUNG - EMPL BENEFITS TOTA	General Fund	BUILDER Services	654.52
11/07/14	JENSEN - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
11/07/14	KILLEBREW - EMPL BENEFITS	General Fund	BUILDER Services	605.71
11/07/14	LANGFORD - EMPL BENEFITS T	General Fund	BUILDER Services	605.71
11/07/14	ORTIZ - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
11/07/14	SIGLER - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
11/07/14	YOUNG - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
1/29/15	JENSEN - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
1/29/15	LANGFORD - EMPL BENEFITS T	General Fund	BUILDER Services	605.71
1/29/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
1/29/15	SIGLER - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
1/29/15	YOUNG - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
1/29/15	KILLEBREW CR ADJUSTMENT	General Fund	BUILDER Services	661.07-
5/07/15	JENSEN - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
5/07/15	LANGFORD - EMPL BENEFITS T	General Fund	BUILDER Services	605.71
5/07/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
5/07/15	SIGLER - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
5/07/15	VALICEK - EMPL BENEFITS TO	General Fund	BUILDER Services	605.71
5/07/15	YOUNG - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
6/29/15	JENSEN - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
6/29/15	LANGFORD - EMPL BENEFITS T	General Fund	BUILDER Services	605.71
6/29/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
6/29/15	SIGLER - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
6/29/15	VALICEK - EMPL BENEFITS TO	General Fund	BUILDER Services	605.71
6/29/15	YOUNG - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
12/19/14	JENSEN - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
12/19/14	LANGFORD - EMPL BENEFITS T	General Fund	BUILDER Services	605.71
12/19/14	MORRIS - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
12/19/14	ORTIZ - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
12/19/14	SIGLER - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
12/19/14	YOUNG - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
12/31/14	JENSEN - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
12/31/14	KILLEBREW -EMPL BENEFITS T	General Fund	BUILDER Services	605.71
12/31/14	LANGFORD - EMPL BENEFITS T	General Fund	BUILDER Services	605.71
12/31/14	ORTIZ - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
12/31/14	SIGLER - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
12/31/14	YOUNG - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
3/06/15	JENSEN - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
3/06/15	LANGFORD - EMPL BENEFITS T	General Fund	BUILDER Services	605.71
3/06/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
3/06/15	SIGLER - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
3/06/15	VALICEK - EMPL BENEFITS TO	General Fund	BUILDER Services	605.71
3/06/15	YOUNG - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
4/01/15	JENSEN - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71
4/01/15	LANGFORD - EMPL BENEFITS T	General Fund	BUILDER Services	605.71
4/01/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	BUILDER Services	605.71
4/01/15	SIGLER - EMPL BENEFITS TOT	General Fund	BUILDER Services	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/01/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	605.71
	4/01/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	4/01/15	CONTINUING COVERAGE	General Fund	Builder Services	0.50
	4/01/15	CONTINUING COVERAGE	General Fund	Builder Services	0.50
	6/04/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	6/04/15	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	6/04/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	6/04/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	6/04/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	605.71
	6/04/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
		TOTAL:			193,247.08
TONI VELIE	10/06/14	LOCAL ERRANDS	General Fund	Administration	34.72
	10/13/14	MILEAGE/PER DIEM	General Fund	Administration	76.18
	12/19/14	LOCAL ERRANDS 10/2014	General Fund	Administration	25.76
	12/19/14	LOCAL ERRANDS 11/2014	General Fund	Administration	21.28
		TOTAL:			157.94
Taser International	12/09/14	BELTS/HOLSTERS/PACKS	General Fund	Police Dept	4,040.45
	2/09/15	TASER CARDRIDGES	General Fund	Police Dept	813.66
		TOTAL:			4,854.11
Texas Child Support Disbursement Unit	10/09/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	10/23/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	11/06/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	11/20/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/04/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/18/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/31/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	1/15/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	1/29/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	2/12/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	2/26/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	3/12/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	3/26/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	4/09/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	4/23/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	5/06/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	5/19/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	6/03/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	6/16/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	10/09/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	10/23/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	11/06/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	11/20/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/04/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/18/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/31/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/15/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/29/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	2/12/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	2/26/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	3/12/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	3/26/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	4/09/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	4/23/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	5/19/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	6/03/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	6/16/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	10/23/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	11/06/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	11/20/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/04/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/18/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/31/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	1/15/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	1/29/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	2/12/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	2/26/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	3/12/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	3/26/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	4/09/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	4/23/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	5/06/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	5/19/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	6/03/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	6/16/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
				TOTAL:	11,370.11
Texas City Management Association	3/06/15	ANNUAL MEMBERSHIP	General Fund	Administration	336.00
				TOTAL:	336.00
Texas Commission on Environmental Quali	11/19/14	SEWER PLANT PERMIT 2015	Business Enterpris	Non-Departmental	1,250.00
	12/09/14	SP 2015 CORRECTION	Business Enterpris	Non-Departmental	1,250.00-
	11/25/14	SEWER PLANT PERMIT 2015	Business Enterpris	Non-Departmental	1,250.00
	11/25/14	WATER SYSTEM FEE	Business Enterpris	Non-Departmental	4,302.15
	11/25/14	SEWER PLANT PERMIT 2015	CCR Business Enter	Non-Departmental	5,034.00
				TOTAL:	10,586.15
Texas Court Clerks Association	2/20/15	R DUCKETT TCCA REGISTRATIO	General Fund	Municipal Court	15.00
				TOTAL:	15.00
Texas Downtown Association	10/29/14	BOOTH REGISTRATION	General Fund	Economic Development	770.00
				TOTAL:	770.00
Texas Economic Development Council	10/23/14	TEXAS ONE MEMBERSHIP - PIO	General Fund	Economic Development	1,000.00
	12/09/14	TX ONE CHECK CORRECTION	General Fund	Economic Development	1,000.00-
				TOTAL:	0.00
Texas Municipal League	6/18/15	APRIL '15 INSURANCE DEDUCT	General Fund	Non-Departmental	607.05
	2/20/15	INSURANCE DEDUCTABLE	General Fund	Non-Departmental	392.95
	11/07/14	C SNIPES TMHRA DUE	General Fund	Administration	75.00
	3/18/15	ANNUAL MEMBERSHIP DUES	General Fund	Administration	837.00
				TOTAL:	1,912.00
Texas Municipal Clerk	1/09/15	TX MUNICIPAL ELECTION LAW	General Fund	Administration	25.00
				TOTAL:	25.00
Texas Municipal Court	11/19/14	J CROW TMCEC CONF REGISTRA	General Fund	Municipal Court	250.00
	1/23/15	R DUCKETT CONF REGISTRATIO	General Fund	Municipal Court	200.00
				TOTAL:	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Texas Municipal League	10/23/14	ERROR & OMISSION	General Fund	NON-DEPARTMENTAL	150.00
	10/23/14	ERROR & OMISSION	General Fund	NON-DEPARTMENTAL	150.00
	10/23/14	AUTO LIABILITY	General Fund	Non-Departmental	2,677.00
	10/23/14	AUTO PHYSICAL DAMAGE	General Fund	Non-Departmental	1,053.00
	10/23/14	GENERAL LIABILITY 14/15	General Fund	Non-Departmental	2,244.00
	10/23/14	ERROR & OMISSION	General Fund	Non-Departmental	3,522.00
	10/23/14	WORKERS COMP. 14/15	General Fund	Administration	902.30
	1/23/15	14/15 CONTRIBUTION	General Fund	Administration	467.73
	4/01/15	14/15 CONTRIBUTION BALANCE	General Fund	Administration	553.70
	10/23/14	REAL PROPERTY INSURANCE	General Fund	General Facilities	3,400.00
	10/23/14	AUTO LIABILITY 14/15	General Fund	Police Dept	3,517.00
	10/23/14	AUTO PHYS DAMAGE INSURANCE	General Fund	Police Dept	1,998.00
	10/23/14	LAW ENF. LIABILITY	General Fund	Police Dept	6,143.00
	10/23/14	LIABILITY PREPAY DISCOUNT	General Fund	Police Dept	388.06-
	10/23/14	CRIME PUB EMP. DIS.	General Fund	Police Dept	226.00
	10/23/14	MOBILE EQUIPMENT INS.	General Fund	Police Dept	772.00
	10/23/14	WORKERS COMP. 14/15	General Fund	Police Dept	8,052.10
	10/23/14	WORKERS COMP. 14/15 DISCOU	General Fund	Police Dept	128.74-
	10/23/14	ERROR & OMISSION	General Fund	Police Dept	1,000.00
	1/23/15	14/15 CONTRIBUTION	General Fund	Police Dept	5,031.84
	4/01/15	14/15 CONTRIBUTION BALANCE	General Fund	Police Dept	8,093.82
	10/23/14	WORKERS COMP. 14/15	General Fund	Public Works & Maint	3,031.39
	1/23/15	14/15 CONTRIBUTION	General Fund	Public Works & Maint	1,524.80
	4/01/15	14/15 CONTRIBUTION BALANCE	General Fund	Public Works & Maint	935.90
	10/23/14	WORKERS COMP. 14/15	General Fund	Builder Services	888.21
	10/23/14	WORKERS COMP. 14/15 DISCOU	General Fund	Builder Services	128.74-
	1/23/15	14/15 CONTRIBUTION	General Fund	Builder Services	771.13
	4/01/15	14/15 CONTRIBUTION BALANCE	General Fund	Builder Services	935.90
	10/23/14	REAL PROPERTY INSURANCE	Business Enterpris	Non-Departmental	1,800.00
	10/23/14	REAL PROPERTY INSURANCE	CCR Business Enter	Non-Departmental	7,553.10
				TOTAL:	66,748.38
Texas Municipal Retirement System	1/29/15	PY 01.15 BALANCE CORRECTIO	General Fund	NON-DEPARTMENTAL	605.82
	10/13/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,694.43
	10/13/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,539.20
	11/07/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,117.60
	11/07/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,669.17
	12/09/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,660.97
	12/09/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,865.11
	1/09/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,146.68
	1/09/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,288.99
	1/09/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,578.94
	1/29/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,188.35
	1/29/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,153.06
	2/26/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,048.99
	2/26/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,094.19
	3/27/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,108.07
	3/27/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,183.67
	4/28/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,271.44
	4/28/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,175.33
	4/28/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	160.36
	4/28/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	160.36-
	4/28/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	463.78
	5/20/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,074.55
	5/20/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,133.81
	6/18/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,259.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,111.86
	10/13/14	TMRS-Employer Contribution	General Fund	Administration	425.80
	10/13/14	TMRS-Employer Contribution	General Fund	Administration	439.09
	11/07/14	TMRS-Employer Contribution	General Fund	Administration	464.63
	11/07/14	TMRS-Employer Contribution	General Fund	Administration	376.17
	12/09/14	TMRS-Employer Contribution	General Fund	Administration	370.35
	12/09/14	TMRS-Employer Contribution	General Fund	Administration	384.18
	1/09/15	TMRS-Employer Contribution	General Fund	Administration	424.01
	1/09/15	TMRS-Employer Contribution	General Fund	Administration	482.84
	1/09/15	TMRS-Employer Contribution	General Fund	Administration	488.77
	1/29/15	TMRS-Employer Contribution	General Fund	Administration	483.84
	1/29/15	TMRS-Employer Contribution	General Fund	Administration	604.19
	2/26/15	TMRS-Employer Contribution	General Fund	Administration	617.10
	2/26/15	TMRS-Employer Contribution	General Fund	Administration	600.83
	3/27/15	TMRS-Employer Contribution	General Fund	Administration	601.88
	3/27/15	TMRS-Employer Contribution	General Fund	Administration	597.59
	4/28/15	TMRS-Employer Contribution	General Fund	Administration	612.35
	4/28/15	TMRS-Employer Contribution	General Fund	Administration	597.59
	4/28/15	TMRS-Employer Contribution	General Fund	Administration	37.97
	5/20/15	TMRS-Employer Contribution	General Fund	Administration	510.84
	5/20/15	TMRS-Employer Contribution	General Fund	Administration	612.56
	6/18/15	TMRS-Employer Contribution	General Fund	Administration	610.69
	6/18/15	TMRS-Employer Contribution	General Fund	Administration	595.83
	1/09/15	TMRS-Employer Contribution	General Fund	Emergency Management	67.50
	10/13/14	TMRS-Employer Contribution	General Fund	Municipal Court	58.50
	10/13/14	TMRS-Employer Contribution	General Fund	Municipal Court	58.50
	11/07/14	TMRS-Employer Contribution	General Fund	Municipal Court	67.50
	11/07/14	TMRS-Employer Contribution	General Fund	Municipal Court	67.50
	12/09/14	TMRS-Employer Contribution	General Fund	Municipal Court	67.50
	12/09/14	TMRS-Employer Contribution	General Fund	Municipal Court	67.50
	1/09/15	TMRS-Employer Contribution	General Fund	Municipal Court	95.21
	1/09/15	TMRS-Employer Contribution	General Fund	Municipal Court	26.24
	1/09/15	TMRS-Employer Contribution	General Fund	Municipal Court	93.74
	1/29/15	TMRS-Employer Contribution	General Fund	Municipal Court	94.92
	1/29/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	2/26/15	TMRS-Employer Contribution	General Fund	Municipal Court	118.26
	2/26/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.87
	3/27/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	3/27/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	4/28/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	4/28/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	4/28/15	TMRS-Employer Contribution	General Fund	Municipal Court	6.52
	5/20/15	TMRS-Employer Contribution	General Fund	Municipal Court	100.15
	5/20/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	6/18/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	6/18/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	10/13/14	TMRS-Employer Contribution	General Fund	Economic Development	136.15
	10/13/14	TMRS-Employer Contribution	General Fund	Economic Development	131.20
	11/07/14	TMRS-Employer Contribution	General Fund	Economic Development	150.75
	11/07/14	TMRS-Employer Contribution	General Fund	Economic Development	152.27
	12/09/14	TMRS-Employer Contribution	General Fund	Economic Development	152.17
	12/09/14	TMRS-Employer Contribution	General Fund	Economic Development	156.44
	1/09/15	TMRS-Employer Contribution	General Fund	Economic Development	150.75
	1/09/15	TMRS-Employer Contribution	General Fund	Economic Development	268.00
	1/09/15	TMRS-Employer Contribution	General Fund	Economic Development	90.00
	1/29/15	TMRS-Employer Contribution	General Fund	Economic Development	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/29/15	TMRS-Employer Contribution	General Fund	Economic Development	111.92
	2/26/15	TMRS-Employer Contribution	General Fund	Economic Development	111.92
	2/26/15	TMRS-Employer Contribution	General Fund	Economic Development	197.01
	3/27/15	TMRS-Employer Contribution	General Fund	Economic Development	199.14
	3/27/15	TMRS-Employer Contribution	General Fund	Economic Development	203.02
	4/28/15	TMRS-Employer Contribution	General Fund	Economic Development	193.05
	4/28/15	TMRS-Employer Contribution	General Fund	Economic Development	193.03
	4/28/15	TMRS-Employer Contribution	General Fund	Economic Development	15.29
	5/20/15	TMRS-Employer Contribution	General Fund	Economic Development	152.49
	5/20/15	TMRS-Employer Contribution	General Fund	Economic Development	193.05
	6/18/15	TMRS-Employer Contribution	General Fund	Economic Development	193.05
	6/18/15	TMRS-Employer Contribution	General Fund	Economic Development	193.05
	10/13/14	TMRS-Employer Contribution	General Fund	Police Dept	966.81
	10/13/14	TMRS-Employer Contribution	General Fund	Police Dept	837.65
	11/07/14	TMRS-Employer Contribution	General Fund	Police Dept	1,167.12
	11/07/14	TMRS-Employer Contribution	General Fund	Police Dept	892.41
	12/09/14	TMRS-Employer Contribution	General Fund	Police Dept	896.13
	12/09/14	TMRS-Employer Contribution	General Fund	Police Dept	1,036.99
	1/09/15	TMRS-Employer Contribution	General Fund	Police Dept	1,194.20
	1/09/15	TMRS-Employer Contribution	General Fund	Police Dept	1,115.89
	1/09/15	TMRS-Employer Contribution	General Fund	Police Dept	1,376.10
	1/29/15	TMRS-Employer Contribution	General Fund	Police Dept	1,268.13
	1/29/15	TMRS-Employer Contribution	General Fund	Police Dept	1,531.73
	2/26/15	TMRS-Employer Contribution	General Fund	Police Dept	1,406.90
	2/26/15	TMRS-Employer Contribution	General Fund	Police Dept	1,388.58
	3/27/15	TMRS-Employer Contribution	General Fund	Police Dept	1,400.67
	3/27/15	TMRS-Employer Contribution	General Fund	Police Dept	1,463.85
	4/28/15	TMRS-Employer Contribution	General Fund	Police Dept	1,553.73
	4/28/15	TMRS-Employer Contribution	General Fund	Police Dept	1,474.60
	4/28/15	TMRS-Employer Contribution	General Fund	Police Dept	253.10
	5/20/15	TMRS-Employer Contribution	General Fund	Police Dept	858.57
	5/20/15	TMRS-Employer Contribution	General Fund	Police Dept	1,383.82
	6/18/15	TMRS-Employer Contribution	General Fund	Police Dept	1,542.35
	6/18/15	TMRS-Employer Contribution	General Fund	Police Dept	1,401.30
	10/13/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	10/13/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	11/07/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	11/07/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	12/09/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	12/09/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	1/09/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	158.70
	1/09/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	171.40
	1/09/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	1/29/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	1/29/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	2/26/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	200.52
	2/26/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	3/27/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	3/27/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	206.84
	4/28/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	4/28/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	4/28/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	33.70
	5/20/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	140.12
	5/20/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	6/18/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	198.42
	6/18/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	204.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/13/14	TMRS-Employer Contribution	General Fund	Builder Services	364.66
	10/13/14	TMRS-Employer Contribution	General Fund	Builder Services	364.38
	11/07/14	TMRS-Employer Contribution	General Fund	Builder Services	423.85
	11/07/14	TMRS-Employer Contribution	General Fund	Builder Services	435.74
	12/09/14	TMRS-Employer Contribution	General Fund	Builder Services	431.52
	12/09/14	TMRS-Employer Contribution	General Fund	Builder Services	431.82
	1/09/15	TMRS-Employer Contribution	General Fund	Builder Services	431.52
	1/09/15	TMRS-Employer Contribution	General Fund	Builder Services	433.51
	1/09/15	TMRS-Employer Contribution	General Fund	Builder Services	585.08
	1/29/15	TMRS-Employer Contribution	General Fund	Builder Services	392.15
	1/29/15	TMRS-Employer Contribution	General Fund	Builder Services	497.75
	2/26/15	TMRS-Employer Contribution	General Fund	Builder Services	502.82
	2/26/15	TMRS-Employer Contribution	General Fund	Builder Services	501.78
	3/27/15	TMRS-Employer Contribution	General Fund	Builder Services	500.30
	3/27/15	TMRS-Employer Contribution	General Fund	Builder Services	500.30
	4/28/15	TMRS-Employer Contribution	General Fund	Builder Services	501.29
	4/28/15	TMRS-Employer Contribution	General Fund	Builder Services	501.98
	4/28/15	TMRS-Employer Contribution	General Fund	Builder Services	155.55
	4/28/15	TMRS-Employer Contribution	General Fund	Builder Services	155.55-
	4/28/15	TMRS-Employer Contribution	General Fund	Builder Services	103.24
	5/20/15	TMRS-Employer Contribution	General Fund	Builder Services	250.15
	5/20/15	TMRS-Employer Contribution	General Fund	Builder Services	537.52
	6/18/15	TMRS-Employer Contribution	General Fund	Builder Services	500.30
	6/18/15	TMRS-Employer Contribution	General Fund	Builder Services	507.05_
				TOTAL:	120,693.22
Texas Social Security	12/09/14	TX SS PROGRAM DUES	General Fund	Administration	35.00_
				TOTAL:	35.00
Toshiba Financial Services	5/20/15	EQUIPMENT RENTAL	General Fund	Administration	275.38
	5/20/15	ONE TIME PROCESSING FEE	General Fund	Administration	75.00
	6/18/15	EQUIPMENT RENTAL	General Fund	Administration	275.38
	6/29/15	EQUIPMENT RENTAL	General Fund	Administration	275.38_
				TOTAL:	901.14
Tractor Supply Company	1/23/15	RUBBER BOOTS	General Fund	Public Works & Maint	39.99
	4/22/15	K SIGLER RUBBER BOOTS	General Fund	Builder Services	39.99
	4/22/15	R VALICEK RUBBER BOOTS	General Fund	Builder Services	39.99
	2/20/15	R VALICEK POLOS	General Fund	Builder Services	109.95_
				TOTAL:	229.92
Tyler Technologies, Inc.	10/23/14	INCODE SERVER MAINT.	General Fund	Non-Departmental	555.19
	10/23/14	INCODE SUPPORT ANNUAL	General Fund	Non-Departmental	804.07
	10/23/14	Tyler Technologies, Inc.	General Fund	Administration	8,786.18-
	10/23/14	FINANCIALS MODULE MAINT	General Fund	Administration	8,786.18
	10/23/14	CORE FINANCIALS MAINTENANC	General Fund	Administration	2,204.14
	10/23/14	PAYROLL INTERFACE	General Fund	Administration	1,005.71
	10/23/14	POSITIVIE PAY INTERFACE	General Fund	Administration	482.90
	12/09/14	60% UB MODULE	General Fund	Administration	6,600.00
	12/09/14	15% UB MODULE	General Fund	Administration	1,560.00
	12/09/14	15% UB MODULE	General Fund	Administration	90.00
	1/09/15	UB MONTHLY MODULE/WEB FEE	General Fund	Administration	110.00
	4/22/15	APRIL ONLINE UB COMPONENT	General Fund	Administration	60.00
	4/22/15	APRIL ONLINE UB HOST	General Fund	Administration	50.00
	4/22/15	UB BAR CODE SCANNER	General Fund	Administration	350.00
	4/22/15	ONLINE COMPONENT	General Fund	Administration	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/22/15	ONLINE HOST FEE	General Fund	Administration	50.00
	6/18/15	JUNE ONLINE UB HOST	General Fund	Administration	50.00
	6/18/15	JUNE ONLINE UB COMPONENT	General Fund	Administration	60.00
	10/23/14	LINEBARGER COLLECTION INTF	General Fund	Municipal Court	334.27
	10/23/14	COURT INTERFACE BRAZOS	General Fund	Municipal Court	682.50
	10/23/14	COURT MONTHLY FEE	General Fund	Municipal Court	100.00
	11/19/14	NOVEMBER FEE	General Fund	Municipal Court	100.00
	12/09/14	Tyler Technologies, Inc.	General Fund	Municipal Court	100.00
	12/19/14	JANUARY 2015 MONTHLY FEE	General Fund	Municipal Court	100.00
	4/22/15	APRIL ONLINE COMPONENT	General Fund	Municipal Court	100.00
	4/22/15	APRIL ONLINE HOST	General Fund	Municipal Court	100.00
	4/22/15	ONLINE COMPONENT	General Fund	Municipal Court	100.00
	4/22/15	ONLINE HOST FEE	General Fund	Municipal Court	100.00
	6/18/15	JUNE ONLINE HOST	General Fund	Municipal Court	100.00
	6/18/15	JUNE ONLINE COMPONENT	General Fund	Municipal Court	100.00
	10/23/14	BRAZOS RDC SOFTWARE	General Fund	Police Dept	735.00
	10/23/14	BRAZOS PUB SAFETY INTERFAC	General Fund	Police Dept	682.50
	10/23/14	TICKET WRITER INTERFACE	General Fund	Police Dept	1,299.90
	12/19/14	BRAZOS RDC SOFTWARE MAINT	General Fund	Police Dept	787.50
	4/22/15	BARZOS INTERFACE CREDIT	General Fund	Police Dept	682.50-
	10/06/14	CREDIT CARAD SWIPERS	General Fund	Builder Services	170.00
	11/19/14	NOVEMBER FEE	General Fund	Builder Services	2,845.96
	12/09/14	INCODE 2015 ANNUAL MAINT.	General Fund	Builder Services	2,338.00
	2/20/15	CASH DRAWER	General Fund	Builder Services	200.00
	2/20/15	CC STRIPE READER	General Fund	Builder Services	85.00
	1/09/15	UB TRAINING	Business Enterpris	Non-Departmental	3,330.13
	1/23/15	PROJECT MANAGEMENT	Business Enterpris	Non-Departmental	1,750.00
	2/20/15	UB ONLINE COMPONENT	Business Enterpris	Non-Departmental	105.00
	2/20/15	UB COMPONENT ONLINE MAR 20	Business Enterpris	Non-Departmental	105.00
	6/18/15	WATER/SEWER DATA SURVEY	Business Enterpris	Non-Departmental	62.50
	6/18/15	WATER/SEWER DATA SURVEY CO	Business Enterpris	Non-Departmental	250.00
	10/06/14	UB BILL PRINT INTERFACE FE	CCR Business Enter	Non-Departmental	5,000.00
	1/09/15	TOP TRAINING	CCR Business Enter	Non-Departmental	750.00
	1/09/15	UB TRAINING	CCR Business Enter	Non-Departmental	3,330.12
	1/23/15	UTILITY CONVERSION FEE	CCR Business Enter	Non-Departmental	1,750.00
	2/20/15	UB ONLINE COMPONENT	CCR Business Enter	Non-Departmental	105.00
	2/20/15	UB COMPONENT ONLINE MAR 20	CCR Business Enter	Non-Departmental	105.00
	6/18/15	WATER/SEWER DATA SURVEY	CCR Business Enter	Non-Departmental	62.50
	6/18/15	WATER/SEWER DATA SURVEY CO	CCR Business Enter	Non-Departmental	250.00
				TOTAL:	41,525.39
UULINE	4/22/15	STORAGE CONTAINERS	General Fund	Police Dept	254.91
				TOTAL:	254.91
United Rentals	12/19/14	3 X LIGHT TOWERS	General Fund	Cultural Events	980.75
				TOTAL:	980.75
VALERIE BRYANT	1/23/15	V BRYANT CONFERANCE PER DI	General Fund	Municipal Court	238.13
	6/04/15	JENE TMCEC TRaning PER DIE	General Fund	Municipal Court	222.90
	3/06/15	MARCH TMCEC TNG PER DIEM	General Fund	Municipal Court	26.59
	6/04/15	TCCA - MILEAGE TO SUGAR LA	General Fund	Municipal Court	25.21
	6/18/15	BRENHAM CT OBSERVATION MIL	General Fund	Municipal Court	39.38
	6/18/15	SUGARLAND CT OBSERVATION	General Fund	Municipal Court	25.21
	6/18/15	KATY CT OBSERVATION MILEAG	General Fund	Municipal Court	14.95
	6/18/15	HOUSTON CT OBSERVATION MIL	General Fund	Municipal Court	40.18
	6/18/15	COLUMBUS CT OBSERVATION MI	General Fund	Municipal Court	25.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	PARKING FOR HOUSTON CT OBS	General Fund	Municipal Court	10.00_
				TOTAL:	667.80_
VERIZON WIRELESS	12/12/14	CJ SNIPES CELL	General Fund	Administration	76.34
	12/12/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	10/13/14	CJ SNIPES CELL	General Fund	Administration	76.32
	10/13/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	10/13/14	STEPHEN GILL IPAD DISCOUNT	General Fund	Administration	0.00
	11/24/14	CJ SNIPES CELL	General Fund	Administration	76.34
	11/24/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	1/22/15	CJ SNIPES CELL	General Fund	Administration	76.34
	1/22/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	2/19/15	CJ SNIPES CELL	General Fund	Administration	76.46
	2/19/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	3/18/15	CJ SNIPES CELL	General Fund	Administration	76.46
	3/18/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	4/10/15	CJ SNIPES CELL	General Fund	Administration	76.46
	4/10/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	5/07/15	CJ SNIPES CELL	General Fund	Administration	76.53
	5/07/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	6/18/15	CJ SNIPES CELL	General Fund	Administration	76.53
	6/18/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	12/12/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.34
	12/12/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	12/12/14	MARY IPAD	General Fund	Economic Development	37.99
	10/13/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.32
	10/13/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	10/13/14	M MEIER IPAD	General Fund	Economic Development	40.44
	10/13/14	CHERYL STALINSKY IPAD DISC	General Fund	Economic Development	0.00
	11/24/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.34
	11/24/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	11/24/14	MARY IPAD	General Fund	Economic Development	37.99
	1/22/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.34
	1/22/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	1/22/15	MARY IPAD	General Fund	Economic Development	37.99
	2/19/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.46
	2/19/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	2/19/15	ECON DEV IPAD	General Fund	Economic Development	37.99
	3/18/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.46
	3/18/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	3/18/15	ECON DEV IPAD	General Fund	Economic Development	37.99
	4/10/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.46
	4/10/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	4/10/15	ED IPAD	General Fund	Economic Development	37.99
	5/07/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.53
	5/07/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	5/07/15	ED IPAD - SUSPENDED	General Fund	Economic Development	11.03-
	6/18/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.53
	6/18/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	6/18/15	ED IPAD	General Fund	Economic Development	0.00
	12/12/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.68
	12/12/14	PD MIFI	General Fund	Police Dept	38.01
	12/12/14	PD AIR CARD 1	General Fund	Police Dept	39.49
	12/12/14	PD AIR CARD 2	General Fund	Police Dept	39.49
	12/12/14	PD AIR CARD 3	General Fund	Police Dept	39.49
	12/12/14	PD AIR CARD 4	General Fund	Police Dept	39.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/14	PD AIR CARD 5	General Fund	Police Dept	39.49
	10/13/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.67
	10/13/14	PD MIFI	General Fund	Police Dept	38.01
	10/13/14	PD AIR CARD 1	General Fund	Police Dept	39.48
	10/13/14	PD AIR CARD 2	General Fund	Police Dept	39.48
	10/13/14	PD AIR CARD 3	General Fund	Police Dept	39.48
	10/13/14	PD AIR CARD 4	General Fund	Police Dept	39.48
	10/13/14	PD AIR CARD 5	General Fund	Police Dept	39.48
	11/24/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.68
	11/24/14	PD MIFI	General Fund	Police Dept	37.99
	11/24/14	PD AIR CARD 1	General Fund	Police Dept	39.49
	11/24/14	PD AIR CARD 2	General Fund	Police Dept	39.49
	11/24/14	PD AIR CARD 3	General Fund	Police Dept	39.49
	11/24/14	PD AIR CARD 4	General Fund	Police Dept	39.49
	11/24/14	PD AIR CARD 5	General Fund	Police Dept	39.49
	1/22/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.68
	1/22/15	PD MIFI	General Fund	Police Dept	38.01
	1/22/15	PD AIR CARD 1	General Fund	Police Dept	39.49
	1/22/15	PD AIR CARD 2	General Fund	Police Dept	39.49
	1/22/15	PD AIR CARD 3	General Fund	Police Dept	39.49
	1/22/15	PD AIR CARD 4	General Fund	Police Dept	39.49
	1/22/15	PD AIR CARD 5	General Fund	Police Dept	39.49
	2/19/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.77
	2/19/15	PD MIFI	General Fund	Police Dept	37.99
	2/19/15	PD AIR CARD 1	General Fund	Police Dept	39.57
	2/19/15	PD AIR CARD 2	General Fund	Police Dept	39.57
	2/19/15	PD AIR CARD 3	General Fund	Police Dept	39.57
	2/19/15	PD AIR CARD 4	General Fund	Police Dept	39.57
	2/19/15	PD AIR CARD 5	General Fund	Police Dept	39.57
	3/18/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.77
	3/18/15	PD MIFI	General Fund	Police Dept	37.99
	3/18/15	PD AIR CARD 6	General Fund	Police Dept	47.79
	3/18/15	PD AIR CARD 7	General Fund	Police Dept	47.79
	3/18/15	PD AIR CARD 1	General Fund	Police Dept	39.57
	3/18/15	PD AIR CARD 2	General Fund	Police Dept	39.57
	3/18/15	PD AIR CARD 3	General Fund	Police Dept	39.57
	3/18/15	PD AIR CARD 4	General Fund	Police Dept	39.57
	3/18/15	PD AIR CARD 5	General Fund	Police Dept	39.57
	4/10/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.77
	4/10/15	PD MIFI	General Fund	Police Dept	37.99
	4/10/15	PD AIR CARD 6	General Fund	Police Dept	39.57
	4/10/15	PD AIR CARD 7	General Fund	Police Dept	39.57
	4/10/15	PD AIR CARD 1	General Fund	Police Dept	39.57
	4/10/15	PD AIR CARD 2	General Fund	Police Dept	39.57
	4/10/15	PD AIR CARD 3	General Fund	Police Dept	39.57
	4/10/15	PD AIR CARD 4	General Fund	Police Dept	39.57
	4/10/15	PD AIR CARD 5	General Fund	Police Dept	39.57
	5/07/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.82
	5/07/15	PD AIR CARD 6 EXTRA-TO BE	General Fund	Police Dept	55.15
	5/07/15	PD AIR CARD 7 EXTRA-TO BE	General Fund	Police Dept	55.15
	5/07/15	PD AIR CARD 6	General Fund	Police Dept	52.38
	5/07/15	PD AIR CARD 7	General Fund	Police Dept	52.38
	5/07/15	PD MIFI	General Fund	Police Dept	37.99
	5/07/15	PD AIR CARD 6 - CXLD	General Fund	Police Dept	35.77-
	5/07/15	PD AIR CARD 7 - CXLD	General Fund	Police Dept	35.77-
	5/07/15	PD AIR CARD 1	General Fund	Police Dept	39.61

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/07/15	PD AIR CARD 2	General Fund	Police Dept	39.61
5/07/15	PD AIR CARD 3	General Fund	Police Dept	39.61
5/07/15	PD AIR CARD 4	General Fund	Police Dept	39.61
5/07/15	PD AIR CARD 5	General Fund	Police Dept	39.61
6/18/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.76
6/18/15	PD AIR CARD 6	General Fund	Police Dept	39.67
6/18/15	PD AIR CARD 7	General Fund	Police Dept	39.65
6/18/15	PD MIFI	General Fund	Police Dept	37.99
6/18/15	PD AIR CARD 1	General Fund	Police Dept	39.61
6/18/15	PD AIR CARD 2	General Fund	Police Dept	39.61
6/18/15	PD AIR CARD 3	General Fund	Police Dept	39.61
6/18/15	PD AIR CARD 4	General Fund	Police Dept	39.61
6/18/15	PD AIR CARD 5	General Fund	Police Dept	39.61
6/18/15	SERVICE CREDIT - PD AIR CA	General Fund	Police Dept	37.99-
6/18/15	SERVICE CREDIT - PD AIR CA	General Fund	Police Dept	17.16-
6/18/15	SERVICE CREDIT - PD AIR CA	General Fund	Police Dept	17.16-
6/18/15	SERVICE CREDIT - PD AIR CA	General Fund	Police Dept	37.99-
12/12/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.86
12/12/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.86
10/13/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.02
10/13/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.02
11/24/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.03
11/24/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.03
1/22/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.86
1/22/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.86
1/22/15	EQUIPMENT BILL INCENTIVE	General Fund	Public Works & Maint	100.00-
2/19/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.96
2/19/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.96
3/18/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.96
3/18/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.96
4/10/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.96
4/10/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.96
5/07/15	JAMES WOODS CELL	General Fund	Public Works & Maint	123.72
5/07/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	123.72
5/07/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	65.01
5/07/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	65.01
6/18/15	JAMES WOODS CELL	General Fund	Public Works & Maint	65.01
6/18/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	65.01
6/18/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	65.01
6/18/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	65.01
6/18/15	EQUIPMENT INCENTIVE CREDIT	General Fund	Public Works & Maint	150.00-
6/18/15	EQUIPMENT INCENTIVE CREDIT	General Fund	Public Works & Maint	150.00-
12/12/14	MICHELLE MORRIS CELL	General Fund	Bullder Services	64.86
12/12/14	KERRY SIGLER CELL	General Fund	Bullder Services	64.86
12/12/14	JEREMY YOUNG CELL	General Fund	Bullder Services	64.86
12/12/14	KERRY SIGLER IPAD	General Fund	Bullder Services	37.99
12/12/14	DANIEL LANGFORD IPAD	General Fund	Bullder Services	37.99
12/12/14	KERRY SIGLER IPAD	General Fund	Bullder Services	37.99
10/13/14	MICHELLE MORRIS CELL	General Fund	Bullder Services	64.02
10/13/14	KERRY SIGLER CELL	General Fund	Bullder Services	64.84
10/13/14	JEREMY YOUNG CELL	General Fund	Bullder Services	64.84
10/13/14	KERRY SIGLER IPAD	General Fund	Bullder Services	37.99
10/13/14	JEREMY YOUNG IPAD	General Fund	Bullder Services	37.99
10/13/14	DANIEL LANGFORD IPAD	General Fund	Bullder Services	37.99
10/13/14	KS, JY, DL IPAD DISCOUNT	General Fund	Bullder Services	0.00
11/24/14	MICHELLE MORRIS CELL	General Fund	Bullder Services	64.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/24/14	KERRY SIGLER CELL	General Fund	BUILDER Services	64.86
	11/24/14	JEREMY YOUNG CELL	General Fund	BUILDER Services	64.86
	11/24/14	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	11/24/14	DANIEL LANGFORD IPAD	General Fund	BUILDER Services	37.99
	11/24/14	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	1/22/15	MICHELLE MORRIS CELL	General Fund	BUILDER Services	64.86
	1/22/15	KERRY SIGLER CELL	General Fund	BUILDER Services	64.86
	1/22/15	JEREMY YOUNG CELL	General Fund	BUILDER Services	64.86
	1/22/15	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	1/22/15	DANIEL LANGFORD IPAD	General Fund	BUILDER Services	37.99
	1/22/15	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	1/22/15	EQUIPMENT BILL INCENTIVE	General Fund	BUILDER Services	400.00-
	2/19/15	MICHELLE MORRIS CELL	General Fund	BUILDER Services	64.96
	2/19/15	KERRY SIGLER CELL	General Fund	BUILDER Services	64.96
	2/19/15	JEREMY YOUNG CELL	General Fund	BUILDER Services	64.96
	2/19/15	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	2/19/15	DANIEL LANGFORD IPAD	General Fund	BUILDER Services	37.99
	2/19/15	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	3/18/15	BS DEPT HEAD CELL	General Fund	BUILDER Services	64.96
	3/18/15	KERRY SIGLER CELL	General Fund	BUILDER Services	64.96
	3/18/15	JEREMY YOUNG CELL	General Fund	BUILDER Services	64.96
	3/18/15	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	3/18/15	DANIEL LANGFORD IPAD	General Fund	BUILDER Services	37.99
	3/18/15	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	3/18/15	RICHARD VALICEK IPAD PURCH	General Fund	BUILDER Services	429.99
	3/18/15	RICHARD VALICEK CELL	General Fund	BUILDER Services	69.85
	3/18/15	RICHARD VALICEK IPAD (1.5	General Fund	BUILDER Services	119.44
	4/10/15	BS DEPT HEAD CELL	General Fund	BUILDER Services	64.96
	4/10/15	KERRY SIGLER CELL	General Fund	BUILDER Services	64.96
	4/10/15	JEREMY YOUNG CELL	General Fund	BUILDER Services	64.96
	4/10/15	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	4/10/15	JEREMY YOUNG IPAD	General Fund	BUILDER Services	37.99
	4/10/15	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	4/10/15	RICHARD VALICEK IPAD	General Fund	BUILDER Services	37.99
	4/10/15	RICHARD VALICEK CELL	General Fund	BUILDER Services	64.96
	4/10/15	CREDIT	General Fund	BUILDER Services	100.00-
	5/07/15	BS DEPT HEAD CELL	General Fund	BUILDER Services	65.01
	5/07/15	KERRY SIGLER CELL	General Fund	BUILDER Services	65.01
	5/07/15	JEREMY YOUNG CELL	General Fund	BUILDER Services	65.01
	5/07/15	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	5/07/15	JEREMY YOUNG IPAD	General Fund	BUILDER Services	37.99
	5/07/15	DANIEL LANGFORD IPAD	General Fund	BUILDER Services	37.99
	5/07/15	RICHARD VALICEK IPAD	General Fund	BUILDER Services	37.99
	5/07/15	RICHARD VALICEK CELL	General Fund	BUILDER Services	65.01
	6/18/15	BS DEPT HEAD CELL	General Fund	BUILDER Services	65.01
	6/18/15	KERRY SIGLER CELL	General Fund	BUILDER Services	65.01
	6/18/15	JEREMY YOUNG CELL	General Fund	BUILDER Services	65.01
	6/18/15	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	6/18/15	JEREMY YOUNG IPAD	General Fund	BUILDER Services	37.99
	6/18/15	DANIEL LANGFORD IPAD	General Fund	BUILDER Services	37.99
	6/18/15	RICHARD VALICEK IPAD	General Fund	BUILDER Services	37.99
	6/18/15	RICHARD VALICEK CELL	General Fund	BUILDER Services	65.01
				TOTAL:	9,566.03
WGJ Construction &	3/06/15	10 YARD LOAD LIMESTONE BAS	General Fund	Street Department	500.00
	5/20/15	1 YARD LIMESTONE BASE	General Fund	Street Department	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	550.00
WHITLEY PENN	3/06/15	FY 2014/2015 AUDIT	General Fund	Administration	1,335.00
	4/22/15	FY 2013/2014 AUDIT	General Fund	Administration	20,000.00
	4/22/15	FY 2013/2014 FIXED ASSET A	General Fund	Administration	1,960.00
	6/18/15	2013/2014 FISCAL AUDIT FIN	General Fund	Administration	6,765.00
	6/18/15	2013/2014 FISCAL AUDIT	City Development C	Administrative	1,200.00
				TOTAL:	31,260.00
Wallis Concrete, Inc.	12/22/14	STERN CTR OUTSIDE BATHROOM	General Fund	General Facilities	11,981.60
				TOTAL:	11,981.60
Waste Management of Texas Inc.	1/09/15	CHRISTMAS EVENT PORT-O-LET	General Fund	Cultural Events	318.40
				TOTAL:	318.40
Wells Fargo	2/10/15	GRANT APPLICATION POSTAGE	General Fund	Non-Departmental	16.95
	10/13/14	MAIN EVENT - STAFF EVENT	General Fund	Non-Departmental	277.00
	10/23/14	GATORADE/WATER/SUPPLIES	General Fund	Non-Departmental	233.54
	10/29/14	TEAM BUILDING PRIZES	General Fund	Non-Departmental	79.30
	10/29/14	TEAM BUILDING SUPPLIES	General Fund	Non-Departmental	48.57
	11/05/14	CERTIFIED MAIL	General Fund	Non-Departmental	10.44
	11/05/14	TOILET PAPER, GARORADE	General Fund	Non-Departmental	169.38
	11/05/14	SHIP MATERIALS FOR ICSC CO	General Fund	Non-Departmental	341.64
	12/12/14	TEAM BLDG EVENT SUPPLIES	General Fund	Non-Departmental	39.60
	12/12/14	CHIPS FOR STAFF MTG	General Fund	Non-Departmental	9.98
	12/12/14	MAIN EVENT STAFF EVENT	General Fund	Non-Departmental	373.20
	2/09/15	TRAINING SUPPLIES	General Fund	Non-Departmental	41.36
	2/09/15	.GOV DOMAIN RENEWAL	General Fund	Non-Departmental	125.00
	2/09/15	.NET DOMAIN RENEWAL	General Fund	Non-Departmental	64.68
	3/18/15	CERTIFIED MAIL	General Fund	Non-Departmental	13.34
	4/10/15	CERTIFIED MAIL BALANCE	General Fund	Non-Departmental	0.49
	5/07/15	SHIPPING- RECEIPT PRINTER	General Fund	Non-Departmental	12.50
	5/07/15	STAFF EVENT - MAROONED	General Fund	Non-Departmental	560.63
	5/07/15	STAFF EVENT - MAROONED	General Fund	Non-Departmental	106.95
	5/13/15	GATORADE	General Fund	Non-Departmental	149.50
	6/18/15	P&Z PACKAGE SHIPPING	General Fund	Non-Departmental	8.54
	6/18/15	TEAM BUILDING LUNCH	General Fund	Non-Departmental	51.96
	6/18/15	TEAM BUILDING LUNCH	General Fund	Non-Departmental	130.00
	6/18/15	STAFF EVENT DRINKS	General Fund	Non-Departmental	21.36
	1/09/15	LIGHTS FOR TREE/SWAG	General Fund	Cultural Events	42.76
	4/08/15	HOME DEPOT	General Fund	Cultural Events	71.90
	10/13/14	LUNCH W/ ROB BAMFORD	General Fund	Administration	11.18
	10/13/14	TOLL PMNT	General Fund	Administration	20.16
	10/13/14	TOLL PMNT	General Fund	Administration	20.00
	10/13/14	TOLL PMNT	General Fund	Administration	20.00
	10/13/14	IPAD DONGLE	General Fund	Administration	46.95
	10/13/14	IPAD DONGLE	General Fund	Administration	51.53-
	10/13/14	SEVERN TRENT LUNCH	General Fund	Administration	45.73
	10/13/14	IPAD DONGLE	General Fund	Administration	50.99
	10/13/14	IPAD DONGLE	General Fund	Administration	41.89-
	10/13/14	HOUSTON CHRONICAL	General Fund	Administration	10.00
	10/13/14	LUNCH- CJ, C STALINSKY, S	General Fund	Administration	58.92
	10/13/14	J ROBERTS TML	General Fund	Administration	345.00
	10/13/14	S GILL TML	General Fund	Administration	345.00
	10/13/14	JB COLLINS TML	General Fund	Administration	160.00
	10/13/14	2ND ANNY FUTURE OF ENERGY	General Fund	Administration	64.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/13/14	OFFICE SUPPLIES-BUDGET BIM	General Fund	Administration	103.89
	10/13/14	B MARTIN GFOAT CONF	General Fund	Administration	200.00
	10/23/14	FIN CHG	General Fund	Administration	52.99
	10/29/14	BABY BRASHEAR	General Fund	Administration	57.49
	10/29/14	E BROWN RETIREMENT	General Fund	Administration	72.73
	10/29/14	VELIE - TCCFUI SEMINAR	General Fund	Administration	138.06
	11/05/14	TX MUNI CLERK ASSOC	General Fund	Administration	100.00
	11/05/14	ELECTION LAW TNG	General Fund	Administration	280.00
	11/05/14	LUNCH W/ STEPHEN GILL	General Fund	Administration	17.81
	11/05/14	LUNCH WITH STEPHEN GILL	General Fund	Administration	38.46
	11/05/14	LUNCH WITH MAYOR	General Fund	Administration	29.93
	11/05/14	LUNCH W/ TML ATTENDANTS	General Fund	Administration	65.48
	11/05/14	TML PARKING	General Fund	Administration	12.00
	11/05/14	TOLL ACCT REPLENISHMENT	General Fund	Administration	40.00
	11/05/14	LUNCH WITH STEPHEN GILL	General Fund	Administration	41.22
	11/05/14	LUNCH WITH ROB BAMFORD	General Fund	Administration	27.61
	11/05/14	LUNCH WITH TAJANA MESIC	General Fund	Administration	37.36
	11/05/14	LUNCH WITH COUNTY, M KILLE	General Fund	Administration	61.28
	11/05/14	HOUSTON CHRONICAL	General Fund	Administration	10.00
	11/06/14	TDA REGISTRATION	General Fund	Administration	3.58
	12/12/14	OMNI DALLAS	General Fund	Administration	2.75
	12/12/14	ICSC CONFERENCE MEAL	General Fund	Administration	23.57
	12/12/14	ICSC CONFERENCE MEAL	General Fund	Administration	21.40
	12/12/14	ICSC CONFERENCE MEAL	General Fund	Administration	8.30
	12/12/14	ICSC CONFERENCE MEAL	General Fund	Administration	21.40
	12/12/14	ICSC HOTEL PARKING	General Fund	Administration	60.62
	12/12/14	B MARTIN SEMINAR	General Fund	Administration	199.00
	12/12/14	MARTIN GFOAT HOTEL	General Fund	Administration	417.97
	12/12/14	MESIC ICSC HOTEL	General Fund	Administration	481.78
	12/12/14	KUYKENDALL ICSC HOTEL	General Fund	Administration	481.78
	12/12/14	KRENEK SYMPATHY EASEL	General Fund	Administration	112.00
	11/10/14	PREZI INC	General Fund	Administration	59.00
	11/10/14	PIZZA SHACK	General Fund	Administration	89.53
	11/10/14	KUYKENDALL ICSC REGISTRATI	General Fund	Administration	270.00
	11/10/14	MESIC ICSC REGISTRATION	General Fund	Administration	480.00
	12/12/14	PARKING - W HOUSTON LUNCHE	General Fund	Administration	6.49
	12/12/14	WIRELESS KEYBOARD & MOUSE	General Fund	Administration	109.98
	12/12/14	TX TOLL REPLENISHMENT	General Fund	Administration	40.00
	12/12/14	OIL CHANGE	General Fund	Administration	38.86
	12/12/14	HOUSTON CHRONICAL NEWSPAPE	General Fund	Administration	10.00
	1/09/15	HOLIDAY EVENT STAFF DINNER	General Fund	Administration	33.72
	1/09/15	HOUSTON CHRON NEWSPAPER	General Fund	Administration	10.00
	1/09/15	FBC CONFERENCE/PARKING	General Fund	Administration	50.00
	1/09/15	FOOD AND BEVERAGE	General Fund	Administration	22.27
	1/09/15	YONGS, SUPERVISOR LUNCH/TN	General Fund	Administration	122.96
	2/09/15	HILTON GARDEN INN - TNG HO	General Fund	Administration	505.11
	2/09/15	RESOLUTION/DEED FEE	General Fund	Administration	81.17
	2/09/15	M KILLEBREW GOODBYE DESSER	General Fund	Administration	13.32
	2/09/15	TX TAG	General Fund	Administration	40.00
	2/09/15	CHRONICAL NEWSPAPER	General Fund	Administration	10.00
	2/09/15	YONG'S LUNCH	General Fund	Administration	56.86
	2/09/15	LA FINCA LUNCH	General Fund	Administration	26.63
	2/09/15	PEPPERONI'S, STAFF TNG MTG	General Fund	Administration	33.50
	3/18/15	CINCO AUTO - STATE INSPECT	General Fund	Administration	14.50
	3/18/15	LA FINCA - COUNTY ENGINEER	General Fund	Administration	53.11
	3/18/15	TX TOLL TAG	General Fund	Administration	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/18/15	DOZIERS - STAFF MOVE LUNCH	General Fund	Administration	37.14
	3/18/15	YONG'S - MAYOR LUNCH	General Fund	Administration	45.35
	3/18/15	ITALIAN MAID - ALL STAFF L	General Fund	Administration	200.00
	3/18/15	CANTINA - HAWES HILL LUNC	General Fund	Administration	85.28
	3/18/15	BRASHEAR CGFO EXAM	General Fund	Administration	100.00
	3/18/15	LAMINATE DROP BOX SIGN	General Fund	Administration	5.41
	3/18/15	MESIC-FBC MAYOR & COUNCIL	General Fund	Administration	20.57
	3/18/15	KRENEK-FBC MAYOR & COUNCIL	General Fund	Administration	20.57
	3/18/15	ALL STAFF LUNCH	General Fund	Administration	79.28
	3/18/15	PROJECTOR	General Fund	Administration	455.73
	3/18/15	PROJECTOR CREDIT	General Fund	Administration	34.73-
	3/18/15	FBC LEGISLATIVE CONF CR	General Fund	Administration	22.27-
	3/18/15	SENATOR KOLKHORST LUNCH	General Fund	Administration	20.01
	3/18/15	FBC DAYS IN AUSTIN	General Fund	Administration	125.00
	4/10/15	LAFINCA - G TASSIN LUNCH	General Fund	Administration	21.21
	4/10/15	FUL BOUTIQUES, MCKINNEY FL	General Fund	Administration	108.24
	4/10/15	EMPLOYEE APPRECIATION LUNC	General Fund	Administration	105.30
	4/10/15	EMPLOYEE BACKGROUND CHECK	General Fund	Administration	12.78
	4/10/15	TML - BRASHEAR TESTING	General Fund	Administration	200.00
	4/10/15	TML - GFOAT CONF. REGISTRA	General Fund	Administration	325.00
	4/15/15	FBC DAYS PARKING	General Fund	Administration	1.25
	4/15/15	FBC DAYS PARKING	General Fund	Administration	8.00
	4/15/15	MTG W/ LAURIE SZANTAY	General Fund	Administration	5.76
	5/07/15	OVER LIMIT FEE	General Fund	Administration	39.00
	5/07/15	LUNCH WITH MAYOR	General Fund	Administration	17.85
	5/07/15	TOLL TAG REPLENISHMENT	General Fund	Administration	40.00
	5/07/15	LUNCH WITH R BAMFORD	General Fund	Administration	10.01
	5/07/15	OVERPAYMENT (04/2015 STMNT	General Fund	Administration	129.45-
	5/07/15	FULSHEAR DAY - CAPITOL LUN	General Fund	Administration	6.31
	5/07/15	FULSHEAR DAY - PARKING	General Fund	Administration	8.00
	5/07/15	COLLINS, KRENEK, GILL DINN	General Fund	Administration	59.69
	5/07/15	BATTERIES	General Fund	Administration	7.57
	5/07/15	LUNCH WITH S ELLIOT, SIMON	General Fund	Administration	23.01
	5/07/15	TMCCP ANTHENIAN DIALOGUE T	General Fund	Administration	55.00
	5/07/15	TMCCP PUBLIC SECTOR GOALS	General Fund	Administration	245.00
	5/07/15	T KUYKENDALL-FBC ASSOC	General Fund	Administration	25.00
	5/13/15	ORDINANCE RECORDING	General Fund	Administration	79.12
	6/18/15	ADMIN ASST APPRECIATION LU	General Fund	Administration	185.88
	6/18/15	RETURN BATTERIES	General Fund	Administration	7.57-
	6/18/15	LUNCH W/ ROB BAMFORD	General Fund	Administration	12.10
	6/18/15	BATTERIES	General Fund	Administration	3.70
	6/18/15	LUNCH W/ M JOHNSON ENGINEE	General Fund	Administration	72.24
	6/18/15	LUNCH W/ WELLS FARGO BANK	General Fund	Administration	66.25
	6/18/15	LUNCH W/ MAYOR & M KILLEBR	General Fund	Administration	52.00
	6/18/15	C SNIPEs TCMA CONFERENCE	General Fund	Administration	400.00
	6/18/15	OVERLIMIT CREDIT	General Fund	Administration	39.00-
	6/18/15	LUNCH W/ T MESIC	General Fund	Administration	15.39
	6/18/15	S GILL FUTURE OF FBC REGIS	General Fund	Administration	89.00
	6/18/15	T MESIC FUTURE OF FBC REGI	General Fund	Administration	89.00
	6/18/15	OUTGOING COUNCIL PLAQUES	General Fund	Administration	313.95
	6/18/15	CITY CLEANING DAY BREAKFAS	General Fund	Administration	39.40
	6/18/15	COUNCIL MEMBER RECEPTION	General Fund	Administration	92.92
	1/09/15	RADIOs FOR PRACTICE OEM	General Fund	Emergency Management	231.88
	2/09/15	R DUCKETT TCCA MBRSHIP	General Fund	Municipal Court	40.00
	2/09/15	V BRYANT TCCA MBRSHIP	General Fund	Municipal Court	40.00
	2/09/15	TMDCDC TNG HOTEL/REGISTRATI	General Fund	Municipal Court	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/18/15	PRINTER CABLE	General Fund	Municipal Court	12.50
	4/10/15	TCCA - BRYANT TESTING	General Fund	Municipal Court	25.00
	5/07/15	P PHAN - EMCEC CONFERENCE	General Fund	Municipal Court	350.00
	5/07/15	V BRYANT - CT ADMIN CONFER	General Fund	Municipal Court	200.00
	5/07/15	R DUCKETT - TCCA RECORDS T	General Fund	Municipal Court	15.00
	6/18/15	V BRYANT TMCEC TESTING	General Fund	Municipal Court	25.00
	6/18/15	V BRYANT TMCEC CONF REGIS	General Fund	Municipal Court	100.00
	6/18/15	RECEIPT PRINTER POWER SUPP	General Fund	Municipal Court	37.70
	10/13/14	C STALINSKY - TML CONF	General Fund	Economic Development	295.00
	10/13/14	LUNCH W/ FBC MD	General Fund	Economic Development	47.31
	10/29/14	BEST BUY - CAMERA	General Fund	Economic Development	699.90
	11/05/14	ESSENCE HOUSE - DEPT MEETI	General Fund	Economic Development	24.11
	11/05/14	OMNI - TEDC/TML HOTEL	General Fund	Economic Development	690.83
	11/05/14	ITALIAN MAID - WFBMD MTG	General Fund	Economic Development	20.86
	11/05/14	EZ TAG	General Fund	Economic Development	55.00
	11/05/14	ADMIN VEHICLE FUEL	General Fund	Economic Development	66.90
	11/05/14	CARPET/TABLE FOR ICSC BOOT	General Fund	Economic Development	301.58
	12/12/14	FUEL - SHELL STATION UNAVA	General Fund	Economic Development	52.32
	12/12/14	HDMI CORD	General Fund	Economic Development	32.46
	12/12/14	STATE OF THE CITY PLANNING	General Fund	Economic Development	23.44
	12/12/14	PRINTING/OMNI BUSINESS CTR	General Fund	Economic Development	6.45
	12/12/14	OMNI PARKING - ICSC CONF	General Fund	Economic Development	60.62
	12/12/14	FBC TOLL PAYMENT	General Fund	Economic Development	18.55
	12/12/14	ADMIN VEH WASH/VACUUM	General Fund	Economic Development	19.00
	12/12/14	ICSC REGISTRATION	General Fund	Economic Development	540.00
	12/12/14	STALINSKY TDA HOTEL	General Fund	Economic Development	318.66
	12/12/14	MEIER TDA HOTEL	General Fund	Economic Development	318.66
	12/12/14	MEIER ICSC HOTEL	General Fund	Economic Development	481.78
	12/12/14	STALINSKY ICSC HOTEL	General Fund	Economic Development	481.78
	1/09/15	HULA CAR WASH	General Fund	Economic Development	9.00
	2/09/15	FBC CHAMBER, COUNTY DAYS A	General Fund	Economic Development	125.00
	2/09/15	SWAIRLINES - WASHINGTON TR	General Fund	Economic Development	1,623.50
	3/18/15	PRESENTATION FOLDERS	General Fund	Economic Development	2.71
	3/18/15	DEKKER'S - STAFF LUNCH	General Fund	Economic Development	32.60
	3/18/15	HULA - CAR WASH	General Fund	Economic Development	6.00
	3/18/15	CHROMECAST & ANTENNA	General Fund	Economic Development	52.99
	3/18/15	LA QUINTA - FBC DAYS	General Fund	Economic Development	538.20
	4/15/15	FUEL	General Fund	Economic Development	52.18
	4/15/15	FUEL	General Fund	Economic Development	46.42
	5/13/15	FUEL	General Fund	Economic Development	57.38
	5/13/15	DR. ZERWAS - FLORAL	General Fund	Economic Development	129.90
	5/13/15	BISNOW CONFERENCE FEE	General Fund	Economic Development	72.00
	5/13/15	LASER POINTER	General Fund	Economic Development	73.98
	10/13/14	COFFEE MAKER	General Fund	General Facilities	21.82
	10/29/14	CLEANING SUPPLIES	General Fund	General Facilities	31.94
	12/12/14	TABLE CLOTH CLEANING	General Fund	General Facilities	27.38
	1/09/15	TABLE CLOTHS CLEANING	General Fund	General Facilities	27.38
	2/09/15	RAT POISON, ANNEX/PD	General Fund	General Facilities	135.92
	2/09/15	TABLE CLOTH CLEANING	General Fund	General Facilities	55.91
	3/18/15	CLOSET ROD - ANNEX	General Fund	General Facilities	27.97
	2/09/15	FLOOR LAMP	General Fund	Police Dept	40.00
	2/10/15	FBI LEEDA TNG - REFUND	General Fund	Police Dept	650.00-
	2/10/15	MCCOY - LEMIT TNG	General Fund	Police Dept	195.00
	10/13/14	L RAYMER HR COURSE	General Fund	Police Dept	149.00
	10/29/14	LAQUINTA - MILLER LEEDS TN	General Fund	Police Dept	253.12
	10/29/14	AMAZON - BATTERIES	General Fund	Police Dept	3.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/14	JERSEY MIKE'S - STAFF MTG	General Fund	Police Dept	166.71
	11/05/14	UNIVERSITY HOTEL	General Fund	Police Dept	417.05
	11/06/14	BEST BUY - TV/MOUNT	General Fund	Police Dept	1,281.72
	2/09/15	HOLIDAY CARDS	General Fund	Police Dept	102.63
	2/09/15	GODADDY RENEWAL, WEB ADDRE	General Fund	Police Dept	25.16
	2/09/15	WIRELESS MOUSE	General Fund	Police Dept	41.22
	2/09/15	LEARNING/TRAINING MATERIAL	General Fund	Police Dept	64.57
	2/09/15	PEPPERONI'S, STAFF TNG MTG	General Fund	Police Dept	33.50
	2/09/15	F VARGAS SYMPATHY BOQUET	General Fund	Police Dept	92.01
	2/09/15	F VARGAS BOQUET TAX CR	General Fund	Police Dept	7.01-
	2/09/15	OFFICE SUPPLIES	General Fund	Police Dept	19.09
	10/31/14	TO CORRECT TRAINING	General Fund	Police Dept	438.05
	10/31/14	REVERSE CORRECTION	General Fund	Police Dept	438.05-
	3/18/15	PRINTED EVIDENCE ENVELOPES	General Fund	Police Dept	73.18
	3/18/15	SMALL DESK	General Fund	Police Dept	71.72
	3/18/15	TEEX REGISTRATION FEE	General Fund	Police Dept	200.00
	4/08/15	SUPER 8 HOTEL	General Fund	Police Dept	263.40
	4/08/15	VICTORS, ST P DAY EVENT DI	General Fund	Police Dept	33.09
	4/08/15	VICTORS, ST P DAY EVENT DI	General Fund	Police Dept	44.02
	4/08/15	YELLOW SAFE CONES	General Fund	Police Dept	33.96
	4/08/15	SAFETY LIGHTS	General Fund	Police Dept	228.29
	4/08/15	ISLAND RESORT, TPCA CONF H	General Fund	Police Dept	501.40
	4/08/15	TML	General Fund	Police Dept	145.00
	5/07/15	ZIESCHANG - CLASSEN/BUCK S	General Fund	Police Dept	115.50
	5/07/15	DISPATCH WEEK BREAKFAST	General Fund	Police Dept	42.97
	5/07/15	K SEYMOUR - CHIEF CONF HOT	General Fund	Police Dept	1,006.25
	5/07/15	REFUND CREDIT	General Fund	Police Dept	66.10-
	6/18/15	BRALY SYMPATHY ARRANGEMENT	General Fund	Police Dept	109.90
	6/18/15	OFFICERS UNIFORM	General Fund	Police Dept	36.45
	6/18/15	TREMONT TAX CREDIT	General Fund	Police Dept	5.60-
	10/29/14	O'REILLY'S - TOOLS/EQUIPME	General Fund	Public Works & Maint	1,496.92
	10/29/14	MCKINNEY - TML CONF REGIS	General Fund	Public Works & Maint	160.00
	10/29/14	WOODS - TML CONF REGIS	General Fund	Public Works & Maint	160.00
	10/29/14	DAVISON - TML CONF REGIS	General Fund	Public Works & Maint	160.00
	11/05/14	LIGHT BULB FOR F250	General Fund	Public Works & Maint	31.48
	11/05/14	ANTIFREEZE/LIGHT BULB 96 F	General Fund	Public Works & Maint	25.97
	12/12/14	ITUNES SYNC APP	General Fund	Public Works & Maint	4.32
	1/09/15	RUBBER BOOTS	General Fund	Public Works & Maint	24.00
	2/09/15	LIGHT BULBS FOR TRUCK	General Fund	Public Works & Maint	14.97
	5/07/15	2X PHONE CASES	General Fund	Public Works & Maint	129.68
	10/06/14	CAR WASH	General Fund	BUILDER SERVICES	30.00
	10/06/14	CAR WASH	General Fund	BUILDER SERVICES	54.00
	10/06/14	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	69.69
	10/06/14	BBC BOAT MEETING	General Fund	BUILDER SERVICES	34.61
	10/23/14	DOOR BELL	General Fund	BUILDER SERVICES	21.48
	11/05/14	FINANCE CHARGE	General Fund	BUILDER SERVICES	43.50
	11/05/14	BRIEFCASE FOR LAPTOP	General Fund	BUILDER SERVICES	38.15
	11/05/14	TML PARKING	General Fund	BUILDER SERVICES	18.00
	11/05/14	KEEP TEXAS BEAUTIFUL	General Fund	BUILDER SERVICES	20.57
	11/05/14	INSPECTOR EQUIPMENT	General Fund	BUILDER SERVICES	245.89
	11/05/14	BVBOAT LUNCH	General Fund	BUILDER SERVICES	24.77
	11/05/14	BRIEFCASE FOR LAPTOP CREDI	General Fund	BUILDER SERVICES	32.46-
	11/05/14	TV	General Fund	BUILDER SERVICES	443.00
	11/05/14	DIGITAL SIGN MACHINE	General Fund	BUILDER SERVICES	220.00
	11/05/14	BUILDER MEETING BFAS	General Fund	BUILDER SERVICES	22.19
	12/19/14	ACCT TRANSFER - NEW CARD	General Fund	BUILDER SERVICES	220.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/14	SAFETY SUPPLIES	General Fund	Builder Services	64.90
	12/19/14	DIGITAL SIGNAGE PLAYER	General Fund	Builder Services	456.00
	12/19/14	ITUNES APP FOR PHONE BACKU	General Fund	Builder Services	4.32
	12/19/14	CHRISTMAS DECORATIONS	General Fund	Builder Services	21.63
	12/19/14	ITUNES APP CREDIT	General Fund	Builder Services	4.32-
	1/09/15	CHRISTMAS DECORATION	General Fund	Builder Services	58.41
	1/09/15	M KILLEBREW TX BOARD MBRSH	General Fund	Builder Services	55.00
	1/09/15	WALMART OFFICE SUPPLIES, C	General Fund	Builder Services	73.88
	1/09/15	K SIGLER TX BOARD MBRSHIP	General Fund	Builder Services	55.00
	1/09/15	LIGHT METER	General Fund	Builder Services	241.64
	1/09/15	FUL PD LUNCH	General Fund	Builder Services	63.04
	1/09/15	M KBREW BLDG OFFICIAL MBRS	General Fund	Builder Services	50.00
	1/09/15	ICC MBRSHIP RENEWAL	General Fund	Builder Services	125.00
	1/09/15	FUEL	General Fund	Builder Services	58.65
	1/09/15	HULA CAR WASH	General Fund	Builder Services	29.00
	3/18/15	VALICEK, LANGFORD, YOUNG B	General Fund	Builder Services	279.97
	3/18/15	RECEIPT PRINTER & POWER SU	General Fund	Builder Services	599.65
	3/18/15	VALICEK UNIFORM SHIRT SHIP	General Fund	Builder Services	12.62
	4/10/15	RECEIPT PRINTER/POWER SUPP	General Fund	Builder Services	599.65
	5/07/15	D LANFROD - CERT. RENEWAL	General Fund	Builder Services	181.25
	6/18/15	R VALICEK CERTIFICATION RE	General Fund	Builder Services	168.00
	3/18/15	BUTTERFLY GARDEN ALGAE CLE	Regional Park Fund	Non-Departmental	90.00
				TOTAL:	33,956.11
Wright Business Technologies	12/11/14	INV # 330626	General Fund	Non-Departmental	1,180.04
	10/23/14	TRENT MICRO SOFTWARE RENEW	General Fund	Non-Departmental	395.42
	10/23/14	NOV IT SUPPORT	General Fund	Non-Departmental	1,180.04
	11/19/14	BACKUP LICENSING 2015	General Fund	Non-Departmental	968.06
	11/19/14	IT CHARGES	General Fund	Non-Departmental	40.00
	11/19/14	DECEMBER 2014 SERVICES	General Fund	Non-Departmental	1,180.04
	12/19/14	ON SITE VISIT	General Fund	Non-Departmental	18.00
	12/19/14	RUCKUS WIFI WARRANTY	General Fund	Non-Departmental	41.43
	12/19/14	JANUARY MONTHLY SVCS	General Fund	Non-Departmental	1,180.04
	1/23/15	WATCHGARD SECURITY - RENEW	General Fund	Non-Departmental	538.10
	1/23/15	FEB 2015 MONTHLY SVCS	General Fund	Non-Departmental	1,180.04
	2/20/15	MARCH 2015 IT SERVICES	General Fund	Non-Departmental	1,180.04
	3/18/15	APRIL 2015 IT SERVICES	General Fund	Non-Departmental	1,180.04
	4/22/15	ONSITE MILEAGE VISIT	General Fund	Non-Departmental	194.79
	4/22/15	MAY 2015 IT SERVICES	General Fund	Non-Departmental	1,180.04
	5/20/15	JUNE IT SERVICES	General Fund	Non-Departmental	1,180.04
	6/18/15	JULY 2015 IT SUPPORT	General Fund	Non-Departmental	1,180.04
	12/11/14	INV # 30534	General Fund	Police Dept	1,809.70
	6/18/15	5 PORT SWITCH	General Fund	Police Dept	51.74
				TOTAL:	15,857.64

VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT_

===== FUND TOTALS =====

100	General Fund	2,480,066.18
200	Regional Park Fund	23,908.61
300	Capital Projects	82,495.00
500	Business Enterprise	260,797.29
550	CCR Business Enterprise	900,109.02
600	City Development Corp. A	6,404.55
700	City Development Corp. B	33,773.57
950	Police Child Safety	4,980.03

	GRAND TOTAL:	3,792,534.25

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF FULSHEAR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2014 THRU 6/30/2015

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CITY OF FULSHEAR PAYMENT REGISTER 10/2014 - 6/2015
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
