

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
ADT SECURITY SERVICES	8/24/11	SECURITY FEES	General Fund	General Facilities	659.88	
	9/20/11	HOLD UP ALARM ADJUSTMENT	General Fund	General Facilities	175.00	
				TOTAL:	834.88	
ARNETT MARKETING, LLC	12/14/10	bows for xmas tree	General Fund	Street Department	488.50	
				TOTAL:	488.50	
AT & T	10/21/11	PHONE LIFT STATION 2	Business Enterpris	Non-Departmental	65.20	
	12/03/10	CCR LIFT STATION 1	CCR Business Enter	Non-Departmental	62.93	
	12/22/10	CCR LIFTSTATION 1	CCR Business Enter	Non-Departmental	44.11	
	2/02/11	CCR LIFT #1	CCR Business Enter	Non-Departmental	45.02	
	2/21/11	AT & T	CCR Business Enter	Non-Departmental	42.51	
	3/24/11	LIFT STATIONQ	CCR Business Enter	Non-Departmental	43.64	
	4/14/11	TELEPHONE	CCR Business Enter	Non-Departmental	42.40	
	5/18/11	PHONES LIFTSTATION	CCR Business Enter	Non-Departmental	42.34	
	6/14/11	LIFT STATION	CCR Business Enter	Non-Departmental	42.36	
	7/12/11	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	42.99	
	8/25/11	EMERG, PHONE	CCR Business Enter	Non-Departmental	44.54	
	9/20/11	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	45.15	
	10/21/11	PHONE LIFT STATION	CCR Business Enter	Non-Departmental	47.03	
	12/03/10	CCR LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	53.57	
	12/22/10	PHONE LIFTSTATION	CCR Business Enter	Non-Departmental	53.64	
	2/02/11	CCR LIFT #2	CCR Business Enter	Non-Departmental	57.12	
	2/21/11	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	63.41	
	3/24/11	LIFTSTATION	CCR Business Enter	Non-Departmental	59.99	
	4/14/11	TELEPHONE	CCR Business Enter	Non-Departmental	59.99	
	5/18/11	PHONES LIFTSTATION	CCR Business Enter	Non-Departmental	59.94	
	6/14/11	CCR LIFT STATION 2	CCR Business Enter	Non-Departmental	59.96	
	7/12/11	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	68.92	
	8/25/11	EMERG. PHONE	CCR Business Enter	Non-Departmental	65.22	
	9/20/11	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	65.20	
				TOTAL:	1,277.18	
	AT&T	1/14/11	PHONE CCR WATERPLANT	General Fund	Non-Departmental	47.18
		12/13/10	COMM CENTER PHONE	General Fund	General Facilities	162.52
		1/10/11	AT&T	General Fund	General Facilities	52.69
		2/01/11	AT&T	General Fund	General Facilities	56.27
		3/11/11	COMM CENTER PHONE	General Fund	General Facilities	55.11
		4/14/11	COMM CENTER PHONE	General Fund	General Facilities	58.69
		5/04/11	PHONE	General Fund	General Facilities	58.65
		6/10/11	AT&T	General Fund	General Facilities	55.08
6/23/11		AT&T	General Fund	General Facilities	65.18	
8/10/11		COMM CENTER PHONE	General Fund	General Facilities	59.38	
9/01/11		COMM CENTER PHONE	General Fund	General Facilities	63.23	
10/21/11		COMM CENTERPHONE	General Fund	General Facilities	59.37	
1/14/11		PHONE CCR SEWER PLANT	Business Enterpris	Non-Departmental	40.73	
11/04/10		COF WATER PHONE	Business Enterpris	Non-Departmental	39.82	
12/07/10		PHONE COF WATER	Business Enterpris	Non-Departmental	39.86	
1/14/11		COF WATER	Business Enterpris	Non-Departmental	39.86	
2/02/11		AT&T	Business Enterpris	Non-Departmental	40.08	
3/11/11		PHONE EMERGENCY	Business Enterpris	Non-Departmental	40.02	
4/14/11		WATER PLANT PHONE	Business Enterpris	Non-Departmental	40.02	
5/18/11		PHONES	Business Enterpris	Non-Departmental	39.97	
6/14/11		AT&T	Business Enterpris	Non-Departmental	79.95	
8/10/11		EMERGENCY PHONE	Business Enterpris	Non-Departmental	8.12	
9/20/11		WATERPLANT PHONE	Business Enterpris	Non-Departmental	42.07	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/11	WATER PLANT PHONE	Business Enterpris	Non-Departmental	42.07
	11/04/10	FCC LIFTSTATION PHONE	Business Enterpris	Non-Departmental	30.30
	12/07/10	FCC LIFTSTATION PHONE	Business Enterpris	Non-Departmental	28.48
	1/14/11	FCC LIFTSTATION	Business Enterpris	Non-Departmental	28.48
	2/02/11	AT&T	Business Enterpris	Non-Departmental	34.52
	3/11/11	PHONE	Business Enterpris	Non-Departmental	31.95
	4/14/11	LIFT STATION	Business Enterpris	Non-Departmental	33.84
	5/18/11	PHONES	Business Enterpris	Non-Departmental	33.97
	6/14/11	AT&T	Business Enterpris	Non-Departmental	67.96
	6/23/11	AT&T	Business Enterpris	Non-Departmental	34.83
	8/10/11	LIFT STATION PHONE	Business Enterpris	Non-Departmental	36.07
	9/20/11	LIFTSTATION PHONE	Business Enterpris	Non-Departmental	36.06
	10/21/11	LIFT STATION PHONE	Business Enterpris	Non-Departmental	33.86
	7/26/11	AT&T	Business Enterpris	Non-Departmental	47.05
	11/04/10	SEWER PLANT PHONE	CCR Business Enter	Non-Departmental	40.62
	12/03/10	PHONE WWTP	CCR Business Enter	Non-Departmental	42.05
	1/14/11	AT&T	CCR Business Enter	Non-Departmental	38.33
	2/24/11	AT&T	CCR Business Enter	Non-Departmental	38.33
	4/14/11	EMERGENCY PHONE	CCR Business Enter	Non-Departmental	38.33
	4/14/11	PHONE SEWER PLANT	CCR Business Enter	Non-Departmental	38.30
	6/14/11	AT&T	CCR Business Enter	Non-Departmental	38.29
	6/23/11	PHONE SEWER PLANT	CCR Business Enter	Non-Departmental	38.29
	7/26/11	AT&T	CCR Business Enter	Non-Departmental	40.38
	8/25/11	TELECOM	CCR Business Enter	Non-Departmental	40.36
	10/21/11	CCR SEWER PHONE	CCR Business Enter	Non-Departmental	40.36
	11/04/10	CCR WATER PLANT PHONE	CCR Business Enter	Non-Departmental	45.35
	12/03/10	CCR WATER PLANT	CCR Business Enter	Non-Departmental	50.16
	1/14/11	AT&T	CCR Business Enter	Non-Departmental	69.76
	2/24/11	AT&T	CCR Business Enter	Non-Departmental	44.27
	4/14/11	WATER PLANT PHONE	CCR Business Enter	Non-Departmental	44.88
	4/14/11	CCR WATER PLANT PHONE	CCR Business Enter	Non-Departmental	44.85
	6/14/11	AT&T	CCR Business Enter	Non-Departmental	42.36
	6/23/11	PHONE WATER PLANT	CCR Business Enter	Non-Departmental	47.35
	8/25/11	TELCOM WATER PLANT	CCR Business Enter	Non-Departmental	49.52
	10/21/11	CCR WATER PLANT PHONE	CCR Business Enter	Non-Departmental	60.81
	6/23/11	AT&T	CCR Business Enter	Non-Departmental	169.10
	7/26/11	AT&T	CCR Business Enter	Non-Departmental	37.65
	8/25/11	AT&T	CCR Business Enter	Non-Departmental	37.64
	10/21/11	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	37.64
				TOTAL:	2,978.27
Accutest Laboratories Gulf Coast, Inc.	6/23/11	Accutest Laboratories Gulf	Business Enterpris	Non-Departmental	60.00
	5/17/11	Accutest Laboratories Gulf	Business Enterpris	Non-Departmental	365.00
	4/20/11	LAB FEES	Business Enterpris	Non-Departmental	60.00
	9/20/11	COLIFORM	Business Enterpris	Non-Departmental	60.00
	12/14/10	LAB TESTING WWTP	Business Enterpris	Non-Departmental	60.00
	1/26/11	COLIFORM TESTING	Business Enterpris	Non-Departmental	60.00
	11/17/10	Accutest Laboratories Gulf	CCR Business Enter	Non-Departmental	40.00
				TOTAL:	705.00
Acetylene Oxygen Company	9/20/11	CHEMICALS	CCR Business Enter	Non-Departmental	731.00
	1/26/11	CHLORINE	CCR Business Enter	Non-Departmental	331.00
	1/26/11	CHEMICALS	CCR Business Enter	Non-Departmental	371.00
	4/20/11	CHEMICALS	CCR Business Enter	Non-Departmental	371.00
	11/15/11	CHLORINE	CCR Business Enter	Non-Departmental	731.00
	6/23/11	Acetylene Oxygen Company	CCR Business Enter	Non-Departmental	461.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/11	Acetylene Oxygen Company	CCR Business Enter	Non-Departmental	281.00
				TOTAL:	3,277.00
Advance Auto Parts	12/14/10	BATTERY PD CAR	General Fund	Police Dept	166.99
				TOTAL:	166.99
Advanced Mobile Technology	8/24/11	INSTALL EQUIP/NEW WHELEN	General Fund	Police Dept	131.74
	7/21/11	install equip car	General Fund	Police Dept	131.74
	8/24/11	CHARGER/ SHORT AC OUTLET	General Fund	Police Dept	198.50
	10/18/11	INSTALL NEW PLUG	General Fund	Police Dept	198.50
	7/21/11	GRAPHICS TRUCK	General Fund	Public Works & Maint	18.25
	7/21/11	GRAPHICS TRUCK	General Fund	Public Works & Maint	90.00
	7/21/11	GRAPHICS TRUCK	General Fund	Public Works & Maint	10.00
	8/24/11	LIGHT BAR	General Fund	Public Works & Maint	602.00
	7/21/11	GRAPHICS TRUCK	General Fund	Builder Services	18.25
	7/21/11	GRAPHICS TRUCK	General Fund	Builder Services	10.00
	7/21/11	GRAPHICS TRUCK	General Fund	Builder Services	90.00
	8/24/11	LIGHT BAR	General Fund	Builder Services	602.00
				TOTAL:	2,100.98
Aflac Worldwide HQ	1/14/11	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	1/14/11	Brashear, Kristina Cancer	General Fund	NON-DEPARTMENTAL	34.08
	1/14/11	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	1/14/11	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	32.64
	1/14/11	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	1/14/11	Head, Scott ACC	General Fund	NON-DEPARTMENTAL	32.40
	1/14/11	Head, Scott life	General Fund	NON-DEPARTMENTAL	56.64
	1/14/11	Head, Scott Hosp	General Fund	NON-DEPARTMENTAL	53.04
	1/14/11	Head, Scott VISION	General Fund	NON-DEPARTMENTAL	12.84
	1/14/11	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	1/14/11	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	1/14/11	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	1/14/11	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	1/14/11	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	1/14/11	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	1/14/11	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	1/14/11	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	17.44
	1/14/11	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	1/14/11	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	1/14/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	1/14/11	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	1/14/11	Miller, Lindsay VISION	General Fund	NON-DEPARTMENTAL	12.84
	1/14/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	1/14/11	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	1/14/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	1/14/11	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	1/14/11	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	27.70
	1/14/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	1/14/11	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	1/14/11	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	1/14/11	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	8/26/11	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	8/26/11	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	8/26/11	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	8/26/11	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	8/26/11	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/11	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	8/26/11	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	8/26/11	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	8/26/11	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	8/26/11	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	8/26/11	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	8/26/11	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	17.44
	8/26/11	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	8/26/11	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	8/26/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	8/26/11	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	8/26/11	Miller, Lindsay VISION	General Fund	NON-DEPARTMENTAL	12.84
	8/26/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	8/26/11	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	8/26/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	8/26/11	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	8/26/11	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	27.70
	8/26/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	8/26/11	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	8/26/11	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	8/26/11	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	8/26/11	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	2/10/11	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	2/10/11	Brashear, Kristina Cancer	General Fund	NON-DEPARTMENTAL	34.08
	2/10/11	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	2/10/11	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	32.64
	2/10/11	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	2/10/11	Head, Scott ACC	General Fund	NON-DEPARTMENTAL	32.40
	2/10/11	Head, Scott life	General Fund	NON-DEPARTMENTAL	56.64
	2/10/11	Head, Scott Hosp	General Fund	NON-DEPARTMENTAL	53.04
	2/10/11	Head, Scott VISION	General Fund	NON-DEPARTMENTAL	12.84
	2/10/11	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	2/10/11	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	2/10/11	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	2/10/11	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	2/10/11	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	2/10/11	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	2/10/11	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	2/10/11	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	17.44
	2/10/11	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	2/10/11	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	2/10/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	2/10/11	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	2/10/11	Miller, Lindsay VISION	General Fund	NON-DEPARTMENTAL	12.84
	2/10/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	2/10/11	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	2/10/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	2/10/11	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	2/10/11	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	27.70
	2/10/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	2/10/11	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	2/10/11	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	2/10/11	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	5/06/11	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	5/06/11	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	5/06/11	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	32.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/11	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	5/06/11	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	5/06/11	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	5/06/11	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	5/06/11	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	5/06/11	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	5/06/11	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	5/06/11	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	5/06/11	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	17.44
	5/06/11	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	5/06/11	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	5/06/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	5/06/11	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	5/06/11	Miller, Lindsay VISION	General Fund	NON-DEPARTMENTAL	12.84
	5/06/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	5/06/11	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	5/06/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	5/06/11	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	5/06/11	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	27.70
	5/06/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	5/06/11	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	5/06/11	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	5/06/11	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	5/06/11	KIRCHNER, MICHELLE ACC	General Fund	NON-DEPARTMENTAL	36.84
	11/03/10	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	11/03/10	Brashear, Kristina Cancer	General Fund	NON-DEPARTMENTAL	34.08
	11/03/10	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	11/03/10	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	32.64
	11/03/10	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	11/03/10	Head, Scott ACC	General Fund	NON-DEPARTMENTAL	32.40
	11/03/10	Head, Scott life	General Fund	NON-DEPARTMENTAL	56.64
	11/03/10	Head, Scott Hosp	General Fund	NON-DEPARTMENTAL	53.04
	11/03/10	Head, Scott VISION	General Fund	NON-DEPARTMENTAL	12.84
	11/03/10	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	11/03/10	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	11/03/10	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	11/03/10	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	11/03/10	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	11/03/10	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	11/03/10	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	11/03/10	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	17.44
	11/03/10	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	11/03/10	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	11/03/10	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	11/03/10	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	11/03/10	Miller, Lindsay VISION	General Fund	NON-DEPARTMENTAL	12.84
	11/03/10	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	11/03/10	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	11/03/10	Snipes, Christopher - icar	General Fund	NON-DEPARTMENTAL	19.20
	11/03/10	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	11/03/10	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	11/03/10	Snipes, Christopher - hosp	General Fund	NON-DEPARTMENTAL	68.76
	11/03/10	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	27.70
	11/03/10	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	6/09/11	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	6/09/11	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/09/11	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	32.64
	6/09/11	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	6/09/11	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	6/09/11	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	6/09/11	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	6/09/11	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	6/09/11	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	6/09/11	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	6/09/11	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	6/09/11	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	17.44
	6/09/11	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	6/09/11	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	6/09/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	6/09/11	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	6/09/11	Miller, Lindsay VISION	General Fund	NON-DEPARTMENTAL	12.84
	6/09/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	6/09/11	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	6/09/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	6/09/11	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	6/09/11	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	27.70
	6/09/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	6/09/11	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	6/09/11	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	6/09/11	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	6/09/11	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	4/01/11	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	59.94
	4/01/11	Brashear, Kristina Cancer	General Fund	NON-DEPARTMENTAL	51.12
	4/01/11	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
	4/01/11	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	48.96
	4/01/11	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	65.16
	4/01/11	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	129.96
	4/01/11	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	58.14
	4/01/11	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	94.86
	4/01/11	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	48.96
	4/01/11	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	121.32
	4/01/11	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	142.74
	4/01/11	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	21.42
	4/01/11	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	26.16
	4/01/11	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	4/01/11	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	55.26
	4/01/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	29.16
	4/01/11	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	51.84
	4/01/11	Miller, Lindsay VISION	General Fund	NON-DEPARTMENTAL	19.26
	4/01/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	11.28
	4/01/11	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	69.66
	4/01/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	72.15
	4/01/11	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	111.96
	4/01/11	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	41.55
	4/01/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	57.96
	4/01/11	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	36.72
	4/01/11	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	12.63
	4/01/11	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	19.26
	9/16/11	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	59.94
	9/16/11	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
	9/16/11	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	94.86
	9/16/11	BRASHEAR, KRIS HOSP	General Fund	NON-DEPARTMENTAL	171.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/16/11	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	65.16
	9/16/11	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	129.96
	9/16/11	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	58.14
	9/16/11	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	94.86
	9/16/11	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	48.96
	9/16/11	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	121.32
	9/16/11	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	142.74
	9/16/11	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	21.42
	9/16/11	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	26.16
	9/16/11	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	9/16/11	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	55.26
	9/16/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	29.16
	9/16/11	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	51.84
	9/16/11	Miller, Lindsay VISION	General Fund	NON-DEPARTMENTAL	19.26
	9/16/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	11.28
	9/16/11	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	69.66
	9/16/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	72.15
	9/16/11	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	111.96
	9/16/11	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	41.55
	9/16/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	57.96
	9/16/11	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	36.72
	9/16/11	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	12.63
	9/16/11	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	19.26
	9/16/11	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	55.26
	12/01/10	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	12/01/10	Brashear, Kristina Cancer	General Fund	NON-DEPARTMENTAL	34.08
	12/01/10	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	12/01/10	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	32.64
	12/01/10	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	12/01/10	Head, Scott ACC	General Fund	NON-DEPARTMENTAL	32.40
	12/01/10	Head, Scott life	General Fund	NON-DEPARTMENTAL	56.64
	12/01/10	Head, Scott Hosp	General Fund	NON-DEPARTMENTAL	53.04
	12/01/10	Head, Scott VISION	General Fund	NON-DEPARTMENTAL	12.84
	12/01/10	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	12/01/10	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	12/01/10	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	12/01/10	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	12/01/10	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	12/01/10	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	12/01/10	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	12/01/10	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	17.44
	12/01/10	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	12/01/10	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	12/01/10	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	12/01/10	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	12/01/10	Miller, Lindsay VISION	General Fund	NON-DEPARTMENTAL	12.84
	12/01/10	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	12/01/10	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	12/01/10	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	12/01/10	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	12/01/10	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	27.70
	12/01/10	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	7/12/11	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	7/12/11	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	7/12/11	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	32.64
	7/12/11	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/12/11	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	7/12/11	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	7/12/11	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	7/12/11	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	7/12/11	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	7/12/11	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	7/12/11	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	7/12/11	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	17.44
	7/12/11	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	7/12/11	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	7/12/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	7/12/11	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	7/12/11	Miller, Lindsay VISION	General Fund	NON-DEPARTMENTAL	12.84
	7/12/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	7/12/11	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	7/12/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	7/12/11	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	7/12/11	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	27.70
	7/12/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	7/12/11	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	7/12/11	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	7/12/11	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	7/12/11	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	11/03/10	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	59.94
	11/03/10	Brashear, Kristina Cancer	General Fund	NON-DEPARTMENTAL	51.12
	11/03/10	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
	11/03/10	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	48.96
	11/03/10	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	65.16
	11/03/10	Head, Scott acc	General Fund	NON-DEPARTMENTAL	48.60
	11/03/10	Head, Scott life	General Fund	NON-DEPARTMENTAL	79.56
	11/03/10	Head, Scott Hosp	General Fund	NON-DEPARTMENTAL	84.96
	11/03/10	Head, Scott VISION	General Fund	NON-DEPARTMENTAL	19.26
	11/03/10	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	129.96
	11/03/10	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	58.14
	11/03/10	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	48.96
	11/03/10	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	121.32
	11/03/10	Stalinsky Cheryl - hosp	General Fund	NON-DEPARTMENTAL	142.74
	11/03/10	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	11/03/10	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	55.26
	11/03/10	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	29.16
	11/03/10	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	51.84
	11/03/10	Miller, Lindsay VISION	General Fund	NON-DEPARTMENTAL	19.26
	11/03/10	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	5.64
	11/03/10	Miller, Lindsay - Life	General Fund	NON-DEPARTMENTAL	5.64
	11/03/10	Gaytan, Veronica	General Fund	NON-DEPARTMENTAL	55.26
	11/03/10	Gaytan, Veronica cancer	General Fund	NON-DEPARTMENTAL	51.12
	11/03/10	Moreno, Jeff	General Fund	NON-DEPARTMENTAL	69.66
	11/03/10	Moreno, Jeff std	General Fund	NON-DEPARTMENTAL	40.32
	11/03/10	Head, Scott- dental	General Fund	NON-DEPARTMENTAL	80.85
	3/24/11	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	3/24/11	Brashear, Kristina Cancer	General Fund	NON-DEPARTMENTAL	34.08
	3/24/11	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	3/24/11	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	32.64
	3/24/11	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	3/24/11	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	3/24/11	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/11	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	3/24/11	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	3/24/11	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	3/24/11	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	3/24/11	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	3/24/11	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	17.44
	3/24/11	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	3/24/11	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	3/24/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	3/24/11	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	3/24/11	Miller, Lindsay VISION	General Fund	NON-DEPARTMENTAL	12.84
	3/24/11	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	3/24/11	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	3/24/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	3/24/11	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	3/24/11	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	27.70
	3/24/11	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	3/24/11	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	3/24/11	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	3/24/11	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
				TOTAL:	15,123.23
Agricredit Acceptance	11/17/10	TRACTOR PAYMENT	General Fund	Debt Service	18,241.35
				TOTAL:	18,241.35
Any Lab Test Now	12/01/10	DRUG SCREENING JJASSO	General Fund	Municipal Court	30.00
	12/01/10	DRUG SCREEN M KIRCHNER	General Fund	Builder Services	30.00
				TOTAL:	60.00
Aradyne Industries	6/23/11	Aradvne Industries	General Fund	Street Department	129.00
	9/20/11	FLAGS	General Fund	Street Department	56.00
				TOTAL:	185.00
Ashton Wood Homes	5/17/11	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	15.00
	11/17/10	Ashton Wood Homes	CCR Business Enter	NON-DEPARTMENTAL	150.00
	1/26/11	REFUND DEPOSITS	CCR Business Enter	NON-DEPARTMENTAL	762.59
	2/16/11	DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	281.92
	3/22/11	REFUND DEPOSITS	CCR Business Enter	NON-DEPARTMENTAL	89.53
	5/17/11	CUSTOMER DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	401.90
	5/17/11	DEP REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	8/24/11	UTILITY DEP. REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	8/24/11	WATER DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	250.00
				TOTAL:	2,050.94
BEE UNIQUE	12/14/10	DESK PLATE - SNIPES	General Fund	Administration	15.00
				TOTAL:	15.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/01/10	USB HUB FOR CHERYL PC	General Fund	Economic Development	29.99
	10/25/10	COMPUTER FOR BUILD OFF	General Fund	Builder Services	659.97
				TOTAL:	689.96
BIO-AQUATIC TESTING INC.	6/23/11	BIO-AQUATIC TESTING INC.	CCR Business Enter	Non-Departmental	1,995.00
				TOTAL:	1,995.00
BONO BROS INC	8/25/11	BONO BROS INC	CCR Business Enter	Non-Departmental	25,408.08-
				TOTAL:	25,408.08-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BRIAN M. MIDDLETON	6/23/11	BRIAN M. MIDDLETON	General Fund	Municipal Court	300.00
	8/24/11	PROSECUTOR	General Fund	Municipal Court	300.00
				TOTAL:	600.00
BURKE PRINTING COMPANY	12/14/10	CITATION BOOKS	General Fund	Police Dept	395.25
	1/24/11	BURKE PRINTING COMPANY	General Fund	Police Dept	30.00
	5/18/11	50 CITATION BOOKS	General Fund	Police Dept	395.25
	9/20/11	ORAL WARNINGS	General Fund	Police Dept	35.00
				TOTAL:	855.50
Belt Harris Pechacek, LLP	5/18/11	Belt Harris Pechacek, LLP	General Fund	Administration	8,706.75
	10/18/11	INTERIM AUDIT 2011	General Fund	Administration	4,125.00
				TOTAL:	12,831.75
Bluebonnet Mini Storage	11/17/10	CITY STORAGE	General Fund	Non-Departmental	3,600.00
	11/17/10	STORAGE FACILITY	General Fund	Non-Departmental	100.00
	10/20/10	12 MONTH RENTAL FEES	General Fund	Police Dept	1,440.00
				TOTAL:	5,140.00
Brookshire Cleaners	12/03/10	tablecloth cleaners	General Fund	General Facilities	120.00
				TOTAL:	120.00
Burditt Consultants, L	12/14/10	Burditt Consultants, L	General Fund	Police Dept	395.25
	12/14/10	CITATION BOOKLETS	General Fund	Police Dept	395.25
				TOTAL:	0.00
C J Snipes	10/26/10	TRAVEL: TML CONFERENCE	General Fund	Administration	275.00
	12/01/10	BASTROP- MILEAGE	General Fund	Administration	116.00
	4/21/11	LUNCHEON	General Fund	Administration	50.31
	6/09/11	TRAINING MEALS	General Fund	Administration	100.00
	6/09/11	MILEAGE FOR TRAINING	General Fund	Administration	296.00
	9/28/11	EMPLOYEE LUNCHEON	General Fund	Administration	65.38
	8/24/11	COOLERS CITY HALL	General Fund	Administration	45.21
	8/24/11	ICE FOR CLEAN UP	General Fund	Economic Development	14.25
				TOTAL:	962.15
C. BUSICK	10/26/10	psych testing new reserve	General Fund	Police Dept	100.00
				TOTAL:	100.00
CENTRAL FORT BEND CHAMBER ALLIANCE	3/11/11	BOARD LUNCHEON	General Fund	Administration	100.00
	1/24/11	CENTRAL FORT BEND CHAMBER	General Fund	Administration	30.00
	10/18/11	CHAMBER TABLE	General Fund	Administration	1,500.00
				TOTAL:	1,630.00
CITY OF FULSHEAR	1/24/11	LONGSHORT CASH DRAWER	General Fund	NON-DEPARTMENTAL	30.10
	6/30/11	CITY OF FULSHEAR	General Fund	NON-DEPARTMENTAL	200.00
	7/20/11	TO FUND CASH DRAWER	General Fund	NON-DEPARTMENTAL	68.09
	1/24/11	POST OFFICE	General Fund	Non-Departmental	5.71
	1/24/11	POSTAGE	General Fund	Non-Departmental	3.16
	1/24/11	PETTY CASH FUND SHORT	General Fund	Non-Departmental	0.83
	1/24/11	BEST BUY	General Fund	Administration	27.05
	1/24/11	SUBWAY	General Fund	Administration	60.60
	1/24/11	HOME DEPOT	General Fund	Administration	69.72
	1/24/11	POST OFFICE	General Fund	Finance	6.15
	1/24/11	POST OFFICE	General Fund	Finance	44.00
	1/24/11	POST OFFICE	General Fund	Finance	6.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/30/11	EVENT SUPPLIES- FREE FEST	General Fund	Economic Development	200.00
	1/24/11	CLEANERS	General Fund	General Facilities	7.57
	1/24/11	WALMART	General Fund	Police Dept	39.32
	1/24/11	FOOD	General Fund	Police Dept	32.23
				TOTAL:	801.36
COMCAST -PD	11/03/10	PHONES PD	General Fund	Police Dept	123.95
	12/01/10	PHONES PD	General Fund	Police Dept	116.12
	12/22/10	PD TELEPHONES	General Fund	Police Dept	115.90
	2/02/11	COMCAST -PD	General Fund	Police Dept	214.40
	3/11/11	COMCAST -PD	General Fund	Police Dept	165.97
	4/14/11	PHONES	General Fund	Police Dept	165.85
	5/04/11	COMCAST -PD	General Fund	Police Dept	174.08
	6/10/11	COMCAST -PD	General Fund	Police Dept	173.91
	6/23/11	PD PHONES	General Fund	Police Dept	165.91
	7/26/11	COMCAST -PD	General Fund	Police Dept	174.13
	9/01/11	TELECOM	General Fund	Police Dept	166.21
	10/21/11	PHONE PD	General Fund	Police Dept	166.21
				TOTAL:	1,922.64
Camperi's Office Furniture	12/22/10	DESK/FILING CABINET	General Fund	Municipal Court	1,005.00
	11/17/10	DESK / LOCKERS	General Fund	Police Dept	300.00
				TOTAL:	1,305.00
Chem Tech Terminte	3/22/11	TERMITE CONTROL	General Fund	General Facilities	300.00
				TOTAL:	300.00
Cheryl Stalinsky	10/20/10	BANNER FOR MARKET DAYS	General Fund	Economic Development	180.00
	11/08/10	travel expenses	General Fund	Economic Development	144.00
	1/24/11	MEETING EXPENSES	General Fund	Economic Development	179.93
	3/22/11	EXPENSE THRU FEB 24	General Fund	Economic Development	267.43
	5/18/11	TRAVEL/TRAINING MARCH 2011	General Fund	Economic Development	301.32
	6/23/11	TRAVEL EXPENSES APRIL 2011	General Fund	Economic Development	344.34
	8/24/11	GLOWSTICKS/FLAGS	General Fund	Economic Development	380.16
	7/21/11	event supplies freedom fes	General Fund	Economic Development	84.66
				TOTAL:	1,881.84
Clarke American Che	10/20/10	CHECKS	Business Enterpris	Non-Departmental	124.74
	10/20/10	CHECKS	CCR Business Enter	Non-Departmental	108.50
				TOTAL:	233.24
Clay & Leyendecker	2/16/11	1ST QUARTER INVOICE	General Fund	Builder Services	5,249.74
	7/21/11	ENGINEERING FEES	General Fund	Builder Services	7,557.50
	7/21/11	INSPECTION/ENGINEERING	General Fund	Builder Services	6,242.84
	10/18/11	engineering & plan review	General Fund	Builder Services	2,210.52
	7/21/11	ENGINEERING	Business Enterpris	Non-Departmental	700.00
	10/18/11	ENGINEERING	Business Enterpris	Non-Departmental	1,369.00
	7/21/11	ENGINEERING	CCR Business Enter	Non-Departmental	400.00
	7/21/11	INSPECTION/ENGINEERING	CCR Business Enter	Non-Departmental	10,864.08
	10/18/11	LEYENDECKER ENG. & INSP.	CCR Business Enter	Non-Departmental	14,097.88
				TOTAL:	48,691.56
ComCast	11/17/10	TELECOM WEB	General Fund	Non-Departmental	94.95
	11/17/10	TELECOM PHONES	General Fund	Non-Departmental	190.24
	12/01/10	CITY HALL INTERNET	General Fund	Non-Departmental	94.95
	12/01/10	CITY HALL PHONES	General Fund	Non-Departmental	166.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/01/10	CABLEVISION	General Fund	Non-Departmental	26.37
	1/10/11	COMCAST	General Fund	Non-Departmental	225.35
	1/10/11	INTERNET & CABLE	General Fund	Non-Departmental	119.90
	2/10/11	ComCast	General Fund	Non-Departmental	119.90
	2/10/11	ComCast	General Fund	Non-Departmental	197.95
	3/11/11	phone communication	General Fund	Non-Departmental	189.18
	3/11/11	web communication	General Fund	Non-Departmental	122.09
	4/14/11	ComCast	General Fund	Non-Departmental	189.02
	4/14/11	WEB	General Fund	Non-Departmental	122.08
	5/04/11	ComCast	General Fund	Non-Departmental	191.42
	5/04/11	WEB	General Fund	Non-Departmental	119.90
	5/18/11	ComCast	General Fund	Non-Departmental	17.99
	6/10/11	CABLE TELEVISION	General Fund	Non-Departmental	24.95
	6/10/11	HIGH SPEED INTERNET	General Fund	Non-Departmental	94.95
	6/10/11	DIGITAL VOICE	General Fund	Non-Departmental	196.21
	7/12/11	VOICE	General Fund	Non-Departmental	24.95
	7/12/11	INTERNET	General Fund	Non-Departmental	94.95
	7/12/11	CABLE	General Fund	Non-Departmental	191.91
	8/10/11	PHONES	General Fund	Non-Departmental	188.85
	8/10/11	WEB	General Fund	Non-Departmental	122.07
	9/16/11	PHONE	General Fund	Non-Departmental	189.32
	9/16/11	WEB	General Fund	Non-Departmental	122.12
	10/21/11	PHONES	General Fund	Non-Departmental	189.02
	10/21/11	INTERNET	General Fund	Non-Departmental	122.08
				TOTAL:	3,748.69
Corine Oliver Penrice	6/10/11	SUPERVISE COMM CENTER	General Fund	General Facilities	60.00
	6/10/11	CLEAN AFTER EVENT	General Fund	General Facilities	50.00
	7/21/11	MONITORING EVENT	General Fund	General Facilities	40.00
	7/21/11	CLEANING AFTER EVENT	General Fund	General Facilities	50.00
	8/10/11	COM CENT SUPER	General Fund	General Facilities	90.00
	8/10/11	COM CENTER EVENT CLEAN UP	General Fund	General Facilities	50.00
				TOTAL:	340.00
Country Service Center	5/31/11	INSPECTION CROWN VIC	General Fund	Police Dept	39.75
	6/09/11	INSPECTION F 250	General Fund	Public Works & Maint	39.75
	6/09/11	TIRE REPAIR	General Fund	Public Works & Maint	15.00
	6/09/11	OIL CHANGE	General Fund	Public Works & Maint	37.95
	11/15/11	INSPECTION 96 FORD	General Fund	Public Works & Maint	39.75
	11/15/11	INSPECTION 08 F150	General Fund	Public Works & Maint	39.75
				TOTAL:	211.95
Countryside Air	10/20/10	AC REPAIR	General Fund	General Facilities	1,175.00
	11/15/11	A/C REPAIR	General Fund	General Facilities	1,488.50
				TOTAL:	2,663.50
CrimeStar	2/10/11	CrimeStar	General Fund	Police Dept	300.00
				TOTAL:	300.00
Custom Comfort Air Conditioning	9/20/11	AC CHECK CITY HALL	General Fund	General Facilities	49.00
	8/24/11	A/C NO POWER TRIP CHARGE	General Fund	General Facilities	49.00
	6/23/11	Custom Comfort Air Conditi	General Fund	General Facilities	79.00
				TOTAL:	177.00
DAVID WEEKLY HOMES	2/16/11	DAVID WEEKLY HOMES	Business Enterpris	NON-DEPARTMENTAL	50.00
	12/22/10	DAVID WEEKLY HOMES	Business Enterpris	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/20/11	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
	2/16/11	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
	5/17/11	DEPOSITS PAYABLE	Business Enterpris	NON-DEPARTMENTAL	100.00
	6/23/11	WATER DEP. REFUNDS	Business Enterpris	NON-DEPARTMENTAL	42.02
	8/24/11	DEPOSITS PAYABLE	Business Enterpris	NON-DEPARTMENTAL	100.00
	10/18/11	DEP. REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
	12/22/10	WATER DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	100.00
	11/17/10	DAVID WEEKLY HOMES	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/26/11	CUSTOMER DEPOSITS	CCR Business Enter	NON-DEPARTMENTAL	189.53
	2/16/11	REFUND OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	39.54
	3/22/11	CUSTOMER DEPOSITS	CCR Business Enter	NON-DEPARTMENTAL	55.30
	5/17/11	DAVID WEEKLY HOMES	CCR Business Enter	NON-DEPARTMENTAL	5.90
	8/24/11	DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	174.41
	8/24/11	WATER OVERPAYMENTS	CCR Business Enter	NON-DEPARTMENTAL	259.05
	9/20/11	OVERPYMENTS	CCR Business Enter	NON-DEPARTMENTAL	120.07
				TOTAL:	1,485.82
DOZIER'S	8/20/11	SANDWICHES FOR WKSHP	General Fund	Administration	76.24
	8/24/11	EMPLOYEE CELEBRATORY	General Fund	Administration	14.99
	1/14/11	FOOD FFN SERVICES	General Fund	Economic Development	49.30
	7/21/11	ICE FOR FREEDOM FEST	General Fund	Economic Development	32.04
				TOTAL:	172.57
DPIS Engineering, LLC	10/20/10	5718 SPRING RIVER PLUM TP	General Fund	Builder Services	50.00
	10/20/10	28219 GOOSE CREEK FOUNDA	General Fund	Builder Services	50.00
	10/20/10	5706 STERN SPRING FRAME	General Fund	Builder Services	35.00
	10/20/10	5723 STERN SPRING	General Fund	Builder Services	35.00
	10/21/10	5818 CASCADE ELE RUFF	General Fund	Builder Services	50.00
	10/21/10	27443 N SADDLE CRK ELE RUF	General Fund	Builder Services	50.00
	10/21/10	5807 CASCADE CAN FINAL	General Fund	Builder Services	50.00
	10/21/10	5702 SPRING RIVER FINAL	General Fund	Builder Services	50.00
	10/21/10	5707 STERN SPRING FINAL	General Fund	Builder Services	50.00
	10/21/10	6119 ARROYO FINAL	General Fund	Builder Services	50.00
	10/21/10	5715 CASCADE CANYON FINAL	General Fund	Builder Services	50.00
	10/21/10	28014 BRANDY CRK FINAL	General Fund	Builder Services	50.00
	10/21/10	6111 ARROYO FINAL	General Fund	Builder Services	50.00
	10/21/10	28210 EMERALD CREEK	General Fund	Builder Services	35.00
	10/21/10	6006 CROSS CREEK FINAL	General Fund	Builder Services	50.00
	10/21/10	28506 W MUSTANG FOUNDATION	General Fund	Builder Services	50.00
	10/21/10	6010 SPECTRUM SPRING FOUND	General Fund	Builder Services	50.00
	11/17/10	6226 ARROYO GTO	General Fund	Builder Services	50.00
	11/17/10	6326 BEAR CREEK GTO	General Fund	Builder Services	50.00
	11/17/10	6135 HARMONY PARK GTO	General Fund	Builder Services	50.00
	11/17/10	27418 N SADDLE CREEK MECH	General Fund	Builder Services	50.00
	11/17/10	5715 CASCADE CANYON PLUM F	General Fund	Builder Services	50.00
	11/17/10	6006 CROSS CREEK HARBOR PL	General Fund	Builder Services	50.00
	11/17/10	5702 SPRING RIVER PLUM FIN	General Fund	Builder Services	50.00
	11/17/10	5707 STERN SPRINGS PLUM FI	General Fund	Builder Services	50.00
	11/17/10	5807 CASCADE PLUM FINAL	General Fund	Builder Services	50.00
	11/17/10	28014 BRANDY CREEK PLUM FI	General Fund	Builder Services	50.00
	11/17/10	5702 CASCADE CANYON PLUM R	General Fund	Builder Services	35.00
	11/17/10	5815 FULSHEAR PLANT	General Fund	Builder Services	50.00
	11/17/10	27418 NORTH SADDLE CREEK	General Fund	Builder Services	50.00
	11/17/10	27907 FEATHER BANKS PLUM T	General Fund	Builder Services	50.00
	11/17/10	5806 FULSHEAR PLANT PLUM T	General Fund	Builder Services	50.00
	11/17/10	5711 FULSHEAR PLANT	General Fund	Builder Services	50.00

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/17/10	5818 CASCADE CANYON PL	General Fund	BUILDER Services	50.00
11/17/10	27418 N SADDLE CREEK ELE R	General Fund	BUILDER Services	50.00
11/24/10	28219 GOOSE CREEK CT	General Fund	BUILDER Services	35.00
11/24/10	27443 N SADDLE CREEK FRAME	General Fund	BUILDER Services	35.00
11/24/10	5706 STERN SPRINGS FRAME	General Fund	BUILDER Services	35.00
11/24/10	6022 SILVER THISTLE FRAME	General Fund	BUILDER Services	35.00
11/24/10	27418 N SADDLE CREEK FRAME	General Fund	BUILDER Services	50.00
11/24/10	28418 W MUSTANG	General Fund	BUILDER Services	50.00
11/24/10	27914 FEATHER BANKS FINAL	General Fund	BUILDER Services	50.00
11/24/10	27418 N SADDLE CREEK FRAM	General Fund	BUILDER Services	35.00
11/24/10	27914 FEATHERBANKS FINAL R	General Fund	BUILDER Services	35.00
11/24/10	6118 HARMONY PARK MECH RUF	General Fund	BUILDER Services	50.00
11/24/10	27402 MANOR FALLS MECH RUF	General Fund	BUILDER Services	50.00
11/24/10	6122 HARMONY PARK ELE RUFF	General Fund	BUILDER Services	50.00
11/24/10	6114 HARMONY PARK FOUND MA	General Fund	BUILDER Services	50.00
11/24/10	27406 MANOR FALLS PLUM TP	General Fund	BUILDER Services	50.00
11/24/10	6123 ARROYO FRAME	General Fund	BUILDER Services	50.00
11/24/10	27914 SILVERSTREAM PLUM FI	General Fund	BUILDER Services	50.00
11/24/10	6123 ARROYO PLUM TP	General Fund	BUILDER Services	50.00
11/24/10	6123 ARROYO MECH RUFF	General Fund	BUILDER Services	50.00
11/24/10	5815 FUL PLAN FRAME	General Fund	BUILDER Services	50.00
11/24/10	5814 FULSH PLAN MECH RUFF	General Fund	BUILDER Services	50.00
11/24/10	5806 FUL PLAN FRAME	General Fund	BUILDER Services	50.00
11/24/10	5702 CASCADE CANYON FOUND	General Fund	BUILDER Services	50.00
11/24/10	6122 HARMONY PARK MECH RUF	General Fund	BUILDER Services	50.00
11/24/10	27907 FEATHERBANKS ELE RUF	General Fund	BUILDER Services	50.00
11/24/10	6207 CROSSCREEK GTO	General Fund	BUILDER Services	50.00
11/24/10	6107 HARMONY PARK PLUM RUF	General Fund	BUILDER Services	50.00
11/24/10	28227 RIDGECREEK COVE PTP	General Fund	BUILDER Services	50.00
11/24/10	27907 FEATHERBANK CT MECH	General Fund	BUILDER Services	50.00
11/24/10	5811 FUL PLAN FRAME	General Fund	BUILDER Services	50.00
11/24/10	6123 ARROYO ELEC RUFF	General Fund	BUILDER Services	50.00
11/24/10	27914 FEATHERBANKS PLUM F	General Fund	BUILDER Services	50.00
11/24/10	27402 MANOR FALLS PLUM TP	General Fund	BUILDER Services	50.00
11/24/10	6010 SILVERTHISTLE GTO	General Fund	BUILDER Services	50.00
11/24/10	6118 HARMONY PARK	General Fund	BUILDER Services	50.00
11/24/10	28206 GOOSECREEK PLUM TP	General Fund	BUILDER Services	50.00
11/24/10	6114 HARMONY PARK PLUM RF	General Fund	BUILDER Services	50.00
11/24/10	5814 FULSHE PLAN ELE RUFF	General Fund	BUILDER Services	50.00
11/24/10	28206 GOOSECREEK ELE RUFF	General Fund	BUILDER Services	50.00
11/24/10	5814 FUL PLANTATION PLUM T	General Fund	BUILDER Services	50.00
11/24/10	5718 SPRING RIVER	General Fund	BUILDER Services	50.00
11/24/10	27406 MANOR FALLS MECH RUF	General Fund	BUILDER Services	50.00
11/24/10	5718 SPRING RIVER MECH RUF	General Fund	BUILDER Services	50.00
11/24/10	27402 MANOR FALLS LN	General Fund	BUILDER Services	50.00
11/24/10	28206 GOOSE CREEK MECH RUF	General Fund	BUILDER Services	50.00
12/01/10	5718 SPRING RIVER PLUM TP	General Fund	BUILDER Services	50.00
11/24/10	28222 RIDGECREEK GTO	General Fund	BUILDER Services	50.00
11/24/10	27402 MANOR FALLS FRAME	General Fund	BUILDER Services	50.00
11/24/10	28207 CHURCHILL CT ELE RUF	General Fund	BUILDER Services	50.00
11/24/10	6222 ARROYO SPRINGS	General Fund	BUILDER Services	50.00
11/24/10	28227 RIDGECREEK COVE	General Fund	BUILDER Services	50.00
11/24/10	6002 SPECTRUM SPRINGS	General Fund	BUILDER Services	50.00
11/24/10	5818 CASCADE CANYON	General Fund	BUILDER Services	50.00
11/24/10	27406 MANOR FALLS LANE	General Fund	BUILDER Services	50.00
11/24/10	5818 CASCADE CANYON ELE RU	General Fund	BUILDER Services	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/24/10	5718 SPRING RIVER	General Fund	BUILDER Services	50.00
	11/24/10	6118 HARMONY PARK FRAME	General Fund	BUILDER Services	50.00
	11/24/10	6002 SPECTRUM SPRINGS	General Fund	BUILDER Services	50.00
	11/24/10	28215 CARMEL RIVER COURT	General Fund	BUILDER Services	50.00
	11/24/10	28215 GOOSECREEK CT	General Fund	BUILDER Services	50.00
	11/24/10	28219 GOOSE CREEK	General Fund	BUILDER Services	50.00
	11/24/10	28227 RIDGECREEK COVE	General Fund	BUILDER Services	50.00
	11/24/10	27406 MANOR FALLS	General Fund	BUILDER Services	50.00
	11/24/10	5803 STERN SPRINGS	General Fund	BUILDER Services	50.00
	11/24/10	28522 W MUSTANG LN	General Fund	BUILDER Services	50.00
	11/24/10	5707 CASCADE CANYON	General Fund	BUILDER Services	50.00
	11/24/10	28215 RIDGE CREEK FINAL	General Fund	BUILDER Services	35.00
	11/24/10	6107 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	11/24/10	6018 SILVER THISTLE LANE	General Fund	BUILDER Services	50.00
	11/24/10	28206 GOOSE CREEK	General Fund	BUILDER Services	50.00
	11/24/10	28215 GOOSE CREEK	General Fund	BUILDER Services	35.00
	11/24/10	5814 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	11/24/10	6002 SPECTRUM SPRINGS	General Fund	BUILDER Services	50.00
	11/24/10	28207 CHURCHILL COURT	General Fund	BUILDER Services	50.00
	11/24/10	27406 MANOR FALLS LANE	General Fund	BUILDER Services	35.00
	11/24/10	28215 CARMEL RIVER COURT	General Fund	BUILDER Services	35.00
	11/24/10	27443 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	11/24/10	6215 CREEKSIDE PARK	General Fund	BUILDER Services	50.00
	11/24/10	28218 CARMEL RIVER COURT	General Fund	BUILDER Services	50.00
	11/24/10	28215 GOOSE CREEK	General Fund	BUILDER Services	50.00
	11/24/10	28207 CHRUCHILL COURT	General Fund	BUILDER Services	50.00
	11/24/10	28219 GOOSE CREEK	General Fund	BUILDER Services	50.00
	11/24/10	28522 W MUSTANG LANE	General Fund	BUILDER Services	50.00
	11/24/10	6018 SILVER THISTLE	General Fund	BUILDER Services	50.00
	11/24/10	5802 CASCADE CANYON	General Fund	BUILDER Services	50.00
	11/24/10	6310 S SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	11/24/10	28218 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	11/24/10	28215 GOOSECREEK	General Fund	BUILDER Services	50.00
	11/24/10	28215 CARMEL RIVER	General Fund	BUILDER Services	50.00
	11/24/10	6118 HARMONY PARK LANE	General Fund	BUILDER Services	50.00
	11/24/10	6122 HARMONY PARK	General Fund	BUILDER Services	50.00
	11/24/10	6002 SPECTRUM SPRINGS	General Fund	BUILDER Services	50.00
	11/24/10	28207 CHURCHILL COURT	General Fund	BUILDER Services	50.00
	11/24/10	28219 GOOSE CREEK CT	General Fund	BUILDER Services	50.00
	11/24/10	6310 S SADDLE CREEK	General Fund	BUILDER Services	50.00
	11/24/10	28218 CARMEL RIVER COURT	General Fund	BUILDER Services	50.00
	11/24/10	28227 RIDGECREEK FRAME	General Fund	BUILDER Services	50.00
	11/24/10	5706 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	11/24/10	6122 HARMONY PARK LANE	General Fund	BUILDER Services	50.00
	11/24/10	28219 GOOSE CREEK	General Fund	BUILDER Services	50.00
	11/24/10	27418 N SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	11/24/10	5706 STERN SPRINGS	General Fund	BUILDER Services	50.00
	11/24/10	5707 CASCADE CANYON	General Fund	BUILDER Services	50.00
	11/24/10	6010 SPECTRUM SPRINGS	General Fund	BUILDER Services	50.00
	11/24/10	6115 SILVERTHISTLE	General Fund	BUILDER Services	50.00
	11/24/10	5710 CASCADE CANYON	General Fund	BUILDER Services	35.00
	11/24/10	6238 ARROYO SPRINGS	General Fund	BUILDER Services	50.00
	11/24/10	5707 FULSHEAR PLANT	General Fund	BUILDER Services	50.00
	11/24/10	5802 CASCADE CANYON FOUNDA	General Fund	BUILDER Services	50.00
	11/24/10	6002 SPECTRUM SPRING FRAME	General Fund	BUILDER Services	35.00
	11/24/10	6010 SPECTRUM SPRINGS	General Fund	BUILDER Services	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/24/10	28207 CHURCHILL CT	General Fund	Bullder Services	35.00
	11/24/10	6219 CREEKSIDE PARK	General Fund	Bullder Services	50.00
	11/24/10	28510 W MUSTANG	General Fund	Bullder Services	50.00
	11/24/10	28015 BRANDY CREEK	General Fund	Bullder Services	50.00
	11/24/10	6111 CROSS CREEK HARBOR GT	General Fund	Bullder Services	50.00
	11/24/10	6010 SPECTRUM SPRINGS MECH	General Fund	Bullder Services	50.00
	11/24/10	5803 STERN SPRINGS	General Fund	Bullder Services	50.00
	11/24/10	6115 SILVER THISTLE PLUM F	General Fund	Bullder Services	50.00
	11/24/10	5710 CASCADE CANYON PLUM F	General Fund	Bullder Services	50.00
	11/24/10	5707 FULSHEAR PLAN PLUM FI	General Fund	Bullder Services	50.00
	11/24/10	6207 ARROYO SPRINGS PLUM F	General Fund	Bullder Services	50.00
	11/24/10	6238 ARROYO SPRINGS PLUM F	General Fund	Bullder Services	50.00
	11/24/10	2819 BRANDY CREEK PLUM TP	General Fund	Bullder Services	50.00
	11/24/10	28506 W MUSTANG PLUM TP	General Fund	Bullder Services	50.00
	11/24/10	5803 STERN SPRING PLUM TP	General Fund	Bullder Services	50.00
	11/24/10	6010 SPECTRUM SPRING PLUM	General Fund	Bullder Services	50.00
	11/24/10	5810 CASCADE CANYON ELE RU	General Fund	Bullder Services	50.00
	12/01/10	27907 FEATHER BANKS FRAME	General Fund	Bullder Services	50.00
	12/01/10	5810 CASCADE CANYON PLUM	General Fund	Bullder Services	50.00
	12/01/10	6207 ARROYO SPRINGS FINAL	General Fund	Bullder Services	50.00
	12/01/10	27418 N SADDLE CREEK	General Fund	Bullder Services	35.00
	12/01/10	5710 CASCADE CANYON FINAL	General Fund	Bullder Services	50.00
	12/01/10	6326 BEAR CREEK	General Fund	Bullder Services	50.00
	12/01/10	5803 STERN SPRINGS	General Fund	Bullder Services	50.00
	12/01/10	28307 WATERBURY BEND LANE	General Fund	Bullder Services	50.00
	12/01/10	5806 CASCADE CANYON	General Fund	Bullder Services	50.00
	12/01/10	6011 CROSS CREEK HARBOR	General Fund	Bullder Services	50.00
	12/01/10	27414 N SADDLE CREEKQ	General Fund	Bullder Services	50.00
	12/01/10	6318 S SADDLE CREEK	General Fund	Bullder Services	50.00
	12/01/10	6114 HARMONY PARK ELE RUFF	General Fund	Bullder Services	50.00
	12/01/10	6107 HARMONY PARK ELE RUFF	General Fund	Bullder Services	50.00
	12/01/10	6114 HARMONY PARK LN	General Fund	Bullder Services	50.00
	12/01/10	6107 HARMONY PARK	General Fund	Bullder Services	50.00
	12/01/10	6114 HARMONY PARK	General Fund	Bullder Services	50.00
	12/03/10	6107 HARMONY PARK PLUM	General Fund	Bullder Services	50.00
	12/03/10	6314 BEAR CREEK COURT	General Fund	Bullder Services	50.00
	12/03/10	6326 BEAR CREEK	General Fund	Bullder Services	50.00
	12/03/10	28019 BRANDY CREEK	General Fund	Bullder Services	50.00
	12/03/10	27414 N SADDLE CREEK LN	General Fund	Bullder Services	50.00
	12/03/10	28506 W MUSTANG LN	General Fund	Bullder Services	50.00
	12/03/10	6022 SILVER THISTLE	General Fund	Bullder Services	50.00
	12/03/10	5810 CASCADE CANYON	General Fund	Bullder Services	50.00
	12/03/10	6318 S SADDLE CREEK	General Fund	Bullder Services	50.00
	12/03/10	6010 SPECTRUM SPRINGS	General Fund	Bullder Services	35.00
	12/03/10	6127 ARROYO SPRINGS	General Fund	Bullder Services	50.00
	12/03/10	6011 CROSS CREEK	General Fund	Bullder Services	50.00
	12/03/10	5806 CASCADE CANYON	General Fund	Bullder Services	50.00
	12/03/10	DPIS Engineering, LLC	General Fund	Bullder Services	35.00
	12/03/10	28506 W MUSTANG	General Fund	Bullder Services	50.00
	12/03/10	6326 BEAR CREEK	General Fund	Bullder Services	35.00
	12/03/10	DPIS Engineering, LLC	General Fund	Bullder Services	35.00
	12/03/10	6107 HARMONY PARK	General Fund	Bullder Services	50.00
	12/07/10	5803 STERN SPRINGS	General Fund	Bullder Services	35.00
	12/07/10	6122 HARMONY PARK	General Fund	Bullder Services	50.00
	12/07/10	6118 HARMONY PARK	General Fund	Bullder Services	50.00
	12/07/10	28418 W MUSTANG	General Fund	Bullder Services	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/10	6018 SILVER THISTLE	General Fund	BUILDER Services	50.00
	12/07/10	5702 CASCADE CANYON	General Fund	BUILDER Services	50.00
	12/07/10	5814 CASCADE CANYON	General Fund	BUILDER Services	50.00
	12/07/10	27302 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	12/07/10	6114 HARMONY PARK	General Fund	BUILDER Services	50.00
	12/07/10	6018 SILVER THISTLE	General Fund	BUILDER Services	50.00
	12/07/10	28506 W MUSTANG	General Fund	BUILDER Services	50.00
	12/07/10	27402 MANOR FALLS	General Fund	BUILDER Services	50.00
	12/07/10	27406 MANOR FALLS	General Fund	BUILDER Services	50.00
	12/07/10	28206 GOOSE CREEK	General Fund	BUILDER Services	50.00
	12/07/10	6123 ARROYO SPRINGS	General Fund	BUILDER Services	50.00
	12/07/10	5818 CASCADE CANYON	General Fund	BUILDER Services	50.00
	12/07/10	6018 SILVER THISTLE	General Fund	BUILDER Services	50.00
	12/07/10	5702 CASCADE CANYON	General Fund	BUILDER Services	50.00
	12/14/10	5814 CASCADE CANYON	General Fund	BUILDER Services	50.00
	12/14/10	6127 ARROYO SPRINGS	General Fund	BUILDER Services	50.00
	12/14/10	27302 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	12/14/10	27402 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	12/14/10	5207 CASCADE CANYON	General Fund	BUILDER Services	50.00
	12/14/10	6018 SILVER THISTLE	General Fund	BUILDER Services	50.00
	12/14/10	3018 SILVER THISTLE FRAME	General Fund	BUILDER Services	35.00
	12/14/10	5810 CASCADE CANYON	General Fund	BUILDER Services	50.00
	12/14/10	6022 SILVER THISTEL	General Fund	BUILDER Services	50.00
	12/14/10	5702 CASCADE CAYON	General Fund	BUILDER Services	50.00
	12/14/10	5802 CASCADE CANYON	General Fund	BUILDER Services	50.00
	12/14/10	5706 STERN SPRINGS	General Fund	BUILDER Services	50.00
	12/14/10	5802 CASCADE CANYON	General Fund	BUILDER Services	50.00
	12/14/10	27402 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	12/14/10	6310 S SADDLE CREEK	General Fund	BUILDER Services	50.00
	12/14/10	5706 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	12/14/10	27406 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	12/14/10	5802 CASCADE CANYON	General Fund	BUILDER Services	50.00
	12/14/10	6310 S SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	12/14/10	28218 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	12/14/10	28019 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	12/14/10	6022 SILVER THISTLE	General Fund	BUILDER Services	35.00
	12/14/10	70 WALTON WATER WAY	General Fund	BUILDER Services	50.00
	12/14/10	6127 HARMONY PARK LANE	General Fund	BUILDER Services	50.00
	12/14/10	6310 S SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	12/14/10	28218 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	12/14/10	5723 STERN SPRINGS LN	General Fund	BUILDER Services	50.00
	12/14/10	28215 CARMEL RIVER CT.	General Fund	BUILDER Services	50.00
	12/14/10	28207 CHURCHILL CT	General Fund	BUILDER Services	50.00
	12/14/10	28218 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	12/14/10	28019 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	12/14/10	27414 N SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	12/14/10	6010 SILVER THISTLE LN	General Fund	BUILDER Services	50.00
	12/14/10	6127 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	12/14/10	6322 BEAR CREEK CT	General Fund	BUILDER Services	50.00
	12/14/10	28019 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	12/14/10	27414 N SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	12/14/10	6310 S SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	12/14/10	5810 CASCADE CANYON LN	General Fund	BUILDER Services	35.00
	12/14/10	28218 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	12/14/10	6010 SILVER THISTLE LN	General Fund	BUILDER Services	50.00
	12/14/10	6334 BEAR CREEK	General Fund	BUILDER Services	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/14/10	6322 BEAR CREEK CT	General Fund	BUILDER Services	50.00
	12/14/10	6318 S SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	12/14/10	6334 BEAR CREEK	General Fund	BUILDER Services	50.00
	12/14/10	6318 S SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	12/14/10	5802 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	12/14/10	6114 HARMONY PARK LANE	General Fund	BUILDER Services	50.00
	12/14/10	6107 HARMONY PARK LANE	General Fund	BUILDER Services	50.00
	12/14/10	27302 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	12/14/10	27302 N SADDLE CRK	General Fund	BUILDER Services	50.00
	12/14/10	27302 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	12/14/10	28307 WATERBURY BEND LANE	General Fund	BUILDER Services	50.00
	12/14/10	27326 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	12/14/10	6011 CROSS CREEK HARBOR	General Fund	BUILDER Services	50.00
	12/14/10	6318 SOUTH SADDLE CREEK LA	General Fund	BUILDER Services	50.00
	12/14/10	5706 STERN SPRINGS LANE	General Fund	BUILDER Services	50.00
	12/14/10	27414 N SADDLE CREEK LANE	General Fund	BUILDER Services	50.00
	12/14/10	6310 S SADDLE CREEK LN	General Fund	BUILDER Services	35.00
	12/14/10	28215 GOOSE CREEK CT	General Fund	BUILDER Services	50.00
	12/14/10	5718 SPRING RIVER LN	General Fund	BUILDER Services	50.00
	12/14/10	5811 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	12/14/10	5815 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	12/14/10	6010 SPECTRUM SPRINGS	General Fund	BUILDER Services	50.00
	12/14/10	6002 SPECTRUM SPRINGS	General Fund	BUILDER Services	50.00
	12/14/10	28219 GOOSE CREEK CT	General Fund	BUILDER Services	50.00
	12/14/10	6227 CREEKSIDE PARK DR	General Fund	BUILDER Services	50.00
	12/14/10	27911 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	12/14/10	28307 WATERBURY BEND LN	General Fund	BUILDER Services	50.00
	12/14/10	27414 N SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	12/14/10	6127 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	12/14/10	5714 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	12/22/10	70 WALTON WATER WAY	General Fund	BUILDER Services	35.00
	12/22/10	5706 STERN SPRINGS LN	General Fund	BUILDER Services	35.00
	12/22/10	27406 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	12/22/10	27326 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	12/22/10	28019 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	12/22/10	27302 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	12/22/10	6127 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	12/22/10	6011 CROSS CREEK HARBOR	General Fund	BUILDER Services	50.00
	12/22/10	5714 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	12/22/10	28510 WILD MUSTANG LN	General Fund	BUILDER Services	50.00
	12/22/10	6207 CROSS CREEK HARBOR	General Fund	BUILDER Services	50.00
	12/22/10	70 WALTON WATER WAY	General Fund	BUILDER Services	50.00
	12/22/10	6127 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	12/22/10	6207 CROSS CREEK HARBOR	General Fund	BUILDER Services	50.00
	12/22/10	6127 HARBOR PARK LANE	General Fund	BUILDER Services	50.00
	12/22/10	28211 CARMEL RIVER COURT	General Fund	BUILDER Services	50.00
	12/22/10	27302 N SADDLE CREEK	General Fund	BUILDER Services	35.00
	12/22/10	6127 HARMONY PARK LN	General Fund	BUILDER Services	35.00
	1/24/11	6318 S SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	1/24/11	5711 CASCADE CANYON	General Fund	BUILDER Services	50.00
	1/24/11	28211 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	1/24/11	27435 N SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	1/24/11	27907 FEATHER BANKS CT	General Fund	BUILDER Services	50.00
	1/24/11	6226 ARROYO SPRINGS	General Fund	BUILDER Services	50.00
	1/24/11	6314 BEAR CREEK CT	General Fund	BUILDER Services	50.00
	1/24/11	28227 RIDGECREEK COVE LN	General Fund	BUILDER Services	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/24/11	5711 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	1/24/11	5806 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	1/24/11	6011 CROSS CREEK HARBOR	General Fund	BUILDER Services	50.00
	1/24/11	5719 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	1/24/11	5810 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	1/24/11	27435 N SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	1/24/11	5814 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	1/24/11	28510 WILD MUSTANG LN	General Fund	BUILDER Services	50.00
	1/24/11	5806 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	1/24/11	6102 CROSS CREEK HARBOR	General Fund	BUILDER Services	50.00
	1/24/11	27918 FEATHER BANKS CT	General Fund	BUILDER Services	50.00
	1/24/11	6318 S SADDLE CREEK LN	General Fund	BUILDER Services	35.00
	1/24/11	6103 SILVER THISTLE LN	General Fund	BUILDER Services	50.00
	1/24/11	5706 FULSHER PLANTATION	General Fund	BUILDER Services	50.00
	1/24/11	6227 CREEKSIDE PARK DRIVE	General Fund	BUILDER Services	50.00
	1/24/11	6226 ARROYO SPRINGS	General Fund	BUILDER Services	50.00
	1/24/11	27918 FEATHER BANKS COURT	General Fund	BUILDER Services	50.00
	1/24/11	5719 CASCADE CANYON LANE	General Fund	BUILDER Services	50.00
	1/24/11	6103 SILVER THISTLE LANE	General Fund	BUILDER Services	50.00
	1/24/11	28506 WILD MUSTANG LANE	General Fund	BUILDER Services	50.00
	1/24/11	28218 CARMEL RIVER COURT	General Fund	BUILDER Services	50.00
	1/24/11	5806 CASCADE CANYON LANE	General Fund	BUILDER Services	50.00
	1/24/11	5806 CASCADE CANYON LANE	General Fund	BUILDER Services	50.00
	1/24/11	27902 FEATHER BANKS COURT	General Fund	BUILDER Services	50.00
	1/24/11	6314 BEAR CREEK COURT	General Fund	BUILDER Services	50.00
	1/24/11	31 MAY WATERWAY LANE	General Fund	BUILDER Services	50.00
	1/24/11	123 WALTON WATER LANE	General Fund	BUILDER Services	50.00
	1/24/11	39 MAY WATERWAY LANE	General Fund	BUILDER Services	50.00
	1/24/11	6203 ARROYO SPRINGS	General Fund	BUILDER Services	50.00
	1/24/11	5810 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	1/24/11	6011 CROSS CREEK HARBOR	General Fund	BUILDER Services	50.00
	1/24/11	6018 SILVER THISTLE LANE	General Fund	BUILDER Services	50.00
	1/24/11	27414 NORTH SADDLE CREEK L	General Fund	BUILDER Services	50.00
	1/24/11	28211 RIPPLING BROOK LANE	General Fund	BUILDER Services	35.00
	1/24/11	28211 RIPPLING BROOK LANE	General Fund	BUILDER Services	50.00
	1/24/11	6203 ARROYO SPRINGS	General Fund	BUILDER Services	50.00
	1/24/11	27902 FEATHER BANKS COURT	General Fund	BUILDER Services	50.00
	1/24/11	5803 CASCADE CANYON	General Fund	BUILDER Services	50.00
	1/24/11	27402 N SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	1/24/11	27406 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	1/24/11	6211 SOUTH SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	1/24/11	6222 AROYO SPRINGS LN	General Fund	BUILDER Services	35.00
	1/24/11	5706 FULSHER PLANTATION	General Fund	BUILDER Services	35.00
	1/24/11	28211 RIPPLING BROOK LN	General Fund	BUILDER Services	50.00
	1/24/11	5803 STERN SPRINGS	General Fund	BUILDER Services	50.00
	1/24/11	28203 RIPPLING BROOK LN	General Fund	BUILDER Services	50.00
	1/24/11	27410 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	1/24/11	28222 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	1/24/11	27322 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	1/24/11	6322 BEAR CREEK CT	General Fund	BUILDER Services	50.00
	1/24/11	27402 N SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	1/24/11	27406 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	1/24/11	27402 NORTH SADDLE CREEK L	General Fund	BUILDER Services	50.00
	1/24/11	27406 NORTH SADDLE CREEK	General Fund	BUILDER Services	50.00
	1/24/11	28222 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	1/24/11	28015 BRANDY CREEK LN	General Fund	BUILDER Services	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/24/11	28207 CHURCHILL CT	General Fund	Bullder Services	50.00
	1/24/11	6023 SILVER THISTLE LN	General Fund	Bullder Services	50.00
	1/24/11	6103 HARMONY PARK LN	General Fund	Bullder Services	50.00
	1/24/11	6146 HARMONY PARK LN	General Fund	Bullder Services	50.00
	1/24/11	5722 SPRING RIVER LN	General Fund	Bullder Services	50.00
	1/24/11	6102 HARMONY PARK LN	General Fund	Bullder Services	50.00
	1/24/11	6106 HARMONY PARK LN	General Fund	Bullder Services	50.00
	1/24/11	6110 HARMONEY PARK LN	General Fund	Bullder Services	50.00
	1/24/11	6322 BEAR CREEK CT	General Fund	Bullder Services	50.00
	1/24/11	5803 CASCADE CANYON	General Fund	Bullder Services	50.00
	1/24/11	123 WALTON WATER LN	General Fund	Bullder Services	35.00
	1/24/11	31 MAY WATERWAY LN	General Fund	Bullder Services	35.00
	1/24/11	39 MAY WATERWAY LN	General Fund	Bullder Services	35.00
	1/24/11	78 WALTON WATER WAY	General Fund	Bullder Services	35.00
	1/24/11	28206 GOOSE CREEK CT	General Fund	Bullder Services	50.00
	1/24/11	6146 HARMONY PARK LN	General Fund	Bullder Services	50.00
	1/24/11	27322 N SADDLE CREEK	General Fund	Bullder Services	50.00
	1/24/11	5806 CASCADE CANYON LN	General Fund	Bullder Services	50.00
	1/24/11	6211 S SADDLE CREEK LN	General Fund	Bullder Services	50.00
	1/24/11	6322 BEAR CREEK CT	General Fund	Bullder Services	50.00
	1/24/11	6322 BEAR CREEK CT	General Fund	Bullder Services	50.00
	1/24/11	28219 GOOSE CREEK CT	General Fund	Bullder Services	50.00
	1/24/11	5818 CASCADE CANYON LN	General Fund	Bullder Services	50.00
	1/24/11	28203 RIPPLING BROOK LN	General Fund	Bullder Services	50.00
	1/24/11	27410 N SADDLE CREEK	General Fund	Bullder Services	50.00
	1/24/11	27402 N SADDLE CREEK LN	General Fund	Bullder Services	50.00
	1/24/11	6322 BEAR CREEK CT	General Fund	Bullder Services	35.00
	1/24/11	27326 N SADDLE CREEK	General Fund	Bullder Services	50.00
	1/24/11	27918 FEATHER BANKS CT	General Fund	Bullder Services	50.00
	1/24/11	27435 N SADDLE CREEK LN	General Fund	Bullder Services	50.00
	1/24/11	27918 FEATHER BANKS CT	General Fund	Bullder Services	50.00
	1/24/11	6103 SILVER THISTLE LN	General Fund	Bullder Services	50.00
	1/24/11	27406 N SADDLE CREEK	General Fund	Bullder Services	50.00
	1/24/11	6103 SILVER THISTLE LN	General Fund	Bullder Services	50.00
	1/24/11	28211 CARMEL RIVER CT	General Fund	Bullder Services	50.00
	1/24/11	6010 SPECTRUM SPRINGS	General Fund	Bullder Services	50.00
	1/24/11	5722 SPRING RIVER LN	General Fund	Bullder Services	50.00
	1/24/11	27326 N SADDLE CREEK	General Fund	Bullder Services	50.00
	1/24/11	28211 CARMEL RIVER CT	General Fund	Bullder Services	50.00
	1/24/11	27435 N SADDLE CREEK LN	General Fund	Bullder Services	50.00
	1/24/11	28206 EMERALD CREEK	General Fund	Bullder Services	35.00
	1/24/11	39 MAY WATERWAY LN	General Fund	Bullder Services	35.00
	1/24/11	123 WALTON WATER LN	General Fund	Bullder Services	35.00
	1/24/11	6102 HARMONY PARK LN	General Fund	Bullder Services	50.00
	1/24/11	6103 HARMONY PARK LN	General Fund	Bullder Services	50.00
	1/24/11	6106 HARMONY PARK LN	General Fund	Bullder Services	50.00
	1/24/11	28203 GOOSE CREEK CT	General Fund	Bullder Services	50.00
	1/24/11	6110 HARMONY PARK LN	General Fund	Bullder Services	50.00
	1/24/11	6103 SILVER THISTLE LN	General Fund	Bullder Services	50.00
	1/24/11	27918 FEATHER BANKS CT	General Fund	Bullder Services	50.00
	1/24/11	27435 N SADDLE CREEK LN	General Fund	Bullder Services	50.00
	1/24/11	6322 BEAR CREEK CT	General Fund	Bullder Services	35.00
	1/24/11	6203 ARROYO SPRINGS	General Fund	Bullder Services	50.00
	1/24/11	28223 WILD MUSTANG LANE	General Fund	Bullder Services	50.00
	1/24/11	6203 ARROYO SPRINGS	General Fund	Bullder Services	50.00
	1/24/11	6023 SILVER THISTLE LN	General Fund	Bullder Services	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/24/11	28219 GOOSE CREEK CT	General Fund	BUILDER Services	35.00
	1/24/11	28015 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	1/24/11	27914 SILVERSTREAM CT	General Fund	BUILDER Services	50.00
	1/24/11	27911 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	1/24/11	28211 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	1/24/11	28206 GOOSE CREEK CT	General Fund	BUILDER Services	35.00
	1/24/11	27902 FEATHER BANKS CT	General Fund	BUILDER Services	50.00
	1/24/11	6103 SILVER THISTLE LN	General Fund	BUILDER Services	35.00
	1/24/11	5719 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	1/24/11	27902 FEATHER BANKS CT	General Fund	BUILDER Services	50.00
	1/24/11	6303 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	1/24/11	6002 SPECTRUM SPRINGS	General Fund	BUILDER Services	50.00
	1/24/11	5803 STERN SPRINGS	General Fund	BUILDER Services	50.00
	1/24/11	6307 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	1/24/11	27902 FEATHER BANKS CT	General Fund	BUILDER Services	50.00
	1/24/11	28207 CHURCHILL COURT	General Fund	BUILDER Services	50.00
	1/24/11	5810 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	1/24/11	5810 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	1/24/11	5719 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	1/24/11	6203 ARROYO SPRINGS	General Fund	BUILDER Services	50.00
	1/24/11	5711 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	1/24/11	28219 GOOSE CREEK CT	General Fund	BUILDER Services	35.00
	1/24/11	5806 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	1/24/11	5711 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	1/24/11	6123 ARROYO SPRINGS	General Fund	BUILDER Services	50.00
	1/24/11	6111 CROSS CREEK HARBOR	General Fund	BUILDER Services	50.00
	1/24/11	27422 NORTH SADDLE CR	General Fund	BUILDER Services	50.00
	1/24/11	28202 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	1/24/11	5815 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	1/24/11	5811 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	1/24/11	27403 MANOR FALLS LANE	General Fund	BUILDER Services	50.00
	1/24/11	27326 NORTH SADDLE CR	General Fund	BUILDER Services	50.00
	1/24/11	27902 FEATHER BANKS CT	General Fund	BUILDER Services	35.00
	1/24/11	28222 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	1/24/11	28207 CHURCHILL COURT	General Fund	BUILDER Services	35.00
	1/24/11	5810 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	1/24/11	5719 CASCADE CANYON LANE	General Fund	BUILDER Services	50.00
	1/24/11	27902 FEATHER BANKS CT	General Fund	BUILDER Services	35.00
	1/24/11	28203 GOOSE CREEK CT	General Fund	BUILDER Services	50.00
	1/24/11	6211 SOUTH SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	1/24/11	28211 RIPPLING BROOK LN	General Fund	BUILDER Services	50.00
	1/24/11	28222 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	1/24/11	5803 STERN SPRINGS	General Fund	BUILDER Services	35.00
	1/24/11	6219 CREEKSIDE PARK DRIVE	General Fund	BUILDER Services	50.00
	1/24/11	28215 SUNDOWN SHORES CT	General Fund	BUILDER Services	50.00
	1/24/11	27503 HAVEN TRACE LN	General Fund	BUILDER Services	50.00
	1/24/11	6311 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	1/24/11	28207 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	1/24/11	5802 SPRING RIVER LN	General Fund	BUILDER Services	50.00
	1/24/11	5711 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	1/24/11	28222 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	1/24/11	6211 SOUTH SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	1/24/11	28211 RIPPLING BROOK LN	General Fund	BUILDER Services	50.00
	1/24/11	28203 GOOSE CREEK CT	General Fund	BUILDER Services	50.00
	1/24/11	5727 SPRINGS RIVER LN	General Fund	BUILDER Services	50.00
	1/24/11	28203 GOOSE CREEK CT	General Fund	BUILDER Services	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/24/11	5810 FULSHEAR PLANTATION	General Fund	BUILDER Services	35.00
	1/24/11	27322 NORTH SADDLE CR	General Fund	BUILDER Services	50.00
	1/24/11	5711 CASCADE CANYON LN	General Fund	BUILDER Services	35.00
	1/24/11	28222 CARMEL RIVER CT	General Fund	BUILDER Services	35.00
	1/26/11	6146 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	1/26/11	6103 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	1/26/11	6102 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	1/26/11	6106 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	1/26/11	6110 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	1/26/11	6146 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	1/26/11	6102 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	1/26/11	28203 GOOSE CREEK CT	General Fund	BUILDER Services	35.00
	1/26/11	27322 N. SADDLE CREEK	General Fund	BUILDER Services	50.00
	1/26/11	6211 S. SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	1/26/11	28211 RIPPLING BROOK LN	General Fund	BUILDER Services	50.00
	1/26/11	6307 S. SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	1/26/11	6310 S SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	1/26/11	27302 N. SADDLE CR	General Fund	BUILDER Services	50.00
	1/26/11	5814 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	1/26/11	6103 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	1/26/11	6110 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	1/26/11	6106 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	2/10/11	5722 SPRING RIVER LN	General Fund	BUILDER Services	50.00
	2/10/11	28218 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	2/10/11	27919 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	2/10/11	28202 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	2/10/11	27403 MANOR FALLS LN	General Fund	BUILDER Services	50.00
	2/10/11	27410 NORTH SADDLE CR	General Fund	BUILDER Services	50.00
	2/10/11	28223 WILD MUSTANG LN	General Fund	BUILDER Services	50.00
	2/10/11	27410 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	2/10/11	28202 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	2/10/11	28203 RIPPLING BROOK LN	General Fund	BUILDER Services	50.00
	2/10/11	6018 SILVER THISTLE LN	General Fund	BUILDER Services	50.00
	2/10/11	27418 N SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	2/10/11	6107 MUSTANG TRAIL LN	General Fund	BUILDER Services	50.00
	2/10/11	28202 CARMEL RIVER CT	General Fund	BUILDER Services	35.00
	2/10/11	28203 RIPPLING BROOK LN	General Fund	BUILDER Services	50.00
	2/10/11	28223 WILD MUSTANG LN	General Fund	BUILDER Services	50.00
	2/10/11	6310 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	2/10/11	5722 SPRING RIVER LN	General Fund	BUILDER Services	50.00
	2/16/11	6103 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	2/16/11	27322 NORTH SADDLE CREEK	General Fund	BUILDER Services	50.00
	2/16/11	6146 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	2/16/11	6307 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	2/16/11	6303 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	2/16/11	28202 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	2/16/11	5802 SPRING RIVER LN	General Fund	BUILDER Services	50.00
	2/16/11	5727 SPRING RIVER LN	General Fund	BUILDER Services	50.00
	2/16/11	27414 NORTH SADDLE CREEK L	General Fund	BUILDER Services	50.00
	2/16/11	28218 CARMEL RIVER CT	General Fund	BUILDER Services	35.00
	2/16/11	5810 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	2/16/11	28207 RIPPLING BROOK LN	General Fund	BUILDER Services	50.00
	2/16/11	28919 FEATHER BANKS COURT	General Fund	BUILDER Services	50.00
	2/16/11	6106 HARMONY PARK LN	General Fund	BUILDER Services	35.00
	2/16/11	5722 SPRING RIVER LN	General Fund	BUILDER Services	50.00
	2/16/11	6146 HARMONY PARK LN	General Fund	BUILDER Services	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/16/11	27410 NORTH SADDLE CREEK	General Fund	BUILDER Services	50.00
	2/16/11	28223 WILD MUSTANG LN	General Fund	BUILDER Services	50.00
	2/18/11	28203 RIPPLING BROOK LN	General Fund	BUILDER Services	50.00
	2/18/11	6110 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	2/18/11	6106 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	2/18/11	6102 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	2/18/11	27503 HAVEN TRACE LN	General Fund	BUILDER Services	50.00
	2/18/11	6307 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	2/18/11	27422 NORTH SADDLE CREEK	General Fund	BUILDER Services	50.00
	2/18/11	6303 FLEWELLEN FALLS LN.	General Fund	BUILDER Services	50.00
	2/18/11	5727 SPRING RIVER LN	General Fund	BUILDER Services	50.00
	2/18/11	6102 HARMONY PARK LN	General Fund	BUILDER Services	35.00
	2/18/11	6103 HARMONY PARK LN	General Fund	BUILDER Services	35.00
	2/18/11	6110 HARMONY PARK LN	General Fund	BUILDER Services	35.00
	2/18/11	27422 N. SADDLE CREEK	General Fund	BUILDER Services	50.00
	2/18/11	282223 RIDGECREEK COVE	General Fund	BUILDER Services	50.00
	2/18/11	27302 N. SADDLE CREEK	General Fund	BUILDER Services	35.00
	2/18/11	28227 RIDGECREEK COVE LN	General Fund	BUILDER Services	50.00
	2/18/11	6202 CROSS CREEK HARBOR	General Fund	BUILDER Services	50.00
	2/18/11	27418 N. SADDLE CREEK LN	General Fund	BUILDER Services	35.00
	2/24/11	6203 SOUTH SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	2/24/11	27915 FEATHER BANKS CT	General Fund	BUILDER Services	50.00
	2/24/11	6315 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	2/24/11	5802 SPRING RIVER LN	General Fund	BUILDER Services	50.00
	2/24/11	28207 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	2/24/11	6303 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	2/24/11	27422 NOUTH SADDLE CREEK	General Fund	BUILDER Services	50.00
	2/24/11	28207 CARMEL RIVER CT.	General Fund	BUILDER Services	50.00
	2/24/11	28506 WILD MUSTANG LANE	General Fund	BUILDER Services	50.00
	2/24/11	27402 MANOR FALLS LN	General Fund	BUILDER Services	50.00
	2/24/11	27422 NORTH SADDLE CREEK	General Fund	BUILDER Services	35.00
	2/24/11	27915 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	2/24/11	27403 MANOR FALLS LN	General Fund	BUILDER Services	50.00
	2/24/11	6311 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	2/24/11	27919 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	2/24/11	27402 MANOR FALLS LN	General Fund	BUILDER Services	35.00
	2/24/11	5719 STERN SPRINGS LN	General Fund	BUILDER Services	50.00
	2/24/11	27414 NORTH SADDLE CREEK L	General Fund	BUILDER Services	35.00
	3/11/11	27510 BANKS BROOK LN	General Fund	BUILDER Services	50.00
	3/11/11	6307 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	3/11/11	6303 FLEWELLEN FALLS LN	General Fund	BUILDER Services	35.00
	3/11/11	27919 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	3/11/11	27919 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	3/11/11	6311 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	3/11/11	6107 WATERFALL TRACE LN	General Fund	BUILDER Services	50.00
	3/11/11	28207 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/11/11	6322 BEAR CREEK CT	General Fund	BUILDER Services	50.00
	3/11/11	6318 SOUTH SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	3/11/11	28215 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/11/11	6307 FLEWELLEN FALLS LN	General Fund	BUILDER Services	35.00
	3/11/11	5802 SPRING RIVER LN	General Fund	BUILDER Services	50.00
	3/11/11	5727 SPRING RIVER LN	General Fund	BUILDER Services	50.00
	3/11/11	28019 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	3/11/11	28215 GOOSE CREEK CT	General Fund	BUILDER Services	50.00
	3/11/11	5802 SPRING RIVER LN	General Fund	BUILDER Services	35.00
	3/11/11	6311 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/11	27919 BRANDY CREEK LN	General Fund	BUILDER Services	35.00
	3/14/11	27503 HAVEN TRACE LANE	General Fund	BUILDER Services	50.00
	3/14/11	5802 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	3/14/11	27403 MANOR FALLS LN	General Fund	BUILDER Services	50.00
	3/14/11	27915 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	3/14/11	6107 MUSTANG TRAIL LN	General Fund	BUILDER Services	50.00
	3/14/11	27503 HAVEN TRACE LN	General Fund	BUILDER Services	50.00
	3/14/11	6307 SOUTH SADDLE CREEK LA	General Fund	BUILDER Services	50.00
	3/14/11	6310 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	3/14/11	6107 MUSTANG TRAIL LANE	General Fund	BUILDER Services	50.00
	3/14/11	5718 SPRING RIVER LANE	General Fund	BUILDER Services	50.00
	3/14/11	28227 CARMEL RIVER COURT	General Fund	BUILDER Services	50.00
	3/14/11	6314 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	3/14/11	28203 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/14/11	27915 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	3/14/11	27919 FEATHER BANKS CT	General Fund	BUILDER Services	50.00
	3/14/11	27923 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	3/14/11	6307 SOUTH SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	3/22/11	6310 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	3/22/11	27923 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	3/22/11	27919 FEATHER BANKS COURT	General Fund	BUILDER Services	50.00
	3/22/11	27915 BRANDY CREEK LN	General Fund	BUILDER Services	50.00
	3/22/11	6203 ARROYO SPRINGS	General Fund	BUILDER Services	50.00
	3/22/11	27426 NORTH SADDLE CREEK	General Fund	BUILDER Services	50.00
	3/22/11	6107 MUSTANG TRAIL LN	General Fund	BUILDER Services	50.00
	3/22/11	27919 FEATHER BANKS CT	General Fund	BUILDER Services	50.00
	3/22/11	6307 SOUTH SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	3/22/11	27923 BRANDY CREEK CT	General Fund	BUILDER Services	50.00
	3/22/11	27915 FEATHER BANKS CT	General Fund	BUILDER Services	50.00
	3/22/11	27918 FEATHER BANKS CT	General Fund	BUILDER Services	50.00
	3/22/11	6127 HARMONY PARK LN	General Fund	BUILDER Services	50.00
	3/22/11	5723 STERN SPRINGS LN	General Fund	BUILDER Services	50.00
	3/22/11	6310 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	3/22/11	27915 FEATHERBANKS CT	General Fund	BUILDER Services	50.00
	3/22/11	6203 SOUTH SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	3/22/11	6203 SOUTH SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	3/22/11	27915 FEATHER BANKS CT	General Fund	BUILDER Services	50.00
	3/22/11	27510 BANKS BROOK LN	General Fund	BUILDER Services	50.00
	3/22/11	6315 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	3/22/11	28207 RIPPLING BROOK LN	General Fund	BUILDER Services	50.00
	3/22/11	28214 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/22/11	28222 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/22/11	28203 GOOSE CREEK CT	General Fund	BUILDER Services	50.00
	3/22/11	5811 STERN SPRINGS LN	General Fund	BUILDER Services	50.00
	3/22/11	27902 FEATHER BANKS CT	General Fund	BUILDER Services	50.00
	3/22/11	6111 MUSTANG TRAIL LN	General Fund	BUILDER Services	50.00
	3/22/11	6203 SOUTH SADDLE CREEK LN	General Fund	BUILDER Services	50.00
	3/22/11	28214 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/22/11	28207 RIPPLING BROOK LN	General Fund	BUILDER Services	50.00
	3/22/11	28214 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/22/11	6315 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	3/22/11	28214 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/22/11	27918 FEATHER BANKS COURT	General Fund	BUILDER Services	35.00
	3/22/11	6103 SILVER THISTLE LN	General Fund	BUILDER Services	50.00
	3/24/11	28223 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/24/11	28202 CARMEL RIVER CT	General Fund	BUILDER Services	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/11	6314 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	3/24/11	6314 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	3/24/11	28203 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/24/11	28227 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/24/11	27510 BANKS BROOK LN	General Fund	BUILDER Services	50.00
	3/24/11	28207 RIPPLING BROOK LN	General Fund	BUILDER Services	50.00
	3/24/11	27903 FEATHER BANKS	General Fund	BUILDER Services	50.00
	3/24/11	27402 NORTH SADDLE CREEK L	General Fund	BUILDER Services	50.00
	3/24/11	28203 GOOSE CREEK CT	General Fund	BUILDER Services	35.00
	3/24/11	28227 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/24/11	28203 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/24/11	28206 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	3/24/11	27411 MANOR FALLS LN	General Fund	BUILDER Services	50.00
	3/24/11	6102 CROSS CREEK HARBOR	General Fund	BUILDER Services	50.00
	3/24/11	DPIS Engineering, LLC	General Fund	BUILDER Services	50.00
	3/24/11	6007 SPECTRUM SPRING LN	General Fund	BUILDER Services	50.00
	4/14/11	28227 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	4/14/11	28203 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	4/14/11	28206 CARMEL RIVER CT	General Fund	BUILDER Services	50.00
	4/14/11	27407 MANOR FALLS LN	General Fund	BUILDER Services	50.00
	4/14/11	6315 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	4/14/11	6111 MUSTANG TRAIL LN	General Fund	BUILDER Services	50.00
	4/14/11	27426 N SADDLE CREEK	General Fund	BUILDER Services	50.00
	4/14/11	6111 MUSTANG TRAIL LN	General Fund	BUILDER Services	50.00
	4/14/11	28215 WILD MUSTANG LN	General Fund	BUILDER Services	50.00
	4/14/11	6011 CROSS CREEK HARBOR	General Fund	BUILDER Services	50.00
	4/14/11	6310 BEAR CREEK CT	General Fund	BUILDER Services	50.00
	4/14/11	28206 CARMEL RIVER CT	General Fund	BUILDER Services	35.00
	4/14/11	28215 WILD MUSTANG LN	General Fund	BUILDER Services	50.00
	4/14/11	6314 FLEWELLEN FALLS LN	General Fund	BUILDER Services	50.00
	4/14/11	5719 CASCADE CANYON LN	General Fund	BUILDER Services	50.00
	4/14/11	27426 NORTH SADDLE CREEK	General Fund	BUILDER Services	50.00
	4/14/11	5810 FULSHEAR PLANTATION	General Fund	BUILDER Services	50.00
	4/14/11	27507 BANKS BROOK LN	General Fund	BUILDER Services	50.00
				TOTAL:	32,965.00
DRJ Unlimited, Inc.	10/20/10	ELEC. PROF SERVICES	General Fund	Economic Development	183.75
	12/14/10	XMAS TREE INSTALL	General Fund	Economic Development	932.00
	12/14/10	HANG SWAGS ACROSS ROAD	General Fund	Economic Development	657.83
	12/22/10	FFN ELECTRICAL SERVICES	General Fund	Economic Development	402.75
	12/22/10	SERVICE CALL FOR TREE	General Fund	Economic Development	318.00
	7/21/11	DRJ Unlimited, Inc.	General Fund	Economic Development	415.00
	4/14/11	TEAR DOWN XMAS TREE	General Fund	Economic Development	544.50
	1/24/11	ELECTRIC WORK @ CITY HALL	General Fund	General Facilities	490.94
	6/23/11	DRJ Unlimited, Inc.	General Fund	General Facilities	159.50
	10/18/11	ELECTRICAL REPAIR	General Fund	General Facilities	265.00
	4/14/11	CHANGE LIGHTS	General Fund	General Facilities	326.00
	4/14/11	INSTALL JACK	General Fund	General Facilities	331.98
	5/18/11	STREET LIGHT REPAIR	General Fund	Street Department	177.50
				TOTAL:	5,204.75
Daniel Langford	11/17/10	INSPECTIONS	General Fund	BUILDER Services	1,190.00
				TOTAL:	1,190.00
Daystar Publishing	12/14/10	FFN JULY 2010	General Fund	Economic Development	57.50
	12/14/10	FFN JULY 2010	General Fund	Economic Development	126.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	184.00
DeVore Construction	12/01/10	xmas tree stand	General Fund	Economic Development	610.00_
				TOTAL:	610.00
Delton Gerdes	4/20/11	DEPOSIT FOR POSTER	General Fund	Economic Development	657.50
	6/14/11	GIRLSCOUT POSTERS	General Fund	Economic Development	657.50_
				TOTAL:	1,315.00
Department of State Health	5/17/11	Department of State Health	Business Enterpris	Non-Departmental	25.00
	10/18/11	LAB TESTING	CCR Business Enter	Non-Departmental	1,424.00_
				TOTAL:	1,449.00
Diana Gordon Offord	10/20/10	ETHICS CONFERENCE	General Fund	Administration	183.54
	4/01/11	MILEAGE/TRAVEL	General Fund	Administration	52.30
	5/18/11	TRAVEL	General Fund	Administration	80.21
	7/21/11	MILEAGE	General Fund	Administration	22.31
	9/16/11	EXPENSES FOR TRAINING	General Fund	Administration	411.48
	6/09/11	COOKIES FOR COUNCIL	General Fund	Administration	119.02_
				TOTAL:	868.86
Discount Tire	2/10/11	DISCOUNT TIRE	General Fund	Police Dept	1,100.00
	4/20/11	TIRES TAHOE	General Fund	Police Dept	965.00
	9/20/11	4 TIRES CHARGER	General Fund	Police Dept	1,015.50_
				TOTAL:	3,080.50
Display Sales Company	10/20/10	CITY FLAGS	General Fund	Non-Departmental	576.00_
				TOTAL:	576.00
Dollar General Corporation	12/14/10	SUPPLIES	General Fund	Non-Departmental	188.08
	2/16/11	JANITORIAL SUPPLIES	General Fund	Administration	16.00
	2/16/11	KITCHEN SUPPLIES	General Fund	Administration	35.00
	5/18/11	Dollar General Corporation	General Fund	Administration	16.25
	5/10/11	SODAS AND SUPPLIES	General Fund	Administration	173.00
	2/16/11	GARLAND XMAS DECOR	General Fund	Street Department	40.50
	2/16/11	XMAS DECOR	General Fund	Street Department	15.00_
				TOTAL:	483.83
Dominga Buentello	10/15/10	CLEANING CITYHALL	General Fund	General Facilities	150.00
	10/29/10	Dominga Buentello	General Fund	General Facilities	60.00
	10/29/10	Dominga Buentello	General Fund	General Facilities	150.00
	11/12/10	COMM CENTER 11/1/10	General Fund	General Facilities	60.00
	11/12/10	10/31/10 AND 11/7/2010	General Fund	General Facilities	150.00
	11/24/10	CLEANED OFFICES	General Fund	General Facilities	150.00
	12/09/10	11/27 AND 12/05/2010	General Fund	General Facilities	150.00
	12/22/10	CITY HALL CLEANING	General Fund	General Facilities	150.00
	12/22/10	COMM CENTER CLEANING	General Fund	General Facilities	120.00
	12/22/10	SUPERVISE COMM CENTER	General Fund	General Facilities	50.00
	1/07/11	CLEANING	General Fund	General Facilities	150.00
	1/21/11	Dominga Buentello	General Fund	General Facilities	150.00
	2/03/11	Dominga Buentello	General Fund	General Facilities	75.00
	2/03/11	012911	General Fund	General Facilities	75.00
	2/03/11	012911	General Fund	General Facilities	60.00
	2/18/11	02/06/11 CLEANED	General Fund	General Facilities	75.00
	2/18/11	02122011	General Fund	General Facilities	75.00
	3/04/11	Dominga Buentello	General Fund	General Facilities	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/04/11	CLEAN CITY HALL 2/27/11	General Fund	General Facilities	75.00
	3/18/11	CITY HALL CLEANING	General Fund	General Facilities	75.00
	3/18/11	COMM CENTER CLEANING	General Fund	General Facilities	60.00
	3/18/11	CLEANED CITY HALL	General Fund	General Facilities	75.00
	4/01/11	CLEANING CITY HALL	General Fund	General Facilities	75.00
	4/01/11	032011 CLEANING	General Fund	General Facilities	75.00
				TOTAL:	2,360.00
DonDulin.com, LP	12/22/10	DOMAIN NAME ANNUAL FEE	General Fund	Administration	35.00
	12/22/10	6MTHS VIRUS FILTERING	General Fund	Administration	60.00
	2/16/11	DOMAIN ANNUAL FEE	General Fund	Administration	35.00
	6/23/11	WEBHOSTING - 1 YEAR	General Fund	Administration	270.00
	4/20/11	CONSULT WEB ISSUES	General Fund	Administration	77.50
	6/23/11	SPAM VIRUS FILTERING	General Fund	Administration	60.00
				TOTAL:	537.50
Dunham Engineering	8/24/11	INSPECT WATER TOWER	Business Enterpris	Non-Departmental	1,200.00
				TOTAL:	1,200.00
Elaine Brown	2/03/11	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	3/01/11	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	4/01/11	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	5/02/11	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	6/23/11	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	7/21/11	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	8/24/11	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	11/02/10	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	12/01/10	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	5/31/11	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	1/05/11	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	9/20/11	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
				TOTAL:	6,000.00
Envirodyne Laboratories, Inc.	2/16/11	Envirodyne Laboratories, I	Business Enterpris	Non-Departmental	422.00
	3/22/11	LAB TESTING	Business Enterpris	Non-Departmental	336.00
	4/20/11	LABTESTING	Business Enterpris	Non-Departmental	336.00
	5/17/11	LAB TESTING	Business Enterpris	Non-Departmental	413.00
	6/23/11	Envirodyne Laboratories, I	Business Enterpris	Non-Departmental	336.00
	7/21/11	Envirodyne Laboratories, I	Business Enterpris	Non-Departmental	336.00
	8/24/11	LAB TESTING	Business Enterpris	Non-Departmental	413.00
	9/20/11	LAB TESTING	Business Enterpris	Non-Departmental	741.00
	10/18/11	LAB TESTING	Business Enterpris	Non-Departmental	336.00
	11/17/10	LAB TESTING	Business Enterpris	Non-Departmental	336.00
	12/14/10	LAB TESTING WWTP	Business Enterpris	Non-Departmental	345.00
	2/16/11	Envirodyne Laboratories, I	CCR Business Enter	Non-Departmental	563.00
	3/22/11	LABTESTING	CCR Business Enter	Non-Departmental	456.00
	4/20/11	LABTESTING	CCR Business Enter	Non-Departmental	456.00
	5/17/11	LABTESTING	CCR Business Enter	Non-Departmental	563.00
	6/23/11	Envirodyne Laboratories, I	CCR Business Enter	Non-Departmental	1,281.00
	7/21/11	Envirodyne Laboratories, I	CCR Business Enter	Non-Departmental	456.00
	8/24/11	LAB TESTING	CCR Business Enter	Non-Departmental	563.00
	9/20/11	LAB TESTIN G	CCR Business Enter	Non-Departmental	861.00
	10/18/11	LAB TESTING	CCR Business Enter	Non-Departmental	456.00
	11/17/10	Envirodyne Laboratories, I	CCR Business Enter	Non-Departmental	456.00
	12/07/10	LAB TESTING CCR-WWTP	CCR Business Enter	Non-Departmental	483.00
	1/26/11	LAB TESTING	CCR Business Enter	Non-Departmental	336.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/26/11	LABTESTING	CCR Business Enter	Non-Departmental	456.00_
				TOTAL:	11,736.00_
FULSHEAR MUD 1	2/16/11	2010 ADVALOREM REBATE	General Fund	Non-Departmental	13,242.23_
				TOTAL:	13,242.23_
Family Heritage Life	11/17/10	JOHN DAVIDSON	General Fund	NON-DEPARTMENTAL	138.00
	11/17/10	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	12/01/10	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	1/14/11	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	2/10/11	EMPLOY SUPP BENEFIT	General Fund	NON-DEPARTMENTAL	160.00
	3/11/11	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	4/14/11	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	5/04/11	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	6/09/11	Family Heritage Life	General Fund	NON-DEPARTMENTAL	80.00
	6/23/11	Family Heritage Life	General Fund	NON-DEPARTMENTAL	80.00
	8/10/11	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	9/01/11	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	10/18/11	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00_
				TOTAL:	1,178.00_
Federal Express	12/14/10	TO ABHR MAILINGS	General Fund	Non-Departmental	32.50
	6/09/11	POSTAGE	General Fund	Non-Departmental	16.06
	4/14/11	POSTAGE	General Fund	Administration	16.06
	6/10/11	Federal Express	General Fund	Economic Development	468.00_
	6/10/11	BANNERS FOR FREEDOM FEST	General Fund	Economic Development	468.00_
				TOTAL:	64.62_
Fort Bend County MUD 171	2/16/11	2010 ADVALOREM REBATE	General Fund	Non-Departmental	81,407.23_
				TOTAL:	81,407.23_
Ft. Bend Central Appr	12/22/10	QUTR PYMT FOR CAD 2010-201	General Fund	Non-Departmental	426.25
	3/22/11	3RD QUARTER PAYMENT	General Fund	Non-Departmental	646.75
	9/20/11	CAD FEES	General Fund	Non-Departmental	613.75
	6/09/11	CAD 4TH QUARTER	General Fund	Administration	646.75_
				TOTAL:	2,333.50_
Ft. Bend County Clerk	3/07/11	Ordinance 2011-1029	General Fund	Administration	59.00
	3/30/11	to record city budget	General Fund	Administration	107.00_
				TOTAL:	166.00_
Ft. Bend County Election	7/21/11	MAY ELECTION FEES	General Fund	City Secretary	2,847.05_
				TOTAL:	2,847.05_
Ft. Bend County Ro	12/22/10	CULVERT REPAIR WALKER LN	General Fund	Street Department	1,395.56
	3/22/11	WALLIS STREET REPAIR	General Fund	Street Department	182.97
	10/18/11	HOTMIX BOIS DARC	General Fund	Street Department	9,955.00
	10/18/11	6 TONS COLDMIX	General Fund	Street Department	516.00
	10/18/11	6 TONS COLD MIX	General Fund	Street Department	516.00_
				TOTAL:	12,565.53_
Ft. Bend County Tax	1/24/11	Ft. Bend County Tax	General Fund	Administration	598.15_
				TOTAL:	598.15_
Ft. Bend Herald	1/24/11	Ft. Bend Herald	General Fund	Administration	86.40
	1/24/11	EMPLOYMENT AD	General Fund	Administration	149.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/14/10	ORDINANCE 2010-1024	General Fund	Administration	49.50
	12/14/10	ORDINANCE 2010-1025	General Fund	Administration	39.60
	12/22/10	PUBLIC HEARING 12/13	General Fund	Administration	68.85
	12/22/10	PUBLIC HEARING 12/21	General Fund	Administration	68.85
	3/24/11	REPOSTING RFP	General Fund	Administration	63.06
	12/14/10	ORDINANCES	General Fund	Administration	29.33
	12/14/10	ORDINANCE 2010-1016	General Fund	Administration	29.94
	1/24/11	Ft. Bend Herald	General Fund	Administration	16.15
	1/24/11	Ft. Bend Herald	General Fund	Administration	19.55
	1/24/11	Ft. Bend Herald	General Fund	Administration	22.95
	1/24/11	PUBLIC HEARING 12/13	General Fund	Administration	68.85
	1/24/11	PUBLIC HEARING 12/21	General Fund	Administration	68.85
	3/24/11	NOTICES	General Fund	Administration	63.06-
	4/20/11	PUBLIC NOTICES	General Fund	Administration	87.88
	5/18/11	public notices	General Fund	Administration	262.81
	7/21/11	PUBLIC NOTICES	General Fund	Administration	43.35
	8/24/11	PUBLIC NOTICES	General Fund	Administration	250.40
	8/24/11	TAX RATE NOTIFICATION	General Fund	Administration	407.93
	10/18/11	PUBLIC NOTICES	General Fund	Administration	2,143.02
	11/17/10	ORDINANCE 2010-1016	General Fund	Administration	18.70
	11/17/10	ORDINANCE 2010-1017	General Fund	Administration	13.60
	11/17/10	ORDINANCE 2010-1018	General Fund	Administration	16.15
	11/17/10	ORDINANCE 2010-1020	General Fund	Administration	32.30
	11/17/10	ORDINANCE 2010-1021	General Fund	Administration	13.60
	11/17/10	ORDINANCE 2010-1022	General Fund	Administration	14.45
	8/24/11	ADVERTISING CITY CLEANUP	General Fund	Economic Development	170.10
				TOTAL:	4,192.81
Fulshear Bounce House & Party Supplies	12/03/10	BOUNCE HOUSES FFN	General Fund	Economic Development	170.00
				TOTAL:	170.00
Fulshear Car Care	1/24/11	CROWN VIC - OIL CHANGE	General Fund	Police Dept	31.00
	2/10/11	Fulshear Car Care	General Fund	Police Dept	35.00
	3/22/11	Fulshear Car Care	General Fund	Police Dept	20.00
	3/22/11	CHARGER-AIRFILTER	General Fund	Police Dept	31.00
	3/22/11	CROWN VIC REPAIR	General Fund	Police Dept	894.15
	3/22/11	CROWN VIC	General Fund	Police Dept	28.99
	4/20/11	CHARGER AIR FILTER	General Fund	Police Dept	31.00
	4/20/11	TAHOE SERVICE	General Fund	Police Dept	391.45
	5/18/11	CROWN VIC OIL CHANGE	General Fund	Police Dept	31.00
	7/21/11	CHARGER-BRAKES	General Fund	Police Dept	458.10
	8/24/11	CHARGER OIL CHANGE	General Fund	Police Dept	31.00
	8/24/11	OIL CHANGE CHARGER	General Fund	Police Dept	33.00
	8/24/11	OIL CHANGE TAHOE	General Fund	Police Dept	33.00
	9/20/11	CHARGER FILTER/WIPER BLADE	General Fund	Police Dept	49.00
				TOTAL:	2,097.69
Fulshear Express	3/22/11	UPS PACKAGE	General Fund	Non-Departmental	10.90
	9/20/11	CHANGE DATES TOWN HALL MT	General Fund	Administration	10.00
	3/29/11	FFN BANNERS	General Fund	Economic Development	180.00
	6/10/11	Fulshear Express	General Fund	Economic Development	468.00-
	10/20/10	WHY I LOVE FULSHEAR	General Fund	Economic Development	250.00
	12/22/10	FFN SPONSOR BANNER	General Fund	Economic Development	95.50
	2/18/11	Fulshear Express	General Fund	Economic Development	36.00
	4/20/11	BANNER FOR INFRASTRUCTURE	General Fund	Economic Development	55.00
	6/10/11	BANNER FFN	General Fund	Economic Development	468.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/23/11	FFN BANNERS	General Fund	Economic Development	468.00
	8/02/11	MAGNETIC SIGNS	General Fund	Economic Development	721.00
	8/02/11	BEAUTIFULSHEAR	General Fund	Economic Development	20.00
	10/18/11	CITY OF FULSHEAR INFO TRIF	General Fund	Economic Development	150.00
	3/22/11	FIRE SAFETY DAY	General Fund	Builder Services	144.00
				TOTAL:	2,140.40
Fulshear Kwik Kar	11/03/10	CROWN VIC OIL CHANGE	General Fund	Police Dept	30.95
	10/20/10	OIL CHANGE CROWN VIC	General Fund	Police Dept	30.95
	11/03/10	BATTERY TAHOE	General Fund	Police Dept	231.79
	11/17/10	TAHOE DISC PADS	General Fund	Police Dept	330.94
				TOTAL:	624.63
Fun Flicks Outdoor Movies of Texas	9/20/11	28' SCREEN RENTAL	General Fund	Economic Development	937.95
				TOTAL:	937.95
GREEN MOUNTAIN COFBS	10/10/11	COMM CENTER ELECTRIC	General Fund	General Facilities	641.92
	10/10/11	CITY HALL ELECTRIC	General Fund	General Facilities	651.98
	10/10/11	ROSEGARDEN	General Fund	General Facilities	19.77
	10/10/11	PARK & RIDE	General Fund	General Facilities	45.42
	10/10/11	STREETLIGHTS	General Fund	Street Department	3,349.56
	10/10/11	STREETLIGHTS	General Fund	Street Department	504.40
	10/10/11	STREETLIGHTS	General Fund	Street Department	1,702.54
	9/20/11	LIFT STATION ELECTRIC	Business Enterpris	Non-Departmental	46.18
	9/20/11	GREEN MOUNTAIN ENERGY	Business Enterpris	Non-Departmental	46.18
	10/10/11	LIFTSTATIONS 1 & 2	Business Enterpris	Non-Departmental	50.95
	10/10/11	WATER PLANT	Business Enterpris	Non-Departmental	1,082.93
	10/10/11	SEWER PLANT	Business Enterpris	Non-Departmental	646.96
	10/10/11	WATER PLANT ELECTRIC	CCR Business Enter	Non-Departmental	2,216.78
	10/10/11	SEWER PLANT	CCR Business Enter	Non-Departmental	5,426.23
				TOTAL:	16,431.80
GT Distributors	2/10/11	GT Distributors	General Fund	Police Dept	1,331.14
	2/10/11	GT Distributors	General Fund	Police Dept	154.90
	3/11/11	.45 CALIBER 230 GR.	General Fund	Police Dept	107.96
	10/18/11	BATTERIES	General Fund	Police Dept	117.80
	6/23/11	15 AIR CARTRIDGE	General Fund	Police Dept	189.50
	6/23/11	21 AIR CARTRIDGE	General Fund	Police Dept	209.50
	6/23/11	FREIGHT	General Fund	Police Dept	54.31
	7/21/11	tasers	General Fund	Police Dept	4,074.75
				TOTAL:	6,239.86
GULF COAST GFOA	1/24/11	GCGFOA ANNUAL DUES	General Fund	Administration	15.00
				TOTAL:	15.00
Gillen Pest Control, I	7/21/11	Gillen Pest Control, I	General Fund	General Facilities	312.00
	11/17/10	PEST CONTROL	General Fund	General Facilities	75.00
	10/20/10	RODENT CONTROL	General Fund	General Facilities	20.00
	12/14/10	PEST CONTROL SERVICE	General Fund	General Facilities	64.95
	1/24/11	Gillen Pest Control, I	General Fund	General Facilities	75.00
	3/22/11	PEST CONTROL SERVICE	General Fund	General Facilities	60.00
	3/22/11	FIRE EXT. CHECK	General Fund	General Facilities	60.00
	3/22/11	FIRE EXT. CHECK	General Fund	General Facilities	30.00
	5/18/11	PEST CONTROL SERVICE	General Fund	General Facilities	75.00
	6/09/11	Gillen Pest Control, I	General Fund	General Facilities	60.00
	8/24/11	PEST CONTROL	General Fund	General Facilities	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/20/11	PEST CONTROL	General Fund	General Facilities	60.00
	4/20/11	BEE REMOVAL	Business Enterpris	Non-Departmental	30.00
				TOTAL:	996.95
Government Finance Officers of Texas	3/24/11	CGFO TESTING	General Fund	Administration	250.00
	8/24/11	GFOAT MEMBERSHIP	General Fund	Administration	60.00
				TOTAL:	310.00
Great American Financial Svcs.	11/17/10	LEASE COPIER	General Fund	Police Dept	103.20
	12/22/10	PD COPIER LEASE	General Fund	Police Dept	103.20
	1/14/11	Great American Leasin	General Fund	Police Dept	157.98
	2/10/11	COPIER LEASE	General Fund	Police Dept	103.20
	11/17/10	COPIER SYSTEM	General Fund	Debt Service	184.80
	12/22/10	ADMIN COPIER LEASE	General Fund	Debt Service	184.80
	1/14/11	Great American Leasin	General Fund	Debt Service	330.88
	2/10/11	COPIER LEASE	General Fund	Debt Service	184.80
	3/22/11	COPIER LEASES	General Fund	Debt Service	288.00
	4/14/11	LEASE/COPIERS	General Fund	Debt Service	288.00
	5/18/11	Great American Leasin	General Fund	Debt Service	288.00
	6/23/11	COPIER LEASES	General Fund	Debt Service	288.00
	7/12/11	COPIER LEASES	General Fund	Debt Service	288.00
	8/24/11	LEASE/COPIERS	General Fund	Debt Service	288.00
	9/16/11	COPIER LEASE	General Fund	Debt Service	288.00
	10/18/11	LEASE COPIER	General Fund	Debt Service	288.00
				TOTAL:	3,656.86
Greater FtBend EDC	3/24/11	REVERSE	General Fund	Economic Development	6,000.00-
	3/24/11	ANNUAL TRUSTEE MEMBERSHIP	General Fund	Economic Development	6,000.00
				TOTAL:	0.00
Green Mountain -Streetlights	7/12/11	LIFT STATION ELECTRIC	CCR Business Enter	Non-Departmental	99.39
	8/10/11	LIFT STATION ELECTRIC	CCR Business Enter	Non-Departmental	210.14
	10/11/11	LIFTSTATION ELECTRIC	CCR Business Enter	Non-Departmental	1,245.71
				TOTAL:	1,555.24
Green Mountain Energy -CCR	9/20/11	CITY HALL ELECTRIC	General Fund	General Facilities	652.05
	9/20/11	ROSEGARDEN	General Fund	General Facilities	16.54
	9/20/11	PARK & RIDE METRO	General Fund	General Facilities	34.06
	9/20/11	COMM CENTER	General Fund	General Facilities	651.20
	9/20/11	WATER PLANT	Business Enterpris	Non-Departmental	1,072.02
	9/20/11	SEWER PLANT	Business Enterpris	Non-Departmental	483.16
	9/20/11	WATER PLANT	CCR Business Enter	Non-Departmental	3,582.26
	9/20/11	SEWER PLANT	CCR Business Enter	Non-Departmental	1,582.26
				TOTAL:	8,073.55
Green Mountain Gen Facility	9/20/11	STREETLIGTHS	General Fund	Street Department	709.94
	9/20/11	STREET LIGHTS	General Fund	Street Department	2,375.52
				TOTAL:	3,085.46
Gus George Law Enforcement Academy	3/22/11	TURNER-TRAINING	General Fund	Police Dept	40.00
	4/20/11	STATE & FED LAW UPDATE	General Fund	Police Dept	10.00
	6/23/11	HUMAN TRAF. MILLER/SALDANA	General Fund	Police Dept	20.00
	4/20/11	STATE & FED LAW UPDATE	General Fund	Police Dept	10.00
				TOTAL:	80.00
HARLAND CLARKE CK ORDER	3/08/11	GOVT OPERATING CHECK REORD	General Fund	Administration	195.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/04/11	CHECKS GVT CHECKING	General Fund	Administration	108.50
	10/20/10	DEPOSIT SLIPS	General Fund	Economic Development	42.77
				TOTAL:	346.78
HIS Communications	3/22/11	WORK ON PHONE SYSTEM	General Fund	Non-Departmental	70.00
	4/20/11	2 NEW PHONES	General Fund	Non-Departmental	306.92
	4/20/11	REPLACE AND TRAIN	General Fund	Administration	175.00
	2/16/11	HIS Communications	General Fund	Police Dept	122.50
	4/20/11	REPLACE PD PHONE	General Fund	Police Dept	70.00
	2/16/11	HIS Communications	General Fund	Builder Services	122.50
				TOTAL:	866.92
HUDSON ENERGY	11/17/10	HUDSON ENERGY	General Fund	Street Department	7.25
	12/07/10	SWAG POLES	General Fund	Street Department	12.58
	1/10/11	SWAG 359	General Fund	Street Department	71.69
	2/21/11	HUDSON ENERGY	General Fund	Street Department	21.71
	3/24/11	SWAG POLE	General Fund	Street Department	7.46
	4/14/11	SWAG POLES	General Fund	Street Department	7.68
	5/18/11	HUDSON ENERGY	General Fund	Street Department	7.46
	6/10/11	STREETLIGHTS	General Fund	Street Department	7.24
	7/12/11	LIGHT POLES	General Fund	Street Department	7.35
	9/01/11	SWAG LINE	General Fund	Street Department	7.40
	9/01/11	SWAG POLES	General Fund	Street Department	1.22
				TOTAL:	159.04
HUDSON ENERGY	11/17/10	HUDSON ENERGY	General Fund	General Facilities	19.85
	12/07/10	ROSEGARDEN	General Fund	General Facilities	23.68
	1/10/11	HUDSON ENERGY	General Fund	General Facilities	87.32
	2/21/11	HUDSON ENERGY	General Fund	General Facilities	41.03
	3/11/11	rosegarden electric	General Fund	General Facilities	26.61
	4/14/11	ROSEGARDEN	General Fund	General Facilities	21.91
	5/04/11	HUDSON ENERGY	General Fund	General Facilities	21.51
	6/10/11	ROSEGARDEN	General Fund	General Facilities	19.05
	7/12/11	ELECTRICITY	General Fund	General Facilities	21.90
	9/01/11	ROSE GARDEN	General Fund	General Facilities	14.42
	9/01/11	ROSEGARDEN	General Fund	General Facilities	3.37
	11/17/10	HUDSON ENERGY	General Fund	Street Department	42.56
	12/07/10	STREET LIGHTS	General Fund	Street Department	43.94
	1/10/11	HUDSON ENERGY	General Fund	Street Department	42.66
	2/21/11	HUDSON ENERGY	General Fund	Street Department	42.66
	3/11/11	STREET LIGHTS	General Fund	Street Department	86.60
	5/04/11	HUDSON ENERGY	General Fund	Street Department	0.01
	4/18/11	STREETLIGHTS	General Fund	Street Department	972.95
	5/04/11	HUDSON ENERGY	General Fund	Street Department	42.68
	5/04/11	HUDSON ENERGY	General Fund	Street Department	1,006.76
	6/10/11	STREET LIGHTS	General Fund	Street Department	42.64
	6/13/11	STREETLIGHTS	General Fund	Street Department	1,006.13
	7/12/11	HUDSON ENERGY	General Fund	Street Department	33.14
	7/12/11	HUDSON ENERGY	General Fund	Street Department	42.66
	6/23/11	HUDSON ENERGY	General Fund	Street Department	1,036.72
	9/01/11	STREETLIGHTS	General Fund	Street Department	1,006.54
	9/01/11	STREETLIGHTS	General Fund	Street Department	253.40
	9/01/11	STREETLIGHTS	General Fund	Street Department	53.15
	11/03/10	STREET LIGHTS	General Fund	Street Department	202.72
	12/01/10	STREET LIGHTS	General Fund	Street Department	203.70
	3/11/11	STREETLIGHTS	General Fund	Street Department	497.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/11/11	STREETLIGHTS	General Fund	Street Department	498.18
	4/14/11	STREET LIGHTS	General Fund	Street Department	223.85
	5/04/11	STREETLIGHTS	General Fund	Street Department	513.56
	5/18/11	HUDSON ENERGY	General Fund	Street Department	231.25
	5/18/11	HUDSON ENERGY	General Fund	Street Department	497.84
	6/10/11	STREETLIGHTS	General Fund	Street Department	469.25
	6/23/11	HUDSON ENERGY	General Fund	Street Department	640.18
	7/12/11	HUDSON ENERGY	General Fund	Street Department	497.16
	9/01/11	STREETLIGHTS	General Fund	Street Department	231.13
	9/01/11	STREETLIGHT	General Fund	Street Department	58.90
	11/03/10	STREETLIGHTS	General Fund	Street Department	495.03
	12/01/10	STREET LIGHTS	General Fund	Street Department	496.77
	3/11/11	STREETLIGHTS	General Fund	Street Department	34.45
	3/11/11	STREETLIGHTS	General Fund	Street Department	34.48
	4/14/11	streetlights	General Fund	Street Department	516.55
	5/18/11	HUDSON ENERGY	General Fund	Street Department	533.65
	5/18/11	STREETLIGHTS	General Fund	Street Department	35.54
	5/18/11	HUDSON ENERGY	General Fund	Street Department	71.02
	6/10/11	streetlights	General Fund	Street Department	533.21
	6/13/11	STREETLIGHTS	General Fund	Street Department	549.66
	6/23/11	HUDSON ENERGY	General Fund	Street Department	0.33
	7/26/11	HUDSON ENERGY	General Fund	Street Department	497.84
	9/01/11	STREET LIGHTS	General Fund	Street Department	462.34
	9/01/11	STREET LIGHTS	General Fund	Street Department	533.50
	9/01/11	STREETLIGHTS	General Fund	Street Department	286.75
	9/01/11	STREET LIGHT	General Fund	Street Department	117.78
	9/01/11	STREETLIGHTS	General Fund	Street Department	135.89
	11/03/10	STREETLIGHTS	General Fund	Street Department	34.28
	12/01/10	STREET LIGHTS	General Fund	Street Department	34.39
	3/11/11	STREETLIGHTS	General Fund	Street Department	204.06
	3/11/11	STREETLIGHTS	General Fund	Street Department	204.19
	4/14/11	HUDSON ENERGY	General Fund	Street Department	1,084.80
	4/14/11	STREETLIGHTS	General Fund	Street Department	223.85
	5/04/11	HUDSON ENERGY	General Fund	Street Department	1,120.64
	5/18/11	HUDSON ENERGY	General Fund	Street Department	231.25
	5/18/11	HUDSON ENERGY	General Fund	Street Department	475.91
	6/10/11	STREETLIGHTS	General Fund	Street Department	469.25
	9/07/11	STREETLIGHTS	General Fund	Street Department	25.00
	6/23/11	HUDSON ENERGY	General Fund	Street Department	1,120.36
	7/26/11	HUDSON ENERGY	General Fund	Street Department	33.30
	9/01/11	STREET LIGHTS	General Fund	Street Department	1,120.36
	9/01/11	STREETLIGHTS	General Fund	Street Department	231.13
	9/01/11	STREETLIGHTS	General Fund	Street Department	20.22
	9/01/11	STREETLIGHTS	General Fund	Street Department	285.41
	9/01/11	STREETLIGHTS	General Fund	Street Department	58.90
	11/17/10	HUDSON ENERGY	General Fund	Street Department	1,433.56
	12/07/10	STREET LIGHTS	General Fund	Street Department	1,393.03
	1/11/11	HUDSON ENERGY	General Fund	Street Department	1,919.50
	2/16/11	HUDSON ENERGY	General Fund	Street Department	2,050.00
	5/04/11	HUDSON ENERGY	General Fund	Street Department	640.38
	5/18/11	HUDSON ENERGY	General Fund	Street Department	2,105.61
	6/10/11	STREETLIGHTS	General Fund	Street Department	1,119.76
	2/16/11	HUDSON ENERGY	General Fund	Street Department	2,050.00-
	11/17/10	HUDSON ENERGY	General Fund	Street Department	7.25
	12/07/10	SWAG POLES	General Fund	Street Department	7.25
	1/10/11	FFN POLE B	General Fund	Street Department	15.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/21/11	HUDSON ENERGY	General Fund	Street Department	7.35
	4/14/11	SWAG POLES	General Fund	Street Department	7.68
	5/18/11	STREETLIGHTS	General Fund	Street Department	7.46
	5/18/11	TEMP POLE	General Fund	Street Department	7.46
	11/17/10	HUDSON ENERGY	General Fund	Street Department	7.25
	12/07/10	TPOLES	General Fund	Street Department	7.25
	1/10/11	HUDSON ENERGY	General Fund	Street Department	96.57
	2/21/11	HUDSON ENERGY	General Fund	Street Department	61.15
	3/24/11	SWAG POLE	General Fund	Street Department	7.46
	4/14/11	SWAG POLES	General Fund	Street Department	7.68
	5/18/11	HUDSON ENERGY	General Fund	Street Department	7.46
	6/10/11	SWAG PLES	General Fund	Street Department	7.24
	7/12/11	SWAG POLES	General Fund	Street Department	7.35
	9/01/11	SWAG POLE	General Fund	Street Department	7.40
	9/01/11	SWAG PLES	General Fund	Street Department	1.49
	11/17/10	HUDSON ENERGY	General Fund	Street Department	34.28
	12/07/10	STERN PARK LIGHTS	General Fund	Street Department	34.55
	1/10/11	STERN PARK	General Fund	Street Department	34.53
	2/21/11	HUDSON ENERGY	General Fund	Street Department	34.51
	3/24/11	STERN PARK	General Fund	Street Department	34.53
	4/14/11	STERN PARK	General Fund	Street Department	35.57
	5/18/11	STREETLIGHTS	General Fund	Street Department	34.53
	6/10/11	STERN PARK LIGHTS	General Fund	Street Department	34.53
	6/13/11	STREETLIGHTS	General Fund	Street Department	35.57
	9/01/11	STREET LIGHTS	General Fund	Street Department	38.23
	5/18/11	WATERPLANT	Business Enterpris	Non-Departmental	1,074.76
	11/17/10	HUDSON ENERGY	Business Enterpris	Non-Departmental	847.79
	12/07/10	WATER PLANT COF	Business Enterpris	Non-Departmental	922.22
	1/10/11	HUDSON ENERGY	Business Enterpris	Non-Departmental	908.82-
	1/10/11	HUDSON ENERGY	Business Enterpris	Non-Departmental	908.82
	1/14/11	COF WATER PLANT	Business Enterpris	Non-Departmental	908.82
	2/21/11	HUDSON ENERGY	Business Enterpris	Non-Departmental	832.30
	3/24/11	WATERPLANT	Business Enterpris	Non-Departmental	699.90
	4/14/11	WATER PLANT	Business Enterpris	Non-Departmental	750.81
	6/14/11	WATER PLANT	Business Enterpris	Non-Departmental	1,341.46
	7/12/11	WATER PLANT	Business Enterpris	Non-Departmental	1,447.61
	8/10/11	WATER PLANT	Business Enterpris	Non-Departmental	1,717.24
	11/17/10	HUDSON ENERGY	Business Enterpris	Non-Departmental	856.32
	12/07/10	WWTP POWER	Business Enterpris	Non-Departmental	844.01
	1/10/11	HUDSON ENERGY	Business Enterpris	Non-Departmental	875.24-
	1/10/11	HUDSON ENERGY	Business Enterpris	Non-Departmental	875.24
	1/14/11	HUDSON ENERGY	Business Enterpris	Non-Departmental	875.24
	2/21/11	HUDSON ENERGY	Business Enterpris	Non-Departmental	952.28
	3/24/11	SEWER PLANT	Business Enterpris	Non-Departmental	884.61
	4/14/11	SEWER PLANT	Business Enterpris	Non-Departmental	794.82
	6/14/11	SEWER PLANT	Business Enterpris	Non-Departmental	758.77
	5/18/11	SEWER PLANT	Business Enterpris	Non-Departmental	769.14
	7/12/11	SEWER PLANT ELECTRIC	Business Enterpris	Non-Departmental	782.29
	8/10/11	SEWER PLANT	Business Enterpris	Non-Departmental	776.95
	8/10/11	SEWER PLANT	Business Enterpris	Non-Departmental	163.18
	11/17/10	HUDSON ENERGY	Business Enterpris	Non-Departmental	19.03
	12/07/10	COF LIFT 1	Business Enterpris	Non-Departmental	18.77
	1/14/11	COF LIFT #1	Business Enterpris	Non-Departmental	19.79
	2/21/11	HUDSON ENERGY	Business Enterpris	Non-Departmental	20.92
	3/24/11	LIFT STATION	Business Enterpris	Non-Departmental	19.90
	4/14/11	LIFT STATION	Business Enterpris	Non-Departmental	20.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/18/11	HUDSON ENERGY	Business Enterpris	Non-Departmental	18.60
	6/14/11	lift station	Business Enterpris	Non-Departmental	18.44
	7/12/11	LIFT STATION ELECTRIC	Business Enterpris	Non-Departmental	17.60
	8/10/11	LIFTSTATION	Business Enterpris	Non-Departmental	18.90
	2/21/11	HUDSON ENERGY	CCR Business Enter	Non-Departmental	2,050.00
	3/24/11	SEWER PLANT	CCR Business Enter	Non-Departmental	2,001.82
	4/14/11	SEWER PLANT	CCR Business Enter	Non-Departmental	1,764.13
	6/14/11	SEWER PLANT	CCR Business Enter	Non-Departmental	3,208.16
	7/12/11	SEWER PLANT	CCR Business Enter	Non-Departmental	2,548.81
	8/10/11	SEWER PLANT	CCR Business Enter	Non-Departmental	2,748.44
	8/10/11	SEWER PLANT	CCR Business Enter	Non-Departmental	622.02
	11/17/10	HUDSON ENERGY	CCR Business Enter	Non-Departmental	3,211.50
	12/07/10	POWER WATER PLANT	CCR Business Enter	Non-Departmental	2,737.96
	1/10/11	HUDSON ENERGY	CCR Business Enter	Non-Departmental	2,361.93-
	1/10/11	HUDSON ENERGY	CCR Business Enter	Non-Departmental	2,361.93
	1/14/11	WATERPLANT	CCR Business Enter	Non-Departmental	2,361.93
	2/21/11	HUDSON ENERGY	CCR Business Enter	Non-Departmental	2,310.14
	3/24/11	WATERPLANT ELECTRIC	CCR Business Enter	Non-Departmental	2,541.40
	4/14/11	CCR WATER PLANT	CCR Business Enter	Non-Departmental	2,495.29
	5/18/11	WATERPLANT	CCR Business Enter	Non-Departmental	3,008.84
	6/14/11	WATER PLANT	CCR Business Enter	Non-Departmental	4,302.47
	7/12/11	WATERPLANT ELECTRIC	CCR Business Enter	Non-Departmental	4,447.73
	8/10/11	WATER PLANT	CCR Business Enter	Non-Departmental	4,606.27
	8/10/11	WATER PLANT	CCR Business Enter	Non-Departmental	1,302.12
	5/18/11	LIFTSTATION	CCR Business Enter	Non-Departmental	564.50
	11/17/10	HUDSON ENERGY	CCR Business Enter	Non-Departmental	407.48
	12/07/10	CCR LIFT STATION	CCR Business Enter	Non-Departmental	603.74
	1/10/11	HUDSON ENERGY	CCR Business Enter	Non-Departmental	436.83-
	1/10/11	HUDSON ENERGY	CCR Business Enter	Non-Departmental	436.83
	1/14/11	LIFT STATION	CCR Business Enter	Non-Departmental	436.83
	2/21/11	HUDSON ENERGY	CCR Business Enter	Non-Departmental	524.74
	3/24/11	ELECTRIC	CCR Business Enter	Non-Departmental	491.99
	4/14/11	LIFTSTATION	CCR Business Enter	Non-Departmental	431.80
	7/12/11	LIFT STATION ELECTRIC	CCR Business Enter	Non-Departmental	1,770.12
	8/10/11	LIFT STATION	CCR Business Enter	Non-Departmental	724.26
	8/10/11	LIFT STATION	CCR Business Enter	Non-Departmental	159.56
	11/17/10	HUDSON ENERGY	CCR Business Enter	Non-Departmental	116.21
	12/07/10	LIFT STATION	CCR Business Enter	Non-Departmental	102.41
	1/10/11	LIFT STATION	CCR Business Enter	Non-Departmental	95.29-
	1/10/11	HUDSON ENERGY	CCR Business Enter	Non-Departmental	95.29
	1/14/11	LIFTSTATION	CCR Business Enter	Non-Departmental	95.29
	2/21/11	HUDSON ENERGY	CCR Business Enter	Non-Departmental	102.59
	3/24/11	LIFT STATION	CCR Business Enter	Non-Departmental	103.57
	4/14/11	LIFT STATION	CCR Business Enter	Non-Departmental	100.11
	6/14/11	LIFT STATION	CCR Business Enter	Non-Departmental	108.07
	4/18/11	HUDSON ENERGY	CCR Business Enter	Non-Departmental	100.11
	7/12/11	LIFTSTATION	CCR Business Enter	Non-Departmental	99.60
	8/10/11	LIFT STATION	CCR Business Enter	Non-Departmental	101.65
	8/10/11	LIFTSTATION	CCR Business Enter	Non-Departmental	18.07_
				TOTAL:	106,998.90_
HUDSON ENERGY - CCR	11/03/10	STREETLIGHTS	General Fund	Street Department	525.14
	12/01/10	STREET LIGHTS	General Fund	Street Department	527.35
	3/11/11	STREETLIGHTS	General Fund	Street Department	528.38
	3/11/11	STREETLIGHTS	General Fund	Street Department	528.78
	4/14/11	STREETLIGHTS	General Fund	Street Department	447.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/18/11	HUDSON ENERGY	General Fund	Street Department	447.69
	5/04/11	STREETLIGHTS	General Fund	Street Department	545.11
	5/18/11	HUDSON ENERGY	General Fund	Street Department	80.81
	6/10/11	street lights	General Fund	Street Department	462.12
	6/23/11	HUDSON ENERGY	General Fund	Street Department	462.35
	7/12/11	HUDSON ENERGY	General Fund	Street Department	527.92
	7/26/11	HUDSON ENERGY	General Fund	Street Department	528.50
	8/10/11	STREETLIGHTS	General Fund	Street Department	338.41
				TOTAL:	5,950.25
Harris County Treasurer	12/14/10	PROGRAMMING TELECOM	General Fund	Police Dept	105.00
				TOTAL:	105.00
Scott Head	1/08/11	SAM HOUSTON TRAINING	General Fund	Police Dept	90.00
				TOTAL:	90.00
Home Depot Credit S	11/17/10	SUPPLIES CITY HALL	General Fund	Non-Departmental	296.82
	12/01/10	paper products	General Fund	Non-Departmental	129.16
	1/14/11	CITY HALL SUPPLIES	General Fund	Administration	270.00
	4/14/11	WATER/SUPPLY	General Fund	Administration	126.44
	4/14/11	TRASHBAGS/SUPPLIES	General Fund	Administration	90.46
	6/10/11	HURRICANE FIXTURES	General Fund	Administration	491.11
	6/10/11	HURRICANE FIXTURES	General Fund	Administration	73.82
	7/12/11	WATER 40 CASES	General Fund	Administration	158.80
	2/10/11	WATER	General Fund	Administration	99.25
	9/20/11	TOLIETRIES	General Fund	Administration	84.62
	9/20/11	WATER/SUPPLIES	General Fund	Administration	197.50
	8/10/11	FFN SUPPLIES	General Fund	Economic Development	19.80
	10/21/11	supplies for beautifulshea	General Fund	Economic Development	237.72
	11/15/11	CITY CLEAN UP SUPPLIES	General Fund	Economic Development	237.72
	11/17/10	TOILET PD	General Fund	General Facilities	175.10
	11/17/10	PEST CONTROL	General Fund	General Facilities	26.91
	11/17/10	TOILET PD RETURN	General Fund	General Facilities	25.67-
	12/01/10	Maint. City Hall	General Fund	General Facilities	254.61
	12/01/10	com center supplies	General Fund	General Facilities	17.39
	12/01/10	parking lot supply	General Fund	General Facilities	252.61
	1/14/11	SUPPLIES	General Fund	General Facilities	28.89
	3/11/11	MAINTENANCE REPAIR	General Fund	General Facilities	38.47
	3/11/11	FLOOR SUPPLIES	General Fund	General Facilities	229.83
	4/14/11	FLOORMAT/DOORGUARD	General Fund	General Facilities	53.88
	4/14/11	HARDWARE - PD OFFICE	General Fund	General Facilities	13.52
	4/14/11	COMM CENTER SUPPLIES	General Fund	General Facilities	151.85
	5/04/11	city hall	General Fund	General Facilities	208.46
	8/10/11	AC FILTERS	General Fund	General Facilities	23.22
	8/10/11	AC FILTERS	General Fund	General Facilities	23.22
	8/10/11	GLUE/BLADES/SANITIZER	General Fund	Police Dept	20.72
	11/17/10	PARK SUPPLY	General Fund	Parks	316.11
	12/01/10	fall mum flowers flag gard	General Fund	Parks	69.90
	4/14/11	MULCH FLOWER BEDS	General Fund	Parks	99.25
	6/10/11	CONCRETE FOR MANHOLES	General Fund	Street Department	67.00
	12/01/10	rags in a box	General Fund	Public Works & Maint	59.88
	1/14/11	SUPPLIES	General Fund	Public Works & Maint	110.78
	3/11/11	BOOMMOWER	General Fund	Public Works & Maint	11.42
	7/12/11	CONCRETE	General Fund	Public Works & Maint	3.35
	7/12/11	GLOVES 3 PAIR	General Fund	Public Works & Maint	27.71
	8/10/11	ANT KILLER	General Fund	Public Works & Maint	79.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/10/11	SANITIZER, RAGS, TRASH BAG	General Fund	Public Works & Maint	97.16
	8/10/11	SUPPLIES	General Fund	Public Works & Maint	129.09
	2/10/11	Home Depot Credit S	General Fund	Public Works & Maint	104.55
	2/10/11	VACUUM BREAKER	General Fund	Public Works & Maint	14.91
	9/20/11	RAGS/RAKE	General Fund	Public Works & Maint	62.86
	1/14/11	MAINTENANCE TOOLS	General Fund	Builder Services	150.03
				TOTAL:	5,410.11
Houston-Galveston Area Council	12/22/10	HGAC MEMBERSHIP DUES	General Fund	Non-Departmental	200.00
	1/14/11	ELECTION LAW CLASS	General Fund	Administration	100.00
				TOTAL:	300.00
Hudson Energy	11/17/10	HUDSON ELECTRIC	General Fund	Street Department	33.09
	12/07/10	STREET LIGHTS	General Fund	Street Department	34.13
	1/11/11	Hudson Energy	General Fund	Street Department	33.14
	2/21/11	Hudson Energy	General Fund	Street Department	33.14
	3/11/11	STREET LIGHTS	General Fund	Street Department	67.27
	5/04/11	Hudson Energy	General Fund	Street Department	0.01
	5/04/11	Hudson Energy	General Fund	Street Department	33.16
	6/10/11	STREETLIGHTS	General Fund	Street Department	33.11
	8/10/11	STREETLIGHTS	General Fund	Street Department	41.41
	1/11/11	street lights	General Fund	Street Department	210.25
	1/14/11	Hudson Energy	General Fund	Street Department	210.17
	1/11/11	streetlights	General Fund	Street Department	512.50
	1/14/11	Hudson Energy	General Fund	Street Department	512.66
	1/11/11	street lights	General Fund	Street Department	35.47
	1/14/11	Hudson Energy	General Fund	Street Department	35.48
	1/11/11	street lights	General Fund	Street Department	544.19
	1/14/11	Hudson Energy	General Fund	Street Department	544.21
	4/14/11	streetlights	General Fund	Street Department	619.89
	6/10/11	STREETLIGHTS	General Fund	Street Department	639.83
	9/01/11	STREET LIGHTS	General Fund	Street Department	640.18
	9/01/11	STREETLIGHTS	General Fund	Street Department	163.10
	3/24/11	TPOLE	General Fund	Street Department	7.46
	5/04/11	STREETLIGHTS	General Fund	Street Department	210.49
	5/18/11	Hudson Energy	General Fund	Street Department	187.64
	5/18/11	Hudson Energy	General Fund	Street Department	204.11
	6/10/11	welcome fulshear sign	General Fund	Street Department	12.91
	7/12/11	Hudson Energy	General Fund	Street Department	203.97
	7/12/11	WELCOME SIGN	General Fund	Street Department	7.35
	7/26/11	Hudson Energy	General Fund	Street Department	204.11
	9/01/11	WELCOME SIGN	General Fund	Street Department	65.36
	9/01/11	STREETLIGHTS	General Fund	Street Department	112.36
	9/01/11	STREETLIGHTS	General Fund	Street Department	5.23
	5/18/11	Hudson Energy	Business Enterpris	Non-Departmental	20.46
	6/14/11	LIFT STATION 2	Business Enterpris	Non-Departmental	32.48
	7/12/11	LIFT STATION	Business Enterpris	Non-Departmental	65.93
	8/10/11	Hudson Energy	Business Enterpris	Non-Departmental	7.21
				TOTAL:	6,323.46
Hudson Energy - COFBS	11/17/10	Hudson Energy	General Fund	General Facilities	792.36
	12/07/10	COMM CENTER POWER	General Fund	General Facilities	765.66
	1/11/11	COMM CENTER	General Fund	General Facilities	652.14
	2/21/11	Hudson Energy	General Fund	General Facilities	803.21
	3/11/11	COMM CENTER ELECTRIC	General Fund	General Facilities	653.52
	4/14/11	COMM CENTER	General Fund	General Facilities	455.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/04/11	COMM CENTER ELECTRIC	General Fund	General Facilities	547.98
	6/23/11	Hudson Energy	General Fund	General Facilities	657.84
	7/12/11	comm center	General Fund	General Facilities	733.07
	8/10/11	COMM CENTER ELECTRIC	General Fund	General Facilities	1,081.97
				TOTAL:	7,143.40
Hudson Energy - Gen Facilities	12/07/10	PARK & RIDE	General Fund	General Facilities	109.11
	1/11/11	HUDSON ENERGY	General Fund	General Facilities	67.43
	2/21/11	HUDSON ENERGY	General Fund	General Facilities	63.37
	3/11/11	PARK & RIDE ELECTRIC	General Fund	General Facilities	61.45
	4/14/11	PARK & RIDE	General Fund	General Facilities	55.09
	5/04/11	HUDSON ENERGY	General Fund	General Facilities	76.53
	6/10/11	PARK & RIDE	General Fund	General Facilities	54.25
	7/12/11	ELECTRIC PARK & RIDE	General Fund	General Facilities	47.66
	8/10/11	PARK & RIDE	General Fund	General Facilities	47.51
	8/10/11	PARK & RIDE	General Fund	General Facilities	10.73
				TOTAL:	593.13
Hudson Energy - Streetlights	11/17/10	HUDSON ENERGY	General Fund	General Facilities	567.78
	12/07/10	CITY HALL POWER	General Fund	General Facilities	580.06
	1/11/11	HUDSON ENERGY	General Fund	General Facilities	763.46
	2/21/11	HUDSON ENERGY	General Fund	General Facilities	1,042.73
	3/11/11	CITY HALL	General Fund	General Facilities	1,278.43
	4/14/11	CITY HALL	General Fund	General Facilities	501.08
	5/04/11	HUDSON ENERGY	General Fund	General Facilities	519.90
	6/10/11	CITY HALL	General Fund	General Facilities	603.70
	7/12/11	CITY HALL ELECTRIC	General Fund	General Facilities	772.10
	8/10/11	CITY HALL	General Fund	General Facilities	807.37
	8/10/11	CITY HALL	General Fund	General Facilities	38.81
				TOTAL:	7,475.42
INTERNAL REVENUE SERVICE	10/19/10	Payroll Taxes	General Fund	NON-DEPARTMENTAL	1,810.93
	11/02/10	Payroll Taxes	General Fund	NON-DEPARTMENTAL	1,905.50
	11/17/10	Payroll Taxes	General Fund	NON-DEPARTMENTAL	1,887.69
	12/01/10	Payroll Taxes	General Fund	NON-DEPARTMENTAL	1,783.22
	12/01/10	Payroll Taxes	General Fund	NON-DEPARTMENTAL	1,895.27
	12/09/10	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,197.03
	12/22/10	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,037.09
	1/14/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,422.02
	1/14/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	23.06
	1/26/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,475.67
	2/18/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3.79-
	2/18/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	0.90-
	2/03/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,468.43
	2/18/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,434.64
	2/18/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	229.76
	3/04/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,210.02
	3/24/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,209.59
	3/31/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,194.70
	4/15/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,193.52
	5/01/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	14.11
	5/01/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,218.56
	5/13/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,230.97
	5/31/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,222.33
	6/10/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,259.39
	6/24/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,259.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/08/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,288.34
	7/26/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,248.90
	8/05/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,252.25
	8/19/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,209.91
	9/01/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,288.68
	9/16/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,274.87
	9/30/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,162.34
	9/30/11	Payroll Taxes	General Fund	NON-DEPARTMENTAL	137.57
	10/19/10	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,139.08
	11/02/10	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,195.02
	11/17/10	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,182.13
	12/01/10	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	530.87
	12/01/10	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,312.30
	12/09/10	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,429.54
	12/22/10	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,382.66
	1/14/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	962.99
	1/14/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	32.70
	1/26/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	979.46
	2/18/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3.79
	2/18/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	0.01
	2/03/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	967.63
	2/18/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	958.17
	2/18/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	81.03
	3/04/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	877.24
	3/24/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	877.12
	3/31/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	871.50
	4/15/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	872.26
	5/01/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3.95
	5/01/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	879.55
	5/13/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	884.21
	5/31/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	887.01
	6/10/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	902.59
	6/24/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	906.03
	7/08/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	914.47
	7/26/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	900.63
	8/05/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	904.31
	8/19/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	887.41
	9/01/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	900.38
	9/16/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	896.50
	9/30/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	841.99
	9/30/11	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	60.43
	10/19/10	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	266.40
	11/02/10	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	279.49
	11/17/10	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	276.48
	12/01/10	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	124.15
	12/01/10	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	306.91
	12/09/10	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	334.31
	12/22/10	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	323.38
	1/14/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	332.47
	1/14/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	11.28
	1/26/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	338.14
	2/18/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	0.89
	2/03/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	334.06
	2/18/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	330.80
	2/18/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	27.97
	3/04/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	302.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	302.81
	3/31/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	300.88
	4/15/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	301.15
	5/01/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1.36
	5/01/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	303.65
	5/13/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	305.26
	5/31/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	306.22
	6/10/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	311.59
	6/24/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	312.79
	7/08/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	315.69
	7/26/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	310.93
	8/05/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	312.18
	8/19/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	306.38
	9/01/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	310.84
	9/16/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	309.51
	9/30/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	290.69
	9/30/11	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	20.86
	3/30/11	3rd quarter 2010 tax penal	General Fund	Administration	392.64
	3/30/11	4th quarter 2010 tax penal	General Fund	Administration	507.44
	10/19/10	Payroll Taxes-FICA	General Fund	Administration	185.72
	10/19/10	Payroll Taxes-FICA	General Fund	Administration	103.12
	10/19/10	Payroll Taxes-FICA	General Fund	Administration	88.32
	11/02/10	Payroll Taxes-FICA	General Fund	Administration	185.72
	11/02/10	Payroll Taxes-FICA	General Fund	Administration	103.12
	11/02/10	Payroll Taxes-FICA	General Fund	Administration	88.32
	11/17/10	Payroll Taxes-FICA	General Fund	Administration	185.72
	11/17/10	Payroll Taxes-FICA	General Fund	Administration	103.12
	11/17/10	Payroll Taxes-FICA	General Fund	Administration	88.32
	12/01/10	Payroll Taxes-FICA	General Fund	Administration	174.19
	12/01/10	Payroll Taxes-FICA	General Fund	Administration	96.93
	12/01/10	Payroll Taxes-FICA	General Fund	Administration	82.88
	12/09/10	Payroll Taxes-FICA	General Fund	Administration	178.84
	12/09/10	Payroll Taxes-FICA	General Fund	Administration	97.96
	12/09/10	Payroll Taxes-FICA	General Fund	Administration	83.79
	12/22/10	Payroll Taxes-FICA	General Fund	Administration	172.01
	12/22/10	Payroll Taxes-FICA	General Fund	Administration	93.84
	12/22/10	Payroll Taxes-FICA	General Fund	Administration	80.16
	1/14/11	Payroll Taxes-FICA	General Fund	Administration	186.84
	1/14/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	1/14/11	Payroll Taxes-FICA	General Fund	Administration	83.79
	1/26/11	Payroll Taxes-FICA	General Fund	Administration	200.54
	1/26/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	1/26/11	Payroll Taxes-FICA	General Fund	Administration	83.79
	2/03/11	Payroll Taxes-FICA	General Fund	Administration	178.84
	2/03/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	2/03/11	Payroll Taxes-FICA	General Fund	Administration	83.79
	2/18/11	Payroll Taxes-FICA	General Fund	Administration	178.84
	2/18/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	2/18/11	Payroll Taxes-FICA	General Fund	Administration	83.79
	3/04/11	Payroll Taxes-FICA	General Fund	Administration	178.84
	3/04/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	3/04/11	Payroll Taxes-FICA	General Fund	Administration	83.79
	3/24/11	Payroll Taxes-FICA	General Fund	Administration	178.84
	3/24/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	3/24/11	Payroll Taxes-FICA	General Fund	Administration	83.79
	3/31/11	Payroll Taxes-FICA	General Fund	Administration	178.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/31/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	3/31/11	Payroll Taxes-FICA	General Fund	Administration	83.79
	4/15/11	Payroll Taxes-FICA	General Fund	Administration	178.84
	4/15/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	4/15/11	Payroll Taxes-FICA	General Fund	Administration	83.79
	5/01/11	Payroll Taxes-FICA	General Fund	Administration	178.84
	5/01/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	5/01/11	Payroll Taxes-FICA	General Fund	Administration	84.85
	5/13/11	Payroll Taxes-FICA	General Fund	Administration	178.84
	5/13/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	5/13/11	Payroll Taxes-FICA	General Fund	Administration	84.85
	5/31/11	Payroll Taxes-FICA	General Fund	Administration	186.28
	5/31/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	5/31/11	Payroll Taxes-FICA	General Fund	Administration	84.85
	6/10/11	Payroll Taxes-FICA	General Fund	Administration	196.20
	6/10/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	6/10/11	Payroll Taxes-FICA	General Fund	Administration	84.85
	6/24/11	Payroll Taxes-FICA	General Fund	Administration	216.04
	6/24/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	6/24/11	Payroll Taxes-FICA	General Fund	Administration	84.85
	7/08/11	Payroll Taxes-FICA	General Fund	Administration	213.87
	7/08/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	7/08/11	Payroll Taxes-FICA	General Fund	Administration	84.85
	7/26/11	Payroll Taxes-FICA	General Fund	Administration	217.59
	7/26/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	7/26/11	Payroll Taxes-FICA	General Fund	Administration	84.85
	8/05/11	Payroll Taxes-FICA	General Fund	Administration	216.04
	8/05/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	8/05/11	Payroll Taxes-FICA	General Fund	Administration	84.85
	8/19/11	Payroll Taxes-FICA	General Fund	Administration	209.22
	8/19/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	8/19/11	Payroll Taxes-FICA	General Fund	Administration	81.31
	9/01/11	Payroll Taxes-FICA	General Fund	Administration	178.84
	9/01/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	9/01/11	Payroll Taxes-FICA	General Fund	Administration	81.31
	9/16/11	Payroll Taxes-FICA	General Fund	Administration	178.84
	9/16/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	9/16/11	Payroll Taxes-FICA	General Fund	Administration	81.31
	9/30/11	Payroll Taxes-FICA	General Fund	Administration	178.84
	9/30/11	Payroll Taxes-FICA	General Fund	Administration	97.96
	9/30/11	Payroll Taxes-FICA	General Fund	Administration	81.31
	10/19/10	Payroll Taxes-Medicare	General Fund	Administration	43.43
	10/19/10	Payroll Taxes-Medicare	General Fund	Administration	24.12
	10/19/10	Payroll Taxes-Medicare	General Fund	Administration	20.66
	11/02/10	Payroll Taxes-Medicare	General Fund	Administration	43.43
	11/02/10	Payroll Taxes-Medicare	General Fund	Administration	24.12
	11/02/10	Payroll Taxes-Medicare	General Fund	Administration	20.66
	11/17/10	Payroll Taxes-Medicare	General Fund	Administration	43.43
	11/17/10	Payroll Taxes-Medicare	General Fund	Administration	24.12
	11/17/10	Payroll Taxes-Medicare	General Fund	Administration	20.66
	12/01/10	Payroll Taxes-Medicare	General Fund	Administration	40.74
	12/01/10	Payroll Taxes-Medicare	General Fund	Administration	22.67
	12/01/10	Payroll Taxes-Medicare	General Fund	Administration	19.38
	12/09/10	Payroll Taxes-Medicare	General Fund	Administration	41.82
	12/09/10	Payroll Taxes-Medicare	General Fund	Administration	22.91
	12/09/10	Payroll Taxes-Medicare	General Fund	Administration	19.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/10	Payroll Taxes-Medicare	General Fund	Administration	40.23
	12/22/10	Payroll Taxes-Medicare	General Fund	Administration	21.95
	12/22/10	Payroll Taxes-Medicare	General Fund	Administration	18.75
	1/14/11	Payroll Taxes-Medicare	General Fund	Administration	43.70
	1/14/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	1/14/11	Payroll Taxes-Medicare	General Fund	Administration	19.60
	1/26/11	Payroll Taxes-Medicare	General Fund	Administration	46.90
	1/26/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	1/26/11	Payroll Taxes-Medicare	General Fund	Administration	19.60
	2/03/11	Payroll Taxes-Medicare	General Fund	Administration	41.82
	2/03/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	2/03/11	Payroll Taxes-Medicare	General Fund	Administration	19.60
	2/18/11	Payroll Taxes-Medicare	General Fund	Administration	41.82
	2/18/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	2/18/11	Payroll Taxes-Medicare	General Fund	Administration	19.60
	3/04/11	Payroll Taxes-Medicare	General Fund	Administration	41.82
	3/04/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	3/04/11	Payroll Taxes-Medicare	General Fund	Administration	19.60
	3/24/11	Payroll Taxes-Medicare	General Fund	Administration	41.82
	3/24/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	3/24/11	Payroll Taxes-Medicare	General Fund	Administration	19.60
	3/31/11	Payroll Taxes-Medicare	General Fund	Administration	41.82
	3/31/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	3/31/11	Payroll Taxes-Medicare	General Fund	Administration	19.60
	4/15/11	Payroll Taxes-Medicare	General Fund	Administration	41.82
	4/15/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	4/15/11	Payroll Taxes-Medicare	General Fund	Administration	19.60
	5/01/11	Payroll Taxes-Medicare	General Fund	Administration	41.82
	5/01/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	5/01/11	Payroll Taxes-Medicare	General Fund	Administration	19.84
	5/13/11	Payroll Taxes-Medicare	General Fund	Administration	41.82
	5/13/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	5/13/11	Payroll Taxes-Medicare	General Fund	Administration	19.84
	5/31/11	Payroll Taxes-Medicare	General Fund	Administration	43.56
	5/31/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	5/31/11	Payroll Taxes-Medicare	General Fund	Administration	19.84
	6/10/11	Payroll Taxes-Medicare	General Fund	Administration	45.88
	6/10/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	6/10/11	Payroll Taxes-Medicare	General Fund	Administration	19.84
	6/24/11	Payroll Taxes-Medicare	General Fund	Administration	50.52
	6/24/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	6/24/11	Payroll Taxes-Medicare	General Fund	Administration	19.84
	7/08/11	Payroll Taxes-Medicare	General Fund	Administration	50.01
	7/08/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	7/08/11	Payroll Taxes-Medicare	General Fund	Administration	19.84
	7/26/11	Payroll Taxes-Medicare	General Fund	Administration	50.88
	7/26/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	7/26/11	Payroll Taxes-Medicare	General Fund	Administration	19.84
	8/05/11	Payroll Taxes-Medicare	General Fund	Administration	50.52
	8/05/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	8/05/11	Payroll Taxes-Medicare	General Fund	Administration	19.84
	8/19/11	Payroll Taxes-Medicare	General Fund	Administration	48.93
	8/19/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	8/19/11	Payroll Taxes-Medicare	General Fund	Administration	19.02
	9/01/11	Payroll Taxes-Medicare	General Fund	Administration	41.82
	9/01/11	Payroll Taxes-Medicare	General Fund	Administration	22.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/01/11	Payroll Taxes-Medicare	General Fund	Administration	19.02
	9/16/11	Payroll Taxes-Medicare	General Fund	Administration	41.82
	9/16/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	9/16/11	Payroll Taxes-Medicare	General Fund	Administration	19.02
	9/30/11	Payroll Taxes-Medicare	General Fund	Administration	41.82
	9/30/11	Payroll Taxes-Medicare	General Fund	Administration	22.91
	9/30/11	Payroll Taxes-Medicare	General Fund	Administration	19.02
	10/19/10	Payroll Taxes-FICA	General Fund	Municipal Court	36.29
	12/01/10	Payroll Taxes-FICA	General Fund	Municipal Court	37.37
	12/09/10	Payroll Taxes-FICA	General Fund	Municipal Court	70.85
	12/22/10	Payroll Taxes-FICA	General Fund	Municipal Court	72.79
	1/14/11	Payroll Taxes-FICA	General Fund	Municipal Court	71.91
	1/26/11	Payroll Taxes-FICA	General Fund	Municipal Court	67.23
	2/03/11	Payroll Taxes-FICA	General Fund	Municipal Court	75.88
	2/18/11	Payroll Taxes-FICA	General Fund	Municipal Court	68.82
	3/04/11	Payroll Taxes-FICA	General Fund	Municipal Court	69.43
	3/24/11	Payroll Taxes-FICA	General Fund	Municipal Court	71.55
	3/31/11	Payroll Taxes-FICA	General Fund	Municipal Court	67.40
	4/15/11	Payroll Taxes-FICA	General Fund	Municipal Court	63.69
	5/01/11	Payroll Taxes-FICA	General Fund	Municipal Court	5.83
	5/01/11	Payroll Taxes-FICA	General Fund	Municipal Court	73.32
	5/13/11	Payroll Taxes-FICA	General Fund	Municipal Court	74.96
	5/31/11	Payroll Taxes-FICA	General Fund	Municipal Court	70.85
	6/10/11	Payroll Taxes-FICA	General Fund	Municipal Court	73.68
	6/24/11	Payroll Taxes-FICA	General Fund	Municipal Court	69.96
	7/08/11	Payroll Taxes-FICA	General Fund	Municipal Court	69.96
	7/26/11	Payroll Taxes-FICA	General Fund	Municipal Court	71.73
	8/05/11	Payroll Taxes-FICA	General Fund	Municipal Court	70.05
	8/19/11	Payroll Taxes-FICA	General Fund	Municipal Court	70.58
	9/01/11	Payroll Taxes-FICA	General Fund	Municipal Court	70.05
	9/16/11	Payroll Taxes-FICA	General Fund	Municipal Court	73.15
	9/30/11	Payroll Taxes-FICA	General Fund	Municipal Court	72.17
	10/19/10	Payroll Taxes-Medicare	General Fund	Municipal Court	8.49
	12/01/10	Payroll Taxes-Medicare	General Fund	Municipal Court	8.74
	12/09/10	Payroll Taxes-Medicare	General Fund	Municipal Court	16.57
	12/22/10	Payroll Taxes-Medicare	General Fund	Municipal Court	17.02
	1/14/11	Payroll Taxes-Medicare	General Fund	Municipal Court	16.82
	1/26/11	Payroll Taxes-Medicare	General Fund	Municipal Court	15.72
	2/03/11	Payroll Taxes-Medicare	General Fund	Municipal Court	17.75
	2/18/11	Payroll Taxes-Medicare	General Fund	Municipal Court	16.09
	3/04/11	Payroll Taxes-Medicare	General Fund	Municipal Court	16.24
	3/24/11	Payroll Taxes-Medicare	General Fund	Municipal Court	16.73
	3/31/11	Payroll Taxes-Medicare	General Fund	Municipal Court	15.76
	4/15/11	Payroll Taxes-Medicare	General Fund	Municipal Court	14.90
	5/01/11	Payroll Taxes-Medicare	General Fund	Municipal Court	1.36
	5/01/11	Payroll Taxes-Medicare	General Fund	Municipal Court	17.15
	5/13/11	Payroll Taxes-Medicare	General Fund	Municipal Court	17.53
	5/31/11	Payroll Taxes-Medicare	General Fund	Municipal Court	16.57
	6/10/11	Payroll Taxes-Medicare	General Fund	Municipal Court	17.23
	6/24/11	Payroll Taxes-Medicare	General Fund	Municipal Court	16.36
	7/08/11	Payroll Taxes-Medicare	General Fund	Municipal Court	16.36
	7/26/11	Payroll Taxes-Medicare	General Fund	Municipal Court	16.78
	8/05/11	Payroll Taxes-Medicare	General Fund	Municipal Court	16.38
	8/19/11	Payroll Taxes-Medicare	General Fund	Municipal Court	16.51
	9/01/11	Payroll Taxes-Medicare	General Fund	Municipal Court	16.38
	9/16/11	Payroll Taxes-Medicare	General Fund	Municipal Court	17.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/11	Payroll Taxes-Medicare	General Fund	Municipal Court	16.88
	10/19/10	Payroll Taxes-FICA	General Fund	Economic Development	94.27
	11/02/10	Payroll Taxes-FICA	General Fund	Economic Development	94.27
	11/17/10	Payroll Taxes-FICA	General Fund	Economic Development	94.27
	12/01/10	Payroll Taxes-FICA	General Fund	Economic Development	88.20
	12/09/10	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	12/22/10	Payroll Taxes-FICA	General Fund	Economic Development	85.17
	1/14/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	1/26/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	2/03/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	2/18/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	3/04/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	3/24/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	3/31/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	4/15/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	5/01/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	5/13/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	5/31/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	6/10/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	6/24/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	7/08/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	7/26/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	8/05/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	8/19/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	9/01/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	9/16/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	9/30/11	Payroll Taxes-FICA	General Fund	Economic Development	89.21
	10/19/10	Payroll Taxes-Medicare	General Fund	Economic Development	22.05
	11/02/10	Payroll Taxes-Medicare	General Fund	Economic Development	22.05
	11/17/10	Payroll Taxes-Medicare	General Fund	Economic Development	22.05
	12/01/10	Payroll Taxes-Medicare	General Fund	Economic Development	20.63
	12/09/10	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	12/22/10	Payroll Taxes-Medicare	General Fund	Economic Development	19.92
	1/14/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	1/26/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	2/03/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	2/18/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	3/04/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	3/24/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	3/31/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	4/15/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	5/01/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	5/13/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	5/31/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	6/10/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	6/24/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	7/08/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	7/26/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	8/05/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	8/19/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	9/01/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	9/16/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	9/30/11	Payroll Taxes-Medicare	General Fund	Economic Development	20.86
	10/19/10	Payroll Taxes-FICA	General Fund	Police Dept	338.35
	11/02/10	Payroll Taxes-FICA	General Fund	Police Dept	433.01
	11/17/10	Payroll Taxes-FICA	General Fund	Police Dept	433.01

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/01/10	Payroll Taxes-FICA	General Fund	Police Dept	530.87
12/01/10	Payroll Taxes-FICA	General Fund	Police Dept	479.32
12/09/10	Payroll Taxes-FICA	General Fund	Police Dept	501.06
12/22/10	Payroll Taxes-FICA	General Fund	Police Dept	479.74
1/14/11	Payroll Taxes-FICA	General Fund	Police Dept	501.06
1/14/11	Payroll Taxes-FICA	General Fund	Police Dept	48.26
1/26/11	Payroll Taxes-FICA	General Fund	Police Dept	501.06
2/18/11	Payroll Taxes-FICA	General Fund	Police Dept	3.79
2/18/11	Payroll Taxes-FICA	General Fund	Police Dept	0.01
2/03/11	Payroll Taxes-FICA	General Fund	Police Dept	501.06
2/18/11	Payroll Taxes-FICA	General Fund	Police Dept	488.03
2/18/11	Payroll Taxes-FICA	General Fund	Police Dept	119.61
3/04/11	Payroll Taxes-FICA	General Fund	Police Dept	374.40
3/24/11	Payroll Taxes-FICA	General Fund	Police Dept	374.40
3/31/11	Payroll Taxes-FICA	General Fund	Police Dept	374.40
4/15/11	Payroll Taxes-FICA	General Fund	Police Dept	374.40
5/01/11	Payroll Taxes-FICA	General Fund	Police Dept	374.40
5/13/11	Payroll Taxes-FICA	General Fund	Police Dept	374.40
5/31/11	Payroll Taxes-FICA	General Fund	Police Dept	374.40
6/10/11	Payroll Taxes-FICA	General Fund	Police Dept	374.40
6/24/11	Payroll Taxes-FICA	General Fund	Police Dept	374.40
7/08/11	Payroll Taxes-FICA	General Fund	Police Dept	374.40
7/26/11	Payroll Taxes-FICA	General Fund	Police Dept	374.40
8/05/11	Payroll Taxes-FICA	General Fund	Police Dept	374.40
8/19/11	Payroll Taxes-FICA	General Fund	Police Dept	374.40
9/01/11	Payroll Taxes-FICA	General Fund	Police Dept	404.02
9/16/11	Payroll Taxes-FICA	General Fund	Police Dept	404.02
9/30/11	Payroll Taxes-FICA	General Fund	Police Dept	404.02
10/19/10	Payroll Taxes-Medicare	General Fund	Police Dept	79.13
11/02/10	Payroll Taxes-Medicare	General Fund	Police Dept	101.27
11/17/10	Payroll Taxes-Medicare	General Fund	Police Dept	101.27
12/01/10	Payroll Taxes-Medicare	General Fund	Police Dept	124.15
12/01/10	Payroll Taxes-Medicare	General Fund	Police Dept	112.10
12/09/10	Payroll Taxes-Medicare	General Fund	Police Dept	117.17
12/22/10	Payroll Taxes-Medicare	General Fund	Police Dept	112.21
1/14/11	Payroll Taxes-Medicare	General Fund	Police Dept	117.17
1/14/11	Payroll Taxes-Medicare	General Fund	Police Dept	11.28
1/26/11	Payroll Taxes-Medicare	General Fund	Police Dept	117.17
2/18/11	Payroll Taxes-Medicare	General Fund	Police Dept	0.89
2/03/11	Payroll Taxes-Medicare	General Fund	Police Dept	117.17
2/18/11	Payroll Taxes-Medicare	General Fund	Police Dept	114.13
2/18/11	Payroll Taxes-Medicare	General Fund	Police Dept	27.97
3/04/11	Payroll Taxes-Medicare	General Fund	Police Dept	87.55
3/24/11	Payroll Taxes-Medicare	General Fund	Police Dept	87.55
3/31/11	Payroll Taxes-Medicare	General Fund	Police Dept	87.55
4/15/11	Payroll Taxes-Medicare	General Fund	Police Dept	87.55
5/01/11	Payroll Taxes-Medicare	General Fund	Police Dept	87.55
5/13/11	Payroll Taxes-Medicare	General Fund	Police Dept	87.55
5/31/11	Payroll Taxes-Medicare	General Fund	Police Dept	87.55
6/10/11	Payroll Taxes-Medicare	General Fund	Police Dept	87.55
6/24/11	Payroll Taxes-Medicare	General Fund	Police Dept	87.55
7/08/11	Payroll Taxes-Medicare	General Fund	Police Dept	87.55
7/26/11	Payroll Taxes-Medicare	General Fund	Police Dept	87.55
8/05/11	Payroll Taxes-Medicare	General Fund	Police Dept	87.55
8/19/11	Payroll Taxes-Medicare	General Fund	Police Dept	87.55
9/01/11	Payroll Taxes-Medicare	General Fund	Police Dept	94.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/16/11	Payroll Taxes-Medicare	General Fund	Police Dept	94.48
	9/30/11	Payroll Taxes-Medicare	General Fund	Police Dept	94.48
	10/19/10	Payroll Taxes-FICA	General Fund	Public Works & Maint	200.75
	11/02/10	Payroll Taxes-FICA	General Fund	Public Works & Maint	198.32
	11/17/10	Payroll Taxes-FICA	General Fund	Public Works & Maint	185.43
	12/01/10	Payroll Taxes-FICA	General Fund	Public Works & Maint	201.96
	12/09/10	Payroll Taxes-FICA	General Fund	Public Works & Maint	195.58
	12/22/10	Payroll Taxes-FICA	General Fund	Public Works & Maint	190.39
	1/14/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	178.58
	1/26/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	193.88
	2/03/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	189.46
	2/18/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	195.59
	3/04/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	189.14
	3/24/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	186.84
	3/31/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	182.70
	4/15/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	187.53
	5/01/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	188.74
	5/13/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	193.98
	5/31/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	194.79
	6/10/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	205.02
	6/24/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	193.98
	7/08/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	208.60
	7/26/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	182.70
	8/05/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	191.33
	8/19/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	176.25
	9/01/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	196.65
	9/16/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	187.85
	9/30/11	Payroll Taxes-FICA	General Fund	Public Works & Maint	197.56
	10/19/10	Payroll Taxes-Medicare	General Fund	Public Works & Maint	46.94
	11/02/10	Payroll Taxes-Medicare	General Fund	Public Works & Maint	46.38
	11/17/10	Payroll Taxes-Medicare	General Fund	Public Works & Maint	43.37
	12/01/10	Payroll Taxes-Medicare	General Fund	Public Works & Maint	47.23
	12/09/10	Payroll Taxes-Medicare	General Fund	Public Works & Maint	45.74
	12/22/10	Payroll Taxes-Medicare	General Fund	Public Works & Maint	44.52
	1/14/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	41.77
	1/26/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	45.34
	2/03/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	44.31
	2/18/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	45.75
	3/04/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	44.24
	3/24/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	43.70
	3/31/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	42.74
	4/15/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	43.87
	5/01/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	44.15
	5/13/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	45.38
	5/31/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	45.56
	6/10/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	47.95
	6/24/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	45.38
	7/08/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	48.79
	7/26/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	42.74
	8/05/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	44.75
	8/19/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	41.23
	9/01/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	46.00
	9/16/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	43.94
	9/30/11	Payroll Taxes-Medicare	General Fund	Public Works & Maint	46.21
	10/19/10	Payroll Taxes-FICA	General Fund	Builder Services	92.26
	11/02/10	Payroll Taxes-FICA	General Fund	Builder Services	92.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/17/10	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	92.26
	12/01/10	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	151.45
	12/09/10	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	212.25
	12/22/10	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	208.56
	1/14/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	212.25
	1/26/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	212.25
	2/03/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	212.25
	2/18/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	212.25
	3/04/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	212.25
	3/24/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	212.25
	3/31/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	212.25
	4/15/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	212.25
	5/01/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	211.10
	5/13/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	211.10
	5/31/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	211.10
	6/10/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	211.10
	6/24/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	211.10
	7/08/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	211.10
	7/26/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	211.10
	8/05/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	211.10
	8/19/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	211.10
	9/01/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	211.10
	9/16/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	211.10
	9/30/11	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	211.10
	10/19/10	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	21.58
	11/02/10	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	21.58
	11/17/10	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	21.58
	12/01/10	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	35.42
	12/09/10	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.64
	12/22/10	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	48.78
	1/14/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.64
	1/26/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.64
	2/03/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.64
	2/18/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.64
	3/04/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.64
	3/24/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.64
	3/31/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.64
	4/15/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.64
	5/01/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.37
	5/13/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.37
	5/31/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.37
	6/10/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.37
	6/24/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.37
	7/08/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.37
	7/26/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.37
	8/05/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.37
	8/19/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.37
	9/01/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.37
	9/16/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.37
	9/30/11	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	49.37
				TOTAL:	138,306.48
International Code Co	12/01/10	06 INSPECTORS COLLECTION	General Fund	BUILDER SERVICES	389.00
	12/22/10	2009 IBC TESTING BOOKS	General Fund	BUILDER SERVICES	259.25
	1/24/11	PERMIT STUDY GUIDE	General Fund	BUILDER SERVICES	369.00
	1/27/11	JEREMY CERT EXAM	General Fund	BUILDER SERVICES	69.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/10	ICC MEMBER DUES	General Fund	Builder Services	100.00_
				TOTAL:	1,186.25_
JACK'S LOCK & SAFE, INC.	3/11/11	REKEY COMM CENTER	General Fund	General Facilities	312.20_
				TOTAL:	312.20_
JDC\FIRETHORNE LIMITED, LLC.	3/30/11	JDC\FIRETHORNE LIMITED, LL	Regional Park Fund	NON-DEPARTMENTAL	4,500.00_
				TOTAL:	4,500.00_
JOHN DEERE CREDIT	6/09/11	JOHN DEERE CREDIT	General Fund	Debt Service	5,669.30
	5/18/11	JD LEASE 5095M	General Fund	Debt Service	11,877.49_
				TOTAL:	17,546.79_
Jan Baker	11/17/10	Jan Baker OCTOBER ARRAIGNM	General Fund	Municipal Court	150.00
	12/01/10	BAKER 2 ARRAIGMENTS	General Fund	Municipal Court	225.00
	1/05/11	Jan Baker	General Fund	Municipal Court	225.00
	1/14/11	Jan Baker	General Fund	Municipal Court	150.00_
				TOTAL:	750.00_
Jeanette Jasso	3/24/11	MILEAGE MARCH CONFERENCES	General Fund	Municipal Court	97.28
	3/24/11	REVERSE TRAINING MILEAGE	General Fund	Municipal Court	97.28-
	4/01/11	TRAVEL/TRAINING/MILEAGE	General Fund	Municipal Court	107.60
	6/09/11	Jeanette Jasso	General Fund	Municipal Court	200.65
	8/24/11	training mileage	General Fund	Municipal Court	132.36
	9/20/11	MILEAGE FOR AUSTIN CONFERN	General Fund	Municipal Court	172.83
	10/14/11	PERDIEM NEW CLERK SCHOOL	General Fund	Municipal Court	118.00
	12/22/10	mileage to gulf coast meet	General Fund	Municipal Court	41.15_
				TOTAL:	772.59_
Jerone McKinney	1/24/11	Jerone McKinney	General Fund	General Facilities	16.54
	6/09/11	PLUMBING REPAIR KIT	General Fund	General Facilities	30.87
	1/24/11	Jerone McKinney	General Fund	Public Works & Maint	90.71
	8/24/11	BRAKE LIGHT	General Fund	Public Works & Maint	3.24
	7/21/11	NUTS & BOLTS FOR LAWN EQU	General Fund	Public Works & Maint	8.09_
				TOTAL:	149.45_
Jim Cook	11/17/10	PLAN REVIEWS	General Fund	Builder Services	3,850.00
	11/17/10	INSPECTIONS	General Fund	Builder Services	2,580.00
	1/24/11	PLAN REVIEWS	General Fund	Builder Services	3,450.00
	1/24/11	INSPECTIONS	General Fund	Builder Services	3,345.00_
				TOTAL:	13,225.00_
K&H Portable Toilet	10/20/10	MOVIE NIGHT POTTIES	General Fund	Economic Development	255.00_
				TOTAL:	255.00_
KENNY SEYMOUR	1/08/11	SAM HOUSTON TRAINING	General Fund	Police Dept	90.00_
				TOTAL:	90.00_
Katy Insurance Agency	8/24/11	BOND - K BRASHEAR	General Fund	Non-Departmental	158.00
	11/17/10	INSURANCE BONDS	General Fund	Non-Departmental	25.00
	1/24/11	Katy Insurance Agency	General Fund	Non-Departmental	123.00
	1/24/11	Katy Insurance Agency	General Fund	Non-Departmental	71.00
	10/18/11	BOND D OFFORD	General Fund	Non-Departmental	123.00
	12/22/10	NOTARY- JEANETTE JASSO	General Fund	Municipal Court	71.00_
				TOTAL:	571.00_

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Katy Janitorial Services, Inc.	4/20/11	strip/buff comm center flo	General Fund	General Facilities	625.00
	5/18/11	APRIL CLEANING	General Fund	General Facilities	350.00
	5/18/11	APRIL CLEANING	General Fund	General Facilities	100.00
	6/09/11	Katy Janitorial Services,	General Fund	General Facilities	350.00
	6/09/11	Katy Janitorial Services,	General Fund	General Facilities	250.00
	7/21/11	Katy Janitorial Services,	General Fund	General Facilities	350.00
	7/21/11	Katy Janitorial Services,	General Fund	General Facilities	250.00
	8/24/11	COMM CENTER	General Fund	General Facilities	300.00
	8/24/11	CITY HALL PD	General Fund	General Facilities	300.00
	9/20/11	CITY HALL	General Fund	General Facilities	350.00
	9/20/11	COMM CENTER	General Fund	General Facilities	250.00
	10/18/11	Katy Janitorial Services,	General Fund	General Facilities	300.00
	10/18/11	COMM CENTER	General Fund	General Facilities	250.00
	10/18/11	POLICE DEPT.	General Fund	General Facilities	50.00
				TOTAL:	4,075.00
	Katy Printers	10/20/10	JEREMY PUBLIC BOND	General Fund	Non-Departmental
3/22/11		BUSINESS CARDS	General Fund	Administration	70.70
4/20/11		PURCHASE ORDERS	General Fund	Administration	119.00
5/18/11		CJ BUSINESS CARDSQ	General Fund	Administration	70.70
12/14/10		Business Cards - J Jasso	General Fund	Municipal Court	42.93
2/10/11		NOTARY STAMP	General Fund	Municipal Court	59.48
6/23/11		Katy Printers	General Fund	Municipal Court	119.00
4/20/11		LABELS	General Fund	BUILDER SERVICES	187.60
5/18/11		PRINTING	General Fund	BUILDER SERVICES	68.45
6/23/11		Katy Printers	General Fund	BUILDER SERVICES	152.00
3/22/11		CREDIT	General Fund	BUILDER SERVICES	123.00-
12/14/10		Business Cards - M Kirchne	General Fund	BUILDER SERVICES	42.93
2/10/11		INSPECTION LABELS	General Fund	BUILDER SERVICES	66.88
3/22/11		STAMPS FOR BUILDING OFFIC	General Fund	BUILDER SERVICES	120.00
3/22/11		JEREMY BUSINESS CARD	General Fund	BUILDER SERVICES	47.70
8/24/11		BUS. CARDS	General Fund	BUILDER SERVICES	70.70
9/20/11		INSPECTION TAGS	General Fund	BUILDER SERVICES	153.30
			TOTAL:	1,391.37	
Kelly Crow	11/17/10	2 DOCKETS OCTOBER	General Fund	Municipal Court	500.00
	12/03/10	JUDGE RETAINER NOVEMBER	General Fund	Municipal Court	500.00
	1/05/11	Kelly Crow	General Fund	Municipal Court	500.00
	2/24/11	Kelly Crow	General Fund	Municipal Court	500.00
	4/14/11	MARCH DOCKETS	General Fund	Municipal Court	500.00
	5/04/11	APRIL DOCKETS	General Fund	Municipal Court	500.00
	6/23/11	Kelly Crow	General Fund	Municipal Court	750.00
	7/21/11	JUNE DOCKET	General Fund	Municipal Court	500.00
	8/24/11	JUDGES COMP.	General Fund	Municipal Court	500.00
	9/20/11	AUGUST DOCKETS	General Fund	Municipal Court	500.00
	10/18/11	2 DOCKETS IN SEPTEMBER	General Fund	Municipal Court	500.00
			TOTAL:	5,750.00	
Kendig Keast Collaborative	8/24/11	comprehensive planning	General Fund	Non-Departmental	4,747.21
	9/20/11	Kendig Keast Collaborative	General Fund	Non-Departmental	3,577.74
	10/18/11	COMPREHENISVE PLAN	General Fund	Non-Departmental	4,260.80
			TOTAL:	12,585.75	
Kickerillo Building Company	5/17/11	DEPOSIT REFUND/OVERPYMENT	CCR Business Enter	NON-DEPARTMENTAL	272.38
				TOTAL:	272.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Kristina Brashear	11/24/10	PERDIEM & MILEAGE GFOAT	General Fund	Administration	157.00
	7/21/11	BIRTHDAY - PR-ADMIN	General Fund	Administration	18.04
	9/20/11	GFOAT CHAPTER LUNCHEON	General Fund	Administration	25.00
				TOTAL:	200.04
LC FLORAL DESIGNS	6/23/11	GALE PARKER FLOWERS	General Fund	Administration	162.00
				TOTAL:	162.00
LGN Enterprises, Inc.	5/16/11	FIREWORKS DEPOSIT	General Fund	Economic Development	2,000.00
	6/23/11	FIREWORKS	General Fund	Economic Development	2,000.00
				TOTAL:	4,000.00
Linebarger, Goggin, Blair, Sampson LLP	2/16/11	COLLECTION FEES	General Fund	NON-DEPARTMENTAL	173.36
				TOTAL:	173.36
Lonestar Uniforms	11/17/10	UNIFORMS	General Fund	Police Dept	736.90
	12/14/10	CAROL KELLY PD UNIFORMS	General Fund	Police Dept	128.80
	12/14/10	CHIEF BADGES	General Fund	Police Dept	30.00
	12/14/10	SEYMOUR UNIFORMS	General Fund	Police Dept	59.95
	12/14/10	SEYMOUR UNIFORM	General Fund	Police Dept	85.90
	12/14/10	PD UNIFORMS	General Fund	Police Dept	370.00
	1/24/11	STEPHEN COOK	General Fund	Police Dept	10.00
	2/16/11	Lonestar Uniforms	General Fund	Police Dept	91.80
	2/16/11	Lonestar Uniforms	General Fund	Police Dept	42.95
	3/22/11	HEAD-UNIFORM PANTS	General Fund	Police Dept	40.95
	3/22/11	DOBBINS - ID CARD	General Fund	Police Dept	10.00
	3/22/11	UNIFORMS	General Fund	Police Dept	36.95
	3/22/11	UNIFORMS	General Fund	Police Dept	43.95
	4/20/11	JACKETS	General Fund	Police Dept	162.00
	6/09/11	Lonestar Uniforms	General Fund	Police Dept	344.50
	8/24/11	s. runner pant	General Fund	Police Dept	49.95
	8/24/11	S RUNNER SHIRT	General Fund	Police Dept	39.95
	10/18/11	NAMETAG SEYMOUR	General Fund	Police Dept	10.95
				TOTAL:	2,295.50
	Lower Colorado River Authority	5/17/11	LABTESTING	CCR Business Enter	Non-Departmental
				TOTAL:	600.00
MHI-COVENTRY HOMES	11/17/10	REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
	2/16/11	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
	8/24/11	MHI-COVENTRY HOMES	Business Enterpris	NON-DEPARTMENTAL	50.00
				TOTAL:	150.00
Magic Pizza	11/23/10	THANKSGIVING LUNCHEON	General Fund	Administration	210.00
	7/08/11	PIZZA FOR WORKSHOP	General Fund	Administration	81.17
				TOTAL:	291.17
Magna Flow Environmental, Inc.	1/26/11	SLUDGE HAUL	Business Enterpris	Non-Departmental	1,249.36
	3/22/11	SLUDGE HAULING	Business Enterpris	Non-Departmental	1,274.31
	3/22/11	SLUDGE HAULING	Business Enterpris	Non-Departmental	424.77
	6/23/11	Magna Flow Environmental,	Business Enterpris	Non-Departmental	1,318.78
	10/18/11	SLUDGE HAULING	Business Enterpris	Non-Departmental	1,300.18
	11/17/10	9/11/10 35KG HAULED	CCR Business Enter	Non-Departmental	2,062.64
	2/16/11	Magna Flow Environmental,	CCR Business Enter	Non-Departmental	3,352.27
	5/17/11	SLUDGE HAUL	CCR Business Enter	Non-Departmental	3,051.01
	7/21/11	Magna Flow Environmental,	CCR Business Enter	Non-Departmental	3,059.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	17,092.95
Michelle Killebrew	8/05/11	DONUTS FOR CLEAN UP DAY	General Fund	Economic Development	68.00
	2/10/11	plubing inspector license	General Fund	Builder Services	55.00
	2/10/11	travel chapter meeting	General Fund	Builder Services	19.29
	2/10/11	CBO TRAINING CLASS ONLINE	General Fund	Builder Services	69.00
	8/05/11	BOAT MEETING LUNCH	General Fund	Builder Services	17.05
	8/10/11	BOAT CONFERENCE MILEAGE	General Fund	Builder Services	246.00
				TOTAL:	474.34
Miscellaneous V 4-IMPRINT	9/15/11	TABLECLOTH	General Fund	Economic Development	230.27
	9/09/11	PENS - COF	General Fund	Economic Development	222.19
A.B. HOSEY	10/17/11	GARBAGE REFUND	Business Enterpris	NON-DEPARTMENTAL	13.53
AARON GUIDI	8/24/11	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
ALEX AVILA	10/17/11	GARBAGE REFUND	Business Enterpris	NON-DEPARTMENTAL	5.29
ANDREW HUEBNER	10/17/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	27.06
ANDY LEWIS	8/24/11	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
ARTHUR CONDE	10/17/11	GARBAGE REFUND	Business Enterpris	NON-DEPARTMENTAL	95.88
Arcadia Identification	1/31/11	Identification card proces	General Fund	Administration	88.00
B&B INCOME TAX	6/23/11	B&B INCOME TAX: 1	General Fund	NON-DEPARTMENTAL	150.00
BOBBY MORRIS	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	54.33
BRADLEY, CYNTHIA E	6/28/11	Cash Refund:5161 -01	General Fund	NON-DEPARTMENTAL	107.00
BRAZOS VALLEY CHAPTER	1/24/11	ICC CHAPTER DUES	General Fund	Builder Services	100.00
BROWN INDUSTRIES	6/23/11	BROWN INDUSTRIES: 1	General Fund	Administration	23.45
Bill Hefer	2/16/11	Bill Hefer:ammo	General Fund	Police Dept	130.00
Building Officials Ass	2/16/11	renewal/membership	General Fund	Builder Services	35.00
CABLES TO GO	3/15/11	CABLES FOR TV	General Fund	Administration	37.93
CARRIE MEZA	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	25.29
CHAMBERLAIN, TRACY A	6/28/11	Cash Refund:4914 -01	General Fund	NON-DEPARTMENTAL	107.00
CHRIS MONK	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	13.53
CHRISTOPHER CAHILL	5/17/11	CUSTOMER DEPOSIT	CCR Business Enter	NON-DEPARTMENTAL	50.00
CINCO RANCH MEDICAL	10/26/10	DRUG TESTING : NEW RESERVE	General Fund	Police Dept	25.00
CITY OF WESTON LAKES	5/18/11	ASSN MEETING	General Fund	Administration	150.00
CUSTOM WRISTBAND	2/25/11	WRISTBAND ST. PATTYS	General Fund	Economic Development	278.40
City of Rosenberg	11/17/10	City of Rosenberg: dinner	General Fund	Administration	20.00
City of Rosenberg	6/14/11	PORTABLE RADIO	General Fund	Police Dept	1,500.00
City of Rosenberg	6/14/11	CHARGERS	General Fund	Police Dept	150.00
Corine Penrice	4/14/11	supervise cc event	General Fund	General Facilities	40.00
Corine Penrice	4/14/11	clean comm center	General Fund	General Facilities	50.00
DANDY CLEANERS	9/29/11	CLEANING TABLECLOTHES	General Fund	Administration	83.27
DARRELL CARRIGER	8/24/11	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	23.25
DAVID NICHOLSON	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	27.06
DAVID TOMME	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	13.53
DEBORAH HUFFMAN	6/23/11	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
DUANE PECK	3/22/11	USE OF FACILITIES	General Fund	Economic Development	100.00
EDWARD LETLOW	10/18/11	EDWARD LETLOW:REFUND	Business Enterpris	NON-DEPARTMENTAL	27.06
ELBIA CAPETILLO	10/17/11	GARBAGE REFUND	Business Enterpris	NON-DEPARTMENTAL	13.53
EVENTBRITE	9/21/11	TX ENERGY CODE CLASSES	General Fund	Builder Services	40.00
Embassy Suites	6/14/11	TCMA Conf. room	General Fund	Administration	335.61
FREDERICK MOORE	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	30.92
GARLAND DEBORD	10/17/11	GARBAGE REFUND	Business Enterpris	NON-DEPARTMENTAL	54.80
GFOA	1/31/11	NATIONAL CONFERENCE MAY	General Fund	Administration	385.00
GFOA	1/31/11	GFOA DUES	General Fund	Administration	160.00
GILBERT KIBBLE	10/03/11	ICE FOR MAINTENANCE	General Fund	Public Works & Maint	3.56
GLEN BEAL	10/17/11	GARBAGE REFUND	Business Enterpris	NON-DEPARTMENTAL	13.53
Gabriel Roeder Smith &	2/24/11	opeb evaluation	General Fund	Administration	1,300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAROLD MCLARTY	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	27.06
HERITAGE TX PROPERTIES	8/24/11	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
HON	1/14/11	KEYS FILING CABINET	General Fund	Municipal Court	19.00
Herman Anderson	10/17/11	GARBAGE REFUND	Business Enterpris	NON-DEPARTMENTAL	74.12
Houston Family Enterta	6/23/11	JUGGLER - 2 HOURS	General Fund	Economic Development	350.00
Houston Real Estate Gr	2/16/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	40.59
JAHO	2/16/11	JAHO OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	15.00
JAHO	5/18/11	JAHO:REFUND	CCR Business Enter	NON-DEPARTMENTAL	31.39
JAIME FERNANDEZ	1/05/11	REFUND COMM CENTER DEP.	General Fund	NON-DEPARTMENTAL	150.00
JAMES JOHNSON	12/22/10	JAMES JOHNSON:DEP REFUND	Business Enterpris	NON-DEPARTMENTAL	75.00
JASON GUIDRY	7/21/11	WATER REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
JC OLIVER	10/18/11	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
JDC/FIRETHORNE	9/20/11	082225	General Fund	NON-DEPARTMENTAL	75.00
JEFF WILSON	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	40.59
JENNIFER SKINNER	1/26/11	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
JESSICA HGAGE WANAMAKE	8/24/11	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	49.89
JOHN SMART	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	40.59
John Wingate	7/14/11	BAND FREEDOM FEST	General Fund	Economic Development	750.00
Joyce Henderson	7/21/11	dep. refund comm center	General Fund	NON-DEPARTMENTAL	150.00
KEITH WILLIAMS	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	94.71
KEITH WILLIAMS	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	94.71
KIM MURNANE	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	32.35
KLUSMEYER DAVIS	8/24/11	WATER DEP. REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
KRUCKEBERG NIC	2/16/11	DEP. REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
Kenny Sanford	2/16/11	OVERPAYMENT GARBAGE	Business Enterpris	NON-DEPARTMENTAL	45.04
LACOUNT, ALICIA ANN	6/28/11	Cash Refund:5273	-01 General Fund	NON-DEPARTMENTAL	107.00
LARSEN, CAROLYN JEAN	6/28/11	Cash Refund:4438	-01 General Fund	NON-DEPARTMENTAL	107.00
MAGANA, AVILES ANGEL	6/28/11	Cash Refund:4463	-01 General Fund	NON-DEPARTMENTAL	207.00
MAJOR, BRONTE BRECHO	6/28/11	Cash Refund:5363	-01 General Fund	NON-DEPARTMENTAL	107.00
MARK & GRETCHEN WOELFF	12/22/10	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
MARRIOTT HOTEL	8/15/11	ROOM BOAT CONFERENCE	General Fund	Builder Services	565.80
MARY REMY	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	94.71
MEGAN ONEILL	12/22/10	FFN SUPPLIES XMAS	General Fund	Economic Development	157.21
MERRETTE WILLIS	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	40.59
MICHAEL HEIL	10/17/11	MICHAEL HEIL:D	Business Enterpris	NON-DEPARTMENTAL	55.99
MICHAEL TAIT	8/24/11	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	46.05
MIDAY, HOLLY AMERSON	6/28/11	Cash Refund:5169	-01 General Fund	NON-DEPARTMENTAL	107.00
MIKE MCCANN	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	54.12
MOODY GARDEN HOTEL	11/19/10	HOTEL GFOAT FALL	General Fund	Administration	296.70
MULTI D CONSTRUCTION	5/04/11	REFUND CONSTRUCTION FEES	General Fund	NON-DEPARTMENTAL	158.40
Mechera Burrell	8/24/11	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
NFPA	7/13/11	NFPA 101 2009 EDITION	General Fund	Builder Services	110.95
National Imprint Co.	2/10/11	National Imprint Co.: pd	General Fund	Police Dept	157.60
NorthEast Wisconsin Te	9/20/11	taser registrations	General Fund	Police Dept	120.00
OMNI HOTEL	10/29/10	SNIPES-ROOM-TML	General Fund	Administration	342.70
OMNI HOTEL	10/28/10	MAYOR ROOM FOR TML	General Fund	Administration	171.35
OWEN BEMENT	10/17/11	GARBAGE REFUND	Business Enterpris	NON-DEPARTMENTAL	54.12
Office of Secretary of	1/31/11	find business fee	General Fund	Builder Services	1.03
PAT MONKS	10/20/10	SUB PROSECUTOR	General Fund	Municipal Court	150.00
PENN CREDIT	9/20/11	COLLECTION FEES	Business Enterpris	Non-Departmental	5.14
PROMIS VUE TESTING	12/07/10	MICHELLE ICC TESTING	General Fund	Builder Services	110.00
PearsonVue.com	1/13/11	Test: Michelle Kirchner	General Fund	Builder Services	110.00
RAYS GRILL	9/20/11	MAYORS	General Fund	Administration	144.00
RHONDA KUYKENDALL	10/18/11	OVERPAYMENT GARBAGE	Business Enterpris	NON-DEPARTMENTAL	13.53
ROBERT THIELE	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	18.14
RODNEY DAVIS	10/17/11	GARBAGE REFUND	Business Enterpris	NON-DEPARTMENTAL	40.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ROLANDO ARREDONDO	10/17/11	GARBAGE REFUND	Business Enterpris	NON-DEPARTMENTAL	40.59
RUTH LLC	2/16/11	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	51.02
Roxanne Johnson	4/14/11	deposit payable	General Fund	NON-DEPARTMENTAL	150.00
S&S SMALL ENGINE REPAI	7/21/11	TRIMMER HEAD	General Fund	Public Works & Maint	32.50
S&S SMALL ENGINE REPAI	7/21/11	CHAINSAW REPAIR	General Fund	Public Works & Maint	153.35
SAN BERNARD APIARY	6/23/11	BEE REMOVAL PAT. ST.	Business Enterpris	Non-Departmental	125.00
SCHINDLER, JUSTIN AN	6/28/11	Cash Refund:5196 -01	General Fund	NON-DEPARTMENTAL	107.00
STEPHEN GILL	10/17/11	GARBAGE REFUND	Business Enterpris	NON-DEPARTMENTAL	13.53
STEVE ZWICK	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	53.25
STEVEN BURKE	10/17/11	GARBAGE REFUND	Business Enterpris	NON-DEPARTMENTAL	13.53
STEVEN SYKES	3/22/11	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	51.10
Stage Directions	6/30/11	LASER SHOW	General Fund	Economic Development	5,000.00
Stage Directions	7/14/11	PROJECTION SCREEN	General Fund	Economic Development	1,100.00
TCCA CERT PROGRAM	8/24/11	LEVEL 1 CERT TEST	General Fund	Municipal Court	75.00
THE PRICE PROS	3/24/11	FLASH MEMORY CARD	General Fund	Police Dept	43.68
THOMAS MCCUSKER	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	27.06
TIMOTH DAWSON	10/17/11	GARBAGE REFUND	Business Enterpris	NON-DEPARTMENTAL	27.06
Texas Dept. Motor Vehi	7/12/11	app for lost title	General Fund	Non-Departmental	2.00
Texas Dept. of Motor V	3/01/11	utility trailer	General Fund	Police Dept	2.00
The Waters Consulting	3/15/11	salary/benefits subscripti	General Fund	Administration	240.00
UHAUL MOVING	7/27/11	TOW HITCH	General Fund	Builder Services	221.75
WALMART	1/05/11	BOOTS/SUPPLIES	General Fund	Builder Services	63.74
WG JONES	10/17/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	40.59
WILLIAM MAYFIELD	10/18/11	GARBAGE OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	13.53
TOTAL:					20,446.31

Motorola	2/16/11	SUPPLIES = POLICE DUTY	General Fund	Police Dept	240.00
TOTAL:					240.00

NAPCO Chemical Company	7/21/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	134.48
	8/24/11	CHEMICALS	Business Enterpris	Non-Departmental	180.40
	8/24/11	CHEMICALS	Business Enterpris	Non-Departmental	229.60
	8/24/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	180.40
	8/24/11	CHEMICALS	Business Enterpris	Non-Departmental	180.40
	9/20/11	CHEMICALS	Business Enterpris	Non-Departmental	137.76
	9/20/11	CHEMICALS	Business Enterpris	Non-Departmental	246.00
	9/20/11	CHEMICALS	Business Enterpris	Non-Departmental	114.80
	9/20/11	CHEMICALS	Business Enterpris	Non-Departmental	177.12
	9/20/11	CHEMICALS	Business Enterpris	Non-Departmental	236.16
	9/20/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	246.00
	10/18/11	CHEMICALS	Business Enterpris	Non-Departmental	246.00
	10/18/11	BLEACH	Business Enterpris	Non-Departmental	147.60
	10/18/11	BLEACH	Business Enterpris	Non-Departmental	420.00
	10/18/11	BLEACH	Business Enterpris	Non-Departmental	246.00
	10/18/11	BLEACH	Business Enterpris	Non-Departmental	219.76
	11/15/11	CHEMICALS	Business Enterpris	Non-Departmental	147.60
	11/15/11	CHEMICALS	Business Enterpris	Non-Departmental	131.20
	7/21/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	219.76
	7/21/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	108.24
	7/21/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	101.68
	11/17/10	CHEMICALS - BLEACH	Business Enterpris	Non-Departmental	108.24
	11/17/10	BLEACH	Business Enterpris	Non-Departmental	206.64
	11/17/10	BLEACH	Business Enterpris	Non-Departmental	213.20
	11/17/10	BLEACH	Business Enterpris	Non-Departmental	114.80
	11/17/10	BLEACH	Business Enterpris	Non-Departmental	170.56
	11/17/10	BLEACH	Business Enterpris	Non-Departmental	82.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/14/10	BLEACH WWTP	Business Enterpris	Non-Departmental	213.20
	12/14/10	BLEACH WATER PLANT	Business Enterpris	Non-Departmental	85.28
	1/26/11	BLEACH	Business Enterpris	Non-Departmental	114.80
	1/26/11	BLEACH	Business Enterpris	Non-Departmental	232.88
	1/26/11	BLEACH	Business Enterpris	Non-Departmental	246.00
	2/16/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	98.40
	2/16/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	180.40
	2/16/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	39.36
	2/16/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	49.20
	2/16/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	95.12
	2/16/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	104.96
	3/22/11	CHEMICALS STP	Business Enterpris	Non-Departmental	147.60
	3/22/11	CHEMICALS WATERPLNT	Business Enterpris	Non-Departmental	88.56
	3/22/11	CHEMICALS STP	Business Enterpris	Non-Departmental	131.20
	3/22/11	CHEMICALS WATERPLNT	Business Enterpris	Non-Departmental	39.36
	4/20/11	CHEMICALS	Business Enterpris	Non-Departmental	157.44
	4/20/11	CHEMICALS	Business Enterpris	Non-Departmental	108.24
	4/20/11	CHEMICALS	Business Enterpris	Non-Departmental	98.40
	4/20/11	CHEMICALS	Business Enterpris	Non-Departmental	36.08
	4/20/11	CHEMICALS	Business Enterpris	Non-Departmental	579.80
	5/17/11	CHEMICLAS	Business Enterpris	Non-Departmental	114.80
	5/17/11	CHEMICALS	Business Enterpris	Non-Departmental	49.20
	6/23/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	114.80
	6/23/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	65.60
	6/23/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	124.64
	6/23/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	98.40
	6/23/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	91.84
	6/23/11	NAPCO Chemical Company	Business Enterpris	Non-Departmental	72.16
				TOTAL:	8,524.12
NET SALES DIRECT	1/24/11	INCODE BACKUP	General Fund	Administration	72.50
	1/24/11	CONFIGURATTON	General Fund	Administration	260.00
	3/22/11	SERVER ISSUES	General Fund	Administration	125.00
	3/22/11	OFFORD PC CLEANER	General Fund	Administration	125.00
	5/18/11	PHONE SYSTEM DOWN	General Fund	Administration	167.50
	5/18/11	COMPUTER MONITOR	General Fund	Administration	215.00
	5/18/11	MONITOR INSTAL	General Fund	Administration	125.00
	5/18/11	SEED LOAD BACKUP	General Fund	Administration	281.25
	8/24/11	help with computer	General Fund	Administration	41.25
	8/24/11	help with computer	General Fund	Administration	41.25
	8/24/11	mayors computer	General Fund	Administration	52.50
	8/24/11	computer issue	General Fund	Administration	177.50
	8/24/11	microtrend renewal	General Fund	Administration	23.32
	8/24/11	microtrend renewal	General Fund	Administration	46.64
	8/24/11	microtrend renewal	General Fund	Administration	23.32
	8/24/11	backupschedules	General Fund	Administration	103.75
	8/24/11	schedule renew trend	General Fund	Administration	41.25
	8/24/11	comcast problem	General Fund	Administration	343.75
	8/24/11	no internet issue	General Fund	Administration	750.00
	8/24/11	pc running slow needs clea	General Fund	Administration	500.00
	8/24/11	onsite service	General Fund	Administration	572.50
	10/18/11	ADMIN COMPUTER ISSUES	General Fund	Administration	1,083.75
	10/18/11	FINANCE COMPUTER ISSUES	General Fund	Administration	478.75
	1/24/11	SET UP PC	General Fund	Municipal Court	72.50
	1/24/11	SET UP PC	General Fund	Municipal Court	406.25
	3/22/11	JEANETTE PC ISSUE	General Fund	Municipal Court	261.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/22/11	JEANETTE - OMNI	General Fund	Municipal Court	103.75
	8/24/11	omni base issue	General Fund	Municipal Court	41.25
	8/24/11	omnibase issue	General Fund	Municipal Court	93.75
	8/24/11	microtrend renewal	General Fund	Municipal Court	23.32
	3/22/11	CHERYL BLACKBERRY ISSUE	General Fund	Economic Development	125.00
	3/22/11	CHERYL PC WORK	General Fund	Economic Development	270.00
	8/24/11	microtrend renewal	General Fund	Economic Development	23.32
	1/24/11	PD TLETS	General Fund	Police Dept	801.53
	2/10/11	NET SALES DIRECT	General Fund	Police Dept	115.00
	3/22/11	PD COMPUTER WORK	General Fund	Police Dept	146.25
	8/24/11	microtrend renewal	General Fund	Police Dept	23.32
	10/18/11	BACKUP SOLUTIONS	General Fund	Police Dept	236.00
	10/18/11	PD COMPUTER ISSUES	General Fund	Police Dept	302.50
	10/18/11	COMPUTER BATTERY	General Fund	Police Dept	130.00
	1/24/11	SET UP PC	General Fund	BUILDER SERVICES	406.25
	1/24/11	CONFIG BLACKBERRY	General Fund	BUILDER SERVICES	156.25
	1/24/11	WALL JACK	General Fund	BUILDER SERVICES	68.97
	3/22/11	KIRCHNER PC CLEANER	General Fund	BUILDER SERVICES	125.00
	8/24/11	printer issue	General Fund	BUILDER SERVICES	260.00
	8/24/11	microtrend renewal	General Fund	BUILDER SERVICES	46.64
				TOTAL:	9,888.88
NEWMARK HOMES	8/24/11	NEWMARK HOMES	CCR Business Enter	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
NEXUS DISPOSAL, LLC	8/24/11	ROLL OFF FOR BEAUTIFULSHEA	General Fund	Economic Development	450.00
	10/20/10	RECYCLE ROLLOFF	General Fund	Public Works & Maint	175.00
	11/17/10	40 YRD	General Fund	Public Works & Maint	675.00
	12/14/10	RECYCLE ROLL-OFF	General Fund	Public Works & Maint	350.00
	1/24/11	ROLLOFF RECYCLE	General Fund	Public Works & Maint	175.00
	1/24/11	40 YARD & TRANSPORT RECYCL	General Fund	Public Works & Maint	625.00
	1/24/11	NEXUS DISPOSAL	General Fund	Public Works & Maint	175.00
	2/10/11	NEXUS DISPOSAL	General Fund	Public Works & Maint	175.00
	2/10/11	NEXUS DISPOSAL	General Fund	Public Works & Maint	175.00
	2/16/11	RECYCLE BIN	General Fund	Public Works & Maint	175.00
	3/11/11	NEXUS DISPOSAL, LLC	General Fund	Public Works & Maint	175.00
	3/11/11	NEXUS DISPOSAL, LLC	General Fund	Public Works & Maint	175.00
	4/20/11	ROLL OFF 4/1/2011	General Fund	Public Works & Maint	450.00
	4/20/11	CHANGE OUT 3/23/2011	General Fund	Public Works & Maint	175.00
	4/20/11	CHANGE OUT 4/1/2011	General Fund	Public Works & Maint	175.00
	8/24/11	ROLL OFF/RECYCLE	General Fund	Public Works & Maint	1,075.00
	5/18/11	RECYCLE CONTAINER	General Fund	Public Works & Maint	175.00
	6/23/11	RECYCLE REMOVAL X 2	General Fund	Public Works & Maint	350.00
	6/23/11	RECYCLE CHANGE OUT	General Fund	Public Works & Maint	175.00
	6/23/11	CHANGE OUT RECYCLING	General Fund	Public Works & Maint	175.00
	6/23/11	CHANGE OUT RECYCLING	General Fund	Public Works & Maint	175.00
	7/21/11	ROLL OFF CHANGES	General Fund	Public Works & Maint	625.00
	7/21/11	NEXUS DISPOSAL, LLC	General Fund	Public Works & Maint	175.00
	8/24/11	RECYCLE CONTAINER	General Fund	Public Works & Maint	175.00
	8/24/11	RECYCLE CONTAINER	General Fund	Public Works & Maint	175.00
	8/24/11	recycle container	General Fund	Public Works & Maint	175.00
	12/22/10	GARBAGE RECYCLE BIN	General Fund	Public Works & Maint	175.00
	5/18/11	RECYCLE ROLLOFF	General Fund	Public Works & Maint	175.00
	5/18/11	RECYCLE ROLLOFF	General Fund	Public Works & Maint	175.00
	5/17/11	SEWER TRASH	CCR Business Enter	Non-Departmental	82.00
	11/17/10	DUMPSTER @ SEWER PLANT	CCR Business Enter	Non-Departmental	181.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/10	DUMPSTER @ WWTP	CCR Business Enter	Non-Departmental	80.00
	1/26/11	NEXUS DISPOSAL	CCR Business Enter	Non-Departmental	80.00
	2/16/11	NEXUS DISPOSAL	CCR Business Enter	Non-Departmental	80.00
	3/22/11	GARBAGE UNIT CCR SEWER	CCR Business Enter	Non-Departmental	80.00
	4/20/11	DUMPSTER SEWER PLANT	CCR Business Enter	Non-Departmental	80.00
	6/23/11	NEXUS DISPOSAL, LLC	CCR Business Enter	Non-Departmental	80.00
	7/21/11	NEXUS DISPOSAL, LLC	CCR Business Enter	Non-Departmental	80.00
	8/24/11	SEWER PLANT DUMPSTER	CCR Business Enter	Non-Departmental	80.00
	9/20/11	DUMPSTER SEWER TP	CCR Business Enter	Non-Departmental	80.00
				TOTAL:	9,258.90
Nort Ft Bend Water Authority	11/17/10	PUMPAGE FEES OCTOBER 10	Business Enterpris	Non-Departmental	2,959.20
	12/22/10	NOVEMBER PUMPAGE FEES	Business Enterpris	Non-Departmental	2,958.30
	1/26/11	PUMPAGE FEES DECEMBER	Business Enterpris	Non-Departmental	2,499.30
	2/16/11	JANUARY PUMPAGE	Business Enterpris	Non-Departmental	2,527.20
	3/22/11	PUMPAGE FEES FEBRUARY	Business Enterpris	Non-Departmental	2,397.60
	4/20/11	WATER WELLS PUMPAGE	Business Enterpris	Non-Departmental	3,112.80
	5/17/11	Nort Ft Bend Water Authori	Business Enterpris	Non-Departmental	5,098.80
	6/23/11	PUMPAGE FEES	Business Enterpris	Non-Departmental	6,764.40
	8/24/11	PUMPAGE FEES	Business Enterpris	Non-Departmental	6,754.80
	9/01/11	JULY BILL	Business Enterpris	Non-Departmental	7,400.40
	9/20/11	Nort Ft Bend Water Authori	Business Enterpris	Non-Departmental	7,262.40
	10/18/11	WATER PUMPAGE FEES	Business Enterpris	Non-Departmental	6,021.60
	11/17/10	PUMPAGE FEES OCTOBER 10	CCR Business Enter	Non-Departmental	11,100.60
	12/22/10	NOVEMBER PUMPAGE FEES	CCR Business Enter	Non-Departmental	6,465.60
	1/26/11	PUMPAGE FEES DECEMBER	CCR Business Enter	Non-Departmental	5,327.10
	2/16/11	JANUARY PUMPAGE	CCR Business Enter	Non-Departmental	4,690.80
	3/22/11	PUMPAGE FEES FEBRUARY	CCR Business Enter	Non-Departmental	6,925.20
	4/20/11	WATER PUMPAGE FEES	CCR Business Enter	Non-Departmental	9,849.60
	5/17/11	Nort Ft Bend Water Authori	CCR Business Enter	Non-Departmental	15,834.00
	6/23/11	PUMPAGE FEES MAY	CCR Business Enter	Non-Departmental	21,355.20
	8/24/11	PUMPAGE FEES	CCR Business Enter	Non-Departmental	26,671.20
	9/01/11	PUMPAGE JULY	CCR Business Enter	Non-Departmental	23,880.00
	9/20/11	Nort Ft Bend Water Authori	CCR Business Enter	Non-Departmental	27,830.40
	10/18/11	SEPT. PUMPAGE FEES	CCR Business Enter	Non-Departmental	25,030.80
	11/15/11	5% PENALTY	CCR Business Enter	Non-Departmental	1,564.02
				TOTAL:	242,281.32
Office Depot Credit Plan	4/14/11	Office Depot Credit Plan	General Fund	Administration	4.68
	5/04/11	BACKREST FOR CHAIR	General Fund	Administration	29.99
	6/23/11	ENGINEERING PAPER	General Fund	Administration	4.37
	9/16/11	ENGINEERING PAPER	General Fund	Administration	1.56
	7/12/11	ENGINEERING PAPER	General Fund	Administration	6.24
	4/14/11	ENGINEERING PAPER	General Fund	Administration	31.95
	5/18/11	Office Depot Credit Plan	General Fund	Administration	16.50
	3/22/11	ENGINEERING PAPER COPY	General Fund	Administration	15.26
	3/22/11	PAPER	General Fund	Administration	89.94
	7/12/11	PAPER	General Fund	Administration	14.69
	6/23/11	2 HOLE PUNCH	General Fund	Administration	10.99
	6/23/11	BATTERIES	General Fund	Administration	12.99
	6/23/11	BINDERS	General Fund	Administration	71.76
	6/23/11	TONER FOR 3600	General Fund	Economic Development	111.34
	6/23/11	TONER FOR 3600	General Fund	Economic Development	135.14
	6/23/11	TONER FOR 3600	General Fund	Economic Development	135.14
	6/23/11	TIER DISCOUNT	General Fund	Economic Development	9.55
	10/18/11	FILING CABINET	General Fund	Police Dept	198.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	881.42
OmniBase Services of Texas	7/21/11	OmniBase Services of Texas	General Fund	NON-DEPARTMENTAL	146.66_
				TOTAL:	146.66
Outback Floral Express	4/20/11	flowers for spirit awards	General Fund	Economic Development	150.00_
				TOTAL:	150.00
PRESTIGE CHEMICALS INC.	11/17/10	WEED KILLER	General Fund	Public Works & Maint	441.85_
				TOTAL:	441.85
PRODUCTIVITY CENTER, INC.	12/01/10	TCLEDDS RENEWAL	General Fund	Police Dept	295.00_
				TOTAL:	295.00
Pathmark Traffic Pro	7/21/11	REFLECTIVE VESTS	General Fund	Economic Development	179.50
	4/20/11	STREET SIGNS	General Fund	Street Department	582.09
	8/24/11	POSTS FOR SIGNS	General Fund	Street Department	888.18
	9/20/11	CAUTION SIGNS	General Fund	Street Department	153.58
	6/23/11	STREET SIGNS	General Fund	Street Department	328.00
	8/24/11	NO DUMPING SIGNS	General Fund	Street Department	100.00
	10/18/11	STREET SIGNS	General Fund	Street Department	15.00
	9/20/11	STREET SIGNS	General Fund	Street Department	1,200.40
	9/20/11	REFLECTIVE VESTS	General Fund	Public Works & Maint	330.00
	10/18/11	CONES	General Fund	Public Works & Maint	275.40
	10/18/11	REFLECTIVE VESTS	General Fund	Public Works & Maint	165.00
	10/18/11	REFLECTIVE VESTS	General Fund	Builder Services	165.00_
				TOTAL:	4,382.15
Pepperoni's Pizza	2/16/11	CC MEETING EXPENSE	General Fund	Administration	60.46
	8/25/11	EMPLOYEE LUNCHEON	General Fund	Administration	55.00_
				TOTAL:	115.46
Perry Homes	10/20/10	Perry Homes	General Fund	NON-DEPARTMENTAL	10.00
	10/20/10	Perry Homes	General Fund	NON-DEPARTMENTAL	10.00
	1/24/11	28202 CARMEL RIVER CT	General Fund	NON-DEPARTMENTAL	10.00
	11/17/10	REFUND DEPOSITS	CCR Business Enter	NON-DEPARTMENTAL	250.00
	12/22/10	WATER DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	300.00
	1/26/11	Perry Homes	CCR Business Enter	NON-DEPARTMENTAL	558.12
	2/16/11	DEP REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	100.00
	3/22/11	DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	100.00
	5/17/11	Perry Homes	CCR Business Enter	NON-DEPARTMENTAL	100.00
	5/17/11	DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	400.00
	6/23/11	CUSTOMER DEP. REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	150.00
	8/24/11	WATER DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	200.00
	8/24/11	DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	600.00_
				TOTAL:	2,788.12
Postmaster	10/20/10	PO BOX 279	General Fund	Non-Departmental	60.00
	12/21/10	POSTAGE	General Fund	Non-Departmental	44.00
	1/31/11	POSTAGE	General Fund	Non-Departmental	44.00
	2/16/11	PO BOX 538 1 YEAR RENWL	General Fund	Non-Departmental	36.00
	3/22/11	POSTAGE COURT	General Fund	Non-Departmental	44.00
	5/13/11	STAMPS	General Fund	Non-Departmental	88.00
	5/13/11	STAMPS	General Fund	Non-Departmental	44.00
	5/13/11	ROLL OF STAMPS	General Fund	Non-Departmental	44.00
	12/21/10	POSTAGE	General Fund	Finance	44.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/31/11	POSTAGE	General Fund	Finance	88.00
	3/22/11	POSTAGE FINANCE	General Fund	Finance	44.00
	5/13/11	STAMPS	General Fund	Finance	44.00
	12/21/10	POSTAGE	General Fund	Builder Services	44.00
				TOTAL:	668.00
Qualification Targets Inc.	8/24/11	DUTY SUPPLY TARGETS	General Fund	Police Dept	176.95
				TOTAL:	176.95
Quill	11/17/10	PAPER TOWELS	General Fund	Non-Departmental	80.97
	11/17/10	COFFEE	General Fund	Non-Departmental	19.64
	12/07/10	PAPER	General Fund	Non-Departmental	89.70
	12/07/10	COFFEE SUPPLIES	General Fund	Non-Departmental	19.96
	1/24/11	Quill	General Fund	Administration	19.79
	2/10/11	Quill	General Fund	Administration	167.45
	2/10/11	Quill	General Fund	Administration	9.71
	2/10/11	Quill	General Fund	Administration	3.59
	2/10/11	Quill	General Fund	Administration	17.81
	2/10/11	Quill	General Fund	Administration	17.09
	2/10/11	Quill	General Fund	Administration	24.74
	2/10/11	Quill	General Fund	Administration	43.99
	2/16/11	CHAIR MAT	General Fund	Administration	44.99
	2/16/11	PRINTROLLERS	General Fund	Administration	37.79
	2/16/11	CALCULATOR RIBBON	General Fund	Administration	2.64
	2/16/11	LABELS	General Fund	Administration	20.68
	2/16/11	BATTERY BACKUPS	General Fund	Administration	97.99
	3/11/11	Quill	General Fund	Administration	85.80
	3/11/11	Quill	General Fund	Administration	134.77
	3/11/11	Quill	General Fund	Administration	4.99
	3/11/11	Quill	General Fund	Administration	71.99
	3/11/11	SECRETARY SUPPLIES	General Fund	Administration	221.72
	3/11/11	COFFEE SUPPLIES	General Fund	Administration	32.34
	3/11/11	BUSINESSCARD HOLDERS	General Fund	Administration	16.52
	3/11/11	SUPPLIES	General Fund	Administration	8.99
	4/20/11	ENVELOPES- WINDOW	General Fund	Administration	30.59
	4/20/11	COFFEE	General Fund	Administration	11.98
	4/20/11	TOWELS	General Fund	Administration	59.38
	4/20/11	envelopes	General Fund	Administration	57.58
	5/18/11	HANDTOWEL	General Fund	Administration	97.17
	6/09/11	Quill	General Fund	Administration	107.70
	6/09/11	Quill	General Fund	Administration	5.90
	6/09/11	Quill	General Fund	Administration	17.90
	6/23/11	NOTARY BOOK	General Fund	Administration	13.04
	6/23/11	NOTARY BOOK	General Fund	Administration	13.04
	6/23/11	LABELS	General Fund	Administration	10.34
	6/23/11	COFFEE CUPS	General Fund	Administration	10.78
	6/23/11	FOLGERS COFFEE	General Fund	Administration	17.98
	7/21/11	BATTERY BACKUP	General Fund	Administration	152.98
	8/24/11	COFFEE/SUPPLY	General Fund	Administration	90.74
	8/24/11	PAPER	General Fund	Administration	249.50
	8/24/11	ADMIN SUPPLIES	General Fund	Administration	147.52
	9/01/11	PENS	General Fund	Administration	41.35
	8/24/11	SUPPLIES	General Fund	Administration	105.68
	9/01/11	FLASH DRIVE, BATTERIES, CU	General Fund	Administration	78.62
	9/20/11	OFFICE SUPPLIES	General Fund	Administration	262.78
	10/20/10	SUPPLIES	General Fund	Administration	302.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/20/10	INDEX TABS	General Fund	Administration	180.48
	11/17/10	FOLDERS	General Fund	Administration	50.93
	11/17/10	FOLDERS	General Fund	Administration	39.35
	11/17/10	ORGANIZER	General Fund	Administration	23.39
	11/17/10	3 HOLE PUNCH	General Fund	Administration	19.79
	11/17/10	STAPLER	General Fund	Administration	15.56
	11/17/10	BINDERS	General Fund	Administration	92.64
	11/17/10	STORAGE BOXES	General Fund	Administration	130.49
	11/17/10	STORAGE BOXES	General Fund	Administration	119.69
	12/07/10	NOTE PADS -CJ	General Fund	Administration	6.56
	12/07/10	BINDERS	General Fund	Administration	77.52
	1/24/11	Quill	General Fund	Administration	29.90
	2/10/11	Quill	General Fund	Municipal Court	65.69
	4/20/11	COURT SUPPLIES	General Fund	Municipal Court	15.92
	5/18/11	TONER	General Fund	Municipal Court	82.78
	5/18/11	TONER	General Fund	Municipal Court	134.98
	5/18/11	EXPAND FILES	General Fund	Municipal Court	45.87
	6/23/11	NOTARY BOOK	General Fund	Municipal Court	13.04
	9/01/11	LABELS / FLASH DRIVE	General Fund	Municipal Court	45.67
	10/18/11	PRINTROLL TAPE	General Fund	Municipal Court	73.42
	11/17/10	COURT SUPPLIES	General Fund	Municipal Court	85.02
	11/17/10	SUPPLIES	General Fund	Municipal Court	39.60
	11/17/10	RUBBER BANDS	General Fund	Municipal Court	5.39
	12/07/10	POCKET FOLDERS	General Fund	Municipal Court	54.78
	1/24/11	Quill	General Fund	Municipal Court	50.84
	8/24/11	CLEAN UP TAGS	General Fund	Economic Development	35.98
	8/24/11	CLEAN UP SUPPLIES	General Fund	Economic Development	73.00
	8/24/11	KEY BOX	General Fund	General Facilities	64.79
	2/16/11	SHREDDER	General Fund	Police Dept	224.99
	4/20/11	OFFICE SUPPLY PD	General Fund	Police Dept	167.54
	4/20/11	LETRA TAG SUPPLY	General Fund	Police Dept	16.18
	7/21/11	BATTERY BACKUP	General Fund	Police Dept	229.47
	12/07/10	PD OFFICE SUPPLIES	General Fund	Police Dept	161.29
	8/24/11	SAFETY GLASSES	General Fund	Public Works & Maint	42.29
	2/10/11	Quill	General Fund	BUILDER SERVICES	50.39
	2/10/11	Quill	General Fund	BUILDER SERVICES	115.99
	4/20/11	TONER-PRINTER	General Fund	BUILDER SERVICES	118.99
	5/18/11	EXPAND FILES	General Fund	BUILDER SERVICES	15.29
	6/23/11	FILE FOLDER LEGAL	General Fund	BUILDER SERVICES	35.98
	7/21/11	BATTERY BACKUP	General Fund	BUILDER SERVICES	76.49
	12/22/10	PERMITS OFFICE SUPPLY	General Fund	BUILDER SERVICES	28.67
	1/24/11	Quill	General Fund	BUILDER SERVICES	119.44
	1/24/11	Quill	General Fund	BUILDER SERVICES	15.29
				TOTAL:	6,271.73
RANDLE LAW FIRM	11/17/10	RANDLE LAW FIRM	General Fund	Administration	30.00
	11/17/10	RANDLE LAW FIRM	General Fund	Administration	7,702.75
	11/17/10	RETAINER	General Fund	Administration	629.00
	12/22/10	LEGAL SERVICES	General Fund	Administration	26,124.94
	1/24/11	LCISD ISSUE	General Fund	Administration	20,523.09
	1/24/11	MONTHLY RETAINER	General Fund	Administration	703.00
	1/24/11	CITY PROJECTS	General Fund	Administration	4,936.24
	2/16/11	SPECIAL PROJECTS	General Fund	Administration	8,634.25
	2/16/11	LCISD CASE	General Fund	Administration	14,833.40
	2/16/11	BUILDING STANDARDS	General Fund	Administration	3,889.60
	2/16/11	GENERAL BILL	General Fund	Administration	750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/22/11	MONTHLY RETAINER	General Fund	Administration	750.00
	3/22/11	SPECIAL PROJECTS	General Fund	Administration	7,080.20
	3/22/11	LCISD FILE	General Fund	Administration	22,373.56
	4/20/11	MONTHLY RETAINER	General Fund	Administration	508.00
	4/20/11	SPECIAL PROJECTS	General Fund	Administration	7,940.18
	4/20/11	LCISD	General Fund	Administration	29,548.36
	5/18/11	SPECIAL PROJECTS	General Fund	Administration	12,620.51
	5/18/11	UNKER CASE	General Fund	Administration	2,960.00
	5/18/11	RETAINER	General Fund	Administration	750.00
	6/23/11	develpmnt issues	General Fund	Administration	5,787.00
	6/23/11	lcisd issues	General Fund	Administration	396.00
	6/23/11	special projects - city is	General Fund	Administration	7,086.51
	6/23/11	UNKER ISSUE	General Fund	Administration	185.00
	6/23/11	MAY RETAINER	General Fund	Administration	750.00
	7/21/11	RETAINER	General Fund	Administration	721.50
	7/21/11	SPECIAL PROJECTS	General Fund	Administration	4,804.67
	7/21/11	MUD 1 ANNEX	General Fund	Administration	4,357.39
	7/21/11	CODE REVIEW & ADOPT.	General Fund	Administration	3,062.70
	7/21/11	ANNEXATION	General Fund	Administration	2,158.14
	7/21/11	MORENO SUIT	General Fund	Administration	2,233.95
	9/20/11	RETAINER	General Fund	Administration	750.00
	9/20/11	4A CORP LEGAL	General Fund	Administration	227.88
	9/20/11	4B CORP LEGAL FEES	General Fund	Administration	227.50
	9/20/11	ANNEXATIONS	General Fund	Administration	1,757.86
	9/20/11	SPECIAL PROJECTS	General Fund	Administration	3,868.14
	9/20/11	MUD 1 ANNEXATION	General Fund	Administration	1,054.50
	9/20/11	CODE ENFORCEMENT REVEIW	General Fund	Administration	18.50
	10/18/11	4B EDC LEGAL FEES	General Fund	Administration	95.10
	10/18/11	ANNEXATIONS BILLS	General Fund	Administration	1,341.25
	10/18/11	SPECIAL PROJECT LEGAL FEES	General Fund	Administration	2,241.70
	10/18/11	MUD 1 ANNEXATIONS	General Fund	Administration	1,155.60
	10/18/11	CODE REVIEW & ADOPTION	General Fund	Administration	4,190.25
	10/18/11	RETAINER	General Fund	Administration	750.00
	8/24/11	GENERAL RETAINER	General Fund	Administration	333.00
	8/24/11	4A EDC LEGAL FEES	General Fund	Administration	1,362.50
	8/24/11	4B EDC LEGAL FEES	General Fund	Administration	185.00
	8/24/11	ANNEXATIONS	General Fund	Administration	3,305.38
	8/24/11	MORENO LEGAL	General Fund	Administration	1,683.70
	8/24/11	SPECIAL PROJECTS	General Fund	Administration	3,481.10
	8/24/11	UNKER LEGAL	General Fund	Administration	250.00
	8/24/11	MUD 1 ANNEXATION	General Fund	Administration	684.35
	8/24/11	CODE REVIEW LEGAL	General Fund	Administration	888.00
	8/24/11	CROSS CREEK LEGAL	General Fund	Administration	555.00
	2/16/11	PROSECUTOR MUNI COURT	General Fund	Municipal Court	150.00
	3/22/11	PROSECUTOR MUNI COURT	General Fund	Municipal Court	150.00
	4/20/11	PROSECUTION	General Fund	Municipal Court	187.50
	5/18/11	PROSECUTOR SERVICES	General Fund	Municipal Court	397.50
	6/23/11	may prosecution	General Fund	Municipal Court	540.00
	7/21/11	RANDLE LAW FIRM	General Fund	Municipal Court	757.70
	9/20/11	MUNI COURT PROSECUTION	General Fund	Municipal Court	210.00
	10/18/11	COURT - PROSECUTOR FEES	General Fund	Municipal Court	247.50
	8/24/11	MUNI COURT PROSECUTION	General Fund	Municipal Court	150.00
	7/21/11	MISC. LEGAL SERVICES	CCR Business Enter	Non-Departmental	757.75
	9/20/11	CCR DEVELOPMENT	CCR Business Enter	Non-Departmental	1,498.50
	10/18/11	CCR LEGAL FEES	CCR Business Enter	Non-Departmental	314.50
				TOTAL:	240,597.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
REVISE LLC	10/03/11	email newsletter	General Fund	Non-Departmental	600.00_
				TOTAL:	600.00_
Railroad Mgt Company	6/23/11	2011-2012 RAILROAD PIPELIN	General Fund	Non-Departmental	423.14_
				TOTAL:	423.14_
Reliant Energy	5/17/11	FINAL BILL LIFT STATION	Business Enterpris	Non-Departmental	49.77
	4/14/11	LIFT STATION	Business Enterpris	Non-Departmental	33.19
	12/07/10	LIFT STATION ELECTRIC	Business Enterpris	Non-Departmental	38.35
	1/14/11	LIFT STATION FCC	Business Enterpris	Non-Departmental	44.95
	11/17/10	FCC LIFT STATION	Business Enterpris	Non-Departmental	38.72
	3/24/11	FCC LIFTSTATION	Business Enterpris	Non-Departmental	43.16
	2/21/11	Reliant Energy	Business Enterpris	Non-Departmental	46.38
				TOTAL:	294.52_
Rosenberg Tractor	4/20/11	maint. supplies	General Fund	Public Works & Maint	478.71
	11/17/10	JD PARTS	General Fund	Public Works & Maint	46.34
	11/17/10	STRINGTRIMMER HEAD	General Fund	Public Works & Maint	39.13
	9/20/11	NEW CHAINSAW	General Fund	Public Works & Maint	359.99
	11/17/10	OIL, BLADES, FILTERS	General Fund	Public Works & Maint	723.60
	12/22/10	DOOR FOR JD TRACTOR	General Fund	Public Works & Maint	477.75
	1/24/11	Rosenberg Tractor	General Fund	Public Works & Maint	11.66
	1/24/11	Rosenberg Tractor	General Fund	Public Works & Maint	104.78
	5/18/11	MOWER REPAIR	General Fund	Public Works & Maint	534.67
	8/24/11	TRACTOR BOOM REPAIR	General Fund	Public Works & Maint	72.98
	9/20/11	FLEX GUARD/ROLLER	General Fund	Public Works & Maint	544.11
	9/20/11	CHAIN OIL	General Fund	Public Works & Maint	61.74
	9/20/11	PIN GEAR SHIFT	General Fund	Public Works & Maint	35.46
	10/18/11	2 WEED TRIMMERS	General Fund	Public Works & Maint	719.98
	10/18/11	POLE SAW	General Fund	Public Works & Maint	584.99_
				TOTAL:	4,795.89_
Roy Frankum	10/20/10	INSPECTIONS	General Fund	Builder Services	1,495.00
	11/17/10	83 INSPECTS/REINSPECTS	General Fund	Builder Services	3,805.00
	12/14/10	inspections	General Fund	Builder Services	1,100.00
	12/14/10	INSPECTIONS	General Fund	Builder Services	405.00
	1/24/11	Roy Frankum	General Fund	Builder Services	900.00_
				TOTAL:	7,705.00_
Royal Disposal & Recycling	7/21/11	GARBAGE	Business Enterpris	Non-Departmental	2,747.52
	8/24/11	GARBAGE COLLECTION	Business Enterpris	Non-Departmental	2,747.52
	11/17/10	288 UNITS	Business Enterpris	Non-Departmental	2,747.52
	12/22/10	GARBAGE SERVICES	Business Enterpris	Non-Departmental	2,747.52
	1/26/11	Royal Disposal & Recycling	Business Enterpris	Non-Departmental	2,747.52
	3/11/11	Royal Disposal & Recycling	Business Enterpris	Non-Departmental	2,747.52
	3/22/11	GARBAGE COLLECTION	Business Enterpris	Non-Departmental	2,747.52
	4/20/11	TRASH REMOVAL	Business Enterpris	Non-Departmental	2,747.52
	6/14/11	Royal Disposal & Recycling	Business Enterpris	Non-Departmental	2,747.52
	6/23/11	MAY DISPOSAL	Business Enterpris	Non-Departmental	2,747.52
	7/21/11	GARBAGE COLLECTION	CCR Business Enter	Non-Departmental	4,235.76
	8/24/11	GARBAGE BILLING	CCR Business Enter	Non-Departmental	4,436.10
	11/17/10	325 UNITS	CCR Business Enter	Non-Departmental	3,100.50
	12/22/10	GARBAGE SERVICES CCR	CCR Business Enter	Non-Departmental	3,205.44
	1/26/11	CCR GARBAGE COLLECTION	CCR Business Enter	Non-Departmental	3,329.46
	3/11/11	Royal Disposal & Recycling	CCR Business Enter	Non-Departmental	3,482.10
	3/22/11	GARBAGE COLLECTION	CCR Business Enter	Non-Departmental	3,596.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/11	TRASH REMOVAL	CCR Business	Enter Non-Departmental	3,682.44
	6/14/11	Royal Disposal & Recycling	CCR Business	Enter Non-Departmental	3,863.70
	6/23/11	MAY DISPOSAL	CCR Business	Enter Non-Departmental	4,025.88
				TOTAL:	64,433.16
S&S SMALL ENGINE REPAIR	9/20/11	NEW 20 INCH CHAIN	General Fund	Public Works & Maint	26.99
	10/18/11	CHAINSAW REPAIR	General Fund	Public Works & Maint	89.99
	10/18/11	CHAINS FOR CHAINSAW	General Fund	Public Works & Maint	26.99
	9/20/11	CHAINSAW REPAIR	General Fund	Public Works & Maint	89.99
				TOTAL:	233.96
SAM HOUSTON STATE UNIVERSITY	1/11/11	HOTEL ROOM	General Fund	Police Dept	166.82
	11/04/10	IN SERVICE - SEYMOUR	General Fund	Police Dept	125.00
	11/04/10	IN SERVICE - HEAD	General Fund	Police Dept	125.00
				TOTAL:	416.82
SIRCHIE - FINGER PRINT LABORATORIES	6/23/11	FINGERPRINT PADS	General Fund	Police Dept	365.67
				TOTAL:	365.67
STAMPS.COM	8/09/11	STAMPS.COM	General Fund	Non-Departmental	53.47-
	6/10/11	STAMP SCALE	General Fund	Non-Departmental	9.99
	8/09/11	STAMP SUPPLIES	General Fund	Non-Departmental	53.47
	9/02/11	POSTAGE	General Fund	Non-Departmental	100.00
	9/01/11	POSTAGE	General Fund	Non-Departmental	100.00
	8/24/11	MONTHLY SERV FEE	General Fund	Non-Departmental	15.99
	9/06/11	MONTHLY SERVICE FEE	General Fund	Non-Departmental	15.99
	6/23/11	POSTAGE	General Fund	Non-Departmental	100.00
	7/19/11	STAMP SUPPLIES	General Fund	Administration	53.47
	7/20/11	POSTAGE FOR MAILOUTS	General Fund	Economic Development	100.00
				TOTAL:	495.44
SUNBELT RENTALS	8/24/11	chipper rental	General Fund	Public Works & Maint	259.10
				TOTAL:	259.10
Secretary of State of Texas	4/27/11	statement of account doc.	General Fund	Police Dept	15.00
				TOTAL:	15.00
Shell Card Center	11/17/10	CARD 2	General Fund	Police Dept	323.20
	11/17/10	CARD 3	General Fund	Police Dept	235.99
	11/17/10	CARD 4	General Fund	Police Dept	92.71
	11/17/10	REBATE EXCISE TAX	General Fund	Police Dept	56.73-
	1/14/11	CARD 2	General Fund	Police Dept	513.19
	1/14/11	CARD 3	General Fund	Police Dept	477.17
	1/14/11	CARD 4	General Fund	Police Dept	93.41
	1/14/11	REBATE FUEL	General Fund	Police Dept	95.36-
	2/21/11	SHELL CARD 2	General Fund	Police Dept	205.02
	2/21/11	SHELL CARD 3	General Fund	Police Dept	506.98
	2/21/11	SHELL CARD 4	General Fund	Police Dept	363.76
	2/21/11	REBATE	General Fund	Police Dept	32.74-
	3/11/11	CARD 2	General Fund	Police Dept	201.23
	3/11/11	CARD 3	General Fund	Police Dept	539.11
	3/11/11	CARD 4	General Fund	Police Dept	556.87
	4/14/11	CARD 2	General Fund	Police Dept	602.87
	4/14/11	CARD 3	General Fund	Police Dept	557.58
	4/14/11	CARD 4	General Fund	Police Dept	268.29
	4/14/11	rebate	General Fund	Police Dept	78.94-

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/04/11	CARD 2	General Fund	Police Dept	778.72
5/04/11	CARD 3	General Fund	Police Dept	497.15
5/04/11	CARD 4	General Fund	Police Dept	337.14
5/04/11	CARD 4 DISCOUNT	General Fund	Police Dept	17.26-
5/04/11	CARD 3 DISCOUNT	General Fund	Police Dept	25.05-
5/04/11	CARD 2 DISCOUNT	General Fund	Police Dept	39.28-
5/04/11	APRIL DISCOUNT	General Fund	Police Dept	144.98-
6/10/11	CARD 2	General Fund	Police Dept	1,014.21
6/10/11	CARD 3	General Fund	Police Dept	575.24
6/10/11	CARD 4	General Fund	Police Dept	235.64
6/10/11	REBATE	General Fund	Police Dept	131.39-
7/12/11	CARD 2	General Fund	Police Dept	911.27
7/12/11	CARD 3	General Fund	Police Dept	577.45
7/12/11	CARD 4	General Fund	Police Dept	262.83
7/12/11	CARD 5 REBATE	General Fund	Police Dept	131.21-
8/10/11	CARD 2	General Fund	Police Dept	664.22
8/10/11	CARD 3	General Fund	Police Dept	759.00
8/10/11	DISCOUNT	General Fund	Police Dept	89.39-
9/16/11	CARD 2 FUEL	General Fund	Police Dept	764.06
9/16/11	CARD 3 FUEL	General Fund	Police Dept	665.82
9/16/11	REBATE FUEL MAINT	General Fund	Police Dept	105.68-
10/21/11	CARD 2 FUEL	General Fund	Police Dept	744.01
10/21/11	CARD 3 FUEL	General Fund	Police Dept	592.76
10/21/11	REBATE CARDS 2 &3	General Fund	Police Dept	100.00-
12/01/10	CARD 2 PD	General Fund	Police Dept	480.98
12/01/10	CARD 3 PD	General Fund	Police Dept	456.73
12/01/10	CARD 4 PD	General Fund	Police Dept	194.24
12/01/10	TAX REBATE	General Fund	Police Dept	40.49-
11/17/10	CARD 6	General Fund	Public Works & Maint	1,179.73
11/17/10	REBATE EXCISE TAX	General Fund	Public Works & Maint	105.45-
1/14/11	CARD 6	General Fund	Public Works & Maint	989.38
1/14/11	REBATE DIESEL	General Fund	Public Works & Maint	7.70-
1/14/11	REBATE FULE	General Fund	Public Works & Maint	67.69-
2/21/11	SHELL FUEL CARD 6	General Fund	Public Works & Maint	958.26
2/21/11	REBATE	General Fund	Public Works & Maint	15.10-
2/21/11	REBATE	General Fund	Public Works & Maint	62.88-
3/11/11	CARD 6	General Fund	Public Works & Maint	739.02
4/14/11	CARD 6	General Fund	Public Works & Maint	885.77
4/14/11	rebate	General Fund	Public Works & Maint	49.94-
5/04/11	CARD 6	General Fund	Public Works & Maint	1,114.83
5/04/11	CARD 6 DISCOUNT	General Fund	Public Works & Maint	18.94-
5/04/11	CARD 6 DISCOUNT	General Fund	Public Works & Maint	144.97-
6/10/11	CARD 6	General Fund	Public Works & Maint	1,149.60
6/10/11	REBATE	General Fund	Public Works & Maint	14.70-
6/10/11	REBATE	General Fund	Public Works & Maint	42.97-
7/12/11	CARD 6	General Fund	Public Works & Maint	1,140.02
7/12/11	CARD SIX REBATE	General Fund	Public Works & Maint	60.82-
8/10/11	CARD 6	General Fund	Public Works & Maint	1,263.59
8/10/11	DISCOUNT	General Fund	Public Works & Maint	25.53-
8/10/11	DISCOUNT	General Fund	Public Works & Maint	71.76-
9/16/11	CARD 6 FUEL	General Fund	Public Works & Maint	1,100.62
9/16/11	REBATE CARD 6 DIESEL	General Fund	Public Works & Maint	7.74-
9/16/11	REBATE FUEL MAINT	General Fund	Public Works & Maint	66.98-
10/21/11	CARD 6 FUEL	General Fund	Public Works & Maint	1,023.03
10/21/11	REBATE CARD 6	General Fund	Public Works & Maint	8.18-
12/01/10	CARD 6 MAINTENANCE	General Fund	Public Works & Maint	1,137.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/01/10	TAX REBATE	General Fund	Public Works & Maint	61.43-
	12/01/10	TAX REBATE	General Fund	Public Works & Maint	20.74-
	1/14/11	CARD 5	General Fund	Builder Services	45.96
	1/14/11	CARD 7	General Fund	Builder Services	51.46
	1/14/11	REBATE FUEL	General Fund	Builder Services	3.36-
	1/14/11	REBATE FUEL	General Fund	Builder Services	3.19-
	2/21/11	SHELL FUEL CARD 7	General Fund	Builder Services	47.64
	2/21/11	REBATE	General Fund	Builder Services	2.97-
	3/11/11	CARD 5	General Fund	Builder Services	103.31
	4/14/11	CARD 5	General Fund	Builder Services	115.76
	4/14/11	rebate	General Fund	Builder Services	6.48-
	5/04/11	CARD 5	General Fund	Builder Services	170.87
	6/10/11	CARD 5	General Fund	Builder Services	204.53
	6/10/11	REBATE	General Fund	Builder Services	9.66-
	7/12/11	CARD 5	General Fund	Builder Services	189.46
	7/12/11	CARD 5 REBATE	General Fund	Builder Services	9.40-
	8/10/11	CARD 5	General Fund	Builder Services	130.29
	8/10/11	DISCOUNT	General Fund	Builder Services	6.89-
	9/16/11	CARD 5 FUEL	General Fund	Builder Services	191.14
	10/21/11	CARD 5 FUEL	General Fund	Builder Services	169.86
	10/21/11	REBATE CARD 5	General Fund	Builder Services	9.00-
	10/21/11	REBATE CARD 6	General Fund	Builder Services	55.98-
				TOTAL:	28,101.34
Sound Events	11/24/10	STAGE XMAS FFN DEPOSIT	General Fund	Economic Development	1,571.25
	12/03/10	STAGE & SOUND FFN	General Fund	Economic Development	1,571.75
	6/23/11	STAGE FREEDOM FEST	General Fund	Economic Development	2,846.00_
				TOTAL:	5,989.00
SouthWest Water Company	11/17/10	OPERATIONS CHARGES	Business Enterpris	Non-Departmental	2,474.58
	11/17/10	ADMIN FEES	Business Enterpris	Non-Departmental	478.62
	11/17/10	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	6,921.37
	12/14/10	BASE CONTRACT	Business Enterpris	Non-Departmental	2,474.58
	12/14/10	ADMIN FEES	Business Enterpris	Non-Departmental	470.41
	12/14/10	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	12,255.89
	12/14/10	TAPPING FEES	Business Enterpris	Non-Departmental	375.00
	1/26/11	OPERATION CHARGES	Business Enterpris	Non-Departmental	2,474.58
	1/26/11	ADMIN FEES	Business Enterpris	Non-Departmental	555.94
	1/26/11	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	5,501.28
	1/26/11	TAP FEES	Business Enterpris	Non-Departmental	375.00
	1/26/11	REGULATORY CHARGES	Business Enterpris	Non-Departmental	50.00
	2/16/11	OPERATION CHARGES	Business Enterpris	Non-Departmental	2,474.58
	2/16/11	ADMIN FEES	Business Enterpris	Non-Departmental	458.25
	2/16/11	TAP FEES	Business Enterpris	Non-Departmental	670.00
	2/16/11	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	4,330.77
	3/22/11	OPERATIONS	Business Enterpris	Non-Departmental	2,474.58
	3/22/11	ADMIN FEES	Business Enterpris	Non-Departmental	494.73
	3/22/11	TAPPING FEES	Business Enterpris	Non-Departmental	1,125.00
	3/22/11	REPAIRS & MAINTENANCE	Business Enterpris	Non-Departmental	4,623.65
	4/20/11	BASE CONTRACT	Business Enterpris	Non-Departmental	2,474.58
	4/20/11	ADMIN FEES	Business Enterpris	Non-Departmental	577.89
	4/20/11	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	4,085.21
	4/20/11	TAPPING FEES	Business Enterpris	Non-Departmental	1,125.00
	5/17/11	OPERATION CHARGES	Business Enterpris	Non-Departmental	2,474.58
	5/17/11	ADMIN FEES	Business Enterpris	Non-Departmental	1,065.60
	5/17/11	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	4,702.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/17/11	TAPPING FEES	Business Enterpris	Non-Departmental	1,500.00
	6/23/11	BASE OPERATIONS	Business Enterpris	Non-Departmental	2,474.58
	6/23/11	ADMIN FEES	Business Enterpris	Non-Departmental	547.64
	6/23/11	TAPPING FEES	Business Enterpris	Non-Departmental	2,920.00
	6/23/11	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	5,686.54
	7/21/11	BASE FEE	Business Enterpris	Non-Departmental	2,474.58
	7/21/11	ADMIN FEE	Business Enterpris	Non-Departmental	502.33
	7/21/11	REPAIR & MAINT.	Business Enterpris	Non-Departmental	7,479.39
	8/24/11	CONTRACT	Business Enterpris	Non-Departmental	2,474.58
	8/24/11	ADMIN FEES	Business Enterpris	Non-Departmental	531.98
	8/24/11	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	7,069.30
	8/24/11	TAPPING FEES	Business Enterpris	Non-Departmental	482.00
	9/20/11	BASE FEE	Business Enterpris	Non-Departmental	2,568.61
	9/20/11	ADMIN FEES	Business Enterpris	Non-Departmental	925.31
	9/20/11	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	3,974.72
	9/20/11	TAPPING FEES	Business Enterpris	Non-Departmental	295.00
	10/18/11	BASE OPERATION	Business Enterpris	Non-Departmental	2,568.61
	10/18/11	TAPPING CHARGES	Business Enterpris	Non-Departmental	776.75
	10/18/11	ADMIN FEES	Business Enterpris	Non-Departmental	452.49
	10/18/11	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	5,902.47
	11/17/10	OPERATIONS CHARGES	CCR Business Enter	Non-Departmental	3,861.30
	11/17/10	TAPPING CHARGES	CCR Business Enter	Non-Departmental	8,271.14
	11/17/10	ADMIN FEES	CCR Business Enter	Non-Departmental	1,161.42
	11/17/10	REPAIR & MAINTENANCE	CCR Business Enter	Non-Departmental	13,916.49
	12/14/10	BASE CONTRACT	CCR Business Enter	Non-Departmental	3,917.80
	12/14/10	ADMIN FEES	CCR Business Enter	Non-Departmental	731.69
	12/14/10	TAPPING CHARGES	CCR Business Enter	Non-Departmental	9,401.55
	12/14/10	REPAIR & MAINTENANCE	CCR Business Enter	Non-Departmental	8,824.50
	1/26/11	OPERATION CHARGES	CCR Business Enter	Non-Departmental	3,974.62
	1/26/11	ADMIN FEES	CCR Business Enter	Non-Departmental	767.43
	1/26/11	REPAIR & MAINTENANCE	CCR Business Enter	Non-Departmental	2,327.84
	1/26/11	TAPPING FEES	CCR Business Enter	Non-Departmental	13,282.92
	2/16/11	OPERATION CHARGES	CCR Business Enter	Non-Departmental	4,014.69
	2/16/11	TAPPING CHARGES	CCR Business Enter	Non-Departmental	3,688.73
	2/16/11	ADMIN FEES	CCR Business Enter	Non-Departmental	897.00
	2/16/11	REPAIR & MAINTENANCE	CCR Business Enter	Non-Departmental	5,715.90
	3/22/11	OPERATION CHARGES	CCR Business Enter	Non-Departmental	4,030.31
	3/22/11	ADMIN FEES	CCR Business Enter	Non-Departmental	981.51
	3/22/11	REPAIR & MAINTENANCE	CCR Business Enter	Non-Departmental	11,666.32
	3/22/11	TAPPING FEES	CCR Business Enter	Non-Departmental	3,558.70
	4/20/11	OPERATION CHARGES	CCR Business Enter	Non-Departmental	4,065.37
	4/20/11	TAPPING CHARGES	CCR Business Enter	Non-Departmental	6,154.10
	4/20/11	ADMIN FEES	CCR Business Enter	Non-Departmental	717.20
	4/20/11	REPAIRS & MAINTENANCE	CCR Business Enter	Non-Departmental	7,405.62
	5/17/11	OPERATION CHARGES	CCR Business Enter	Non-Departmental	4,126.25
	5/17/11	ADMIN FEES	CCR Business Enter	Non-Departmental	976.39
	5/17/11	REPAIR & MAINTENANCE	CCR Business Enter	Non-Departmental	4,528.91
	5/17/11	TAPPING FEES	CCR Business Enter	Non-Departmental	12,830.05
	6/23/11	OPS CHARGES	CCR Business Enter	Non-Departmental	4,179.62
	6/23/11	ADMIN FEES	CCR Business Enter	Non-Departmental	1,291.75
	6/23/11	TAP FEES	CCR Business Enter	Non-Departmental	8,667.12
	6/23/11	REPAIR & MAINTENANCE	CCR Business Enter	Non-Departmental	5,690.97
	7/21/11	BASE FEE	CCR Business Enter	Non-Departmental	4,272.36
	7/21/11	ADMIN FEES	CCR Business Enter	Non-Departmental	1,018.78
	7/21/11	REPAIRS & MAINT.	CCR Business Enter	Non-Departmental	5,358.03
	7/21/11	TAPPING CHARGES	CCR Business Enter	Non-Departmental	17,151.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/24/11	CONTRACT	CCR Business	Enter Non-Departmental	4,480.78
	8/24/11	ADMIN FEES	CCR Business	Enter Non-Departmental	986.16
	8/24/11	REPAIR & MAINTENANCE	CCR Business	Enter Non-Departmental	9,150.77
	8/24/11	TAPPING CHARGES	CCR Business	Enter Non-Departmental	3,070.09
	9/20/11	BASE FEES	CCR Business	Enter Non-Departmental	4,520.74
	9/20/11	ADMIN FEES	CCR Business	Enter Non-Departmental	1,088.57
	9/20/11	REPAIR & MAINTENANCE	CCR Business	Enter Non-Departmental	5,024.86
	9/20/11	TAPPING	CCR Business	Enter Non-Departmental	4,512.52
	10/18/11	BASE FEE	CCR Business	Enter Non-Departmental	4,606.39
	10/18/11	ADMIN FEES	CCR Business	Enter Non-Departmental	1,556.50
	10/18/11	REPAIR & MAINTENANCE	CCR Business	Enter Non-Departmental	9,265.29
	10/18/11	TAPPING CHARGES	CCR Business	Enter Non-Departmental	14,965.98
				TOTAL:	375,825.64
Sprint	5/04/11	AIR CARDS	General Fund	Police Dept	330.54
	9/01/11	SPRINT AIR CARDS	General Fund	Police Dept	86.91
	10/18/11	SPRINT AIR CARDS	General Fund	Police Dept	128.97
	6/14/11	Sprint	General Fund	Police Dept	128.97
				TOTAL:	675.39
State Comptroller of Texas	10/20/10	3RD QUARTER FEES PAYABLE	General Fund	NON-DEPARTMENTAL	7,723.36
	1/26/11	4TH QUARTER FEES	General Fund	NON-DEPARTMENTAL	8,823.07
	4/20/11	QUARTER ENDING 3/31/2011	General Fund	NON-DEPARTMENTAL	16,161.55
	7/21/11	QUARTERLY PAYMENT	General Fund	NON-DEPARTMENTAL	19,289.14
	10/26/11	3RD QUTR FEES DUE	General Fund	NON-DEPARTMENTAL	9,127.41
	10/26/11	State Comptroller of Texas	General Fund	NON-DEPARTMENTAL	0.90
	4/20/11	STATE CO-OP PROGRAM	General Fund	Administration	100.00
	1/19/11	1ST QUARTER SALES TAX	Business Enterpris	NON-DEPARTMENTAL	675.96
	1/19/11	REBATE	Business Enterpris	NON-DEPARTMENTAL	3.30-
	4/20/11	State Comptroller of Texas	Business Enterpris	NON-DEPARTMENTAL	817.93
	5/11/11	State Comptroller of Texas	Business Enterpris	NON-DEPARTMENTAL	812.97
	5/11/11	State Comptroller of Texas	Business Enterpris	NON-DEPARTMENTAL	812.97-
	7/19/11	State Comptroller of Texas	Business Enterpris	NON-DEPARTMENTAL	829.79
	7/19/11	SALES TAX PAYABLE	Business Enterpris	NON-DEPARTMENTAL	829.79
	1/19/11	1ST QUARTER SALES TAX	CCR Business	Enter NON-DEPARTMENTAL	1,049.57
	1/19/11	REBATE	CCR Business	Enter NON-DEPARTMENTAL	2.99-
	10/19/10	3RD QUARTER SALES TAX	CCR Business	Enter NON-DEPARTMENTAL	1,670.07
	4/20/11	State Comptroller of Texas	CCR Business	Enter NON-DEPARTMENTAL	1,174.17
	5/11/11	State Comptroller of Texas	CCR Business	Enter NON-DEPARTMENTAL	1,179.13
	5/11/11	State Comptroller of Texas	CCR Business	Enter NON-DEPARTMENTAL	1,179.13-
	7/19/11	State Comptroller of Texas	CCR Business	Enter NON-DEPARTMENTAL	1,329.03
	7/19/11	SALES TAX PAYABLE	CCR Business	Enter NON-DEPARTMENTAL	1,329.03
				TOTAL:	70,924.48
Strouhal Tire Centers	2/16/11	TRACTOR REPAIR	General Fund	Public Works & Maint	174.45
				TOTAL:	174.45
Subway	8/01/11	COUNCIL MEETING	General Fund	Administration	16.21
	8/02/11	COOKIES FOR WORKSHOP	General Fund	Administration	16.21
	9/10/11	MEETING EXPENSE FOOD	General Fund	Administration	43.22
	7/21/11	COOKIES FOR MEETING	General Fund	Builder Services	16.21
				TOTAL:	91.85
Swank Motion Pictures, Inc.	9/20/11	MOVIE - HOW TRAIN DRAGON	General Fund	Economic Development	321.00
				TOTAL:	321.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
T. Kuykendall Expenses	5/18/11	MAYOR EXPENSES OCT - MAR	General Fund	Administration	913.67
	9/20/11	APRIL/MAY EXPENSES	General Fund	Administration	495.19
	9/20/11	JULY/AUG EXPENSES	General Fund	Administration	1,078.16
				TOTAL:	2,487.02
TEXAS POLICE CHIEFS ASSOCIATION	9/01/11	SEYMOUR TX. CHIEF ASSC.	General Fund	Police Dept	180.00
				TOTAL:	180.00
TML Intergovernmental	2/10/11	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	55.00
	2/10/11	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	30.78
	3/11/11	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	55.00
	3/11/11	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	30.78
	7/12/11	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	55.00
	7/12/11	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	30.78
	9/01/11	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	55.00
	9/01/11	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	30.78
	9/01/11	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	55.00
	9/01/11	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	30.78
	11/04/10	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	55.00
	12/01/10	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	55.00
	1/14/11	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	55.00
	1/14/11	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	30.78
	4/06/11	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	55.00
	4/06/11	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	30.78
	5/04/11	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	55.00
	5/04/11	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	30.78
	6/09/11	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	55.00
	6/09/11	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	30.78
	2/10/11	BRASHEAR- MEDICAL	General Fund	Administration	601.74
	2/10/11	BRASHEAR- LIFE	General Fund	Administration	4.58
	2/10/11	BRASHEAR DENTAL	General Fund	Administration	26.56
	2/10/11	OFFORD MEDICAL	General Fund	Administration	601.74
	2/10/11	OFFORD LIFE	General Fund	Administration	4.58
	2/10/11	OFFORD DENTAL	General Fund	Administration	26.56
	2/10/11	SNIPES - MEDICAL	General Fund	Administration	601.74
	2/10/11	SNIPES - LIFE	General Fund	Administration	4.58
	2/10/11	SNIPES - DENTAL	General Fund	Administration	26.56
	3/11/11	BRASHEAR- MEDICAL	General Fund	Administration	601.74
	3/11/11	BRASHEAR- LIFE	General Fund	Administration	4.58
	3/11/11	BRASHEAR DENTAL	General Fund	Administration	26.56
	3/11/11	OFFORD MEDICAL	General Fund	Administration	601.74
	3/11/11	OFFORD LIFE	General Fund	Administration	4.58
	3/11/11	OFFORD DENTAL	General Fund	Administration	26.56
	3/11/11	SNIPES - MEDICAL	General Fund	Administration	601.74
	3/11/11	SNIPES - LIFE	General Fund	Administration	4.58
	3/11/11	SNIPES - DENTAL	General Fund	Administration	26.56
	7/12/11	BRASHEAR- MEDICAL	General Fund	Administration	601.74
	7/12/11	BRASHEAR- LIFE	General Fund	Administration	4.58
	7/12/11	BRASHEAR DENTAL	General Fund	Administration	26.56
	7/12/11	OFFORD MEDICAL	General Fund	Administration	601.74
	7/12/11	OFFORD LIFE	General Fund	Administration	4.58
	7/12/11	OFFORD DENTAL	General Fund	Administration	26.56
	7/12/11	SNIPES - MEDICAL	General Fund	Administration	601.74
	7/12/11	SNIPES - LIFE	General Fund	Administration	4.58
	7/12/11	SNIPES - DENTAL	General Fund	Administration	26.56
	9/01/11	BRASHEAR- MEDICAL	General Fund	Administration	601.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/01/11	BRASHEAR- LIFE	General Fund	Administration	4.58
	9/01/11	BRASHEAR DENTAL	General Fund	Administration	26.56
	9/01/11	OFFORD MEDICAL	General Fund	Administration	601.74
	9/01/11	OFFORD LIFE	General Fund	Administration	4.58
	9/01/11	OFFORD DENTAL	General Fund	Administration	26.56
	9/01/11	SNIPES - MEDICAL	General Fund	Administration	601.74
	9/01/11	SNIPES - LIFE	General Fund	Administration	4.58
	9/01/11	SNIPES - DENTAL	General Fund	Administration	26.56
	9/01/11	BRASHEAR- MEDICAL	General Fund	Administration	601.74
	9/01/11	BRASHEAR- LIFE	General Fund	Administration	4.58
	9/01/11	BRASHEAR DENTAL	General Fund	Administration	26.56
	9/01/11	OFFORD MEDICAL	General Fund	Administration	601.74
	9/01/11	OFFORD LIFE	General Fund	Administration	4.58
	9/01/11	OFFORD DENTAL	General Fund	Administration	26.56
	9/01/11	SNIPES - MEDICAL	General Fund	Administration	601.74
	9/01/11	SNIPES - LIFE	General Fund	Administration	4.58
	9/01/11	SNIPES - DENTAL	General Fund	Administration	26.56
	11/04/10	BRASHEAR- MEDICAL	General Fund	Administration	601.74
	11/04/10	BRASHEAR- LIFE	General Fund	Administration	4.58
	11/04/10	BRASHEAR DENTAL	General Fund	Administration	26.56
	11/04/10	GAYTAN MEDICAL	General Fund	Administration	601.74
	11/04/10	GAYTAN- LIFE	General Fund	Administration	4.58
	11/04/10	GAYTAN - DENTAL	General Fund	Administration	26.56
	11/04/10	OFFORD MEDICAL	General Fund	Administration	601.74
	11/04/10	OFFORD LIFE	General Fund	Administration	4.58
	11/04/10	OFFORD DENTAL	General Fund	Administration	26.56
	11/04/10	SNIPES - MEDICAL	General Fund	Administration	601.74
	11/04/10	SNIPES - LIFE	General Fund	Administration	4.58
	11/04/10	SNIPES - DENTAL	General Fund	Administration	26.56
	12/01/10	BRASHEAR- MEDICAL	General Fund	Administration	601.74
	12/01/10	BRASHEAR- LIFE	General Fund	Administration	4.58
	12/01/10	BRASHEAR DENTAL	General Fund	Administration	26.56
	12/01/10	OFFORD MEDICAL	General Fund	Administration	601.74
	12/01/10	OFFORD LIFE	General Fund	Administration	4.58
	12/01/10	OFFORD DENTAL	General Fund	Administration	26.56
	12/01/10	SNIPES - MEDICAL	General Fund	Administration	601.74
	12/01/10	SNIPES - LIFE	General Fund	Administration	4.58
	12/01/10	SNIPES - DENTAL	General Fund	Administration	26.56
	1/14/11	BRASHEAR- MEDICAL	General Fund	Administration	601.74
	1/14/11	BRASHEAR- LIFE	General Fund	Administration	4.58
	1/14/11	BRASHEAR DENTAL	General Fund	Administration	26.56
	1/14/11	OFFORD MEDICAL	General Fund	Administration	601.74
	1/14/11	OFFORD LIFE	General Fund	Administration	4.58
	1/14/11	OFFORD DENTAL	General Fund	Administration	26.56
	1/14/11	SNIPES - MEDICAL	General Fund	Administration	601.74
	1/14/11	SNIPES - LIFE	General Fund	Administration	4.58
	1/14/11	SNIPES - DENTAL	General Fund	Administration	26.56
	4/06/11	BRASHEAR- MEDICAL	General Fund	Administration	601.74
	4/06/11	BRASHEAR- LIFE	General Fund	Administration	4.58
	4/06/11	BRASHEAR DENTAL	General Fund	Administration	26.56
	4/06/11	OFFORD MEDICAL	General Fund	Administration	601.74
	4/06/11	OFFORD LIFE	General Fund	Administration	4.58
	4/06/11	OFFORD DENTAL	General Fund	Administration	26.56
	4/06/11	SNIPES - MEDICAL	General Fund	Administration	601.74
	4/06/11	SNIPES - LIFE	General Fund	Administration	4.58
	4/06/11	SNIPES - DENTAL	General Fund	Administration	26.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/04/11	BRASHEAR- MEDICAL	General Fund	Administration	601.74
	5/04/11	BRASHEAR- LIFE	General Fund	Administration	4.58
	5/04/11	BRASHEAR DENTAL	General Fund	Administration	26.56
	5/04/11	OFFORD MEDICAL	General Fund	Administration	601.74
	5/04/11	OFFORD LIFE	General Fund	Administration	4.58
	5/04/11	OFFORD DENTAL	General Fund	Administration	26.56
	5/04/11	SNIPES - MEDICAL	General Fund	Administration	601.74
	5/04/11	SNIPES - LIFE	General Fund	Administration	4.58
	5/04/11	SNIPES - DENTAL	General Fund	Administration	26.56
	6/09/11	BRASHEAR- MEDICAL	General Fund	Administration	601.74
	6/09/11	BRASHEAR- LIFE	General Fund	Administration	4.58
	6/09/11	BRASHEAR DENTAL	General Fund	Administration	26.56
	6/09/11	OFFORD MEDICAL	General Fund	Administration	601.74
	6/09/11	OFFORD LIFE	General Fund	Administration	4.58
	6/09/11	OFFORD DENTAL	General Fund	Administration	26.56
	6/09/11	SNIPES - MEDICAL	General Fund	Administration	601.74
	6/09/11	SNIPES - LIFE	General Fund	Administration	4.58
	6/09/11	SNIPES - DENTAL	General Fund	Administration	26.56
	2/10/11	JASSO - MEDICAL	General Fund	Municipal Court	601.74
	2/10/11	JASSO - LIFE	General Fund	Municipal Court	4.58
	2/10/11	JASSO - DENTAL	General Fund	Municipal Court	26.56
	3/11/11	JASSO - MEDICAL	General Fund	Municipal Court	601.74
	3/11/11	JASSO - LIFE	General Fund	Municipal Court	4.58
	3/11/11	JASSO - DENTAL	General Fund	Municipal Court	26.56
	7/12/11	JASSO - MEDICAL	General Fund	Municipal Court	601.74
	7/12/11	JASSO - LIFE	General Fund	Municipal Court	4.58
	7/12/11	JASSO - DENTAL	General Fund	Municipal Court	26.56
	9/01/11	JASSO - MEDICAL	General Fund	Municipal Court	601.74
	9/01/11	JASSO - LIFE	General Fund	Municipal Court	4.58
	9/01/11	JASSO - DENTAL	General Fund	Municipal Court	26.56
	9/01/11	JASSO - MEDICAL	General Fund	Municipal Court	601.74
	9/01/11	JASSO - LIFE	General Fund	Municipal Court	4.58
	9/01/11	JASSO - DENTAL	General Fund	Municipal Court	26.56
	1/14/11	JASSO - MEDICAL	General Fund	Municipal Court	601.74
	1/14/11	JASSO - LIFE	General Fund	Municipal Court	4.58
	1/14/11	JASSO - DENTAL	General Fund	Municipal Court	26.56
	4/06/11	JASSO - MEDICAL	General Fund	Municipal Court	601.74
	4/06/11	JASSO - LIFE	General Fund	Municipal Court	4.58
	4/06/11	JASSO - DENTAL	General Fund	Municipal Court	26.56
	5/04/11	JASSO - MEDICAL	General Fund	Municipal Court	601.74
	5/04/11	JASSO - LIFE	General Fund	Municipal Court	4.58
	5/04/11	JASSO - DENTAL	General Fund	Municipal Court	26.56
	6/09/11	JASSO - MEDICAL	General Fund	Municipal Court	601.74
	6/09/11	JASSO - LIFE	General Fund	Municipal Court	4.58
	6/09/11	JASSO - DENTAL	General Fund	Municipal Court	26.56
	2/10/11	STALINSKY MEDICAL	General Fund	Economic Development	601.74
	2/10/11	STALINSKY LIFE	General Fund	Economic Development	4.58
	2/10/11	STALINSKY DENTAL	General Fund	Economic Development	26.56
	3/11/11	STALINSKY MEDICAL	General Fund	Economic Development	601.74
	3/11/11	STALINSKY LIFE	General Fund	Economic Development	4.58
	3/11/11	STALINSKY DENTAL	General Fund	Economic Development	26.56
	7/12/11	STALINSKY MEDICAL	General Fund	Economic Development	601.74
	7/12/11	STALINSKY LIFE	General Fund	Economic Development	4.58
	7/12/11	STALINSKY DENTAL	General Fund	Economic Development	26.56
	9/01/11	STALINSKY MEDICAL	General Fund	Economic Development	601.74
	9/01/11	STALINSKY LIFE	General Fund	Economic Development	4.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/01/11	STALINSKY DENTAL	General Fund	Economic Development	26.56
	9/01/11	STALINSKY MEDICAL	General Fund	Economic Development	601.74
	9/01/11	STALINSKY LIFE	General Fund	Economic Development	4.58
	9/01/11	STALINSKY DENTAL	General Fund	Economic Development	26.56
	11/04/10	STALINSKY MEDICAL	General Fund	Economic Development	601.74
	11/04/10	STALINSKY LIFE	General Fund	Economic Development	4.58
	11/04/10	STALINSKY DENTAL	General Fund	Economic Development	26.56
	12/01/10	STALINSKY MEDICAL	General Fund	Economic Development	601.74
	12/01/10	STALINSKY LIFE	General Fund	Economic Development	4.58
	12/01/10	STALINSKY DENTAL	General Fund	Economic Development	26.56
	1/14/11	STALINSKY MEDICAL	General Fund	Economic Development	601.74
	1/14/11	STALINSKY LIFE	General Fund	Economic Development	4.58
	1/14/11	STALINSKY DENTAL	General Fund	Economic Development	26.56
	4/06/11	STALINSKY MEDICAL	General Fund	Economic Development	601.74
	4/06/11	STALINSKY LIFE	General Fund	Economic Development	4.58
	4/06/11	STALINSKY DENTAL	General Fund	Economic Development	26.56
	5/04/11	STALINSKY MEDICAL	General Fund	Economic Development	601.74
	5/04/11	STALINSKY LIFE	General Fund	Economic Development	4.58
	5/04/11	STALINSKY DENTAL	General Fund	Economic Development	26.56
	6/09/11	STALINSKY MEDICAL	General Fund	Economic Development	601.74
	6/09/11	STALINSKY LIFE	General Fund	Economic Development	4.58
	6/09/11	STALINSKY DENTAL	General Fund	Economic Development	26.56
	2/10/11	HEAD- MEDICAL	General Fund	Police Dept	601.74
	2/10/11	HEAD LIFE	General Fund	Police Dept	4.58
	2/10/11	HEAD DENTAL	General Fund	Police Dept	26.56
	2/10/11	SALDANA LIFE	General Fund	Police Dept	4.58
	2/10/11	SALDANA MEDICAL	General Fund	Police Dept	601.74
	2/10/11	SALDANA DENTAL	General Fund	Police Dept	26.56
	2/10/11	SEYMOUR MEDICAL	General Fund	Police Dept	601.74
	2/10/11	SEYMOUR LIFE	General Fund	Police Dept	4.58
	2/10/11	SEYMOUR DENTAL	General Fund	Police Dept	26.56
	2/10/11	MILLER MEDICAL	General Fund	Police Dept	601.74
	2/10/11	MILLER LIFE	General Fund	Police Dept	4.58
	2/10/11	MILLER DENTAL	General Fund	Police Dept	26.56
	2/10/11	TURNER - MEDICAL	General Fund	Police Dept	601.74
	2/10/11	TURNER - LIFE	General Fund	Police Dept	4.58
	2/10/11	TURNER - DENTAL	General Fund	Police Dept	26.56
	3/11/11	SALDANA LIFE	General Fund	Police Dept	4.58
	3/11/11	SALDANA MEDICAL	General Fund	Police Dept	601.74
	3/11/11	SALDANA DENTAL	General Fund	Police Dept	26.56
	3/11/11	SEYMOUR MEDICAL	General Fund	Police Dept	601.74
	3/11/11	SEYMOUR LIFE	General Fund	Police Dept	4.58
	3/11/11	SEYMOUR DENTAL	General Fund	Police Dept	26.56
	3/11/11	MILLER MEDICAL	General Fund	Police Dept	601.74
	3/11/11	MILLER LIFE	General Fund	Police Dept	4.58
	3/11/11	MILLER DENTAL	General Fund	Police Dept	26.56
	3/11/11	TURNER - MEDICAL	General Fund	Police Dept	601.74
	3/11/11	TURNER - LIFE	General Fund	Police Dept	4.58
	3/11/11	TURNER - DENTAL	General Fund	Police Dept	26.56
	7/12/11	SALDANA LIFE	General Fund	Police Dept	4.58
	7/12/11	SALDANA MEDICAL	General Fund	Police Dept	601.74
	7/12/11	SALDANA DENTAL	General Fund	Police Dept	26.56
	7/12/11	SEYMOUR MEDICAL	General Fund	Police Dept	601.74
	7/12/11	SEYMOUR LIFE	General Fund	Police Dept	4.58
	7/12/11	SEYMOUR DENTAL	General Fund	Police Dept	26.56
	7/12/11	MILLER MEDICAL	General Fund	Police Dept	601.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/12/11	MILLER LIFE	General Fund	Police Dept	4.58
	7/12/11	MILLER DENTAL	General Fund	Police Dept	26.56
	7/12/11	TURNER - MEDICAL	General Fund	Police Dept	601.74
	7/12/11	TURNER - LIFE	General Fund	Police Dept	4.58
	7/12/11	TURNER - DENTAL	General Fund	Police Dept	26.56
	9/01/11	SALDANA LIFE	General Fund	Police Dept	4.58
	9/01/11	SALDANA MEDICAL	General Fund	Police Dept	601.74
	9/01/11	SALDANA DENTAL	General Fund	Police Dept	26.56
	9/01/11	SEYMOUR MEDICAL	General Fund	Police Dept	601.74
	9/01/11	SEYMOUR LIFE	General Fund	Police Dept	4.58
	9/01/11	SEYMOUR DENTAL	General Fund	Police Dept	26.56
	9/01/11	MILLER MEDICAL	General Fund	Police Dept	601.74
	9/01/11	MILLER LIFE	General Fund	Police Dept	4.58
	9/01/11	MILLER DENTAL	General Fund	Police Dept	26.56
	9/01/11	TURNER - MEDICAL	General Fund	Police Dept	601.74
	9/01/11	TURNER - LIFE	General Fund	Police Dept	4.58
	9/01/11	TURNER - DENTAL	General Fund	Police Dept	26.56
	9/01/11	SALDANA LIFE	General Fund	Police Dept	4.58
	9/01/11	SALDANA MEDICAL	General Fund	Police Dept	601.74
	9/01/11	SALDANA DENTAL	General Fund	Police Dept	26.56
	9/01/11	SEYMOUR MEDICAL	General Fund	Police Dept	601.74
	9/01/11	SEYMOUR LIFE	General Fund	Police Dept	4.58
	9/01/11	SEYMOUR DENTAL	General Fund	Police Dept	26.56
	9/01/11	MILLER MEDICAL	General Fund	Police Dept	601.74
	9/01/11	MILLER LIFE	General Fund	Police Dept	4.58
	9/01/11	MILLER DENTAL	General Fund	Police Dept	26.56
	9/01/11	TURNER - MEDICAL	General Fund	Police Dept	601.74
	9/01/11	TURNER - LIFE	General Fund	Police Dept	4.58
	9/01/11	TURNER - DENTAL	General Fund	Police Dept	26.56
	11/04/10	HEAD- MEDICAL	General Fund	Police Dept	601.74
	11/04/10	HEAD LIFE	General Fund	Police Dept	4.58
	11/04/10	HEAD DENTAL	General Fund	Police Dept	26.56
	11/04/10	SALDANA LIFE	General Fund	Police Dept	4.58
	11/04/10	SALDANA MEDICAL	General Fund	Police Dept	601.74
	11/04/10	SALDANA DENTAL	General Fund	Police Dept	26.56
	11/04/10	SEYMOUR MEDICAL	General Fund	Police Dept	601.74
	11/04/10	SEYMOUR LIFE	General Fund	Police Dept	4.58
	11/04/10	SEYMOUR DENTAL	General Fund	Police Dept	26.56
	11/04/10	MILLER MEDICAL	General Fund	Police Dept	601.74
	11/04/10	MILLER LIFE	General Fund	Police Dept	4.58
	11/04/10	MILLER DENTAL	General Fund	Police Dept	26.56
	12/01/10	HEAD- MEDICAL	General Fund	Police Dept	601.74
	12/01/10	HEAD LIFE	General Fund	Police Dept	4.58
	12/01/10	HEAD DENTAL	General Fund	Police Dept	26.56
	12/01/10	SALDANA LIFE	General Fund	Police Dept	4.58
	12/01/10	SALDANA MEDICAL	General Fund	Police Dept	601.74
	12/01/10	SALDANA DENTAL	General Fund	Police Dept	26.56
	12/01/10	SEYMOUR MEDICAL	General Fund	Police Dept	601.74
	12/01/10	SEYMOUR LIFE	General Fund	Police Dept	4.58
	12/01/10	SEYMOUR DENTAL	General Fund	Police Dept	26.56
	12/01/10	MILLER MEDICAL	General Fund	Police Dept	601.74
	12/01/10	MILLER LIFE	General Fund	Police Dept	4.58
	12/01/10	MILLER DENTAL	General Fund	Police Dept	26.56
	1/14/11	HEAD- MEDICAL	General Fund	Police Dept	601.74
	1/14/11	HEAD LIFE	General Fund	Police Dept	4.58
	1/14/11	HEAD DENTAL	General Fund	Police Dept	26.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/11	SALDANA LIFE	General Fund	Police Dept	4.58
	1/14/11	SALDANA MEDICAL	General Fund	Police Dept	601.74
	1/14/11	SALDANA DENTAL	General Fund	Police Dept	26.56
	1/14/11	SEYMOUR MEDICAL	General Fund	Police Dept	601.74
	1/14/11	SEYMOUR LIFE	General Fund	Police Dept	4.58
	1/14/11	SEYMOUR DENTAL	General Fund	Police Dept	26.56
	1/14/11	MILLER MEDICAL	General Fund	Police Dept	601.74
	1/14/11	MILLER LIFE	General Fund	Police Dept	4.58
	1/14/11	MILLER DENTAL	General Fund	Police Dept	26.56
	1/14/11	TURNER - MEDICAL	General Fund	Police Dept	601.74
	1/14/11	TURNER - LIFE	General Fund	Police Dept	4.58
	1/14/11	TURNER - DENTAL	General Fund	Police Dept	26.56
	4/06/11	SALDANA LIFE	General Fund	Police Dept	4.58
	4/06/11	SALDANA MEDICAL	General Fund	Police Dept	601.74
	4/06/11	SALDANA DENTAL	General Fund	Police Dept	26.56
	4/06/11	SEYMOUR MEDICAL	General Fund	Police Dept	601.74
	4/06/11	SEYMOUR LIFE	General Fund	Police Dept	4.58
	4/06/11	SEYMOUR DENTAL	General Fund	Police Dept	26.56
	4/06/11	MILLER MEDICAL	General Fund	Police Dept	601.74
	4/06/11	MILLER LIFE	General Fund	Police Dept	4.58
	4/06/11	MILLER DENTAL	General Fund	Police Dept	26.56
	4/06/11	TURNER - MEDICAL	General Fund	Police Dept	601.74
	4/06/11	TURNER - LIFE	General Fund	Police Dept	4.58
	4/06/11	TURNER - DENTAL	General Fund	Police Dept	26.56
	5/04/11	SALDANA LIFE	General Fund	Police Dept	4.58
	5/04/11	SALDANA MEDICAL	General Fund	Police Dept	601.74
	5/04/11	SALDANA DENTAL	General Fund	Police Dept	26.56
	5/04/11	SEYMOUR MEDICAL	General Fund	Police Dept	601.74
	5/04/11	SEYMOUR LIFE	General Fund	Police Dept	4.58
	5/04/11	SEYMOUR DENTAL	General Fund	Police Dept	26.56
	5/04/11	MILLER MEDICAL	General Fund	Police Dept	601.74
	5/04/11	MILLER LIFE	General Fund	Police Dept	4.58
	5/04/11	MILLER DENTAL	General Fund	Police Dept	26.56
	5/04/11	TURNER - MEDICAL	General Fund	Police Dept	601.74
	5/04/11	TURNER - LIFE	General Fund	Police Dept	4.58
	5/04/11	TURNER - DENTAL	General Fund	Police Dept	26.56
	6/09/11	SALDANA LIFE	General Fund	Police Dept	4.58
	6/09/11	SALDANA MEDICAL	General Fund	Police Dept	601.74
	6/09/11	SALDANA DENTAL	General Fund	Police Dept	26.56
	6/09/11	SEYMOUR MEDICAL	General Fund	Police Dept	601.74
	6/09/11	SEYMOUR LIFE	General Fund	Police Dept	4.58
	6/09/11	SEYMOUR DENTAL	General Fund	Police Dept	26.56
	6/09/11	MILLER MEDICAL	General Fund	Police Dept	601.74
	6/09/11	MILLER LIFE	General Fund	Police Dept	4.58
	6/09/11	MILLER DENTAL	General Fund	Police Dept	26.56
	6/09/11	TURNER - MEDICAL	General Fund	Police Dept	601.74
	6/09/11	TURNER - LIFE	General Fund	Police Dept	4.58
	6/09/11	TURNER - DENTAL	General Fund	Police Dept	26.56
	2/10/11	MCKINNEY MEDICAL	General Fund	Public Works & Maint	601.74
	2/10/11	MCKINNEY LIFE	General Fund	Public Works & Maint	4.58
	2/10/11	MCKINNEY DENTAL	General Fund	Public Works & Maint	26.56
	3/11/11	MCKINNEY MEDICAL	General Fund	Public Works & Maint	601.74
	3/11/11	MCKINNEY LIFE	General Fund	Public Works & Maint	4.58
	3/11/11	MCKINNEY DENTAL	General Fund	Public Works & Maint	26.56
	7/12/11	MCKINNEY MEDICAL	General Fund	Public Works & Maint	601.74
	7/12/11	MCKINNEY LIFE	General Fund	Public Works & Maint	4.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/12/11	MCKINNEY DENTAL	General Fund	Public Works & Maint	26.56
	9/01/11	MCKINNEY MEDICAL	General Fund	Public Works & Maint	601.74
	9/01/11	MCKINNEY LIFE	General Fund	Public Works & Maint	4.58
	9/01/11	MCKINNEY DENTAL	General Fund	Public Works & Maint	26.56
	9/01/11	MCKINNEY MEDICAL	General Fund	Public Works & Maint	601.74
	9/01/11	MCKINNEY LIFE	General Fund	Public Works & Maint	4.58
	9/01/11	MCKINNEY DENTAL	General Fund	Public Works & Maint	26.56
	11/04/10	MCKINNEY MEDICAL	General Fund	Public Works & Maint	601.74
	11/04/10	MCKINNEY LIFE	General Fund	Public Works & Maint	4.58
	11/04/10	MCKINNEY DENTAL	General Fund	Public Works & Maint	26.56
	12/01/10	MCKINNEY MEDICAL	General Fund	Public Works & Maint	601.74
	12/01/10	MCKINNEY LIFE	General Fund	Public Works & Maint	4.58
	12/01/10	MCKINNEY DENTAL	General Fund	Public Works & Maint	26.56
	1/14/11	MCKINNEY MEDICAL	General Fund	Public Works & Maint	601.74
	1/14/11	MCKINNEY LIFE	General Fund	Public Works & Maint	4.58
	1/14/11	MCKINNEY DENTAL	General Fund	Public Works & Maint	26.56
	4/06/11	MCKINNEY MEDICAL	General Fund	Public Works & Maint	601.74
	4/06/11	MCKINNEY LIFE	General Fund	Public Works & Maint	4.58
	4/06/11	MCKINNEY DENTAL	General Fund	Public Works & Maint	26.56
	5/04/11	MCKINNEY MEDICAL	General Fund	Public Works & Maint	601.74
	5/04/11	MCKINNEY LIFE	General Fund	Public Works & Maint	4.58
	5/04/11	MCKINNEY DENTAL	General Fund	Public Works & Maint	26.56
	6/09/11	MCKINNEY MEDICAL	General Fund	Public Works & Maint	601.74
	6/09/11	MCKINNEY LIFE	General Fund	Public Works & Maint	4.58
	6/09/11	MCKINNEY DENTAL	General Fund	Public Works & Maint	26.56
	2/10/11	YOUNG MEDICAL	General Fund	BUILDER SERVICES	601.74
	2/10/11	YOUNG LIFE	General Fund	BUILDER SERVICES	4.58
	2/10/11	YOUNG DENTAL	General Fund	BUILDER SERVICES	26.56
	2/10/11	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	601.74
	2/10/11	KIRCHNER - LIFE	General Fund	BUILDER SERVICES	4.58
	2/10/11	KIRCHNER - DENTAL	General Fund	BUILDER SERVICES	26.56
	3/11/11	YOUNG MEDICAL	General Fund	BUILDER SERVICES	601.74
	3/11/11	YOUNG LIFE	General Fund	BUILDER SERVICES	4.58
	3/11/11	YOUNG DENTAL	General Fund	BUILDER SERVICES	26.56
	3/11/11	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	601.74
	3/11/11	KIRCHNER - LIFE	General Fund	BUILDER SERVICES	4.58
	3/11/11	KIRCHNER - DENTAL	General Fund	BUILDER SERVICES	26.56
	7/12/11	YOUNG MEDICAL	General Fund	BUILDER SERVICES	601.74
	7/12/11	YOUNG LIFE	General Fund	BUILDER SERVICES	4.58
	7/12/11	YOUNG DENTAL	General Fund	BUILDER SERVICES	26.56
	7/12/11	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	601.74
	7/12/11	KIRCHNER - LIFE	General Fund	BUILDER SERVICES	4.58
	7/12/11	KIRCHNER - DENTAL	General Fund	BUILDER SERVICES	26.56
	9/01/11	YOUNG MEDICAL	General Fund	BUILDER SERVICES	601.74
	9/01/11	YOUNG LIFE	General Fund	BUILDER SERVICES	4.58
	9/01/11	YOUNG DENTAL	General Fund	BUILDER SERVICES	26.56
	9/01/11	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	601.74
	9/01/11	KIRCHNER - LIFE	General Fund	BUILDER SERVICES	4.58
	9/01/11	KIRCHNER - DENTAL	General Fund	BUILDER SERVICES	26.56
	9/01/11	YOUNG MEDICAL	General Fund	BUILDER SERVICES	601.74
	9/01/11	YOUNG LIFE	General Fund	BUILDER SERVICES	4.58
	9/01/11	YOUNG DENTAL	General Fund	BUILDER SERVICES	26.56
	9/01/11	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	601.74
	9/01/11	KIRCHNER - LIFE	General Fund	BUILDER SERVICES	4.58
	9/01/11	KIRCHNER - DENTAL	General Fund	BUILDER SERVICES	26.56
	11/04/10	YOUNG MEDICAL	General Fund	BUILDER SERVICES	601.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/04/10	YOUNG LIFE	General Fund	Builder Services	4.58
	11/04/10	YOUNG DENTAL	General Fund	Builder Services	26.56
	12/01/10	YOUNG MEDICAL	General Fund	Builder Services	601.74
	12/01/10	YOUNG LIFE	General Fund	Builder Services	4.58
	12/01/10	YOUNG DENTAL	General Fund	Builder Services	26.56
	1/14/11	YOUNG MEDICAL	General Fund	Builder Services	601.74
	1/14/11	YOUNG LIFE	General Fund	Builder Services	4.58
	1/14/11	YOUNG DENTAL	General Fund	Builder Services	26.56
	1/14/11	KIRCHNER - MEDICAL	General Fund	Builder Services	601.74
	1/14/11	KIRCHNER - LIFE	General Fund	Builder Services	4.58
	1/14/11	KIRCHNER - DENTAL	General Fund	Builder Services	26.56
	4/06/11	YOUNG MEDICAL	General Fund	Builder Services	601.74
	4/06/11	YOUNG LIFE	General Fund	Builder Services	4.58
	4/06/11	YOUNG DENTAL	General Fund	Builder Services	26.56
	4/06/11	KIRCHNER - MEDICAL	General Fund	Builder Services	601.74
	4/06/11	KIRCHNER - LIFE	General Fund	Builder Services	4.58
	4/06/11	KIRCHNER - DENTAL	General Fund	Builder Services	26.56
	5/04/11	YOUNG MEDICAL	General Fund	Builder Services	601.74
	5/04/11	YOUNG LIFE	General Fund	Builder Services	4.58
	5/04/11	YOUNG DENTAL	General Fund	Builder Services	26.56
	5/04/11	KIRCHNER - MEDICAL	General Fund	Builder Services	601.74
	5/04/11	KIRCHNER - LIFE	General Fund	Builder Services	4.58
	5/04/11	KIRCHNER - DENTAL	General Fund	Builder Services	26.56
	6/09/11	YOUNG MEDICAL	General Fund	Builder Services	601.74
	6/09/11	YOUNG LIFE	General Fund	Builder Services	4.58
	6/09/11	YOUNG DENTAL	General Fund	Builder Services	26.56
	6/09/11	KIRCHNER - MEDICAL	General Fund	Builder Services	601.74
	6/09/11	KIRCHNER - LIFE	General Fund	Builder Services	4.58
	6/09/11	KIRCHNER - DENTAL	General Fund	Builder Services	26.56
				TOTAL:	83,789.30
Technicopy Inc.	8/24/11	COPIER DRUM REPAIR	General Fund	Administration	750.00
				TOTAL:	750.00
Texas Child Support Disbursement Unit	10/19/10	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	11/02/10	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	11/12/10	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	11/24/10	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/09/10	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/22/10	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/14/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/24/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	2/03/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	2/18/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	3/04/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	3/18/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	4/01/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	4/15/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	5/02/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	5/13/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	5/31/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	6/10/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	6/24/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	7/08/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	7/21/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	8/05/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/19/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	9/13/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	9/16/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	9/30/11	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
				TOTAL:	5,580.12
Texas City Management Association	10/12/10	tcma annual dues	General Fund	Administration	241.80
				TOTAL:	241.80
Texas City Management Association -Reg	12/01/10	Texas City Management Asso	General Fund	Administration	50.00
				TOTAL:	50.00
Texas Color Imaging	11/17/10	Texas Color Imaging	General Fund	Administration	53.40
	6/23/11	PLAQUE AWARD MAYOR	General Fund	Administration	16.00
	2/16/11	FULSHEAR SHIRTS	General Fund	Administration	85.50
	4/20/11	SPIRIT AWARD PLAQUES	General Fund	Economic Development	1,091.85
	2/16/11	FULSHEAR SHIRTS	General Fund	Public Works & Maint	53.20
	6/23/11	MAINT WORK SHIRTS	General Fund	Public Works & Maint	268.00
				TOTAL:	1,567.95
Texas Commission on Environmental Quali	11/17/10	PERMIT FLSHR WWTP	Business Enterpris	Non-Departmental	1,250.00
	12/03/10	WATER SYSTEM FEE	Business Enterpris	Non-Departmental	664.35
	11/17/10	TCEQ PERMIT WWTP	CCR Business Enter	Non-Departmental	1,250.00
	12/03/10	WATERSYSTEM FEE	CCR Business Enter	Non-Departmental	384.85
				TOTAL:	3,549.20
Texas Court Clerks Association	8/24/11	DELEGATE CONF. REGISTRATI	General Fund	Municipal Court	200.00
	12/22/10	TCCA membership Jeanette J	General Fund	Municipal Court	40.00
				TOTAL:	240.00
Texas Department of Criminal Justice	11/17/10	GAVEL	General Fund	Administration	10.00
				TOTAL:	10.00
Texas Downtown Association	10/29/10	TDA REGISTRATION	General Fund	Economic Development	300.00
				TOTAL:	300.00
Texas Economic Development Council	4/20/11	sugarland conference	General Fund	Administration	250.00
	4/20/11	Texas Economic Development	General Fund	Police Dept	250.00
				TOTAL:	0.00
Texas Muncipal League	3/11/11	TML MEMBER SERVICE FEE	General Fund	Administration	487.00
	5/11/11	TCMA CONFERENCE REGISTR	General Fund	Administration	260.00
	10/01/10	TML REG. MANAGER & MAYOR	General Fund	Administration	490.00
	10/22/10	GFOAT REGISTRATION	General Fund	Administration	200.00
	6/09/11	tamio membership	General Fund	Economic Development	65.00
	7/20/11	BOAT CONFERENCE	General Fund	Builder Services	195.00
				TOTAL:	1,697.00
Texas Municipal Clerk	10/12/10	TRAINING TEXTBOOKS	General Fund	Administration	300.00
	10/12/10	TEXT BOOK DEPOSIT	General Fund	Administration	50.00
	10/20/10	TMCA DUES	General Fund	Administration	85.00
	12/01/10	election law manual	General Fund	Administration	96.50
	7/12/11	TRAINING	General Fund	Administration	25.00
	5/18/11	CLERK HANDBOOK	General Fund	Administration	99.50
	6/23/11	LEG. UPDATE SEMINAR	General Fund	Administration	225.00
	9/16/11	TML AND PROCEDURE	General Fund	Administration	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	981.00
Texas Municipal Court	1/14/11	Texas Municipal Court	General Fund	Municipal Court	25.00
	2/22/11	local clerk program 8 hrs	General Fund	Municipal Court	50.00
	2/22/11	WARRANTS: J JASSO	General Fund	Municipal Court	20.00
	5/04/11	TRAFFIC SAFETY CONFERENCE	General Fund	Municipal Court	50.00
	5/18/11	NEW CLERK PROGRAM	General Fund	Municipal Court	200.00
	6/09/11	DAVID HUNTER REGISTRATION	General Fund	Municipal Court	50.00
				TOTAL:	395.00
Texas Municipal League	10/12/10	CDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	10/12/10	FDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	10/12/10	CDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	10/12/10	FDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	1/14/11	CDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	1/14/11	FDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	1/14/11	CDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	1/14/11	FDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	4/14/11	CDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	4/14/11	FDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	4/14/11	CDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	4/14/11	FDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	7/12/11	CDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	7/12/11	FDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	7/12/11	CDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	7/12/11	FDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	10/12/10	COF General	General Fund	Non-Departmental	294.25
	10/12/10	COF General	General Fund	Non-Departmental	705.75
	10/12/10	COF General	General Fund	Non-Departmental	562.00
	10/12/10	COF General (auto phys dam	General Fund	Non-Departmental	92.50
	10/12/10	COF general (crime coverag	General Fund	Non-Departmental	34.00
	10/12/10	COF General	General Fund	Non-Departmental	604.84
	10/12/10	COF general (mobile equip)	General Fund	Non-Departmental	63.25
	10/12/10	Police dept (mobile equip)	General Fund	Non-Departmental	151.25
	1/14/11	COF General	General Fund	Non-Departmental	294.25
	1/14/11	COF General	General Fund	Non-Departmental	705.75
	1/14/11	COF General	General Fund	Non-Departmental	562.00
	1/14/11	COF General (auto phys dam	General Fund	Non-Departmental	91.25
	1/14/11	COF general (crime coverag	General Fund	Non-Departmental	34.00
	1/14/11	COF General	General Fund	Non-Departmental	647.45
	1/14/11	COF general (mobile equip)	General Fund	Non-Departmental	63.25
	1/14/11	Police dept (mobile equip)	General Fund	Non-Departmental	151.25
	4/14/11	COF General	General Fund	Non-Departmental	294.25
	4/14/11	COF General	General Fund	Non-Departmental	705.75
	4/14/11	COF General	General Fund	Non-Departmental	562.00
	4/14/11	COF General (auto phys dam	General Fund	Non-Departmental	92.50
	4/14/11	COF general (crime coverag	General Fund	Non-Departmental	34.00
	4/14/11	COF General	General Fund	Non-Departmental	618.95
	4/14/11	COF general (mobile equip)	General Fund	Non-Departmental	63.25
	4/14/11	Police dept (mobile equip)	General Fund	Non-Departmental	151.25
	7/12/11	COF General	General Fund	Non-Departmental	294.25
	7/12/11	COF General	General Fund	Non-Departmental	705.75
	7/12/11	COF General	General Fund	Non-Departmental	562.00
	7/12/11	COF General (auto phys dam	General Fund	Non-Departmental	92.50
	7/12/11	COF general (crime coverag	General Fund	Non-Departmental	34.00
	7/12/11	COF General	General Fund	Non-Departmental	627.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/12/11	COF general (mobile equip)	General Fund	Non-Departmental	63.25
	7/12/11	Police dept (mobile equip)	General Fund	Non-Departmental	151.25
	10/12/10	admin workers comp	General Fund	Administration	30.00
	10/12/10	city sec workers comp	General Fund	Administration	27.00
	10/12/10	finance workers comp	General Fund	Administration	27.00
	10/12/10	elected workers comp	General Fund	Administration	9.68
	11/04/10	AMEND PAYROLL ADJUSTMENT	General Fund	Administration	59.50
	1/14/11	admin workers comp	General Fund	Administration	30.00
	1/14/11	city sec workers comp	General Fund	Administration	27.00
	1/14/11	finance workers comp	General Fund	Administration	27.00
	1/14/11	elected workers comp	General Fund	Administration	9.68
	4/14/11	admin workers comp	General Fund	Administration	64.64
	4/14/11	city sec workers comp	General Fund	Administration	27.00
	4/14/11	finance workers comp	General Fund	Administration	27.00
	4/14/11	elected workers comp	General Fund	Administration	9.68
	7/12/11	admin workers comp	General Fund	Administration	64.64
	7/12/11	city sec workers comp	General Fund	Administration	27.00
	7/12/11	finance workers comp	General Fund	Administration	27.00
	7/12/11	elected workers comp	General Fund	Administration	9.68
	10/12/10	muni court wokers comp	General Fund	Municipal Court	20.00
	1/14/11	muni court wokers comp	General Fund	Municipal Court	20.00
	4/14/11	muni court wokers comp	General Fund	Municipal Court	20.00
	7/12/11	muni court wokers comp	General Fund	Municipal Court	20.00
	10/12/10	eco dev workers comp	General Fund	Economic Development	27.00
	1/14/11	eco dev workers comp	General Fund	Economic Development	27.00
	4/14/11	eco dev workers comp	General Fund	Economic Development	27.00
	7/12/11	eco dev workers comp	General Fund	Economic Development	27.00
	10/12/10	Police Dept	General Fund	Police Dept	262.00
	10/12/10	Police dept	General Fund	Police Dept	150.00
	10/12/10	P Dept Law Enforcement	General Fund	Police Dept	707.25
	10/12/10	Police Dept (auto phys dam	General Fund	Police Dept	161.25
	10/12/10	Police Dept	General Fund	Police Dept	1,045.00
	1/14/11	Police Dept	General Fund	Police Dept	262.00
	1/14/11	Police dept	General Fund	Police Dept	150.00
	1/14/11	P Dept Law Enforcement	General Fund	Police Dept	707.25
	1/14/11	Police Dept (auto phys dam	General Fund	Police Dept	161.25
	1/14/11	Police Dept	General Fund	Police Dept	4,202.00
	3/11/11	PD WORKERS COMP	General Fund	Police Dept	325.50
	4/14/11	Police Dept	General Fund	Police Dept	262.00
	4/14/11	Police dept	General Fund	Police Dept	150.00
	4/14/11	P Dept Law Enforcement	General Fund	Police Dept	707.25
	4/14/11	Police Dept (auto phys dam	General Fund	Police Dept	161.25
	4/14/11	Police Dept	General Fund	Police Dept	1,208.25
	7/12/11	Police Dept	General Fund	Police Dept	262.00
	7/12/11	Police dept	General Fund	Police Dept	150.00
	7/12/11	P Dept Law Enforcement	General Fund	Police Dept	707.25
	7/12/11	Police Dept (auto phys dam	General Fund	Police Dept	161.25
	7/12/11	Police Dept	General Fund	Police Dept	1,208.25
	10/12/10	maint workers comp	General Fund	Public Works & Maint	685.50
	1/14/11	maint workers comp	General Fund	Public Works & Maint	1,536.14
	4/14/11	maint workers comp	General Fund	Public Works & Maint	685.50
	7/12/11	maint workers comp	General Fund	Public Works & Maint	685.50
	10/12/10	permits workers comp	General Fund	Builder Services	27.00
	1/14/11	permits workers comp	General Fund	Builder Services	100.00
	4/14/11	permits workers comp	General Fund	Builder Services	93.00
	7/12/11	permits workers comp	General Fund	Builder Services	93.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/12/10	COF Business	Business Enterpris	Non-Departmental	395.67
	1/14/11	COF Business	Business Enterpris	Non-Departmental	395.67
	3/11/11	GROUND WATER TANK	Business Enterpris	Non-Departmental	106.50
	4/14/11	COF Business	Business Enterpris	Non-Departmental	442.55
	7/12/11	COF Business	Business Enterpris	Non-Departmental	442.55
	10/12/10	COF Cross Creek	CCR Business Enter	Non-Departmental	1,728.81
	1/14/11	COF Cross Creek	CCR Business Enter	Non-Departmental	1,728.81
	4/14/11	COF Cross Creek	CCR Business Enter	Non-Departmental	1,735.18
	7/12/11	COF Cross Creek	CCR Business Enter	Non-Departmental	1,735.18
				TOTAL:	37,039.00
Texas Municipal Retirement System	3/14/11	MATCH KIBBLE/WOODS	General Fund	NON-DEPARTMENTAL	409.91
	1/06/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	168.55
	2/10/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,123.28
	2/10/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,130.92
	3/14/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,209.77
	3/14/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,197.91
	4/06/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,099.30
	4/06/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,099.15
	4/06/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,097.57
	5/13/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,094.42
	5/13/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4.95
	5/13/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,102.60
	6/09/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,103.98
	6/09/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,100.50
	7/12/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,106.80
	7/12/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,099.75
	8/10/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,110.80
	8/10/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,101.25
	9/13/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,096.90
	9/13/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,100.27
	9/13/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,127.25
	10/14/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,122.40
	10/14/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,052.32
	10/14/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	81.60
	1/06/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,248.75
	1/06/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,134.00
	1/06/11	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,726.83
	1/06/11	RETIREMENT MATCH	General Fund	Administration	73.34
	1/06/11	RETIREMENT MATCH	General Fund	Administration	64.47
	1/06/11	RETIREMENT MATCH	General Fund	Administration	136.71
	2/10/11	TMRS-Employer Contribution	General Fund	Administration	126.46
	2/10/11	TMRS-Employer Contribution	General Fund	Administration	73.35
	2/10/11	TMRS-Employer Contribution	General Fund	Administration	64.45
	2/10/11	TMRS-Employer Contribution	General Fund	Administration	136.71
	2/10/11	TMRS-Employer Contribution	General Fund	Administration	73.35
	2/10/11	TMRS-Employer Contribution	General Fund	Administration	64.45
	3/14/11	TMRS-Employer Contribution	General Fund	Administration	136.71
	3/14/11	TMRS-Employer Contribution	General Fund	Administration	73.35
	3/14/11	TMRS-Employer Contribution	General Fund	Administration	64.45
	3/14/11	TMRS-Employer Contribution	General Fund	Administration	136.71
	3/14/11	TMRS-Employer Contribution	General Fund	Administration	73.35
	3/14/11	TMRS-Employer Contribution	General Fund	Administration	64.45
	4/06/11	TMRS-Employer Contribution	General Fund	Administration	136.71
	4/06/11	TMRS-Employer Contribution	General Fund	Administration	73.35
	4/06/11	TMRS-Employer Contribution	General Fund	Administration	64.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/11	TMRS-Employer Contribution	General Fund	Municipal Court	51.20
	3/14/11	TMRS-Employer Contribution	General Fund	Municipal Court	57.68
	3/14/11	TMRS-Employer Contribution	General Fund	Municipal Court	52.39
	4/06/11	TMRS-Employer Contribution	General Fund	Municipal Court	52.85
	4/06/11	TMRS-Employer Contribution	General Fund	Municipal Court	54.44
	4/06/11	TMRS-Employer Contribution	General Fund	Municipal Court	51.33
	5/13/11	TMRS-Employer Contribution	General Fund	Municipal Court	48.55
	5/13/11	TMRS-Employer Contribution	General Fund	Municipal Court	4.37
	5/13/11	TMRS-Employer Contribution	General Fund	Municipal Court	55.76
	6/09/11	TMRS-Employer Contribution	General Fund	Municipal Court	56.99
	6/09/11	TMRS-Employer Contribution	General Fund	Municipal Court	53.91
	7/12/11	TMRS-Employer Contribution	General Fund	Municipal Court	56.03
	7/12/11	TMRS-Employer Contribution	General Fund	Municipal Court	53.25
	8/10/11	TMRS-Employer Contribution	General Fund	Municipal Court	53.25
	8/10/11	TMRS-Employer Contribution	General Fund	Municipal Court	54.57
	9/13/11	TMRS-Employer Contribution	General Fund	Municipal Court	53.32
	9/13/11	TMRS-Employer Contribution	General Fund	Municipal Court	53.71
	9/13/11	TMRS-Employer Contribution	General Fund	Municipal Court	53.32
	10/14/11	TMRS-Employer Contribution	General Fund	Municipal Court	55.63
	10/14/11	TMRS-Employer Contribution	General Fund	Municipal Court	54.90
	1/06/11	TMRS-Employer Contribution	General Fund	Municipal Court	28.28
	1/06/11	TMRS-Employer Contribution	General Fund	Municipal Court	53.91
	1/06/11	RETIREMENT MATCH	General Fund	Economic Development	71.97
	2/10/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	2/10/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	3/14/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	3/14/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	4/06/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	4/06/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	4/06/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	5/13/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	5/13/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	6/09/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	6/09/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	7/12/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	7/12/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	8/10/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	8/10/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	9/13/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	9/13/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	9/13/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	10/14/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	10/14/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	1/06/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	1/06/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	1/06/11	TMRS-Employer Contribution	General Fund	Economic Development	71.97
	1/06/11	RETIREMENT MATCH	General Fund	Police Dept	391.18
	2/10/11	TMRS-Employer Contribution	General Fund	Police Dept	378.78
	2/10/11	TMRS-Employer Contribution	General Fund	Police Dept	378.78
	3/14/11	TMRS-Employer Contribution	General Fund	Police Dept	378.78
	3/14/11	TMRS-Employer Contribution	General Fund	Police Dept	369.03
	4/06/11	TMRS-Employer Contribution	General Fund	Police Dept	281.58
	4/06/11	TMRS-Employer Contribution	General Fund	Police Dept	281.58
	4/06/11	TMRS-Employer Contribution	General Fund	Police Dept	281.58
	5/13/11	TMRS-Employer Contribution	General Fund	Police Dept	281.58
	5/13/11	TMRS-Employer Contribution	General Fund	Police Dept	281.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/09/11	TMRS-Employer Contribution	General Fund	Police Dept	281.58
	6/09/11	TMRS-Employer Contribution	General Fund	Police Dept	281.58
	7/12/11	TMRS-Employer Contribution	General Fund	Police Dept	281.58
	7/12/11	TMRS-Employer Contribution	General Fund	Police Dept	281.58
	8/10/11	TMRS-Employer Contribution	General Fund	Police Dept	281.58
	8/10/11	TMRS-Employer Contribution	General Fund	Police Dept	281.58
	9/13/11	TMRS-Employer Contribution	General Fund	Police Dept	281.58
	9/13/11	TMRS-Employer Contribution	General Fund	Police Dept	281.58
	9/13/11	TMRS-Employer Contribution	General Fund	Police Dept	303.76
10/14/11	TMRS-Employer Contribution	General Fund	Police Dept	303.76	
10/14/11	TMRS-Employer Contribution	General Fund	Police Dept	303.76	
	1/06/11	TMRS-Employer Contribution	General Fund	Police Dept	366.37
	1/06/11	TMRS-Employer Contribution	General Fund	Police Dept	378.78
	1/06/11	TMRS-Employer Contribution	General Fund	Police Dept	378.78
	1/06/11	RETIREMENT MATCH	General Fund	Public Works & Maint	62.10
	2/10/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	62.09
	2/10/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	62.09
	3/14/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	125.15
	3/14/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	129.73
	4/06/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	129.73
	4/06/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	128.01
	4/06/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	129.73
	5/13/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	129.73
	5/13/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	129.73
	6/09/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	129.73
	6/09/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	129.73
	7/12/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	133.17
	7/12/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	129.73
	8/10/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	139.48
	8/10/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	129.73
	9/13/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	127.16
	9/13/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	129.73
	9/13/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	131.74
10/14/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	125.15	
10/14/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	136.04	
	1/06/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	62.09
	1/06/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	62.09
	1/06/11	TMRS-Employer Contribution	General Fund	Public Works & Maint	62.09
	1/06/11	RETIREMENT MATCH	General Fund	Bullder Services	65.64
	1/06/11	TMRS-Employer Contribution	General Fund	Bullder Services	93.29
	2/10/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	2/10/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	3/14/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	3/14/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	4/06/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	4/06/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	4/06/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	4/06/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	5/13/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	5/13/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	6/09/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	6/09/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	7/12/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	7/12/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	8/10/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	8/10/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	8/10/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91
	9/13/11	TMRS-Employer Contribution	General Fund	Bullder Services	158.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/13/11	TMRS-Employer Contribution	General Fund	Builder Services	158.91
	9/13/11	TMRS-Employer Contribution	General Fund	Builder Services	158.91
	10/14/11	TMRS-Employer Contribution	General Fund	Builder Services	158.91
	10/14/11	TMRS-Employer Contribution	General Fund	Builder Services	158.91
	1/06/11	TMRS-Employer Contribution	General Fund	Builder Services	114.59
	1/06/11	TMRS-Employer Contribution	General Fund	Builder Services	158.91
	1/06/11	TMRS-Employer Contribution	General Fund	Builder Services	65.62
				TOTAL:	50,554.19
Texas Social Security	1/24/11	ADMIN FEE SOCIAL SECURITY	General Fund	Non-Departmental	35.00
				TOTAL:	35.00
The AD Sheet	12/14/10	FFN DECEMBER AD	General Fund	Economic Development	400.00
	3/22/11	MARCH EVENT	General Fund	Economic Development	250.00
				TOTAL:	650.00
The Sweet Tooth Shoppe Inc.	11/17/10	TDA CONFERENCE ROOM/AIR	General Fund	Economic Development	671.28
				TOTAL:	671.28
Thomas C. Kuykendall Jr.	2/03/11	MAYORS COMPENSATION	General Fund	Administration	200.00
	3/01/11	MAYORS COMPENSATION	General Fund	Administration	200.00
	4/01/11	MAYORS COMPENSATION	General Fund	Administration	200.00
	5/02/11	MAYORS COMPENSATION	General Fund	Administration	200.00
	6/23/11	MAYORS COMPENSATION	General Fund	Administration	200.00
	7/21/11	MAYORS COMPENSATION	General Fund	Administration	200.00
	8/24/11	MAYORS COMPENSATION	General Fund	Administration	200.00
	11/02/10	MAYORS COMPENSATION	General Fund	Administration	200.00
	12/01/10	MAYORS COMPENSATION	General Fund	Administration	200.00
	5/31/11	MAYORS COMPENSATION	General Fund	Administration	200.00
	1/05/11	MAYORS COMPENSATION	General Fund	Administration	200.00
	9/20/11	MAYORS COMPENSATION	General Fund	Administration	200.00
				TOTAL:	2,400.00
Tiger Direct.com	2/01/11	VGA CABLES	General Fund	Administration	94.75
	2/01/11	CAMERA	General Fund	Builder Services	149.99
				TOTAL:	244.74
Trendmaker Homes	11/17/10	Trendmaker Homes	CCR Business Enter	NON-DEPARTMENTAL	350.00
	12/22/10	WATER DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	350.00
	1/26/11	DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	568.59
	2/16/11	DEP REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	150.00
	3/22/11	CUSTOMER DEPOSITS	CCR Business Enter	NON-DEPARTMENTAL	200.00
	5/17/11	Trendmaker Homes	CCR Business Enter	NON-DEPARTMENTAL	350.00
	5/17/11	DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	254.13
	6/23/11	WATER DEP. REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	100.00
	8/24/11	WATER DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	300.00
	8/24/11	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	223.55
				TOTAL:	2,846.27
Tyler Technologies, Inc.	8/24/11	FINANCE ONLINE TRAINING	General Fund	Administration	500.00
	11/15/11	APP MAINT SOFTWARE	General Fund	Administration	1,904.02
	11/15/11	PAYROLL MAINTENANCE	General Fund	Administration	868.77
	11/15/11	BASIC NETWORK SUPPORT	General Fund	Administration	1,174.17
	10/20/10	incode contract maintenanc	General Fund	Administration	3,759.00
	8/24/11	COURT CASE MANAGEMENT	General Fund	Municipal Court	1,157.63
	8/24/11	CASH COLLECTION COURT	General Fund	Municipal Court	289.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/24/11	COURT ONLINE TRAINING	General Fund	Municipal Court	500.00
	9/20/11	REG EDUCATION CLASS	General Fund	Municipal Court	250.00
	11/15/11	LINEBARGER INTERFACE	General Fund	Municipal Court	288.75
	10/20/10	linebarger interface	General Fund	Municipal Court	275.00
	2/10/11	Incode	General Fund	Municipal Court	325.60
	8/24/11	INCODE TRAINING	General Fund	BUILDER SERVICES	375.00
	8/24/11	CASH COLLECTIN BUILDING	General Fund	BUILDER SERVICES	289.40
	8/24/11	BUILDING OL TRAINING	General Fund	BUILDER SERVICES	500.00
	12/14/10	maint. on bp and bl	General Fund	BUILDER SERVICES	1,378.65
				TOTAL:	13,835.40
VERIZON WIRELESS	10/20/10	SNIPES - CELL	General Fund	Administration	100.27
	11/17/10	CELL PHONE CJ	General Fund	Administration	99.68
	12/22/10	CELL - SNIPES	General Fund	Administration	99.68
	1/10/11	SNIPES	General Fund	Administration	99.68
	2/16/11	CJ CELL PHONE	General Fund	Administration	100.08
	3/22/11	CJ SNIPES	General Fund	Administration	100.08
	4/14/11	CELL PHONE	General Fund	Administration	100.08
	5/18/11	CELL PHONE	General Fund	Administration	100.01
	6/23/11	CJ CELL PHONE	General Fund	Administration	100.01
	7/12/11	SNIPES CELL	General Fund	Administration	100.01
	8/24/11	SNIPES PHONE	General Fund	Administration	99.98
	9/16/11	CJ CELL PHONE	General Fund	Administration	99.98
	10/18/11	CJ CELL	General Fund	Administration	99.98
	10/20/10	STALINKSKY - CELL	General Fund	Economic Development	100.27
	11/17/10	CELL PHONE CHERYL	General Fund	Economic Development	103.53
	12/22/10	CELL - STALINKSY	General Fund	Economic Development	99.68
	1/10/11	STALINSKY	General Fund	Economic Development	99.68
	2/16/11	CHERYL CELL PHONE	General Fund	Economic Development	100.08
	3/22/11	C STALINKSY	General Fund	Economic Development	99.16
	4/14/11	CELL PHONE	General Fund	Economic Development	99.16
	5/18/11	CELL PHONE	General Fund	Economic Development	99.09
	6/23/11	CHERYL CELL PHONE	General Fund	Economic Development	100.38
	7/12/11	STALINSKY CELL	General Fund	Economic Development	99.09
	8/24/11	STALINSKY PHONE	General Fund	Economic Development	99.06
	9/16/11	CHERYL CELL PHONE	General Fund	Economic Development	99.06
	10/18/11	CHERYL CELL	General Fund	Economic Development	99.06
	10/20/10	AIR CARDS	General Fund	Police Dept	128.97
	12/01/10	PD AIR CARDS	General Fund	Police Dept	128.97
	1/10/11	PD PHONES	General Fund	Police Dept	128.99
	2/10/11	VERIZON WIRELESS	General Fund	Police Dept	144.97
	3/01/11	VERIZON WIRELESS	General Fund	Police Dept	128.97
	4/14/11	AIRCARDS	General Fund	Police Dept	128.97
	4/14/11	CELL PHONE	General Fund	Police Dept	99.16
	5/04/11	FINAL VERIZON BILL	General Fund	Police Dept	87.36
	5/18/11	CELL PHONE	General Fund	Police Dept	65.04
	6/23/11	PD CELL PHONE	General Fund	Police Dept	75.10
	7/12/11	PD CELL	General Fund	Police Dept	75.10
	8/24/11	PD ON CALL PHONE	General Fund	Police Dept	75.07
	9/16/11	PD CELL PHONE	General Fund	Police Dept	75.07
	10/18/11	PD ON CALL CELL	General Fund	Police Dept	75.07
	12/22/10	CELL- KIRCHNER	General Fund	BUILDER SERVICES	112.18
	1/10/11	KIRCHNER	General Fund	BUILDER SERVICES	111.68
	2/16/11	MICHELLE CELL PHONE	General Fund	BUILDER SERVICES	112.08
	3/22/11	M KIRCHNER	General Fund	BUILDER SERVICES	92.97
				TOTAL:	4,442.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VILLAGE BUILDERS	12/22/10	WATER DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	150.00
	3/22/11	OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	189.53
	5/17/11	DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	150.00
	TOTAL:				489.53
WAGGIN TAILS	11/04/10	PUMPKINS GARDEN	General Fund	Parks	48.00
	TOTAL:				48.00
WALMART	9/06/11	FOOD FOR PUBLIC HEARING	General Fund	Administration	27.64
	TOTAL:				27.64
WGJ Construction &	8/24/11	MULCH/GRAVEL	General Fund	Parks	84.50
	12/14/10	12 YRD GRAVEL WWTP	Business Enterpris	Non-Departmental	588.00
	12/14/10	14YARD SAND	CCR Business Enter	Non-Departmental	357.00
	12/14/10	14YRD SAND @ CC WATER PLNT	CCR Business Enter	Non-Departmental	238.00
	TOTAL:				1,267.50
WYATT RESOURCES	11/17/10	GRATING FOR SINK HOLES	General Fund	Street Department	751.00
	TOTAL:				751.00
Wallis Concrete, Inc.	11/17/10	CAR STOPS	General Fund	General Facilities	267.00
	TOTAL:				267.00
Wallis News-Review	2/18/11	Wallis News-Review	General Fund	Economic Development	250.00
	TOTAL:				250.00
West I-10 Chamber o	2/24/11	LEGISLATIVE TRIP AUSTIN	General Fund	Administration	75.00
	TOTAL:				75.00

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

100	General Fund	1,170,892.60
200	Regional Park Fund	4,500.00
500	Business Enterprise	259,105.82
550	CCR Business Enterprise	607,976.73

GRAND TOTAL:		2,042,475.15

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF FULSHEAR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2010 THRU 9/30/2011
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

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 10/2010 - 9/2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
