

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
144 ENTERTAINMENT	LITTLE BIG BAND	General Fund	Cultural Events	1,000.00_
			TOTAL:	1,000.00_
4IMPRINT, INC.	COF CUBANO PENS	General Fund	Economic Development	390.20_
			TOTAL:	390.20_
ADT SECURITY SERVICES	ANNUAL MONITORING FEE	General Fund	General Facilities	659.88_
			TOTAL:	659.88_
ALERT	RADAR TRAINING WALLIS	General Fund	Police Dept	200.00
	CALIBRATE STALKER RADAR	General Fund	Police Dept	120.00_
			TOTAL:	320.00
ALLGOOD CONSTRUCTION COMPANY	WATER SEWER EXT. 1093	Capital Projects	Non-Departmental	199,191.08
	WATER SEWER LINE EXT.	Capital Projects	Non-Departmental	78,144.57
	PAY EST. #5 WATER SEWER EX	Capital Projects	Non-Departmental	34,209.09_
			TOTAL:	311,544.74
APPLE INC.	6 IPAD2 UNITS	General Fund	Administration	4,716.00_
			TOTAL:	4,716.00_
APPLE PRODUCTIONS ENT.	DEP. STAGE RENTAL	General Fund	Cultural Events	1,000.00
	STAGE RENTAL XMAS	General Fund	Cultural Events	2,142.50_
			TOTAL:	3,142.50_
AT & T	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	45.88
	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	45.22
	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	44.59
	LIFT STATION PHONE	CCR Business Enter	Non-Departmental	48.97
	LIFTSTATION 1 PHONE	CCR Business Enter	Non-Departmental	55.19
	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	45.13
	AT & T	CCR Business Enter	Non-Departmental	46.33
	LIFTSTATION 1	CCR Business Enter	Non-Departmental	45.09
	AT & T	CCR Business Enter	Non-Departmental	45.09
	LIFTSTATION 1	CCR Business Enter	Non-Departmental	45.53
	ATT LIFT STATION PHONE	CCR Business Enter	Non-Departmental	46.22
	LIFSTATION1 PHONE	CCR Business Enter	Non-Departmental	44.99
	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	65.30
	PHONE LIFTSTATION	CCR Business Enter	Non-Departmental	73.62
	LIFTSTATION 2 PHONE	CCR Business Enter	Non-Departmental	25.13
	PHONE LIFT STATION	CCR Business Enter	Non-Departmental	41.63
	LIFTSTATION2 PHONE	CCR Business Enter	Non-Departmental	41.52
	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	41.58
	AT & T	CCR Business Enter	Non-Departmental	41.54
	LIFTSTATION2	CCR Business Enter	Non-Departmental	41.55
	AT & T	CCR Business Enter	Non-Departmental	41.55
	LIFT STATION 2	CCR Business Enter	Non-Departmental	41.40
	LIFT STATION PHONE	CCR Business Enter	Non-Departmental	41.46
	LIFTSTATION2 PHONE	CCR Business Enter	Non-Departmental	41.48_
			TOTAL:	1,095.99_
AT& T	LIFTSTATION 3 PHONE	Business Enterpris	Non-Departmental	68.77_
			TOTAL:	68.77_
AT&T	EMERGENCY PHONE	General Fund	Non-Departmental	44.14
	EOC PHONE LINE	General Fund	Non-Departmental	47.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PHONE	General Fund	General Facilities	59.44
	PHONE COMM CENTER	General Fund	General Facilities	73.20
	COMM CENTER PHONE	General Fund	General Facilities	33.46
	PHONE	General Fund	General Facilities	44.16
	COMM CENTER PHONE	General Fund	General Facilities	41.75
	AT&T	General Fund	General Facilities	41.80
	COMM CENTER PHONE	General Fund	General Facilities	41.78
	AT&T	General Fund	General Facilities	40.72
	IRENE STERN	General Fund	General Facilities	41.78
	AT&T	General Fund	General Facilities	41.79
	COMM CENTER PHONE	General Fund	General Facilities	41.70
	STERN PHONE	General Fund	General Facilities	41.72
	COMM CENTER PHONE	General Fund	General Facilities	41.73
	WATER PANT	Business Enterpris	Non-Departmental	42.41
	PHONE	Business Enterpris	Non-Departmental	42.15
	liftstation phone	Business Enterpris	Non-Departmental	42.18
	PHONE WATER PLANT	Business Enterpris	Non-Departmental	42.21
	PHONE	Business Enterpris	Non-Departmental	42.44
	PHONE WATER PLANT	Business Enterpris	Non-Departmental	42.39
	AT&T	Business Enterpris	Non-Departmental	42.44
	WATER PLANT PHONE	Business Enterpris	Non-Departmental	42.40
	AT&T	Business Enterpris	Non-Departmental	42.41
	WATER PLANT PHONE	Business Enterpris	Non-Departmental	42.29
	WATERPLANT PHONE	Business Enterpris	Non-Departmental	42.32
	WATER PLANT PHONE	Business Enterpris	Non-Departmental	63.60
	LIFTSTATION PHONE	Business Enterpris	Non-Departmental	33.93
	LIFTSTATION PHONE	Business Enterpris	Non-Departmental	44.75
	LIFT STATION	Business Enterpris	Non-Departmental	37.67
	PHONES	Business Enterpris	Non-Departmental	40.92
	LIFTSTATION PHONE	Business Enterpris	Non-Departmental	40.64
	LIFT STATION PHONE	Business Enterpris	Non-Departmental	40.70
	FCC LIFTSTATION PHONE	Business Enterpris	Non-Departmental	40.71
	AT&T	Business Enterpris	Non-Departmental	40.72
	LIFTSTATION	Business Enterpris	Non-Departmental	40.63
	LIFTSTATION PHONE	Business Enterpris	Non-Departmental	47.35
	FCC LIFT PHONE	Business Enterpris	Non-Departmental	47.86
	NEW LIFT STATION PHONE	Business Enterpris	Non-Departmental	66.19
	SEWER PHONE	CCR Business Enter	Non-Departmental	41.67
	SEWER PLANT	CCR Business Enter	Non-Departmental	40.47
	SEWER PLANT	CCR Business Enter	Non-Departmental	40.50
	PHONES	CCR Business Enter	Non-Departmental	41.28
	PHONE SEWER PLANT	CCR Business Enter	Non-Departmental	41.31
	AT&T	CCR Business Enter	Non-Departmental	40.74
	EMERGENCY PHONE	CCR Business Enter	Non-Departmental	41.96
	SEWER PLANT PHONE	CCR Business Enter	Non-Departmental	41.96
	SP PHONE MAY 2012	CCR Business Enter	Non-Departmental	40.70
	CCR SEWER PLANT PHONE	CCR Business Enter	Non-Departmental	40.58
	SEWER PHONE	CCR Business Enter	Non-Departmental	40.59
	WATER PLANT PHONE	CCR Business Enter	Non-Departmental	65.87
	WATER PLANT	CCR Business Enter	Non-Departmental	59.61
	WATER PLANT PHONE	CCR Business Enter	Non-Departmental	45.22
	PHONES	CCR Business Enter	Non-Departmental	45.68
	PHONE WATER PLANT	CCR Business Enter	Non-Departmental	47.59
	WATER PLANT PHONE	CCR Business Enter	Non-Departmental	47.03
	EMERGENCY PHONE	CCR Business Enter	Non-Departmental	58.24
	WATER PLANT PHONE	CCR Business Enter	Non-Departmental	58.24

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WP PHONE MAY 2012	CCR Business	Enter Non-Departmental	56.98
	LIFTSTATION	CCR Business	Enter Non-Departmental	41.25
	AT&T	CCR Business	Enter Non-Departmental	48.07
	WATERPLANT PHONE	CCR Business	Enter Non-Departmental	48.10
	WATER PLANT PHONE	CCR Business	Enter Non-Departmental	46.24
	LIFTSTATION	CCR Business	Enter Non-Departmental	37.70
	LIFTSTATION	CCR Business	Enter Non-Departmental	40.30
	LIFT STATION	CCR Business	Enter Non-Departmental	45.65
	PHONES	CCR Business	Enter Non-Departmental	45.45
	PHONE LIFTSTATION	CCR Business	Enter Non-Departmental	41.00
	LIFTSTATION PHONE	CCR Business	Enter Non-Departmental	45.87
	EMERGENCY PHONE	CCR Business	Enter Non-Departmental	45.61
	LIFTSTATION PHONE	CCR Business	Enter Non-Departmental	42.43
	LS3 PHONE MAY 2012	CCR Business	Enter Non-Departmental	42.43
	LIFTSTATION PHONE	CCR Business	Enter Non-Departmental	42.33
	AT&T	CCR Business	Enter Non-Departmental	45.51
	PHONE LIFTSTATION 3	CCR Business	Enter Non-Departmental	42.34
	LIFTSTATION 3 PHONE	CCR Business	Enter Non-Departmental	56.52
			TOTAL:	3,420.97
Accutest Laboratories Gulf Coast, Inc.	LAB TESTING	Business Enterpris	Non-Departmental	60.00
	LAB TESTING	CCR Business	Enter Non-Departmental	60.00
	COLIFORM	CCR Business	Enter Non-Departmental	60.00
	LAB TESTING CCR	CCR Business	Enter Non-Departmental	60.00
			TOTAL:	240.00
Acetylene Oxygen Company	chemicals	CCR Business	Enter Non-Departmental	348.57
	CHEMICALS	CCR Business	Enter Non-Departmental	461.00
	CHEMICALS STP	CCR Business	Enter Non-Departmental	499.04
	CHEMICALS STP	CCR Business	Enter Non-Departmental	304.19
	CHEMICALS	CCR Business	Enter Non-Departmental	281.00
	CHEMICALS	CCR Business	Enter Non-Departmental	206.76
	CHEMICALS	CCR Business	Enter Non-Departmental	304.19
	CHRLORINE	CCR Business	Enter Non-Departmental	304.85
	CHEMICALS	CCR Business	Enter Non-Departmental	791.31
	CHLORINE	CCR Business	Enter Non-Departmental	304.19
			TOTAL:	3,805.10
Advanced Mobile Technology	09 CHARGE SPOT LIGHT REPAI	General Fund	Police Dept	223.50
			TOTAL:	223.50
Aflac Worldwide HQ	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	Kibble, Gilbert - ACC	General Fund	NON-DEPARTMENTAL	32.64
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	Stalinsky, Cheryl STD	General Fund	NON-DEPARTMENTAL	92.40
	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	Woods, James Life	General Fund	NON-DEPARTMENTAL	10.48

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	88.20
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	68.04
	Offord, D STD	General Fund	NON-DEPARTMENTAL	25.20
	Brady, Brad - ACC	General Fund	NON-DEPARTMENTAL	24.48
	Brady, Brad - cancer	General Fund	NON-DEPARTMENTAL	48.60
	Brady, Brad - std	General Fund	NON-DEPARTMENTAL	37.80
	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	59.94
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	94.86
	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	171.18
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	65.16
	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	129.96
	Kibble, Gilbert - ACC	General Fund	NON-DEPARTMENTAL	48.96
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	58.14
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	94.86
	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	48.96
	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	121.32
	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	142.74
	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	21.42
	Woods, James Life	General Fund	NON-DEPARTMENTAL	15.72
	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	55.26
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	29.16
	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	51.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	11.28
	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	69.66
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	72.15
	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	111.96
	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	132.30
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	57.96
	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	36.72
	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	12.63
	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	19.26
	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	55.26
	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	102.06
	Offord, D STD	General Fund	NON-DEPARTMENTAL	37.80
	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	Kibble, Gilbert - ACC	General Fund	NON-DEPARTMENTAL	32.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	Woods, James Life	General Fund	NON-DEPARTMENTAL	10.48
	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	88.20
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	68.04
	Offord, D STD	General Fund	NON-DEPARTMENTAL	25.20
	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	Kibble, Gilbert - ACC	General Fund	NON-DEPARTMENTAL	32.64
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	Stalinsky, Cheryl STD	General Fund	NON-DEPARTMENTAL	92.40
	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	Woods, James Life	General Fund	NON-DEPARTMENTAL	10.48
	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	88.20
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	68.04
	Offord, D STD	General Fund	NON-DEPARTMENTAL	25.20
	Brady, Brad - ACC	General Fund	NON-DEPARTMENTAL	24.48
	Brady, Brad - cancer	General Fund	NON-DEPARTMENTAL	48.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Brady, Brad - std	General Fund	NON-DEPARTMENTAL	37.80
	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	Kibble, Gilbert - ACC	General Fund	NON-DEPARTMENTAL	32.64
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	Woods, James Life	General Fund	NON-DEPARTMENTAL	10.48
	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	17.44
	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	27.70
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	68.04
	Offord, D STD	General Fund	NON-DEPARTMENTAL	25.20
	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	Kibble, Gilbert - ACC	General Fund	NON-DEPARTMENTAL	32.64
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	Stalinsky, Cheryl STD	General Fund	NON-DEPARTMENTAL	92.40
	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	Woods, James Life	General Fund	NON-DEPARTMENTAL	10.48
	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	88.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	68.04
	Offord, D STD	General Fund	NON-DEPARTMENTAL	25.20
	Brady, Brad - ACC	General Fund	NON-DEPARTMENTAL	24.48
	Brady, Brad - cancer	General Fund	NON-DEPARTMENTAL	48.60
	Brady, Brad - std	General Fund	NON-DEPARTMENTAL	37.80
	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	Kibble, Gilbert - ACC	General Fund	NON-DEPARTMENTAL	32.64
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	Stalinsky, Cheryl STD	General Fund	NON-DEPARTMENTAL	92.40
	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	Woods, James Life	General Fund	NON-DEPARTMENTAL	10.48
	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	88.20
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	68.04
	Offord, D STD	General Fund	NON-DEPARTMENTAL	25.20
	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	Kibble, Gilbert - ACC	General Fund	NON-DEPARTMENTAL	32.64
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	Woods, James Life	General Fund	NON-DEPARTMENTAL	10.48
	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	88.20
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	68.04
	Offord, D STD	General Fund	NON-DEPARTMENTAL	25.20
	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	Kibble, Gilbert - ACC	General Fund	NON-DEPARTMENTAL	32.64
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	Woods, James Life	General Fund	NON-DEPARTMENTAL	10.48
	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	17.44
	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	88.20
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	68.04
	Offord, D STD	General Fund	NON-DEPARTMENTAL	25.20
	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	Kibble, Gilbert - ACC	General Fund	NON-DEPARTMENTAL	32.64
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	Woods, James Life	General Fund	NON-DEPARTMENTAL	10.48
	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	88.20
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	68.04
	Offord, D STD	General Fund	NON-DEPARTMENTAL	25.20
	Brady, Brad - ACC	General Fund	NON-DEPARTMENTAL	24.48
	Brady, Brad - cancer	General Fund	NON-DEPARTMENTAL	48.60
	Brady, Brad - std	General Fund	NON-DEPARTMENTAL	37.80
	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	Kibble, Gilbert L LIFE	General Fund	NON-DEPARTMENTAL	86.64
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	SEYMOUR, KENNY Vision	General Fund	NON-DEPARTMENTAL	17.44
	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	Miller, Lindsay VISION	General Fund	NON-DEPARTMENTAL	12.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	27.70
	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	68.04
			TOTAL:	16,464.20
Agricredit Acceptance	LEASE 563 FARM LOADER	General Fund	Debt Service	4,560.34
	LEASE 6415 TRACTOR	General Fund	Debt Service	4,560.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LEASE ZTRACK MOWER	General Fund	Debt Service	4,560.33
	LEASE ROARY CUTTER	General Fund	Debt Service	4,560.34
	CUSTOMER SERVICE FEE	General Fund	Debt Service	14.95
			TOTAL:	18,256.30
All American Sales Corporation	STINGER SPIKE SYSTEM	General Fund	Police Dept	1,408.95
			TOTAL:	1,408.95
American Public Works Association	APWA MEMBERSHIP	General Fund	Public Works & Maint	170.00
			TOTAL:	170.00
Any Lab Test Now	C BUCHANAN SCREENING	General Fund	Administration	30.00
	BRADY & BRYAN	General Fund	Police Dept	70.00
			TOTAL:	100.00
Applied Concepts, Inc.	RADAR REMOTE	General Fund	Police Dept	114.00
			TOTAL:	114.00
Aradyne Industries	FLAGS	General Fund	Parks	56.00
			TOTAL:	56.00
Ashton Wood Homes	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	71.59
			TOTAL:	71.59
Audio Visual Technologies	EOC Conferencing System	General Fund	General Facilities	10,573.56
	Conferencing Installation	General Fund	General Facilities	3,433.02
			TOTAL:	14,006.58
BEST BUY BUSINESS ADVANTAGE ACCOUNT	BATTERY BACKUP SERVERS	General Fund	Administration	209.99
			TOTAL:	209.99
BLACKBOARD INC.	BLACKBOARD CONNECT	General Fund	Non-Departmental	2,773.54
	DUPLICATE	General Fund	Non-Departmental	2,773.54
	blackboard annual fees	General Fund	Non-Departmental	2,773.54
			TOTAL:	2,773.54
BONO BROS INC	2 SLUDGE HAULS	Business Enterpris	Non-Departmental	588.00
	SLUDGE HAUL DECEMBER	Business Enterpris	Non-Departmental	1,078.74
	SLUDGE FLSHR STP	Business Enterpris	Non-Departmental	882.00
	SLUDGE HAULS	CCR Business Enter	Non-Departmental	4,704.00
	SLUDGE HAUL DECEMBER	CCR Business Enter	Non-Departmental	3,595.80
			TOTAL:	10,848.54
BRAZOS VALLEY CHAPTER - ICC	YOUNG - CODE ENFORCEMENT	General Fund	Administration	95.00
	CHAPTER DUES	General Fund	Builder Services	50.00
			TOTAL:	145.00
BRIAN M. MIDDLETON	MUNI PROSECUTION	General Fund	Municipal Court	562.50
	PROSECUTION JUL-SEPT	General Fund	Municipal Court	487.50
			TOTAL:	1,050.00
BURKE PRINTING COMPANY	BANNERS	General Fund	Cultural Events	140.00
	INVENTORY LABELS	General Fund	Administration	253.50
	CITATION BOOKLETS	General Fund	Police Dept	411.05
	CITATION BOOKLETS	General Fund	Police Dept	431.25
	52 CITATION BOOKS	General Fund	Police Dept	431.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SIGN LABLES	General Fund	Builder Services	314.10_
			TOTAL:	1,981.40_
Belt Harris Pechacek, LLP	2010/2011 AUDIT SERVICES	General Fund	Administration	7,978.00_
			TOTAL:	7,978.00_
BlackBoard Connect Inc.	BlackBoard Connect Communi	General Fund	Non-Departmental	2,773.54_
			TOTAL:	2,773.54_
Bluebonnet Mini Storage	STORAGE RENTAL	General Fund	Non-Departmental	3,600.00
	EVIDENCE STORAGE RENTAL	General Fund	Police Dept	1,490.00_
			TOTAL:	5,090.00
C J Snipes	MEETING EXPENSES	General Fund	Administration	153.60
	MILEAGE FOR MEETINGS	General Fund	Administration	126.10
	LUNCH MEETING EXPENSES	General Fund	Administration	40.03_
			TOTAL:	319.73
CDW GOVERNMENT	COMPUTER BASES	General Fund	Police Dept	476.68
	COMPUTERS	General Fund	Police Dept	9,886.00_
			TOTAL:	10,362.68_
CITY OF FULSHEAR DEVELOPMENT CORP	WATER SEWER EXTENSION	Capital Projects	Non-Departmental	27,942.05_
			TOTAL:	27,942.05_
CLARKE MOSQUITO CONTROL PRODUCTS, INC.	MOSQUITO LARVICIDE	General Fund	Public Works & Maint	71.05
	MOSQUITO SUPPLIES	General Fund	Public Works & Maint	71.05_
			TOTAL:	142.10
COMCAST -PD	COMCAST	General Fund	Police Dept	165.85
	COMCAST -PD	General Fund	Police Dept	174.26
	PHONES	General Fund	Police Dept	173.91
	PHONES PD	General Fund	Police Dept	165.85
	PD PHONES	General Fund	Police Dept	175.91
	PD PHONES	General Fund	Police Dept	167.85
	PD PHONES	General Fund	Police Dept	175.91
	MAY 2012	General Fund	Police Dept	175.91
	PD PHONES	General Fund	Police Dept	167.85
	COMCAST -PD	General Fund	Police Dept	167.85
	PHONES PD	General Fund	Police Dept	175.91
	TELCOM PD	General Fund	Police Dept	373.76_
			TOTAL:	2,260.82_
CONSTRUCTION RESEARCH CENTER	KIRCHNER TRAINING	General Fund	Builder Services	400.00
	J - WALL BRACE/STRUCTURAL	General Fund	Builder Services	100.00_
			TOTAL:	500.00
Centerpoint Energy	TO INSTALL STREETLIGHTS	General Fund	Street Department	714.00
	INSTALL FOR LIFT STATION	Business Enterpris	Non-Departmental	1,093.56
	LIFTSTATION ELECTRIC REPAI	Business Enterpris	Non-Departmental	482.52_
			TOTAL:	2,290.08_
Champion Landscape Supplies	kiddie mulch irene stern	Regional Park Fund	Non-Departmental	2,505.00_
			TOTAL:	2,505.00_
Chem Tech Terminte	TERMITE CONTROL	General Fund	General Facilities	300.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	300.00
Cheryl Stalinsky	mileage meetings oct 11	General Fund	Economic Development	327.19
	mileage nov. 11	General Fund	Economic Development	143.09
	LUNCHEES MEETINGS	General Fund	Economic Development	61.06
	MILEAGE MEETINGS	General Fund	Economic Development	437.25
	TRAVEL/MILEAGE	General Fund	Economic Development	702.08
	FEDEX SUPPLY- MAPS	General Fund	Economic Development	45.67
	MILEAGE/EXPENSES	General Fund	Economic Development	397.63
			TOTAL:	2,113.97
Clay & Leyendecker	ENGINEERING/INSPECTIONS	General Fund	Builder Services	11,960.84
	PLANNING & ENGINEERING	General Fund	Builder Services	2,295.00
	ENGINEERING SERVICES	General Fund	Builder Services	4,145.00
	INSPECTION SERVICES	General Fund	Builder Services	15,625.44
			TOTAL:	34,026.28
ComCast	CITY HALL	General Fund	Non-Departmental	207.49
	WEB INTERNET	General Fund	Non-Departmental	122.11
	PHONES	General Fund	Non-Departmental	229.08
	INTERNET SERVICE	General Fund	Non-Departmental	130.17
	PHONES	General Fund	Non-Departmental	232.56
	WEB	General Fund	Non-Departmental	130.27
	PHONES CITY HALL	General Fund	Non-Departmental	232.54
	INTERNET WEB CITY HALL	General Fund	Non-Departmental	122.20
	PHONES CITY HALL	General Fund	Non-Departmental	230.86
	WEB CITY HALL	General Fund	Non-Departmental	122.08
	PHONES CITY HALL	General Fund	Non-Departmental	230.91
	WEB CITY HALL	General Fund	Non-Departmental	122.10
	PHONES CITY HALL	General Fund	Non-Departmental	233.53
	WEB CITY HALL	General Fund	Non-Departmental	122.27
	PHONES CITY HALL	General Fund	Non-Departmental	230.86
	WEB CITY HALL	General Fund	Non-Departmental	122.08
	PHONES CITY HALL	General Fund	Non-Departmental	233.19
	WEB CITY HALL	General Fund	Non-Departmental	122.26
	PHONES CITY HALL	General Fund	Non-Departmental	231.91
	WEB CITY HALL	General Fund	Non-Departmental	122.18
	PHONES CITY HALL	General Fund	Non-Departmental	231.34
	WEB CITY HALL	General Fund	Non-Departmental	122.40
	PHONES CITY HALL	General Fund	Non-Departmental	230.92
	WEB CITY HALL	General Fund	Non-Departmental	122.37
			TOTAL:	4,237.68
CompuCycle, Inc.	ecycle old computers	General Fund	Cultural Events	436.80
			TOTAL:	436.80
Corine Oliver Penrice	6 HOURS SUPERVISOR	General Fund	General Facilities	60.00
	CLEANING UP	General Fund	General Facilities	50.00
	12/7/11 CLEANING	General Fund	General Facilities	50.00
	12/7/11 SUPERVISOR 1.5 HRS	General Fund	General Facilities	15.00
	CLEAING 12/10/11	General Fund	General Facilities	50.00
	SUPERVISOR 12/10/11	General Fund	General Facilities	70.00
	SUPERVISOR 2/12/12	General Fund	General Facilities	30.00
	CLEANING 02/12/12	General Fund	General Facilities	50.00
	SUPERVISOR 3/17/2012	General Fund	General Facilities	60.00
	CLEANING 3/17/12	General Fund	General Facilities	50.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3 HOURS SUPERVISOR	General Fund	General Facilities	30.00
	CLEANING FEE	General Fund	General Facilities	50.00
			TOTAL:	565.00
Country Service Center	PD INSPECTION TAHOE	General Fund	Police Dept	39.75
	INSPECTION 09 CHARGER	General Fund	Police Dept	39.75
	96 FORD F150 WORK	General Fund	Public Works & Maint	39.95
	08 FM 250 WORK	General Fund	Public Works & Maint	95.70
	OIL CHANGE F150	General Fund	Public Works & Maint	72.95
	OIL CHANGE F 250	General Fund	Public Works & Maint	39.95
			TOTAL:	328.05
Countryside Air	AC REPAIR - LAST YEAR	General Fund	General Facilities	395.00
			TOTAL:	395.00
CrimeStar	RECORD MANAGEMENT	General Fund	Police Dept	300.00
			TOTAL:	300.00
Custom Comfort Air Conditioning	AC UNIT SERVICING	General Fund	General Facilities	353.00
			TOTAL:	353.00
DAVID WEEKLY HOMES	DAVID WEEKLY HOMES	Business Enterpris	NON-DEPARTMENTAL	55.36-
	WATER DEPOSIT REFUNDS	Business Enterpris	NON-DEPARTMENTAL	55.36
	WATER REFUNDS	Business Enterpris	NON-DEPARTMENTAL	55.36
	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
	WATER REFUND	Business Enterpris	NON-DEPARTMENTAL	34.02
	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	25.87
	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	DAVID WEEKLY HOMES	CCR Business Enter	NON-DEPARTMENTAL	71.13-
	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	64.97
	DAVID WEEKLY HOMES	CCR Business Enter	NON-DEPARTMENTAL	64.97-
	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	71.13
	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	71.13
	DAVID WEEKLY HOMES	CCR Business Enter	NON-DEPARTMENTAL	64.97
	DAVID WEEKLY HOMES	CCR Business Enter	NON-DEPARTMENTAL	71.13
	DAVID WEEKLY HOMES	CCR Business Enter	NON-DEPARTMENTAL	64.97
	DAVID WEEKLY HOMES	CCR Business Enter	NON-DEPARTMENTAL	136.10-
	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	56.94
	WATER REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	470.53
			TOTAL:	878.82
DEKKER'S MESQUITE GRILL	CITY MANAGERS MEETING	General Fund	Administration	202.00
			TOTAL:	202.00
DOZIER'S	THANKSGIVING FOR STAFF	General Fund	Administration	238.11
	MAYORS DINNER	General Fund	Administration	329.20
			TOTAL:	567.31
DPIS Engineering, LLC	CODE INSP. GREATER ZACH	General Fund	Builder Services	350.00
			TOTAL:	350.00
DRJ Unlimited, Inc.	ELECTRICAL FOR EOC	General Fund	Non-Departmental	392.00
	HANG XMAS SWAGS	General Fund	Cultural Events	1,493.17
	SERV. CALL XMAS TREE	General Fund	Cultural Events	239.00
	SET TPOLE FOR POWER	General Fund	Cultural Events	350.00
	photo cells & run undergro	General Fund	Cultural Events	404.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	XMAS CHURCH PROP. ELEC WOR	General Fund	Cultural Events	938.00
			TOTAL:	3,816.17
DeVore Construction	XMAS TREE STAND	General Fund	Cultural Events	690.00
	MAINTENANCE FOR COMM CENTE	General Fund	General Facilities	575.00
	CHECK WIRING CITY HALL	General Fund	General Facilities	100.00
			TOTAL:	1,365.00
Dell Marketing, L.P.	1 OPTIPLEX COMPUTER	General Fund	Non-Departmental	869.70
	2 OPTIPLEX COMPUTERS	General Fund	Non-Departmental	1,817.40
			TOTAL:	2,687.10
Department of State Health	CODE ENF. RENEWAL FEE	General Fund	Builder Services	50.00
	CODE ENF. LICENSE RENEWAL	General Fund	Builder Services	106.00
	WATER TESTING	Business Enterpris	Non-Departmental	658.00
	LABTESTING	Business Enterpris	Non-Departmental	155.00
	LAB TESTING HEALTH	CCR Business Enter	Non-Departmental	280.00
			TOTAL:	1,249.00
Diana Gordon Offord	POSTAGE EXP REIMBR	General Fund	Non-Departmental	5.10
	OCTOBER MILEAGE/TRAINING	General Fund	Administration	119.87
	MILEAGE	General Fund	Administration	52.83
	PFTA MILEAGE/PER DIEM	General Fund	Administration	147.20
	MILEAGE - CLEAR LAKE	General Fund	Administration	74.37
	PER DIEM CLEAR LAKE	General Fund	Administration	106.00
	MILEAGE/MEETING EXPENSES	General Fund	Administration	44.29
	TRAINING LUNCH MEETING	General Fund	Administration	61.46
			TOTAL:	611.12
Discount Tire	CREDIT DUP ENTRY	General Fund	Police Dept	925.00
	TIRE WARRANTY	General Fund	Police Dept	37.00
	4 TIRES TAHOE	General Fund	Police Dept	925.00
	TIRES 09 CHARGER	General Fund	Police Dept	1,075.00
	TAHOE TIRES	General Fund	Police Dept	925.00
	TIRES FOR CHARGER 002	General Fund	Police Dept	1,028.00
	4 TIRES F150	General Fund	Builder Services	812.00
			TOTAL:	3,877.00
Dollar General Corporation	CUPS, PLATES, THANKSGIVING	General Fund	Administration	32.96
			TOTAL:	32.96
DonDulin.com, LP	WEB HOSTING	General Fund	Non-Departmental	127.50
	SPAM FILTERING	General Fund	Non-Departmental	30.00
	DOMAIN NAME	General Fund	Non-Departmental	35.00
	DOMAIN NAME	General Fund	Non-Departmental	35.00
			TOTAL:	227.50
Dostals Designs	ENGRAVE IPADS * 4	General Fund	Administration	80.00
	ENGRAVE IPAD	General Fund	Administration	20.59
	25 USB DRIVES FOR ICSC	General Fund	Economic Development	310.30
			TOTAL:	410.89
Elaine Brown	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00_
			TOTAL:	960.00_
Federal Express	SHIPPING	General Fund	Non-Departmental	44.75
	POSTAGE	General Fund	Non-Departmental	9.20
	POSTAGE	General Fund	Non-Departmental	34.08
	SHIPPING	General Fund	Non-Departmental	6.42
	SHIPPING	General Fund	Non-Departmental	6.42_
			TOTAL:	100.87
Fort Bend County MUD 171	2011 AD VALOREM REBATE	General Fund	Non-Departmental	143,504.80
	MUD REBATE ON 2011 TAXES	General Fund	Non-Departmental	1,350.28_
			TOTAL:	144,855.08
Ft. Bend Central Appr	FCAD FEES	General Fund	Non-Departmental	613.75
	CAD QUART. PAYMENT	General Fund	Non-Departmental	976.25
	FCAD FEES	General Fund	Non-Departmental	944.25_
			TOTAL:	2,534.25_
Ft. Bend County Election	ELECTION SERVICES MAY 2012	General Fund	Administration	2,936.30_
			TOTAL:	2,936.30
Ft. Bend County Ro	COLD MIX 6 TONS	General Fund	Street Department	516.00
	COLD MIX 6 TONS @ 86 PER	General Fund	Street Department	516.00_
			TOTAL:	1,032.00
Ft. Bend County Tax	TAX ACCOUNTS ADDED 2011	General Fund	Administration	759.85_
			TOTAL:	759.85
Ft. Bend Herald	BEAUTIFULSHEAR AD	General Fund	Cultural Events	569.53
	NOTICE OF HEARING	General Fund	Administration	34.00
	EMPLOYMENT ADS	General Fund	Administration	109.83
	PUBLIC NOTICES	General Fund	Administration	265.15
	PUBLIC NOTICES	General Fund	Administration	40.80
	NEWSPAPER SUBSC. RENEWAL	General Fund	Administration	86.40
	PUBLIC NOTICE	General Fund	Administration	74.26
	PUBLIC NOTICES	General Fund	Administration	85.85
	PUBLIC NOTICES MARCH	General Fund	Administration	237.11
	PUBLIC NOTICES	General Fund	Administration	282.30
	PUBLIC NOTICES	General Fund	Administration	27.20
	PUBLIC NOTICES	General Fund	Administration	44.01
	PUBLIC NOTICES	General Fund	Administration	1,505.11
	public notices	General Fund	Administration	1,050.11
	ORDINANCE POSTING	General Fund	Administration	9.35
	PUBLIC HEARING NOTICE	General Fund	Administration	34.85
	ANNEXATION NOTICE	General Fund	Administration	53.55_
			TOTAL:	4,509.41
Fulshear Bouquets & Blooms	offord funeral	General Fund	Administration	97.43
	leyendecker funeral	General Fund	Administration	125.00
	ELAINE BROWN FLOWERS	General Fund	Administration	54.13
	FLOWERS KIBBLE FUNERAL	General Fund	Administration	129.80
	TIM KIRWIN - FLOWERS	General Fund	Administration	54.13
	MANDI LEARY FLOWERS	General Fund	Administration	43.30
	FLOWERS - CJ BABY	General Fund	Administration	92.01
	MAYORS DINNER FLORAL	General Fund	Administration	151.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	747.35
Fulshear Car Care	TAHOE OIL CHANGE	General Fund	Police Dept	35.00
	OIL CHANGE 09 CHARGER	General Fund	Police Dept	31.00
	09 DODGE MAINTENANCE	General Fund	Police Dept	35.00
	REPLACE BATTERY CHARGER2	General Fund	Police Dept	149.95
	09 CHARGER MAINTENANCE	General Fund	Police Dept	319.26
	2011 CHARGER OIL CHANGE	General Fund	Police Dept	31.00
	TAHOE OIL CHANGE	General Fund	Police Dept	35.00
	TAHOE BRAKES PADS ROTORS	General Fund	Police Dept	1,191.51
	2011 CHARGER HEADLAMP	General Fund	Police Dept	73.00
	OIL CHANGE 2011 CHARGER	General Fund	Police Dept	31.00
	charger 2011 oil change	General Fund	Police Dept	31.00
	11 CHARGER ROTORS/PADS	General Fund	Police Dept	1,075.10
	09 DODGE AIR FILTER CHANGE	General Fund	Police Dept	33.50
	FAN/RADIATOR 09 DODGE	General Fund	Police Dept	894.11
	OIL CHANGE / ROTATE TIRES	General Fund	Police Dept	32.69
	TAHOE AIR FILTER/ROTATE TI	General Fund	Police Dept	31.00
	WIPER BLADES 2011 CHARGER	General Fund	Police Dept	18.00
	WIPER BLADE 09 CHARGER	General Fund	Police Dept	18.00
	OIL CHANGE FILTER 11 CHARG	General Fund	Police Dept	33.50
	OIL CHANGE 09 CHARGER	General Fund	Police Dept	33.50
	BREAK PADS/ROTORS 09 CHARG	General Fund	Police Dept	522.36
	09 CHARGER OIL CHANGE	General Fund	Police Dept	33.50
	09 CHARGER REAR TAIL LIGHT	General Fund	Police Dept	55.28
	09 CHARGER OIL CHANGE	General Fund	Police Dept	35.19
	11 CHARGER AIR FILTER	General Fund	Police Dept	30.80
	CHARGER OIL CHANGE	General Fund	Police Dept	31.00
	PREV. MAINT. 09 CHARGER	General Fund	Police Dept	558.65
	BATTERY F250	General Fund	Public Works & Maint	128.95
	SEAT BELT CLAMP F250	General Fund	Public Works & Maint	189.00
	08 FORD OIL CHANGE	General Fund	Builder Services	37.50
			TOTAL:	5,754.35
Fulshear Express	ST. PATTY'S BANNERS	General Fund	Cultural Events	324.00
	BANNERS FREEDOM FEST	General Fund	Cultural Events	597.00
	WAY FINDING SIGNS	General Fund	Cultural Events	160.00
	BANNERS FOR FREEDOM FEST	General Fund	Cultural Events	75.00
	CHANGE BANNERS	General Fund	Cultural Events	45.00
	BANNERS	General Fund	Cultural Events	396.00
	BROCHURE DEMOGRAP/DEV.	General Fund	Administration	185.00
	DOUBLE SIDED COPIES ICSC	General Fund	Economic Development	23.70
			TOTAL:	1,805.70
GALLS, LLC	RAINGEAR - CJ	General Fund	Administration	67.48
	RAINCOAT- CJ	General Fund	Administration	74.03
	FLASHLIGHTS	General Fund	Administration	178.32
	FLASHLIGHT	General Fund	Administration	178.32
	FLASHLIGHTS	General Fund	Administration	660.37
	MEASURING WHEEL	General Fund	Police Dept	87.66
	FLASHLIGHT	General Fund	Police Dept	50.00
	GALLS	General Fund	Police Dept	50.00
	RAINGEER	General Fund	Public Works & Maint	235.19
	RAINGEAR	General Fund	Public Works & Maint	222.09
	FLASHLIGHTS	General Fund	Public Works & Maint	50.00
	GALLS	General Fund	Public Works & Maint	50.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FLASHLIGHTS	General Fund	Public Works & Maint	230.00
	RAINGEAR	General Fund	Builder Services	67.48
	RAIN COAT	General Fund	Builder Services	57.04
	RAINCOAT	General Fund	Builder Services	74.03
	FLASHLIGHTS	General Fund	Builder Services	50.00
	GALLS	General Fund	Builder Services	50.00-
	FLASHLIGHTS	General Fund	Builder Services	345.00_
			TOTAL:	2,120.37_
GOLDEN ENTERTAINMENT GROUP	STAGE - FREEDOM FEST	General Fund	Cultural Events	3,400.00
	STAGE RENTAL ST. PATTYS DA	General Fund	Cultural Events	2,200.00_
			TOTAL:	5,600.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	GFOA DUES	General Fund	Administration	160.00
	FINANCIAL REFERENCES	General Fund	Administration	348.00_
			TOTAL:	508.00
GREEN MOUNTAIN COFBS	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	764.74
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	33.97
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	667.30
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	138.50
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	769.52
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	34.94
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	655.32
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	29.23
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	634.44
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	24.37
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	684.15
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	34.94
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	587.42
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	25.46
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	626.18
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	32.94
	LIFTSTATION3	Business Enterpris	Non-Departmental	343.22
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	716.19
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	31.18
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	609.13
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	17.91
	WATER PLANT	Business Enterpris	Non-Departmental	809.88
	LIFTSTATIONS	Business Enterpris	Non-Departmental	28.69
	SEWER PLANT	Business Enterpris	Non-Departmental	853.40
	LIFTSTATION	Business Enterpris	Non-Departmental	48.91
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	955.40
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	67.42
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	651.92
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	34.00
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	12.76
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	896.00
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	19.85
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	734.11
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	35.33
	LIFTSTATION3	Business Enterpris	Non-Departmental	18.58
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	993.90
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	35.63
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	759.83
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	148.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	1,077.88
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	40.35
	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	725.37
	LIFT STATIONS	Business Enterpris	Non-Departmental	232.46
	WATER PLANT	Business Enterpris	Non-Departmental	1,043.10
	LIFT STATIN	Business Enterpris	Non-Departmental	31.78
	LIFT STATION	Business Enterpris	Non-Departmental	18.61
	SEWER PLANT	Business Enterpris	Non-Departmental	673.19
	LIFT STATION ELECTRIC	Business Enterpris	Non-Departmental	29.22
	WATER PLANT	Business Enterpris	Non-Departmental	1,015.28
	SEWER PLANT	Business Enterpris	Non-Departmental	735.60
	SEWER PLANT	Business Enterpris	Non-Departmental	18.08
			TOTAL:	20,205.64
GT Distributors	BATTERY - FLASHLIGHTS	General Fund	Police Dept	105.85
	TASER/HOLSTER/FLASHLIGHTS	General Fund	Police Dept	2,409.50
	AMMO/SUPPLY	General Fund	Police Dept	1,209.71
			TOTAL:	3,725.06
GULF COAST GFOA	CHAPTER MEETING LUNCHEON	General Fund	Administration	20.00
	MEMBERSHIP DUES 2012	General Fund	Administration	15.00
	FEBRUARY LUNCHEON DUES	General Fund	Administration	25.00
	MAY MEMBER LUNCHEON	General Fund	Administration	25.00
	HOST GCGFOA MEETING	General Fund	Administration	95.00
	SEPTEMBER MEETING EXPENSE	General Fund	Administration	20.00
			TOTAL:	200.00
Gillen Pest Control, I	TERMITE ANNUAL CONTRACT	General Fund	General Facilities	312.00
	EXT. INSPECTION	General Fund	General Facilities	75.00
	EXT. INSPECTION	General Fund	General Facilities	30.00
	FIRE EXTINGUISHER PD	General Fund	General Facilities	56.65
	PEST CONTROL SERVICE	General Fund	General Facilities	75.00
	PEST CONTROL SERVICE	General Fund	General Facilities	60.00
	PEST CONROL	General Fund	General Facilities	75.00
	PEST CONTROL SERVICE	General Fund	General Facilities	60.00
	PEST CONTROL	General Fund	General Facilities	75.00
	PEST CONTROL SERVICES	General Fund	General Facilities	60.00
	PEST CONTROL	General Fund	General Facilities	75.00
	PEST CONTROL SERVICES	General Fund	General Facilities	60.00
			TOTAL:	1,013.65
Government Capital Corporation	ticket writer payment 1	General Fund	Debt Service	8,687.04
			TOTAL:	8,687.04
Government Finance Officers of Texas	GFOA ANNUAL MEMBERSHIP	General Fund	Administration	60.00
			TOTAL:	60.00
Great American Financial Svcs.	COPIERS LEASE	General Fund	Debt Service	288.00
	GREAT AMERICAN LEASING	General Fund	Debt Service	288.00
	COPIER LEASES	General Fund	Debt Service	288.00
	COPIER LEASE	General Fund	Debt Service	288.00
	COPIER LEASE	General Fund	Debt Service	288.00
	GREAT AMERICAN LEASING	General Fund	Debt Service	288.00
	COPIER LEASE	General Fund	Debt Service	288.00
	GREAT AMERICAN LEASING	General Fund	Debt Service	288.00
	LEASE COPEIR	General Fund	Debt Service	514.58

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	COPIERS	General Fund	Debt Service	288.00
	GREAT AMERICAN LEASING	General Fund	Debt Service	288.00
			TOTAL:	3,394.58
Green Mountain -Streetlights	CITY HALL	General Fund	General Facilities	700.19
	PARK & RIDE	General Fund	General Facilities	44.56
	COMM CENTER	General Fund	General Facilities	524.00
	ROSEGARDEN	General Fund	General Facilities	33.95
	Green Mountain -Streetligh	General Fund	Street Department	4,137.71
	Green Mountain -Streetligh	General Fund	Street Department	1,827.56
	Green Mountain -Streetligh	General Fund	Street Department	152.99
	STREETLIGHTS	General Fund	Street Department	3,342.67
	STREETLIGHTS	General Fund	Street Department	1,729.48
	STREETLIGHTS	General Fund	Street Department	97.79
	Green Mountain -Streetligh	General Fund	Street Department	27.51
	STREETLIGHTS	General Fund	Street Department	1,718.72
	Green Mountain -Streetligh	General Fund	Street Department	4,346.88
	Green Mountain -Streetligh	General Fund	Street Department	4,160.39
	Green Mountain -Streetligh	General Fund	Street Department	76.11
	Green Mountain -Streetligh	General Fund	Street Department	1,886.86
	Green Mountain -Streetligh	General Fund	Street Department	4,160.39
	Green Mountain -Streetligh	General Fund	Street Department	49.86
	Green Mountain -Streetligh	General Fund	Street Department	1,738.75
	Green Mountain -Streetligh	General Fund	Street Department	4,378.81
	Green Mountain -Streetligh	General Fund	Street Department	33.78
	Green Mountain -Streetligh	General Fund	Street Department	1,839.64
	Green Mountain -Streetligh	General Fund	Street Department	4,160.90
	Green Mountain -Streetligh	General Fund	Street Department	40.86
	Green Mountain -Streetligh	General Fund	Street Department	1,737.83
	Green Mountain -Streetligh	General Fund	Street Department	4,183.77
	Green Mountain -Streetligh	General Fund	Street Department	50.92
	Green Mountain -Streetligh	General Fund	Street Department	1,739.90
	Green Mountain -Streetligh	General Fund	Street Department	4,183.77
	Green Mountain -Streetligh	General Fund	Street Department	32.70
	Green Mountain -Streetligh	General Fund	Street Department	1,779.62
	Green Mountain -Streetligh	General Fund	Street Department	4,369.60
	Green Mountain -Streetligh	General Fund	Street Department	18.34
	Green Mountain -Streetligh	General Fund	Street Department	1,779.56
	Green Mountain -Streetligh	General Fund	Street Department	86.89
	Green Mountain -Streetligh	General Fund	Street Department	416.06
	STREETLIGHT	General Fund	Street Department	3,362.10
	Green Mountain Energy	General Fund	Street Department	1,715.73
	STREET LIGHTS	General Fund	Street Department	42.75
	streetlights	General Fund	Street Department	2,766.34
	Green Mountain -Streetligh	General Fund	Street Department	1,729.09
	Green Mountain -Streetligh	General Fund	Street Department	68.68
			TOTAL:	71,274.01
Green Mountain Energy -CCR	WATER PLANT	CCR Business Enter	Non-Departmental	2,726.58
	LIFT STATION	CCR Business Enter	Non-Departmental	191.76
	SEWER PLANT	CCR Business Enter	Non-Departmental	2,265.94
	LIFT STATION	CCR Business Enter	Non-Departmental	1,447.91
	WATER PLANT	CCR Business Enter	Non-Departmental	2,645.48
	LIFT STATION	CCR Business Enter	Non-Departmental	195.99
	SEWER PLANT	CCR Business Enter	Non-Departmental	2,964.29
	LIFT STATION	CCR Business Enter	Non-Departmental	80.81

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LIFT STATION	CCR Business	Enter Non-Departmental	752.31
	WATER PLANT	CCR Business	Enter Non-Departmental	2,370.82
	LIFT STATION	CCR Business	Enter Non-Departmental	196.41
	SEWER PLANT	CCR Business	Enter Non-Departmental	2,461.05
	LIFT STATION	CCR Business	Enter Non-Departmental	80.74
	LIFT STATION	CCR Business	Enter Non-Departmental	914.11
	WATER PLANT	CCR Business	Enter Non-Departmental	2,250.03
	LIFT STATION	CCR Business	Enter Non-Departmental	889.34
	SEWER PLANT	CCR Business	Enter Non-Departmental	2,244.01
	LIFT STATION	CCR Business	Enter Non-Departmental	76.99
	LIFT STATION	CCR Business	Enter Non-Departmental	170.61
	WATER PLANT	CCR Business	Enter Non-Departmental	3,540.96
	LIFT STATION	CCR Business	Enter Non-Departmental	166.15
	SEWER PLANT	CCR Business	Enter Non-Departmental	2,300.63
	LIFT STATION	CCR Business	Enter Non-Departmental	68.64
	LIFT STATION 1	CCR Business	Enter Non-Departmental	898.26
	WATER PLANT	CCR Business	Enter Non-Departmental	4,045.85
	LIFT STATION	CCR Business	Enter Non-Departmental	932.01
	SEWER PLANT	CCR Business	Enter Non-Departmental	2,329.42
	LIFT STATION	CCR Business	Enter Non-Departmental	69.09
	LIFT STATION	CCR Business	Enter Non-Departmental	172.01
	WATER PLANT	CCR Business	Enter Non-Departmental	4,634.88
	LIFT STATION	CCR Business	Enter Non-Departmental	955.02
	SEWER PLANT	CCR Business	Enter Non-Departmental	2,249.32
	LIFT STATION	CCR Business	Enter Non-Departmental	170.72
	LIFT STATION	CCR Business	Enter Non-Departmental	77.59
	WATER PLANT	CCR Business	Enter Non-Departmental	4,724.32
	LIFTSTATION	CCR Business	Enter Non-Departmental	241.96
	SEWER PLANT	CCR Business	Enter Non-Departmental	2,253.08
	LIFT STATION	CCR Business	Enter Non-Departmental	702.01
	LIFT STATION	CCR Business	Enter Non-Departmental	31.76
	WATER PLANT	CCR Business	Enter Non-Departmental	4,958.42
	LIFT STATION	CCR Business	Enter Non-Departmental	176.20
	SEWER PLANT	CCR Business	Enter Non-Departmental	2,185.65
	LIFT STATION	CCR Business	Enter Non-Departmental	799.24
	WATER PLANT	CCR Business	Enter Non-Departmental	4,822.27
	LIFT STATION	CCR Business	Enter Non-Departmental	516.32
	SEWER PLANT	CCR Business	Enter Non-Departmental	1,956.41
	ELECTRICITY	CCR Business	Enter Non-Departmental	404.38
	LIFTSTATION	CCR Business	Enter Non-Departmental	187.71
	LIFTSTATION	CCR Business	Enter Non-Departmental	76.16
	WATER PLANT	CCR Business	Enter Non-Departmental	3,364.58
	SEWER PLANT	CCR Business	Enter Non-Departmental	2,411.40
	LIFT STATION	CCR Business	Enter Non-Departmental	839.90
			TOTAL:	78,187.50
Green Mountain Gen Facility	COMM CENTER	General Fund	General Facilities	523.77
	CITY HALL	General Fund	General Facilities	747.00
	ROSEGARDEN	General Fund	General Facilities	30.83
	PARK & RIDE	General Fund	General Facilities	51.33
	COMM CENTER	General Fund	General Facilities	529.12
	CITY HALL	General Fund	General Facilities	749.87
	ROSEGARDEN	General Fund	General Facilities	50.76
	PARK & RIDE	General Fund	General Facilities	25.70
	COMM CENTER	General Fund	General Facilities	397.40
	CITY HALL	General Fund	General Facilities	308.83

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ROSEGARDEN	General Fund	General Facilities	21.06
	PARK & RIDE	General Fund	General Facilities	51.73
	COMM CENTER	General Fund	General Facilities	400.45
	CITY HALL	General Fund	General Facilities	426.11
	ROSEGARDEN	General Fund	General Facilities	19.56
	PARK & RIDE	General Fund	General Facilities	44.09
	COMM CENTER	General Fund	General Facilities	508.42
	CITY HALL	General Fund	General Facilities	474.82
	ROSEGARDEN	General Fund	General Facilities	19.22
	PARK & RIDE	General Fund	General Facilities	43.55
	COMM CENTER	General Fund	General Facilities	576.94
	CITY HALL	General Fund	General Facilities	533.54
	ROSEGARDEN	General Fund	General Facilities	14.77
	PARK & RIDE	General Fund	General Facilities	41.04
	COMM CENTER	General Fund	General Facilities	659.17
	CITY HALL	General Fund	General Facilities	604.01
	ROSEGARDEN	General Fund	General Facilities	38.80
	PARK & RIDE	General Fund	General Facilities	32.09
	discount	General Fund	General Facilities	228.03-
	COMM CENTER	General Fund	General Facilities	604.28
	CITY HALL	General Fund	General Facilities	672.24
	ROSEGARDEN	General Fund	General Facilities	45.28
	PARK & RIDE	General Fund	General Facilities	39.68
	COMM CENTER	General Fund	General Facilities	691.46
	CITY HALL	General Fund	General Facilities	718.12
	ROSEGARDEN	General Fund	General Facilities	25.66
	PARK & RIDE	General Fund	General Facilities	37.59
	CITY HALL	General Fund	General Facilities	13.30
	COMM CENTER	General Fund	General Facilities	613.19
	CITY HALL	General Fund	General Facilities	635.91
	ROSEGARDEN	General Fund	General Facilities	14.07
	PARK & RIDE	General Fund	General Facilities	34.05
	CITY HALL	General Fund	General Facilities	491.61
	FLAG GARDEN ELECTRIC	General Fund	General Facilities	20.25
	PARK & RIDE LIGHTS	General Fund	General Facilities	44.22
	COMM CENTER	General Fund	General Facilities	562.14
	FIRST STREET TEMP POLE	General Fund	Street Department	293.83
	FIRST STREET TEMP POLE	General Fund	Street Department	101.88-
	first street temp	General Fund	Street Department	166.67
	FIRST STREET TEMP POLE	General Fund	Street Department	209.11
	FIRST STREET TEMP POLE	General Fund	Street Department	9.17
	FIRST STREET TEMP POLE	General Fund	Street Department	9.17
	FIRST STREET TEMP POLE	General Fund	Street Department	9.17
	FIRST STREET TEMP POLE	General Fund	Street Department	9.17
	FIRST STREET TEMP POLE	General Fund	Street Department	9.17
	FIRST STREET TEMP POLE	General Fund	Street Department	24.76
	WATER PLANT	CCR Business Enter	Non-Departmental	4,196.88
	LIFTSTATION	CCR Business Enter	Non-Departmental	75.05
	LIFTSTATION	CCR Business Enter	Non-Departmental	248.10
	LIFTSTATION	CCR Business Enter	Non-Departmental	830.96
	SEWER PLANT	CCR Business Enter	Non-Departmental	2,297.18
	SEWER PLANT	CCR Business Enter	Non-Departmental	102.19
			TOTAL:	21,347.70
Gulf Coast Coalition of Cities	Gulf Coast Coalition of Ci	General Fund	Municipal Court	225.00
			TOTAL:	225.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
Gus George Law Enforcement Academy	TURNER - CRISIS INT. CLASS	General Fund	Police Dept	20.00	
	TURNER: SPECIAL INVEST.	General Fund	Police Dept	20.00	
	RUNNER - CRISIS INTER.	General Fund	Police Dept	40.00	
	BRAD BRADY TRAINING	General Fund	Police Dept	20.00	
	MILLER BASIC INSTRUCTOR	General Fund	Police Dept	100.00	
	TURNER: SP. INVEST. TOPICS	General Fund	Police Dept	20.00	
	TURNER: HUMAN TRAFFIC	General Fund	Police Dept	20.00	
	BRAD BRADY	General Fund	Police Dept	20.00	
				TOTAL:	260.00
HIS Communications	phone support	General Fund	Non-Departmental	75.00	
	TELECOM CABLING	General Fund	Non-Departmental	253.80	
	PHONE CATHERINE	General Fund	Builder Services	178.08	
	LABOR - PHONE - CATHERINE	General Fund	Builder Services	187.50	
				TOTAL:	694.38
Harris County Treasurer	DEACTIVATE COMP. SERVICE	General Fund	Police Dept	18.00	
	PROGRAM 6 RADIOS	General Fund	Police Dept	288.00	
				TOTAL:	306.00
Home Depot Credit S	TIMERS, BULB, CLAMPS	General Fund	Cultural Events	80.11	
	ADMIN SUPPLIES	General Fund	Administration	120.13	
	BOTTLE WATER	General Fund	Administration	119.10	
	SOAP, CLEANERS, CITY HALL	General Fund	Administration	149.85	
	WATER	General Fund	Administration	104.10	
	LIGHT BULBS	General Fund	Administration	19.85	
	WATER/TOILET SUPPLY	General Fund	Administration	253.97	
	WATER	General Fund	Administration	28.21	
	TP/PAPERTOWESL	General Fund	Administration	142.37	
	PAD LOCK	General Fund	Municipal Court	11.74	
	BATTERIES FOR EXIT SIGNS	General Fund	General Facilities	53.58	
	EXHAUST FANS	General Fund	General Facilities	258.00	
	EXHAUST FANS	General Fund	General Facilities	84.48	
	COMM CENTER SUPPLIES	General Fund	General Facilities	88.41	
	TX WILD FLOWERS	General Fund	Parks	99.70	
	CONCRETE MIX	General Fund	Street Department	377.53	
	MAINT. SUPPLIES	General Fund	Public Works & Maint	118.64	
	CORDLESS DRILL	General Fund	Public Works & Maint	193.95	
	RAGS, JANITORIAL SUPPLY	General Fund	Public Works & Maint	195.42	
	MIN TRIMMERS	General Fund	Public Works & Maint	53.91	
	21" LAWN MOWERS	General Fund	Public Works & Maint	413.71	
	HACKSAW BLADES	General Fund	Public Works & Maint	8.83	
	SUPPLIES	General Fund	Public Works & Maint	48.53	
	MAINT. SUPPLIES	General Fund	Public Works & Maint	716.73	
	VARIOUS SUPPLIES	General Fund	Public Works & Maint	489.58	
	SUPPLIES	General Fund	Public Works & Maint	145.50	
	SUPPLIES	General Fund	Public Works & Maint	3.97	
	SUPPLIES	General Fund	Public Works & Maint	369.17	
	SUPPLIES	General Fund	Public Works & Maint	113.13	
	SUPPLIES	General Fund	Public Works & Maint	82.20	
	RETURN SUPPLIES	General Fund	Public Works & Maint	24.06	
	MAINTENANCE SUPPLY	General Fund	Public Works & Maint	249.17	
	REPAIR FOR CHAIRS	General Fund	Builder Services	44.77	
	WATER & SEWER SUPPLIES	Business Enterpris	Non-Departmental	182.11	
	WATER SEWER LEAK SUPPLY	Business Enterpris	Non-Departmental	10.77	
				TOTAL:	5,407.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Houston-Galveston Area Council	HGAC MEMBERSHIP DUES	General Fund	Administration	200.00_
			TOTAL:	200.00_
IGLOO COMPANY STORE	COOLERS FOR FREEDOM FEST	General Fund	Cultural Events	187.00_
			TOTAL:	187.00_
INTERNAL REVENUE SERVICE	PAYROLL TAXES	General Fund	NON-DEPARTMENTAL	3,021.04
	FICA	General Fund	NON-DEPARTMENTAL	1,074.27
	MEDICARE	General Fund	NON-DEPARTMENTAL	370.90
	PAYROLL TAX	General Fund	NON-DEPARTMENTAL	2,898.88
	FICA	General Fund	NON-DEPARTMENTAL	1,047.35
	MEDICARE	General Fund	NON-DEPARTMENTAL	361.60
	PAYROLL	General Fund	NON-DEPARTMENTAL	2,858.66
	FICA	General Fund	NON-DEPARTMENTAL	1,023.37
	MEDICARE	General Fund	NON-DEPARTMENTAL	353.33
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,344.12
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,362.40
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,338.09
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,356.02
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,352.22
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,424.15
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,543.05
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	19.44
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	1.64
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,835.41
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,875.27
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,730.98
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	140.30
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,841.66
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,882.12
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,906.14
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12.95
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,936.53
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,972.69
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,929.38
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,920.17
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,906.46
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,904.49
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,808.03
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	152.86
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	194.42
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,927.30
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	913.06
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	920.03
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	8.26
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	912.42
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	917.44
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	917.49
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	948.29
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,007.13
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	18.59
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	0.69
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,041.30
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,058.07
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	995.01
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	61.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,046.07
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,057.57
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,066.47
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	8.91
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,081.30
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,092.21
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,077.50
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,074.14
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,069.25
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,058.37
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,016.03
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	65.26
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	76.89
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,046.78
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	315.21
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	317.62
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	2.85
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	315.00
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	316.73
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	316.76
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	327.41
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	347.70
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	6.42
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	0.24
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	359.50
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	365.29
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	343.53
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	21.31
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	361.16
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	365.12
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	368.20
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	3.08
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	373.32
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	377.08
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	372.00
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	370.85
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	369.15
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	365.40
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	350.78
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	22.53
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	26.55
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	361.40
	FICA	General Fund	Administration	182.49
	FICA	General Fund	Administration	99.92
	FICA	General Fund	Administration	83.03
	MEDICARE	General Fund	Administration	42.68
	MEDICARE	General Fund	Administration	23.37
	MEDICARE	General Fund	Administration	19.42
	FICA	General Fund	Administration	182.49
	FICA	General Fund	Administration	99.92
	FICA	General Fund	Administration	83.03
	MEDICARE	General Fund	Administration	42.68
	MEDICARE	General Fund	Administration	23.37
	MEDICARE	General Fund	Administration	19.42
	FICA	General Fund	Administration	182.49
	FICA	General Fund	Administration	99.92

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Payroll Taxes-Medicare	General Fund	Administration	47.39
	Payroll Taxes-Medicare	General Fund	Administration	23.37
	Payroll Taxes-Medicare	General Fund	Administration	19.42
	Payroll Taxes-Medicare	General Fund	Administration	46.60
	Payroll Taxes-Medicare	General Fund	Administration	23.37
	Payroll Taxes-Medicare	General Fund	Administration	19.42
	Payroll Taxes-Medicare	General Fund	Administration	47.03
	Payroll Taxes-Medicare	General Fund	Administration	23.37
	Payroll Taxes-Medicare	General Fund	Administration	19.42
	Payroll Taxes-Medicare	General Fund	Administration	42.68
	Payroll Taxes-Medicare	General Fund	Administration	23.37
	Payroll Taxes-Medicare	General Fund	Administration	19.42
	Payroll Taxes-Medicare	General Fund	Administration	42.68
	Payroll Taxes-Medicare	General Fund	Administration	23.37
	Payroll Taxes-Medicare	General Fund	Administration	19.42
	Payroll Taxes-Medicare	General Fund	Administration	42.68
	Payroll Taxes-Medicare	General Fund	Administration	23.37
	Payroll Taxes-Medicare	General Fund	Administration	19.42
	Payroll Taxes-Medicare	General Fund	Administration	42.68
	FICA	General Fund	Municipal Court	71.75
	MEDICARE	General Fund	Municipal Court	16.78
	FICA	General Fund	Municipal Court	71.30
	MEDICARE	General Fund	Municipal Court	16.67
	FICA	General Fund	Municipal Court	71.66
	MEDICARE	General Fund	Municipal Court	16.76
	Payroll Taxes-FICA	General Fund	Municipal Court	82.20
	Payroll Taxes-FICA	General Fund	Municipal Court	72.56
	Payroll Taxes-FICA	General Fund	Municipal Court	70.85
	Payroll Taxes-FICA	General Fund	Municipal Court	71.22
	Payroll Taxes-FICA	General Fund	Municipal Court	71.84
	Payroll Taxes-FICA	General Fund	Municipal Court	70.94
	Payroll Taxes-FICA	General Fund	Municipal Court	69.86
	Payroll Taxes-FICA	General Fund	Municipal Court	71.66
	Payroll Taxes-FICA	General Fund	Municipal Court	70.94
	Payroll Taxes-FICA	General Fund	Municipal Court	71.30
	Payroll Taxes-FICA	General Fund	Municipal Court	70.76
	Payroll Taxes-FICA	General Fund	Municipal Court	72.92
	Payroll Taxes-FICA	General Fund	Municipal Court	70.85
	Payroll Taxes-FICA	General Fund	Municipal Court	76.79
	Payroll Taxes-FICA	General Fund	Municipal Court	74.72
	Payroll Taxes-FICA	General Fund	Municipal Court	70.22
	Payroll Taxes-FICA	General Fund	Municipal Court	71.03
	Payroll Taxes-FICA	General Fund	Municipal Court	68.50
	Payroll Taxes-FICA	General Fund	Municipal Court	71.39
	Payroll Taxes-FICA	General Fund	Municipal Court	71.48
	Payroll Taxes-FICA	General Fund	Municipal Court	70.94
	Payroll Taxes-Medicare	General Fund	Municipal Court	19.22
	Payroll Taxes-Medicare	General Fund	Municipal Court	16.97
	Payroll Taxes-Medicare	General Fund	Municipal Court	16.57
	Payroll Taxes-Medicare	General Fund	Municipal Court	16.66
	Payroll Taxes-Medicare	General Fund	Municipal Court	16.80
	Payroll Taxes-Medicare	General Fund	Municipal Court	16.59
	Payroll Taxes-Medicare	General Fund	Municipal Court	16.34
	Payroll Taxes-Medicare	General Fund	Municipal Court	16.76
	Payroll Taxes-Medicare	General Fund	Municipal Court	16.59
	Payroll Taxes-Medicare	General Fund	Municipal Court	16.67
	Payroll Taxes-Medicare	General Fund	Municipal Court	16.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Payroll Taxes-Medicare	General Fund	Economic Development	21.31
	Payroll Taxes-Medicare	General Fund	Economic Development	21.31
	FICA	General Fund	Police Dept	596.05
	MEDICARE	General Fund	Police Dept	139.41
	FICA	General Fund	Police Dept	591.47
	MEDICARE	General Fund	Police Dept	138.33
	FICA	General Fund	Police Dept	530.66
	MEDICARE	General Fund	Police Dept	124.11
	Payroll Taxes-FICA	General Fund	Police Dept	408.53
	Payroll Taxes-FICA	General Fund	Police Dept	408.53
	Payroll Taxes-FICA	General Fund	Police Dept	7.20
	Payroll Taxes-FICA	General Fund	Police Dept	412.11
	Payroll Taxes-FICA	General Fund	Police Dept	412.11
	Payroll Taxes-FICA	General Fund	Police Dept	412.11
	Payroll Taxes-FICA	General Fund	Police Dept	430.45
	Payroll Taxes-FICA	General Fund	Police Dept	577.24
	Payroll Taxes-FICA	General Fund	Police Dept	595.66
	Payroll Taxes-FICA	General Fund	Police Dept	591.07
	Payroll Taxes-FICA	General Fund	Police Dept	595.66
	Payroll Taxes-FICA	General Fund	Police Dept	595.66
	Payroll Taxes-FICA	General Fund	Police Dept	604.26
	Payroll Taxes-FICA	General Fund	Police Dept	595.66
	Payroll Taxes-FICA	General Fund	Police Dept	593.40
	Payroll Taxes-FICA	General Fund	Police Dept	593.40
	Payroll Taxes-FICA	General Fund	Police Dept	593.40
	Payroll Taxes-FICA	General Fund	Police Dept	593.40
	Payroll Taxes-FICA	General Fund	Police Dept	593.40
	Payroll Taxes-FICA	General Fund	Police Dept	593.40
	Payroll Taxes-FICA	General Fund	Police Dept	499.36
	Payroll Taxes-FICA	General Fund	Police Dept	96.33
	Payroll Taxes-FICA	General Fund	Police Dept	113.51
	Payroll Taxes-FICA	General Fund	Police Dept	557.84
	Payroll Taxes-Medicare	General Fund	Police Dept	95.54
	Payroll Taxes-Medicare	General Fund	Police Dept	95.54
	Payroll Taxes-Medicare	General Fund	Police Dept	1.68
	Payroll Taxes-Medicare	General Fund	Police Dept	96.38
	Payroll Taxes-Medicare	General Fund	Police Dept	96.38
	Payroll Taxes-Medicare	General Fund	Police Dept	96.38
	Payroll Taxes-Medicare	General Fund	Police Dept	100.68
	Payroll Taxes-Medicare	General Fund	Police Dept	135.00
	Payroll Taxes-Medicare	General Fund	Police Dept	139.31
	Payroll Taxes-Medicare	General Fund	Police Dept	138.24
	Payroll Taxes-Medicare	General Fund	Police Dept	139.31
	Payroll Taxes-Medicare	General Fund	Police Dept	139.31
	Payroll Taxes-Medicare	General Fund	Police Dept	141.32
	Payroll Taxes-Medicare	General Fund	Police Dept	139.31
	Payroll Taxes-Medicare	General Fund	Police Dept	138.78
	Payroll Taxes-Medicare	General Fund	Police Dept	138.78
	Payroll Taxes-Medicare	General Fund	Police Dept	138.78
	Payroll Taxes-Medicare	General Fund	Police Dept	138.78
	Payroll Taxes-Medicare	General Fund	Police Dept	138.78
	Payroll Taxes-Medicare	General Fund	Police Dept	138.78
	Payroll Taxes-Medicare	General Fund	Police Dept	116.79
	Payroll Taxes-Medicare	General Fund	Police Dept	22.53
	Payroll Taxes-Medicare	General Fund	Police Dept	26.55
	Payroll Taxes-Medicare	General Fund	Police Dept	130.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FICA	General Fund	Public Works & Maint	191.16
	MEDICARE	General Fund	Public Works & Maint	44.71
	FICA	General Fund	Public Works & Maint	160.45
	MEDICARE	General Fund	Public Works & Maint	37.53
	FICA	General Fund	Public Works & Maint	182.26
	MEDICARE	General Fund	Public Works & Maint	42.63
	Payroll Taxes-FICA	General Fund	Public Works & Maint	187.66
	Payroll Taxes-FICA	General Fund	Public Works & Maint	207.60
	Payroll Taxes-FICA	General Fund	Public Works & Maint	191.98
	Payroll Taxes-FICA	General Fund	Public Works & Maint	199.00
	Payroll Taxes-FICA	General Fund	Public Works & Maint	198.47
	Payroll Taxes-FICA	General Fund	Public Works & Maint	226.53
	Payroll Taxes-FICA	General Fund	Public Works & Maint	167.64
	Payroll Taxes-FICA	General Fund	Public Works & Maint	27.43
	Payroll Taxes-FICA	General Fund	Public Works & Maint	1.01
	Payroll Taxes-FICA	General Fund	Public Works & Maint	191.98
	Payroll Taxes-FICA	General Fund	Public Works & Maint	201.59
	Payroll Taxes-FICA	General Fund	Public Works & Maint	195.31
	Payroll Taxes-FICA	General Fund	Public Works & Maint	179.15
	Payroll Taxes-FICA	General Fund	Public Works & Maint	190.34
	Payroll Taxes-FICA	General Fund	Public Works & Maint	174.59
	Payroll Taxes-FICA	General Fund	Public Works & Maint	13.15
	Payroll Taxes-FICA	General Fund	Public Works & Maint	182.52
	Payroll Taxes-FICA	General Fund	Public Works & Maint	197.04
	Payroll Taxes-FICA	General Fund	Public Works & Maint	187.74
	Payroll Taxes-FICA	General Fund	Public Works & Maint	185.40
	Payroll Taxes-FICA	General Fund	Public Works & Maint	178.83
	Payroll Taxes-FICA	General Fund	Public Works & Maint	178.50
	Payroll Taxes-FICA	General Fund	Public Works & Maint	209.94
	Payroll Taxes-FICA	General Fund	Public Works & Maint	197.41
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	43.89
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	48.55
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	44.90
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	46.54
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	46.43
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.99
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	39.21
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	6.42
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	0.24
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	44.90
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	47.15
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	45.69
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	41.91
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	44.52
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	40.84
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	3.08
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	42.69
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	46.08
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	43.92
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	43.37
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	41.83
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	41.75
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.10
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	46.17
	FICA	General Fund	Builder Services	263.35
	MEDICARE	General Fund	Builder Services	61.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MMEIR ICSC CONFERENCE	General Fund	Administration	270.00
	International Council of S	General Fund	Administration	50.00
	ICSC CONFERENCE SAN MARCOS	General Fund	Economic Development	270.00
			TOTAL:	640.00
JOHN DEERE CREDIT	JD 5095M LEASE PAYMENT	General Fund	Debt Service	11,877.49
	JD5055	General Fund	Debt Service	5,669.31
			TOTAL:	17,546.80
JOSE SOTO	PAINTING STERN CENTER	General Fund	General Facilities	1,750.00
	PAINT COMMUNITY CENTER	General Fund	General Facilities	1,750.00
			TOTAL:	3,500.00
Jeanette Jasso	CLERK CERTIFICATION TRAIN	General Fund	Municipal Court	342.62
	MILEAGE GALVESTON CHAPTER	General Fund	Municipal Court	45.57
	MILEAGE CHAPTER MEETING	General Fund	Municipal Court	45.57
			TOTAL:	433.76
Jerone McKinney	MARKING PAINTS	General Fund	Cultural Events	23.97
	CLEANING TABLE CLOTHES	General Fund	Administration	8.64
	REPLACE TABLECLOTHS	General Fund	Administration	21.48
	CLEAN TABLE CLOTHS	General Fund	General Facilities	10.50
	TO CLEAN TABLE CLOTHS	General Fund	General Facilities	13.00
	ANTIFREEZE REIMBERS	General Fund	Public Works & Maint	60.58
	HEADLIGHT, MINI LAMP WIPER	General Fund	Builder Services	16.17
			TOTAL:	154.34
KENNY SEYMOUR	CHIEF SCHOOL PER DIEM	General Fund	Police Dept	200.00
	TRAINING SEYMOUR MILEAGE	General Fund	Police Dept	180.00
	LUNCH CHIEF WARREN	General Fund	Police Dept	38.62
	PER DIEM CONF. SAN ANTONIO	General Fund	Police Dept	106.00
	TRAINING MEALS	General Fund	Police Dept	77.49
	KENNY BOOTS	General Fund	Police Dept	198.53
			TOTAL:	800.64
KONICA MINOLTA BUSINESS SOLUTIONS	KONICA MINOLTA BUSINESS SO	General Fund	Administration	255.59
	COPIES ON COPIER DEC.	General Fund	Administration	52.17
	RENTAL KONICA COPIER	General Fund	Administration	255.59
	PAPER/PRINTING SUPPLY	General Fund	Administration	45.00
	MULTIFUNCTION COPIER	General Fund	Administration	255.60
	PAPER/COPIES MONTHLY INV.	General Fund	Administration	132.01
	PRINTER RENTAL	General Fund	Administration	255.60
	COPIER PRINTING	General Fund	Administration	71.22
	KONICA MINOLTA BUSINESS SO	General Fund	Administration	276.87
	PAPER COPIES FOR COPIER	General Fund	Administration	130.36
	COPIER	General Fund	Administration	276.87
	COPIES/KONICA PRINTER	General Fund	Administration	119.12
	BUSINESS PRINTER/COPIER	General Fund	Administration	276.87
	PRINTER COPIES	General Fund	Administration	98.44
	PRINTER	General Fund	Administration	276.87
	COPY EXPENSE FOR COPIER	General Fund	Administration	47.12
	COPIER RENTAL FEE	General Fund	Administration	276.87
	PAPER/COPIES/COPIER	General Fund	Administration	30.76
	KONICA MINOLTA BUSINESS SO	General Fund	Administration	276.87
	PRINTER/COPIES	General Fund	Administration	95.45
			TOTAL:	3,505.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Katy Insurance Agency	PO BOND - BRASHEAR	General Fund	Non-Departmental	158.00
	J YOUNG INS. BOND	General Fund	Non-Departmental	123.00
	NOTARY BOND - BRASHEAR	General Fund	Non-Departmental	71.00
	OFFORD NOTARY RENEWAL	General Fund	Non-Departmental	71.00
	JEANETTE INSURANCE BOND	General Fund	Non-Departmental	122.00
	KIRCHNER FINANCIAL BOND	General Fund	Non-Departmental	158.00
	TOTAL:			703.00
Katy Janitorial Services, Inc.	CLEANING CITY HALL	General Fund	General Facilities	300.00
	COMM CENTER CLEANING	General Fund	General Facilities	300.00
	JANITORIAL COMM CENTER	General Fund	General Facilities	300.00
	CITY HALL CLEANING	General Fund	General Facilities	300.00
	CLEANING COMM CENTER	General Fund	General Facilities	300.00
	CITY HALL CLEANING	General Fund	General Facilities	300.00
	CITY HALL	General Fund	General Facilities	300.00
	COMM CENTER CLEANING	General Fund	General Facilities	300.00
	CITY HALL	General Fund	General Facilities	350.00
	COMM CENTER	General Fund	General Facilities	250.00
	CITY HALL	General Fund	General Facilities	350.00
	COMM CENTER	General Fund	General Facilities	250.00
	CITY HALL	General Fund	General Facilities	350.00
	COMM CENTER	General Fund	General Facilities	250.00
	CITY HALL	General Fund	General Facilities	350.00
	COMM CENTER	General Fund	General Facilities	250.00
	CITY HALL	General Fund	General Facilities	350.00
	COMM CENTER	General Fund	General Facilities	250.00
	CITY HALL	General Fund	General Facilities	350.00
	COMM CENTER	General Fund	General Facilities	250.00
	CITY HALL	General Fund	General Facilities	350.00
	COMM CENTER	General Fund	General Facilities	250.00
	TOTAL:			7,200.00
	Katy Printers	MAYOR BUSINESS CARDS	General Fund	Administration
CJ BUSINESS CARDS		General Fund	Administration	63.63
GILL BUSINESS CARD		General Fund	Administration	47.70
PURCHASE ORDERS		General Fund	Administration	165.00
NOTARY STAMP		General Fund	Administration	19.98
BROCHURES		General Fund	Economic Development	288.80
BUSINESS CARDS		General Fund	Economic Development	47.70
CHERYL BUSINESS CARDS		General Fund	Economic Development	63.63
FULSHEAR BROCHURES		General Fund	Economic Development	516.80
BUSINESS CARDS CHIEF		General Fund	Police Dept	47.70
BRYAN, COVILLO, SALD. CARD		General Fund	Police Dept	171.72
RED/GREEN TAGS		General Fund	Builder Services	307.20
CATHERINE BUSINESS CARDS		General Fund	Builder Services	42.93
MICHELLE BUSINESS CARDS		General Fund	Builder Services	66.60
INSPECTION LABELS		General Fund	Builder Services	307.20
ALARM PERMITS		General Fund	Builder Services	78.10
GREEN TAGS	General Fund	Builder Services	127.40	
TOTAL:			2,425.72	
Keep Texas Beautiful	Keep Texas Beautiful- MEMB	General Fund	Builder Services	75.00
	KEEP TX BEAUTY AFFILIATE	General Fund	Builder Services	100.00
	TOTAL:			175.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
Kelly Crow	2 DOCKETS OCTOBER	General Fund	Municipal Court	500.00	
	NOVEMBER DOCKETS	General Fund	Municipal Court	750.00	
	DECEMBER DOCKETS	General Fund	Municipal Court	250.00	
	JANUARY DOCKETS	General Fund	Municipal Court	750.00	
	FEBRUARY DOCKETS	General Fund	Municipal Court	500.00	
	APRIL DOCKETS	General Fund	Municipal Court	500.00	
	MARCH DOCKETS	General Fund	Municipal Court	500.00	
	2 MAY DOCKETS	General Fund	Municipal Court	500.00	
	JUNE DOCKET	General Fund	Municipal Court	250.00	
	JULY DOCKETS	General Fund	Municipal Court	500.00	
	AUGUST DOCKETS	General Fund	Municipal Court	750.00	
	SEPT. DOCKET	General Fund	Municipal Court	500.00	
				TOTAL:	6,250.00
	Kendig Keast Collaborative	COMP. PLANNING	General Fund	Non-Departmental	1,677.38
COMP. PLANNING		General Fund	Non-Departmental	2,966.18	
COMP. PLANNING		General Fund	Non-Departmental	3,911.33	
COMP. PLANNING		General Fund	Non-Departmental	5,565.81	
COMP. PLANNING		General Fund	Administration	3,104.11	
COMP. PLANNING		Regional Park Fund	Non-Departmental	2,873.75	
COMPREHENSIVE PLANNING		Regional Park Fund	Non-Departmental	2,965.19	
COMP. PLANNING		Regional Park Fund	Non-Departmental	5,472.42	
COMP. PLANNING		Regional Park Fund	Non-Departmental	259.24	
COMP. PLANNING		Regional Park Fund	Non-Departmental	2,176.86	
			TOTAL:	30,972.27	
King Construction Material	STORM PIPE	General Fund	Street Department	1,530.64	
	DRAINAGE WORK	General Fund	Street Department	9,705.00	
	ditch/drainage cleaning	General Fund	Street Department	4,950.00	
				TOTAL:	16,185.64
Kristina Brashear	GCGFOAT MEETING MILEAGE	General Fund	Administration	17.60	
	GCGFOAT MEETING FEES	General Fund	Administration	25.00	
	TML CONF. MILEAGE	General Fund	Administration	37.07	
	GSGP TRAINING MILEAGE	General Fund	Administration	41.25	
	GFOAT FALL CONF. MILEAGE	General Fund	Administration	94.27	
	GFOAT FALL CONF. PER DIEM	General Fund	Administration	90.00	
	PER DIEM PFIA TRAINING	General Fund	Administration	72.00	
	PER DIEM - GFOAT SPRING	General Fund	Administration	90.00	
	SEABROOK MILEAGE	General Fund	Administration	70.61	
	MILEAGE/TRAINING	General Fund	Administration	103.25	
			TOTAL:	641.05	
LETCO GROUP LLC	MULCH IRENE STERN	Regional Park Fund	Non-Departmental	2,556.50	
			TOTAL:	2,556.50	
LGN Enterprises, Inc.	FIREWORKS	General Fund	Cultural Events	4,000.00	
			TOTAL:	4,000.00	
Lehigh Hanson	stabilized sand - drainage	General Fund	Street Department	43.13	
	stabilized sand- drainage	General Fund	Street Department	84.50	
	stabilized sand - drainage	General Fund	Street Department	157.61	
	stab. sand - drainage proj	General Fund	Street Department	33.44	
	stab. sand - drainage proj	General Fund	Street Department	56.29	
	stab sand - drainage proje	General Fund	Street Department	67.00	
				TOTAL:	441.97

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Lindsay Miller	MILLER PER DIEM	General Fund	Police Dept	180.00
	MILLER - HUNTSVILLE MILEAG	General Fund	Police Dept	137.50
	PER DIEM SAN ANTONIO CONF.	General Fund	Police Dept	106.00
	REIMBURSE UNIFORM PANTS	General Fund	Police Dept	60.20
	TOTAL:			483.70
Linebarger, Goggin, Blair, Sampson LLP	Linebarger, Goggin, Blair, General Fund	NON-DEPARTMENTAL		534.67
	MUNI COURT COLLECTIONS FEE	General Fund	NON-DEPARTMENTAL	289.41
	JUNE/JULY 2012 COLLECTIONS	General Fund	NON-DEPARTMENTAL	471.65
	AUGUST FEES	General Fund	NON-DEPARTMENTAL	73.20
	SEPTEMBER COLLECTIONS	General Fund	NON-DEPARTMENTAL	229.06
TOTAL:			1,597.99	
Lonestar Uniforms	UNIFORM SEYMOUR	General Fund	Police Dept	19.90
	BRADY UNIFORM	General Fund	Police Dept	564.35
	BRYAN UNIFORM	General Fund	Police Dept	530.25
	SEYMOUR UNIFORM	General Fund	Police Dept	167.65
	BRADY UNIFORMS	General Fund	Police Dept	122.85
	BRYAN UNIFORM	General Fund	Police Dept	36.95
	MILLER UNIFORM	General Fund	Police Dept	392.65
	COVILLO UNIFORM	General Fund	Police Dept	253.65
	MILLER UNIFORM	General Fund	Police Dept	30.00
	MILLER UNIFORM	General Fund	Police Dept	32.95
	BRADY UNIFORM EXPENSES	General Fund	Police Dept	131.45
	BRYAN UNIFORM EXPENSES	General Fund	Police Dept	172.40
	BRAD BRADY UNIFORM	General Fund	Police Dept	625.00
	DREW BRYAN UNIFORM	General Fund	Police Dept	625.00
	DREW BRYAN UNIFORM	General Fund	Police Dept	110.90
	TURNER	General Fund	Police Dept	101.90
	SALDANA VEST	General Fund	Police Dept	625.00
	MILLER: UNIFORM	General Fund	Police Dept	85.90
	COVILLO: UNIFORM	General Fund	Police Dept	122.85
	SALDANA: EXT VEST CARRIER	General Fund	Police Dept	75.00
	TURNER BOOT	General Fund	Police Dept	94.95
	SALDANA UNIFORM	General Fund	Police Dept	162.80
	BRADY UNIFORM	General Fund	Police Dept	303.85
TOTAL:			5,388.20	
Lower Colorado River Authority	LAB TESTING	CCR Business Enter	Non-Departmental	600.00
	TOTAL:			600.00
MHI-COVENTRY HOMES	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	51.22
	TOTAL:			101.22
MUELLER MANAGEMENT	INCENTIVE POLICY	General Fund	Non-Departmental	938.06
	INCENTIVES POLICY	General Fund	Non-Departmental	2,450.00
	TOTAL:			3,388.06
Magna Flow Environmental, Inc.	91K GALS HAULED 10/11/11	CCR Business Enter	Non-Departmental	5,602.10
	TOTAL:			5,602.10
Michelle Killebrew	MILEAGE TRAINING	General Fund	Builder Services	206.04
	BOAT MEETING REIMB.	General Fund	Builder Services	19.07
	BUS. LUNCH NEXUS DISPOSAL	General Fund	Builder Services	28.27
	BOAT MEETNG EXPENSE	General Fund	Builder Services	20.38

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	273.76
Miscellaneous V 144 ENTERTAINMENT	BAND FOR XMAS	General Fund	Cultural Events	800.00
ADDIE SIMMS	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	61.10
AMAZON.COM	IPAD COVERS KEYBOARDS	General Fund	Administration	464.88
AMAZON.COM	PHONE HEAD SET	General Fund	Administration	247.02
AMAZON.COM	PHONE HEAD SET	General Fund	Municipal Court	247.02
AUBURN BECHTOLD	DEPOSIT RFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
BARBARA SCHOTT	AIR TIME HARRIS COUNTY RAD	General Fund	Police Dept	188.64
BETH WOLF REALTORS	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
Bobby Holloway	Bobby Holloway: refund	General Fund	NON-DEPARTMENTAL	125.00
CHAD WILDIN	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
CHARLES HOLMSTEN	DREW BRYAN TESTING	General Fund	Police Dept	75.00
CHRISTUS ST CATHERIN	20112461	General Fund	NON-DEPARTMENTAL	50.00
CHRISTUS ST CATHERIN	20112462	General Fund	NON-DEPARTMENTAL	50.00
CITY OF BAY CITY PD	SALDANA TRAINING	General Fund	Police Dept	20.00
CITY OF RICHMOND	MAYOR COUNCIL DINNER	General Fund	Administration	45.00
CYNDI LINDBLOM	REFUND	CCR Business Enter	NON-DEPARTMENTAL	65.68
City of Bay City PD	Spanish for Law Enf. Turne	General Fund	Police Dept	20.00
City of Sugarland	Mayor's Dinner/ Sugarland	General Fund	Administration	125.00
DALLAS DODGE	2011 DODGE CHARGER	General Fund	Police Dept	22,311.00
DAWN GONZALES	COMM CENTER DEP. REFUND	General Fund	NON-DEPARTMENTAL	150.00
DEKKERS GRILL	ADMIN ASST. APPRECIATION L	General Fund	Administration	97.60
DIANA TATUM	LONGHORNS FOR XMAS	General Fund	Cultural Events	500.00
DOGGETT PUBLISHING	PUBLIC INFO LAW BOOKS	General Fund	Administration	65.00
DONATO COLUNGA JR	POLYGRAPH JENNIFER COVILLI	General Fund	Police Dept	150.00
DONATO COLUNGA JR	POLYGRAPH NEW HIRES	General Fund	Police Dept	300.00
DR. JESSE REED III PHD	EVALUATION BRYAN/BRADY	General Fund	Police Dept	400.00
DUANE PECK	PROPERTY RENTAL XMAS TREE	General Fund	Cultural Events	100.00
EARL DIETRICH	REFUND WATER	CCR Business Enter	NON-DEPARTMENTAL	23.68
EDWARD TURNER	REIMB. TRAINING #3182	General Fund	Police Dept	10.00
ELAINE WILSON	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	19.87
ELIZABETH BLOOM	WATER REFUND	Business Enterpris	NON-DEPARTMENTAL	17.00
ELIZABETH GRISHAM	DEPOSIT REFUND WATER	Business Enterpris	NON-DEPARTMENTAL	50.00
EMEDCO	NO FIREARMS SIGN	General Fund	Police Dept	32.18
ESTRATEGY	ETHICS TRAINING: PASELY	General Fund	Administration	35.00
El Mirador	dinner: icsc	General Fund	Administration	75.42
FRANKS GRILL	LUNCH W/MAYOR& D KONOPKA	General Fund	Administration	39.67
Franks	lunch: icsc conference	General Fund	Administration	25.42
Fulshear Downs Dev.	WATER REFUND	Business Enterpris	NON-DEPARTMENTAL	38.83
HAROLD MCLARTY	OVERPAYMENT REFUND	Business Enterpris	NON-DEPARTMENTAL	27.06
HARRIS CONSTRUCTION	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	100.00
HILTON	CLERK SCHOOL WACO ROOM	General Fund	Municipal Court	376.64
HOLIDAY INFLATABLES	ST. PATTYS/EASTER INFLATAB	General Fund	Cultural Events	298.73
HOLIDAY INN	PFTA TRAIN HOTEL ROOM	General Fund	Administration	148.93
Heritage Texas Propert	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	72.00
ICSC	CONFERENCE TOMMY	General Fund	Administration	335.00
ICSC	ISCS CONFERENCE	General Fund	Economic Development	335.00
ISCS	DUES ISCS	General Fund	Administration	50.00
ISCS	MEMBERSHIP DUES ISCS	General Fund	Economic Development	100.00
Ida Vaugh	comm center deposit refund	General Fund	NON-DEPARTMENTAL	150.00
JAIMES, MARCO ANTONI	Bond Refund:5288 -01	General Fund	NON-DEPARTMENTAL	99.90
JAIMES, MARCO ANTONI	Bond Refund:5288F -01	General Fund	NON-DEPARTMENTAL	50.00
JARED GEIS	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	16.53
JENNIFER SATTERWHITE	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
JOE DOZIER	WATER DEP. REFUND	Business Enterpris	NON-DEPARTMENTAL	24.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHNSON, ANTHONY MAR	Bond Refund:5858	-01 General Fund	NON-DEPARTMENTAL	377.00
JOHNSON, ANTHONY MAR	Bond Refund:5858	-03 General Fund	NON-DEPARTMENTAL	229.00
Jamie Cozart	FLOWERS FOR FLAG GARDEN	General Fund	Economic Development	138.19
Joycelyn Urech	Prosecution Services	General Fund	Municipal Court	150.00
KAREN SUNDBERG	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	17.99
KRISTEN REYES	OVER PAYMENT	Business Enterpris	NON-DEPARTMENTAL	13.53
KYLE D MACDONNELL	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.81
LA TORRETTA	1 NIGHT GFOAT FALL CONF.	General Fund	Administration	179.67
LA TORRETTA	ROOM GFOAT FALL CONFERNCE	General Fund	Administration	207.80
LINCK PROPERTIES	WATER REFUND	Business Enterpris	NON-DEPARTMENTAL	7.26
LINDA DELGADO	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	20.02
La Quinta Inn	MILLER -HOTEL- LEMIT LIFE	General Fund	Police Dept	310.75
MARK WEST	MARK WEST:REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
MARTI ALSUP	MARTI ALSUP:COMM CENTER	General Fund	NON-DEPARTMENTAL	150.00
MENGER HOTEL	CJ HOTEL ISCS	General Fund	Administration	277.86
MENGER HOTEL	HOTEL ISCS TOMMY	General Fund	Administration	331.92
MENGER HOTEL	ROOM ICSC CONFERENCE	General Fund	Economic Development	277.86
MENGER HOTEL	HOTEL EXPENSE	General Fund	Police Dept	198.48
MENGER HOTEL	HOTEL EXPENSE	General Fund	Police Dept	252.54
METHODIST CHURCH	20112484	General Fund	NON-DEPARTMENTAL	50.00
MHI COVENTRY	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
MICHAEL MARTINI	REFUND GARBAGE FEES	Business Enterpris	Non-Departmental	211.82
MICROSOFT	MICROSFOT OFFICE CATHERINE	General Fund	Builder Services	216.45
MICROSOFT STORE	MICROSOFT OFFICE SUITE	General Fund	Administration	151.54
MICROSOFT STORE	MICROSOFT OFFICE SUITE	General Fund	Economic Development	151.55
Menger Hotel	breakfast icsc confence	General Fund	Administration	59.25
PEPPER LAWSON	REFUND	CCR Business Enter	NON-DEPARTMENTAL	179.73
PREZI	PREZI SOFTWARE	General Fund	Administration	59.00
PRINT GLOBE	FLASH DRIVE/PROMOTION	General Fund	Economic Development	1,420.78
PUBLIC AGENCY TRAINING	BASIC CRIMINAL INVESTIGATI	General Fund	Police Dept	590.00
Pam Spurling	WATER OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	510.44
RENAISSANCE	HOTEL GFOAT SPRING CONF	General Fund	Administration	194.35
RICHARD SCHREINER	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
RICHMOND EQUIPMENT	GOLF CARTS FOR FREEDOM FES	General Fund	Cultural Events	166.00
RIVERSIDE AUTO COLLISI	PAINT TAHOE & CHARGER	Police Child Safet	Non Departmental	1,800.00
RON GONZALEZ	UTILITY DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
ROPERS	LUNCH W/ FIRE DEPT.	General Fund	Administration	50.74
ROSA REYES	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	51.09
ROXANNE JOHNSON	COMM CENTER DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
SALDANA REMODELING	EVIDENCE CAB. CONSTRUCTION	General Fund	Police Dept	925.16
SAN BERNARD APIARY	BEE REMOVAL	General Fund	Street Department	150.00
SCHMIDT, CLINTON MIC	20120061	General Fund	NON-DEPARTMENTAL	60.00
SIGNARAMA	BANNER STANDS	General Fund	Administration	1,020.00
SIGNARAMA	FUTURE BANNER FULSHEAR	General Fund	Economic Development	215.00
SIGNARAMA	SHIPPING ON BANNER SIGN	General Fund	Economic Development	35.00
SIMIERS, MARIOLA ALE	Cash Refund:5257	-01 General Fund	NON-DEPARTMENTAL	100.00
STACEY DELAHUNTY	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	154.45
SUZANNE STUBBLEFIELD	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	13.53
San Luis Resort	TCCA Conference: Hotel	General Fund	Municipal Court	366.24
TAYLOR MORRISON	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	47.11
TAYLOR MORRISON	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	26.65
TEXAS TRADITION	FOOD INTERVIEW BOARD	General Fund	Police Dept	61.00
TIMOTHY SIMMS	WATER REFUND	Business Enterpris	NON-DEPARTMENTAL	61.20
UMED CHAUHAN	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
US GOV. BOOKSTORE	US COAST GARD INCIDENT MAN	General Fund	Administration	134.30
VERISIGN	DOT GOV WEB DOMAIN	General Fund	Non-Departmental	125.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WAGGIN TAILS PET RAN	20112428	General Fund	NON-DEPARTMENTAL	50.00
WAGGIN TAILS PET RAN	20112427	General Fund	NON-DEPARTMENTAL	50.00
estrategysolutions	CJ ETHICS TRAINING	General Fund	Administration	35.00
schobels	icsc conference	General Fund	Administration	32.65
			TOTAL:	42,487.51
NAPCO Chemical Company	CHEMICALS	Business Enterpris	Non-Departmental	213.20
	CHEMICALS	Business Enterpris	Non-Departmental	147.60
	CHEMICALS	Business Enterpris	Non-Departmental	180.40
	chemicals	Business Enterpris	Non-Departmental	98.40
	CHEMICALS	Business Enterpris	Non-Departmental	246.00
	CHEMICALS	Business Enterpris	Non-Departmental	180.40
	NAPCO Chemical Company	Business Enterpris	Non-Departmental	147.60
	NAPCO Chemical Company	Business Enterpris	Non-Departmental	118.08
	CHEMICALS	Business Enterpris	Non-Departmental	82.00
	CHEMICLS	Business Enterpris	Non-Departmental	213.20
	CHEMICALS	Business Enterpris	Non-Departmental	124.64
	CHEMICALS	Business Enterpris	Non-Departmental	55.76
	CHEMICALS - STP	Business Enterpris	Non-Departmental	246.00
	CHEMICALS WP 1 & 2	Business Enterpris	Non-Departmental	78.72
	CHEMICALS	Business Enterpris	Non-Departmental	104.96
	CHEMICALS	Business Enterpris	Non-Departmental	49.20
	CHEMICALS STP	Business Enterpris	Non-Departmental	229.60
	CHEMICALS WP 1&2	Business Enterpris	Non-Departmental	72.16
	BLEACH	Business Enterpris	Non-Departmental	213.20
	BLEACH	Business Enterpris	Non-Departmental	52.48
	BLEACH	Business Enterpris	Non-Departmental	229.60
	BLEACH	Business Enterpris	Non-Departmental	173.84
	BLEACH	Business Enterpris	Non-Departmental	72.16
	BLEACH	Business Enterpris	Non-Departmental	164.00
	BLEACH	Business Enterpris	Non-Departmental	49.20
	BLEACH	Business Enterpris	Non-Departmental	420.00
	BLEACH	Business Enterpris	Non-Departmental	307.88
	CHEMICALS STP	Business Enterpris	Non-Departmental	75.44
	CHEMICALS WP 1 & 2	Business Enterpris	Non-Departmental	65.60
	CHEMICALS WP 1 & 2	Business Enterpris	Non-Departmental	49.20
	CHEMICALS STP	Business Enterpris	Non-Departmental	246.00
	CHEMICALS	Business Enterpris	Non-Departmental	78.72
	CHEMICALS	Business Enterpris	Non-Departmental	180.40
	CHEMICALS	Business Enterpris	Non-Departmental	98.40
	CHEMICALS	Business Enterpris	Non-Departmental	114.80
	CHEMICALS	Business Enterpris	Non-Departmental	180.40
	CHEMICALS	Business Enterpris	Non-Departmental	268.96
	CHEMICALS	Business Enterpris	Non-Departmental	98.40
	CHEMICALS	Business Enterpris	Non-Departmental	180.40
	NAPCO Chemical Company	Business Enterpris	Non-Departmental	131.20
	NAPCO Chemical Company	Business Enterpris	Non-Departmental	186.96
	NAPCO Chemical Company	Business Enterpris	Non-Departmental	147.60
	NAPCO Chemical Company	Business Enterpris	Non-Departmental	131.20
	NAPCO Chemical Company	Business Enterpris	Non-Departmental	131.20
	CHEMICALS	Business Enterpris	Non-Departmental	141.04
	CHEMICALS	Business Enterpris	Non-Departmental	164.00
	CHEMICALS	Business Enterpris	Non-Departmental	236.16
	CHEMICALS	Business Enterpris	Non-Departmental	114.80
	CHEMICALS	CCR Business Enter	Non-Departmental	420.00
			TOTAL:	7,711.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NEIL TECHNICAL SERVICES CORP	GENERATOR GRANT	General Fund	General Facilities	24,910.56
	EMERGENCY GENERATOR INSTAL	General Fund	General Facilities	9,687.44
	ELECTRICAL WORK CITY HALL	General Fund	General Facilities	190.00
			TOTAL:	34,788.00
NET SALES DIRECT	backup solutions	General Fund	Non-Departmental	330.00
	IT SUPPORT SLOW NETWORK	General Fund	Non-Departmental	72.50
	IT SUPPORT FOR .GOV SITE	General Fund	Non-Departmental	41.25
	OFFSITE BACKUP	General Fund	Non-Departmental	332.00
	NETWORKING ISSUES & RECONF	General Fund	Non-Departmental	1,228.75
	OFFSITE BACKUP	General Fund	Non-Departmental	256.00
	OFFSITE BACKUPS	General Fund	Non-Departmental	812.00
	I.T. SUPPORT	General Fund	Non-Departmental	3,291.25
	OFFSITE BACK UP	General Fund	Non-Departmental	934.00
	I.T. SUPPORT	General Fund	Non-Departmental	62.50
	SPAM FILTERING FEB-JUNE	General Fund	Non-Departmental	352.50
	BACKUP SOLUTIONS	General Fund	Non-Departmental	940.00
	BACKUP SOLUTIONS	General Fund	Non-Departmental	510.00
	SPAM FILTER JULY-SEPT.	General Fund	Non-Departmental	211.50
	EXCHANGE HOSTING DOMAIN FE	General Fund	Non-Departmental	29.99
	INSTALL PC	General Fund	Administration	288.33
	IPAD DEVICE CALLS	General Fund	Administration	41.25
	PC ISSUES	General Fund	Administration	72.50
	SERVICE CALL PC ISSUES	General Fund	Administration	62.50
	PRINTER ISSUES	General Fund	Administration	115.00
	GILL- IPAD ISSUE	General Fund	Administration	31.25
	PRINTER ISSUE	General Fund	Administration	208.75
	VIRUS SCAN ISSUES	General Fund	Administration	135.00
	DIGITAL RECORDER ISSUE	General Fund	Administration	41.25
	PC RUNNING SLOW	General Fund	Administration	103.75
	IPAD COUNCIL	General Fund	Administration	72.50
	IPAD COUNCIL	General Fund	Administration	197.50
	COPIER SET UP ISSUE	General Fund	Administration	83.75
	TECH SUPPORT	General Fund	Administration	103.75
	TECH SUPPORT PC ISSUES	General Fund	Administration	31.25
	TECH SUPPORT PC ISSUES	General Fund	Administration	156.25
	FINANCE PC ISSUES	General Fund	Administration	31.25
	INFO TECH SOLUTIONS	General Fund	Administration	1,490.00
	I.T. SUPPORT	General Fund	Administration	218.75
	COURT INSITE PREPARE	General Fund	Municipal Court	103.75
	COURT INCODE	General Fund	Municipal Court	62.50
	INSTALL PC	General Fund	Economic Development	288.33
	PC ISSUES	General Fund	Economic Development	41.25
	INSTALL PRINTER	General Fund	Economic Development	103.75
	TECH SUPPORT PC ISSUES	General Fund	Economic Development	718.75
	TECH SUPPORT PC ISSUES	General Fund	Economic Development	156.25
	CHERYL PC ISSUES	General Fund	Economic Development	343.75
	TECH SUPPORT PC ISSUES	General Fund	Police Dept	250.00
	NET SALES DIRECT	General Fund	Police Dept	812.50
	INSTALL PC	General Fund	Builder Services	288.33
	NEW PC SET UP	General Fund	Builder Services	343.75
	SWITCH & CABLE	General Fund	Builder Services	68.90
		TOTAL:	16,470.63	
NEWMARK HOMES	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	691.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	741.55
NEXUS DISPOSAL, LLC	40 YD DUMPSTER FOR LIMBS	General Fund	Public Works & Maint	375.00
	40YD ROLL OFF DEBRIS DUMP	General Fund	Public Works & Maint	450.00
	DUMPSTER @ SEWER PLANT	CCR Business Enter	Non-Departmental	80.00
	SEWER PLANT DUMPSTER	CCR Business Enter	Non-Departmental	80.00
	SEWER GARBAGE CONTAINER	CCR Business Enter	Non-Departmental	80.00
	DUMPSTER SEWER PLANT	CCR Business Enter	Non-Departmental	80.00
	SEWER PLANT	CCR Business Enter	Non-Departmental	80.00
	STP DUMPSTERQ	CCR Business Enter	Non-Departmental	80.00
	CONTAINER- SEWER PLANT	CCR Business Enter	Non-Departmental	80.00
	SEWER PLANT DUMPSTER	CCR Business Enter	Non-Departmental	80.00
	NEXUS DISPOSAL, LLC	CCR Business Enter	Non-Departmental	80.00
	NEXUS DISPOSAL, LLC	CCR Business Enter	Non-Departmental	80.00
	NEXUS DISPOSAL, LLC	CCR Business Enter	Non-Departmental	80.00
	NEXUS DISPOSAL, LLC	CCR Business Enter	Non-Departmental	80.00
			TOTAL:	1,785.00
Nort Ft Bend Water Authority	OCTOBER PUMPAGE	Business Enterpris	Non-Departmental	5,568.00
	PUMPAGE NOVEMBER	Business Enterpris	Non-Departmental	4,191.60
	DECEMBER PUMPAGE	Business Enterpris	Non-Departmental	2,898.00
	PUMPAGE FEES FOR FLSHR WEL	Business Enterpris	Non-Departmental	3,504.00
	WATER PUMPAGE	Business Enterpris	Non-Departmental	2,862.00
	MARCH PUMPAGE FEES FLSHR	Business Enterpris	Non-Departmental	3,394.50
	PERIOD ENDING 4/2012	Business Enterpris	Non-Departmental	5,125.50
	Period end 5/31/2012	Business Enterpris	Non-Departmental	5,713.50
	JUNE 2012	Business Enterpris	Non-Departmental	6,958.50
	JULY PUMPAGE	Business Enterpris	Non-Departmental	6,447.00
	PUMPAGE FEES AUGUST/SEPT.	Business Enterpris	Non-Departmental	7,413.00
	OCTOBER PUMPAGE	CCR Business Enter	Non-Departmental	19,726.80
	PUMPAGE NOVEMBER	CCR Business Enter	Non-Departmental	14,678.40
	DECEMBER PUMPAGE	CCR Business Enter	Non-Departmental	9,240.00
	PUMPAGE FOR WELLS	CCR Business Enter	Non-Departmental	10,134.00
	WATER PUMPAGE	CCR Business Enter	Non-Departmental	7,899.00
	MARCH PUMPAGE CCR	CCR Business Enter	Non-Departmental	13,044.00
	PERIOD ENDING 5/08/12	CCR Business Enter	Non-Departmental	21,117.00
	Period end 06/08/12	CCR Business Enter	Non-Departmental	28,563.00
	JUNE 2012	CCR Business Enter	Non-Departmental	31,212.00
	JULY PUMPAGE	CCR Business Enter	Non-Departmental	26,722.50
	PUMPAGE FEES	CCR Business Enter	Non-Departmental	32,851.50
			TOTAL:	269,263.80
North Side Electric Motors	BOOSTER PUMP 2	Business Enterpris	Non-Departmental	998.00
			TOTAL:	998.00
ONSITE DECALS	REMOVE PD GRAPHICS CROWN V	General Fund	Police Dept	120.00
	GRAPHICS 2011 CHARGER	General Fund	Police Dept	350.00
	GRAPICS CHARGER	Police Child Safet	Non Departmental	350.00
	GRAPHICS TAHOE	Police Child Safet	Non Departmental	350.00
			TOTAL:	1,170.00
Office Depot Credit Plan	ENGINEERING PAPER	General Fund	Administration	1.56
	CORK BOARD FRONT ENTRANCE	General Fund	Administration	47.19
	5 BOXES PAPER	General Fund	Administration	210.35
	PAPER/LABELS	General Fund	Administration	111.02
	COFFEE CUPS	General Fund	Administration	119.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ORDINANCE FOLDERS	General Fund	Administration	191.07
	MOUSEPAD/BATTERY	General Fund	Police Dept	65.76
	WIRELESS KEYBOARD	General Fund	Police Dept	159.98
	OFFICE SUPPLY	General Fund	Police Dept	24.98
	BOOKSHELF	General Fund	Builder Services	189.99
			TOTAL:	1,121.89
OmniBase Services of Texas	4TH QURTER FEES	General Fund	NON-DEPARTMENTAL	60.00
	OMNI FEES 1ST QT 2012	General Fund	NON-DEPARTMENTAL	56.02
	2ND QUARTER PAYMENT	General Fund	NON-DEPARTMENTAL	33.38
	4th quarter fees	General Fund	NON-DEPARTMENTAL	325.30
			TOTAL:	474.70
PRODUCTIVITY CENTER, INC.	TCLEDDS RENEWAL	General Fund	Police Dept	295.00
			TOTAL:	295.00
Pathmark Traffic Pro	STREET SIGNS	General Fund	Street Department	301.71
	JURY PARKING SIGNS	General Fund	Street Department	59.90
	STREET SUPPLIES	General Fund	Street Department	1,482.10
	SIGNAGE	General Fund	Street Department	866.76
	POST CAPS	General Fund	Street Department	20.85
	10 - BARRACADES	General Fund	Public Works & Maint	569.00
	FREIGHT FOR ITEM	General Fund	Public Works & Maint	7.50
			TOTAL:	3,307.82
Pepperoni's Pizza	CERT TRAINING MEALS	General Fund	Administration	100.00
	MEETING EXPENSE	General Fund	Administration	70.00
			TOTAL:	170.00
Perry Homes	DEP. REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	WATER DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	300.00
	DEP. REFUND	CCR Business Enter	NON-DEPARTMENTAL	29.84
	Perry Homes	CCR Business Enter	NON-DEPARTMENTAL	27.30
	WATER REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	1,285.69
			TOTAL:	1,692.83
Postmaster	BOX 279 YEARLY FEES	General Fund	Non-Departmental	60.00
	MAIL BOX 538	General Fund	Non-Departmental	36.00
	POSTAGE FOR POSTCARDS	General Fund	Non-Departmental	288.00
			TOTAL:	384.00
Print Globe	Flash drives	General Fund	Economic Development	1,731.61
			TOTAL:	1,731.61
Promotional Capital LLC	POLICE OFF/FRIENDS COLORIN	Police Child Safet	Non Departmental	175.50
	MCGRUFF 911 BOOKS	Police Child Safet	Non Departmental	180.00
	BROCHURES/CHILD SAFETY	Police Child Safet	Non Departmental	149.46
	SAY NO TO DRUGS BAGS	Police Child Safet	Non Departmental	316.46
	CHILD SAFETY EXPENSE	Police Child Safet	Non Departmental	381.73
	PENCILS SAY NO TO DRUGS	Police Child Safet	Non Departmental	172.50
	MAGNETS CRUISER CAR	Police Child Safet	Non Departmental	381.20
	TOY BADGES CHILD SAFETY	Police Child Safet	Non Departmental	404.50
	PENCILS - DRUG PREV.	Police Child Safet	Non Departmental	171.83
	DRUG FREE WRISTBANDS	Police Child Safet	Non Departmental	382.52
	DRUG PREV. LOLLIPOPS	Police Child Safet	Non Departmental	112.55
	LITTERBAGS- TEXT WHILE DRI	Police Child Safet	Non Departmental	317.78

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	KIDS SAFETY BROCHURE	Police Child Safet	Non Departmental	243.05_
			TOTAL:	3,389.08_
Quill	PARCHMENT PAPER	General Fund	Cultural Events	30.99
	SPIRIT AWARD PLAQUES	General Fund	Cultural Events	1,150.00
	OFFICE SUPPLIES	General Fund	Administration	107.55
	SUPPLIES/PAPER/ TONER	General Fund	Administration	245.64
	PAPER	General Fund	Administration	239.40
	LOGITECH PRESENTER	General Fund	Administration	49.99
	POSTITS	General Fund	Administration	29.97
	MARKERS	General Fund	Administration	15.00
	HIGHLIGHTERS	General Fund	Administration	8.07
	POSTCARDS	General Fund	Administration	49.45
	COFFEE/ SUPPLIES	General Fund	Administration	64.03
	coffee supplies	General Fund	Administration	31.32
	envelopes	General Fund	Administration	64.78
	paperclips	General Fund	Administration	12.93
	notepads	General Fund	Administration	16.98
	BINDERS	General Fund	Administration	75.36
	INK PENS	General Fund	Administration	16.29
	PAPER	General Fund	Administration	89.70
	PAPERTOWELS	General Fund	Administration	59.98
	STAPLERS	General Fund	Administration	45.06
	ADMIN SUPPLIES	General Fund	Administration	31.12
	OFFICE SUPPLIES	General Fund	Administration	280.08
	COFFEE	General Fund	Administration	39.96
	SUPPLIES - OFFICE	General Fund	Administration	16.80
	OFFICE SUPPLY	General Fund	Administration	38.30
	OFFICE SUPPLY	General Fund	Administration	64.24
	OFFICE SUPPLIES	General Fund	Administration	55.47
	ENVELOPES	General Fund	Administration	63.98
	PAPER	General Fund	Administration	39.90
	PAPER	General Fund	Administration	283.80
	OFFICE SUPPLIES	General Fund	Administration	323.36
	STAPLES	General Fund	Administration	11.60
	SUPPLIES	General Fund	Administration	151.10
	COFFEE SUPPLIES	General Fund	Administration	43.92
	SUGAR	General Fund	Administration	10.79
	TONER	General Fund	Administration	113.38
	TONER CART. X 2	General Fund	Administration	197.98
	NEW RECORDER	General Fund	Administration	99.99
	ENVELOPES	General Fund	Administration	63.98
	LAMINATE TAPE	General Fund	Administration	55.97
	LEGAL BANKERS BOXES	General Fund	Administration	76.22
	coffee supplies	General Fund	Administration	53.02
	TAX SUPPLIES	General Fund	Administration	19.79
	W2 PRINTED FORMS	General Fund	Administration	17.09
	toner	General Fund	Municipal Court	134.98
	office chair	General Fund	Municipal Court	99.99
	ink stamp	General Fund	Municipal Court	23.39
	TONER	General Fund	Municipal Court	55.94
	TONER	General Fund	Municipal Court	114.98
	100 DVD-R	General Fund	Police Dept	25.99
	CD COVERS	General Fund	Police Dept	10.00
	PD OFFICE SUPPLIES	General Fund	Police Dept	80.44
	battery	General Fund	Police Dept	14.38

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PRINTER INK SUPPLIES	General Fund	Police Dept	59.48
	PD OFFICE SUPPLIES	General Fund	Police Dept	200.43
	MAILBOX	General Fund	Police Dept	19.79
	FIRST AID KITS	General Fund	Public Works & Maint	59.98
	3 HOLE PUNCH	General Fund	Builder Services	19.75
	SCISSORS	General Fund	Builder Services	11.58
	OFFICE CHAIR	General Fund	Builder Services	84.99
	HANGING FRAMES	General Fund	Builder Services	40.48
	STAPLER - CATHERINE	General Fund	Builder Services	10.79
	LEGAL FOLDERS	General Fund	Builder Services	47.94
	FIRST AID KIT	General Fund	Builder Services	29.99
	BINDERS	General Fund	Builder Services	39.84
	PERMIT SUPPLIES	General Fund	Builder Services	44.50
	PHONE BOOK - MICHELLE	General Fund	Builder Services	20.11
	OFFICE CHAIRS	General Fund	Builder Services	159.98
	FREIGHT CHAIRS	General Fund	Builder Services	23.45
			TOTAL:	5,987.50
RANDLE LAW FIRM	FDC LEGAL FEES	General Fund	NON-DEPARTMENTAL	37.00
	LCISD PERMIT ISSUES	General Fund	Administration	962.00
	LEGAL - ANNEXATIONS	General Fund	Administration	296.00
	GENERAL RETAINER	General Fund	Administration	592.00
	MUD 1 LEGAL	General Fund	Administration	1,082.99
	CODE ENFORCEMENT	General Fund	Administration	330.46
	SPECIAL PROJECTS	General Fund	Administration	4,987.59
	ANNEXATIONS	General Fund	Administration	351.50
	SPECIAL PROJECTS LEGAL	General Fund	Administration	6,835.04
	LCISD ANNEXATION/ ZONING	General Fund	Administration	190.54
	MUD 1 ANNEXATION	General Fund	Administration	462.50
	CODE REVIEW	General Fund	Administration	721.50
	PLANNING & ZONING	General Fund	Administration	962.00
	RETAINER	General Fund	Administration	750.00
	SPECIAL PROJECTS	General Fund	Administration	1,302.99
	MUD 1 ANNEXATION	General Fund	Administration	46.00
	CODE REVIEW	General Fund	Administration	7,840.25
	ANNEXATIONS	General Fund	Administration	1,535.50
	PLANNING & ZONING LEGAL	General Fund	Administration	2,109.00
	GENERAL RETAINER	General Fund	Administration	750.00
	GENERAL	General Fund	Administration	518.00
	LCISD LEGAL	General Fund	Administration	148.00
	DEVELOPMENT	General Fund	Administration	888.00
	PLANNING & ZONING	General Fund	Administration	15,321.48
	SPECIAL PROJECTS	General Fund	Administration	4,419.75
	GENERAL LEGAL	General Fund	Administration	499.50
	SPECIAL PROJECTS	General Fund	Administration	8,464.54
	ANNEXATIONS	General Fund	Administration	407.00
	PLANNING & ZONING	General Fund	Administration	1,336.00
	GENERAL LEGAL	General Fund	Administration	740.00
	SPECIAL PROJECTS	General Fund	Administration	5,716.57
	CODE REVIEW	General Fund	Administration	999.00
	ANNEXATIONS	General Fund	Administration	3,892.25
	PLANNING & ZONING	General Fund	Administration	693.75
	PLANNING ZONING APRIL 2012	General Fund	Administration	7,502.00
	ANNEXATIONS	General Fund	Administration	43.80
	GENERAL LEGAL	General Fund	Administration	203.50
	MUD 1 ANNEXATION	General Fund	Administration	1,017.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SPECIAL PROJECTS APRIL 201	General Fund	Administration	6,294.34
	ANNEXATIONS	General Fund	Administration	314.50
	P & Z COMMISSION	General Fund	Administration	2,443.16
	SPECIAL PROJECTS	General Fund	Administration	12,903.91
	LMAR LEGAL	General Fund	Administration	370.00
	BUILDING & STANDARDS	General Fund	Administration	55.50
	CODE REVIEW & ADOPTION	General Fund	Administration	888.00
	GENERAL LEGAL MAY 2012	General Fund	Administration	750.00
	GENERAL LEGAL	General Fund	Administration	684.50
	ANNEXATIONS	General Fund	Administration	333.00
	JUNE SPECIAL PROJECTS	General Fund	Administration	7,630.57
	LCISD ANNEXATION	General Fund	Administration	351.50
	SUBDIVIONS ORDINANCE	General Fund	Administration	37.00
	ANNEXATONS	General Fund	Administration	1,704.20
	PLANNING & ZONING	General Fund	Administration	462.50
	SPECIAL PROJECTS	General Fund	Administration	6,128.86
	CODE REVIEW AND ADOPTION	General Fund	Administration	377.80
	MONTHLY RETAINER	General Fund	Administration	750.00
	Annexations - Legal	General Fund	Administration	153.60
	Planning & Zoning Legal	General Fund	Administration	2,238.50
	LAND AQUISITION - LEGAL	General Fund	Administration	92.50
	LEGAL - SPECIAL PROJECTS	General Fund	Administration	6,666.17
	LEGAL - GENERAL	General Fund	Administration	750.00
	MUNI COURT PROSECUTOR	General Fund	Municipal Court	266.25
	MUNI COURT PROSECUTOR	General Fund	Municipal Court	75.00
	PROSECUTOR	General Fund	Municipal Court	75.00
	MUNICIPAL PROSECUTION	General Fund	Municipal Court	352.50
	LEGAL / PROSECUTOR	General Fund	Municipal Court	315.00
	MUNI PROSECUTION MARCH	General Fund	Municipal Court	480.00
	MUNI PROSECUTION APRIL 201	General Fund	Municipal Court	751.00
	PROSECUTION MAY	General Fund	Municipal Court	45.00
	MUNI COURT	General Fund	Municipal Court	22.50
	MUNI COURT PROSECUTOR	General Fund	Municipal Court	52.50
	FCC DEVELOPMENT	Business Enterpris	Non-Departmental	296.00
	SWWC CONTRACT REVIEW	Business Enterpris	Non-Departmental	296.00
	SOUTHWEST WATER ISSUES	Business Enterpris	Non-Departmental	715.00
	CCR LEGAL	CCR Business Enter	Non-Departmental	703.00
	CCR LEGAL	CCR Business Enter	Non-Departmental	3,080.25
	LEGAL DECEMBER BILLING	CCR Business Enter	Non-Departmental	3,145.00
	LEGAL	CCR Business Enter	Non-Departmental	851.00
	LEGAL CONSULTING	CCR Business Enter	Non-Departmental	2,016.50
	LEGAL SERVICES	CCR Business Enter	Non-Departmental	666.00
	CCR LEGAL ISSUES APRIL 201	CCR Business Enter	Non-Departmental	1,258.00
	SWWC ISSUES	CCR Business Enter	Non-Departmental	715.00
	LEGAL ISSUES	CCR Business Enter	Non-Departmental	1,739.00
	LEGAL SWWC MUD ISSUES	CCR Business Enter	Non-Departmental	351.50
	CCR MUD LEGAL ISSUES	CCR Business Enter	Non-Departmental	148.00
	CCR WATER ISSUES LEGAL	CCR Business Enter	Non-Departmental	248.88
	CCR LEGAL ISSUES	CCR Business Enter	Non-Departmental	462.50
	LEGAL CCR	CCR Business Enter	Non-Departmental	388.50
			TOTAL:	156,850.49
Railroad Mgt Company	PL RENT	General Fund	Non-Departmental	435.83
			TOTAL:	435.83
Reprographics & Distribution Services	Supplies Police Department	General Fund	Police Dept	53.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	53.00
Rosenberg Tractor	TRACTOR REPAIR	General Fund	Public Works & Maint	80.96
	2 - 20" CHAIN SAWS	General Fund	Public Works & Maint	719.98
	NUTS/BOLTS	General Fund	Public Works & Maint	17.72
	NUTS/BOLTS	General Fund	Public Works & Maint	11.72
	NUT/FLANGE/WASHER	General Fund	Public Works & Maint	39.27
	TRACTOR REPAIRS	General Fund	Public Works & Maint	79.62
	MOWER SUPPLIES	General Fund	Public Works & Maint	223.48
	DRIVELINE	General Fund	Public Works & Maint	1,012.56
	BATTERY JD BAT RK	General Fund	Public Works & Maint	161.56
	BATTERY FEE	General Fund	Public Works & Maint	3.75
	BLADE JD29G	General Fund	Public Works & Maint	93.09
	CUTTING LINE	General Fund	Public Works & Maint	26.28
	ALTERNATOR	General Fund	Public Works & Maint	269.95
	SPINDLE	General Fund	Public Works & Maint	191.10
	BATTERY JD	General Fund	Public Works & Maint	104.44
	MAINTENANCE Z TRACK	General Fund	Public Works & Maint	296.04
	MAINTENANCE BOOM MOWER	General Fund	Public Works & Maint	490.82
	COVER JD	General Fund	Public Works & Maint	22.13
	SAW CHAIN, OIL, SUPPLY	General Fund	Public Works & Maint	96.36
	Z TRACK MAINTENANCE	General Fund	Public Works & Maint	380.64
	ROLLER BRACKET MAINTENANCE	General Fund	Public Works & Maint	692.76
	MAINTENANCE - MOWER	General Fund	Public Works & Maint	70.59
	TRACTOR MAINT. SUPPLY	General Fund	Public Works & Maint	221.81
			TOTAL:	5,306.63
S&S SMALL ENGINE REPAIR	BLADE ADAPTER	General Fund	Public Works & Maint	12.99
	REPAIRS TRIMMER & WALK BEH	General Fund	Public Works & Maint	215.84
	WALK BEHIND MOWER REPAIR	General Fund	Public Works & Maint	78.69
			TOTAL:	307.52
SALT GRASS CHAPTER	CHAPTER DUES 2012	General Fund	Administration	35.00
			TOTAL:	35.00
SAM HOUSTON STATE UNIVERSITY	CHIEF TRAINING HOTEL	General Fund	Police Dept	481.25
			TOTAL:	481.25
SAM HOUSTON UNIVERSITY HOTEL	HOTEL - SEYMOUR	General Fund	Police Dept	440.45
			TOTAL:	440.45
SIDDONS-MARTIN EMERGENCY GROUP	EQUIPMENT FOR 2011 CHARGER	General Fund	Police Dept	10,460.46
	REMOTE HEAD KIT & REMOVAL	General Fund	Police Dept	450.00
	BUMPER TAHOE LIGHTS	General Fund	Police Dept	1,070.00
	INSTALL /REPLACE COMP. CHA	General Fund	Police Dept	573.84
			TOTAL:	12,554.30
SIRCHIE - FINGER PRINT LABORATORIES	SIRCHIE - FINGER PRINT LAB	General Fund	Police Dept	661.16
			TOTAL:	661.16
SOUTHWEST AIRLINES	ICSC VEGAS AIRFARE	General Fund	Administration	1,936.40
	AIRLINE TIK TO DALLAS	General Fund	Police Dept	68.20
			TOTAL:	2,004.60
STAMPS.COM	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	MONTHLY POSTAGE METER FEE	General Fund	Non-Departmental	15.99
	POSTAGE FEBRUARY	General Fund	Non-Departmental	200.00
	POSTAGE	General Fund	Non-Departmental	200.00
	CITY POSTAGE	General Fund	Non-Departmental	200.00
	POSTAGE	General Fund	Non-Departmental	200.00
	POSTAGE	General Fund	Non-Departmental	200.00
	POSTAGE MONTHLY	General Fund	Non-Departmental	15.99
	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	POSTAGE	General Fund	Non-Departmental	245.00
	POSTAGE SUPPLIES	General Fund	Non-Departmental	53.47
			TOTAL:	1,490.35
SUNBELT RENTALS	HEAVY EQUIP TRAINING	General Fund	Public Works & Maint	324.75
			TOTAL:	324.75
Safety Vision, LP	TRANSMITTER BATTERY	General Fund	Police Dept	90.00
	LEATHER CASES MICS	General Fund	Police Dept	120.39
			TOTAL:	210.39
Secretary of State of Texas	INQUIRY ON BUSINESS	General Fund	Builder Services	4.00
			TOTAL:	4.00
Severn Trent Environmental Services, I	TAPPING FEES	Business Enterpris	Non-Departmental	600.00
	BACKFLOW INSPECTION	Business Enterpris	Non-Departmental	44.18
	ADMIN SERVICES	Business Enterpris	Non-Departmental	294.66
	MAINTENANCE LIFT STATION	Business Enterpris	Non-Departmental	0.00
	MAINTENANCE SEWER PLANT	Business Enterpris	Non-Departmental	80.24
	MAINTENANCE WATER PLANT	Business Enterpris	Non-Departmental	603.28
	TAPPING	Business Enterpris	Non-Departmental	807.12
	SEWER PLANT MAINT.	Business Enterpris	Non-Departmental	174.87
	WATER MAINTENANCE	Business Enterpris	Non-Departmental	17.87
	DISTRICT WATER MAINT.	Business Enterpris	Non-Departmental	34.01
	WATER LEAK CALL	Business Enterpris	Non-Departmental	12.42
	REPAIR HYDRANT	Business Enterpris	Non-Departmental	1,655.23
	CONST. MAINTENANCE	Business Enterpris	Non-Departmental	2,285.12
	SUPPLIES FOR WATER SYSTEM	Business Enterpris	Non-Departmental	533.16
	WATER TAP BAC-T	Business Enterpris	Non-Departmental	23.00
	5308 W FARM WAY TAP INSTAL	Business Enterpris	Non-Departmental	441.06
	CONTRACT OP. CHARGES	Business Enterpris	Non-Departmental	3,424.10
	BASE FEE SERVICES	Business Enterpris	Non-Departmental	6,634.19
	ADMIN CHARGES	Business Enterpris	Non-Departmental	1,015.20
	13 TAP INSTALLS	CCR Business Enter	Non-Departmental	5,088.32
	ADMIN FEES	CCR Business Enter	Non-Departmental	657.37
	WATER/SEWER BASE	CCR Business Enter	Non-Departmental	4,903.65
	Severn Trent Environmental	CCR Business Enter	Non-Departmental	10,135.44
	WATER SYSTEM MAINT. SUPPLY	CCR Business Enter	Non-Departmental	548.52
	TAP SHORING	CCR Business Enter	Non-Departmental	250.55
	TAP 27411 KNOX PRAIRIE	CCR Business Enter	Non-Departmental	381.06
	TAP 27134 COTTAGE STREAM	CCR Business Enter	Non-Departmental	381.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TAP 5727 AMHERST	CCR Business	Enter Non-Departmental	441.06
	TAP 27107 COTTAGE STREAM	CCR Business	Enter Non-Departmental	441.06
	TAP 5561 CEDAR ELM	CCR Business	Enter Non-Departmental	350.00
	TAP 5513 CEDAR ELM	CCR Business	Enter Non-Departmental	350.00
	TAP 5412 SKYLINE	CCR Business	Enter Non-Departmental	350.00
	27405 SUNSET	CCR Business	Enter Non-Departmental	350.00
	CONTRACT OPS CHARGES	CCR Business	Enter Non-Departmental	8,383.13
	BASE OPS FEE	CCR Business	Enter Non-Departmental	16,242.32
	BASE OPS FEE	CCR Business	Enter Non-Departmental	3,278.48
			TOTAL:	71,211.73
Shell Card Center	Admin Fuel Expenses	General Fund	Administration	182.21
	REBATE CARD 5	General Fund	Administration	9.64-
	SHELL CARD 5 SPLIT WITH PE	General Fund	Administration	162.60
	card 2	General Fund	Police Dept	718.58
	card 3	General Fund	Police Dept	548.57
	CARD 2	General Fund	Police Dept	681.96
	CARD 3	General Fund	Police Dept	452.78
	CARD 6	General Fund	Police Dept	63.54-
	fuel expenses	General Fund	Police Dept	1,258.31
	fuel expenses	General Fund	Police Dept	743.00
	FUEL PD	General Fund	Police Dept	406.50
	FUEL EXPENSES	General Fund	Police Dept	2,051.80
	CARD 2	General Fund	Police Dept	880.26
	CARD 3	General Fund	Police Dept	658.58
	CARD 4	General Fund	Police Dept	1,300.75
	REBATE	General Fund	Police Dept	205.92-
	FUEL CARD 2	General Fund	Police Dept	1,024.90
	FUEL CARD 3	General Fund	Police Dept	780.92
	FUEL CARD 4	General Fund	Police Dept	1,066.40
	TAX EXEMPT CARD 4	General Fund	Police Dept	49.96-
	TAX EXEMPT CARD 3	General Fund	Police Dept	36.60-
	TAX EXEMPT CARD 2	General Fund	Police Dept	47.98-
	DISCOUNT PD	General Fund	Police Dept	70.22-
	CARD 2	General Fund	Police Dept	965.47
	CARD 3	General Fund	Police Dept	367.63
	CARD 4	General Fund	Police Dept	1,239.43
	REBATE	General Fund	Police Dept	119.75-
	CARD 2	General Fund	Police Dept	751.29
	CARD 3	General Fund	Police Dept	272.43
	CARD 4	General Fund	Police Dept	966.42
	DISCOUNT	General Fund	Police Dept	144.57-
	CARD 2 FUEL	General Fund	Police Dept	845.03
	CARD 3 FUEL	General Fund	Police Dept	591.41
	CARD 4 FUEL	General Fund	Police Dept	839.47
	EXEMPT TAX	General Fund	Police Dept	127.16-
	DISCOUNT	General Fund	Police Dept	26.38-
	CARD 2	General Fund	Police Dept	736.31
	CARD 3	General Fund	Police Dept	726.23
	CARD4	General Fund	Police Dept	729.16
	REBATE CARD 2	General Fund	Police Dept	39.23-
	REBATE CARD 3	General Fund	Police Dept	38.52-
	REBATE CARD 4	General Fund	Police Dept	38.72-
	SHELL CARD 2	General Fund	Police Dept	884.23
	SHELL CARD 3	General Fund	Police Dept	341.86
	SHELL CARD 4	General Fund	Police Dept	895.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	card 6	General Fund	Public Works & Maint	1,128.15
	CARD 6	General Fund	Public Works & Maint	1,081.23
	CARD 6	General Fund	Public Works & Maint	14.24-
	REBATE	General Fund	Public Works & Maint	266.99-
	fuel expenses	General Fund	Public Works & Maint	1,084.63
	fuel expenses	General Fund	Public Works & Maint	743.56
	FUEL MAINTENANCE	General Fund	Public Works & Maint	412.09
	FUEL EXPENSES	General Fund	Public Works & Maint	786.08
	CARD 6	General Fund	Public Works & Maint	1,055.64
	REBATE	General Fund	Public Works & Maint	9.97-
	REBATE	General Fund	Public Works & Maint	68.64-
	FUEL CARD 6	General Fund	Public Works & Maint	1,222.30
	REBATE DIESEL	General Fund	Public Works & Maint	10.50-
	TAX EXEMPT	General Fund	Public Works & Maint	59.82-
	CARD 6	General Fund	Public Works & Maint	1,162.19
	REBATE DIESEL	General Fund	Public Works & Maint	20.61-
	REBATE	General Fund	Public Works & Maint	135.28-
	CARD 6	General Fund	Public Works & Maint	1,067.08
	DISCOUNT	General Fund	Public Works & Maint	19.91-
	DISCOUNT	General Fund	Public Works & Maint	53.80-
	CARD 6 FUEL	General Fund	Public Works & Maint	1,658.32
	EXEMPT TAX	General Fund	Public Works & Maint	41.42-
	EXEMPT TAX GAS	General Fund	Public Works & Maint	57.48-
	DISCOUNT	General Fund	Public Works & Maint	26.65-
	MAINTENANCE FUEL	General Fund	Public Works & Maint	1,302.71
	REBATE FUEL	General Fund	Public Works & Maint	33.72-
	REBATE CARD 6	General Fund	Public Works & Maint	97.43-
	SHELL CARD 6	General Fund	Public Works & Maint	838.80
	card 5	General Fund	BUILDER SERVICES	174.99
	CARD 5	General Fund	BUILDER SERVICES	158.86
	REBATE	General Fund	BUILDER SERVICES	8.87-
	fuel expenses	General Fund	BUILDER SERVICES	103.50
	FUEL PERMITS	General Fund	BUILDER SERVICES	107.88
	FUEL EXPENSES	General Fund	BUILDER SERVICES	155.33
	CARD 5	General Fund	BUILDER SERVICES	188.16
	FUEL CARD 5	General Fund	BUILDER SERVICES	142.54
	TAX EXEMPT	General Fund	BUILDER SERVICES	6.65-
	CARD 5	General Fund	BUILDER SERVICES	277.28
	CARD 5	General Fund	BUILDER SERVICES	155.72
	CARD 5 FUEL	General Fund	BUILDER SERVICES	277.47
	EXEMPT TAX	General Fund	BUILDER SERVICES	15.39-
	DISCOUNT	General Fund	BUILDER SERVICES	26.38-
	Permit Fuel Expense	General Fund	BUILDER SERVICES	182.21
	REBATE CARD 5	General Fund	BUILDER SERVICES	9.63-
	SHELL CARD 5 SPLIT WITH AD	General Fund	BUILDER SERVICES	162.61
			TOTAL:	37,697.64
SignMaxx	city shirts	General Fund	Administration	100.00
	city shirts	General Fund	Administration	500.00
	city shirts	General Fund	Administration	50.00
	city shirts	General Fund	Administration	50.00
	city shirts	General Fund	Economic Development	50.00
	24 HATS 10 SHIRTS	General Fund	Public Works & Maint	574.14
	city shirts	General Fund	Public Works & Maint	386.10
	city shirts	General Fund	BUILDER SERVICES	150.00
			TOTAL:	1,860.24

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SouthWest Water Company	OPERATIONS CHARGES	Business Enterpris	Non-Departmental	2,568.61
	ADMIN FEES	Business Enterpris	Non-Departmental	508.12
	BASE CONTRACT	Business Enterpris	Non-Departmental	2,568.61
	TAP FEE	Business Enterpris	Non-Departmental	375.00
	ADMN FEES	Business Enterpris	Non-Departmental	320.60
	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	1,104.78
	BASE CONTRACT	Business Enterpris	Non-Departmental	2,568.61
	ADMIN FEES	Business Enterpris	Non-Departmental	357.95
	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	8,328.34
	BASE CONTRACT	Business Enterpris	Non-Departmental	2,568.61
	ADMIN FEES	Business Enterpris	Non-Departmental	300.46
	REPAIR & MAINT.	Business Enterpris	Non-Departmental	2,166.00
	TAPPING FEES	Business Enterpris	Non-Departmental	375.00
	OPERATIONS CHARGES	Business Enterpris	Non-Departmental	2,568.61
	ADMIN FEES	Business Enterpris	Non-Departmental	545.46
	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	5,614.82
	TAP FEES	Business Enterpris	Non-Departmental	272.10
	OPERATIONS CHARGES	Business Enterpris	Non-Departmental	2,568.61
	ADMIN FEES	Business Enterpris	Non-Departmental	373.92
	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	8,937.88
	TAPPING FEES	Business Enterpris	Non-Departmental	2,711.26
	OPERATIONS CHARGES	Business Enterpris	Non-Departmental	2,568.61
	ADMIN FEES	Business Enterpris	Non-Departmental	373.92
	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	8,937.88
	TAPPING	Business Enterpris	Non-Departmental	2,711.26
	OPERATIONS CHARGES	Business Enterpris	Non-Departmental	2,568.61
	ADMIN FEES	Business Enterpris	Non-Departmental	461.48
	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	4,682.68
	OPERATIONS CHARGES	Business Enterpris	Non-Departmental	2,568.61
	ADMIN FEES	Business Enterpris	Non-Departmental	461.48
	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	4,682.68
	OPERATIONS CHARGES	Business Enterpris	Non-Departmental	2,568.61
	ADMIN FEES	Business Enterpris	Non-Departmental	1,239.37
	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	10,011.03
	BASE	Business Enterpris	Non-Departmental	1,657.20
	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	14,050.28
	TAPPING CHARGES	Business Enterpris	Non-Departmental	12,228.00
	WRONG VENDOR	Business Enterpris	Non-Departmental	336.00-
	LAB TESTING	Business Enterpris	Non-Departmental	336.00
	OPERATIONS CHARGES	Business Enterpris	Non-Departmental	2,568.61-
	ADMIN FEES	Business Enterpris	Non-Departmental	373.92-
	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	8,937.88-
	TAPPING FEES	Business Enterpris	Non-Departmental	2,711.26-
	OPERATIONS CHARGES	Business Enterpris	Non-Departmental	2,568.61-
	ADMIN FEES	Business Enterpris	Non-Departmental	461.48-
	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	4,682.68-
	BASE FEE	Business Enterpris	Non-Departmental	2,568.61
	ADMIN FEES	Business Enterpris	Non-Departmental	472.04
	REPAIR & MAINTENANCE	Business Enterpris	Non-Departmental	1,969.95
	TAPPING FEES	Business Enterpris	Non-Departmental	803.50
	OPERATIONS CHARGES	CCR Business Enter	Non-Departmental	4,776.00
	ADMINISTRATIVE	CCR Business Enter	Non-Departmental	1,362.75
	BASE FEE	CCR Business Enter	Non-Departmental	4,777.52
	TAPPING FEES	CCR Business Enter	Non-Departmental	1,359.94
	ADMIN FEES	CCR Business Enter	Non-Departmental	1,061.08
	REPAIR & MAINTENANCE	CCR Business Enter	Non-Departmental	1,572.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BASE CONTRACT	CCR Business	Enter Non-Departmental	4,778.05
	ADMIN FEES	CCR Business	Enter Non-Departmental	1,193.34
	TAPPING FEES	CCR Business	Enter Non-Departmental	1,721.16
	REPAIR & MAINTENANCE	CCR Business	Enter Non-Departmental	18,366.91
	BASE FEE	CCR Business	Enter Non-Departmental	4,918.22
	ADMIN FEES	CCR Business	Enter Non-Departmental	1,581.03
	REPAIR & MAINTENANCE	CCR Business	Enter Non-Departmental	6,294.28
	TAPPING CHARGES	CCR Business	Enter Non-Departmental	13,853.36
	OPERATIONS CHARGES	CCR Business	Enter Non-Departmental	4,949.58
	TAPPING CHARGES	CCR Business	Enter Non-Departmental	12,194.44
	ADMIN FEES	CCR Business	Enter Non-Departmental	1,286.09
	REPAIR & MAINTENANCE	CCR Business	Enter Non-Departmental	54,799.76
	OPERATIONS CHARGES	CCR Business	Enter Non-Departmental	4,973.84
	TAPPING CHARGES	CCR Business	Enter Non-Departmental	4,449.80
	ADMIN FEES	CCR Business	Enter Non-Departmental	1,318.53
	REPAIR & MAINTENANCE	CCR Business	Enter Non-Departmental	46,200.52
	OPERATIONS CHARGES	CCR Business	Enter Non-Departmental	4,973.84
	TAPPING CHARGES	CCR Business	Enter Non-Departmental	4,449.80
	ADMIN FEES	CCR Business	Enter Non-Departmental	1,318.53
	REPAIR & MAINTENANCE	CCR Business	Enter Non-Departmental	46,200.52
	OPERATIONS CHARGES	CCR Business	Enter Non-Departmental	5,023.23
	TAPPING CHARGES	CCR Business	Enter Non-Departmental	8,700.04
	ADMIN FEES	CCR Business	Enter Non-Departmental	3,077.83
	REPAIR & MAINTENANCE	CCR Business	Enter Non-Departmental	12,234.23
	OPERATIONS CHARGES	CCR Business	Enter Non-Departmental	5,023.23
	TAPPING CHARGES	CCR Business	Enter Non-Departmental	8,700.04
	ADMIN FEES	CCR Business	Enter Non-Departmental	3,077.83
	REPAIR & MAINTENANCE	CCR Business	Enter Non-Departmental	12,234.23
	OPERATIONS CHARGES	CCR Business	Enter Non-Departmental	5,136.62
	TAPPING CHARGES	CCR Business	Enter Non-Departmental	13,614.18
	ADMIN FEES	CCR Business	Enter Non-Departmental	3,798.32
	REPAIR & MAINTENANCE	CCR Business	Enter Non-Departmental	13,988.18
	TAPS	CCR Business	Enter Non-Departmental	6,898.64
	BASE FEE	CCR Business	Enter Non-Departmental	3,433.60
	REPAIRS	CCR Business	Enter Non-Departmental	25,092.02
	TAPPING	CCR Business	Enter Non-Departmental	41,999.34
	WATER MAINTENANCE	CCR Business	Enter Non-Departmental	2,670.21
	OPERATIONS CHARGES	CCR Business	Enter Non-Departmental	4,973.84-
	TAPPING CHARGES	CCR Business	Enter Non-Departmental	4,449.80-
	ADMIN FEES	CCR Business	Enter Non-Departmental	1,318.53-
	REPAIR & MAINTENANCE	CCR Business	Enter Non-Departmental	46,200.52-
	OPERATIONS CHARGES	CCR Business	Enter Non-Departmental	5,023.23-
	TAPPING CHARGES	CCR Business	Enter Non-Departmental	8,700.04-
	ADMIN FEES	CCR Business	Enter Non-Departmental	3,077.83-
	REPAIR & MAINTENANCE	CCR Business	Enter Non-Departmental	12,234.23-
	BASE CONTRACT	CCR Business	Enter Non-Departmental	4,719.20
	ADMIN FEES	CCR Business	Enter Non-Departmental	436.07
	REPAIR & MAINT	CCR Business	Enter Non-Departmental	23,764.53
	TAPPING FEES	CCR Business	Enter Non-Departmental	30,917.09
			TOTAL:	506,276.79
Sprint	AIR CARDS	General Fund	Police Dept	128.97
	SPRINT AIR CARDS	General Fund	Police Dept	128.97
	AIR CARDS	General Fund	Police Dept	128.97
	SPRINT AIR CARDS	General Fund	Police Dept	128.97
	air cards pd	General Fund	Police Dept	128.97

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AIR CARDS	General Fund	Police Dept	128.97
	AIR CARDS	General Fund	Police Dept	128.97
	AIR CARDS	General Fund	Police Dept	128.97
	AIR CARDS	General Fund	Police Dept	128.97
	SPRINT AIR CARDS	General Fund	Police Dept	128.97
	AIR CARDS	General Fund	Police Dept	128.97
	AIR CARDS	General Fund	Police Dept	128.97
			TOTAL:	1,547.64
State Comptroller of Texas	4TH QUARTER FINES FEES	General Fund	NON-DEPARTMENTAL	8,105.90
	FIRST QUARTER 2012	General Fund	NON-DEPARTMENTAL	13,286.21
	2ND QUARTER 2012	General Fund	NON-DEPARTMENTAL	15,317.67
	TX COOP PURCHASING MEMBER	General Fund	Administration	100.00
State Comptroller of Texas	Business Enterpris	NON-DEPARTMENTAL		858.00
	SALES TAX FILING FEE	Business Enterpris	Non-Departmental	52.00
State Comptroller of Texas	CCR Business Enter	NON-DEPARTMENTAL		1,454.32
	PENALTY LATE SALES TAX REP	CCR Business Enter	Non-Departmental	52.00
	SALES TAX FILING FEE	CCR Business Enter	Non-Departmental	52.00
	SALES TAX FILING FEES	CCR Business Enter	Non-Departmental	52.00
	SALEST TAX PENALTY	CCR Business Enter	Non-Departmental	52.00
	LATE FILING FEES	CCR Business Enter	Non-Departmental	52.00
	SALES TAX PENALTY	CCR Business Enter	Non-Departmental	52.00
			TOTAL:	39,486.10
Strouhal Tire Centers	FLAT REPAIR ON JD 5055E	General Fund	Public Works & Maint	248.50
	TIRE MAINTENANCE	General Fund	Public Works & Maint	3.73
			TOTAL:	252.23
Subway	TRAINING MEETING EXPENSE	General Fund	Administration	86.36
			TOTAL:	86.36
T. Kuykendall Expenses	ICSC CONFERENCE	General Fund	Administration	429.35
	ICSC CONFERENCE	General Fund	Administration	122.10
	MAYORS MEETING EXPENSES	General Fund	Administration	358.03
	MAYOR'S MEETING EXPENSES	General Fund	Administration	459.51
			TOTAL:	1,368.99
TEXAS POLICE CHIEFS ASSOCIATION	EXAMS/MATERIALS	General Fund	Police Dept	395.00
	BEST PRACTICES TRAINING	General Fund	Police Dept	330.00
	POLICE CHIEF MEMB. DUES	General Fund	Police Dept	180.00
			TOTAL:	905.00
TEXAS STATE BOARD OF PLUMBING EXAMINER	PLUMBING LICENSE	General Fund	Builder Services	55.00
			TOTAL:	55.00
TEXAS WORKFORCE COMMISSION	PENALTY WORKERS COMP	General Fund	Administration	32.25
	UNEMP. SCOTT HEAD	General Fund	Police Dept	896.32
	S. HEAD CLAIM	General Fund	Police Dept	448.16
			TOTAL:	1,376.73
TML Intergovernmental	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	55.00
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	30.78
	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94
	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94
	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94
	BRYAN - MEDICAL	General Fund	NON-DEPARTMENTAL	503.98
	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	2,968.68
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94
	BRYAN - MEDICAL	General Fund	NON-DEPARTMENTAL	503.98
	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94
	BRYAN - MEDICAL	General Fund	NON-DEPARTMENTAL	503.98
	SNIPES FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	1,425.48
	SNIPES FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94
	BRYAN - MEDICAL	General Fund	NON-DEPARTMENTAL	503.98
	SNIPES MEDICAL	General Fund	NON-DEPARTMENTAL	1,425.48
	SNIPES FAM DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	503.98
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94
	BRYAN - MEDICAL	General Fund	NON-DEPARTMENTAL	503.98
	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	503.98
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94
	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94
	BRYAN - MEDICAL	General Fund	NON-DEPARTMENTAL	503.98
	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	503.98
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94
	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94
	BRYAN - MEDICAL	General Fund	NON-DEPARTMENTAL	503.98
	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	503.98
	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94
	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	BRASHEAR- MEDICAL	General Fund	Administration	601.74
	BRASHEAR- LIFE	General Fund	Administration	4.58
	BRASHEAR DENTAL	General Fund	Administration	26.56
	OFFORD MEDICAL	General Fund	Administration	601.74
	OFFORD LIFE	General Fund	Administration	4.58
	OFFORD DENTAL	General Fund	Administration	26.56
	SNIPES - MEDICAL	General Fund	Administration	601.74
	SNIPES - LIFE	General Fund	Administration	4.58
	SNIPES - DENTAL	General Fund	Administration	26.56
	BRASHEAR- MEDICAL	General Fund	Administration	619.80
	BRASHEAR- LIFE	General Fund	Administration	4.58
	BRASHEAR DENTAL	General Fund	Administration	28.42
	OFFORD MEDICAL	General Fund	Administration	619.80
	OFFORD LIFE	General Fund	Administration	4.58
	OFFORD DENTAL	General Fund	Administration	28.42
	SNIPES - MEDICAL	General Fund	Administration	619.80
	SNIPES - LIFE	General Fund	Administration	4.58
	SNIPES - DENTAL	General Fund	Administration	28.42
	BRASHEAR- MEDICAL	General Fund	Administration	619.80
	BRASHEAR- LIFE	General Fund	Administration	4.58
	BRASHEAR DENTAL	General Fund	Administration	28.42
	OFFORD MEDICAL	General Fund	Administration	619.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	STALINSKY MEDICAL	General Fund	Economic Development	619.80
	STALINSKY LIFE	General Fund	Economic Development	4.58
	STALINSKY DENTAL	General Fund	Economic Development	28.42
	STALINSKY MEDICAL	General Fund	Economic Development	652.80
	STALINSKY MEDICAL	General Fund	Economic Development	652.80
	STALINSKY MEDICAL	General Fund	Economic Development	652.80
	STALINSKY MEDICAL	General Fund	Economic Development	652.80
	STALINSKY MEDICAL	General Fund	Economic Development	652.80
	STALINSKY MEDICAL	General Fund	Economic Development	652.80
	STALINSKY MEDICAL	General Fund	Economic Development	652.80
	STALINSKY MEDICAL	General Fund	Economic Development	652.80
	STALINSKY MEDICAL	General Fund	Economic Development	652.80
	SALDANA LIFE	General Fund	Police Dept	4.58
	SALDANA MEDICAL	General Fund	Police Dept	601.74
	SALDANA DENTAL	General Fund	Police Dept	26.56
	SEYMOUR MEDICAL	General Fund	Police Dept	601.74
	SEYMOUR LIFE	General Fund	Police Dept	4.58
	SEYMOUR DENTAL	General Fund	Police Dept	26.56
	MILLER MEDICAL	General Fund	Police Dept	601.74
	MILLER LIFE	General Fund	Police Dept	4.58
	MILLER DENTAL	General Fund	Police Dept	26.56
	TURNER - MEDICAL	General Fund	Police Dept	601.74
	TURNER - LIFE	General Fund	Police Dept	4.58
	TURNER - DENTAL	General Fund	Police Dept	26.56
	SALDANA LIFE	General Fund	Police Dept	4.58
	SALDANA MEDICAL	General Fund	Police Dept	619.80
	SALDANA DENTAL	General Fund	Police Dept	28.42
	SEYMOUR MEDICAL	General Fund	Police Dept	619.80
	SEYMOUR LIFE	General Fund	Police Dept	4.58
	SEYMOUR DENTAL	General Fund	Police Dept	28.42
	MILLER MEDICAL	General Fund	Police Dept	619.80
	MILLER LIFE	General Fund	Police Dept	4.58
	MILLER DENTAL	General Fund	Police Dept	28.42
	TURNER - MEDICAL	General Fund	Police Dept	619.80
	TURNER - LIFE	General Fund	Police Dept	4.58
	TURNER - DENTAL	General Fund	Police Dept	28.42
	SALDANA LIFE	General Fund	Police Dept	4.58
	SALDANA MEDICAL	General Fund	Police Dept	619.80
	SALDANA DENTAL	General Fund	Police Dept	28.42
	SEYMOUR MEDICAL	General Fund	Police Dept	619.80
	SEYMOUR LIFE	General Fund	Police Dept	4.58
	SEYMOUR DENTAL	General Fund	Police Dept	28.42
	MILLER MEDICAL	General Fund	Police Dept	619.80
	MILLER LIFE	General Fund	Police Dept	4.58
	MILLER DENTAL	General Fund	Police Dept	28.42
	TURNER - MEDICAL	General Fund	Police Dept	619.80
	TURNER - LIFE	General Fund	Police Dept	4.58
	TURNER - DENTAL	General Fund	Police Dept	28.42
	SALDANA MEDICAL	General Fund	Police Dept	652.80
	SEYMOUR MEDICAL	General Fund	Police Dept	652.80
	MILLER MEDICAL	General Fund	Police Dept	652.80
	TURNER - MEDICAL	General Fund	Police Dept	652.80
	SALDANA MEDICAL	General Fund	Police Dept	652.80
	SEYMOUR MEDICAL	General Fund	Police Dept	652.80
	MILLER MEDICAL	General Fund	Police Dept	652.80
	TURNER - MEDICAL	General Fund	Police Dept	652.80

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EXAM TMCCP	General Fund	Administration	25.00
	CLERK CERT. CLASSES	General Fund	Administration	230.00
	MUNICIPAL BUDGET BOOK	General Fund	Administration	86.50
	ELECTION LAW MAN 4	General Fund	Administration	50.00
			TOTAL:	795.00
Texas Municipal Court	JUDGE CONFERENCE	General Fund	Municipal Court	150.00
			TOTAL:	150.00
Texas Municipal League	CDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	FDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	CDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	FDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	CDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	FDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	CDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	FDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	CDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	FDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	CDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	FDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	CDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	FDC E&O Recv	General Fund	NON-DEPARTMENTAL	37.50
	CDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	FDC Gen Liab Recv	General Fund	NON-DEPARTMENTAL	26.25
	COF General	General Fund	Non-Departmental	295.25
	COF General	General Fund	Non-Departmental	626.00
	GENERAL LIABILITY	General Fund	Non-Departmental	374.75
	COF General (auto phys dam	General Fund	Non-Departmental	81.82
	COF general (crime coverag	General Fund	Non-Departmental	34.00
	COF General	General Fund	Non-Departmental	618.95
	COF general (mobile equip)	General Fund	Non-Departmental	63.25
	Police dept (mobile equip)	General Fund	Non-Departmental	141.25
	REAL PROP CREDIT	General Fund	Non-Departmental	221.00-
	DEDUCTABLE MORENO	General Fund	Non-Departmental	1,000.00
	COF General	General Fund	Non-Departmental	177.00
	COF General	General Fund	Non-Departmental	576.00
	COF General	General Fund	Non-Departmental	374.75
	COF General (auto phys dam	General Fund	Non-Departmental	90.50
	COF general (crime coverag	General Fund	Non-Departmental	34.00
	COF General	General Fund	Non-Departmental	831.83
	COF general (mobile equip)	General Fund	Non-Departmental	63.25
	Police dept (mobile equip)	General Fund	Non-Departmental	141.00
	11/12 WORK COMP AUDIT	General Fund	Non-Departmental	1,140.00
	Workers Comp Equity Return	General Fund	Non-Departmental	144.50-
	COF General	General Fund	Non-Departmental	177.00
	COF General	General Fund	Non-Departmental	576.00
	COF General	General Fund	Non-Departmental	374.75
	COF General (auto phys dam	General Fund	Non-Departmental	90.50
	COF general (crime coverag	General Fund	Non-Departmental	34.00
	COF General	General Fund	Non-Departmental	831.83
	COF general (mobile equip)	General Fund	Non-Departmental	63.25
	Police dept (mobile equip)	General Fund	Non-Departmental	141.00
	Workers Comp Equity Return	General Fund	Non-Departmental	144.50-
	COF General	General Fund	Non-Departmental	177.00
	COF General	General Fund	Non-Departmental	576.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	COF General	General Fund	Non-Departmental	374.75
	COF General (auto phys dam	General Fund	Non-Departmental	90.50
	COF general (crime coverag	General Fund	Non-Departmental	34.00
	COF General	General Fund	Non-Departmental	831.83
	COF general (mobile equip)	General Fund	Non-Departmental	63.25
	Police dept (mobile equip)	General Fund	Non-Departmental	141.00
	Workers Comp Equity Return	General Fund	Non-Departmental	144.50-
	admin workers comp	General Fund	Administration	64.64
	city sec workers comp	General Fund	Administration	27.00
	finance workers comp	General Fund	Administration	27.00
	elected workers comp	General Fund	Administration	9.68
	admin workers comp	General Fund	Administration	105.13
	city sec workers comp	General Fund	Administration	21.02
	finance workers comp	General Fund	Administration	21.02
	elected workers comp	General Fund	Administration	10.52
	admin workers comp	General Fund	Administration	35.05
	city sec workers comp	General Fund	Administration	35.05
	finance workers comp	General Fund	Administration	35.05
	elected workers comp	General Fund	Administration	10.50
	admin workers comp	General Fund	Administration	35.05
	city sec workers comp	General Fund	Administration	35.05
	finance workers comp	General Fund	Administration	35.05
	elected workers comp	General Fund	Administration	10.50
	admin workers comp	General Fund	Administration	35.05
	city sec workers comp	General Fund	Administration	35.05
	finance workers comp	General Fund	Administration	35.05
	elected workers comp	General Fund	Administration	10.50
	muni court wokers comp	General Fund	Municipal Court	20.00
	muni court wokers comp	General Fund	Municipal Court	63.06
	muni court wokers comp	General Fund	Municipal Court	35.05
	muni court wokers comp	General Fund	Municipal Court	35.05
	eco dev workers comp	General Fund	Economic Development	27.00
	eco dev workers comp	General Fund	Economic Development	21.02
	eco dev workers comp	General Fund	Economic Development	35.05
	eco dev workers comp	General Fund	Economic Development	35.05
	PD AUTO LIABILITY	General Fund	Police Dept	257.25
	Police dept	General Fund	Police Dept	100.00
	P Dept Law Enforcement	General Fund	Police Dept	821.50
	Police Dept (auto phys dam	General Fund	Police Dept	138.75
	PD WORKERS COMP	General Fund	Police Dept	1,219.68
	PD WORKER COMP CREDIT	General Fund	Police Dept	144.50-
	REIMB. DED. ACCIDENT	General Fund	Police Dept	576.42
	Police Dept.	General Fund	Police Dept	375.00
	Police dept	General Fund	Police Dept	150.00
	P Dept Law Enforcement	General Fund	Police Dept	821.50
	Police Dept (auto phys dam	General Fund	Police Dept	130.75
	Police Dept	General Fund	Police Dept	1,136.30
	ADJUSTED FOR AUDIT	General Fund	Police Dept	1,000.00
	Police Dept.	General Fund	Police Dept	375.00
	Police dept	General Fund	Police Dept	150.00
	P Dept Law Enforcement	General Fund	Police Dept	821.50
	Police Dept (auto phys dam	General Fund	Police Dept	130.75
	Police Dept	General Fund	Police Dept	1,672.30
	Workers Comp Equity Return	General Fund	Police Dept	169.39-
	Police Dept.	General Fund	Police Dept	375.00
	Police dept	General Fund	Police Dept	150.00
	P Dept Law Enforcement	General Fund	Police Dept	821.50
	Police Dept (auto phys dam	General Fund	Police Dept	130.75
	Police Dept	General Fund	Police Dept	1,672.30
	maint workers comp	General Fund	Public Works & Maint	685.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	maint workers comp	General Fund	Public Works & Maint	700.36
	ADJUSTED FOR AUDIT	General Fund	Public Works & Maint	434.00
	maint workers comp	General Fund	Public Works & Maint	876.50
	maint workers comp	General Fund	Public Works & Maint	876.50
	permits workers comp	General Fund	Builder Services	93.00
	permits workers comp	General Fund	Builder Services	94.98
	permits workers comp	General Fund	Builder Services	155.75
	permits workers comp	General Fund	Builder Services	155.75
	BOAT DUES	General Fund	Builder Services	50.00
	COF Business	Business Enterpris	Non-Departmental	442.55
	COF Business	Business Enterpris	Non-Departmental	399.53
	COF Business	Business Enterpris	Non-Departmental	399.53
	COF Business	Business Enterpris	Non-Departmental	501.14
	COF Cross Creek	CCR Business Enter	Non-Departmental	1,816.18
	COF Cross Creek	CCR Business Enter	Non-Departmental	1,646.48
	COF Cross Creek	CCR Business Enter	Non-Departmental	1,646.48
	COF Cross Creek	CCR Business Enter	Non-Departmental	1,646.48
			TOTAL:	37,217.42
Texas Municipal Retirement System	CORRECTION TO KIBBLE	General Fund	NON-DEPARTMENTAL	18.33
	Texas Municipal Retirement	General Fund	NON-DEPARTMENTAL	303.38
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,154.71
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,156.48
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	10.33
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,146.93
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,153.22
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,149.10
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,182.14
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,267.71
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	18.56
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,303.39
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,302.87
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,219.20
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	83.23
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,297.32
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,311.77
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,336.68
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,342.11
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,352.87
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,344.16
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,342.86
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,340.71
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,348.46
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,272.03
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	81.77
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	96.36
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,317.92
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,343.24
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,331.38
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,346.50
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,306.56
	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,252.11
	Texas Municipal Retirement	General Fund	Administration	139.44-
	Texas Municipal Retirement	General Fund	Administration	74.81-
	Texas Municipal Retirement	General Fund	Administration	65.74-
	Texas Municipal Retirement	General Fund	Administration	139.44-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TMRS-Employer Contribution	General Fund	Public Works & Maint	37.71
	TMRS-Employer Contribution	General Fund	Public Works & Maint	35.57
	TMRS-Employer Contribution	General Fund	Public Works & Maint	38.37
	TMRS-Employer Contribution	General Fund	Public Works & Maint	37.70
	TMRS-Employer Contribution	General Fund	Public Works & Maint	37.21
	TMRS-Employer Contribution	General Fund	Public Works & Maint	37.21
	TMRS-Employer Contribution	General Fund	Public Works & Maint	38.53
	TMRS-Employer Contribution	General Fund	Public Works & Maint	39.35
	TMRS-Employer Contribution	General Fund	Public Works & Maint	38.53
	TMRS-Employer Contribution	General Fund	Public Works & Maint	38.53
	TMRS-Employer Contribution	General Fund	Public Works & Maint	40.34
	TMRS-Employer Contribution	General Fund	Public Works & Maint	37.21
	TMRS-Employer Contribution	General Fund	Public Works & Maint	28.50
	TMRS-Employer Contribution	General Fund	Public Works & Maint	27.51
	Texas Municipal Retirement	General Fund	BUILDER SERVICES	162.09-
	Texas Municipal Retirement	General Fund	BUILDER SERVICES	162.09-
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	160.23
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	160.23
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	3.73
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	162.09
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	162.09
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	162.09
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	162.09
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	162.09
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	162.09
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	162.09
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	45.58
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	53.52
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	55.75
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	56.06
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	55.50
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	55.50
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	55.50
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	55.50
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	55.50
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	55.50
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	55.50
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	55.50
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	55.69
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	55.56
	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	56.24
			TOTAL:	46,213.83
Texas Social Security	TX SOCIAL SECURITY ANNUAL	General Fund	Non-Departmental	35.00
			TOTAL:	35.00
Texas Tradition	MEETING 7/10/12 SNACKS	General Fund	Administration	32.00
	MEETING 7/2/12 - SNACKS	General Fund	Administration	46.00
			TOTAL:	78.00
Thomas C. Kuykendall Jr.	MAYORS COMPENSATION	General Fund	Administration	200.00
	MAYORS COMPENSATION	General Fund	Administration	200.00
	MAYORS COMPENSATION	General Fund	Administration	200.00
	MAYORS COMPENSATION	General Fund	Administration	800.00
	MAYORS COMPENSATION	General Fund	Administration	800.00
	MAYORS COMPENSATION	General Fund	Administration	800.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MAYORS COMPENSATION	General Fund	Administration	200.00
	MAYORS COMPENSATION	General Fund	Administration	200.00
	MAYORS COMPENSATION	General Fund	Administration	200.00
	for May 2012	General Fund	Administration	600.00
	MAYORS COMPENSATION	General Fund	Administration	800.00
	MAYORS COMPENSATION	General Fund	Administration	200.00
			TOTAL:	5,200.00
Tractor Supply Company	UNIFORM - MCKINNEY	General Fund	Public Works & Maint	29.99
	UNIFORM - MCKINNEY	General Fund	Public Works & Maint	31.99
	UNIFORM - MCKINNEY	General Fund	Public Works & Maint	12.99
	BOOTS - MCKINNEY	General Fund	Public Works & Maint	109.99
	BOOTS - KIBBLE	General Fund	Public Works & Maint	99.99
	BOOTS - WOODS	General Fund	Public Works & Maint	109.99
	MCKINNEY	General Fund	Public Works & Maint	81.97
	WOODS	General Fund	Public Works & Maint	127.74
	DAVISON	General Fund	Public Works & Maint	189.96
			TOTAL:	794.61
Trendmaker Homes	REFUND PARK FEES	Regional Park Fund	NON-DEPARTMENTAL	300.00
	DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	450.00
	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	Trendmaker Homes	CCR Business Enter	NON-DEPARTMENTAL	139.33
	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	47.37
	WATER SEWER REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	2,027.78
			TOTAL:	3,014.48
Tyler Technologies, Inc.	POSITIVE PAY INTERFACE	General Fund	Administration	1,750.00
	ONLINE TRAINING CENTER	General Fund	Administration	500.00
	RECEIPT PRINTER MAINTENANC	General Fund	Municipal Court	358.16
	COURT CASE MANAGEMENT	General Fund	Municipal Court	1,215.51
	CASH COLLECTIONS	General Fund	Municipal Court	303.87
	ONLINE TRAINING CENTER	General Fund	Municipal Court	500.00
	ELECTRONIC TICKET WRITERS	General Fund	Police Dept	21,896.00
	CASH COLLECTIONS	General Fund	BUILDER SERVICES	303.88
	ONLINE TRAINING CENTER	General Fund	BUILDER SERVICES	500.00
	RECEIPT PRINTER CONTRACT	General Fund	BUILDER SERVICES	243.00
	INCODE REBUILD TRAINING	General Fund	BUILDER SERVICES	6,076.39
	RECEIPT PRINTER/DRAWER	General Fund	BUILDER SERVICES	1,250.00
	TRAINING INCODE	General Fund	BUILDER SERVICES	15.18
	BP/ BL MAINTENANCE CONTRAC	General Fund	BUILDER SERVICES	1,378.65
			TOTAL:	36,290.64
VERIZON WIRELESS	CJ CELL PHONE	General Fund	Administration	100.06
	CJ PHONE	General Fund	Administration	100.06
	IPAD - GILL	General Fund	Administration	66.18
	CJ CELL PHONE	General Fund	Administration	100.06
	GILL IPAD WIFI	General Fund	Administration	37.99
	CJ CELL PHONE	General Fund	Administration	100.56
	IPAD WIRELESS	General Fund	Administration	37.99
	CJ CELL PHONE	General Fund	Administration	100.56
	GILL IPAD	General Fund	Administration	37.99
	CJ CELL PHONE	General Fund	Administration	100.62
	GILL - IPAD	General Fund	Administration	37.99
	CJ CELL PHONE	General Fund	Administration	100.54
	GILL - IPAD	General Fund	Administration	37.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CJ CELL PHONE	General Fund	Administration	100.54
	GILL - IPAD	General Fund	Administration	37.99
	CJ CELL PHONE	General Fund	Administration	99.98
	GILL - IPAD	General Fund	Administration	37.99
	CJ CELL PHONE	General Fund	Administration	99.82
	GILL - IPAD	General Fund	Administration	37.99
	MIFI FOR GILL IPAD	General Fund	Administration	110.18
	CJ CELL PHONE	General Fund	Administration	99.82
	GILL - IPAD	General Fund	Administration	95.98
	CJ CELL PHONE	General Fund	Administration	99.82
	GILL - IPAD	General Fund	Administration	37.99
	CREDIT	General Fund	Administration	18.70-
	CHERYL CELL PHONE	General Fund	Economic Development	99.14
	CHERYL PHONE	General Fund	Economic Development	99.14
	CHERYL CELL PHONE	General Fund	Economic Development	99.14
	CHERYL CELL	General Fund	Economic Development	99.63
	CHERYL CELL PHONE	General Fund	Economic Development	99.63
	CHERYL CELL PHONE	General Fund	Economic Development	99.69
	CHERYL CELL PHONE	General Fund	Economic Development	100.92
	CHERYL CELL PHONE	General Fund	Economic Development	99.62
	CHERYL CELL PHONE	General Fund	Economic Development	99.06
	CHERYL CELL PHONE	General Fund	Economic Development	98.90
	CHERYL CELL PHONE	General Fund	Economic Development	98.90
	CHERYL CELL PHONE	General Fund	Economic Development	98.90
	PD ON CALL CELL	General Fund	Police Dept	75.15
	PD PHONE	General Fund	Police Dept	75.15
	PD CELL PHONE	General Fund	Police Dept	77.14
	PD CELL	General Fund	Police Dept	75.64
	PD ON CALL CELL	General Fund	Police Dept	75.64
	PD ON CALL CELL	General Fund	Police Dept	75.70
	PD ON CALL CELL	General Fund	Police Dept	75.63
	PD ON CALL CELL	General Fund	Police Dept	76.93
	PD CELL PHONE	General Fund	Police Dept	75.07
	PD ON CALL CELL	General Fund	Police Dept	74.91
	PD ON CALL CELL	General Fund	Police Dept	74.91
	PD ON CALL CELL	General Fund	Police Dept	74.91
			TOTAL:	3,897.44
VILLAGE BUILDERS	WATER DEPOSIT REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	100.00
	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	18.12
	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.80
	WATER REFUNDS	CCR Business Enter	NON-DEPARTMENTAL	421.06
			TOTAL:	552.98
WALMART	SD CARD, BATTERIES	General Fund	Administration	55.05
			TOTAL:	55.05
WGJ Construction &	SAND- IRENE STERN PARK	General Fund	Parks	25.50
	TERRY LANE REPAIRS	General Fund	Street Department	355.00
	TERRY LANE REPAIRS	General Fund	Street Department	455.00
	TERRY LANE REPAIRS	General Fund	Street Department	355.00
	TERRY LANE REPAIRS	General Fund	Street Department	330.00
	STREET REPAIR	General Fund	Street Department	456.00
			TOTAL:	1,976.50
Wallis News-Review	XMAS ADVERTISING	General Fund	Cultural Events	250.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	250.00
Williams Painting & Sandblasting, Inc.	Fulshear Standpipe Improve	Capital Projects	Non-Departmental	59,909.00
	STANDPIPE PAINTING	Capital Projects	Non-Departmental	65,589.00
			TOTAL:	125,498.00
Wright Business Technologies	PROF COMPUTER SERVICES	General Fund	Non-Departmental	2,327.43
	PROF. COMP. SERVICES	General Fund	Non-Departmental	1,244.93
	PROF COMPUTER SERVICE	General Fund	Non-Departmental	1,244.93
	TRAVEL/PJONES	General Fund	Non-Departmental	12.00
	TRAVEL/ PJONES	General Fund	Non-Departmental	6.00
	EXCHANGE SERVER & SOFTWARE	General Fund	Non-Departmental	17,350.21
			TOTAL:	22,185.50
**PAYROLL EXPENSES	0/00/0000 - 99/99/9999	General Fund	Administration	1,227,114.11
		General Fund	Emergency Management	1,730.77
		General Fund	Municipal Court	172,720.96
		General Fund	Economic Development	396,971.27
		General Fund	General Facilities	7,271.50
		General Fund	Police Dept	2,098,724.02
		General Fund	Public Works & Maint	578,240.15
		General Fund	Builder Services	830,125.63
			TOTAL:	5,312,898.41

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

100	General Fund	6,633,486.98
200	Regional Park Fund	19,108.96
300	Capital Projects	500,853.39
500	Business Enterprise	221,961.83
550	CCR Business Enterprise	818,206.32
950	Police Child Safety	5,889.08
GRAND TOTAL:		8,199,506.56

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF FULSHEAR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2011 THRU 9/30/2012
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: YES
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CITY OF FULSHEAR PAYMENT REGISTER 10/2011 - 9/2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
