

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADT SECURITY SERVICES	8/09/13	ANNUAL SECURITY FEES	General Fund	General Facilities	719.88_
				TOTAL:	719.88_
ALLGOOD CONSTRUCTION COMPANY	4/17/13	WATER SEWER EXT. PAYMENT	Capital Projects	Non-Departmental	76,207.31_
				TOTAL:	76,207.31_
AMAZON.COM	12/13/12	OTTERBOX FOR PHONE	General Fund	Administration	25.42
	12/13/12	OTTERBOX FOR PHONE	General Fund	Economic Development	25.42
	2/26/13	HABITS OF HIGHLY EFFEC PPL	General Fund	Police Dept	17.32
	12/13/12	OTTERBOX FOR PHONE	General Fund	Public Works & Maint	25.44
	12/13/12	OTTERBOX FOR PHONE	General Fund	Builder Services	25.42_
				TOTAL:	119.02
AT & T	3/23/13	LIFTSTATION 2	General Fund	Non-Departmental	41.40
	10/23/12	LIFTSTATION 1 OCT/NOV 2012	CCR Business Enter	Non-Departmental	45.80
	11/23/12	LIFTSTATION 1	CCR Business Enter	Non-Departmental	45.73
	12/23/12	DEC 2012	CCR Business Enter	Non-Departmental	45.11
	1/23/13	LIFT 1 JANUARY 2013	CCR Business Enter	Non-Departmental	45.49
	2/23/13	LIFT 1 FEB. 2013	CCR Business Enter	Non-Departmental	46.17
	3/23/13	LIFTSTATION 1	CCR Business Enter	Non-Departmental	44.92
	4/23/13	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	44.86
	5/31/13	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	46.75
	6/23/13	AT & T	CCR Business Enter	Non-Departmental	43.20
	7/23/13	AT & T	CCR Business Enter	Non-Departmental	45.02
	8/23/13	SEPTEMBER 2013	CCR Business Enter	Non-Departmental	44.97
	9/23/13	AT & T	CCR Business Enter	Non-Departmental	44.77
	10/23/12	LIFSTATION2 - OCT/NOV 2012	CCR Business Enter	Non-Departmental	41.64
	11/23/12	LIFTSTATION2	CCR Business Enter	Non-Departmental	41.57
	12/23/12	DEC 2012	CCR Business Enter	Non-Departmental	41.57
	1/23/13	LIFT 2 JANUARY 2013	CCR Business Enter	Non-Departmental	41.35
	2/23/13	LIFT STATION 2 FEB 2013	CCR Business Enter	Non-Departmental	41.40
	4/23/13	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	41.35
	5/23/13	AT & T	CCR Business Enter	Non-Departmental	41.37
	6/23/13	JUNE 2013	CCR Business Enter	Non-Departmental	37.93
	7/23/13	AT & T	CCR Business Enter	Non-Departmental	41.51
	8/23/13	SEPT 2013	CCR Business Enter	Non-Departmental	41.46
	9/23/13	AT & T	CCR Business Enter	Non-Departmental	41.27_
				TOTAL:	1,036.61
AT& T	10/13/12	LIFTSTATION 3 OCT/NOV 2012	Business Enterpris	Non-Departmental	53.00
	11/13/12	LIFTSTATION3	Business Enterpris	Non-Departmental	47.80
	12/13/12	LIFT 3 ALARM PHONE	Business Enterpris	Non-Departmental	51.39
	1/13/13	LIFT 3 JANUARY 2013	Business Enterpris	Non-Departmental	47.68
	2/13/13	LIFT STATION 3 FEB. 2013	Business Enterpris	Non-Departmental	47.71
	3/13/13	FLSHR LIFT 3 PHONE	Business Enterpris	Non-Departmental	51.57
	4/13/13	LIFTSTATION PHONE	Business Enterpris	Non-Departmental	51.24
	5/13/13	AT& T	Business Enterpris	Non-Departmental	47.67
	6/15/13	JUNE 2013	Business Enterpris	Non-Departmental	51.25
	7/13/13	JULY 2013	Business Enterpris	Non-Departmental	51.39
	8/13/13	AT& T	Business Enterpris	Non-Departmental	47.78
	9/13/13	ALARM PHONE	Business Enterpris	Non-Departmental	51.16_
				TOTAL:	599.64
AT&T	10/13/12	EOC PHONE LINE OCT/NOV 201	General Fund	Non-Departmental	47.61
	11/13/12	EOC PHONE LINE	General Fund	Non-Departmental	44.26
	12/13/12	DEC/JAN PHONE BILL	General Fund	Emergency Management	47.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/13	PHONE LINE JANUARY 2013	General Fund	Emergency Management	44.16
	2/13/13	EOC PHONE	General Fund	Emergency Management	44.19
	3/13/13	EOC PHONE LINE	General Fund	Emergency Management	47.76
	4/13/13	EOC PHONE LINE	General Fund	Emergency Management	47.47
	5/13/13	AT&T	General Fund	Emergency Management	44.16
	6/15/13	JUNE 2013	General Fund	Emergency Management	47.47
	7/13/13	JULY 2013	General Fund	Emergency Management	47.61
	8/13/13	AT&T	General Fund	Emergency Management	44.27
	9/13/13	EOC PHONE	General Fund	Emergency Management	47.40
	10/13/12	IRENE STERN OCT/NOV 2012	General Fund	General Facilities	41.86
	11/13/12	PHONE	General Fund	General Facilities	38.91
	12/13/12	DEC/JAN PHONE BILL	General Fund	General Facilities	41.83
	1/13/13	JANUARY 2013	General Fund	General Facilities	38.72
	2/13/13	STERN PHONE FEB 2013	General Fund	General Facilities	38.75
	3/13/13	COMM CENTER PHONE	General Fund	General Facilities	41.87
	4/13/13	COMM CENTER PHONE	General Fund	General Facilities	41.62
	5/13/13	COMM CENTER PHONE	General Fund	General Facilities	38.72
	6/15/13	COMM CENTER PHONE	General Fund	General Facilities	40.22
	7/13/13	JULY 2013	General Fund	General Facilities	41.65
	8/13/13	AT&T	General Fund	General Facilities	38.82
	9/13/13	COMM CENTER PHONE	General Fund	General Facilities	41.73
	10/13/12	WATERPLANT OCT/NOV 2012	Business Enterpris	Non-Departmental	52.51
	11/13/12	FLSHR WATER PLANT	Business Enterpris	Non-Departmental	42.45
	12/13/12	DEC/JAN BILL	Business Enterpris	Non-Departmental	52.47
	1/13/13	WATER PLNT - JAN 2013	Business Enterpris	Non-Departmental	46.63
	2/13/13	WATER PLANT FEB 2013	Business Enterpris	Non-Departmental	49.79
	3/13/13	WATER WELL	Business Enterpris	Non-Departmental	42.26
	4/13/13	WATER PLANT PHONE	Business Enterpris	Non-Departmental	42.22
	5/13/13	AT&T	Business Enterpris	Non-Departmental	45.99
	6/15/13	JUNE 2013	Business Enterpris	Non-Departmental	44.22
	7/13/13	JULY 2013	Business Enterpris	Non-Departmental	42.36
	8/13/13	AT&T	Business Enterpris	Non-Departmental	51.72
	9/13/13	ALARM PHONE	Business Enterpris	Non-Departmental	47.96
	10/13/12	FCC LIFTSTATN OCT/NOV 2012	Business Enterpris	Non-Departmental	47.99
	11/13/12	FCC LIFT STATION	Business Enterpris	Non-Departmental	44.61
	12/13/12	DEC/JAN PHONE	Business Enterpris	Non-Departmental	47.96
	1/13/13	LIFT STATION JANUARY 2013	Business Enterpris	Non-Departmental	44.51
	2/13/13	FCC LIFT FEB 2013	Business Enterpris	Non-Departmental	55.24
	3/13/13	FCC LIFT STATION	Business Enterpris	Non-Departmental	55.77
	4/13/13	LIFTSTATION PHONE	Business Enterpris	Non-Departmental	56.05
	5/13/13	AT&T	Business Enterpris	Non-Departmental	52.15
	6/15/13	LIFT STATION JUNE 2013	Business Enterpris	Non-Departmental	56.06
	7/13/13	JULY 2013	Business Enterpris	Non-Departmental	56.19
	8/13/13	AT&T	Business Enterpris	Non-Departmental	62.97
	9/13/13	ALARM PHONE	Business Enterpris	Non-Departmental	64.63
	10/05/12	SEWER PLANT OCTOBER2012	CCR Business Enter	Non-Departmental	41.32
	12/05/12	SEWER PHONE	CCR Business Enter	Non-Departmental	41.45
	1/05/13	SEWER PHONE	CCR Business Enter	Non-Departmental	43.05
	2/20/13	FEB 2013 SEWER	CCR Business Enter	Non-Departmental	41.78
	3/05/13	SEWER PLANT	CCR Business Enter	Non-Departmental	40.53
	4/05/13	APRIL 2013	CCR Business Enter	Non-Departmental	40.50
	5/05/13	MAY SEWER PHONE	CCR Business Enter	Non-Departmental	40.49
	6/26/13	SEWER ALARM PHONE	CCR Business Enter	Non-Departmental	39.29
	7/05/13	JULY 2013	CCR Business Enter	Non-Departmental	45.70
	8/05/13	JULY 2013	CCR Business Enter	Non-Departmental	40.57
	9/05/13	SEWER PHONE	CCR Business Enter	Non-Departmental	40.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/12	WATER PLANT DIALER	CCR Business	Enter Non-Departmental	46.66
	12/05/12	WATER PLANT PHONE	CCR Business	Enter Non-Departmental	49.54
	1/05/13	WATER PHONE	CCR Business	Enter Non-Departmental	44.93
	2/20/13	FEB 2013 WATER	CCR Business	Enter Non-Departmental	44.92
	3/05/13	WATER PLANT	CCR Business	Enter Non-Departmental	44.92
	4/05/13	WATER PLANT PHONE	CCR Business	Enter Non-Departmental	44.89
	5/05/13	MAY WATER PLANT PHONE	CCR Business	Enter Non-Departmental	43.51
	6/26/13	WATER PLANT PHONE	CCR Business	Enter Non-Departmental	59.89
	7/05/13	JULY 2013	CCR Business	Enter Non-Departmental	45.17
	8/05/13	WATER PLANT PHONE	CCR Business	Enter Non-Departmental	44.97
	9/05/13	WATER PHONE	CCR Business	Enter Non-Departmental	46.03
	10/31/12	LFSTATN 3 OCTOBER 2012	CCR Business	Enter Non-Departmental	69.50
	12/05/12	LIFTSTATION PHONE	CCR Business	Enter Non-Departmental	41.30
	1/05/13	LIFT 3 PHONE	CCR Business	Enter Non-Departmental	50.38
	2/20/13	FEB. 2013 LIFT STATION 3	CCR Business	Enter Non-Departmental	60.79
	3/05/13	LIFTSTATION 3	CCR Business	Enter Non-Departmental	59.56
	4/05/13	LIFTSTATION PHONE	CCR Business	Enter Non-Departmental	59.52
	5/05/13	MAY LIFTSTATION PHONE	CCR Business	Enter Non-Departmental	64.33
	6/26/13	LIFTSTATION PHONE	CCR Business	Enter Non-Departmental	59.52
	7/05/13	JULY 2013	CCR Business	Enter Non-Departmental	64.41
	8/05/13	JULY 2013	CCR Business	Enter Non-Departmental	74.49
	9/05/13	LIFTSTATION PHONE	CCR Business	Enter Non-Departmental	68.44
				TOTAL:	3,886.27
Aflac Worldwide HQ	11/30/12	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	11/30/12	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	11/30/12	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	11/30/12	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	11/30/12	Buchannan, Catherine, VISI	General Fund	NON-DEPARTMENTAL	26.22
	11/30/12	Buchannan, Catherine, ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/30/12	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	11/30/12	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	11/30/12	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	11/30/12	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	11/30/12	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	11/30/12	DAVISON, JOHN, LIFE	General Fund	NON-DEPARTMENTAL	43.44
	11/30/12	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	11/30/12	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	11/30/12	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	11/30/12	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	11/30/12	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	11/30/12	JASSO, JEANETTE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/30/12	JASSO, JEANETTE, LIFE	General Fund	NON-DEPARTMENTAL	8.42
	11/30/12	JASSO, JEANETTE, DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	11/30/12	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
	11/30/12	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	11/30/12	KIRCHNER, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	16.48
	11/30/12	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	11/30/12	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	11/30/12	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/30/12	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	11/30/12	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	11/30/12	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	11/30/12	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	11/30/12	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	11/30/12	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/30/12	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
	11/30/12	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	11/30/12	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	11/30/12	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/30/12	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	11/30/12	STALINSKY, CHERYL, ACC	General Fund	NON-DEPARTMENTAL	32.64
	11/30/12	STALINSKY, CHERYL, CANCER	General Fund	NON-DEPARTMENTAL	80.88
	11/30/12	STALINSKY, CHERYL, HOSP	General Fund	NON-DEPARTMENTAL	95.16
	11/30/12	STALINSKY, CHERYL ICU	General Fund	NON-DEPARTMENTAL	14.28
	11/30/12	SNIPES, CJ ACC	General Fund	NON-DEPARTMENTAL	46.44
	11/30/12	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	11/30/12	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	48.10
	11/30/12	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	11/30/12	SNIPES, CJ VISION	General Fund	NON-DEPARTMENTAL	29.44
	11/30/12	SNIPES, CJ CANCER	General Fund	NON-DEPARTMENTAL	74.64
	11/30/12	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	38.64
	11/30/12	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
	11/30/12	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	10/31/12	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	10/31/12	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	10/31/12	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	10/31/12	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	10/31/12	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	10/31/12	Kibble, Gilbert - LIFE	General Fund	NON-DEPARTMENTAL	86.64
	10/31/12	Kibble, Gilbert - ACC	General Fund	NON-DEPARTMENTAL	32.64
	10/31/12	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	10/31/12	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	10/31/12	Woods, James Life	General Fund	NON-DEPARTMENTAL	10.48
	10/31/12	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	10/31/12	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	10/31/12	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	10/31/12	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	10/31/12	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	10/31/12	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	10/31/12	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	10/31/12	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	10/31/12	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	88.20
	10/31/12	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	10/31/12	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	10/31/12	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	10/31/12	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	12.84
	10/31/12	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	10/31/12	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	68.04
	10/31/12	Offord, D STD	General Fund	NON-DEPARTMENTAL	25.20
	10/31/12	Brady, Brad - ACC	General Fund	NON-DEPARTMENTAL	24.48
	10/31/12	Brady, Brad - cancer	General Fund	NON-DEPARTMENTAL	48.60
	10/31/12	Brady, Brad - std	General Fund	NON-DEPARTMENTAL	37.80
	10/17/12	GILBERT KIBBLE AUG/SEPT.	General Fund	NON-DEPARTMENTAL	178.92
	11/21/12	FOR STALINSKY	General Fund	NON-DEPARTMENTAL	1,003.32
	7/01/13	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	7/01/13	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	7/01/13	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	7/01/13	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	7/01/13	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	7/01/13	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	7/01/13	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/13	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	7/01/13	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	7/01/13	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
	7/01/13	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	7/01/13	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	7/01/13	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	7/01/13	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	7/01/13	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	7/01/13	JASSO, JEANETTE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	7/01/13	JASSO, JEANETTE, LIFE	General Fund	NON-DEPARTMENTAL	8.42
	7/01/13	JASSO, JEANETTE, DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	7/01/13	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
	7/01/13	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	7/01/13	KIRCHNER, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	16.48
	7/01/13	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	7/01/13	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	7/01/13	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	7/01/13	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	7/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	7/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	7/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	7/01/13	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	7/01/13	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	7/01/13	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
	7/01/13	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	7/01/13	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	7/01/13	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	7/01/13	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	7/01/13	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	7/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	48.10
	7/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	7/01/13	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
	7/01/13	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	4/15/13	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	4/15/13	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	4/15/13	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	4/15/13	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	4/15/13	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	4/15/13	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	4/15/13	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	4/15/13	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	4/15/13	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	4/15/13	DAVISON, JOHN, LIFE	General Fund	NON-DEPARTMENTAL	43.44
	4/15/13	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	4/15/13	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	4/15/13	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	4/15/13	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	4/15/13	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	4/15/13	JASSO, JEANETTE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/15/13	JASSO, JEANETTE, LIFE	General Fund	NON-DEPARTMENTAL	8.42
	4/15/13	JASSO, JEANETTE, DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	4/15/13	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
	4/15/13	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	4/15/13	KIRCHNER, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	16.48
	4/15/13	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	4/15/13	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/15/13	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/15/13	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	4/15/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	4/15/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	4/15/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	4/15/13	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	4/15/13	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/15/13	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
	4/15/13	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	4/15/13	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	4/15/13	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/15/13	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	4/15/13	SNIPES, CJ ACC	General Fund	NON-DEPARTMENTAL	46.44
	4/15/13	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	4/15/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	48.10
	4/15/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	4/15/13	SNIPES, CJ VISION	General Fund	NON-DEPARTMENTAL	29.44
	4/15/13	SNIPES, CJ CANCER	General Fund	NON-DEPARTMENTAL	74.64
	4/15/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	38.64
	4/15/13	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
	4/15/13	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	9/01/13	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	9/01/13	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	9/01/13	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	9/01/13	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	9/01/13	Burciaga, John Vision	General Fund	NON-DEPARTMENTAL	46.06
	9/01/13	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	9/01/13	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	9/01/13	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	9/01/13	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	9/01/13	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	9/01/13	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
	9/01/13	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	9/01/13	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	9/01/13	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	9/01/13	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	9/01/13	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	9/01/13	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	46.44
	9/01/13	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	9/01/13	KIRCHNER, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	71.20
	9/01/13	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	9/01/13	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	9/01/13	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/01/13	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	9/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	9/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	9/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	9/01/13	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	9/01/13	Rodriguez, Faviola - Life	General Fund	NON-DEPARTMENTAL	20.96
	9/01/13	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/01/13	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
	9/01/13	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	9/01/13	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	9/01/13	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/01/13	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	9/01/13	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	48.10
	9/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	9/01/13	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
	9/01/13	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	3/01/13	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	3/01/13	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	3/01/13	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	3/01/13	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	3/01/13	Buchannan, Catherine, VISI	General Fund	NON-DEPARTMENTAL	26.22
	3/01/13	Buchannan, Catherine, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/01/13	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	3/01/13	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	3/01/13	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	3/01/13	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	3/01/13	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/01/13	DAVISON, JOHN, LIFE	General Fund	NON-DEPARTMENTAL	43.44
	3/01/13	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	3/01/13	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	3/01/13	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	3/01/13	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	3/01/13	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	3/01/13	JASSO, JEANETTE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/01/13	JASSO, JEANETTE, LIFE	General Fund	NON-DEPARTMENTAL	8.42
	3/01/13	JASSO, JEANETTE, DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	3/01/13	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
	3/01/13	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	3/01/13	KIRCHNER, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	16.48
	3/01/13	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	3/01/13	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	3/01/13	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/01/13	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	3/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	3/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/01/13	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	3/01/13	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/01/13	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
	3/01/13	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	3/01/13	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	3/01/13	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/01/13	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/01/13	STALINSKY, CHERYL, ACC	General Fund	NON-DEPARTMENTAL	32.64
	3/01/13	STALINSKY, CHERYL, CANCER	General Fund	NON-DEPARTMENTAL	80.88
	3/01/13	STALINSKY, CHERYL, HOSP	General Fund	NON-DEPARTMENTAL	95.16
	3/01/13	STALINSKY, CHERYL ICU	General Fund	NON-DEPARTMENTAL	14.28
	3/01/13	SNIPES, CJ ACC	General Fund	NON-DEPARTMENTAL	46.44
	3/01/13	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	3/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	48.10
	3/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	3/01/13	SNIPES, CJ VISION	General Fund	NON-DEPARTMENTAL	29.44
	3/01/13	SNIPES, CJ CANCER	General Fund	NON-DEPARTMENTAL	74.64
	3/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	38.64
	3/01/13	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
	3/01/13	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	9/30/13	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	9/30/13	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/13	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	9/30/13	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	9/30/13	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	9/30/13	Burciaga, John Vision	General Fund	NON-DEPARTMENTAL	46.06
	9/30/13	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	9/30/13	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	9/30/13	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	9/30/13	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	9/30/13	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	9/30/13	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
	9/30/13	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	9/30/13	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	9/30/13	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	9/30/13	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	9/30/13	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	9/30/13	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	46.44
	9/30/13	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	9/30/13	KIRCHNER, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	16.48
	9/30/13	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	71.20
	9/30/13	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	9/30/13	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	9/30/13	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/30/13	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	9/30/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	9/30/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	9/30/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	9/30/13	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	9/30/13	RODRIGUEZ- LIFE	General Fund	NON-DEPARTMENTAL	20.96
	9/30/13	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/30/13	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
	9/30/13	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	9/30/13	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	9/30/13	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/30/13	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	9/30/13	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	9/30/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	9/30/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	9/30/13	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
	9/30/13	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	12/03/12	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	12/03/12	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	12/03/12	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	12/03/12	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	12/03/12	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	12/03/12	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	12/03/12	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/03/12	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	12/03/12	Stalinsky, Cheryl ACC	General Fund	NON-DEPARTMENTAL	32.64
	12/03/12	Stalinsky, Cheryl cancer	General Fund	NON-DEPARTMENTAL	80.88
	12/03/12	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	95.16
	12/03/12	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	14.28
	12/03/12	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
	12/03/12	Woods, James Life	General Fund	NON-DEPARTMENTAL	10.48
	12/03/12	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	12/03/12	SEYMOUR, KENNY ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/03/12	SEYMOUR KENNY STD	General Fund	NON-DEPARTMENTAL	75.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/03/12	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	12/03/12	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	12/03/12	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	12/03/12	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	12/03/12	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	12/03/12	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	12/03/12	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	95.76
	12/03/12	Snipes, Christopher - VISI	General Fund	NON-DEPARTMENTAL	29.44
	12/03/12	Snipes, Christopher - LIFE	General Fund	NON-DEPARTMENTAL	20.40
	12/03/12	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	38.64
	12/03/12	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	12/03/12	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	12/03/12	Jasso, Jeanette - DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	12/03/12	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	12/03/12	Kirchner, Michelle LIFE	General Fund	NON-DEPARTMENTAL	16.48
	12/03/12	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	68.04
	12/03/12	SALDANA, CESAR HOSP	General Fund	NON-DEPARTMENTAL	114.12
	12/03/12	SALDANA, CESAR ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/03/12	SALDANA, CESAR LIFE	General Fund	NON-DEPARTMENTAL	33.60
	12/03/12	Offord, D STD	General Fund	NON-DEPARTMENTAL	25.20
	12/03/12	PORTER, DANIEL ACC	General Fund	NON-DEPARTMENTAL	46.44
	12/03/12	PORTER, DANIEL HOSP	General Fund	NON-DEPARTMENTAL	104.76
	12/03/12	buchanan, catherine ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/03/12	buchanan, catherine VISION	General Fund	NON-DEPARTMENTAL	26.22
	12/03/12	COVILLO, JENNIFER ACC	General Fund	NON-DEPARTMENTAL	46.44
	12/03/12	COVILLO, JENNIFER HOSP	General Fund	NON-DEPARTMENTAL	52.56
	12/03/12	COVILLO, JENNIFER LIFE	General Fund	NON-DEPARTMENTAL	18.18
	12/03/12	COVILLO, JENNIFER ICARE	General Fund	NON-DEPARTMENTAL	10.44
	12/03/12	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	12/03/12	DAVISON, JOHN ACC	General Fund	NON-DEPARTMENTAL	46.44
	12/03/12	DAVISON, JOHN CANCER	General Fund	NON-DEPARTMENTAL	88.20
	12/03/12	DAVISON, JOHN HOPS	General Fund	NON-DEPARTMENTAL	121.68
	12/03/12	DAVISON, JOHN STD	General Fund	NON-DEPARTMENTAL	30.24
	12/03/12	DAVISON, JOHN SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	8/01/13	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	59.94
	8/01/13	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	94.86
	8/01/13	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
	8/01/13	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	171.18
	8/01/13	Burciaga, John Vision	General Fund	NON-DEPARTMENTAL	69.09
	8/01/13	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	69.66
	8/01/13	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	78.84
	8/01/13	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	27.27
	8/01/13	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	15.66
	8/01/13	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	113.40
	8/01/13	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	65.16
	8/01/13	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	69.66
	8/01/13	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	132.30
	8/01/13	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	182.52
	8/01/13	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	45.36
	8/01/13	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
	8/01/13	JASSO, JEANETTE, ACC	General Fund	NON-DEPARTMENTAL	36.72
	8/01/13	JASSO, JEANETTE, LIFE	General Fund	NON-DEPARTMENTAL	12.63
	8/01/13	JASSO, JEANETTE, DENTAL	General Fund	NON-DEPARTMENTAL	33.30
	8/01/13	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	55.26
	8/01/13	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	102.06
	8/01/13	KIRCHNER, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	24.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/01/13	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	58.14
	8/01/13	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	94.86
	8/01/13	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	36.72
	8/01/13	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	55.26
	8/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	29.16
	8/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	8/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	8/01/13	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	37.80
	8/01/13	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	31.44
	8/01/13	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	36.72
	8/01/13	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	171.18
	8/01/13	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	50.40
	8/01/13	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	81.86
	8/01/13	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	36.72
	8/01/13	SNIPES, CJ ACC	General Fund	NON-DEPARTMENTAL	113.40
	8/01/13	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	143.64
	8/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	72.15
	8/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	30.60
	8/01/13	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	15.82
	8/01/13	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	16.92
	11/01/12	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	11/01/12	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	11/01/12	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	11/01/12	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	11/01/12	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	11/01/12	Davison, John ACC	General Fund	NON-DEPARTMENTAL	46.44
	11/01/12	Davison, John cancer	General Fund	NON-DEPARTMENTAL	88.20
	11/01/12	Davison, John hosp	General Fund	NON-DEPARTMENTAL	121.68
	11/01/12	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
	11/01/12	Davison, John spevnt	General Fund	NON-DEPARTMENTAL	35.04
	11/01/12	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	11/01/12	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	11/01/12	McKinney, Broderick ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/01/12	Woods, James life	General Fund	NON-DEPARTMENTAL	11.28
	11/01/12	Woods, James Life	General Fund	NON-DEPARTMENTAL	10.48
	11/01/12	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	11/01/12	SEYMOUR, KENNY ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/01/12	SEYMOUR, KENNY STD	General Fund	NON-DEPARTMENTAL	75.60
	11/01/12	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	11/01/12	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	11/01/12	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	34.56
	11/01/12	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	7.52
	11/01/12	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	46.44
	11/01/12	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	48.10
	11/01/12	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	74.64
	11/01/12	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	95.76
	11/01/12	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	59.04
	11/01/12	SNIPES, CHRISTOPHER VISION	General Fund	NON-DEPARTMENTAL	29.44
	11/01/12	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	24.48
	11/01/12	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	8.42
	11/01/12	Jasso, Jeanette - DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	11/01/12	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	36.84
	11/01/12	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	68.04
	11/01/12	OFFORD DIANA - STD	General Fund	NON-DEPARTMENTAL	25.20
	11/01/12	SALDANA CESAR - ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/01/12	SALDANA CESAR - HOSP	General Fund	NON-DEPARTMENTAL	114.12

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/01/12	SALDANA CESAR - LIFE	General Fund	NON-DEPARTMENTAL	33.60
11/01/12	KIRCHNER, MICHELLE LIFE	General Fund	NON-DEPARTMENTAL	16.48
11/01/12	BUCHANAN CATHERINE VISION	General Fund	NON-DEPARTMENTAL	26.22
11/01/12	BUCHANAN CATHERINE ACC	General Fund	NON-DEPARTMENTAL	24.48
11/01/12	COVILLO, JENNIFER - ACC	General Fund	NON-DEPARTMENTAL	46.44
11/01/12	COVILLO, JENNIFER - HOSP	General Fund	NON-DEPARTMENTAL	52.56
11/01/12	COVILLO, JENNIFER - LIFE	General Fund	NON-DEPARTMENTAL	18.18
11/01/12	COVILLO, JENNIFER - ICARE	General Fund	NON-DEPARTMENTAL	10.44
11/01/12	COVILLO, JENNIFER - STD	General Fund	NON-DEPARTMENTAL	75.60
6/01/13	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
6/01/13	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
6/01/13	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
6/01/13	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
6/01/13	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
6/01/13	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
6/01/13	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
6/01/13	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
6/01/13	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
6/01/13	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
6/01/13	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
6/01/13	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
6/01/13	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
6/01/13	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
6/01/13	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
6/01/13	JASSO, JEANETTE, ACC	General Fund	NON-DEPARTMENTAL	24.48
6/01/13	JASSO, JEANETTE, LIFE	General Fund	NON-DEPARTMENTAL	8.42
6/01/13	JASSO, JEANETTE, DENTAL	General Fund	NON-DEPARTMENTAL	22.20
6/01/13	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
6/01/13	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
6/01/13	KIRCHNER, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	16.48
6/01/13	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
6/01/13	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
6/01/13	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
6/01/13	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
6/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
6/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
6/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
6/01/13	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
6/01/13	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
6/01/13	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
6/01/13	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
6/01/13	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
6/01/13	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
6/01/13	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
6/01/13	SNIPES, CJ ACC	General Fund	NON-DEPARTMENTAL	46.44
6/01/13	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
6/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	48.10
6/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
6/01/13	SNIPES, CJ VISION	General Fund	NON-DEPARTMENTAL	29.44
6/01/13	SNIPES, CJ CANCER	General Fund	NON-DEPARTMENTAL	74.64
6/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	38.64
6/01/13	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
6/01/13	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
10/05/12	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	59.94
10/05/12	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
10/05/12	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	94.86

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/05/12	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	171.18
10/05/12	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	65.16
10/05/12	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	58.14
10/05/12	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	94.86
10/05/12	Stalinsky, Cheryl hosp	General Fund	NON-DEPARTMENTAL	142.74
10/05/12	Stalinsky, Cheryl ICare	General Fund	NON-DEPARTMENTAL	21.42
10/05/12	Woods, James Life	General Fund	NON-DEPARTMENTAL	15.72
10/05/12	SEYMOUR, KENNY DENTAL	General Fund	NON-DEPARTMENTAL	81.96
10/05/12	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	55.26
10/05/12	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	29.16
10/05/12	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	51.84
10/05/12	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	11.28
10/05/12	Snipes, Christopher - ACC	General Fund	NON-DEPARTMENTAL	69.66
10/05/12	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	72.15
10/05/12	Snipes, Christopher - canc	General Fund	NON-DEPARTMENTAL	111.96
10/05/12	Snipes, Christopher - std	General Fund	NON-DEPARTMENTAL	132.30
10/05/12	Snipes, Christopher - life	General Fund	NON-DEPARTMENTAL	57.96
10/05/12	Jasso, Jeanette - acc	General Fund	NON-DEPARTMENTAL	36.72
10/05/12	Jasso, Jeanette - life	General Fund	NON-DEPARTMENTAL	12.63
10/05/12	Jasso, Jeanette - vision	General Fund	NON-DEPARTMENTAL	19.26
10/05/12	KIRCHNER, MICHELLE - ACC	General Fund	NON-DEPARTMENTAL	55.26
10/05/12	Kirchner, Michelle STD	General Fund	NON-DEPARTMENTAL	102.06
10/05/12	Offord, D STD	General Fund	NON-DEPARTMENTAL	37.80
10/05/12	Brady, Brad - ACC	General Fund	NON-DEPARTMENTAL	36.72
10/05/12	Brady, Brad - cancer	General Fund	NON-DEPARTMENTAL	72.90
10/05/12	Brady, Brad - std	General Fund	NON-DEPARTMENTAL	56.70
4/01/13	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
4/01/13	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
4/01/13	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
4/01/13	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
4/01/13	Buchannan, Catherine, VISI	General Fund	NON-DEPARTMENTAL	26.22
4/01/13	Buchannan, Catherine, ACC	General Fund	NON-DEPARTMENTAL	24.48
4/01/13	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
4/01/13	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
4/01/13	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
4/01/13	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
4/01/13	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
4/01/13	DAVISON, JOHN, LIFE	General Fund	NON-DEPARTMENTAL	43.44
4/01/13	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
4/01/13	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
4/01/13	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
4/01/13	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
4/01/13	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
4/01/13	JASSO, JEANETTE, ACC	General Fund	NON-DEPARTMENTAL	24.48
4/01/13	JASSO, JEANETTE, LIFE	General Fund	NON-DEPARTMENTAL	8.42
4/01/13	JASSO, JEANETTE, DENTAL	General Fund	NON-DEPARTMENTAL	22.20
4/01/13	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
4/01/13	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
4/01/13	KIRCHNER, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	16.48
4/01/13	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
4/01/13	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
4/01/13	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
4/01/13	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
4/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
4/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
4/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/01/13	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	4/01/13	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/01/13	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
	4/01/13	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	4/01/13	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	4/01/13	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/01/13	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	4/01/13	STALINSKY, CHERYL, ACC	General Fund	NON-DEPARTMENTAL	32.64
	4/01/13	STALINSKY, CHERYL, CANCER	General Fund	NON-DEPARTMENTAL	80.88
	4/01/13	STALINSKY, CHERYL, HOSP	General Fund	NON-DEPARTMENTAL	95.16
	4/01/13	STALINSKY, CHERYL ICU	General Fund	NON-DEPARTMENTAL	14.28
	4/01/13	SNIPES, CJ ACC	General Fund	NON-DEPARTMENTAL	46.44
	4/01/13	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	4/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	48.10
	4/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	4/01/13	SNIPES, CJ VISION	General Fund	NON-DEPARTMENTAL	29.44
	4/01/13	SNIPES, CJ CANCER	General Fund	NON-DEPARTMENTAL	74.64
	4/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	38.64
	4/01/13	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
	4/01/13	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	1/25/13	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	59.94
	1/25/13	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
	1/25/13	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	94.86
	1/25/13	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	171.18
	1/25/13	Buchannan, Catherine, VISI	General Fund	NON-DEPARTMENTAL	39.33
	1/25/13	Buchannan, Catherine, ACC	General Fund	NON-DEPARTMENTAL	36.72
	1/25/13	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	69.66
	1/25/13	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	78.84
	1/25/13	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	27.27
	1/25/13	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	15.66
	1/25/13	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	113.40
	1/25/13	DAVISON, JOHN, LIFE	General Fund	NON-DEPARTMENTAL	65.16
	1/25/13	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	69.66
	1/25/13	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	132.30
	1/25/13	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	182.52
	1/25/13	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	45.36
	1/25/13	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
	1/25/13	JASSO, JEANETTE, ACC	General Fund	NON-DEPARTMENTAL	36.72
	1/25/13	JASSO, JEANETTE, LIFE	General Fund	NON-DEPARTMENTAL	12.63
	1/25/13	JASSO, JEANETTE, DENTAL	General Fund	NON-DEPARTMENTAL	33.30
	1/25/13	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	55.26
	1/25/13	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	102.06
	1/25/13	KIRCHNER, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	24.72
	1/25/13	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	58.14
	1/25/13	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	94.86
	1/25/13	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	36.72
	1/25/13	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	55.26
	1/25/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	29.16
	1/25/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	1/25/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	1/25/13	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	37.80
	1/25/13	PORTER, DANIEL HOSP	General Fund	NON-DEPARTMENTAL	157.14
	1/25/13	PORTER, DANIEL ACC	General Fund	NON-DEPARTMENTAL	69.66
	1/25/13	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	36.72
	1/25/13	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	171.18
	1/25/13	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	50.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/25/13	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	1/25/13	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	36.72
	1/25/13	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	113.40
	1/25/13	STALINSKY, CHERYL, ACC	General Fund	NON-DEPARTMENTAL	48.96
	1/25/13	STALINSKY, CHERYL, CANCER	General Fund	NON-DEPARTMENTAL	121.32
	1/25/13	STALINKSY, CHERYL, HOSP	General Fund	NON-DEPARTMENTAL	142.74
	1/25/13	STALINSKY, CHERYL ICU	General Fund	NON-DEPARTMENTAL	21.42
	1/25/13	SNIPES, CJ ACC	General Fund	NON-DEPARTMENTAL	69.66
	1/25/13	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	143.64
	1/25/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	72.15
	1/25/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	30.60
	1/25/13	SNIPES, CJ VISION	General Fund	NON-DEPARTMENTAL	44.16
	1/25/13	SNIPES, CJ CANCER	General Fund	NON-DEPARTMENTAL	111.96
	1/25/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	57.96
	1/25/13	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	15.72
	1/25/13	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	16.92
				TOTAL:	30,568.12
Allen Samuels Dodge	1/18/13	12 CHRGR - DIAGN. A/C COND	General Fund	Police Dept	87.00
				TOTAL:	87.00
American Materials	4/11/13	CRUSHED CONCRETE BASE	Capital Projects	Non-Departmental	2,934.17
	4/15/13	CRUSHED CONCRETE	Capital Projects	Non-Departmental	2,498.57
	4/16/13	CRUSHED CONCRETE	Capital Projects	Non-Departmental	1,755.41
	4/16/13	CRUSHED CONCRETE	Capital Projects	Non-Departmental	4,176.58
	4/19/13	CRUSHED CONCRETE	Capital Projects	Non-Departmental	1,715.44
	4/19/13	CRUSHED CONCRETE	Capital Projects	Non-Departmental	4,297.07
	4/22/13	CRUSHED CONCRETE	Capital Projects	Non-Departmental	820.16
	4/24/13	CRUSHED CONCRETE	Capital Projects	Non-Departmental	4,185.79
	4/25/13	CRUSHED CONCRETE	Capital Projects	Non-Departmental	136.21
	4/26/13	CRUSHED CONCRETE	Capital Projects	Non-Departmental	128.52
	4/29/13	CRUSHED CONCRETE BASE	Capital Projects	Non-Departmental	138.75
	5/01/13	CRUSHED CONCRETE BASE	Capital Projects	Non-Departmental	1,435.41
	5/02/13	CRUSHED CONCRETE MATERIAL	Capital Projects	Non-Departmental	1,111.69
	5/06/13	CRUSHED CONCRETE	Capital Projects	Non-Departmental	3,367.00
	5/07/13	CRUSHED CONCRETE BASE	Capital Projects	Non-Departmental	2,116.87
	5/08/13	CRUSHED CONCRETE BASE	Capital Projects	Non-Departmental	243.79
	5/10/13	CRUSHED CONCRETE BASE	Capital Projects	Non-Departmental	5,513.36
	5/13/13	crushed concrete base	Capital Projects	Non-Departmental	1,407.19
				TOTAL:	37,981.98
American Public Works Association	5/10/13	2013/2014 MEMBERSHIP	General Fund	Public Works & Maint	304.00
				TOTAL:	304.00
Any Lab Test Now	6/06/13	BURCIAGA DRUG TEST	General Fund	Administration	35.00
	6/06/13	RODRIGUEZ DRUG TEST	General Fund	Administration	35.00
				TOTAL:	70.00
Applied Concepts, Inc.	11/06/12	STALKER DUAL RADARS PD UNI	General Fund	Police Dept	3,020.00
	5/17/13	MOBILE RADAR UNIT	General Fund	Police Dept	2,410.00
	5/31/13	HOLSTER FOR MOBILE RADIO	General Fund	Police Dept	590.00
	9/19/13	RADAR 2013 TAHOES	General Fund	Police Dept	4,530.00
				TOTAL:	10,550.00
Ashton Wood Homes	12/19/12	27915 FEATHER BANKS	CCR Business Enter	NON-DEPARTMENTAL	8.57
	12/19/12	6542 ARROYO SPRINGS	CCR Business Enter	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/12	27718 LINDEN RIDGE	CCR Business Enter	NON-DEPARTMENTAL	331.24
	12/19/12	27714 LINDEN RIDGE	CCR Business Enter	NON-DEPARTMENTAL	8.97
	12/19/12	27602 LINDEN RIDGE	CCR Business Enter	NON-DEPARTMENTAL	39.86
	12/19/12	INDISTRRICT METER	CCR Business Enter	NON-DEPARTMENTAL	85.00
	12/19/12	6514 ARROYO SPRINGS	CCR Business Enter	NON-DEPARTMENTAL	139.86
	12/19/12	6510 ARROYO SPRINGS	CCR Business Enter	NON-DEPARTMENTAL	14.88
	1/08/13	6319 W LAKESHORE LAGOON	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	27903 FEATHER BANKS DEP. R	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	27903 FEATHER BK OVERPAYME	CCR Business Enter	NON-DEPARTMENTAL	144.92
	1/08/13	27915 FEATHER BANK	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	6538 TAMARIND SKY	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	27722 LINDEN RIDGE	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	6507 TAMARIND SKY	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	6510 ARROYO SPRINGS	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	27606 LIGHT STONE CT	CCR Business Enter	NON-DEPARTMENTAL	19.33
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	20.15
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.99
				TOTAL:	1,263.77
BEE UNIQUE	10/31/12	ACRYLIC AWARD	General Fund	Cultural Events	40.00
	10/29/12	ACRYLIC AWARD	General Fund	Cultural Events	125.00
				TOTAL:	165.00
BLACKBURN MANUFACTURING CO.	3/14/13	MARKING FLAGS	General Fund	Street Department	104.93
				TOTAL:	104.93
BRAZOS VALLEY CHAPTER - ICC	1/16/13	2013 MEMBERSHIPS X 2	General Fund	Builder Services	50.00
	7/08/13	MORRIS- CODE CHANGE COURSE	General Fund	Builder Services	150.00
	7/08/13	BURCIAGA - CODE CHANGE COU	General Fund	Builder Services	150.00
				TOTAL:	350.00
BRIAN M. MIDDLETON	10/09/12	OCTOBER PROSECUTION	General Fund	Municipal Court	168.75
	4/30/13	PROSECUTION FEB-APRIL 2013	General Fund	Municipal Court	622.50
	2/26/13	PROSECUTION SERVICES	General Fund	Municipal Court	1,125.00
	9/17/13	PROSECUTOR SERVICES	General Fund	Municipal Court	712.50
				TOTAL:	2,628.75
BROWN INDUSTRIES, INC.	1/18/13	5 YEAR PINS	General Fund	Administration	35.40
				TOTAL:	35.40
Belt Harris Pechacek, LLP	2/20/13	AUDIT Y/E 9/30/12	General Fund	Administration	6,233.00
	3/20/13	FY AUDIT 2012	General Fund	Administration	6,233.00
				TOTAL:	12,466.00
Bluebonnet Mini Storage	10/01/12	CITY STORAGE RENTAL	General Fund	Non-Departmental	3,600.00
	10/02/12	CLIMATE CONTROLLED FOR DOC	General Fund	Non-Departmental	3,530.48
	10/01/12	Bluebonnet Mini Storage	General Fund	Police Dept	1,440.00
				TOTAL:	8,570.48
Brookside Equipment Sales	1/28/13	REPAIR JD 6415	General Fund	Public Works & Maint	3,325.60
				TOTAL:	3,325.60
C J Snipes	2/20/13	PER DIEM - TCMA CONFERENCE	General Fund	Administration	84.00
	9/04/13	PER DIEM PFIA TRAINING	General Fund	Administration	58.00
				TOTAL:	142.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CENTRAL FORT BEND CHAMBER ALLIANCE	2/04/13	2013 CFBC - LUNCHEON DUES	General Fund	Administration	120.00_
				TOTAL:	120.00_
CITY ELECTRIC SUPPLY	6/25/13	STREET LIGHT SHIPPING	General Fund	Street Department	26.98
	3/07/13	STREET LIGHT BULB	General Fund	Street Department	225.00
	4/08/13	STREET LIGHT FOR STERN	General Fund	Street Department	142.31
	8/22/13	STREET LIGHT BULB	General Fund	Street Department	511.88
	2/12/13	REPLACE 2 FLD TRUNION LIGH	General Fund	Street Department	450.00_
				TOTAL:	1,356.17
CITY OF FULSHEAR	6/27/13	TO MAKE CHANGE	General Fund	NON-DEPARTMENTAL	100.00_
				TOTAL:	100.00_
COBAN TECHNOLOGIES	12/28/12	5 Edge Camera Systems	General Fund	Police Dept	38,299.00_
				TOTAL:	38,299.00_
COMCAST -PD	2/20/13	FEB 2013 PHONES	General Fund	Administration	159.96
	9/28/13	ANNEX CABLE/INTERNET	General Fund	General Facilities	551.03
	10/07/12	PHONE PD	General Fund	Police Dept	176.15
	11/07/12	PD PHONE LINES	General Fund	Police Dept	167.91
	1/07/13	PD PHONES	General Fund	Police Dept	167.85
	3/07/13	PD PHONES	General Fund	Police Dept	167.91
	5/01/13	TELECOMM - PD	General Fund	Police Dept	352.16
	8/07/13	TELECOMM - PD	General Fund	Police Dept	160.87
	9/07/13	SEPTEMBER 2013 PHONE SERVI	General Fund	Police Dept	170.85_
				TOTAL:	2,074.69_
Caldwell Country Chevrolet	8/12/13	2013 CHEVY TAHOE	General Fund	Police Dept	26,776.00
	8/12/13	2013 TAHOE #2	General Fund	Police Dept	26,776.00
	11/29/12	2013 chevy tahoe	General Fund	Police Dept	25,036.00_
				TOTAL:	78,588.00_
Camperi's Office Furniture	8/27/13	BOOKSHELF	General Fund	Administration	125.00
	9/10/13	2 OFFICE CHAIRS	General Fund	Police Dept	130.00
	12/11/12	DESK FOR PATROL	General Fund	Police Dept	450.00
	8/27/13	RECEPTION DESK	General Fund	Builder Services	600.00
	8/27/13	36" LATERAL FILE	General Fund	Builder Services	210.00
	8/27/13	INSPECTOR WORK TABLES	General Fund	Builder Services	375.00
	8/27/13	INSPECTOR FILING	General Fund	Builder Services	75.00
	8/27/13	42" ROUND TABLE	General Fund	Builder Services	125.00
	8/27/13	3 CHAIRS	General Fund	Builder Services	195.00
	8/27/13	REFRIGERATOR	General Fund	Builder Services	185.00
	8/27/13	2 DRAWER LATERAL	General Fund	Builder Services	75.00
	8/27/13	DELIVERY FEE	General Fund	Builder Services	100.00_
				TOTAL:	2,645.00_
Centerpoint Energy	7/01/13	DISCONNECT FOR GENERATOR	General Fund	General Facilities	752.00
	8/19/13	STREETLIGHT	General Fund	Street Department	361.00_
				TOTAL:	1,113.00_
Century Asphalt, LTD	4/22/13	TERRY/OAK ASPHALT	Capital Projects	Non-Departmental	55,603.21
	4/23/13	PENN LANE ASPHALT	Capital Projects	Non-Departmental	55,585.27
	4/25/13	BOIS DARC ASPHALT	Capital Projects	Non-Departmental	48,905.55
	4/26/13	BOIS DARC ASPHALT	Capital Projects	Non-Departmental	55,293.75
	4/29/13	REDBIRD/MCKINNON ASPHALT	Capital Projects	Non-Departmental	43,445.18
	4/30/13	SYMS/SECOND/FIFTH ASPHALT	Capital Projects	Non-Departmental	51,790.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/01/13	ASPHALT 5TH STREET	Capital Projects	Non-Departmental	8,007.48
	6/26/13	RED BIRD LANE	Capital Projects	Non-Departmental	20,609.87
	6/26/13	WALLIS STREET	Capital Projects	Non-Departmental	13,560.40
	6/26/13	COUNTRY LANE	Capital Projects	Non-Departmental	2,523.85
	6/26/13	BOIS DARC	Capital Projects	Non-Departmental	1,589.12
				TOTAL:	356,914.40
Chem Tech Terminte	3/01/13	TERMITE CONTROL ANNUAL	General Fund	General Facilities	300.00
				TOTAL:	300.00
Cheryl Stalinsky	11/06/12	ICSC MILEAGE/PER DIEM	General Fund	Economic Development	420.62
	1/09/13	OCT 1 THRU NOV 9 EXPENSES	General Fund	Economic Development	389.57
	3/19/13	MEETNGS/MILEAGE FEB 2013	General Fund	Economic Development	333.65
	5/17/13	PER DIEM VEGAS	General Fund	Economic Development	217.00
	3/01/13	MARCH 2013 MILEAGE	General Fund	Economic Development	343.12
	6/27/13	MILEAGE APRIL - JUNE	General Fund	Economic Development	298.32
	9/30/13	MILEAGE STALINSKY	General Fund	Economic Development	267.94
				TOTAL:	2,270.22
Clay & Leyendecker	10/10/12	JUNE - SEPT. SERVICES	General Fund	Builder Services	13,435.58
	6/26/13	ENGINEERING SERVICES	General Fund	Builder Services	9,475.00
	6/26/13	INSPECTIONS	General Fund	Builder Services	20,961.12
	9/30/13	ENGINEERS INSPECTIONS	General Fund	Builder Services	15,648.48
	9/30/13	GENERAL ENGINEERING SERVIC	General Fund	Builder Services	4,125.00
	6/26/13	SURVEY 1093	Business Enterpris	Non-Departmental	200.00
	6/26/13	WATER CONSERVATION PLAN	Business Enterpris	Non-Departmental	100.00
				TOTAL:	63,945.18
ComCast	10/18/12	PHONES CITY HALL	General Fund	Non-Departmental	232.80
	10/18/12	WEB CITY HALL	General Fund	Non-Departmental	122.53
	11/18/12	PHONES CITY HALL	General Fund	Non-Departmental	230.92
	11/18/12	WEB CITY HALL	General Fund	Non-Departmental	122.36
	12/18/12	DEC 2012	General Fund	Non-Departmental	232.88
	12/18/12	DEC 2012	General Fund	Non-Departmental	122.49
	1/18/13	PHONES CITY HALL	General Fund	Non-Departmental	231.33
	1/18/13	WEB CITY HALL	General Fund	Non-Departmental	122.39
	2/18/13	PHONES CITY HALL	General Fund	Non-Departmental	231.90
	2/18/13	WEB CITY HALL	General Fund	Non-Departmental	122.45
	3/18/13	PHONES CITY HALL	General Fund	Non-Departmental	231.07
	3/18/13	WEB CITY HALL	General Fund	Non-Departmental	122.10
	4/18/13	PHONES CITY HALL	General Fund	Non-Departmental	230.81
	4/18/13	WEB CITY HALL	General Fund	Non-Departmental	122.07
	5/18/13	PHONES CITY HALL	General Fund	Non-Departmental	233.66
	5/18/13	WEB CITY HALL	General Fund	Non-Departmental	122.06
	6/26/13	PHONES CITY HALL	General Fund	Non-Departmental	237.51
	6/26/13	WEB CITY HALL	General Fund	Non-Departmental	122.42
	7/18/13	PHONES CITY HALL	General Fund	Non-Departmental	233.82
	7/18/13	WEB CITY HALL	General Fund	Non-Departmental	122.07
	8/18/13	PHONES CITY HALL	General Fund	Non-Departmental	237.24
	8/18/13	WEB CITY HALL	General Fund	Non-Departmental	122.38
	9/03/13	WEB - ANNEX	General Fund	Non-Departmental	189.95
	9/03/13	TELCOM ANNEX	General Fund	Non-Departmental	102.18
	9/30/13	CITY HALL TELECOM	General Fund	General Facilities	495.94
				TOTAL:	4,697.33
Corine Oliver Penrice	12/05/12	SUPERVISE EVENT	General Fund	General Facilities	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/12	CLEAN UP AFTER EVENT	General Fund	General Facilities	50.00
	12/08/12	CLEAN UP AFTER EVENT	General Fund	General Facilities	50.00
	2/17/13	EVENT SUPERVISOR	General Fund	General Facilities	214.20
	3/10/13	4HRS ON 3/3/13	General Fund	General Facilities	40.80
	3/10/13	CLEAN UP FOR 3/3/13 EVENT	General Fund	General Facilities	50.00
	3/10/13	4HRS ON 3/10/13	General Fund	General Facilities	40.80
	3/10/13	CLEAN UP FOR 3/10/13 EVENT	General Fund	General Facilities	50.00
	4/12/13	3/17 EVENT 4 HOURS	General Fund	General Facilities	40.80
	4/12/13	3/24 EVENT 4 HOURS	General Fund	General Facilities	40.80
	4/12/13	3/29 EVENT 4 HOURS	General Fund	General Facilities	40.80
	4/12/13	3/31 EVENT 4 HOURS	General Fund	General Facilities	40.80
	4/12/13	3/17 EVENT CLEANING	General Fund	General Facilities	50.00
	4/12/13	3/24 EVENT CLEANING	General Fund	General Facilities	50.00
	4/12/13	3/29 EVENT CLEANING	General Fund	General Facilities	50.00
	4/12/13	3/31 EVENT CLEANING	General Fund	General Facilities	50.00
	4/07/13	4/7/13 @ 4 HOURS	General Fund	General Facilities	40.80
	4/07/13	4/7/13 CLEANING	General Fund	General Facilities	50.00
	4/07/13	4/14/13 @4 HOURS	General Fund	General Facilities	40.80
	4/07/13	4/14/13 CLEANING	General Fund	General Facilities	50.00
	4/07/13	4/21/13 @4 HOURS	General Fund	General Facilities	40.80
	4/07/13	4/21/13 CLEANING	General Fund	General Facilities	50.00
	5/26/13	5/12 @4 HRS	General Fund	General Facilities	40.80
	5/26/13	5/19 @ 4 HRS	General Fund	General Facilities	40.80
	5/26/13	5/26 @ 4 HRS	General Fund	General Facilities	40.80
	5/26/13	5/12 CLEANING	General Fund	General Facilities	50.00
	5/26/13	5/19 CLEANING	General Fund	General Facilities	50.00
	5/26/13	5/26 CLEANING	General Fund	General Facilities	50.00
	6/30/13	6/2/13 @ 4 HRS	General Fund	General Facilities	40.80
	6/30/13	6/9/13 @ 4 HRS	General Fund	General Facilities	40.80
	6/30/13	6/14/13 @ 4 HRS	General Fund	General Facilities	40.80
	6/30/13	6/23/13 @ 4 HRS	General Fund	General Facilities	40.80
	6/30/13	6/30/13 @ 4 HRS	General Fund	General Facilities	40.80
	6/30/13	6/2/13 CLEANING	General Fund	General Facilities	50.00
	6/30/13	6/9/13 CLEANING	General Fund	General Facilities	50.00
	6/30/13	6/14/13 CLEANING	General Fund	General Facilities	50.00
	6/30/13	6/23/13 CLEANING	General Fund	General Facilities	50.00
	6/30/13	6/22/13 CLEANING	General Fund	General Facilities	50.00
	6/30/13	6/30/13 CLEANING	General Fund	General Facilities	50.00
	7/21/13	7/7 4 HRS	General Fund	General Facilities	40.80
	7/21/13	7/7 CLEANING	General Fund	General Facilities	50.00
	7/21/13	7/14 4 HRS	General Fund	General Facilities	40.80
	7/21/13	7/14 CLEANING	General Fund	General Facilities	50.00
	7/21/13	7/19 3 HRS	General Fund	General Facilities	30.60
	7/21/13	7/19 CLEANING	General Fund	General Facilities	50.00
	7/21/13	7/20 2.5 HRS	General Fund	General Facilities	25.50
	7/21/13	7/20 CLEANING	General Fund	General Facilities	50.00
	7/21/13	7/21 4 HRS	General Fund	General Facilities	40.80
	7/21/13	7/21 CLEANING	General Fund	General Facilities	50.00
				TOTAL:	2,361.30
Country Service Center	4/24/13	INPSECTION 09 CHARGER	General Fund	Police Dept	39.75
	4/24/13	INSPECTION 08 TAHOE	General Fund	Police Dept	39.75
	4/24/13	INSPECTION 11 CHARGER	General Fund	Police Dept	39.75
	3/13/13	09 CHARGER INSPECTION	General Fund	Police Dept	39.75
	3/22/13	INSPECTION 08 TAHOE	General Fund	Police Dept	39.75
	5/10/13	DUPLICATE ENTRY	General Fund	Police Dept	39.75-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/10/13	DUPLICATE ENTRY	General Fund	Police Dept	39.75-
	12/14/12	96 F150 TIRE REPAIR	General Fund	Public Works & Maint	20.00
	12/14/12	OIL CHANGE	General Fund	Public Works & Maint	40.95
	4/24/13	WIPER BLADES 96 FORD	General Fund	Public Works & Maint	20.00
	5/14/13	MNT BALANCE TIRES 96 FORD	General Fund	Public Works & Maint	80.00
	5/28/13	08 F250 INSPCT/OIL CHANGE	General Fund	Public Works & Maint	80.70
	11/13/12	INSPECTION 08 FM 150	General Fund	Public Works & Maint	39.75
	10/04/12	96 FORD MAINT. INSPECTION	General Fund	Public Works & Maint	165.54_
				TOTAL:	566.19
Countryside Air	10/31/12	REPAIR AC UNIT/ FINANCE	General Fund	General Facilities	535.00
	11/16/12	REPAIR WATER LEAK UPSTAIRS	General Fund	General Facilities	245.00
	8/23/13	AC REPAIR CITY HALL	General Fund	General Facilities	465.00_
				TOTAL:	1,245.00
DAVID WEEKLY HOMES	5/16/13	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	17.27
	5/16/13	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	239.05
	5/16/13	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	23.32
	5/16/13	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	144.30
	5/16/13	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	361.75
	5/16/13	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	81.33
	12/19/12	6307 W LAKESHORE LAGOON	CCR Business Enter	NON-DEPARTMENTAL	3.68
	1/08/13	5814 STERN SPRNGS	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	5802 STERN SPRINGS	CCR Business Enter	NON-DEPARTMENTAL	50.00_
				TOTAL:	970.70
DEKKER'S MESQUITE GRILL	10/18/12	CJ LUNCH MEETING	General Fund	Administration	28.82
	10/29/12	MAYOR MEETING	General Fund	Administration	77.12_
				TOTAL:	105.94
DOTGOVE.GOV	12/11/12	WEBSITE DOMAIN REGISTRATIO	General Fund	Administration	125.00_
				TOTAL:	125.00
DOZIER'S	12/17/12	FOOD FOR INVESTIGATION	General Fund	Police Dept	99.79_
				TOTAL:	99.79
DRJ Unlimited, Inc.	11/20/12	HANG XMAS DECOR	General Fund	Cultural Events	1,238.77
	11/20/12	NEW TPOLE BENTLY PROP	General Fund	Cultural Events	691.00
	12/05/12	CITY HALL FOR XMAS DECOR	General Fund	Cultural Events	80.00
	12/19/12	REHANG SWAG 359	General Fund	Cultural Events	604.00
	12/21/12	XMAS ELECTRICAL WORK	General Fund	Cultural Events	1,183.50
	1/14/13	TEAR DOWN TREE/SWAGS	General Fund	Cultural Events	780.00
	7/03/13	DRJ ELECTRICAL ONCALL SERV	General Fund	Cultural Events	600.00
	11/20/12	REPLACE BALLAST FIX POLE	General Fund	General Facilities	313.50
	4/24/13	REPAIR CONDUIT/CITY HALL	General Fund	General Facilities	443.00
	8/30/13	WIRE NEW ANNEX	General Fund	General Facilities	597.50
	9/17/13	INSTALL ELECTRIC OUTLETS	General Fund	General Facilities	751.00
	12/19/12	CHECK METER BOX 1093	General Fund	Street Department	159.50
	3/13/13	REPLACFLOOD LIGHT PARKING	General Fund	Street Department	160.00
	3/21/13	POLE/METER REBUILD @ FLAG	General Fund	Street Department	364.87
	4/09/13	STREET LIGHT MAINTENANCE	General Fund	Street Department	205.00
	7/08/13	PHOTO CELL REPAIR PARK RID	General Fund	Street Department	189.50_
				TOTAL:	8,361.14
Dallas Doge Chrysler Jeep	10/23/12	2012 dodge charger	General Fund	Police Dept	24,265.00
	9/30/13	2013 DODGE CHARGER	General Fund	Police Dept	24,890.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	49,155.00
Dell Marketing, L.P.	2/12/13	OPTIPLEX 7010 COMPUTERS	General Fund	Police Dept	1,889.72
	2/12/13	LATITUDE E6430 LAPTOP	General Fund	Police Dept	1,383.78
				TOTAL:	3,273.50
Department of State Health	8/02/13	WATER TESTING	CCR Business Enter	Non-Departmental	112.34
				TOTAL:	112.34
Diana Gordon Offord	10/01/12	OFFORD MIL/PDIEM/ TMCCP	General Fund	Administration	117.40
	11/28/12	AIRFARE: IRVING ELECTION L	General Fund	Administration	251.10
	2/08/13	TMCCP MILEAGE TO HOBBY	General Fund	Administration	95.82
	2/08/13	TMCCP PER DIEM	General Fund	Administration	115.00
	1/31/13	OFFORD/MILEAGE TO OLSON TR	General Fund	Administration	28.86
	4/30/13	MILEAGE OFFORD - MISC. TRI	General Fund	Administration	4.80
	4/16/13	MILEAGE PERDIEM OFFORD	General Fund	Administration	203.33
	4/16/13	OFFORD PER DIEM LUBBOCK	General Fund	Administration	179.82
	6/26/13	MILEAGE OLSON MEETING	General Fund	Administration	18.48
	9/30/13	OFFORD - MILEAGE	General Fund	Administration	35.08
				TOTAL:	1,049.69
Discount Tire	5/01/13	4 TIRES UNIT 2 2008 TAHOE	General Fund	Police Dept	1,252.00
				TOTAL:	1,252.00
Display Sales Company	9/14/13	CITY FLAGS	General Fund	Non-Departmental	990.00
				TOTAL:	990.00
Dostals Designs	6/06/13	NAME BADGES	General Fund	Administration	40.00
	6/06/13	NAME BADGES	General Fund	Economic Development	40.00
				TOTAL:	80.00
Elaine Brown	2/01/13	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	3/01/13	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	4/01/13	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	5/01/13	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	6/01/13	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	7/01/13	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	8/01/13	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	9/01/13	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	10/01/12	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	11/01/12	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	11/01/12	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	1/01/13	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
				TOTAL:	6,000.00
Electrical Mechanical Service, Inc.	10/11/12	WP - SERVICE PUMP REPLACEN	Capital Projects	Non-Departmental	7,026.05
				TOTAL:	7,026.05
Extreme Climbing LLC	6/27/13	ROCK CLIMBING WALL	General Fund	Cultural Events	1,360.00
				TOTAL:	1,360.00
FORT BEND COUNTY SHERRIFF'S OFFICE	10/11/12	4TH QUTR RADIO TIME	General Fund	Police Dept	427.50
	1/10/13	RADIO FEES 4TH QUARTER	General Fund	Police Dept	427.50
	4/10/13	AIRTIME RADIOS 1ST QUARTER	General Fund	Police Dept	456.00
	7/09/13	AIR TIME RADIOS APRIL-JUN	General Fund	Police Dept	627.00
	9/30/13	RADIO AIR TIME 4TH QURTR	General Fund	Police Dept	627.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,565.00
FULSHEAR MUD 1	2/19/13	2012 TAX REBATE	General Fund	Non-Departmental	19,961.77
	2/20/13	FULSHEAR MUD 1	General Fund	Non-Departmental	19,961.77-
	2/20/13	FULSHEAR MUD 1	General Fund	Non-Departmental	19,961.77
				TOTAL:	19,961.77
Family Heritage Life	10/17/12	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	11/29/12	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	12/17/12	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	1/15/13	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	2/15/13	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	3/15/13	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	4/15/13	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	5/15/13	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	6/26/13	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	7/16/13	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	9/04/13	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	9/18/13	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
				TOTAL:	960.00
Federal Express	2/07/13	KEEP TX BEAUTIFUL POSTAGE	General Fund	Non-Departmental	5.76
	5/23/13	SHIPPING ICSC CONFERENCE	General Fund	Non-Departmental	161.80
	5/30/13	SHIPPING TO VEGAS FOR CONF	General Fund	Non-Departmental	56.48
	6/06/13	ICSC SHIPPING	General Fund	Non-Departmental	44.83
	6/26/13	SHIPPING FEES	General Fund	Non-Departmental	3.53
				TOTAL:	272.40
Fort Bend County MUD 171	2/19/13	2012 TAX REBATE	General Fund	Non-Departmental	204,807.08
	9/27/13	2012/2013 REBATE	General Fund	Non-Departmental	2,493.39
				TOTAL:	207,300.47
Fred Reyes Greenhouses, Inc	4/04/13	PLANTS - APRIL 6TH EVENT	General Fund	Cultural Events	163.46
				TOTAL:	163.46
Ft. Bend Central Appr	10/01/12	1ST QUARTER 2012/2013	General Fund	Non-Departmental	857.25
	12/01/12	2ND QUARTER 2012/2013	General Fund	Non-Departmental	857.25
	3/01/13	3RD QRT CAD FEES	General Fund	Non-Departmental	1,214.75
	5/31/13	FOURTH QURTER CAD 12/13	General Fund	Non-Departmental	953.75
	9/01/13	1ST QUARTER 2012/2013	General Fund	Non-Departmental	1,086.25
				TOTAL:	4,969.25
Ft. Bend County Ro	6/26/13	HOTMIX 30.03 TON COUNTRY L	General Fund	Street Department	1,368.16
	4/29/13	OAK LANE PRIMING OIL	Capital Projects	Non-Departmental	838.32
	4/29/13	TERRY LANE PRIMING OIL	Capital Projects	Non-Departmental	668.64
	4/29/13	PENN LANE PRIMING OIL	Capital Projects	Non-Departmental	1,382.64
	4/29/13	MCKINNON PRIMING OIL	Capital Projects	Non-Departmental	1,028.16
	7/12/13	STRIPING BOIS DARC	Capital Projects	Non-Departmental	11,133.87
				TOTAL:	16,419.79
Ft. Bend County Tax	12/19/12	2621 ACCOUNT FOR 2012 TAX	General Fund	Non-Departmental	917.35
				TOTAL:	917.35
Ft. Bend Herald	10/01/12	BEATIFULSHR AD	General Fund	Cultural Events	280.50
	3/31/13	AD FOR APRIL 6TH EVENT	General Fund	Cultural Events	140.25
	4/16/13	4/6/13 EVENT	General Fund	Cultural Events	140.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/18/13	ORDINANCE 2013-1090	General Fund	Administration	10.20
	12/01/12	NOVEMBER NOTICES	General Fund	Administration	100.75
	12/31/12	DEC NOTICES	General Fund	Administration	41.65
	1/14/13	2013 PAPER SUBSCRIPTION	General Fund	Administration	100.00
	2/28/13	FEB. NOTICES	General Fund	Administration	174.26
	3/22/13	ORDINANCE NOTIFICATIONS	General Fund	Administration	33.15
	5/02/13	NOTICE TO BIDDERS	General Fund	Administration	102.20
	5/31/13	PUBLIC NOTICES PUBLISHED	General Fund	Administration	147.25
	6/30/13	JUNE PUB NOTICES	General Fund	Administration	970.35
	8/01/13	ORDINANCE/NOTICES	General Fund	Administration	331.90
	9/01/13	PUBLIC NOTICES	General Fund	Administration	1,407.41
	9/30/13	SEPTEMBER NOTICES	General Fund	Administration	1,132.96
	6/27/13	CHAMBER MARKETING MAP	General Fund	Economic Development	555.00
	10/01/12	175 ANNVRY AD FOR RICHMOND	General Fund	Economic Development	195.00
				TOTAL:	5,863.08

Fulshear Car Care

	11/02/12	UNIT 3 OIL CHANGE	General Fund	Police Dept	33.50
	11/02/12	TAHOE/THERMO/COOLING SYST.	General Fund	Police Dept	347.50
	10/09/12	TAHOE/WHEEL BEARING	General Fund	Police Dept	704.20
	12/04/12	09 TAHOE BATTERY	General Fund	Police Dept	160.45
	12/04/12	09 CHARGER CIRCUIT BREAKER	General Fund	Police Dept	160.10
	12/04/12	08 TAHOE WIPER BLADES	General Fund	Police Dept	24.00
	11/05/12	08 TAHOE OIL CHANGE	General Fund	Police Dept	33.50
	12/10/12	09 CHARGER-POWER RADIO	General Fund	Police Dept	85.00
	1/10/13	11 DODGE - OIL CHANGE	General Fund	Police Dept	37.50
	1/10/13	12 DODGE - OIL CHANGE	General Fund	Police Dept	37.50
	1/09/13	09 DODGE - OIL CHGE/ FUEL	General Fund	Police Dept	168.50
	2/04/13	09 CHGR BATTERY	General Fund	Police Dept	150.95
	1/21/13	09 CHRGR-MAINTENANCE	General Fund	Police Dept	24.00
	1/21/13	12 CHRGR - AC CONDENSER	General Fund	Police Dept	1,405.80
	1/10/13	08 TAHOE MOTOR MOUNTS	General Fund	Police Dept	985.80
	3/01/13	09 CHARGER CIRCUT BRD. TRA	General Fund	Police Dept	750.00
	2/28/13	11 CHRGR AIR FILTER	General Fund	Police Dept	33.50
	2/26/13	12-CHRGER OIL FILTER	General Fund	Police Dept	37.50
	2/19/13	08 CHRGRE WHEEL BEARING	General Fund	Police Dept	566.28
	3/13/13	2013 TAHOE AIR FILTER	General Fund	Police Dept	37.50
	4/03/13	VAPOR MAN. VALVE & TEST '1	General Fund	Police Dept	327.95
	4/03/13	12 CHARGER OIL FILTER	General Fund	Police Dept	37.50
	5/02/13	08 TAHOE OIL CHANGE	General Fund	Police Dept	37.02
	6/04/13	12 CHRGR BRAKES	General Fund	Police Dept	672.10
	5/20/13	11 CHRGR OIL CHANGE	General Fund	Police Dept	37.50
	6/17/13	#2 DODGE OIL/WIPERS/FLUID	General Fund	Police Dept	57.50
	7/02/13	09 TAHOE - ALTERNATOR	General Fund	Police Dept	432.80
	7/09/13	UNIT 5 OIL & AIR	General Fund	Police Dept	37.50
	7/12/13	UNIT 4 OIL & FILTER	General Fund	Police Dept	37.50
	8/05/13	11 CHARGER OIL & FLTER	General Fund	Police Dept	37.50
	7/31/13	08 TAHOE OIL & FILTER	General Fund	Police Dept	37.50
	9/04/13	11 CHARGER-R & TRACK ARMS	General Fund	Police Dept	452.08
	9/04/13	08 TAHOE TAIL LIGHT ASSEMB	General Fund	Police Dept	266.40
	9/11/13	13 TAHOE OIL CHANGE	General Fund	Police Dept	37.50
	9/04/13	09 CHARGER - WASHER NOZZLE	General Fund	Police Dept	102.90
	9/17/13	11 DODGE PURGE SOLINOID	General Fund	Police Dept	212.50
	6/27/13	96 FORD AC SYSTEM	General Fund	Public Works & Maint	175.00
	4/02/13	08 FORD BRAKES/OIL CHANGE	General Fund	Builder Services	664.95
				TOTAL:	9,446.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Fulshear Development Corporation	10/22/12	refund overpayment	General Fund	NON-DEPARTMENTAL	1,670.78_
				TOTAL:	1,670.78_
Fulshear Express	11/12/12	BANNERS	General Fund	Cultural Events	550.00
	11/19/12	BANNER EDIT FOR XMAS	General Fund	Cultural Events	50.00
	6/28/13	SIGNAGE	General Fund	Cultural Events	46.68
	6/27/13	BANNERS	General Fund	Cultural Events	780.00
	5/09/13	TOWN HALL MEET BANNERS	General Fund	Administration	256.50
	9/30/13	TOWN HALL BANNERS	General Fund	Administration	480.00
	5/16/13	MEMORIAL DAY CHANGES	General Fund	Economic Development	30.00
	9/12/13	ANNEX BANNERS	General Fund	Builder Services	108.00_
				TOTAL:	2,301.18_
GALLS, LLC	11/26/12	LED DASH LIGHT / PLUG	General Fund	Police Dept	184.48_
				TOTAL:	184.48_
GO DADDY.COM	1/07/13	DOMAIN RENEWALS	General Fund	Administration	48.69_
				TOTAL:	48.69_
GOLDEN ENTERTAINMENT GROUP	3/17/13	STAGE RENTAL	General Fund	Cultural Events	500.00
	6/27/13	STAGE, SOUND BALANCE	General Fund	Cultural Events	3,750.00
	4/02/13	1/2 STAGE RENTAL FREEFEST	General Fund	Cultural Events	3,750.00_
				TOTAL:	8,000.00_
GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/29/12	GFOA- DUES	General Fund	Administration	160.00_
				TOTAL:	160.00_
GREEN MOUNTAIN COFBS	7/01/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	0.00
	7/01/13	GREEN MOUNTAIN	Business Enterpris	Non-Departmental	86.01
	7/01/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	728.64
	7/01/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	74.39
	7/15/13	WATER PLANT	Business Enterpris	Non-Departmental	1,018.97
	7/15/13	LIFT STATION	Business Enterpris	Non-Departmental	24.78
	7/15/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	0.00
	7/15/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	0.00
	8/07/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	1,209.01
	8/07/13	LIFT STATION	Business Enterpris	Non-Departmental	70.19
	8/07/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	663.45
	8/07/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	18.97
	10/23/12	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	984.66
	10/23/12	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	191.03
	10/23/12	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	665.38
	11/26/12	WATER PLANT	Business Enterpris	Non-Departmental	993.54
	11/26/12	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	225.27
	11/26/12	SEWER PLANT	Business Enterpris	Non-Departmental	649.10
	12/26/12	DEC 2012	Business Enterpris	Non-Departmental	896.69
	12/26/12	DEC 2012	Business Enterpris	Non-Departmental	44.47
	12/26/12	DEC 2012	Business Enterpris	Non-Departmental	701.27
	1/28/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	817.95
	1/28/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	42.62
	1/28/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	736.70
	1/28/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	55.03
	2/25/13	WATER PLNT FEB 2013	Business Enterpris	Non-Departmental	757.49
	2/25/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	107.76
	2/25/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	708.50
	2/25/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	20.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/22/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	872.64
	3/22/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	119.25
	3/22/13	GREEN MOUNTAIN SEWER	Business Enterpris	Non-Departmental	620.04
	4/26/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	925.37
	4/26/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	135.61
	4/26/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	698.94
	4/26/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	98.19
	5/28/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	1,006.51
	5/28/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	89.10
	5/28/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	670.06
	5/28/13	GREEN MOUNTAIN COFBS	Business Enterpris	Non-Departmental	99.50
				TOTAL:	17,827.81
GT Distributors	3/22/13	.40 CAL AMMO	General Fund	Police Dept	215.64
	4/11/13	45 CAL. SHELLS	General Fund	Police Dept	154.07
	8/23/13	AMMO	General Fund	Police Dept	121.50
	4/24/13	9MM CARTRIDGES	General Fund	Police Dept	83.54
	4/24/13	.45 CAL. CARTRIDGES	General Fund	Police Dept	361.80
	5/06/13	9MM CARTRIDGES	General Fund	Police Dept	43.56
	5/14/13	.40 CAL AMMO	General Fund	Police Dept	274.50
	5/29/13	1 BUSHMASTER TEXAS M4 GUN	General Fund	Police Dept	839.95
	6/04/13	223 CAL GUNS @ 4 EA.	General Fund	Police Dept	3,359.80
	6/26/13	.380 CARTRIDGE *10	General Fund	Police Dept	31.38
				TOTAL:	5,485.74
GULF COAST GFOA	1/08/13	DECEMBER MEETING	General Fund	Administration	47.00
	5/16/13	BRASHEAR/HENDERSON MEETING	General Fund	Administration	45.00
	7/18/13	CHAPTER MEETING HOUSTON	General Fund	Administration	20.00
	8/14/13	AUGUST CHAPTER MEETING	General Fund	Administration	20.00
				TOTAL:	132.00
Gillen Pest Control, I	7/01/13	ANNUAL SENTRICON TERMITES C	General Fund	General Facilities	312.00
	7/22/13	PEST CONTROL - JULY 2013	General Fund	General Facilities	75.00
	11/26/12	PEST CONTROL CITY HALL	General Fund	General Facilities	75.00
	10/22/12	PEST CONTROL	General Fund	General Facilities	75.00
	11/26/12	PEST CONTROL SERVICES	General Fund	General Facilities	60.00
	3/01/13	PEST CONTROL IRENE/STERN	General Fund	General Facilities	60.00
	3/15/13	PEST CONTRIL	General Fund	General Facilities	75.00
	3/15/13	EXT. INSPECTION	General Fund	General Facilities	30.00
	4/22/13	PEST CONTROL	General Fund	General Facilities	75.00
	5/29/13	PEST CONTROL	General Fund	General Facilities	60.00
	6/26/13	FIRE EXTINGUISHERS	General Fund	General Facilities	115.33
	6/27/13	FIRE EXTINGUISHER - CITY H	General Fund	General Facilities	115.30
	8/02/13	COMM CENTER PEST SERVICE	General Fund	General Facilities	60.00
				TOTAL:	1,187.63
Government Capital Corporation	2/20/13	Ticket Writer Lease Paymen	General Fund	Debt Service	8,687.04
				TOTAL:	8,687.04
Government Finance Officers of Texas	10/01/12	GFOAT CONFERENCE REG.	General Fund	Administration	275.00
				TOTAL:	275.00
Great American Financial Svcs.	10/01/12	GREAT AMERICAN LEASING	General Fund	Debt Service	288.00
	10/31/12	Copier - monthly lease pym	General Fund	Debt Service	288.00
	12/03/12	GREAT AMERICAN LEASING	General Fund	Debt Service	340.00
	12/31/12	DEC 2012	General Fund	Debt Service	288.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/31/13	COPIER LEASES	General Fund	Debt Service	483.51
	2/28/13	GREAT AMERICAN LEASING	General Fund	Debt Service	288.00
	4/01/13	GREAT AMERICAN LEASING	General Fund	Debt Service	342.92
	4/30/13	COPIER LEASE	General Fund	Debt Service	288.00
	5/31/13	GREAT AMERICAN LEASING	General Fund	Debt Service	288.00
	7/01/13	GREAT AMERICAN LEASING	General Fund	Debt Service	288.00
	7/31/13	GREAT AMERICAN LEASING	General Fund	Debt Service	288.00
	9/02/13	GREAT AMERICAN LEASING	General Fund	Debt Service	288.00
	9/30/13	GREAT AMERICAN LEASING	General Fund	Debt Service	288.00
				TOTAL:	4,046.43
Green Mountain -Streetlights	7/04/13	Green Mountain -Streetligh	General Fund	Street Department	23.64
	7/04/13	Green Mountain -Streetligh	General Fund	Street Department	1,350.18
	7/17/13	Green Mountain -Streetligh	General Fund	Street Department	1,319.96
	7/15/13	Green Mountain -Streetligh	General Fund	Street Department	3,853.68
	7/15/13	Green Mountain -Streetligh	General Fund	Street Department	10.27
	7/29/13	Green Mountain -Streetligh	General Fund	Street Department	7,517.75
	7/29/13	Green Mountain -Streetligh	General Fund	Street Department	1,272.17
	8/07/13	Green Mountain -Streetligh	General Fund	Street Department	11.05
	8/20/13	Green Mountain -Streetligh	General Fund	Street Department	2,318.24
	9/01/13	Green Mountain -Streetligh	General Fund	Street Department	426.10
	9/27/13	Green Mountain -Streetligh	General Fund	Street Department	51.47
	10/22/12	STREETLIGHTS	General Fund	Street Department	4,161.83
	10/23/12	Green Mountain -Streetligh	General Fund	Street Department	18.34
	10/23/12	Green Mountain -Streetligh	General Fund	Street Department	1,783.46
	11/21/12	Green Mountain -Streetligh	General Fund	Street Department	19.26
	11/21/12	Green Mountain -Streetligh	General Fund	Street Department	1,856.70
	11/21/12	Green Mountain -Streetligh	General Fund	Street Department	4,346.51
	12/26/12	DEC 2012	General Fund	Street Department	76.39
	12/26/12	DEC 2012	General Fund	Street Department	4,139.05
	12/31/12	DEC 2012	General Fund	Street Department	1,939.67
	1/22/13	Green Mountain -Streetligh	General Fund	Street Department	4,126.29
	1/28/13	JANUARY 2013	General Fund	Street Department	75.55
	1/28/13	Green Mountain -Streetligh	General Fund	Street Department	1,783.31
	2/21/13	Green Mountain -Streetligh	General Fund	Street Department	4,549.65
	2/25/13	Green Mountain -Streetligh	General Fund	Street Department	23.82
	2/25/13	Green Mountain -Streetligh	General Fund	Street Department	1,797.45
	3/22/13	Green Mountain -Streetligh	General Fund	Street Department	3,929.65
	3/22/13	Green Mountain -Streetligh	General Fund	Street Department	4,624.08
	3/22/13	Green Mountain -Streetligh	General Fund	Street Department	23.82
	3/22/13	Green Mountain -Streetligh	General Fund	Street Department	1,807.07
	4/23/13	Green Mountain -Streetligh	General Fund	Street Department	4,332.96
	4/23/13	Green Mountain -Streetligh	General Fund	Street Department	1,587.23
	4/25/13	APRIL 2013	General Fund	Street Department	23.82
	4/26/13	Green Mountain -Streetligh	General Fund	Street Department	1,820.41
	8/07/13	Green Mountain -Streetligh	General Fund	Street Department	3,853.68
	8/07/13	Green Mountain -Streetligh	General Fund	Street Department	1,319.96
	8/07/13	Green Mountain -Streetligh	General Fund	Street Department	1,319.96
	9/10/13	Green Mountain -Streetligh	General Fund	Street Department	69.30
	5/28/13	Green Mountain -Streetligh	General Fund	Street Department	23.82
	5/28/13	Green Mountain -Streetligh	General Fund	Street Department	1,917.62
	5/28/13	Green Mountain -Streetligh	General Fund	Street Department	1,501.09
	5/28/13	Green Mountain -Streetligh	General Fund	Street Department	4,508.91
				TOTAL:	71,167.89
Green Mountain Energy -CCR	7/02/13	WATER PLANT	CCR Business Enter	Non-Departmental	5,004.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/02/13	LIFT STATION	CCR Business Enter	Non-Departmental	170.11
	7/02/13	SEWER PLANT	CCR Business Enter	Non-Departmental	3,141.40
	7/02/13	LIFT STATION	CCR Business Enter	Non-Departmental	1,038.53
	7/18/13	WATER PLANT	CCR Business Enter	Non-Departmental	6,331.16
	7/18/13	LIFT STATION	CCR Business Enter	Non-Departmental	146.03
	7/18/13	SEWER PLANT	CCR Business Enter	Non-Departmental	2,714.24
	7/18/13	LIFT STATION	CCR Business Enter	Non-Departmental	31.77
	7/18/13	LIFT STATION	CCR Business Enter	Non-Departmental	744.30
	10/23/12	WATER PLANT	CCR Business Enter	Non-Departmental	4,194.39
	10/23/12	LIFT STATIONS	CCR Business Enter	Non-Departmental	895.58
	10/23/12	SEWER PLANT	CCR Business Enter	Non-Departmental	1,979.32
	11/21/12	WATER PLANT	CCR Business Enter	Non-Departmental	2,035.92
	11/21/12	LIFT STATIONS	CCR Business Enter	Non-Departmental	1,332.74
	11/21/12	SEWER PLANT	CCR Business Enter	Non-Departmental	3,787.16
	12/26/12	DECEMBER 2012	CCR Business Enter	Non-Departmental	4,169.99
	12/26/12	DECEMBER 2012	CCR Business Enter	Non-Departmental	979.16
	12/26/12	DECEMBER 2012	CCR Business Enter	Non-Departmental	2,282.56
	1/25/13	WATER PLANT	CCR Business Enter	Non-Departmental	2,328.40
	1/25/13	LIFT STATION	CCR Business Enter	Non-Departmental	214.62
	1/25/13	SEWER PLANT	CCR Business Enter	Non-Departmental	3,020.47
	1/25/13	LIFT STATION	CCR Business Enter	Non-Departmental	973.18
	2/25/13	WATER PLANT	CCR Business Enter	Non-Departmental	2,738.62
	2/25/13	LIFT STATION	CCR Business Enter	Non-Departmental	164.10
	2/25/13	SEWER PLANT	CCR Business Enter	Non-Departmental	2,414.17
	2/25/13	LIFT STATION	CCR Business Enter	Non-Departmental	717.34
	3/25/13	WATER PLANT	CCR Business Enter	Non-Departmental	3,492.20
	3/25/13	SEWER PLANT	CCR Business Enter	Non-Departmental	2,428.97
	3/25/13	LIFT STATION	CCR Business Enter	Non-Departmental	880.64
	4/24/13	WATER PLANT	CCR Business Enter	Non-Departmental	3,980.19
	4/24/13	LIFT STATION	CCR Business Enter	Non-Departmental	169.82
	4/24/13	SEWER PLANT	CCR Business Enter	Non-Departmental	2,985.18
	4/24/13	LIFT STATION	CCR Business Enter	Non-Departmental	798.27
	7/12/13	WATER PLANT ELECTRIC	CCR Business Enter	Non-Departmental	436.84
	5/24/13	WATER PLANT	CCR Business Enter	Non-Departmental	4,278.48
	5/24/13	LIFT STATION	CCR Business Enter	Non-Departmental	837.29
	5/24/13	SEWER PLANT	CCR Business Enter	Non-Departmental	3,452.04
	5/24/13	LIFT STATION	CCR Business Enter	Non-Departmental	168.94
				TOTAL:	77,458.71
Green Mountain Gen Facility	7/04/13	COMM CENTER	General Fund	General Facilities	0.00
	7/04/13	CITY HALL	General Fund	General Facilities	686.27
	7/04/13	ROSEGARDEN	General Fund	General Facilities	11.82
	7/04/13	PARK & RIDE	General Fund	General Facilities	55.10
	7/18/13	COMM CENTER	General Fund	General Facilities	728.40
	7/18/13	CITY HALL	General Fund	General Facilities	627.33
	7/18/13	ROSEGARDEN	General Fund	General Facilities	39.60
	7/18/13	PARK & RIDE	General Fund	General Facilities	0.00
	8/07/13	STERN ELECTRIC	General Fund	General Facilities	681.88
	8/07/13	ELECTRIC	General Fund	General Facilities	11.11
	10/23/12	COMM CENTER	General Fund	General Facilities	556.86
	10/23/12	CITY HALL	General Fund	General Facilities	521.91
	10/23/12	ROSEGARDEN	General Fund	General Facilities	9.17
	10/23/12	PARK & RIDE	General Fund	General Facilities	51.96
	11/21/12	COMM CENTER	General Fund	General Facilities	501.75
	11/21/12	CITY HALL	General Fund	General Facilities	649.46
	11/21/12	ROSEGARDEN	General Fund	General Facilities	31.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/12	park & ride	General Fund	General Facilities	58.37
	12/26/12	COMM CENTER DEC 2012	General Fund	General Facilities	457.39
	12/26/12	CITY HALL DEC 2012	General Fund	General Facilities	703.39
	12/26/12	ROSEGARDEN DEC 2012	General Fund	General Facilities	37.28
	12/26/12	PARK & RIDE DEC 2012	General Fund	General Facilities	49.13
	1/28/13	COMM CENTER	General Fund	General Facilities	605.21
	1/28/13	CITY HALL	General Fund	General Facilities	1,137.13
	1/28/13	ROSEGARDEN	General Fund	General Facilities	35.54
	1/28/13	PARK & RIDE	General Fund	General Facilities	46.92
	2/25/13	COMM CENTER	General Fund	General Facilities	411.63
	2/25/13	CITY HALL	General Fund	General Facilities	596.43
	2/25/13	ROSEGARDEN	General Fund	General Facilities	27.88
	2/25/13	PARK & RIDE	General Fund	General Facilities	40.88
	3/27/13	COMM CENTER	General Fund	General Facilities	452.77
	3/27/13	CITY HALL	General Fund	General Facilities	649.19
	3/27/13	ROSEGARDEN	General Fund	General Facilities	27.43
	3/27/13	PARK & RIDE	General Fund	General Facilities	38.85
	4/25/13	COMM CENTER	General Fund	General Facilities	566.40
	4/25/13	CITY HALL	General Fund	General Facilities	621.52
	4/25/13	ROSEGARDEN	General Fund	General Facilities	28.18
	4/25/13	PARK & RIDE	General Fund	General Facilities	42.80
	5/28/13	COMM CENTER	General Fund	General Facilities	621.38
	5/28/13	CITY HALL	General Fund	General Facilities	531.13
	5/28/13	ROSEGARDEN	General Fund	General Facilities	11.91
	5/28/13	PARK & RIDE	General Fund	General Facilities	44.92
	6/12/13	ROSEGARDEN	General Fund	General Facilities	24.14-
	7/04/13	FIRST STREET TEMP	General Fund	Street Department	0.00
	7/18/13	FIRST STREET TEMP	General Fund	Street Department	11.89
	10/23/12	FIRST STREET TEMP POLE	General Fund	Street Department	9.17
	11/21/12	FIRST STREET TEMP POLE	General Fund	Street Department	9.17
	12/26/12	FIRST STREET TEMP DEC 2012	General Fund	Street Department	74.68
	1/28/13	FIRST STREET TEMP	General Fund	Street Department	63.30
	2/25/13	FIRST STREET TEMP	General Fund	Street Department	11.91
	3/27/13	FIRST STREET TEMP	General Fund	Street Department	16.53
	4/25/13	FIRST STREET TEMP	General Fund	Street Department	18.50
	5/28/13	FIRST STREET TEMP	General Fund	Street Department	11.91
				TOTAL:	13,210.40
Gulf Coast Coalition of Cities	7/01/13	2013 ASSESSMENT	General Fund	Administration	225.00
				TOTAL:	225.00
Gulf Coast Texas Court Clerk Associati	11/29/12	GCTCCA MEETING	General Fund	Municipal Court	20.00
	5/31/13	GULF COAST MEETING	General Fund	Municipal Court	15.00
				TOTAL:	35.00
Gus George Law Enforcement Academy	3/04/13	MILLER-SUPERVISOR COURSE	General Fund	Police Dept	60.00
	3/04/13	TURNER - FED LAW UPDATE	General Fund	Police Dept	10.00
	7/11/13	LAW UPDATE X 3 OFFICERS	General Fund	Police Dept	30.00
	8/19/13	TURNER - IDENTITY CRIMES	General Fund	Police Dept	10.00
	8/19/13	TURNER - CRIME SCENE SEARC	General Fund	Police Dept	100.00
	8/19/13	TURNER-FIELD TRAINER OFFIC	General Fund	Police Dept	80.00
	11/26/12	RUNNER - FED LAW CLASS	General Fund	Police Dept	10.00
	11/26/12	RUNNER - HUMAN TRAF CLASS	General Fund	Police Dept	20.00
	11/26/12	COVILLO - CRIME SCENE CLAS	General Fund	Police Dept	100.00
	11/26/12	TURNER - CRISIS INTER. CLA	General Fund	Police Dept	40.00
				TOTAL:	460.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
H2O SOLUTIONS	11/26/12	WATER DAMAGE MITIGATION	General Fund	General Facilities	1,504.54
	12/17/12	WATER DAMAGE MITIGATION	General Fund	General Facilities	1,248.06
				TOTAL:	2,752.60
HUDSON ENERGY - CCR	8/23/13	WATER PLANT	CCR Business Enter	Non-Departmental	6,937.50
	8/23/13	SEWER PLANT	CCR Business Enter	Non-Departmental	2,533.74
	8/23/13	LIFT STATIONS	CCR Business Enter	Non-Departmental	1,075.95
	9/23/13	WATER	CCR Business Enter	Non-Departmental	6,659.15
	9/23/13	LIFT STATIONS	CCR Business Enter	Non-Departmental	1,171.43
	9/23/13	SEWER	CCR Business Enter	Non-Departmental	2,530.74
	7/24/13	LIFTSTATION	CCR Business Enter	Non-Departmental	171.48
	7/24/13	WATER PLANT	CCR Business Enter	Non-Departmental	1,007.20
	7/24/13	SEWER	CCR Business Enter	Non-Departmental	488.30
	7/24/13	LIFTSTATION	CCR Business Enter	Non-Departmental	7.24
	7/24/13	LIFT STATION	CCR Business Enter	Non-Departmental	42.89
				TOTAL:	22,625.62
	Home Depot Credit S	10/26/12	CLEANING/TOILET/LIGHTBULBS	General Fund	Non-Departmental
10/26/12		BOTTLED WATER	General Fund	Non-Departmental	131.86
1/21/13		PAPERTOWEL SUPPLY	General Fund	Non-Departmental	39.94
3/21/13		WATER	General Fund	Non-Departmental	69.40
4/22/13		WATER, BAGS, PAPER	General Fund	Non-Departmental	335.48
7/19/13		WATER/GATORADE	General Fund	Non-Departmental	209.29
7/19/13		TOOLS/PAPERTOWEL	General Fund	Non-Departmental	140.52
9/19/13		PAPERTOWELS	General Fund	Non-Departmental	55.88
9/19/13		BOTTLED WATER	General Fund	Non-Departmental	158.80
12/21/12		BOTTLED WATER	General Fund	Non-Departmental	138.80
11/21/12		SUPPLIES FOR XMAS DECOR	General Fund	Cultural Events	216.98
3/21/13		PAINT/SUPPLIES FOR KID EVE	General Fund	Cultural Events	131.78
10/26/12		DECOR MAYORS STATE OF CITY	General Fund	Administration	235.80
4/22/13		VACUUM CLEANER	General Fund	Administration	179.00
6/21/13		BOTTLE WATER	General Fund	Administration	131.86
6/21/13		KEYS STORAGE	General Fund	Administration	7.48
7/19/13		REFRIGERATOR	General Fund	Economic Development	98.00
10/26/12		LIGHT BULBS IRENE STERN	General Fund	General Facilities	35.28
1/21/13		LIGHTS CITY HALL	General Fund	General Facilities	32.82
1/21/13		REPAIR PERMIT DOOR	General Fund	General Facilities	46.81
2/08/13		GARBAGE DISPOSAL IRENSTRN	General Fund	General Facilities	219.00
4/22/13		COMM CENTER SUPPLIES	General Fund	General Facilities	39.62
4/22/13		SUPPLIES	General Fund	General Facilities	55.93
6/21/13		FACILITY SUPPLIES	General Fund	General Facilities	362.47
7/19/13		TOILET - CITY HALL	General Fund	General Facilities	108.73
8/21/13		FACILITY SUPPLIES	General Fund	General Facilities	204.51
3/21/13		STREET SUPPLIES	General Fund	Street Department	14.14
6/21/13		LIGHTS WELCOME SIGN	General Fund	Street Department	85.40
10/26/12		MAINT. SUPPLIES	General Fund	Public Works & Maint	61.97
10/26/12		MAINT. SUPPLY	General Fund	Public Works & Maint	19.94
1/21/13		RAGS IN BOX	General Fund	Public Works & Maint	100.67
2/08/13		CRESENT WRENCH	General Fund	Public Works & Maint	9.88
2/08/13		RACHET SET	General Fund	Public Works & Maint	7.00
3/21/13	WATER HOSE	General Fund	Public Works & Maint	16.47	
3/21/13	RAKES, POST HOLE DIGGERS	General Fund	Public Works & Maint	111.29	
4/22/13	GREESE GUNS	General Fund	Public Works & Maint	23.72	
4/22/13	MISC. SUPPLIES	General Fund	Public Works & Maint	230.03	
6/21/13	POWERADE	General Fund	Public Works & Maint	92.72	
9/19/13	AIR COMPRESSOR	General Fund	Public Works & Maint	389.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/19/13	TIREGUAGE	General Fund	Public Works & Maint	13.24
	9/19/13	WATER HOSE	General Fund	Public Works & Maint	12.98
	2/08/13	CRESENT WRENCH	General Fund	Builder Services	9.88
	2/08/13	RACHET SET	General Fund	Builder Services	7.00
	2/08/13	RACHET SET	General Fund	Builder Services	5.00
	2/08/13	65 PIECE TOOL SET	General Fund	Builder Services	17.00
	9/19/13	KEYS FOR ANNEX	General Fund	Builder Services	7.11
	9/19/13	KEYS	General Fund	Builder Services	18.70
				TOTAL:	5,067.91
Houston-Galveston Area Council	12/03/12	HGAC MEMBERSHIP	General Fund	Administration	200.00
				TOTAL:	200.00
Hudson Energy - COFBS	9/01/13	WATERPLANT	Business Enterpris	Non-Departmental	1,177.10
	9/01/13	LIFTSTATION	Business Enterpris	Non-Departmental	59.45
	9/01/13	LIFTSTATION	Business Enterpris	Non-Departmental	128.84
	9/01/13	SEWER PLANT	Business Enterpris	Non-Departmental	669.24
	9/01/13	LIFT STATION	Business Enterpris	Non-Departmental	18.61
	9/23/13	WATER	Business Enterpris	Non-Departmental	1,255.84
	9/23/13	SEWER	Business Enterpris	Non-Departmental	644.56
	9/23/13	LIFTSTATIONS	Business Enterpris	Non-Departmental	187.71
	7/24/13	SEWER PLANT	Business Enterpris	Non-Departmental	120.59
	7/24/13	LIFTSTATION	Business Enterpris	Non-Departmental	17.22
	7/24/13	LIFTSTATION	Business Enterpris	Non-Departmental	13.75
	7/24/13	WATER PLANT	Business Enterpris	Non-Departmental	110.04
	7/24/13	LIFTSTATION	Business Enterpris	Non-Departmental	2.51
				TOTAL:	4,405.46
Hudson Energy - Gen Facilities	8/23/13	CITY HALL	General Fund	General Facilities	719.51
	8/23/13	PARK & RIDE	General Fund	General Facilities	33.33
	8/23/13	FLAG GARGEND	General Fund	General Facilities	8.34
	8/23/13	COMMUNITY CENTER	General Fund	General Facilities	730.26
	9/23/13	CITY HALL	General Fund	General Facilities	687.13
	9/23/13	PARK & RIDE	General Fund	General Facilities	34.85
	9/23/13	FLAG GARDEN	General Fund	General Facilities	11.91
	9/23/13	COMM CENTER	General Fund	General Facilities	744.00
	7/24/13	city hall	General Fund	General Facilities	124.09
	7/24/13	park & ride	General Fund	General Facilities	6.79
	7/24/13	COMM CENTER	General Fund	General Facilities	94.12
				TOTAL:	3,194.33
Hudson Energy - Streetlights	8/23/13	ENERGY	General Fund	Street Department	8,704.05
	9/23/13	Hudson Energy - Streetligh	General Fund	Street Department	7,615.50
	7/30/13	ENERGY	General Fund	Street Department	2.37
	7/30/13	ENERGY	General Fund	Street Department	1.58
	7/30/13	ENERGY	General Fund	Street Department	2.89
	7/30/13	ENERGY	General Fund	Street Department	5.08
	7/30/13	ENERGY	General Fund	Street Department	1.58
	7/30/13	ENERGY	General Fund	Street Department	15.61
	7/30/13	ENERGY	General Fund	Street Department	1.14
	7/30/13	ENERGY	General Fund	Street Department	14.61
	7/30/13	ENERGY	General Fund	Street Department	6.72
	7/30/13	ENERGY	General Fund	Street Department	93.92
	8/23/13	Hudson Energy - Streetligh	General Fund	Street Department	568.01
	9/23/13	Hudson Energy - Streetligh	General Fund	Street Department	566.33
				TOTAL:	17,599.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INTELICHOICE INC.	10/01/12	EFORCE SOFTWARE ANNUAL	General Fund	Police Dept	2,100.00
	6/15/13	EFORCE ANNUAL LICENSE	General Fund	Police Dept	2,700.00
				TOTAL:	4,800.00
INTERNAL REVENUE SERVICE	10/12/12	PAYROLL TAX	General Fund	NON-DEPARTMENTAL	3,093.62
	10/12/12	FICA	General Fund	NON-DEPARTMENTAL	1,101.11
	10/12/12	MEDICARE	General Fund	NON-DEPARTMENTAL	380.13
	10/25/12	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,135.48
	11/07/12	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,467.95
	11/09/12	Payroll Taxes	General Fund	NON-DEPARTMENTAL	226.43-
	11/09/12	Payroll Taxes	General Fund	NON-DEPARTMENTAL	226.43
	11/21/12	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,400.52
	12/06/12	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,467.04
	12/20/12	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,429.97
	1/03/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,358.48
	1/17/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,222.55
	1/31/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,457.58
	2/14/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,105.23
	2/28/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,133.50
	3/14/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,124.62
	3/28/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,234.72
	4/11/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,255.44
	4/25/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,407.70
	5/09/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,428.01
	5/23/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,434.33
	6/06/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,428.58
	6/20/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,400.37
	7/03/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,554.52
	7/17/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	150.26
	7/18/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,613.52
	8/01/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,879.25
	8/02/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	121.11
	8/15/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,405.58
	8/29/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,629.00
	9/12/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,607.46
	9/26/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,617.19
	9/30/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	78.14
	10/25/12	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,108.91
	11/07/12	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,238.08
	11/09/12	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	67.17-
	11/09/12	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	67.17
	11/21/12	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,226.26
	12/06/12	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,240.48
	12/20/12	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,227.66
	1/03/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,780.57
	1/17/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,793.66
	1/31/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,864.52
	2/14/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,691.32
	2/28/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,699.07
	3/14/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,701.19
	3/28/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,744.68
	4/11/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,755.87
	4/25/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,849.88
	5/09/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,862.02
	5/23/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,865.48
	6/06/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,861.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/20/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,897.17
	7/03/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,962.63
	7/17/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	74.45
	7/18/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,997.83
	8/01/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,026.17
	8/02/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	90.30
	8/15/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	1,922.01
	8/29/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,025.00
	9/12/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,017.48
	9/26/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,021.26
	9/30/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	170.28
	10/25/12	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	382.82
	11/07/12	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	427.42
	11/09/12	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	23.19-
	11/09/12	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	23.19
	11/21/12	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	423.34
	12/06/12	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	428.25
	12/20/12	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	423.81
	1/03/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	416.41
	1/17/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	419.46
	1/31/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	436.05
	2/14/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	395.54
	2/28/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	397.35
	3/14/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	397.86
	3/28/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	408.01
	4/11/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	410.63
	4/25/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	432.62
	5/09/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	435.47
	5/23/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	436.28
	6/06/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	435.27
	6/20/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	443.69
	7/03/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	459.01
	7/17/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	17.41
	7/18/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	467.23
	8/01/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	473.86
	8/02/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	21.12
	8/15/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	449.49
	8/29/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	473.58
	9/12/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	471.81
	9/26/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	472.71
	9/30/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	39.83
	10/12/12	FICA	General Fund	Administration	253.62
	10/12/12	FICA	General Fund	Administration	102.92
	10/12/12	FICA	General Fund	Administration	85.66
	10/12/12	MEDICARE	General Fund	Administration	59.31
	10/12/12	MEDICARE	General Fund	Administration	24.07
	10/12/12	MEDICARE	General Fund	Administration	20.03
	9/09/13	TAX PENALTY JUNE 2013	General Fund	Administration	562.03
	10/25/12	Payroll Taxes-FICA	General Fund	Administration	446.69
	11/07/12	Payroll Taxes-FICA	General Fund	Administration	449.33
	11/21/12	Payroll Taxes-FICA	General Fund	Administration	448.09
	12/06/12	Payroll Taxes-FICA	General Fund	Administration	449.17
	12/20/12	Payroll Taxes-FICA	General Fund	Administration	444.68
	1/03/13	Payroll Taxes-FICA	General Fund	Administration	438.32
	1/17/13	Payroll Taxes-FICA	General Fund	Administration	452.12
	1/31/13	Payroll Taxes-FICA	General Fund	Administration	450.10

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/14/13	Payroll Taxes-FICA	General Fund	Administration	450.26
2/28/13	Payroll Taxes-FICA	General Fund	Administration	451.34
3/14/13	Payroll Taxes-FICA	General Fund	Administration	449.48
3/28/13	Payroll Taxes-FICA	General Fund	Administration	459.87
4/11/13	Payroll Taxes-FICA	General Fund	Administration	421.89
4/25/13	Payroll Taxes-FICA	General Fund	Administration	421.89
5/09/13	Payroll Taxes-FICA	General Fund	Administration	421.89
5/23/13	Payroll Taxes-FICA	General Fund	Administration	421.89
6/06/13	Payroll Taxes-FICA	General Fund	Administration	425.65
6/20/13	Payroll Taxes-FICA	General Fund	Administration	425.65
7/03/13	Payroll Taxes-FICA	General Fund	Administration	425.65
7/18/13	Payroll Taxes-FICA	General Fund	Administration	425.65
8/01/13	Payroll Taxes-FICA	General Fund	Administration	425.65
8/15/13	Payroll Taxes-FICA	General Fund	Administration	425.65
8/29/13	Payroll Taxes-FICA	General Fund	Administration	425.65
9/12/13	Payroll Taxes-FICA	General Fund	Administration	424.51
9/26/13	Payroll Taxes-FICA	General Fund	Administration	424.51
10/25/12	Payroll Taxes-Medicare	General Fund	Administration	104.46
11/07/12	Payroll Taxes-Medicare	General Fund	Administration	105.08
11/21/12	Payroll Taxes-Medicare	General Fund	Administration	104.79
12/06/12	Payroll Taxes-Medicare	General Fund	Administration	105.04
12/20/12	Payroll Taxes-Medicare	General Fund	Administration	103.99
1/03/13	Payroll Taxes-Medicare	General Fund	Administration	102.50
1/17/13	Payroll Taxes-Medicare	General Fund	Administration	105.73
1/31/13	Payroll Taxes-Medicare	General Fund	Administration	105.26
2/14/13	Payroll Taxes-Medicare	General Fund	Administration	105.29
2/28/13	Payroll Taxes-Medicare	General Fund	Administration	105.55
3/14/13	Payroll Taxes-Medicare	General Fund	Administration	105.11
3/28/13	Payroll Taxes-Medicare	General Fund	Administration	107.54
4/11/13	Payroll Taxes-Medicare	General Fund	Administration	98.66
4/25/13	Payroll Taxes-Medicare	General Fund	Administration	98.66
5/09/13	Payroll Taxes-Medicare	General Fund	Administration	98.66
5/23/13	Payroll Taxes-Medicare	General Fund	Administration	98.66
6/06/13	Payroll Taxes-Medicare	General Fund	Administration	99.54
6/20/13	Payroll Taxes-Medicare	General Fund	Administration	99.54
7/03/13	Payroll Taxes-Medicare	General Fund	Administration	99.54
7/18/13	Payroll Taxes-Medicare	General Fund	Administration	99.54
8/01/13	Payroll Taxes-Medicare	General Fund	Administration	99.54
8/15/13	Payroll Taxes-Medicare	General Fund	Administration	99.54
8/29/13	Payroll Taxes-Medicare	General Fund	Administration	99.54
9/12/13	Payroll Taxes-Medicare	General Fund	Administration	99.27
9/26/13	Payroll Taxes-Medicare	General Fund	Administration	99.27
10/12/12	FICA	General Fund	Municipal Court	82.92
10/12/12	MEDICARE	General Fund	Municipal Court	19.39
10/25/12	Payroll Taxes-FICA	General Fund	Municipal Court	86.34
11/07/12	Payroll Taxes-FICA	General Fund	Municipal Court	85.27
11/21/12	Payroll Taxes-FICA	General Fund	Municipal Court	81.29
12/06/12	Payroll Taxes-FICA	General Fund	Municipal Court	83.84
12/20/12	Payroll Taxes-FICA	General Fund	Municipal Court	80.68
1/03/13	Payroll Taxes-FICA	General Fund	Municipal Court	78.85
1/17/13	Payroll Taxes-FICA	General Fund	Municipal Court	82.41
1/31/13	Payroll Taxes-FICA	General Fund	Municipal Court	84.55
2/14/13	Payroll Taxes-FICA	General Fund	Municipal Court	82.97
2/28/13	Payroll Taxes-FICA	General Fund	Municipal Court	84.04
3/14/13	Payroll Taxes-FICA	General Fund	Municipal Court	87.25
3/28/13	Payroll Taxes-FICA	General Fund	Municipal Court	86.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/11/13	Payroll Taxes-FICA	General Fund	Municipal Court	86.39
	4/25/13	Payroll Taxes-FICA	General Fund	Municipal Court	83.13
	5/09/13	Payroll Taxes-FICA	General Fund	Municipal Court	81.60
	5/23/13	Payroll Taxes-FICA	General Fund	Municipal Court	82.52
	6/06/13	Payroll Taxes-FICA	General Fund	Municipal Court	81.80
	6/20/13	Payroll Taxes-FICA	General Fund	Municipal Court	83.43
	7/03/13	Payroll Taxes-FICA	General Fund	Municipal Court	83.28
	7/18/13	Payroll Taxes-FICA	General Fund	Municipal Court	83.33
	8/01/13	Payroll Taxes-FICA	General Fund	Municipal Court	188.95
	8/15/13	Payroll Taxes-FICA	General Fund	Municipal Court	29.82
	8/29/13	Payroll Taxes-FICA	General Fund	Municipal Court	88.35
	9/12/13	Payroll Taxes-FICA	General Fund	Municipal Court	88.35
	9/26/13	Payroll Taxes-FICA	General Fund	Municipal Court	90.83
	10/25/12	Payroll Taxes-Medicare	General Fund	Municipal Court	20.19
	11/07/12	Payroll Taxes-Medicare	General Fund	Municipal Court	19.94
	11/21/12	Payroll Taxes-Medicare	General Fund	Municipal Court	19.01
	12/06/12	Payroll Taxes-Medicare	General Fund	Municipal Court	19.61
	12/20/12	Payroll Taxes-Medicare	General Fund	Municipal Court	18.87
	1/03/13	Payroll Taxes-Medicare	General Fund	Municipal Court	18.44
	1/17/13	Payroll Taxes-Medicare	General Fund	Municipal Court	19.27
	1/31/13	Payroll Taxes-Medicare	General Fund	Municipal Court	19.77
	2/14/13	Payroll Taxes-Medicare	General Fund	Municipal Court	19.41
	2/28/13	Payroll Taxes-Medicare	General Fund	Municipal Court	19.66
	3/14/13	Payroll Taxes-Medicare	General Fund	Municipal Court	20.41
	3/28/13	Payroll Taxes-Medicare	General Fund	Municipal Court	20.16
	4/11/13	Payroll Taxes-Medicare	General Fund	Municipal Court	20.20
	4/25/13	Payroll Taxes-Medicare	General Fund	Municipal Court	19.44
	5/09/13	Payroll Taxes-Medicare	General Fund	Municipal Court	19.08
	5/23/13	Payroll Taxes-Medicare	General Fund	Municipal Court	19.30
	6/06/13	Payroll Taxes-Medicare	General Fund	Municipal Court	19.13
	6/20/13	Payroll Taxes-Medicare	General Fund	Municipal Court	19.51
	7/03/13	Payroll Taxes-Medicare	General Fund	Municipal Court	19.48
	7/18/13	Payroll Taxes-Medicare	General Fund	Municipal Court	19.49
	8/01/13	Payroll Taxes-Medicare	General Fund	Municipal Court	44.20
	8/15/13	Payroll Taxes-Medicare	General Fund	Municipal Court	6.97
	8/29/13	Payroll Taxes-Medicare	General Fund	Municipal Court	20.66
	9/12/13	Payroll Taxes-Medicare	General Fund	Municipal Court	20.66
	9/26/13	Payroll Taxes-Medicare	General Fund	Municipal Court	21.24
	10/12/12	FICA	General Fund	Economic Development	97.60
	10/12/12	MEDICARE	General Fund	Economic Development	22.82
	10/25/12	Payroll Taxes-FICA	General Fund	Economic Development	97.60
	11/07/12	Payroll Taxes-FICA	General Fund	Economic Development	97.60
	11/21/12	Payroll Taxes-FICA	General Fund	Economic Development	94.08
	12/06/12	Payroll Taxes-FICA	General Fund	Economic Development	94.08
	12/20/12	Payroll Taxes-FICA	General Fund	Economic Development	94.08
	1/03/13	Payroll Taxes-FICA	General Fund	Economic Development	94.08
	1/17/13	Payroll Taxes-FICA	General Fund	Economic Development	94.08
	1/31/13	Payroll Taxes-FICA	General Fund	Economic Development	94.08
	2/14/13	Payroll Taxes-FICA	General Fund	Economic Development	94.08
	2/28/13	Payroll Taxes-FICA	General Fund	Economic Development	94.08
	3/14/13	Payroll Taxes-FICA	General Fund	Economic Development	94.08
	3/28/13	Payroll Taxes-FICA	General Fund	Economic Development	94.08
	4/11/13	Payroll Taxes-FICA	General Fund	Economic Development	186.12
	4/25/13	Payroll Taxes-FICA	General Fund	Economic Development	182.55
	5/09/13	Payroll Taxes-FICA	General Fund	Economic Development	182.55
	5/23/13	Payroll Taxes-FICA	General Fund	Economic Development	182.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/06/13	Payroll Taxes-FICA	General Fund	Economic Development	185.36
	6/20/13	Payroll Taxes-FICA	General Fund	Economic Development	182.55
	7/03/13	Payroll Taxes-FICA	General Fund	Economic Development	188.67
	7/18/13	Payroll Taxes-FICA	General Fund	Economic Development	183.57
	8/01/13	Payroll Taxes-FICA	General Fund	Economic Development	182.55
	8/15/13	Payroll Taxes-FICA	General Fund	Economic Development	182.55
	8/29/13	Payroll Taxes-FICA	General Fund	Economic Development	182.55
	9/12/13	Payroll Taxes-FICA	General Fund	Economic Development	182.81
	9/26/13	Payroll Taxes-FICA	General Fund	Economic Development	182.56
	10/25/12	Payroll Taxes-Medicare	General Fund	Economic Development	22.82
	11/07/12	Payroll Taxes-Medicare	General Fund	Economic Development	22.82
	11/21/12	Payroll Taxes-Medicare	General Fund	Economic Development	22.00
	12/06/12	Payroll Taxes-Medicare	General Fund	Economic Development	22.00
	12/20/12	Payroll Taxes-Medicare	General Fund	Economic Development	22.00
	1/03/13	Payroll Taxes-Medicare	General Fund	Economic Development	22.00
	1/17/13	Payroll Taxes-Medicare	General Fund	Economic Development	22.00
	1/31/13	Payroll Taxes-Medicare	General Fund	Economic Development	22.00
	2/14/13	Payroll Taxes-Medicare	General Fund	Economic Development	22.00
	2/28/13	Payroll Taxes-Medicare	General Fund	Economic Development	22.00
	3/14/13	Payroll Taxes-Medicare	General Fund	Economic Development	22.00
	3/28/13	Payroll Taxes-Medicare	General Fund	Economic Development	22.00
	4/11/13	Payroll Taxes-Medicare	General Fund	Economic Development	43.53
	4/25/13	Payroll Taxes-Medicare	General Fund	Economic Development	42.70
	5/09/13	Payroll Taxes-Medicare	General Fund	Economic Development	42.70
	5/23/13	Payroll Taxes-Medicare	General Fund	Economic Development	42.70
	6/06/13	Payroll Taxes-Medicare	General Fund	Economic Development	43.35
	6/20/13	Payroll Taxes-Medicare	General Fund	Economic Development	42.70
	7/03/13	Payroll Taxes-Medicare	General Fund	Economic Development	44.13
	7/18/13	Payroll Taxes-Medicare	General Fund	Economic Development	42.93
	8/01/13	Payroll Taxes-Medicare	General Fund	Economic Development	42.70
	8/15/13	Payroll Taxes-Medicare	General Fund	Economic Development	42.70
	8/29/13	Payroll Taxes-Medicare	General Fund	Economic Development	42.70
	9/12/13	Payroll Taxes-Medicare	General Fund	Economic Development	42.76
	9/26/13	Payroll Taxes-Medicare	General Fund	Economic Development	42.70
	10/12/12	FICA	General Fund	Police Dept	545.91
	10/12/12	MEDICARE	General Fund	Police Dept	127.66
	10/25/12	Payroll Taxes-FICA	General Fund	Police Dept	549.31
	11/07/12	Payroll Taxes-FICA	General Fund	Police Dept	744.31
	11/09/12	Payroll Taxes-FICA	General Fund	Police Dept	99.15-
	11/09/12	Payroll Taxes-FICA	General Fund	Police Dept	99.15
	11/21/12	Payroll Taxes-FICA	General Fund	Police Dept	724.25
	12/06/12	Payroll Taxes-FICA	General Fund	Police Dept	755.16
	12/20/12	Payroll Taxes-FICA	General Fund	Police Dept	737.66
	1/03/13	Payroll Taxes-FICA	General Fund	Police Dept	760.74
	1/17/13	Payroll Taxes-FICA	General Fund	Police Dept	746.60
	1/31/13	Payroll Taxes-FICA	General Fund	Police Dept	815.76
	2/14/13	Payroll Taxes-FICA	General Fund	Police Dept	648.46
	2/28/13	Payroll Taxes-FICA	General Fund	Police Dept	654.36
	3/14/13	Payroll Taxes-FICA	General Fund	Police Dept	661.02
	3/28/13	Payroll Taxes-FICA	General Fund	Police Dept	656.01
	4/11/13	Payroll Taxes-FICA	General Fund	Police Dept	647.36
	4/25/13	Payroll Taxes-FICA	General Fund	Police Dept	744.08
	5/09/13	Payroll Taxes-FICA	General Fund	Police Dept	755.61
	5/23/13	Payroll Taxes-FICA	General Fund	Police Dept	755.61
	6/06/13	Payroll Taxes-FICA	General Fund	Police Dept	739.08
	6/20/13	Payroll Taxes-FICA	General Fund	Police Dept	684.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/03/13	Payroll Taxes-FICA	General Fund	Police Dept	695.61
	7/18/13	Payroll Taxes-FICA	General Fund	Police Dept	755.61
	8/01/13	Payroll Taxes-FICA	General Fund	Police Dept	668.92
	8/02/13	Payroll Taxes-FICA	General Fund	Police Dept	90.30
	8/15/13	Payroll Taxes-FICA	General Fund	Police Dept	741.45
	8/29/13	Payroll Taxes-FICA	General Fund	Police Dept	763.58
	9/12/13	Payroll Taxes-FICA	General Fund	Police Dept	765.29
	9/26/13	Payroll Taxes-FICA	General Fund	Police Dept	755.61
	9/30/13	Payroll Taxes-FICA	General Fund	Police Dept	170.28
	10/25/12	Payroll Taxes-Medicare	General Fund	Police Dept	128.46
	11/07/12	Payroll Taxes-Medicare	General Fund	Police Dept	174.07
	11/09/12	Payroll Taxes-Medicare	General Fund	Police Dept	23.19-
	11/09/12	Payroll Taxes-Medicare	General Fund	Police Dept	23.19
	11/21/12	Payroll Taxes-Medicare	General Fund	Police Dept	169.38
	12/06/12	Payroll Taxes-Medicare	General Fund	Police Dept	176.61
	12/20/12	Payroll Taxes-Medicare	General Fund	Police Dept	172.51
	1/03/13	Payroll Taxes-Medicare	General Fund	Police Dept	177.91
	1/17/13	Payroll Taxes-Medicare	General Fund	Police Dept	174.60
	1/31/13	Payroll Taxes-Medicare	General Fund	Police Dept	190.79
	2/14/13	Payroll Taxes-Medicare	General Fund	Police Dept	151.65
	2/28/13	Payroll Taxes-Medicare	General Fund	Police Dept	153.03
	3/14/13	Payroll Taxes-Medicare	General Fund	Police Dept	154.59
	3/28/13	Payroll Taxes-Medicare	General Fund	Police Dept	153.41
	4/11/13	Payroll Taxes-Medicare	General Fund	Police Dept	151.39
	4/25/13	Payroll Taxes-Medicare	General Fund	Police Dept	174.01
	5/09/13	Payroll Taxes-Medicare	General Fund	Police Dept	176.71
	5/23/13	Payroll Taxes-Medicare	General Fund	Police Dept	176.71
	6/06/13	Payroll Taxes-Medicare	General Fund	Police Dept	172.84
	6/20/13	Payroll Taxes-Medicare	General Fund	Police Dept	160.15
	7/03/13	Payroll Taxes-Medicare	General Fund	Police Dept	162.68
	7/18/13	Payroll Taxes-Medicare	General Fund	Police Dept	176.71
	8/01/13	Payroll Taxes-Medicare	General Fund	Police Dept	156.43
	8/02/13	Payroll Taxes-Medicare	General Fund	Police Dept	21.12
	8/15/13	Payroll Taxes-Medicare	General Fund	Police Dept	173.40
	8/29/13	Payroll Taxes-Medicare	General Fund	Police Dept	178.57
	9/12/13	Payroll Taxes-Medicare	General Fund	Police Dept	178.97
	9/26/13	Payroll Taxes-Medicare	General Fund	Police Dept	176.71
	9/30/13	Payroll Taxes-Medicare	General Fund	Police Dept	39.83
	10/12/12	FICA	General Fund	Public Works & Maint	184.92
	10/12/12	MEDICARE	General Fund	Public Works & Maint	43.25
	10/25/12	Payroll Taxes-FICA	General Fund	Public Works & Maint	186.48
	11/07/12	Payroll Taxes-FICA	General Fund	Public Works & Maint	180.60
	11/21/12	Payroll Taxes-FICA	General Fund	Public Works & Maint	192.24
	12/06/12	Payroll Taxes-FICA	General Fund	Public Works & Maint	178.70
	12/20/12	Payroll Taxes-FICA	General Fund	Public Works & Maint	183.99
	1/03/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	139.57
	1/17/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	148.84
	1/31/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	150.11
	2/14/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	145.03
	2/28/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	145.03
	3/14/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	139.75
	3/28/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	150.11
	4/11/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	150.11
	4/25/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	149.27
	5/09/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	152.65
	5/23/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	155.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/06/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	165.59
	6/20/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	161.97
	7/03/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	180.24
	7/18/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	156.89
	8/01/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	164.51
	8/15/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	164.51
	8/29/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	174.67
	9/12/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	164.51
	9/26/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	176.45
	10/25/12	Payroll Taxes-Medicare	General Fund	Public Works & Maint	43.61
	11/07/12	Payroll Taxes-Medicare	General Fund	Public Works & Maint	42.23
	11/21/12	Payroll Taxes-Medicare	General Fund	Public Works & Maint	44.96
	12/06/12	Payroll Taxes-Medicare	General Fund	Public Works & Maint	41.79
	12/20/12	Payroll Taxes-Medicare	General Fund	Public Works & Maint	43.02
	1/03/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	32.64
	1/17/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	34.80
	1/31/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	35.10
	2/14/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	33.91
	2/28/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	33.91
	3/14/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	32.69
	3/28/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	35.10
	4/11/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	35.10
	4/25/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	34.90
	5/09/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	35.70
	5/23/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	36.29
	6/06/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	38.73
	6/20/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	37.88
	7/03/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	42.15
	7/18/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	36.69
	8/01/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	38.47
	8/15/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	38.47
	8/29/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	40.85
	9/12/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	38.47
	9/26/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	41.27
	10/12/12	FICA	General Fund	BUILDER SERVICES	271.89
	10/12/12	MEDICARE	General Fund	BUILDER SERVICES	63.60
	10/25/12	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	270.52
	11/07/12	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	270.52
	11/21/12	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	270.22
	12/06/12	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	270.22
	12/20/12	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	271.13
	1/03/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	269.01
	1/17/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	269.61
	1/31/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	269.92
	2/14/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	270.52
	2/28/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	270.22
	3/14/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	269.61
	3/28/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	298.43
	4/11/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	264.00
	4/25/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	268.96
	5/09/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	267.72
	5/23/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	267.72
	6/06/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	263.69
	6/20/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	358.78
	7/03/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	389.18
	7/17/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	74.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/18/13	Payroll Taxes-FICA	General Fund	Builder Services	392.78
	8/01/13	Payroll Taxes-FICA	General Fund	Builder Services	395.59
	8/15/13	Payroll Taxes-FICA	General Fund	Builder Services	378.03
	8/29/13	Payroll Taxes-FICA	General Fund	Builder Services	390.20
	9/12/13	Payroll Taxes-FICA	General Fund	Builder Services	392.01
	9/26/13	Payroll Taxes-FICA	General Fund	Builder Services	391.30
	10/25/12	Payroll Taxes-Medicare	General Fund	Builder Services	63.28
	11/07/12	Payroll Taxes-Medicare	General Fund	Builder Services	63.28
	11/21/12	Payroll Taxes-Medicare	General Fund	Builder Services	63.20
	12/06/12	Payroll Taxes-Medicare	General Fund	Builder Services	63.20
	12/20/12	Payroll Taxes-Medicare	General Fund	Builder Services	63.42
	1/03/13	Payroll Taxes-Medicare	General Fund	Builder Services	62.92
	1/17/13	Payroll Taxes-Medicare	General Fund	Builder Services	63.06
	1/31/13	Payroll Taxes-Medicare	General Fund	Builder Services	63.13
	2/14/13	Payroll Taxes-Medicare	General Fund	Builder Services	63.28
	2/28/13	Payroll Taxes-Medicare	General Fund	Builder Services	63.20
	3/14/13	Payroll Taxes-Medicare	General Fund	Builder Services	63.06
	3/28/13	Payroll Taxes-Medicare	General Fund	Builder Services	69.80
	4/11/13	Payroll Taxes-Medicare	General Fund	Builder Services	61.75
	4/25/13	Payroll Taxes-Medicare	General Fund	Builder Services	62.91
	5/09/13	Payroll Taxes-Medicare	General Fund	Builder Services	62.62
	5/23/13	Payroll Taxes-Medicare	General Fund	Builder Services	62.62
	6/06/13	Payroll Taxes-Medicare	General Fund	Builder Services	61.68
	6/20/13	Payroll Taxes-Medicare	General Fund	Builder Services	83.91
	7/03/13	Payroll Taxes-Medicare	General Fund	Builder Services	91.03
	7/17/13	Payroll Taxes-Medicare	General Fund	Builder Services	17.41
	7/18/13	Payroll Taxes-Medicare	General Fund	Builder Services	91.87
	8/01/13	Payroll Taxes-Medicare	General Fund	Builder Services	92.52
	8/15/13	Payroll Taxes-Medicare	General Fund	Builder Services	88.41
	8/29/13	Payroll Taxes-Medicare	General Fund	Builder Services	91.26
	9/12/13	Payroll Taxes-Medicare	General Fund	Builder Services	91.68
	9/26/13	Payroll Taxes-Medicare	General Fund	Builder Services	91.52
				TOTAL:	204,790.76
International Code Co	11/30/12	CODE TRAINING MANUALS	General Fund	Builder Services	169.42
	1/25/13	2012 CODE BOOKS	General Fund	Builder Services	815.75
				TOTAL:	985.17
International Council of Shopping Cent	8/16/13	MAYOR - 2014 DUES	General Fund	Administration	50.00
	10/01/12	International Council of S	General Fund	Economic Development	100.00
				TOTAL:	150.00
J & J BOUNCIES AND PARTY RENTALS	3/17/13	BOUNCIES	General Fund	Cultural Events	145.88
	6/12/13	DRY BOUNCE HOUSE	General Fund	Cultural Events	145.88
				TOTAL:	291.76
JACK'S LOCK & SAFE, INC.	6/26/13	5 DUPLICATE KEYS	General Fund	Administration	60.00
	2/04/13	REPAIR FILING CABINET LOCK	General Fund	General Facilities	78.75
	2/27/13	2 DUPLICATE KEYS	General Fund	General Facilities	20.00
	10/23/12	8 MX KEYS	General Fund	Police Dept	80.00
				TOTAL:	238.75
JOHN DEERE CREDIT	4/10/13	JD UTTR 5095 M FINAL PAYME	General Fund	Debt Service	11,877.49
				TOTAL:	11,877.49
Jeanette Jasso	10/13/12	MILEAGE/PER DIEM TCCA CONF	General Fund	Municipal Court	255.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/16/12	MILEAGE TO SUGARLAND	General Fund	Municipal Court	22.58
	12/19/12	MILEAGE - CHAPTER MEETING	General Fund	Municipal Court	60.74
	3/01/13	CHAPTER MEETING MILEAGE	General Fund	Municipal Court	46.30
				TOTAL:	385.13
KATY TIMES	3/31/13	AD FOR APRIL 6TH EVENT	General Fund	Cultural Events	350.00
				TOTAL:	350.00
KENNY SEYMOUR	11/14/12	TML - PER DIEM - SEYMOUR	General Fund	Police Dept	106.00
	11/06/12	POLICY COMMITTEE DINNER	General Fund	Police Dept	93.59
	1/09/13	PER DIEM LEMIT TRAIN 3 WKS	General Fund	Police Dept	669.00
	3/01/13	PER DIEM SEYMOUR TPCA CONF	General Fund	Police Dept	226.00
	2/25/13	PAINT/BRUSHES	General Fund	Police Dept	41.06
	2/25/13	PARKING HC COURT	General Fund	Police Dept	22.00
	2/25/13	MEALS HC COURT	General Fund	Police Dept	12.13
	2/25/13	PARKING HC COURT	General Fund	Police Dept	8.00
	7/02/13	INVESTIGATION FPD 122892	General Fund	Police Dept	91.26
				TOTAL:	1,269.04
KONICA MINOLTA BUSINESS SOLUTIONS	4/01/13	COPIES PRINTED	General Fund	Non-Departmental	101.23
	10/01/12	copier/lease rental	General Fund	Administration	276.87
	11/01/12	COPY/SUPPLIES	General Fund	Administration	86.90
	11/01/12	COPIER RENTAL	General Fund	Administration	276.87
	11/30/12	SUPPLIES - COPIES	General Fund	Administration	169.45
	11/30/12	KONICA MINOLTA BUSINESS SO	General Fund	Administration	276.87
	12/31/12	COPIES/PRINTING DEC 2012	General Fund	Administration	81.66
	12/31/12	COPIER RENTAL	General Fund	Administration	276.87
	1/31/13	COPY/PAPER	General Fund	Administration	96.31
	1/31/13	COPIER RENTAL	General Fund	Administration	276.87
	3/01/13	PRICE PER COPY - COPIER	General Fund	Administration	161.37
	3/01/13	COPIER RENTAL	General Fund	Administration	276.87
	4/01/13	COPIER RENTAL	General Fund	Administration	276.87
	5/02/13	PRINTING COPIER SUPPLY	General Fund	Administration	77.46
	5/02/13	MAY RENTAL FEES COPIER	General Fund	Administration	276.87
	6/01/13	COPIES/SUPPLIES	General Fund	Administration	87.43
	6/01/13	EQUIPMENT LEASE	General Fund	Administration	276.87
	7/22/13	PAPER COPIES	General Fund	Administration	106.27
	7/22/13	COPIER LEASE	General Fund	Administration	276.87
	8/07/13	COPIES	General Fund	Administration	107.00
	8/07/13	MONTHLY COPIER LEASE	General Fund	Administration	276.87
	9/14/13	printing	General Fund	Administration	112.87
	9/14/13	KONICA MINOLTA BUSINESS SO	General Fund	Administration	276.87
	9/30/13	PRINTER/COPIES	General Fund	Administration	153.94
	9/30/13	KONICA MINOLTA BUSINESS SO	General Fund	Administration	276.87
				TOTAL:	4,941.20
Kandace Huebner	11/02/12	tshirts - beautifulshear	General Fund	Cultural Events	1,572.50
				TOTAL:	1,572.50
Katy Insurance Agency	10/01/12	BOND - DOFFORD	General Fund	Non-Departmental	122.00
	11/13/12	YOUNG- PO BOND	General Fund	Non-Departmental	122.00
	1/09/13	JASSO PUBLIC OFF. BOND	General Fund	Non-Departmental	122.00
	1/22/13	KIRCHNER - PUBLIC OFFIC.BO	General Fund	Non-Departmental	158.00
	7/16/13	BRASHEAR - PO BOND	General Fund	Non-Departmental	158.00
	8/29/13	BRYANT - BOND	General Fund	Non-Departmental	70.00
	9/12/13	OFFORD - PO BOND	General Fund	Non-Departmental	122.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	874.00
Katy Janitorial Services, Inc.	10/06/12	STRIP/SEAL/WAX FLOOR	General Fund	General Facilities	750.00
	10/15/12	CITY HALL	General Fund	General Facilities	350.00
	10/15/12	COMM CENTER	General Fund	General Facilities	250.00
	11/15/12	CITY HALL	General Fund	General Facilities	350.00
	11/15/12	COMM CENTER	General Fund	General Facilities	250.00
	12/15/12	CITY HALL DEC 2012	General Fund	General Facilities	350.00
	12/15/12	COMM CENTER	General Fund	General Facilities	250.00
	1/15/13	CITY HALL JAN 2013	General Fund	General Facilities	350.00
	1/15/13	COMM CENTER	General Fund	General Facilities	250.00
	2/15/13	CITY HALL DEC 2012	General Fund	General Facilities	350.00
	2/15/13	COMM CENTER	General Fund	General Facilities	250.00
	3/31/13	CITY HALL DEC 2012	General Fund	General Facilities	350.00
	3/31/13	COMM CENTER	General Fund	General Facilities	250.00
	4/15/13	CITY HALL CLEANING	General Fund	General Facilities	350.00
	4/15/13	COMM CENTER	General Fund	General Facilities	250.00
	5/15/13	CITY HALL CLEANING	General Fund	General Facilities	350.00
	5/15/13	COMM CENTER	General Fund	General Facilities	250.00
	6/15/13	CITY HALL CLEANING	General Fund	General Facilities	350.00
	6/15/13	COMM CENTER	General Fund	General Facilities	250.00
	7/22/13	CITY HALL CLEANING	General Fund	General Facilities	350.00
	7/22/13	COMM CENTER	General Fund	General Facilities	250.00
	8/15/13	CITY HALL CLEANING	General Fund	General Facilities	350.00
	8/15/13	COMM CENTER	General Fund	General Facilities	250.00
	9/27/13	CITY HALL CLEANING	General Fund	General Facilities	350.00
	9/27/13	COMM CENTER	General Fund	General Facilities	250.00
	9/27/13	ANNEX CLEANING	General Fund	General Facilities	40.00
				TOTAL:	7,990.00
Katy Printers	1/31/13	5 yr Service Pins	General Fund	Administration	35.40
	10/31/12	SNIPES BUSINESS CARDS	General Fund	Administration	99.81
	10/31/12	KUYKENDALL BUS. CARDS	General Fund	Administration	99.81
	1/31/13	DESK PLATES PLANNING COM.	General Fund	Administration	130.20
	11/09/12	OFFORD NOTARY STAMP	General Fund	Administration	19.98
	12/06/12	BRASHEAR- BUS. CARDS	General Fund	Administration	42.93
	4/11/13	BUSINESS CARDS JASSO	General Fund	Municipal Court	99.81
	10/31/12	STALINSKY BUS. CARDS	General Fund	Economic Development	99.81
	4/11/13	BUSINESS CARDS MEIER	General Fund	Economic Development	99.81
	4/11/13	BUSINESS CARDS STALINSKY	General Fund	Economic Development	99.81
	11/28/12	BUSINESS CARDS	General Fund	Police Dept	171.72
	5/06/13	BUSINESS CARDS PD	General Fund	Police Dept	171.72
	10/31/12	KIRCHNER BUS. CARDS	General Fund	BUILDER SERVICES	160.29
	10/31/12	INSPECTION LABELS	General Fund	BUILDER SERVICES	127.40
	1/31/13	250 ALARM PERMITS	General Fund	BUILDER SERVICES	282.50
	12/06/12	BUCHANAN BUS. CARDS	General Fund	BUILDER SERVICES	63.63
	2/28/13	INSPECTION LABELS - 1000	General Fund	BUILDER SERVICES	123.70
	4/11/13	GREEN/RED TAGS	General Fund	BUILDER SERVICES	159.10
	4/11/13	BUSINESS CARDS MORRIS	General Fund	BUILDER SERVICES	160.29
	6/06/13	GREEN TAGS	General Fund	BUILDER SERVICES	279.10
	6/13/13	BUSINESS CARDS	General Fund	BUILDER SERVICES	119.88
	7/29/13	DO NOT OCCUPY SIGNS	General Fund	BUILDER SERVICES	255.00
	8/01/13	INSPECT LABELS	General Fund	BUILDER SERVICES	435.85
	9/11/13	ALARM PERMIT STICKERS	General Fund	BUILDER SERVICES	285.58
				TOTAL:	3,623.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Kelly Crow	10/31/12	OCTOBER DOCKETS	General Fund	Municipal Court	500.00
	11/29/12	NOVEMBER DOCKETS	General Fund	Municipal Court	500.00
	12/20/12	DEC 2012 DOCKETS	General Fund	Municipal Court	500.00
	1/31/13	JANUARY DOCKETS	General Fund	Municipal Court	750.00
	3/01/13	FEB DOCKET	General Fund	Municipal Court	500.00
	3/31/13	MARCH DOCKET/WARRANT RDUP	General Fund	Municipal Court	1,000.00
	4/23/13	JUDGES CONFERENCE CROW	General Fund	Municipal Court	360.30
	4/29/13	APRIL DOCKETS @ 2	General Fund	Municipal Court	500.00
	5/28/13	MAY DOCKETS	General Fund	Municipal Court	500.00
	7/01/13	JUNE DOCKETS	General Fund	Municipal Court	500.00
	7/30/13	JULY DOCKETS	General Fund	Municipal Court	750.00
	8/28/13	Kelly Crow	General Fund	Municipal Court	500.00
	9/27/13	SEPTEMBER DOCKETS	General Fund	Municipal Court	500.00
				TOTAL:	7,360.30
Kendig Keast Collaborative	10/31/12	COMPREHENSIVE PLANNING	General Fund	Non-Departmental	574.76
	11/30/12	COMP. PLANNING	General Fund	Administration	350.50
	1/07/13	COMP. PLANNING	General Fund	Administration	2,255.46
	1/31/13	COMP. PLANNING	General Fund	Administration	8,001.34
	3/31/13	COMP. PLANNING	General Fund	Administration	1,019.01
	5/02/13	COMP. PLANNING APRIL 2013	General Fund	Administration	2,166.51
	5/31/13	MAY INVOICE	General Fund	Administration	3,860.16
	6/30/13	JUNE PLANNING	General Fund	Administration	3,742.10
	7/31/13	JULY 2013	General Fund	Administration	9,903.67
	8/31/13	AUGUST PLANNING	General Fund	Administration	776.90
	9/30/13	COMP. PLANNING SEPT. 2013	General Fund	Administration	1,379.88
	2/28/13	COMP. PLANNING	Business Enterpris	Non-Departmental	2,000.00
	3/31/13	COMPREHENSIVE PLANNING	CCR Business Enter	Non-Departmental	3,414.00
	2/28/13	COMP. PLANNING	CCR Business Enter	Non-Departmental	4,585.47
			TOTAL:	44,029.76	
Kickerillo Building Company	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
				TOTAL:	50.00
King Construction Material	10/08/12	DRAINAGE WORK	General Fund	Street Department	4,783.00
				TOTAL:	4,783.00
Kristina Brashear	10/22/12	GFOAT - MILEAGE	General Fund	Administration	49.50
	10/22/12	GFOAT - PER DIEM	General Fund	Administration	106.00
	1/25/13	GFOA MEETING REIMBURSEMENT	General Fund	Administration	132.33
	3/11/13	GCGFOA-NAVASOTA-BRASHEAR	General Fund	Administration	81.59
	5/06/13	GCGFOA MEETING MILEAGE	General Fund	Administration	39.32
	5/06/13	ICE FOR MEETING	General Fund	Administration	2.37
	5/06/13	MILEAGE NIMS TRAIN HGAC	General Fund	Administration	32.10
	4/16/13	BRASHEAR-MILEAGE INCODE	General Fund	Administration	109.61
	9/04/13	PER DIEM PFIA TRAINING	General Fund	Administration	122.22
			TOTAL:	675.04	
LGN Enterprises, Inc.	12/03/12	FIREWORKS	General Fund	Cultural Events	2,500.00
	6/27/13	FIREWORKS DISPLAY	General Fund	Cultural Events	5,000.00
				TOTAL:	7,500.00
LIBERTY TIRE RECYCLING, LLC	4/20/13	TIRE DISPOSAL	General Fund	Cultural Events	3,531.98
	4/17/13	APRIL 6TH EVENT	General Fund	Cultural Events	2,450.00
				TOTAL:	5,981.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Leads Online	1/07/13	Leads -one year subscripti	General Fund	Police Dept	1,188.00_
				TOTAL:	1,188.00_
Lindsay Miller	2/25/13	MIRROR/FRAMES	General Fund	Police Dept	151.98
	5/20/13	MILLER: PER DIEM	General Fund	Police Dept	153.00
	7/19/13	PERDIEM- CONT. ED. - MILLE	General Fund	Police Dept	153.00_
				TOTAL:	457.98
Linebarger, Goggin, Blair, Sampson LLP	12/20/12	OCTOBER 2012 COLLECTION FE	General Fund	NON-DEPARTMENTAL	659.61
	1/09/13	OCT/NOV 2012 COLLECTIONS	General Fund	NON-DEPARTMENTAL	461.45
	2/06/13	DECEMBER 2012 COLLECTION	General Fund	NON-DEPARTMENTAL	296.90
	2/28/13	FEBRUARY 2013 COLL. FEES	General Fund	NON-DEPARTMENTAL	1,264.87
	6/26/13	MARCH COLLECTIONS	General Fund	NON-DEPARTMENTAL	796.11
	7/12/13	APRIL 2013 FEES	General Fund	NON-DEPARTMENTAL	599.13
	6/30/13	JUNE 2013	General Fund	NON-DEPARTMENTAL	158.50
	5/30/13	MAY 2013 FEES DUE	General Fund	NON-DEPARTMENTAL	546.89
	9/09/13	JULY 2013 FEES	General Fund	NON-DEPARTMENTAL	409.13
	8/30/13	AUGUST 2013	General Fund	NON-DEPARTMENTAL	284.54
	9/30/13	SEPTEMBER 2013	General Fund	NON-DEPARTMENTAL	51.08_
				TOTAL:	5,528.21_
Lonestar Uniforms	6/03/13	CREDITS	General Fund	Police Dept	90.40-
	10/19/12	PORTER - UNIFORMS	General Fund	Police Dept	461.54
	10/19/12	PORTER - ID CARD	General Fund	Police Dept	10.00
	10/22/12	SALDANA - SGT	General Fund	Police Dept	29.90
	10/22/12	SALDANA - UNIFORM	General Fund	Police Dept	35.90
	10/23/12	VARGAS - UNIFORMS	General Fund	Police Dept	389.45
	11/06/12	PORTER UNIFORM	General Fund	Police Dept	51.99
	12/03/12	PORTER RAIN COAT	General Fund	Police Dept	39.95
	12/03/12	VARGAS RAIN COAT	General Fund	Police Dept	39.95
	2/20/13	VARGAS - UNIFORMS	General Fund	Police Dept	366.78
	3/04/13	SEYMOUR UNIFORM EXPENSE	General Fund	Police Dept	39.90
	3/04/13	M JACKSON EXPENSE	General Fund	Police Dept	207.90
	3/06/13	VARGAS UNIFORM EXPENSE	General Fund	Police Dept	54.95
	3/07/13	M JACKSON EXPENSES	General Fund	Police Dept	84.90
	3/07/13	SEYMOUR UNIFORM EXPENSE	General Fund	Police Dept	216.75
	3/22/13	MMCOY UNIFORM	General Fund	Police Dept	566.00
	3/22/13	MCCOY UNIFORM	General Fund	Police Dept	57.95
	3/22/13	JACKSON UNIFORM NAMETAG	General Fund	Police Dept	9.95
	3/22/13	SEYMOUR UNIFORM	General Fund	Police Dept	206.80
	3/28/13	COTTLE UNIFORM	General Fund	Police Dept	183.80
	4/08/13	MCCOY UNIFORM	General Fund	Police Dept	445.55
	4/10/13	VARGAS UNIFORM	General Fund	Police Dept	579.90
	4/12/13	COTTLE UNIFORM	General Fund	Police Dept	69.80
	4/15/13	MMCOY UNIFORM	General Fund	Police Dept	179.95
	4/16/13	SGT STRIPES	General Fund	Police Dept	99.50
	4/19/13	BRALY UNIFORM	General Fund	Police Dept	196.70
	4/19/13	MILLER UNIFORM	General Fund	Police Dept	206.75
	4/26/13	MMCOY UNIFORM	General Fund	Police Dept	38.97
	5/09/13	COTTLE- UNIFORM	General Fund	Police Dept	208.85
	6/03/13	EMBLEMS	General Fund	Police Dept	229.00
	6/26/13	BRALY- UNIFORM	General Fund	Police Dept	89.95
	7/16/13	BRALY- EXPENSE	General Fund	Police Dept	17.90
	9/20/13	CHIEF SEYMOUR UNIFORM	General Fund	Police Dept	325.60
	9/30/13	N BRALY - UNIFORM	General Fund	Police Dept	262.80_
				TOTAL:	5,915.18_

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Lowe's	5/06/13	SHELVING FOR DOC STORAGE	General Fund	Administration	1,119.67_
				TOTAL:	1,119.67_
M & M Communication, Inc.	6/26/13	TEST PHONE LINES	General Fund	Non-Departmental	119.08
	8/01/13	NEW AVAYA PHONE SYSTEM	General Fund	Non-Departmental	8,754.89
	8/07/13	PHONE SYSTEM	General Fund	Non-Departmental	8,754.89
	9/30/13	AVAYA PHONE SYSTEM	General Fund	Non-Departmental	1,864.82
	5/28/13	hard wire eoc phone line	General Fund	Emergency Management	164.08
	8/29/13	WIRING FACILITIES	General Fund	General Facilities	1,497.00_
				TOTAL:	21,154.76_
MANUEL RENTERIA	8/04/13	8/4 @ 4 HRS	General Fund	General Facilities	40.80
	8/04/13	8/4 CLEANING	General Fund	General Facilities	50.00_
				TOTAL:	90.80_
MHI-COVENTRY HOMES	5/16/13	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	0.84
	5/16/13	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	315.69
	12/19/12	6222 HARMONY PARK LANE	CCR Business Enter	NON-DEPARTMENTAL	218.15
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	0.39
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	0.74_
				TOTAL:	535.81_
MUELLER MANAGEMENT	11/27/12	Consulting Services	General Fund	Non-Departmental	2,582.03_
				TOTAL:	2,582.03_
Marvin Devore	9/20/13	Materials for Office Build	General Fund	General Facilities	1,500.00_
				TOTAL:	1,500.00_
Mary Meier	1/18/13	MILEAGE FOR CJ /AIRPORT	General Fund	Administration	58.44
	1/18/13	MILEAGE MEETINGS	General Fund	Economic Development	13.52
	11/06/12	ICSC PER DIEM	General Fund	Economic Development	152.00
	12/11/12	BATTERIES	General Fund	Economic Development	5.95
	12/11/12	PRINTING	General Fund	Economic Development	27.27
	3/19/13	MILEAGE MEETINGS	General Fund	Economic Development	58.76
	5/17/13	MEIER PER DIEM VEGAS	General Fund	Economic Development	217.00
	5/28/13	TAMIO CONFERENCE	General Fund	Economic Development	217.91
	7/17/13	MILEAGE FOR FREEDOM FEST	General Fund	Economic Development	111.59_
				TOTAL:	862.44_
Memorial Herman Sugarland Hospital	1/11/13	SEXUAL ASSAULT EXAM	General Fund	Police Dept	669.25_
				TOTAL:	669.25_
Michelle Killebrew	8/07/13	TRIP TO COUNTY MILEAGE	General Fund	Administration	18.08
	8/07/13	TRIP TO COUNTY MILEAGE	General Fund	Administration	18.08
	11/02/12	KIRCHNER CBO TRAINING	General Fund	BUILDER SERVICES	418.70
	1/25/13	JANUARY EXPENSES	General Fund	BUILDER SERVICES	134.96
	2/26/13	PER DIEM KTB	General Fund	BUILDER SERVICES	64.00
	4/24/13	KIRCHNER STATE PLUMB BOARD	General Fund	BUILDER SERVICES	131.00
	6/26/13	MILEAGE TO COUNTY	General Fund	BUILDER SERVICES	23.73
	6/26/13	TRAINING LUNCH	General Fund	BUILDER SERVICES	54.42
	6/26/13	MILEAGE WEST NILE MEETING	General Fund	BUILDER SERVICES	18.08
	6/26/13	MILEAGE BOAT MEETING	General Fund	BUILDER SERVICES	12.43
	6/26/13	LUNCH BOAT MEETING	General Fund	BUILDER SERVICES	10.00
	8/07/13	hgac meeting mileage	General Fund	BUILDER SERVICES	31.64
	8/28/13	MILEAGE	General Fund	BUILDER SERVICES	113.81
	9/11/13	LUNCH DURING ANNEX MOVE	General Fund	BUILDER SERVICES	63.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
	9/12/13	OFFICE SUPPLIES	General Fund	Builder Services	193.19	
				TOTAL:	1,305.42	
Miscellaneous V	ALLGOOD CONSTRUCTIN	12/19/12	INDISTRRICT METER	CCR Business Enter	NON-DEPARTMENTAL	71.58
	ALYSHA MEACHAM	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	2.66
	AMERICAN LAW ENFORCEME	5/06/13	RADAR CERTIFICATION	General Fund	Police Dept	200.00
	AMY WAGNER	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	15.78
	ANDREW JENKINS	12/19/12	6419 CREEKSIDE PARK	CCR Business Enter	NON-DEPARTMENTAL	11.58
	AVA MOUNGER	12/19/12	WATER REFUND	Business Enterpris	NON-DEPARTMENTAL	30.32
	BARBARA SCHOTT	6/01/13	ACTIVATION 2 RADIOS	General Fund	Police Dept	18.00
	BIDWELL, NEIL	6/26/13	20120652	General Fund	NON-DEPARTMENTAL	25.00
	CARL FORS	5/06/13	MILLER: MASTER RADAR CERT	General Fund	Police Dept	350.00
	CAROLINE RIEDEL	12/19/12	28011 BRANDY CREEK	CCR Business Enter	NON-DEPARTMENTAL	19.55
	CHARLES HOLMSTEN	10/31/12	VARGAS/PORTER DRUG TESTI	General Fund	Police Dept	140.00
	CHARLES HOLMSTEN	3/31/13	NICKEY BRALY DRUG SCREEN	General Fund	Police Dept	70.00
	CHRISY BATTAGLIA	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.06
	CITY OF BAY CITY	10/24/12	GFOA - FALL CONF. ROOM EXP	General Fund	Administration	182.85
	CITY OF ROSENBERG	1/25/13	FT BEND MAYOR/COUNCIL MEET	General Fund	Administration	60.00
	CRIPS ANALYTICAL LAB	8/27/13	WATER LAB TESTING	Business Enterpris	Non-Departmental	130.00
	CTRMA PROCESSING	5/08/13	TOLL FEES FOR AUSTIN TX	General Fund	Builder Services	16.67
	DAVID NEFF	12/19/12	28307 SPRING HILL CREEK	CCR Business Enter	NON-DEPARTMENTAL	1.49
	DIANA SCUDDER	5/15/13	REFUND FOR WATER/SEWER	CCR Business Enter	NON-DEPARTMENTAL	17.55
	DIXIE DEMOSS	12/19/12	5714 EVENING OAKS	CCR Business Enter	NON-DEPARTMENTAL	50.00
	DONATO COLUNGA JR.	3/04/13	MCCOY TESTING	General Fund	Police Dept	150.00
	DURANS WINDO TINT	11/21/12	TINT FOR #005	General Fund	Police Dept	60.00
	DURWOOD GREENE	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	765.73
	Daniel Porter	11/02/12	reimburse for tahoe light	General Fund	Police Dept	10.70
	Donato Colunga Jr.	10/16/12	PORTER/VARGAS - POLY TEST	General Fund	Police Dept	300.00
	E RODRIGUEZ PLUMBING	1/31/13	20121105	General Fund	NON-DEPARTMENTAL	183.00
	ED TURNER	9/03/13	POSTAGE REIMBURSEMENT	General Fund	Non-Departmental	12.22
	EILEEN FRANKLIN	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	17.40
	EMBASSY SUITES	10/17/12	OFFORD: HOTEL/TRAINING	General Fund	Administration	400.20
	EPIC SERVICES	6/26/13	WATER LINES CITY HALL	General Fund	General Facilities	1,800.00
	Enchanted Gardens	11/02/12	flowers - beautifulshear p	General Fund	Cultural Events	232.00
	FBI-LAW ENFORCEMENT	9/30/13	SALDANA LEADERSHIP TRAININ	General Fund	Police Dept	650.00
	FOREMOST PROMOTION	9/06/13	WRISTBANDS, GLOW STICKS	Police Child Safet	Non Departmental	1,075.00
	FOREMOST PROMOTIONS	8/22/13	STICKERS	Police Child Safet	Non Departmental	120.00
	FRED ANDREWS	6/27/13	HONEY BROWNE BAND	General Fund	Cultural Events	2,000.00
	Ft. Bend Chamber Comme	8/22/13	LEADERSHIP TRAINING	General Fund	Administration	80.00
	GARY GREENE PRUDENTIAL	12/19/12	28015 BARBERRY BANKS	CCR Business Enter	NON-DEPARTMENTAL	22.06
	GLOBAL EQUIPMENT CO	9/03/13	WATER FOUNTAIN FREIGHT	General Fund	General Facilities	150.80
	GREEN, MELISSA D	3/06/13	Bond Refund:001330 -01	General Fund	NON-DEPARTMENTAL	196.00
	GREEN, MELISSA D	3/06/13	Bond Refund:001330 -01	General Fund	NON-DEPARTMENTAL	4.00
	General Plumbing Servi	12/12/12	repair leak - City hall	General Fund	General Facilities	245.00
	Global Equipment Compa	9/03/13	water fountain/ irene ster	General Fund	General Facilities	779.90
	HUEBNER, KANDACE K	8/15/13	Bond Refund:E11359F -01	General Fund	NON-DEPARTMENTAL	244.00
	HUEBNER, KANDACE K	8/15/13	Bond Refund:E11359 -01	General Fund	NON-DEPARTMENTAL	348.00
	HUGH KNIGHT	4/15/13	BEE REMOVAL	General Fund	General Facilities	87.00
	HYATT REGENCY	11/06/12	MEIER ICSC HOTEL	General Fund	Economic Development	584.37
	HYATT REGENCY	11/06/12	ICSC STALINSKY ROOM	General Fund	Economic Development	655.83
	IDA LOFTON	1/08/13	REFUND - WATER ACCOUNT	Business Enterpris	NON-DEPARTMENTAL	20.00
	JCSD, LP	12/19/12	REFUND	Business Enterpris	NON-DEPARTMENTAL	130.00
	JESSE REED	3/08/13	COTTLE - PSY TESTING	General Fund	Police Dept	200.00
	JESSE REED	3/08/13	BRALY - PSY TESTING	General Fund	Police Dept	200.00
	JILL MANSER	1/08/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	JILL MANSER	1/08/13	OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	10.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JIMMY JONES	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	241.88
JOHN GARDNER	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	3.49
JandJ Bouncies	11/27/12	Bounce House Rental	General Fund	Cultural Events	145.88
Jennifer Covillo	6/19/13	KISD PD TRAINING REIMBURSM	General Fund	Police Dept	10.00
John Burciaga	7/22/13	to record plat	General Fund	Administration	50.00
K&S Security Products	2/28/13	Repair Vault Door- City Ha	General Fund	General Facilities	1,800.00
KATHRYN AUGUSTE	12/19/12	27923 SILVERSTREAM COUT	CCR Business Enter	NON-DEPARTMENTAL	76.74
KENNETH PATTERSON	12/19/12	6111 ARROYO SPRINGS	CCR Business Enter	NON-DEPARTMENTAL	62.00
KENNETH PATTERSON	1/08/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
KRISTI SMITH	12/19/12	WATER REFUND	Business Enterpris	NON-DEPARTMENTAL	2.62
Kevin Thames	3/15/13	BAGPIPER	General Fund	Cultural Events	225.00
LONNIE LISCHKA CO	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	1,014.66
LONNIE LISCHKA CO	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	1,136.49
MARK MCBRIDE	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	6.42
MARTIN MUELLER	1/08/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
MICKIE C & CO REALTY	12/19/12	27931 BARBERRY BANKS	CCR Business Enter	NON-DEPARTMENTAL	20.26
MIKE RUSSELL	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	26.39
MILLER, RANDALL GARR	9/25/13	Bond Refund:E12330V -01	General Fund	NON-DEPARTMENTAL	333.00
McTeggart Irish Dancer	3/15/13	IRISH DANCERS	General Fund	Cultural Events	500.00
Moving Stars Inc	9/10/13	Moving expense to Annex	General Fund	Non-Departmental	331.89
NANCY DILLOW	3/21/13	ART CARS	General Fund	Cultural Events	40.00
NATIONAL NEIGHBORHOOD	10/25/12	PD DECALS	General Fund	Police Dept	37.50
NEW TEX	4/01/13	NEW TEX: REFUND	General Fund	NON-DEPARTMENTAL	80.00
NICKEY BRALY	6/19/13	KISD PD TRAINING REIMBURSM	General Fund	Police Dept	10.00
New Creation	9/04/13	refund overpayment	General Fund	NON-DEPARTMENTAL	454.00
New Creation Lutheran	8/16/13	supervisor/ cleaning refun	General Fund	NON-DEPARTMENTAL	363.20
Our Military Kids	9/09/13	Owed to Our Military Kids	General Fund	NON-DEPARTMENTAL	2,870.00
PAUL MARVIN MCRAE	3/15/13	ART CAR	General Fund	Cultural Events	20.00
PEDRO DOMINGUEZ	1/08/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
Pep Boys	5/09/13	4 tires 96 f 150	General Fund	Public Works & Maint	399.96
RACHEL FAULKNER	1/08/13	DUPLICATE ACCOUNT	CCR Business Enter	NON-DEPARTMENTAL	50.00
RAMONA RIDGE	10/10/12	PLANTS/FERTILIZER/STERN CE	Regional Park Fund	Non-Departmental	99.84
RAVI SAREEN	1/08/13	FINAL 7-16-12	CCR Business Enter	NON-DEPARTMENTAL	50.00
ROCKING HORSE	12/19/12	REFUND ON WATER ACCT	Business Enterpris	NON-DEPARTMENTAL	54.52
ROMAN GONEZ	12/19/12	27923 BARBERRY BANKS	CCR Business Enter	NON-DEPARTMENTAL	0.09
ROTHCHILD REALTY	12/19/12	5803 EVENING OAKS	CCR Business Enter	NON-DEPARTMENTAL	22.60
Reprographics & Distri	5/06/13	blood testing kits	General Fund	Police Dept	50.00
Richmond Equipment	6/28/13	Golf Carts - Freedom Fest	General Fund	Police Dept	159.00
SANDRA GUYTON	8/07/13	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	210.00
SANDY BENAК	12/19/12	28215 EMERALD CREEK	CCR Business Enter	NON-DEPARTMENTAL	2.21
SANFORD, BRYAN	10/01/12	Bond Refund:7275 -01	General Fund	NON-DEPARTMENTAL	250.00
STARCREST REALTY	12/19/12	27915 SILVERSTREAM CT	CCR Business Enter	NON-DEPARTMENTAL	0.94
STEPHAN PITZER	12/19/12	5807 FULSHEAR PLANTATION	CCR Business Enter	NON-DEPARTMENTAL	1.52
SUE SMITH	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	14.41
SUSAN FARHAR	12/19/12	5803 EVENING OAKS LANE	CCR Business Enter	NON-DEPARTMENTAL	17.00
Shell Timewise	10/10/12	REFRESHMENTS FOR TRAINING	General Fund	Police Dept	11.45
TAMMY IRVING	12/19/12	28218 CHURCHILL COURT	CCR Business Enter	NON-DEPARTMENTAL	0.09
TISHA TURNER	12/19/12	28227 RIDGE CREEK COVE LNT	CCR Business Enter	NON-DEPARTMENTAL	94.40
TODD SAKAI	1/08/13	FINAL 7/26/12	CCR Business Enter	NON-DEPARTMENTAL	50.00
TREE TRUCKER INC.	4/23/13	TRANSPLANT LIVE OAK TREE	General Fund	Non-Departmental	425.00
Tisha Turner	1/08/13	FINAL 7-19-12	CCR Business Enter	NON-DEPARTMENTAL	50.00
USA PRINTER GUY	12/05/12	register ribbon	General Fund	Builder Services	22.63
WILLIAM DEEN	12/19/12	28003 FULSHEAR PLANTATION	CCR Business Enter	NON-DEPARTMENTAL	6.57
WILLIAM ROTHSTEIN	12/19/12	6103 HARMONY PARK	CCR Business Enter	NON-DEPARTMENTAL	14.93
Weston Lakes Country C	8/22/13	ft bend mayor/council meet	General Fund	Administration	75.00
Wildseed Farms	10/31/12	wild flowers	General Fund	Cultural Events	33.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	25,386.90
Motorola	10/17/12	800 mhz mobile radios x 2	General Fund	Police Dept	7,286.68
	11/23/12	REMOTE HEADS	General Fund	Police Dept	461.50
	2/27/13	2 apx 6000 mobile radios	General Fund	Police Dept	6,712.16
	3/01/13	RADIO BATTERY EQUIPMENT	General Fund	Police Dept	512.98
	3/30/13	APX 6000 RADIOS	General Fund	Police Dept	6,154.98
	9/09/13	MOBILE DASH RADIO	General Fund	Police Dept	3,096.95
				TOTAL:	24,225.25
Move It Storage	9/16/13	2013/2014 Storage #356	General Fund	Non-Departmental	1,440.00
				TOTAL:	1,440.00
NEWMARK HOMES	12/19/12	6151 HARMONY PARK	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	27243 BUFFALO HILLS	CCR Business Enter	NON-DEPARTMENTAL	60.42
	12/19/12	27206 COTTAGE STREAM	CCR Business Enter	NON-DEPARTMENTAL	27.14
				TOTAL:	137.56
NEXUS DISPOSAL, LLC	12/31/12	40 yd roll off	General Fund	Cultural Events	450.00
	4/18/13	GARBAGE DUMPSTERS 4/6/13	General Fund	Cultural Events	875.00
	3/13/13	40YRD ROLLOFF LIMBS	General Fund	Public Works & Maint	450.00
	10/01/12	SEWER DUMPSTER	CCR Business Enter	Non-Departmental	80.00
	11/01/12	sewer plant container	CCR Business Enter	Non-Departmental	80.00
	12/01/12	SEWER PLANT CONTAINER	CCR Business Enter	Non-Departmental	80.00
	1/01/13	JAN 2013 CONTAINER	CCR Business Enter	Non-Departmental	80.00
	2/01/13	JANUARY 2013	CCR Business Enter	Non-Departmental	80.00
	2/25/13	NEXUS DISPOSAL, LLC	CCR Business Enter	Non-Departmental	80.00
	4/01/13	NEXUS DISPOSAL, LLC	CCR Business Enter	Non-Departmental	80.00
	5/01/13	GARBAGE RECEPTICLE SEWER P	CCR Business Enter	Non-Departmental	105.00
	7/01/13	JUNE DUMPSTER PYMNT	CCR Business Enter	Non-Departmental	80.00
	8/01/13	NEXUS DISPOSAL, LLC	CCR Business Enter	Non-Departmental	80.00
	9/01/13	SEWER PLANT DUMPSTER	CCR Business Enter	Non-Departmental	80.00
				TOTAL:	2,680.00
Nort Ft Bend Water Authority	10/10/12	SEPTEMBER PUMPAGE	Business Enterpris	Non-Departmental	6,730.50
	11/01/12	PUMPAGE FEES NOV. 2012	Business Enterpris	Non-Departmental	6,195.00
	12/19/12	PUMPAGE NOV. 2012	Business Enterpris	Non-Departmental	5,595.00
	1/09/13	DEC 2012	Business Enterpris	Non-Departmental	4,426.50
	1/31/13	JANUARY 2013	Business Enterpris	Non-Departmental	4,433.40
	3/01/13	FEB. 2013	Business Enterpris	Non-Departmental	4,368.60
	4/01/13	PERIOD ENDING 3/31/13	Business Enterpris	Non-Departmental	6,715.80
	5/02/13	PUMPAGE FEES	Business Enterpris	Non-Departmental	6,363.00
	6/11/13	Nort Ft Bend Water Authori	Business Enterpris	Non-Departmental	8,609.40
	6/30/13	JUNE PUMPAGE FEES	Business Enterpris	Non-Departmental	8,253.00
	8/12/13	JULY 2013	Business Enterpris	Non-Departmental	10,243.80
	9/04/13	AUGUST PUMPAGE	Business Enterpris	Non-Departmental	10,141.20
	9/30/13	SEPTEMBER 2013	Business Enterpris	Non-Departmental	10,209.60
	10/10/12	SEPTEMBER PUMPAGE	CCR Business Enter	Non-Departmental	29,599.50
	11/01/12	NOV. PUMPAGE 2012	CCR Business Enter	Non-Departmental	24,997.50
	12/19/12	PUMPAGE NOV 2012	CCR Business Enter	Non-Departmental	24,267.00
	1/09/13	DEC 2012	CCR Business Enter	Non-Departmental	16,557.00
	1/31/13	JANUARY 2013	CCR Business Enter	Non-Departmental	14,515.20
	3/01/13	FEB 2013	CCR Business Enter	Non-Departmental	16,286.40
	4/01/13	Period end 3/31/13	CCR Business Enter	Non-Departmental	28,260.00
	5/02/13	PUMPAGE FEES	CCR Business Enter	Non-Departmental	27,268.20
	6/11/13	PUMPAGE FEES	CCR Business Enter	Non-Departmental	37,103.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/30/13	JUNE 2013 FEES	CCR Business Enter	Non-Departmental	45,604.80
	8/12/13	JULY 2013	CCR Business Enter	Non-Departmental	61,254.00
	9/04/13	AUGUST PUMPAGE FEES	CCR Business Enter	Non-Departmental	65,052.00
	9/30/13	SEPTEMBER 2013	CCR Business Enter	Non-Departmental	53,681.40
				TOTAL:	536,731.20
ONSITE DECALS	12/14/12	PAINT/DECAL/GRAPHIC PD UNI	General Fund	Police Dept	2,050.00
				TOTAL:	2,050.00
Office Depot Credit Plan	4/23/13	ENGINEERING PAPER	General Fund	Administration	7.30
	4/25/13	ENGINEERING PAPER	General Fund	Administration	14.65
	7/17/13	CITY SEC. CHAIR	General Fund	Administration	129.99
	7/17/13	WARRANTY CITY SEC. CHAIR	General Fund	Administration	24.99
	5/20/13	ENGINEERING COPIES	General Fund	Builder Services	8.37
	3/27/13	MAPS	CCR Business Enter	Non-Departmental	33.15
				TOTAL:	218.45
OmniBase Services of Texas	3/31/13	1/2013-3/2013	General Fund	NON-DEPARTMENTAL	1,150.59
	7/31/13	APRIL - JUNE 2013	General Fund	NON-DEPARTMENTAL	167.35
	9/30/13	4TH QURTER 12/13	General Fund	NON-DEPARTMENTAL	215.52
	1/18/13	OCT - DEC 2012	General Fund	NON-DEPARTMENTAL	559.58
				TOTAL:	2,093.04
P2 EMULSIONS	4/04/13	25581 GAL STAB. ASPHALT	Capital Projects	Non-Departmental	68,812.89
	4/04/13	1237 GAL FREIGHT DIFFERENT	Capital Projects	Non-Departmental	309.25
	4/17/13	ASPHALT EMULSION 10033 GAL	Capital Projects	Non-Departmental	20,778.97
				TOTAL:	89,901.11
PRODUCTIVITY CENTER, INC.	11/01/12	TCLLEDDS RENEWAL	General Fund	Police Dept	295.00
				TOTAL:	295.00
Pamela Printing	3/26/13	Event Banner	General Fund	Cultural Events	180.00
				TOTAL:	180.00
Pathmark Traffic Pro	4/05/13	NO LITTERING SIGNS	General Fund	Cultural Events	259.50
	3/08/13	COUNTRY LANE	General Fund	Street Department	79.90
	3/08/13	FOURTH STREET	General Fund	Street Department	79.90
	4/25/13	STREET SIGNAGE/POLES	General Fund	Street Department	673.75
				TOTAL:	1,093.05
Pepperoni's Pizza	10/10/12	FOOD FOR TRAINING	General Fund	Police Dept	50.00
				TOTAL:	50.00
Perry Homes	12/19/12	6327 W LAKESHORE LAGOON	CCR Business Enter	NON-DEPARTMENTAL	0.38
	12/19/12	6530 TAMARIND SKY	CCR Business Enter	NON-DEPARTMENTAL	2.05
	12/19/12	27503 VILLA MOUNT. COURT	CCR Business Enter	NON-DEPARTMENTAL	56.50
	12/19/12	5910 DRAKE SHADOW CT	CCR Business Enter	NON-DEPARTMENTAL	3.44
	12/19/12	27327 N SADDLE CREEK LN	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	278-0971-03	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	6315 W LAKESHORE LAGOON	CCR Business Enter	NON-DEPARTMENTAL	15.33
	1/08/13	27414 VILLA MOUNTAIN CT	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	6323 S SADDLE CREEK	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	27510 KNOX PRAIRIE	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	27422 KNOX PRAIRIE	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	6506 TAMARIND SKY	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	27626 LINDEN RIDGE LANE	CCR Business Enter	NON-DEPARTMENTAL	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	0.36
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	36.63
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	36.33
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	20.68
				TOTAL:	581.70
Postmaster	10/01/12	PO BOX 279	General Fund	Non-Departmental	60.00
				TOTAL:	60.00
Print Globe	8/12/13	NAME BADGES FOR STAFF/COUN	General Fund	Non-Departmental	961.65
	10/25/12	LATEX BALLOONS - CITY	General Fund	Economic Development	173.43
	10/25/12	ADVERTISING MINTS	General Fund	Economic Development	350.89
				TOTAL:	1,485.97
Public Agency Training Council	10/26/12	PORTER/C.I. FOR PATROL	General Fund	Police Dept	295.00
				TOTAL:	295.00
Public Safety Solutions, LLC	12/04/12	COMPUTERS FOR 004 & 005	General Fund	Police Dept	7,184.00
				TOTAL:	7,184.00
Quill	3/20/13	PAPER	General Fund	Non-Departmental	236.50
	4/04/13	PAPER TOWEL/COFFEE/BATRHRM	General Fund	Non-Departmental	241.20
	4/10/13	COFFEE CUPS/SWEETNER	General Fund	Non-Departmental	19.57
	1/11/13	TOWELS/TP/SOAP/BAGS/PLATE	General Fund	Non-Departmental	231.86
	2/22/13	MULTIFOLD TOWELS	General Fund	Non-Departmental	59.98
	10/02/12	PARCHMENT PAPER	General Fund	Cultural Events	32.39
	10/29/12	SIMPLE GREEN - NOV. PROJEC	General Fund	Cultural Events	46.98
	10/29/12	NAPKINS - NOV. PROJECT	General Fund	Cultural Events	3.49
	10/29/12	CUPS - NOV. PROJECT	General Fund	Cultural Events	11.98
	10/29/12	BEAUTIFULSHEAR SUPPLIES	General Fund	Cultural Events	4.99
	10/29/12	PLATES- NOVEMBER PROJECT	General Fund	Cultural Events	17.98
	3/20/13	LABELS	General Fund	Administration	23.99
	4/10/13	3 RING BINDERS	General Fund	Administration	30.55
	5/03/13	TAPE	General Fund	Administration	49.47
	5/08/13	CORRECTION TAP	General Fund	Administration	12.87
	5/22/13	PAPER	General Fund	Administration	236.50
	5/29/13	COFFEE POT	General Fund	Administration	75.99
	5/29/13	PLATES	General Fund	Administration	17.98
	6/26/13	FINANCE - ELEC. STAPLER	General Fund	Administration	55.79
	6/26/13	OFFICE SUPPLIES	General Fund	Administration	46.87
	6/20/13	OFFORD - TONER	General Fund	Administration	55.94
	6/20/13	FIRST AID KITS	General Fund	Administration	59.04
	7/05/13	OFFICE SUPPLIES	General Fund	Administration	146.58
	7/15/13	COFFEE SUPPLIES	General Fund	Administration	77.27
	7/15/13	PAPER	General Fund	Administration	473.00
	7/31/13	BINDERS/ CDS	General Fund	Administration	72.23
	9/11/13	OFFICE SUPPLIES	General Fund	Administration	338.00
	9/11/13	PAPERTOWESL	General Fund	Administration	94.96
	9/11/13	TONER/ OFFICE SUPPLIES	General Fund	Administration	96.54
	9/13/13	PRINTER-FINANCE	General Fund	Administration	182.99
	9/16/13	SUPPLIES	General Fund	Administration	79.33
	10/02/12	HANGING FOLDERS	General Fund	Administration	85.45
	10/23/12	OFFICE SUPPLIES	General Fund	Administration	193.95
	10/23/12	OFFICE SUPPLIES	General Fund	Administration	42.60
	10/29/12	PAPER SUPPLY	General Fund	Administration	21.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/29/12	POST ITS	General Fund	Administration	7.18
	10/30/12	coffee	General Fund	Administration	19.98
	12/03/12	BANKER BOXES, CUPS, KLEENE	General Fund	Administration	167.95
	12/19/12	OFFICE SUPPLIES	General Fund	Administration	391.16
	12/26/12	TONER - FINANCE	General Fund	Administration	84.59
	1/03/13	1099 FORMS	General Fund	Administration	19.79
	1/03/13	W2 FORMS	General Fund	Administration	24.74
	1/11/13	PAPER/TABLETS	General Fund	Administration	102.43
	1/11/13	COFFEE	General Fund	Administration	19.98
	2/20/13	SAMSUNG TONER - SECRETARY	General Fund	Administration	55.94
	2/20/13	BINDERS	General Fund	Administration	39.84
	2/20/13	DIXIE CUPS	General Fund	Administration	17.98
	2/20/13	ENVELOPES	General Fund	Administration	63.98
	2/20/13	ENVELOPES	General Fund	Administration	41.39
	2/20/13	PAPER CLIPS	General Fund	Administration	7.64
	2/20/13	PENS - ADMINISTRATOR	General Fund	Administration	19.99
	2/20/13	CLEAR BINDER	General Fund	Administration	9.29
	2/20/13	CHAIR MAT - FINANCE	General Fund	Administration	32.99
	2/22/13	ENVELOPES	General Fund	Administration	41.39
	2/25/13	WHITE TABLETS	General Fund	Administration	8.70
	3/04/13	PHONE MESSAGE BOOK	General Fund	Administration	8.54
	5/08/13	SCISSORS	General Fund	Municipal Court	4.49
	9/11/13	OFFICE SUPPLIES	General Fund	Municipal Court	17.08
	12/19/12	PENS	General Fund	Municipal Court	16.19
	3/04/13	TONER	General Fund	Municipal Court	114.98
	5/08/13	WASTE BASKET	General Fund	Economic Development	4.99
	12/03/12	PHONE CORD	General Fund	Economic Development	10.99
	2/20/13	TONER - HP 3600 CYAN	General Fund	Economic Development	116.09
	6/20/13	PAPERTOWELS	General Fund	General Facilities	75.90
	3/20/13	BATTERIES	General Fund	Police Dept	26.99
	7/15/13	BINDERS/DIVIDERS	General Fund	Police Dept	71.42
	8/20/13	OFFICE SUPPLIES PD	General Fund	Police Dept	295.08
	8/20/13	OFFICE SUPPLIES PD	General Fund	Police Dept	14.39
	8/20/13	PD OFFICE SUPPLIES	General Fund	Police Dept	54.42
	8/20/13	PD OFFICE SUPPLIES	General Fund	Police Dept	29.64
	8/20/13	PD OFFICE SUPPLIES	General Fund	Police Dept	31.50
	9/11/13	OFFICE CHAIRS X 2	General Fund	Police Dept	311.82
	9/19/13	CHAIR MATS	General Fund	Police Dept	168.04
	10/11/12	FIRE PROOF CABINET	General Fund	Police Dept	1,099.99
	10/11/12	FREIGHT/DELIVERY CABINET	General Fund	Police Dept	315.00
	2/25/13	PD OFFICE SUPPLIES	General Fund	Police Dept	225.05
	4/04/13	FILE GUIDES	General Fund	BUILDER SERVICES	72.70
	4/16/13	RECEIPT PAPER	General Fund	BUILDER SERVICES	55.78
	4/16/13	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	31.82
	5/03/13	LEGAL FOLDERS	General Fund	BUILDER SERVICES	31.96
	5/03/13	BINDERS	General Fund	BUILDER SERVICES	72.60
	5/03/13	DIVIDERS FOR FILES	General Fund	BUILDER SERVICES	145.40
	5/03/13	STAPLE REMOVER	General Fund	BUILDER SERVICES	2.67
	5/08/13	1 1/2 BINDERS	General Fund	BUILDER SERVICES	71.80
	7/22/13	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	78.17
	7/22/13	PIVOT WALL RACK FOR PLATS	General Fund	BUILDER SERVICES	179.99
	8/01/13	HANGING CLAMPS	General Fund	BUILDER SERVICES	359.98
	9/11/13	CORKBOARD	General Fund	BUILDER SERVICES	75.59
	9/16/13	WIRELESS KEYBOARD	General Fund	BUILDER SERVICES	35.99
	9/16/13	SUPPLIES	General Fund	BUILDER SERVICES	114.64
	9/19/13	CHAIR MATS	General Fund	BUILDER SERVICES	168.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/12	OFFICE SUPPLIES	General Fund	Builder Services	93.08
	10/23/12	INK STAMP	General Fund	Builder Services	23.39
	11/07/12	FOLDERS/ LABELS	General Fund	Builder Services	35.77
	12/03/12	CASH REGISTER TAPES	General Fund	Builder Services	44.98
	12/19/12	FILE FOLDERS	General Fund	Builder Services	15.98
	3/04/13	OFFICE SUPPLIES	General Fund	Builder Services	12.28
				TOTAL:	9,388.53
BRANDLE LAW FIRM	1/30/13	LEGAL - CHARTER DEV.	General Fund	Non-Departmental	925.00
	10/02/12	LEGAL GENERAL	General Fund	Administration	703.00
	10/02/12	ANNEXATIONS	General Fund	Administration	925.00
	10/02/12	P & Z COMMISSION	General Fund	Administration	1,368.08
	10/02/12	SPECIAL PROJECTS	General Fund	Administration	8,433.67
	11/02/12	BUILDING STANDARDS	General Fund	Administration	55.50
	11/02/12	CODE REVIEW	General Fund	Administration	574.89
	11/02/12	ANNEXATIONS	General Fund	Administration	2,220.00
	11/02/12	PLANNING & ZONING	General Fund	Administration	3,052.50
	11/02/12	LEGAL - CAPPED	General Fund	Administration	750.00
	11/02/12	SPECIAL PROJECTS	General Fund	Administration	7,622.24
	12/04/12	CODE REVIEW	General Fund	Administration	351.50
	12/04/12	ANNEXATIONS	General Fund	Administration	277.50
	12/04/12	SPECIAL PRJCTS NOVEMBER	General Fund	Administration	9,143.61
	12/04/12	PLANNING & ZONING	General Fund	Administration	666.00
	12/04/12	GENERAL - CAPPED	General Fund	Administration	750.00
	1/07/13	code review	General Fund	Administration	128.34
	1/07/13	ANNEXATIONS	General Fund	Administration	74.00
	1/07/13	PLANNING/ZONING	General Fund	Administration	277.50
	1/07/13	special projects	General Fund	Administration	9,941.95
	1/07/13	GENERAL LEGAL RETAINER	General Fund	Administration	750.00
	1/30/13	PLANNING & ZONING	General Fund	Administration	37.00
	1/30/13	TAMARRON DEV. AGREEMENT	General Fund	Administration	1,813.00
	1/30/13	CODE REVIEW & ADOPTION	General Fund	Administration	612.90
	2/04/13	SPECIAL PROJECTS JAN. 2013	General Fund	Administration	10,733.00
	1/30/13	ANNEXATIONS JANUARY 2013	General Fund	Administration	2,612.05
	2/04/13	GENERAL CAP - JANUARY 2013	General Fund	Administration	750.00
	3/04/13	GENERAL CAPPED FEBRUARY	General Fund	Administration	684.50
	3/04/13	SPECIAL PROJECTS FEB. 2013	General Fund	Administration	10,154.67
	3/04/13	CODE REVIEW	General Fund	Administration	2,886.00
	3/04/13	4B LEGAL FEES	General Fund	Administration	231.40
	3/04/13	annexations	General Fund	Administration	974.32
	3/04/13	MORENO LITIGATION	General Fund	Administration	55.50
	3/04/13	TAMARRON DEV.	General Fund	Administration	314.50
	3/04/13	FOSTER FARM MUDS	General Fund	Administration	9,301.70
	3/04/13	FULSHEAR PARKWAY	General Fund	Administration	2,076.00
	4/03/13	ANNEXATIONS	General Fund	Administration	333.11
	4/03/13	PLANNING & ZONING	General Fund	Administration	1,239.50
	4/03/13	TAMARRON DEVELOPMENT	General Fund	Administration	795.50
	4/03/13	FOSTER FARMS MUDS	General Fund	Administration	3,496.50
	4/03/13	FULSHEAR PARKWAY	General Fund	Administration	1,165.50
	4/03/13	FULSHEAR TOLLWAY	General Fund	Administration	1,646.50
	4/03/13	MUD 2	General Fund	Administration	1,794.50
	4/03/13	SILVESTRI MUD	General Fund	Administration	1,239.50
	4/03/13	GENERAL LEGAL CAPPED	General Fund	Administration	674.00
	4/03/13	MORENO ISSUE	General Fund	Administration	370.00
	4/03/13	SPECIAL PROJECTS	General Fund	Administration	16,899.70
	5/02/13	APRIL 2013 SPECIAL PROJECT	General Fund	Administration	8,087.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/02/13	CCR MASONRY ISSUE	General Fund	Administration	7,252.00
	5/02/13	ANNEXATIONS	General Fund	Administration	111.00
	5/02/13	P & Z APRIL 2013	General Fund	Administration	203.50
	5/02/13	TAMARRON DEVELOPMENT	General Fund	Administration	4,680.50
	5/02/13	LCISD OPEN RECORD REQUEST	General Fund	Administration	1,036.00
	5/02/13	FOSTER FARMS MUDDS	General Fund	Administration	314.50
	5/02/13	FULSHEAR PARKWAY	General Fund	Administration	795.50
	5/02/13	FULSHEAR TOLLWAY	General Fund	Administration	1,239.50
	5/02/13	SILVESTRI MUD	General Fund	Administration	1,942.50
	5/02/13	GENERAL LEGAL APRIL 2013	General Fund	Administration	750.00
	6/11/13	SPECIAL PROJECTS MAY 2013	General Fund	Administration	14,164.93
	6/11/13	FCC TRIAL BRIEF	General Fund	Administration	222.00
	6/11/13	ANNEXATIONS	General Fund	Administration	55.50
	6/11/13	P & Z COMMISSION	General Fund	Administration	721.50
	6/11/13	TAMARRON DEV. AGREEMNT	General Fund	Administration	3,459.50
	6/11/13	FOSTER FARMS MUDDS	General Fund	Administration	351.50
	6/11/13	RETAINER	General Fund	Administration	750.00
	7/02/13	GENERAL RETAINER JUNE 2013	General Fund	Administration	555.00
	7/02/13	JUNE SPECIAL LEGAL PROJECT	General Fund	Administration	8,397.53
	7/02/13	ANNEXATIONS	General Fund	Administration	1,757.50
	7/02/13	MORENO LAWSUIT	General Fund	Administration	148.00
	7/02/13	P & Z LEGAL REVIEWS	General Fund	Administration	1,202.50
	7/02/13	TAMARRON AGREEMNT	General Fund	Administration	2,479.00
	7/02/13	OPEN RECORD REQUEST ISSUES	General Fund	Administration	880.09
	8/02/13	JULY 2013 GENERAL	General Fund	Administration	740.00
	8/02/13	JULY 2013 SPECIAL ISSUES	General Fund	Administration	8,913.26
	8/02/13	Road Dedication Issues	General Fund	Administration	37.00
	8/02/13	MUD 1 ANNEXATION	General Fund	Administration	1,868.50
	8/02/13	ANNEXATIONS JULY 2013	General Fund	Administration	1,570.08
	8/06/13	TAMARRON DEV.	General Fund	Administration	4,208.70
	8/06/13	OPEN REC REQUEST JULY 2013	General Fund	Administration	1,454.14
	8/06/13	SILVESTRI JULY 2013	General Fund	Administration	111.00
	8/06/13	YEAGER DEV	General Fund	Administration	1,498.50
	9/04/13	AUGUST SPECIAL ISSUES	General Fund	Administration	7,146.39
	9/04/13	ROAD DEDICATION ISSUE	General Fund	Administration	92.50
	9/04/13	ANNEXATIONS	General Fund	Administration	666.00
	9/04/13	P & Z COMMISSION	General Fund	Administration	1,739.00
	9/04/13	TAMARRON DEVELOPMENT	General Fund	Administration	6,445.60
	9/04/13	OPEN RECORDS LEGAL	General Fund	Administration	4,834.61
	9/04/13	YEAGER DEVELOPMENT	General Fund	Administration	185.00
	9/04/13	AUGUST RETAINER	General Fund	Administration	750.00
	9/30/13	SEPT. SPECIAL ISSUES	General Fund	Administration	9,167.36
	9/30/13	LCISD LEGAL FEES	General Fund	Administration	166.50
	9/30/13	ANNEXATIONS	General Fund	Administration	1,073.00
	9/30/13	PLANNING & ZONING SEPTEMBE	General Fund	Administration	3,348.50
	9/30/13	SEPTEMBER CAP	General Fund	Administration	750.00
	10/02/12	MUNI PROSECUTION	General Fund	Municipal Court	52.50
	11/02/12	PROSECUTION SERVICES	General Fund	Municipal Court	187.50
	2/04/13	PROSECUTOR SERVICES	General Fund	Municipal Court	45.00
	5/02/13	APRIL PROSECUTOR SERVICES	General Fund	Municipal Court	172.50
	6/11/13	MAY 2013 DOCKETS	General Fund	Municipal Court	210.00
	7/02/13	JUNE PROSECUTOR SERVICES	General Fund	Municipal Court	67.50
	8/02/13	JULY 2013 PROSECUTION	General Fund	Municipal Court	828.00
	9/04/13	AUGUST PROSECUTION	General Fund	Municipal Court	426.73
	9/30/13	PROSECUTOR SERVICES	General Fund	Municipal Court	255.00
	10/02/12	SWWC ISSUES	Business Enterpris	Non-Departmental	131.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/13	MUD 1 ANNEXATION	Business Enterpris	Non-Departmental	277.50
	3/04/13	MUD 1 ANNEXATION FEB, 2013	Business Enterpris	Non-Departmental	277.50
	4/03/13	SWWC ISSUES	Business Enterpris	Non-Departmental	444.00
	6/11/13	MUD 1 ANNEXATION LEGAL	Business Enterpris	Non-Departmental	777.00
	7/02/13	MUD 1 ISSUES	Business Enterpris	Non-Departmental	185.00
	9/04/13	MUD 1 ANNEXATION	Business Enterpris	Non-Departmental	388.50
	11/02/12	CCR LEGAL	CCR Business Enter	Non-Departmental	1,609.50
	11/02/12	SWWC ISSUES	CCR Business Enter	Non-Departmental	1,757.50
	12/04/12	SWWC ISSUES	CCR Business Enter	Non-Departmental	925.00
	12/04/12	CCR LEGAL	CCR Business Enter	Non-Departmental	314.50
	1/07/13	CCR LEGAL REVIEWS	CCR Business Enter	Non-Departmental	518.00
	1/30/13	LEGAL SERVICES	CCR Business Enter	Non-Departmental	1,258.00
	3/04/13	SWWC LITIGATION	CCR Business Enter	Non-Departmental	1,214.50
	4/03/13	LEGAL FEES	CCR Business Enter	Non-Departmental	407.00
	5/02/13	APRIL 2013 SWWC ISSUE	CCR Business Enter	Non-Departmental	37.00
	6/11/13	CCR MUDS LEGAL	CCR Business Enter	Non-Departmental	2,314.31
	6/11/13	SWWC ISSUES	CCR Business Enter	Non-Departmental	444.00
	7/02/13	MUD/WATER LEGAL ISSUES	CCR Business Enter	Non-Departmental	1,961.00
	7/02/13	SWWC ISSUES	CCR Business Enter	Non-Departmental	1,554.00
	8/02/13	JULY 2013 LEGAL SERVICES	CCR Business Enter	Non-Departmental	1,867.50
	8/06/13	SWWC LEGAL ISSUES	CCR Business Enter	Non-Departmental	277.50
	9/04/13	CCR LEGAL ISSUES	CCR Business Enter	Non-Departmental	2,795.22
	9/04/13	SWWC LEGAL ISSUES	CCR Business Enter	Non-Departmental	1,905.50
	9/30/13	CCR LEGAL ISSUES	CCR Business Enter	Non-Departmental	444.00
	10/02/12	CCR LEGAL ISSUES	CCR Business Enter	Non-Departmental	425.50
				TOTAL:	266,958.60
RIVERSIDE AUTO COLLISION CENTER	4/19/13	RREPLACE MIRROR 2013 F150	General Fund	Builder Services	103.80
				TOTAL:	103.80
Railroad Mgt Company	5/28/13	2013 PIPELINE RENT	General Fund	Non-Departmental	448.90
				TOTAL:	448.90
Reconyx	2/25/13	SECURITY CAMERAS	General Fund	Police Dept	1,488.60
				TOTAL:	1,488.60
Rosenberg Tractor	11/02/12	TRACTOR MAINT. SUPPLIES	General Fund	Public Works & Maint	173.13
	12/31/12	2 STIHL LINE TRIMMERS	General Fund	Public Works & Maint	719.98
	12/31/12	MOWER PARTS	General Fund	Public Works & Maint	494.64
	5/02/13	5055 E CLUTCH REPAIR	General Fund	Public Works & Maint	1,054.75
	12/07/12	SAW CHAINS	General Fund	Public Works & Maint	102.58
	12/07/12	REPAIR CHAINSAWS	General Fund	Public Works & Maint	284.25
	3/07/13	BLADES/SPINDLE FOR MOWERS	General Fund	Public Works & Maint	475.29
	5/08/13	RELAY JD 20B5	General Fund	Public Works & Maint	14.06
	5/10/13	REPLACE WINDOW BIG JD	General Fund	Public Works & Maint	320.37
	6/10/13	5095 M TRACTOR REPAIR	General Fund	Public Works & Maint	751.29
	7/01/13	ROLLER, KIT BEARING ASSMBL	General Fund	Public Works & Maint	981.57
	9/04/13	CABLE	General Fund	Public Works & Maint	36.53
	9/09/13	TRACTOR REPAIR	General Fund	Public Works & Maint	904.31
	9/05/13	INTALL ROLLER/BRAKETS	General Fund	Public Works & Maint	250.00
	9/30/13	ALTERNATOR	General Fund	Public Works & Maint	170.95
				TOTAL:	6,733.70
S&S SMALL ENGINE REPAIR	4/23/13	BLADE ADAPTER	General Fund	Public Works & Maint	8.95
				TOTAL:	8.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SAM HOUSTON STATE UNIVERSITY	11/02/12	MILLER - LEMITS	General Fund	Police Dept	50.00
				TOTAL:	50.00
SIDDONS-MARTIN EMERGENCY GROUP	11/28/12	EMERG. EQUIP UNIT 005	General Fund	Police Dept	11,872.73
	11/28/12	APV CONTROL CABLE	General Fund	Police Dept	75.00
	1/10/13	EQUIPMENT FOR 2013 TAHOE	General Fund	Police Dept	14,497.60
	6/19/13	REPLACE DOC/STAND	General Fund	Police Dept	198.00
	3/18/13	DOCKING STATION TAHOE 001	General Fund	Police Dept	1,230.83
	3/18/13	DOCKING STATION TAHOE 005	General Fund	Police Dept	1,230.84
				TOTAL:	29,105.00
SOUTHWEST AIRLINES	10/04/12	AIRFARE FEES TO DALLAS	General Fund	Police Dept	9.30
				TOTAL:	9.30
STAMPS.COM	2/01/13	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	10/01/12	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	11/01/12	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	11/01/12	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	12/07/12	POSTAGE DEC 2012	General Fund	Non-Departmental	200.00
	1/01/13	MONTHLY POSTAGE FEE	General Fund	Non-Departmental	15.99
	11/07/12	POSTAGE SUPPLIES	General Fund	Administration	53.47
				TOTAL:	333.42
STEFANO-RATCLIFF LLP	9/01/13	ANNEX RENT	General Fund	General Facilities	1,820.00
	9/01/13	1ST MONTH & DEPOSIT ANNEX	General Fund	General Facilities	3,640.00
				TOTAL:	5,460.00
SUNBELT RENTALS	12/03/12	TOWER LIGHTING RENTAL	General Fund	Cultural Events	86.72
	11/13/12	CHIPPER FOR KEEP FUL BEAUT	Regional Park Fund	Non-Departmental	1,456.15
				TOTAL:	1,542.87
Sam Pack's Five Star Ford	1/07/13	2013 FORD FUSION	General Fund	Administration	15,830.47
	1/07/13	HGAC FEE FOR 13 FUSION	General Fund	Administration	600.00
	1/07/13	2013 FORD F150	General Fund	Builder Services	15,627.92
				TOTAL:	32,058.39
Severn Trent Environmental Services, I	1/04/13	TEEX - CLASS - J. YOUNG	General Fund	Builder Services	225.00
	1/01/13	BAC-T SAMPLING	Business Enterpris	Non-Departmental	46.00
	7/10/13	MAY 2013 BASE	Business Enterpris	Non-Departmental	6,634.19
	7/10/13	MAY 2013 ADMIN	Business Enterpris	Non-Departmental	1,326.70
	10/08/12	ADMIN CHARGES	Business Enterpris	Non-Departmental	294.66
	10/08/12	TAPPING FEES	Business Enterpris	Non-Departmental	3,474.54
	10/08/12	GENERAL CONTRACT MAINT.	Business Enterpris	Non-Departmental	66.68
	10/08/12	MAINTENANCE SPI	Business Enterpris	Non-Departmental	557.07
	10/08/12	TAPPING - SHORING	Business Enterpris	Non-Departmental	2,274.47
	10/08/12	BAC-T SAMPLE AFTER TAPPING	Business Enterpris	Non-Departmental	161.00
	12/11/12	BAC-T SAMPLING	Business Enterpris	Non-Departmental	46.00
	12/11/12	TAPPING CHARGES	Business Enterpris	Non-Departmental	2,946.36
	2/08/13	5 HUGGINS SERVICE CALLS	Business Enterpris	Non-Departmental	511.87
	2/08/13	REPAIR LINE DIXON ROAD	Business Enterpris	Non-Departmental	688.66
	2/08/13	TAP SHORING 5407 LAKE HILL	Business Enterpris	Non-Departmental	499.40
	2/08/13	BAC T SAMPLING	Business Enterpris	Non-Departmental	23.00
	2/08/13	METER BOX REPAIR 8402 WALL	Business Enterpris	Non-Departmental	17.87
	2/08/13	5310 LAKE HILL FARM 3/4	Business Enterpris	Non-Departmental	381.06
	2/08/13	5407 LAKE HILL 3/4	Business Enterpris	Non-Departmental	441.06
	2/08/13	SLUDGE HAULING	Business Enterpris	Non-Departmental	1,199.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/13	CHEMICALS - SEWER	Business Enterpris	Non-Departmental	520.19
	2/08/13	CLEAN SEWER PLANT	Business Enterpris	Non-Departmental	466.07
	2/08/13	PRENT. MAINT	Business Enterpris	Non-Departmental	332.15
	2/08/13	GENERALREPAIRS	Business Enterpris	Non-Departmental	719.76
	2/08/13	LAB FEES/SAMPLING	Business Enterpris	Non-Departmental	259.96
	2/08/13	CHEMICALS	Business Enterpris	Non-Departmental	454.92
	2/08/13	CHRLORINE/CHEM CHANGE	Business Enterpris	Non-Departmental	175.62
	3/12/13	COMM. TAP INSTALL	Business Enterpris	Non-Departmental	42,000.00
	3/12/13	RES. TAP INSTALLS	Business Enterpris	Non-Departmental	3,956.49
	4/08/13	TAPPING CHARGES	Business Enterpris	Non-Departmental	381.06
	4/08/13	REPAIR METER BOXES	Business Enterpris	Non-Departmental	172.63
	5/09/13	5411 LAKE HILL MEET CONTRA	Business Enterpris	Non-Departmental	23.12
	5/09/13	FRONT STREET-ROBERTS	Business Enterpris	Non-Departmental	720.24
	5/09/13	REPAIR LANDSCAPE DRESSUP	Business Enterpris	Non-Departmental	876.42
	5/09/13	TAP SHORING 30510 HACKBERR	Business Enterpris	Non-Departmental	328.74
	5/09/13	BAC-T'S	Business Enterpris	Non-Departmental	388.56
	5/09/13	12 TAP INSTALLATIONS	Business Enterpris	Non-Departmental	4,586.66
	6/11/13	METER REPAIRS & INSTALLATI	Business Enterpris	Non-Departmental	4,497.95
	7/10/13	TAP/REPAIR/METER BOXES	Business Enterpris	Non-Departmental	1,548.37
	8/12/13	CCR REPORT 2012	Business Enterpris	Non-Departmental	396.39
	8/12/13	SUPPLIES FOR SEWER	Business Enterpris	Non-Departmental	18.37
	8/12/13	SHORING	Business Enterpris	Non-Departmental	1,787.62
	8/12/13	BAC T SAMPLING & METER BOX	Business Enterpris	Non-Departmental	425.35
	8/12/13	TAP INSTALLS	Business Enterpris	Non-Departmental	3,092.36
	9/09/13	TAP SETTING	Business Enterpris	Non-Departmental	776.31
	9/09/13	METER BOX REPAIRS	Business Enterpris	Non-Departmental	39.11
	9/09/13	REPAIRS @ WATER PLANT	Business Enterpris	Non-Departmental	6.36
	9/30/13	GENERAL MAINTENANCE	Business Enterpris	Non-Departmental	759.62
	3/11/13	BASE JANUARY 2013	Business Enterpris	Non-Departmental	6,634.19
	3/11/13	BASE JANUARY 2013	Business Enterpris	Non-Departmental	947.06
	4/08/13	BASE FEBRUARY	Business Enterpris	Non-Departmental	6,634.19
	4/08/13	BASE FEBRUARY	Business Enterpris	Non-Departmental	997.70
	5/09/13	MARCH BASE	Business Enterpris	Non-Departmental	6,634.19
	5/09/13	MARCH ADMIN	Business Enterpris	Non-Departmental	1,036.32
	6/11/13		Business Enterpris	Non-Departmental	6,634.19
	6/11/13	April 2013	Business Enterpris	Non-Departmental	1,105.04
	8/14/13	BASE JUNE 2013	Business Enterpris	Non-Departmental	6,634.19
	8/14/13	ADMIN JUNE 2013	Business Enterpris	Non-Departmental	1,177.16
	10/08/12	279 CONNECTIONS	Business Enterpris	Non-Departmental	739.50
	10/15/12	BASE CONTRACT	Business Enterpris	Non-Departmental	6,634.19
	10/15/12	ADMIN FEES	Business Enterpris	Non-Departmental	988.03
	12/10/12	CONTRACT BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	12/10/12	ADMIN FEES	Business Enterpris	Non-Departmental	1,069.03
	1/08/13	NOV. BASE SERVICES	Business Enterpris	Non-Departmental	6,634.19
	1/08/13	ADMIN FEES NOV 2012	Business Enterpris	Non-Departmental	1,054.28
	2/13/13	BASE OPERATIONS	Business Enterpris	Non-Departmental	6,634.19
	2/13/13	ADMIN FEES	Business Enterpris	Non-Departmental	1,022.49
	9/09/13	JULY 2013 BASE OPERATION	Business Enterpris	Non-Departmental	6,634.19
	9/09/13	JULY 2013 ADMIN	Business Enterpris	Non-Departmental	1,254.90
	9/30/13	AUGUST 2013 BASE	Business Enterpris	Non-Departmental	6,634.19
	9/30/13	AUGUST 2013 BASE	Business Enterpris	Non-Departmental	1,275.54
	9/30/13	SEPTEMBER	Business Enterpris	Non-Departmental	6,634.19
	9/30/13	SEPTEMBER	Business Enterpris	Non-Departmental	1,320.30
	1/28/13	HC 6 - WRONG ACCOUNT	CCR Business Enter	NON-DEPARTMENTAL	100.00
	1/28/13	HC 6 WRONG ACCOUNT	CCR Business Enter	NON-DEPARTMENTAL	180.00
	1/01/13	SHORING - NEW TAP INSTALLS	CCR Business Enter	Non-Departmental	1,352.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/01/13	BAC T SAMPLING	CCR Business	Enter Non-Departmental	161.00
	1/01/13	TAP INSTALLATIONS	CCR Business	Enter Non-Departmental	10,849.08
	7/10/13	MAY 2013 BASE	CCR Business	Enter Non-Departmental	16,242.32
	7/10/13	MAY 2013 ADMIN	CCR Business	Enter Non-Departmental	4,857.86
	10/08/12	ADMIN FEES - MAILER	CCR Business	Enter Non-Departmental	657.37
	10/08/12	TAPPING INSTALLS	CCR Business	Enter Non-Departmental	20,582.64
	10/08/12	TAPPING - SHORING	CCR Business	Enter Non-Departmental	7,032.00
	10/08/12	LS1 - REPAIR/INVESTIGATE L	CCR Business	Enter Non-Departmental	8,409.89
	10/08/12	LS1-CLEANING LIFT STATION	CCR Business	Enter Non-Departmental	4,014.42
	10/08/12	GEN MAINT. LS1	CCR Business	Enter Non-Departmental	815.57
	10/08/12	BAC-T SAMPLE ON TAP INSTAL	CCR Business	Enter Non-Departmental	850.99
	10/30/12	SEWER MAINT	CCR Business	Enter Non-Departmental	43.99
	10/30/12	WATER MAINT.	CCR Business	Enter Non-Departmental	3,056.54
	10/30/12	TAP SHORING	CCR Business	Enter Non-Departmental	2,272.52
	10/30/12	BAC T FOR TAPS	CCR Business	Enter Non-Departmental	693.70
	10/30/12	TAPS	CCR Business	Enter Non-Departmental	13,652.10
	12/12/12	LIFTSTATION 1 - REPAIR	CCR Business	Enter Non-Departmental	20,720.81
	12/12/12	SHORING CHARGES	CCR Business	Enter Non-Departmental	1,659.03
	12/12/12	BACT SAMPLES	CCR Business	Enter Non-Departmental	1,175.59
	12/12/12	TAP FEES	CCR Business	Enter Non-Departmental	10,562.80
	12/12/12	SUPPLIES/PARTS FOR REPAIRS	CCR Business	Enter Non-Departmental	358.18
	2/08/13	LANDSCAPING/ FIX DAMAGE	CCR Business	Enter Non-Departmental	454.73
	2/08/13	GENERAL MAINT.	CCR Business	Enter Non-Departmental	618.17
	2/08/13	JEF CLEANING/CL2 CHAMBER	CCR Business	Enter Non-Departmental	4,409.33
	2/08/13	GEN MAINTENANCE	CCR Business	Enter Non-Departmental	635.73
	2/08/13	WINTERIZE PLANT	CCR Business	Enter Non-Departmental	755.30
	2/08/13	SHORING TAPS	CCR Business	Enter Non-Departmental	5,999.96
	2/08/13	BAC T SAMPLING	CCR Business	Enter Non-Departmental	1,836.80
	2/08/13	RESIDENTIAL TAP INSTALLS	CCR Business	Enter Non-Departmental	18,977.40
	2/08/13	COMMERCIAL TAP INSTAL	CCR Business	Enter Non-Departmental	1,975.00
	2/08/13	SEWER MAINT.	CCR Business	Enter Non-Departmental	23.32
	2/08/13	CHEMICALS	CCR Business	Enter Non-Departmental	650.93
	2/08/13	GEN MAINT.	CCR Business	Enter Non-Departmental	496.11
	2/08/13	PREV. MAINT	CCR Business	Enter Non-Departmental	390.45
	2/08/13	GEN. MAINT	CCR Business	Enter Non-Departmental	2,178.46
	2/08/13	LAB FEES/SAMPLING	CCR Business	Enter Non-Departmental	489.96
	2/08/13	LAB SERVICES	CCR Business	Enter Non-Departmental	956.83
	2/08/13	27111 COTTAGE - 3/4 METER	CCR Business	Enter Non-Departmental	381.06
	3/12/13	TAP INSTALLATIONS	CCR Business	Enter Non-Departmental	19,474.13
	4/08/13	36 NEW TAPS	CCR Business	Enter Non-Departmental	14,282.10
	4/08/13	BAC T SAMPLING	CCR Business	Enter Non-Departmental	638.48
	4/08/13	SHORING FOR NEW TAPS	CCR Business	Enter Non-Departmental	3,409.10
	4/08/13	METER REPAIRS	CCR Business	Enter Non-Departmental	657.48
	4/08/13	COMM. WATER TAP	CCR Business	Enter Non-Departmental	331.87
	5/09/13	REPAIR DUE TO BREAK IN	CCR Business	Enter Non-Departmental	9,074.88
	5/09/13	TAP SHORING	CCR Business	Enter Non-Departmental	4,781.93
	5/09/13	BAC T'S	CCR Business	Enter Non-Departmental	1,727.51
	5/09/13	54 RESIDENTIAL TAPS	CCR Business	Enter Non-Departmental	22,260.16
	5/09/13	3 COMM. IRRIGATION TAPS	CCR Business	Enter Non-Departmental	1,110.00
	6/11/13	meter repair & water tap i	CCR Business	Enter Non-Departmental	18,104.49
	6/11/13	install well motor @ water	CCR Business	Enter Non-Departmental	642.86
	7/10/13	SHORING TAPS	CCR Business	Enter Non-Departmental	3,537.43
	7/10/13	BAC T SAMPLING TAPS	CCR Business	Enter Non-Departmental	1,379.90
	7/10/13	TAP INSTALLATIONS	CCR Business	Enter Non-Departmental	17,371.59
	7/10/13	IRRIGATION TAP UPGRADE	CCR Business	Enter Non-Departmental	179.67
	7/10/13	ANT KILLER SEWER PLANT	CCR Business	Enter Non-Departmental	1.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/12/13	CCR REPORT 2012	CCR Business	Enter Non-Departmental	1,533.74
	8/12/13	CHEMICAL INV. REPORT	CCR Business	Enter Non-Departmental	8.46
	8/12/13	SUPPLIES - SEWER	CCR Business	Enter Non-Departmental	51.91
	8/12/13	SHORING	CCR Business	Enter Non-Departmental	2,776.91
	8/12/13	BAC T SAMPLING/WATER LEAKS	CCR Business	Enter Non-Departmental	693.20
	8/12/13	CHEMICAL INVENTORY	CCR Business	Enter Non-Departmental	33.03
	8/12/13	MEETING AT WATER PLANT	CCR Business	Enter Non-Departmental	92.19
	8/12/13	REPAIR WELL MOTOR	CCR Business	Enter Non-Departmental	30,955.89
	8/12/13	TAP INSTALLS	CCR Business	Enter Non-Departmental	26,413.29
	9/09/13	TAP CHARGES	CCR Business	Enter Non-Departmental	2,667.42
	9/09/13	WATER SYSTEM SUPPLY	CCR Business	Enter Non-Departmental	35.97
	9/09/13	WATER SYSTEM ITEMS	CCR Business	Enter Non-Departmental	863.43
	9/09/13	SHORING TAP INSTALL	CCR Business	Enter Non-Departmental	862.85
	9/30/13	SHORING FOR TAPS	CCR Business	Enter Non-Departmental	862.20
	9/30/13	METER CHECKS	CCR Business	Enter Non-Departmental	835.67
	9/30/13	TAP INSTALLS	CCR Business	Enter Non-Departmental	9,521.20
	3/11/13	BASE JANUARY 2013	CCR Business	Enter Non-Departmental	16,242.32
	3/11/13	ADMIN JANUARY 2013	CCR Business	Enter Non-Departmental	4,343.88
	4/08/13	BASE FEBRUARY	CCR Business	Enter Non-Departmental	16,242.32
	4/08/13	ADMIN FEBRUARY	CCR Business	Enter Non-Departmental	5,855.74
	5/09/13	MARCH BASEE	CCR Business	Enter Non-Departmental	16,242.32
	5/09/13	MARCH ADMIN FEES	CCR Business	Enter Non-Departmental	4,460.32
	6/11/13	BASE SERVICES APRIL 2013	CCR Business	Enter Non-Departmental	16,242.32
	6/11/13	APRIL 2013	CCR Business	Enter Non-Departmental	4,663.88
	8/14/13	BASE JUNE 2013	CCR Business	Enter Non-Departmental	16,242.32
	8/14/13	ADMIN JUNE 2013	CCR Business	Enter Non-Departmental	5,590.56
	10/08/12	ADMIN - 852 CONNECTIONS	CCR Business	Enter Non-Departmental	2,172.00
	10/15/12	WATER SEWER BASE	CCR Business	Enter Non-Departmental	16,242.32
	10/15/12	ADMIN FEES	CCR Business	Enter Non-Departmental	2,902.33
	12/10/12	CONTRACT SEWER BASE	CCR Business	Enter Non-Departmental	16,242.32
	12/10/12	ADMIN FEES	CCR Business	Enter Non-Departmental	3,617.58
	1/08/13	BASE NOV. 2012	CCR Business	Enter Non-Departmental	16,242.32
	1/08/13	ADMIN NOV. 2012	CCR Business	Enter Non-Departmental	3,822.88
	2/13/13	BASE - DECEMBER 2012	CCR Business	Enter Non-Departmental	16,242.32
	2/13/13	ADMIN DECEMBER 2012	CCR Business	Enter Non-Departmental	4,173.30
	9/09/13	JULY 2013 OPERATIONS	CCR Business	Enter Non-Departmental	16,242.32
	9/09/13	JULY 2013 ADMIN	CCR Business	Enter Non-Departmental	5,696.30
	9/30/13	AUGUST 2013 BASE FEE	CCR Business	Enter Non-Departmental	16,242.32
	9/30/13	AUGUST 2013 BASE FEE	CCR Business	Enter Non-Departmental	5,869.70
	9/30/13	SEPTEMBER 2013	CCR Business	Enter Non-Departmental	16,242.32
	9/30/13	SEPTEMBER 2013	CCR Business	Enter Non-Departmental	5,877.94
				TOTAL:	807,780.39
Shawnee Trees, LLC	10/24/12	tree removals along bois d	General Fund	Street Department	5,150.00
	1/07/13	TREE REMOVAL OAK LANE	General Fund	Street Department	1,050.00
				TOTAL:	6,200.00
Shell Card Center	10/19/12	CARD 5	General Fund	Administration	156.44
	1/20/13	CARD 9	General Fund	Administration	41.90
	1/20/13	CARD 9 REBATE	General Fund	Administration	2.44-
	2/17/13	009 - 13 FUSION FEB. 2013	General Fund	Administration	87.01
	2/17/13	REBATE TAX	General Fund	Administration	4.91-
	3/20/13	CARD 9/ 13 FUSION	General Fund	Administration	145.17
	3/20/13	REBATE CARD 9	General Fund	Administration	7.31-
	4/19/13	CARD 9	General Fund	Administration	138.04
	4/19/13	CARD 9 REBATE	General Fund	Administration	7.19-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/13	CARD 9	General Fund	Administration	197.52
	5/20/13	CARD 19 EXEMPT TAX	General Fund	Administration	10.56-
	5/20/13	DISCOUNT	General Fund	Administration	10.91-
	6/19/13	CARD 9	General Fund	Administration	178.62
	6/19/13	CARD 19 EXEMPT TAX	General Fund	Administration	9.72-
	7/19/13	CARD 9	General Fund	Administration	202.93
	7/19/13	CARD 19 EXEMPT TAX	General Fund	Administration	10.96-
	7/19/13	DISCOUNT	General Fund	Administration	32.47-
	8/20/13	CARD 9	General Fund	Administration	230.41
	8/20/13	CARD 19 EXEMPT TAX	General Fund	Administration	12.05-
	8/20/13	DISCOUNT	General Fund	Administration	36.25-
	9/19/13	CARD 9	General Fund	Administration	155.32
	9/19/13	CARD 19 EXEMPT TAX	General Fund	Administration	8.34-
	9/19/13	DISCOUNT	General Fund	Administration	9.75-
	10/19/12	CARD 2	General Fund	Police Dept	694.43
	10/19/12	CARD 3	General Fund	Police Dept	358.71
	10/19/12	CARD 4	General Fund	Police Dept	790.22
	11/19/12	CARD 2	General Fund	Police Dept	668.61
	11/19/12	CARD 3	General Fund	Police Dept	774.66
	11/19/12	CARD 4	General Fund	Police Dept	655.82
	11/19/12	REBATE TAX	General Fund	Police Dept	114.00-
	12/20/12	CARD 2	General Fund	Police Dept	452.96
	12/20/12	CARD3	General Fund	Police Dept	802.33
	12/20/12	CARD 4	General Fund	Police Dept	944.73
	12/20/12	REBATE TAX	General Fund	Police Dept	143.12-
	1/20/13	CARD 2	General Fund	Police Dept	950.39
	1/20/13	CARD 3	General Fund	Police Dept	552.31
	1/20/13	CARD 4	General Fund	Police Dept	746.38
	1/20/13	CARD 2 REBATE	General Fund	Police Dept	55.26-
	1/20/13	CARD 3 REBATE	General Fund	Police Dept	31.55-
	1/20/13	CARD 4 REBATE	General Fund	Police Dept	43.38-
	2/17/13	002- 08 TAHOE	General Fund	Police Dept	365.01
	2/17/13	003 - 09 CHRGR	General Fund	Police Dept	24.00
	2/17/13	004- 11 CHRGR	General Fund	Police Dept	406.79
	2/17/13	005- 12 CHRGR	General Fund	Police Dept	650.60
	2/17/13	008 - 13 TAHOE	General Fund	Police Dept	297.87
	2/17/13	REBATE TAX CARD 008	General Fund	Police Dept	15.75-
	2/17/13	REBATE TAX CARD 005	General Fund	Police Dept	35.70-
	2/17/13	REBATE TAX CARD 004	General Fund	Police Dept	22.90-
	2/17/13	REBATE TAX CARD 003	General Fund	Police Dept	1.40-
	2/17/13	REBATE TAX CARD 002	General Fund	Police Dept	20.17-
	3/20/13	CARD 2 / 08 TAHOE	General Fund	Police Dept	196.27
	3/20/13	CARD 4 / 11 CHARGER	General Fund	Police Dept	634.52
	3/20/13	CARD 5 / 12 CHARGER	General Fund	Police Dept	682.88
	3/20/13	CARD 8 / 13 TAHOE	General Fund	Police Dept	549.71
	3/20/13	REBATE CARD 8	General Fund	Police Dept	26.69-
	3/20/13	REBATE CARD 5	General Fund	Police Dept	34.83-
	3/20/13	REBATE CARD 4	General Fund	Police Dept	32.52-
	3/20/13	REBATE CARD 2	General Fund	Police Dept	10.08-
	4/19/13	CARD 2	General Fund	Police Dept	293.93
	4/19/13	CARD 4	General Fund	Police Dept	653.23
	4/19/13	CARD 5	General Fund	Police Dept	808.25
	4/19/13	CARD 8	General Fund	Police Dept	360.91
	4/19/13	CARD 2 TAX REBATE	General Fund	Police Dept	15.36-
	4/19/13	CARD 4 TAX REBATE	General Fund	Police Dept	34.04-
	4/19/13	CARD 5 TAX REBATE	General Fund	Police Dept	41.82-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/19/13	CARD 8 REBATE	General Fund	Police Dept	18.18-
	4/19/13	MONTHLY DISCOUNT	General Fund	Police Dept	17.11-
	5/20/13	CARD 2	General Fund	Police Dept	499.94
	5/20/13	CARD 2 EXEMPT TAX	General Fund	Police Dept	27.00-
	5/20/13	CARD 3	General Fund	Police Dept	265.02
	5/20/13	CARD 3 EXEMPT TAX	General Fund	Police Dept	14.29-
	5/20/13	CARD 4	General Fund	Police Dept	773.59
	5/20/13	CARD 4 EXEMPT TAX	General Fund	Police Dept	41.73-
	5/20/13	CARD 5	General Fund	Police Dept	653.08
	5/20/13	CARD 5 EXEMPT TAX	General Fund	Police Dept	34.59-
	5/20/13	CARD 8	General Fund	Police Dept	314.67
	5/20/13	CARD 8 EXEMPT TAX	General Fund	Police Dept	16.26-
	5/20/13	DISCOUNT	General Fund	Police Dept	10.91-
	6/19/13	CARD 2	General Fund	Police Dept	255.28
	6/19/13	CARD 2 EXEMPT TAX	General Fund	Police Dept	13.74-
	6/19/13	CARD 3	General Fund	Police Dept	492.86
	6/19/13	CARD 3 EXEMPT TAX	General Fund	Police Dept	26.21-
	6/19/13	CARD 4	General Fund	Police Dept	339.79
	6/19/13	CARD 4 EXEMPT TAX	General Fund	Police Dept	18.17-
	6/19/13	CARD 5	General Fund	Police Dept	716.94
	6/19/13	CARD 5 EXEMPT TAX	General Fund	Police Dept	37.31-
	6/19/13	CARD 8	General Fund	Police Dept	543.57
	6/19/13	CARD 8 EXEMPT TAX	General Fund	Police Dept	27.87-
	6/19/13	DISCOUNT	General Fund	Police Dept	34.91-
	6/19/13	DISCOUNT	General Fund	Police Dept	0.00
	7/19/13	CARD 2	General Fund	Police Dept	428.90
	7/19/13	CARD 2 EXEMPT TAX	General Fund	Police Dept	22.97-
	7/19/13	CARD 3	General Fund	Police Dept	295.70
	7/19/13	CARD 3 EXEMPT TAX	General Fund	Police Dept	15.86-
	7/19/13	CARD 4	General Fund	Police Dept	413.62
	7/19/13	CARD 4 EXEMPT TAX	General Fund	Police Dept	22.12-
	7/19/13	CARD 5	General Fund	Police Dept	715.59
	7/19/13	CARD 5 EXEMPT TAX	General Fund	Police Dept	36.97-
	7/19/13	CARD 8	General Fund	Police Dept	421.53
	7/19/13	CARD 8 EXEMPT TAX	General Fund	Police Dept	21.31
	7/19/13	DISCOUNT	General Fund	Police Dept	42.62-
	8/20/13	CARD 2	General Fund	Police Dept	495.29
	8/20/13	CARD 2 EXEMPT TAX	General Fund	Police Dept	25.87-
	8/20/13	CARD 3	General Fund	Police Dept	288.20
	8/20/13	CARD 3 EXEMPT TAX	General Fund	Police Dept	15.11-
	8/20/13	CARD 4	General Fund	Police Dept	705.33
	8/20/13	CARD 4 EXEMPT TAX	General Fund	Police Dept	36.99-
	8/20/13	CARD 5	General Fund	Police Dept	548.93
	8/20/13	CARD 5 EXEMPT TAX	General Fund	Police Dept	27.69-
	8/20/13	CARD 8	General Fund	Police Dept	331.81
	8/20/13	CARD 8 EXEMPT TAX	General Fund	Police Dept	16.42-
	8/20/13	DISCOUNT	General Fund	Police Dept	0.00
	9/19/13	CARD 2	General Fund	Police Dept	166.40
	9/19/13	CARD 2 EXEMPT TAX	General Fund	Police Dept	8.92-
	9/19/13	CARD 3	General Fund	Police Dept	327.51
	9/19/13	CARD 3 EXEMPT TAX	General Fund	Police Dept	17.54-
	9/19/13	CARD 4	General Fund	Police Dept	682.89
	9/19/13	CARD 4 EXEMPT TAX	General Fund	Police Dept	36.56-
	9/19/13	CARD 5	General Fund	Police Dept	619.61
	9/19/13	CARD 5 EXEMPT TAX	General Fund	Police Dept	32.72-
	9/19/13	CARD 8	General Fund	Police Dept	541.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/19/13	CARD 8 EXEMPT TAX	General Fund	Police Dept	27.87-
	9/19/13	DISCOUNT	General Fund	Police Dept	9.75-
	10/19/12	CARD 6	General Fund	Public Works & Maint	662.59
	11/19/12	CARD 6	General Fund	Public Works & Maint	694.55
	11/19/12	REBATE TAX	General Fund	Public Works & Maint	12.88-
	11/19/12	REBATE TAX	General Fund	Public Works & Maint	53.07-
	12/20/12	FUEL EXPENSES	General Fund	Public Works & Maint	597.63
	12/20/12	REBATE DIESEL	General Fund	Public Works & Maint	12.87-
	12/20/12	REBATE TAX	General Fund	Public Works & Maint	36.21-
	1/20/13	CARD 6	General Fund	Public Works & Maint	410.39
	1/20/13	CARD 6 REBATE	General Fund	Public Works & Maint	24.34-
	1/20/13	DISCOUNT	General Fund	Public Works & Maint	28.01-
	2/17/13	007- FEB 2013 FUEL	General Fund	Public Works & Maint	344.94
	2/17/13	REBATE DIESEL	General Fund	Public Works & Maint	7.11-
	2/17/13	REBATE TAX CARD 007	General Fund	Public Works & Maint	34.46-
	3/20/13	CARD 7 PUBLIC WORKS	General Fund	Public Works & Maint	636.00
	3/20/13	REBATE CARD 7	General Fund	Public Works & Maint	33.56-
	3/20/13	DISCOUNT	General Fund	Public Works & Maint	26.31-
	4/19/13	CARD 7	General Fund	Public Works & Maint	580.45
	4/19/13	REBATE CARD 8 DIESEL	General Fund	Public Works & Maint	9.77-
	4/19/13	CARD 7 REBATE	General Fund	Public Works & Maint	31.81-
	5/20/13	CARD 7	General Fund	Public Works & Maint	669.33
	5/20/13	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	37.30-
	5/20/13	DISCOUNT	General Fund	Public Works & Maint	10.91-
	6/19/13	CARD 7	General Fund	Public Works & Maint	961.03
	6/19/13	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	54.81-
	6/19/13	DISCOUNT	General Fund	Public Works & Maint	0.00
	7/19/13	CARD 7	General Fund	Public Works & Maint	827.72
	7/19/13	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	47.50-
	8/20/13	CARD 7	General Fund	Public Works & Maint	1,194.08
	8/20/13	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	68.39-
	8/20/13	DISCOUNT	General Fund	Public Works & Maint	0.00
	9/19/13	CARD 7	General Fund	Public Works & Maint	496.90
	9/19/13	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	28.74-
	9/19/13	DISCOUNT	General Fund	Public Works & Maint	9.77-
	10/19/12	CARD 5	General Fund	BUILDER SERVICES	156.44
	11/19/12	CARD 5	General Fund	BUILDER SERVICES	175.57
	11/19/12	REBATE TAX	General Fund	BUILDER SERVICES	9.65-
	12/20/12	FUEL CARD 5	General Fund	BUILDER SERVICES	228.58
	12/20/12	REBATE TAX	General Fund	BUILDER SERVICES	13.49-
	1/20/13	CARD 5	General Fund	BUILDER SERVICES	159.77
	1/20/13	CARD 10 2013 FORD PICKUP	General Fund	BUILDER SERVICES	78.69
	1/20/13	CARD 10 REBATE	General Fund	BUILDER SERVICES	4.59-
	1/20/13	CARD 5 REBATE	General Fund	BUILDER SERVICES	9.34-
	2/17/13	006- 08 F-150	General Fund	BUILDER SERVICES	215.99
	2/17/13	REBATE TAX CARD 006	General Fund	BUILDER SERVICES	12.36-
	3/20/13	CARD 6 / 08 FORD F150	General Fund	BUILDER SERVICES	239.69
	3/20/13	CARD 10 / 13 F 150	General Fund	BUILDER SERVICES	92.91
	3/20/13	REBATE CARD 10	General Fund	BUILDER SERVICES	4.62-
	3/20/13	REBATE CARD 6	General Fund	BUILDER SERVICES	12.22-
	4/19/13	CARD 6	General Fund	BUILDER SERVICES	257.84
	4/19/13	CARD 10	General Fund	BUILDER SERVICES	87.30
	4/19/13	CARD 6 TAX REBATE	General Fund	BUILDER SERVICES	13.56-
	4/19/13	CARD 10 REBATE	General Fund	BUILDER SERVICES	4.49-
	5/20/13	CARD 6	General Fund	BUILDER SERVICES	254.60
	5/20/13	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	13.70-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/13	CARD 10	General Fund	Builder Services	135.66
	5/20/13	CARD 10 EXEMPT TAX	General Fund	Builder Services	7.38-
	6/19/13	CARD 6	General Fund	Builder Services	502.07
	6/19/13	CARD 6 EXEMPT TAX	General Fund	Builder Services	26.94-
	6/19/13	CARD 10	General Fund	Builder Services	76.50
	6/19/13	CARD 10 EXEMPT TAX	General Fund	Builder Services	4.12-
	7/19/13	CARD 6	General Fund	Builder Services	246.39
	7/19/13	CARD 6 EXEMPT TAX	General Fund	Builder Services	13.27-
	7/19/13	CARD 10	General Fund	Builder Services	222.14
	7/19/13	CARD 10 EXEMPT TAX	General Fund	Builder Services	11.90-
	8/20/13	CARD 6	General Fund	Builder Services	360.32
	8/20/13	CARD 6 EXEMPT TAX	General Fund	Builder Services	18.87-
	8/20/13	CARD 10	General Fund	Builder Services	163.59
	8/20/13	CARD 10 EXEMPT TAX	General Fund	Builder Services	8.58-
	9/19/13	CARD 6	General Fund	Builder Services	250.45
	9/19/13	CARD 6 EXEMPT TAX	General Fund	Builder Services	13.47-
	9/19/13	CARD 10	General Fund	Builder Services	133.62
	9/19/13	CARD 10 EXEMPT TAX	General Fund	Builder Services	7.17-
				TOTAL:	37,467.79
SignMaxx	6/28/13	24 NEW HATS	General Fund	Public Works & Maint	252.24
	9/25/13	EMBROIDERY UNIFORM	General Fund	Public Works & Maint	169.67
	9/06/13	ANNEX BANNERS/LETTERING	General Fund	Builder Services	463.00
				TOTAL:	884.91
Sound Events	11/13/12	STAGE/SOUNDS/LIGHTS	General Fund	Cultural Events	4,285.00
				TOTAL:	4,285.00
Sprint	10/20/12	AIR CARDS	General Fund	Police Dept	128.97
	11/20/12	AIR CARDS	General Fund	Police Dept	128.97
	12/20/12	AIR CARDS	General Fund	Police Dept	128.97
	1/20/13	AIR CARDS	General Fund	Police Dept	240.41
	2/20/13	AIR CARDS	General Fund	Police Dept	204.95
	3/20/13	SPRINT AIR CARD	General Fund	Police Dept	204.95
	4/17/13	AIR CARDS	General Fund	Police Dept	204.95
	5/20/13	AIR CARDS	General Fund	Police Dept	204.95
	6/26/13	AIR CARDS PD	General Fund	Police Dept	204.95
	7/20/13	Sprint	General Fund	Police Dept	204.95
	8/20/13	Sprint	General Fund	Police Dept	204.95
	9/20/13	Sprint	General Fund	Police Dept	204.95
				TOTAL:	2,266.92
State Comptroller of Texas	10/29/12	QUARTERLY FINES & FEES	General Fund	NON-DEPARTMENTAL	14,800.50
	1/16/13	10/01/12 - 12/31/12	General Fund	NON-DEPARTMENTAL	12,143.83
	4/17/13	FIRST QTR 2013	General Fund	NON-DEPARTMENTAL	17,424.59
	7/19/13	FOR QURTER END 6/30/13	General Fund	NON-DEPARTMENTAL	23,427.46
	9/30/13	CHILD SAFETY FINES	General Fund	NON-DEPARTMENTAL	100.90
	9/30/13	QUARTER ENDING 9/30/13	General Fund	NON-DEPARTMENTAL	20,766.35
	3/20/13	TX COOP MEMBER DUES	General Fund	Administration	100.00
	3/22/13	CO-OP MEMBERSHIP DUES	General Fund	Administration	100.00
	11/02/12	COMPTROLLER FEES	CCR Business Enter	Non-Departmental	52.00
	11/29/12	COMPTROLLER FEES	CCR Business Enter	Non-Departmental	52.00
	1/22/13	FILING FEES	CCR Business Enter	Non-Departmental	52.00
				TOTAL:	89,019.63
Strouhal Tire Centers	6/26/13	TIRE REPAIR TRACTOR	General Fund	Public Works & Maint	349.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	349.91
SunCoast Resources Inc	10/01/12	Emergency Fuel Supply	General Fund	Emergency Management	300.00
	10/01/12	OCT. FUEL EQUIPMENT EOC	General Fund	Emergency Management	304.50
	11/01/12	NOV. FUEL EOC	General Fund	Emergency Management	300.00
	12/04/12	EMERG. FUEL SUPPLY	General Fund	Emergency Management	300.00
	12/29/12	DEC 2012 FUEL LEASE	General Fund	Emergency Management	300.00
	1/31/13	SunCoast Resources Inc	General Fund	Emergency Management	300.00
	3/01/13	SunCoast Resources Inc	General Fund	Emergency Management	300.00
	3/01/13	MARCH	General Fund	Emergency Management	300.00
	4/03/13	MAY 2013	General Fund	Emergency Management	300.00
	5/02/13	MAY FUEL LEASE SUPPLY	General Fund	Emergency Management	300.00
	6/26/13	JULY EMERGENCY FUEL SOURCE	General Fund	Emergency Management	300.00
	7/03/13	JULY 2013 FUEL SUPPLY	General Fund	Emergency Management	300.00
	8/01/13	SunCoast Resources Inc	General Fund	Emergency Management	300.00
	9/01/13	SunCoast Resources Inc	General Fund	Emergency Management	300.00
				TOTAL:	4,204.50
T. Kuykendall Expenses	10/01/12	MAYORS MEETING EXPENSES	General Fund	Administration	396.38
	11/21/12	PERDIEM FOR TML CONFERENCE	General Fund	Administration	106.00
	5/17/13	PER DIEM VEGAS CONFERENCE	General Fund	Administration	217.00
	9/04/13	PER DIEM PFIA TRAINING	General Fund	Administration	151.22
				TOTAL:	870.60
TEXAS POLICE CHIEFS ASSOCIATION	9/06/13	2013/2014 MEMBERSHIP DUES	General Fund	Police Dept	180.00
				TOTAL:	180.00
TML Intergovernmental	7/01/13	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	7/01/13	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	505.96
	7/01/13	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	7/01/13	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	7/01/13	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	10/01/12	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	10/01/12	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	503.98
	10/01/12	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	32.94
	10/01/12	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	58.86
	10/01/12	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	11/01/12	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	11/01/12	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	505.96
	11/01/12	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	11/01/12	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	11/01/12	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	11/29/12	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	11/29/12	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	505.96
	11/29/12	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	11/29/12	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	11/29/12	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	1/01/13	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	1/01/13	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	505.96
	1/01/13	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	1/01/13	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	1/01/13	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	1/31/13	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	1/31/13	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	505.96
	1/31/13	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	1/31/13	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	62.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/31/13	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	3/01/13	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	3/01/13	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	505.96
	3/01/13	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	3/01/13	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	3/01/13	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	4/01/13	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	4/01/13	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	505.96
	4/01/13	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	4/01/13	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	4/01/13	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	5/01/13	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	5/01/13	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	505.96
	5/01/13	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	5/01/13	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	5/01/13	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	5/28/13	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	5/28/13	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	505.96
	5/28/13	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	5/28/13	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	5/28/13	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	8/01/13	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	8/01/13	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	505.96
	8/01/13	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	8/01/13	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	8/01/13	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	9/01/13	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	9/01/13	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	505.96
	9/01/13	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	9/01/13	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	9/01/13	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	7/01/13	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	7/01/13	OFFORD MEDICAL	General Fund	Administration	654.52
	7/01/13	SNIPES - MEDICAL	General Fund	Administration	654.52
	10/01/12	BRASHEAR- MEDICAL	General Fund	Administration	652.80
	10/01/12	OFFORD MEDICAL	General Fund	Administration	652.80
	10/01/12	SNIPES - MEDICAL	General Fund	Administration	652.80
	11/01/12	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	11/01/12	OFFORD MEDICAL	General Fund	Administration	654.52
	11/01/12	SNIPES - MEDICAL	General Fund	Administration	654.52
	11/29/12	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	11/29/12	OFFORD MEDICAL	General Fund	Administration	654.52
	11/29/12	SNIPES - MEDICAL	General Fund	Administration	654.52
	1/01/13	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	1/01/13	OFFORD MEDICAL	General Fund	Administration	654.52
	1/01/13	SNIPES - MEDICAL	General Fund	Administration	654.52
	1/31/13	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	1/31/13	OFFORD MEDICAL	General Fund	Administration	654.52
	1/31/13	SNIPES - MEDICAL	General Fund	Administration	654.52
	3/01/13	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	3/01/13	OFFORD MEDICAL	General Fund	Administration	654.52
	3/01/13	SNIPES - MEDICAL	General Fund	Administration	654.52
	4/01/13	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	4/01/13	OFFORD MEDICAL	General Fund	Administration	654.52
	4/01/13	SNIPES - MEDICAL	General Fund	Administration	654.52
	5/01/13	BRASHEAR- MEDICAL	General Fund	Administration	654.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/01/13	OFFORD MEDICAL	General Fund	Administration	654.52
	5/01/13	SNIPES - MEDICAL	General Fund	Administration	654.52
	5/28/13	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	5/28/13	OFFORD MEDICAL	General Fund	Administration	654.52
	5/28/13	SNIPES - MEDICAL	General Fund	Administration	654.52
	8/01/13	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	8/01/13	OFFORD MEDICAL	General Fund	Administration	654.52
	8/01/13	SNIPES - MEDICAL	General Fund	Administration	654.52
	9/01/13	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	9/01/13	OFFORD MEDICAL	General Fund	Administration	654.52
	9/01/13	SNIPES - MEDICAL	General Fund	Administration	654.52
	7/01/13	JASSO - MEDICAL	General Fund	Municipal Court	654.52
	10/01/12	JASSO - MEDICAL	General Fund	Municipal Court	652.80
	11/01/12	JASSO - MEDICAL	General Fund	Municipal Court	654.52
	11/29/12	JASSO - MEDICAL	General Fund	Municipal Court	654.52
	1/01/13	JASSO - MEDICAL	General Fund	Municipal Court	654.52
	1/31/13	JASSO - MEDICAL	General Fund	Municipal Court	654.52
	3/01/13	JASSO - MEDICAL	General Fund	Municipal Court	654.52
	4/01/13	JASSO - MEDICAL	General Fund	Municipal Court	654.52
	5/01/13	JASSO - MEDICAL	General Fund	Municipal Court	654.52
	5/28/13	JASSO - MEDICAL	General Fund	Municipal Court	654.52
	8/01/13	JASSO - MEDICAL	General Fund	Municipal Court	654.52
	9/01/13	JASSO - ADJUSTMENT	General Fund	Municipal Court	654.52-
	7/01/13	STALINSKY MEDICAL	General Fund	Economic Development	654.52
	10/01/12	STALINSKY MEDICAL	General Fund	Economic Development	652.80
	11/01/12	STALINSKY MEDICAL	General Fund	Economic Development	654.52
	11/29/12	STALINSKY MEDICAL	General Fund	Economic Development	654.52
	1/01/13	STALINSKY MEDICAL	General Fund	Economic Development	654.52
	1/31/13	STALINSKY MEDICAL	General Fund	Economic Development	654.52
	3/01/13	STALINSKY MEDICAL	General Fund	Economic Development	654.52
	4/01/13	STALINSKY MEDICAL	General Fund	Economic Development	654.52
	5/01/13	STALINSKY MEDICAL	General Fund	Economic Development	654.52
	5/01/13	MEIER - MEDICAL	General Fund	Economic Development	649.94
	5/28/13	STALINSKY MEDICAL	General Fund	Economic Development	654.52
	5/28/13	MEIER - MEDICAL	General Fund	Economic Development	654.52
	5/28/13	MEIER - ADJUSTMENT	General Fund	Economic Development	4.58
	8/01/13	STALINSKY MEDICAL	General Fund	Economic Development	654.52
	8/01/13	MEIER - MEDICAL	General Fund	Economic Development	654.52
	9/01/13	STALINSKY MEDICAL	General Fund	Economic Development	654.52
	9/01/13	MEIER - MEDICAL	General Fund	Economic Development	654.52
	7/01/13	SALDANA MEDICAL	General Fund	Police Dept	654.52
	7/01/13	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	7/01/13	MILLER MEDICAL	General Fund	Police Dept	654.52
	7/01/13	TURNER - MEDICAL	General Fund	Police Dept	654.52
	7/01/13	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	7/01/13	VARGAS MEDICAL	General Fund	Police Dept	654.52
	7/01/13	MCCOY - MEDICAL	General Fund	Police Dept	654.52
	10/01/12	SALDANA MEDICAL	General Fund	Police Dept	652.80
	10/01/12	SEYMOUR MEDICAL	General Fund	Police Dept	652.80
	10/01/12	MILLER MEDICAL	General Fund	Police Dept	652.80
	10/01/12	TURNER - MEDICAL	General Fund	Police Dept	652.80
	10/01/12	COVILLO - MEDICAL	General Fund	Police Dept	652.80
	11/01/12	SALDANA MEDICAL	General Fund	Police Dept	654.52
	11/01/12	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	11/01/12	MILLER MEDICAL	General Fund	Police Dept	654.52
	11/01/12	TURNER - MEDICAL	General Fund	Police Dept	654.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/01/12	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	11/29/12	SALDANA MEDICAL	General Fund	Police Dept	654.52
	11/29/12	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	11/29/12	MILLER MEDICAL	General Fund	Police Dept	654.52
	11/29/12	TURNER - MEDICAL	General Fund	Police Dept	654.52
	11/29/12	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	11/29/12	PORTER MEDICAL	General Fund	Police Dept	654.52
	11/29/12	VARGAS MEDICAL	General Fund	Police Dept	654.52
	1/01/13	SALDANA MEDICAL	General Fund	Police Dept	654.52
	1/01/13	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	1/01/13	MILLER MEDICAL	General Fund	Police Dept	654.52
	1/01/13	TURNER - MEDICAL	General Fund	Police Dept	654.52
	1/01/13	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	1/01/13	VARGAS - MEDICAL	General Fund	Police Dept	654.52
	1/01/13	PORTER- MEDICAL	General Fund	Police Dept	654.52
	1/31/13	SALDANA MEDICAL	General Fund	Police Dept	654.52
	1/31/13	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	1/31/13	MILLER MEDICAL	General Fund	Police Dept	654.52
	1/31/13	TURNER - MEDICAL	General Fund	Police Dept	654.52
	1/31/13	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	1/31/13	PORTER	General Fund	Police Dept	654.52
	1/31/13	VARGAS	General Fund	Police Dept	654.52
	3/01/13	SALDANA MEDICAL	General Fund	Police Dept	654.52
	3/01/13	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	3/01/13	MILLER MEDICAL	General Fund	Police Dept	654.52
	3/01/13	TURNER - MEDICAL	General Fund	Police Dept	654.52
	3/01/13	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	4/01/13	SALDANA MEDICAL	General Fund	Police Dept	654.52
	4/01/13	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	4/01/13	MILLER MEDICAL	General Fund	Police Dept	654.52
	4/01/13	TURNER - MEDICAL	General Fund	Police Dept	654.52
	4/01/13	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	4/01/13	VARGAS MEDICAL	General Fund	Police Dept	654.52
	5/01/13	SALDANA MEDICAL	General Fund	Police Dept	654.52
	5/01/13	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	5/01/13	MILLER MEDICAL	General Fund	Police Dept	654.52
	5/01/13	TURNER - MEDICAL	General Fund	Police Dept	654.52
	5/01/13	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	5/01/13	VARGAS MEDICAL	General Fund	Police Dept	654.52
	5/28/13	SALDANA MEDICAL	General Fund	Police Dept	654.52
	5/28/13	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	5/28/13	MILLER MEDICAL	General Fund	Police Dept	654.52
	5/28/13	TURNER - MEDICAL	General Fund	Police Dept	654.52
	5/28/13	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	5/28/13	VARGAS MEDICAL	General Fund	Police Dept	654.52
	5/28/13	MCCOY MEDICAL	General Fund	Police Dept	654.52
	8/01/13	SALDANA MEDICAL	General Fund	Police Dept	654.52
	8/01/13	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	8/01/13	MILLER MEDICAL	General Fund	Police Dept	654.52
	8/01/13	TURNER - MEDICAL	General Fund	Police Dept	654.52
	8/01/13	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	8/01/13	VARGAS MEDICAL	General Fund	Police Dept	654.52
	8/01/13	MCCOY - MEDICAL	General Fund	Police Dept	654.52
	9/01/13	SALDANA MEDICAL	General Fund	Police Dept	654.52
	9/01/13	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	9/01/13	MILLER MEDICAL	General Fund	Police Dept	654.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/01/13	TURNER - MEDICAL	General Fund	Police Dept	654.52
	9/01/13	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	9/01/13	VARGAS MEDICAL	General Fund	Police Dept	654.52
	9/01/13	MCCOY - MEDICAL	General Fund	Police Dept	654.52
	7/01/13	MCKINNEY MEDICAL	General Fund	Public Works & Maint	654.52
	10/01/12	MCKINNEY MEDICAL	General Fund	Public Works & Maint	652.80
	11/01/12	MCKINNEY MEDICAL	General Fund	Public Works & Maint	654.52
	11/29/12	MCKINNEY MEDICAL	General Fund	Public Works & Maint	654.52
	1/01/13	MCKINNEY MEDICAL	General Fund	Public Works & Maint	654.52
	1/31/13	MCKINNEY MEDICAL	General Fund	Public Works & Maint	654.52
	3/01/13	MCKINNEY MEDICAL	General Fund	Public Works & Maint	654.52
	4/01/13	MCKINNEY MEDICAL	General Fund	Public Works & Maint	654.52
	5/01/13	MCKINNEY MEDICAL	General Fund	Public Works & Maint	654.52
	5/28/13	MCKINNEY MEDICAL	General Fund	Public Works & Maint	654.52
	8/01/13	MCKINNEY MEDICAL	General Fund	Public Works & Maint	654.52
	9/01/13	MCKINNEY MEDICAL	General Fund	Public Works & Maint	654.52
	7/01/13	YOUNG MEDICAL	General Fund	BUILDER SERVICES	654.52
	7/01/13	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	654.52
	7/01/13	BUCHANAN - MEDICAL	General Fund	BUILDER SERVICES	654.52
	10/01/12	YOUNG MEDICAL	General Fund	BUILDER SERVICES	652.80
	10/01/12	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	652.80
	10/01/12	BUCHANAN - MEDICAL	General Fund	BUILDER SERVICES	652.80
	11/01/12	YOUNG MEDICAL	General Fund	BUILDER SERVICES	654.52
	11/01/12	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	654.52
	11/01/12	BUCHANAN - MEDICAL	General Fund	BUILDER SERVICES	654.52
	11/29/12	YOUNG MEDICAL	General Fund	BUILDER SERVICES	654.52
	11/29/12	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	654.52
	11/29/12	BUCHANAN - MEDICAL	General Fund	BUILDER SERVICES	654.52
	1/01/13	YOUNG MEDICAL	General Fund	BUILDER SERVICES	654.52
	1/01/13	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	654.52
	1/01/13	BUCHANAN - MEDICAL	General Fund	BUILDER SERVICES	654.52
	1/31/13	YOUNG MEDICAL	General Fund	BUILDER SERVICES	654.52
	1/31/13	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	654.52
	1/31/13	BUCHANAN - MEDICAL	General Fund	BUILDER SERVICES	654.52
	3/01/13	YOUNG MEDICAL	General Fund	BUILDER SERVICES	654.52
	3/01/13	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	654.52
	3/01/13	BUCHANAN - MEDICAL	General Fund	BUILDER SERVICES	654.52
	4/01/13	YOUNG MEDICAL	General Fund	BUILDER SERVICES	654.52
	4/01/13	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	654.52
	4/01/13	BUCHANAN - MEDICAL	General Fund	BUILDER SERVICES	654.52
	5/01/13	YOUNG MEDICAL	General Fund	BUILDER SERVICES	654.52
	5/01/13	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	654.52
	5/01/13	BUCHANAN-MEDICAL	General Fund	BUILDER SERVICES	654.52-
	5/28/13	YOUNG MEDICAL	General Fund	BUILDER SERVICES	654.52
	5/28/13	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	654.52
	8/01/13	YOUNG MEDICAL	General Fund	BUILDER SERVICES	654.52
	8/01/13	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	654.52
	8/01/13	RODRIGUEZ - MEDICAL	General Fund	BUILDER SERVICES	653.99
	8/01/13	BURCIAGA - LIFE INSURANCE	General Fund	BUILDER SERVICES	4.58
	9/01/13	YOUNG MEDICAL	General Fund	BUILDER SERVICES	654.52
	9/01/13	KIRCHNER - MEDICAL	General Fund	BUILDER SERVICES	654.52
	9/01/13	RODRIGUEZ - MEDICAL	General Fund	BUILDER SERVICES	653.99
	9/01/13	BURCIAGA - LIFE INSURANCE	General Fund	BUILDER SERVICES	4.58
				TOTAL:	133,390.78
Taser International	9/26/13	TWO NEW TASERS	General Fund	Police Dept	1,999.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,999.69
Taylor Morrison Homes	1/08/13	6114 FULSHEAR COVE	CCR Business Enter	NON-DEPARTMENTAL	50.00_
				TOTAL:	50.00
Technicopy Inc.	3/07/13	COPIER REPAIR HP 3600	General Fund	Economic Development	414.00
	1/28/13	PRINTER IMAGE UNIT	General Fund	Builder Services	450.00
	1/28/13	ANNUAL SERVICE COPIER	General Fund	Builder Services	750.00_
				TOTAL:	1,614.00
Texas Child Support Disbursement Unit	10/12/12	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	10/25/12	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	11/07/12	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	11/21/12	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/06/12	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/20/12	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/03/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/17/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/31/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	2/14/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	2/28/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	3/14/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	3/28/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	4/11/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	4/25/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	5/09/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	5/23/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	6/06/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	6/20/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	7/03/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	7/18/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	8/01/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	8/15/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	8/29/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	9/12/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	9/26/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62_
				TOTAL:	5,580.12
Texas City Management Association	12/13/12	TMCA 2013 MEMBERSHIP	General Fund	Administration	282.00_
				TOTAL:	282.00
Texas Commission on Environmental Quai	11/01/12	WATER SYSTEM FEE	Business Enterpris	Non-Departmental	866.45
	10/31/12	PERMIT 013314-001 FY 13	Business Enterpris	Non-Departmental	1,250.00
	10/31/12	PERMIT 14745-001 FY 13	CCR Business Enter	Non-Departmental	1,365.00
	3/26/13	WATER SYSTEM FEE FY 2013	CCR Business Enter	Non-Departmental	1,758.70_
				TOTAL:	5,240.15
Texas Court Clerks Association	1/31/13	TCCA DUES 2013	General Fund	Municipal Court	40.00_
				TOTAL:	40.00
Texas Muncipal League	10/09/12	SNIPES - CORRECTION	General Fund	Administration	325.00-
	10/09/12	MAYOR - CORRECTION	General Fund	Administration	325.00-
	10/09/12	CORRECTION	General Fund	Administration	650.00
	2/20/13	TML MEMBER CITY DUES 2013	General Fund	Administration	536.00
	10/09/12	TML-SNIPES REGISTRATION	General Fund	Administration	325.00
	10/09/12	TML - KUYKENDALL REGISTRA	General Fund	Administration	325.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/12	CHIEF - CORRECTION	General Fund	Police Dept	325.00-
	10/09/12	CORRECTION	General Fund	Police Dept	325.00
	10/09/12	TML - SEYMOUR REGISTRATION	General Fund	Police Dept	325.00_
				TOTAL:	1,511.00
Texas Municipal Clerk	10/15/12	OFFORD COURSE 4 TESTING	General Fund	Administration	25.00
	10/31/12	OFFORD - TMCA DUES	General Fund	Administration	90.00
	10/15/12	OFFORD COURSE EXAM	General Fund	Administration	25.00
	11/29/12	OFFORD - ELECTION LAW SEMI	General Fund	Administration	275.00_
				TOTAL:	415.00
Texas Municipal Clerk, Salt Grass Chap	2/25/13	SALT GRASS CHAPTER - OFFOR	General Fund	Administration	30.00
	2/08/13	OFFORD 2013 DUES	General Fund	Administration	35.00_
				TOTAL:	65.00
Texas Municipal Court	11/13/12	JUDGE - TRAINING/CONFERENC	General Fund	Municipal Court	250.00_
				TOTAL:	250.00
Texas Municipal Human Resources Associ	12/19/12	membership 2013	General Fund	Administration	75.00_
				TOTAL:	75.00
Texas Municipal League	10/01/12	ERRORS & OMISSIONS	General Fund	NON-DEPARTMENTAL	150.00
	10/01/12	ERRORS & OMISSIONS	General Fund	NON-DEPARTMENTAL	150.00
	10/01/12	NON DEPT.	General Fund	Non-Departmental	270.42
	10/01/12	auto liability	General Fund	Non-Departmental	296.00
	10/01/12	general liability	General Fund	Non-Departmental	1,703.00
	10/01/12	auto physical damage	General Fund	Non-Departmental	150.00
	10/01/12	ERRORS & OMISSIONS	General Fund	Non-Departmental	2,314.80
	10/01/12	ADMIN WORK COMP	General Fund	Administration	596.80
	10/09/12	CORRECTION SNIPES/MAYOR	General Fund	Administration	650.00-
	10/09/12	SNIPES TML REGISTRATION	General Fund	Administration	325.00
	10/09/12	MAYOR TML REGISTRATION	General Fund	Administration	325.00
	10/01/12	COURT WORK COMP	General Fund	Municipal Court	139.20
	10/01/12	ECO DEV WORK COMP	General Fund	Economic Development	139.20
	10/01/12	CITYHALL/STERN CENTER	General Fund	General Facilities	2,967.18
	10/01/12	PROP (2%) DISCOUNT	General Fund	General Facilities	267.34-
	10/01/12	PROP EQUITABLE DISTRIBUTIO	General Fund	General Facilities	775.00-
	10/01/12	PD WORK COMP	General Fund	Police Dept	6,637.00
	10/01/12	PER FISCAL	General Fund	Police Dept	4,217.00
	10/01/12	PRE PAY DISCOUNT	General Fund	Police Dept	226.10-
	10/01/12	MOBILE EQUIPMENT	General Fund	Police Dept	702.00
	10/01/12	crime	General Fund	Police Dept	145.00
	10/01/12	auto liability	General Fund	Police Dept	1,735.00
	10/01/12	auto physical damage	General Fund	Police Dept	609.00
	10/01/12	ERRORS & OMISSIONS	General Fund	Police Dept	600.00
	10/09/12	CORRECTION CHIEF	General Fund	Police Dept	325.00-
	10/09/12	TML SEYMOUR REGISTRATION	General Fund	Police Dept	325.00
	10/01/12	PW- WORK COMP	General Fund	Public Works & Maint	3,481.00
	10/01/12	WORK COMP DISCOUNT	General Fund	Public Works & Maint	665.00-
	10/01/12	PRE PAY DISCOUNT	General Fund	Public Works & Maint	229.46-
	10/01/12	BS - WORK COMP	General Fund	Builder Services	619.00
	10/01/12	pavillions/parks insurance	Regional Park Fund	Non-Departmental	117.54
	10/01/12	COF WATER/WASTE WATER	Business Enterpris	Non-Departmental	1,625.86
	10/01/12	CCR WATER/WASTE WATER	CCR Business Enter	Non-Departmental	6,780.00_
				TOTAL:	33,982.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Texas Municipal Retirement System	10/12/12	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,316.39
	10/25/12	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,327.35
	11/07/12	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,491.30
	11/09/12	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	84.17-
	11/09/12	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	84.17
	11/21/12	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,474.05
	12/06/12	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,499.62
	12/20/12	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,486.26
	1/03/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,494.97
	1/17/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,494.05
	1/31/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,584.48
	2/14/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,407.99
	2/28/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,413.65
	3/14/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,420.45
	3/28/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,441.75
	4/11/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,441.18
	4/25/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,517.50
	5/09/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,525.99
	5/23/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,526.77
	6/06/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,510.75
	6/20/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,583.67
	7/03/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,630.75
	7/17/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	63.20
	7/18/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,674.91
	8/01/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,684.59
	8/02/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	76.65
	8/15/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,602.82
	8/29/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,681.64
	9/12/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,684.85
	9/26/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,676.55
	9/30/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	144.56
	10/12/12	TMRS-Employer Contribution	General Fund	Administration	45.09
	10/12/12	TMRS-Employer Contribution	General Fund	Administration	21.67
	10/12/12	TMRS-Employer Contribution	General Fund	Administration	19.04
	10/25/12	TMRS-Employer Contribution	General Fund	Administration	85.80
	11/07/12	TMRS-Employer Contribution	General Fund	Administration	85.80
	11/21/12	TMRS-Employer Contribution	General Fund	Administration	85.80
	12/06/12	TMRS-Employer Contribution	General Fund	Administration	85.80
	12/20/12	TMRS-Employer Contribution	General Fund	Administration	85.80
	1/03/13	TMRS-Employer Contribution	General Fund	Administration	85.80
	1/17/13	TMRS-Employer Contribution	General Fund	Administration	85.80
	1/31/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	2/14/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	2/28/13	TMRS-Employer Contribution	General Fund	Administration	49.13
	3/14/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	3/28/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	4/11/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	4/25/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	5/09/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	5/23/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	6/06/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	6/20/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	7/03/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	7/18/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	8/01/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	8/15/13	TMRS-Employer Contribution	General Fund	Administration	74.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/29/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	9/12/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	9/26/13	TMRS-Employer Contribution	General Fund	Administration	74.04
	10/12/12	TMRS-Employer Contribution	General Fund	Municipal Court	17.76
	10/25/12	TMRS-Employer Contribution	General Fund	Municipal Court	18.48
	11/07/12	TMRS-Employer Contribution	General Fund	Municipal Court	18.26
	11/21/12	TMRS-Employer Contribution	General Fund	Municipal Court	17.42
	12/06/12	TMRS-Employer Contribution	General Fund	Municipal Court	17.96
	12/20/12	TMRS-Employer Contribution	General Fund	Municipal Court	17.29
	1/03/13	TMRS-Employer Contribution	General Fund	Municipal Court	16.90
	1/17/13	TMRS-Employer Contribution	General Fund	Municipal Court	17.65
	1/31/13	TMRS-Employer Contribution	General Fund	Municipal Court	15.62
	2/14/13	TMRS-Employer Contribution	General Fund	Municipal Court	15.34
	2/28/13	TMRS-Employer Contribution	General Fund	Municipal Court	10.31
	3/14/13	TMRS-Employer Contribution	General Fund	Municipal Court	16.11
	3/28/13	TMRS-Employer Contribution	General Fund	Municipal Court	15.92
	4/11/13	TMRS-Employer Contribution	General Fund	Municipal Court	15.96
	4/25/13	TMRS-Employer Contribution	General Fund	Municipal Court	15.36
	5/09/13	TMRS-Employer Contribution	General Fund	Municipal Court	15.09
	5/23/13	TMRS-Employer Contribution	General Fund	Municipal Court	15.25
	6/06/13	TMRS-Employer Contribution	General Fund	Municipal Court	15.12
	6/20/13	TMRS-Employer Contribution	General Fund	Municipal Court	15.42
	7/03/13	TMRS-Employer Contribution	General Fund	Municipal Court	15.39
	7/18/13	TMRS-Employer Contribution	General Fund	Municipal Court	15.40
	8/01/13	TMRS-Employer Contribution	General Fund	Municipal Court	32.90
	8/15/13	TMRS-Employer Contribution	General Fund	Municipal Court	5.42
	8/29/13	TMRS-Employer Contribution	General Fund	Municipal Court	16.05
	9/12/13	TMRS-Employer Contribution	General Fund	Municipal Court	16.05
	9/26/13	TMRS-Employer Contribution	General Fund	Municipal Court	16.50
	10/12/12	TMRS-Employer Contribution	General Fund	Economic Development	21.26
	10/25/12	TMRS-Employer Contribution	General Fund	Economic Development	21.26
	11/07/12	TMRS-Employer Contribution	General Fund	Economic Development	21.26
	11/21/12	TMRS-Employer Contribution	General Fund	Economic Development	21.26
	12/06/12	TMRS-Employer Contribution	General Fund	Economic Development	21.26
	12/20/12	TMRS-Employer Contribution	General Fund	Economic Development	21.26
	1/03/13	TMRS-Employer Contribution	General Fund	Economic Development	21.26
	1/17/13	TMRS-Employer Contribution	General Fund	Economic Development	21.26
	1/31/13	TMRS-Employer Contribution	General Fund	Economic Development	18.35
	2/14/13	TMRS-Employer Contribution	General Fund	Economic Development	18.35
	2/28/13	TMRS-Employer Contribution	General Fund	Economic Development	12.17
	3/14/13	TMRS-Employer Contribution	General Fund	Economic Development	18.35
	3/28/13	TMRS-Employer Contribution	General Fund	Economic Development	18.35
	4/11/13	TMRS-Employer Contribution	General Fund	Economic Development	33.82
	4/25/13	TMRS-Employer Contribution	General Fund	Economic Development	33.17
	5/09/13	TMRS-Employer Contribution	General Fund	Economic Development	33.17
	5/23/13	TMRS-Employer Contribution	General Fund	Economic Development	33.17
	6/06/13	TMRS-Employer Contribution	General Fund	Economic Development	33.68
	6/20/13	TMRS-Employer Contribution	General Fund	Economic Development	33.17
	7/03/13	TMRS-Employer Contribution	General Fund	Economic Development	34.28
	7/18/13	TMRS-Employer Contribution	General Fund	Economic Development	33.35
	8/01/13	TMRS-Employer Contribution	General Fund	Economic Development	33.17
	8/15/13	TMRS-Employer Contribution	General Fund	Economic Development	33.17
	8/29/13	TMRS-Employer Contribution	General Fund	Economic Development	33.17
	9/12/13	TMRS-Employer Contribution	General Fund	Economic Development	33.21
	9/26/13	TMRS-Employer Contribution	General Fund	Economic Development	33.17
	10/12/12	TMRS-Employer Contribution	General Fund	Police Dept	116.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/12	TMRS-Employer Contribution	General Fund	Police Dept	117.79
	11/07/12	TMRS-Employer Contribution	General Fund	Police Dept	158.84
	11/09/12	TMRS-Employer Contribution	General Fund	Police Dept	20.87-
	11/09/12	TMRS-Employer Contribution	General Fund	Police Dept	20.87
	11/21/12	TMRS-Employer Contribution	General Fund	Police Dept	154.62
	12/06/12	TMRS-Employer Contribution	General Fund	Police Dept	162.10
	12/20/12	TMRS-Employer Contribution	General Fund	Police Dept	158.42
	1/03/13	TMRS-Employer Contribution	General Fund	Police Dept	163.29
	1/17/13	TMRS-Employer Contribution	General Fund	Police Dept	160.32
	1/31/13	TMRS-Employer Contribution	General Fund	Police Dept	157.25
	2/14/13	TMRS-Employer Contribution	General Fund	Police Dept	119.65
	2/28/13	TMRS-Employer Contribution	General Fund	Police Dept	80.11
	3/14/13	TMRS-Employer Contribution	General Fund	Police Dept	122.50
	3/28/13	TMRS-Employer Contribution	General Fund	Police Dept	121.22
	4/11/13	TMRS-Employer Contribution	General Fund	Police Dept	119.65
	4/25/13	TMRS-Employer Contribution	General Fund	Police Dept	137.22
	5/09/13	TMRS-Employer Contribution	General Fund	Police Dept	139.32
	5/23/13	TMRS-Employer Contribution	General Fund	Police Dept	139.32
	6/06/13	TMRS-Employer Contribution	General Fund	Police Dept	136.32
	6/20/13	TMRS-Employer Contribution	General Fund	Police Dept	126.46
	7/03/13	TMRS-Employer Contribution	General Fund	Police Dept	128.42
	7/18/13	TMRS-Employer Contribution	General Fund	Police Dept	139.32
	8/01/13	TMRS-Employer Contribution	General Fund	Police Dept	123.57
	8/02/13	TMRS-Employer Contribution	General Fund	Police Dept	16.40
	8/15/13	TMRS-Employer Contribution	General Fund	Police Dept	136.75
	8/29/13	TMRS-Employer Contribution	General Fund	Police Dept	140.77
	9/12/13	TMRS-Employer Contribution	General Fund	Police Dept	141.08
	9/26/13	TMRS-Employer Contribution	General Fund	Police Dept	139.32
	9/30/13	TMRS-Employer Contribution	General Fund	Police Dept	30.93
	10/12/12	TMRS-Employer Contribution	General Fund	Public Works & Maint	27.99
	10/25/12	TMRS-Employer Contribution	General Fund	Public Works & Maint	28.50
	11/07/12	TMRS-Employer Contribution	General Fund	Public Works & Maint	28.33
	11/21/12	TMRS-Employer Contribution	General Fund	Public Works & Maint	29.18
	12/06/12	TMRS-Employer Contribution	General Fund	Public Works & Maint	27.49
	12/20/12	TMRS-Employer Contribution	General Fund	Public Works & Maint	28.33
	1/03/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	26.47
	1/17/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	28.33
	1/31/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.45
	2/14/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.45
	2/28/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	16.22
	3/14/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	23.65
	3/28/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.45
	4/11/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.45
	4/25/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.45
	5/09/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.45
	5/23/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.45
	6/06/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	23.65
	6/20/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.45
	7/03/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	25.70
	7/18/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.45
	8/01/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.45
	8/15/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.45
	8/29/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.45
	9/12/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.45
	9/26/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	24.16
	10/12/12	TMRS-Employer Contribution	General Fund	Builder Services	57.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/12	TMRS-Employer Contribution	General Fund	Builder Services	57.36
	11/07/12	TMRS-Employer Contribution	General Fund	Builder Services	57.36
	11/21/12	TMRS-Employer Contribution	General Fund	Builder Services	57.30
	12/06/12	TMRS-Employer Contribution	General Fund	Builder Services	57.30
	12/20/12	TMRS-Employer Contribution	General Fund	Builder Services	57.49
	1/03/13	TMRS-Employer Contribution	General Fund	Builder Services	57.04
	1/17/13	TMRS-Employer Contribution	General Fund	Builder Services	57.17
	1/31/13	TMRS-Employer Contribution	General Fund	Builder Services	49.38
	2/14/13	TMRS-Employer Contribution	General Fund	Builder Services	49.49
	2/28/13	TMRS-Employer Contribution	General Fund	Builder Services	32.80
	3/14/13	TMRS-Employer Contribution	General Fund	Builder Services	49.33
	3/28/13	TMRS-Employer Contribution	General Fund	Builder Services	54.56
	4/11/13	TMRS-Employer Contribution	General Fund	Builder Services	40.51
	4/25/13	TMRS-Employer Contribution	General Fund	Builder Services	40.51
	5/09/13	TMRS-Employer Contribution	General Fund	Builder Services	40.51
	5/23/13	TMRS-Employer Contribution	General Fund	Builder Services	40.51
	6/06/13	TMRS-Employer Contribution	General Fund	Builder Services	40.51
	6/20/13	TMRS-Employer Contribution	General Fund	Builder Services	65.38
	7/03/13	TMRS-Employer Contribution	General Fund	Builder Services	71.17
	7/17/13	TMRS-Employer Contribution	General Fund	Builder Services	13.52
	7/18/13	TMRS-Employer Contribution	General Fund	Builder Services	71.88
	8/01/13	TMRS-Employer Contribution	General Fund	Builder Services	72.38
	8/15/13	TMRS-Employer Contribution	General Fund	Builder Services	69.19
	8/29/13	TMRS-Employer Contribution	General Fund	Builder Services	71.41
	9/12/13	TMRS-Employer Contribution	General Fund	Builder Services	71.74
	9/26/13	TMRS-Employer Contribution	General Fund	Builder Services	71.61
				TOTAL:	48,705.05
Texas Social Security	12/04/12	TX SS PROGRAM DUES	General Fund	Administration	35.00
				TOTAL:	35.00
The AD Sheet	11/01/12	1/2 PG SPONSOR AD	General Fund	Cultural Events	250.00
				TOTAL:	250.00
Tractor Supply Company	11/29/12	supplies for xmas decor	General Fund	Cultural Events	65.98
	8/17/13	HURRICANE READINESS SUPPLY	General Fund	Emergency Management	187.93
	4/26/13	WEED KILLER	General Fund	Public Works & Maint	99.98
	6/06/13	40 G DELUX SPOT WEED KILLE	General Fund	Public Works & Maint	219.99
	7/31/13	PUSH MOWER	General Fund	Public Works & Maint	249.99
	7/31/13	JEANS/BOOTS	General Fund	Public Works & Maint	371.92
				TOTAL:	1,195.79
Trendmaker Homes	12/19/12	6215 FLEWELLEN FALLS	CCR Business Enter	NON-DEPARTMENTAL	24.00
	12/19/12	27411 MANOR FALLS	CCR Business Enter	NON-DEPARTMENTAL	0.38
	12/19/12	27722 RAINY CREEK	CCR Business Enter	NON-DEPARTMENTAL	560.40
	12/19/12	27706 RAINY CREEK	CCR Business Enter	NON-DEPARTMENTAL	28.19
	12/19/12	6006 THISTLE RIDGE	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	27414 KNOX PRAIRIE	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	27423 KNOX PRAIRIE	CCR Business Enter	NON-DEPARTMENTAL	131.78
	12/19/12	27642 MAVERICK LANE	CCR Business Enter	NON-DEPARTMENTAL	151.32
	12/19/12	27511 KNOX PRAIRIE	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	27703 RAINY CREEK SPRINKLE	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	6214 S SADDLE CREEK	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	27730 RAINY CREEK - SPRINK	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	6215 S SADDLE CREEK	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	27426 KNOX PRAIRIE	CCR Business Enter	NON-DEPARTMENTAL	112.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/12	27515 KNOX PRAIRIE	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	27519 VILLA MOUNTAIN	CCR Business Enter	NON-DEPARTMENTAL	252.03
	12/19/12	27654 MAVERICK RUN	CCR Business Enter	NON-DEPARTMENTAL	14.82
	12/19/12	6007 THISTLE RIDGE	CCR Business Enter	NON-DEPARTMENTAL	198.79
	12/19/12	27711 RAINY CREEK	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	27715 RAINY CREEK CT	CCR Business Enter	NON-DEPARTMENTAL	374.74
	12/19/12	27522 HAVEN TRACE	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	27614 ENCLAVE COVE	CCR Business Enter	NON-DEPARTMENTAL	70.00
	12/19/12	27506 VILLA MOUNTAIN	CCR Business Enter	NON-DEPARTMENTAL	14.41
	12/19/12	27323 N SADDLE CREEK	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	6026 CHAPEL FALLS	CCR Business Enter	NON-DEPARTMENTAL	154.75
	12/19/12	27411 VILLA MOUNTAIN	CCR Business Enter	NON-DEPARTMENTAL	232.67
	12/19/12	27438 N SADDLE CREEK	CCR Business Enter	NON-DEPARTMENTAL	90.88
	12/19/12	27715 RAINY CREEK	CCR Business Enter	NON-DEPARTMENTAL	138.67
	12/19/12	27518 KNOX PRAIRIE	CCR Business Enter	NON-DEPARTMENTAL	1.65
	12/19/12	Trendmaker Homes	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/19/12	27410 KNOX PRAIRIE	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	6203 FLEWELLEN FALLS LN	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	6407 S SADDLE CREEK LN	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	27618 MAVERICK RUN	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	5906 DRAKE SHADOW CT	CCR Business Enter	NON-DEPARTMENTAL	14.82
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	168.88
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	19.33
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	270.42
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	19.33
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	43.57
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	94.59
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	12.00
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	192.21
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	14.82
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	18.67
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	14.00
				TOTAL:	4,284.68
Tyler Technologies, Inc.	10/09/12	INCODE ANNUAL SOFTWARE MAI	General Fund	Administration	4,582.31
	8/01/13	INCODE TRAINING CENTER	General Fund	Administration	500.00
	4/01/13	INCODE TRAINING-BRASHEAR	General Fund	Administration	300.00
	9/01/13	CASH COLLECTION MAINT.	General Fund	Municipal Court	267.30
	1/01/13	RECEIPT PRINTER /CASH MAIN	General Fund	Municipal Court	393.98
	10/09/12	LINEBARGER INTERFACE	General Fund	Municipal Court	303.19
	8/01/13	2013/2014 COURT CASE MANG	General Fund	Municipal Court	1,276.29
	8/01/13	2013/2014 CASH COLLECTION	General Fund	Municipal Court	319.07
	8/01/13	INCODE TRAINING CENTER	General Fund	Municipal Court	500.00
	11/01/12	INCODE MAINT. CONTRACT BP	General Fund	Builder Services	868.77
	11/01/12	INCODE MAINT. CONTRACT BL	General Fund	Builder Services	578.81
	8/01/13	2013/2014 CASH COLLECTION	General Fund	Builder Services	319.07
	8/01/13	INCODE TRAINING CENTER	General Fund	Builder Services	500.00
				TOTAL:	10,708.79
VERIZON WIRELESS	10/23/12	CJ CELL PHONE	General Fund	Administration	148.19
	10/23/12	GILL - IPAD	General Fund	Administration	37.99
	11/23/12	CJ CELL PHONE	General Fund	Administration	24.13
	11/23/12	GILL - IPAD	General Fund	Administration	37.99
	1/09/13	CJ CELL PHONE	General Fund	Administration	51.34
	1/09/13	GILL - IPAD	General Fund	Administration	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/13	CJ CELL PHONE	General Fund	Administration	51.29
	1/13/13	GILL - IPAD	General Fund	Administration	37.99
	3/01/13	CJ CELL PHONE	General Fund	Administration	51.29
	3/01/13	GILL - IPAD	General Fund	Administration	37.99
	3/25/13	CJ CELL PHONE	General Fund	Administration	51.29
	3/25/13	GILL - IPAD	General Fund	Administration	37.99
	5/02/13	CJ CELL PHONE	General Fund	Administration	51.24
	5/02/13	GILL - IPAD	General Fund	Administration	37.99
	5/28/13	CJ CELL PHONE	General Fund	Administration	72.48
	5/28/13	GILL - IPAD	General Fund	Administration	37.99
	6/25/13	CJ CELL PHONE	General Fund	Administration	103.05
	6/25/13	GILL - IPAD	General Fund	Administration	37.99
	7/21/13	CJ CELL PHONE	General Fund	Administration	78.43
	7/21/13	GILL - IPAD	General Fund	Administration	37.99
	9/03/13	CJ CELL PHONE	General Fund	Administration	77.13
	9/03/13	GILL - IPAD	General Fund	Administration	37.99
	9/23/13	CJ CELL PHONE	General Fund	Administration	77.13
	9/23/13	GILL - IPAD	General Fund	Administration	37.99
10/23/12	CHERYL CELL PHONE	General Fund	Economic Development	148.19	
11/23/12	CHERYL CELL PHONE	General Fund	Economic Development	24.13	
1/09/13	CHERYL CELL PHONE	General Fund	Economic Development	51.34	
1/13/13	CHERYL CELL PHONE	General Fund	Economic Development	51.29	
3/01/13	CHERYL CELL PHONE	General Fund	Economic Development	51.29	
3/25/13	CHERYL CELL PHONE	General Fund	Economic Development	51.29	
5/02/13	CHERYL CELL PHONE	General Fund	Economic Development	51.24	
5/28/13	CHERYL CELL PHONE	General Fund	Economic Development	110.57	
6/25/13	CHERYL CELL PHONE	General Fund	Economic Development	103.05	
7/21/13	CHERYL CELL PHONE	General Fund	Economic Development	79.72	
9/03/13	CHERYL CELL PHONE	General Fund	Economic Development	77.13	
9/23/13	CHERYL CELL PHONE	General Fund	Economic Development	77.13	
10/23/12	PD ON CALL CELL	General Fund	Police Dept	75.11	
11/23/12	PD ON CALL CELL	General Fund	Police Dept	21.47	
1/09/13	PD ON CALL CELL	General Fund	Police Dept	41.17	
1/13/13	PD ON CALL CELL	General Fund	Police Dept	41.13	
3/01/13	PD ON CALL CELL	General Fund	Police Dept	41.13	
3/25/13	PD ON CALL CELL	General Fund	Police Dept	41.13	
5/02/13	PD ON CALL CELL	General Fund	Police Dept	48.86	
5/28/13	PD ON CALL CELL	General Fund	Police Dept	127.35	
6/25/13	PD ON CALL CELL	General Fund	Police Dept	68.02	
7/21/13	PD ON CALL CELL	General Fund	Police Dept	54.54	
9/03/13	PD ON CALL CELL	General Fund	Police Dept	55.84	
9/23/13	PD ON CALL CELL	General Fund	Police Dept	54.54	
10/23/12	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	142.94	
11/23/12	MCKINNEY PHONE	General Fund	Public Works & Maint	66.15	
1/09/13	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.85	
1/13/13	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.79	
3/01/13	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.79	
3/25/13	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.79	
5/02/13	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.71	
5/28/13	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.71	
6/25/13	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.71	
7/21/13	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.70	
9/03/13	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.70	
9/23/13	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.70	
10/23/12	KIRCHNER CELL PHONE	General Fund	Builder Services	142.94	
11/23/12	KIRCHNER PHONE	General Fund	Builder Services	64.85	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/09/13	KIRCHNER CELL PHONE	General Fund	Builder Services	64.85
	1/13/13	KIRCHNER CELL PHONE	General Fund	Builder Services	64.79
	3/01/13	KIRCHNER CELL PHONE	General Fund	Builder Services	64.79
	3/25/13	KIRCHNER CELL PHONE	General Fund	Builder Services	64.79
	5/02/13	KIRCHNER CELL PHONE	General Fund	Builder Services	64.71
	5/28/13	KIRCHNER CELL PHONE	General Fund	Builder Services	64.71
	6/25/13	KIRCHNER CELL PHONE	General Fund	Builder Services	64.71
	6/25/13	BURCIAGA PHONE	General Fund	Builder Services	89.76
	6/25/13	YOUNG PHONE	General Fund	Builder Services	89.76
	7/21/13	KIRCHNER CELL PHONE	General Fund	Builder Services	64.70
	7/21/13	YOUNG - PHONE	General Fund	Builder Services	64.70
	7/21/13	BURCIAGA PHONE	General Fund	Builder Services	64.70
	9/03/13	KIRCHNER CELL PHONE	General Fund	Builder Services	66.00
	9/03/13	YOUNG - PHONE	General Fund	Builder Services	64.70
	9/03/13	BURCIAGA PHONE	General Fund	Builder Services	64.70
	9/23/13	KIRCHNER CELL PHONE	General Fund	Builder Services	64.70
	9/23/13	YOUNG - PHONE	General Fund	Builder Services	64.70
	9/23/13	BURCIAGA PHONE	General Fund	Builder Services	64.70
				TOTAL:	5,120.33
VILLAGE BUILDERS	12/19/12	6215 MUSTANG TRAIL	CCR Business Enter	NON-DEPARTMENTAL	10.00
	12/19/12	27510 BANKS BROOKS	CCR Business Enter	NON-DEPARTMENTAL	21.81
	12/19/12	6006 MUSTANG TRAIL	CCR Business Enter	NON-DEPARTMENTAL	27.75
	12/19/12	6103 MUSTANG TRAIL	CCR Business Enter	NON-DEPARTMENTAL	385.20
	12/19/12	27535 HAVEN TRACE LANE	CCR Business Enter	NON-DEPARTMENTAL	57.64
	1/08/13	6215 MUSTANG TRAILS	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	6015 MUSTANG TRAILS	CCR Business Enter	NON-DEPARTMENTAL	50.00
	1/08/13	6002 MUSTANG TRAILS	CCR Business Enter	NON-DEPARTMENTAL	17.33
	1/08/13	27506 PEPPER TRAIL	CCR Business Enter	NON-DEPARTMENTAL	19.30
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	2.00
	5/15/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	947.35
				TOTAL:	1,588.38
WALMART	11/01/12	FOOD - BEAUTIFULSHEAR NOV.	General Fund	Cultural Events	125.11
				TOTAL:	125.11
WATERCRESS CATERING	1/25/13	EMPLOYEE/COUNCIL DINNER	General Fund	Administration	838.72
				TOTAL:	838.72
WGJ Construction &	1/15/13	LIMESTONE- PENN/OAK	General Fund	Street Department	60.00
	2/05/13	LIMESTONE	General Fund	Street Department	47.00
	11/05/12	TOP SOIL FOR FLOWER GARDEN	Regional Park Fund	Non-Departmental	50.00
	4/22/13	RED BIRD LN LIMESTONE BASE	Capital Projects	Non-Departmental	94.00
				TOTAL:	251.00
Wallis News-Review	12/31/12	CHRISTMAS GREETING	General Fund	Cultural Events	180.00
				TOTAL:	180.00
Waste Management of Texas Inc.	4/01/13	Porta Potties St. Pattys D	General Fund	Cultural Events	200.00
	8/01/13	PORTA CANS	General Fund	Cultural Events	404.00
				TOTAL:	604.00
Wells Fargo	2/26/13	monthly postage	General Fund	Non-Departmental	200.00
	3/26/13	MONTHLY POSTAGE	General Fund	Non-Departmental	15.99
	3/26/13	USPS POSTAGE	General Fund	Non-Departmental	7.45
	5/03/13	monthly postage	General Fund	Non-Departmental	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/03/13	monthly postage	General Fund	Non-Departmental	15.99
	5/24/13	MONTHLY POSTAGE	General Fund	Non-Departmental	15.99
	5/24/13	POSTAGE	General Fund	Non-Departmental	200.00
	5/24/13	STAMPS	General Fund	Non-Departmental	84.98
	5/24/13	SHIPPING CHARGES ICSC	General Fund	Non-Departmental	79.00
	7/10/13	STAMPS - MO POSTAGE ACCT	General Fund	Non-Departmental	15.99
	7/24/13	STAMPS	General Fund	Non-Departmental	15.99
	7/24/13	POSTAGE	General Fund	Non-Departmental	5.60
	7/24/13	POSTAGE	General Fund	Non-Departmental	200.00
	8/26/13	CERTIFIED MAIL EXPENSE	General Fund	Non-Departmental	12.42
	8/26/13	MONTHLY POSTAGE	General Fund	Non-Departmental	15.99
	8/26/13	MONTHLY POSTAGE	General Fund	Non-Departmental	100.00
	9/27/13	USPS	General Fund	Non-Departmental	18.53
	3/26/13	ORIENTAL TRADING CO	General Fund	Cultural Events	115.07
	3/26/13	BOOTS/SUPPLIES FOR APRIL 6	General Fund	Cultural Events	996.28
	3/26/13	Protective Eye - April 6th	General Fund	Cultural Events	97.50
	3/26/13	gloves for April 6th event	General Fund	Cultural Events	461.16
	5/03/13	lunch keep fulshear beauti	General Fund	Cultural Events	300.00
	7/10/13	HOTEL - HONEYBROWNE FREEFE	General Fund	Cultural Events	398.46
	7/10/13	ORIENT TRADING - SUPPLIES	General Fund	Cultural Events	423.84
	7/24/13	FREEDOM FEST SUPPLIES	General Fund	Cultural Events	79.09
	7/24/13	HOBBY LOBBY SUPPLIES	General Fund	Cultural Events	7.57
	7/24/13	WALMART	General Fund	Cultural Events	86.98
	7/24/13	HOBBY LOBBY	General Fund	Cultural Events	2.07
	7/24/13	HOBBY LOBBY	General Fund	Cultural Events	36.99
	7/24/13	LOWES- SUPPLIES	General Fund	Cultural Events	59.85
	1/24/13	fuel expense	General Fund	Administration	35.15
	1/24/13	fuel expense	General Fund	Administration	15.02
	1/24/13	YELLOW CAB	General Fund	Administration	33.55
	1/24/13	TCMA CLINIC- REGISTRATION	General Fund	Administration	145.00
	1/24/13	MEETING W/ ROSENBERG	General Fund	Administration	70.06
	2/26/13	la finca business lunch	General Fund	Administration	41.15
	2/26/13	holiday inn tcma meeting	General Fund	Administration	82.45
	2/26/13	stage coach inn - tcma mee	General Fund	Administration	203.40
	2/26/13	late fee snipes cc.	General Fund	Administration	39.00
	2/26/13	LATE FEE KIRCHNER CC	General Fund	Administration	39.00
	2/26/13	pizza- with City of Waller	General Fund	Administration	54.47
	2/26/13	air fare to lubbock offord	General Fund	Administration	604.10
	3/26/13	lunch with City of Waller	General Fund	Administration	57.07
	5/03/13	DOZIERS- LUNCH MEETING	General Fund	Administration	18.40
	5/03/13	OFFORD HOTEL LUBBOCK	General Fund	Administration	192.10
	5/03/13	TOLLS- SNIPES	General Fund	Administration	18.23
	5/03/13	BANFORD MEETING- BAKERSTRE	General Fund	Administration	36.69
	5/03/13	ADMIN ASSIST DAY LUNCHEON	General Fund	Administration	88.70
	5/03/13	ad for building inspector	General Fund	Administration	75.00
	5/03/13	snipes/mayor air fare ICSC	General Fund	Administration	690.60
	5/24/13	KIRCHNER CC FEES	General Fund	Administration	39.00
	5/24/13	NY NY ROOM VEGAS ICSC	General Fund	Administration	117.60
	5/24/13	NY NY ROOM VEGAS ICSC	General Fund	Administration	117.60
	5/24/13	NY NY ROOM VEGAS ICSC	General Fund	Administration	117.60-
	5/24/13	PERRY'S - JOHNSON DEV. LUN	General Fund	Administration	45.98
	5/24/13	SUBWAY - SNIPES WL	General Fund	Administration	13.53
	5/24/13	TAXI SERVICE - ICSC CONF.	General Fund	Administration	40.50
	5/24/13	NY NY HOTEL - ICSC CONF.	General Fund	Administration	293.20
	5/24/13	TAXI SERVICE - ICSC CONF	General Fund	Administration	21.00
	5/24/13	PARK & RIDE ICSC CONF	General Fund	Administration	38.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/24/13	TO RECORD DEED	General Fund	Administration	24.00
	5/24/13	JASSO C C FEE	General Fund	Administration	39.00
	5/24/13	FOOD- ABHR MEETING	General Fund	Administration	73.40
	5/24/13	CITY OF LIBERTY DINNER	General Fund	Administration	341.19
	5/24/13	STALINSKY CC FEE	General Fund	Administration	39.00
	7/10/13	UHAUL RENTAL	General Fund	Administration	439.11
	7/10/13	2 CRIM BACKGROUND CHECK	General Fund	Administration	6.65
	7/10/13	SALARY SURVEY HGAC	General Fund	Administration	20.00
	7/10/13	TOLL EXPENSE	General Fund	Administration	3.40
	7/10/13	PEPPERONI - CJ/TOMMY MEETI	General Fund	Administration	19.41
	7/10/13	BLACK EYE PEA CJ/TOMMY MEE	General Fund	Administration	27.82
	7/10/13	JIMMY JOHN CJ/MAYOR MEETIN	General Fund	Administration	40.55
	7/10/13	VICTORS CJ/MAYOR MEETING	General Fund	Administration	24.03
	7/10/13	EL TORERO CJ/KIRWIN MEETIN	General Fund	Administration	20.96
	7/10/13	HILTON - OFFORD - TRAINING	General Fund	Administration	213.90
	7/10/13	KROGER- COUNCIL FOOD	General Fund	Administration	62.34
	7/24/13	PAYPAL - IDAD CASE	General Fund	Administration	76.50
	7/24/13	PAYPAL - CJ IPHONE CASE	General Fund	Administration	36.95
	7/24/13	GFOAT ANNUAL	General Fund	Administration	60.00
	8/26/13	WALMART-OIL CHANGE	General Fund	Administration	43.59
	8/26/13	PENRICE - FULSHEAR FLOWERS	General Fund	Administration	105.00
	8/26/13	PFIA - SNIPES REGISTRATION	General Fund	Administration	180.00
	8/26/13	PFIA - BRASHEAR REGISTRATI	General Fund	Administration	180.00
	8/26/13	PFIA MAYOR REGISTRATION	General Fund	Administration	180.00
	8/26/13	BENTLEY - FLOWERS	General Fund	Administration	115.00
	8/26/13	ZERWAS FLOWERS	General Fund	Administration	120.00
	8/26/13	BUSINESS LUNCHEON DEKKERS	General Fund	Administration	28.82
	8/26/13	COUNCIL MEETING FOOD	General Fund	Administration	70.00
	8/26/13	MAYORS MEETING- VICTORS	General Fund	Administration	592.00
	8/26/13	BUDGET BOOK	General Fund	Administration	45.00
	8/26/13	TOILETRIES/PAPER	General Fund	Administration	187.62
	9/27/13	COUNCIL MEETING FOOD	General Fund	Administration	47.32
	9/27/13	COUNCIL MEETING FOOD	General Fund	Administration	71.88
	9/27/13	FUNERAL - CONDOLENCE	General Fund	Administration	47.97
	9/12/13	TML REGISTRATIONS	General Fund	Administration	550.00
	5/03/13	PIZZA - CERT TRAINING	General Fund	Emergency Management	64.47
	5/03/13	LENOVO TABLET	General Fund	Economic Development	514.98
	5/03/13	TABLET CARRYING CASE	General Fund	Economic Development	13.95
	5/03/13	BACKUP HARD DRIVE	General Fund	Economic Development	101.87
	5/03/13	OFFICE SUITE FOR TABLET	General Fund	Economic Development	151.54
	5/03/13	RETURNED CREDIT	General Fund	Economic Development	5.99-
	5/03/13	meier/stalinsky air fare I	General Fund	Economic Development	690.60
	5/24/13	TABLET SLEEVE	General Fund	Economic Development	39.99
	5/24/13	LAMINATE MAPS FOR ICSC	General Fund	Economic Development	16.84
	5/24/13	ROOM DEPOSIT ICSC	General Fund	Economic Development	117.60
	5/24/13	ROOM DEPOSIT ICSC	General Fund	Economic Development	117.60
	5/24/13	ROOM STALINSKY ICSC	General Fund	Economic Development	293.20
	5/24/13	ROOM MEIER ICSC	General Fund	Economic Development	293.20
	5/24/13	TML MEMBER - MEIER	General Fund	Economic Development	65.00
	7/12/13	TAMIO CONF.	General Fund	Economic Development	165.00
	7/24/13	OFFICE DEPOT	General Fund	Economic Development	38.48
	7/24/13	OFFICE DEPOT	General Fund	Economic Development	100.00
	7/24/13	DOZIERS - MAINTENANCE	General Fund	Economic Development	28.04
	7/24/13	ESSENCE - BAND MEAL	General Fund	Economic Development	68.85
	7/24/13	TEDC SALES TAX WORKSHOP	General Fund	Economic Development	175.00
	8/26/13	BUS. LUNCH CCR EMPLOYEE	General Fund	Economic Development	65.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/13	LAMINATION	General Fund	Economic Development	40.76
	8/26/13	BENTLEY - PICTURE	General Fund	Economic Development	18.08
	8/26/13	CREDIT	General Fund	Economic Development	13.95-
	12/26/12	Investigation - food	General Fund	Police Dept	98.00
	3/26/13	SANDISK MEMORY CARDS	General Fund	Police Dept	102.00
	5/03/13	PD TRAINING	General Fund	Police Dept	250.00
	5/03/13	seymour hotel austin renai	General Fund	Police Dept	431.25
	5/03/13	seymour hotel austin wifi	General Fund	Police Dept	38.85
	5/24/13	STYLUS PD	General Fund	Police Dept	31.80
	5/24/13	CAMERAS - PD	General Fund	Police Dept	318.96
	7/10/13	HOLIDAY INN MILLER TRAININ	General Fund	Police Dept	285.69
	7/10/13	CICI PIZZA FOR SIMONIZE	General Fund	Police Dept	71.88
	7/24/13	LA FINCA - POLICY MEETING	General Fund	Police Dept	77.97
	7/24/13	CHILIS - INVESTIGATION	General Fund	Police Dept	19.52
	9/12/13	HOTEL- MILLER	General Fund	Police Dept	250.23
	7/24/13	ACADEMY UNIFORMS	General Fund	Public Works & Maint	105.96
	7/24/13	ACADEMY UNIFORMS	General Fund	Public Works & Maint	175.97
	7/24/13	STEINHAUSER	General Fund	Public Works & Maint	74.66
	7/24/13	STEINHAUSER	General Fund	Public Works & Maint	5.69-
	8/26/13	mcdonalds - error- reimbur	General Fund	Public Works & Maint	6.21
	8/26/13	GATORADE/WATER	General Fund	Public Works & Maint	152.22
	1/24/13	KEEP TEXAS BEAUT. MEMBER	General Fund	BUILDER SERVICES	100.00
	1/24/13	STATE PLUMBER BOARD	General Fund	BUILDER SERVICES	55.00
	1/24/13	ICC DUES	General Fund	BUILDER SERVICES	125.00
	1/24/13	TML BOAT MEMBERSHIP	General Fund	BUILDER SERVICES	95.00
	1/24/13	PARKING FEES	General Fund	BUILDER SERVICES	15.20
	2/26/13	GCAA APPLICATION	General Fund	BUILDER SERVICES	15.00
	3/26/13	keep fulshear beautiful	General Fund	BUILDER SERVICES	194.35
	3/26/13	shoe covers	General Fund	BUILDER SERVICES	58.88
	4/24/13	Wells Fargo	General Fund	BUILDER SERVICES	117.95
	7/10/13	AMAZON- PHONE CASES	General Fund	BUILDER SERVICES	58.76
	7/10/13	AMAZON - PHONE CLIP	General Fund	BUILDER SERVICES	14.00
	7/10/13	WALMRT-COOLERS/POWERADE	General Fund	BUILDER SERVICES	60.66
	7/10/13	ICC CERT RENEWAL	General Fund	BUILDER SERVICES	155.00
	7/24/13	TOOLS	General Fund	BUILDER SERVICES	98.85
	9/27/13	POWERADE	General Fund	BUILDER SERVICES	29.99
	9/27/13	VGA PROJECTOR ADAPTOR	General Fund	BUILDER SERVICES	95.22
	9/27/13	PROJECTOR	General Fund	BUILDER SERVICES	499.99
	9/27/13	CREDIT FOR CABLE	General Fund	BUILDER SERVICES	7.26-
	9/27/13	SUPPLY	General Fund	BUILDER SERVICES	14.55_
				TOTAL:	18,991.12
Wright Business Technologies	10/01/12	PROF. COMPUTER SERVICES	General Fund	Non-Departmental	1,244.93
	10/01/12	IT SOLUTIONS	General Fund	Non-Departmental	1,244.93
	10/25/12	I.T. SUPPLY PARTS	General Fund	Non-Departmental	161.98
	11/01/12	IT CONTRACT SERVICES	General Fund	Non-Departmental	1,244.93
	11/12/12	APC BATTERY BACKUP	General Fund	Non-Departmental	432.15
	11/08/12	I.T. SERVICES	General Fund	Non-Departmental	3.00
	12/05/12	JANUARY IT SERVICES	General Fund	Non-Departmental	1,244.93
	12/31/12	24 PORT SWITCH	General Fund	Non-Departmental	395.00
	12/31/12	3 OPTIPLEX COMPUTERS	General Fund	Non-Departmental	3,566.00
	12/31/12	PARALLEL PORT	General Fund	Non-Departmental	46.87
	1/04/13	FEB 2013 SERVICES	General Fund	Non-Departmental	1,150.05
	2/04/13	MARCH SERVICES	General Fund	Non-Departmental	1,180.04
	4/01/13	Wright Business Technologi	General Fund	Non-Departmental	1,180.04
	4/03/13	MAY SUPPORT	General Fund	Non-Departmental	1,180.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/30/13	ONSITE VISIT	General Fund	Non-Departmental	15.00
	5/02/13	INFO TECH FOR JUNE 2013	General Fund	Non-Departmental	1,180.04
	6/01/13	Wright Business Technologi	General Fund	Non-Departmental	1,180.04
	6/12/13	FUEL SURCHARGE	General Fund	Non-Departmental	3.00
	7/02/13	JULY SUPPORT 2013	General Fund	Non-Departmental	1,180.04
	6/27/13	INFO TECH	General Fund	Non-Departmental	3.00
	8/01/13	Wright Business Technologi	General Fund	Non-Departmental	1,180.04
	8/08/13	FUEL SURCHARGE	General Fund	Non-Departmental	6.00
	8/12/13	DELL SERVER 420 FOR INCODE	General Fund	Non-Departmental	5,065.00
	8/20/13	Wright Business Technologi	General Fund	Non-Departmental	395.42
	9/03/13	OCTOBER 2013	General Fund	Non-Departmental	1,180.04
	1/22/13	WORKSTATION MEMORY	General Fund	Administration	43.50
	3/17/13	CISCO FIREWALL	General Fund	Police Dept	427.46
	4/29/13	ANIT VIRUS LICENSES	General Fund	Police Dept	84.92
				TOTAL:	26,218.39

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

100	General Fund	1,908,478.59
200	Regional Park Fund	1,723.53
300	Capital Projects	583,176.48
500	Business Enterprise	311,294.94
550	CCR Business Enterprise	1,223,425.99
950	Police Child Safety	1,195.00

	GRAND TOTAL:	4,029,294.53

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF FULSHEAR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2012 THRU 9/30/2013
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: Item Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CITY OF FULSHEAR PAYMENT REGISTER 10/2012 - 9/2013
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
