

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4IMPRINT	9/26/14	FULSHEAR PENS	General Fund	Administration	348.70_
				TOTAL:	348.70_
ADT SECURITY SERVICES	8/09/14	2014/2015 ANNUAL FEE	General Fund	General Facilities	719.88_
				TOTAL:	719.88_
ALLGOOD CONSTRUCTION COMPANY	3/18/14	RETAINAGE	Capital Projects	Non-Departmental	20,000.00_
				TOTAL:	20,000.00_
ARC	11/22/13	TOUGHBOOK - UNIT 5	General Fund	Police Dept	3,665.58
	11/12/13	DOCKING STATION EQUIPMENT	General Fund	Police Dept	1,144.60_
				TOTAL:	4,810.18
AT & T	10/23/13	AT & T	CCR Business Enter	Non-Departmental	44.63
	11/23/13	LIFTSTATION PHONE	CCR Business Enter	Non-Departmental	89.32
	10/23/13	AT & T	CCR Business Enter	Non-Departmental	41.13
	11/23/13	NOV. LIFT STATION PHONE	CCR Business Enter	Non-Departmental	82.32_
				TOTAL:	257.40_
AT& T	11/06/13	AT& T	Business Enterpris	Non-Departmental	47.46
	11/13/13	AT& T	Business Enterpris	Non-Departmental	51.34
	12/13/13	JAN PHONE	Business Enterpris	Non-Departmental	47.50_
				TOTAL:	146.30_
AT&T	10/13/13	AT&T	General Fund	Emergency Management	47.27
	12/09/13	AT&T	General Fund	Emergency Management	44.00-
	11/13/13	AT&T SERVICE	General Fund	Emergency Management	44.00
	11/13/13	AT&T	General Fund	Emergency Management	44.00
	12/13/13	JAN PHONE	General Fund	Emergency Management	44.00
	11/06/13	AT&T	General Fund	General Facilities	41.61
	11/13/13	AT&T	General Fund	General Facilities	38.74
	3/25/14	STERN CENTER PONE	General Fund	General Facilities	39.30
	4/05/14	AT&T	General Fund	General Facilities	83.94
	5/05/14	GENERAL FACILITIES	General Fund	General Facilities	83.94
	6/05/14	TELECOM	General Fund	General Facilities	90.71
	7/21/14	TELECOM PHONES	General Fund	General Facilities	91.00
	8/05/14	ATT	General Fund	General Facilities	84.62
	9/05/14	STERN PHONE SEPT 2014	General Fund	General Facilities	84.67
	12/09/13	AT&T	General Fund	General Facilities	2,189.23-
	11/21/13	LIGHTING FIXTURES	General Fund	General Facilities	2,189.23
	11/13/13	COMMUNITY CENTER	General Fund	General Facilities	38.74
	12/09/13	AT&T	General Fund	General Facilities	38.74-
	12/13/13	JAN PHONE	General Fund	General Facilities	38.74
	3/25/14	EMG. CENTER PHONE LINE	General Fund	Builder Services	49.84
	11/06/13	AT&T	Business Enterpris	Non-Departmental	54.66
	11/13/13	AT&T	Business Enterpris	Non-Departmental	42.24
	12/13/13	JAN PHONE	Business Enterpris	Non-Departmental	45.35
	2/05/14	ALARM PHONES	Business Enterpris	Non-Departmental	255.88
	3/25/14	ALARM PHONES	Business Enterpris	Non-Departmental	131.65
	4/05/14	AT&T	Business Enterpris	Non-Departmental	139.58
	5/05/14	FULSHEAR ALARM PHONES	Business Enterpris	Non-Departmental	128.55
	6/05/14	WATER PLANT PHONE	Business Enterpris	Non-Departmental	139.06
	7/21/14	TELECOM PHONES	Business Enterpris	Non-Departmental	150.35
	8/05/14	WATER PLANT PHONE	Business Enterpris	Non-Departmental	131.27
	9/05/14	WATER PLANT PHONE SEPT 201	Business Enterpris	Non-Departmental	132.53
	11/06/13	AT&T	Business Enterpris	Non-Departmental	59.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/13/13	AT&T	Business Enterpris	Non-Departmental	64.66
	12/13/13	JAN PHONE	Business Enterpris	Non-Departmental	62.45
	12/09/13	AT&T	Business Enterpris	Non-Departmental	42.24-
	11/13/13	FLSHR W1-NOVEMBER SERVICE	Business Enterpris	Non-Departmental	42.24
	12/09/13	AT&T	Business Enterpris	Non-Departmental	51.34-
	11/13/13	LIFT STATION 3-NOVEMBER SE	Business Enterpris	Non-Departmental	51.34
	12/09/13	AT&T	Business Enterpris	Non-Departmental	64.66-
	11/13/13	FCC LS-NOVEMBER SERVICES	Business Enterpris	Non-Departmental	64.66
	10/05/13	AT&T	CCR Business Enter	Non-Departmental	40.47
	11/05/13	AT&T	CCR Business Enter	Non-Departmental	40.48
	3/25/14	ALARM PHONES	CCR Business Enter	Non-Departmental	495.99
	4/05/14	AT&T	CCR Business Enter	Non-Departmental	300.93
	5/29/14	ALARM PHONES	CCR Business Enter	Non-Departmental	228.54
	6/05/14	LIFT STATION PHONES	CCR Business Enter	Non-Departmental	211.32
	7/21/14	TELECOM PHONES	CCR Business Enter	Non-Departmental	274.36
	8/05/14	AT&T	CCR Business Enter	Non-Departmental	212.52
	9/05/14	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	214.46
	10/05/13	WATER PLANT PHONE	CCR Business Enter	Non-Departmental	44.68
	11/05/13	AT&T	CCR Business Enter	Non-Departmental	44.69
	12/05/13	JAN PHONE	CCR Business Enter	Non-Departmental	44.69
	12/05/13	JAN PHONE	CCR Business Enter	Non-Departmental	40.48
	1/05/14	CCR LIFT STATION 1	CCR Business Enter	Non-Departmental	44.74
	1/05/14	SEWER STATION	CCR Business Enter	Non-Departmental	40.53
	1/05/14	LIFT STATION 3	CCR Business Enter	Non-Departmental	73.54
	10/05/13	ALARM PHONE OCTOBER	CCR Business Enter	Non-Departmental	68.34
	11/05/13	AT&T	CCR Business Enter	Non-Departmental	68.35
	12/05/13	JAN PHONE	CCR Business Enter	Non-Departmental	73.48
	12/09/13	AT&T	CCR Business Enter	Non-Departmental	44.69-
	11/05/13	CCR WATER PLANT-NOVEMBER S	CCR Business Enter	Non-Departmental	44.69
	12/09/13	AT&T	CCR Business Enter	Non-Departmental	40.48-
	11/05/13	CCR SEWER PLANT-NOVEMBER S	CCR Business Enter	Non-Departmental	40.48
	12/09/13	AT&T	CCR Business Enter	Non-Departmental	68.35-
	11/05/13	CCR LIFTSTATION 3-NOV SERV	CCR Business Enter	Non-Departmental	68.35
	12/09/13	AT&T	CCR Business Enter	Non-Departmental	44.69-
	11/23/13	CCR LIFTSTATION 1	CCR Business Enter	Non-Departmental	44.69
	12/09/13	AT&T	CCR Business Enter	Non-Departmental	41.19-
	11/23/13	CCR LIFTSTATION 2	CCR Business Enter	Non-Departmental	41.19
				TOTAL:	4,962.99
Aflac Worldwide HQ	3/10/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/10/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	3/10/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	3/10/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	3/10/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	3/10/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	3/10/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	3/10/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	3/10/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	3/10/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	3/10/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/10/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
	3/10/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	3/10/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	3/10/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	3/10/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	3/10/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
	3/10/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	3/10/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	40.00
	3/10/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	49.44
	3/10/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	70.08
	3/10/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	3/10/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	3/10/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/10/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	3/10/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	3/10/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/10/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/10/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	3/10/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/10/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	3/10/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	3/10/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	3/10/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/10/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/10/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	3/10/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	3/10/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	3/10/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
	3/10/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	3/10/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	46.44
	3/10/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	25.30
	3/10/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/04/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	36.72
	2/04/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
	2/04/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	59.94
	2/04/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	94.86
	2/04/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
	2/04/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	56.70
	2/04/14	BURCIAGA - VISION	General Fund	NON-DEPARTMENTAL	69.09
	2/04/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	69.66
	2/04/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	78.84
	2/04/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	27.27
	2/04/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	15.66
	2/04/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	113.40
	2/04/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	65.16
	2/04/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	69.66
	2/04/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	132.30
	2/04/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	182.52
	2/04/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	45.36
	2/04/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
	2/04/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	69.66
	2/04/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	102.06
	2/04/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	106.80
	2/04/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	58.14
	2/04/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	94.86
	2/04/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	36.72
	2/04/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	55.26
	2/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	29.16
	2/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	2/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	2/04/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	37.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/04/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	36.72
	2/04/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	50.40
	2/04/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	171.18
	2/04/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	2/04/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	36.72
	2/04/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	113.40
	2/04/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	143.64
	2/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	46.95
	2/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	30.60
	2/04/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	16.92
	2/04/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	15.72
	2/04/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	69.66
	2/04/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	37.95
	2/04/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	36.72
	9/01/14	BRALY, NICKEY ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/01/14	BRALY, NICKEY STD	General Fund	NON-DEPARTMENTAL	55.44
	9/01/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	9/01/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	9/01/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	9/01/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	9/01/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	9/01/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	9/01/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	9/01/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	9/01/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	9/01/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
	9/01/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	9/01/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	9/01/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	9/01/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	9/01/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	9/01/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
	9/01/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	9/01/14	KIRCHNER, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	40.00
	9/01/14	KIRCHNER, MICHELLE CANCER	General Fund	NON-DEPARTMENTAL	49.44
	9/01/14	KIRCHNER, MICHELLE HOSP	General Fund	NON-DEPARTMENTAL	70.08
	9/01/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	9/01/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	9/01/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/01/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	9/01/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	9/01/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	9/01/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	9/01/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	46.44
	9/01/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	9/01/14	MOORE, TRAVIS, SP EVNT	General Fund	NON-DEPARTMENTAL	28.20
	9/01/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	79.20
	9/01/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	9/01/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/01/14	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
	9/01/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	9/01/14	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	9/01/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/01/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	9/01/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	9/01/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/01/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
9/01/14	TURNER, EDWARD ACC	General Fund	NON-DEPARTMENTAL	24.48
9/01/14	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	46.44
9/01/14	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	25.30
9/01/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
9/01/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
12/09/13	BRALY - ACC	General Fund	NON-DEPARTMENTAL	12.24
12/09/13	BRALY - STD	General Fund	NON-DEPARTMENTAL	55.44
12/09/13	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
12/09/13	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
12/09/13	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
12/09/13	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
12/09/13	Burciaga, John Vision	General Fund	NON-DEPARTMENTAL	46.06
12/09/13	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
12/09/13	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
12/09/13	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
12/09/13	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
12/09/13	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
12/09/13	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
12/09/13	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
12/09/13	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
12/09/13	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
12/09/13	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
12/09/13	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
12/09/13	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	46.44
12/09/13	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
12/09/13	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	71.20
12/09/13	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
12/09/13	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
12/09/13	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
12/09/13	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
12/09/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
12/09/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
12/09/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
12/09/13	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
12/09/13	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
12/09/13	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
12/09/13	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
12/09/13	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
12/09/13	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
12/09/13	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
12/09/13	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
12/09/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	34.25
12/09/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	34.25
12/09/13	TURNER - ACC	General Fund	NON-DEPARTMENTAL	24.48
12/09/13	VARGAS - ACC	General Fund	NON-DEPARTMENTAL	46.44
12/09/13	VARGAS - LIFE	General Fund	NON-DEPARTMENTAL	25.30
12/09/13	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
12/09/13	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
6/14/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
6/14/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
6/14/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
6/14/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
6/14/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
6/14/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
6/14/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/14/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	6/14/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	6/14/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	6/14/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	6/14/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
	6/14/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	6/14/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	6/14/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	6/14/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	6/14/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	6/14/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
	6/14/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	6/14/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	40.00
	6/14/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	49.44
	6/14/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	70.08
	6/14/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	6/14/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	6/14/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	6/14/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	6/14/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	6/14/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	6/14/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	6/14/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	79.20
	6/14/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	6/14/14	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	28.20
	6/14/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	46.44
	6/14/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	6/14/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	6/14/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	6/14/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	6/14/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	6/14/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	6/14/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	6/14/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	6/14/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	6/14/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	6/14/14	WOODS, JAMES LIFE	General Fund	NON-DEPARTMENTAL	10.48
	6/14/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	6/14/14	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	46.44
	6/14/14	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	25.30
	6/14/14	TURNER, ED ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/17/14	BRALY, NICKEY	General Fund	NON-DEPARTMENTAL	24.48
	4/17/14	BRALY, NICKEY STD	General Fund	NON-DEPARTMENTAL	55.44
	4/17/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	4/17/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	4/17/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	4/17/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	4/17/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	4/17/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	4/17/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	4/17/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	4/17/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	4/17/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
	4/17/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	4/17/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	4/17/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/17/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
4/17/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
4/17/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
4/17/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
4/17/14	KIRCHNER, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	40.00
4/17/14	KIRCHNER, MICHELLE CANCER	General Fund	NON-DEPARTMENTAL	49.44
4/17/14	KIRCHNER, MICHELLE HOSP	General Fund	NON-DEPARTMENTAL	70.08
4/17/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
4/17/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
4/17/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
4/17/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
4/17/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
4/17/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
4/17/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
4/17/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
4/17/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
4/17/14	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
4/17/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
4/17/14	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
4/17/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
4/17/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
4/17/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
4/17/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
4/17/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
4/17/14	TURNER, EDWARD ACC	General Fund	NON-DEPARTMENTAL	24.48
4/17/14	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	46.44
4/17/14	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	25.30
4/17/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
4/17/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
2/26/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
2/26/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
2/26/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
2/26/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
2/26/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
2/26/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
2/26/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
2/26/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
2/26/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
2/26/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
2/26/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
2/26/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
2/26/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
2/26/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
2/26/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
2/26/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
2/26/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
2/26/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
2/26/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
2/26/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	40.00
2/26/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	49.44
2/26/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	70.08
2/26/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
2/26/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
2/26/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
2/26/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
2/26/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	2/26/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	2/26/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	2/26/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/26/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	2/26/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	2/26/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	2/26/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/26/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	2/26/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	2/26/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	2/26/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	2/26/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
	2/26/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	2/26/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	46.44
	2/26/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	25.30
	2/26/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/11/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/11/14	Braly, Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	9/11/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	9/11/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	9/11/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	9/11/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	9/11/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	9/11/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	9/11/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	9/11/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	9/11/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	9/11/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
	9/11/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	9/11/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	9/11/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	9/11/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	9/11/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	9/11/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
	9/11/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	9/11/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	40.00
	9/11/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	49.44
	9/11/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	70.08
	9/11/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	9/11/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	9/11/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/11/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	9/11/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	9/11/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	9/11/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	9/11/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	9/11/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	9/11/14	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	9/11/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	9/11/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	9/11/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/11/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	9/11/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	9/11/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	9/11/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	9/11/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	9/11/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	9/11/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	9/11/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	9/11/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	9/11/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	9/11/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	9/11/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	1/01/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	1/01/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	1/01/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	1/01/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	1/01/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	1/01/14	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	1/01/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	1/01/14	Burciaga, John Vision	General Fund	NON-DEPARTMENTAL	46.06
	1/01/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	1/01/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	1/01/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	1/01/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	1/01/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	1/01/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
	1/01/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	1/01/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	1/01/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	1/01/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	1/01/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	1/01/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	46.44
	1/01/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	1/01/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	71.20
	1/01/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	1/01/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	1/01/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	1/01/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	1/01/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	1/01/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	1/01/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	1/01/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	1/01/14	RODRIGUEZ- LIFE	General Fund	NON-DEPARTMENTAL	20.96
	1/01/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	1/01/14	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
	1/01/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	1/01/14	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	1/01/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	1/01/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	1/01/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	1/01/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	1/01/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	1/01/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
	1/01/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	1/01/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	46.44
	1/01/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	25.30
	1/01/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	24.48
	8/04/14	BRALY, NICKY	General Fund	NON-DEPARTMENTAL	36.72
	8/04/14	BRALY, NICKY STD	General Fund	NON-DEPARTMENTAL	83.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/04/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	59.94
	8/04/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	47.16
	8/04/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	94.86
	8/04/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	56.70
	8/04/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	69.66
	8/04/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	78.84
	8/04/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	27.27
	8/04/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	15.66
	8/04/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	113.40
	8/04/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	65.16
	8/04/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	69.66
	8/04/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	132.30
	8/04/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	182.52
	8/04/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	45.36
	8/04/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
	8/04/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	55.26
	8/04/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	102.06
	8/04/14	KIRCHNER, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	74.16
	8/04/14	KIRCHNER, MICHELLE CANCER	General Fund	NON-DEPARTMENTAL	105.12
	8/04/14	KIRCHNER, MICHELLE HOSP	General Fund	NON-DEPARTMENTAL	60.00
	8/04/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	58.14
	8/04/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	94.86
	8/04/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	36.72
	8/04/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	55.26
	8/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	29.16
	8/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	8/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	8/04/14	MOORE, TRAVIS ACC	General Fund	NON-DEPARTMENTAL	69.66
	8/04/14	MOORE, TRAVIS HOSP	General Fund	NON-DEPARTMENTAL	78.12
	8/04/14	MOORE TRAVIS, STD	General Fund	NON-DEPARTMENTAL	118.80
	8/04/14	MOORE, TRAVIS SPEVNT	General Fund	NON-DEPARTMENTAL	42.30
	8/04/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	37.80
	8/04/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	36.72
	8/04/14	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	171.18
	8/04/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	50.40
	8/04/14	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	8/04/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	36.72
	8/04/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	113.40
	8/04/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	143.64
	8/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	46.95
	8/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	30.60
	8/04/14	TURNER, EDWARD ACC	General Fund	NON-DEPARTMENTAL	36.72
	8/04/14	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	69.66
	8/04/14	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	37.95
	8/04/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	15.72
	8/04/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	16.92
	11/01/13	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	11/01/13	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	11/01/13	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	11/01/13	Brashear,Kristina HOSP	General Fund	NON-DEPARTMENTAL	114.12
	11/01/13	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	11/01/13	Burciaga, John Vision	General Fund	NON-DEPARTMENTAL	46.06
	11/01/13	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	11/01/13	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	11/01/13	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	11/01/13	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/01/13	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	11/01/13	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
	11/01/13	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	11/01/13	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	11/01/13	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	11/01/13	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	11/01/13	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	11/01/13	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	46.44
	11/01/13	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	11/01/13	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	71.20
	11/01/13	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	11/01/13	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	11/01/13	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/01/13	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	11/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	11/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	11/01/13	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	11/01/13	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	11/01/13	RODRIGUEZ- LIFE	General Fund	NON-DEPARTMENTAL	20.96
	11/01/13	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/01/13	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
	11/01/13	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	11/01/13	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	11/01/13	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/01/13	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	11/01/13	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	11/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	11/01/13	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	11/01/13	SNIPES -ACC	General Fund	NON-DEPARTMENTAL	36.84
	11/01/13	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
	11/01/13	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	11/01/13	TURNER -ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/01/13	VARGAS - ACC	General Fund	NON-DEPARTMENTAL	46.44
	11/01/13	VARGAS - LIFE	General Fund	NON-DEPARTMENTAL	25.30
	5/30/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/30/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	5/30/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	5/30/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	5/30/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	5/30/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	5/30/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	46.44
	5/30/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	5/30/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	5/30/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	5/30/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	5/30/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
	5/30/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	46.44
	5/30/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	5/30/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	5/30/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	5/30/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	5/30/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	36.84
	5/30/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	68.04
	5/30/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	40.00
	5/30/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	49.44
	5/30/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	70.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/30/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	5/30/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	5/30/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/30/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	5/30/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	5/30/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	5/30/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	5/30/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	79.20
	5/30/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	5/30/14	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	28.20
	5/30/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	46.44
	5/30/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	5/30/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/30/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	5/30/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	5/30/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	5/30/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/30/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	5/30/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	5/30/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	5/30/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	5/30/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
	5/30/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	5/30/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	46.44
	5/30/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	25.30
	5/30/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	24.48
				TOTAL:	25,824.41
Any Lab Test Now	4/23/14	SIGLER - DRUG SCREEN	General Fund	Administration	30.00
	5/06/14	M ORTIZ DRUG TEST	General Fund	Administration	30.00
	7/03/14	T VELIE DRUG TEST	General Fund	Administration	30.00
				TOTAL:	90.00
Applied Concepts, Inc.	3/04/14	REPAIR RADAR	General Fund	Police Dept	605.00
	9/03/14	ANTENNA CABLE	General Fund	Police Dept	470.00
	9/08/14	ANTENNA CABLE	General Fund	Police Dept	85.00
				TOTAL:	1,160.00
Apryl Jensen	9/30/14	CERTIFICATION EXAM	General Fund	Builder Services	189.00
	9/30/14	ANNEX COFFEE	General Fund	Builder Services	34.99
				TOTAL:	223.99
Aramark Uniform Services	5/14/14	RUG SERVICE - ANNEX	General Fund	General Facilities	34.50
	5/21/14	RUG SERVICE - ANNEX	General Fund	General Facilities	34.50
	5/28/14	RUG SERVICE - ANNEX	General Fund	General Facilities	34.50
	6/04/14	RUG SERVICE - ANNEX	General Fund	General Facilities	34.50
	6/11/14	RUG SERVICE - ANNEX	General Fund	General Facilities	34.50
	6/18/14	RUG SERVICE - ANNEX	General Fund	General Facilities	34.50
	7/02/14	ANNEX RUG SERVICE	General Fund	General Facilities	34.50
	7/09/14	RUG SERVICE - ANNEX	General Fund	General Facilities	34.50
	7/23/14	RUG SERVICE	General Fund	General Facilities	25.00
	7/30/14	RUG SERVICE - ANNEX	General Fund	General Facilities	25.00
	8/13/14	RUG SERVICE - ANNEX	General Fund	General Facilities	25.00
	8/20/14	ANNEX RUG CLEANING	General Fund	General Facilities	25.00
	8/18/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	9/03/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/10/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	9/17/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	9/24/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	5/07/14	RUG SERVICE - ANNEX	General Fund	General Facilities	34.50
	11/30/13	RUG SERVICE	General Fund	General Facilities	109.00
	12/31/13	ANNEX RUG SERVICE	General Fund	General Facilities	141.70
	3/31/14	RUG SERVICE	General Fund	General Facilities	138.00
	4/30/14	RUG SVCS- 0344,4675, 402,7	General Fund	General Facilities	138.00
	5/31/14	RUG SERVICE - 2033	General Fund	General Facilities	34.50
	5/31/14	RUG SERVICE - 6385	General Fund	General Facilities	34.50
	5/31/14	RUG SERVICE - 0719	General Fund	General Facilities	34.50
	5/31/14	RUG SERVICE - 5281	General Fund	General Facilities	34.50
	1/31/14	ANNEX RUG SERVICE	General Fund	General Facilities	140.00
	7/16/14	RUG SERVICE	General Fund	General Facilities	34.50
	2/28/14	ANNEX RUG SERVICE	General Fund	General Facilities	118.50
	10/16/13	RUG SERVICE - ANNEX	General Fund	General Facilities	28.00
	10/23/13	RUG SERVICES - ANNEX	General Fund	General Facilities	28.00
	8/06/14	ANNEX RUG CLEANING	General Fund	General Facilities	25.00
				TOTAL:	1,574.20
Ariel Janitorial Services	3/14/14	TOILET TISSUE/PAPER TOWELS	General Fund	Non-Departmental	130.59
	11/06/13	JANITORIAL SUPPLIES	General Fund	General Facilities	382.33
	10/31/13	CLEANING SERVICES	General Fund	General Facilities	843.00
	11/30/13	NOVEMBER CLEANING SERVICES	General Fund	General Facilities	909.00
	12/31/13	COMM CENTER BUFFING	General Fund	General Facilities	150.00
	12/31/13	CITY HALL - DECEMBER 2013	General Fund	General Facilities	392.00
	12/31/13	COMM CENTER DEC 2013	General Fund	General Facilities	312.00
	12/31/13	ANNEX DEC 2013	General Fund	General Facilities	220.00
	1/31/14	BLDG CLEANING	General Fund	General Facilities	1,305.00
	2/28/14	FEB 2014 FACILITIES CLEANI	General Fund	General Facilities	1,074.00
	3/31/14	FACILITY CLEANING	General Fund	General Facilities	924.00
	4/30/14	APRIL FACILITIES CLEANING	General Fund	General Facilities	1,155.00
	5/31/14	MAY CLEANING SERVICE	General Fund	General Facilities	924.00
	6/30/14	FACILITY CLEANING	General Fund	General Facilities	924.00
	7/31/14	JULY CLEANING SVCS	General Fund	General Facilities	1,155.00
	8/31/14	AUGUST 2014 CLEANING	General Fund	General Facilities	924.00
	9/30/14	SEPTEMBER CLEANING	General Fund	General Facilities	924.00
				TOTAL:	12,647.92
Ashton Wood Homes	11/14/13	6215 ARROYO SPRINGS	CCR Business Enter	NON-DEPARTMENTAL	50.00
	11/14/13	6215 ARROYO SPRINGS	CCR Business Enter	NON-DEPARTMENTAL	270.05
	11/14/13	6310 BEAR CREEK CT	CCR Business Enter	NON-DEPARTMENTAL	50.00
	11/14/13	6310 BEAR CREEK CT	CCR Business Enter	NON-DEPARTMENTAL	354.48
	11/14/13	6302 BEAR CREEK CT	CCR Business Enter	NON-DEPARTMENTAL	11.94
	6/03/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	38.02
	11/14/13	27911 FEATHER BANKS CT	CCR Business Enter	NON-DEPARTMENTAL	50.00
	11/14/13	27911 FEATHER BANKS CT	CCR Business Enter	NON-DEPARTMENTAL	219.38
	11/14/13	6527 ARROYO SPRINGS	CCR Business Enter	NON-DEPARTMENTAL	50.00
	11/14/13	6527 ARROYO SPRINGS OVERPY	CCR Business Enter	NON-DEPARTMENTAL	688.76
	11/14/13	27642 LINDEN RIDGE LN	CCR Business Enter	NON-DEPARTMENTAL	44.96
	11/14/13	27618 LINDEN RIDGE	CCR Business Enter	NON-DEPARTMENTAL	50.00
	11/14/13	27618 LINDEN RIDGE	CCR Business Enter	NON-DEPARTMENTAL	115.04
	11/14/13	6230ARROYO SPRINGS	CCR Business Enter	NON-DEPARTMENTAL	50.00
	11/14/13	6230 ARROYO SPRINGS - OVER	CCR Business Enter	NON-DEPARTMENTAL	61.67
				TOTAL:	2,104.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Audio Visual Technologies	4/16/14	REPAIR OF CONF. RM EQUIPME	General Fund	General Facilities	412.00_
				TOTAL:	412.00_
BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/15/14	3 X LAPTOP	General Fund	Police Dept	2,849.97
	9/15/14	3 X MICROSOFT SOFTWARE	General Fund	Police Dept	659.91
	9/23/14	CREDIT ON INV 1699550	General Fund	Police Dept	150.00-
	9/23/14	WINDOWS PROGRAM	General Fund	Police Dept	299.97_
				TOTAL:	3,659.85_
BLACKBOARD INC.	10/31/13	ANNUAL BLACKBOARD SUBSCTR	General Fund	Non-Departmental	5,464.54_
				TOTAL:	5,464.54_
BOBBI MARTIN	4/30/14	LOCAL ERRAND-CASH COLLECTI	General Fund	Administration	50.38
	5/30/14	LOCAL ERRANDS	General Fund	Administration	29.22
	7/01/14	LOCAL ERRANDS	General Fund	Administration	25.20
	9/30/14	DEPOSIT ERRAND	General Fund	Administration	67.54
	9/30/14	DEPOSIT ERRANDS	General Fund	Administration	67.54
	9/22/14	GFOAT FALL CONF MILE/PER D	General Fund	Administration	272.16
	3/31/14	MARTIN MILEAGE - LOCAL ERR	General Fund	Administration	48.98_
				TOTAL:	561.02_
BRIAN M. MIDDLETON	12/12/13	PROSECUTOR SERVICES	General Fund	Municipal Court	885.00_
				TOTAL:	885.00_
BUCKEYE CLEANING CENTER	8/04/14	OFFICE PAPER SUPPLIES	General Fund	Non-Departmental	34.24
	7/15/14	PAPER SUPPLIES	General Fund	General Facilities	32.96
	7/18/14	PAPER SUPPLIES	General Fund	General Facilities	34.24_
				TOTAL:	101.44_
BURKE PRINTING COMPANY	9/12/14	BURKE PRINTING COMPANY	General Fund	Police Dept	35.00_
				TOTAL:	35.00_
C J Snipes	10/08/13	PER DIEM TML	General Fund	Administration	95.00
	2/26/14	PER DIEM CITY MANAGER MEET	General Fund	Administration	71.00
	4/02/14	LUNCH MEETING	General Fund	Administration	33.34
	6/10/14	SNIPES - TCMA PER DIEM	General Fund	Administration	466.00_
				TOTAL:	665.34_
CALICO INDUSTRIES, INC.	7/16/14	PAPER SUPPLIES	General Fund	General Facilities	24.80
	7/21/14	PAPER SUPPLIES	General Fund	General Facilities	24.80_
				TOTAL:	49.60_
CDW GOVERNMENT	8/28/14	KILLEBREW - LAPTOP	General Fund	Builder Services	1,119.48
	8/28/14	WINDOWS	General Fund	Builder Services	254.89_
				TOTAL:	1,374.37_
CENTRAL FORT BEND CHAMBER ALLIANCE	1/02/14	2014 EX OFICIO LUNCHES	General Fund	Administration	120.00_
				TOTAL:	120.00_
CHARLES HOLMSTEN	11/30/13	NEW HIRE TESTS	General Fund	Administration	70.00_
				TOTAL:	70.00_
CHASTANG ENTERPRISES INC.	7/31/14	2014 F150	General Fund	Public Works & Maint	19,486.00
	4/28/14	2013 FORD F150 PICKUP TRUC	General Fund	Builder Services	19,888.00_
				TOTAL:	39,374.00_

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CITY ELECTRIC SUPPLY	5/16/14	LIGHT BULBS	General Fund	General Facilities	141.30_
				TOTAL:	141.30_
CITY OF FULSHEAR	3/24/14	UTILITY BILLING DRAWER	General Fund	NON-DEPARTMENTAL	150.00
	3/25/14	PERMITS	General Fund	NON-DEPARTMENTAL	50.00_
				TOTAL:	200.00
COBAN TECHNOLOGIES	4/11/14	SOFRWARE SUPPORT	General Fund	Police Dept	1,310.28
	10/25/13	CAMERA/RADAR	General Fund	Police Dept	5,625.00_
				TOTAL:	6,935.28_
COMCAST -PD	10/28/13	TELECOM ANNEX	General Fund	General Facilities	258.93
	1/31/14	COMCAST -PD	General Fund	General Facilities	259.47
	3/06/14	ANNEX INTERNET	General Fund	General Facilities	259.47
	5/01/14	ANNEX INTERNET SERVICE	General Fund	General Facilities	259.39
	10/07/13	PARTIAL MONTH PHONE	General Fund	Police Dept	26.01
	11/07/13	NOVEMBER STATEMENT	General Fund	Police Dept	39.95
	11/27/13	LINE 1717 DEC. 2013	General Fund	Police Dept	49.52
	1/07/14	COMCAST -PD	General Fund	Police Dept	39.95
	2/07/14	PHONE SERVICE	General Fund	Police Dept	39.95
	6/07/14	TELECOM	General Fund	Police Dept	39.95
	7/07/14	PHONE SERVICE	General Fund	Police Dept	39.95
	8/07/14	PD TELECOM	General Fund	Police Dept	89.46_
				TOTAL:	1,402.00_
CRAFT-E CREATIONS	9/24/14	SNIPES, MARTIN, OFFORD, VE	General Fund	Administration	150.00
	9/24/14	COUNCIL MEMBERS UNIFORMS	General Fund	Administration	381.05
	9/24/14	BRYANT	General Fund	Municipal Court	125.00
	9/24/14	STALINSKY, MEIER	General Fund	Economic Development	100.00
	9/12/14	EMBROIDERY/DIGITIZING	General Fund	Police Dept	750.00
	9/24/14	MCKINNEY, DAVISON, WOODS	General Fund	Public Works & Maint	894.47_
				TOTAL:	2,400.52_
Camperi's Office Furniture	1/08/14	5 DR LATERAL - GRAY	General Fund	Administration	250.00
	1/08/14	4 X WOOD CHAIR	General Fund	Administration	320.00
	1/08/14	8 X BLUE CHAIR	General Fund	Administration	400.00
	1/08/14	LEFT RETURN	General Fund	Administration	600.00
	1/08/14	ROUND TABLE	General Fund	Administration	125.00
	1/08/14	WORK TABLE	General Fund	Administration	100.00
	9/22/14	OFFORD - FIRE FILE KING	General Fund	Administration	1,149.00
	1/08/14	CREDENZA	General Fund	Economic Development	200.00
	1/08/14	DELIVERY	General Fund	Economic Development	100.00
	1/08/14	ROUND TABLE	General Fund	Economic Development	125.00
	1/08/14	CJ/PD RECEPTION DESK	General Fund	Police Dept	650.00
	3/14/14	L RAYMER - FILING CABINET	General Fund	Police Dept	330.00_
				TOTAL:	4,349.00_
Chem Tech Terminte	2/21/14	OFFICE CHECK/TREATMENT	General Fund	General Facilities	300.00_
				TOTAL:	300.00
Cheryl Stalinsky	1/09/14	LOCAL EXPENSE REPORT	General Fund	Economic Development	274.66
	10/08/13	PER DIEM TML	General Fund	Economic Development	153.00
	10/31/13	TDA MILEAGE PER DIEM STALI	General Fund	Economic Development	283.39
	10/28/13	MILEAGE/MEETING EXPENSE	General Fund	Economic Development	188.19
	7/17/14	LOCAL MILEAGE/FUEL	General Fund	Economic Development	267.10
	8/13/14	C STALINSKY PER DIUM	General Fund	Economic Development	51.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/13/14	C STALINSKY PER DIUM	General Fund	Economic Development	124.00
	9/29/14	LUNCHEON/INDEPENDENCE	General Fund	Economic Development	15.99
	9/29/14	ADMIN VEHICLE CAR WASH	General Fund	Economic Development	9.00
	9/30/14	TML PARKING	General Fund	Economic Development	38.00
	8/18/14	TDA PER DIEM	General Fund	Economic Development	204.00
	8/18/14	ICSC PER DIEM	General Fund	Economic Development	153.00
				TOTAL:	1,761.33
Clay & Leyendecker	6/03/14	OCT 13 - APRIL 14 SERVICES	General Fund	Builder Services	59,842.50
	9/30/14	05.01.2014 - 09.30.2014 SV	General Fund	Builder Services	53,625.22
	7/15/14	COMM CTR BATHROOM	Regional Park Fund	Non-Departmental	8,224.45
	9/25/14	WASTEWATER PERMIT AMDMNT	Business Enterpris	Non-Departmental	1,650.00
				TOTAL:	123,342.17
ComCast	12/01/13	WEB CITY HALL	General Fund	Non-Departmental	368.13
	12/03/13	PRI TRUNKING PHONES	General Fund	Non-Departmental	325.22
	3/18/14	MONTHLY INTERNET	General Fund	General Facilities	120.89
	12/28/13	ANNEX TELECOM	General Fund	General Facilities	527.43
	2/07/14	ComCast	General Fund	General Facilities	279.48
	2/18/14	INTERNET	General Fund	General Facilities	120.89
	4/04/14	ANNEX INTERNET	General Fund	General Facilities	259.47
	4/07/14	MONTHLY INTERNET	General Fund	General Facilities	39.95
	4/29/14	MONTHLY INTERNET	General Fund	General Facilities	120.85
	5/29/14	COMCAST INTERNET	General Fund	General Facilities	49.51
	5/18/14	CITY INTERNET	General Fund	General Facilities	120.85
	6/05/14	ANNEX INTERNET	General Fund	General Facilities	268.89
	6/18/14	FACILITY INTERNET	General Fund	General Facilities	120.85
	7/01/14	FACILITY PHONES	General Fund	General Facilities	317.48
	7/18/14	ANNEX FACILITY INTERNET	General Fund	General Facilities	259.39
	7/18/14	FACILITY INTERNET	General Fund	General Facilities	120.85
	7/28/14	ANNEX TELECOM	General Fund	General Facilities	259.36
	8/09/14	FACILITY INTERNET	General Fund	General Facilities	120.85
	9/18/14	CITY HALL INTERNET SEPT 20	General Fund	General Facilities	120.85
	9/28/14	AUG 2014 ANNEX INTERNET	General Fund	General Facilities	259.36
	9/28/14	SEPT 2014 ANNEX INTERNET	General Fund	General Facilities	268.92
	1/01/14	ComCast	General Fund	General Facilities	643.31
	5/01/14	CITY PRI PHONES	General Fund	General Facilities	317.39
	6/01/14	TELECOM PHONES	General Fund	General Facilities	317.39
	8/01/14	CITY HALL TELECOM	General Fund	General Facilities	320.13
	9/01/14	FACILITY PHONES	General Fund	General Facilities	317.33
	4/04/14	PRI TRUNKING	General Fund	General Facilities	628.35
	3/07/14	PD TELECOM	General Fund	Police Dept	39.95
				TOTAL:	7,033.32
Comcast Business	11/01/13	PRI - NOV 2013	General Fund	General Facilities	317.78
				TOTAL:	317.78
Country Service Center	3/26/14	'08 TAHOE MOUNT TIRES/INSP	General Fund	Administration	119.75
	11/21/13	1996 FORD REPAIR	General Fund	Public Works & Maint	541.15
	1/30/14	Country Service Center	General Fund	Public Works & Maint	60.00
	1/29/14	F250 REPAIR	General Fund	Public Works & Maint	475.39
	8/22/14	08 F250 OIL/FILTER CHNG	General Fund	Builder Services	43.95
	3/20/14	2008 F150 VEHICLE INSPECTI	General Fund	Builder Services	39.75
				TOTAL:	1,279.99
Countryside Air	12/23/13	AC LABOR	General Fund	General Facilities	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/23/13	AC LABOR	General Fund	General Facilities	170.00
	1/15/14	HEAT REPAIR AT COMM CTR	General Fund	General Facilities	301.00
	2/21/14	COMM CENTER HEAT REPAIR	General Fund	General Facilities	705.00
	8/29/14	PD AC SERVICE	General Fund	General Facilities	635.00
				TOTAL:	1,886.00
DAVID WEEKLY HOMES	11/14/13	5722 FULSHEAR PLANTATION	CCR Business Enter	NON-DEPARTMENTAL	50.00
				TOTAL:	50.00
DISCOUNT HITCH & TRUCK ACCESSORIES #9	8/14/14	DISCOUNT HITCH & TRUCK ACC	General Fund	Public Works & Maint	1,325.00
				TOTAL:	1,325.00
DOZIER'S	7/28/14	ANNUAL MAYOR'S DINNER	General Fund	Administration	770.00
				TOTAL:	770.00
DRJ Unlimited, Inc.	11/22/13	INSTALL SWAG FM 359	General Fund	Cultural Events	407.96
	11/20/13	INSTALL SWAG FM 1093	General Fund	Cultural Events	407.96
	11/22/13	PUT UP TREE AND DECOR	General Fund	Cultural Events	446.96
	12/19/13	CHRISTMAS ELECTRIC	General Fund	Cultural Events	527.88
	1/15/14	TREE REMOVAL	General Fund	Cultural Events	304.00
	1/15/14	SWAG RENIVAK AT FN ==M 359	General Fund	Cultural Events	393.50
	1/15/14	SWAG REMOVAL AT FM 1093	General Fund	Cultural Events	314.00
	7/07/14	TEMP POWER LINE	General Fund	Cultural Events	325.00
	10/08/13	RENOVATION CITY HALL	General Fund	General Facilities	494.00
	11/21/13	LIGHTING CJ'S OFFICE	General Fund	General Facilities	2,189.23
	3/06/14	ELECTRICAL CITY HALL	General Fund	General Facilities	666.69
	5/01/14	ELECTRICAL PD	General Fund	General Facilities	580.25
	10/25/13	REPAIR PHOT CELL WELCOM SI	General Fund	Street Department	867.10
	12/02/13	LIGHTING	General Fund	Street Department	210.00
	12/02/13	LIGHTING	General Fund	Street Department	210.00
	12/02/13	LIGHTING	General Fund	Street Department	40.00
	5/08/14	STREET LIGHT REPAIR	General Fund	Street Department	160.00
	6/20/14	REPAIR TPOLE LINES	General Fund	Street Department	160.00
				TOTAL:	8,704.53
Diana Gordon Offord	4/11/14	TMCCP TRAINING	General Fund	Administration	133.02
	3/20/14	LOCAL ERRANDS	General Fund	Administration	47.10
	6/10/14	OFFORD MILEAGE/PER DIEM	General Fund	Administration	71.96
	9/30/14	LOCAL ERRANDS	General Fund	Administration	20.16
				TOTAL:	272.24
Dostals Designs	8/01/14	PLACKS	General Fund	Administration	177.90
	1/16/14	MEMORIAL FLAG	General Fund	Administration	65.00
				TOTAL:	242.90
Driver's Auto Repair	11/07/13	OIL CHANGE PACKAGE	General Fund	Police Dept	598.50
	11/07/13	11 CHARGER BRAKES	General Fund	Police Dept	812.66
	11/07/13	2011 charger oil change	General Fund	Police Dept	47.95
	11/13/13	OIL CHANGES	General Fund	Police Dept	598.50
	11/13/13	11 CHARGER REPAIR	General Fund	Police Dept	305.85
				TOTAL:	1,166.46
Duran's Window Tint	10/28/13	WINDOW TINT - 2013 FUSION	General Fund	Administration	120.00
	5/07/14	PD CHARGER UNIT - WINDOW T	General Fund	Police Dept	120.00
	10/28/13	WINDOW TINT 2013 TAHOE	General Fund	Police Dept	60.00
	9/17/14	3 X F150'S WINDOW TINT	General Fund	Builder Services	360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	660.00
ETS CORPORATION	2/07/14	JANUARY 2013 FEES	General Fund	Non-Departmental	64.32
	10/31/13	OCTOBER 2013	General Fund	Municipal Court	12.90
	12/10/13	ETS CORPORATION	General Fund	Municipal Court	48.28
	12/01/13	DEC 2013	General Fund	Municipal Court	39.51
	3/15/14	FEB CC FEES	General Fund	Municipal Court	81.75
				TOTAL:	246.76
Elaine Brown	1/01/14	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	2/01/14	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	3/01/14	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	4/01/14	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	5/01/14	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	6/01/14	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	7/01/14	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	8/01/14	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	11/01/13	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	11/01/13	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	12/01/13	COURT ADMINISTRATOR	General Fund	Municipal Court	500.00
	1/03/14	JANUARY 2014	General Fund	Municipal Court	500.00
				TOTAL:	6,000.00
FOREVER FULSHEAR	8/26/14	GRABBERS FOR KFB	General Fund	Cultural Events	428.00
				TOTAL:	428.00
FORT BEND COUNTY SHERRIFF'S OFFICE	1/09/14	S.O. RADIO TIME	General Fund	Police Dept	656.50
	4/10/14	RADIO TIME	General Fund	Police Dept	655.50
	7/02/14	RADIO AIR TIME	General Fund	Police Dept	655.50
	9/30/14	JULY/AUG 2014 RADIO TIME	General Fund	Police Dept	693.50
				TOTAL:	2,661.00
FRESNEL PHAN	6/30/14	JUNE 2014 PROSECUTOR/DOCKE	General Fund	Municipal Court	468.75
	8/22/14	JULY 2014 PROSECUTION/DOCK	General Fund	Municipal Court	431.25
	8/22/14	AUG 2014 PROSECUTOR/DOCKET	General Fund	Municipal Court	525.00
	9/30/14	SEPTEMBER 2014 DOCKET	General Fund	Municipal Court	712.50
				TOTAL:	2,137.50
FT. BEND MUD 172	2/25/14	2013 AD VALOREM REBATE	General Fund	Non-Departmental	55,942.83
	9/08/14	13/14 PROP TAX REBATE	General Fund	Non-Departmental	1,130.26
				TOTAL:	57,073.09
FULSHEAR MUD 1	2/25/14	2013 AD VALOREM REBATE	General Fund	Non-Departmental	24,687.51
	9/08/14	2013/14 PROP TAX REBATE	General Fund	Non-Departmental	929.76
				TOTAL:	25,617.27
Family Heritage Life	10/31/13	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	11/15/13	EMPLOYEE SUPPLEMENTAL INS	General Fund	NON-DEPARTMENTAL	80.00
	12/16/13	SUPPL INSR PMNT	General Fund	NON-DEPARTMENTAL	80.00
	1/15/14	BRODERICK MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	2/17/14	LIFE INSURANCE	General Fund	NON-DEPARTMENTAL	80.00
	3/17/14	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	4/15/14	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	5/15/14	J MCKINNY LIFE INS	General Fund	NON-DEPARTMENTAL	80.00
	6/16/14	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	7/15/14	J MCKINNEY LIFE INSURANCE	General Fund	NON-DEPARTMENTAL	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/15/14	J MCKINNEY LIFE INSURANCE	General Fund	NON-DEPARTMENTAL	80.00
	9/15/14	MCKINNEY - LIFE INS.	General Fund	NON-DEPARTMENTAL	80.00
				TOTAL:	960.00
Federal Express	12/26/13	SHIPPING	General Fund	Non-Departmental	15.65
	6/19/14	PKG POSTAGE	General Fund	Non-Departmental	5.92
	7/31/14	POSTAGE	General Fund	Non-Departmental	5.92
	11/21/13	SHIPPING TO MUNICODE CORP	General Fund	Non-Departmental	41.81
	4/03/14	POSTAGE EXPENSE	General Fund	Non-Departmental	4.99
				TOTAL:	74.29
Fort Bend County MUD 171	2/25/14	2013 AD VALOREM REBATE	General Fund	Non-Departmental	228,378.67
	9/08/14	13/14 PROP TAX REBATE	General Fund	Non-Departmental	6,535.71
				TOTAL:	234,914.38
Fred Reyes Greenhouses, Inc	4/03/14	FLOWERS TEXAS TRASH OFF	General Fund	Cultural Events	180.97
				TOTAL:	180.97
Ft. Bend Central Appr	3/06/14	3RD QUTR CAD FEE	General Fund	Non-Departmental	1,405.00
	5/30/14	4TH QTR CAD FEES	General Fund	Non-Departmental	1,405.00
	8/02/14	2014/2015 FIRST QUARTER	General Fund	Non-Departmental	1,600.00
	11/27/13	2013-2014 SECOND QUARTER	General Fund	Non-Departmental	1,086.25
				TOTAL:	5,496.25
Ft. Bend County Election	6/16/14	2014 ELECTION	General Fund	Administration	5,516.29
				TOTAL:	5,516.29
Ft. Bend County Ro	6/12/14	POT HOLE MIX	General Fund	Street Department	540.00
				TOTAL:	540.00
Ft. Bend County Tax	12/12/13	TAX INC	General Fund	Non-Departmental	1,129.80
				TOTAL:	1,129.80
Ft. Bend Herald	10/24/13	PUBLIC NOTICES	General Fund	Administration	275.12
	11/30/13	ZONING & ORDINANCE NOTICES	General Fund	Administration	103.38
	12/31/13	PUBLIC NOTICES	General Fund	Administration	42.11
	1/13/14	HERALD - 12 MONTH	General Fund	Administration	100.00
	2/28/14	FEB. PUBLIC NOTICES	General Fund	Administration	102.51
	3/28/14	PUBLIC NOTICES	General Fund	Administration	233.79
	5/02/14	PUBLIC NOTICES	General Fund	Administration	263.02
	5/31/14	PUBLIC NOTICES	General Fund	Administration	466.73
	7/31/14	LEGAL NOTICES	General Fund	Administration	238.17
	8/30/14	LEGAL NOTICES/PUBLIC HEARI	General Fund	Administration	988.66
	9/26/14	SEPT 2014 PUBLIC NOTICES	General Fund	Administration	724.15
				TOTAL:	3,537.64
Fulshear Bouquets & Blooms	1/16/14	FTB MAYOR LUNCH	General Fund	Emergency Management	32.00
				TOTAL:	32.00
Fulshear Car Care	6/03/14	08 TAHOE MAINTENANCE	General Fund	Non-Departmental	1,923.26
	4/07/14	08 TAHOE STARTER, BATTERY,	General Fund	Administration	410.45
	10/21/13	12 CHARGER OIL CHANGE	General Fund	Police Dept	37.50
	12/10/13	VEHICLE MAINTENANCE	General Fund	Police Dept	29.95
	1/08/14	2011 DODGE - REPAIR	General Fund	Police Dept	201.83
	1/29/14	FILTER CHANGE	General Fund	Police Dept	97.50
	3/04/14	OIL CHANGE 13 TAHOE	General Fund	Police Dept	37.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/28/14	OIL CHANGE 12 TAHOE	General Fund	Police Dept	37.50
	3/06/14	OIL CHANGE - 13 TAHOE	General Fund	Police Dept	37.50
	3/19/14	2012 CHARGER OIL CHANGE	General Fund	Police Dept	37.52
	4/21/14	136 CHARGER OIL/FILTER CHA	General Fund	Police Dept	37.50
	4/23/14	13 TAHOE OIL/FILTER	General Fund	Police Dept	37.50
	4/26/14	13 TAHOE OIL/FILTER/BREAK	General Fund	Police Dept	499.45
	5/15/14	OIL CHANGE - 20120 DODGE	General Fund	Police Dept	37.52
	5/28/14	'13 DODGE OIL CHANGE	General Fund	Police Dept	37.50
	6/02/14	2014 TAHOE MAINT	General Fund	Police Dept	167.50
	6/17/14	2013 TAHOE BATTERY CHANGE	General Fund	Police Dept	150.95
	6/18/14	2013 TAHOE OIL/FILTER CHAN	General Fund	Police Dept	37.50
	7/07/14	2013 CHARGER OIL FILTER CH	General Fund	Police Dept	37.50
	7/08/14	11 CHARGER OIL CHNG/TIRE R	General Fund	Police Dept	37.02
	8/14/14	2013 CHARGER OIL/FILTER	General Fund	Police Dept	37.50
	8/18/14	2013 TAHOE OIL/FILTER CHAN	General Fund	Police Dept	37.50
	8/28/14	2012 CHARGER - NEW BATTERY	General Fund	Police Dept	257.95
	8/22/14	2013 CHARGER OIL/FILTER CH	General Fund	Police Dept	37.50
	8/08/14	2011 CHARGER BRAKES/ENGINE	General Fund	Police Dept	226.85
	9/08/14	2013 TAHOE OIL/FILTER CHAN	General Fund	Police Dept	37.52
	9/11/14	2013 TAHOE OIL CHANGE	General Fund	Police Dept	37.50
	9/17/14	'13 CHARGER OIL, BRAKES, W	General Fund	Police Dept	314.48
	4/30/14	REPLACE STARTER F250	General Fund	Public Works & Maint	386.95
	6/25/14	'86 FORD REPAIR	General Fund	Public Works & Maint	141.95
	10/22/13	OIL CHANGE/ROTATE TIRES	General Fund	Builder Services	53.50
	1/06/14	F150 BATTERY REPLACEMENT	General Fund	Builder Services	152.95
	6/02/14	TRUCK MAINTENANCE	General Fund	Builder Services	200.10
	7/08/14	2013 FORD OIL CHANGE	General Fund	Builder Services	37.50
				TOTAL:	5,890.20
Fulshear Express	2/13/14	ST PATRICK'S DAY BANNER UP	General Fund	Cultural Events	100.00
	2/13/14	ST. PATRICK'S DAY BANNER	General Fund	Cultural Events	50.00
	6/12/14	FREEDOM FEST INFO BANNERS	General Fund	Cultural Events	624.00
	10/18/13	BANNER CHANGES TOWN HALL	General Fund	Administration	150.00
				TOTAL:	924.00
GOLDEN ENTERTAINMENT GROUP	6/30/14	BAND - THE ORIGINAL TRIUMP	General Fund	Cultural Events	4,500.00
				TOTAL:	4,500.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/05/13	02/01/14-01/31/15 MEMBERSH	General Fund	Administration	160.00
				TOTAL:	160.00
GT Distributors	2/04/14	AMMO	General Fund	Police Dept	653.65
	1/31/14	AMMUNITION	General Fund	Police Dept	232.30
	5/12/14	AMMO	General Fund	Police Dept	724.35
	5/13/14	AMMO	General Fund	Police Dept	111.70
	6/30/14	AMMO	General Fund	Police Dept	85.97
	7/03/14	AMMO	General Fund	Police Dept	624.10
	8/29/14	AMMO & FIREARM SUPPLIES	General Fund	Police Dept	2,173.74
	12/12/13	AMUNITION	General Fund	Police Dept	500.05
				TOTAL:	5,105.86
GULF COAST GFOA	1/07/14	GFDA 2014 DUES	General Fund	Administration	35.00
	3/20/14	GCGFOA MEMBERSHIP	General Fund	Administration	10.00
	3/20/14	MARCH GFOA LUNCHEON	General Fund	Administration	45.00
	5/14/14	GFOA MAY MEETING EXPENSE	General Fund	Administration	20.00
	6/19/14	JUNE CHAPTER MEETING	General Fund	Administration	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/14/14	AUGUST CHAPTER MEETING	General Fund	Administration	50.00
	9/17/14	CONROE MEETING	General Fund	Administration	40.00
	9/30/14	OCT 2014 CHAPTER MEETING	General Fund	Administration	20.00
				TOTAL:	240.00
Gillen Pest Control, I	11/25/13	INSIDE PEST SPRAY	General Fund	General Facilities	60.00
	7/11/14	ANNUAL SENTRICON TERMITES C	General Fund	General Facilities	312.00
	10/28/13	PEST CONTROL	General Fund	General Facilities	75.00
	11/25/13	SERVICE AT COMMUNITY CENTE	General Fund	General Facilities	60.00
	12/10/13	TREATMENTN	General Fund	General Facilities	60.00
	3/06/14	PEST CONTROL	General Fund	General Facilities	60.00
	4/28/14	PEST CONTROL	General Fund	General Facilities	30.00
	5/30/14	PEST CONTROL	General Fund	General Facilities	60.00
	7/28/14	AUG 2014 PEST CONTROL	General Fund	General Facilities	75.00
	8/25/14	SEPT 2014 PEST CONTROL	General Fund	General Facilities	60.00
				TOTAL:	852.00
Government Capital Corporation	3/01/14	TICKET WRITERS - LEASE	General Fund	Debt Service	8,687.04
				TOTAL:	8,687.04
Government Finance Officers of Texas	8/01/14	B MARTIN GFOA MBRSHIP	General Fund	Administration	60.00
	8/20/14	K BRASHEAR MBRSHIP RENEWAL	General Fund	Administration	60.00
				TOTAL:	120.00
Great American Financial Svcs.	10/31/13	Copier - monthly lease pym	General Fund	Debt Service	288.00
	12/10/13	GREAT AMERICAN LEASING	General Fund	Debt Service	288.00
	3/24/14	Copier - monthly lease pym	General Fund	Debt Service	1,004.18
				TOTAL:	1,580.18
Green Mountain -Streetlights	11/06/13	Green Mountain -Streetligh	General Fund	Street Department	121.72
	11/26/13	Green Mountain -Streetligh	General Fund	Street Department	111.78
				TOTAL:	233.50
Green Mountain Gen Facility	10/28/13	ELECTRICTY	General Fund	General Facilities	14.98
				TOTAL:	14.98
Gulf Coast Coalition of Cities	9/30/14	B MARTIN OCT CHAPTER MEETI	General Fund	Administration	20.00
	9/30/14	CORRECTION	General Fund	Administration	20.00
				TOTAL:	0.00
Gus George Law Enforcement Academy	4/09/14	N BRALY - RIFLE COURSE	General Fund	Police Dept	100.00
	8/18/14	RAYMER - LESS THAN FULL AC	General Fund	Police Dept	20.00
	8/18/14	STEVERSON - STATE/FEDERAL	General Fund	Police Dept	10.00
	8/18/14	MILLER - STATE/FEDERAL LAW	General Fund	Police Dept	10.00
	8/18/14	MOORE - STATE/FEDERAL LAW	General Fund	Police Dept	10.00
	8/18/14	MCCOY - STATE/FEDERAL LAW	General Fund	Police Dept	10.00
	8/18/14	SALDANA - STATE/FEDERAL LA	General Fund	Police Dept	10.00
	8/18/14	COVILLO - STATE/FEDERAL LA	General Fund	Police Dept	10.00
	8/18/14	BRALY - POLICE INSTRUCTOR	General Fund	Police Dept	100.00
	8/18/14	RUNNER - STATE/FEDERAL LAW	General Fund	Police Dept	10.00
	8/18/14	BRALY - CULTURAL DIVERSITY	General Fund	Police Dept	20.00
	8/18/14	BRALY - IDENTITY CRIMES	General Fund	Police Dept	10.00
	8/18/14	RUNNER - SPEC INVESTIGATIV	General Fund	Police Dept	20.00
	8/18/14	BRALY - ARREST, SEARCH, SE	General Fund	Police Dept	40.00
	8/18/14	BRALY - CRIME SCENE SEARCH	General Fund	Police Dept	100.00
	9/23/14	BRALY, MOORE - FIELD TNG	General Fund	Police Dept	160.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/14	STEVERSON - LESS THAN FULL	General Fund	Police Dept	20.00
	3/28/14	CHILD ABUSE CLASS	General Fund	Police Dept	60.00
	3/28/14	STATE FED LAW UPDATE CLASS	General Fund	Police Dept	30.00
				TOTAL:	750.00
HIGHWAY 36A COALITION	7/17/14	HIGHWAY 36A COALITION	City Development C	Administrative	1,000.00
				TOTAL:	1,000.00
HOUSTON CHRONICLE	11/30/13	XMAS ADVERTISING	General Fund	Cultural Events	400.00
	3/31/14	ST PATRICK'S DAY ADVERTISI	General Fund	Economic Development	500.00
				TOTAL:	900.00
HUDSON ENERGY - CCR	12/23/13	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	3,652.81
	12/23/13	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	1,909.04
	12/23/13	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	6,104.33
	12/09/13	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	382.78
	12/09/13	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	1,599.34
	12/09/13	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	9,648.65
	1/27/14	WATER PLANT	CCR Business	Enter Non-Departmental	3,947.92
	1/27/14	LIFT STATION	CCR Business	Enter Non-Departmental	98.65
	1/27/14	SEWER	CCR Business	Enter Non-Departmental	4,838.70
	1/27/14	LIFT STATION	CCR Business	Enter Non-Departmental	43.76
	1/27/14	LIFT STATION	CCR Business	Enter Non-Departmental	190.26
	1/27/14	LIFT STATION	CCR Business	Enter Non-Departmental	772.15
	2/24/14	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	3,600.78
	2/24/14	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	1,217.46
	2/24/14	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	5,125.84
	3/25/14	LIFT STATION	CCR Business	Enter Non-Departmental	327.62
	3/25/14	WATER	CCR Business	Enter Non-Departmental	3,316.34
	3/25/14	SEWER	CCR Business	Enter Non-Departmental	4,385.42
	3/25/14	LIFT STATION	CCR Business	Enter Non-Departmental	37.73
	3/25/14	LIFT STATION	CCR Business	Enter Non-Departmental	144.58
	3/25/14	LIFT STATION	CCR Business	Enter Non-Departmental	697.14
	4/30/14	APRIL 2014	CCR Business	Enter Non-Departmental	4,762.55
	4/30/14	APRIL 2014	CCR Business	Enter Non-Departmental	4,378.24
	4/30/14	APRIL 2014	CCR Business	Enter Non-Departmental	1,650.38
	5/27/14	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	6,077.86
	5/27/14	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	38.54
	5/27/14	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	206.89
	5/27/14	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	828.00
	5/27/14	HUDSON ENERGY - CCR	CCR Business	Enter Non-Departmental	4,391.52
	6/24/14	CCR WATER PLANT	CCR Business	Enter Non-Departmental	3,714.07
	6/24/14	CCR LIFT STATION	CCR Business	Enter Non-Departmental	40.02
	6/24/14	CCR LIFT STATION	CCR Business	Enter Non-Departmental	146.49
	6/24/14	CCR LIFT STATION	CCR Business	Enter Non-Departmental	753.95
	6/24/14	CCR SEWER PLANT	CCR Business	Enter Non-Departmental	6,357.50
	6/24/14	CCR LIFT STATION CREDIT	CCR Business	Enter Non-Departmental	589.86
	7/25/14	28228 1/2 FM 1093- WATER P	CCR Business	Enter Non-Departmental	6,366.87
	7/25/14	29002 1/2 FM 1093- SEWER P	CCR Business	Enter Non-Departmental	3,965.98
	7/25/14	7127 1/2 CC BEND- LIFT STA	CCR Business	Enter Non-Departmental	44.10
	7/25/14	6555 1/2 FLEW WAY- LIFT ST	CCR Business	Enter Non-Departmental	141.00
	7/25/14	5720 1/2 CC BEND- LIFT STA	CCR Business	Enter Non-Departmental	935.62
	11/20/13	LIFT STATION POWER	CCR Business	Enter Non-Departmental	427.26
	8/22/14	28228 1/2 FM 1093- WATER P	CCR Business	Enter Non-Departmental	5,179.73
	8/22/14	29002 1/2 FM 1093- SEWER P	CCR Business	Enter Non-Departmental	4,219.33
	8/22/14	7127 1/2 CC BEND- LIFT STA	CCR Business	Enter Non-Departmental	113.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/22/14	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	140.36
	8/22/14	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	845.88
	9/23/14	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	5,019.75
	9/23/14	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	7,125.01
	9/23/14	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	79.72
	9/23/14	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	144.10
	9/23/14	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	773.06
				TOTAL:	120,121.31
HULA CAR WASH	6/25/14	CJ CAR WASH JUN 15 - SEPT	General Fund	Non-Departmental	52.50
	6/25/14	PD CARS JUN 15 - SEPT 30	General Fund	Police Dept	315.00
	6/25/14	TRUCK WAS JUNE 15 - SEPT 3	General Fund	Builder Services	157.50
				TOTAL:	525.00
Home Depot Credit S	12/20/13	PAPERTOWEL	General Fund	Non-Departmental	96.64
	12/20/13	WATER	General Fund	Non-Departmental	158.46
	1/21/14	CLEANING SUPPLIES	General Fund	Non-Departmental	397.66
	5/21/14	WATER	General Fund	Non-Departmental	150.86
	1/30/14	WATER	General Fund	Non-Departmental	158.80
	3/21/14	LAWNCARE & OFFICE SUPPLIES	General Fund	Non-Departmental	140.93
	3/21/14	WATER - 40 CASES	General Fund	Non-Departmental	142.92
	12/20/13	PATIO HEATERS	General Fund	Cultural Events	336.72
	7/21/14	FREEDOM FEST SUPPLIES	General Fund	Cultural Events	142.87
	7/21/14	FREEDOM FEST SUPPLIES	General Fund	Cultural Events	22.76
	7/21/14	FREEDOM FEST SUPPLIES CRED	General Fund	Cultural Events	55.72
	12/05/13	SUPPLIES FOR THANKSGIVING	General Fund	Administration	25.50
	6/20/14	BRASHEAR DOOR LOCK	General Fund	Administration	17.97
	7/21/14	OFFICE SUPPLIES	General Fund	Administration	79.86
	8/16/14	WINDOW BLINDS	General Fund	Economic Development	61.97
	10/21/13	PLUMBING SUPPLY REPAIRS	General Fund	General Facilities	31.73
	10/21/13	TOILET PLUNGERS	General Fund	General Facilities	56.85
	5/21/14	PLUMBING SUPPLIES	General Fund	General Facilities	199.58
	5/21/14	DOOR LOCKS	General Fund	General Facilities	14.96
	5/21/14	AIR FILTER	General Fund	General Facilities	158.00
	9/21/14	WD 40, DUCT TAPE	General Fund	General Facilities	45.73
	9/21/14	LOPPERS, FOGGERS, BRITA FI	General Fund	General Facilities	280.63
	7/22/14	MULCH/LAWN FOR IRENE STERN	General Fund	General Facilities	98.52
	3/21/14	COMMUNITY CENTER - WALL PL	General Fund	General Facilities	14.95
	7/22/14	18" FAN	General Fund	Police Dept	32.96
	3/21/14	L RAYMER HEATER	General Fund	Police Dept	39.88
	4/21/14	CCR STOP SIGN	General Fund	Street Department	31.45
	8/07/14	MANHOLE REPAIR WALLIS ST.	General Fund	Street Department	10.53
	12/05/13	MAINT SUPPLIES	General Fund	Public Works & Maint	35.03
	6/20/14	PW SUPPLIES	General Fund	Public Works & Maint	479.59
	9/21/14	SLEDGE HAMMER, SHOVEL, HOE	General Fund	Public Works & Maint	439.43
	7/22/14	HEDGESHEERS	General Fund	Public Works & Maint	22.97
	1/30/14	GLOVES	General Fund	Public Works & Maint	48.97
	8/08/14	PAINT SUPPLIES	General Fund	Public Works & Maint	33.33
	10/21/13	SURGE PROTECTORS	General Fund	Builder Services	35.83
				TOTAL:	3,989.12
Houston-Galveston Area Council	11/25/13	HGAC MEMBERSHIP 2014	General Fund	Administration	200.00
				TOTAL:	200.00
Hudson Energy - COFBS	10/28/13	WATERPLANT	Business Enterpris	Non-Departmental	1,050.62
	10/28/13	LIFTSTATION	Business Enterpris	Non-Departmental	239.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
	10/28/13	SEWER PLANT	Business	Enterpris	Non-Departmental	662.18
	11/06/13	WATERPLANT	Business	Enterpris	Non-Departmental	20.89
	11/20/13	WATERPLANT	Business	Enterpris	Non-Departmental	881.77
	11/20/13	LIFTSTATION	Business	Enterpris	Non-Departmental	159.30
	11/20/13	LIFTSTATION	Business	Enterpris	Non-Departmental	23.36
	11/20/13	SEWER PLANT	Business	Enterpris	Non-Departmental	686.40
	11/20/13	LIFT STATION	Business	Enterpris	Non-Departmental	21.05
	12/27/13	WATERPLANT	Business	Enterpris	Non-Departmental	815.44
	12/27/13	LIFTSTATION	Business	Enterpris	Non-Departmental	21.46
	12/27/13	LIFTSTATION	Business	Enterpris	Non-Departmental	23.83
	12/27/13	SEWER PLANT	Business	Enterpris	Non-Departmental	696.54
	12/27/13	LIFT STATION	Business	Enterpris	Non-Departmental	241.86
	1/27/14	WATERPLANT	Business	Enterpris	Non-Departmental	1,032.78
	1/27/14	LIFTSTATION	Business	Enterpris	Non-Departmental	390.20
	1/27/14	LIFTSTATION	Business	Enterpris	Non-Departmental	24.99
	1/27/14	SEWER PLANT	Business	Enterpris	Non-Departmental	867.99
	1/27/14	LIFT STATION	Business	Enterpris	Non-Departmental	22.87
	2/25/14	WATERPLANT	Business	Enterpris	Non-Departmental	815.42
	2/25/14	LIFTSTATION	Business	Enterpris	Non-Departmental	156.14
	2/25/14	LIFTSTATION	Business	Enterpris	Non-Departmental	22.87
	2/25/14	SEWER PLANT	Business	Enterpris	Non-Departmental	812.85
	2/25/14	LIFT STATION	Business	Enterpris	Non-Departmental	22.90
	3/26/14	WATERPLANT	Business	Enterpris	Non-Departmental	844.24
	3/26/14	LIFTSTATION	Business	Enterpris	Non-Departmental	21.48
	3/26/14	LIFTSTATION	Business	Enterpris	Non-Departmental	20.98
	3/26/14	SEWER PLANT	Business	Enterpris	Non-Departmental	690.53
	3/26/14	LIFT STATION	Business	Enterpris	Non-Departmental	268.20
	4/29/14	WATERPLANT	Business	Enterpris	Non-Departmental	994.97
	4/29/14	LIFTSTATION	Business	Enterpris	Non-Departmental	27.73
	4/29/14	LIFTSTATION	Business	Enterpris	Non-Departmental	22.04
	4/29/14	SEWER PLANT	Business	Enterpris	Non-Departmental	766.83
	4/29/14	LIFT STATION	Business	Enterpris	Non-Departmental	370.99
	5/27/14	WATERPLANT	Business	Enterpris	Non-Departmental	661.57
	5/27/14	LIFTSTATION	Business	Enterpris	Non-Departmental	4.24
	5/27/14	LIFTSTATION	Business	Enterpris	Non-Departmental	105.42
	5/27/14	SEWER PLANT	Business	Enterpris	Non-Departmental	1,171.38
	5/27/14	LIFT STATION	Business	Enterpris	Non-Departmental	766.58
	6/25/14	WATERPLANT	Business	Enterpris	Non-Departmental	1,327.16
	6/25/14	LIFTSTATION	Business	Enterpris	Non-Departmental	110.06
	6/25/14	LIFTSTATION	Business	Enterpris	Non-Departmental	37.44
	6/25/14	SEWER PLANT	Business	Enterpris	Non-Departmental	687.23
	6/25/14	LIFT STATION	Business	Enterpris	Non-Departmental	419.97
	7/28/14	30618 FM 1093- SEWER PLANT	Business	Enterpris	Non-Departmental	709.73
	7/28/14	5411 LAKE HILL- LIFT STATI	Business	Enterpris	Non-Departmental	159.98
	7/28/14	29916 FM 1093- LIFT STATIO	Business	Enterpris	Non-Departmental	104.98
	7/28/14	5 HUGGINS- WATER PLANT	Business	Enterpris	Non-Departmental	1,244.56
	7/28/14	8145 HOUSTON ST- LIFT STAT	Business	Enterpris	Non-Departmental	19.14
	8/25/14	30618 FM 1093- SEWER PLANT	Business	Enterpris	Non-Departmental	670.65
	8/25/14	5411 LAKE HILL- LIFT STATI	Business	Enterpris	Non-Departmental	155.76
	8/25/14	29916 FM 1093- LIFT STATIO	Business	Enterpris	Non-Departmental	99.06
	8/25/14	5 HUGGINS- WATER PLANT	Business	Enterpris	Non-Departmental	1,429.35
	8/25/14	8145 HOUSTON ST- LIFT STAT	Business	Enterpris	Non-Departmental	22.76
	9/24/14	30618 FM 1093- SEWER PLANT	Business	Enterpris	Non-Departmental	650.62
	9/24/14	5411 LAKE HILL- LIFT STATI	Business	Enterpris	Non-Departmental	155.27
	9/24/14	29916 FM 1093- LIFT STATIO	Business	Enterpris	Non-Departmental	85.67
	9/24/14	5 HUGGINS- WATER PLANT	Business	Enterpris	Non-Departmental	1,375.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/14	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	20.08_
				TOTAL:	25,935.10_
Hudson Energy - Gen Facilities	10/28/13	CITY HALL	General Fund	General Facilities	551.79
	10/28/13	PARK & RIDE	General Fund	General Facilities	35.34
	10/28/13	FLAG GARDEN	General Fund	General Facilities	16.48
	10/28/13	COMM CENTER	General Fund	General Facilities	652.10
	12/09/13	Hudson Energy - Gen Facili	General Fund	General Facilities	713.74
	12/27/13	CITY HALL	General Fund	General Facilities	968.01
	12/27/13	PARK AND RIDE	General Fund	General Facilities	38.60
	12/27/13	FLAG GARDEN	General Fund	General Facilities	44.40
	12/27/13	COMM CENTER	General Fund	General Facilities	577.31
	12/27/13	CITY ANNEX	General Fund	General Facilities	132.32
	1/27/14	CITY HALL	General Fund	General Facilities	917.21
	1/27/14	PARK AND RIDE	General Fund	General Facilities	42.96
	1/27/14	FLAG GARDEN	General Fund	General Facilities	44.84
	1/27/14	COMM CENTER	General Fund	General Facilities	636.50
	1/27/14	ANNEX	General Fund	General Facilities	224.39
	2/25/14	CITY HALL	General Fund	General Facilities	1,095.93
	2/25/14	PARK AND RIDE	General Fund	General Facilities	35.72
	2/25/14	FLAG GARDEN	General Fund	General Facilities	31.67
	2/25/14	COMMUNITY CENTER	General Fund	General Facilities	651.74
	2/25/14	ANNEX	General Fund	General Facilities	173.76
	3/26/14	CITY HALL	General Fund	General Facilities	879.69
	3/26/14	PARK AND RIDE	General Fund	General Facilities	32.42
	3/26/14	FLAG GARDEN	General Fund	General Facilities	31.03
	3/26/14	STERN CENTER	General Fund	General Facilities	515.77
	3/26/14	ANNEX	General Fund	General Facilities	197.74
	4/25/14	CITY HALL	General Fund	General Facilities	560.15
	4/25/14	PARK AND RIDE	General Fund	General Facilities	33.48
	4/25/14	FLAG GARDEN	General Fund	General Facilities	31.53
	4/25/14	COMMUNITY CENTER	General Fund	General Facilities	467.28
	4/25/14	ANNEX	General Fund	General Facilities	200.18
	5/27/14	CITY HALL	General Fund	General Facilities	548.18
	5/27/14	PARK AND RIDE	General Fund	General Facilities	29.59
	5/27/14	FLAG GARDEN	General Fund	General Facilities	29.20
	5/27/14	COMMUNITY CENTER	General Fund	General Facilities	516.38
	5/27/14	ANNEX	General Fund	General Facilities	189.51
	6/25/14	CITY HALL	General Fund	General Facilities	703.59
	6/25/14	PARK AND RIDE	General Fund	General Facilities	30.61
	6/25/14	FLAG GARDEN	General Fund	General Facilities	30.38
	6/25/14	COMMUNITY CENTER	General Fund	General Facilities	607.41
	6/25/14	ANNEX	General Fund	General Facilities	211.44
	7/28/14	30603 FM 1093- CITY HALL	General Fund	General Facilities	764.64
	7/28/14	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	31.53
	7/28/14	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	31.12
	7/28/14	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	583.55
	7/28/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	226.38
	11/20/13	ANNEX ELECTRIC	General Fund	General Facilities	72.94
	9/08/14	30603 FM 1093- CITY HALL	General Fund	General Facilities	1.61
	9/08/14	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	24.38
	9/08/14	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	29.19
	9/08/14	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	667.00
	9/08/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	247.46
	9/08/14	BALANCE FORWARD	General Fund	General Facilities	777.60
	9/24/14	30603 FM 1093- CITY HALL	General Fund	General Facilities	747.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/24/14	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	27.01
	9/24/14	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	30.24
	9/24/14	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	618.26
	9/24/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	218.74
	9/24/14	6920 1/2 FUL/KAT - CC REST	General Fund	General Facilities	14.90
	7/25/14	6920 1/2 FUL/KAT- BATHROOM	General Fund	General Facilities	110.99
				TOTAL:	18,655.77
Hudson Energy - Streetlights	10/28/13	Hudson Energy - Streetligh	General Fund	Street Department	7,619.59
	11/06/13	Hudson Energy - Streetligh	General Fund	Street Department	114.24
	11/20/13	Hudson Energy - Streetligh	General Fund	Street Department	8,226.20
	12/27/13	Hudson Energy - Streetligh	General Fund	Street Department	8,565.59
	1/27/14	STREET LIGHTS	General Fund	Street Department	8,640.44
	2/25/14	STREETLIGHTS	General Fund	Street Department	8,374.84
	3/26/14	FUL STREETLIGHTS	General Fund	Street Department	16,130.55
	5/19/14	Hudson Energy - Streetligh	General Fund	Street Department	16,130.00
	5/30/14	Hudson Energy - Streetligh	General Fund	Street Department	16,134.11
	7/01/14	Hudson Energy - Streetligh	General Fund	Street Department	16,331.46
	10/28/13	Hudson Energy - Streetligh	General Fund	Street Department	566.65
	11/06/13	Hudson Energy - Streetligh	General Fund	Street Department	5.66
	7/28/14	Hudson Energy - Streetligh	General Fund	Street Department	16,364.97
	11/20/13	Hudson Energy - Streetligh	General Fund	Street Department	31.89
	9/08/14	STREETLIGHTS	General Fund	Street Department	16,362.13
	9/26/14	Hudson Energy - Streetligh	General Fund	Street Department	15,776.14
	2/28/14	Hudson Energy - Streetligh	General Fund	Street Department	338.56
	2/28/14	Hudson Energy - Streetligh	General Fund	Street Department	262.11
	2/28/14	Hudson Energy - Streetligh	General Fund	Street Department	252.31
	2/28/14	Hudson Energy - Streetligh	General Fund	Street Department	520.32
	2/28/14	Hudson Energy - Streetligh	General Fund	Street Department	808.58
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	163.84
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	251.20
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	196.62
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	196.62
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	164.70
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	240.29
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	611.63
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	112.15
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	56.05
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	210.25
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	238.27
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	193.74
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	108.52
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	266.39
	3/06/14	Hudson Energy - Streetligh	General Fund	Street Department	242.18
	4/11/14	Hudson Energy - Streetligh	General Fund	Street Department	167.07
				TOTAL:	160,975.86
INTELLICHOICE INC.	7/01/14	ANNUAL LICENSE	General Fund	Police Dept	3,000.00
	7/01/14	INTELLICHOICE INC.	General Fund	Police Dept	3,000.00-
				TOTAL:	0.00
INTERNAL REVENUE SERVICE	10/10/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,298.31
	10/24/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,141.35
	11/07/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,037.66
	11/21/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,390.93
	12/05/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,921.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/13	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,465.60
	1/02/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	5,297.04
	1/16/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	181.36
	1/16/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,213.79
	1/30/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,502.74
	2/13/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,242.54
	2/27/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,216.72
	3/13/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,413.63
	3/27/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,544.24
	3/28/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	36.07-
	4/10/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,298.50
	4/24/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,579.93
	5/08/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,499.72
	5/22/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,529.81
	6/05/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,903.13
	6/19/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,487.14
	7/02/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,752.90
	7/17/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	5,482.23
	7/31/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,932.65
	8/14/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,775.19
	8/28/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,938.23
	9/11/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	5,309.98
	9/25/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	4,847.11
	10/10/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,300.73
	10/24/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,251.40
	11/07/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,243.45
	11/21/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,369.17
	12/05/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,596.23
	12/19/13	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,508.85
	1/02/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,824.07
	1/16/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	118.96
	1/16/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,420.76
	1/29/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	40.68
	1/29/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	64.00
	1/29/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	67.96
	1/29/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	68.00
	1/30/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,537.16
	2/13/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,445.82
	2/14/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	12.80
	2/27/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,436.97
	3/10/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	12.80
	3/13/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,546.48
	3/27/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,625.44
	3/28/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	14.91-
	4/10/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,522.47
	4/24/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,658.32
	5/08/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,661.96
	5/22/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,695.99
	6/05/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,903.41
	6/19/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,704.61
	6/30/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	29.48
	7/02/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,903.95
	7/17/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,187.11
	7/31/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,975.47
	8/14/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,917.40
	8/28/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,973.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,108.82
	9/25/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,925.96
	10/10/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	538.05
	10/24/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	526.54
	11/07/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	524.64
	11/21/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	554.05
	12/05/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	607.15
	12/19/13	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	586.72
	1/02/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	660.45
	1/16/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	27.82
	1/16/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	566.10
	1/29/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	5.04
	1/29/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	7.94
	1/29/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	8.43
	1/29/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	8.43
	1/29/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	4.47
	1/29/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	7.03
	1/29/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	7.46
	1/29/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	7.47
	1/30/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	593.34
	2/13/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	571.99
	2/14/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	2.99
	2/27/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	569.91
	3/10/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	2.99
	3/13/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	595.53
	3/27/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	614.00
	3/28/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	3.49-
	4/10/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	589.91
	4/24/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	621.68
	5/08/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	622.53
	5/22/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	630.49
	6/05/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	679.02
	6/19/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	632.50
	6/30/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	6.90
	7/02/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	679.12
	7/17/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	745.34
	7/31/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	695.84
	8/14/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	682.25
	8/28/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	695.39
	9/11/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	727.04
	9/25/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	684.28
	4/04/14	TAX PENALTIES 4TH QUARTER	General Fund	Administration	959.91
	4/30/14	4TH QUARTER 2013	General Fund	Administration	168.50
	5/29/14	Q2 941 PAYMENT	General Fund	Administration	474.11
	10/10/13	Payroll Taxes-FICA	General Fund	Administration	454.32
	10/24/13	Payroll Taxes-FICA	General Fund	Administration	454.32
	11/07/13	Payroll Taxes-FICA	General Fund	Administration	435.12
	11/21/13	Payroll Taxes-FICA	General Fund	Administration	435.12
	12/05/13	Payroll Taxes-FICA	General Fund	Administration	435.12
	12/19/13	Payroll Taxes-FICA	General Fund	Administration	435.12
	1/02/14	Payroll Taxes-FICA	General Fund	Administration	435.12
	1/16/14	Payroll Taxes-FICA	General Fund	Administration	513.34
	1/29/14	Payroll Taxes-FICA	General Fund	Administration	40.68
	1/29/14	Payroll Taxes-FICA	General Fund	Administration	64.00
	1/29/14	Payroll Taxes-FICA	General Fund	Administration	67.96
	1/29/14	Payroll Taxes-FICA	General Fund	Administration	68.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/14	Payroll Taxes-FICA	General Fund	Administration	517.74
	2/13/14	Payroll Taxes-FICA	General Fund	Administration	526.00
	2/27/14	Payroll Taxes-FICA	General Fund	Administration	522.04
	3/13/14	Payroll Taxes-FICA	General Fund	Administration	586.58
	3/27/14	Payroll Taxes-FICA	General Fund	Administration	609.02
	4/10/14	Payroll Taxes-FICA	General Fund	Administration	564.87
	4/24/14	Payroll Taxes-FICA	General Fund	Administration	564.45
	5/08/14	Payroll Taxes-FICA	General Fund	Administration	567.09
	5/22/14	Payroll Taxes-FICA	General Fund	Administration	570.98
	6/05/14	Payroll Taxes-FICA	General Fund	Administration	568.82
	6/19/14	Payroll Taxes-FICA	General Fund	Administration	568.79
	7/02/14	Payroll Taxes-FICA	General Fund	Administration	614.14
	7/17/14	Payroll Taxes-FICA	General Fund	Administration	644.75
	7/31/14	Payroll Taxes-FICA	General Fund	Administration	651.84
	8/14/14	Payroll Taxes-FICA	General Fund	Administration	638.51
	8/28/14	Payroll Taxes-FICA	General Fund	Administration	663.11
	9/11/14	Payroll Taxes-FICA	General Fund	Administration	640.84
	9/25/14	Payroll Taxes-FICA	General Fund	Administration	660.92
	10/10/13	Payroll Taxes-Medicare	General Fund	Administration	106.25
	10/24/13	Payroll Taxes-Medicare	General Fund	Administration	106.25
	11/07/13	Payroll Taxes-Medicare	General Fund	Administration	101.75
	11/21/13	Payroll Taxes-Medicare	General Fund	Administration	101.75
	12/05/13	Payroll Taxes-Medicare	General Fund	Administration	101.75
	12/19/13	Payroll Taxes-Medicare	General Fund	Administration	101.75
	1/02/14	Payroll Taxes-Medicare	General Fund	Administration	101.75
	1/16/14	Payroll Taxes-Medicare	General Fund	Administration	120.04
	1/29/14	Payroll Taxes-Medicare	General Fund	Administration	5.04
	1/29/14	Payroll Taxes-Medicare	General Fund	Administration	7.94
	1/29/14	Payroll Taxes-Medicare	General Fund	Administration	8.43
	1/29/14	Payroll Taxes-Medicare	General Fund	Administration	8.43
	1/29/14	Payroll Taxes-Medicare	General Fund	Administration	4.47
	1/29/14	Payroll Taxes-Medicare	General Fund	Administration	7.03
	1/29/14	Payroll Taxes-Medicare	General Fund	Administration	7.46
	1/29/14	Payroll Taxes-Medicare	General Fund	Administration	7.47
	1/30/14	Payroll Taxes-Medicare	General Fund	Administration	121.07
	2/13/14	Payroll Taxes-Medicare	General Fund	Administration	123.01
	2/27/14	Payroll Taxes-Medicare	General Fund	Administration	122.08
	3/13/14	Payroll Taxes-Medicare	General Fund	Administration	137.18
	3/27/14	Payroll Taxes-Medicare	General Fund	Administration	142.42
	4/10/14	Payroll Taxes-Medicare	General Fund	Administration	132.10
	4/24/14	Payroll Taxes-Medicare	General Fund	Administration	131.99
	5/08/14	Payroll Taxes-Medicare	General Fund	Administration	132.62
	5/22/14	Payroll Taxes-Medicare	General Fund	Administration	133.52
	6/05/14	Payroll Taxes-Medicare	General Fund	Administration	133.03
	6/19/14	Payroll Taxes-Medicare	General Fund	Administration	133.02
	7/02/14	Payroll Taxes-Medicare	General Fund	Administration	143.62
	7/17/14	Payroll Taxes-Medicare	General Fund	Administration	150.77
	7/31/14	Payroll Taxes-Medicare	General Fund	Administration	152.43
	8/14/14	Payroll Taxes-Medicare	General Fund	Administration	149.32
	8/28/14	Payroll Taxes-Medicare	General Fund	Administration	155.07
	9/11/14	Payroll Taxes-Medicare	General Fund	Administration	149.87
	9/25/14	Payroll Taxes-Medicare	General Fund	Administration	154.57
	10/10/13	Payroll Taxes-FICA	General Fund	Municipal Court	92.22
	10/24/13	Payroll Taxes-FICA	General Fund	Municipal Court	89.45
	11/07/13	Payroll Taxes-FICA	General Fund	Municipal Court	87.25
	11/21/13	Payroll Taxes-FICA	General Fund	Municipal Court	90.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/13	Payroll Taxes-FICA	General Fund	Municipal Court	88.35
	12/19/13	Payroll Taxes-FICA	General Fund	Municipal Court	88.35
	1/02/14	Payroll Taxes-FICA	General Fund	Municipal Court	86.14
	1/16/14	Payroll Taxes-FICA	General Fund	Municipal Court	88.35
	1/30/14	Payroll Taxes-FICA	General Fund	Municipal Court	88.35
	2/13/14	Payroll Taxes-FICA	General Fund	Municipal Court	95.25
	2/27/14	Payroll Taxes-FICA	General Fund	Municipal Court	91.94
	3/13/14	Payroll Taxes-FICA	General Fund	Municipal Court	101.05
	3/27/14	Payroll Taxes-FICA	General Fund	Municipal Court	97.60
	3/28/14	Payroll Taxes-FICA	General Fund	Municipal Court	14.91-
	4/10/14	Payroll Taxes-FICA	General Fund	Municipal Court	88.35
	4/24/14	Payroll Taxes-FICA	General Fund	Municipal Court	88.35
	5/08/14	Payroll Taxes-FICA	General Fund	Municipal Court	90.83
	5/22/14	Payroll Taxes-FICA	General Fund	Municipal Court	93.18
	6/05/14	Payroll Taxes-FICA	General Fund	Municipal Court	88.35
	6/19/14	Payroll Taxes-FICA	General Fund	Municipal Court	87.80
	7/02/14	Payroll Taxes-FICA	General Fund	Municipal Court	93.29
	7/17/14	Payroll Taxes-FICA	General Fund	Municipal Court	91.39
	7/31/14	Payroll Taxes-FICA	General Fund	Municipal Court	88.35
	8/14/14	Payroll Taxes-FICA	General Fund	Municipal Court	94.98
	8/28/14	Payroll Taxes-FICA	General Fund	Municipal Court	88.35
	9/11/14	Payroll Taxes-FICA	General Fund	Municipal Court	88.35
	9/25/14	Payroll Taxes-FICA	General Fund	Municipal Court	88.35
	10/10/13	Payroll Taxes-Medicare	General Fund	Municipal Court	21.57
	10/24/13	Payroll Taxes-Medicare	General Fund	Municipal Court	20.92
	11/07/13	Payroll Taxes-Medicare	General Fund	Municipal Court	20.40
	11/21/13	Payroll Taxes-Medicare	General Fund	Municipal Court	21.18
	12/05/13	Payroll Taxes-Medicare	General Fund	Municipal Court	20.66
	12/19/13	Payroll Taxes-Medicare	General Fund	Municipal Court	20.66
	1/02/14	Payroll Taxes-Medicare	General Fund	Municipal Court	20.15
	1/16/14	Payroll Taxes-Medicare	General Fund	Municipal Court	20.66
	1/30/14	Payroll Taxes-Medicare	General Fund	Municipal Court	20.66
	2/13/14	Payroll Taxes-Medicare	General Fund	Municipal Court	22.28
	2/27/14	Payroll Taxes-Medicare	General Fund	Municipal Court	21.50
	3/13/14	Payroll Taxes-Medicare	General Fund	Municipal Court	23.63
	3/27/14	Payroll Taxes-Medicare	General Fund	Municipal Court	22.83
	3/28/14	Payroll Taxes-Medicare	General Fund	Municipal Court	3.49-
	4/10/14	Payroll Taxes-Medicare	General Fund	Municipal Court	20.66
	4/24/14	Payroll Taxes-Medicare	General Fund	Municipal Court	20.66
	5/08/14	Payroll Taxes-Medicare	General Fund	Municipal Court	21.24
	5/22/14	Payroll Taxes-Medicare	General Fund	Municipal Court	21.79
	6/05/14	Payroll Taxes-Medicare	General Fund	Municipal Court	20.66
	6/19/14	Payroll Taxes-Medicare	General Fund	Municipal Court	20.53
	7/02/14	Payroll Taxes-Medicare	General Fund	Municipal Court	21.81
	7/17/14	Payroll Taxes-Medicare	General Fund	Municipal Court	21.37
	7/31/14	Payroll Taxes-Medicare	General Fund	Municipal Court	20.66
	8/14/14	Payroll Taxes-Medicare	General Fund	Municipal Court	22.21
	8/28/14	Payroll Taxes-Medicare	General Fund	Municipal Court	20.66
	9/11/14	Payroll Taxes-Medicare	General Fund	Municipal Court	20.66
	9/25/14	Payroll Taxes-Medicare	General Fund	Municipal Court	20.66
	10/10/13	Payroll Taxes-FICA	General Fund	Economic Development	200.50
	10/24/13	Payroll Taxes-FICA	General Fund	Economic Development	198.13
	11/07/13	Payroll Taxes-FICA	General Fund	Economic Development	198.13
	11/21/13	Payroll Taxes-FICA	General Fund	Economic Development	199.71
	12/05/13	Payroll Taxes-FICA	General Fund	Economic Development	198.13
	12/19/13	Payroll Taxes-FICA	General Fund	Economic Development	200.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/02/14	Payroll Taxes-FICA	General Fund	Economic Development	195.77
	1/16/14	Payroll Taxes-FICA	General Fund	Economic Development	198.13
	1/30/14	Payroll Taxes-FICA	General Fund	Economic Development	200.63
	2/13/14	Payroll Taxes-FICA	General Fund	Economic Development	198.13
	2/27/14	Payroll Taxes-FICA	General Fund	Economic Development	195.12
	3/13/14	Payroll Taxes-FICA	General Fund	Economic Development	198.13
	3/27/14	Payroll Taxes-FICA	General Fund	Economic Development	212.31
	4/10/14	Payroll Taxes-FICA	General Fund	Economic Development	205.22
	4/24/14	Payroll Taxes-FICA	General Fund	Economic Development	198.13
	5/08/14	Payroll Taxes-FICA	General Fund	Economic Development	197.74
	5/22/14	Payroll Taxes-FICA	General Fund	Economic Development	199.71
	6/05/14	Payroll Taxes-FICA	General Fund	Economic Development	198.13
	6/19/14	Payroll Taxes-FICA	General Fund	Economic Development	205.22
	7/02/14	Payroll Taxes-FICA	General Fund	Economic Development	205.22
	7/17/14	Payroll Taxes-FICA	General Fund	Economic Development	208.90
	7/31/14	Payroll Taxes-FICA	General Fund	Economic Development	198.53
	8/14/14	Payroll Taxes-FICA	General Fund	Economic Development	199.19
	8/28/14	Payroll Taxes-FICA	General Fund	Economic Development	200.24
	9/11/14	Payroll Taxes-FICA	General Fund	Economic Development	205.62
	9/25/14	Payroll Taxes-FICA	General Fund	Economic Development	198.13
	10/10/13	Payroll Taxes-Medicare	General Fund	Economic Development	46.89
	10/24/13	Payroll Taxes-Medicare	General Fund	Economic Development	46.34
	11/07/13	Payroll Taxes-Medicare	General Fund	Economic Development	46.34
	11/21/13	Payroll Taxes-Medicare	General Fund	Economic Development	46.71
	12/05/13	Payroll Taxes-Medicare	General Fund	Economic Development	46.34
	12/19/13	Payroll Taxes-Medicare	General Fund	Economic Development	46.80
	1/02/14	Payroll Taxes-Medicare	General Fund	Economic Development	45.79
	1/16/14	Payroll Taxes-Medicare	General Fund	Economic Development	46.34
	1/30/14	Payroll Taxes-Medicare	General Fund	Economic Development	46.92
	2/13/14	Payroll Taxes-Medicare	General Fund	Economic Development	46.34
	2/27/14	Payroll Taxes-Medicare	General Fund	Economic Development	45.63
	3/13/14	Payroll Taxes-Medicare	General Fund	Economic Development	46.34
	3/27/14	Payroll Taxes-Medicare	General Fund	Economic Development	49.65
	4/10/14	Payroll Taxes-Medicare	General Fund	Economic Development	48.00
	4/24/14	Payroll Taxes-Medicare	General Fund	Economic Development	46.34
	5/08/14	Payroll Taxes-Medicare	General Fund	Economic Development	46.25
	5/22/14	Payroll Taxes-Medicare	General Fund	Economic Development	46.71
	6/05/14	Payroll Taxes-Medicare	General Fund	Economic Development	46.34
	6/19/14	Payroll Taxes-Medicare	General Fund	Economic Development	48.00
	7/02/14	Payroll Taxes-Medicare	General Fund	Economic Development	48.00
	7/17/14	Payroll Taxes-Medicare	General Fund	Economic Development	48.86
	7/31/14	Payroll Taxes-Medicare	General Fund	Economic Development	46.43
	8/14/14	Payroll Taxes-Medicare	General Fund	Economic Development	46.58
	8/28/14	Payroll Taxes-Medicare	General Fund	Economic Development	46.83
	9/11/14	Payroll Taxes-Medicare	General Fund	Economic Development	48.09
	9/25/14	Payroll Taxes-Medicare	General Fund	Economic Development	46.34
	10/10/13	Payroll Taxes-FICA	General Fund	Police Dept	949.27
	10/24/13	Payroll Taxes-FICA	General Fund	Police Dept	901.00
	11/07/13	Payroll Taxes-FICA	General Fund	Police Dept	888.72
	11/21/13	Payroll Taxes-FICA	General Fund	Police Dept	944.89
	12/05/13	Payroll Taxes-FICA	General Fund	Police Dept	1,152.67
	12/19/13	Payroll Taxes-FICA	General Fund	Police Dept	1,002.58
	1/02/14	Payroll Taxes-FICA	General Fund	Police Dept	1,356.53
	1/16/14	Payroll Taxes-FICA	General Fund	Police Dept	992.18
	1/30/14	Payroll Taxes-FICA	General Fund	Police Dept	1,099.53
	2/13/14	Payroll Taxes-FICA	General Fund	Police Dept	993.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/14	Payroll Taxes-FICA	General Fund	Police Dept	12.80
	2/27/14	Payroll Taxes-FICA	General Fund	Police Dept	994.91
	3/10/14	Payroll Taxes-FICA	General Fund	Police Dept	12.80
	3/13/14	Payroll Taxes-FICA	General Fund	Police Dept	1,027.46
	3/27/14	Payroll Taxes-FICA	General Fund	Police Dept	1,056.18
	4/10/14	Payroll Taxes-FICA	General Fund	Police Dept	1,048.13
	4/24/14	Payroll Taxes-FICA	General Fund	Police Dept	1,156.42
	5/08/14	Payroll Taxes-FICA	General Fund	Police Dept	1,082.15
	5/22/14	Payroll Taxes-FICA	General Fund	Police Dept	1,086.56
	6/05/14	Payroll Taxes-FICA	General Fund	Police Dept	1,308.70
	6/19/14	Payroll Taxes-FICA	General Fund	Police Dept	1,170.08
	6/30/14	Payroll Taxes-FICA	General Fund	Police Dept	29.48
	7/02/14	Payroll Taxes-FICA	General Fund	Police Dept	1,234.55
	7/17/14	Payroll Taxes-FICA	General Fund	Police Dept	1,476.43
	7/31/14	Payroll Taxes-FICA	General Fund	Police Dept	1,283.09
	8/14/14	Payroll Taxes-FICA	General Fund	Police Dept	1,247.87
	8/28/14	Payroll Taxes-FICA	General Fund	Police Dept	1,285.00
	9/11/14	Payroll Taxes-FICA	General Fund	Police Dept	1,433.02
	9/25/14	Payroll Taxes-FICA	General Fund	Police Dept	1,237.98
	10/10/13	Payroll Taxes-Medicare	General Fund	Police Dept	221.99
	10/24/13	Payroll Taxes-Medicare	General Fund	Police Dept	210.72
	11/07/13	Payroll Taxes-Medicare	General Fund	Police Dept	207.83
	11/21/13	Payroll Taxes-Medicare	General Fund	Police Dept	220.98
	12/05/13	Payroll Taxes-Medicare	General Fund	Police Dept	269.57
	12/19/13	Payroll Taxes-Medicare	General Fund	Police Dept	234.47
	1/02/14	Payroll Taxes-Medicare	General Fund	Police Dept	317.26
	1/16/14	Payroll Taxes-Medicare	General Fund	Police Dept	232.03
	1/30/14	Payroll Taxes-Medicare	General Fund	Police Dept	257.15
	2/13/14	Payroll Taxes-Medicare	General Fund	Police Dept	232.45
	2/14/14	Payroll Taxes-Medicare	General Fund	Police Dept	2.99
	2/27/14	Payroll Taxes-Medicare	General Fund	Police Dept	232.67
	3/10/14	Payroll Taxes-Medicare	General Fund	Police Dept	2.99
	3/13/14	Payroll Taxes-Medicare	General Fund	Police Dept	240.28
	3/27/14	Payroll Taxes-Medicare	General Fund	Police Dept	247.00
	4/10/14	Payroll Taxes-Medicare	General Fund	Police Dept	245.11
	4/24/14	Payroll Taxes-Medicare	General Fund	Police Dept	270.46
	5/08/14	Payroll Taxes-Medicare	General Fund	Police Dept	253.07
	5/22/14	Payroll Taxes-Medicare	General Fund	Police Dept	254.11
	6/05/14	Payroll Taxes-Medicare	General Fund	Police Dept	306.07
	6/19/14	Payroll Taxes-Medicare	General Fund	Police Dept	273.63
	6/30/14	Payroll Taxes-Medicare	General Fund	Police Dept	6.90
	7/02/14	Payroll Taxes-Medicare	General Fund	Police Dept	288.70
	7/17/14	Payroll Taxes-Medicare	General Fund	Police Dept	345.29
	7/31/14	Payroll Taxes-Medicare	General Fund	Police Dept	300.06
	8/14/14	Payroll Taxes-Medicare	General Fund	Police Dept	291.82
	8/28/14	Payroll Taxes-Medicare	General Fund	Police Dept	300.51
	9/11/14	Payroll Taxes-Medicare	General Fund	Police Dept	335.13
	9/25/14	Payroll Taxes-Medicare	General Fund	Police Dept	289.51
	10/10/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	198.84
	10/24/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	203.09
	11/07/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	203.09
	11/21/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	225.86
	12/05/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	230.11
	12/19/13	Payroll Taxes-FICA	General Fund	Public Works & Maint	234.19
	1/02/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	1/16/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	2/13/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	2/27/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	3/13/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	3/27/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	220.31
	4/10/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	4/24/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	5/08/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	5/22/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	6/05/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	6/19/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	7/02/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	7/17/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	227.13
	7/31/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	8/14/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	8/28/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	9/11/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	9/25/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	212.85
	10/10/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	46.50
	10/24/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	47.50
	11/07/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	47.50
	11/21/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.81
	12/05/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	53.81
	12/19/13	Payroll Taxes-Medicare	General Fund	Public Works & Maint	54.77
	1/02/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	1/16/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	1/30/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	2/13/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	2/27/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	3/13/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	3/27/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	51.52
	4/10/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	4/24/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	5/08/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	5/22/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	6/05/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	6/19/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	7/02/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	7/17/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	53.11
	7/31/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	8/14/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	8/28/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	9/11/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	9/25/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	49.77
	10/10/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	405.58
	10/24/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	405.41
	11/07/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	431.14
	11/21/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	473.03
	12/05/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	491.85
	12/19/13	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	548.51
	1/02/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	537.66
	1/16/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	118.96
	1/16/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	415.91
	1/30/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	418.06
	2/13/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	419.64
	2/27/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	420.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/13/14	Payroll Taxes-FICA	General Fund	Builder Services	420.41
	3/27/14	Payroll Taxes-FICA	General Fund	Builder Services	430.02
	4/10/14	Payroll Taxes-FICA	General Fund	Builder Services	403.05
	4/24/14	Payroll Taxes-FICA	General Fund	Builder Services	438.12
	5/08/14	Payroll Taxes-FICA	General Fund	Builder Services	511.30
	5/22/14	Payroll Taxes-FICA	General Fund	Builder Services	532.71
	6/05/14	Payroll Taxes-FICA	General Fund	Builder Services	526.56
	6/19/14	Payroll Taxes-FICA	General Fund	Builder Services	459.87
	7/02/14	Payroll Taxes-FICA	General Fund	Builder Services	543.90
	7/17/14	Payroll Taxes-FICA	General Fund	Builder Services	538.51
	7/31/14	Payroll Taxes-FICA	General Fund	Builder Services	540.81
	8/14/14	Payroll Taxes-FICA	General Fund	Builder Services	524.00
	8/28/14	Payroll Taxes-FICA	General Fund	Builder Services	524.00
	9/11/14	Payroll Taxes-FICA	General Fund	Builder Services	528.14
	9/25/14	Payroll Taxes-FICA	General Fund	Builder Services	527.73
	10/10/13	Payroll Taxes-Medicare	General Fund	Builder Services	94.85
	10/24/13	Payroll Taxes-Medicare	General Fund	Builder Services	94.81
	11/07/13	Payroll Taxes-Medicare	General Fund	Builder Services	100.82
	11/21/13	Payroll Taxes-Medicare	General Fund	Builder Services	110.62
	12/05/13	Payroll Taxes-Medicare	General Fund	Builder Services	115.02
	12/19/13	Payroll Taxes-Medicare	General Fund	Builder Services	128.27
	1/02/14	Payroll Taxes-Medicare	General Fund	Builder Services	125.73
	1/16/14	Payroll Taxes-Medicare	General Fund	Builder Services	27.82
	1/16/14	Payroll Taxes-Medicare	General Fund	Builder Services	97.26
	1/30/14	Payroll Taxes-Medicare	General Fund	Builder Services	97.77
	2/13/14	Payroll Taxes-Medicare	General Fund	Builder Services	98.14
	2/27/14	Payroll Taxes-Medicare	General Fund	Builder Services	98.26
	3/13/14	Payroll Taxes-Medicare	General Fund	Builder Services	98.33
	3/27/14	Payroll Taxes-Medicare	General Fund	Builder Services	100.58
	4/10/14	Payroll Taxes-Medicare	General Fund	Builder Services	94.27
	4/24/14	Payroll Taxes-Medicare	General Fund	Builder Services	102.46
	5/08/14	Payroll Taxes-Medicare	General Fund	Builder Services	119.58
	5/22/14	Payroll Taxes-Medicare	General Fund	Builder Services	124.59
	6/05/14	Payroll Taxes-Medicare	General Fund	Builder Services	123.15
	6/19/14	Payroll Taxes-Medicare	General Fund	Builder Services	107.55
	7/02/14	Payroll Taxes-Medicare	General Fund	Builder Services	127.22
	7/17/14	Payroll Taxes-Medicare	General Fund	Builder Services	125.94
	7/31/14	Payroll Taxes-Medicare	General Fund	Builder Services	126.49
	8/14/14	Payroll Taxes-Medicare	General Fund	Builder Services	122.55
	8/28/14	Payroll Taxes-Medicare	General Fund	Builder Services	122.55
	9/11/14	Payroll Taxes-Medicare	General Fund	Builder Services	123.52
	9/25/14	Payroll Taxes-Medicare	General Fund	Builder Services	123.43
				TOTAL:	293,635.20
International Code Co	8/11/14	2012 IBC TAB LOOSE	General Fund	Builder Services	18.50
	8/25/14	TO INV 0470472	General Fund	Builder Services	17.50
	6/10/14	BUDGETING GUIDE	General Fund	Builder Services	83.50
	8/18/14	2012 IBC TAB SOFT	General Fund	Builder Services	17.50
	9/30/14	2012 INC TAB SOFT	General Fund	Builder Services	17.50
				TOTAL:	119.50
International Council of Shopping Cent	8/15/14	T KUYKENDALL ICSC MBRSHIP	General Fund	Administration	135.00
	8/18/14	M MEIER & C STALINSKY MBRS	General Fund	Economic Development	150.00
				TOTAL:	285.00
J & J BOUNCIES AND PARTY RENTALS	12/10/13	BOUNCIES	General Fund	Cultural Events	291.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	291.76
JACK'S LOCK & SAFE, INC.	12/26/13	ANNEX KEYS	General Fund	General Facilities	229.25
	1/30/14	DUPLICATE KEYS MADE	General Fund	General Facilities	20.00
	1/30/14	DUPLICATE KEYS	General Fund	General Facilities	20.00
	6/10/14	LOCKS/KEYS PERMIT OFFICE	General Fund	Builder Services	5.25
	7/30/14	COMM CTR BATHROOM KEY DUPS	Regional Park Fund	Non-Departmental	17.50
				TOTAL:	292.00
JAMES PHILLIPS	10/14/13	STUMP CARVING	Regional Park Fund	Non-Departmental	3,500.00
				TOTAL:	3,500.00
Jerone McKinney	8/13/14	WELDING REIMBURSEMENT	General Fund	Non-Departmental	30.00
	3/28/14	REIMB FOR OPEN RECORDS	General Fund	Administration	20.00
				TOTAL:	50.00
KENNY SEYMOUR	1/24/14	PER DIEM CHIEF-LEMIT CLASS	General Fund	Police Dept	720.00
	2/26/14	PER DIEM CITY MANAGER MEET	General Fund	Police Dept	71.00
	4/07/14	SEYMOUR PER DIEM TPCA CONF	General Fund	Police Dept	175.00
	8/22/14	TX BEST PRACTICE LUNCH REI	General Fund	Police Dept	24.76
				TOTAL:	990.76
KONICA MINOLTA BUSINESS SOLUTIONS	12/31/13	COPIES	General Fund	Non-Departmental	164.09
	5/12/14	PRINTER COPIES	General Fund	Non-Departmental	290.22
	10/31/13	copies/printing	General Fund	Administration	237.33
	10/31/13	KONICA MINOLTA BUSINESS SO	General Fund	Administration	276.87
	11/30/13	COPIER USAGE NOVEMBER 2013	General Fund	Administration	179.26
	12/10/13	KONICA MINOLTA BUSINESS SO	General Fund	Administration	276.87
	1/01/14	PRINTER LEASE	General Fund	Administration	276.87
	1/31/14	COPIES	General Fund	Administration	137.98
	2/01/14	KONICA MINOLTA BUSINESS SO	General Fund	Administration	276.87
	2/28/14	COPIES - FEB. 2014	General Fund	Administration	207.76
	2/28/14	KONICA MINOLTA BUSINESS SO	General Fund	Administration	276.87
	4/03/14	PRINTER COPIES	General Fund	Administration	152.83
	4/03/14	COPIER RENTAL	General Fund	Administration	276.87
	5/12/14	COPIER RENTAL	General Fund	Administration	276.87
	6/01/14	COPIER RENTA	General Fund	Administration	276.87
	6/30/14	PRINT COPIES	General Fund	Administration	176.91
	7/01/14	CITY HALL COPIER RENTAL	General Fund	Administration	276.87
	5/31/14	COPIES	General Fund	Administration	176.99
	7/31/14	JULY PRINTING	General Fund	Administration	271.26
	8/31/14	COPIES	General Fund	Administration	302.94
	2/25/14	COPIER RENTAL	General Fund	Administration	31.30
	8/01/14	COPIER FEE - JULY	General Fund	Emergency Management	276.87
	9/01/14	SEPTEMBER 2014 LEASE	General Fund	Emergency Management	276.87
	9/30/14	SEPT 2014 LEASE	General Fund	Emergency Management	376.75
	3/31/14	COPIER RENTAL	General Fund	Police Dept	16.03
	3/31/14	COPIER RENTAL	General Fund	Police Dept	331.33
	3/31/14	COPIER RENTAL	General Fund	Police Dept	56.12
	7/22/14	PRINTER RENTAL - MAY 2014	General Fund	Police Dept	331.33
	7/22/14	PRINTER RENTAL - JULY 2014	General Fund	Police Dept	331.33
	7/22/14	PRINTER RENTAL - APRIL 201	General Fund	Police Dept	331.33
	7/22/14	PRINTER RENTAL - JUNE 2014	General Fund	Police Dept	331.33
	8/01/14	COPIER RENTAL AUGUST	General Fund	Police Dept	331.33
	8/31/14	COPIES	General Fund	Police Dept	7.87
	9/01/14	SEPTEMBER LEASE	General Fund	Police Dept	331.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/25/14	COPIER LEASE	General Fund	BUILDER Services	31.30
	3/31/14	COPIER RENTAL	General Fund	BUILDER Services	16.03
	3/01/14	MARCH COPIER LEASE	General Fund	BUILDER Services	219.09
	3/31/14	COPIER RENTAL	General Fund	BUILDER Services	56.12
	3/31/14	COPIER RENTAL	General Fund	BUILDER Services	9.19
	7/22/14	PRINTER COPIES - MAY 2014	General Fund	BUILDER Services	27.65
	7/22/14	PRINTER RENTAL - JUNE 2014	General Fund	BUILDER Services	331.33
	7/22/14	PRINTER COPIES - APRIL 201	General Fund	BUILDER Services	23.78
	7/22/14	PRINTER RENTAL - JULY 2014	General Fund	BUILDER Services	331.33
	7/22/14	PRINTER RENTAL - MAY 2014	General Fund	BUILDER Services	331.33
	7/22/14	PRINTER RENTAL - APRIL 201	General Fund	BUILDER Services	331.33
	7/22/14	PRINTER COPIES - JUNE 2014	General Fund	BUILDER Services	24.44
	7/31/14	JULY PRINTING	General Fund	BUILDER Services	22.81
	8/01/14	COPIER RENTAL AUGUST	General Fund	BUILDER Services	331.33
	8/31/14	PRINTER COPIES - AUGUST 20	General Fund	BUILDER Services	33.29
	9/01/14	SEPTEMBER LEASE	General Fund	BUILDER Services	331.33
	9/30/14	COPIES/PRINTING	General Fund	BUILDER Services	42.14
				TOTAL:	10,644.34
Katy Insurance Agency	3/25/14	MORRIS - PUBLIC OFFICIAL B	General Fund	Non-Departmental	158.00
	6/03/14	BOND BALANCE JASSO/YOUNG	General Fund	Non-Departmental	71.00
	7/29/14	T VELIE PUB OFF BOND	General Fund	Non-Departmental	70.00
	8/21/14	K BRASHEAR PUBLIC OFFICIAL	General Fund	Non-Departmental	158.00
	5/27/14	A JENSEN - OFFICIAL BOND	General Fund	Non-Departmental	100.00
	5/28/14	ORTIZ BOND	General Fund	Non-Departmental	100.00
	7/02/14	V BRYANT PO BOND	General Fund	Non-Departmental	70.00
	2/20/14	MARTIN - PUBLIC OFFICIAL B	General Fund	Administration	70.00
				TOTAL:	797.00
Katy Janitorial Services, Inc.	10/01/13	OCTOBER CLEANING	General Fund	General Facilities	340.00
				TOTAL:	340.00
Katy Printers	3/07/14	5 BOXES BUSINESS CARDS	General Fund	Administration	192.00
	8/01/14	LEARY, TRISTAN, TOYER ENGR	General Fund	Administration	65.10
	1/31/14	COURT DRIVING AFFADAVIT	General Fund	Municipal Court	88.00
	3/07/14	BRYANT BUS. CARDS	General Fund	Municipal Court	38.40
	7/10/14	DEFFERRED DOCUMENTS	General Fund	Municipal Court	119.00
	3/07/14	MEIER BUS CARDS	General Fund	Economic Development	38.40
	3/07/14	STALINSKY BUS. CARDS	General Fund	Economic Development	47.40
	1/17/14	BUSINESS CARDS - PD	General Fund	Police Dept	468.00
	4/25/14	MCCOY BUSINESS CARDS	General Fund	Police Dept	76.40
	5/30/14	B VILLA BUSINESS CARDS	General Fund	Police Dept	76.40
	6/16/14	VARGAS BUSINESS CARDS	General Fund	Police Dept	52.00
	3/07/14	MCKINNEY BUS. CARDS	General Fund	Public Works & Maint	30.00
	11/20/13	BUSINESS CARDS	General Fund	BUILDER Services	107.60
	1/31/14	INSPECTION LABEL CHECK	General Fund	BUILDER Services	435.85
	2/14/14	ANNEX PRINTER SERVICE	General Fund	BUILDER Services	118.00
	2/24/14	ANNEX PRINTING	General Fund	BUILDER Services	81.30
	3/07/14	BUS. CARDS	General Fund	BUILDER Services	153.60
	3/31/14	MORRIS BUSINESS CARDS	General Fund	BUILDER Services	116.90
	4/24/14	SIGLER - BUSINESS CARDS	General Fund	BUILDER Services	66.60
	4/28/14	PERMIT PRINTING	General Fund	BUILDER Services	215.10
	6/18/14	ANNEX PRINTING	General Fund	BUILDER Services	743.25
	9/08/14	INSP. TAGS	General Fund	BUILDER Services	332.75
				TOTAL:	3,662.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Keep Texas Beautiful	1/22/14	ANNUAL FEE	General Fund	Administration	100.00_
				TOTAL:	100.00_
Kelly Crow	11/05/13	OCTOBER DOCKETS	General Fund	Municipal Court	1,000.00
	12/03/13	3 NOVEMBER DOCKETS	General Fund	Municipal Court	750.00
	12/12/13	DECEMBER DOCKETS	General Fund	Municipal Court	500.00
	2/05/14	021.14.2014 COURT DOCKET	General Fund	Municipal Court	250.00
	3/03/14	02.2014 DOCKET	General Fund	Municipal Court	500.00
	3/26/14	CROW MILEAGE	General Fund	Municipal Court	77.81
	3/26/14	CROW PER DIEM	General Fund	Municipal Court	71.00
	4/25/14	04/08 COURT DOCKET REIMB	General Fund	Municipal Court	250.00
	6/02/14	MAY DOCKETS	General Fund	Municipal Court	750.00
	6/30/14	JUNE DOCKETS	General Fund	Municipal Court	500.00
	8/11/14	JULY DOCKET	General Fund	Municipal Court	500.00
	9/02/14	AUGUST 2014 DOCKETS	General Fund	Municipal Court	750.00
	9/25/14	SEPTEMBER 2014 DOCKET	General Fund	Municipal Court	1,000.00_
				TOTAL:	6,898.81
	Kendig Keast Collaborative	10/31/13	COMP. PLANNING	General Fund	Administration
11/30/13		NOVEMBER 2013	General Fund	Administration	876.68
1/31/14		DEC/JAN COMP PLANNING FEES	General Fund	Administration	1,163.63
2/28/14		FEB. PLANNING	General Fund	Administration	3,859.17
3/31/14		COMP PLANNING	General Fund	Administration	5,168.65
4/30/14		COMP PLANNING	General Fund	Administration	9,839.55
5/31/14		COMP PLANNING	General Fund	Administration	7,753.44
9/30/14		COMP PLANNING	General Fund	Administration	1,500.00_
			TOTAL:	30,600.22	
Kimberly Gardner	10/19/13	SUPERVISOR	General Fund	General Facilities	66.30
	10/19/13	CLEAN UP 10/19/13	General Fund	General Facilities	50.00
	12/06/13	SUPER 11/17/13 @4 HRS	General Fund	General Facilities	40.80
	12/06/13	CLEANING 11/17/13	General Fund	General Facilities	50.00
	12/06/13	SUPER 11/24/13 @ \$ HRS	General Fund	General Facilities	40.80
	12/06/13	CLEANING 11/24/13	General Fund	General Facilities	50.00
	12/16/13	CLEANING	General Fund	General Facilities	200.00
	12/16/13	STAFFING	General Fund	General Facilities	132.60
	1/16/14	12/22 CLEANING	General Fund	General Facilities	50.00
	1/16/14	12/24 CLEANING	General Fund	General Facilities	50.00
	1/16/14	12/29 CLEANING	General Fund	General Facilities	50.00
	1/16/14	01/05 CLEANING	General Fund	General Facilities	50.00
	1/16/14	01/12 CLEANING	General Fund	General Facilities	50.00
	1/16/14	12/22 4 HRS @ \$10.20	General Fund	General Facilities	40.80
	1/16/14	12/24 2.5 HRS @ \$10.20	General Fund	General Facilities	25.50
	1/16/14	12/29 4 HRS @ \$10.20	General Fund	General Facilities	40.80
	1/16/14	01/05 4.5 HRS @ \$10.20	General Fund	General Facilities	45.90
	1/16/14	01/12 4.5 HRS @ \$10.20	General Fund	General Facilities	45.90
	2/21/14	1/19 @ 4 HRS	General Fund	General Facilities	40.80
	2/21/14	1/25 @ 4 HRS	General Fund	General Facilities	40.80
	2/21/14	2/2 @ 4HRS	General Fund	General Facilities	40.80
	2/21/14	2/9 @ 4.5HRS	General Fund	General Facilities	45.90
	2/21/14	2/16 @ 4 HRS	General Fund	General Facilities	40.80
	2/21/14	1/18 CLEANING	General Fund	General Facilities	50.00
	2/21/14	1/19 CLEANING	General Fund	General Facilities	50.00
	2/21/14	1/25 CLEANING	General Fund	General Facilities	50.00
	2/21/14	2/2 CLEANING	General Fund	General Facilities	50.00
2/21/14	2/9 CLEANING	General Fund	General Facilities	50.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/21/14	2/16 CLEANING	General Fund	General Facilities	50.00
	3/30/14	SUPERVISING COMMUNITY CENT	General Fund	General Facilities	234.60
	3/30/14	CLEANING COMMUNITY CENTER	General Fund	General Facilities	350.00
	4/25/14	COMMUNITY CTR MONITORING	General Fund	General Facilities	117.30
	4/25/14	COMMUNITY CTR CLEANING	General Fund	General Facilities	200.00
	5/27/14	K GARDNER - MONITORING	General Fund	General Facilities	107.10
	5/27/14	K GARDNER - CLEANING	General Fund	General Facilities	300.00
	6/30/14	MONITORING	General Fund	General Facilities	183.60
	6/30/14	CLEANING	General Fund	General Facilities	250.00
	7/30/14	CLEANING	General Fund	General Facilities	127.50
	7/30/14	SUPERVISION	General Fund	General Facilities	200.00
	9/02/14	FACILITY MONITORING	General Fund	General Facilities	244.80
	9/02/14	FACILITY CLEANING	General Fund	General Facilities	300.00
	9/28/14	FACILITY MONITORING	General Fund	General Facilities	122.40
	9/28/14	FACILITY CLEANING	General Fund	General Facilities	200.00
				TOTAL:	4,525.80
Kristina Brashear	10/31/13	PER DIEM GFOAT	General Fund	Administration	84.00
	10/31/13	MILEAGE/TOLLS	General Fund	Administration	70.83
	4/08/14	MILEAGE FOR GCGFOA MEETING	General Fund	Administration	40.52
	4/08/14	AUDIT MEETING LUNCHEON	General Fund	Administration	44.02
	4/29/14	K BRASHEAR MILEAGE	General Fund	Administration	68.66
	8/21/14	GCGFOA MEETING	General Fund	Administration	61.61
				TOTAL:	369.64
LGN Enterprises, Inc.	5/09/14	DEPOSIT FIREWORKS	General Fund	Cultural Events	2,500.00
	5/09/14	BALANCE FIREWORKS	General Fund	Cultural Events	2,500.00
				TOTAL:	5,000.00
LONE STAR ANIMAL RECOVERY	12/10/13	CAT TRAPPING	General Fund	Builder Services	1,085.00
	7/02/14	ANIMAL TRAPPING/BOARDING	General Fund	Builder Services	1,252.50
				TOTAL:	2,337.50
LYNN RAYMER	4/10/14	MILEAGE REIMB FOR TRAINING	General Fund	Administration	18.87
	7/02/14	LOCAL ERRANDS	General Fund	Administration	16.24
	9/30/14	LOCAL ERRANDS	General Fund	Administration	25.76
				TOTAL:	60.87
Leads Online	11/02/13	2014 RENEWAL	General Fund	Police Dept	1,188.00
				TOTAL:	1,188.00
Lindsay Miller	8/22/14	L MILLER FBI-LEEDA PER DIE	General Fund	Police Dept	175.00
				TOTAL:	175.00
Linebarger, Goggin, Blair, Sampson LLP	10/01/13	AUGUST 2013	General Fund	NON-DEPARTMENTAL	284.54
	2/27/14	NOVEMBER 2013 FEES	General Fund	NON-DEPARTMENTAL	378.57
	2/27/14	DECEMBER 2013	General Fund	NON-DEPARTMENTAL	479.74
	5/27/14	JANUARY 2014	General Fund	NON-DEPARTMENTAL	268.80
	5/27/14	FEBRUARY 2014	General Fund	NON-DEPARTMENTAL	620.10
	5/27/14	MARCH 2014	General Fund	NON-DEPARTMENTAL	1,820.47
	7/01/14	APRIL 2014	General Fund	NON-DEPARTMENTAL	1,151.10
	7/29/14	MAY 2014	General Fund	NON-DEPARTMENTAL	288.35
	9/08/14	MAY COLLECTIONS	General Fund	NON-DEPARTMENTAL	288.35
	9/25/14	JULY 2014 COLLECTIONS	General Fund	NON-DEPARTMENTAL	312.09
				TOTAL:	5,892.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Lonestar Uniforms	10/04/13	CHIEF SEYMOUR	General Fund	Administration	151.80
	10/04/13	BRALY- UNIFORM	General Fund	Police Dept	75.95
	10/14/13	Lonestar Uniforms	General Fund	Police Dept	213.80
	10/28/13	CHIEF SEYMOUR	General Fund	Police Dept	620.90
	11/25/13	CHIEF SEYMOUR-UNIFORMS	General Fund	Police Dept	8.95
	11/26/13	TRAVIS MOORE-UNIFORMS	General Fund	Police Dept	667.75
	11/26/13	MIKE STEVERSON-UNIFORMS	General Fund	Police Dept	547.85
	1/30/14	MOORE - UNIFORM	General Fund	Police Dept	610.95
	1/30/14	STEVERSON - UNIFORM	General Fund	Police Dept	31.95
	2/04/14	UNIFORM - TURNER	General Fund	Police Dept	478.64
	2/10/14	UNIFORM - TURNER	General Fund	Police Dept	157.80
	4/01/14	VARGAS UNIFORM	General Fund	Police Dept	296.84
	4/09/14	VARGAS - UNIFORM	General Fund	Police Dept	171.80
	4/09/14	MILLER - UNIFORM	General Fund	Police Dept	7.00
	4/11/14	SEYMOUR - UNIFORM	General Fund	Police Dept	32.75
	4/22/14	COVILLO UNIFORM	General Fund	Police Dept	59.95
	5/14/14	VILLA UNIFORM	General Fund	Police Dept	293.85
	5/15/14	SEYMOUR PATCHES	General Fund	Police Dept	239.00
	5/23/14	MCCOY UNIFORM	General Fund	Police Dept	19.90
	5/23/14	VILLA UNIFORM	General Fund	Police Dept	368.65
	5/23/14	SALDANA UNIFORM	General Fund	Police Dept	89.90
	5/27/14	B VILLA UNIFORM	General Fund	Police Dept	64.95
	5/27/14	K SEYMOUR UNIFORM	General Fund	Police Dept	169.90
	6/16/14	B VILLA UNIFORM	General Fund	Police Dept	639.90
	6/20/14	VARGAS - PATCH	General Fund	Police Dept	12.00
	6/30/14	K SEYMOUR	General Fund	Police Dept	23.85
	6/30/14	M MCCOY	General Fund	Police Dept	7.95
	6/30/14	F VARGAS	General Fund	Police Dept	7.95
	6/30/14	SHIPPING	General Fund	Police Dept	4.95
	8/11/14	CAPTAIN AWARD BAR	General Fund	Police Dept	39.75
	9/24/14	BRALY - UNIFORM	General Fund	Police Dept	749.90
				TOTAL:	6,867.08
M & M Communication, Inc.	3/05/14	LABOR - LYNN/BOBBI PHONES	General Fund	Administration	440.00
	3/05/14	PHONE HEAD SETS	General Fund	Administration	754.22
	7/01/14	TRANSFER MARTIN/VELIE EXT	General Fund	Administration	110.00
	8/08/14	EXTENSION TRANSFERS	General Fund	Administration	110.00
	9/25/14	T VELIE HEADSET	General Fund	Administration	487.11
	12/17/13	HEADSET AND INSTALL ANNEX	General Fund	Municipal Court	409.00
	1/15/14	OFFICE PHONE ADDITION/LABO	General Fund	General Facilities	265.00
	3/17/14	M & M Communication, Inc.	General Fund	General Facilities	79.50
	5/20/14	DATA LINE DROP	General Fund	General Facilities	353.00
	5/27/14	DATA LINE REPAIR	General Fund	General Facilities	155.00
	3/05/14	L RAYMER PHONE	General Fund	Police Dept	225.00
	12/12/13	PHONE INSTALLATION ANNEX	General Fund	Builder Services	1,826.50
	4/23/14	TELEPHONE	General Fund	Builder Services	538.00
	4/23/14	LABOR TO INSTALL PHONE	General Fund	Builder Services	192.50
	5/28/14	A JENSEN PHONE	General Fund	Builder Services	487.11
	9/25/14	ANNEX ADDITIONAL PHONES/IN	General Fund	Builder Services	1,334.00
				TOTAL:	7,765.94
MAIL FINANCE	2/04/14	POSTAGE METER RENTAL	General Fund	Non-Departmental	150.69
	2/25/14	USPS METER LEASE	General Fund	Non-Departmental	150.69
	8/11/14	POSTAGE METER RENTAL	General Fund	Non-Departmental	150.69
	8/28/14	POSTAGE METER RENTAL	General Fund	Non-Departmental	150.69
	7/28/14	EQUIPMENT RENTAL	General Fund	Administration	1,550.69-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/27/14	POSTAGE METER RENTAL	General Fund	Administration	150.69
	7/28/14	POSTAGE METER RENTAL	General Fund	Administration	1,550.69
	9/28/14	POSTAGE METER RENTAL	General Fund	Administration	150.69
	3/28/14	POSTAGE LEACE PMNT	General Fund	Debt Service	150.69
	4/27/14	LEASE - POSTAGE	General Fund	Debt Service	150.69
	5/28/14	LEASE POSTAGE METER	General Fund	Debt Service	150.69
				TOTAL:	1,356.21
MAINTSTAR	9/03/14	MAINTSTAR WEB BASED PROGRA	General Fund	Builder Services	36,000.00
				TOTAL:	36,000.00
MCS CHRISTMAS RENTALS	12/10/13	DECOR RENTAL FOR STAGE	General Fund	Cultural Events	1,500.00
				TOTAL:	1,500.00
MIKE MCCOY	8/21/14	M MCCOY LEMIT PER DIUM	General Fund	Police Dept	110.00
				TOTAL:	110.00
MINUTEMAN PRESS	6/10/14	FREE FEST POSTERS	General Fund	Cultural Events	93.25
	6/24/14	ELECTED OFFICIAL BUSINESS	General Fund	Administration	115.00
	7/31/14	B MARTIN, T VELIE BUSINESS	General Fund	Administration	50.00
				TOTAL:	258.25
MPH INDUSTRIES	4/04/14	RADAR - MOTORCYCLE UNIT	General Fund	Police Dept	2,370.00
				TOTAL:	2,370.00
MTM RECOGNITION CORPORATIONNN	12/18/13	BADGES	General Fund	Police Dept	1,263.88
	5/15/14	BADGE BACKER	General Fund	Police Dept	52.89
	8/05/14	WALLET BADGE HOLDER	General Fund	Police Dept	40.96
				TOTAL:	1,357.73
Marvin Devore	11/22/13	BOX COVER	General Fund	Cultural Events	480.00
	11/05/13	CITY HALL BUILD OUT	General Fund	General Facilities	1,700.00
	1/23/14	FACILITIES MAINTENANCE	General Fund	General Facilities	660.00
	5/29/14	LAMINATE FLOORING - ANNEX	General Fund	General Facilities	3,200.00
	5/21/14	INSTALL DRAIN LINE-PARKING	General Fund	General Facilities	200.00
	1/02/14	ENTRY WAY BOARD	General Fund	General Facilities	85.00
	1/14/14	CITY HALL REPAIRS	General Fund	General Facilities	350.00
	2/11/14	FLOOR/WALL INSTALLATION	General Fund	General Facilities	20.00
				TOTAL:	6,695.00
Mary Meier	10/31/13	PER DIEM TDA CONFERENCE	General Fund	Economic Development	167.00
	3/05/14	M MEIER - MILEAGE EXPENSES	General Fund	Economic Development	91.25
	4/23/14	REGIONAL SUMMIT W/ FED AGE	General Fund	Economic Development	22.00
	4/02/14	PUBLIC INFO OFFICER	General Fund	Economic Development	97.97
	4/24/14	CREDIT FOR PER DIEM	General Fund	Economic Development	22.00
	6/10/14	TAMIO MILEAGE/PER DIEM	General Fund	Economic Development	399.16
	9/30/14	LOCAL MILEAGE/TNG	General Fund	Economic Development	100.94
	8/18/14	TDA PER DIEM	General Fund	Economic Development	204.00
	8/18/14	ICSC PER DIEM	General Fund	Economic Development	153.00
				TOTAL:	1,213.32
Michelle Killebrew	4/03/14	WALMART TX TRASH OFF SUPPL	General Fund	Cultural Events	44.80
	10/08/13	PER DIEM TML	General Fund	Builder Services	153.00
	11/26/13	TRAVEL & LAMINATING	General Fund	Builder Services	43.78
	3/28/14	PER DIEM PLUMBING CLASS	General Fund	Builder Services	131.00
	5/14/14	FUEL - TRAINING IN AUSTIN	General Fund	Builder Services	55.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
	5/14/14	MONTHLY STAFF LUNCH	General Fund	Builder Services	54.13		
	6/03/14	KILLEBREW - PLUMBING EDUCA	General Fund	Builder Services	319.20		
				TOTAL:	800.95		
Miscellaneous V	A	BOUNCING ADVENTURE	6/10/14	ROCK WALL/DUNK TANK	General Fund	Cultural Events	785.00
		ALLEN SAMUELS	10/29/13	11 CHARGER REPAIRS	General Fund	Police Dept	1,018.45
		ANGELITA LOPEZ	7/21/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	1.87
		AWARD SUPPLY/KFB	3/21/14	AWARD SUPPLY/KFB:X	General Fund	Administration	135.88
		Apryl Jensen	2/13/14	mileage for training	General Fund	Builder Services	47.18
		BERTHA VOSS	11/15/13	5307 LAKE HILL FARM WAY	Business Enterpris	NON-DEPARTMENTAL	7.00
		BRAZOS VALLEY CHAPTER	2/28/14	CHAPTER DUES	General Fund	Builder Services	50.00
		BRITTANY BURKS	6/03/14	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.37
		CAMINITI, KENDALL MA	3/21/14	Cash Refund:E14542 -01	General Fund	NON-DEPARTMENTAL	90.00
		CANDICE WIELAND	7/21/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	1.65
		CHAMPIONSHIP TROPHIES	5/20/14	OFFICE FURNITURE	General Fund	Administration	84.95
		CHARLES HOLMSTEN	12/31/13	DRUG SCREEN	General Fund	Police Dept	70.00
		CHRISTOPHER DUFOUR	7/21/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.37
		CITY OF BAY CITY	10/25/13	REIMB. ROOM FOR GFOAT	General Fund	Administration	131.91
		CITY OF KENDLETON	8/13/14	MESIC: FBC MAYOR/COUNCIL M	General Fund	Administration	25.00
		CITY OF ROSENBERG	9/23/14	COUNCIL - FT BEND MAYOR MT	General Fund	Administration	100.00
		CITY OF SUGARLAND	5/20/14	FBC MAYOR COUNCIL MEETING	General Fund	Administration	35.00
		CITY OF TEXAS CITY	6/17/14	BRALY LAW ENFORC TRNG ACAD	General Fund	Police Dept	40.00
		COLEMAN, KATHY RAY	9/11/14	Bond Refund:E16364 -01	General Fund	NON-DEPARTMENTAL	242.00
		COPELAND, JAMES MARS	3/28/14	Bond Refund:E16432 -01	General Fund	NON-DEPARTMENTAL	90.00
		CRANENITA CLAY	6/02/14	CRANENITA CLAY:X	General Fund	NON-DEPARTMENTAL	150.00
		City of Weston Lakes	2/26/14	mayor council dinner	General Fund	Administration	75.00
		DANIEL LANGFORD	1/07/14	TRAINING PERDIUM	General Fund	Builder Services	252.00
		DAVID KELLY	11/14/13	28207 EMERALD CREEK	CCR Business Enter	NON-DEPARTMENTAL	34.84
		DE LEON, DANIEL	8/27/14	Bond Refund:E18407 -02	General Fund	NON-DEPARTMENTAL	138.00
		DECKKER'S MESQUITE GRI	4/14/14	LUNCH FOR VOLUNTEERS	General Fund	Cultural Events	300.00
		DONATO COLUNGA JR.	11/21/13	DONATO COLUNGA JR.:X	General Fund	Police Dept	150.00
		DREAM RANCH OFFICE SUP	4/10/14	POSTAGE SUPPLIES	General Fund	Non-Departmental	112.00
		DRYMALLA CONSTRUCTION	7/21/14	WATER METER REFUND	CCR Business Enter	NON-DEPARTMENTAL	752.15
		DSHS CENTRAL LAB MC200	8/04/14	TCEQ - WATER	CCR Business Enter	Non-Departmental	180.88
		DUDLEY, ALEC TURNER	7/28/14	Bond Refund:2726 -02	General Fund	NON-DEPARTMENTAL	378.30
		DUDLEY, ALEC TURNER	7/28/14	Bond Refund:2726 -03	General Fund	NON-DEPARTMENTAL	3.20
		DUDLEY, ALEC TURNER	7/28/14	Bond Refund:2726 -04	General Fund	NON-DEPARTMENTAL	513.80
		DUSTIN WHITEHEAD	6/03/14	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	22.32
		EIJA WATSON	11/15/13	28207 CROSS CREEK SPRING	CCR Business Enter	NON-DEPARTMENTAL	50.00
		ENCHANTED LANDSCAPES	8/22/14	BUTTERFLY GARDEN	Regional Park Fund	Non-Departmental	4,875.00
		ENCORE LANDSCAPE GROUP	5/01/14	TRACTOR MOWER	General Fund	Builder Services	600.00
		FELIX VARGAS	11/19/13	SCARECROW FEST.	General Fund	Non-Departmental	175.00
		FELIX VARGAS	12/10/13	PER DIEM TASER SCHOOL	General Fund	Police Dept	102.00
		FIRE EXTINGUISHER INSP	3/18/14	FIRE EXTINGUISHER INSPECTI	General Fund	General Facilities	98.00
		FOREMOST PROMOTIONS	9/30/14	PROMOTIONAL ITEMS-LIGHT, T	Police Child Safet	Non Departmental	1,505.89
		FRED LUFFEY	11/14/13	5711 SPRING RIVER LN	CCR Business Enter	NON-DEPARTMENTAL	0.45
		GARCIA, SAMUEL	3/21/14	Bond Refund:6431F -02	General Fund	NON-DEPARTMENTAL	232.40
		GILLESPIE, STACIE AL	8/20/14	Bond Refund:E15655 -01	General Fund	NON-DEPARTMENTAL	90.00
		GONZALEZ, RUDY	4/08/14	Bond Refund:E14798 -01	General Fund	NON-DEPARTMENTAL	101.00
		GUTIERREZ, NOEL	2/13/14	Bond Refund:E11135F -01	General Fund	NON-DEPARTMENTAL	317.20
		HARRIS CONSTRUCTION	4/04/14	1% FEE OVERPAYMNT	General Fund	NON-DEPARTMENTAL	3,314.00
		HARRIS CONSTRUCTION	11/14/13	TEMP METER REFUND	CCR Business Enter	NON-DEPARTMENTAL	944.82
		HERITAGE TEXAS PROPERT	11/14/13	28211 CARMEL RIVER CT	CCR Business Enter	NON-DEPARTMENTAL	13.06
		HURTADO CONSTRUCTION	1/16/14	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	762.00
		J.B. COLLINS	9/23/14	COLLINS - TML PER DIEM	General Fund	Administration	50.94
		JAHO	6/23/14	TEMP METER REFUND	CCR Business Enter	NON-DEPARTMENTAL	766.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JAH0 INC	6/03/14	DEPOSIT REFUND WATER	CCR Business Enter	NON-DEPARTMENTAL	546.50
JANTE LANGAN	7/21/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	2.60
JASON GAY	1/16/14	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	2.14
JASON MIDAY	1/16/14	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	5.00
JEANNE CHEW	2/26/14	BOOTH REFUND	General Fund	NON-DEPARTMENTAL	35.00
JENNIFER MENDENHALL	7/21/14	WATER ACCT. REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.37
JONES, JAMES MICHAEL	12/13/13	Bond Refund:7095F -01	General Fund	NON-DEPARTMENTAL	260.10
JONES, LAUREN DALEY	8/20/14	Bond Refund:E17352 -01	General Fund	NON-DEPARTMENTAL	90.00
JOSEPH DIGORGIO	7/21/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	35.16
JOSEPH MARSH	7/21/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	15.11
JURGITA HURST	6/03/14	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	12.20
KELLY DABBS	9/12/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	19.14
KELLY RANDALL	5/14/14	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	15.97
KENNETH LAMB COMPANY	11/14/13	TEMP METER REFUND	CCR Business Enter	NON-DEPARTMENTAL	1,330.06
KERRY SIGLER	5/09/14	K SIGLER BOOTS	General Fund	Builder Services	102.83
KERRY SIGLER	6/10/14	SIGLER - PER DIEM	General Fund	Builder Services	138.00
KERRY SIGLER	8/05/14	STATE BOARD PLUMB TEST PER	General Fund	Builder Services	131.00
KEVIN ZIESCHANG	11/19/13	SCARECROW FEST	General Fund	Non-Departmental	175.00
KIM BEDSOLE	11/14/13	27306 N SADDLE CREEK LN	CCR Business Enter	NON-DEPARTMENTAL	13.94
KOUTNEY FOGLEMAN	11/14/13	6151 HARMONY PARK LANE	CCR Business Enter	NON-DEPARTMENTAL	8.27
KYLE MCDONNELL LP	1/16/14	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	1.33
Kevin Thames	2/26/14	bagpipe performance	General Fund	Cultural Events	250.00
LAS NOTICIAS DE FORT B	9/24/14	PUBLIC NOTICE - SPANISH	General Fund	Administration	384.00
LASCO DEV CORP	6/20/14	REFUND TAP FEE OVERPMT	CCR Business Enter	NON-DEPARTMENTAL	3,105.00
LILA WILMORE	11/22/13	8223 WALLIS STREET	Business Enterpris	NON-DEPARTMENTAL	6.27
LINDA FAYE MCKINNEY	8/21/14	COMM CTR DEPOSIT REIMB	General Fund	NON-DEPARTMENTAL	150.00
LINDA RODGERS	3/28/14	COMM CENTER DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
LINDSEY CONSTRUCTION	11/14/13	TEMP METER REFUND	CCR Business Enter	NON-DEPARTMENTAL	766.50
LYNN RAYMER	4/07/14	LYNN RAYMER: PER DIEM	General Fund	Administration	13.00
LYNN, BENJAMIN ROBER	8/15/14	Bond Refund:E16540 -01	General Fund	NON-DEPARTMENTAL	29.00
LYNN, BENJAMIN ROBER	8/15/14	Bond Refund:E17262 -02	General Fund	NON-DEPARTMENTAL	18.00
MARK MAGEE	11/14/13	MARK MAGEE: REFUND	CCR Business Enter	NON-DEPARTMENTAL	18.26
MARVELIA ALAVEZ	7/21/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	31.17
MARY J SOZA	11/07/13	11/07/13 DOCKET	General Fund	Municipal Court	200.00
MONICA SENIOR	9/12/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	3.97
NEWMARK HOMES	1/16/14	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	79.52
NORMA ARMATO	7/21/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	3.60
NORMA MCBRIDE	9/12/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	6.14
NORMA SMITH	9/12/14	WATER DEP. REFUND	CCR Business Enter	NON-DEPARTMENTAL	2.66
NWTC	8/23/14	VARGAS - TASER TNG	General Fund	Police Dept	175.00
PATRICIA ISOM	11/14/13	28206 WILD MUSTANG	CCR Business Enter	NON-DEPARTMENTAL	50.00
PATRICIA ISOM	11/14/13	28206 WILD MUSTANG	CCR Business Enter	NON-DEPARTMENTAL	83.05
PAUL SYRING	2/06/14	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	2.77
PRINCIPAL SERVICES STD	1/16/14	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	758.50
RAMONA RIDGE	4/03/14	SHIRT TEXAS TRASH OFF	General Fund	Cultural Events	25.00
RAMONA RIDGE	6/16/14	SEED - PARKS COMM	Regional Park Fund	Non-Departmental	171.87
RAY GLASS CO	10/28/13	REPLACE GLASS IRENE STERN	General Fund	General Facilities	217.62
RD GRUMLEY	7/21/14	WATER REFUND	Business Enterpris	NON-DEPARTMENTAL	776.32
REGULO PACHECO	9/15/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	4.78
RICHARD WALKER	11/14/13	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	4.96
RIVAS, PEDRO	2/06/14	Bond Refund:E13511F -01	General Fund	NON-DEPARTMENTAL	177.00
ROSS MURPHY PROPERTY	11/14/13	28206 RIDGE CREEK COVE	CCR Business Enter	NON-DEPARTMENTAL	12.52
SANDRA GUYTON	4/04/14	REFUND FEE PER MAYOR K.	General Fund	NON-DEPARTMENTAL	100.00
SOUTHWEST HOUSTON TIRE	9/30/14	INV# 1-GS30356 - SET OF TI	General Fund	Police Dept	593.12
SOUTHWEST HOUSTON TIRE	9/30/14	INV# 1-GS30360 - SET OF TI	General Fund	Police Dept	595.40
SOUTHWEST HOUSTON TIRE	9/30/14	INV# 1-GS30367 - INSTALL L	General Fund	Police Dept	1,036.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STACY DELAFOSEE	11/15/13	6303 CREEKSIDE PARK DRIVE	CCR Business Enter	NON-DEPARTMENTAL	50.00
STACY DELAFOSEE	11/15/13	6303 CREEKSIDE PARK DRIVE	CCR Business Enter	NON-DEPARTMENTAL	7.77
STEEL CRETE	8/14/14	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	755.13
STEPHEN GILL	9/23/14	GILL - TML PER DIEM	General Fund	Administration	203.78
STEPHEN GILL	9/24/14	MEETING W DAVID HAWES	General Fund	Administration	25.27
STEPHEN JONES	11/14/13	6311 SILVER THISTLE LANE	CCR Business Enter	NON-DEPARTMENTAL	3.87
TAJANA MESIC	8/19/14	T MESIC TML PER DIEM/MILEA	General Fund	Administration	177.78
TAJANA MESIC	8/28/14	T MESIC - MILEAGE REIMB	General Fund	Administration	30.80
TAJANA MESIC	9/22/14	T MESIC - MISNOW EVENT	General Fund	Administration	22.20
TAJANA MESIC	9/30/14	CERT. MONARCH WAYSTATION S	Regional Park Fund	Non-Departmental	40.95
TEJANA MESIC	6/16/14	NEWLY ELECTED CO ORIENTATI	General Fund	Administration	354.22
THERESA BECNEL	7/21/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	19.14
TIFFANY FINCH	7/21/14	WATER REFUND	Business Enterpris	NON-DEPARTMENTAL	200.33
TMCEC	2/26/14	DEPOSIT LEVEL 3 CLERK BOOK	General Fund	Municipal Court	100.00
TRAEVOR SMITH	11/14/13	28303 WATERBURY BEND LANE	CCR Business Enter	NON-DEPARTMENTAL	14.86
TRICIA KRENEK	6/16/14	NEWLY ELECTED CO ORIENTATI	General Fund	Administration	354.22
TRICIA THOMPSON-KRENEK	8/19/14	T KRENEK TML PER DIEM/MILE	General Fund	Administration	203.78
TROY CONSTRUCTION	7/21/14	TEMP METER REFUND	Business Enterpris	NON-DEPARTMENTAL	800.00
TRUE NORTH EARTHWORKS	9/12/14	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	765.50
URIEL PATINO	9/15/14	WATER REFUND	Business Enterpris	NON-DEPARTMENTAL	11.80
VANN, CHARLES EDWIN	12/18/13	Bond Refund:6456F -01	General Fund	NON-DEPARTMENTAL	317.20
WILLIAM HAMLETT	1/16/14	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	3.73
WILLIAM SEWELL	1/16/14	WATER SEWER REFUND	CCR Business Enter	NON-DEPARTMENTAL	51.95
				TOTAL:	37,436.65
Motorola	7/22/14	RADIOS	General Fund	Emergency Management	511.20
	7/28/14	PD RADIOS	General Fund	Emergency Management	5,113.89
	11/12/13	APX 6500 CONVERSION KIT	General Fund	Police Dept	237.85
	11/12/13	XLT 2500 CONVERSION KIT	General Fund	Police Dept	475.70
				TOTAL:	6,338.64
Move It Storage	10/01/13	#356 RENT INCREASE FY 13/1	General Fund	Non-Departmental	1,080.00
				TOTAL:	1,080.00
Municode	10/14/13	to codify ordinances	General Fund	Administration	3,135.00
				TOTAL:	3,135.00
NEOFUNDS BY NEOPOST	2/04/14	NEOFUNDS BY NEOPOST	General Fund	Non-Departmental	200.00
	4/06/14	POSTAGE	General Fund	Non-Departmental	200.00
	5/16/14	POSTAGE	General Fund	Non-Departmental	234.13
	6/06/14	POSTAGE	General Fund	Non-Departmental	200.00
	7/07/14	POSTAGE	General Fund	Non-Departmental	232.06
	9/07/14	POSTAGE	General Fund	Non-Departmental	200.00
				TOTAL:	1,266.19
NEXUS DISPOSAL, LLC	11/20/13	GREEN WASTE ROLL OFF	General Fund	Public Works & Maint	450.00
	10/01/13	SEWER CONTAINER	CCR Business Enter	Non-Departmental	80.00
	11/01/13	NEXUS DISPOSAL, LLC	CCR Business Enter	Non-Departmental	80.00
	12/01/13	SEWER BIN	CCR Business Enter	Non-Departmental	80.00
	1/01/14	NEXUS DISPOSAL, LLC	CCR Business Enter	Non-Departmental	160.00
				TOTAL:	850.00
NICK BRALY	5/06/14	GUN CLEANING SUPPLIES	General Fund	Police Dept	75.66
	8/28/14	BRALY -PUB AGENCY TNG PER	General Fund	Police Dept	44.00
	9/24/14	BRALY - MILAGE, CHILD ABUS	General Fund	Police Dept	214.40
	9/30/14	PATC MNGMNT TNG	General Fund	Police Dept	79.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/14	EVIDENCE TNG	General Fund	Police Dept	79.41_
				TOTAL:	492.88_
Nort Ft Bend Water Authority	10/25/13	Nort Ft Bend Water Authori	Business Enterpris	Non-Departmental	7,444.80
	12/12/13	NOV. FEES	Business Enterpris	Non-Departmental	5,819.40
	12/31/13	DEC WELL READS	Business Enterpris	Non-Departmental	5,830.20
	2/28/14	Nort Ft Bend Water Authori	Business Enterpris	Non-Departmental	7,125.80
	2/28/14	FEB. 2013 PUMP FEES	Business Enterpris	Non-Departmental	5,291.00
	4/03/14	MARCH 2014 PUMPAGE FEES	Business Enterpris	Non-Departmental	5,902.60
	4/01/14	Nort Ft Bend Water Authori	Business Enterpris	Non-Departmental	9,754.80
	6/30/14	Nort Ft Bend Water Authori	Business Enterpris	Non-Departmental	11,840.40
	6/01/14	Nort Ft Bend Water Authori	Business Enterpris	Non-Departmental	12,876.60
	8/13/14	JULY 2014	Business Enterpris	Non-Departmental	14,839.00
	9/11/14	AUGUST PUMPAGE 2014	Business Enterpris	Non-Departmental	16,484.60
	9/30/14	Nort Ft Bend Water Authori	Business Enterpris	Non-Departmental	11,440.00
	2/28/14	Nort Ft Bend Water Authori	CCR Business Enter	Non-Departmental	26,802.60
	10/25/13	PUMPAGE FEES	CCR Business Enter	Non-Departmental	37,623.60
	12/12/13	NOV PUMP FEES	CCR Business Enter	Non-Departmental	27,102.60
	12/31/13	DEC WELL READS	CCR Business Enter	Non-Departmental	22,820.40
	2/28/14	FEB 2014 PUMP FEES	CCR Business Enter	Non-Departmental	23,524.60
	4/03/14	MARCH 2014 PUMPAGE FEES	CCR Business Enter	Non-Departmental	29,209.40
	4/01/14	Nort Ft Bend Water Authori	CCR Business Enter	Non-Departmental	51,704.40
	6/30/14	Nort Ft Bend Water Authori	CCR Business Enter	Non-Departmental	62,497.60
	6/01/14	Nort Ft Bend Water Authori	CCR Business Enter	Non-Departmental	65,054.00
	8/13/14	JULY 2014	CCR Business Enter	Non-Departmental	78,810.60
	9/11/14	AUGUST 2014 PUMP FEES	CCR Business Enter	Non-Departmental	88,695.20
	9/30/14	PUMPAGE FEES	CCR Business Enter	Non-Departmental	61,362.40_
				TOTAL:	689,856.60
ONSITE DECALS	9/08/14	VEHICLE DECALS	General Fund	Administration	100.00
	12/26/13	PAINT/WRAP NEW PD CARS	General Fund	Police Dept	1,700.00
	9/08/14	VEHICLE DECALS	General Fund	Builder Services	450.00_
				TOTAL:	2,250.00
Office Depot Credit Plan	4/17/14	MAPS	General Fund	Administration	11.99
	5/08/14	ENGINEERING PAPER	General Fund	Administration	8.69
	1/14/14	ENGINEER PAPER	General Fund	Administration	17.00
	2/28/14	Office Depot Credit Plan	General Fund	Administration	34.00
	11/28/13	ENGINEERING PAPER	General Fund	Administration	8.37
	1/10/14	OFFICE CHAIR & PAPER	General Fund	Public Works & Maint	103.59
	3/17/14	DANIEL OFFICE CHAIR	General Fund	Builder Services	199.99_
				TOTAL:	383.63
OmniBase Services of Texas	1/07/14	CLEARED CASES	General Fund	NON-DEPARTMENTAL	88.68
	4/03/14	2014 QURTR OMNI FEES	General Fund	NON-DEPARTMENTAL	222.00
	7/21/14	3RD QUARTER FEES	General Fund	NON-DEPARTMENTAL	88.68
	9/30/14	4TH QUTR FEES	General Fund	NON-DEPARTMENTAL	210.33_
				TOTAL:	609.69
POLYMATH INTERSCIENCE, LLC	8/08/14	NARCOTICS DETECTION KIT	General Fund	Police Dept	1,109.91_
				TOTAL:	1,109.91
PRO IMAGE	6/10/14	BELLE - CANOPY	Police Child Safet	Non Departmental	873.00_
				TOTAL:	873.00
PRODUCTIVITY CENTER, INC.	11/05/13	TCLEDDS RENEWAL	General Fund	Police Dept	295.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	295.00
Pamela Printing	11/11/13	BANNER-CHRISTMAS EVENT	General Fund	Cultural Events	588.00
	11/11/13	POSTER-CHRISTMAS EVENT	General Fund	Cultural Events	50.00
	3/12/14	TOWN HALL BANNERS	General Fund	Administration	623.00
				TOTAL:	1,261.00
Pathmark Traffic Pro	11/21/13	SLOW -CHILDREN AT PLAY SIG	General Fund	Street Department	134.00
	5/13/14	SIGNAGE	General Fund	Street Department	1,993.60
	9/05/14	ROAD SIGNS	General Fund	Street Department	2,170.00
	9/29/14	SIGNAGE	General Fund	Street Department	1,112.30
	9/29/14	SIGNAGE	General Fund	Street Department	31.00
	4/03/14	ROAD SIGNS	General Fund	Street Department	1,237.75
	1/16/14	ADOPTED BY SIGN	Regional Park Fund	Non-Departmental	52.10
				TOTAL:	6,730.75
Perry Homes	11/14/13	27603 LIBERTY HEIGHTS LN	CCR Business Enter	NON-DEPARTMENTAL	66.31
				TOTAL:	66.31
Public Agency Training Council	8/29/14	BRALY - MANAGING EVIDENCE	General Fund	Police Dept	295.00
				TOTAL:	295.00
Quill	3/05/14	OFFICE SUPPLIES	General Fund	Non-Departmental	32.98
	3/05/14	OFFICE SUPPLIES	General Fund	Non-Departmental	11.49
	3/05/14	OFFICE SUPPLIES	General Fund	Non-Departmental	2.67
	3/05/14	OFFICE SUPPLIES	General Fund	Non-Departmental	5.37
	3/05/14	OFFICE SUPPLIES	General Fund	Non-Departmental	8.88
	3/05/14	OFFICE SUPPLIES	General Fund	Non-Departmental	31.64
	3/05/14	OFFICE SUPPLIES	General Fund	Non-Departmental	2.50
	3/05/14	OFFICE SUPPLIES	General Fund	Non-Departmental	10.00
	3/14/14	OFFICE SUPPLIES	General Fund	Non-Departmental	17.59
	3/14/14	OFFICE SUPPLIES	General Fund	Non-Departmental	13.38
	3/14/14	OFFICE SUPPLIES	General Fund	Non-Departmental	1.58
	3/14/14	OFFICE SUPPLIES	General Fund	Non-Departmental	95.69
	3/14/14	OFFICE SUPPLIES	General Fund	Non-Departmental	14.00
	3/14/14	OFFICE SUPPLIES	General Fund	Non-Departmental	1.00
	3/18/14	OFFICE SUPPLIES	General Fund	Non-Departmental	28.98
	3/18/14	OFFICE SUPPLIES	General Fund	Non-Departmental	109.20
	4/02/14	OFFICE SUPPLIES	General Fund	Non-Departmental	23.73
	4/02/14	OFFICE SUPPLIES	General Fund	Non-Departmental	26.98
	4/02/14	OFFICE SUPPLIES	General Fund	Non-Departmental	15.00
	4/02/14	OFFICE SUPPLIES	General Fund	Non-Departmental	16.38
	4/02/14	OFFICE SUPPLIES	General Fund	Non-Departmental	5.99
	4/02/14	OFFICE SUPPLIES	General Fund	Non-Departmental	9.88
	4/03/14	OFFICE SUPPLIES	General Fund	Non-Departmental	12.58
	4/03/14	OFFICE SUPPLIES	General Fund	Non-Departmental	12.87
	4/04/14	OFFICE SUPPLIES	General Fund	Non-Departmental	5.99
	4/04/14	OFFICE SUPPLIES	General Fund	Non-Departmental	4.49
	4/04/14	OFFICE SUPPLIES	General Fund	Non-Departmental	5.00
	4/04/14	OFFICE SUPPLIES	General Fund	Non-Departmental	5.00
	4/04/14	OFFICE SUPPLIES	General Fund	Non-Departmental	7.58
	4/04/14	OFFICE SUPPLIES	General Fund	Non-Departmental	9.96
	4/04/14	OFFICE SUPPLIES	General Fund	Non-Departmental	13.98
	4/04/14	OFFICE SUPPLIES	General Fund	Non-Departmental	10.44
	4/04/14	OFFICE SUPPLIES	General Fund	Non-Departmental	2.94
	4/28/14	OFFICE SUPPLIES	General Fund	Non-Departmental	25.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/28/14	OFFICE SUPPLIES	General Fund	Non-Departmental	23.39
	4/28/14	OFFICE SUPPLIES	General Fund	Non-Departmental	5.38
	4/28/14	OFFICE SUPPLIES	General Fund	Non-Departmental	28.89
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	17.98
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	36.70
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	15.30
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	25.58
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	103.98
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	10.44
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	14.94
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	2.94
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	49.98
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	3.40
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	2.20
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	1.99
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	10.98
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	3.70
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	16.38
	5/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	13.75
	5/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	11.88
	5/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	2.49
	5/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	13.80
	5/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	14.78
	6/19/14	OFFICE SUPPLIES	General Fund	Non-Departmental	25.19
	6/19/14	OFFICE SUPPLIES	General Fund	Non-Departmental	24.99
	9/25/14	CREDIT	General Fund	Non-Departmental	44.89-
	9/25/14	OFFICE SUPPLIES	General Fund	Non-Departmental	61.88
	9/30/14	CREDIT	General Fund	Non-Departmental	50.00-
	9/26/14	OFFICE SUPPLIES	General Fund	Non-Departmental	154.64
	10/17/13	COFFEE SUPPLIES	General Fund	Non-Departmental	104.80
	9/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	16.59
	12/20/13	OFFICE SUPPLIES	General Fund	Non-Departmental	74.48
	1/02/14	OFFICE SUPPLIES	General Fund	Non-Departmental	4.49
	1/02/14	OFFICE SUPPLIES	General Fund	Non-Departmental	6.56
	1/02/14	OFFICE SUPPLIES	General Fund	Non-Departmental	7.96
	1/03/14	OFFICE SUPPLIES	General Fund	Non-Departmental	23.98
	1/08/14	OFFICE SUPPLIES	General Fund	Non-Departmental	17.36
	1/23/14	OFFICE SUPPLIES	General Fund	Non-Departmental	19.31
	1/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	49.47
	1/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	189.20
	1/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	2.50
	1/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	59.98
	1/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	9.99
	1/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	28.96
	1/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	5.30
	1/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	22.05
	1/29/14	OFFICE SUPPLIES	General Fund	Non-Departmental	10.44
	1/29/14	OFFICE SUPPLIES CREDIT	General Fund	Non-Departmental	3.90
	2/19/14	OFFICE SUPPLIES	General Fund	Non-Departmental	31.96
	2/19/14	OFFICE SUPPLIES	General Fund	Non-Departmental	6.89
	2/19/14	OFFICE SUPPLIES	General Fund	Non-Departmental	24.30
	2/19/14	OFFICE SUPPLIES	General Fund	Non-Departmental	9.50
	2/19/14	OFFICE SUPPLIES	General Fund	Non-Departmental	8.99
	2/19/14	OFFICE SUPPLIES	General Fund	Non-Departmental	10.44
	6/25/14	OFFICE SUPPLIES	General Fund	Administration	17.90
	6/26/14	OFFICE SUPPLIES	General Fund	Administration	152.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/14	OFFICE SUPPLIES	General Fund	Administration	170.07
	3/06/14	OFFICE SUPPLIES	General Fund	Administration	98.87
	3/06/14	OFFICE SUPPLIES	General Fund	Administration	18.75
	3/06/14	OFFICE SUPPLIES	General Fund	Administration	59.99
	3/10/14	OFFICE SUPPLIES	General Fund	Administration	18.90
	3/14/14	OFFICE SUPPLIES	General Fund	Administration	5.94
	3/14/14	OFFICE SUPPLIES	General Fund	Administration	98.87
	3/18/14	OFFICE SUPPLIES	General Fund	Administration	18.90
	4/04/14	OFFICE SUPPLIES	General Fund	Administration	64.99
	4/02/14	OFFICE SUPPLIES	General Fund	Administration	14.99
	4/03/14	OFFICE SUPPLIES	General Fund	Administration	17.09
	4/28/14	OFFICE SUPPLIES	General Fund	Administration	2.51
	4/28/14	OFFICE SUPPLIES	General Fund	Administration	70.08
	4/28/14	OFFICE SUPPLIES	General Fund	Administration	39.84
	5/02/14	OFFICE SUPPLIES	General Fund	Administration	126.38
	5/16/14	OFFICE SUPPLIES	General Fund	Administration	7.29
	5/20/14	OFFICE SUPPLIES	General Fund	Administration	11.68
	5/29/14	OFFICE SUPPLIES	General Fund	Administration	40.00
	6/04/14	OFFICE SUPPLIES	General Fund	Administration	11.19
	6/06/14	OFFICE SUPPLIES	General Fund	Administration	23.70
	6/06/14	OFFICE SUPPLIES	General Fund	Administration	35.94
	6/06/14	OFFICE SUPPLIES	General Fund	Administration	135.28
	6/06/14	OFFICE SUPPLIES	General Fund	Administration	9.48
	6/23/14	OFFICE SUPPLIES	General Fund	Administration	39.84
	6/26/14	OFFICE SUPPLIES	General Fund	Administration	10.44
	6/27/14	OFFICE SUPPLIES	General Fund	Administration	49.99
	6/27/14	OFFICE SUPPLIES	General Fund	Administration	67.80
	6/30/14	OFFICE SUPPLIES	General Fund	Administration	174.99
	6/30/14	OFFICE SUPPLIES	General Fund	Administration	10.25
	7/15/14	OFFICE SUPPLIES	General Fund	Administration	5.60
	7/15/14	OFFICE SUPPLIES	General Fund	Administration	17.98
	7/15/14	OFFICE SUPPLIES	General Fund	Administration	32.98
	7/16/14	OFFICE SUPPLIES	General Fund	Administration	21.80
	7/18/14	OFFICE SUPPLIES	General Fund	Administration	4.15
	7/29/14	OFFICE SUPPLIES	General Fund	Administration	209.40
	8/04/14	OFFICE SUPPLIES	General Fund	Administration	8.49
	8/04/14	OFFICE SUPPLIES	General Fund	Administration	9.90
	8/04/14	OFFICE SUPPLIES	General Fund	Administration	14.99
	8/04/14	OFFICE SUPPLIES	General Fund	Administration	11.98
	8/04/14	OFFICE SUPPLIES	General Fund	Administration	1.61
	8/04/14	OFFICE SUPPLIES	General Fund	Administration	1.61
	8/04/14	C SNIPES CHAIR	General Fund	Administration	195.00
	8/05/14	OFFICE SUPPLIES	General Fund	Administration	4.49
	8/06/14	OFFICE SUPPLIES	General Fund	Administration	4.29
	8/06/14	OFFICE SUPPLIES	General Fund	Administration	8.54
	8/06/14	MEETING SUPPLIES	General Fund	Administration	12.25
	8/06/14	MEETING SUPPLIES	General Fund	Administration	4.98
	8/06/14	MEETING SUPPLIES	General Fund	Administration	4.85
	8/06/14	MEETING SUPPLIES	General Fund	Administration	4.49
	8/06/14	OFFICE SUPPLIES	General Fund	Administration	0.25
	8/06/14	MEETING SUPPLIES	General Fund	Administration	19.98
	8/06/14	MEETING SUPPLIES	General Fund	Administration	10.44
	8/06/14	MEETING SUPPLIES	General Fund	Administration	14.94
	8/06/14	MEETING SUPPLIES	General Fund	Administration	12.99
	8/06/14	OFFICE SUPPLIES	General Fund	Administration	3.75
	8/06/14	MEETING SUPPLIES	General Fund	Administration	10.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/06/14	MEETING SUPPLIES	General Fund	Administration	10.29
	8/06/14	MEETING SUPPLIES	General Fund	Administration	10.29
	6/27/14	OFFICE SUPPLIES	General Fund	Administration	33.59
	8/07/14	OFFICE SUPPLIES	General Fund	Administration	4.49
	8/08/14	OFFICE SUPPLIES	General Fund	Administration	14.98
	8/08/14	OFFICE SUPPLIES	General Fund	Administration	8.19
	8/25/14	OFFICE SUPPLIES	General Fund	Administration	104.25
	8/26/14	OFFICE SUPPLIES	General Fund	Administration	77.00
	9/08/14	OFFICE SUPPLIES	General Fund	Administration	63.74
	9/08/14	OFFICE SUPPLIES	General Fund	Administration	6.80
	9/08/14	OFFICE SUPPLIES	General Fund	Administration	7.26
	9/08/14	OFFICE SUPPLIES	General Fund	Administration	13.18
	9/08/14	OFFICE SUPPLIES	General Fund	Administration	8.98
	9/11/14	OFFICE SUPPLIES RETURN	General Fund	Administration	10.74-
	9/16/14	OFFICE SUPPLIES RETURN	General Fund	Administration	10.74-
	6/25/14	OFFICE SUPPLIES CREDIT	General Fund	Administration	17.90-
	9/26/14	CREDIT	General Fund	Administration	4.50-
	9/23/14	OFFICE SUPPLIES	General Fund	Administration	36.00
	9/23/14	OFFICE SUPPLIES	General Fund	Administration	4.50
	9/23/14	OFFICE SUPPLIES	General Fund	Administration	0.25
	9/23/14	OFFICE SUPPLIES	General Fund	Administration	8.29
	9/23/14	OFFICE SUPPLIES	General Fund	Administration	133.96
	9/23/14	OFFICE SUPPLIES	General Fund	Administration	140.36
	9/23/14	OFFICE SUPPLIES	General Fund	Administration	29.96
	9/23/14	OFFICE SUPPLIES	General Fund	Administration	10.76
	9/23/14	OFFICE SUPPLIES	General Fund	Administration	6.42
	10/25/13	TONER - OFFORD PRINTER	General Fund	Administration	80.33
	9/26/14	OFFICE SUPPLIES	General Fund	Administration	4.50
	10/17/13	PAPER/OFFICE SUPPLY	General Fund	Administration	487.15
	10/17/13	GOLD FOIL SEALS	General Fund	Administration	4.76
	10/17/13	POLY FOLDERS	General Fund	Administration	141.66
	9/30/14	OFFICE SUPPLIES	General Fund	Administration	57.10
	8/04/14	OFFICE SUPPLIES	General Fund	Administration	3.22-
	10/31/13	PRINTED TABS	General Fund	Administration	19.04
	10/31/13	APC BACKUP BATTERY	General Fund	Administration	69.99
	11/15/13	ENVELOPES/TONERS	General Fund	Administration	121.04
	11/27/13	DIVIDERS FOR PACKETS-CJ	General Fund	Administration	30.12
	11/27/13	BINDERS FOR COUNCIL PACKET	General Fund	Administration	75.36
	11/27/13	DIVIDERS FOR COUNCIL PACKE	General Fund	Administration	44.09
	11/27/13	RECEIPT BOOKS	General Fund	Administration	3.79
	12/05/13	SUPPLIES	General Fund	Administration	296.43
	12/20/13	OFFICE SUPPLIES	General Fund	Administration	2.25
	12/20/13	OFFICE SUPPLIES	General Fund	Administration	6.29
	12/20/13	OFFICE SUPPLIES	General Fund	Administration	6.29
	12/20/13	OFFICE SUPPLIES	General Fund	Administration	26.98
	12/20/13	OFFICE SUPPLIES	General Fund	Administration	65.96
	12/20/13	OFFICE SUPPLIES	General Fund	Administration	32.39
	12/20/13	OFFICE SUPPLIES	General Fund	Administration	29.72
	1/02/14	OFFICE SUPPLIES	General Fund	Administration	40.94
	1/02/14	OFFICE SUPPLIES	General Fund	Administration	3.59
	1/02/14	OFFICE SUPPLIES	General Fund	Administration	16.64
	1/02/14	OFFICE SUPPLIES	General Fund	Administration	5.66
	1/02/14	OFFICE SUPPLIES	General Fund	Administration	32.99
	1/02/14	OFFICE SUPPLIES	General Fund	Administration	13.12
	1/02/14	OFFICE SUPPLIES	General Fund	Administration	6.99
	1/02/14	OFFICE SUPPLIES	General Fund	Administration	25.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/02/14	OFFICE SUPPLIES	General Fund	Administration	20.24
	1/02/14	OFFICE SUPPLIES	General Fund	Administration	4.76
	1/06/14	OFFICE SUPPLIES	General Fund	Administration	149.99
	1/06/14	OFFICE SUPPLIES	General Fund	Administration	71.99
	1/09/14	OFFICE SUPPLIES	General Fund	Administration	10.79
	1/09/14	OFFICE SUPPLIES	General Fund	Administration	22.49
	1/17/14	OFFICE SUPPLIES	General Fund	Administration	5.94
	1/17/14	OFFICE SUPPLIES	General Fund	Administration	92.58
	1/17/14	OFFICE SUPPLIES	General Fund	Administration	135.00
	1/21/14	OFFICE SUPPLIES	General Fund	Administration	15.99
	1/21/14	OFFICE SUPPLIES	General Fund	Administration	15.99
	1/21/14	74.24	General Fund	Administration	74.24
	1/21/14	OFFICE SUPPLIES	General Fund	Administration	58.49
	6/24/14	OFFICE CHAIR	General Fund	Administration	130.99
	2/04/14	OFFICE SUPPLIES	General Fund	Administration	13.49
	2/06/14	OFFICE SUPPLIES	General Fund	Administration	50.73
	2/19/14	OFFICE SUPPLIES	General Fund	Administration	2.25
	2/19/14	OFFICE SUPPLIES	General Fund	Administration	7.39
	2/19/14	12.49	General Fund	Administration	12.49
	2/19/14	OFFICE SUPPLIES	General Fund	Administration	5.30
	2/20/14	OFFICE SUPPLIES	General Fund	Administration	49.99
	2/20/14	OFFICE SUPPLIES	General Fund	Administration	18.75
	2/27/14	OFFICE SUPPLIES	General Fund	Administration	21.60
	9/05/14	OFFICE SUPPLIES	General Fund	Emergency Management	11.40
	9/11/14	OFFICE SUPPLIES	General Fund	Emergency Management	1.15
	9/11/14	OFFICE SUPPLIES	General Fund	Emergency Management	10.74
	9/16/14	OFFICE SUPPLIES	General Fund	Emergency Management	10.74
	9/23/14	OFFICE SUPPLIES	General Fund	Emergency Management	36.00
	1/02/14	OFFICE SUPPLIES	General Fund	Emergency Management	15.29
	1/21/14	OFFICE SUPPLIES	General Fund	Emergency Management	67.49
	3/05/14	OFFICE SUPPLIES	General Fund	Municipal Court	49.10
	8/18/14	CREDIT - OFFICE SUPPLIES	General Fund	Municipal Court	93.29-
	3/14/14	OFFICE SUPPLIES	General Fund	Municipal Court	93.29
	4/02/14	OFFICE SUPPLIES	General Fund	Municipal Court	46.99
	4/28/14	OFFICE SUPPLIES	General Fund	Municipal Court	5.02
	4/28/14	OFFICE SUPPLIES	General Fund	Municipal Court	6.99
	5/16/14	OFFICE SUPPLIES	General Fund	Municipal Court	3.98
	8/06/14	OFFICE SUPPLIES	General Fund	Municipal Court	93.29
	8/06/14	OFFICE SUPPLIES	General Fund	Municipal Court	78.49
	9/08/14	OFFICE SUPPLIES	General Fund	Municipal Court	8.16
	9/09/14	OFFICE SUPPLIES	General Fund	Municipal Court	16.19
	11/13/13	TONER	General Fund	Municipal Court	78.49
	11/15/13	COLORED PAPER-SHOW CAUSE	General Fund	Municipal Court	6.29
	11/27/13	DIVIDER TABS FOR BINDER	General Fund	Municipal Court	4.76
	1/02/14	OFFICE SUPPLIES	General Fund	Municipal Court	1.79
	1/27/14	OFFICE SUPPLIES	General Fund	Municipal Court	71.89
	1/29/14	OFFICE SUPPLIES	General Fund	Municipal Court	3.69
	1/31/14	COURT SUPPLIES	General Fund	Municipal Court	7.28
	2/04/14	OFFICE SUPPLIES	General Fund	Municipal Court	13.49
	2/07/14	OFFICE SUPPLIES	General Fund	Municipal Court	26.58
	2/19/14	OFFICE SUPPLIES	General Fund	Municipal Court	0.89
	2/19/14	OFFICE SUPPLIES	General Fund	Municipal Court	12.98
	3/05/14	OFFICE SUPPLIES	General Fund	Economic Development	14.99
	3/14/14	OFFICE SUPPLIES	General Fund	Economic Development	128.05
	3/14/14	OFFICE SUPPLIES	General Fund	Economic Development	8.29
	3/14/14	OFFICE SUPPLIES	General Fund	Economic Development	3.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/14	OFFICE SUPPLIES	General Fund	Economic Development	2.25
	3/18/14	OFFICE SUPPLIES	General Fund	Economic Development	57.10
	3/18/14	OFFICE SUPPLIES	General Fund	Economic Development	6.99
	4/04/14	LIFEPROOP CASE	General Fund	Economic Development	64.99
	5/30/14	OFFICE SUPPLIES	General Fund	Economic Development	79.98
	6/06/14	STALINSKY CHAIR	General Fund	Economic Development	190.68
	9/26/14	OFFICE SUPPLIES	General Fund	Economic Development	227.98
	9/26/14	OFFICE SUPPLIES	General Fund	Economic Development	38.00
	9/26/14	OFFICE SUPPLIES	General Fund	Economic Development	31.60
	9/30/14	OFFICE SUPPLIES	General Fund	Economic Development	114.20
	9/30/14	CREDIT	General Fund	Economic Development	110.31-
	9/30/14	OFFICE SUPPLIES	General Fund	Economic Development	220.62
	9/26/14	CREDIT	General Fund	Economic Development	227.98-
	11/27/13	DRY ERASE BOARD AND MATERI	General Fund	Economic Development	57.80
	1/02/14	OFFICE SUPPLIES	General Fund	Economic Development	133.19
	1/17/14	OFFICE SUPPLIES	General Fund	Economic Development	49.99
	1/21/14	OFFICE SUPPLIES	General Fund	Economic Development	29.07
	2/07/14	OFFICE SUPPLIES	General Fund	Economic Development	8.99
	8/08/14	OFFICE SUPPLIES	General Fund	General Facilities	25.98
	8/08/14	OFFICE SUPPLIES	General Fund	General Facilities	19.75
	9/23/14	OFFICE SUPPLIES	General Fund	General Facilities	79.00
	9/26/14	OFFICE SUPPLIES	General Fund	General Facilities	58.65
	9/29/14	OFFICE SUPPLIES	General Fund	General Facilities	15.99
	3/05/14	OFFICE SUPPLIES	General Fund	Police Dept	32.29
	3/05/14	OFFICE SUPPLIES	General Fund	Police Dept	40.89
	3/06/14	OFFICE SUPPLIES	General Fund	Police Dept	6.89
	3/06/14	OFFICE SUPPLIES	General Fund	Police Dept	52.20
	3/06/14	OFFICE SUPPLIES	General Fund	Police Dept	5.25
	3/06/14	OFFICE SUPPLIES	General Fund	Police Dept	159.99
	3/14/14	OFFICE SUPPLIES	General Fund	Police Dept	8.29
	4/02/14	OFFICE SUPPLIES	General Fund	Police Dept	2.59
	4/04/14	OFFICE SUPPLIES	General Fund	Police Dept	3.79
	5/01/14	OFFICE SUPPLIES CREDIT	General Fund	Police Dept	23.39-
	4/28/14	OFFICE SUPPLIES	General Fund	Police Dept	17.99
	4/28/14	OFFICE SUPPLIES	General Fund	Police Dept	23.39
	4/29/14	OFFICE SUPPLIES	General Fund	Police Dept	17.99
	5/01/14	OFFICE SUPPLIES	General Fund	Police Dept	26.58
	5/29/14	OFFICE SUPPLIES	General Fund	Police Dept	26.37
	5/29/14	OFFICE SUPPLIES	General Fund	Police Dept	17.45
	6/06/14	OFFICE SUPPLIES	General Fund	Police Dept	39.80
	6/10/14	BRASHEAR CHAIR	General Fund	Police Dept	210.00
	6/19/14	OFFICE SUPPLIES	General Fund	Police Dept	44.90
	7/15/14	OFFICE SUPPLIES	General Fund	Police Dept	9.80
	4/17/14	CREDIT FOR PF322W FILTER	General Fund	Police Dept	159.99-
	9/11/14	OFFICE SUPPLIES	General Fund	Police Dept	25.80
	9/26/14	OFFICE SUPPLIES	General Fund	Police Dept	107.02
	9/29/14	OFFICE SUPPLIES	General Fund	Police Dept	13.18
	9/29/14	OFFICE SUPPLIES	General Fund	Police Dept	224.99
	9/29/14	OFFICE SUPPLIES	General Fund	Police Dept	143.66
	11/13/13	KEY CABINET W/KEY TAGS	General Fund	Police Dept	40.59
	11/15/13	3 HOLE PUNCH	General Fund	Police Dept	17.69
	1/02/14	OFFICE SUPPLIES	General Fund	Police Dept	17.24
	2/19/14	OFFICE SUPPLIES	General Fund	Police Dept	0.89
	2/19/14	OFFICE SUPPLIES	General Fund	Police Dept	2.25
	2/19/14	OFFICE SUPPLIES	General Fund	Police Dept	12.98
	2/19/14	OFFICE SUPPLIES	General Fund	Police Dept	3.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/19/14	OFFICE SUPPLIES	General Fund	Police Dept	7.15
	9/08/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	53.85
	9/08/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	9.08
	9/08/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	9.48
	9/08/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	5.71
	9/26/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	155.60
	9/26/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	114.90
	9/26/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	161.00
	3/05/14	OFFICE SUPPLIES	General Fund	Builder Services	2.58
	4/02/14	OFFICE SUPPLIES	General Fund	Builder Services	43.18
	4/02/14	OFFICE SUPPLIES	General Fund	Builder Services	26.97
	4/04/14	LIFEPROOF CASES	General Fund	Builder Services	194.97
	4/04/14	OFFICE SUPPLIES	General Fund	Builder Services	2.99
	4/04/14	OFFICE SUPPLIES	General Fund	Builder Services	7.20
	4/08/14	OFFICE SUPPLIES	General Fund	Builder Services	111.73
	4/11/14	OFFICE SUPPLIES	General Fund	Builder Services	19.79
	5/20/14	OFFICE SUPPLIES	General Fund	Builder Services	35.99-
	4/28/14	OFFICE SUPPLIES	General Fund	Builder Services	16.19
	4/28/14	OFFICE SUPPLIES	General Fund	Builder Services	35.99
	4/30/14	OFFICE SUPPLIES	General Fund	Builder Services	21.99
	5/01/14	OFFICE SUPPLIES	General Fund	Builder Services	43.19
	5/16/14	OFFICE SUPPLIES	General Fund	Builder Services	4.00
	5/16/14	OFFICE SUPPLIES	General Fund	Builder Services	9.00
	5/16/14	OFFICE SUPPLIES	General Fund	Builder Services	6.75
	5/16/14	OFFICE SUPPLIES	General Fund	Builder Services	7.89
	5/16/14	OFFICE SUPPLIES	General Fund	Builder Services	5.75
	5/16/14	OFFICE SUPPLIES	General Fund	Builder Services	4.35
	5/16/14	OFFICE SUPPLIES	General Fund	Builder Services	7.75
	5/16/14	OFFICE SUPPLIES	General Fund	Builder Services	79.90
	5/19/14	OFFICE SUPPLIES	General Fund	Builder Services	32.49
	5/20/14	OFFICE SUPPLIES	General Fund	Builder Services	9.97
	5/20/14	OFFICE SUPPLIES	General Fund	Builder Services	8.98
	10/18/13	CREDIT ON CORK BOARD	General Fund	Builder Services	75.59-
	12/09/13	SUPPLIES	General Fund	Builder Services	55.69
	10/18/13	cork board	General Fund	Builder Services	75.59
	11/15/13	LABEL MAKER	General Fund	Builder Services	19.99
	11/27/13	OFFICE SUPPLIES-BUILDING D	General Fund	Builder Services	74.19
	12/09/13	SUPPLIES	General Fund	Builder Services	9.59
	12/10/13	Quill	General Fund	Builder Services	11.19
	12/20/13	OFFICE SUPPLIES	General Fund	Builder Services	15.98
	1/02/14	OFFICE SUPPLIES	General Fund	Builder Services	106.01
	1/17/14	OFFICE SUPPLIES	General Fund	Builder Services	96.57
	1/23/14	OFFICE SUPPLIES	General Fund	Builder Services	209.98
	1/31/14	STORAGE CABINET	General Fund	Builder Services	323.45
	2/04/14	OFFICE SUPPLIES	General Fund	Builder Services	13.49
	2/07/14	OFFICE SUPPLIES	General Fund	Builder Services	8.58
	2/13/14	OFFICE SUPPLIES	General Fund	Builder Services	20.93
	2/19/14	OFFICE SUPPLIES	General Fund	Builder Services	14.95
	2/19/14	3.79	General Fund	Builder Services	3.79
				TOTAL:	13,018.01
BRANDLE LAW FIRM	11/05/13	GENERAL LEGAL	General Fund	Administration	624.00
	11/05/13	SPECIAL PROJECTS	General Fund	Administration	14,096.56
	11/05/13	LCISD LEGAL	General Fund	Administration	78.00
	11/05/13	ANNEXATIONS	General Fund	Administration	175.50
	11/05/13	PLANNING & ZONING MEETINGS	General Fund	Administration	2,398.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/13	TAMARRON DEV.	General Fund	Administration	3,334.50
	11/05/13	OPEN RECORDS ISSUES	General Fund	Administration	624.00
	11/05/13	CHARTER COMMISSION LEGAL	General Fund	Administration	690.00
	12/03/13	GENERAL-NOVEMBER 2013	General Fund	Administration	643.50
	12/03/13	SPECIAL PROJECTS NOVEMBER	General Fund	Administration	4,125.77
	12/03/13	LCISD QUESTIONS-11/18/2013	General Fund	Administration	78.00
	12/03/13	PLANNING & ZONING COMMISSI	General Fund	Administration	1,326.00
	12/03/13	TAMARRON DEVELOPMENT AGREE	General Fund	Administration	1,306.50
	12/03/13	OPEN RECORDS REQUESTS	General Fund	Administration	65.40
	1/07/14	LCISD AGREEMENT	General Fund	Administration	507.00
	1/07/14	DES: DECEMBER SERVICE	General Fund	Administration	656.64
	1/07/14	TAMARRON AGREEMENT	General Fund	Administration	604.50
	1/07/14	SPECIAL DECEMBER SERVICES	General Fund	Administration	9,705.34
	1/07/14	HIGHLAND DEV	General Fund	Administration	585.00
	2/05/14	LEGAL CORRESPONDENCE	General Fund	Administration	10,857.31
	2/05/14	RANDLE LAW FIRM	General Fund	Administration	526.50
	2/05/14	RANDLE LAW FIRM	General Fund	Administration	214.50
	2/05/14	RANDLE LAW FIRM	General Fund	Administration	58.50
	2/05/14	RANDLE LAW FIRM	General Fund	Administration	493.50
	2/05/14	RANDLE LAW FIRM	General Fund	Administration	97.50
	2/05/14	RANDLE LAW FIRM	General Fund	Administration	331.50
	2/05/14	RANDLE LAW FIRM	General Fund	Administration	117.00
	2/05/14	LEGAL CORRESPONDENCE	General Fund	Administration	750.00
	3/04/14	FEB RETAINER	General Fund	Administration	730.00
	3/04/14	P & Z FEB 2014	General Fund	Administration	526.50
	3/04/14	FEB SPECIAL PROJECTS	General Fund	Administration	12,186.38
	3/04/14	OPEN RECORD REQUEST	General Fund	Administration	331.50
	3/04/14	DEVELOPMENT YEAGER	General Fund	Administration	234.00
	3/04/14	DEVELOPMENT DHK	General Fund	Administration	448.50
	3/04/14	DEVELOPMENT BEAZER	General Fund	Administration	156.00
	3/04/14	LCISD LEGAL 02.2014	General Fund	Administration	195.00
	4/03/14	GENERAL LEGAL APRIL 2014	General Fund	Administration	585.00
	4/03/14	SPECIAL PRJTS MARCH 2014	General Fund	Administration	11,488.67
	4/03/14	ANNEXATION MARCH 2014	General Fund	Administration	468.00
	4/03/14	PLANNING & ZONING	General Fund	Administration	916.50
	4/03/14	OPEN RECORS LEGAL ITEMS	General Fund	Administration	564.00
	4/03/14	MUD 2 ANNEXATION	General Fund	Administration	331.50
	4/03/14	DHK DEVELOPMENT	General Fund	Administration	2,125.50
	4/03/14	BEAZER DEVELOPMENT	General Fund	Administration	897.00
	5/05/14	IMPACE FEES	General Fund	Administration	994.50
	5/05/14	HIGHLAND DEVELOPMENT	General Fund	Administration	58.50
	5/05/14	SAM YEAGER	General Fund	Administration	1,053.00
	5/05/14	FOSTER FARMS MUDS	General Fund	Administration	117.00
	5/05/14	OPEN RECORDS REQUEST	General Fund	Administration	370.50
	5/05/14	PLANNING & ZONING COMMISSI	General Fund	Administration	3,315.00
	5/05/14	FULSHEAR CREEK CROSSING	General Fund	Administration	39.00
	5/05/14	WALLER COUNTY RID #1	General Fund	Administration	15,483.00
	5/05/14	SPECIAL PROJECTS	General Fund	Administration	8,738.56
	5/05/14	GENERAL (CAPPED @ 750.00)	General Fund	Administration	750.00
	5/05/14	DHK DEVELOPMENT	General Fund	Administration	7,351.50
	6/04/14	GENERAL CAP	General Fund	Administration	624.00
	6/04/14	SPECIAL PROJECTS 5/2014	General Fund	Administration	7,840.70
	6/04/14	ANNEXATIONS	General Fund	Administration	351.00
	6/04/14	OPEN RECORDS	General Fund	Administration	636.00
	6/04/14	FOSTER FARMS	General Fund	Administration	468.00
	6/04/14	DHK DEVELOPMENT	General Fund	Administration	2,905.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/04/14	WALLER RID	General Fund	Administration	10,759.72
	7/02/14	GENERAL CAP	General Fund	Administration	702.00
	7/02/14	SPECIAL PROJECTS	General Fund	Administration	6,496.49
	7/02/14	SAM YEAGER DEV	General Fund	Administration	58.50
	7/02/14	OPEN RECORDS REQUESTS	General Fund	Administration	5,326.20
	7/02/14	CHARTER COMMISSION	General Fund	Administration	97.50
	7/02/14	BEASER DEV	General Fund	Administration	448.50
	7/02/14	WALLER RID	General Fund	Administration	5,134.27
	7/02/14	ENTERP CRUDE PIPELINE COND	General Fund	Administration	351.00
	8/05/14	GENERAL	General Fund	Administration	741.00
	8/05/14	SPECIAL PROJECTS	General Fund	Administration	12,142.56
	8/05/14	MUNICIPAL PROSECUTION	General Fund	Administration	142.50
	8/05/14	LCISD	General Fund	Administration	97.50
	8/05/14	MUD 1 ANNEXATION	General Fund	Administration	214.50
	8/05/14	ANNEXATIONS	General Fund	Administration	58.50
	8/05/14	SAM YAGER	General Fund	Administration	1,657.50
	8/05/14	DHK DEV	General Fund	Administration	409.50
	8/05/14	RANDLE LAW FIRM	General Fund	Administration	1,677.00
	8/05/14	INTEGRITY COLLISION ET AL	General Fund	Administration	58.50
	9/04/14	GENERAL	General Fund	Administration	750.00
	9/04/14	MMD	General Fund	Administration	409.50
	9/04/14	ANNEXATIONS	General Fund	Administration	58.50
	9/04/14	P&X COMMISSION	General Fund	Administration	838.50
	9/04/14	YAGER DEV	General Fund	Administration	312.00
	9/04/14	DHK DEV	General Fund	Administration	292.50
	9/04/14	BEAZER DEV	General Fund	Administration	332.66
	9/04/14	WALLER COUNTY RID #1	General Fund	Administration	23.95
	9/04/14	FIRETHORNE	General Fund	Administration	1,476.00
	9/04/14	OPEN RECORDS REQUESTS	General Fund	Administration	5,186.00
	9/04/14	SPECIAL PROJECTS	General Fund	Administration	20,074.98
	8/05/14	WALLER COUNTY RID #1	General Fund	Administration	2,233.50
	11/05/13	PROSECUTOR SERVICES	General Fund	Municipal Court	202.50
	12/03/13	MUNICIPAL PROSECUTION	General Fund	Municipal Court	97.50
	1/07/14	MUNICIPAL PROSECUTION	General Fund	Municipal Court	165.00
	2/05/14	RANDALE LAW FIRM	General Fund	Municipal Court	52.50
	3/04/14	MUNI-PROSECUTION 02.2014	General Fund	Municipal Court	309.22
	4/03/14	PROSECUTION SERVICES	General Fund	Municipal Court	90.00
	5/05/14	MUNICIPAL PROSECUTION APRI	General Fund	Municipal Court	60.00
	9/04/14	MINICIPAL PROSECUTION	General Fund	Municipal Court	60.00
	11/05/13	MUD 1 ANNEXATION	Business Enterpris	Non-Departmental	234.00
	11/05/13	SWWC LEGAL	Business Enterpris	Non-Departmental	39.00
	12/09/13	RANDLE LAW FIRM	Business Enterpris	Non-Departmental	136.50-
	11/14/13	FULSHEAR CREEK CROSSING	Business Enterpris	Non-Departmental	136.50
	12/03/13	NOV. PROJECTS	Business Enterpris	Non-Departmental	136.50
	1/07/14	FCC LEGAL	Business Enterpris	Non-Departmental	955.50
	1/07/14	MUD 1 ANNEX	Business Enterpris	Non-Departmental	234.00
	3/04/14	MUD 1 ANNEXATION	Business Enterpris	Non-Departmental	955.50
	3/04/14	CCR LEGAL 02.2014	Business Enterpris	Non-Departmental	9,438.00
	4/03/14	MUD 1 ANNEXATION	Business Enterpris	Non-Departmental	31.50
	5/05/14	SOUTHWEST WATER	Business Enterpris	Non-Departmental	273.00
	9/04/14	MUD #1 ANNEXATION	Business Enterpris	Non-Departmental	214.50
	11/05/13	CCR LEGAL ISSUES	CCR Business Enter	Non-Departmental	5,674.50
	12/09/13	RANDLE LAW FIRM	CCR Business Enter	Non-Departmental	10,608.00-
	12/03/13	CROSS CREEK RANCH	CCR Business Enter	Non-Departmental	10,608.00
	12/03/13	CCR NOV. PROJECTS	CCR Business Enter	Non-Departmental	10,608.00
	1/07/14	CCR LEGAL	CCR Business Enter	Non-Departmental	1,950.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/14	LEGAL DISCUSSION/VIEWING	CCR Business Enter	Non-Departmental	604.50
	4/03/14	LEGAL ITEMS MARCH 2014	CCR Business Enter	Non-Departmental	2,767.04
	4/03/14	SOUTHWEST WATER LEGAL	CCR Business Enter	Non-Departmental	409.50
	5/05/14	CROSS CREEK RANCH	CCR Business Enter	Non-Departmental	3,669.74
	6/04/14	CCR	CCR Business Enter	Non-Departmental	487.50
	6/04/14	SWWC	CCR Business Enter	Non-Departmental	1,587.00
	7/02/14	CCR	CCR Business Enter	Non-Departmental	97.50
	7/02/14	SOUTHWEST WATER	CCR Business Enter	Non-Departmental	3,627.00
	8/05/14	CCR	CCR Business Enter	Non-Departmental	2,236.03
	8/05/14	SOUTHWEST WATER	CCR Business Enter	Non-Departmental	65.96
	9/04/14	CCR	CCR Business Enter	Non-Departmental	877.50
				TOTAL:	265,122.15
RIVERSIDE AUTO COLLISION CENTER	3/24/14	UNIT 001 - PAINT DOORS	General Fund	Police Dept	805.20
				TOTAL:	805.20
ROBOTRONICS, INC	4/21/14	KC & CRUISER ROBOT	Police Child Safet	Non Departmental	11,475.00
				TOTAL:	11,475.00
RYAN STULTS	3/31/14	RYAN STULTS	General Fund	Municipal Court	412.50
	4/30/14	PROSECUTOR FEES APRIL	General Fund	Municipal Court	237.50
	5/30/14	MAY DOCKETS	General Fund	Municipal Court	356.25
				TOTAL:	1,006.25
Railroad Mgt Company	5/29/14	2014 PIPELINE RENTAL	General Fund	Non-Departmental	462.37
				TOTAL:	462.37
Richmond Equipment	12/05/13	GOLF CART RENTALS	General Fund	Cultural Events	193.00
				TOTAL:	193.00
Rosenberg Tractor	1/31/14	Rosenberg Tractor	General Fund	Public Works & Maint	270.00
	10/31/13	TRACTOR/MOWER REPAIR	General Fund	Public Works & Maint	617.41
	10/17/13	WALK BEHIND MOWER REPAIR	General Fund	Public Works & Maint	457.28
	12/31/13	TRACTOR MAINT/KPARTS	General Fund	Public Works & Maint	107.91
	12/31/13	TRACTOR MAINT/KPARTS	General Fund	Public Works & Maint	181.37
	12/31/13	TRACTOR MAINT/KPARTS	General Fund	Public Works & Maint	61.01
	12/31/13	TRACTOR MAINT/KPARTS	General Fund	Public Works & Maint	179.45
	12/31/13	TRACTOR MAINT/KPARTS	General Fund	Public Works & Maint	35.06
	3/05/14	CHAINS FOR CHAINSAW	General Fund	Public Works & Maint	108.94
	3/05/14	TIRES FOR RHINO CUTTER	General Fund	Public Works & Maint	1,170.86
	4/30/14	WEEDEATER SUPPLIES	General Fund	Public Works & Maint	152.28
	4/30/14	WEEDEATER PARTS	General Fund	Public Works & Maint	134.36
	7/31/14	ZERO TURN MOWER	General Fund	Public Works & Maint	9,999.00
	6/12/14	PARTS	General Fund	Public Works & Maint	309.19
	6/26/14	Rosenberg Tractor	General Fund	Public Works & Maint	2.56
	7/31/14	PARTS	General Fund	Public Works & Maint	23.32
	8/27/14	BLADES, SERVIS	General Fund	Public Works & Maint	310.38
	8/29/14	RIM KIT	General Fund	Public Works & Maint	203.04
	8/29/14	RIM KIT CREDIT	General Fund	Public Works & Maint	75.58
	5/30/14	TRACTOR JD 6415 REPAIR	General Fund	Public Works & Maint	1,299.88
	7/31/14	TRACTOR MAINT	General Fund	Public Works & Maint	1,363.35
	9/30/14	PRUNER	General Fund	Builder Services	649.00
				TOTAL:	17,554.95
SCHOOL SPECIALTY	7/23/14	OFFICE SUPPLIES	General Fund	Administration	14.16
				TOTAL:	14.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIDMONS-MARTIN EMERGENCY GROUP	10/31/13	EQUIP 2 - 2013 CHEVY TAHOE	General Fund	Police Dept	26,399.50
	11/13/13	EQUIP 2013 DODGE CHARGER	General Fund	Police Dept	12,181.54
	11/27/13	INSTALL PC STAND	General Fund	Police Dept	180.00
	6/03/14	EMERGENCY SERVICE/REPAIR	General Fund	Police Dept	57.50
				TOTAL:	38,818.54
SIRCHIE - FINGER PRINT LABORATORIES	6/27/14	FINTERPRINT/CRIME SCENE SU	General Fund	Police Dept	333.83
	7/30/14	NARK KIT	General Fund	Police Dept	21.84
				TOTAL:	355.67
STEFANO-RATCLIFF LLP	1/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	2/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	3/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	4/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	5/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	6/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	7/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	8/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	9/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	11/01/13	ANNEX RENT	General Fund	General Facilities	1,820.00
	11/01/13	ANNEX RENT	General Fund	General Facilities	1,820.00
	12/01/13	ANNEX RENT	General Fund	General Facilities	1,820.00
				TOTAL:	21,840.00
STEVE BOADO	2/26/14	BAND FOR ST. PATTYS DAY	General Fund	Cultural Events	2,000.00
				TOTAL:	2,000.00
Severn Trent Environmental Services, I	6/09/14	MAY 2014 BASE OPERATION	Business Enterpris	Non-Departmental	6,634.19
	6/09/14	MAY 2014 ADMIN FEES	Business Enterpris	Non-Departmental	1,737.95
	5/13/14	MARCH 2014 BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	5/13/14	MARCH 2014 ADMIN FEES	Business Enterpris	Non-Departmental	1,223.69
	8/13/14	JUNE BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	8/13/14	JUNE ADMIN FEES	Business Enterpris	Non-Departmental	1,433.30
	8/31/14	AUGUST BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	8/31/14	AUGUST ADMIN FEES	Business Enterpris	Non-Departmental	1,604.14
	9/01/14	SEPTEMBER 2014 BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	9/01/14	SEPTEMBER 2014 ADMIN FEE	Business Enterpris	Non-Departmental	1,244.58
	1/14/14	NOVEMBER 2013	Business Enterpris	Non-Departmental	6,634.19
	1/14/14	NOVEMBER 2013	Business Enterpris	Non-Departmental	1,111.86
	2/11/14	SUPPLIES FOR SEWER PLANT	Business Enterpris	Non-Departmental	55.67
	2/11/14	DELIQUENT DOOR TAGS	Business Enterpris	Non-Departmental	250.34
	2/11/14	METER BOX REPAIR	Business Enterpris	Non-Departmental	15.53
	2/11/14	GENERATOR FUEL	Business Enterpris	Non-Departmental	19.42
	2/11/14	FIRE EXTIGUISHER LIFTSTATI	Business Enterpris	Non-Departmental	71.30
	11/07/13	WATER MAINTENANCE	Business Enterpris	Non-Departmental	573.93
	11/07/13	TAP INSTALL	Business Enterpris	Non-Departmental	762.12
	12/12/13	SEWER PLANT MAINTENANCE	Business Enterpris	Non-Departmental	85.64
	12/12/13	REPAIR METER BOXES	Business Enterpris	Non-Departmental	976.76
	1/14/14	CONST MAINT & REPAIRS	Business Enterpris	Non-Departmental	559.97
	1/14/14	TAP INSP RESIDENTIAL	Business Enterpris	Non-Departmental	1,143.18
3/11/14	COMMERCIAL TAP	Business Enterpris	Non-Departmental	2,650.00	
3/11/14	WATER MAINTENANCE	Business Enterpris	Non-Departmental	2,232.55	
4/07/14	Severn Trent Environmental	Business Enterpris	Non-Departmental	542.39	
4/07/14	Severn Trent Environmental	Business Enterpris	Non-Departmental	473.88	
5/14/14	LIFT STATION 2 MAINTENANCE	Business Enterpris	Non-Departmental	1,040.77	
5/14/14	LIFT STATION 3 MAINTENANCE	Business Enterpris	Non-Departmental	2,849.52	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/14/14	SEWER PLANT 1 MAINTENANCE	Business Enterpris	Non-Departmental	1,013.76
	5/14/14	GENERAL REPAIRS	Business Enterpris	Non-Departmental	172.50
	5/14/14	WATER MAINTENACE	Business Enterpris	Non-Departmental	592.45
	5/14/14	WATER PLANT REPAIRS	Business Enterpris	Non-Departmental	172.50
	5/14/14	COMMERCIAL WATER TAP INSTA	Business Enterpris	Non-Departmental	4,600.00
	6/10/14	LS3 REPAIRS	Business Enterpris	Non-Departmental	83.18
	6/10/14	HI LEVEL WET WELL	Business Enterpris	Non-Departmental	110.81
	6/10/14	LAB SERVICES/TESTING	Business Enterpris	Non-Departmental	561.20
	6/10/14	PREV. MAINTENANCE	Business Enterpris	Non-Departmental	343.72
	6/10/14	VARIOUS WATER MAINTENANCE	Business Enterpris	Non-Departmental	587.22
	6/10/14	LAB SERVICES/WATER SYSTEM	Business Enterpris	Non-Departmental	271.40
	6/10/14	6 MNTH GEN REPAIR WP1	Business Enterpris	Non-Departmental	735.41
	6/10/14	CREDIT MEMO	Business Enterpris	Non-Departmental	2,692.94-
	6/10/14	FLOW METER/RECORDER	Business Enterpris	Non-Departmental	853.78
	6/10/14	METER REPAIR/DOOR TAGS	Business Enterpris	Non-Departmental	78.36
	7/10/14	LIFT STATION MAINT	Business Enterpris	Non-Departmental	12,556.85
	7/10/14	SEWER MAINTENANCE	Business Enterpris	Non-Departmental	2,781.14
	7/10/14	WATER MAINTENANCE	Business Enterpris	Non-Departmental	2,990.91
	7/10/14	WATER MAINTENANCE	Business Enterpris	Non-Departmental	378.63
	7/10/14	SEWER PLANT MAINT.	Business Enterpris	Non-Departmental	13.11
	7/10/14	WATER MAINTENANCE	Business Enterpris	Non-Departmental	606.46
	7/10/14	WATER TAP	Business Enterpris	Non-Departmental	600.00
	8/13/14	CONS. CONF. REPORT PREP	Business Enterpris	Non-Departmental	558.05
	8/13/14	SEWER SUPPLIES	Business Enterpris	Non-Departmental	18.37
	8/13/14	WATER SYSTEM MAINT	Business Enterpris	Non-Departmental	191.18
	8/13/14	TAPS	Business Enterpris	Non-Departmental	3,162.11
	9/08/14	WATER MAINTENANCE	Business Enterpris	Non-Departmental	318.76
	9/08/14	RES. TAP INSTALLS	Business Enterpris	Non-Departmental	762.12
	9/08/14	COMM. TAP INSTALL	Business Enterpris	Non-Departmental	2,650.00
	8/31/14	REPAIR SYSTEM FLAG GARDEN	Business Enterpris	Non-Departmental	2,440.16
	8/31/14	SEWER SYSTEM SUPPLIES	Business Enterpris	Non-Departmental	63.09
	8/31/14	WATER REPAIRS	Business Enterpris	Non-Departmental	1,089.09
	8/31/14	TAP INSTALLS	Business Enterpris	Non-Departmental	5,286.70
	2/11/14	DECEMBER 2013 BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	2/11/14	DECEMBER 2013 ADMIN FEE	Business Enterpris	Non-Departmental	1,575.72
	12/06/13	OCTOBER 2013 BASE	Business Enterpris	Non-Departmental	6,634.19
	12/06/13	OCTOBER 2013 ADMIN	Business Enterpris	Non-Departmental	1,220.36
	3/11/14	OPS JANUARY 2014	Business Enterpris	Non-Departmental	6,634.19
	3/11/14	ADMIN JANUARY 2014	Business Enterpris	Non-Departmental	1,199.83
	4/03/14	FEB. 2014 BASE OPS FEE	Business Enterpris	Non-Departmental	6,634.19
	4/03/14	FEB 2014 ADMIN FEES	Business Enterpris	Non-Departmental	1,570.53
	6/10/14	APRIL 2014 BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	6/10/14	APRIL ADMIN FEES	Business Enterpris	Non-Departmental	1,332.88
	6/10/14	WATER SYSTEM MAINTENANCE	Business Enterpris	Non-Departmental	6,156.43
	9/08/14	JULY 2014 BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	9/08/14	ADMIN FEES	Business Enterpris	Non-Departmental	1,749.65
	6/09/14	MAY 2014 BASE OPERATIONS	CCR Business Enter	Non-Departmental	16,242.32
	6/09/14	MAY 2014 ADMIN FEES	CCR Business Enter	Non-Departmental	7,550.55
	5/13/14	MARCH 2014 BASE FEE	CCR Business Enter	Non-Departmental	16,242.32
	5/13/14	MARCH ADMIN FEES	CCR Business Enter	Non-Departmental	6,526.06
	8/13/14	JUNE 2014 BASE FEE	CCR Business Enter	Non-Departmental	16,242.32
	8/13/14	ADMIN JUNE 2014 FEES	CCR Business Enter	Non-Departmental	8,115.44
	9/01/14	SEPTEMBER 2014 BASE FEE	CCR Business Enter	Non-Departmental	16,242.32
	9/01/14	SEPTEMBER 2014 ADMIN FEE	CCR Business Enter	Non-Departmental	7,176.86
	1/14/14	NOVEMBER 2013	CCR Business Enter	Non-Departmental	16,242.32
	1/14/14	NOVEMBER 2013	CCR Business Enter	Non-Departmental	5,496.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/13	SEWER GEN MAINTENANCE	CCR Business Enter	Non-Departmental	44.22
	11/07/13	SHORING FOR TAPS	CCR Business Enter	Non-Departmental	2,555.60
	11/07/13	SIGNS FOR LIFT STATION	CCR Business Enter	Non-Departmental	243.57
	11/07/13	BAC T SAMPLING	CCR Business Enter	Non-Departmental	2,920.90
	11/07/13	TAP INSTALLS	CCR Business Enter	Non-Departmental	31,514.65
	12/12/13	SEWER WINTERIZE	CCR Business Enter	Non-Departmental	96.43
	12/12/13	WATER WINTERIZE	CCR Business Enter	Non-Departmental	25.35
	12/12/13	TAPPING FEES	CCR Business Enter	Non-Departmental	21,802.85
	1/14/14	SHORING, BACT	CCR Business Enter	Non-Departmental	5,859.99
	1/14/14	WATER TAP INSP RESIDENTIAL	CCR Business Enter	Non-Departmental	13,561.80
	1/14/14	WATER TAP COMMERCIAL	CCR Business Enter	Non-Departmental	700.00
	2/11/14	REPAIRSQ	CCR Business Enter	Non-Departmental	243.10
	2/11/14	SHORING FEES	CCR Business Enter	Non-Departmental	545.59
	2/11/14	REPAIRS	CCR Business Enter	Non-Departmental	368.75
	2/11/14	HANG DOOR TAGS	CCR Business Enter	Non-Departmental	317.08
	2/11/14	FIRE EXTIGUISHER	CCR Business Enter	Non-Departmental	197.80
	2/11/14	WATER TAPS	CCR Business Enter	Non-Departmental	10,729.38
	2/11/14	COMMERCIAL WATER TAPS	CCR Business Enter	Non-Departmental	762.12
	3/11/14	SEWER MAINTENANCE	CCR Business Enter	Non-Departmental	150.74
	3/11/14	WATER MAINTENANCE	CCR Business Enter	Non-Departmental	4,407.91
	3/11/14	SHORING/ METER REPAIRS	CCR Business Enter	Non-Departmental	3,244.25
	3/11/14	RESIDENTIAL TAP FEES	CCR Business Enter	Non-Departmental	10,657.56
	3/11/14	COMMERCIAL TAP FEES	CCR Business Enter	Non-Departmental	12,250.01
	4/07/14	Severn Trent Environmental	CCR Business Enter	Non-Departmental	40.26
	4/07/14	WATER SYSTEM MAINTENANCE	CCR Business Enter	Non-Departmental	7,929.40
	4/07/14	WATER PLANT MAINTENANCE	CCR Business Enter	Non-Departmental	4,120.57
	4/07/14	TAPS	CCR Business Enter	Non-Departmental	15,526.80
	4/07/14	COMMERCIAL TAP	CCR Business Enter	Non-Departmental	34,100.00
	5/14/14	LIFT STATION 3 MAINTENANCE	CCR Business Enter	Non-Departmental	406.12
	5/14/14	CONSTRUCTION - SEWER	CCR Business Enter	Non-Departmental	671.47
	5/14/14	SEWER PLANT 1 MAINTENANCE	CCR Business Enter	Non-Departmental	280.52
	5/14/14	CONSTRUCTION - WATER PLANT	CCR Business Enter	Non-Departmental	275.71
	5/14/14	WATER PLANT 1 MAINTENANCE	CCR Business Enter	Non-Departmental	1,284.06
	5/14/14	SHORING/METERBOX REPLACE	CCR Business Enter	Non-Departmental	7,650.47
	5/14/14	BAC-T SAMPLING ON NEW TAPS	CCR Business Enter	Non-Departmental	3,006.69
	5/14/14	GEN REPAIR WATER PLANT	CCR Business Enter	Non-Departmental	172.50
	5/14/14	RESIDNTL TAP INSTALLATIONS	CCR Business Enter	Non-Departmental	32,877.08
	5/14/14	COMMERCIAL TAP INSTALL	CCR Business Enter	Non-Departmental	1,437.12
	6/10/14	LS3 REPAIRS	CCR Business Enter	Non-Departmental	86.91
	6/10/14	CHEMICALS SP1	CCR Business Enter	Non-Departmental	339.88
	6/10/14	SP 1 CLEANING/CHLORINE	CCR Business Enter	Non-Departmental	481.46
	6/10/14	LAB SERVICE/TREATMNT SP1	CCR Business Enter	Non-Departmental	992.45
	6/10/14	GEN MAINT. WATER	CCR Business Enter	Non-Departmental	1,464.36
	6/10/14	LAB SERVICE/TESTING WATER	CCR Business Enter	Non-Departmental	4,370.00
	6/10/14	CHEMICALS WP1	CCR Business Enter	Non-Departmental	229.66
	6/10/14	CHLORINE CHANGE WP1	CCR Business Enter	Non-Departmental	653.92
	6/10/14	REPAIR WATER SYSTEM MAIN	CCR Business Enter	Non-Departmental	1,401.22
	6/10/14	WP1 REPAIR WELLS	CCR Business Enter	Non-Departmental	1,716.27
	6/10/14	TAP INSTALLATIONS	CCR Business Enter	Non-Departmental	20,303.76
	6/10/14	SHORING FOR TAPS	CCR Business Enter	Non-Departmental	4,607.37
	6/10/14	BAC T TESTING ON NEW TAPS	CCR Business Enter	Non-Departmental	788.55
	7/10/14	LIFT STATION MAINTENANCE	CCR Business Enter	Non-Departmental	2,202.71
	7/10/14	SEWER PLANT MAINT	CCR Business Enter	Non-Departmental	1,028.47
	7/10/14	WATER MAINT.	CCR Business Enter	Non-Departmental	1,087.23
	7/10/14	WATER MAINT.	CCR Business Enter	Non-Departmental	560.37
	7/10/14	WATER SYSTEM MAINT.	CCR Business Enter	Non-Departmental	1,334.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/14	TAPPING/SHORING/BAC-T	CCR Business	Enter Non-Departmental	7,594.02
	7/10/14	TAP FEES	CCR Business	Enter Non-Departmental	25,584.36
	7/10/14	COMMERCIAL TAP	CCR Business	Enter Non-Departmental	9,125.00
	7/10/14	WATER PLANT WELL MOTOR	CCR Business	Enter Non-Departmental	43,473.63
	8/13/14	CCR REPORT PREPARED	CCR Business	Enter Non-Departmental	1,785.64
	8/13/14	SEWER MAINTENANCE	CCR Business	Enter Non-Departmental	38.82
	8/13/14	SEWER MAINTENANCE	CCR Business	Enter Non-Departmental	18.37
	8/13/14	TAPS/SHORING	CCR Business	Enter Non-Departmental	1,461.49
	8/13/14	TAPS/BAC-T/METERBOX LIDS	CCR Business	Enter Non-Departmental	2,811.32
	8/13/14	WATER SYSTEM SUPPLIES	CCR Business	Enter Non-Departmental	10.75
	8/13/14	WATER TAP INSTALL/INSPECT	CCR Business	Enter Non-Departmental	12,811.50
	8/13/14	COMMERCIAL TAP INSTALL/INS	CCR Business	Enter Non-Departmental	3,308.20
	9/08/14	SHORING FEES	CCR Business	Enter Non-Departmental	900.29
	9/08/14	WATER MAINTENANCE	CCR Business	Enter Non-Departmental	303.81
	9/08/14	TAP INSTALLS	CCR Business	Enter Non-Departmental	13,855.74
	8/31/14	LIFT PUMP #1 - FLEWELLEN	CCR Business	Enter Non-Departmental	16,255.87
	8/31/14	TAP INSTALL - SHORING	CCR Business	Enter Non-Departmental	1,941.21
	8/31/14	WATER MAINTENANCE	CCR Business	Enter Non-Departmental	1,978.84
	8/31/14	WATER PLANT MAINTENANCE	CCR Business	Enter Non-Departmental	338.17
	8/31/14	WATER PLANT MAINTENANCE	CCR Business	Enter Non-Departmental	85.56
	8/31/14	RESIDENTIAL TAP INSTALLS	CCR Business	Enter Non-Departmental	10,117.56
	8/31/14	COMMERCIAL TAP INSTALL	CCR Business	Enter Non-Departmental	6,430.69
	7/10/14	CREDIT FOR OVERPYMNT	CCR Business	Enter Non-Departmental	8,618.64-
	12/06/13	OCTOBER 2013 BASE	CCR Business	Enter Non-Departmental	16,242.32
	12/06/13	OCTOBER 2013 ADMIN	CCR Business	Enter Non-Departmental	5,454.84
	3/11/14	BASE JANUARY 2014	CCR Business	Enter Non-Departmental	16,242.32
	3/11/14	ADMIN JANUARY 2014	CCR Business	Enter Non-Departmental	5,946.27
	4/03/14	FEB. 2014 BASE OPERATIONS	CCR Business	Enter Non-Departmental	16,242.32
	4/03/14	ADMIN FEES	CCR Business	Enter Non-Departmental	6,411.05
	6/10/14	APRIL BASE FEE	CCR Business	Enter Non-Departmental	16,242.32
	6/10/14	APRIL ADMIN FEES	CCR Business	Enter Non-Departmental	6,802.02
	9/08/14	JULY 2014 BASE FEE	CCR Business	Enter Non-Departmental	16,242.32
	9/08/14	ADMIN FEES JULY 2014	CCR Business	Enter Non-Departmental	8,104.07
	8/31/14	AUGUST 2014 BASE FEE	CCR Business	Enter Non-Departmental	16,242.32
	8/31/14	AUGUST ADMIN FEES	CCR Business	Enter Non-Departmental	8,432.45
	2/11/14	DECEMBER BASE FEE	CCR Business	Enter Non-Departmental	16,242.32
	2/11/14	DECEMBER ADMIN FEES	CCR Business	Enter Non-Departmental	6,736.60
				TOTAL:	866,924.35
Shell Card Center	12/20/13	CARD 9	General Fund	Administration	206.45
	12/20/13	CARD 19 EXEMPT TAX	General Fund	Administration	12.26-
	12/20/13	DISCOUNT	General Fund	Administration	18.45-
	10/20/13	CARD 9	General Fund	Administration	138.57
	10/20/13	CARD 19 EXEMPT TAX	General Fund	Administration	8.05-
	10/20/13	DISCOUNT	General Fund	Administration	11.24-
	6/19/14	CARD 9	General Fund	Administration	180.93
	6/19/14	CARD 9 EXEMPT TAX	General Fund	Administration	9.51-
	6/19/14	CARD 13	General Fund	Administration	136.46
	6/19/14	CARD 13 EXEMPT TAX	General Fund	Administration	7.35-
	4/28/14	CARD 9	General Fund	Administration	263.05
	4/28/14	CARD 9 EXEMPT TAX	General Fund	Administration	14.04-
	4/28/14	CARD 11	General Fund	Administration	846.38
	7/20/14	CARD 9	General Fund	Administration	214.57
	7/20/14	CARD 9 EXEMPT TAX	General Fund	Administration	11.24-
	7/20/14	CARD 13 SPLIT (25%)	General Fund	Administration	77.00
	8/20/14	CARD 9	General Fund	Administration	190.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/14	CARD 9 EXEMPT TAX	General Fund	Administration	10.50-
	9/19/14	CARD 9	General Fund	Administration	167.38
	9/19/14	CARD 9 EXEMPT TAX	General Fund	Administration	9.55-
	9/19/14	CARD 13 - 25%	General Fund	Administration	55.18
	9/19/14	DISCOUNT	General Fund	Administration	46.65-
	11/19/13	CARD 9	General Fund	Administration	227.10
	11/19/13	CARD 19 EXEMPT TAX	General Fund	Administration	13.87-
	11/19/13	DISCOUNT	General Fund	Administration	11.78-
	1/20/14	CARD 9	General Fund	Administration	121.85
	1/20/14	CARD 19 EXEMPT TAX	General Fund	Administration	7.18-
	1/20/14	DISCOUNT	General Fund	Administration	36.98-
	2/17/14	CARD 9	General Fund	Administration	78.74
	2/17/14	CARD 19 EXEMPT TAX	General Fund	Administration	4.68-
	2/17/14	CARD 11	General Fund	Administration	430.83
	5/20/14	CARD 9	General Fund	Administration	172.81
	5/20/14	CARD 9 EXEMPT TAX	General Fund	Administration	9.13-
	3/20/14	CARD 9	General Fund	Administration	191.81
	3/20/14	CARD 9 EXEMPT TAX	General Fund	Administration	11.13-
	7/20/14	CARD 13 SPLIT (75%)	General Fund	Economic Development	231.01
	7/20/14	CARD 13 EXEMPT TAX	General Fund	Economic Development	16.27-
	8/20/14	CARD 13	General Fund	Economic Development	231.52
	8/20/14	CARD 13 EXEMPT TAX	General Fund	Economic Development	12.61-
	12/20/13	CARD 2	General Fund	Police Dept	71.75
	12/20/13	CARD 2 EXEMPT TAX	General Fund	Police Dept	4.03-
	12/20/13	CARD 3	General Fund	Police Dept	873.94
	12/20/13	CARD 3 EXEMPT TAX	General Fund	Police Dept	50.17-
	12/20/13	CARD 4	General Fund	Police Dept	754.34
	12/20/13	CARD 4 EXEMPT TAX	General Fund	Police Dept	43.65-
	12/20/13	CARD 5	General Fund	Police Dept	605.61
	12/20/13	CARD 5 EXEMPT TAX	General Fund	Police Dept	35.48-
	12/20/13	CARD 8	General Fund	Police Dept	337.25
	12/20/13	CARD 8 EXEMPT TAX	General Fund	Police Dept	18.82-
	12/20/13	DISCOUNT	General Fund	Police Dept	18.46-
	10/20/13	CARD 2	General Fund	Police Dept	368.11
	10/20/13	CARD 2 EXEMPT TAX	General Fund	Police Dept	20.77-
	10/20/13	CARD 3	General Fund	Police Dept	373.14
	10/20/13	CARD 3 EXEMPT TAX	General Fund	Police Dept	21.50-
	10/20/13	CARD 4	General Fund	Police Dept	694.60
	10/20/13	CARD 4 EXEMPT TAX	General Fund	Police Dept	40.17-
	10/20/13	CARD 5	General Fund	Police Dept	676.74
	10/20/13	CARD 5 EXEMPT TAX	General Fund	Police Dept	37.89-
	10/20/13	CARD 8	General Fund	Police Dept	424.18
	10/20/13	CARD 8 EXEMPT TAX	General Fund	Police Dept	22.41-
	10/20/13	DISCOUNT	General Fund	Police Dept	11.24-
	6/19/14	CARD 2	General Fund	Police Dept	273.33
	6/19/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	14.36-
	6/19/14	CARD 3	General Fund	Police Dept	225.43
	6/19/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	12.05-
	6/19/14	CARD 4	General Fund	Police Dept	255.40
	6/19/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	13.32-
	6/19/14	CARD 5	General Fund	Police Dept	933.91
	6/19/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	47.95-
	6/19/14	CARD 8	General Fund	Police Dept	541.70
	6/19/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	27.19-
	6/19/14	CARD 11	General Fund	Police Dept	906.34
	6/19/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	46.68-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/28/14	CARD 2	General Fund	Police Dept	429.87
	4/28/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	23.02-
	4/28/14	CARD 3	General Fund	Police Dept	135.26
	4/28/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	7.25-
	4/28/14	CARD 4	General Fund	Police Dept	207.69
	4/28/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	10.53-
	4/28/14	CARD 5	General Fund	Police Dept	925.69
	4/28/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	47.80-
	4/28/14	CARD 8	General Fund	Police Dept	658.55
	4/28/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	33.23-
	4/28/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	44.44-
	7/20/14	CARD 2	General Fund	Police Dept	245.55
	7/20/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	12.97-
	7/20/14	CARD 3	General Fund	Police Dept	310.06
	7/20/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	15.91-
	7/20/14	CARD 4	General Fund	Police Dept	886.18
	7/20/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	44.16-
	7/20/14	CARD 5	General Fund	Police Dept	992.86
	7/20/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	50.80-
	7/20/14	CARD 8	General Fund	Police Dept	752.47
	7/20/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	37.68-
	7/20/14	CARD 11	General Fund	Police Dept	837.40
	7/20/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	42.79-
	8/20/14	CARD 2	General Fund	Police Dept	158.60
	8/20/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	8.67-
	8/20/14	CARD 3	General Fund	Police Dept	376.02
	8/20/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	20.44-
	8/20/14	CARD 4	General Fund	Police Dept	354.87
	8/20/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	18.90-
	8/20/14	CARD 5	General Fund	Police Dept	926.81
	8/20/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	48.80-
	8/20/14	CARD 8	General Fund	Police Dept	871.56
	8/20/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	44.76-
	8/20/14	CARD 11	General Fund	Police Dept	753.67
	8/20/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	41.00-
	9/19/14	CARD 2	General Fund	Police Dept	225.28
	9/19/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	12.83-
	9/19/14	CARD 3	General Fund	Police Dept	183.48
	9/19/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	10.41-
	9/19/14	CARD 4	General Fund	Police Dept	617.60
	9/19/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	34.76-
	9/19/14	CARD 5	General Fund	Police Dept	909.66
	9/19/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	50.26-
	9/19/14	CARD 8	General Fund	Police Dept	732.63
	9/19/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	38.66-
	9/19/14	CARD 11	General Fund	Police Dept	685.79
	9/19/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	38.50-
	11/19/13	CARD 2	General Fund	Police Dept	317.47
	11/19/13	CARD 2 EXEMPT TAX	General Fund	Police Dept	18.28-
	11/19/13	CARD 3	General Fund	Police Dept	662.69
	11/19/13	CARD 3 EXEMPT TAX	General Fund	Police Dept	39.03-
	11/19/13	CARD 4	General Fund	Police Dept	388.78
	11/19/13	CARD 4 EXEMPT TAX	General Fund	Police Dept	23.26-
	11/19/13	CARD 5	General Fund	Police Dept	685.18
	11/19/13	CARD 5 EXEMPT TAX	General Fund	Police Dept	40.21-
	11/19/13	CARD 8	General Fund	Police Dept	380.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/19/13	CARD 8 EXEMPT TAX	General Fund	Police Dept	22.81-
	11/19/13	DISCOUNT	General Fund	Police Dept	11.78-
	1/20/14	CARD 2	General Fund	Police Dept	776.69
	1/20/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	43.97-
	1/20/14	CARD 3	General Fund	Police Dept	895.60
	1/20/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	51.92-
	1/20/14	CARD 4	General Fund	Police Dept	291.22
	1/20/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	16.06-
	1/20/14	CARD 5	General Fund	Police Dept	679.17
	1/20/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	37.67-
	1/20/14	CARD 8	General Fund	Police Dept	278.98
	1/20/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	15.02-
	1/20/14	DISCOUNT	General Fund	Police Dept	0.00
	2/17/14	CARD 2	General Fund	Police Dept	624.25
	2/17/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	36.79-
	2/17/14	CARD 3	General Fund	Police Dept	138.13
	2/17/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	7.75-
	2/17/14	CARD 4	General Fund	Police Dept	303.78
	2/17/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	17.00-
	2/17/14	CARD 5	General Fund	Police Dept	751.53
	2/17/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	42.83-
	2/17/14	CARD 8	General Fund	Police Dept	371.08
	2/17/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	20.32-
	2/17/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	24.82-
	5/20/14	CARD 2	General Fund	Police Dept	563.92
	5/20/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	29.66-
	5/20/14	CARD 3	General Fund	Police Dept	317.10
	5/20/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	16.53-
	5/20/14	CARD 4	General Fund	Police Dept	381.17
	5/20/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	19.22-
	5/20/14	CARD 5	General Fund	Police Dept	931.99
	5/20/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	47.89-
	5/20/14	CARD 8	General Fund	Police Dept	698.05
	5/20/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	35.11-
	5/20/14	CARD 11	General Fund	Police Dept	714.89
	5/20/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	36.92-
	3/20/14	CARD 2	General Fund	Police Dept	639.86
	3/20/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	36.70-
	3/20/14	CARD 3	General Fund	Police Dept	189.00
	3/20/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	10.50-
	3/20/14	CARD 4	General Fund	Police Dept	326.05
	3/20/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	17.30-
	3/20/14	CARD 5	General Fund	Police Dept	974.25
	3/20/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	53.77-
	3/20/14	CARD 8	General Fund	Police Dept	586.52
	3/20/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	31.69-
	12/20/13	CARD 7	General Fund	Public Works & Maint	601.63
	12/20/13	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	35.68-
	12/20/13	DISCOUNT	General Fund	Public Works & Maint	0.00
	10/20/13	CARD 7	General Fund	Public Works & Maint	676.16
	10/20/13	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	40.90-
	10/20/13	DISCOUNT	General Fund	Public Works & Maint	11.25-
	6/19/14	CARD 7	General Fund	Public Works & Maint	924.86
	6/19/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	53.16-
	6/19/14	DISCOUNT	General Fund	Public Works & Maint	42.49-
	4/28/14	CARD 7	General Fund	Public Works & Maint	677.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/28/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	37.36-
	4/28/14	DISCOUNT	General Fund	Public Works & Maint	38.81-
	7/20/14	CARD 7	General Fund	Public Works & Maint	1,173.93
	7/20/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	66.58-
	7/20/14	DISCOUNT	General Fund	Public Works & Maint	50.79-
	8/20/14	CARD 7	General Fund	Public Works & Maint	851.77
	8/20/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	50.15-
	8/20/14	DISCOUNT	General Fund	Public Works & Maint	45.47-
	9/19/14	CARD 7	General Fund	Public Works & Maint	725.85
	9/19/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	44.54-
	9/19/14	CARD 14	General Fund	Public Works & Maint	235.60
	9/19/14	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	13.39-
	11/19/13	CARD 7	General Fund	Public Works & Maint	647.70
	11/19/13	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	39.04-
	11/19/13	DISCOUNT	General Fund	Public Works & Maint	11.78-
	1/20/14	CARD 7	General Fund	Public Works & Maint	766.53
	1/20/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	46.75-
	1/20/14	DISCOUNT	General Fund	Public Works & Maint	0.00
	2/17/14	CARD 7	General Fund	Public Works & Maint	524.66
	2/17/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	31.32-
	2/17/14	DISCOUNT	General Fund	Public Works & Maint	34.81-
	5/20/14	CARD 7	General Fund	Public Works & Maint	743.11
	5/20/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	41.09-
	5/20/14	DISCOUNT	General Fund	Public Works & Maint	43.88-
	3/20/14	CARD 7	General Fund	Public Works & Maint	757.83
	3/20/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	44.65-
	3/20/14	DISCOUNT	General Fund	Public Works & Maint	43.32-
	12/20/13	CARD 6	General Fund	BUILDER SERVICES	251.81
	12/20/13	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	15.08-
	12/20/13	CARD 10	General Fund	BUILDER SERVICES	178.92
	12/20/13	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	10.58-
	10/20/13	CARD 6	General Fund	BUILDER SERVICES	118.89
	10/20/13	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	6.99-
	10/20/13	CARD 10	General Fund	BUILDER SERVICES	185.09
	10/20/13	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	10.67-
	6/19/14	CARD 6	General Fund	BUILDER SERVICES	158.50
	6/19/14	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	8.41-
	6/19/14	CARD 10	General Fund	BUILDER SERVICES	394.75
	6/19/14	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	21.12-
	6/19/14	CARD 12	General Fund	BUILDER SERVICES	78.32
	6/19/14	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	4.14-
	4/28/14	CARD 6	General Fund	BUILDER SERVICES	231.07
	4/28/14	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	12.49-
	4/28/14	CARD 10	General Fund	BUILDER SERVICES	154.37
	4/28/14	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	8.25-
	7/20/14	CARD 6	General Fund	BUILDER SERVICES	186.00
	7/20/14	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	9.85-
	7/20/14	CARD 10	General Fund	BUILDER SERVICES	82.08
	7/20/14	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	4.34-
	7/20/14	CARD 12	General Fund	BUILDER SERVICES	87.66
	7/20/14	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	4.38-
	8/20/14	CARD 6	General Fund	BUILDER SERVICES	209.30
	8/20/14	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	11.40-
	8/20/14	CARD 10	General Fund	BUILDER SERVICES	152.15
	8/20/14	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	8.26-
	8/20/14	CARD 12	General Fund	BUILDER SERVICES	78.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/14	CARD 12 EXEMPT TAX	General Fund	Builder Services	4.14-
	8/20/14	CARD 14	General Fund	Builder Services	54.20
	8/20/14	CARD 14 EXEMPT TAX	General Fund	Builder Services	3.01-
	9/19/14	CARD 6	General Fund	Builder Services	226.25
	9/19/14	CARD 6 EXEMPT TAX	General Fund	Builder Services	12.97-
	9/19/14	CARD 10	General Fund	Builder Services	144.69
	9/19/14	CARD 10 EXEMPT TAX	General Fund	Builder Services	8.28-
	9/19/14	CARD 12	General Fund	Builder Services	74.70
	9/19/14	CARD 12 EXEMPT TAX	General Fund	Builder Services	4.22-
	9/19/14	CARD 13 - 75%	General Fund	Builder Services	165.55
	9/19/14	CARD 13 TAX EXEMPT	General Fund	Builder Services	12.65-
	11/19/13	CARD 6	General Fund	Builder Services	241.01
	11/19/13	CARD 6 EXEMPT TAX	General Fund	Builder Services	14.77-
	11/19/13	CARD 10	General Fund	Builder Services	114.03
	11/19/13	CARD 10 EXEMPT TAX	General Fund	Builder Services	7.01-
	1/20/14	CARD 6	General Fund	Builder Services	135.55
	1/20/14	CARD 6 EXEMPT TAX	General Fund	Builder Services	7.95-
	1/20/14	CARD 10	General Fund	Builder Services	60.14
	1/20/14	CARD 10 EXEMPT TAX	General Fund	Builder Services	3.55-
	2/17/14	CARD 6	General Fund	Builder Services	334.59
	2/17/14	CARD 6 EXEMPT TAX	General Fund	Builder Services	19.86-
	2/17/14	CARD 10	General Fund	Builder Services	129.90
	2/17/14	CARD 10 EXEMPT TAX	General Fund	Builder Services	7.72-
	5/20/14	CARD 6	General Fund	Builder Services	523.89
	5/20/14	CARD 6 EXEMPT TAX	General Fund	Builder Services	27.68-
	5/20/14	CARD 10	General Fund	Builder Services	140.22
	5/20/14	CARD 10 EXEMPT TAX	General Fund	Builder Services	7.42-
	3/20/14	CARD 6	General Fund	Builder Services	215.00
	3/20/14	CARD 6 EXEMPT TAX	General Fund	Builder Services	12.11-
	3/20/14	CARD 10	General Fund	Builder Services	211.13
	3/20/14	CARD 10 EXEMPT TAX	General Fund	Builder Services	11.98-
	3/20/14	CARD 11	General Fund	Builder Services	683.36
	3/20/14	CARD 11 EXEMPT TAX	General Fund	Builder Services	37.50-
				TOTAL:	51,313.94
SignMaxx	10/18/13	DOOR LETTERING ANNEX	General Fund	General Facilities	570.00
	10/24/13	CITY DECAL, ETC-ANNEX OFFI	General Fund	General Facilities	330.00
	3/28/14	UNIFORM EMBROIDERY	General Fund	Builder Services	145.26
	11/26/13	EMBROIDERY JACKETS	General Fund	Builder Services	110.00
	4/30/14	GOLF CART STICKERS	General Fund	Builder Services	270.00
	7/28/14	EMBROIDERY	General Fund	Builder Services	102.00
				TOTAL:	1,527.26
Solar Traffic Systems	1/07/14	30" STOP SIGNS LED	General Fund	Street Department	1,989.00
				TOTAL:	1,989.00
SouthWest Water Company	6/19/14	SouthWest Water Company	Business Enterpris	Non-Departmental	2,568.61-
	6/19/14	SouthWest Water Company	Business Enterpris	Non-Departmental	373.92-
	6/19/14	SouthWest Water Company	Business Enterpris	Non-Departmental	8,937.88-
	6/19/14	SouthWest Water Company	Business Enterpris	Non-Departmental	2,711.26-
	6/19/14	SouthWest Water Company	Business Enterpris	Non-Departmental	2,568.61-
	6/19/14	SouthWest Water Company	Business Enterpris	Non-Departmental	461.48-
	6/19/14	SouthWest Water Company	Business Enterpris	Non-Departmental	4,682.68-
	6/19/14	SouthWest Water Company	Business Enterpris	Non-Departmental	2,568.61-
	6/19/14	SouthWest Water Company	Business Enterpris	Non-Departmental	1,239.37-
	6/19/14	SouthWest Water Company	Business Enterpris	Non-Departmental	10,011.03-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/19/14	SouthWest Water Company	Business Enterpris	Non-Departmental	1,657.20-
	6/19/14	SouthWest Water Company	Business Enterpris	Non-Departmental	14,050.28-
	6/19/14	SouthWest Water Company	Business Enterpris	Non-Departmental	12,228.00-
	6/19/14	SWWC SETTLEMENT	Business Enterpris	Non-Departmental	41,040.00
	6/19/14	CREDIT MEMO	CCR Business Enter	Non-Departmental	5,023.23-
	6/19/14	CREDIT MEMO	CCR Business Enter	Non-Departmental	8,700.04-
	6/19/14	CREDIT MEMO	CCR Business Enter	Non-Departmental	3,077.83-
	6/19/14	CREDIT MEMO	CCR Business Enter	Non-Departmental	12,234.23-
	6/19/14	SouthWest Water Company	CCR Business Enter	Non-Departmental	5,136.62-
	6/19/14	SouthWest Water Company	CCR Business Enter	Non-Departmental	13,614.18-
	6/19/14	SouthWest Water Company	CCR Business Enter	Non-Departmental	3,798.32-
	6/19/14	SouthWest Water Company	CCR Business Enter	Non-Departmental	13,988.18-
	6/19/14	SouthWest Water Company	CCR Business Enter	Non-Departmental	6,898.64-
	6/19/14	SouthWest Water Company	CCR Business Enter	Non-Departmental	3,433.60-
	6/19/14	SouthWest Water Company	CCR Business Enter	Non-Departmental	25,092.02-
	6/19/14	SouthWest Water Company	CCR Business Enter	Non-Departmental	41,999.34-
	6/19/14	SouthWest Water Company	CCR Business Enter	Non-Departmental	2,670.21-
	6/19/14	SouthWest Water Company	CCR Business Enter	Non-Departmental	4,973.84-
	6/19/14	SouthWest Water Company	CCR Business Enter	Non-Departmental	4,449.80-
	6/19/14	SouthWest Water Company	CCR Business Enter	Non-Departmental	1,318.53-
	6/19/14	SouthWest Water Company	CCR Business Enter	Non-Departmental	46,200.52-
	6/19/14	SWWC SETTLEMENT	CCR Business Enter	Non-Departmental	129,960.00_
				TOTAL:	95,668.06-
Southwest Houston Tire Sales	3/04/14	SPARE TIRES	General Fund	Police Dept	519.36
	3/04/14	SPARE TIRES	General Fund	Police Dept	517.12_
				TOTAL:	1,036.48_
Sprint	10/31/13	AIR CARDS	General Fund	Police Dept	204.95
	11/20/13	Police Dept. Aircards	General Fund	Police Dept	204.95
	12/20/13	JAN PHONE	General Fund	Police Dept	204.95
	1/20/14	SPRINT DATA - PD	General Fund	Police Dept	204.95
	2/20/14	JAN PHONE	General Fund	Police Dept	409.90
	3/20/14	AIR CARDS	General Fund	Police Dept	204.95
	4/20/14	AIR CARDS	General Fund	Police Dept	204.95_
				TOTAL:	1,639.60_
State Comptroller of Texas	12/31/13	CRIMINAL COSTS & FEES	General Fund	NON-DEPARTMENTAL	12,697.53
	7/21/14	3RD QTR 13/14 FEES	General Fund	NON-DEPARTMENTAL	20,974.53
	9/30/14	State Comptroller of Texas	General Fund	NON-DEPARTMENTAL	31,727.54
	3/31/14	State Comptroller of Texas	General Fund	NON-DEPARTMENTAL	32,977.17
	8/18/14	State Comptroller of Texas	General Fund	Non-Departmental	52.00
	4/17/14	COOP PURCHASING ANNUAL	General Fund	Administration	100.00
	1/27/14	SALES TAX FEE	Business Enterpris	Non-Departmental	52.00_
				TOTAL:	98,580.77_
Strouhal Tire Centers	1/31/14	STROUHAL TIRE CENTERS	General Fund	Public Works & Maint	185.33
	12/17/13	TIRE REPAIR	General Fund	Public Works & Maint	208.50
	12/20/13	TIRE REPAIR	General Fund	Public Works & Maint	491.83
	1/22/14	ADTL BILL FOR INV # 366463	General Fund	Public Works & Maint	185.33_
				TOTAL:	1,070.99_
SunCoast Resources Inc	10/01/13	OCTOBER RESERVE FUEL	General Fund	Emergency Management	300.00
	11/01/13	EMERGENCY EQUIPMENT FUEL	General Fund	Emergency Management	300.00
	12/02/13	DECEMBER 2013	General Fund	Emergency Management	300.00
	1/02/14	SunCoast Resources Inc	General Fund	Emergency Management	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/01/14	EQUIPMENT LEASE	General Fund	Emergency Management	300.00
	3/01/14	500 GAL SKID LEASE	General Fund	Emergency Management	300.00
	4/01/14	EMERG FUEL CONTRACT	General Fund	Emergency Management	300.00
	5/01/14	EMERGENCY FUEL CONTRACT	General Fund	Emergency Management	300.00
	6/01/14	OEM FUEL CONTRACT	General Fund	Emergency Management	400.00
	7/01/14	EMG FUEL	General Fund	Emergency Management	406.00
	8/01/14	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	9/01/14	EMERGENCY FUEL	General Fund	Emergency Management	400.00_
				TOTAL:	4,006.00
T. Kuykendall Expenses	10/08/13	PER DIEM TML	General Fund	Administration	102.00
	4/17/14	LUNCH POTENTIAL SPA AGRMNT	General Fund	Administration	212.40
	7/15/14	T KUYKENDALL PERDIUM	General Fund	Administration	71.00
	8/19/14	T KUYKENDALL TML PER DIEM/	General Fund	Administration	203.78_
				TOTAL:	589.18
TEXAS MONTHLY	7/28/14	6 MONTH AD, VISITOR'S GUID	General Fund	Economic Development	3,322.00_
				TOTAL:	3,322.00
TEXAS POLICE CHIEFS ASSOCIATION	10/28/13	SELECTION TESTS	General Fund	Police Dept	305.00
	4/07/14	TCPA CONFERENCE REGISTRATI	General Fund	Police Dept	250.00
	9/02/14	C SEYMOUR 2014/2015 MBRSHI	General Fund	Police Dept	231.00_
				TOTAL:	786.00
TEXAS STATE BOARD OF PLUMBING EXAMINER	12/10/13	BURCIAGA PLUMBING RENEWAL	General Fund	Builder Services	82.50
	4/22/14	SIGLER - EXAM	General Fund	Builder Services	55.00
	8/19/14	K SIGLER EXAM FEE	General Fund	Builder Services	55.00_
				TOTAL:	192.50
TML Intergovernmental	12/19/13	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	12/19/13	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	12/19/13	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	12/19/13	SNIPES FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	12/19/13	TURNER - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	12/19/13	TURNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	5/30/14	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	5/30/14	JENSEN FAM DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	5/30/14	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	5/30/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	5/30/14	SNIPES FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	5/30/14	TURNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	5/30/14	DAVISON 4/14 CREDIT	General Fund	NON-DEPARTMENTAL	505.96-
	5/30/14	DAVISON 5/14 CREDIT	General Fund	NON-DEPARTMENTAL	505.96-
	6/20/14	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	6/20/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	6/20/14	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	6/20/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	6/20/14	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	6/20/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	6/20/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	6/20/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	9/24/14	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	9/24/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	9/24/14	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	9/24/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	9/24/14	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	9/24/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	9/24/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	7/21/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	7/21/14	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	7/21/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	7/21/14	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	7/21/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	7/21/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	7/21/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	10/01/13	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	10/01/13	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	506.32
	10/01/13	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	10/01/13	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	10/01/13	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	10/31/13	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	10/31/13	SNIPES FAM MEDICAL	General Fund	NON-DEPARTMENTAL	505.96
	10/31/13	KIRCHNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	10/31/13	TURNER DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	10/31/13	TURNER FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	12/01/13	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	12/01/13	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	12/01/13	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	12/01/13	SNIPES FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	12/01/13	TURNER - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	12/01/13	TURNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	2/25/14	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	2/25/14	JENSEN FAM DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	2/25/14	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	2/25/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	2/25/14	SNIPES FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	2/25/14	TURNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	1/30/14	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	1/30/14	JENSEN FAM DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	1/30/14	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	1/30/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	1/30/14	SNIPES FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	1/30/14	TURNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	4/04/14	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	4/04/14	JENSEN FAM DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	4/04/14	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	4/04/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	4/04/14	SNIPES FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	4/04/14	TURNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	4/04/14	TML Intergovernmental	General Fund	NON-DEPARTMENTAL	505.96
	4/28/14	BRASHEAR FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	4/28/14	DAVISON, MEDICAL	General Fund	NON-DEPARTMENTAL	505.96
	4/28/14	JENSEN FAM DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	4/28/14	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	4/28/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	4/28/14	SNIPES FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	4/28/14	TURNER FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	8/20/14	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	8/20/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	8/20/14	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	8/20/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/14	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	8/20/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	471.04
	8/20/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	34.92
	8/20/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	62.40
	12/19/13	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	12/19/13	OFFORD - MEDICAL	General Fund	Administration	654.52
	12/19/13	SNIPES - MEDICAL	General Fund	Administration	654.52
	5/30/14	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	5/30/14	MARTIN BOBBI, MEDICAL	General Fund	Administration	654.52
	5/30/14	OFFORD - MEDICAL	General Fund	Administration	654.52
	5/30/14	RAYMER HALF MEDICAL	General Fund	Administration	327.26
	5/30/14	SNIPES - MEDICAL	General Fund	Administration	654.52
	6/20/14	BRASHEAR- EMPL BENEFITS TO	General Fund	Administration	654.52
	6/20/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	654.52
	6/20/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	654.52
	6/20/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	654.52
	6/20/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	654.52
	9/24/14	BRASHEAR- EMPL BENEFITS TO	General Fund	Administration	654.52
	9/24/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	654.52
	9/24/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	654.52
	9/24/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	654.52
	9/24/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	654.52
	9/24/14	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	654.52
	7/21/14	BRASHEAR- EMPL BENEFITS TO	General Fund	Administration	654.52
	7/21/14	BRASHEAR - FAM DENTAL	General Fund	Administration	62.40
	7/21/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	654.52
	7/21/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	654.52
	7/21/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	654.52
	7/21/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	654.52
	7/21/14	VELIE - EMPL BENEFITS TOT	General Fund	Administration	654.52
	10/01/13	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	10/01/13	OFFORD MEDICAL	General Fund	Administration	654.52
	10/01/13	SNIPES - MEDICAL	General Fund	Administration	654.52
	10/31/13	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	10/31/13	OFFORD MEDICAL	General Fund	Administration	654.52
	10/31/13	SNIPES - MEDICAL	General Fund	Administration	654.52
	12/01/13	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	12/01/13	OFFORD - MEDICAL	General Fund	Administration	654.52
	12/01/13	SNIPES - MEDICAL	General Fund	Administration	654.52
	2/25/14	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	2/25/14	MARTIN - MEDICAL	General Fund	Administration	654.52
	2/25/14	OFFORD - MEDICAL	General Fund	Administration	654.52
	2/25/14	SNIPES - MEDICAL	General Fund	Administration	654.52
	1/30/14	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	1/30/14	OFFORD - MEDICAL	General Fund	Administration	654.52
	1/30/14	SNIPES - MEDICAL	General Fund	Administration	654.52
	4/04/14	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	4/04/14	MARTIN - MEDICAL	General Fund	Administration	654.52
	4/04/14	OFFORD - MEDICAL	General Fund	Administration	654.52
	4/04/14	SNIPES - MEDICAL	General Fund	Administration	654.52
	4/28/14	BRASHEAR- MEDICAL	General Fund	Administration	654.52
	4/28/14	MARTIN - MEDICAL	General Fund	Administration	654.52
	4/28/14	OFFORD - MEDICAL	General Fund	Administration	654.52
	4/28/14	RAYMER MEDICAL	General Fund	Administration	327.26
	4/28/14	SNIPES - MEDICAL	General Fund	Administration	654.52
	8/20/14	BRASHEAR- EMPL BENEFITS TO	General Fund	Administration	654.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	654.52
	8/20/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	654.52
	8/20/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	654.52
	8/20/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	654.52
	8/20/14	TELIE - EMPL BENEFITS TOTA	General Fund	Administration	654.52
	12/19/13	BRYANT MEDICAL	General Fund	Municipal Court	654.52
	5/30/14	BRYANT MEDICAL	General Fund	Municipal Court	654.52
	6/20/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	654.52
	9/24/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	654.52
	7/21/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	654.52
	10/01/13	BRYANT - MEDICAL	General Fund	Municipal Court	654.52
	10/31/13	BRYANT - MEDICAL	General Fund	Municipal Court	654.52
	12/01/13	BRYANT MEDICAL	General Fund	Municipal Court	654.52
	2/25/14	BRYANT MEDICAL	General Fund	Municipal Court	654.52
	1/30/14	BRYANT MEDICAL	General Fund	Municipal Court	654.52
	4/04/14	BRYANT MEDICAL	General Fund	Municipal Court	654.52
	4/28/14	BRYANT MEDICAL	General Fund	Municipal Court	654.52
	8/20/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	654.52
	12/19/13	MEIER - MEDICAL	General Fund	Economic Development	654.52
	12/19/13	STALINSKY - MEDICAL	General Fund	Economic Development	652.69
	5/30/14	MEIER - MEDICAL	General Fund	Economic Development	654.52
	5/30/14	STALINSKY - MEDICAL	General Fund	Economic Development	652.69
	6/20/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	654.52
	6/20/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	652.69
	9/24/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	654.52
	9/24/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	652.69
	7/21/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	654.52
	7/21/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	652.69
	10/01/13	STALINSKY MEDICAL	General Fund	Economic Development	652.33
	10/01/13	MEIER - MEDICAL	General Fund	Economic Development	654.52
	10/31/13	STALINSKY MEDICAL	General Fund	Economic Development	652.69
	10/31/13	MEIER - MEDICAL	General Fund	Economic Development	654.52
	12/01/13	MEIER - MEDICAL	General Fund	Economic Development	654.52
	12/01/13	STALINSKY - MEDICAL	General Fund	Economic Development	652.69
	2/25/14	MEIER - MEDICAL	General Fund	Economic Development	654.52
	2/25/14	STALINSKY - MEDICAL	General Fund	Economic Development	652.99
	1/30/14	MEIER - MEDICAL	General Fund	Economic Development	654.52
	1/30/14	STALINSKY - MEDICAL	General Fund	Economic Development	652.69
	4/04/14	MEIER - MEDICAL	General Fund	Economic Development	654.52
	4/04/14	STALINSKY - MEDICAL	General Fund	Economic Development	652.69
	4/28/14	MEIER - MEDICAL	General Fund	Economic Development	654.52
	4/28/14	STALINSKY - MEDICAL	General Fund	Economic Development	652.69
	8/20/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	654.52
	8/20/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	652.69
	12/19/13	BRALY - MEDICAL	General Fund	Police Dept	654.52
	12/19/13	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	12/19/13	MCCOY - MEDICAL	General Fund	Police Dept	654.52
	12/19/13	MILLER - MEDICAL	General Fund	Police Dept	654.52
	12/19/13	SALDANA - MEDICAL	General Fund	Police Dept	654.52
	12/19/13	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	12/19/13	TURNER - MEDICAL	General Fund	Police Dept	654.52
	12/19/13	VARGAS - MEDICAL	General Fund	Police Dept	654.52
	5/30/14	BRALY - MEDICAL	General Fund	Police Dept	654.52
	5/30/14	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	5/30/14	MCCOY - MEDICAL	General Fund	Police Dept	654.52
	5/30/14	MILLER - MEDICAL	General Fund	Police Dept	654.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/30/14	MOORE - MEDICAL	General Fund	Police Dept	654.52
	5/30/14	RAYMER HALF MEDICAL	General Fund	Police Dept	327.26
	5/30/14	SALDANA - MEDICAL	General Fund	Police Dept	654.52
	5/30/14	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	5/30/14	TURNER - MEDICAL	General Fund	Police Dept	654.52
	5/30/14	VARGAS - MEDICAL	General Fund	Police Dept	654.52
	6/20/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
	6/20/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	654.52
	6/20/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
	6/20/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
	6/20/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
	6/20/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	654.52
	6/20/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	654.52
	6/20/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
	6/20/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
	9/24/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
	9/24/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	654.52
	9/24/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
	9/24/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
	9/24/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
	9/24/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	654.52
	9/24/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	654.52
	9/24/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
	9/24/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
	9/24/14	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
	7/21/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
	7/21/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	654.52
	7/21/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
	7/21/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
	7/21/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
	7/21/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	654.52
	7/21/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	654.52
	7/21/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
	7/21/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
	10/01/13	SALDANA MEDICAL	General Fund	Police Dept	654.52
	10/01/13	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	10/01/13	MILLER MEDICAL	General Fund	Police Dept	654.52
	10/01/13	TURNER - MEDICAL	General Fund	Police Dept	654.52
	10/01/13	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	10/01/13	VARGAS MEDICAL	General Fund	Police Dept	654.52
	10/01/13	MCCOY - MEDICAL	General Fund	Police Dept	654.52
	10/31/13	SALDANA MEDICAL	General Fund	Police Dept	654.52
	10/31/13	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	10/31/13	MILLER MEDICAL	General Fund	Police Dept	654.52
	10/31/13	TURNER - MEDICAL	General Fund	Police Dept	654.52
	10/31/13	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	10/31/13	VARGAS MEDICAL	General Fund	Police Dept	654.52
	10/31/13	MCCOY - MEDICAL	General Fund	Police Dept	654.52
	12/01/13	BRALY - MEDICAL	General Fund	Police Dept	654.52
	12/01/13	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	12/01/13	MCCOY - MEDICAL	General Fund	Police Dept	654.52
	12/01/13	MILLER - MEDICAL	General Fund	Police Dept	654.52
	12/01/13	SALDANA - MEDICAL	General Fund	Police Dept	654.52
	12/01/13	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	12/01/13	TURNER - MEDICAL	General Fund	Police Dept	654.52
	12/01/13	VARGAS - MEDICAL	General Fund	Police Dept	654.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/25/14	BRALY - MEDICAL	General Fund	Police Dept	654.52
	2/25/14	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	2/25/14	MCCOY - MEDICAL	General Fund	Police Dept	654.52
	2/25/14	MILLER - MEDICAL	General Fund	Police Dept	654.52
	2/25/14	MOORE - MEDICAL	General Fund	Police Dept	654.52
	2/25/14	SALDANA - MEDICAL	General Fund	Police Dept	654.52
	2/25/14	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	2/25/14	TURNER - MEDICAL	General Fund	Police Dept	654.52
	2/25/14	VARGAS - MEDICAL	General Fund	Police Dept	654.52
	1/30/14	BRALY - MEDICAL	General Fund	Police Dept	654.52
	1/30/14	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	1/30/14	MCCOY - MEDICAL	General Fund	Police Dept	654.52
	1/30/14	MILLER - MEDICAL	General Fund	Police Dept	654.52
	1/30/14	MOORE - MEDICAL	General Fund	Police Dept	654.52
	1/30/14	SALDANA - MEDICAL	General Fund	Police Dept	654.52
	1/30/14	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	1/30/14	TURNER - MEDICAL	General Fund	Police Dept	654.52
	1/30/14	VARGAS - MEDICAL	General Fund	Police Dept	654.52
	4/04/14	BRALY - MEDICAL	General Fund	Police Dept	654.52
	4/04/14	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	4/04/14	MCCOY - MEDICAL	General Fund	Police Dept	654.52
	4/04/14	MILLER - MEDICAL	General Fund	Police Dept	654.52
	4/04/14	MOORE - MEDICAL	General Fund	Police Dept	654.52
	4/04/14	SALDANA - MEDICAL	General Fund	Police Dept	654.52
	4/04/14	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	4/04/14	TURNER - MEDICAL	General Fund	Police Dept	654.52
	4/04/14	VARGAS - MEDICAL	General Fund	Police Dept	654.52
	4/28/14	BRALY - MEDICAL	General Fund	Police Dept	654.52
	4/28/14	COVILLO - MEDICAL	General Fund	Police Dept	654.52
	4/28/14	MCCOY - MEDICAL	General Fund	Police Dept	654.52
	4/28/14	MILLER - MEDICAL	General Fund	Police Dept	654.52
	4/28/14	MOORE - MEDICAL	General Fund	Police Dept	654.52
	4/28/14	RAYMER MEDICAL	General Fund	Police Dept	327.26
	4/28/14	SALDANA - MEDICAL	General Fund	Police Dept	654.52
	4/28/14	SEYMOUR MEDICAL	General Fund	Police Dept	654.52
	4/28/14	TURNER - MEDICAL	General Fund	Police Dept	654.52
	4/28/14	VARGAS - MEDICAL	General Fund	Police Dept	654.52
	8/20/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
	8/20/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	654.52
	8/20/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
	8/20/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
	8/20/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	654.52
	8/20/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	654.52
	8/20/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	654.52
	8/20/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
	8/20/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	654.52
	12/19/13	DAVISON - MEDICAL	General Fund	Public Works & Maint	654.52
	12/19/13	MCKINNEY - MEDICAL	General Fund	Public Works & Maint	654.52
	12/19/13	WOODS - MEDICAL	General Fund	Public Works & Maint	654.52
	5/30/14	DAVISON - MEDICAL	General Fund	Public Works & Maint	654.52
	5/30/14	MCKINNEY - MEDICAL	General Fund	Public Works & Maint	654.52
	5/30/14	WOODS - MEDICAL	General Fund	Public Works & Maint	654.52
	6/20/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	654.52
	6/20/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	654.52
	6/20/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	654.52
	9/24/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	654.52

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/24/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	654.52
9/24/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	654.52
7/21/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	654.52
7/21/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	654.52
7/21/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	654.52
10/01/13	MCKINNEY MEDICAL	General Fund	Public Works & Maint	654.52
10/31/13	MCKINNEY MEDICAL	General Fund	Public Works & Maint	654.52
10/31/13	DAVISON MEDICAL	General Fund	Public Works & Maint	654.52
10/31/13	WOODS - MEDICAL	General Fund	Public Works & Maint	654.52
12/01/13	DAVISON - MEDICAL	General Fund	Public Works & Maint	654.52
12/01/13	MCKINNEY - MEDICAL	General Fund	Public Works & Maint	654.52
12/01/13	WOODS - MEDICAL	General Fund	Public Works & Maint	654.52
2/25/14	DAVISON - MEDICAL	General Fund	Public Works & Maint	654.52
2/25/14	MCKINNEY - MEDICAL	General Fund	Public Works & Maint	654.52
2/25/14	WOODS - MEDICAL	General Fund	Public Works & Maint	654.52
1/30/14	DAVISON - MEDICAL	General Fund	Public Works & Maint	654.52
1/30/14	MCKINNEY - MEDICAL	General Fund	Public Works & Maint	654.52
1/30/14	WOODS - MEDICAL	General Fund	Public Works & Maint	654.52
4/04/14	DAVISON - MEDICAL	General Fund	Public Works & Maint	654.52
4/04/14	MCKINNEY - MEDICAL	General Fund	Public Works & Maint	654.52
4/04/14	WOODS - MEDICAL	General Fund	Public Works & Maint	654.52
4/28/14	DAVISON - MEDICAL	General Fund	Public Works & Maint	654.52
4/28/14	MCKINNEY - MEDICAL	General Fund	Public Works & Maint	654.52
4/28/14	WOODS - MEDICAL	General Fund	Public Works & Maint	654.52
8/20/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	654.52
8/20/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	654.52
8/20/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	654.52
12/19/13	BURCIAGA LIFE	General Fund	BUILDER Services	4.58
12/19/13	LANGFORD- MEDICAL	General Fund	BUILDER Services	654.52
12/19/13	MORRIS - MEDICAL	General Fund	BUILDER Services	654.52
12/19/13	YOUNG - MEDICAL	General Fund	BUILDER Services	654.52
5/30/14	JENSEN, MEDICAL	General Fund	BUILDER Services	654.52
5/30/14	LANGFORD- MEDICAL	General Fund	BUILDER Services	654.52
5/30/14	MORRIS - MEDICAL	General Fund	BUILDER Services	654.52
5/30/14	SIGLER - MEDICAL	General Fund	BUILDER Services	654.52
5/30/14	YOUNG - MEDICAL	General Fund	BUILDER Services	654.52
6/20/14	JENSEN - EMPL BENEFITS TOT	General Fund	BUILDER Services	654.52
6/20/14	LANGFORD - EMPL BENEFITS T	General Fund	BUILDER Services	654.52
6/20/14	MORRIS - EMPL BENEFITS TOT	General Fund	BUILDER Services	654.52
6/20/14	SIGLER - EMPL BENEFITS TOT	General Fund	BUILDER Services	654.52
6/20/14	YOUNG - EMPL BENEFITS TOTA	General Fund	BUILDER Services	654.52
6/20/14	LANGFORD - FAMILY MEDICAL	General Fund	BUILDER Services	471.04
6/20/14	LANGFORD - FAMILY DENTAL J	General Fund	BUILDER Services	34.92
9/24/14	JENSEN - EMPL BENEFITS TOT	General Fund	BUILDER Services	654.52
9/24/14	LANGFORD - EMPL BENEFITS T	General Fund	BUILDER Services	654.52
9/24/14	MORRIS - EMPL BENEFITS TOT	General Fund	BUILDER Services	654.52
9/24/14	SIGLER - EMPL BENEFITS TOT	General Fund	BUILDER Services	654.52
9/24/14	YOUNG - EMPL BENEFITS TOTA	General Fund	BUILDER Services	654.52
7/21/14	JENSEN - EMPL BENEFITS TOT	General Fund	BUILDER Services	654.52
7/21/14	LANGFORD - EMPL BENEFITS T	General Fund	BUILDER Services	654.52
7/21/14	MORRIS - EMPL BENEFITS TOT	General Fund	BUILDER Services	654.52
7/21/14	SIGLER - EMPL BENEFITS TOT	General Fund	BUILDER Services	654.52
7/21/14	YOUNG - EMPL BENEFITS TOTA	General Fund	BUILDER Services	654.52
10/01/13	YOUNG MEDICAL	General Fund	BUILDER Services	654.52
10/01/13	KIRCHNER - MEDICAL	General Fund	BUILDER Services	654.52
10/01/13	RODRIGUEZ - MEDICAL	General Fund	BUILDER Services	653.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/01/13	BURCIAGA - LIFE INSURANCE	General Fund	Builder Services	4.58
	10/31/13	YOUNG MEDICAL	General Fund	Builder Services	654.52
	10/31/13	KIRCHNER - MEDICAL	General Fund	Builder Services	654.52
	10/31/13	RODRIGUEZ - MEDICAL	General Fund	Builder Services	654.52
	10/31/13	BURCIAGA - LIFE INSURANCE	General Fund	Builder Services	4.58
	12/01/13	BURCIAGA LIFE	General Fund	Builder Services	4.58
	12/01/13	MORRIS - MEDICAL	General Fund	Builder Services	654.52
	12/01/13	YOUNG - MEDICAL	General Fund	Builder Services	654.52
	12/01/13	RODRIGUEZ - ADJUSTMENT	General Fund	Builder Services	654.52-
	2/25/14	JENSEN, MEDICAL	General Fund	Builder Services	654.52
	2/25/14	LANGFORD- MEDICAL	General Fund	Builder Services	654.52
	2/25/14	MORRIS - MEDICAL	General Fund	Builder Services	654.52
	2/25/14	YOUNG - MEDICAL	General Fund	Builder Services	654.22
	1/30/14	BURCIAGA LIFE	General Fund	Builder Services	4.58
	1/30/14	JENSEN, MEDICAL	General Fund	Builder Services	654.52
	1/30/14	LANGFORD- MEDICAL	General Fund	Builder Services	654.52
	1/30/14	MORRIS - MEDICAL	General Fund	Builder Services	654.52
	1/30/14	YOUNG - MEDICAL	General Fund	Builder Services	654.52
	4/04/14	JENSEN, MEDICAL	General Fund	Builder Services	654.52
	4/04/14	LANGFORD- MEDICAL	General Fund	Builder Services	654.52
	4/04/14	MORRIS - MEDICAL	General Fund	Builder Services	654.52
	4/04/14	YOUNG - MEDICAL	General Fund	Builder Services	654.52
	4/28/14	JENSEN, MEDICAL	General Fund	Builder Services	654.52
	4/28/14	LANGFORD- MEDICAL	General Fund	Builder Services	654.52
	4/28/14	MORRIS - MEDICAL	General Fund	Builder Services	654.52
	4/28/14	YOUNG - MEDICAL	General Fund	Builder Services	654.52
	8/20/14	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	654.52
	8/20/14	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	654.52
	8/20/14	MORRIS - EMPL BENEFITS TOT	General Fund	Builder Services	654.52
	8/20/14	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	654.52
	8/20/14	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	654.52
				TOTAL:	206,711.38
TONI VELIE	7/30/14	LOCAL ERRANDS	General Fund	Administration	32.95
	9/30/14	LOCAL ERRANDS	General Fund	Administration	34.72
				TOTAL:	67.67
TRAILER WORLD	5/08/14	16' UTILITY TRAILER	General Fund	Public Works & Maint	3,434.00
				TOTAL:	3,434.00
Technicopy Inc.	5/01/14	COPIER LEASE FINAL	General Fund	Debt Service	579.34
				TOTAL:	579.34
Texas Child Support Disbursement Unit	10/10/13	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	10/24/13	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	11/07/13	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	11/21/13	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	12/05/13	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	12/19/13	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	1/02/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	1/16/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	1/30/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	2/13/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	2/27/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	3/13/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	3/27/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/10/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	4/24/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	5/08/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	5/22/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	6/05/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	6/19/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	7/02/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	7/17/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	7/31/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	8/14/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	8/28/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	9/11/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	9/25/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	10/10/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	10/24/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	11/07/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	11/21/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/05/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/19/13	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/02/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/16/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/30/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	2/13/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	2/27/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	3/13/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	3/27/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	4/10/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	4/24/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	5/08/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	5/22/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	6/05/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	6/19/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	7/02/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	7/17/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	7/31/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	8/14/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	8/28/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	9/11/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	9/25/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
				TOTAL:	11,579.88
Texas City Management Association -Reg	2/28/14	tcma dues	General Fund	Administration	50.00
				TOTAL:	50.00
Texas Commission on Environmental Quai	11/13/13	2014 PERMITS	Business Enterpris	Non-Departmental	1,250.00
	12/09/13	Texas Commission on Enviro	Business Enterpris	Non-Departmental	2,605.80
	11/30/13	WATER SYSTEM FEE	Business Enterpris	Non-Departmental	2,605.80
	11/05/13	WATER SYSTEM FEE 2014	Business Enterpris	Non-Departmental	2,605.80
	12/13/13	SEWER PLANT PERMIT 2014	CCR Business Enter	Non-Departmental	3,975.00
				TOTAL:	7,830.80
Texas Economic Development Council	8/18/14	ANNUAL CONF FEE	General Fund	Economic Development	500.00
	8/18/14	SALES TAX WORKSHOP	General Fund	Economic Development	175.00
				TOTAL:	675.00
Texas Muncipal League	2/24/14	ANNUAL DUES	General Fund	Administration	536.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	536.00
Texas Municipal Clerk	10/31/13	TMC DUES - OFFORD	General Fund	Administration	95.00
	11/15/13	TX MUNICPL ELECTION LAW MA	General Fund	Administration	48.00
				TOTAL:	143.00
Texas Municipal Clerk, Salt Grass Chap	6/10/14	OFFORD - TRAINING	General Fund	Administration	55.00
				TOTAL:	55.00
Texas Municipal Court	11/19/13	REGIONAL CLERKS SEMINAR	General Fund	Municipal Court	100.00
	10/31/13	REGIONAL JUDGES SEMINAR	General Fund	Municipal Court	250.00
				TOTAL:	350.00
Texas Municipal League	10/16/13	ERRORS & OMISSIONS	General Fund	NON-DEPARTMENTAL	150.00
	10/16/13	ERRORS & OMISSIONS	General Fund	NON-DEPARTMENTAL	150.00
	10/16/13	ERRORS & OMISSIONS	General Fund	Non-Departmental	2,314.80
	10/16/13	AUTO LIABILITY	General Fund	Non-Departmental	296.00
	10/16/13	GENERAL LIABILITY	General Fund	Non-Departmental	1,703.00
	10/16/13	AUTO PHYSICAL DAMAGE	General Fund	Non-Departmental	150.00
	11/20/13	RERATE	General Fund	Non-Departmental	1,504.00
	11/20/13	RERATE	General Fund	Non-Departmental	611.00
	11/20/13	RERATE	General Fund	Non-Departmental	237.00
	11/20/13	RERATE	General Fund	Non-Departmental	588.00
	11/20/13	RERATE	General Fund	Non-Departmental	1,065.84
	10/16/13	WORKERS COMP	General Fund	Administration	596.80
	2/01/14	12/13FY W/C AUDIT	General Fund	Administration	945.00
	10/16/13	WORKERS COMP	General Fund	Municipal Court	139.20
	10/16/13	WORKERS COMP	General Fund	Economic Development	139.20
	10/16/13	CITY HALL / STERN	General Fund	General Facilities	2,967.18
	10/16/13	PARKS/PAVILLIONS	General Fund	General Facilities	387.96
	10/16/13	PREPAY DISCOUNT	General Fund	General Facilities	267.34-
	10/16/13	ERRORS & OMISSIONS	General Fund	Police Dept	600.00
	10/16/13	MOBILE EQUIPMENT	General Fund	Police Dept	702.00
	10/16/13	CRIME	General Fund	Police Dept	145.00
	10/16/13	AUTO LIABILITY	General Fund	Police Dept	1,735.00
	10/16/13	AUTO PHYSICAL DAMAGE	General Fund	Police Dept	609.00
	10/16/13	LAW LIABILITY	General Fund	Police Dept	4,217.00
	10/16/13	PD WORKERS COMP	General Fund	Police Dept	6,637.00
	10/16/13	PREPAY DISCOUNT	General Fund	Police Dept	226.10-
	10/16/13	PREPAY DISCOUNT	General Fund	Police Dept	219.46-
	11/20/13	RERATE	General Fund	Police Dept	668.00
	11/20/13	RERATE	General Fund	Police Dept	1,588.00
	11/20/13	RERATE	General Fund	Police Dept	81.00
	11/20/13	MOBILE EQU. RERATE	General Fund	Police Dept	35.00
	10/16/13	PW WORKERS COMP	General Fund	Public Works & Maint	3,481.00
	10/16/13	WORKERS COMP	General Fund	Builder Services	600.00
	10/16/13	WATER WASTE WATER	Business Enterpris	Non-Departmental	1,625.86
	10/16/13	PREPAY DISCOUNT	Business Enterpris	Non-Departmental	481.00-
	10/16/13	WATER WASTE WATER	CCR Business Enter	Non-Departmental	6,780.00
				TOTAL:	42,254.94
Texas Municipal Retirement System	1/09/14	JOHN DAVISON EMPLOYEE	General Fund	NON-DEPARTMENTAL	358.17
	10/10/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,906.48
	10/24/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,862.75
	11/07/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,892.88
	11/21/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	1,971.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,161.39
	12/19/13	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,074.95
	1/02/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,418.75
	1/16/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	102.20
	1/16/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,080.67
	1/30/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,183.85
	2/13/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,098.78
	2/14/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	10.87
	2/27/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,097.59
	3/10/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	10.87
	3/13/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,178.87
	3/27/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,237.74
	3/28/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	12.65-
	4/10/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,173.22
	4/24/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,294.85
	5/08/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,301.30
	5/22/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,322.58
	6/05/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,498.09
	6/19/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,329.31
	6/30/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	25.03
	7/02/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,494.62
	7/17/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,732.79
	7/31/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,555.93
	8/14/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,506.66
	8/28/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,563.81
	9/11/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,694.43
	9/25/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,539.20
	2/15/14	Texas Municipal Retirement	General Fund	Administration	210.13
	8/13/14	INTEREST	General Fund	Administration	19.17
	10/10/13	TMRS-Employer Contribution	General Fund	Administration	79.45
	10/24/13	TMRS-Employer Contribution	General Fund	Administration	79.45
	11/07/13	TMRS-Employer Contribution	General Fund	Administration	79.45
	11/21/13	TMRS-Employer Contribution	General Fund	Administration	79.45
	12/05/13	TMRS-Employer Contribution	General Fund	Administration	79.45
	12/19/13	TMRS-Employer Contribution	General Fund	Administration	79.45
	1/02/14	TMRS-Employer Contribution	General Fund	Administration	79.45
	1/16/14	TMRS-Employer Contribution	General Fund	Administration	341.37
	1/30/14	TMRS-Employer Contribution	General Fund	Administration	344.29
	2/13/14	TMRS-Employer Contribution	General Fund	Administration	349.75
	2/27/14	TMRS-Employer Contribution	General Fund	Administration	347.13
	3/13/14	TMRS-Employer Contribution	General Fund	Administration	389.87
	3/27/14	TMRS-Employer Contribution	General Fund	Administration	404.73
	4/10/14	TMRS-Employer Contribution	General Fund	Administration	375.50
	4/24/14	TMRS-Employer Contribution	General Fund	Administration	375.21
	5/08/14	TMRS-Employer Contribution	General Fund	Administration	376.97
	5/22/14	TMRS-Employer Contribution	General Fund	Administration	379.54
	6/05/14	TMRS-Employer Contribution	General Fund	Administration	378.12
	6/19/14	TMRS-Employer Contribution	General Fund	Administration	378.10
	7/02/14	TMRS-Employer Contribution	General Fund	Administration	408.12
	7/17/14	TMRS-Employer Contribution	General Fund	Administration	428.38
	7/31/14	TMRS-Employer Contribution	General Fund	Administration	433.07
	8/14/14	TMRS-Employer Contribution	General Fund	Administration	424.26
	8/28/14	TMRS-Employer Contribution	General Fund	Administration	440.54
	9/11/14	TMRS-Employer Contribution	General Fund	Administration	425.80
	9/25/14	TMRS-Employer Contribution	General Fund	Administration	439.09
	2/15/14	Texas Municipal Retirement	General Fund	Municipal Court	41.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/13	TMRS-Employer Contribution	General Fund	Municipal Court	16.75
	10/24/13	TMRS-Employer Contribution	General Fund	Municipal Court	16.25
	11/07/13	TMRS-Employer Contribution	General Fund	Municipal Court	15.85
	11/21/13	TMRS-Employer Contribution	General Fund	Municipal Court	16.45
	12/05/13	TMRS-Employer Contribution	General Fund	Municipal Court	16.05
	12/19/13	TMRS-Employer Contribution	General Fund	Municipal Court	16.05
	1/02/14	TMRS-Employer Contribution	General Fund	Municipal Court	15.65
	1/16/14	TMRS-Employer Contribution	General Fund	Municipal Court	58.50
	1/30/14	TMRS-Employer Contribution	General Fund	Municipal Court	58.50
	2/13/14	TMRS-Employer Contribution	General Fund	Municipal Court	63.07
	2/27/14	TMRS-Employer Contribution	General Fund	Municipal Court	60.88
	3/13/14	TMRS-Employer Contribution	General Fund	Municipal Court	66.91
	3/27/14	TMRS-Employer Contribution	General Fund	Municipal Court	64.62
	3/28/14	TMRS-Employer Contribution	General Fund	Municipal Court	9.87-
	4/10/14	TMRS-Employer Contribution	General Fund	Municipal Court	58.50
	4/24/14	TMRS-Employer Contribution	General Fund	Municipal Court	58.50
	5/08/14	TMRS-Employer Contribution	General Fund	Municipal Court	60.15
	5/22/14	TMRS-Employer Contribution	General Fund	Municipal Court	61.70
	6/05/14	TMRS-Employer Contribution	General Fund	Municipal Court	58.50
	6/19/14	TMRS-Employer Contribution	General Fund	Municipal Court	58.13
	7/02/14	TMRS-Employer Contribution	General Fund	Municipal Court	61.79
	7/17/14	TMRS-Employer Contribution	General Fund	Municipal Court	60.51
	7/31/14	TMRS-Employer Contribution	General Fund	Municipal Court	58.50
	8/14/14	TMRS-Employer Contribution	General Fund	Municipal Court	62.89
	8/28/14	TMRS-Employer Contribution	General Fund	Municipal Court	58.50
	9/11/14	TMRS-Employer Contribution	General Fund	Municipal Court	58.50
	9/25/14	TMRS-Employer Contribution	General Fund	Municipal Court	58.50
	2/15/14	Texas Municipal Retirement	General Fund	Economic Development	94.27
	10/10/13	TMRS-Employer Contribution	General Fund	Economic Development	36.42
	10/24/13	TMRS-Employer Contribution	General Fund	Economic Development	35.99
	11/07/13	TMRS-Employer Contribution	General Fund	Economic Development	35.99
	11/21/13	TMRS-Employer Contribution	General Fund	Economic Development	36.28
	12/05/13	TMRS-Employer Contribution	General Fund	Economic Development	35.99
	12/19/13	TMRS-Employer Contribution	General Fund	Economic Development	36.35
	1/02/14	TMRS-Employer Contribution	General Fund	Economic Development	35.56
	1/16/14	TMRS-Employer Contribution	General Fund	Economic Development	131.20
	1/30/14	TMRS-Employer Contribution	General Fund	Economic Development	132.85
	2/13/14	TMRS-Employer Contribution	General Fund	Economic Development	131.20
	2/27/14	TMRS-Employer Contribution	General Fund	Economic Development	129.20
	3/13/14	TMRS-Employer Contribution	General Fund	Economic Development	131.20
	3/27/14	TMRS-Employer Contribution	General Fund	Economic Development	140.59
	4/10/14	TMRS-Employer Contribution	General Fund	Economic Development	135.89
	4/24/14	TMRS-Employer Contribution	General Fund	Economic Development	131.20
	5/08/14	TMRS-Employer Contribution	General Fund	Economic Development	130.94
	5/22/14	TMRS-Employer Contribution	General Fund	Economic Development	132.24
	6/05/14	TMRS-Employer Contribution	General Fund	Economic Development	131.20
	6/19/14	TMRS-Employer Contribution	General Fund	Economic Development	135.89
	7/02/14	TMRS-Employer Contribution	General Fund	Economic Development	135.89
	7/17/14	TMRS-Employer Contribution	General Fund	Economic Development	138.33
	7/31/14	TMRS-Employer Contribution	General Fund	Economic Development	131.46
	8/14/14	TMRS-Employer Contribution	General Fund	Economic Development	131.89
	8/28/14	TMRS-Employer Contribution	General Fund	Economic Development	132.59
	9/11/14	TMRS-Employer Contribution	General Fund	Economic Development	136.15
	9/25/14	TMRS-Employer Contribution	General Fund	Economic Development	131.20
	2/15/14	Texas Municipal Retirement	General Fund	Police Dept	669.39
	10/10/13	TMRS-Employer Contribution	General Fund	Police Dept	174.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/13	TMRS-Employer Contribution	General Fund	Police Dept	166.12
	11/07/13	TMRS-Employer Contribution	General Fund	Police Dept	168.03
	11/21/13	TMRS-Employer Contribution	General Fund	Police Dept	178.25
	12/05/13	TMRS-Employer Contribution	General Fund	Police Dept	215.99
	12/19/13	TMRS-Employer Contribution	General Fund	Police Dept	188.78
	1/02/14	TMRS-Employer Contribution	General Fund	Police Dept	253.10
	1/16/14	TMRS-Employer Contribution	General Fund	Police Dept	681.22
	1/30/14	TMRS-Employer Contribution	General Fund	Police Dept	752.33
	2/13/14	TMRS-Employer Contribution	General Fund	Police Dept	682.40
	2/14/14	TMRS-Employer Contribution	General Fund	Police Dept	8.48
	2/27/14	TMRS-Employer Contribution	General Fund	Police Dept	683.03
	3/10/14	TMRS-Employer Contribution	General Fund	Police Dept	8.48
	3/13/14	TMRS-Employer Contribution	General Fund	Police Dept	695.66
	3/27/14	TMRS-Employer Contribution	General Fund	Police Dept	714.68
	4/10/14	TMRS-Employer Contribution	General Fund	Police Dept	709.34
	4/24/14	TMRS-Employer Contribution	General Fund	Police Dept	781.07
	5/08/14	TMRS-Employer Contribution	General Fund	Police Dept	734.47
	5/22/14	TMRS-Employer Contribution	General Fund	Police Dept	731.48
	6/05/14	TMRS-Employer Contribution	General Fund	Police Dept	864.79
	6/19/14	TMRS-Employer Contribution	General Fund	Police Dept	772.98
	6/30/14	TMRS-Employer Contribution	General Fund	Police Dept	19.52
	7/02/14	TMRS-Employer Contribution	General Fund	Police Dept	815.20
	7/17/14	TMRS-Employer Contribution	General Fund	Police Dept	973.62
	7/31/14	TMRS-Employer Contribution	General Fund	Police Dept	847.83
	8/14/14	TMRS-Employer Contribution	General Fund	Police Dept	824.50
	8/28/14	TMRS-Employer Contribution	General Fund	Police Dept	856.49
	9/11/14	TMRS-Employer Contribution	General Fund	Police Dept	966.81
	9/25/14	TMRS-Employer Contribution	General Fund	Police Dept	837.65
	1/09/14	EMPLOYER MATCH - DAVISON	General Fund	Public Works & Maint	76.64
	2/15/14	Texas Municipal Retirement	General Fund	Public Works & Maint	108.64
	10/10/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	26.26
	10/24/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	26.64
	11/07/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	26.64
	11/21/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	29.27
	12/05/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	29.65
	12/19/13	TMRS-Employer Contribution	General Fund	Public Works & Maint	30.63
	1/02/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	41.09
	1/16/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	1/30/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	2/13/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	2/27/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	3/13/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	3/27/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	154.66
	4/10/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	4/24/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	5/08/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	5/22/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	6/05/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	6/19/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	7/02/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	7/17/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	159.20
	7/31/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	8/14/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	8/28/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	9/11/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74
	9/25/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	149.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/15/14	Texas Municipal Retirement	General Fund	Builder Services	245.38
	10/10/13	TMRS-Employer Contribution	General Fund	Builder Services	74.19
	10/24/13	TMRS-Employer Contribution	General Fund	Builder Services	74.16
	11/07/13	TMRS-Employer Contribution	General Fund	Builder Services	79.09
	11/21/13	TMRS-Employer Contribution	General Fund	Builder Services	82.15
	12/05/13	TMRS-Employer Contribution	General Fund	Builder Services	85.40
	12/19/13	TMRS-Employer Contribution	General Fund	Builder Services	92.76
	1/02/14	TMRS-Employer Contribution	General Fund	Builder Services	92.76
	1/16/14	TMRS-Employer Contribution	General Fund	Builder Services	79.71
	1/16/14	TMRS-Employer Contribution	General Fund	Builder Services	260.89
	1/30/14	TMRS-Employer Contribution	General Fund	Builder Services	265.72
	2/13/14	TMRS-Employer Contribution	General Fund	Builder Services	260.89
	2/27/14	TMRS-Employer Contribution	General Fund	Builder Services	266.13
	3/13/14	TMRS-Employer Contribution	General Fund	Builder Services	266.13
	3/27/14	TMRS-Employer Contribution	General Fund	Builder Services	266.13
	4/10/14	TMRS-Employer Contribution	General Fund	Builder Services	266.13
	4/24/14	TMRS-Employer Contribution	General Fund	Builder Services	294.27
	5/08/14	TMRS-Employer Contribution	General Fund	Builder Services	342.75
	5/22/14	TMRS-Employer Contribution	General Fund	Builder Services	356.91
	6/05/14	TMRS-Employer Contribution	General Fund	Builder Services	366.17
	6/19/14	TMRS-Employer Contribution	General Fund	Builder Services	322.00
	7/02/14	TMRS-Employer Contribution	General Fund	Builder Services	375.06
	7/17/14	TMRS-Employer Contribution	General Fund	Builder Services	371.52
	7/31/14	TMRS-Employer Contribution	General Fund	Builder Services	373.04
	8/14/14	TMRS-Employer Contribution	General Fund	Builder Services	361.91
	8/28/14	TMRS-Employer Contribution	General Fund	Builder Services	361.91
	9/11/14	TMRS-Employer Contribution	General Fund	Builder Services	364.66
	9/25/14	TMRS-Employer Contribution	General Fund	Builder Services	364.38
				TOTAL:	99,305.90
Texas Social Security	12/02/13	ADMIN FEE FOR TSS	General Fund	Administration	28.00
				TOTAL:	28.00
Tractor Supply Company	5/30/14	WEED KILLER	General Fund	Public Works & Maint	329.96
	8/29/14	MAINT CREW - INV 100360955	General Fund	Public Works & Maint	388.91
	8/29/14	CR - INV 100363020	General Fund	Public Works & Maint	65.98-
				TOTAL:	652.89
Trendmaker Homes	11/14/13	27510 VILLA MOUNTAIN CT	CCR Business Enter	NON-DEPARTMENTAL	14.09
	11/14/13	5514 CASPIAN FALLS LN	CCR Business Enter	NON-DEPARTMENTAL	56.53
				TOTAL:	70.62
Tyler Technologies, Inc.	6/01/14	ONLINE COMPONENT MONTHLY F	General Fund	Non-Departmental	100.00
	8/01/14	MAINT - CASH COLLECTIONS	General Fund	Administration	670.05
	7/16/14	UB FORMS TESTING	General Fund	Administration	187.50
	10/01/13	PAYROLL MAINT.	General Fund	Administration	957.82
	10/01/13	FINANCIALS	General Fund	Administration	2,099.18
	10/01/13	Postive Pay Interface	General Fund	Administration	459.90
	10/01/13	acuserver support	General Fund	Administration	528.75
	10/01/13	Basic Network Services	General Fund	Administration	151.44
	12/26/13	25% UB MODULE	General Fund	Administration	2,750.00
	5/16/14	CREDIT FOR TYLER U	General Fund	Administration	168.00-
	12/10/13	INCODE MAINT.	General Fund	Administration	160.00
	8/01/14	MAINT - COURT CASE MNGMENT	General Fund	Municipal Court	1,340.10
	8/01/14	COURT MONTHLY FEE	General Fund	Municipal Court	100.00
	9/01/14	SEPT MONTHLY FEE	General Fund	Municipal Court	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/01/13	LINEBARGER INTERFACE	General Fund	Municipal Court	318.35
	10/01/13	Ticketwriter Brazos Court	General Fund	Municipal Court	650.00
	10/01/13	Basic Network Services	General Fund	Municipal Court	151.46
	12/01/13	DECEMBER MONTHLY FEES	General Fund	Municipal Court	100.00
	1/01/14	MONTHLY FEE	General Fund	Municipal Court	100.00
	2/01/14	ONLINE MONTHLY FEE	General Fund	Municipal Court	100.00
	3/01/14	WEBHOST MONTHLY FEE	General Fund	Municipal Court	100.00
	3/31/14	ONLINE MONTHLY FEE	General Fund	Municipal Court	100.00
	4/30/14	MONTHLY HOSTING FEE	General Fund	Municipal Court	100.00
	4/30/14	CREDIT CARD READER	General Fund	Municipal Court	85.00
	5/16/14	CASH DRAWER CREDIT	General Fund	Municipal Court	111.37-
	5/16/14	CREDIT FOR TYLER U	General Fund	Municipal Court	166.00-
	7/01/14	COURT MONTHLY FEE	General Fund	Municipal Court	100.00
	12/10/13	TYLER SOFTWARE MAINT.	General Fund	Municipal Court	140.00
	10/22/13	COURT ONLINE SET UP FEE	General Fund	Municipal Court	800.00
	10/22/13	MONTHLY ONLINE FEE & MAINT	General Fund	Municipal Court	200.00
	10/01/13	Brazos Interface	General Fund	Police Dept	700.00
	10/01/13	Public Safety Maintenance	General Fund	Police Dept	650.00
	10/01/13	Citation Device Interface	General Fund	Police Dept	1,238.00
	10/01/13	Basic Network Services	General Fund	Police Dept	151.44
	2/20/14	QTY 3 - TICKET WRITERS	General Fund	Police Dept	11,579.00
	9/18/14	CREDIT CARAD SWIPERS	General Fund	BUILDER SERVICES	170.00
	10/01/13	Basic Network Services	General Fund	BUILDER SERVICES	151.44
	11/01/13	INCODE ANNUAL MAINT. FEE	General Fund	BUILDER SERVICES	1,519.96
	1/01/14	MONTHLY DUES	General Fund	BUILDER SERVICES	433.38
	4/30/14	RECEIPT IMPORT INTERFACE	General Fund	BUILDER SERVICES	2,750.00
	5/16/14	CREDIT CASH DRAWER	General Fund	BUILDER SERVICES	325.03-
	5/16/14	CREDIT FOR TYLER U	General Fund	BUILDER SERVICES	166.00-
	7/01/14	CC RECEIPT IMPORT	General Fund	BUILDER SERVICES	688.00
	4/17/14	UTILITY BILLING SET UP	Business Enterpris	Non-Departmental	400.00
	4/17/14	UTILITY BILLING CONVERSION	Business Enterpris	Non-Departmental	125.00
	4/30/14	UTILTY BILLING CONVERSION	Business Enterpris	Non-Departmental	2,361.20
	9/11/14	UB BILL PRINT INTERFACE FE	CCR Business Enter	Non-Departmental	5,000.00
	2/27/14	UB SOFTWARE	CCR Business Enter	Non-Departmental	750.00
	3/25/14	UB CASH COLLECTION SUPPLIE	CCR Business Enter	Non-Departmental	1,685.00
	4/17/14	UTILITY BILLING SET UP	CCR Business Enter	Non-Departmental	400.00
	4/17/14	UTILITY BILLING CONVERSION	CCR Business Enter	Non-Departmental	125.00
	4/30/14	UTILTY BILLING CONVERSION	CCR Business Enter	Non-Departmental	2,361.20
				TOTAL:	44,951.77
ULINE	8/24/14	OFFICE/MOVING SUPPLIES	General Fund	Police Dept	1,223.90
				TOTAL:	1,223.90
United Rentals	7/01/14	LIGHT TOWER	General Fund	Cultural Events	250.00
	7/01/14	DELIVERY/PICKUP SERVICES	General Fund	Cultural Events	291.77
	8/04/14	FUEL SURCHARGE	General Fund	Cultural Events	80.42
				TOTAL:	622.19
VALERIE BRYANT	1/09/14	TRAINING PERDIEM	General Fund	Municipal Court	109.91
	3/18/14	V BRYANT - JUVI/BOND TRAIN	General Fund	Municipal Court	36.97
	5/19/14	TCCA - COURSE TRAINING PER	General Fund	Municipal Court	29.54
	7/31/14	V BRYANT MILEAGE/PER DIEM	General Fund	Municipal Court	137.15
				TOTAL:	313.57
VERIZON WIRELESS	10/23/13	CJ CELL PHONE	General Fund	Administration	77.18
	10/23/13	GILL - IPAD	General Fund	Administration	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/28/13	CJ CELL PHONE	General Fund	Administration	76.19
	11/28/13	GILL - IPAD	General Fund	Administration	37.99
	12/23/13	CJ CELL PHONE	General Fund	Administration	76.19
	12/23/13	GILL - IPAD	General Fund	Administration	37.99
	2/11/14	CJ CELL PHONE	General Fund	Administration	76.34
	2/28/14	CJ CELL PHONE	General Fund	Administration	76.34
	2/28/14	GILL - IPAD	General Fund	Administration	37.99
	4/08/14	CJ CELL PHONE	General Fund	Administration	76.34
	4/08/14	GILL - IPAD	General Fund	Administration	37.99
	4/08/14	GILL - IPAD	General Fund	Administration	442.98
	4/23/14	CJ SNIPES CELL	General Fund	Administration	76.36
	4/23/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	4/23/14	STEPHEN GILL IPAD DISCOUNT	General Fund	Administration	105.00-
	6/09/14	CJ SNIPES CELL	General Fund	Administration	76.36
	6/09/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	6/23/14	CJ SNIPES CELL	General Fund	Administration	76.36
	6/23/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	7/23/14	CJ SNIPES CELL	General Fund	Administration	76.55
	7/23/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	8/23/14	CJ SNIPES CELL	General Fund	Administration	76.32
	8/23/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	8/23/14	STEPHEN GILL IPAD DISCOUNT	General Fund	Administration	0.00
	9/23/14	CJ SNIPES CELL	General Fund	Administration	76.32
	9/23/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	9/23/14	STEPHEN GILL IPAD DISCOUNT	General Fund	Administration	0.00
	2/11/14	GILL - IPAD	General Fund	Emergency Management	37.99
	10/23/13	CHERYL CELL PHONE	General Fund	Economic Development	77.18
	11/28/13	CHERYL CELL PHONE	General Fund	Economic Development	76.19
	12/23/13	CHERYL CELL PHONE	General Fund	Economic Development	76.19
	2/11/14	CHERYL CELL PHONE	General Fund	Economic Development	76.34
	2/28/14	CHERYL CELL PHONE	General Fund	Economic Development	76.81
	4/08/14	CHERYL CELL PHONE	General Fund	Economic Development	76.34
	4/08/14	STALINSKY IPAD	General Fund	Economic Development	529.99
	4/23/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.36
	4/23/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	4/23/14	CHERYL STALINSKY IPAD DISC	General Fund	Economic Development	105.00-
	6/09/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.36
	6/09/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	6/23/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.36
	6/23/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	7/23/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.32
	7/23/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	8/23/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.32
	8/23/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	8/23/14	CHERYL STALINSKY IPAD DISC	General Fund	Economic Development	0.00
	9/23/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.32
	9/23/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	9/23/14	M MEIER IPAD	General Fund	Economic Development	40.44
	9/23/14	CHERYL STALINSKY IPAD DISC	General Fund	Economic Development	0.00
	4/08/14	STALINSKY WIRELESS COVERAG	General Fund	General Facilities	70.55
	10/23/13	PD ON CALL CELL	General Fund	Police Dept	54.58
	11/28/13	PD ON CALL CELL	General Fund	Police Dept	54.58
	12/23/13	PD ON CALL CELL	General Fund	Police Dept	54.58
	2/11/14	PD ON CALL CELL	General Fund	Police Dept	54.68
	2/11/14	PD MIFI	General Fund	Police Dept	68.63
	2/28/14	PD ON CALL CELL	General Fund	Police Dept	54.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/28/14	PD MIFI	General Fund	Police Dept	37.99
	4/08/14	PD ON CALL CELL	General Fund	Police Dept	54.68
	4/08/14	PD MIFI	General Fund	Police Dept	37.99
	4/08/14	PD AIR CARDS	General Fund	Police Dept	210.30
	4/23/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.70
	4/23/14	PD MIFI	General Fund	Police Dept	37.99
	4/23/14	PD AIR CARD 1	General Fund	Police Dept	37.99
	4/23/14	PD AIR CARD 2	General Fund	Police Dept	37.99
	4/23/14	PD AIR CARD 3	General Fund	Police Dept	37.99
	4/23/14	PD AIR CARD 4	General Fund	Police Dept	37.99
	4/23/14	PD AIR CARD 5	General Fund	Police Dept	37.99
	6/09/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.70
	6/09/14	PD MIFI	General Fund	Police Dept	37.99
	6/09/14	PD AIR CARD 1	General Fund	Police Dept	37.99
	6/09/14	PD AIR CARD 2	General Fund	Police Dept	37.99
	6/09/14	PD AIR CARD 3	General Fund	Police Dept	37.99
	6/09/14	PD AIR CARD 4	General Fund	Police Dept	37.99
	6/09/14	PD AIR CARD 5	General Fund	Police Dept	37.99
	6/23/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.70
	6/23/14	PD MIFI	General Fund	Police Dept	37.99
	6/23/14	PD AIR CARD 1	General Fund	Police Dept	37.99
	6/23/14	PD AIR CARD 2	General Fund	Police Dept	37.99
	6/23/14	PD AIR CARD 3	General Fund	Police Dept	287.98
	6/23/14	PD AIR CARD 4	General Fund	Police Dept	37.99
	6/23/14	PD AIR CARD 5	General Fund	Police Dept	37.99
	7/23/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.67
	7/23/14	PD MIFI	General Fund	Police Dept	38.03
	7/23/14	PD AIR CARD 1	General Fund	Police Dept	39.48
	7/23/14	PD AIR CARD 2	General Fund	Police Dept	39.48
	7/23/14	PD AIR CARD 3	General Fund	Police Dept	39.48
	7/23/14	PD AIR CARD 4	General Fund	Police Dept	39.48
	7/23/14	PD AIR CARD 5	General Fund	Police Dept	39.48
	8/23/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.67
	8/23/14	PD MIFI	General Fund	Police Dept	37.99
	8/23/14	PD AIR CARD 1	General Fund	Police Dept	39.48
	8/23/14	PD AIR CARD 2	General Fund	Police Dept	39.48
	8/23/14	PD AIR CARD 3	General Fund	Police Dept	39.48
	8/23/14	PD AIR CARD 4	General Fund	Police Dept	39.48
	8/23/14	PD AIR CARD 5	General Fund	Police Dept	39.48
	9/23/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.67
	9/23/14	PD MIFI	General Fund	Police Dept	38.01
	9/23/14	PD AIR CARD 1	General Fund	Police Dept	39.48
	9/23/14	PD AIR CARD 2	General Fund	Police Dept	39.48
	9/23/14	PD AIR CARD 3	General Fund	Police Dept	39.48
	9/23/14	PD AIR CARD 4	General Fund	Police Dept	39.48
	9/23/14	PD AIR CARD 5	General Fund	Police Dept	39.48
	10/23/13	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.74
	11/28/13	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	63.92
	12/23/13	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	63.92
	12/23/13	DANIEL LANGFORD	General Fund	Public Works & Maint	63.92
	2/11/14	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.03
	2/28/14	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.03
	2/28/14	DANIEL LANGFORD	General Fund	Public Works & Maint	64.03
	4/08/14	MCKINNEY CELL PHONE	General Fund	Public Works & Maint	64.03
	4/08/14	DANIEL LANGFORD	General Fund	Public Works & Maint	64.03
	4/23/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.05
	6/09/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.05
	6/09/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.05
	6/23/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.05
	6/23/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.05
	7/23/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.02
	7/23/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.02
	8/23/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.02
	8/23/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.02
	9/23/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.02
	9/23/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.02
	10/23/13	KIRCHNER CELL PHONE	General Fund	BUILDER SERVICES	64.74
	10/23/13	YOUNG - PHONE	General Fund	BUILDER SERVICES	64.74
	10/23/13	BURCIAGA PHONE	General Fund	BUILDER SERVICES	64.74
	11/28/13	KIRCHNER CELL PHONE	General Fund	BUILDER SERVICES	63.92
	11/28/13	YOUNG - PHONE	General Fund	BUILDER SERVICES	64.74
	11/28/13	BURCIAGA PHONE	General Fund	BUILDER SERVICES	64.74
	11/28/13	LANGFORD - PHONE	General Fund	BUILDER SERVICES	90.72
	12/23/13	KIRCHNER CELL PHONE	General Fund	BUILDER SERVICES	63.92
	12/23/13	YOUNG - PHONE	General Fund	BUILDER SERVICES	64.74
	12/23/13	BURCIAGA PHONE	General Fund	BUILDER SERVICES	64.74
	2/11/14	KIRCHNER CELL PHONE	General Fund	BUILDER SERVICES	64.03
	2/11/14	YOUNG - PHONE	General Fund	BUILDER SERVICES	64.86
	2/11/14	INSPECTOR PHONE	General Fund	BUILDER SERVICES	64.86
	2/11/14	DANIEL LANGFORD	General Fund	BUILDER SERVICES	64.03
	2/11/14	CREDIT BALANCE	General Fund	BUILDER SERVICES	100.00-
	2/28/14	KIRCHNER CELL PHONE	General Fund	BUILDER SERVICES	64.03
	2/28/14	YOUNG - PHONE	General Fund	BUILDER SERVICES	64.86
	2/28/14	BURCIAGA PHONE	General Fund	BUILDER SERVICES	64.86
	4/08/14	KIRCHNER CELL PHONE	General Fund	BUILDER SERVICES	64.03
	4/08/14	YOUNG - PHONE	General Fund	BUILDER SERVICES	64.86
	4/08/14	BURCIAGA PHONE	General Fund	BUILDER SERVICES	64.86
	4/08/14	WIRELESS IPAD ACCESS	General Fund	BUILDER SERVICES	211.65
	4/08/14	YOUNG IPAD AIR	General Fund	BUILDER SERVICES	529.99
	4/08/14	LANGFORD IPAD	General Fund	BUILDER SERVICES	529.99
	4/08/14	MORRIS IPAD	General Fund	BUILDER SERVICES	529.99
	4/23/14	MICHELLE MORRIS CELL	General Fund	BUILDER SERVICES	64.05
	4/23/14	KERRY SIGLER CELL	General Fund	BUILDER SERVICES	64.88
	4/23/14	JEREMY YOUNG CELL	General Fund	BUILDER SERVICES	64.88
	4/23/14	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
	4/23/14	DANIEL LANGFORD IPAD	General Fund	BUILDER SERVICES	37.99
	4/23/14	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
	4/23/14	KS, JY, DL IPAD DISCOUNT	General Fund	BUILDER SERVICES	315.00-
	6/09/14	MICHELLE MORRIS CELL	General Fund	BUILDER SERVICES	64.05
	6/09/14	KERRY SIGLER CELL	General Fund	BUILDER SERVICES	64.88
	6/09/14	JEREMY YOUNG CELL	General Fund	BUILDER SERVICES	64.88
	6/09/14	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
	6/09/14	DANIEL LANGFORD IPAD	General Fund	BUILDER SERVICES	37.99
	6/09/14	JEREMY YOUNG IPAD	General Fund	BUILDER SERVICES	37.99
	6/23/14	MICHELLE MORRIS CELL	General Fund	BUILDER SERVICES	64.05
	6/23/14	KERRY SIGLER CELL	General Fund	BUILDER SERVICES	64.88
	6/23/14	JEREMY YOUNG CELL	General Fund	BUILDER SERVICES	64.88
	6/23/14	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
	6/23/14	DANIEL LANGFORD IPAD	General Fund	BUILDER SERVICES	37.99
	6/23/14	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
	7/23/14	MICHELLE MORRIS CELL	General Fund	BUILDER SERVICES	64.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/14	KERRY SIGLER CELL	General Fund	BUILDER Services	64.84
	7/23/14	JEREMY YOUNG CELL	General Fund	BUILDER Services	64.84
	7/23/14	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	7/23/14	DANIEL LANGFORD IPAD	General Fund	BUILDER Services	37.99
	7/23/14	JEREMY YOUNG IPAD	General Fund	BUILDER Services	37.99
	8/23/14	MICHELLE MORRIS CELL	General Fund	BUILDER Services	64.02
	8/23/14	KERRY SIGLER CELL	General Fund	BUILDER Services	64.84
	8/23/14	JEREMY YOUNG CELL	General Fund	BUILDER Services	64.84
	8/23/14	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	8/23/14	DANIEL LANGFORD IPAD	General Fund	BUILDER Services	37.99
	8/23/14	JEREMY YOUNG IPAD	General Fund	BUILDER Services	37.99
	8/23/14	KS, JY, DL IPAD DISCOUNT	General Fund	BUILDER Services	0.00
	9/23/14	MICHELLE MORRIS CELL	General Fund	BUILDER Services	64.02
	9/23/14	KERRY SIGLER CELL	General Fund	BUILDER Services	64.84
	9/23/14	JEREMY YOUNG CELL	General Fund	BUILDER Services	64.84
	9/23/14	KERRY SIGLER IPAD	General Fund	BUILDER Services	37.99
	9/23/14	JEREMY YOUNG IPAD	General Fund	BUILDER Services	37.99
	9/23/14	DANIEL LANGFORD IPAD	General Fund	BUILDER Services	37.99
	9/23/14	KS, JY, DL IPAD DISCOUNT	General Fund	BUILDER Services	0.00
				TOTAL:	11,937.62
WHITLEY PENN	7/16/14	CDC ANNUAL AUDIT 12/13	General Fund	NON-DEPARTMENTAL	1,010.00
	7/16/14	FDC ANNUAL AUDIT 12/13	General Fund	NON-DEPARTMENTAL	1,010.00
	12/09/13	AUDIT	General Fund	Administration	2,057.00
	2/10/14	FY 12/13 AUDIT	General Fund	Administration	17,450.00
	4/04/14	2013 AUDIT	General Fund	Administration	7,700.00
	7/16/14	AUDIT FOLLOWUP	General Fund	Administration	750.00
				TOTAL:	29,977.00
Wallis Concrete, Inc.	9/30/14	STERN CTR OUTSIDE BATHROOM	General Fund	General Facilities	11,981.60
	3/06/14	STERN BATHROOM FACILITY	Regional Park Fund	Non-Departmental	25,000.00
				TOTAL:	36,981.60
Waste Management of Texas Inc.	1/01/14	DECEMBER SERVICE	General Fund	Cultural Events	200.00
	8/01/14	PORT-O-LET UNITS	General Fund	Cultural Events	442.76
				TOTAL:	642.76
Wells Fargo	2/05/14	MISC	General Fund	NON-DEPARTMENTAL	86.43
	2/05/14	MISC	General Fund	NON-DEPARTMENTAL	29.94
	2/05/14	MISC. PD EXPENSE	General Fund	NON-DEPARTMENTAL	283.68
	10/31/13	SUPPLIES	General Fund	Non-Departmental	217.87
	10/31/13	POSTAGE	General Fund	Non-Departmental	50.00
	10/31/13	OCTOBER POSTAGE	General Fund	Non-Departmental	15.99
	10/31/13	POSTAGE	General Fund	Non-Departmental	6.57
	10/31/13	POSTAGE	General Fund	Non-Departmental	65.99
	10/31/13	POSTAGE	General Fund	Non-Departmental	50.00
	11/26/13	STAMPS.COM	General Fund	Non-Departmental	50.00
	11/26/13	USPS - POST OFFICE BOX	General Fund	Non-Departmental	64.00
	11/26/13	STAMPS.COM POSTAGE	General Fund	Non-Departmental	15.99
	11/26/13	STAMPS.COM POSTAGE	General Fund	Non-Departmental	100.00
	12/25/13	STAMPS	General Fund	Non-Departmental	15.99
	12/25/13	STAMPS	General Fund	Non-Departmental	200.00
	2/04/14	CABLE FOR POSTAGE METER	General Fund	Non-Departmental	16.99
	1/24/14	STAMPS	General Fund	Non-Departmental	15.99
	1/24/14	POSTAGE	General Fund	Non-Departmental	2.75
	1/24/14	POSTAGE	General Fund	Non-Departmental	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/18/14	POSTAGE	General Fund	Non-Departmental	11.28
	2/27/14	STAMPS - FINAL MONTHLY FEE	General Fund	Non-Departmental	15.99
	3/26/14	WATER/GATORADE	General Fund	Non-Departmental	95.68
	4/24/14	WALMART TOILETRY SUPPLIES	General Fund	Non-Departmental	243.25
	5/26/14	PAPER TOWELS	General Fund	Non-Departmental	67.88
	5/26/14	GATORADE PERMIT OFFICE	General Fund	Non-Departmental	111.84
	6/25/14	SHIPPING PD NAME BADGE	General Fund	Non-Departmental	22.69
	6/25/14	FUL EXPRESS SHIPPING THINK	General Fund	Non-Departmental	13.10
	7/21/14	OFFICE SUPPLIES	General Fund	Non-Departmental	70.00
	7/21/14	OFFICE SUPPLIES	General Fund	Non-Departmental	119.60
	8/26/14	POSTAGE	General Fund	Non-Departmental	18.35
	8/26/14	GO DADDY - WEBSITE MAINTEN	General Fund	Non-Departmental	269.97
	9/24/14	GRANT APPLICATION POSTAGE	General Fund	Non-Departmental	16.95
	9/24/14	MAIN EVENT - STAFF EVENT	General Fund	Non-Departmental	277.00
	9/24/14	GATORADE/WATER/SUPPLIES	General Fund	Non-Departmental	233.54
	10/31/13	BLOWUP PUMPKIN DECOR	General Fund	Cultural Events	107.17
	11/26/13	XMAS SUPPLIES	General Fund	Cultural Events	46.55
	12/25/13	UNITED RENTAL	General Fund	Cultural Events	559.55
	1/27/14	COSTUME RENTAL	General Fund	Cultural Events	573.89
	1/27/14	COSTUME SUPPLIES	General Fund	Cultural Events	30.08
	1/27/14	PARADE AWARD	General Fund	Cultural Events	30.00
	4/24/14	EVENT TSHIRTS	General Fund	Cultural Events	350.00
	4/24/14	TSHIRTS FOR TRASHOFF	General Fund	Cultural Events	355.00
	4/24/14	GRAINGER TRASHOFF SUPPLIES	General Fund	Cultural Events	686.80
	4/24/14	ONLINE PROMO	General Fund	Cultural Events	14.77
	5/26/14	MAILING APPRECIATION AWARD	General Fund	Cultural Events	9.37
	5/26/14	MAILING APPRECIATION AWARD	General Fund	Cultural Events	12.37
	8/01/14	FREEDOM FEST SUPPLIES	General Fund	Cultural Events	54.97
	8/01/14	FREEDOM FEST SUPPLIES	General Fund	Cultural Events	39.88
	8/01/14	FREEDOM FEST SUPPLIES	General Fund	Cultural Events	13.96
	8/01/14	FREEDOM FEST FCBK AD	General Fund	Cultural Events	51.40
	8/01/14	FREEDOM FEST FCBK AD	General Fund	Cultural Events	27.08
	8/13/14	FACEBOOK AD	General Fund	Cultural Events	121.52
	2/03/14	JOHNSON DEV MTG	General Fund	Administration	117.08
	2/03/14	FT BEND CTY MAYOR LUNCH	General Fund	Administration	100.01
	10/31/13	RECORDING PLATS	General Fund	Administration	52.00
	10/31/13	RECORDING FEES	General Fund	Administration	1.43
	10/31/13	KROGER- WATERMLN FOR CHUCK	General Fund	Administration	12.98
	10/31/13	CC FEES	General Fund	Administration	39.00
	10/31/13	CC FEES	General Fund	Administration	11.73
	10/31/13	TML SHERITON HOTEL	General Fund	Administration	491.00
	10/31/13	BROOKWOOD LUNCH BANFORD	General Fund	Administration	15.00
	10/31/13	SHERITON TML	General Fund	Administration	651.45
	10/31/13	SHERITON TML	General Fund	Administration	217.35
	10/08/13	BRASHEAR- GFOAT CONF.	General Fund	Administration	325.00
	10/31/13	TABLE CLOTHS CLEANED	General Fund	Administration	45.64
	10/31/13	SEYMOUR FUNERAL	General Fund	Administration	113.66
	10/31/13	TABLE CLOTHS CLEANED	General Fund	Administration	23.96
	10/08/13	COUNCIL MEETING FOOD	General Fund	Administration	64.93
	10/08/13	COUNCIL SUPPLIES	General Fund	Administration	60.04
	10/31/13	DECOR STATE OF CITY ADDRES	General Fund	Administration	22.50
	10/31/13	DECOR STATE OF CITY ADDRES	General Fund	Administration	185.91
	10/08/13	TML REGISTRATION	General Fund	Administration	825.00
	10/08/13	LUNCH DHK DEV.	General Fund	Administration	49.95
	10/08/13	PFTA HOTEL ROOM	General Fund	Administration	148.35
	10/08/13	FOOD COUNCIL MEETING	General Fund	Administration	29.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/08/13	CITY MANAGERS MEETING	General Fund	Administration	345.00
	10/08/13	PFIA TRAINING MAYOR	General Fund	Administration	296.70
	10/08/13	PFIA TRAINING BRASHEAR	General Fund	Administration	148.35
	10/08/13	MAYORS LUNCHEON	General Fund	Administration	276.50
	11/26/13	NOVEMBER 21, 2013 MEETING	General Fund	Administration	26.60
	11/26/13	ROSETTA STONE	General Fund	Administration	324.00
	11/26/13	PRESENTATION POINTER	General Fund	Administration	39.99
	11/26/13	DANDY CLEANER - LINENS	General Fund	Administration	39.93
	11/26/13	THANKSGIVING SUPPLIES	General Fund	Administration	159.30
	12/25/13	TML	General Fund	Administration	384.00
	12/25/13	TML	General Fund	Administration	145.00
	12/25/13	MAINT CREW LUNCH	General Fund	Administration	31.65
	1/24/14	FINANCE CHARGE	General Fund	Administration	44.85
	1/24/14	WA;MART	General Fund	Administration	38.86
	1/24/14	ARTICLE	General Fund	Administration	10.00
	1/24/14	LATE FEE	General Fund	Administration	39.00
	1/24/14	FINANCE CHARGE	General Fund	Administration	7.54
	2/04/14	LATE FEES	General Fund	Administration	39.00
	2/04/14	LATE FEES	General Fund	Administration	39.00
	2/04/14	FINANCE CHARGES	General Fund	Administration	11.30
	2/04/14	PENALTIES	General Fund	Administration	39.00
	1/24/14	D OFFORD CLRK RECOGNITION	General Fund	Administration	21.45
	1/24/14	CREDIT CARD FEE	General Fund	Administration	39.00
	1/24/14	CREDIT CARD FEE	General Fund	Administration	12.47
	1/24/14	ADMIN SUPPLIES	General Fund	Administration	270.61
	2/18/14	DOT GOV ANNUAL	General Fund	Administration	125.00
	2/18/14	LATE FEE	General Fund	Administration	39.00
	2/28/14	CREDIT CARD FEES	General Fund	Administration	27.81
	2/28/14	MUNI CLERK TRAINING	General Fund	Administration	85.00
	2/28/14	CREDIT CARD FEES	General Fund	Administration	2.29
	2/05/14	FEB FEE	General Fund	Administration	39.00
	2/05/14	FINANCE CHARGE	General Fund	Administration	6.86
	2/27/14	TX LOCAL GOV CODE	General Fund	Administration	222.12
	2/27/14	B MARTIN - NOTARY	General Fund	Administration	85.94
	3/26/14	CREDIT CARD FEES	General Fund	Administration	26.00
	4/08/14	HOUSTON CHRONICLE	General Fund	Administration	10.00
	4/08/14	HOUSTON CHRONICLE	General Fund	Administration	10.00
	4/08/14	LA FINCA - BUSINESS LUNCH	General Fund	Administration	45.01
	4/08/14	PERPPERONIS - BUSINESS LUN	General Fund	Administration	36.36
	4/08/14	ESSENCE HOUSE - BUS. LUNCH	General Fund	Administration	9.96
	4/08/14	PEPPERONIS - BUS. LUNCH	General Fund	Administration	41.46
	4/08/14	TXDOT - TOLL FEES	General Fund	Administration	5.73
	4/08/14	TEX DOT TOLL FEES	General Fund	Administration	8.02
	4/08/14	CREDIT CARD FEE	General Fund	Administration	1.00
	3/26/14	COPIES	General Fund	Administration	14.29
	3/26/14	WATER/GATORADE	General Fund	Administration	1.00
	4/24/14	DEKKERS LUNCHEON	General Fund	Administration	59.25
	4/24/14	PEPPERONIS	General Fund	Administration	34.47
	4/24/14	NEWSPAPER MEMBERSHIP	General Fund	Administration	10.00
	4/24/14	YONGS LUNCHEON	General Fund	Administration	56.99
	4/24/14	BEST BUY COMPUTER MONITOR	General Fund	Administration	422.14
	4/24/14	ADMIN LUNCHEON	General Fund	Administration	25.95
	4/24/14	ADMIN LUNCHEON	General Fund	Administration	82.90
	4/24/14	OFFORD HOTEL ROOM FOR TRAI	General Fund	Administration	112.28
	4/24/14	FRAMES FOR CJ	General Fund	Administration	29.94
	4/24/14	LATE FEE	General Fund	Administration	39.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/24/14	FINANCE CHARGES	General Fund	Administration	3.02
	4/24/14	FINANCE CHARGE	General Fund	Administration	1.00
	5/26/14	SMALL TOWN MAYOR DINNER	General Fund	Administration	495.00
	5/26/14	HOUSTON CHRONICLE	General Fund	Administration	10.00
	5/26/14	JOHNSON DEV LUNCH W MAYOR	General Fund	Administration	76.09
	5/26/14	C STALINSKY/HAWSE CALDERON	General Fund	Administration	79.24
	5/26/14	PARKER KNAPP LUNCH	General Fund	Administration	37.77
	5/26/14	STOLLEIS, HUTCH, MAYOR LUN	General Fund	Administration	90.94
	5/26/14	SOIL/OFFICE PLANTS	General Fund	Administration	93.28
	5/26/14	POTTING OFFICE PLANTS	General Fund	Administration	297.94
	5/26/14	CITY WIDE STAFF MTG	General Fund	Administration	59.54
	5/26/14	CREDIT	General Fund	Administration	50.49-
	5/26/14	OFFICE FRAMING	General Fund	Administration	52.95
	5/26/14	OFFICE FRAMING	General Fund	Administration	17.99
	5/26/14	COMMEMERATIVES EXISTING AL	General Fund	Administration	334.40
	5/26/14	RECEPTION ANNEX COUNCIL MT	General Fund	Administration	95.57
	5/26/14	RECEPTION NEW ALDERMAN'S	General Fund	Administration	63.98
	5/26/14	RECORD FILING	General Fund	Administration	41.10
	6/25/14	LUNCH W/ ROB BAMFORD	General Fund	Administration	17.96
	6/25/14	NEWSPAPER SUBSCRIPTION	General Fund	Administration	10.00
	6/25/14	TML TRAINING	General Fund	Administration	443.00
	6/25/14	LUNCH W/ MAYOR	General Fund	Administration	16.28
	6/25/14	DINNER W/ MAYOR	General Fund	Administration	21.32
	6/25/14	OIL CHANGE	General Fund	Administration	38.86
	6/25/14	LUNCH W/ ROB BAMFORD	General Fund	Administration	28.25
	6/25/14	FT BEND CO DEED RECORDING	General Fund	Administration	1.00
	6/25/14	FT BEND CO DEED RECORDING	General Fund	Administration	32.00
	6/25/14	CITY HALL WATER	General Fund	Administration	159.60
	6/25/14	MESIC/KRENEK CITY OFFICIAL	General Fund	Administration	360.00
	6/25/14	FEDEX LAMINATE CITY MAP	General Fund	Administration	6.50
	6/25/14	FT BEND CO LUNCH - STAFFOR	General Fund	Administration	26.00
	6/25/14	J WOOD GET WELL GIFT	General Fund	Administration	75.00
	8/01/14	TML - T KUYKENDALL NEWLY E	General Fund	Administration	180.00
	8/01/14	SIGLER - GET WELL	General Fund	Administration	85.00
	8/01/14	PEPPERONI'S - STAFF MTG	General Fund	Administration	57.45
	8/01/14	HOUSTON CRONICAL SUBSCRIPT	General Fund	Administration	10.00
	8/01/14	DINNER WITH MAYOR	General Fund	Administration	33.75
	8/01/14	PARKING FOR UH MAY TCU MTG	General Fund	Administration	3.00
	8/01/14	PEPPERONI'S - DINNER FOR M	General Fund	Administration	20.56
	8/01/14	TOLL FEES	General Fund	Administration	107.00
	7/24/14	IRRIGATION SYMPOSIUM - CON	General Fund	Administration	50.00
	8/13/14	STAFF MTG DINNER	General Fund	Administration	79.32
	8/13/14	MAYOR MTG TABLE DECOR	General Fund	Administration	69.99
	8/13/14	SUPPLIES-BUDGET WORKSHOP	General Fund	Administration	38.02
	7/24/14	ESSENCE HOUSE - R RIDGE BF	General Fund	Administration	23.73
	7/24/14	SOUTHWEST AIRLINES - TML C	General Fund	Administration	180.50
	8/26/14	HOUSTON CHRONICAL SUBSCRIP	General Fund	Administration	10.00
	8/26/14	YONG'S - LUNCH WITH CHRONI	General Fund	Administration	38.66
	8/26/14	ITALIAN MAID - BFAST W/ ME	General Fund	Administration	4.79
	8/26/14	JERSEY MIKE'S - CC MTG DIN	General Fund	Administration	47.50
	8/26/14	YONG'S - LUNCH W/ FENDLEY	General Fund	Administration	48.86
	8/26/14	OTTO'S - LUNCH W/ BAMFORD	General Fund	Administration	11.25
	8/26/14	LA FINCA - LUNCH W/ KILLEB	General Fund	Administration	30.14
	8/26/14	HOUSTON CHRONICAL SUBSCRIP	General Fund	Administration	10.00
	8/26/14	AMAZON - IPAD DONGLES	General Fund	Administration	119.52
	8/26/14	SOUTHWEST - NEWLY ELECTED	General Fund	Administration	128.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/14	PARKING - NEWLY ELECTED TN	General Fund	Administration	26.33
	8/26/14	DOLLAR - RENTAL CAR NWLY E	General Fund	Administration	103.73
	8/26/14	YONG'S - LUNCH W/ M KILLEB	General Fund	Administration	18.05
	8/26/14	LATE FEE	General Fund	Administration	39.00
	8/26/14	FINANCE CHARGE	General Fund	Administration	4.23
	8/26/14	SIGLER - HAMPTON INN	General Fund	Administration	261.60
	8/26/14	FLOWERS - COLLINS SYMPATHY	General Fund	Administration	110.00
	8/26/14	MESIC - DALLAS MARRIOTT	General Fund	Administration	238.00
	8/26/14	KRENEK - DALLAS MARRIOTT	General Fund	Administration	273.70
	8/26/14	KUYKENDALL - DALLAS MARRIO	General Fund	Administration	238.00
	8/26/14	PEPPERONI'S - BUDGET WORKS	General Fund	Administration	97.71
	8/26/14	KROGER - BUDGET WORKSHIP	General Fund	Administration	34.87
	8/26/14	JENSEN - TML CONF W/ LUNCH	General Fund	Administration	195.00
	8/26/14	MESIC - TML CONF W/ LUNCHE	General Fund	Administration	390.00
	8/26/14	KROGER - INTERN RECEPTION	General Fund	Administration	22.17
	8/26/14	SIGLER - TML CONF	General Fund	Administration	160.00
	8/26/14	LANGFORD - TML CONF	General Fund	Administration	160.00
	8/26/14	YOUNG - TML CONF	General Fund	Administration	160.00
	8/26/14	KRENEK - TML CONF	General Fund	Administration	295.00
	8/26/14	KUYKENDALL - TML CONF	General Fund	Administration	295.00
	8/26/14	SNIPES - TML CONF	General Fund	Administration	295.00
	8/26/14	FUL EXPRESS - COPE	General Fund	Administration	52.26
	8/26/14	OFFORD - STAYBRIDGE SUITES	General Fund	Administration	135.70
	8/26/14	BUS TOUR EXPENSES	General Fund	Administration	90.96
	9/24/14	LUNCH W/ ROB BAMFORD	General Fund	Administration	11.18
	9/24/14	TOLL PMNT	General Fund	Administration	20.16
	9/24/14	TOLL PMNT	General Fund	Administration	20.00
	9/24/14	TOLL PMNT	General Fund	Administration	20.00
	9/24/14	IPAD DONGLE	General Fund	Administration	46.95
	9/24/14	IPAD DONGLE	General Fund	Administration	51.53-
	9/24/14	SEVERN TRENT LUNCH	General Fund	Administration	45.73
	9/24/14	IPAD DONGLE	General Fund	Administration	50.99
	9/24/14	IPAD DONGLE	General Fund	Administration	41.89-
	9/24/14	HOUSTON CHRONICAL	General Fund	Administration	10.00
	9/24/14	LUNCH- CJ, C STALINSKY, S	General Fund	Administration	58.92
	9/24/14	J ROBERTS TML	General Fund	Administration	345.00
	9/24/14	S GILL TML	General Fund	Administration	345.00
	9/24/14	JB COLLINS TML	General Fund	Administration	160.00
	9/24/14	2ND ANNY FUTURE OF ENERGY	General Fund	Administration	64.00
	9/24/14	OFFICE SUPPLIES-BUDGET BIM	General Fund	Administration	103.89
	9/24/14	B MARTIN GFOAT CONF	General Fund	Administration	200.00
	9/24/14	FIN CHG	General Fund	Administration	52.99
	11/26/13	IPHONE CASE-CJ SNIPES	General Fund	Administration	86.59
	1/15/14	ELECTION TRAINING	General Fund	Administration	100.00
	1/15/14	FINANCE CHARGE	General Fund	Administration	40.26
	3/26/14	WIRELESS MIC - TOWNHALL MT	General Fund	Administration	381.98
	8/13/14	B MARTIN TML REG	General Fund	Emergency Management	195.00
	8/13/14	T VELIE TML REG	General Fund	Emergency Management	195.00
	8/13/14	M MEIER TML REG	General Fund	Emergency Management	195.00
	8/13/14	L RAYMER TML REG	General Fund	Emergency Management	160.00
	8/13/14	SUPPLIES-ETHICS TRAINING	General Fund	Emergency Management	31.44
	8/13/14	SUPPLIES-ETHICS TRAINING	General Fund	Emergency Management	10.00
	8/13/14	SUPPLIES-ETHICS TRAINING	General Fund	Emergency Management	2.97
	8/13/14	BREAKFAST-ETHICS TRAINING	General Fund	Emergency Management	83.50
	1/24/14	JUDGE BOOK	General Fund	Municipal Court	23.95
	1/24/14	COURT SUPPLIES	General Fund	Municipal Court	89.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/24/14	LAMINATED SIGNAGE	General Fund	Municipal Court	5.38
	4/24/14	WALMART NETWORK CORD	General Fund	Municipal Court	10.79
	5/26/14	TCCA COURT CLERK FEES	General Fund	Municipal Court	40.00
	5/26/14	TCCA COURT CLERK TRAINING	General Fund	Municipal Court	15.00
	8/26/14	BRYANT - TCCA TNG FEE	General Fund	Municipal Court	25.00
	8/26/14	BRYANT - TML CONFERENCE	General Fund	Municipal Court	160.00
	3/26/14	GULF COAST CHAPTER TRAININ	General Fund	Municipal Court	15.00
	10/31/13	ICSC CONFERENCE	General Fund	Economic Development	540.00
	10/08/13	ICSC DUES	General Fund	Economic Development	50.00
	10/08/13	TDA DUES	General Fund	Economic Development	165.00
	10/08/13	ICSC - STALINSKY DUES	General Fund	Economic Development	100.00
	10/08/13	DEKKERS MAYOR/MEYES	General Fund	Economic Development	92.00
	10/08/13	VICTORS - FLSHR BUSINESS M	General Fund	Economic Development	80.00
	10/31/13	FOR THE LOVE OF CITIES	General Fund	Economic Development	15.00
	10/31/13	TML - SHERATON ROOM	General Fund	Economic Development	567.00
	11/26/13	TDA CONFERENCE	General Fund	Economic Development	925.00
	11/26/13	ROOMS FOR TDA CONF.	General Fund	Economic Development	165.90
	11/26/13	REFUND ON ICSC ROOM	General Fund	Economic Development	82.95-
	11/26/13	REFUND ON ICSC ROOM	General Fund	Economic Development	82.95-
	11/26/13	DONUTS FOR BREAKFST MEETIN	General Fund	Economic Development	20.00
	11/26/13	TDA ROOM - STALINSKY	General Fund	Economic Development	238.89
	11/26/13	TDA ROOM - MEIER	General Fund	Economic Development	238.89
	11/26/13	VICTORS - LUNCH MEETING	General Fund	Economic Development	34.23
	2/04/14	DEKKERS - LUNCH MEETING	General Fund	Economic Development	85.53
	2/04/14	PLASMA TV - WALMART	General Fund	Economic Development	378.00
	2/04/14	TECH SUPPLY BEST BUY	General Fund	Economic Development	138.85
	2/04/14	TAX REFUND ON BEST BUY	General Fund	Economic Development	11.88-
	1/24/14	EDC SUPPLIES	General Fund	Economic Development	57.80
	2/20/14	KATY AREA EDC	General Fund	Economic Development	25.00
	2/27/14	ECON DEV SPRING CONFERENCE	General Fund	Economic Development	400.00
	4/24/14	TAMIO - MEIER	General Fund	Economic Development	205.00
	4/24/14	IPAD APP PURCHASE	General Fund	Economic Development	10.81
	4/24/14	ITUNES IPAD APP PURCHASE	General Fund	Economic Development	14.05
	4/24/14	HULA CAR WASH	General Fund	Economic Development	19.00
	5/26/14	ACCESS AUSTIN REGISTRATION	General Fund	Economic Development	85.00
	5/26/14	ACCESS AUSTIN REGISTRATION	General Fund	Economic Development	85.00
	5/26/14	CLEANING OF ADMIN VEHICLE	General Fund	Economic Development	6.00
	5/26/14	TOP GOLF CONF CALL	General Fund	Economic Development	204.94
	5/26/14	KAEDC 10TH ANNY LUNCHEON	General Fund	Economic Development	30.00
	5/26/14	TAMIO DUES MM	General Fund	Economic Development	65.00
	5/26/14	ACCESS AUSTIN REGUND CS	General Fund	Economic Development	85.00-
	5/26/14	ACCESS AUSTIN REGUND MM	General Fund	Economic Development	85.00-
	6/25/14	TAMIO CONFERENCE	General Fund	Economic Development	291.54
	6/25/14	LUNCH W/ ROSENBERG EDC	General Fund	Economic Development	18.85
	6/25/14	RETAIL DEVELOPMENT LUNCH	General Fund	Economic Development	30.90
	6/25/14	BUSINESS ORG. INQUIRY	General Fund	Economic Development	1.03
	8/01/14	ESSENCE HOUSE - GFBEDC	General Fund	Economic Development	25.92
	8/01/14	YONGS - FT BEND MNGMNT DIS	General Fund	Economic Development	45.27
	8/13/14	ADMIN VEH CAR WASH	General Fund	Economic Development	6.00
	8/13/14	ICSC BOOTH REG	General Fund	Economic Development	545.00
	8/13/14	ECON DEV LUNCH	General Fund	Economic Development	236.04
	8/13/14	TDA	General Fund	Economic Development	165.00
	9/24/14	C STALINSKY - TML CONF	General Fund	Economic Development	295.00
	9/24/14	LUNCH W/ FBC MD	General Fund	Economic Development	47.31
	3/26/14	LUNCH MTG W/ JDC & STEWART	General Fund	Economic Development	41.67
	10/31/13	PVC REPAIR KIT	General Fund	General Facilities	47.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/24/14	DOLLAR GENERAL	General Fund	General Facilities	6.50
	1/24/14	ACE HARDWARE	General Fund	General Facilities	40.98
	7/21/14	PAINT	General Fund	General Facilities	48.09
	8/26/14	DANDY CLNRS - TABLE CLOTHS	General Fund	General Facilities	147.83
	8/26/14	BROOKSHIRE CLNG - TABLE CL	General Fund	General Facilities	46.00
	9/24/14	COFFEE MAKER	General Fund	General Facilities	21.82
	12/25/13	EVIDENVE FOLDERS	General Fund	Police Dept	42.15
	12/25/13	TASER SCHOOL TRAVEL	General Fund	Police Dept	197.80
	12/25/13	FULSHEARPOLICE.COM	General Fund	Police Dept	11.34
	12/25/13	FULSHEARPOLICEDEPARTMENT.C	General Fund	Police Dept	10.17
	12/25/13	MNGMNT BY PROXY	General Fund	Police Dept	29.91
	10/24/13	STOP WATCH - ACADEMY	General Fund	Police Dept	7.99
	10/24/13	TASER INSTRUCTOR TRAIN	General Fund	Police Dept	350.00
	1/24/14	DRIVERS AUTO	General Fund	Police Dept	305.85
	1/24/14	PD SUPPLIES	General Fund	Police Dept	58.28
	2/18/14	TMCA CLININ	General Fund	Police Dept	145.00
	2/18/14	AMAZON REPORT WRITING	General Fund	Police Dept	40.94
	2/18/14	RIBBON FOR BAR CODE	General Fund	Police Dept	84.41
	2/18/14	BOOTS SEYMOUR	General Fund	Police Dept	196.94
	2/05/14	STAGECOACH - TMCA ROOM	General Fund	Police Dept	203.40
	4/24/14	CHIEF TRAINING DALLAS	General Fund	Police Dept	95.61
	5/26/14	L RAYMER NOTARY	General Fund	Police Dept	85.94
	5/26/14	TOLL FEE	General Fund	Police Dept	5.78
	5/26/14	HOTEL CREDIT	General Fund	Police Dept	3.52-
	6/25/14	LUNCH W/ COOK, RSYNSKI	General Fund	Police Dept	27.73
	6/25/14	SGT REVIEW EVAL DINNER	General Fund	Police Dept	58.68
	8/01/14	PD SUPPLIES	General Fund	Police Dept	978.98
	8/01/14	PD SUPPLIES	General Fund	Police Dept	150.64
	8/01/14	YONG'S - LUNCH W FT BEND E	General Fund	Police Dept	97.73
	8/01/14	TOLL FEE	General Fund	Police Dept	4.80
	8/01/14	AVADEMY - CANOPY WEIGHTS	General Fund	Police Dept	32.46
	8/01/14	HOME DEPOT - PVC & VELCRO	General Fund	Police Dept	43.41
	8/01/14	TSU - REGISTRATION SHOOTER	General Fund	Police Dept	150.00
	8/26/14	DIAMOND'S DINER - ALEERT T	General Fund	Police Dept	40.12
	8/26/14	SUPERMEDIA - BLANK DVR'S/C	General Fund	Police Dept	101.92
	8/26/14	DOLLAR GENERAL - DVR'S	General Fund	Police Dept	6.50
	8/26/14	BRALY - GLOCK PROFF TNG	General Fund	Police Dept	195.00
	8/26/14	VARGAS - FBI-LEEDA	General Fund	Police Dept	650.00
	9/24/14	FBI LEEDA TNG - REFUND	General Fund	Police Dept	650.00-
	9/24/14	MCCOY - LEMIT TNG	General Fund	Police Dept	195.00
	9/24/14	L RAYMER HR COURSE	General Fund	Police Dept	149.00
	3/26/14	TCMA CONFERENCE	General Fund	Police Dept	203.40
	3/26/14	HGN PENS & SFST PADS	General Fund	Police Dept	185.50
	2/26/14	EVIDENCE REFRIDGERATOR	General Fund	Police Dept	86.43
	2/26/14	LOCK FOR EVIDENCE FRIDGE	General Fund	Police Dept	29.94
	3/26/14	EFORCE USER LICENSE	General Fund	Police Dept	300.00
	12/25/13	JERONE CC	General Fund	Public Works & Maint	10.14
	10/31/13	GATORADE	General Fund	Public Works & Maint	104.58
	10/31/13	SHIRTS	General Fund	Public Works & Maint	549.81
	1/24/14	WALMART	General Fund	Public Works & Maint	138.66
	1/24/14	B&B	General Fund	Public Works & Maint	37.89
	1/24/14	PEP BOYS	General Fund	Public Works & Maint	627.60
	7/21/14	MOWER MAINT	General Fund	Public Works & Maint	17.97
	8/26/14	MILBERGER - BALL & HITCH	General Fund	Public Works & Maint	63.84
	8/26/14	TSC - JEANS & BOOTS	General Fund	Public Works & Maint	306.92
	10/31/13	SHERITON - TML	General Fund	Builder Services	567.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/31/13	SUPPLIES	General Fund	BUILDER Services	41.41
	10/31/13	OTTORBOX - PHONE	General Fund	BUILDER Services	43.29
	10/31/13	CAR WASH	General Fund	BUILDER Services	29.00
	10/08/13	BURCIAGA - PLUMBING CLASS	General Fund	BUILDER Services	90.00
	10/08/13	EPA CONFERENCE	General Fund	BUILDER Services	99.00
	10/08/13	OFFICE SUPPLIES	General Fund	BUILDER Services	43.52
	10/08/13	KEYS FOR OFFICE	General Fund	BUILDER Services	6.07
	10/08/13	CAR WASH	General Fund	BUILDER Services	9.00
	10/08/13	CAR WASH	General Fund	BUILDER Services	6.00
	10/08/13	OFFICE SUPPLIES	General Fund	BUILDER Services	74.58
	10/08/13	OFFICE SUPPLIES	General Fund	BUILDER Services	91.54
	11/26/13	HARD HATS & RAIN BOOTS	General Fund	BUILDER Services	46.95
	11/26/13	INSPECTOR TRAINING COURSE	General Fund	BUILDER Services	79.00
	11/26/13	BOAT MEETING LUNCHEON	General Fund	BUILDER Services	20.53
	11/26/13	PHONE CASE	General Fund	BUILDER Services	54.11
	11/26/13	BOOTS/COATS 2 INSPECTORS	General Fund	BUILDER Services	368.01
	11/26/13	CANDY FOR PERMIT OFFICE	General Fund	BUILDER Services	16.24
	11/26/13	CHRISTMAS DECOR FOR ANNEX	General Fund	BUILDER Services	156.42
	12/25/13	BIG LOTS	General Fund	BUILDER Services	149.38
	12/25/13	DOLLAR GENERAL	General Fund	BUILDER Services	24.90
	12/25/13	TX BDR	General Fund	BUILDER Services	55.00
	12/25/13	TRACTOR SUPPLY	General Fund	BUILDER Services	33.25
	1/27/14	CODE ENF. LANFORD	General Fund	BUILDER Services	330.00
	1/27/14	PERMIT TECH JENSEN	General Fund	BUILDER Services	79.00
	1/27/14	BUSINESS LUNCHEON	General Fund	BUILDER Services	20.86
	1/27/14	TIRES - F150 2008 MAINT.	General Fund	BUILDER Services	348.66
	1/27/14	WALL FRAMES	General Fund	BUILDER Services	45.71
	1/27/14	WALL FRAMES	General Fund	BUILDER Services	45.71
	1/24/14	WALMART	General Fund	BUILDER Services	111.58
	1/24/14	CODE BOOKS	General Fund	BUILDER Services	72.79
	1/24/14	VEHICLE CLEANING	General Fund	BUILDER Services	29.00
	1/24/14	VEHICLE CLEANING	General Fund	BUILDER Services	29.00
	1/24/14	INSPECTION SUPPLIES	General Fund	BUILDER Services	26.73
	1/24/14	CONTINUED ED - UTA	General Fund	BUILDER Services	400.00
	1/24/14	MEMBERSHIP DUES	General Fund	BUILDER Services	125.00
	1/24/14	HOLIDAY INN	General Fund	BUILDER Services	186.63
	1/24/14	RECEIPT PRINTER	General Fund	BUILDER Services	564.79
	1/24/14	PERMIT SUPPLIES	General Fund	BUILDER Services	101.71
	2/26/14	HOLIDAY INN - LANGFORD	General Fund	BUILDER Services	413.03
	2/26/14	WAFFLE HOUSE - TRAINING ME	General Fund	BUILDER Services	21.94
	2/26/14	CODE ENFORCEMENT	General Fund	BUILDER Services	65.50
	2/26/14	HEALTH LICENSING	General Fund	BUILDER Services	106.00
	2/26/14	BOAT DUES	General Fund	BUILDER Services	50.00
	4/24/14	JENSEN - TRAINING	General Fund	BUILDER Services	50.00
	4/24/14	OFFICE SUPPLIES	General Fund	BUILDER Services	17.75
	4/24/14	INSPECTOR UNIFORMS	General Fund	BUILDER Services	70.31
	4/24/14	CAR WASH	General Fund	BUILDER Services	6.00
	4/24/14	CAR WASH	General Fund	BUILDER Services	29.00
	4/24/14	WALMART SUPPLIES	General Fund	BUILDER Services	83.72
	4/24/14	FISCHER DESIGN SERV	General Fund	BUILDER Services	42.90
	5/26/14	MEDICAL GAS TRAINING & TES	General Fund	BUILDER Services	340.00
	5/26/14	STATE PLUMBING INSPECTORS	General Fund	BUILDER Services	35.00
	5/26/14	TRUCK MAINTENANCE	General Fund	BUILDER Services	29.00
	5/26/14	SUPPLIES	General Fund	BUILDER Services	27.28
	5/26/14	BRAZOS VALLEY CHAPTER BOAT	General Fund	BUILDER Services	23.02
	5/26/14	WATTER SUPPLY SPECIALIST T	General Fund	BUILDER Services	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/26/14	TOOLS	General Fund	BUILDER Services	52.66
	6/25/14	LEGACY FORD DUP KEY	General Fund	BUILDER Services	260.53
	7/02/14	IPHONE CASE	General Fund	BUILDER Services	119.05
	7/02/14	IPHONE CASE OVERCHARGE CRE	General Fund	BUILDER Services	32.46-
	7/02/14	HOLIDAY INN HOTEL	General Fund	BUILDER Services	648.60
	7/02/14	HOME DEPOT SUPPLIES	General Fund	BUILDER Services	43.26
	7/02/14	FINANCE CHARGES	General Fund	BUILDER Services	75.58
	8/01/14	BAYMONT INN - SIGLER TRNG	General Fund	BUILDER Services	302.07
	7/24/14	WALMART - OFFICE SUPPLIES	General Fund	BUILDER Services	38.75
	7/24/14	HULU - TRUCK 1 WASH	General Fund	BUILDER Services	29.00
	7/24/14	M KIL - STATE MED/GAS ENDO	General Fund	BUILDER Services	27.50
	7/24/14	FUDDRUCKEKRS - BOAT LUNCH	General Fund	BUILDER Services	33.47
	7/24/14	SHELL - FUEL - TRUCK 2	General Fund	BUILDER Services	40.99
	8/26/14	DOLLAR GENERAL	General Fund	BUILDER Services	15.16
	8/26/14	SIGLER - PHCC TNG	General Fund	BUILDER Services	90.00
	8/26/14	INSPECTOR - BADGES/WALLETS	General Fund	BUILDER Services	360.00
	8/26/14	INSPECTOR - BADGES/WALLETS	General Fund	BUILDER Services	360.00-
	8/26/14	KILLEBREW - TML CONF	General Fund	BUILDER Services	295.00
	9/24/14	CAR WASH	General Fund	BUILDER Services	30.00
	9/24/14	CAR WASH	General Fund	BUILDER Services	54.00
	9/24/14	OFFICE SUPPLIES	General Fund	BUILDER Services	69.69
	9/24/14	BBC BOAT MEETING	General Fund	BUILDER Services	34.61
	9/24/14	DOOR BELL	General Fund	BUILDER Services	21.48
	3/26/14	TRUCK TIRES - PERMITS	General Fund	BUILDER Services	379.56
	3/29/14	SHIRTS FOR INSPECTORS	General Fund	BUILDER Services	190.43
	3/29/14	CANDY FOR CUSTOMERS	General Fund	BUILDER Services	38.88
	3/29/14	SHIRTS FOR OFFICE STAFF	General Fund	BUILDER Services	64.91
	3/29/14	BOOTS FOR BUILDING OFFICIA	General Fund	BUILDER Services	89.00
	3/29/14	SHIRTS FOR BUILDING OFFICI	General Fund	BUILDER Services	61.67
	3/29/14	VEHICLE CAR WASH	General Fund	BUILDER Services	29.00_
				TOTAL:	48,752.64
Wright Business Technologies	9/30/14	INV # 330626	General Fund	Non-Departmental	1,180.04
	10/01/13	OCTOBER 2013 SERVICES	General Fund	Non-Departmental	1,180.04
	11/01/13	Wright Business Technologi	General Fund	Non-Departmental	1,180.04
	11/30/13	BACKUP LICENSING 2014	General Fund	Non-Departmental	968.06
	11/30/13	FUEL SURCHARGES	General Fund	Non-Departmental	18.00
	12/01/13	JANUARY BILLING	General Fund	Non-Departmental	1,180.04
	2/01/14	MONTHLY BILL - MARCH	General Fund	Non-Departmental	1,180.04
	3/01/14	IT SERV. APRIL 2014	General Fund	Non-Departmental	1,180.04
	4/01/14	MAY IT SERVICE	General Fund	Non-Departmental	1,180.04
	4/28/14	IT EXPENSES	General Fund	Non-Departmental	43.15
	5/01/14	JUNE IT SERVICES	General Fund	Non-Departmental	1,180.04
	6/30/14	FIREWALL IT SERVICES	General Fund	Non-Departmental	575.00
	5/31/14	IT CHARGES MAY 2014	General Fund	Non-Departmental	18.00
	6/03/14	JULY IT SERVIICES	General Fund	Non-Departmental	1,180.04
	6/30/14	FUEL SURCHARGES	General Fund	Non-Departmental	12.00
	7/03/14	AUGUST IT SERVICES	General Fund	Non-Departmental	1,180.04
	8/01/14	SEPTEMBER SERVICES	General Fund	Non-Departmental	1,180.04
	9/03/14	MONTHLY SERVICES	General Fund	Non-Departmental	1,180.04
	9/30/14	TRENT MICRO SOFTWARE RENEW	General Fund	Non-Departmental	395.42
	1/02/14	MONTHLY SERVICE FEE	General Fund	Non-Departmental	1,180.04
	2/09/14	LYNN'S COMPUTER	General Fund	Administration	1,242.81
	2/09/14	LYNN'S MONITOR	General Fund	Administration	166.74
	2/09/14	SHIPPING	General Fund	Administration	76.67
	6/30/14	B MARTIN COMPUTER	General Fund	Administration	991.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/31/14	T VELIE COMPUTER	General Fund	Administration	1,350.97
	6/30/14	CHOURT LAPTOP	General Fund	Municipal Court	1,617.71
	9/30/14	INV # 30534	General Fund	Police Dept	1,809.70
	4/30/14	2 PD DESKTOP COMPUTERS	General Fund	Police Dept	1,809.70
	2/09/14	JERONE'S COMPUTER	General Fund	Public Works & Maint	1,409.94
	2/09/14	JERONE'S MONITOR	General Fund	Public Works & Maint	166.74
	2/09/14	SHIPPING	General Fund	Public Works & Maint	76.67
	2/09/14	DANIEL'S COMPUTER	General Fund	Builder Services	1,364.45
	2/09/14	DANIEL'S MONITOR	General Fund	Builder Services	166.74
	2/09/14	SHIPPING	General Fund	Builder Services	76.65
	6/30/14	A JENSEN COMPUTER	General Fund	Builder Services	991.40
				TOTAL:	30,688.44

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

100	General Fund	2,299,935.10
200	Regional Park Fund	41,881.87
300	Capital Projects	20,000.00
500	Business Enterprise	304,949.89
550	CCR Business Enterprise	1,401,238.17
700	City Development Corp. B	1,000.00
950	Police Child Safety	13,853.89

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 GRAND TOTAL: 4,082,858.92  
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF FULSHEAR  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 10/01/2013 THRU 9/30/2014  
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

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: Item Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CITY OF FULSHEAR PAYMENT REGISTER 10/2013 - 9/2014  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

  
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