VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4IMPrint	5/18/16	CITY PEN ORDER	General Fund	Administration	366.66
				TOTAL:	366.66
ADT Security Services	10/22/15	SECURITY SERVICES	General Fund	General Facilities	111.00
	11/18/15	PD ALARM SERVICES	General Fund	General Facilities	111.00
	3/30/16	ANNUAL SECURITY STE A	General Fund	General Facilities	947.88
	3/30/16	PD MONTHLY MONITORING	General Fund	General Facilities	115.09
	4/21/16	COF SECURITY SYSTEM MNTHLY	General Fund	General Facilities	230.18
	6/16/16	Security Services	General Fund	General Facilities	115.09
	7/14/16	PD MNTHLY SECURITY	General Fund	General Facilities	115.09
	8/18/16	ADT SECURITY MCKINNON STE	General Fund	General Facilities	115.09
	8/18/16	ADT SECURITY CITY HALL	General Fund	General Facilities	779.27
	1/12/16	ADT SECURITY SERVICES	General Fund	General Facilities	947.88
	12/16/15	CAMERA SECURITY - PERMITS	General Fund	General Facilities	2,816.71
	12/16/15	PD SECURITY SERVICE	General Fund	General Facilities	111.00
	1/20/16	PD - MONTHLY SVC	General Fund	General Facilities	115.09
	2/25/16	PD SECURITY MONITORING	General Fund	General Facilities	115.09
				TOTAL:	6,745.46
AED One-Stop Shop	7/08/16	5 AED's and Response Kits	General Fund	General Facilities	8,840.00
				TOTAL:	8,840.00
AT&T - CCR	11/19/15	ALARM PHONES - OCTOBER	Business Enterpris	Non-Departmental	310.34
	1/27/16	AT&T - DOWNTOWN	Business Enterpris	Non-Departmental	319.09
	10/22/15	SEWER ALARM PHONES	CCR Business Enter	Non-Departmental	315.47
	1/12/16	ALARM PHONES	CCR Business Enter	Non-Departmental	315.40
	2/18/16	ALARM PHONES - CCR SEWER	CCR Business Enter	Non-Departmental	342.10
	3/29/16	MONTHLY CCR PHONES	CCR Business Enter	Non-Departmental	317.93
	4/27/16	AT&T - CCR	CCR Business Enter	Non-Departmental	316.57
	5/18/16	APRIL CCR ALARM PHNES	CCR Business Enter	Non-Departmental	348.45
	7/05/16	JUNE CCR ALARM PHNES	CCR Business Enter	Non-Departmental	341.10
	7/25/16	JUL CCR ALARM PHNES	CCR Business Enter	Non-Departmental	393.70
				TOTAL:	3,320.15
AT&T - Community Center Phone	10/22/15	STERN PHONE SEPT 2015	General Fund	General Facilities	86.21
	11/19/15	STERN PHONE	General Fund	General Facilities	40.43
	11/19/15	CITY HALL EOM	General Fund	General Facilities	45.75
	1/12/16	PHONE LINES	General Fund	General Facilities	86.18
	1/27/16	AT&T - Community Center Ph	General Fund	General Facilities	86.43
	2/18/16	COMM CTR PHONES - JAN	General Fund	General Facilities	93.35
	3/29/16	MONTHLY COMM CTR PHONES	General Fund	General Facilities	86.42
	4/15/16	COMM CTR PHONES - APR	General Fund	General Facilities	86.38
	5/18/16	COMM CTR PHONES - JAN	General Fund	General Facilities	86.38
	7/05/16	COMM CTR PHONES - JUNE	General Fund	General Facilities	338.58
	7/14/16	COMM CTR PHONES - JULY	General Fund	General Facilities	194.67
				TOTAL:	1,230.78
AT&T - Downtown	10/22/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	308.66
	1/12/16	ALARM PHONES	Business Enterpris	Non-Departmental	308.48
	2/18/16	ALARM PHONES - FUL JAN	Business Enterpris	Non-Departmental	334.05
	3/30/16	MONTHLY DOWNTOWN PHONES	Business Enterpris	Non-Departmental	311.05
	4/15/16	MONTHLY DOWNTOWN PHONES A	Business Enterpris	Non-Departmental	309.08
	5/18/16	ALARM PHONES - FUL JAN	Business Enterpris	Non-Departmental	326.06
	7/05/16	ALARM PHONES - FUL JUNE	Business Enterpris	Non-Departmental	440.80
	7/14/16	ALARM PHONES - FUL JULY 2	Business Enterpris	Non-Departmental	415.25
	11/19/15	ALARM PHONES	CCR Business Enter	Non-Departmental	315.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/27/16	AT&T - CCR	CCR Business Enter	Non-Departmental	316.04_
				TOTAL:	3,384.87
Adams Tree Service, Inc.	8/03/16	Tree removal at Walker &Le	General Fund	Street Department	1,200.00
	8/11/16	BRANCH REMOVAL-BOIS D ARC	General Fund	Street Department	2,800.00
	5/04/16	REMOVAL OF TREES	General Fund	Public Works & Maint	3,500.00
	7/08/16	Tree Remvl Switch Hse Rel	Regional Park Fund	Non-Departmental	4,000.00
	7/21/16	Pfeffer House tree cutting	Regional Park Fund	Non-Departmental	500.00_
				TOTAL:	12,000.00
Aflac Worldwide HQ	12/16/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/16/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
	12/16/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	94.86
	12/16/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
	12/16/15	BRASHEAR, ACCIDENT	General Fund	NON-DEPARTMENTAL	83.70
	12/16/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	56.70
	12/16/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	83.16
	12/16/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	83.16
	12/16/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	78.84
	12/16/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	27.27
	12/16/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	15.66
	12/16/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	113.40
	12/16/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	65.16
	12/16/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	90.00
	12/16/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	132.30
	12/16/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	182.52
	12/16/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	45.36
	12/16/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
	12/16/15	HALL - ACC	General Fund	NON-DEPARTMENTAL	42.84
	12/16/15	HALL - DENTAL	General Fund	NON-DEPARTMENTAL	33.30
	12/16/15	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	66.42
	12/16/15	KILLEBREW - CANCER	General Fund	NON-DEPARTMENTAL	74.16
	12/16/15	KILLEBREW - LIFE	General Fund	NON-DEPARTMENTAL	65.70
	12/16/15	KILLEBREW - STD	General Fund	NON-DEPARTMENTAL	178.20
	12/16/15	KILLEBREW - HOSPITAL	General Fund	NON-DEPARTMENTAL	117.72
	12/16/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	58.14
	12/16/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	94.86
	12/16/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/16/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	55.26
	12/16/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	29.16
	12/16/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	12/16/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	12/16/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	37.80
	12/16/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/16/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	171.18
	12/16/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	50.40
	12/16/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	12/16/15	SEYMOUR DENTAL ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/16/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	113.40
	12/16/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	143.64
	12/16/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	46.95
	12/16/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	30.60
	12/16/15	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	69.66
	12/16/15	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	37.95
	12/16/15	VELIE - ACC	General Fund	NON-DEPARTMENTAL	53.28
	12/16/15	VELIE - LIFE	General Fund	NON-DEPARTMENTAL	36.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	VELIE - CANCER	General Fund	NON-DEPARTMENTAL	72.90
	12/16/15	WOODS, JAMES LIFE	General Fund	NON-DEPARTMENTAL	15.72
	12/16/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	16.92
	7/28/16	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	7/28/16	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	7/28/16	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	7/28/16	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	7/28/16	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
	7/28/16	Bryant, Valarie STD	General Fund	NON-DEPARTMENTAL	37.80
	7/28/16	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
	7/28/16	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
	7/28/16	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
	7/28/16	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
	7/28/16	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
	7/28/16	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
	7/28/16	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
	7/28/16	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	43.44
	7/28/16	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
	7/28/16	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
	7/28/16	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
	7/28/16	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	7/28/16	Hall, Wesley ACC	General Fund	NON-DEPARTMENTAL	28.56
	7/28/16	Hall, Wesley DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	7/28/16	Killebrew, MIchelle ACC	General Fund	NON-DEPARTMENTAL	44.28
	7/28/16	Killebrew, MIchelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
	7/28/16	Killebrew, MIchelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
	7/28/16	Killebrew, MIchelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
	7/28/16	Killebrew, MIchelle STD	General Fund	NON-DEPARTMENTAL	118.80
	7/28/16	Lopez III, Luciano ACC	General Fund	NON-DEPARTMENTAL	32.52
	7/28/16	Lopez III, Luciano LIFE	General Fund	NON-DEPARTMENTAL	50.84
	7/28/16	Lopez III, Luciano STD	General Fund	NON-DEPARTMENTAL	72.00
	7/28/16	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	7/28/16	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	7/28/16	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
	7/28/16	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	7/28/16	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	7/28/16	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	7/28/16	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	7/28/16	Moore, Samantha STD	General Fund	NON-DEPARTMENTAL	75.60
	7/28/16	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
	7/28/16	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
	7/28/16	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
	7/28/16	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
	7/28/16	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
	7/28/16	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
	7/28/16	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
	7/28/16	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	7/28/16	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
	7/28/16	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	75.60
	7/28/16	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	7/28/16	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	7/28/16	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	7/28/16	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
	7/28/16	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
	7/28/16	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
	7/28/16	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/28/16	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
	7/28/16	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
	7/28/16	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
	10/22/15	BRALY, NICKEY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	10/22/15	BRALY, NICKEY, STD	General Fund	NON-DEPARTMENTAL	55.44
	10/22/15	BRASHEAR, KRISTI, LIFE	General Fund	NON-DEPARTMENTAL	31.44
	10/22/15	BRASHEAR, KRISTI, STD	General Fund	NON-DEPARTMENTAL	63.24
	10/22/15	BRASHEAR, KRISTI, ACC	General Fund	NON-DEPARTMENTAL	27.90
	10/22/15	BRYANT, VALERIE, STD	General Fund	NON-DEPARTMENTAL	37.80
	10/22/15	BRYANT, VALERIE, ACC	General Fund	NON-DEPARTMENTAL	55.44
	10/22/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	10/22/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	10/22/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	10/22/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	10/22/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	10/22/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	60.00
	10/22/15	DAVISON, JOHN, LIFE	General Fund	NON-DEPARTMENTAL	43.44
	10/22/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	10/22/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	10/22/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	10/22/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	10/22/15	HALL, WESLEY, ACC	General Fund	NON-DEPARTMENTAL	14.28
	10/22/15	HALL, WESLEY, DENTAL	General Fund	NON-DEPARTMENTAL	11.10
	10/22/15	KILLEBREW, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	44.28
	10/22/15	KILLEBREW, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	43.80
	10/22/15	KILLEBREW, MICHELLE, CANCE	General Fund	NON-DEPARTMENTAL	49.44
	10/22/15	KILLEBREW, MICHELLE, HOSP	General Fund	NON-DEPARTMENTAL	78.48
	10/22/15	KILLEBREW, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	118.80
	10/22/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	10/22/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	10/22/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	10/22/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	10/22/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	10/22/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	10/22/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	10/22/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	46.44
	10/22/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	10/22/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	79.20
	10/22/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	28.20
	10/22/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	10/22/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	10/22/15	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
	10/22/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	10/22/15	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	10/22/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	10/22/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	10/22/15	SNIPES, CJ, STD	General Fund	NON-DEPARTMENTAL	95.76
	10/22/15	SNIPES, CJ, LIFE	General Fund	NON-DEPARTMENTAL	31.30
	10/22/15	SNIPES, CJ, LIFE	General Fund	NON-DEPARTMENTAL	20.40
	10/22/15	VARGAS, FELIX, ACC	General Fund	NON-DEPARTMENTAL	46.44
	10/22/15	VARGAS, FELIX, LIFE	General Fund	NON-DEPARTMENTAL	25.30
	10/22/15	VELIE, TONI, ACC	General Fund	NON-DEPARTMENTAL	17.76
	10/22/15	VELIE, TONI, LIFE	General Fund	NON-DEPARTMENTAL	12.32
	10/22/15	VELIE, TONI, CANCER	General Fund	NON-DEPARTMENTAL	24.30
	10/22/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	10.48
	10/22/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/27/16	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/27/16	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	5/27/16	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	5/27/16	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	5/27/16	BRASHEAR, ACCIDENT	General Fund	NON-DEPARTMENTAL	55.80
	5/27/16	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	5/27/16	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	5/27/16	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	5/27/16	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	5/27/16	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	5/27/16	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	5/27/16	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	5/27/16	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	5/27/16	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	5/27/16	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	5/27/16	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	5/27/16	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	5/27/16	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	5/27/16	HALL - ACC	General Fund	NON-DEPARTMENTAL	28.56
	5/27/16	HALL - DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	5/27/16	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	44.28
	5/27/16	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	43.80
	5/27/16	KILLEBREW - CANCER	General Fund	NON-DEPARTMENTAL	49.44
	5/27/16	KILLEBREW - HOSPITAL	General Fund	NON-DEPARTMENTAL	78.48
	5/27/16	KILLEBREW - DISABILITY	General Fund	NON-DEPARTMENTAL	118.80
	5/27/16	LOPEZ III, LUCIANO-ACC	General Fund	NON-DEPARTMENTAL	32.52
	5/27/16	LOPEZ III, LUCIANO-LIFE	General Fund	NON-DEPARTMENTAL	50.84
	5/27/16	LOPEZ III, LUCIANO-STTD	General Fund	NON-DEPARTMENTAL	72.00
	5/27/16	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	5/27/16	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	5/27/16	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/27/16	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	5/27/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	5/27/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	5/27/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	5/27/16	MOORE, SAMANTHA-STD	General Fund	NON-DEPARTMENTAL	75.60
	5/27/16	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	5/27/16	PENA, JOHN M-ACC	General Fund	NON-DEPARTMENTAL	64.80
	5/27/16	PENA, JOHN M-LIFE	General Fund	NON-DEPARTMENTAL	44.74
	5/27/16	PENA, JOHN M-STD	General Fund	NON-DEPARTMENTAL	54.00
	5/27/16	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/27/16	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	5/27/16	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	5/27/16	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	5/27/16	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/27/16	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	5/27/16	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	5/27/16	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	5/27/16	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	5/27/16	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	46.44
	5/27/16	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	25.30
	5/27/16	VELIE - ACC	General Fund	NON-DEPARTMENTAL	35.52
	5/27/16	VELIE - LIFE	General Fund	NON-DEPARTMENTAL	24.64
	5/27/16	VELIE - CANCER	General Fund	NON-DEPARTMENTAL	48.60
	5/27/16	WOODS, JAMES LIFE	General Fund	NON-DEPARTMENTAL	10.48
	5/27/16	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/30/16	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/30/16	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	3/30/16	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	3/30/16	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	3/30/16	BRASHEAR, ACCIDENT	General Fund	NON-DEPARTMENTAL	55.80
	3/30/16	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	3/30/16	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	3/30/16	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	3/30/16	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	3/30/16	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	3/30/16	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	3/30/16	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/30/16	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	3/30/16	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	3/30/16	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	3/30/16	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	3/30/16	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	3/30/16	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	3/30/16	HALL - ACC	General Fund	NON-DEPARTMENTAL	28.56
	3/30/16	HALL - DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	3/30/16	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	44.28
	3/30/16	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	43.80
	3/30/16	KILLEBREW - CANCER	General Fund	NON-DEPARTMENTAL	49.44
	3/30/16	KILLEBREW - HOSPITAL	General Fund	NON-DEPARTMENTAL	78.48
	3/30/16	KILLEBREW - DISABILITY	General Fund	NON-DEPARTMENTAL	118.80
	3/30/16	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	3/30/16	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	3/30/16	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/30/16	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	3/30/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	3/30/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/30/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/30/16	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	3/30/16	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/30/16	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	3/30/16	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	3/30/16	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	3/30/16	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/30/16	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/30/16	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	3/30/16	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	3/30/16	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	3/30/16	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	46.44
	3/30/16	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	25.30
	3/30/16	VELIE - ACC	General Fund	NON-DEPARTMENTAL	35.52
	3/30/16	VELIE - LIFE	General Fund	NON-DEPARTMENTAL	24.64
	3/30/16	VELIE - CANCER	General Fund	NON-DEPARTMENTAL	48.60
	3/30/16	WOODS, JAMES LIFE	General Fund	NON-DEPARTMENTAL	10.48
	3/30/16	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	2/04/16	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/04/16	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	2/04/16	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	2/04/16	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	2/04/16	BRASHEAR, ACCIDENT	General Fund	NON-DEPARTMENTAL	55.80
	2/04/16	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	2/04/16	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/04/16	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	2/04/16	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	2/04/16	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	2/04/16	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	2/04/16	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	2/04/16	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	2/04/16	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	2/04/16	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	2/04/16	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	2/04/16	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	2/04/16	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	2/04/16	HALL - ACC	General Fund	NON-DEPARTMENTAL	28.56
	2/04/16	HALL - DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	2/04/16	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	44.28
	2/04/16	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	43.80
	2/04/16	KILLEBREW - CANCER	General Fund	NON-DEPARTMENTAL	49.44
	2/04/16	KILLEBREW - HOSPITAL	General Fund	NON-DEPARTMENTAL	78.48
	2/04/16	KILLEBREW - DISABILITY	General Fund	NON-DEPARTMENTAL	118.80
	2/04/16	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	2/04/16	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	2/04/16	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/04/16	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	2/04/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	2/04/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	2/04/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	2/04/16	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	2/04/16	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/04/16	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	2/04/16	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	2/04/16	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	2/04/16	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/04/16	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	2/04/16	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	2/04/16	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	2/04/16	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	2/04/16	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	46.44
	2/04/16	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	25.30
	2/04/16	VELIE - ACC	General Fund	NON-DEPARTMENTAL	35.52
	2/04/16	VELIE - LIFE	General Fund	NON-DEPARTMENTAL	24.64
	2/04/16	VELIE - CANCER	General Fund	NON-DEPARTMENTAL	48.60
	2/04/16	WOODS, JAMES LIFE	General Fund	NON-DEPARTMENTAL	10.48
	2/04/16	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
		Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
		Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
		Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
		Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
		Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
		Bryant, Valarie STD	General Fund	NON-DEPARTMENTAL	37.80
		Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
		Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
		Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
		Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
		Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
		Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
		Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
		Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
		Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
		Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
		Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
		Hall, Wesley ACC	General Fund	NON-DEPARTMENTAL	28.56
		Hall, Wesley DENTAL	General Fund	NON-DEPARTMENTAL	22.20
		Killebrew, MIchelle ACC	General Fund	NON-DEPARTMENTAL	44.28
		Killebrew, MIchelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
		Killebrew, MIchelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
		Killebrew, MIchelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
		Killebrew, MIchelle STD	General Fund	NON-DEPARTMENTAL	118.80
		Lopez III, Luciano ACC	General Fund	NON-DEPARTMENTAL	32.52
		Lopez III, Luciano LIFE	General Fund	NON-DEPARTMENTAL	50.84
		Lopez III, Luciano STD	General Fund	NON-DEPARTMENTAL	72.00
		McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
		McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
		McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
		Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
		Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
		Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
		Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
		Moore, Samantha STD	General Fund	NON-DEPARTMENTAL	75.60
		Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
		Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
		Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
		Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
		Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
		Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
		Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
		Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
		Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
		Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	75.60
		Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
		Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
		Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
		Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
		Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
		Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
		Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
		Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
		Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
		Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
	11/18/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/18/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	11/18/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	11/18/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	11/18/15	BRASHEAR, ACCIDENT	General Fund	NON-DEPARTMENTAL	55.80
	11/18/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	11/18/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	11/18/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	11/18/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	11/18/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	11/18/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	11/18/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	11/18/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	11/18/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	11/18/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	11/18/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	11/18/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	11/18/15	HALL - ACC	General Fund	NON-DEPARTMENTAL	28.56
	11/18/15	HALL - DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	11/18/15	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	44.28
	11/18/15	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	43.80
	11/18/15	KILLEBREW - CANCER	General Fund	NON-DEPARTMENTAL	49.44
	11/18/15	KILLEBREW - HOSPITAL	General Fund	NON-DEPARTMENTAL	78.48
	11/18/15	KILLEBREW - DISABILITY	General Fund	NON-DEPARTMENTAL	118.80
	11/18/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	11/18/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	11/18/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/18/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	11/18/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	11/18/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	11/18/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	11/18/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	11/18/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	11/18/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	11/18/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	11/18/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	11/18/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/18/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	11/18/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	11/18/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	11/18/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/18/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	11/18/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	11/18/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	11/18/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	11/18/15	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	46.44
	11/18/15	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	25.30
	11/18/15	VELIE - ACC	General Fund	NON-DEPARTMENTAL	35.52
	11/18/15	VELIE - LIFE	General Fund	NON-DEPARTMENTAL	24.64
	11/18/15	VELIE - CANCER	General Fund	NON-DEPARTMENTAL	48.60
	11/18/15	WOODS, JAMES LIFE	General Fund	NON-DEPARTMENTAL	10.48
	11/18/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	6/16/16	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	36.72
	6/16/16	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
	6/16/16	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
	6/16/16	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	94.86
	6/16/16	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	83.70
	6/16/16	Bryant, Valarie STD	General Fund	NON-DEPARTMENTAL	56.70
	6/16/16	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	83.16
	6/16/16	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	83.16
	6/16/16	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	78.84
	6/16/16	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	27.27
	6/16/16	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	15.66
	6/16/16	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	113.40
	6/16/16	Davison, John ACC	General Fund	NON-DEPARTMENTAL	90.00
	6/16/16	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	65.16
	6/16/16	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	132.30
	6/16/16	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	182.52
	6/16/16	Davison, John STD	General Fund	NON-DEPARTMENTAL	45.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/16	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
	6/16/16	Hall, Wesley ACC	General Fund	NON-DEPARTMENTAL	42.84
	6/16/16	Hall, Wesley DENTAL	General Fund	NON-DEPARTMENTAL	33.30
	6/16/16	Killebrew, MIchelle ACC	General Fund	NON-DEPARTMENTAL	66.42
	6/16/16	Killebrew, MIchelle LIFE	General Fund	NON-DEPARTMENTAL	65.70
	6/16/16	Killebrew, MIchelle CANCER	General Fund	NON-DEPARTMENTAL	74.16
	6/16/16	Killebrew, MIchelle HOSP	General Fund	NON-DEPARTMENTAL	117.72
	6/16/16	Killebrew, MIchelle STD	General Fund	NON-DEPARTMENTAL	178.20
	6/16/16	Lopez III, Luciano ACC	General Fund	NON-DEPARTMENTAL	48.78
	6/16/16	Lopez III, Luciano LIFE	General Fund	NON-DEPARTMENTAL	76.26
	6/16/16	Lopez III, Luciano STD	General Fund	NON-DEPARTMENTAL	108.00
	6/16/16	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	58.14
	6/16/16	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	94.86
	6/16/16	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	36.72
	6/16/16	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	55.26
	6/16/16	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	29.16
	6/16/16	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	5.64
	6/16/16	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	5.64
	6/16/16	Moore, Samantha STD	General Fund	NON-DEPARTMENTAL	113.40
	6/16/16	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	37.80
	6/16/16	Pena, John ACC	General Fund	NON-DEPARTMENTAL	97.20
	6/16/16	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	67.11
	6/16/16	Pena, John STD	General Fund	NON-DEPARTMENTAL	81.00
	6/16/16	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	36.72
	6/16/16	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	171.18
	6/16/16	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	50.40
	6/16/16	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	6/16/16	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	36.72
	6/16/16	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	113.40
	6/16/16	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	143.64
	6/16/16	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	46.95
	6/16/16	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	30.60
	6/16/16	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	69.66
	6/16/16	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.95
	6/16/16	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	53.28
	6/16/16	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	36.96
	6/16/16	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	72.90
	6/16/16	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	15.72
	6/16/16	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	16.92
	4/28/16	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/28/16	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	4/28/16	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	4/28/16	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	4/28/16	BRASHEAR, ACCIDENT	General Fund	NON-DEPARTMENTAL	55.80
	4/28/16	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	4/28/16	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	4/28/16	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	4/28/16	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	4/28/16	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	4/28/16	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	4/28/16	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	4/28/16	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	4/28/16	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	4/28/16	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	4/28/16	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	4/28/16	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/28/16	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	4/28/16	HALL - ACC	General Fund	NON-DEPARTMENTAL	28.56
	4/28/16	HALL - DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	4/28/16	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	44.28
	4/28/16	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	43.80
	4/28/16	KILLEBREW - CANCER	General Fund	NON-DEPARTMENTAL	49.44
	4/28/16	KILLEBREW - HOSPITAL	General Fund	NON-DEPARTMENTAL	78.48
	4/28/16	KILLEBREW - DISABILITY	General Fund	NON-DEPARTMENTAL	118.80
	4/28/16	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	4/28/16	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	4/28/16	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/28/16	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	4/28/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	4/28/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	4/28/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	4/28/16	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	4/28/16	PENA, JOHN ACC	General Fund	NON-DEPARTMENTAL	64.80
	4/28/16	PENA, JOHN LIFE	General Fund	NON-DEPARTMENTAL	44.74
	4/28/16	PENA, JOHN STD	General Fund	NON-DEPARTMENTAL	54.00
	4/28/16	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/28/16	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	4/28/16	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	4/28/16	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	4/28/16	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/28/16	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	4/28/16	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	4/28/16	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	4/28/16	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	4/28/16	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	46.44
	4/28/16	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	25.30
	4/28/16	VELIE - ACC	General Fund	NON-DEPARTMENTAL	35.52
	4/28/16	VELIE - LIFE	General Fund	NON-DEPARTMENTAL	24.64
	4/28/16	VELIE - CANCER	General Fund	NON-DEPARTMENTAL	48.60
	4/28/16	WOODS, JAMES LIFE	General Fund	NON-DEPARTMENTAL	10.48
	4/28/16	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	3/10/16	BRALY, NICKEY	General Fund	NON-DEPARTMENTAL	24.48
	3/10/16	BRALY, NICKEY STD	General Fund	NON-DEPARTMENTAL	55.44
	3/10/16	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
	3/10/16	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	3/10/16	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	3/10/16	BRYANT ACC	General Fund	NON-DEPARTMENTAL	55.44
	3/10/16	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	3/10/16	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	3/10/16	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	3/10/16	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	3/10/16	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	3/10/16	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/10/16	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	43.44
	3/10/16	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	60.00
	3/10/16	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	3/10/16	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	3/10/16	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	3/10/16	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	3/10/16	HALL, WESLEY ACC	General Fund	NON-DEPARTMENTAL	28.56
	3/10/16	HALL, WESLEY DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	3/10/16	KILLEBREW, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	118.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/10/16	KILLEBREW, MICHELLE ACC	General Fund	NON-DEPARTMENTAL	44.28
	3/10/16	KILLEBREW, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	43.80
	3/10/16	KILLEBREW, MICHELLE CANCER	General Fund	NON-DEPARTMENTAL	49.44
	3/10/16	KILLEBREW, MICHELLE HOSP	General Fund	NON-DEPARTMENTAL	78.48
	3/10/16	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	3/10/16	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	3/10/16	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/10/16	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	3/10/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	3/10/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/10/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/10/16	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	3/10/16	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/10/16	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
	3/10/16	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	3/10/16	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	3/10/16	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/10/16	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/10/16	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	3/10/16	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	3/10/16	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	3/10/16	VELIE, TONI LIFE	General Fund	NON-DEPARTMENTAL	24.64
	3/10/16	VELIE, TONI CANCER	General Fund	NON-DEPARTMENTAL	48.60
	3/10/16	VELIE, TONI ACC	General Fund	NON-DEPARTMENTAL	35.52
	3/10/16	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	46.44
	3/10/16	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	25.30
	3/10/16	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	10.48
	3/10/16	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
				TOTAL:	28,543.85
Angela Fritz	8/18/16	TML Conf /Thk You Cards Re	General Fund	Administration	350.80
	4/21/16	INTRO BREAKFAST W/KATY EDC	General Fund	Economic Development	28.00
	4/21/16	REIMB TOLL CHARGES-ED WRKS	General Fund	Economic Development	15.24
	4/21/16	MILEAGE REIMBURSEMENT	General Fund	Economic Development	280.26
	4/21/16	MILEAGE REIMBURSEMENT	General Fund	Economic Development	57.78
	4/21/16	CITY PHONE CASE REPLACEMEN	General Fund	Economic Development	7.99
	5/04/16	MILEAGE REIMBURSEMENT	General Fund	Economic Development	66.96
	5/04/16	TOLL CHARGE REIMBURSEMENT	General Fund	Economic Development	1.40
	8/03/16	Mileage Log Reimbursement	General Fund	Economic Development	18.22
				TOTAL:	826.65
Applied Concepts, INC		ANTENNA REPAIR	General Fund	Police Dept	60.00
	1/28/16	AUTO EQUIPMT	General Fund	Police Dept	4,936.00
				TOTAL:	4,996.00
Aramark Uniforms Services	6/08/16	REFUND MISTAKEN CREDIT	General Fund	NON-DEPARTMENTAL	56.13
	1/12/16	BUILDING SVC RUGS	General Fund	General Facilities	25.00
	1/12/16	BUILDING SVC RUGS	General Fund	General Facilities	25.00
	1/12/16	BUILDING SVC RUGS	General Fund	General Facilities	25.00
	1/12/16	BUILDING SVC RUGS	General Fund	General Facilities	25.00
	2/04/16	PERMIT RUG SERVICE	General Fund	General Facilities	56.13
	6/16/16	Rug Cleaning	General Fund	General Facilities	54.31
	6/16/16	Rug Cleaning	General Fund	General Facilities	54.31
	12/16/15	RUBBER MATS	General Fund	General Facilities	25.00
	12/16/15	RUG SERVICE	General Fund	General Facilities	30.45
	12/16/15	RUG SERVICE	General Fund	General Facilities	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/15	RUG CLEANING	General Fund	General Facilities	56.13
	1/12/16	RUG SERVICE	General Fund	General Facilities	95.41
	1/12/16	BUILDING SVC RUGS	General Fund	General Facilities	56.36
	1/20/16	RUG SVC - PERMITS	General Fund	General Facilities	56.31
	2/04/16	RUG SERVICE	General Fund	General Facilities	56.31
	2/04/16	BLDG SVC - RUG CLEANING	General Fund	General Facilities	56.31
	3/02/16	RUG SERVICE	General Fund	General Facilities	56.31
	3/02/16	RUG SERVICE	General Fund	General Facilities	56.31
	3/16/16	RUG SERVICE - MCKINNON STE	General Fund	General Facilities	56.31
	3/16/16	RUG SERVICE- MCKINNON STE	General Fund	General Facilities	54.31
	3/16/16	RUG SERVICE	General Fund	General Facilities	60.93
	3/30/16	RUG SERVICE	General Fund	General Facilities	54.31
	3/30/16	RUG SERVICE	General Fund	General Facilities	54.31
	4/21/16	WEEKLY SERVICE	General Fund	General Facilities	54.31
	4/21/16	WEEKLY MAT CHANGE	General Fund	General Facilities	54.31
	4/21/16	WEEKLY MAT CHANGE/CLNG	General Fund	General Facilities	54.31
	4/28/16	RUG CLEANING SVC	General Fund	General Facilities	54.31
	5/18/16	RUG CLEANING SERVICE	General Fund	General Facilities	54.31
	5/18/16	WEEKLY MAT CLEAN	General Fund	General Facilities	54.31
	5/27/16	WEEKLY MAT CLEANING	General Fund	General Facilities	54.31
	6/02/16	WEEKLY MAT CLEANING	General Fund	General Facilities	54.31
	6/16/16	WEEKLY MAT CLEANING	General Fund	General Facilities	54.31
	6/23/16	WEEKLY MAT CLEANING	General Fund	General Facilities	54.31
	6/23/16	WEEKLY MAT CLEANING	General Fund	General Facilities	54.31
	7/08/16	Weekly Mat Cleaning Servic	General Fund	General Facilities	54.31
	7/08/16	Rug Cleaning Service	General Fund	General Facilities	54.31
	7/21/16	WEEKLY MAT CLEAN	General Fund	General Facilities	54.31
	7/21/16	Rug Service	General Fund	General Facilities	54.31
	8/03/16	Rug Cleaning Service	General Fund	General Facilities	54.31
	8/03/16	Rug Cleaning Service	General Fund	General Facilities	54.31
	8/11/16	WEEKLY MAT CLEAN	General Fund	General Facilities	54.31
	8/18/16	WEEKLY MAT CHANGE	General Fund	General Facilities	54.31
				TOTAL:	2,202.84
Ariel Janitorial Services	11/10/15	OCTOBER CLEANING SERVICES	General Fund	General Facilities	1,124.00
	12/16/15	Ariel Janitorial Services-	General Fund	General Facilities	1,202.00
	1/12/16	FACILITIES CLEANING	General Fund	General Facilities	1,995.00
	2/04/16	FACILITY CLEANING	General Fund	General Facilities	1,436.00
	3/16/16	FEB CLEANING	General Fund	General Facilities	1,436.00
	4/21/16	MONTHLY CLEANING MARCH	General Fund	General Facilities	1,795.00
	5/18/16	MONTHLY CLEANING	General Fund	General Facilities	1,436.00
	6/16/16	MONTHLY CLEANING	General Fund	General Facilities	1,995.00
	7/08/16	Monthly Cleaning Service	General Fund	General Facilities	2,045.00
	8/03/16	Cleaning of City Offices	General Fund	General Facilities	1,636.00
				TOTAL:	16,100.00
Arts Fulshear	3/10/16	ART WALK GRANT	City Development C	Business Development	5,000.00
				TOTAL:	5,000.00
Barney R. Pfeffer - Pfeffer House Move	6/07/16	STRUCTURAL BID FEE	General Fund	Non-Departmental	100.00
	7/14/16	SWITCH HOUSE MOVE 1/2	Regional Park Fund	Non-Departmental	6,460.00
	7/14/16	Barney R. Pfeffer - Pfeffe	Regional Park Fund	Non-Departmental	3,230.00-
	7/21/16	MOVE HISTORIC HOME-2ND CHK	Regional Park Fund	Non-Departmental	3,230.00
	8/03/16	Move Historic House - 3rd	Regional Park Fund	Non-Departmental	3,320.00
				TOTAL:	9,880.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Bes Valet Parking Service	3/10/16	ST PATRICK'S- PUBLIC SAFET	General Fund	Economic Development	750.00
	7/08/16	Bes Valet Parking Service	General Fund	Economic Development	900.00
				TOTAL:	1,650.00
Best Buy Business Advantage Account	12/16/15	PHONE CASE - M ROSS	General Fund	Administration	64.98
				TOTAL:	64.98
Bobbi Martin	10/22/15	TML GFOAT MILEAGE	General Fund	Administration	32.09
	10/22/15	TML GFOAT PER DIEM	General Fund	Administration	84.00
	11/02/15	MILEAGE REIMBURSEMENT	General Fund	Administration	21.29
				TOTAL:	137.38
Brazos Valley Chapter - ICC	1/20/16	KILLEBREW/JENSEN & SIGLER	General Fund	Builder Services	150.00
				TOTAL:	150.00
Brookside Equipment Sales	11/18/15	TRACTOR REPAIR	General Fund	Public Works & Maint	541.19
				TOTAL:	541.19
Burke Printing Company	4/21/16	VEHICLE WARNING LABELS	General Fund	Police Dept	25.00
	6/29/16	Vehicle Impound Forms	General Fund	Police Dept	76.50
	7/21/16	Warning Cards	General Fund	Police Dept	45.00
				TOTAL:	146.50
C J Snipes	10/02/15	TNG PER DIEM 10/5 B,L,D	General Fund	Administration	51.00
	10/02/15	TNG PER DIEM 10/6 B,L,D	General Fund	Administration	51.00
	12/03/15	LUNCH WITH ROSS	General Fund	Administration	56.83
	12/09/15	PER DIEM ICSC CONF. DALLAS	General Fund	Administration	54.00
	12/09/15	SNIPES PFIA PER DIEM	General Fund	Administration	71.00
	4/13/16	PER DEIM- Meals TCMA/LBJ S	General Fund	Administration	174.00
	6/08/16	CONFERENCE PERDIEM	General Fund	Administration	77.00
	10/02/15	TNG PER DIEM 10/6 B,L	General Fund	Police Dept	22.00
	10/02/15	TML TNG PER DIEM REIMB	General Fund	Police Dept	22.00-
				TOTAL:	534.83
C. N. Koehl Urban Forestry, Inc.	8/03/16	Urban Forestry Consulting	General Fund	Non-Departmental	4,000.00
				TOTAL:	4,000.00
CDW Government	6/02/16	GOV ADOBE ACROBAT PRO	General Fund	Administration	981.90
	6/02/16	PLANTRONICS	General Fund	Administration	680.02
	10/22/15	K BRASHEAR IPHONE COVER	General Fund	Administration	57.27
	10/22/15	T VELIE IPHONE COVER	General Fund	Administration	57.27
	6/02/16	GOV ADOBE ACROBAT PRO	General Fund	Municipal Court	163.65
	10/22/15	V BRYANT IPHONE COVER	General Fund	Municipal Court	57.27
	6/02/16	GOV ADOBE ACROBAT PRO	General Fund	Utilities/Customer Ser	163.65
	6/02/16	GOV ADOBE ACROBAT PRO	General Fund	Economic Development	163.65
	6/02/16	GOV ADOBE ACROBAT PRO	General Fund	Police Dept	490.95
	6/02/16	GOV ADOBE ACROBAT PRO	General Fund	Builder Services	490.95
				TOTAL:	3,306.58
Centerpoint Energy	7/19/16	HOUSE MOVE ESCORT	Regional Park Fund	Non-Departmental	2,747.00
				TOTAL:	2,747.00
Central Fort Bend Chamber Alliance	5/27/16	DEV CORP A MEMBERSHIP RENE	General Fund	Economic Development	275.00
				TOTAL:	275.00
Century Asphalt, LTD	11/10/15	TYPE D HMAC	Capital Projects	Non-Departmental	34,541.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/15	TYPE D HMAC STREET MIX	Capital Projects	Non-Departmental	31,238.73
	11/10/15	TYPE D HMAC	Capital Projects	Non-Departmental	802.95
				TOTAL:	66,583.37
Cesar Saldana	2/18/16	CITY HALL IMPROVEMENTS	General Fund	General Facilities	1,150.00
				TOTAL:	1,150.00
Championship Trophies	4/05/16	CHAMPIONSHIP TROPHIES	General Fund	Administration	20.00
	7/08/16	Three Lines of Engraving	General Fund	Administration	3.00
	6/23/16	WALNUT DESK NAME WEDGE	General Fund	Administration	35.00
	6/23/16	4 WALNUT DESK PLATES	General Fund	Administration	140.00
	5/27/16	PLATE HOLDER ETRISTAN	General Fund	Administration	35.00
				TOTAL:	233.00
Charles Holmsten	12/16/15	ARMELIN & PENA NEW HIRES	General Fund	Administration	65.00
	1/20/16	ROSS, MICHAEL DRUG SCRN	General Fund	Administration	60.00
	3/02/16	RODRIGUEZ, PHILLIPS, JOHNS	General Fund	Administration	90.00
	3/30/16	RODRIGUEZ, PHILLIPS, JOHNS	General Fund	Administration	90.00
	4/21/16	DRUG SCREEN AFRITZ	General Fund	Administration	30.00
	12/16/15	OFCRS LOONEY & RAMIREZ	General Fund	Police Dept	140.00
	1/20/16	LOPEZ, LUCIANO DRUG SCRN	General Fund	Police Dept	70.00
	5/18/16	C ARDEN - DRUG SCREENING	General Fund	Police Dept	70.00
				TOTAL:	615.00
Cinco Auto Lube & Automotive Repair	5/27/16	PD AUTO MAINT-OIL CHANGE	General Fund	Police Dept	31.40
	5/27/16	CORRECTION	General Fund	Police Dept	31.40-
	5/27/16	PD AUTO-OIL CHNG AND BRAKE	General Fund	Police Dept	436.75
	5/27/16	CORRECTION	General Fund	Police Dept	436.75-
				TOTAL:	0.00
Cinco Tire and Automotive	4/21/16	PD UNIT MAINT	General Fund	Administration	15.00
	6/16/16	SAFETY & EMISSION INSPECTI	General Fund	Administration	25.50
	10/22/15	'15 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	65.07
	10/22/15	SYSTEM TEST	General Fund	Police Dept	99.00
	10/22/15	;12 CHARGE OIL/FILTER CHAN	General Fund	Police Dept	35.35
	10/22/15	'15 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	75.07
	10/27/15	'13 HEADLIGHT REPLACEMENT	General Fund	Police Dept	24.95
	11/18/15	007 - BRAKE SERVICE	General Fund	Police Dept	401.35
	11/18/15	TIRE LABOR UNIT 10	General Fund	Police Dept	20.00
	11/18/15	UNIT 6 REPLACE HEADLIGHT	General Fund	Police Dept	24.95
	11/18/15	UNIT 10 TIRE BALANCE	General Fund	Police Dept	30.00
	11/18/15	UNIT 5 FLAT TIRE	General Fund	Police Dept	15.00
	12/16/15	AUTO MAINT	General Fund	Police Dept	35.35
	3/02/16	2013 DODGE CHARGER	General Fund	Police Dept	100.00
	12/16/15	13 CHET TAHOE MNT/BAL/OIL	General Fund	Police Dept	76.40
	12/16/15	2013 DODGE CHARGER SERVICE	General Fund	Police Dept	453.66
	1/12/16	AUTO MAINTENANCE	General Fund	Police Dept	16.00
	1/12/16	AUTO MAINTENANCE	General Fund	Police Dept	75.07
	1/12/16	AUTO MAINTENANCE	General Fund	Police Dept	35.35
	3/02/16	2015 CHEV TAHOE	General Fund	Police Dept	75.07
	1/12/16	TT SAFETY & EMISSION INSPE	General Fund	Police Dept	25.50
	1/20/16	AUTO MAINTENANCE 201 DODG	General Fund	Police Dept	447.78
	2/04/16	PD VEHICLE MAINT	General Fund	Police Dept	51.35
	3/02/16	2012 DODGE CHARGER PL#1146	General Fund	Police Dept	161.50
	3/16/16	AUTOMOTIVE MAINT	General Fund	Police Dept	14.95
	3/16/16	AUTOMOTIVE MAINT	General Fund	Police Dept	75.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/30/16	AUTOMOTIVE MAINTENANCE	General Fund	Police Dept	75.82
	4/21/16	COMPANY VEHICLE SERVICE	General Fund	Police Dept	75.30
	6/29/16	Auto- Maint	General Fund	Police Dept	794.33
	7/21/16	Auto Maint Unit 004	General Fund	Police Dept	403.05
	7/21/16	Auto Maint Unit 10	General Fund	Police Dept	90.07
	7/21/16	Auto Maint Unit 11	General Fund	Police Dept	22.50
	7/28/16	Unit 10 Auto Maint	General Fund	Police Dept	153.78
	7/28/16	Unit 4 Auto Maint	General Fund	Police Dept	35.35
	8/03/16	Unit 9 Auto Maint	General Fund	Police Dept	75.07
	8/03/16	2012 Dodge Charger Auto Ma	General Fund	Police Dept	1,091.77
	10/27/15	CREDIT - PAY TO CA #2	General Fund	Police Dept	2,394.00-
	4/21/16	PD UNIT MAINT	General Fund	Police Dept	35.35
	4/28/16	MAINT ON PD VEHICLE	General Fund	Police Dept	64.30
	5/04/16	PD AUTO MAINT	General Fund	Police Dept	60.00
	5/04/16	PD AUTO MAINT	General Fund	Police Dept	422.35
	5/04/16	PD AUTO MAINT	General Fund	Police Dept	911.86
	5/04/16	PD AUTO MAINT	General Fund	Police Dept	448.52
	5/18/16	PD AUTO MAINT	General Fund	Police Dept	95.07
	5/18/16	PD VEHICLE MAINT	General Fund	Police Dept	75.07
	5/27/16	PD AUTO MAINT	General Fund	Police Dept	75.82
	5/27/16	OIL CHANGE	General Fund	Police Dept	31.40
	5/27/16	OIL CHANGE AND BRAKES	General Fund	Police Dept	436.75
	6/08/16	OIL CHANGE/TIRE ROT/BATTER	General Fund	Police Dept	284.87
	6/16/16	REPLACE LOW BEAM & SAFETY	General Fund	Police Dept	97.77
	6/23/16	OIL CHANGE & SAFETY INSPEC	General Fund	Police Dept	60.85
	6/23/16	SAFETY INSPEC	General Fund	Police Dept	25.50
	11/18/15	08 FORD WIPER MOTOR/SWITCH	General Fund	Public Works & Maint	527.38
	7/21/16	Inspection Maint Truck	General Fund	Public Works & Maint	25.50
	10/27/15	'13 F150 OIL/FILTER CHANGE	General Fund	Builder Services	33.30
	10/27/15	'13 F150 INSPECTION	General Fund	Builder Services	25.50
	10/27/15	'13 F150 AIR FILTER	General Fund	Builder Services	19.95
	10/27/15	SUPPLY CHARGE	General Fund	Builder Services	3.61
	3/02/16	2014 FORD F150 PL#1198926	General Fund	Builder Services	38.12
	3/02/16	2004 FORD F150 PL#1126000	General Fund	Builder Services	56.90
	5/18/16	PERMIT VEHICLE MAINT	General Fund	Builder Services	40.00
	5/18/16	PERMIT VEHICLE MAINT	General Fund	Builder Services	39.90
	8/11/16	OIL CHANGE/ INSPECTN/FLAT	General Fund	Builder Services	85.64
	8/18/16	OIL CHANGE	General Fund	Builder Services	32.12_
				TOTAL:	6,950.73
City of Fulshear	1/29/16	FUND UTILITY CASH DRAWER-T	General Fund	NON-DEPARTMENTAL	200.00
	5/04/16	UB Cash Drawer for T Veli	General Fund	NON-DEPARTMENTAL	200.00
	6/01/16	City of Fulshear Emergency	General Fund	Emergency Management	5,000.00_
				TOTAL:	5,400.00
Clay & Leyendecker	3/16/16	ENGINEERING SERVICES	General Fund	Planning & Development	46,877.44
	7/21/16	Nov 2015 - July 2016 Plt E	Business Enterpris	Non-Departmental	25,200.00_
				TOTAL:	72,077.44
Clean Sweep	1/12/16	STREET CLEANERS	General Fund	Economic Development	325.00
	3/30/16	ST PATTY'S CLEANING	General Fund	Economic Development	351.81
	7/08/16	4th of July Clean Up	General Fund	Economic Development	325.00_
				TOTAL:	1,001.81
Clear Choice Office Solutions	12/03/15	FURNITURE	General Fund	Administration	4,000.00
	11/24/15	OFFICE FURNITURE	General Fund	General Facilities	5,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	9,000.00
Coban Technologies	10/22/15	2015/2016 LICENSE RENEWAL	General Fund	Police Dept	1,942.46
				TOTAL:	1,942.46
ComCast	11/17/15	ANNEX INTERNET SVCS 9/3 -	General Fund	General Facilities	203.43
	11/17/15	ANNEX INTERNET SVCS 1/3 -	General Fund	General Facilities	214.52
	11/19/15	CITY HALL CABLE/INTE	General Fund	General Facilities	120.89
	12/11/15	TELECOMM	General Fund	General Facilities	168.25
	12/11/15	TELECOMM	General Fund	General Facilities	130.45
	12/11/15	TELCOMM	General Fund	General Facilities	204.96
	1/12/16	ComCast	General Fund	General Facilities	120.89
	1/12/16	PERMITS-TELECOMM	General Fund	General Facilities	161.59
	2/16/16	INTERNET	General Fund	General Facilities	292.32
	3/08/16	CITY HALL CABLE SVC	General Fund	General Facilities	318.54
	3/08/16	FIN/UB BLDG CABLE SCV	General Fund	General Facilities	291.86
	4/07/16	COMCAST-COF 2ND OFC	General Fund	General Facilities	288.24
	4/27/16	MONTHLY COMCAST CITY HALL	General Fund	General Facilities	226.28
	5/10/16	BUILDING PERMITS COMCAST	General Fund	General Facilities	288.21
	5/27/16	MONTHLY FULSHEAR BUS. INTE	General Fund	General Facilities	226.28
	6/08/16	STE A COMCAST	General Fund	General Facilities	288.21
	7/05/16	MONTHLY CITY HALL INTERNET	General Fund	General Facilities	226.28
	7/08/16	COF 2ND OFC INTERNET	General Fund	General Facilities	288.21
	8/11/16	COF 2ND OFFICE INTERNET	General Fund	General Facilities	288.24
	10/22/15	PHONES CITY HALL	General Fund	General Facilities	317.45
	11/02/15	TRUNK PHONE LINES - NOVEMB	General Fund	General Facilities	317.45
	12/10/15	DECEMBER MAIN LINES	General Fund	General Facilities	317.45
	1/07/16	PHONE SYSTEM MONTHLY PYMNT	General Fund	General Facilities	317.69
	2/23/16	FACILITY PHONES	General Fund	General Facilities	317.69
				TOTAL:	5,935.38
Comcast -PD	1/26/16	COMCAST -PD	General Fund	General Facilities	179.64
	2/23/16	PD INTERNET	General Fund	General Facilities	332.32
	3/29/16	MONTLY TELECOMM -PD	General Fund	General Facilities	265.98
	4/27/16	MONTHLY COMCAST PD	General Fund	General Facilities	265.95
	5/23/16	COMCAST-PD	General Fund	General Facilities	265.95
	10/22/15	10/16-11/15 2015 SVCS	General Fund	Police Dept	168.25
	6/21/16	PD COMCAST MONTHLY	General Fund	Police Dept	265.95
	7/25/16	Cable and Internet service	General Fund	Police Dept	265.96
				TOTAL:	2,010.00
Comcast Business	8/01/16	Telecommunications	General Fund	Administration	226.28
	1/12/16	COMCAST TELECOMM	General Fund	General Facilities	168.25
	2/16/16	CITY HALL - TELE COMM	General Fund	General Facilities	120.73
	3/29/16	MONTHLY TELECOMM	General Fund	General Facilities	317.69
	3/30/16	MONTHLY TELECOMM SVC	General Fund	General Facilities	226.28
	4/05/16	MONTHLY SERVICE TELECOMM	General Fund	General Facilities	317.53
	5/10/16	COMCAST MAIN PHONE MONTHLY	General Fund	General Facilities	317.53
	6/21/16	CITY HALL COMCAST	General Fund	General Facilities	317.53
	7/08/16	CITY HALL COMCAST	General Fund	General Facilities	317.34
	8/11/16	City Hall Comcast	General Fund	General Facilities	317.44
				TOTAL:	2,646.60
Conway Data, INC	1/12/16	SITE SELETOR AD	General Fund	Economic Development	1,200.00
	4/21/16	AD IN TEXAS WIDE OPEN FOR	General Fund	Economic Development	6,000.00
	4/22/16	DUPLICATE INVOICE PRESENTE	General Fund	Economic Development	6,000.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/21/16	AD FULL PG ONLINE SKYSCRAP	General Fund	Economic Development	6,000.00
				TOTAL:	7,200.00
Costello	8/03/16	Drainage Engineering	General Fund	Planning & Development	1,821.88
	8/18/16	DRAINAGE ENGINEERING SERVC	General Fund	Planning & Development	5,262.75
	12/16/15	MASTER DRAINAGE PLAN	Capital Projects	Non-Departmental	6,301.42
	1/12/16	FUL DRAINAGE PLAN	Capital Projects	Non-Departmental	7,805.67
	7/14/16	COF ON CALL DRAINAGE ENG	Capital Projects	Non-Departmental	330.00
	7/14/16	COF ON CALL DRAINAGE ENG	Capital Projects	Non-Departmental	730.00
				TOTAL:	22,251.72
Country Service Center	8/11/16	Tire Repair	General Fund	Public Works & Maint	20.00
				TOTAL:	20.00
Countryside Air	11/18/15	A/C MAINTENANCE	General Fund	General Facilities	295.00
	3/16/16	AC REPAIR CITY HALL	General Fund	General Facilities	220.00
				TOTAL:	515.00
Craft-E Creations	12/04/15	UNIFORMS	General Fund	Builder Services	481.28
				TOTAL:	481.28
Crow, Kelly	10/22/15	SEPT 2015 DOCKET	General Fund	Municipal Court	325.00
	10/22/15	SEPT 2015 MAGISTRATE DUTIE	General Fund	Municipal Court	300.00
	11/18/15	OCTOBER DOCKET	General Fund	Municipal Court	325.00
	11/18/15	MAGISTRATE DUTIES	General Fund	Municipal Court	300.00
	12/16/15	JUDGE CROW NOV DOCKET (1)	General Fund	Municipal Court	625.00
	12/16/15	JUDGE CROW DEC DOCKET (1)	General Fund	Municipal Court	625.00
	3/02/16	JAN 4TH CT/ MAGISTRATE DUT	General Fund	Municipal Court	625.00
	3/02/16	FEB 1ST CT/ MAGISTRATE DUT	General Fund	Municipal Court	625.00
	3/30/16	MARCH ADMIN/ MAGISTRATE DU	General Fund	Municipal Court	1,275.00
	4/21/16	TMCEC FOR KELLY CROW	General Fund	Municipal Court	454.55
	5/18/16	3-DOCKETS APRIL AND RETAIN	General Fund	Municipal Court	1,275.00
	5/27/16	MAY DOCKET COVERAGE	General Fund	Municipal Court	1,600.00
	7/08/16	3 June Dockets and Retaine	General Fund	Municipal Court	1,275.00
	8/03/16	3- July Dockets	General Fund	Municipal Court	1,275.00
				TOTAL:	10,904.55
Cynthia Luongo Cassidy	4/21/16	OUTDOOR LIGHTING ORD. CONS	General Fund	Administration	731.25
				TOTAL:	731.25
D & S Johnson, INC - Servepro	11/18/15	CARPET CLEANING	General Fund	Police Dept	235.00
				TOTAL:	235.00
DRJ Unlimited, Inc.	12/16/15	HANG CHRISTMAS SWAGS	General Fund	Cultural Events	257.60
	3/16/16	REPAIRS	General Fund	General Facilities	212.60
	4/21/16	STREET SIGN REPAIR	General Fund	Street Department	270.00
				TOTAL:	740.20
DSHS Central Lab	1/12/16	WATER TESTING	CCR Business Enter	Non-Departmental	322.59
				TOTAL:	322.59
David Hunter	10/22/15	SEPT 2015 DOCKETS	General Fund	Municipal Court	650.00
	10/22/15	SEPT 2015 MAGISTRATE DUTIE	General Fund	Municipal Court	300.00
	11/18/15	2 OCTOBER DOCKETS	General Fund	Municipal Court	650.00
	11/18/15	OCTOBER MAGISTRATE	General Fund	Municipal Court	300.00
	12/16/15	JUDGE HUNTER NOV DOCKETS (	General Fund	Municipal Court	950.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/15	JUDGE HUNTER DEC DOCKET (1	General Fund	Municipal Court	625.00
	3/02/16	JAN 11TH & 25TH CT/ MAGIST	General Fund	Municipal Court	950.00
	3/02/16	FEB 8TH & 22ND CT/ MAGISTR	General Fund	Municipal Court	950.00
	3/30/16	MARCH MAGISTRATE DUTIES	General Fund	Municipal Court	300.00
	5/18/16	APRIL MAGISTRATE DUTIES	General Fund	Municipal Court	300.00
	5/27/16	MAY DOCKET COVERAGE	General Fund	Municipal Court	625.00
	7/08/16	June Mthly Retainer-magist	General Fund	Municipal Court	300.00
	8/03/16	July Retainer - Magistrate	General Fund	Municipal Court	300.00
				TOTAL:	7,200.00
Daystar Publishing	5/18/16	NOTICE OF PUB. HEARNG-RD I	General Fund	Administration	276.98
				TOTAL:	276.98
Dell Marketing, L.P.	4/21/16	UTILITY COMPUTER INV#XJX24	General Fund	Utilities/Customer Ser	676.92
	4/21/16	UTILITY MONITOR INV#XJX23J	General Fund	Utilities/Customer Ser	174.79
	7/28/16	PO PD 20160712-01	General Fund	Police Dept	299.00
	7/28/16	PO PD 20160712-01	General Fund	Police Dept	254.98
	8/03/16	PO PD 20160712-01	General Fund	Police Dept	1,255.48
				TOTAL:	2,661.17
Denton, Navarro, Rocha, Bernal, Hyde &	4/21/16	FULSHEAR CHARTER REVIEW	General Fund	Non-Departmental	4,000.00
				TOTAL:	4,000.00
Diana Gordon Offord	1/12/16	CITY SEC OFFICE TRAVEL	General Fund	Administration	69.17
	6/08/16	MEALS AND MILEAGE-TRAINING	General Fund	Administration	304.76
	8/03/16	Mileage Log Reimbursement	General Fund	Administration	63.23
				TOTAL:	437.16
Donato Colunga JR	1/20/16	T MOORE - INVESTIGATIONS	General Fund	Police Dept	450.00
	1/20/16	NEW PD HIRES- DRUG/PSYC TE	General Fund	Police Dept	600.00
				TOTAL:	1,050.00
ETS Corporation	11/02/15	MERCHANT CC FEES	General Fund	Non-Departmental	84.13
	11/02/15	OCTOBER FEES	General Fund	Non-Departmental	857.74
	11/02/15	OCTOBER MERCHANT FEES	General Fund	Non-Departmental	212.38
	11/02/15	OCTOBER MERCHANT FEES	General Fund	Non-Departmental	116.87
	3/31/16	CC PROCESSING FEES	General Fund	Non-Departmental	44.71
	3/31/16	CC PROCESSING FEES	General Fund	Non-Departmental	236.80
	3/31/16	CC PROCESSING FEES	General Fund	Non-Departmental	96.57
	3/31/16	CC PROCESSING FEES	General Fund	Non-Departmental	945.04
	4/14/16	MERCHANT CC FEES	General Fund	Non-Departmental	572.50
	4/14/16	MERCHANTE CC FEES	General Fund	Non-Departmental	72.66
	4/14/16	MERCHANT CC FEES	General Fund	Non-Departmental	1,925.95
	4/14/16	MERCHANT CC FEES	General Fund	Non-Departmental	125.20
	5/02/16	MONTHLY FEES	General Fund	Non-Departmental	105.42
	5/02/16	MERCHANT MONTHLY FEES	General Fund	Non-Departmental	36.19
	5/02/16	MERCHANT MONTHLY FEES	General Fund	Non-Departmental	561.21
	5/02/16	MERCHANT FEES	General Fund	Non-Departmental	2,321.70
	6/02/16	MERCHANT CC FEES	General Fund	Non-Departmental	1,220.68
	6/02/16	MERCHANT CC FEES	General Fund	Non-Departmental	878.71
	6/02/16	MERCHANT CC FEES	General Fund	Non-Departmental	41.53
	6/02/16	ETS Corporation	General Fund	Non-Departmental	107.59
	8/01/16	ETS MONTHLY CC FEES	General Fund	Non-Departmental	42.79
	8/01/16	ETS MONTHLY CC FEES	General Fund	Non-Departmental	46.83
	8/01/16	ETS MONTHLY CC FEES	General Fund	Non-Departmental	1,876.87
	8/01/16	ETS MONTHLY CC FEES	General Fund	Non-Departmental	951.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	13,481.22
Elaine Brown	7/08/16	Clk Coverage For V Bryant	General Fund	Municipal Court	450.00
				TOTAL:	450.00
Enhanced Energy Services of America	1/20/16	OCTOBER SERVICES	General Fund	Non-Departmental	125.00
	1/20/16	NOVEMBER SERVICES	General Fund	Non-Departmental	125.00
	4/21/16	ENERGY MNGMT FEE	General Fund	Non-Departmental	125.00
	5/18/16	ENERGY MANG FEE APRIL2016	General Fund	Non-Departmental	125.00
	6/23/16	MAY 2016 ENERGY CONSULTING	General Fund	Non-Departmental	125.00
	1/12/16	DEC ENERGY SERVICE	General Fund	Non-Departmental	125.00
	3/16/16	ENERGY CONSULTANT	General Fund	Non-Departmental	125.00
	7/08/16	Energy Mngmt Fee for Janua	General Fund	Non-Departmental	125.00
	8/11/16	Energy Mngmt Fee for July	General Fund	Non-Departmental	125.00
	7/08/16	Energy Mngmt Fee for June	General Fund	Non-Departmental	125.00
				TOTAL:	1,250.00
Family Heritage Life Insurance	11/10/15	MCKINNEY LIFE	General Fund	NON-DEPARTMENTAL	80.00
	12/16/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	1/12/16	MCKINNEY, BRODERICK	General Fund	NON-DEPARTMENTAL	80.00
	2/04/16	MCKINNEY, B- LIFE INS	General Fund	NON-DEPARTMENTAL	80.00
	3/10/16	MCKINNEY,B	General Fund	NON-DEPARTMENTAL	80.00
	3/30/16	MCKINNEY, BRODERICK	General Fund	NON-DEPARTMENTAL	80.00
	4/28/16	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	5/27/16	MCKINNEY LIFE INSURANCE	General Fund	NON-DEPARTMENTAL	80.00
	6/29/16	Jerone McKinney Supp Ins	General Fund	NON-DEPARTMENTAL	80.00
	7/28/16	McKinney, Broderick Supp I	General Fund	NON-DEPARTMENTAL	80.00
				TOTAL:	800.00
Federal Express	10/22/15	FEDEX POSTAGE	General Fund	Non-Departmental	12.84
	11/19/15	PD PACKAGE SHIPPED	General Fund	Non-Departmental	5.30
	1/12/16	POSTAGE	General Fund	Non-Departmental	8.44
	3/29/16	2 ITEMS- SHIPMENT	General Fund	Non-Departmental	10.38
	3/30/16	SHIPMT FEE	General Fund	Non-Departmental	15.18
	3/10/16	POSTAGE	General Fund	Non-Departmental	10.38
	3/10/16	POSTAGE	General Fund	Non-Departmental	16.30
	4/07/16	FEDEX POSTAGE	General Fund	Non-Departmental	6.22
	4/28/16	FEDEX	General Fund	Non-Departmental	6.22
	4/28/16	FEDEX	General Fund	Non-Departmental	37.16
	5/23/16	FEDEX POSTAGE	General Fund	Non-Departmental	6.22
	5/23/16	FEDEX POSTAGE	General Fund	Non-Departmental	3.70
	5/27/16	FEDEX POSTAGE	General Fund	Non-Departmental	5.39
	6/08/16	FEDEX	General Fund	Non-Departmental	3.70
	7/08/16	FEDEX	General Fund	Non-Departmental	6.30
	7/08/16	FEDEX	General Fund	Non-Departmental	3.70
	1/12/16	TELECOMMUNICATIONS/ CITY H	General Fund	General Facilities	120.89
				TOTAL:	278.32
Forever Fulshear	5/04/16	KEEP FUSLHEAR BEAUTIFUL CH	General Fund	Non-Departmental	1,625.52
	5/18/16	BANNER AND INSTALL	General Fund	Non-Departmental	980.00
	7/28/16	Reimb Keep Tx Beauitful Co	General Fund	Non-Departmental	125.00
	7/28/16	Texas Plaque	General Fund	Non-Departmental	224.00
	12/04/15	KFB EXPENSES	General Fund	Cultural Events	2,545.37
	11/10/15	FULSHEAR FARMERS MARKET	City Development C	Business Development	1,950.00
				TOTAL:	7,449.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Fort Bend County	5/27/16	ROAD WORK WALLIS ST & BOIS	Capital Projects	Non-Departmental	14,672.56
				TOTAL:	14,672.56
Fort Bend County MUD #170	12/18/15	MUD 170 REBATE	General Fund	Non-Departmental	1,471.17
	4/21/16	2015 MUD REBATES	General Fund	Non-Departmental	35,670.71
				TOTAL:	37,141.88
Fort Bend County MUD 171	12/18/15	MUD 171 REBATE	General Fund	Non-Departmental	3,460.16
	4/21/16	2015 MUD REBATES	General Fund	Non-Departmental	189,466.72
				TOTAL:	192,926.88
Fort Bend County Sheriff's Office	10/22/15	JULY - SEPT 2015 AIR TIME	General Fund	Police Dept	1,083.00
	3/02/16	AIR TIME OCT -DEC FOR FPD	General Fund	Police Dept	1,644.75
	4/21/16	TELECOMM-PD	General Fund	Police Dept	1,644.75
	6/08/16	APRIL-JUNE 2016 RADIO	General Fund	Police Dept	1,644.75
				TOTAL:	6,017.25
Fort Bend County Tax Assessor	3/02/16	PARCEL FEES 2015	General Fund	Non-Departmental	1,552.95
	10/22/15	ATV TRAILER INSPECTION	General Fund	Non-Departmental	7.50
	7/08/16	LicNoPl#1238275 REG RENWL	General Fund	Non-Departmental	14.25
	1/12/16	ADMIN-CJ REG RENEWAL VIN53	General Fund	Administration	7.50
	1/12/16	FPD REG RENEWAL VIN 3624	General Fund	Police Dept	7.50
	2/04/16	2016 FORD EXPLR - TITLE/PL	General Fund	Police Dept	23.75
	11/10/15	INSPECTION FEE	General Fund	Public Works & Maint	16.75
	12/18/15	VEHICLE REGISTRATION	General Fund	Public Works & Maint	7.50
	2/04/16	2016 FORD F250- TITLE/PLAT	General Fund	Public Works & Maint	14.50
	2/25/16	2013 CHEV TAHOE RENWL FEE	General Fund	Public Works & Maint	6.75
	11/10/15	VEHICLE INSPECTION FEES	General Fund	Builder Services	24.25
	1/12/16	PERMIT REG RENEWAL VIN7175	General Fund	Builder Services	14.25
	1/20/16	PERMITS VEHICLE REG RENEWA	General Fund	Builder Services	14.25
				TOTAL:	1,711.70
Fort Bend Mud 172	4/21/16	2015 MUD REBATES	General Fund	Non-Departmental	221,101.63
				TOTAL:	221,101.63
France Publications, INC	4/21/16	AD-TEXAS REAL ESTATE BUSIN	General Fund	Economic Development	1,200.00
	5/27/16	AD INVOICE PAYMENT TREB	General Fund	Economic Development	1,200.00
				TOTAL:	2,400.00
Freese and Nichols, Inc.	5/27/16	FUL WATER AND WASTE WATER	Capital Projects	Non-Departmental	7,080.00
	8/03/16	Ful Water & Waste Mstr Pla	Capital Projects	Non-Departmental	2,415.00
				TOTAL:	9,495.00
Fresnal Phan	10/22/15	SEPT 2015 DOCKETS	General Fund	Municipal Court	750.00
	11/18/15	OCTOBER DOCKETS	General Fund	Municipal Court	750.00
	12/16/15	CITY ATTY F PHAN DEC DOCKE	General Fund	Municipal Court	550.00
	12/16/15	CITY ATTY F PHAN NOV DOCKE	General Fund	Municipal Court	700.00
	3/02/16	JAN 4TH, 11TH & 25TH DOCKE	General Fund	Municipal Court	750.00
	3/02/16	FEB 1ST,8TH & 22ND DOCKETS	General Fund	Municipal Court	700.00
	3/16/16	TMCEC PER DIEM FRESNEL PHA	General Fund	Municipal Court	24.95
	3/30/16	MARCH DOCKETS	General Fund	Municipal Court	600.00
	5/18/16	3- DOCKETS APR PROSECUTOR	General Fund	Municipal Court	650.00
	5/27/16	MAY DOCKET COVERAGE	General Fund	Municipal Court	650.00
	6/08/16	FULSHEAR PD REPORT	General Fund	Municipal Court	500.00
				TOTAL:	6,624.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Front Row Signs	6/16/16	FULSHEAR 4TH OF JULY BANNE	General Fund	Economic Development	399.76
				TOTAL:	399.76
Ft. Bend Central Appr	12/16/15	2ND QTR TAX APPRAISAL	General Fund	Non-Departmental	2,142.50
	3/16/16	3RD QUTR CAD PAYMENT	General Fund	Non-Departmental	2,059.16
	6/23/16	4TH QRTER CAD PAYMENT	General Fund	Non-Departmental	2,059.16
				TOTAL:	6,260.82
Ft. Bend County Election	6/16/16	ELECTION FEES FT BEND	General Fund	Administration	2,451.68
				TOTAL:	2,451.68
Ft. Bend Herald	6/23/16	NOTICE TO BIDDERS 6/3 AND	General Fund	Administration	362.40
	2/04/16	FORT BEND NEWSPAPER	General Fund	Administration	100.00
	7/08/16	Notice to Bidders 6/3,10 *	General Fund	Administration	93.27
	8/11/16	Notice to Bidders	General Fund	Administration	72.27
	11/18/15	TCEQ LEGAL NOTICE	Business Enterpris	Non-Departmental	271.80
	11/18/15	TCEQ LEGAL NOTICE	CCR Business Enter	Non-Departmental	271.80
				TOTAL:	1,171.54
Fulshear Area Chamber of Commerce	6/16/16	JULY 4TH EVENT INVOICES	General Fund	Economic Development	508.65
	3/16/16	CHAMBER DUES	General Fund	Economic Development	5,000.00
				TOTAL:	5,508.65
Fulshear Graphics	11/18/15	CITY FLAG	General Fund	Non-Departmental	120.00
	11/18/15	GRAPHIC SET UP FOR FLAG	General Fund	Non-Departmental	50.00
	5/18/16	CITY FLAGS	General Fund	Non-Departmental	500.00
	12/16/15	ROSS BUSINESS CARDS	General Fund	Administration	45.00
	2/25/16	BUSINESS CARDS	General Fund	Administration	120.00
	5/04/16	NEW HIRES BUSINESS CARDS	General Fund	Administration	75.00
	6/16/16	BUSINESS CARDS	General Fund	Administration	125.00
	6/16/16	CJ AND MICHAEL BUSINESS CA	General Fund	Administration	70.00
	7/08/16	Business Cards - Paula Rya	General Fund	Administration	30.00
	2/25/16	BUSINESS CARDS	General Fund	Municipal Court	30.00
	2/25/16	BUSINESS CARDS	General Fund	Utilities/Customer Ser	60.00
	12/03/15	BANNERS/ CHRISTMAS	General Fund	Economic Development	1,425.00
	2/25/16	ST. PATRICK'S DAY	General Fund	Economic Development	1,334.50
	4/21/16	ANGELA FRITZ BUS CARDS	General Fund	Economic Development	35.00
	7/08/16	Printing	General Fund	Police Dept	215.00
	11/18/15	SIGLER BUSINESS CARDS	General Fund	Builder Services	35.00
				TOTAL:	4,269.50
Fulshear Mud 1	12/18/15	14/15 TAX REBATE	General Fund	Non-Departmental	672.96
	4/21/16	2015 MUD REBATES	General Fund	Non-Departmental	30,809.55
				TOTAL:	31,482.51
Fulshear Safe and Lock, Inc.	8/03/16	New Locks Installed at PD	General Fund	Police Dept	207.00
	5/18/16	Fulshear Safe and Lock, In	General Fund	Police Dept	257.00
	6/16/16	INSTALL PUSH PADDLE ON DOO	General Fund	Police Dept	225.00
	8/03/16	Switch house project	Regional Park Fund	Non-Departmental	124.50
				TOTAL:	813.50
Fulshear Star	6/16/16	STAGE AND SOUND FOR FRDM F	General Fund	Economic Development	600.00
				TOTAL:	600.00
GT Distributors, INC.	11/10/15	AMMO	General Fund	Police Dept	106.68
	4/28/16	FEDERAL .223REM 1000/BX FM	General Fund	Police Dept	979.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/16/16	LOPEZ UNIFORM POUCH	General Fund	Police Dept	28.05
	11/18/15	5 AR556 RUGER RIFLES	General Fund	Police Dept	2,549.90
	12/16/15	Supplies- Police Duty	General Fund	Police Dept	988.09
	3/16/16	POLICE DUTY SUPPLIES	General Fund	Police Dept	185.50
	3/30/16	DUTY SUPPLIES	General Fund	Police Dept	859.45
	6/08/16	ARDEN UNIFORMS	General Fund	Police Dept	160.24
	8/11/16	VARGAS UNIFORMS	General Fund	Police Dept	113.16
				TOTAL:	5,970.09
Geographic Technologies Group, Inc.	4/21/16	CONSLT GIS STRATEGIC PLAN	General Fund	Planning & Development	7,500.00
	5/18/16	GIS NEEDS ASSESSMENT AND P	General Fund	Planning & Development	5,000.00
				TOTAL:	12,500.00
Gillen Pest Control, I	12/16/15	PEST CONTROL	General Fund	General Facilities	75.00
	11/18/15	PEST CONTROL-CITY HALL	General Fund	General Facilities	75.00
	12/16/15	COMM CTR PEST CONTROL	General Fund	General Facilities	60.00
	12/16/15	Pest Control	General Fund	General Facilities	85.00
	3/16/16	COMM CTR	General Fund	General Facilities	60.00
	3/16/16	MCKINNON RD STE A & C	General Fund	General Facilities	85.00
	5/04/16	PEST CONTROL AT CITY HALL	General Fund	General Facilities	75.00
	5/27/16	COMMUNITY CENTER PEST CONT	General Fund	General Facilities	60.00
	5/27/16	STE A&C PEST CONTROL	General Fund	General Facilities	85.00
	8/03/16	Traditional Service	General Fund	General Facilities	75.00
	7/28/16	Sentricon renewal	General Fund	General Facilities	312.00
	7/21/16	City Historic House pest c	Regional Park Fund	Non-Departmental	178.61
				TOTAL:	1,225.61
Golden Entertainment Group	5/27/16	4TH OF JULY EVENT PRODUCTI	General Fund	Economic Development	5,500.00
				TOTAL:	5,500.00
Government Finance Officers Associatio	1/20/16	2016 GFO MBMRSHIP DUES	General Fund	Administration	160.00
				TOTAL:	160.00
Government Finance Officers of Texas	8/11/16	GFOAT MEMBERSHIP DUES 16/1	General Fund	Administration	60.00
				TOTAL:	60.00
Greater FtBend EDC	4/21/16	FBEDS ARIEL MAP UNDERWRITE	General Fund	Economic Development	5,000.00
	3/16/16	TRUSTEE MBRSHP	General Fund	Economic Development	6,000.00
				TOTAL:	11,000.00
Gulf Coast GFOA	12/16/15	2016 MEMBERSHIP- BRASHEAR	General Fund	Administration	15.00
	12/16/15	2016 MEMBERSHIP- DUCKETT	General Fund	Administration	15.00
	12/16/15	DECEMBER GFOAT MEETING	General Fund	Administration	70.00
				TOTAL:	100.00
Gus George Law Enforcement Academy	5/18/16	BRALY TRAINING	General Fund	Police Dept	100.00
				TOTAL:	100.00
HVJ Associates, Inc.	5/27/16	CCR LEGACY 3 SETTLMNT EVAL	CCR Business Enter	Non-Departmental	7,565.50
	5/27/16	CCR LEGACY SECT3 SETTLMNT	CCR Business Enter	Non-Departmental	7,563.50
	5/27/16	CCR LEGACY3 SETTLMNT EVAL	CCR Business Enter	Non-Departmental	58.00
				TOTAL:	15,187.00
Harland Clarke Ck Order	11/10/15	AP CHECK SUPPLIES	General Fund	Administration	306.48
	11/10/15	AP CHECK ENVELOPES	General Fund	Administration	167.22
	7/19/16	CHECKS ORDERED	General Fund	Administration	167.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/16	ORDERED AP CHECKS	General Fund	Administration	271.09
				TOTAL:	912.50
Highland Homes--Houston, LLC	3/16/16	JULY-DEC 2015	General Fund	Non-Departmental	35,197.94
	7/28/16	EDC Grant	General Fund	Non-Departmental	14,011.03
				TOTAL:	49,208.97
Highway 36A Coalition	4/21/16	TRANSITION TO CALENDAR YR	General Fund	Administration	250.00
	4/21/16	BRD LEVEL MEMBERSHIP 2016	General Fund	Administration	1,000.00
				TOTAL:	1,250.00
Home Depot Credit S	8/10/16	BLEACH	General Fund	Non-Departmental	17.56
	3/09/16	D OFFORD OFFICE	General Fund	Administration	49.97
	12/11/15	FACILITY SUPPLIES	General Fund	General Facilities	460.12
	1/12/16	SUPPLIES	General Fund	General Facilities	253.45
	3/09/16	OUTDR GRANITE BLOCKS/ CITY	General Fund	General Facilities	41.31
	3/09/16	COMM CTR	General Fund	General Facilities	470.97
	3/09/16	UPSTAIRS CONF RM CJ	General Fund	General Facilities	32.70
	4/05/16	SUPPLIES	General Fund	General Facilities	166.31
	5/03/16	BATHROOM FAUCET FOR CITY H	General Fund	General Facilities	48.00
	5/03/16	ANGLE VALVE/LINE/ QUICKRET	General Fund	General Facilities	88.62
	6/08/16	Maint supplies	General Fund	General Facilities	389.71
	7/05/16	HINGE/BRASS	General Fund	General Facilities	46.44
	7/05/16	PLYWOOD/KIT & BATH CRTRDG/	General Fund	General Facilities	187.85
	8/10/16	PICNIC TABLE	General Fund	General Facilities	149.00
	8/10/16	DEADBOLT/MOP	General Fund	General Facilities	69.78
	8/10/16	SUPPLIES	General Fund	General Facilities	334.35
	8/10/16	RETURN	General Fund	General Facilities	76.00-
	2/16/16	MAINT SUPPLIES	General Fund	Public Works & Maint	457.20
	3/09/16	STREET MAINTENANCE	General Fund	Public Works & Maint	130.44
	4/05/16	SUPPLIES	General Fund	Public Works & Maint	169.77
	8/10/16	SUPPLIES	General Fund	Public Works & Maint	153.85
	5/03/16	TARPS FOR MAD HATTER EVENT	Regional Park Fund	Non-Departmental	284.88
				TOTAL:	3,926.28
Houston Area Police Chiefs' Associatio	2/18/16	HAPCA MBRSHP RENWL - CHIEF	General Fund	Police Dept	25.00
				TOTAL:	25.00
Houston Yamaha Motorsports	6/23/16	WORK DONE ON 16 POLARIS RN	General Fund	Police Dept	936.81
				TOTAL:	936.81
Intellichoice INC.	9/23/15	FY 15/16 ANNUAL LICENSE	General Fund	Police Dept	3,758.56
	1/12/16	ENFORCE RMS USER LIC	General Fund	Police Dept	3,980.00
				TOTAL:	7,738.56
Internal Revenue Service	10/07/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,166.45
	10/21/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	7,447.81
	11/02/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	1,084.23
	11/05/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	7,345.06
	11/06/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	635.21
	11/19/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	7,717.61
	12/03/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	8,091.99
	12/18/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	8,034.80
	1/04/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,149.05
	1/15/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	8,933.83
	1/29/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,598.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/11/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	8,737.75
	2/25/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,000.05
	3/10/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,477.15
	3/23/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,635.80
	4/06/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,999.55
	4/20/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,617.72
	5/04/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,609.14
	5/18/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,951.58
	6/02/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,290.14
	6/02/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11.40
	6/16/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	13,267.57
	6/29/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	20.00
	6/29/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,072.70
	7/13/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,842.28
	7/27/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,079.11
	7/28/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	20.00
	8/11/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,234.35
	10/07/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,420.40
	10/21/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,936.03
	11/02/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	314.11
	11/05/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,865.62
	11/06/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	286.90
	11/19/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,921.39
	12/03/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,132.50
	12/18/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,200.61
	1/04/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,666.07
	1/15/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,564.95
	1/29/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,865.23
	2/11/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,678.00
	2/25/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,830.69
	3/10/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,940.13
	3/23/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,892.97
	4/06/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,063.57
	4/20/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,930.29
	5/04/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,976.47
	5/18/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,110.69
	5/31/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	33.60
	6/02/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	22.39
	6/02/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,245.67
	6/02/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	7.07
	6/16/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,278.45
	6/29/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	151.00
	6/29/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,244.69
	7/13/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,885.09
	7/27/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,252.30
	7/28/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	142.60
	8/11/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,308.34
	10/07/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,033.80
	10/21/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	920.53
	11/02/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	73.46
	11/05/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	904.06
	11/06/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	67.10
	11/19/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	917.06
	12/03/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	966.47
	12/18/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	982.42
	1/04/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,091.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/15/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,067.60
	1/29/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,137.83
	2/11/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,094.02
	2/25/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,129.75
	3/10/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,155.36
	3/23/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,144.30
	4/06/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,184.26
	4/20/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,153.04
	5/04/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,163.86
	5/18/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,195.23
	5/31/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	7.88
	6/02/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	5.24
	6/02/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,226.81
	6/02/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1.65
	6/16/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,468.33
	6/29/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	35.32
	6/29/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,226.58
	7/13/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,376.35
	7/27/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,228.33
	7/28/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	33.35
	8/11/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,241.47
	10/07/15	Payroll Taxes-FICA	General Fund	Administration	712.31
	10/21/15	Payroll Taxes-FICA	General Fund	Administration	766.83
	11/02/15	Payroll Taxes-FICA	General Fund	Administration	314.11
	11/05/15	Payroll Taxes-FICA	General Fund	Administration	656.50
	11/19/15	Payroll Taxes-FICA	General Fund	Administration	665.54
	12/03/15	Payroll Taxes-FICA	General Fund	Administration	545.30
	12/18/15	Payroll Taxes-FICA	General Fund	Administration	878.32
	1/04/16	Payroll Taxes-FICA	General Fund	Administration	898.77
	1/15/16	Payroll Taxes-FICA	General Fund	Administration	973.47
	1/29/16	Payroll Taxes-FICA	General Fund	Administration	1,019.51
	2/11/16	Payroll Taxes-FICA	General Fund	Administration	984.62
	2/25/16	Payroll Taxes-FICA	General Fund	Administration	1,095.68
	3/10/16	Payroll Taxes-FICA	General Fund	Administration	1,026.75
	3/23/16	Payroll Taxes-FICA	General Fund	Administration	930.15
	4/06/16	Payroll Taxes-FICA	General Fund	Administration	1,038.66
	4/20/16	Payroll Taxes-FICA	General Fund	Administration	1,087.58
	5/04/16	Payroll Taxes-FICA	General Fund	Administration	1,133.33
	5/18/16	Payroll Taxes-FICA	General Fund	Administration	1,170.49
	5/31/16	Payroll Taxes-FICA	General Fund	Administration	33.60
	6/02/16	Payroll Taxes-FICA	General Fund	Administration	22.39
	6/02/16	Payroll Taxes-FICA	General Fund	Administration	1,160.86
	6/16/16	Payroll Taxes-FICA	General Fund	Administration	1,181.37
	6/29/16	Payroll Taxes-FICA	General Fund	Administration	151.00
	6/29/16	Payroll Taxes-FICA	General Fund	Administration	1,182.13
	7/13/16	Payroll Taxes-FICA	General Fund	Administration	1,257.41
	7/27/16	Payroll Taxes-FICA	General Fund	Administration	1,226.07
	7/28/16	Payroll Taxes-FICA	General Fund	Administration	142.60
	8/11/16	Payroll Taxes-FICA	General Fund	Administration	1,268.75
	10/07/15	Payroll Taxes-Medicare	General Fund	Administration	166.58
	10/21/15	Payroll Taxes-Medicare	General Fund	Administration	179.34
	11/02/15	Payroll Taxes-Medicare	General Fund	Administration	73.46
	11/05/15	Payroll Taxes-Medicare	General Fund	Administration	153.54
	11/19/15	Payroll Taxes-Medicare	General Fund	Administration	155.64
	12/03/15	Payroll Taxes-Medicare	General Fund	Administration	127.53
	12/18/15	Payroll Taxes-Medicare	General Fund	Administration	205.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/04/16	Payroll Taxes-Medicare	General Fund	Administration	210.19
	1/15/16	Payroll Taxes-Medicare	General Fund	Administration	227.66
	1/29/16	Payroll Taxes-Medicare	General Fund	Administration	238.43
	2/11/16	Payroll Taxes-Medicare	General Fund	Administration	230.27
	2/25/16	Payroll Taxes-Medicare	General Fund	Administration	256.23
	3/10/16	Payroll Taxes-Medicare	General Fund	Administration	240.12
	3/23/16	Payroll Taxes-Medicare	General Fund	Administration	217.54
	4/06/16	Payroll Taxes-Medicare	General Fund	Administration	242.92
	4/20/16	Payroll Taxes-Medicare	General Fund	Administration	254.36
	5/04/16	Payroll Taxes-Medicare	General Fund	Administration	265.06
	5/18/16	Payroll Taxes-Medicare	General Fund	Administration	273.74
	5/31/16	Payroll Taxes-Medicare	General Fund	Administration	7.88
	6/02/16	Payroll Taxes-Medicare	General Fund	Administration	5.24
	6/02/16	Payroll Taxes-Medicare	General Fund	Administration	271.50
	6/16/16	Payroll Taxes-Medicare	General Fund	Administration	276.29
	6/29/16	Payroll Taxes-Medicare	General Fund	Administration	35.32
	6/29/16	Payroll Taxes-Medicare	General Fund	Administration	276.46
	7/13/16	Payroll Taxes-Medicare	General Fund	Administration	294.08
	7/27/16	Payroll Taxes-Medicare	General Fund	Administration	286.74
	7/28/16	Payroll Taxes-Medicare	General Fund	Administration	33.35
	8/11/16	Payroll Taxes-Medicare	General Fund	Administration	296.73
	10/07/15	Payroll Taxes-FICA	General Fund	Municipal Court	131.67
	10/21/15	Payroll Taxes-FICA	General Fund	Municipal Court	197.03
	11/05/15	Payroll Taxes-FICA	General Fund	Municipal Court	197.03
	11/19/15	Payroll Taxes-FICA	General Fund	Municipal Court	195.76
	12/03/15	Payroll Taxes-FICA	General Fund	Municipal Court	197.50
	12/18/15	Payroll Taxes-FICA	General Fund	Municipal Court	176.32
	1/04/16	Payroll Taxes-FICA	General Fund	Municipal Court	108.75
	1/15/16	Payroll Taxes-FICA	General Fund	Municipal Court	108.75
	1/29/16	Payroll Taxes-FICA	General Fund	Municipal Court	141.44
	2/11/16	Payroll Taxes-FICA	General Fund	Municipal Court	183.74
	2/25/16	Payroll Taxes-FICA	General Fund	Municipal Court	181.09
	3/10/16	Payroll Taxes-FICA	General Fund	Municipal Court	218.41
	3/23/16	Payroll Taxes-FICA	General Fund	Municipal Court	185.39
	4/06/16	Payroll Taxes-FICA	General Fund	Municipal Court	180.09
	4/20/16	Payroll Taxes-FICA	General Fund	Municipal Court	189.70
	5/04/16	Payroll Taxes-FICA	General Fund	Municipal Court	177.88
	5/18/16	Payroll Taxes-FICA	General Fund	Municipal Court	179.43
	6/02/16	Payroll Taxes-FICA	General Fund	Municipal Court	178.99
	6/16/16	Payroll Taxes-FICA	General Fund	Municipal Court	179.43
	6/29/16	Payroll Taxes-FICA	General Fund	Municipal Court	178.99
	7/13/16	Payroll Taxes-FICA	General Fund	Municipal Court	179.87
	7/27/16	Payroll Taxes-FICA	General Fund	Municipal Court	178.77
	8/11/16	Payroll Taxes-FICA	General Fund	Municipal Court	179.43
	10/07/15	Payroll Taxes-Medicare	General Fund	Municipal Court	30.79
	10/21/15	Payroll Taxes-Medicare	General Fund	Municipal Court	46.08
	11/05/15	Payroll Taxes-Medicare	General Fund	Municipal Court	46.08
	11/19/15	Payroll Taxes-Medicare	General Fund	Municipal Court	45.78
	12/03/15	Payroll Taxes-Medicare	General Fund	Municipal Court	46.19
	12/18/15	Payroll Taxes-Medicare	General Fund	Municipal Court	41.24
	1/04/16	Payroll Taxes-Medicare	General Fund	Municipal Court	25.43
	1/15/16	Payroll Taxes-Medicare	General Fund	Municipal Court	25.43
	1/29/16	Payroll Taxes-Medicare	General Fund	Municipal Court	33.08
	2/11/16	Payroll Taxes-Medicare	General Fund	Municipal Court	42.97
	2/25/16	Payroll Taxes-Medicare	General Fund	Municipal Court	42.35
	3/10/16	Payroll Taxes-Medicare	General Fund	Municipal Court	51.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/23/16	Payroll Taxes-Medicare	General Fund	Municipal Court	43.35
	4/06/16	Payroll Taxes-Medicare	General Fund	Municipal Court	42.12
	4/20/16	Payroll Taxes-Medicare	General Fund	Municipal Court	44.36
	5/04/16	Payroll Taxes-Medicare	General Fund	Municipal Court	41.60
	5/18/16	Payroll Taxes-Medicare	General Fund	Municipal Court	41.96
	6/02/16	Payroll Taxes-Medicare	General Fund	Municipal Court	41.86
	6/16/16	Payroll Taxes-Medicare	General Fund	Municipal Court	41.96
	6/29/16	Payroll Taxes-Medicare	General Fund	Municipal Court	41.86
	7/13/16	Payroll Taxes-Medicare	General Fund	Municipal Court	42.06
	7/27/16	Payroll Taxes-Medicare	General Fund	Municipal Court	41.80
	8/11/16	Payroll Taxes-Medicare	General Fund	Municipal Court	41.96
	12/03/15	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	169.50
	12/18/15	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	175.68
	1/04/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	180.10
	1/15/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	175.68
	1/29/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	184.29
	2/11/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	175.68
	2/25/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	175.68
	3/10/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	191.58
	3/23/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	187.61
	4/06/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	181.64
	4/20/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	246.36
	5/04/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	249.01
	5/18/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	246.36
	6/02/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	246.36
	6/16/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	246.36
	6/29/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	248.68
	7/13/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	271.43
	7/27/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	265.57
	8/11/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	266.02
	12/03/15	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	39.64
	12/18/15	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	41.09
	1/04/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	42.12
	1/15/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	41.09
	1/29/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	43.10
	2/11/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	41.09
	2/25/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	41.09
	3/10/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	44.81
	3/23/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	43.88
	4/06/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	42.48
	4/20/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	57.62
	5/04/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	58.24
	5/18/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	57.62
	6/02/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	57.62
	6/16/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	57.62
	6/29/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	58.16
	7/13/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	63.48
	7/27/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	62.11
	8/11/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	62.22
	10/07/15	Payroll Taxes-FICA	General Fund	Economic Development	562.03
	3/10/16	Payroll Taxes-FICA	General Fund	Economic Development	75.20
	3/23/16	Payroll Taxes-FICA	General Fund	Economic Development	312.57
	4/06/16	Payroll Taxes-FICA	General Fund	Economic Development	188.03
	4/20/16	Payroll Taxes-FICA	General Fund	Economic Development	188.03
	5/04/16	Payroll Taxes-FICA	General Fund	Economic Development	188.03
	5/18/16	Payroll Taxes-FICA	General Fund	Economic Development	188.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/02/16	Payroll Taxes-FICA	General Fund	Economic Development	188.03
	6/16/16	Payroll Taxes-FICA	General Fund	Economic Development	188.03
	6/29/16	Payroll Taxes-FICA	General Fund	Economic Development	188.03
	7/13/16	Payroll Taxes-FICA	General Fund	Economic Development	306.63
	7/27/16	Payroll Taxes-FICA	General Fund	Economic Development	188.03
	8/11/16	Payroll Taxes-FICA	General Fund	Economic Development	188.03
	10/07/15	Payroll Taxes-Medicare	General Fund	Economic Development	131.44
	3/10/16	Payroll Taxes-Medicare	General Fund	Economic Development	17.59
	3/23/16	Payroll Taxes-Medicare	General Fund	Economic Development	73.12
	4/06/16	Payroll Taxes-Medicare	General Fund	Economic Development	43.97
	4/20/16	Payroll Taxes-Medicare	General Fund	Economic Development	43.97
	5/04/16	Payroll Taxes-Medicare	General Fund	Economic Development	43.97
	5/18/16	Payroll Taxes-Medicare	General Fund	Economic Development	43.97
	6/02/16	Payroll Taxes-Medicare	General Fund	Economic Development	43.97
	6/16/16	Payroll Taxes-Medicare	General Fund	Economic Development	43.97
	6/29/16	Payroll Taxes-Medicare	General Fund	Economic Development	43.97
	7/13/16	Payroll Taxes-Medicare	General Fund	Economic Development	71.70
	7/27/16	Payroll Taxes-Medicare	General Fund	Economic Development	43.97
	8/11/16	Payroll Taxes-Medicare	General Fund	Economic Development	43.97
	10/07/15	Payroll Taxes-FICA	General Fund	Police Dept	1,994.14
	10/21/15	Payroll Taxes-FICA	General Fund	Police Dept	1,909.16
	11/05/15	Payroll Taxes-FICA	General Fund	Police Dept	1,952.22
	11/06/15	Payroll Taxes-FICA	General Fund	Police Dept	286.90
	11/19/15	Payroll Taxes-FICA	General Fund	Police Dept	1,989.48
	12/03/15	Payroll Taxes-FICA	General Fund	Police Dept	2,107.50
	12/18/15	Payroll Taxes-FICA	General Fund	Police Dept	1,825.61
	1/04/16	Payroll Taxes-FICA	General Fund	Police Dept	2,371.19
	1/15/16	Payroll Taxes-FICA	General Fund	Police Dept	2,206.15
	1/29/16	Payroll Taxes-FICA	General Fund	Police Dept	2,383.86
	2/11/16	Payroll Taxes-FICA	General Fund	Police Dept	2,103.86
	2/25/16	Payroll Taxes-FICA	General Fund	Police Dept	2,118.28
	3/10/16	Payroll Taxes-FICA	General Fund	Police Dept	2,191.29
	3/23/16	Payroll Taxes-FICA	General Fund	Police Dept	2,045.69
	4/06/16	Payroll Taxes-FICA	General Fund	Police Dept	2,244.68
	4/20/16	Payroll Taxes-FICA	General Fund	Police Dept	1,994.38
	5/04/16	Payroll Taxes-FICA	General Fund	Police Dept	2,002.07
	5/18/16	Payroll Taxes-FICA	General Fund	Police Dept	2,102.19
	6/02/16	Payroll Taxes-FICA	General Fund	Police Dept	2,259.00
	6/16/16	Payroll Taxes-FICA	General Fund	Police Dept	3,217.99
	6/29/16	Payroll Taxes-FICA	General Fund	Police Dept	2,200.50
	7/13/16	Payroll Taxes-FICA	General Fund	Police Dept	2,548.84
	7/27/16	Payroll Taxes-FICA	General Fund	Police Dept	2,183.91
	8/11/16	Payroll Taxes-FICA	General Fund	Police Dept	2,165.46
	10/07/15	Payroll Taxes-Medicare	General Fund	Police Dept	466.38
	10/21/15	Payroll Taxes-Medicare	General Fund	Police Dept	446.50
	11/05/15	Payroll Taxes-Medicare	General Fund	Police Dept	456.56
	11/06/15	Payroll Taxes-Medicare	General Fund	Police Dept	67.10
	11/19/15	Payroll Taxes-Medicare	General Fund	Police Dept	465.28
	12/03/15	Payroll Taxes-Medicare	General Fund	Police Dept	492.89
	12/18/15	Payroll Taxes-Medicare	General Fund	Police Dept	426.97
	1/04/16	Payroll Taxes-Medicare	General Fund	Police Dept	554.56
	1/15/16	Payroll Taxes-Medicare	General Fund	Police Dept	515.96
	1/29/16	Payroll Taxes-Medicare	General Fund	Police Dept	557.51
	2/11/16	Payroll Taxes-Medicare	General Fund	Police Dept	492.03
	2/25/16	Payroll Taxes-Medicare	General Fund	Police Dept	495.42
	3/10/16	Payroll Taxes-Medicare	General Fund	Police Dept	512.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/23/16	Payroll Taxes-Medicare	General Fund	Police Dept	478.39
	4/06/16	Payroll Taxes-Medicare	General Fund	Police Dept	524.99
	4/20/16	Payroll Taxes-Medicare	General Fund	Police Dept	466.43
	5/04/16	Payroll Taxes-Medicare	General Fund	Police Dept	468.23
	5/18/16	Payroll Taxes-Medicare	General Fund	Police Dept	491.65
	6/02/16	Payroll Taxes-Medicare	General Fund	Police Dept	528.31
	6/16/16	Payroll Taxes-Medicare	General Fund	Police Dept	752.59
	6/29/16	Payroll Taxes-Medicare	General Fund	Police Dept	514.64
	7/13/16	Payroll Taxes-Medicare	General Fund	Police Dept	596.11
	7/27/16	Payroll Taxes-Medicare	General Fund	Police Dept	510.75
	8/11/16	Payroll Taxes-Medicare	General Fund	Police Dept	506.44
	10/07/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	225.55
	10/21/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	238.32
	11/05/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	238.32
	11/19/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	245.88
	12/03/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	305.90
	12/18/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	329.02
	1/04/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	305.90
	1/15/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	305.90
	1/29/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	325.62
	2/11/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	303.86
	2/25/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	303.86
	3/10/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	303.86
	3/23/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	322.90
	4/06/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	314.74
	4/20/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	303.86
	5/04/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	304.57
	5/18/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	299.95
	6/02/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	300.58
	6/16/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	344.49
	6/29/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	312.54
	7/13/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	412.81
	7/27/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	301.85
	8/11/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	332.55
	10/07/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.76
	10/21/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	55.73
	11/05/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	55.73
	11/19/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	57.49
	12/03/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.53
	12/18/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	76.95
	1/04/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.53
	1/15/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.53
	1/29/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	76.15
	2/11/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.05
	2/25/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.05
	3/10/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.05
	3/23/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	75.51
	4/06/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	73.61
	4/20/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.05
	5/04/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.22
	5/18/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	70.14
	6/02/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	70.29
	6/16/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	80.55
	6/29/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	73.09
	7/13/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	96.54
	7/27/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	70.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	77.77
	10/07/15	Payroll Taxes-FICA	General Fund	Builder Services	794.70
	10/21/15	Payroll Taxes-FICA	General Fund	Builder Services	824.69
	11/05/15	Payroll Taxes-FICA	General Fund	Builder Services	821.55
	11/19/15	Payroll Taxes-FICA	General Fund	Builder Services	824.73
	12/03/15	Payroll Taxes-FICA	General Fund	Builder Services	806.80
	12/18/15	Payroll Taxes-FICA	General Fund	Builder Services	815.66
	1/04/16	Payroll Taxes-FICA	General Fund	Builder Services	801.36
	1/15/16	Payroll Taxes-FICA	General Fund	Builder Services	795.00
	1/29/16	Payroll Taxes-FICA	General Fund	Builder Services	810.51
	2/11/16	Payroll Taxes-FICA	General Fund	Builder Services	926.24
	2/25/16	Payroll Taxes-FICA	General Fund	Builder Services	956.10
	3/10/16	Payroll Taxes-FICA	General Fund	Builder Services	933.04
	3/23/16	Payroll Taxes-FICA	General Fund	Builder Services	908.66
	4/06/16	Payroll Taxes-FICA	General Fund	Builder Services	915.73
	4/20/16	Payroll Taxes-FICA	General Fund	Builder Services	920.38
	5/04/16	Payroll Taxes-FICA	General Fund	Builder Services	921.58
	5/18/16	Payroll Taxes-FICA	General Fund	Builder Services	924.24
	6/02/16	Payroll Taxes-FICA	General Fund	Builder Services	911.85
	6/02/16	Payroll Taxes-FICA	General Fund	Builder Services	7.07
	6/16/16	Payroll Taxes-FICA	General Fund	Builder Services	920.78
	6/29/16	Payroll Taxes-FICA	General Fund	Builder Services	933.82
	7/13/16	Payroll Taxes-FICA	General Fund	Builder Services	908.10
	7/27/16	Payroll Taxes-FICA	General Fund	Builder Services	908.10
	8/11/16	Payroll Taxes-FICA	General Fund	Builder Services	908.10
	10/07/15	Payroll Taxes-Medicare	General Fund	Builder Services	185.85
	10/21/15	Payroll Taxes-Medicare	General Fund	Builder Services	192.88
	11/05/15	Payroll Taxes-Medicare	General Fund	Builder Services	192.15
	11/19/15	Payroll Taxes-Medicare	General Fund	Builder Services	192.87
	12/03/15	Payroll Taxes-Medicare	General Fund	Builder Services	188.69
	12/18/15	Payroll Taxes-Medicare	General Fund	Builder Services	190.76
	1/04/16	Payroll Taxes-Medicare	General Fund	Builder Services	187.42
	1/15/16	Payroll Taxes-Medicare	General Fund	Builder Services	185.93
	1/29/16	Payroll Taxes-Medicare	General Fund	Builder Services	189.56
	2/11/16	Payroll Taxes-Medicare	General Fund	Builder Services	216.61
	2/25/16	Payroll Taxes-Medicare	General Fund	Builder Services	223.61
	3/10/16	Payroll Taxes-Medicare	General Fund	Builder Services	218.22
	3/23/16	Payroll Taxes-Medicare	General Fund	Builder Services	212.51
	4/06/16	Payroll Taxes-Medicare	General Fund	Builder Services	214.17
	4/20/16	Payroll Taxes-Medicare	General Fund	Builder Services	215.25
	5/04/16	Payroll Taxes-Medicare	General Fund	Builder Services	215.54
	5/18/16	Payroll Taxes-Medicare	General Fund	Builder Services	216.15
	6/02/16	Payroll Taxes-Medicare	General Fund	Builder Services	213.26
	6/02/16	Payroll Taxes-Medicare	General Fund	Builder Services	1.65
	6/16/16	Payroll Taxes-Medicare	General Fund	Builder Services	215.35
	6/29/16	Payroll Taxes-Medicare	General Fund	Builder Services	218.40
	7/13/16	Payroll Taxes-Medicare	General Fund	Builder Services	212.38
	7/27/16	Payroll Taxes-Medicare	General Fund	Builder Services	212.38
	8/11/16	Payroll Taxes-Medicare	General Fund	Builder Services	212.38
				TOTAL:	495,871.93
International Code Council, INC	11/10/15	2012 CODE BOOKS	General Fund	Builder Services	824.97
	2/25/16	TRNG MANUALS	General Fund	Builder Services	171.00
	3/30/16	TRNG MATERIALS	General Fund	Builder Services	49.90
				TOTAL:	1,045.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Jack's Lock & Safe, INC.	2/04/16	KEYS-LOCKS/DOORS- FIN DEPT	General Fund	Utilities/Customer Ser	238.75
	3/02/16	MAINTENANCE KEYS	General Fund	General Facilities	59.10
	3/30/16	PERMITS RE-KEY DOORS	General Fund	General Facilities	225.00
	5/18/16	DUPLICATE KEYS	General Fund	General Facilities	4.00
	5/18/16	DIFF FOR INVOICE 15923-DUP	General Fund	General Facilities	2.00
	5/18/16	DUPLICATE KEYS FOR W/S PLA	General Fund	General Facilities	4.00
	7/21/16	Duplicate Keys Maint Dept	General Fund	General Facilities	8.00
	10/22/15	STOREROOM LEVER	General Fund	Police Dept	141.85
	10/22/15	DUPLICATE KEYS	General Fund	Police Dept	25.00
	10/22/15	INSTALLATION	General Fund	Police Dept	18.75
	10/22/15	SERVICE CHARGE	General Fund	Police Dept	60.00
				TOTAL:	786.45
James Construction Group, LLC	5/18/16	ASPHALT	Capital Projects	Non-Departmental	24,487.00
	5/18/16	ASPHALT	Capital Projects	Non-Departmental	1,407.53
	5/18/16	ASPHALT	Capital Projects	Non-Departmental	46,676.94
	6/02/16	Asphalt	Capital Projects	Non-Departmental	38,658.04
	6/02/16	Asphalt	Capital Projects	Non-Departmental	1,342.57
	6/16/16	SURFACING STREETS	Capital Projects	Non-Departmental	24,032.67
	6/16/16	SURFACING STREETS	Capital Projects	Non-Departmental	23,003.39
				TOTAL:	159,608.14
Jeremy Young	12/11/15	YOUNG PERDIEM DRIPPING SPR	General Fund	Builder Services	73.00
				TOTAL:	73.00
Katy Insurance Agency	10/30/15	BOND FEE	General Fund	Non-Departmental	12.00
	11/10/15	OFFORD BOND RENEWAL	General Fund	Non-Departmental	122.00
	4/21/16	PUBLIC OFFICIAL BOND FEE-M	General Fund	Non-Departmental	100.00
				TOTAL:	234.00
Katy Printers	12/16/15	OFFORD NOTARY STAMP	General Fund	Administration	19.98
	1/12/16	SUPPLIES	General Fund	Administration	19.98
	1/12/16	BUSINESS CARDS	General Fund	Police Dept	140.40
	2/04/16	VARGAS- BUSINESS CARDS	General Fund	Police Dept	52.00
	5/27/16	BUSINESS CARDS ARDEN	General Fund	Police Dept	52.00
	7/21/16	250 BUSINESS CARDS-4 SETS	General Fund	Police Dept	208.00
	11/18/15	1000 INSPECTION LABELS	General Fund	Builder Services	141.75
	12/16/15	INSPECTION LABELS	General Fund	Builder Services	671.80
	2/04/16	2,000 PERMIT BLANK	General Fund	Builder Services	215.10
	3/02/16	ALARM TAGS	General Fund	Builder Services	267.24
	5/27/16	INSPECTION LABELS	General Fund	Builder Services	291.10
	6/23/16	PERMIT BLANKS	General Fund	Builder Services	215.10
	6/23/16	4K INSPECTION LABELS	General Fund	Builder Services	517.70
				TOTAL:	2,812.15
Kendig Keast Collaborative	11/18/15	LIVABLE CENTERS APP	General Fund	Non-Departmental	5,032.50
	11/18/15	ARCHITEC DESIGN STANDARDS	General Fund	Non-Departmental	4,969.72
	2/25/16	CONSULTING SERVICE	General Fund	Non-Departmental	4,517.15
	4/21/16	CONSULTING SRVCS MARCH2016	General Fund	Non-Departmental	678.77
	12/16/15	ARCHITEC DESIGN STANDARDS	General Fund	Administration	7,225.04
	1/12/16	COMP PLANNING	General Fund	Administration	4,845.36
	5/18/16	MONTHLY SERVICE	General Fund	Administration	1,951.38
	3/16/16	TRIAL PLAN	Regional Park Fund	Non-Departmental	621.72
	5/18/16	MONTHLY SERVICE	Regional Park Fund	Non-Departmental	2,641.50
	6/08/16	MAY SERVICES	Regional Park Fund	Non-Departmental	5,644.42
	7/08/16	Consulting Services	Regional Park Fund	Non-Departmental	4,009.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/16	Consulting Services	Regional Park Fund	Non-Departmental	4,654.99
				TOTAL:	46,791.72
Kenny Seymour	11/18/15	HDMI CABLE REIMBURSEMENT	General Fund	Administration	15.16
	6/08/16	OEM SUPPLIES/FOOD	General Fund	Emergency Management	59.15
	6/08/16	OEM SUPPLIES	General Fund	Emergency Management	20.94
	11/18/15	SECURITY IRENE STERN	General Fund	General Facilities	140.00
	2/18/16	STAFF LUNCH W/ ACCED COMM	General Fund	Police Dept	93.21
	3/16/16	SEYMOUR PER DIEM	General Fund	Police Dept	220.00
	4/06/16	EXTRA JOD, EDC MTG0 040320	City Development C	Administrative	160.00
	5/27/16	EDC 4B CORP SECURITY	City Development C	Administrative	160.00
	6/29/16	4B Meeting Security	City Development C	Administrative	160.00
	8/03/16	EDC Security	City Development C	Administrative	160.00
				TOTAL:	1,188.46
Kerry Sigler	10/30/15	TX STATE BOARD EXAM PER DI	General Fund	Builder Services	80.00
	10/30/15	TX STATE BOARD EXAM MILEAG	General Fund	Builder Services	155.76
	1/12/16	SIGLER TEST TSPBE FIRE INS	General Fund	Builder Services	80.00
	4/07/16	CHILD SUPPORT REIMB	General Fund	Builder Services	161.54
				TOTAL:	477.30
Kevin Zieschang	5/18/16	PIN AND CLIP/RECEIVER MOUN	General Fund	Police Dept	103.89
				TOTAL:	103.89
Kimberly Gardner	11/18/15	11/7/15 & 11/14/15	General Fund	General Facilities	132.60
	11/18/15	11/7/15 & 11/14/15	General Fund	General Facilities	100.00
	12/16/15	FACILITY MONITORING	General Fund	General Facilities	40.80
	12/16/15	COMM CENTER CLEANING	General Fund	General Facilities	50.00
	1/29/16	KIMBERLY GARDNER -MONITORI	General Fund	General Facilities	61.20
	1/29/16	KIMBERLY GARDNER -CLEANING	General Fund	General Facilities	50.00
	2/25/16	COMM CTR MONITORING	General Fund	General Facilities	71.40
	2/25/16	COMM CTR CLEANING	General Fund	General Facilities	100.00
	3/10/16	COMM CTR MONITORING	General Fund	General Facilities	30.60
	3/10/16	COMM CTR CLEANING	General Fund	General Facilities	150.00
	3/21/16	FACILITY MONITORING	General Fund	General Facilities	204.00
	3/21/16	COMM CENTER CLEANING	General Fund	General Facilities	200.00
	4/29/16	MONITORING	General Fund	General Facilities	40.80
	4/29/16	FACILITIES CLEANING	General Fund	General Facilities	50.00
	5/04/16	Monitoring	General Fund	General Facilities	51.00
	5/04/16	Cleaning	General Fund	General Facilities	150.00
	5/18/16	Kimberly Gardner	General Fund	General Facilities	150.00
	6/03/16	COMM CTR CLEANING	General Fund	General Facilities	100.00
	6/16/16	Cleaning of the Comm Ctr	General Fund	General Facilities	100.00
	6/29/16	Monitoring at Comm Ctr	General Fund	General Facilities	91.80
	6/29/16	Cleaning at Comm Ctr	General Fund	General Facilities	200.00
	7/14/16	COMM CNTR CLEANING	General Fund	General Facilities	100.00
	7/28/16	Cleaning Comm Cntr	General Fund	General Facilities	100.00
	8/11/16	Cleaning Comm Ctr	General Fund	General Facilities	100.00
				TOTAL:	2,424.20
Konica Minolta Business Solutions	11/18/15	COPIES/PAPER	General Fund	Administration	71.06
	1/20/16	COPIER MAINTENANCE	General Fund	Administration	331.33
	10/22/15	10/1 - 10/31 COPIER	General Fund	Police Dept	331.33
	11/18/15	COPIES/PAPER	General Fund	Police Dept	71.06
	11/18/15	COPIER RENTAL OCTOBER	General Fund	Police Dept	331.33
	12/16/15	PAPER COPIES	General Fund	Police Dept	51.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/15	MONTHLY RENTAL AGREEMT	General Fund	Police Dept	219.09
	4/28/16	LEASE PAY INVOICE DIFF	General Fund	Police Dept	112.24
	5/18/16	DOUBLE PAID INVOICE	General Fund	Police Dept	112.24-
	1/20/16	COPIES CHARGE	General Fund	Police Dept	60.71
	2/25/16	COPIES/PRINTS	General Fund	Police Dept	91.27
	2/25/16	LEASE PRINTER	General Fund	Police Dept	331.33
	3/16/16	COPIES	General Fund	Police Dept	55.96
	3/16/16	PD- MCKINNON STE D MONTHLY	General Fund	Police Dept	331.33
	4/21/16	MONTHLY COPIER-USAGE	General Fund	Police Dept	71.11
	4/21/16	MONTHLY COPIER LSE INVOICE	General Fund	Police Dept	331.33
	5/18/16	COPY SUPPLIES	General Fund	Police Dept	41.63
	5/18/16	COPIER MONTHLY INVOICE	General Fund	Police Dept	331.33
	6/23/16	PD COPIER USAGE	General Fund	Police Dept	49.37
	6/23/16	MONTHLY COPIER LEASE FEE	General Fund	Police Dept	331.33
	7/14/16	COPIES/PRINTER USAGE	General Fund	Police Dept	83.65
	7/14/16	MONTHLY COPIER LSE INVOICE	General Fund	Police Dept	331.33
	8/11/16	PD COPIES ON LEASE PRINTER	General Fund	Police Dept	82.85
	8/11/16	PD COPIER MONTHLY LEASE	General Fund	Police Dept	331.33
	10/22/15	10/1 - 10/31 COPIER	General Fund	Builder Services	331.33
	12/16/15	COPIES	General Fund	Builder Services	116.13
	11/18/15	COPIER RENTAL OCTOBER	General Fund	Builder Services	331.33
	12/16/15	PAPER COPIES	General Fund	Builder Services	5.99
	12/16/15	MONTHLY RENTAL AGREEMT PER	General Fund	Builder Services	219.09
	4/28/16	LEASE INVOICE DIFF	General Fund	Builder Services	112.24
	5/18/16	DOUBLE PAID INVOICE	General Fund	Builder Services	112.24-
	1/20/16	COPIES CHARGE	General Fund	Builder Services	15.60
	1/20/16	COPIER MAINTENANCE	General Fund	Builder Services	331.33
	2/25/16	COPIES/PRINTS	General Fund	Builder Services	114.26
	2/25/16	LEASE PRINTER	General Fund	Builder Services	331.33
	3/16/16	COPIES	General Fund	Builder Services	203.58
	3/16/16	BS-MCKINNON STE C MONTHLY	General Fund	Builder Services	331.33
	4/21/16	MONTHLY COPIER LSE INVOICE	General Fund	Builder Services	157.50
	4/21/16	MONTHLY COPIER LSE INVOICE	General Fund	Builder Services	331.33
	5/18/16	COPIER SUPPLIES	General Fund	Builder Services	54.94
	5/18/16	COPIER MONTHLY INVOICE	General Fund	Builder Services	331.33
	6/23/16	BUILDER SERVICE COPY USAGE	General Fund	Builder Services	145.64
	6/23/16	MONTHLY COPIER LEASE FEE	General Fund	Builder Services	331.33
	7/14/16	COPIES/PRINTER USAGE	General Fund	Builder Services	129.84
	7/14/16	MONTHLY COPIER LSE INVOICE	General Fund	Builder Services	331.33
	8/11/16	COPIES FOR LEASED PRINTER	General Fund	Builder Services	84.54
	8/11/16	BS MONTHLY COPIER LEASE	General Fund	Builder Services	331.33
				TOTAL:	8,822.65
Kristina Brashear	10/22/15	TML GFOAT MILEALGE	General Fund	Administration	64.17
	10/22/15	TML GFOAT PER DIEM	General Fund	Administration	84.00
	1/29/16	KBRASHEAR REIMBMT- KATY MO	General Fund	Administration	230.00
	3/30/16	GFOAT MILEAGE TO NAVASOTA	General Fund	Administration	60.77
	3/30/16	GFOAT MTG DUES	General Fund	Administration	25.00
	4/13/16	PER DIEM - GFOAT Miles/Mea	General Fund	Administration	281.68
				TOTAL:	745.62
LGN Enterprises, Inc.	10/30/15	CHRISTMAS FIREWORKS	General Fund	Economic Development	5,000.00
	7/14/16	FIREWORKS-4TH OF JULY	General Fund	Economic Development	5,000.00
				TOTAL:	10,000.00
Leads Online	11/18/15	2016 LEADS RENEWAL	General Fund	Police Dept	1,188.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,188.00
Leonetti Graphics, Inc.	8/11/16	SHIRTS FOR ADMIN AND COUNC	General Fund	Administration	778.00
				TOTAL:	778.00
Lindsay Miller	12/03/15	SECURITY DETAIL 11/14/15	General Fund	General Facilities	140.00
				TOTAL:	140.00
Linebarger, Goggin, Blair, Sampson LLP	10/22/15	AUGUST 2015 COLLECTIONS	General Fund	NON-DEPARTMENTAL	328.50
	3/02/16	MUNICIPAL CT NOVEMBER 2015	General Fund	NON-DEPARTMENTAL	108.01
	3/02/16	M UNICIPAL CT OCTOBER 2015	General Fund	NON-DEPARTMENTAL	216.22
	3/16/16	DEC 2015 FEES FOR COLLECTI	General Fund	NON-DEPARTMENTAL	309.72
	3/16/16	JAN 2016 FEES FOR COLLECTI	General Fund	NON-DEPARTMENTAL	376.46
	5/18/16	COURT COLLECTIONS FEB16	General Fund	NON-DEPARTMENTAL	1,594.95
	5/27/16	COURT COLLECTION FEES	General Fund	NON-DEPARTMENTAL	794.48
	7/08/16	April Collection Fees	General Fund	NON-DEPARTMENTAL	1,149.30
	7/08/16	May Collection Fees	General Fund	NON-DEPARTMENTAL	871.80
				TOTAL:	5,749.44
Lone Star Symphonic Band, INC	12/03/15	ENTERTAINMENT XMAS	General Fund	Economic Development	1,000.00
				TOTAL:	1,000.00
Lonestar Uniforms	1/12/16	LUCIANO LOPEZ- UNIFORM	General Fund	Police Dept	269.54
	1/12/16	KEVIN ZIESCHANG - UNIFORM	General Fund	Police Dept	77.58
	1/12/16	A LOONEY- UNIFORM	General Fund	Police Dept	331.01
	1/12/16	RAY RAMIREZ- UNIFORM	General Fund	Police Dept	593.55
	1/20/16	LOPEZ, LUCIANO	General Fund	Police Dept	136.69
	2/04/16	OFFICERT HALL - HOLSTER	General Fund	Police Dept	124.99
	3/16/16	SCOTT UNIFORMS	General Fund	Police Dept	119.00
	3/16/16	VILLA UNIFORMS	General Fund	Police Dept	119.00
	3/30/16	L LOPEZ UNIFORMS	General Fund	Police Dept	42.49
	3/30/16	R RAMIREZ UNIFORMS	General Fund	Police Dept	31.99
	4/21/16	L MILLER UNIFORMS	General Fund	Police Dept	319.13
	4/21/16	M MCOY UNIFORMS	General Fund	Police Dept	112.14
	4/21/16	UNIFORMS	General Fund	Police Dept	125.00
	5/04/16	ZIESCHANG UNIFORM	General Fund	Police Dept	115.00
	5/27/16	ARDEN UNIFORM SUPPLIES	General Fund	Police Dept	237.40
	5/27/16	NAME PLATE	General Fund	Police Dept	6.95
	4/21/16	K9 BII VEST	Police Child Safet	Non Departmental	700.00
				TOTAL:	3,461.46
Lynn Raymer	1/20/16	LYNN RAYMER H-GAG SEALY PD	General Fund	Police Dept	11.66
	4/13/16	PER DIEM- Mileage and Meal	General Fund	Police Dept	178.68
	4/28/16	MILEAGE REIMBURSEMENT/AWAR	General Fund	Police Dept	29.16
	8/03/16	4TB Hard Drive/ Coban Back	General Fund	Police Dept	140.71
	7/08/16	Frogg Togg for PD July 4 E	Police Child Safet	Non Departmental	216.28
				TOTAL:	576.49
M & M Communication, Inc.	3/02/16	IT LABOR	General Fund	Non-Departmental	155.00
	3/16/16	PHONE LINE PROGRAMING	General Fund	Non-Departmental	2,201.00
	3/16/16	PHONE LINE PROGRAMING	General Fund	Non-Departmental	110.00
	3/30/16	COMMUNITCATION REPAIR	General Fund	Non-Departmental	110.00
	3/30/16	EQUIPMT MAINTENANCE	General Fund	Non-Departmental	227.00
	3/30/16	EQUIPMT MAINTENANCE	General Fund	Non-Departmental	385.97
	4/21/16	RELOCATE CABLE	General Fund	Non-Departmental	110.00
	4/28/16	PD NEW PHONELINE SET UP X	General Fund	Non-Departmental	89.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/16	REMOTE IN PROGRAMMING PD	General Fund	Non-Departmental	133.50
	5/04/16	SERVER ISSUE. SETUP NEW HI	General Fund	Non-Departmental	165.00
	7/28/16	Set up Paula Ryan extentio	General Fund	Non-Departmental	89.00
	8/11/16	PHONE INSTALL FOR UB 3RD W	General Fund	Non-Departmental	430.62
	4/21/16	CAMERA INSTALL/UB HEADSETS	General Fund	Utilities/Customer Ser	2,409.23
	1/12/16	DATA WIRING - PERMIT DEPT	General Fund	General Facilities	2,429.16
	4/21/16	SIGNAGE DEVICE MAINT	General Fund	General Facilities	530.00
	3/02/16	CAMERA INSTALL UB	General Fund	General Facilities	3,812.50
	5/27/16	REBUILD MAIN ATTENDANT VM	General Fund	General Facilities	178.00
	11/18/15	REPLACE PHONE PERMIT CLRK	General Fund	Builder Services	419.00
				TOTAL:	13,983.98
MCS Christman Rentals	12/03/15	XMAS TREE INSTALL	General Fund	General Facilities	600.96
	10/30/15	CHRISTMAS DECORATION	City Development C	Business Development	2,925.00
	6/02/16	CITY HALL CHRISTMAS STRG A	City Development C	Business Development	2,500.00
	11/18/15	CHRISTMAS DECORATING	City Development C	Business Development	5,850.00
				TOTAL:	11,875.96
MTM Recognition Corporation	11/18/15	BADGE REPAIR	General Fund	Police Dept	46.29
	11/18/15	BADGE REFURBISH	General Fund	Police Dept	48.08
	1/12/16	UNIFORMS	General Fund	Police Dept	84.17
	4/05/16	POLICE BADGE	General Fund	Police Dept	282.31
	4/28/16	PD BADGES	General Fund	Police Dept	331.19
	5/27/16	BADGE	General Fund	Police Dept	49.06
	1/12/16	SOFTWARE MAINTENANCE	Business Enterpris	Non-Departmental	156.25
				TOTAL:	997.35
Mail Finance	5/11/16	POSTAGE MACHINE MONTHLY IN	General Fund	Non-Departmental	150.69
	11/18/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	12/16/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	2/16/16	LEASE PMT - POSTAGE MACHIN	General Fund	Administration	150.69
	3/08/16	POSTAGE LEASE	General Fund	Administration	150.69
	4/07/16	POSTAGE MACHINE MNTHLY FEE	General Fund	Administration	150.69
	6/21/16	MONTHLY MAIL MCHN LEASE FE	General Fund	Administration	150.69
	7/08/16	POSTAGE MACHINE MONLTHY LS	General Fund	Administration	150.69
	8/11/16	Postage Machine Monthly Ls	General Fund	Administration	150.69
				TOTAL:	1,356.21
Mariela Rodriguez	4/13/16	PER DIEM - Mileage (return	General Fund	Municipal Court	92.77
				TOTAL:	92.77
Marvin Devore	3/10/16	RENOVATIONS	General Fund	General Facilities	150.00
	3/10/16	RENOVATIONS	General Fund	General Facilities	485.00
	5/27/16	INSTALL HANDRAIL AND RUNNE	General Fund	General Facilities	100.00
				TOTAL:	735.00
Michelle Killebrew	1/12/16	KILLEBREW TEST TSPBE FIRE	General Fund	Builder Services	80.00
	2/18/16	PER DIEM, KILLEBREW - AMAR	General Fund	Builder Services	204.00
	5/04/16	YEARLY ST PLMBG TRNG PERDI	General Fund	Builder Services	131.00
				TOTAL:	415.00
Mike McCoy	4/05/16	MIKE MCCOY	City Development C	Administrative	160.00
				TOTAL:	160.00
Miller Uniforms & Emblems	3/16/16	CHAPLAIN WISDOM UNIFORMS	General Fund	Administration	132.96
	12/16/15	EOC S GILL	General Fund	Emergency Management	49.99

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		11/18/15	GILL/CHIEF UNIFORMS	General Fund	Police Dept	162.29
		12/16/15	UNIFORMS	General Fund	Police Dept	115.66
		12/16/15	UNIFORMS- COP SEYMOUR	General Fund	Police Dept	262.82
		12/16/15	UNIFORMS - SGT LINDSAY	General Fund	Police Dept	12.00
		12/16/15	UNIFORMS- OFC. LOONEY	General Fund	Police Dept	819.94
		12/16/15	UNIFORMS- OFC LOPEZ	General Fund	Police Dept	695.44
		12/16/15	UNIFORMS - OFC RAMIREZ	General Fund	Police Dept	871.94
		1/12/16	VILLA/ZIESCHANG	General Fund	Police Dept	235.32
		1/12/16	UNIFORMS	General Fund	Police Dept	255.22
		1/20/16	SEYMOUR - UNIFORMS	General Fund	Police Dept	193.68
		1/20/16	SCOTT - UNIFORMS	General Fund	Police Dept	116.74
		1/20/16	N BRALY - UNIFORMS	General Fund	Police Dept	169.07
		1/20/16	R RAMIREZ - UNIFORMS	General Fund	Police Dept	857.48
		1/20/16	L LOPEZ - UNIFORMS	General Fund	Police Dept	857.48
		1/20/16	A LOONEY- UNIFORMS	General Fund	Police Dept	857.48
		2/04/16	VILLA/ZIESCHANG - PD UNIFO	General Fund	Police Dept	296.05
		2/04/16	LOPEZ- PD UNIFORM	General Fund	Police Dept	189.24
		3/02/16	UNIFORMS SGT R THURMAN	General Fund	Police Dept	74.05
		3/16/16	CPT MCCOY UNIFORMS	General Fund	Police Dept	124.44
		3/16/16	ZIESCHANG UNIFORMS	General Fund	Police Dept	94.84
		3/16/16	ROACH UNIFORM	General Fund	Police Dept	170.97
		3/16/16	CHIEF SEYMOUR UNIFORM	General Fund	Police Dept	10.00
		4/21/16	ZIESCHANG UNIFORM	General Fund	Police Dept	112.32
		4/21/16	BRALY UNIFORM	General Fund	Police Dept	63.27
		4/21/16	MCCOY UNIFORM	General Fund	Police Dept	109.09
		4/21/16	CHAPLAIN UNIFORM	General Fund	Police Dept	30.40
		4/21/16	MILLER UNIFORM	General Fund	Police Dept	109.03
		4/21/16	CHAPLAIN UNIFORM	General Fund	Police Dept	60.39
		5/04/16	POLICE UNIFORMS	General Fund	Police Dept	244.29
		5/27/16	CHAPLAIN WISDOM SHIRT	General Fund	Police Dept	62.99
		5/27/16	OFFICER ARDEN UNIFORMS	General Fund	Police Dept	354.38
		6/23/16	ARDEN ARMOR	General Fund	Police Dept	800.00
		6/23/16	OFFICER HALL RADIO HOLDER/	General Fund	Police Dept	177.91
		7/08/16	PD Duty Uniforms	General Fund	Police Dept	466.75
		7/21/16	EDMONDS UNIFORMS	General Fund	Police Dept	121.91
		8/03/16	Uniforms Officer Lopez	General Fund	Police Dept	62.33
		8/03/16	Sgt Vargas - uniform	General Fund	Police Dept	312.35
					TOTAL:	10,712.51
Miscellaneous V	ACCESS GLASS & MIRROR	12/09/15	BULLET RESIST GLASS CITY H	General Fund	General Facilities	3,485.00
	ACCESS GLASS AND MIRRO	1/29/16	BULLESTIC SPEAKER - COURT	General Fund	General Facilities	408.44
	ACE FIRE EXTINGUISHER	2/04/16	FIRE EXTINGUISHERS	General Fund	Utilities/Customer Ser	268.00
	ACHILE DOURQUIN	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	14.80
	ALVIN POLICE DEPARTMEN	1/20/16	EDMONDS - ALVIIN K-9 CONF	General Fund	Police Dept	250.00
	ANNA TASSIN	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	ARNOLD, JOHN AND KIM	6/16/16	02-017958-00	General Fund	NON-DEPARTMENTAL	9.00
	ARROWHEAD SCIENTIFIC,	10/22/15	EVIDENCE ENVELOPES	General Fund	Police Dept	73.18
	ARYNN GRAHAM	5/18/16	ACCOUNT REFUND	CCR Business Enter	NON-DEPARTMENTAL	20.00
	ASHTON WOODS	11/03/15	OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	60.75
	ASHTON WOODS	11/03/15	OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	441.49
	Aaron Looney	7/21/16	Travel/Training Reimbursem	General Fund	Police Dept	100.00
	Allison Simmons	7/04/16	July 4th - Event Security	General Fund	Economic Development	300.00
	BECERRA, ISMAEL	5/18/16	Cash Refund:E22607 -01	General Fund	NON-DEPARTMENTAL	400.00
	BENTLEY, CAROLE	6/16/16	01-009669-00	General Fund	NON-DEPARTMENTAL	8.08
	BERNADENA MARTINEZ	12/04/15	COMM CTR REFUND	General Fund	NON-DEPARTMENTAL	150.00
	BESTNEST.COM	11/10/15	MARTIN NEST BOX/POLE	Regional Park Fund	Non-Departmental	319.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BOBBY VILLA	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
BOBBY VILLA	11/10/15	VILLA PER DIEM TRAINING	General Fund	Police Dept	26.00
BOBBY VILLA	1/12/16	VILLA PATC CRIM INVEST TR	General Fund	Police Dept	182.00
BULLOCK, MITCHELL	7/19/16	02-015333-00	General Fund	NON-DEPARTMENTAL	0.20
Brown and Gay Engineer	8/03/16	OVERPAID ON PLAT CCR	General Fund	NON-DEPARTMENTAL	8.37
Brown and Gay Engineer	8/03/16	OVERPAID ON PLAT CCR	General Fund	NON-DEPARTMENTAL	4.75
CALDWELL, ANDREW	6/16/16	02-011292-00	General Fund	NON-DEPARTMENTAL	2.78
CAMARGO, ANA MARIA	5/18/16	Cash Refund:E24796 -01	General Fund	NON-DEPARTMENTAL	224.00
CAMBRIDGE PACIFIC	11/10/15	SEED PACKETS	Regional Park Fund	Non-Departmental	487.22
CAP5 Technology Soluti	8/03/16	One Cloud Managed Services	General Fund	Non-Departmental	6,657.12
CAPITAL FLAG	12/03/15	POLE SERVICE/BANNERS	General Fund	Economic Development	250.00
CAPITOL FLAG CO., INC	2/25/16	ST PATRICK'S BANNERS	General Fund	Economic Development	250.00
CARLOS QUANT	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
CASTILLO-GOMEZ, JOSE	5/18/16	Cash Refund:E27053 -01	General Fund	NON-DEPARTMENTAL	100.00
CAYUELA, RICARDO GAR	5/18/16	Cash Refund:E27054 -01	General Fund	NON-DEPARTMENTAL	204.00
CHARLIE SCOTT	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
CINTAS CORPORATION	2/18/16	FIRST AID/MED OFFICE SUPPL	General Fund	Police Dept	52.22
CITY MANAGER STUDY GRO	2/25/16	DUES FOR 2016 - M ROSS	General Fund	Administration	110.00
CITY OF RICHMOND	10/14/15	T KUYKENDALL, FBC MAYOR AS	General Fund	Administration	25.00
CITY OF ROSENBERG	1/12/16	2016 FIREING RANGE USE FEE	General Fund	Police Dept	100.00
CITY OF SUGAR LAND	1/20/16	EDMONDS- CRIM AGAINST PERS	General Fund	Police Dept	15.00
CJ MCDANIEL	5/04/16	COMMEMORATIVE GIFTS	General Fund	Administration	1,076.93
CONSTRUCTION LTD	5/27/16	20151382	General Fund	NON-DEPARTMENTAL	60.00
CSATLE, LLC.	1/20/16	ZIESCHANG -CSATLE TRNG	General Fund	Police Dept	700.00
CUNNINGHAM, NICOLE	4/21/16	27-000919-00	General Fund	NON-DEPARTMENTAL	2.82
CURLY & DAISY ENTERTAI	12/03/15	CURLY & DAISY ENTERTAINERS	General Fund	Economic Development	400.00
City of Sugar Land	6/20/16	FBC MAYOR'S & COUNCIL ASSO	General Fund	Administration	50.00
Collections Unlimited	5/04/16	JAHO INC COLLECTIONS FEE	CCR Business Enter	NON-DEPARTMENTAL	1,693.57
DANNY ROACH	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
DARLING HOMES	4/21/16	27-002344-00	General Fund	NON-DEPARTMENTAL	0.69
DAVID MAZUR	12/16/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	18.26
DAVID SANBORN	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
DEFENDER SUPPLY	2/25/16	DUTY SUPPLIES	General Fund	Police Dept	850.00
DELAROSA, RAYMOND JO	5/18/16	Cash Refund:E25729 -01	General Fund	NON-DEPARTMENTAL	109.00
DELOSSANTOS, ANTHONY	1/28/16	Bond Refund:E26905 -01	General Fund	NON-DEPARTMENTAL	279.00
DENNIS DIETRICH	12/04/15	BIRD HOUSE POLES	Regional Park Fund	Non-Departmental	155.00
DENNIS DIETRICH	2/18/16	BIRD HOUSES	Regional Park Fund	Non-Departmental	75.72
DENNIS DIETRICH BIRDHO	12/04/15	BAT HOUSES	Regional Park Fund	Non-Departmental	60.00
DIAZ, PATRICIA	5/18/16	Cash Refund:E24825 -01	General Fund	NON-DEPARTMENTAL	109.00
DIAZ, PATRICIA	5/18/16	Cash Refund:E26034 -01	General Fund	NON-DEPARTMENTAL	299.00
DIGCO UTILITIES	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	668.71
DONALD, NOLAN	7/19/16	02-009139-00	General Fund	NON-DEPARTMENTAL	14.58
DONNA GILMAN	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
DOUGLAS BROWN	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	14.20
DURWOOD GREENE CONSTRI	10/09/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	1,500.00
Del Carmen Consulting,	7/28/16	Professional Services	General Fund	Administration	1,250.00
ERIN TRISTAN	10/22/15	TML MILEAGE REIMBURSEMENT	General Fund	Administration	196.65
FELIX VARGAS	3/02/16	PER DIEM- VARGAS P/U HUMVE	General Fund	Police Dept	51.00
FIRST NATIONAL BANK BE	1/29/16	OPEN CD ACCOUNT	General Fund	NON-DEPARTMENTAL	125,000.00
FIRST NATIONAL BANK BE	1/29/16	OPEN CD ACCOUNT	Regional Park Fund	NON-DEPARTMENTAL	125,000.00
FIRST NATIONAL BANK BE	1/29/16	OPEN CD ACCOUNT	City Development C	NON-DEPARTMENTAL	250,000.00
FOREMOST PROMOTIONS	3/10/16	CHILD SAFETY	Police Child Safet	Non Departmental	1,601.43
FRANCE PUBLICATIONS, I	1/20/16	MARKETING AD - TX REAL EST	General Fund	Economic Development	1,200.00
FRANCE PUBLICATIONS, I	1/20/16	MARKETING AD - TX REAL EST	General Fund	Economic Development	1,200.00
FRENCH, KELII BRICE	5/18/16	Cash Refund:E28471 -01	General Fund	NON-DEPARTMENTAL	109.00
FTS	3/21/16	MISS FULSHEAR PAG. SHIRTS	General Fund	Economic Development	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FULSHEAR COUNTRY ENTER	5/18/16	WATER FINAL ACCOUNT REFUND	Business Enterpris	NON-DEPARTMENTAL	3.06
FULSHEAR FARMERS MAR	4/21/16	10-018299-00	General Fund	NON-DEPARTMENTAL	200.00
Fort Bend County Toll	8/11/16	VILLA TOLL BILL	General Fund	Police Dept	11.30
Ft Bend Co Toll Rd Aut	5/04/16	Toll Road Violation Fees	General Fund	Administration	39.10
GARY YOHO	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
GARZA, JOSEPH LEWIS	5/18/16	Cash Refund:E25941 -01	General Fund	NON-DEPARTMENTAL	109.00
GAYLA HENDERSON	11/03/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	71.25
GENERAL STORES	2/18/16	ALCOHOL BLOOD TEST KITS	General Fund	Police Dept	97.50
GEORGE KETTERING	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
GEORGE, MICHAEL ANTH	10/22/15	Bond Refund:E20291 -01	General Fund	NON-DEPARTMENTAL	295.00
GEORGIA GORDON	3/10/16	COMM CTR DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
GERSHBEIN, TODD	4/21/16	02-016475-00	General Fund	NON-DEPARTMENTAL	36.02
GLEN BEAL	3/10/16	COMM CTR DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
GLEN BEAL	3/10/16	OVERPMT RENTAL FEE REFUND	General Fund	NON-DEPARTMENTAL	440.00
GODFREY EDUCATIONAL FN	3/02/16	ST PATRICK'S EVENT - MUSIC	General Fund	Economic Development	700.00
GONZALEZ CONSTRUCTION	5/18/16	TEMP METER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	605.28
GOVERNOR'S CENTER	3/16/16	CJ- SEMINAR PUBLIC EXEC IN	General Fund	Administration	3,500.00
GREGORY MCGARVEY	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	12.26
GT Installs	1/12/16	PERMITS EXTERIOR DOOR	General Fund	Builder Services	850.00
GUEVARA-CABRERA, ALE	5/18/16	Cash Refund:E24858 -01	General Fund	NON-DEPARTMENTAL	150.00
GUIDRY, ZACHARIAH AA	5/18/16	Cash Refund:E27094 -01	General Fund	NON-DEPARTMENTAL	109.00
GUTIERREZ, EDUARDO	4/21/16	02-009274-00	General Fund	NON-DEPARTMENTAL	9.58
Glenn Duran	7/04/16	July 4th - Event Security	General Fund	Economic Development	300.00
HARRIS CONSTRUCTION	5/18/16	COMM DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	793.00
HERBERT, MARK A	7/19/16	02-009380-01	General Fund	NON-DEPARTMENTAL	100.00
HIGHLAND HOMES	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	284.44
HONEY BUMSTEAD	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
HONEY BUMSTEAD	11/03/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	355.94
HULETT, DOUGLAS	10/09/15	02-009255-00	General Fund	NON-DEPARTMENTAL	30.52
HURTADO CONSTRUCTION	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	285.47
Hema Narayanan	11/10/15	Henna - Butterfly Garden E	Regional Park Fund	Non-Departmental	200.00
INTERNATIONAL CODE COU	2/18/16	TRAINING MANUELS	General Fund	Builder Services	210.85
J PATRICK HOMES	5/18/16	WATER FINAL ACCOUNT REFUND	Business Enterpris	NON-DEPARTMENTAL	785.00
JACLIN ANDERSON	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
JACLIN ANDERSON	11/03/15	OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	10.10
JAHO CONSTRUCTION	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	1,773.93
JAMIE & TERRY COZART	5/18/16	WATER FINAL ACCOUNT REFUND	Business Enterpris	NON-DEPARTMENTAL	11.31
JENNIFER EDMONDS	2/18/16	JENNIFER EDMONDS PER DIEM	General Fund	Police Dept	255.00
JILL GERHARDT	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
JIVANI, SHAHNAWAZ	5/18/16	Cash Refund:E27528 -01	General Fund	NON-DEPARTMENTAL	109.00
JOHN WADDILL	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
JOHNSON, LESLIE	7/26/16	Bond Refund:E18052 -01	General Fund	NON-DEPARTMENTAL	179.00
JOHNSTON, TERA	7/19/16	02-013240-00	General Fund	NON-DEPARTMENTAL	5.74
JONES, ASHLEY DANN	5/18/16	Cash Refund:E28477 -01	General Fund	NON-DEPARTMENTAL	109.00
JULIE LOWER	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	21.62
Jason Bulman	7/04/16	July 4th - Event Security	General Fund	Economic Development	300.00
John Castillo	7/04/16	July 4th - Event Security	General Fund	Economic Development	300.00
KAM MAHESHWARI	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	29.33
KAM MAHESHWARI	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	20.67
KELLY BELCHER	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
KEVIN ZIESCHANG	3/02/16	PER DIEM- ZIESCHANG P/U HU	General Fund	Police Dept	51.00
KEVIN ZIESCHANG	3/10/16	1033 PRG, P/U HUMVEE-MILE	General Fund	Police Dept	363.96
KEVIN ZIESCHANG	4/05/16	KEVIN ZIESCHANG PERDIEM TR	General Fund	Police Dept	13.00
KNIGHTS OF COLUMBUS	4/21/16	COMMUNITY CENTER DEP REFUN	General Fund	NON-DEPARTMENTAL	150.00
KNOCKE, TOBY	6/16/16	02-011367-00	General Fund	NON-DEPARTMENTAL	6.64
Kenneth Atkins	7/04/16	July 4th - Event Security	General Fund	Economic Development	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Kenny Seymour	7/04/16	July 4th - Event Security	General Fund	Economic Development	300.00
Kerry Sigler	12/11/15	Sigler perdiem Dripping Sp	General Fund	Builder Services	73.00
Kevin Tucker	7/04/16	July 4th - Event Security	General Fund	Economic Development	300.00
Kimberly Kopecky	6/08/16	MEALS FOR TRAINING	General Fund	Administration	115.00
Kristen Denise Vanover	7/08/16	Refund: Kristen Denise Van	General Fund	NON-DEPARTMENTAL	19.07
LACY, MATTHEW JORDAN	7/27/16	Bond Refund:E27877 -01	General Fund	NON-DEPARTMENTAL	101.00
LAINE, LINDSEY	4/21/16	27-000120-01	General Fund	NON-DEPARTMENTAL	13.06
LAS NOTICIAS DE FORT B	11/18/15	LEGAL NOTICE TCEQ	Business Enterpris	Non-Departmental	197.50
LAS NOTICIAS DE FORT B	11/18/15	LEGAL NOTICE TCEQ	CCR Business Enter	Non-Departmental	197.50
LAVONNE ZUTZ	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	19.14
LEGION CONTRACTING S	4/21/16	27-002482-00	General Fund	NON-DEPARTMENTAL	750.46
LEO SNOWMAN	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	20.00
LEROY KUHN	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	20.00
LINDSEY, TIFFANY	6/16/16	02-009872-00	General Fund	NON-DEPARTMENTAL	12.96
LISCHKA UTILITIES	7/21/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	792.85
LLEWELLYN, ALEXIS	6/16/16	01-009711-01	General Fund	NON-DEPARTMENTAL	26.71
LOIS ROSS	7/21/16	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	12.83
LONE STAR PARTIES	12/03/15	SNOW MACHINE	General Fund	Economic Development	875.50
LONNIE LISCHKA COMPANY	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	800.00
LONNIE LISCHKA COMPANY	5/18/16	ACCOUNT FINAL REFUND	CCR Business Enter	NON-DEPARTMENTAL	1,492.24
LONNIE LISCHKA COMPANY	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	800.00
LONNIE LISCHKA COMPANY	5/18/16	ACCOUNT FINAL REFUND	CCR Business Enter	NON-DEPARTMENTAL	719.95
LUIS ROMERO	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	8.04
LYNN RAYMER	12/16/15	LYNN RAYMER:X	General Fund	Administration	13.98
LYNN RAYMER	12/04/15	RAYMER, L - PER DIEM	General Fund	Police Dept	147.90
Leonetti Graphics, Inc	8/03/16	Staff Uniform Shirts	General Fund	Administration	940.83
Leonetti Graphics, Inc	8/03/16	Staff Uniform Shirts	General Fund	Municipal Court	198.85
Leonetti Graphics, Inc	8/03/16	Staff Uniform Shirts	General Fund	Utilities/Customer Ser	250.83
Leonetti Graphics, Inc	8/03/16	Staff Uniform Shirts	General Fund	Economic Development	141.83
Leonetti Graphics, Inc	8/03/16	Staff Uniform Shirts	General Fund	Public Works & Maint	736.83
Leonetti Graphics, Inc	8/03/16	Staff Uniform Shirts	General Fund	Builder Services	172.83
MACMURRAY, PETER BRU	5/18/16	Cash Refund:E26168 -01	General Fund	NON-DEPARTMENTAL	109.00
MAGEE, MARK A	7/19/16	02-010115-00	General Fund	NON-DEPARTMENTAL	66.26
MARGARET WEST	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
MARK DURAN	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
MARK MILLER	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
MCKAIN, SARAH	6/16/16	02-016276-00	General Fund	NON-DEPARTMENTAL	4.28
MCTEGGART IRISH DANCER	3/02/16	ST PATRICK'S EVENT - DANCE	General Fund	Economic Development	700.00
MICHAEL/BILLIE MALONE	5/18/16	WATER FINAL ACCOUNT REFUND	CCR Business Enter	NON-DEPARTMENTAL	3.66
MICHELLE KILLEBREW	12/11/15	KILLEBREW PERDIEM DRIPNG S	General Fund	Builder Services	73.00
MIKE PRUETT	11/10/15	PRUETT - PER DIEM	General Fund	Builder Services	89.00
MILLWATER, MICHAEL C	12/16/15	Bond Refund:E22839 -01	General Fund	NON-DEPARTMENTAL	316.00
MITCHELL, TAMARA	1/28/16	02-009550-00	General Fund	NON-DEPARTMENTAL	4,708.96
MOHAMMED, IMADUDDIN	5/18/16	Cash Refund:E26214 -01	General Fund	NON-DEPARTMENTAL	109.00
MOLLOY, STEPHEN	7/19/16	02-018519-00	General Fund	NON-DEPARTMENTAL	573.36
MONAGAS GUARAPO, STE	5/18/16	Cash Refund:E27262 -01	General Fund	NON-DEPARTMENTAL	109.00
MURPHREE, TERRANCE	7/19/16	01-009605-00	General Fund	NON-DEPARTMENTAL	13.15
MURRAH MAYBERRY	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
MYKE STEVERSON	3/30/16	ST PATTY'S SECURITY DETAIL	General Fund	Economic Development	240.00
Mariela Rodriguez	3/30/16	PER DIEM, TMCEC IN NACOG,	General Fund	Municipal Court	95.53
Marvin Jackson	7/04/16	July 4th - Event Security	General Fund	Economic Development	300.00
Matthew Graham	7/04/16	July 4th - Event Security	General Fund	Economic Development	300.00
Maureen Murray	3/30/16	PER DIEM TO TCMA TRNG DALL	General Fund	Administration	71.00
Michael McCoy	7/04/16	July 4th - Event Security	General Fund	Economic Development	300.00
Myk Steverson	7/04/16	July 4th - Event Security	General Fund	Economic Development	300.00
NEELY GRAHAM	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	9.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NEELY GRAHAM	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	40.22
NEWMARK HOMES	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	27.62
NICOLE SAENZ	3/21/16	MISS FULSHEAR SASHES	General Fund	Economic Development	310.00
NICOLE SAENZ	3/30/16	TROPHIES FOR FULSHEAR PAGE	General Fund	Economic Development	248.13
NOGUEIRA, MATEUS	5/18/16	Cash Refund:E27487 -01	General Fund	NON-DEPARTMENTAL	150.00
NTTA	5/04/16	TOLL BILL PLATE #1292551	General Fund	Builder Services	2.72
National Cust. Serv. A	7/21/16	UB Dept Staff Dues	General Fund	Utilities/Customer Ser	300.00
OSAGUE, FELIX & ARAM	6/16/16	02-017329-01	General Fund	NON-DEPARTMENTAL	43.94
OWOR, IMA AWAJIGOGO	5/18/16	Cash Refund:E28002 -01	General Fund	NON-DEPARTMENTAL	109.00
OakBend Medical Center	7/14/16	FIT FOR JAIL EXAM	General Fund	Police Dept	250.00
PATRICIA MOLLERE	4/21/16	MAD HATTER CONTEST SUPPLIE	Regional Park Fund	Non-Departmental	25.40
PATRICK SEXTON	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	15.66
PECAN HOMES, LLC	6/16/16	01-016993-01	General Fund	NON-DEPARTMENTAL	5.30
PER, BRYAN AARON	2/04/16	Bond Refund:E24583 -01	General Fund	NON-DEPARTMENTAL	200.00
PER, BRYAN AARON	2/04/16	Bond Refund:E24583 -01	General Fund	NON-DEPARTMENTAL	16.00
PERRY HOMES	6/16/16	27-002547-00	General Fund	NON-DEPARTMENTAL	364.79
PHCC	10/09/15	K SIGLER PLMB LICENSE EXAM	General Fund	Builder Services	95.00
PHCC	10/09/15	M PRUETT PLMB LICENSE EXAM	General Fund	Builder Services	95.00
PHCC	8/18/16	PLUMBING CE CLASS-MIKE P.	General Fund	Builder Services	95.00
PHCC	8/18/16	PLUMBING CE CLASS-KERRY S.	General Fund	Builder Services	95.00
QUINTEROS, ISRAEL	7/21/16	Bond Refund:E29915 -01	General Fund	NON-DEPARTMENTAL	29.00
R& C TRADING,LLC	4/21/16	FULSHEAR PAGEANT TIARAS	General Fund	Economic Development	170.00
RAGSTON, LAKESHIA DE	2/25/16	Bond Refund:E18841F -01	General Fund	NON-DEPARTMENTAL	319.80
RAMONA RIDGE	10/02/15	TNG PER DIEM 10/5 B,L,D	General Fund	Administration	51.00
RAMONA RIDGE	10/02/15	TNG PER DIEM 10/6 B,L,D	General Fund	Administration	51.00
RAMONA RIDGE	10/02/15	TNG PER DIEM 10/7 B,L	General Fund	Administration	22.00
RAMONA RIDGE	10/02/15	TML TNG PER DIEM REIMB	General Fund	Administration	22.00-
RAMONA RIDGE	3/10/16	SIGNS COMM - MEAL	General Fund	Administration	45.00
RAMONA RIDGE	3/10/16	TRAPS CONF MILEAGE/TRNG/ME	Regional Park Fund	Non-Departmental	567.84
REAVES, CRISTA	4/21/16	02-009368-00	General Fund	NON-DEPARTMENTAL	75.10
RENEE ROZELL	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	5.38
REPUBLIC SERVICES	6/16/16	10-019300-00	General Fund	NON-DEPARTMENTAL	100.00
RHODE URDANETA, JUAN	5/18/16	Cash Refund:E27624 -01	General Fund	NON-DEPARTMENTAL	300.00
RLI	2/18/16	REGINA M DUCKETT #LSM07022	General Fund	Non-Departmental	100.00
RLI	3/30/16	JENSON, A - BOND RENEWAL	General Fund	Non-Departmental	100.00
ROBIN FISCHER	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
RON SKARPA	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
ROSS MURPHY PROPERTIES	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
RUIZ, DIEGO	5/18/16	Cash Refund:E27069 -01	General Fund	NON-DEPARTMENTAL	109.00
Rex Jarrell, P& R	6/29/16	PD Patrol Office Remodel	General Fund	Police Dept	2,888.00
Roger Thurman	7/04/16	July 4th - Event Security	General Fund	Economic Development	300.00
SANCHEZ, JUAN CARLOS	7/27/16	Bond Refund:E29949 -01	General Fund	NON-DEPARTMENTAL	179.00
SCHMITTOU, JOSEPH WI	5/18/16	Cash Refund:E26007 -01	General Fund	NON-DEPARTMENTAL	109.00
SCOTT MACLEOD	3/02/16	ST PATRICK'S EVENT- BAND	General Fund	Economic Development	500.00
SHAWN JONES	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	16.54
SHAYNA MCLAUGHLIN	11/03/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	51.03
SHI, CHRISTOPHER ZAC	5/18/16	Cash Refund:E26129 -01	General Fund	NON-DEPARTMENTAL	109.00
STALEY, AMY	6/16/16	02-019331-00	General Fund	NON-DEPARTMENTAL	0.34
STEVE GASSEN	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
SU, BRIAN	6/16/16	02-018012-00	General Fund	NON-DEPARTMENTAL	29.30
SUSAN DAHL	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
SUZANNE TRAVNICEK	11/03/15	OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	62.34
SUZN HILVERS	12/04/15	KFB FLYERS	General Fund	Cultural Events	250.00
SZCZECHOWSKI, JASON	5/18/16	Cash Refund:E27045 -01	General Fund	NON-DEPARTMENTAL	109.00
Sal Delariva	7/04/16	July 4th - Event Security	General Fund	Economic Development	300.00
Sam's Fire Extinguishe	7/21/16	Sam's Fire Extinguishers:x	General Fund	General Facilities	1,767.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Sandra Newport	7/14/16	COMMUNITY CENTER DOWNPAY R	General Fund	NON-DEPARTMENTAL	150.00
Shane Marvin	6/08/16	FENCE REPAIR 16-008	General Fund	Emergency Management	135.00
TAMARA MITCHELL	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
TAMARA MITCHELL	5/18/16	CREDIT BALANCE REFUND	CCR Business Enter	NON-DEPARTMENTAL	2,506.24
TASSIN, ANNA	12/16/15	02-015427-00	General Fund	NON-DEPARTMENTAL	9.42
TERMITE & PEST CONTROL	3/16/16	COMMCTR SENTRICON AGRMT RE	General Fund	General Facilities	324.75
TERRY, EMILY CONSTAN	4/28/16	Bond Refund:E27209 -01	General Fund	NON-DEPARTMENTAL	137.00
TEXAS HOMES REALTY	6/16/16	02-018602-01	General Fund	NON-DEPARTMENTAL	19.66
TEXAS POLICE ASSOCIATI	2/18/16	REGISTRATION FOR L RAYMER	General Fund	Police Dept	280.00
THOMAS MARQUEZ	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	14.80
THORNTON, JORDAN KAT	5/18/16	Cash Refund:E25350 -01	General Fund	NON-DEPARTMENTAL	165.00
TIMOTHY SHREVE	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	16.60
TIMOTHY SHREVE	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	11.46
TINDLE, KERRI	7/19/16	02-016729-00	General Fund	NON-DEPARTMENTAL	17.10
TOPIQUE ASSOCIATES INC	5/18/16	COMM DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	793.50
TRAVIS WILKE	5/18/16	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	18.26
Texas Comptroller	5/27/16	COOP ANNUAL MEMBERSHIP FEE	General Fund	Administration	100.00
Tri-Tech Surveying Co.	6/29/16	Overpmt by check for plat	General Fund	NON-DEPARTMENTAL	1.50
VANOVER, KRISTEN DEN	7/19/16	Bond Refund:E13889 -02	General Fund	NON-DEPARTMENTAL	19.07
VELAZUEZ, MARIO ANTO	5/04/16	Cash Refund:001792 -01	General Fund	NON-DEPARTMENTAL	97.00
VELAZUEZ, MARIO ANTO	5/04/16	Cash Refund:001792 -01	General Fund	NON-DEPARTMENTAL	153.00
VILLARREAL, DANIEL	5/18/16	Cash Refund:E24785 -01	General Fund	NON-DEPARTMENTAL	200.00
VORTEX	12/16/15	IRENE STERN DOOR REPAIR	General Fund	General Facilities	1,946.69
VORTEX	1/12/16	IRENE STERN DOOR REPAIR	General Fund	General Facilities	313.55
WESLEY HALL	4/05/16	WESLEY HALL:PER DIEM	General Fund	Police Dept	13.00
WESLEY HALL	4/05/16	WESLEY HALL PERDIEM CLEATT	General Fund	Police Dept	13.00
WESLEY HALL	4/05/16	WESLEY HALL PERDIEM ONLINE	General Fund	Police Dept	240.00
WESLEY HALL	4/06/16	WESLEY HALL:PER DIEM	General Fund	Police Dept	13.00
WESLEY HALL	4/13/16	WESLEY HALL ONLINE TRAININ	General Fund	Police Dept	200.00
WILDSEED FARMS	3/16/16	SEED PACKETS	Regional Park Fund	Non-Departmental	122.50
WILSON, JESSICA	7/19/16	02-009474-00	General Fund	NON-DEPARTMENTAL	29.54
WOODRUFF, CHRISTOPHE	5/18/16	Cash Refund:E24893 -01	General Fund	NON-DEPARTMENTAL	250.00
Wesley Hall	5/04/16	Wesley Hall: Per Diem	General Fund	Police Dept	102.00
Wesley Hall	6/08/16	WINDSHIELD WIPERS	General Fund	Police Dept	42.48
West Mt. Olive Baptist	4/21/16	COMM. CENTER DEPOSIT REFUN	General Fund	NON-DEPARTMENTAL	75.00
YATES-LAGRASTA	2/25/16	APPRAISAL RPT 25ACRES 1093	General Fund	Administration	3,000.00
YATES-LAGRASTA	2/25/16	APPRL 21ACRS DIXON/HIGGINS	General Fund	Administration	2,500.00
YOLANDA GILBRIDE	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	12.20
				TOTAL:	590,061.26
Move It Storage	7/08/16	Storage Room Rate Change	General Fund	General Facilities	1,908.00
				TOTAL:	1,908.00
Murals by Design, Teresa Stanley	6/02/16	PAINTING OF WATER TANK	General Fund	General Facilities	900.00
				TOTAL:	900.00
Neofunds By Neopost	4/28/16	POSTAGE	General Fund	Non-Departmental	200.00
	10/22/15	9/30 - 10/2 POSTAGE	General Fund	Non-Departmental	200.00
	12/16/15	POSTAGE	General Fund	Non-Departmental	200.00
	1/12/16	OFFICE POSTAGE	General Fund	Non-Departmental	734.51
	3/08/16	OFFICE POSTAGE	General Fund	Non-Departmental	213.94
	3/29/16	POSTAGE	General Fund	Non-Departmental	388.01
	5/27/16	POSTAGE	General Fund	Non-Departmental	400.00
	6/23/16	POSTAGE FOR MAIL MACHINE	General Fund	Non-Departmental	200.00
	1/12/16	LEASE PMT	General Fund	Administration	150.69
	2/16/16	POSTAGE	General Fund	Utilities/Customer Ser	11.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,699.14
North Ft Bend Water Authority	11/18/15	COF OCTOBER PUMPAGE FEES	Business Enterpris	Non-Departmental	20,474.65
	12/16/15	FULSHEAR PUMPAGE FEES	Business Enterpris	Non-Departmental	11,674.25
	1/20/16	DECEMBER 2015	Business Enterpris	Non-Departmental	9,564.80
	2/25/16	COF JANUARY PUMPAGE	Business Enterpris	Non-Departmental	13,029.50
	3/16/16	FEBRUARY PUMPAGE	Business Enterpris	Non-Departmental	15,257.00
	4/21/16	COF WATER PUMPAGE FEES	Business Enterpris	Non-Departmental	16,711.75
	5/18/16	APRIL PUMPAGE FEES	Business Enterpris	Non-Departmental	17,393.75
	6/23/16	MAY WATER PUMPAGE FEES COF	Business Enterpris	Non-Departmental	21,367.50
	7/14/16	JUNE PUMPAGE FEES	Business Enterpris	Non-Departmental	22,849.75
		JULY PUMPAGE FEES COF	Business Enterpris	Non-Departmental	29,235.25
	11/18/15	CCR OCTOBER PUMPAGE FEES	CCR Business Enter	Non-Departmental	94,013.85
	12/16/15	CROSS CREEK PUMPAGE FEES	CCR Business Enter	Non-Departmental	53,316.90
	1/20/16	DECEMBER PUMPAGE	CCR Business Enter	Non-Departmental	43,698.20
	2/25/16	CCR JANUARY PUMPAGE	CCR Business Enter	Non-Departmental	48,411.00
	3/16/16	FEBRUARY PUMPAGE	CCR Business Enter	Non-Departmental	60,687.00
	4/21/16	CCR WATER PUMPAGE FEES	CCR Business Enter	Non-Departmental	71,434.00
	5/18/16	APRIL PUMPAGE FEES	CCR Business Enter	Non-Departmental	70,936.25
	6/23/16	MAY WATER PUMPAGE FEES CCR	CCR Business Enter	Non-Departmental	77,704.00
	7/14/16	JUNE PUMPAGE FEES	CCR Business Enter	Non-Departmental	84,392.00
		JULY PUMPAGE FEES CCR	CCR Business Enter	Non-Departmental	148,513.75
				TOTAL:	930,665.15
Office Depot Business Credit	12/16/15	ORGANIZER	General Fund	Administration	89.99
	10/22/15	ENGINEERING PAPER BOND	General Fund	Administration	8.07
	11/18/15	ENGINEERING PAPER	General Fund	Administration	16.16
				TOTAL:	114.22
OmniBase Services of Texas	10/22/15	4TH QUARTER FEES	General Fund	NON-DEPARTMENTAL	295.94
	1/20/16	FIRST QTR 2015-2016 OCT-DE	General Fund	NON-DEPARTMENTAL	143.98
	7/08/16	2nd Qtr 2015-2016	General Fund	NON-DEPARTMENTAL	275.34
	7/14/16	3RD QUARTER ENDING 06.30.1	General Fund	NON-DEPARTMENTAL	200.41
				TOTAL:	915.67
Onsite Decals	2/18/16	PD AUTO EQUIPMT	General Fund	Police Dept	1,100.00
	3/16/16	TPCA LOGOS FOR VEHICLES	General Fund	Police Dept	130.00
	3/16/16	POLICE GRAPHICS/ INSTLD ON	General Fund	Police Dept	225.00
	6/16/16	POLICE GRAPHICS	General Fund	Police Dept	320.00
	7/08/16	Printing	General Fund	Police Dept	260.00
				TOTAL:	2,035.00
P2 Emulsions	4/28/16	STABILIZER ASPHALT EMULSIO	Capital Projects	Non-Departmental	34,641.68
	4/21/16	STABILIZER ASPHALT EMULSIO	Capital Projects	Non-Departmental	9,264.14
				TOTAL:	43,905.82
PWE Productions, LLC.	1/20/16	BAND 4TH JULY SPAZMATICS	General Fund	Economic Development	3,750.00
	6/30/16	PERFRMNCE AT FREEDOM FEST	General Fund	Economic Development	3,750.00
				TOTAL:	7,500.00
Pathmark Traffic Products	12/16/15	STREETS	General Fund	Street Department	2,840.92
	12/16/15	DETOUR SIGNS	General Fund	Street Department	491.92
	12/16/15	BARRICADES X8	General Fund	Street Department	1,092.72
	2/25/16	NO PARKING SIGNS	General Fund	Street Department	1,011.90
	2/25/16	STREET POLES	General Fund	Street Department	478.00
	3/16/16	STREET SIGNS	General Fund	Street Department	68.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/18/16	STREET SIGNAGE	General Fund	Street Department	3,343.85
	6/30/16	STREETS	General Fund	Street Department	2,649.00
	8/11/16	NO PARKING SIGNS	General Fund	Street Department	1,239.70_
				TOTAL:	13,216.86
Peron Einkauf, Golden Entertainment Gr	10/30/15	STAGE RENTAL	General Fund	Economic Development	7,700.00
	1/20/16	STAGE 4TH OF JULY	General Fund	Economic Development	8,475.00
	1/20/16	ST. PATRICKS DAY	General Fund	Economic Development	7,950.00_
				TOTAL:	24,125.00
Phoenix Fabricators & Erectors, INC.	1/12/16	ELEVATED STORAGE TANK D 1&	Capital Projects	Non-Departmental	464,580.00
	2/04/16	WATER TOWER	Capital Projects	Non-Departmental	23,511.60
	3/16/16	ELEVATED WATER STORAGE TAN	Capital Projects	Non-Departmental	57,488.40
	5/18/16	WATER TOWER	Business Enterpris	Non-Departmental	6,615.00_
				TOTAL:	552,195.00
Pleasant Bees & Honey Removal	7/15/16	BEE HIVE REMOVAL- HISTORIC	Regional Park Fund	Non-Departmental	1,500.00_
				TOTAL:	1,500.00
Postmaster	10/22/15	PO BOX 279 - 12 MONTH	General Fund	Non-Departmental	82.00_
				TOTAL:	82.00
Premierims, INC	4/21/16	CHARTER MAIL OUT	General Fund	Non-Departmental	2,950.21
	3/30/16	POSTAGE FOR CHRTR MAILING	General Fund	Non-Departmental	1,389.54_
				TOTAL:	4,339.75
Productivity Center, INC.	1/12/16	FPD DUES/MEMBERSHIPS	General Fund	Police Dept	317.00_
				TOTAL:	317.00
Qualification Targets Inc.	1/12/16	DUTY SUPPLIES	General Fund	Police Dept	251.35_
				TOTAL:	251.35
Quill	12/16/15	SUPPLIES	General Fund	Non-Departmental	34.77
	12/16/15	SUPPIES	General Fund	Non-Departmental	55.46
	1/12/16	OFFICE SUPPLIES	General Fund	Non-Departmental	22.44
	1/12/16	OFFICE SUPPLIES	General Fund	Non-Departmental	524.48
	4/21/16	CLEANING SUPPLIES	General Fund	Non-Departmental	8.40
	4/21/16	OFFICE SUPPLIES	General Fund	Non-Departmental	211.98
	4/21/16	THERM ROLLS	General Fund	Non-Departmental	80.49
	1/20/16	OFFICE SUPPLIES	General Fund	Non-Departmental	152.07
	1/20/16	SANITIZER/ HAND LOTION	General Fund	Non-Departmental	38.94
	5/04/16	OVERPAYMENT	General Fund	Non-Departmental	42.00-
	2/04/16	OFFICE SUPPLIES - CITY HAL	General Fund	Non-Departmental	146.37
	2/04/16	OFFICE SUPPLIES - CITY HAL	General Fund	Non-Departmental	48.67
	2/25/16	NON DEPTML - SUPPLIES	General Fund	Non-Departmental	139.68
	2/04/16	NON-DEPMTL SUPPLIES	General Fund	Non-Departmental	207.00
	2/25/16	NON-DEPTML SUPPLIES	General Fund	Non-Departmental	5.98
	2/25/16	OFFICE SUPPLIES	General Fund	Non-Departmental	181.80
	3/16/16	SUPPLIES	General Fund	Non-Departmental	345.11
	3/30/16	SUPPLIES	General Fund	Non-Departmental	76.02
	3/30/16	SUPPLIES	General Fund	Non-Departmental	60.12
	3/30/16	SUPPLIES	General Fund	Non-Departmental	139.13
	3/30/16	SUPPLIES	General Fund	Non-Departmental	153.61
	3/30/16	SUPPLIES	General Fund	Non-Departmental	70.00
	3/30/16	SUPPLIES	General Fund	Non-Departmental	16.00
	4/21/16	SUPPLIES	General Fund	Non-Departmental	18.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	SUPPLIES	General Fund	Non-Departmental	79.41
	4/21/16	OFFICE SUPPLIES	General Fund	Non-Departmental	115.63
	4/22/16	OFFICE SUPPLIES	General Fund	Non-Departmental	162.31
	5/04/16	OFFICE SUPPLIES	General Fund	Non-Departmental	47.07
	5/04/16	BATTERIES	General Fund	Non-Departmental	14.03
	5/04/16	OFFICE SUPPLIES	General Fund	Non-Departmental	78.39
	5/04/16	OFFICE SUPPLIES	General Fund	Non-Departmental	221.02
	5/18/16	FILE FOLDER LEGAL	General Fund	Non-Departmental	15.98
	5/18/16	BINDER CLIPS	General Fund	Non-Departmental	4.48
	5/18/16	OFFICE SUPPLIES	General Fund	Non-Departmental	126.47
	5/18/16	OFFICE SUPPLIES	General Fund	Non-Departmental	104.08
	5/27/16	OFFICE SUPPLIES	General Fund	Non-Departmental	89.76
	6/02/16	SUPPLIES	General Fund	Non-Departmental	23.70
	6/02/16	BINDERS	General Fund	Non-Departmental	91.92
	6/02/16	SUPPLIES	General Fund	Non-Departmental	140.43
	6/02/16	SUPPLIES	General Fund	Non-Departmental	75.94
	6/02/16	WATER	General Fund	Non-Departmental	75.05
	6/16/16	SUPPLIES	General Fund	Non-Departmental	60.12
	6/16/16	SUPPLIES	General Fund	Non-Departmental	262.67
	6/16/16	SUPPLIES	General Fund	Non-Departmental	11.88
	6/23/16	HIGHLIGHTERS	General Fund	Non-Departmental	3.99
	6/23/16	SUPPLIES	General Fund	Non-Departmental	51.99
	7/08/16	Office Supplies	General Fund	Non-Departmental	34.08
	7/08/16	Office Supplies	General Fund	Non-Departmental	8.28
	7/08/16	OIffice Supplies	General Fund	Non-Departmental	242.12
	7/08/16	Office Supplies	General Fund	Non-Departmental	257.86
	7/08/16	Office Supplies	General Fund	Non-Departmental	37.78
	7/08/16	Office Supplies	General Fund	Non-Departmental	37.51
	7/08/16	Office Supplies	General Fund	Non-Departmental	8.37
	7/08/16	Office Supplies	General Fund	Non-Departmental	216.99
	7/21/16	Office Supplies	General Fund	Non-Departmental	22.37
	7/21/16	Office Supplies	General Fund	Non-Departmental	89.12
	8/03/16	Office Supplies	General Fund	Non-Departmental	149.60
	8/03/16	Office Supplies	General Fund	Non-Departmental	14.99
	8/11/16	SUPPLIES	General Fund	Non-Departmental	67.03
	8/18/16	WATER/SUGAR	General Fund	Non-Departmental	76.52
	10/22/15	OFFICE/KITCHEN SUPPLIES	General Fund	Non-Departmental	185.63
	11/10/15	COFFEE	General Fund	Non-Departmental	17.40
	11/10/15	COFFEE MATE	General Fund	Non-Departmental	27.24
	11/10/15	WITE OUT	General Fund	Non-Departmental	6.29
	11/10/15	HAND SANITIZER	General Fund	Non-Departmental	47.88
	11/10/15	CUPS	General Fund	Non-Departmental	17.32
	11/10/15	PLATES	General Fund	Non-Departmental	10.65
	11/10/15	PAPER	General Fund	Non-Departmental	105.27
	11/10/15	WATER	General Fund	Non-Departmental	86.00
	11/10/15	OFFICE SUPPLIES	General Fund	Non-Departmental	37.98
	11/18/15	COFFEE/BATTERIES/CUPS/CLEA	General Fund	Non-Departmental	265.07
	12/16/15	SUPPLIES	General Fund	Non-Departmental	190.27
	12/16/15	SUPPLIES	General Fund	Non-Departmental	13.68
	12/16/15	SUPPLIES	General Fund	Non-Departmental	105.03
	1/12/16	OFFICE SUPPLIES	General Fund	Administration	42.28
	1/20/16	NEW HIRE SUPPIES	General Fund	Administration	27.04
	1/20/16	2 STAPLERS	General Fund	Administration	96.62
	1/20/16	NEW HIRE SUPPLIES	General Fund	Administration	1.99
	2/04/16	OFFICE SUPPLIES - UB	General Fund	Administration	32.37
	2/04/16	OFFICE SUPPLIES - FIN DEPT	General Fund	Administration	273.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/04/16	OFFICE SUPPLIES - UB	General Fund	Administration	55.01
	2/25/16	OFFICE SUPPLIES	General Fund	Administration	34.54
	3/16/16	SUPPLIES	General Fund	Administration	69.28
	3/16/16	SUPPLIES	General Fund	Administration	8.98
	3/16/16	SUPPLIES	General Fund	Administration	84.55
	3/30/16	SUPPLIES	General Fund	Administration	4.88
	3/30/16	SUPPLIES	General Fund	Administration	60.00
	4/21/16	SUPPLIES	General Fund	Administration	98.87
	4/21/16	CREDIT NOTE LASER COPY	General Fund	Administration	15.96-
	4/21/16	SUPPLIES	General Fund	Administration	15.96
	4/21/16	LIFESAVERS	General Fund	Administration	3.52
	4/21/16	OFFICE SUPPLIES	General Fund	Administration	9.89
	4/21/16	GEL ROLLER BALL	General Fund	Administration	51.56
	4/21/16	MAR MINIATURES BAG	General Fund	Administration	22.00
	4/22/16	SELF INKING STAMP	General Fund	Administration	15.84
	4/22/16	POSTIT NOTES/BOARD	General Fund	Administration	36.51
	4/22/16	2016 DESKTOP CALENDAR	General Fund	Administration	6.29
	4/22/16	NEW HIRE SUPPLIES	General Fund	Administration	121.78
	4/22/16	FILING SUPPLIES	General Fund	Administration	14.93
	5/04/16	OFFICE SUPPLIES	General Fund	Administration	68.01
	5/18/16	WIRELESS KEYBOARD	General Fund	Administration	35.99
	5/18/16	OFFICE SUPPLIES	General Fund	Administration	153.94
	5/18/16	OFFICE SUPPLIES	General Fund	Administration	51.27
	5/27/16	OFFICE SUPPLIES	General Fund	Administration	41.84
	5/27/16	OFFICE SUPPLIES	General Fund	Administration	42.62
	5/27/16	3 SHX 6 AC PWR STRIP 3FT W	General Fund	Administration	53.97
	6/02/16	MISSED TAX INVC 5433786	General Fund	Administration	4.45
	5/27/16	190300 In-EAR EARBUDS	General Fund	Administration	9.89
	5/27/16	25FT CAT5E WHITE CABLE	General Fund	Administration	7.69
	5/27/16	FIN DEPT TONER FOR LEXMARK	General Fund	Administration	55.18
	5/27/16	BULK ORDER 2 D-RING BINDER	General Fund	Administration	59.90
	6/02/16	SUPPLIES	General Fund	Administration	97.98
	6/02/16	SUPPLIES	General Fund	Administration	25.99
	6/16/16	READY INDEX TABS	General Fund	Administration	53.89
	6/16/16	SUPPLIES	General Fund	Administration	41.99
	6/23/16	SUPPLIES	General Fund	Administration	143.98
	6/23/16	PEN HOLDER	General Fund	Administration	5.09
	6/23/16	SUPPLIES	General Fund	Administration	25.88
	7/08/16	Office Supplies	General Fund	Administration	51.08
	7/08/16	Office Supplies	General Fund	Administration	23.97
	7/08/16	Office Supplies	General Fund	Administration	7.28
	7/21/16	Office Supplies	General Fund	Administration	35.00
	7/21/16	Office Supplies	General Fund	Administration	62.34
	7/21/16	Office Supplies	General Fund	Administration	36.00
	8/03/16	Office Supplies	General Fund	Administration	63.71
	8/03/16	Office Supplies	General Fund	Administration	56.42
	8/11/16	FILE FOLDER LABELS	General Fund	Administration	21.99
	8/18/16	CLEAR INK HP	General Fund	Administration	43.98
	11/10/15	WHITE INK LABELS	General Fund	Administration	14.39
	11/10/15	certificate cover	General Fund	Administration	35.96
	11/10/15	DIVIDER TABS	General Fund	Administration	39.60
	11/10/15	CERTIFICATE COVER	General Fund	Administration	8.99
	11/10/15	USB IPHONE	General Fund	Administration	14.39
	11/10/15	COMBO CHARGER	General Fund	Administration	24.99
	11/10/15	LEATHER EX. CHAIR	General Fund	Administration	66.30
	11/10/15	GOLD SEAL STICKERS	General Fund	Administration	14.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	OFFORD OFFICE CHAIR	General Fund	Administration	192.00
	12/16/15	SUPPLIES	General Fund	Administration	50.00
	7/08/16	Credit # 473410	General Fund	Municipal Court	69.02-
	1/20/16	PC INK REFILLS	General Fund	Municipal Court	145.78
	8/18/16	TONER AND DRUM RTN	General Fund	Municipal Court	149.16-
	3/30/16	SUPPLIES	General Fund	Municipal Court	14.00
	3/30/16	SUPPLIES	General Fund	Municipal Court	7.88
	3/30/16	SUPPLIES	General Fund	Municipal Court	192.00
	3/30/16	SUPPLIES	General Fund	Municipal Court	23.00
	4/21/16	SUPPLIES	General Fund	Municipal Court	14.84
	4/21/16	SUPPLIES	General Fund	Municipal Court	4.94
	4/22/16	STAMP	General Fund	Municipal Court	30.28
	5/04/16	OFFICE SUPPLIES	General Fund	Municipal Court	48.57
	5/18/16	OFFICE SUPPLIES	General Fund	Municipal Court	1.61
	7/08/16	Credit # 471963	General Fund	Municipal Court	71.99-
	6/02/16	SUPPLIES	General Fund	Municipal Court	161.28
	6/23/16	SUPPLIES	General Fund	Municipal Court	5.99
	7/08/16	Office Supplies	General Fund	Municipal Court	14.99
	7/21/16	Office Supplies	General Fund	Municipal Court	109.64
	8/03/16	Office Supplies	General Fund	Municipal Court	81.99
	8/18/16	MESH PENCIL CUP	General Fund	Municipal Court	5.09
	11/18/15	WIRELESS KEYBOARD	General Fund	Municipal Court	37.79
	2/04/16	8 POCKET MAGAZINE DISPLAY	General Fund	Utilities/Customer Ser	91.05
	2/04/16	OFFICE SHRDDR - FIN DEPT/U	General Fund	Utilities/Customer Ser	170.99
	2/04/16	CASH DRAWERS	General Fund	Utilities/Customer Ser	330.00
	2/04/16	OFFICE SUPPLIES - FIN DEPT	General Fund	Utilities/Customer Ser	9.56
	5/04/16	SUCTIONS CUPS FOR SIGNS	General Fund	Utilities/Customer Ser	10.79
	5/04/16	OFFICE SUPPLIES	General Fund	Utilities/Customer Ser	8.09
	6/16/16	CREDIT BANK BROKEN TRSHCAN	General Fund	Utilities/Customer Ser	7.57-
	6/16/16	SUPPLIES	General Fund	Utilities/Customer Ser	106.52
	6/16/16	SUPPLIES	General Fund	Utilities/Customer Ser	25.95
	6/16/16	TRASH CAN	General Fund	Utilities/Customer Ser	7.57
	7/21/16	Office Supplies	General Fund	Utilities/Customer Ser	20.69
	12/16/15	SUPPLIES	General Fund	Utilities/Customer Ser	116.00
	12/16/15	SUPPLIES	General Fund	Utilities/Customer Ser	7.28
	12/16/15	SUPPLIES	General Fund	Utilities/Customer Ser	1.99
	12/16/15	SUPPLIES	General Fund	Utilities/Customer Ser	32.82
	3/30/16	SUPPLIES	General Fund	Economic Development	9.52
	3/30/16	SUPPLIES	General Fund	Economic Development	6.29
	3/30/16	SUPPLIES	General Fund	Economic Development	5.22
	6/02/16	SUPPLIES	General Fund	Economic Development	97.98
	6/16/16	SUPPLIES	General Fund	Economic Development	427.98
	6/23/16	SUPPLIES	General Fund	Economic Development	172.39
	6/23/16	OFFICE SUPPLIES	General Fund	Economic Development	82.40
	6/23/16	PROJECT FILES	General Fund	Economic Development	28.99
	1/12/16	OFFICE SUPPLIES	General Fund	General Facilities	99.06
	4/21/16	QUILL	General Fund	General Facilities	62.09
	2/04/16	OFFICE SUPPLIES - CITY HAL	General Fund	General Facilities	121.18
	2/25/16	FACILITIES SUPPLIES	General Fund	General Facilities	179.12
	3/16/16	SUPPLIES	General Fund	General Facilities	66.23
	3/30/16	SUPPLIES	General Fund	General Facilities	82.39
	5/04/16	OFFICE SUPPLIES	General Fund	General Facilities	75.20
	5/04/16	OFFICE SUPPLIES	General Fund	General Facilities	76.80
	5/18/16	OFFICE SUPPLIES	General Fund	General Facilities	16.99
	5/18/16	OFFICE SUPPLIES	General Fund	General Facilities	13.74
	5/27/16	OFFICE SUPPLIES	General Fund	General Facilities	14.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/27/16	OFFICE SUPPLIES	General Fund	General Facilities	154.62
	6/02/16	SUPPLIES	General Fund	General Facilities	70.21
	6/02/16	SUPPLIES	General Fund	General Facilities	96.37
	6/16/16	SUPPLIES	General Fund	General Facilities	77.39
	6/16/16	SUPPLIES	General Fund	General Facilities	76.10
	6/23/16	SUPPLIES	General Fund	General Facilities	87.75
	7/08/16	Office Supplies	General Fund	General Facilities	12.56
	7/08/16	OIffice Supplies	General Fund	General Facilities	137.70
	7/08/16	Office Supplies	General Fund	General Facilities	113.78
	7/08/16	Office Supplies	General Fund	General Facilities	19.99
	7/08/16	Office Supplies	General Fund	General Facilities	77.01
	7/21/16	Office Supplies	General Fund	General Facilities	23.65
	8/03/16	Office Supplies	General Fund	General Facilities	101.19
	8/11/16	SUPPLIES	General Fund	General Facilities	14.77
	8/18/16	WINDEX	General Fund	General Facilities	4.19
	8/18/16	VERTICAL FILE WIRE	General Fund	General Facilities	31.98
	11/10/15	SOAP	General Fund	General Facilities	9.16
	11/10/15	TOILET PAPER	General Fund	General Facilities	49.72
	11/10/15	SUPPLIES	General Fund	General Facilities	94.07
	11/10/15	sponges	General Fund	General Facilities	11.96
	12/16/15	SUPPLIES	General Fund	General Facilities	93.96
	12/16/15	SUPPLIES	General Fund	General Facilities	100.93
	12/16/15	SUPPLIES	General Fund	General Facilities	28.97
	4/21/16	CM DVD-R	General Fund	Police Dept	4.00-
	5/27/16	OFFICE SUPPLIES PD	General Fund	Police Dept	212.26
	3/16/16	SUPPLIES	General Fund	Police Dept	28.85
	3/16/16	SUPPLIES	General Fund	Police Dept	15.00
	3/30/16	SUPPLIES	General Fund	Police Dept	7.19
	3/30/16	SUPPLIES	General Fund	Police Dept	23.99
	4/21/16	PD SUPPLIES	General Fund	Police Dept	2.24
	6/02/16	SUPPLIES	General Fund	Police Dept	212.97
	6/16/16	SUPPLIES	General Fund	Police Dept	44.99
	6/16/16	STAPLER	General Fund	Police Dept	17.00
	6/16/16	RND CONT LID 44GAL	General Fund	Police Dept	22.99
	7/08/16	Office Supplies	General Fund	Police Dept	27.85
	7/08/16	Office Supplies	General Fund	Police Dept	13.99
	8/03/16	Office Supplies	General Fund	Police Dept	13.50
	8/11/16	STAMP	General Fund	Police Dept	8.79
	8/11/16	PENS, SHARPIES	General Fund	Police Dept	16.79
	12/16/15	SUPPLIES	General Fund	Police Dept	5.00
	12/16/15	SUPPLIES	General Fund	Police Dept	42.00
	6/02/16	SUPPLIES	General Fund	Public Works & Maint	48.99
	1/12/16	OFFICE SUPPLIES	General Fund	Builder Services	1,631.94
	1/12/16	OFFICE SUPPLIES	General Fund	Builder Services	272.73
	1/12/16	OFFICE SUPPLY	General Fund	Builder Services	37.96
	1/12/16	OFFICE SUPPLIES	General Fund	Builder Services	8.11
	1/20/16	OPEN/CLOSED SIGN CLOCK	General Fund	Builder Services	8.09
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	Builder Services	45.86
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	Builder Services	6.29
	2/04/16	OFFICE SUPPLIES -BLDG SVCS	General Fund	Builder Services	35.97
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	Builder Services	230.75
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	Builder Services	196.97
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	Builder Services	55.01
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	Builder Services	36.04
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	Builder Services	172.76
	2/25/16	OFFICE SUPPLIES	General Fund	Builder Services	47.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/25/16	OFFICE STAMP	General Fund	Builder Services	23.39
	2/25/16	OFFICE SUPPLIES	General Fund	Builder Services	38.68
	2/25/16	OFFICE SUPPLIES	General Fund	Builder Services	165.59
	3/16/16	SUPPLIES	General Fund	Builder Services	9.76
	3/16/16	SUPPLIES	General Fund	Builder Services	15.99
	3/16/16	SUPPLIES	General Fund	Builder Services	4.49
	3/30/16	SUPPLIES	General Fund	Builder Services	22.66
	3/30/16	SUPPLIES	General Fund	Builder Services	29.54
	4/21/16	SUPPLIES	General Fund	Builder Services	10.42
	4/21/16	SUPPLIES	General Fund	Builder Services	2.20
	4/21/16	SUPPLIES	General Fund	Builder Services	26.98
	5/18/16	TRAVEL KIT/ OFFICE SUPPLIE	General Fund	Builder Services	55.99
	5/18/16	BUILDING DEPT SUPPLIES	General Fund	Builder Services	27.99
	5/18/16	OFFICE SUPPLIES	General Fund	Builder Services	32.31
	5/27/16	12FT HI SP PREM HDMI CBL	General Fund	Builder Services	11.69
	6/02/16	MISSED POSTING TAX INVC543	General Fund	Builder Services	0.96
	7/21/16	Office Supplies	General Fund	Builder Services	26.99
	8/03/16	Office Supplies	General Fund	Builder Services	54.04
	8/03/16	Office Supplies	General Fund	Builder Services	47.74
	8/03/16	Office Supplies	General Fund	Builder Services	40.35
	8/18/16	HANGING FILE FOLDERS	General Fund	Builder Services	23.98
	11/10/15	RUBBER STAMP	General Fund	Builder Services	64.54
	11/10/15	WAX RESIN RIBBON	General Fund	Builder Services	16.99
	12/16/15	MAGAZINE RACK	General Fund	Builder Services	250.00
	12/16/15	SUPPLIES	General Fund	Builder Services	42.00
	12/16/15	SUPPLIES	General Fund	Builder Services	16.11
				TOTAL:	19,220.18
RLI	5/04/16	APRYL JENSEN BOND PREMIUM	General Fund	Non-Departmental	100.00
	6/29/16	Bond for T Velie	General Fund	Non-Departmental	70.00
	4/21/16	BOND PREMIUM-MORTIZ	General Fund	Non-Departmental	100.00
				TOTAL:	270.00
Railroad Mgt Company		2016/2017 Pipeline Rental	General Fund	Non-Departmental	490.53
				TOTAL:	490.53
Randall Scott Architects	5/18/16	FUL MUNICIPAL COMPLEX ASSE	Capital Projects	Non-Departmental	6,597.00
	8/11/16	FACILITY MASTER PLAN SERVI	Capital Projects	Non-Departmental	24,842.22
	4/21/16	FULSHEAR COMPLEX NEEDS ASS	Capital Projects	Non-Departmental	9,048.38
	5/27/16	FACILITY MASTER PLAN SERVC	Capital Projects	Non-Departmental	5,500.00
				TOTAL:	45,987.60
Randle Law Firm	1/20/16	LEGAL FEES CHARTER DEV.	General Fund	Non-Departmental	16,570.00
	3/02/16	CHARTER COMMISSION	General Fund	Non-Departmental	760.50
	10/22/15	CHARTER COMMISSION	General Fund	Administration	4,857.00
	10/22/15	SPECIAL PROJECTS	General Fund	Administration	10,192.33
	10/22/15	COPYRIGHT INFRINGEMENT CLA	General Fund	Administration	526.50
	10/22/15	INTEGRITY COLLISION ET AL	General Fund	Administration	546.00
	10/22/15	FULSHEAR POLO RANCH	General Fund	Administration	560.98
	10/22/15	FOSTER FARMS MUDS	General Fund	Administration	175.50
	10/22/15	MUD NO 1 ANNEXATION	General Fund	Administration	507.00
	10/22/15	OPEN RECORDS REQUESTS	General Fund	Administration	1,092.00
	10/22/15	JORDAN TRACT	General Fund	Administration	3,727.00
	10/22/15	FULSHEAR LEGACY LAMB CONTR	General Fund	Administration	1,847.46
	10/22/15	MUNICIPAL MANAGEMENT DISTR	General Fund	Administration	39.00
	10/22/15	GENERAL	General Fund	Administration	741.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	CODE REVIEW AND ADOPTION	General Fund	Administration	4,309.50
	10/22/15	PLANNING AND ZONING COMMIS	General Fund	Administration	351.00
	11/18/15	SPECIAL PROJECTS	General Fund	Administration	5,998.63
	11/18/15	ACCESS ISSUE	General Fund	Administration	58.50
	11/18/15	MUD 1 ANNEXATION	General Fund	Administration	117.00
	11/18/15	CODE REVIEW & ADOPTION	General Fund	Administration	6,922.50
	11/18/15	CROSS CREEK RANCH	General Fund	Administration	1,443.00
	11/18/15	TAMARRON DEVELOPMENT	General Fund	Administration	1,000.50
	11/18/15	OPEN RECORDS FILE	General Fund	Administration	787.48
	11/18/15	CHARTER COMMISSION	General Fund	Administration	7,884.00
	11/18/15	FULSHEAR FARM MUD	General Fund	Administration	1,470.00
	11/18/15	MUD 2	General Fund	Administration	58.50
	11/18/15	SAM YAGER	General Fund	Administration	58.50
	11/18/15	DHK DEVELOPMENT	General Fund	Administration	58.50
	11/18/15	HIGHLAND DEVELOPMENT	General Fund	Administration	117.00
	11/18/15	WALLER COUNTY RID #1	General Fund	Administration	1,345.50
	11/18/15	INTEGRITY COLLISION FILE	General Fund	Administration	58.50
	11/18/15	FIRETHORNE AGREEMENT	General Fund	Administration	507.00
	11/18/15	CODE REVISIONS	General Fund	Administration	604.50
	11/18/15	JORDAN TRACT	General Fund	Administration	2,047.50
	11/18/15	LEGACY SECTION 3	General Fund	Administration	175.50
	11/18/15	TURNER ISSUE	General Fund	Administration	72.63
	11/18/15	FULSHEAR LEGACY LAMB CONTR	General Fund	Administration	819.00
	11/18/15	FULSHEAR POLO RANCH	General Fund	Administration	604.50
	11/18/15	COPYRIGHT INFRINGMNT	General Fund	Administration	2,340.00
	11/18/15	OCTOBER RETAINER	General Fund	Administration	750.00
	12/16/15	SPECIAL PROJECTS	General Fund	Administration	7,363.37
	12/16/15	CODE REV & ADOPTION	General Fund	Administration	390.00
	12/16/15	CROSS CREEK RANCH	General Fund	Administration	105.00
	12/16/15	FULSHEAR CREEK CROSSING	General Fund	Administration	27.00
	12/16/15	PARK PURCHASE	General Fund	Administration	1,287.00
	12/16/15	OPEN RECORDS REQUESTS	General Fund	Administration	9,139.04
	12/16/15	CHARTER COMMISSION	General Fund	Administration	9,551.57
	12/16/15	FOSTER FARMS MUDS	General Fund	Administration	592.50
	12/16/15	HIGHLAND DEVELOPMT	General Fund	Administration	144.00
	12/16/15	WALLER CNTY RID #1	General Fund	Administration	1,950.00
	12/16/15	FIRETHRONE	General Fund	Administration	280.50
	12/16/15	CODE REVISIONS	General Fund	Administration	1,228.50
	12/16/15	JORDAN TRACT	General Fund	Administration	85.50
	12/16/15	LED SIGN COMMITTEE	General Fund	Administration	1,618.50
	12/16/15	LEGACY @ CCR, SECT 3	General Fund	Administration	97.50
	12/16/15	FUL LEGACY LAMB CONTRACTOR	General Fund	Administration	58.50
	12/16/15	FUL POLO RANCH	General Fund	Administration	2,925.00
	12/16/15	COPYRIGHT INFRINGMT CLAIM	General Fund	Administration	234.00
	12/16/15	GENERAL (CAPPED @ $750.00)	General Fund	Administration	750.00
	1/20/16	LCISD	General Fund	Administration	58.50
	1/20/16	PLANNING & ZONING	General Fund	Administration	429.00
	1/20/16	TAMARRON	General Fund	Administration	27.00
	1/20/16	OPEN RECORDS REQUESTS	General Fund	Administration	4,590.34
	1/20/16	FOSTER FARMS MUDS	General Fund	Administration	253.50
	1/20/16	MUD 2	General Fund	Administration	58.50
	1/20/16	HIGHLAND DEVELOPMENT	General Fund	Administration	526.50
	1/20/16	SILVESTRI MUD	General Fund	Administration	27.00
	1/20/16	WALLER CO RID #1	General Fund	Administration	1,092.00
	1/20/16	JORDAN TRACT	General Fund	Administration	604.50
	1/20/16	LEGACY AT CCR SEC 3	General Fund	Administration	58.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/20/16	RETAINER	General Fund	Administration	750.00
	1/20/16	SPECIAL PRJECTS	General Fund	Administration	21,453.48
	1/20/16	FULSHEAR POLO RANCH	General Fund	Administration	2,812.50
	3/02/16	SPECIAL PROJECTS	General Fund	Administration	20,478.80
	3/02/16	LCISD	General Fund	Administration	39.00
	3/02/16	CODE REV AND ADOPTION	General Fund	Administration	1,989.00
	3/02/16	CCR	General Fund	Administration	916.50
	3/02/16	TAMARRON DEVELOPMT AGRMT	General Fund	Administration	468.00
	3/02/16	OPEN RECORDS REQTS	General Fund	Administration	2,535.00
	3/02/16	FULSHEAR PARKWAY	General Fund	Administration	156.00
	3/02/16	SAM YAGER	General Fund	Administration	631.50
	3/02/16	DHK DEVELOPMENT	General Fund	Administration	27.00
	3/02/16	WALLER CNTY RID #1	General Fund	Administration	819.00
	3/02/16	INTEGRITY COLLISION AL	General Fund	Administration	58.50
	3/02/16	FIRETHORNE	General Fund	Administration	1,345.50
	3/02/16	CODE REVISIONS	General Fund	Administration	136.50
	3/02/16	JORDAN TRACT	General Fund	Administration	195.00
	3/02/16	LED SIGN COMMITTEE	General Fund	Administration	526.50
	3/02/16	LEGACY @ CCR, SECT 3	General Fund	Administration	117.00
	3/02/16	FULSHEAR LEGACY LAMB CONTR	General Fund	Administration	60.50
	3/02/16	FULSHEAR POLO RANCH	General Fund	Administration	5,255.70
	3/02/16	COPYRIGHT	General Fund	Administration	314.00
	3/02/16	ATTEND COUNCIL MTG/ AGENDA	General Fund	Administration	750.00
	7/14/16	JORDAN TRACT	General Fund	Administration	994.50
	3/16/16	GENERAL CAPPED	General Fund	Administration	750.00
	3/16/16	CODE REVIEW & ADOPTION	General Fund	Administration	156.00
	3/16/16	CROSS CREEK RANCH	General Fund	Administration	214.50
	3/16/16	OPEN RECORDS REQUESTS	General Fund	Administration	27,569.44
	3/16/16	HIGHLAND DEVELOPMNT	General Fund	Administration	58.50
	3/16/16	WALLER CO RID #1	General Fund	Administration	2,281.50
	3/16/16	INTEGRITY COLLISION	General Fund	Administration	58.50
	3/16/16	FIRETHORNE	General Fund	Administration	58.50
	3/16/16	CODE REVISIONS	General Fund	Administration	175.50
	3/16/16	LED SIGN COMMITTEE	General Fund	Administration	312.00
	3/16/16	FULSHEAR LEGACY LAMB	General Fund	Administration	1,267.50
	3/16/16	FULSHEAR POLO RANCH	General Fund	Administration	448.50
	3/16/16	PROJECT OLEANDER	General Fund	Administration	78.00
	3/16/16	SPECIAL PROJECTS	General Fund	Administration	10,992.00
	4/21/16	FULSHEAR POLO RANCH-MASONR	General Fund	Administration	1,209.00
	4/21/16	CCR AMENDMENTS	General Fund	Administration	409.50
	7/14/16	WALLER COUNTY RID#1	General Fund	Administration	4,725.00
	4/21/16	OPEN RECORDS REQUEST	General Fund	Administration	13,468.27
	4/21/16	PLAN AND ZONE COMMISSION	General Fund	Administration	312.00
	4/21/16	FULSHEAR PRKWY CONSULT	General Fund	Administration	1,033.50
	4/21/16	HIGHLAND DEVELOPMENT	General Fund	Administration	234.00
	4/21/16	FIRETHRN- CASE UPDATE 14TH	General Fund	Administration	58.50
	4/21/16	GENERAL SRVCS-COUNCIL MEET	General Fund	Administration	750.00
	4/21/16	SPECIAL PROJECTS	General Fund	Administration	15,597.60
	5/18/16	SPECIAL PROJECTS	General Fund	Administration	17,359.12
	5/18/16	MUNICIPAL PROSECUTION	General Fund	Administration	128.00
	5/18/16	CODE REVIEW AND ADOPTION	General Fund	Administration	175.50
	5/18/16	CCR	General Fund	Administration	253.50
	5/18/16	OPEN RECORDS REQUESTS	General Fund	Administration	7,247.00
	5/18/16	FULSHEAR PARKWAY	General Fund	Administration	546.00
	5/18/16	WALLER COUNTY RID#1	General Fund	Administration	2,593.50
	5/18/16	INTEGRITY COLLISION REVIEW	General Fund	Administration	58.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/18/16	CODE REVISIONS	General Fund	Administration	58.50
	5/18/16	JORDAN TRACT/UTILITY AGRMT	General Fund	Administration	1,014.00
	5/18/16	FULSHEAR LEGACY LAMB CONTR	General Fund	Administration	4,095.00
	5/18/16	FULSHEAR POLO RANCH	General Fund	Administration	220.50
	5/18/16	JEFFREY DUKE-LAND PURCHASE	General Fund	Administration	3,666.00
	5/18/16	GENERAL SERVICES	General Fund	Administration	750.00
	6/08/16	SPECIAL PROJECTS	General Fund	Administration	21,250.85
	6/08/16	WALLER COUNTY RID	General Fund	Administration	1,462.50
	6/08/16	FULSHEAR LEGACY LAMB CONTR	General Fund	Administration	156.00
	6/08/16	FULSHEAR POLO RANCH	General Fund	Administration	994.50
	6/08/16	JEFFREY DUKE	General Fund	Administration	4,329.00
	6/08/16	GENERAL	General Fund	Administration	750.00
	6/08/16	CODE REVIEW AND ADOPTION	General Fund	Administration	39.00
	6/08/16	CROSS CREEK RANCH	General Fund	Administration	390.00
	6/08/16	ANNEXATIONS	General Fund	Administration	45.00
	6/08/16	OPEN RECORDS REQUEST	General Fund	Administration	2,522.17
	6/08/16	JORDAN TRACT	General Fund	Administration	117.00
	7/28/16	Special Projects	General Fund	Administration	26,321.85
	7/28/16	LCISD	General Fund	Administration	180.00
	7/28/16	Code Review and Adoption	General Fund	Administration	175.50
	7/28/16	CCR	General Fund	Administration	2,515.50
	7/28/16	Annexations	General Fund	Administration	247.00
	7/28/16	Park Purchase	General Fund	Administration	741.00
	7/28/16	Open Records Requests	General Fund	Administration	5,649.94
	7/28/16	Waller County RID #1	General Fund	Administration	7,591.50
	7/28/16	Jordan Tract	General Fund	Administration	2,333.82
	7/28/16	Fulshear LegacyLamb Contra	General Fund	Administration	58.50
	7/28/16	Fulshear Polo Ranch	General Fund	Administration	195.00
	7/28/16	Jeffrey F Duke	General Fund	Administration	1,967.00
	7/28/16	Highland Development	General Fund	Administration	97.50
	7/28/16	General Services	General Fund	Administration	750.00
	8/11/16	General Legal Service	General Fund	Administration	702.00
	8/11/16	Special Projects	General Fund	Administration	32,695.87
	8/11/16	Cross Creek Ranch	General Fund	Administration	1,755.00
	8/11/16	Annexations	General Fund	Administration	59.40
	8/11/16	Open Records Request	General Fund	Administration	8,831.20
	8/11/16	Highland Development	General Fund	Administration	58.50
	8/11/16	Beazer Development	General Fund	Administration	195.00
	8/11/16	Waller County RID #1	General Fund	Administration	1,482.02
	8/11/16	LED Sign Committee	General Fund	Administration	1,870.50
	8/11/16	Fulshear Polo Ranch	General Fund	Administration	156.00
	8/11/16	Jeffrey F Duke	General Fund	Administration	20,322.00
	10/22/15	MUNICIPAL PROSECUTION	General Fund	Municipal Court	40.00
	11/18/15	PROSECUTOR WORK	General Fund	Municipal Court	30.00
	6/08/16	PROSECUTION	General Fund	Municipal Court	80.00
	11/18/15	PARK PURCHASE	Regional Park Fund	Non-Departmental	2,983.50
	4/21/16	PARK PURCHASE	Regional Park Fund	Non-Departmental	156.00
	10/22/15	CROSS CREEK RANCH	CCR Business Enter	Non-Departmental	331.50
	10/22/15	LEGACY AT CCR, SECTION 3	CCR Business Enter	Non-Departmental	58.50
	1/20/16	LEGAL JAN 2016	CCR Business Enter	Non-Departmental	117.00
	4/21/16	LEGACY AT CCR REVIEW	CCR Business Enter	Non-Departmental	97.50
	4/21/16	FULSHEAR LEGACY LAMB CONTR	CCR Business Enter	Non-Departmental	663.00
	2/08/16	CONDEMNATION REPORTING	City Development C	Administrative	396.00
	5/12/16	EMINENT DOMAIN RESEARCH	City Development C	Administrative	292.50
	5/12/16	SPECIAL MEETING/PUBLIC NOT	City Development C	Administrative	448.50
	6/14/16	PREP FOR 4/4 MEETING/LOAN	City Development C	Administrative	429.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/16	4A EDC-REVIEW & MEETING PR	City Development C	Administrative	546.00
	8/19/16	4A EDC-REVSD INCUMBENCY CE	City Development C	Administrative	39.00
	1/20/16	COMPLIANCE SB 18	City Development C	Administrative	58.50
	3/02/16	4B EDC	City Development C	Administrative	292.50
	4/21/16	4B EDC-ECO DEVLPMT CORP	City Development C	Administrative	195.00
	6/23/16	PREP FOR 4/4 JOINT MEETING	City Development C	Administrative	552.18
	6/08/16	4B EDC	City Development C	Administrative	136.50
	7/28/16	4B EDC	City Development C	Administrative	1,156.68
				TOTAL:	468,973.72
Regina Duckett	1/12/16	Regina Duckett	General Fund	Administration	23.92
	4/13/16	PER DIEM - GFOAT Meals	General Fund	Administration	124.00
				TOTAL:	147.92
Revise LLC	5/18/16	WEBSITE/CMS ANNUAL TECH SU	General Fund	Administration	1,200.00
				TOTAL:	1,200.00
Richmond Equipment	7/08/16	Equipment Rental	General Fund	Police Dept	255.00
				TOTAL:	255.00
Roger Thurman	10/22/15	SEPT 2015 DOCKETS	General Fund	Municipal Court	315.00
	11/18/15	OCTOBER DOCKETS	General Fund	Municipal Court	315.00
	12/16/15	OFC THURMAN DEC DOCKETS (2	General Fund	Municipal Court	210.00
	12/16/15	OFC THURMAN NOV DOCKETS (	General Fund	Municipal Court	210.00
	3/02/16	JAN 4TH,11TH, & 25TH DOCKE	General Fund	Municipal Court	315.00
	3/30/16	FEB 22ND AND MARCH DOCKETS	General Fund	Municipal Court	420.00
	5/18/16	2-DOCKETS APRIL BAILIFF DU	General Fund	Municipal Court	210.00
	5/27/16	4-DOCKET COVERAGE	General Fund	Municipal Court	420.00
	7/08/16	2 June Dockets	General Fund	Municipal Court	210.00
	8/03/16	3- July Dockets	General Fund	Municipal Court	315.00
	3/30/16	ST PATTY'S SECURITY DETAIL	General Fund	Economic Development	240.00
	4/21/16	VOULNTEER SECURITY SCV	General Fund	Economic Development	240.00-
				TOTAL:	2,940.00
Rosenberg Tractor	11/18/15	TRACTOR SUPPLIES	General Fund	Public Works & Maint	147.10
	1/12/16	MOWER MAINTENANCE	General Fund	Public Works & Maint	144.96
	1/12/16	JD TRACTOR BATTERY	General Fund	Public Works & Maint	335.70
	2/04/16	TRACTOR MAINT	General Fund	Public Works & Maint	68.83
	3/16/16	TRACTOR/ MOWER REPAIRS	General Fund	Public Works & Maint	428.51
	5/18/16	MAINT SUPPLIES	General Fund	Public Works & Maint	185.80
	5/18/16	MAINT SUPPLIES	General Fund	Public Works & Maint	210.42
	7/08/16	Cutter Blades for Mower \	General Fund	Public Works & Maint	270.21
	7/08/16	Tractor Repairs	General Fund	Public Works & Maint	177.23
	1/12/16	MOWER MAINTENANCE	General Fund	Public Works & Maint	642.74
	1/12/16	MOWER MAINTENANCE	General Fund	Public Works & Maint	400.36
	1/12/16	MOWER MAINTENANCE	General Fund	Public Works & Maint	78.00
	11/18/15	FS130 R REPAIR	General Fund	Public Works & Maint	96.69
				TOTAL:	3,186.55
Sandra Monroy-Irish	11/18/15	DOCKET 10/26/15	General Fund	Municipal Court	45.00
	12/16/15	S MONROY-IRISH NOV DOCKETS	General Fund	Municipal Court	135.00
	12/16/15	S MONROY-IRISH DEC DOCKETS	General Fund	Municipal Court	90.00
	3/02/16	JAN 4TH,11TH &25TH DOCKETS	General Fund	Municipal Court	135.00
	3/30/16	MARCH DOCKETS	General Fund	Municipal Court	135.00
	5/18/16	3-DOCKETS APRIL TRANSLATIO	General Fund	Municipal Court	135.00
	5/27/16	MAY DOCKET COVERAGE	General Fund	Municipal Court	135.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/16	2 June Dockets	General Fund	Municipal Court	90.00
	8/03/16	3 - July Dockets	General Fund	Municipal Court	135.00
				TOTAL:	1,035.00
Schier Construction Company INC	7/14/16	WATER PLANT IMPRVMNT @ PLA	Business Enterpris	Non-Departmental	54,018.00
	7/21/16	Improvement- Water Plt No.	Business Enterpris	Non-Departmental	71,874.00
	8/03/16	Water Plant Improvements #	Business Enterpris	Non-Departmental	148,122.00
				TOTAL:	274,014.00
Secretary of State of Texas	4/21/16	NOTARY STAMP-SMOORE	General Fund	Administration	21.00
				TOTAL:	21.00
Severn Trent Environmental Services, I	3/16/16	JANUARY BASE OPS FEES	Business Enterpris	Non-Departmental	6,634.19
	3/16/16	JANUARY ADMIN FEES	Business Enterpris	Non-Departmental	1,630.81
	10/22/15	LIFT STATION 4 GENERAL	Business Enterpris	Non-Departmental	73.08
	10/22/15	SP 1 SUBCONTRACT - REPAIR	Business Enterpris	Non-Departmental	1,099.98
	10/22/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	840.21
	10/22/15	WP1 REPAIRS	Business Enterpris	Non-Departmental	1,276.11
	10/22/15	RESIDENTIAL TAP INSTALLS	Business Enterpris	Non-Departmental	1,761.27
	11/18/15	WATER SYSTEM MAINTENANCE	Business Enterpris	Non-Departmental	632.09
	11/18/15	WATER PLANT MAINTENANCE	Business Enterpris	Non-Departmental	275.64
	11/18/15	SEWER PLANT MAINTENANCE	Business Enterpris	Non-Departmental	90.74
	11/18/15	SEWER PLANT MAINTENANCE	Business Enterpris	Non-Departmental	460.74
	11/18/15	10 WATER TAPS	Business Enterpris	Non-Departmental	3,870.90
	11/18/15	TAP SHORING	Business Enterpris	Non-Departmental	76.69
	12/16/15	SEWER PLANT MAINT.	Business Enterpris	Non-Departmental	85.66
	12/16/15	RES WATER TAPS	Business Enterpris	Non-Departmental	1,161.27
	12/16/15	WATER REPAIR/MAINT.	Business Enterpris	Non-Departmental	243.68
	2/04/16	CUSTOMER REPORT	Business Enterpris	Non-Departmental	90.88
	2/04/16	METER BOX REPAIRS	Business Enterpris	Non-Departmental	1,097.37
	2/04/16	AFTER HRS - POWER OUTAGE	Business Enterpris	Non-Departmental	617.49
	2/04/16	COMMERCIAL TAP	Business Enterpris	Non-Departmental	2,582.01
	3/02/16	GENERAL MAINT AND REPAIRS	Business Enterpris	Non-Departmental	87.52
	3/02/16	RESIDENTIAL TAP AND SET ME	Business Enterpris	Non-Departmental	2,322.54
	3/16/16	ADMIN WATER SURVEY	Business Enterpris	Non-Departmental	102.24
	3/16/16	SEWER MAINTENANCE	Business Enterpris	Non-Departmental	38.57
	3/16/16	WATER SYSTEM MAINTENANCE	Business Enterpris	Non-Departmental	875.97
	3/16/16	SHORING/TAPS	Business Enterpris	Non-Departmental	285.36
	3/16/16	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	3,126.72
	3/16/16	COMMERCIAL TAP INSTAL	Business Enterpris	Non-Departmental	2,650.01
	4/21/16	MAINT LIFT STATION	Business Enterpris	Non-Departmental	151.25
	4/21/16	MAINT WATER	Business Enterpris	Non-Departmental	989.96
	4/21/16	GENERAL MAINT AND REPAIR	Business Enterpris	Non-Departmental	555.09
	4/21/16	TAPS AND INSPECTION MAINT	Business Enterpris	Non-Departmental	3,309.63
	6/02/16	MAINT LIFT STATION LP5	Business Enterpris	Non-Departmental	85.64
	6/02/16	MAINT WATER/WATER PLANT 1	Business Enterpris	Non-Departmental	3,783.20
	6/02/16	WATER TAP AND INSPECTIONS	Business Enterpris	Non-Departmental	1,548.36
	7/08/16	ADMIN FEES	Business Enterpris	Non-Departmental	328.79
	7/08/16	GEN MAINT & REPAIRS	Business Enterpris	Non-Departmental	1,353.58
	7/08/16	TAPS & INSPEC-COMMERCIAL&I	Business Enterpris	Non-Departmental	28,686.51
	7/21/16	LIFT MAINTENANCE	Business Enterpris	Non-Departmental	64.24
	7/21/16	SEWER PLANT MAINT	Business Enterpris	Non-Departmental	405.00
	7/21/16	WATER/WATER PLANT MAINT	Business Enterpris	Non-Departmental	6,481.80
	7/21/16	STORM SEWER MAINT	Business Enterpris	Non-Departmental	3,912.46
	7/21/16	TAPS & INSPECTIONS	Business Enterpris	Non-Departmental	2,940.14
		ADMIN FEE	Business Enterpris	Non-Departmental	403.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		MAINT LIFT STATION	Business Enterpris	Non-Departmental	498.65
		MAINT-WATER	Business Enterpris	Non-Departmental	2,604.44
		MAINT-WATER PLANT	Business Enterpris	Non-Departmental	35,081.18
		WATER TAP INSPECTION	Business Enterpris	Non-Departmental	6,230.30
		MONTHLY BASE FEE	Business Enterpris	Non-Departmental	6,634.19
		MAINT CAP OVERAGE/CONNECTI	Business Enterpris	Non-Departmental	59,709.92
	4/21/16	OPERATIONAL SRVCS FEB16	Business Enterpris	Non-Departmental	6,634.19
	4/21/16	OPERATIONAL SRVCS FEB16 AD	Business Enterpris	Non-Departmental	1,746.97
	7/21/16	COF Oper Serv for May 2016	Business Enterpris	Non-Departmental	7,969.70
	12/16/15	BASE OPERATION OCTOBER	Business Enterpris	Non-Departmental	6,634.19
	12/16/15	ADMIN FEES	Business Enterpris	Non-Departmental	1,939.55
	1/20/16	NOVEMBER BASE CONTRACT	Business Enterpris	Non-Departmental	6,634.19
	1/20/16	ADMIN FEES	Business Enterpris	Non-Departmental	1,715.24
	5/04/16	BASE FEE DEC 2015	Business Enterpris	Non-Departmental	6,634.19
	5/04/16	SEVERN TRENT UNITS SERVICE	Business Enterpris	Non-Departmental	1,578.48
	6/02/16	Severn Trent Environmental	Business Enterpris	Non-Departmental	6,634.19
	6/02/16	Severn Trent Environmental	Business Enterpris	Non-Departmental	1,310.51
	7/08/16	BASE SERVICES APRIL 2016	Business Enterpris	Non-Departmental	6,634.19
	7/08/16	APRIL 2016 ADMIN FEES	Business Enterpris	Non-Departmental	1,415.51
	10/22/15	BASE OPS AUGUST 2015	Business Enterpris	Non-Departmental	6,634.19
	10/22/15	ADMIN FEES AUGUST 2015	Business Enterpris	Non-Departmental	2,129.45
	1/20/16	NOVEMBER 2015	CCR Business Enter	Non-Departmental	16,242.32
	1/20/16	NOV. ADMIN FEES	CCR Business Enter	Non-Departmental	7,871.92
	3/16/16	JANUARY BASE FEE	CCR Business Enter	Non-Departmental	16,242.32
	3/16/16	JANUARY ADMIN FEES	CCR Business Enter	Non-Departmental	8,088.34
	10/22/15	SHORING	CCR Business Enter	Non-Departmental	949.38
	10/22/15	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	5,193.77
	10/22/15	WP1 GENERAL REPAIRS	CCR Business Enter	Non-Departmental	92.41
	10/22/15	WP2 GENERAL REPAIRS	CCR Business Enter	Non-Departmental	152.90
	10/22/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	9,068.07
	10/22/15	COMMERCIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	10,520.00
	11/18/15	SEWER MAINTENANCE	CCR Business Enter	Non-Departmental	179.19
	11/18/15	WATER MAINTENANCE	CCR Business Enter	Non-Departmental	3,570.60
	11/18/15	TAP SHORING	CCR Business Enter	Non-Departmental	2,078.45
	11/18/15	17 WATER TAPS	CCR Business Enter	Non-Departmental	7,018.44
	12/16/15	SEWER PLANT MAINT	CCR Business Enter	Non-Departmental	73.72
	12/16/15	WATER PLANT MAINT	CCR Business Enter	Non-Departmental	92.02
	12/16/15	STORM PUMP MAINT	CCR Business Enter	Non-Departmental	162.66
	12/16/15	RESIDENTIAL TAPS - 5	CCR Business Enter	Non-Departmental	2,148.36
	12/16/15	COMMERCIAL TAP - 1	CCR Business Enter	Non-Departmental	754.79
	12/16/15	TAP SHORING COSTS	CCR Business Enter	Non-Departmental	584.46
	12/16/15	GEN. WATER MAINT/REPAIRS	CCR Business Enter	Non-Departmental	3,297.58
	2/04/16	LS1-L/S ALARM FLSHG LGHT R	CCR Business Enter	Non-Departmental	368.08
	2/04/16	LS2- NO PWR TO CNTRL PNL	CCR Business Enter	Non-Departmental	152.24
	2/04/16	INSTALL - 3 NEW WTR TAPS	CCR Business Enter	Non-Departmental	879.69
	2/04/16	METER BOX REPLMTS & REPAIR	CCR Business Enter	Non-Departmental	3,496.32
	2/04/16	INSTALL RESIDENTIAL TAP &	CCR Business Enter	Non-Departmental	8,830.98
	2/04/16	INSTALL COMMERCIAL TAP & S	CCR Business Enter	Non-Departmental	6,000.00
	3/02/16	ADMINISTRATIVE SERVICES	CCR Business Enter	Non-Departmental	295.36
	3/02/16	MAN HOLE OVR FLOWING REPAI	CCR Business Enter	Non-Departmental	449.88
	3/02/16	TELEVISING LINES	CCR Business Enter	Non-Departmental	14,628.67
	3/02/16	SUPPLIES FOR SEWER TRMT PL	CCR Business Enter	Non-Departmental	6.35
	3/02/16	TAP SHORING	CCR Business Enter	Non-Departmental	3,074.39
	3/02/16	RELOC, REPAIR, REPLC, ADJS	CCR Business Enter	Non-Departmental	1,626.03
	3/02/16	CHLORINE LEAK WELL #1	CCR Business Enter	Non-Departmental	284.65
	3/02/16	RESIDENTIAL TAP	CCR Business Enter	Non-Departmental	7,381.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/16	COMMERCIAL TAP	CCR Business Enter	Non-Departmental	1,104.61
	3/16/16	ADMIN WATER SURVEY	CCR Business Enter	Non-Departmental	102.24
	3/16/16	SEWER MAINTENANCE	CCR Business Enter	Non-Departmental	515.28
	3/16/16	WATER SYSTEM MAINTENANC	CCR Business Enter	Non-Departmental	2,888.08
	3/16/16	SHORING	CCR Business Enter	Non-Departmental	3,626.77
	3/16/16	TAP INSTALLS	CCR Business Enter	Non-Departmental	11,189.34
	3/16/16	WATER SYSTEM MAINTENANCE	CCR Business Enter	Non-Departmental	138.49
	4/21/16	LIFT STATION MAINT	CCR Business Enter	Non-Departmental	247.88
	4/21/16	GEN MAINT AND REPAIRS	CCR Business Enter	Non-Departmental	181.48
	4/21/16	GEN MAINT AND REPAIRS	CCR Business Enter	Non-Departmental	1,884.55
	4/21/16	SEWER MAINT	CCR Business Enter	Non-Departmental	187.57
	4/21/16	SEWER PLANT MAINT	CCR Business Enter	Non-Departmental	223.11
	4/21/16	TAPPING FEES	CCR Business Enter	Non-Departmental	8,171.11
	4/21/16	GEN MAINT WATER SYSTEM	CCR Business Enter	Non-Departmental	1,313.31
	4/21/16	WATER PLANT MAINT	CCR Business Enter	Non-Departmental	305.88
	4/21/16	WATER SYSTEM MAINT	CCR Business Enter	Non-Departmental	1,283.48
	4/21/16	WATER SYSTEM MAINT	CCR Business Enter	Non-Departmental	431.35
	4/21/16	TAPPING FEES RESIDENTIAL	CCR Business Enter	Non-Departmental	26,033.31
	4/21/16	WATER TAP COMMERCIAL MAINT	CCR Business Enter	Non-Departmental	4,875.07
	6/02/16	MAINT SEWER/SEWR PLANT SP1	CCR Business Enter	Non-Departmental	550.21
	6/02/16	MAINT WATER/WATER PLANT WP	CCR Business Enter	Non-Departmental	8,031.52
	6/02/16	WATER TAP INSPECT/COMMERC	CCR Business Enter	Non-Departmental	36,546.72
	7/08/16	ADMIN FEES	CCR Business Enter	Non-Departmental	419.67
	7/08/16	LIFT MAINT & REPAIRS	CCR Business Enter	Non-Departmental	151.24
	7/08/16	GEN MAINT, REPAIRS & SUBCN	CCR Business Enter	Non-Departmental	5,913.41
	7/08/16	CONSTRUCTION MAINT& REPAIR	CCR Business Enter	Non-Departmental	6,549.53
	7/08/16	WATER PLANT GEN MAINT&REPA	CCR Business Enter	Non-Departmental	15,144.15
	7/08/16	TAPS & INSPETIONS-COMM & I	CCR Business Enter	Non-Departmental	55,298.56
	7/21/16	SEWER PLANT GEN MAINT&REP	CCR Business Enter	Non-Departmental	241.98
	7/21/16	WATER/WATER PLANT MAINT	CCR Business Enter	Non-Departmental	10,362.88
	7/21/16	TAP INSPEC	CCR Business Enter	Non-Departmental	14,187.72
	7/21/16	TAP INSPEC-COMMERCIAL	CCR Business Enter	Non-Departmental	26,075.00
		ADMIN FEES	CCR Business Enter	Non-Departmental	581.63
		LIFT STATION MAINT	CCR Business Enter	Non-Departmental	248.71
		MAINT-SEWER PLANT	CCR Business Enter	Non-Departmental	212.63
		MAINT-WATER	CCR Business Enter	Non-Departmental	3,910.98
		MAINT-WATER PLANT	CCR Business Enter	Non-Departmental	42,247.04
		WATER TAP INSPECTION	CCR Business Enter	Non-Departmental	35,514.42
		WATER TAP-COMMERCIAL	CCR Business Enter	Non-Departmental	7,220.00
		MONTHLY BASE FEE	CCR Business Enter	Non-Departmental	16,242.32
		MAINT CAP OVERAGE/CONNECTI	CCR Business Enter	Non-Departmental	82,223.95
	7/21/16	CCR Oper Serv for May 2016	CCR Business Enter	Non-Departmental	22,915.33
	4/21/16	OPERATIONAL SRVCS FEB16	CCR Business Enter	Non-Departmental	16,242.32
	4/21/16	OPERATIONAL SRVCS FEB16 AD	CCR Business Enter	Non-Departmental	7,912.18
	12/16/15	BASE OCTOBER	CCR Business Enter	Non-Departmental	16,242.32
	12/16/15	ADMIN OCTOBER	CCR Business Enter	Non-Departmental	7,959.03
	5/04/16	BASE FEE DEC 15	CCR Business Enter	Non-Departmental	16,242.32
	5/04/16	SEVERN TRENT UNIT SERVICES	CCR Business Enter	Non-Departmental	7,736.76
	6/02/16	Severn Trent Environmental	CCR Business Enter	Non-Departmental	16,242.32
	6/02/16	Severn Trent Environmental	CCR Business Enter	Non-Departmental	6,135.51
	7/08/16	BASE FEE APRIL 2016	CCR Business Enter	Non-Departmental	16,242.32
	7/08/16	ADMING FEES APRIL 2016	CCR Business Enter	Non-Departmental	6,748.01
	10/22/15	BASE OPS AUGUST 2015	CCR Business Enter	Non-Departmental	16,242.32
	10/22/15	ADMIN FEES AUGUST 2015	CCR Business Enter	Non-Departmental	9,068.64
				TOTAL:	1,006,454.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Shell Card Center	11/13/15	CARD 9	General Fund	Administration	222.68
	11/13/15	CARD 9 EXEMPT TAX	General Fund	Administration	20.22-
	12/11/15	CARD 9	General Fund	Administration	126.63
	12/11/15	CARD 9 EXEMPT TAX	General Fund	Administration	12.19-
	1/12/16	CARD 9	General Fund	Administration	100.43
	1/12/16	CARD 9 EXEMPT TAX	General Fund	Administration	10.37-
	2/16/16	CARD 9	General Fund	Administration	87.52
	2/16/16	CARD 9 EXEMPT TAX	General Fund	Administration	9.62-
	3/08/16	CARD 9	General Fund	Administration	104.40
	3/08/16	CARD 9 EXEMPT TAX	General Fund	Administration	12.35-
	4/05/16	CARD 9	General Fund	Administration	80.10
	4/05/16	CARD 9 EXEMPT TAX	General Fund	Administration	9.29-
	5/14/16	CARD 9	General Fund	Administration	181.02
	5/14/16	CARD 9 EXEMPT TAX	General Fund	Administration	17.41-
	6/08/16	CARD 9	General Fund	Administration	99.86
	6/08/16	CARD 9 EXEMPT TAX	General Fund	Administration	9.42-
	7/05/16	CARD 9	General Fund	Administration	157.39
	7/05/16	CARD 9 EXEMPT TAX	General Fund	Administration	14.02-
	8/01/16	CARD 9	General Fund	Administration	76.31
	8/01/16	CARD 9 EXEMPT TAX	General Fund	Administration	6.21-
	11/13/15	CARD 13	General Fund	Economic Development	58.73
	11/13/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	15.46-
	12/11/15	CARD 13	General Fund	Economic Development	24.28
	12/11/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	2.34-
	1/12/16	CARD 13	General Fund	Economic Development	0.00
	1/12/16	CARD 13 EXEMPT TAX	General Fund	Economic Development	0.00
	3/08/16	CARD 18	General Fund	Economic Development	98.22
	3/08/16	CARD 18 EXEMPT TAX	General Fund	Economic Development	9.97-
	5/14/16	CARD 18	General Fund	Economic Development	170.32
	5/14/16	CARD 18 EXEMPT TAX	General Fund	Economic Development	14.55-
	11/13/15	CARD 2	General Fund	Police Dept	158.63
	11/13/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	13.06-
	11/13/15	CARD 3	General Fund	Police Dept	576.61
	11/13/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	47.80-
	11/13/15	CARD 5	General Fund	Police Dept	300.30
	11/13/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	27.08-
	11/13/15	CARD 8	General Fund	Police Dept	562.66
	11/13/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	51.44-
	11/13/15	CARD 11	General Fund	Police Dept	269.15
	11/13/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	20.49-
	11/13/15	CARD 16	General Fund	Police Dept	562.72
	11/13/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	40.01-
	11/13/15	CARD 17	General Fund	Police Dept	493.33
	11/13/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	11.04-
	11/13/15	CARD 18	General Fund	Police Dept	133.51
	11/13/15	DISCOUNT	General Fund	Police Dept	68.15-
	12/11/15	CARD 2	General Fund	Police Dept	67.64
	12/11/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	6.12-
	12/11/15	CARD 3	General Fund	Police Dept	467.12
	12/11/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	40.38-
	12/11/15	CARD 4	General Fund	Police Dept	0.00
	12/11/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	0.00
	12/11/15	CARD 5	General Fund	Police Dept	204.58
	12/11/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	20.05-
	12/11/15	CARD 8	General Fund	Police Dept	406.27
	12/11/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	39.75-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/15	CARD 11	General Fund	Police Dept	204.73
	12/11/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	17.23-
	12/11/15	CARD 16	General Fund	Police Dept	387.05
	12/11/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	33.24-
	12/11/15	CARD 17	General Fund	Police Dept	432.52
	12/11/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	37.40-
	12/11/15	DISCOUNT	General Fund	Police Dept	46.52-
	1/12/16	CARD 2	General Fund	Police Dept	39.46
	1/12/16	CARD 2 EXEMPT TAX	General Fund	Police Dept	4.12-
	1/12/16	CARD 3	General Fund	Police Dept	471.32
	1/12/16	CARD 3 EXEMPT TAX	General Fund	Police Dept	44.90-
	1/12/16	CARD 4	General Fund	Police Dept	0.00
	1/12/16	CARD 4 EXEMPT TAX	General Fund	Police Dept	0.00
	1/12/16	CARD 5	General Fund	Police Dept	203.82
	1/12/16	CARD 5 EXEMPT TAX	General Fund	Police Dept	21.06-
	1/12/16	CARD 8	General Fund	Police Dept	391.36
	1/12/16	CARD 8 EXEMPT TAX	General Fund	Police Dept	40.71-
	1/12/16	CARD 11	General Fund	Police Dept	281.29
	1/12/16	CARD 11 EXEMPT TAX	General Fund	Police Dept	24.16-
	1/12/16	CARD 16	General Fund	Police Dept	256.25
	1/12/16	CARD 16 EXEMPT TAX	General Fund	Police Dept	23.81-
	1/12/16	CARD 17	General Fund	Police Dept	515.80
	1/12/16	CARD 17 EXEMPT TAX	General Fund	Police Dept	48.78-
	1/12/16	CARD 18	General Fund	Police Dept	148.20
	1/12/16	CARD 18 EXEMPT TAX	General Fund	Police Dept	13.54-
	1/12/16	DISCOUNT	General Fund	Police Dept	52.78-
	2/16/16	CARD 2	General Fund	Police Dept	21.29
	2/16/16	CARD 2 EXEMPT TAX	General Fund	Police Dept	2.29-
	2/16/16	CARD 3	General Fund	Police Dept	747.25
	2/16/16	CARD 3 EXEMPT TAX	General Fund	Police Dept	73.07-
	2/16/16	CARD 5	General Fund	Police Dept	455.84
	2/16/16	CARD 5 EXEMPT TAX	General Fund	Police Dept	49.41-
	2/16/16	CARD 8	General Fund	Police Dept	447.11
	2/16/16	CARD 8 EXEMPT TAX	General Fund	Police Dept	48.33-
	2/16/16	CARD 11	General Fund	Police Dept	226.24
	2/16/16	CARD 11 EXEMPT TAX	General Fund	Police Dept	21.38-
	2/16/16	CARD 16	General Fund	Police Dept	171.91
	2/16/16	CARD 16 EXEMPT TAX	General Fund	Police Dept	16.73-
	2/16/16	CARD 17	General Fund	Police Dept	465.90
	2/16/16	CARD 17 EXEMPT TAX	General Fund	Police Dept	47.14-
	2/16/16	CAR 18	General Fund	Police Dept	39.83
	2/16/16	CAR 18 EXEMPT TAX	General Fund	Police Dept	4.34-
	2/16/16	DISCOUNT	General Fund	Police Dept	53.01-
	3/08/16	CARD 2	General Fund	Police Dept	52.06
	3/08/16	CARD 2 EXEMPT TAX	General Fund	Police Dept	6.24-
	3/08/16	CARD 3	General Fund	Police Dept	498.81
	3/08/16	CARD 3 EXEMPT TAX	General Fund	Police Dept	53.69-
	3/08/16	CARD 5	General Fund	Police Dept	255.87
	3/08/16	CARD 5 EXEMPT TAX	General Fund	Police Dept	30.26-
	3/08/16	CARD 8	General Fund	Police Dept	407.19
	3/08/16	CARD 8 EXEMPT TAX	General Fund	Police Dept	48.63-
	3/08/16	CARD 11	General Fund	Police Dept	261.64
	3/08/16	CARD 11 EXEMPT TAX	General Fund	Police Dept	26.07-
	3/08/16	CARD 16	General Fund	Police Dept	184.95
	3/08/16	CARD 16 EXEMPT TAX	General Fund	Police Dept	20.36-
	3/08/16	CARD 17	General Fund	Police Dept	353.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/16	CARD 17 EXEMPT TAX	General Fund	Police Dept	36.71-
	3/08/16	DISCOUNT	General Fund	Police Dept	54.70-
	4/05/16	CARD 2	General Fund	Police Dept	163.65
	4/05/16	CARD 2 EXEMPT TAX	General Fund	Police Dept	17.50-
	4/05/16	CARD 3	General Fund	Police Dept	906.91
	4/05/16	CARD 3 EXEMPT TAX	General Fund	Police Dept	97.90-
	4/05/16	CARD 15	General Fund	Police Dept	196.20
	4/05/16	CARD 15 EXEMPT TAX	General Fund	Police Dept	22.69-
	4/05/16	CARD 5	General Fund	Police Dept	18.20
	4/05/16	CARD 5 EXEMPT TAX	General Fund	Police Dept	2.25-
	4/05/16	CARD 8	General Fund	Police Dept	387.62
	4/05/16	CARD 8 EXEMPT TAX	General Fund	Police Dept	44.80-
	4/05/16	CARD 11	General Fund	Police Dept	263.03
	4/05/16	CARD 11 EXEMPT TAX	General Fund	Police Dept	25.62-
	4/05/16	CARD 18	General Fund	Police Dept	85.28
	4/05/16	CARD 18 EXEMPT TAX	General Fund	Police Dept	8.68-
	4/05/16	CARD 17	General Fund	Police Dept	603.15
	4/05/16	CARD 17 EXEMPT TAX	General Fund	Police Dept	61.60-
	4/05/16	DISCOUNT	General Fund	Police Dept	62.40-
	5/14/16	CARD 2	General Fund	Police Dept	679.87
	5/14/16	CARD 2 EXEMPT TAX	General Fund	Police Dept	65.04-
	5/14/16	CARD 3	General Fund	Police Dept	437.60
	5/14/16	CARD 3 EXEMPT TAX	General Fund	Police Dept	40.38-
	5/14/16	CARD 4	General Fund	Police Dept	0.00
	5/14/16	CARD 4 EXEMPT TAX	General Fund	Police Dept	0.00
	5/14/16	CARD 5	General Fund	Police Dept	0.00
	5/14/16	CARD 5 EXEMPT TAX	General Fund	Police Dept	0.00
	5/14/16	CARD 8	General Fund	Police Dept	302.38
	5/14/16	CARD 8 EXEMPT TAX	General Fund	Police Dept	29.84-
	5/14/16	CARD 11	General Fund	Police Dept	229.21
	5/14/16	CARD 11 EXEMPT TAX	General Fund	Police Dept	19.47-
	5/14/16	CARD 16	General Fund	Police Dept	398.41
	5/14/16	CARD 16 EXEMPT TAX	General Fund	Police Dept	38.72-
	5/14/16	CARD 17	General Fund	Police Dept	487.10
	5/14/16	CARD 17 EXEMPT TAX	General Fund	Police Dept	45.44-
	5/14/16	DISCOUNT	General Fund	Police Dept	59.30-
	6/08/16	CARD 2	General Fund	Police Dept	370.65
	6/08/16	CARD 2 EXEMPT TAX	General Fund	Police Dept	35.33-
	6/08/16	CARD 3	General Fund	Police Dept	933.02
	6/08/16	CARD 3 EXEMPT TAX	General Fund	Police Dept	83.89-
	6/08/16	CARD 8	General Fund	Police Dept	726.83
	6/08/16	CARD 8 EXEMPT TAX	General Fund	Police Dept	67.18-
	6/08/16	CARD 11	General Fund	Police Dept	248.09
	6/08/16	CARD 11 EXEMPT TAX	General Fund	Police Dept	20.38-
	6/08/16	CARD 16	General Fund	Police Dept	484.04
	6/08/16	CARD 16 EXEMPT TAX	General Fund	Police Dept	45.72-
	6/08/16	CARD 17	General Fund	Police Dept	364.03
	6/08/16	CARD 17 EXEMPT TAX	General Fund	Police Dept	31.54-
	6/08/16	CARD 18	General Fund	Police Dept	148.16
	6/08/16	CARD 18 EXEMPT TAX	General Fund	Police Dept	12.71-
	6/08/16	DISCOUNT	General Fund	Police Dept	66.79-
	7/05/16	CARD 2	General Fund	Police Dept	769.80
	7/05/16	CARD 2 EXEMPT TAX	General Fund	Police Dept	68.05-
	7/05/16	CARD 3	General Fund	Police Dept	1,404.46
	7/05/16	CARD 3 EXEMPT TAX	General Fund	Police Dept	119.13-
	7/05/16	CARD 11	General Fund	Police Dept	267.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/05/16	CARD 11 EXEMPT TAX	General Fund	Police Dept	20.82-
	7/05/16	CARD 16	General Fund	Police Dept	625.57
	7/05/16	CARD 16 EXEMPT TAX	General Fund	Police Dept	54.60-
	7/05/16	CARD 17	General Fund	Police Dept	700.46
	7/05/16	CARD 17 EXEMPT TAX	General Fund	Police Dept	57.35-
	7/05/16	CARD 18	General Fund	Police Dept	103.11
	7/05/16	CARD 18 EXEMPT TAX	General Fund	Police Dept	8.00-
	7/05/16	CARD 19	General Fund	Police Dept	209.21
	7/05/16	CARD 19 EXEMPT TAX	General Fund	Police Dept	17.63-
	7/05/16	DISCOUNT	General Fund	Police Dept	79.51-
	8/01/16	CARD 2	General Fund	Police Dept	243.63
	8/01/16	CARD 2 EXEMPT TAX	General Fund	Police Dept	21.04-
	8/01/16	CARD 3	General Fund	Police Dept	1,621.42
	8/01/16	CARD 3 EXEMPT TAX	General Fund	Police Dept	143.05-
	8/01/16	CARD 11	General Fund	Police Dept	337.81
	8/01/16	CARD 11 EXEMPT TAX	General Fund	Police Dept	25.80-
	8/01/16	CARD 16	General Fund	Police Dept	485.24
	8/01/16	CARD 16 EXEMPT TAX	General Fund	Police Dept	42.56-
	8/01/16	CARD 17	General Fund	Police Dept	563.18
	8/01/16	CARD 17 EXEMPT TAX	General Fund	Police Dept	47.12-
	8/01/16	CARD 18	General Fund	Police Dept	199.56
	8/01/16	CARD 18 EXEMPT TAX	General Fund	Police Dept	16.13-
	8/01/16	CARD 19	General Fund	Police Dept	293.73
	8/01/16	CARD 19 EXEMPT TAX	General Fund	Police Dept	25.25-
	8/01/16	CARD 22	General Fund	Police Dept	68.60
	8/01/16	CARD 22 EXEMPT TAX	General Fund	Police Dept	5.98-
	8/01/16	CARD 23	General Fund	Police Dept	106.62
	8/01/16	CARD 23 EXEMPT TAX	General Fund	Police Dept	8.88-
	8/01/16	DISCOUNT	General Fund	Police Dept	75.19-
	11/13/15	CARD 7	General Fund	Public Works & Maint	445.94
	11/13/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	44.78-
	11/13/15	CARD 14	General Fund	Public Works & Maint	170.95
	11/13/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	12.17-
	12/11/15	CARD 7	General Fund	Public Works & Maint	199.52
	12/11/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	18.90-
	12/11/15	CARD 14	General Fund	Public Works & Maint	156.80
	12/11/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	15.27-
	1/12/16	CARD 7	General Fund	Public Works & Maint	436.13
	1/12/16	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	45.80-
	1/12/16	CARD 14	General Fund	Public Works & Maint	139.20
	1/12/16	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	14.16-
	2/16/16	CARD 7	General Fund	Public Works & Maint	255.28
	2/16/16	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	27.55-
	2/16/16	CARD 14	General Fund	Public Works & Maint	99.30
	2/16/16	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	10.56-
	3/08/16	CARD 7	General Fund	Public Works & Maint	382.81
	3/08/16	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	46.14-
	3/08/16	CARD 14	General Fund	Public Works & Maint	182.55
	3/08/16	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	21.15-
	4/05/16	CARD 7	General Fund	Public Works & Maint	228.45
	4/05/16	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	25.93-
	4/05/16	CARD 14	General Fund	Public Works & Maint	191.95
	4/05/16	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	21.74-
	5/14/16	CARD 7	General Fund	Public Works & Maint	470.04
	5/14/16	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	49.87-
	5/14/16	CARD 14	General Fund	Public Works & Maint	202.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/14/16	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	20.04-
	6/08/16	CARD 7	General Fund	Public Works & Maint	537.56
	6/08/16	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	55.35-
	6/08/16	CARD 14	General Fund	Public Works & Maint	357.35
	6/08/16	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	33.85-
	7/05/16	CARD 7	General Fund	Public Works & Maint	686.60
	7/05/16	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	62.99-
	7/05/16	CARD 14	General Fund	Public Works & Maint	204.35
	7/05/16	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	18.04-
	8/01/16	CARD 7	General Fund	Public Works & Maint	705.58
	8/01/16	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	65.49-
	8/01/16	CARD 14	General Fund	Public Works & Maint	316.76
	8/01/16	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	27.69-
	11/13/15	CARD 6	General Fund	Builder Services	151.10
	11/13/15	CARD 6 EXEMPT TAX	General Fund	Builder Services	13.83-
	11/13/15	CARD 10	General Fund	Builder Services	115.00
	11/13/15	CARD 10 EXEMPT TAX	General Fund	Builder Services	10.48-
	11/13/15	CARD 12	General Fund	Builder Services	99.84
	11/13/15	CARD 12 EXEMPT TAX	General Fund	Builder Services	9.05-
	11/13/15	CARD 15	General Fund	Builder Services	132.10
	11/13/15	CARD 15 EXEMPT TAX	General Fund	Builder Services	46.89-
	12/11/15	CARD 6	General Fund	Builder Services	62.87
	12/11/15	CARD 6 EXEMPT TAX	General Fund	Builder Services	6.16-
	12/11/15	CARD 10	General Fund	Builder Services	98.75
	12/11/15	CARD 10 EXEMPT TAX	General Fund	Builder Services	9.64-
	12/11/15	CARD 12	General Fund	Builder Services	92.45
	12/11/15	CARD 12 EXEMPT TAX	General Fund	Builder Services	8.81-
	12/11/15	CARD 15	General Fund	Builder Services	102.94
	12/11/15	CARD 15 EXEMPT TAX	General Fund	Builder Services	9.94-
	12/11/15	CARD 18	General Fund	Builder Services	76.31
	12/11/15	CARD 18 EXEMPT TAX	General Fund	Builder Services	6.40-
	1/12/16	CARD 6	General Fund	Builder Services	102.37
	1/12/16	CARD 6 EXEMPT TAX	General Fund	Builder Services	10.62-
	1/12/16	CARD 10	General Fund	Builder Services	74.25
	1/12/16	CARD 10 EXEMPT TAX	General Fund	Builder Services	7.60-
	1/12/16	CARD 12	General Fund	Builder Services	45.72
	1/12/16	CARD 12 EXEMPT TAX	General Fund	Builder Services	4.55-
	1/12/16	CARD 15	General Fund	Builder Services	130.40
	1/12/16	CARD 15 EXEMPT TAX	General Fund	Builder Services	12.66-
	2/16/16	CARD 10	General Fund	Builder Services	28.27
	2/16/16	CARD 10 EXEMPT TAX	General Fund	Builder Services	3.12-
	2/16/16	CARD 15	General Fund	Builder Services	97.42
	2/16/16	CARD 15 EXEMPT TAX	General Fund	Builder Services	10.57-
	3/08/16	CARD 6	General Fund	Builder Services	27.75
	3/08/16	CARD 6 EXEMPT TAX	General Fund	Builder Services	3.39-
	3/08/16	CARD 10	General Fund	Builder Services	29.02
	3/08/16	CARD 10 EXEMPT TAX	General Fund	Builder Services	3.55-
	3/08/16	CARD 12	General Fund	Builder Services	35.94
	3/08/16	CARD 12 EXEMPT TAX	General Fund	Builder Services	4.27-
	3/08/16	CARD 15	General Fund	Builder Services	124.70
	3/08/16	CARD 15 EXEMPT TAX	General Fund	Builder Services	14.72-
	4/05/16	CARD 6	General Fund	Builder Services	28.40
	4/05/16	CARD 6 EXEMPT TAX	General Fund	Builder Services	3.56-
	4/05/16	CARD 10	General Fund	Builder Services	29.72
	4/05/16	CARD 10 EXEMPT TAX	General Fund	Builder Services	3.49-
	4/05/16	CARD 16	General Fund	Builder Services	347.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/05/16	CARD 16 EXEMPT TAX	General Fund	Builder Services	37.86-
	5/14/16	CARD 6	General Fund	Builder Services	37.50
	5/14/16	CARD 6 EXEMPT TAX	General Fund	Builder Services	3.69-
	5/14/16	CARD 10	General Fund	Builder Services	30.37
	5/14/16	CARD 10 EXEMPT TAX	General Fund	Builder Services	2.99-
	5/14/16	CARD 12	General Fund	Builder Services	60.97
	5/14/16	CARD 12 EXEMPT TAX	General Fund	Builder Services	6.14-
	5/14/16	CARD 15	General Fund	Builder Services	133.28
	5/14/16	CARD 15 EXEMPT TAX	General Fund	Builder Services	13.02-
	6/08/16	CARD 10	General Fund	Builder Services	37.15
	6/08/16	CARD 10 EXEMPT TAX	General Fund	Builder Services	3.58-
	6/08/16	CARD 15	General Fund	Builder Services	148.50
	6/08/16	CARD 15 EXEMPT TAX	General Fund	Builder Services	14.18-
	7/05/16	CARD 6	General Fund	Builder Services	112.25
	7/05/16	CARD 6 EXEMPT TAX	General Fund	Builder Services	9.95-
	7/05/16	CARD 10	General Fund	Builder Services	38.59
	7/05/16	CARD 10 EXEMPT TAX	General Fund	Builder Services	3.36-
	7/05/16	CARD 12	General Fund	Builder Services	98.36
	7/05/16	CARD 12 EXEMPT TAX	General Fund	Builder Services	8.57-
	7/05/16	CARD 15	General Fund	Builder Services	227.52
	7/05/16	CARD 15 EXEMPT TAX	General Fund	Builder Services	20.19-
	7/05/16	CARD 21	General Fund	Builder Services	77.41
	7/05/16	CARD 21 EXEMPT TAX	General Fund	Builder Services	6.82-
	8/01/16	CARD 6	General Fund	Builder Services	37.25
	8/01/16	CARD 6 EXEMPT TAX	General Fund	Builder Services	3.25-
	8/01/16	CARD 10	General Fund	Builder Services	47.01
	8/01/16	CARD 10 EXEMPT TAX	General Fund	Builder Services	4.10-
	8/01/16	CARD 12	General Fund	Builder Services	42.60
	8/01/16	CARD 12 EXEMPT TAX	General Fund	Builder Services	3.86-
	8/01/16	CARD 15	General Fund	Builder Services	181.17
	8/01/16	CARD 15 EXEMPT TAX	General Fund	Builder Services	16.41-
	8/01/16	CARD 21	General Fund	Builder Services	45.19
	8/01/16	CARD 21 EXEMPT TAX	General Fund	Builder Services	3.94-
				TOTAL:	35,509.30
Siddons-Martin Emergency Group	4/21/16	POWER CORD- INVOICE#240047	General Fund	Police Dept	45.05
	4/21/16	EQUIP INSTL VEH INV#240004	General Fund	Police Dept	13,070.00
	12/16/15	AUTO EQUIP-PO20151006-01	General Fund	Police Dept	2,700.00
				TOTAL:	15,815.05
Siemens Industry, Inc.	5/04/16	SIEMENS PROJECT	Business Enterpris	Non-Departmental	13,487.17
	6/27/16	TAMU MTR PROJECT	Business Enterpris	Non-Departmental	138,687.52
	8/18/16	FUL Meter Project	Business Enterpris	Non-Departmental	72,225.00
	5/04/16	SIEMENS PROJECT	CCR Business Enter	Non-Departmental	76,427.33
	6/27/16	TAMU MTR PROJECT	CCR Business Enter	Non-Departmental	785,895.98
	8/18/16	CCR Meter Project	CCR Business Enter	Non-Departmental	409,275.00
				TOTAL:	1,495,998.00
SignMaxx	12/16/15	PRINTING	General Fund	Builder Services	355.00
	8/18/16	Pink Golf Cart Permit Deca	General Fund	Builder Services	300.00
				TOTAL:	655.00
Sirchie - Finger Print Laboratories	11/10/15	CRIME KITS	General Fund	Police Dept	249.48
	11/10/15	DRUG KITS	General Fund	Police Dept	160.10
	11/10/15	CRIME SCENE KITS	General Fund	Police Dept	82.79
	3/30/16	DUTY SUPPLIES	General Fund	Police Dept	120.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/16	Duty Supplies	General Fund	Police Dept	142.00
	6/02/16	GLOVES/CLEANER	General Fund	Police Dept	90.20
				TOTAL:	844.97
Solar Traffic Systems	5/27/16	BATTERY AND SUPPLIES FOR S	General Fund	Street Department	139.98
				TOTAL:	139.98
Southwest Houston Tire Sales	5/04/16	PD AUTO MAINT	General Fund	Police Dept	2,202.89
	10/22/15	8 X TAHOE TIRES	General Fund	Police Dept	1,038.80
	10/22/15	8 X CHARGER TIRES	General Fund	Police Dept	1,034.24
				TOTAL:	4,275.93
Southwestern Economics, LLC	2/08/16	OCT - DEC 2015 FEES	City Development C	Administrative	987.60
	6/14/16	JAN-MAR 2016 CONSULTING	City Development C	Administrative	480.00
	6/14/16	EXTRA CONSULT HOURS * 6 HR	City Development C	Administrative	360.00
	6/14/16	MILEAGE @ 0.60 PER MILE	City Development C	Administrative	38.40
	8/19/16	CONSULTING FOR APRL/MAY/JU	City Development C	Administrative	480.00
				TOTAL:	2,346.00
Stargel Office Solutions	10/22/15	EQUIPMENT LEASE	General Fund	Administration	279.77
	11/18/15	COPIER RENTAL - CONTRACT	General Fund	Administration	45.00
	11/18/15	COPIES/COPIER	General Fund	Administration	123.18
	12/16/15	PRINTER SERVICE SUPPLY	General Fund	Administration	52.38
	12/16/15	COPIES/PRINTS	General Fund	Administration	93.82
	1/20/16	COPIES CHARGE	General Fund	Administration	109.52
	3/30/16	COPIES/PRINTS	General Fund	Administration	175.41
	3/30/16	COPIES/PRINTS	General Fund	Administration	186.59
	6/08/16	COPY COSTS	General Fund	Administration	410.53
	5/27/16	COPIER SUPPLIES	General Fund	Administration	294.43
	6/16/16	Staple Cartridge Refill	General Fund	Administration	45.00
	6/16/16	COST PER COPY	General Fund	Administration	243.37
	7/21/16	CITY HALL COPIES/SUPPLIES	General Fund	Administration	257.97
	8/11/16	CITY HALL COPIES/SCANS	General Fund	Administration	163.49
	3/30/16	COPIES/PRINTS	General Fund	Utilities/Customer Ser	45.00
	3/30/16	COPIES/PRINTS	General Fund	Utilities/Customer Ser	68.75
	6/29/16	Monthly Service Agreement	General Fund	Utilities/Customer Ser	57.94
	5/27/16	COPIER SUPPLIES	General Fund	Utilities/Customer Ser	294.42
	5/27/16	COPIER CHARGES	General Fund	Utilities/Customer Ser	109.90
	7/08/16	Copier Service	General Fund	Utilities/Customer Ser	159.20
	7/21/16	Copier	General Fund	Utilities/Customer Ser	138.27
		COPIES AND SCANS	General Fund	Utilities/Customer Ser	175.24
				TOTAL:	3,529.18
State Comptroller of Texas	12/14/15	OCTOBER/NOVEMBER SALE TAX	General Fund	NON-DEPARTMENTAL	7,652.86
	1/20/16	QT ENDING 12.31.2015	General Fund	NON-DEPARTMENTAL	21,937.93
	1/20/16	DECEMBER SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	3,913.60
	2/03/16	OCTOBER SALES TAX DUE	General Fund	NON-DEPARTMENTAL	241.84
	2/18/16	JAN SALES TAX	General Fund	NON-DEPARTMENTAL	3,956.87
	2/18/16	NOV SALE TAX	General Fund	NON-DEPARTMENTAL	36.81
	3/18/16	FEBRUARY 2016 SALES TAX	General Fund	NON-DEPARTMENTAL	8,119.03
	7/14/16	QT ENDING 06.30.16	General Fund	NON-DEPARTMENTAL	16,631.53
	7/20/16	JUNE 2016 SALES TAX PAYABL	General Fund	NON-DEPARTMENTAL	4,249.34
	8/17/16	JULY 2016 SALES TAX PAYMEN	General Fund	NON-DEPARTMENTAL	4,312.96
				TOTAL:	71,052.77
Stefano-Ratcliff LLP	1/20/16	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/16	PD RENT - STE D	General Fund	General Facilities	1,820.00
	1/20/16	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	2/25/16	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	2/25/16	PD RENT - STE D	General Fund	General Facilities	1,820.00
	2/25/16	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	3/16/16	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	3/16/16	PD RENT - STE D	General Fund	General Facilities	1,820.00
	3/16/16	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	4/21/16	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	4/21/16	PD RENT - STE D	General Fund	General Facilities	1,820.00
	4/21/16	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	5/18/16	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	5/18/16	PD RENT - STE D	General Fund	General Facilities	1,820.00
	5/18/16	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	6/30/16	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	6/30/16	PD RENT - STE D	General Fund	General Facilities	1,820.00
	6/30/16	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	10/22/15	FIN/UB RENT - STE A - NOV	General Fund	General Facilities	1,820.00
	10/22/15	PD RENT - STE D - NOV 2015	General Fund	General Facilities	1,820.00
	10/22/15	ANNEX RENT - STE C - NOV 2	General Fund	General Facilities	2,625.00
	11/18/15	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	11/18/15	PD RENT - STE D	General Fund	General Facilities	1,820.00
	11/18/15	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	12/16/15	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	12/16/15	PD RENT - STE D	General Fund	General Facilities	1,820.00
	12/16/15	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	10/22/15	DEPOSIT FOR STE C	General Fund	General Facilities	2,625.00
	2/25/16	ELECTRIC BLDG PERMITS	General Fund	General Facilities	302.11
	7/21/16	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	7/21/16	PD RENT - STE D	General Fund	General Facilities	1,820.00
	7/21/16	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	4/21/16	FINAL RELIANT ENERGY INV-L	General Fund	General Facilities	122.57
				TOTAL:	65,699.68
Studio Paisley	4/21/16	HENNA-MADHATTER EVENT	Regional Park Fund	Non-Departmental	200.00
				TOTAL:	200.00
Sun Coast Resources, INC.	12/03/15	FEE ON RETURNED CHECK	General Fund	Administration	30.00
	10/22/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	11/18/15	EMERGENCY FUEL NOVEMBER 20	General Fund	Emergency Management	400.00
	12/16/15	EMERGENCY FUEL SERVICE	General Fund	Emergency Management	400.00
	1/12/16	FUEL SERVICE	General Fund	Emergency Management	400.00
	2/25/16	EQUIP LEASE	General Fund	Emergency Management	400.00
	3/16/16	FUEL SERVICE	General Fund	Emergency Management	400.00
	4/21/16	EQUIP LEASE	General Fund	Emergency Management	400.00
	5/27/16	Fuel Service	General Fund	Emergency Management	400.00
	6/23/16	Fuel Service	General Fund	Emergency Management	400.00
	6/23/16	EMERGENCY EQUIP RENTL TANK	General Fund	Emergency Management	400.00
	7/21/16	Fuel Service	General Fund	Emergency Management	400.00
	8/03/16	Fuel Service	General Fund	Emergency Management	400.00
				TOTAL:	4,830.00
Suzn Marie Hilvers	4/21/16	MAD HATTER FLYER	Regional Park Fund	Non-Departmental	250.00
				TOTAL:	250.00
TML Intergovernmental	4/21/16	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	4/21/16	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	4/21/16	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	4/21/16	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	4/21/16	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	4/21/16	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	4/21/16	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	4/21/16	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	4/21/16	ZIESCHAN - DEP DENTAL	General Fund	NON-DEPARTMENTAL	36.34
	12/09/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	12/09/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	12/09/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	27.00
	12/09/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	12/09/15	KILLEBREW - DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	12/09/15	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	27.00
	12/09/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	12/09/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	12/09/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	27.00
	12/09/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	12/09/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	12/09/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/09/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	12/09/15	KILLEBREW - DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	12/09/15	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/09/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	12/09/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	12/09/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/09/15	ZIESCHAN - DEP DENTAL	General Fund	NON-DEPARTMENTAL	36.34
	1/12/16	BRASHEAR - DEPENDENT HEALT	General Fund	NON-DEPARTMENTAL	436.66
	1/12/16	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	105.98
	1/12/16	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	27.00
	1/12/16	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	105.98
	1/12/16	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	74.50
	1/12/16	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	27.00
	1/12/16	SNIPES -DEPENDENT HEALTH	General Fund	NON-DEPARTMENTAL	436.66
	1/12/16	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	74.50
	1/12/16	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	27.00
	1/12/16	ZIESCHAN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	70.86
	2/04/16	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	2/04/16	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	2/04/16	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	2/04/16	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	2/04/16	KILLEBREW - DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	2/04/16	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	2/04/16	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	2/04/16	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	2/04/16	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	2/04/16	ZIESCHAN - DEP DENTAL	General Fund	NON-DEPARTMENTAL	36.34
	3/02/16	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	3/02/16	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	3/02/16	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	3/02/16	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	3/02/16	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	3/02/16	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	3/02/16	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	3/02/16	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/02/16	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	3/02/16	ZIESCHAN - DEP DENTAL	General Fund	NON-DEPARTMENTAL	36.34
	5/04/16	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	5/04/16	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	5/04/16	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	5/04/16	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	5/04/16	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	5/04/16	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	5/04/16	MILLER- DEP. DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	5/04/16	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	5/04/16	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	5/04/16	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	5/04/16	ZIESCHAN - DEP DENTAL	General Fund	NON-DEPARTMENTAL	36.34
	5/04/16	MILLER- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	6/02/16	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	6/02/16	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	6/02/16	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/02/16	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	6/02/16	JOHNSON- FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	6/02/16	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	6/02/16	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/02/16	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	6/02/16	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/02/16	MILLER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	6/02/16	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	6/02/16	PHILLIPS- FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	6/02/16	PHILLIPS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	6/02/16	SCOTT MAY ADJ	General Fund	NON-DEPARTMENTAL	436.66
	6/02/16	SCOTT APRIL ADJ	General Fund	NON-DEPARTMENTAL	436.66
	6/02/16	SCOTT- FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	6/02/16	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	6/02/16	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	6/02/16	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/02/16	ZIESCHAN - DEP DENTAL	General Fund	NON-DEPARTMENTAL	36.34
	6/30/16	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	6/30/16	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	6/30/16	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/30/16	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	6/30/16	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	6/30/16	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/30/16	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	6/30/16	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/30/16	MILLLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	6/30/16	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	6/30/16	PHILLIPS- FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	6/30/16	PHILLIPS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	6/30/16	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	6/30/16	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	6/30/16	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	6/30/16	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/30/16	ZIESCHAN - DEP DENTAL	General Fund	NON-DEPARTMENTAL	36.34
	6/30/16	JOHNSON JUNE CREDIT FAM ME	General Fund	NON-DEPARTMENTAL	436.66-
	8/03/16	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	8/03/16	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	8/03/16	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	8/03/16	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/03/16	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	8/03/16	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	8/03/16	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	8/03/16	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	8/03/16	MILLLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	8/03/16	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	8/03/16	PHILLIPS- FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	8/03/16	PHILLIPS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	8/03/16	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	8/03/16	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	8/03/16	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	8/03/16	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	8/03/16	ZIESCHANG - DEP DENTAL	General Fund	NON-DEPARTMENTAL	36.34
	4/21/16	ARMELIN - EMPL BENEFITS TO	General Fund	Administration	624.71
	4/21/16	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71
	4/21/16	DUCKETT - EMPL BENEFITS TO	General Fund	Administration	624.71
	4/21/16	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
	4/21/16	ROSS - EMPL BENEFITS TOTAL	General Fund	Administration	624.71
	4/21/16	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
	4/21/16	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	4/21/16	WILLIAMS ADJUSTMENT CR	General Fund	Administration	624.71-
	12/09/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71
	12/09/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	312.36
	12/09/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	624.71
	12/09/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
	12/09/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
	12/09/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	12/09/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71
	12/09/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	312.36
	12/09/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
	12/09/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
	12/09/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	1/12/16	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	581.19
	1/12/16	DUCKETT - EMPL BENEFITS	General Fund	Administration	624.71
	1/12/16	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
	1/12/16	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	581.19
	2/04/16	ARMELIN - EMPL BENEFITS TO	General Fund	Administration	624.71
	2/04/16	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71
	2/04/16	DUCKETT - EMPL BENEFITS TO	General Fund	Administration	624.71
	2/04/16	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
	2/04/16	ROSS - EMPL BENEFITS TOTAL	General Fund	Administration	624.71
	2/04/16	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
	2/04/16	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	2/04/16	WILLIAMS - EMPL BENEFITS T	General Fund	Administration	624.71
	3/02/16	ARMELIN - EMPL BENEFITS TO	General Fund	Administration	624.71
	3/02/16	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71
	3/02/16	DUCKETT - EMPL BENEFITS TO	General Fund	Administration	624.71
	3/02/16	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
	3/02/16	ROSS - EMPL BENEFITS TOTAL	General Fund	Administration	624.71
	3/02/16	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
	3/02/16	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	3/02/16	WILLIAMS - EMPL BENEFITS T	General Fund	Administration	624.71
	5/04/16	ARMELIN - EMPL BENEFITS TO	General Fund	Administration	624.71
	5/04/16	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71
	5/04/16	DUCKETT - EMPL BENEFITS TO	General Fund	Administration	624.71
	5/04/16	MOORE- EMPL BENEFITS TOTAL	General Fund	Administration	624.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/04/16	MURRAY- EMPL BENEFITS TOTA	General Fund	Administration	624.71
	5/04/16	OFFORD- EMPL BENEFITS TOTA	General Fund	Administration	624.71
	5/04/16	ROSS - EMPL BENEFITS TOTAL	General Fund	Administration	624.71
	5/04/16	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
	5/04/16	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	6/02/16	ARMELIN - EMPL BENEFITS TO	General Fund	Administration	624.71
	6/02/16	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71
	6/02/16	DOYLE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	6/02/16	DUCKETT - EMPL BENEFITS TO	General Fund	Administration	624.71
	6/02/16	FRITZ - EMPL BENEFITSTOTAL	General Fund	Administration	624.71
	6/02/16	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
	6/02/16	MOORE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	6/02/16	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	624.71
	6/02/16	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
	6/02/16	ROSS - EMPL BENEFITS TOTAL	General Fund	Administration	624.71
	6/02/16	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
	6/02/16	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	6/02/16	BAL FWD ADJ ROSS 2016-02	General Fund	Administration	624.71
	6/02/16	BAL FWD ADJ ARMELIN 2016-0	General Fund	Administration	624.71
	6/30/16	ARMELIN - EMPL BENEFITS TO	General Fund	Administration	624.71
	6/30/16	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71
	6/30/16	DOYLE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	6/30/16	DUCKETT - EMPL BENEFITS TO	General Fund	Administration	624.71
	6/30/16	FRITZ - EMPL BENEFITSTOTAL	General Fund	Administration	624.71
	6/30/16	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
	6/30/16	MOORE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	6/30/16	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	624.71
	6/30/16	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
	6/30/16	ROSS - EMPL BENEFITS TOTAL	General Fund	Administration	624.71
	6/30/16	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
	6/30/16	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	8/03/16	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71
	8/03/16	DUCKETT - EMPL BENEFITS TO	General Fund	Administration	624.71
	8/03/16	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
	8/03/16	MOORE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	8/03/16	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	624.71
	8/03/16	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
	8/03/16	ROSS - EMPL BENEFITS TOTAL	General Fund	Administration	624.71
	8/03/16	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
	8/03/16	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	4/21/16	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
	4/21/16	RODRIGUEZ- EMPL BENEFITS T	General Fund	Municipal Court	624.71
	12/09/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
	12/09/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	312.35
	12/09/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
	12/09/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	312.35
	1/12/16	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
	2/04/16	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
	3/02/16	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
	3/02/16	RODRIGUEZ- EMPL BENEFITS T	General Fund	Municipal Court	624.71
	5/04/16	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
	5/04/16	RODRIGUEZ- EMPL BENEFITS T	General Fund	Municipal Court	624.71
	6/02/16	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
	6/02/16	RODRIGUEZ- EMPL BENEFITS T	General Fund	Municipal Court	624.71
	6/30/16	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
	6/30/16	RODRIGUEZ- EMPL BENEFITS T	General Fund	Municipal Court	624.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/03/16	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
	8/03/16	RODRIGUEZ- EMPL BENEFITS T	General Fund	Municipal Court	624.71
	1/12/16	VELIE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	624.71
	8/03/16	ARMELIN - EMPL BENEFITS TO	General Fund	Utilities/Customer Ser	624.71
	8/03/16	DOYLE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	624.71
	4/21/16	FRITZ - EMPL BENEFITS	General Fund	Economic Development	624.71
	12/09/15	STALINSKY - ADJUSTMNT/REFU	General Fund	Economic Development	593.72-
	5/04/16	FRITZ-EMPL BENEFITS TOTAL	General Fund	Economic Development	624.71
	8/03/16	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	624.71
	4/21/16	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	4/21/16	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	4/21/16	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	4/21/16	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	4/21/16	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	4/21/16	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	4/21/16	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	4/21/16	RAMIREZ- EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	4/21/16	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	4/21/16	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	4/21/16	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	4/21/16	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	4/21/16	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	4/21/16	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	4/21/16	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	4/21/16	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	624.71
	12/09/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	12/09/15	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	12/09/15	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	12/09/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	12/09/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	12/09/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	12/09/15	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	12/09/15	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	12/09/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	12/09/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	12/09/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	12/09/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	12/09/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	12/09/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	624.71
	12/09/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	12/09/15	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	12/09/15	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	12/09/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	12/09/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	12/09/15	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	12/09/15	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	12/09/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	12/09/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	12/09/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	12/09/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	12/09/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	12/09/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	624.71
	1/12/16	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	1/12/16	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	1/12/16	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	1/12/16	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/12/16	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	1/12/16	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	1/12/16	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	1/12/16	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	1/12/16	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	1/12/16	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	1/12/16	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	1/12/16	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	1/12/16	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	590.19
	2/04/16	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	2/04/16	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	2/04/16	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	2/04/16	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	2/04/16	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	2/04/16	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	2/04/16	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	2/04/16	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	2/04/16	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	2/04/16	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	2/04/16	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	2/04/16	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	2/04/16	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	2/04/16	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	2/04/16	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	624.71
	3/02/16	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	3/02/16	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	3/02/16	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	3/02/16	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	3/02/16	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	3/02/16	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	3/02/16	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	3/02/16	RAMIREZ- EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	3/02/16	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	3/02/16	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	3/02/16	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	3/02/16	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	3/02/16	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	3/02/16	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	3/02/16	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	3/02/16	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	624.71
	5/04/16	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	5/04/16	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	5/04/16	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	5/04/16	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	5/04/16	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	5/04/16	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	5/04/16	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	5/04/16	RAMIREZ- EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	5/04/16	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	5/04/16	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	5/04/16	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	5/04/16	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	5/04/16	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	5/04/16	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	5/04/16	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	5/04/16	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	624.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/02/16	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	6/02/16	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	6/02/16	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	6/02/16	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	6/02/16	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	6/02/16	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	6/02/16	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	6/02/16	RAMIREZ- EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	6/02/16	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	6/02/16	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	6/02/16	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	6/02/16	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	6/02/16	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	6/02/16	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	6/02/16	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	6/02/16	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	624.71
	6/30/16	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	6/30/16	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	6/30/16	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	6/30/16	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	6/30/16	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	6/30/16	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	6/30/16	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	6/30/16	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	6/30/16	RAMIREZ- EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	6/30/16	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	6/30/16	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	6/30/16	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	6/30/16	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	6/30/16	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	6/30/16	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	6/30/16	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	6/30/16	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	624.71
	8/03/16	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	8/03/16	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	8/03/16	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	8/03/16	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	8/03/16	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	8/03/16	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	8/03/16	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	8/03/16	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	8/03/16	RAMIREZ- EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	8/03/16	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	8/03/16	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	8/03/16	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	8/03/16	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	8/03/16	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	8/03/16	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	8/03/16	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	8/03/16	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	624.71
	4/21/16	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	4/21/16	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	4/21/16	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	624.71
	4/21/16	PENA - FAMILY DENTAL	General Fund	Public Works & Maint	71.46
	4/21/16	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	12/09/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/09/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	12/09/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	12/09/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	12/09/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	12/09/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	1/12/16	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	1/12/16	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	1/12/16	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	2/04/16	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	2/04/16	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	2/04/16	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	624.71
	2/04/16	PENA - FAMILY DENTAL	General Fund	Public Works & Maint	71.46
	2/04/16	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	3/02/16	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	3/02/16	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	3/02/16	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	624.71
	3/02/16	PENA - FAMILY DENTAL	General Fund	Public Works & Maint	71.46
	3/02/16	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	5/04/16	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	5/04/16	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	5/04/16	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	624.71
	5/04/16	PENA - FAMILY DENTAL	General Fund	Public Works & Maint	71.46
	5/04/16	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	6/02/16	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	6/02/16	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	6/02/16	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	624.71
	6/02/16	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	6/02/16	BAL FWD ADJ PENA 2016-02	General Fund	Public Works & Maint	730.69
	6/30/16	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	6/30/16	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	6/30/16	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	624.71
	6/30/16	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	8/03/16	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	8/03/16	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	8/03/16	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	624.71
	8/03/16	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	4/21/16	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	4/21/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	4/21/16	JOHNSON- FAMILY MEDICAL	General Fund	Builder Services	436.66
	4/21/16	JOHNSON- FAMILY DENTAL	General Fund	Builder Services	71.46
	4/21/16	JOHNSON- FAMILY VISION	General Fund	Builder Services	18.00
	4/21/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Builder Services	624.71
	4/21/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	4/21/16	PHILLIPS- EMPL BENEFIT TOT	General Fund	Builder Services	624.71
	4/21/16	PHILLIPS- FAMILY MEDICAL	General Fund	Builder Services	436.66
	4/21/16	PHILLIPS - FAMILY DENTAL	General Fund	Builder Services	39.98
	4/21/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	4/21/16	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	4/21/16	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	4/21/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	12/09/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	12/09/15	KILLEBRE - EMPL BENEFITS T	General Fund	Builder Services	624.71
	12/09/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	12/09/15	PRUITT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	12/09/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	12/09/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/09/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	12/09/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	12/09/15	KILLEBRE - EMPL BENEFITS T	General Fund	Builder Services	624.71
	12/09/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	12/09/15	PRUITT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	12/09/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	12/09/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	12/09/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	1/12/16	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	590.19
	1/12/16	KILLEBRE - EMPL BENEFITS T	General Fund	Builder Services	581.19
	1/12/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	1/12/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	1/12/16	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	1/12/16	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	1/12/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	2/04/16	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	2/04/16	KILLEBRE - EMPL BENEFITS T	General Fund	Builder Services	624.71
	2/04/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	2/04/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	2/04/16	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	2/04/16	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	2/04/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	3/02/16	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	3/02/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	3/02/16	JOHNSON- FAMILY MEDICAL	General Fund	Builder Services	436.66
	3/02/16	JOHNSON- FAMILY DENTAL	General Fund	Builder Services	71.46
	3/02/16	JOHNSON- FAMILY VISION	General Fund	Builder Services	18.00
	3/02/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Builder Services	624.71
	3/02/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	3/02/16	PHILLIPS- EMPL BENEFIT TOT	General Fund	Builder Services	624.71
	3/02/16	PHILLIPS- FAMILY MEDICAL	General Fund	Builder Services	436.66
	3/02/16	PHILLIPS - FAMILY DENTAL	General Fund	Builder Services	39.98
	3/02/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	3/02/16	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	3/02/16	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	3/02/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	5/04/16	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	5/04/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	5/04/16	JOHNSON- FAMILY MEDICAL	General Fund	Builder Services	436.66
	5/04/16	JOHNSON- FAMILY DENTAL	General Fund	Builder Services	71.46
	5/04/16	JOHNSON- FAMILY VISION	General Fund	Builder Services	18.00
	5/04/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Builder Services	624.71
	5/04/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	5/04/16	PHILLIPS- EMPL BENEFIT TOT	General Fund	Builder Services	624.71
	5/04/16	PHILLIPS- FAMILY MEDICAL	General Fund	Builder Services	436.66
	5/04/16	PHILLIPS - FAMILY DENTAL	General Fund	Builder Services	39.98
	5/04/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	5/04/16	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	5/04/16	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	5/04/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	6/02/16	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	6/02/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	6/02/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Builder Services	624.71
	6/02/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	6/02/16	PHILLIPS- EMPL BENEFIT TOT	General Fund	Builder Services	624.71
	6/02/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/02/16	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	6/02/16	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	6/02/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	6/30/16	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	6/30/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	6/30/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Builder Services	624.71
	6/30/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	6/30/16	PHILLIPS- EMPL BENEFIT TOT	General Fund	Builder Services	624.71
	6/30/16	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	6/30/16	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	6/30/16	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	6/30/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	8/03/16	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	8/03/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	8/03/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Builder Services	624.71
	8/03/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	8/03/16	PHILLIPS- EMPL BENEFIT TOT	General Fund	Builder Services	624.71
	8/03/16	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	8/03/16	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	8/03/16	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	8/03/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
				TOTAL:	252,026.52
Tajana Mesic	10/02/15	TNG PER DIEM 10/5 B,L,D	General Fund	Administration	51.00
	10/02/15	TNG PER DIEM 10/6 B,L,D	General Fund	Administration	51.00
	10/02/15	TNG PER DIEM 10/7 B,L	General Fund	Administration	22.00
	10/02/15	TML TNG PER DIEM REIMB	General Fund	Administration	22.00-
	5/04/16	PARK EVENT SUPPLIES	Regional Park Fund	Non-Departmental	30.26
				TOTAL:	132.26
Tangerlia Taylor-Felton	5/27/16	DOCKET COVERAGE MAY	General Fund	Municipal Court	200.00
	7/08/16	3 June Dockets	General Fund	Municipal Court	1,000.00
	8/03/16	3-July Dockets	General Fund	Municipal Court	950.00
				TOTAL:	2,150.00
Taser International	1/12/16	DUTY SUPPLIES	General Fund	Police Dept	4,050.55
	1/12/16	TRAVEL/ TRAINING	General Fund	Police Dept	200.00
				TOTAL:	4,250.55
Texas Child Support Disbursement Unit	10/07/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	10/21/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	11/05/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	11/19/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/03/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/18/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/31/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	1/15/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	1/29/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	2/11/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	2/25/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	3/10/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	3/23/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	4/06/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	4/20/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	5/04/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	5/18/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/02/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	6/15/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	6/29/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	7/13/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	7/27/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	8/11/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	10/07/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	10/21/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	11/05/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	11/19/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/03/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/18/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/31/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	1/15/16	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	1/29/16	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	2/11/16	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	2/25/16	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	3/10/16	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	3/23/16	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	10/07/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	10/21/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	11/05/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	11/19/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	12/03/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	12/18/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	12/31/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	1/15/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	1/29/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	2/11/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	2/25/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	3/10/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	3/23/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	4/06/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	4/20/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	5/04/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	5/18/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	6/02/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	6/15/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	6/29/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	7/13/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	7/27/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	8/11/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
				TOTAL:	13,830.02
Texas City Management Association -Reg	2/04/16	SNIPES/ROSS 2016 MBRSHIP D	General Fund	Administration	75.00
				TOTAL:	75.00
Texas Commission on Environmental Quai	11/18/15	WATER PERMIT NUMBER 2016	Business Enterpris	Non-Departmental	4,302.15
	11/18/15	FY 2016 PERMIT	CCR Business Enter	Non-Departmental	1,250.00
	11/18/15	2016 PERMIT	CCR Business Enter	Non-Departmental	5,327.65
				TOTAL:	10,879.80
Texas Department of State Health Servi	1/12/16	BUILDING SVC RENEWAL OF LI	General Fund	Builder Services	106.00
				TOTAL:	106.00
Texas Economic Development Bank	4/14/16	TLF LOAN APPLICATION FEE	City Development C	Debt Service	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/20/16	LOAN APP FEE FDC(B)	City Development C	Debt Service	500.00
				TOTAL:	1,000.00
Texas Economic Development Council	3/16/16	A FRITZ SALES WKSHP TRNG	General Fund	Economic Development	175.00
	3/16/16	A FRITZ ANNUAL PROF MBRSHP	General Fund	Economic Development	500.00
				TOTAL:	675.00
Texas Monthly	3/16/16	OPPORTUNITY HOU SPRD 4C	General Fund	Economic Development	3,680.00
				TOTAL:	3,680.00
Texas Muncipal League	12/16/15	PERMIT TRUCK LIABILITY AUT	General Fund	Non-Departmental	1,889.44
	3/30/16	MEMBER SERVICE FEE	General Fund	Administration	1,784.00
	5/18/16	DEDUCTIBLE PAID	General Fund	Police Dept	1,000.00
				TOTAL:	4,673.44
Texas Municipal Clerk	11/18/15	TX MUNI ELECTION LAW 4TH E	General Fund	Administration	48.00
				TOTAL:	48.00
Texas Municipal Clerk, Salt Grass Chap	12/03/15	TMC DUES 15/16 OFFORD	General Fund	Administration	70.00
				TOTAL:	70.00
Texas Municipal League	10/22/15	GENERAL LIABILITY & E/O	General Fund	NON-DEPARTMENTAL	404.74
	10/22/15	ADMIN/CLERICAL	General Fund	Non-Departmental	493.00
	10/22/15	ADMIN/CLERICAL	General Fund	Non-Departmental	1,058.00
	10/22/15	ADMIN/CLERICAL	General Fund	Non-Departmental	444.00
	10/22/15	ADMIN/CLERICAL	General Fund	Non-Departmental	132.00
	10/22/15	ADMIN/CRIME COVERAGE	General Fund	Non-Departmental	226.00
	10/22/15	ADMIN/CLERICAL	General Fund	Non-Departmental	1,510.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	77.26-
	10/22/15	BUILDER SERVICES	General Fund	Non-Departmental	411.00
	10/22/15	BUILDER SERVICES	General Fund	Non-Departmental	882.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	25.86-
	10/22/15	BUILDER SERVICES	General Fund	Non-Departmental	527.00
	10/22/15	ECONOMIC DEVELOPMENT	General Fund	Non-Departmental	655.00
	10/22/15	ECONOMIC DEVELOPMENT	General Fund	Non-Departmental	305.00
	10/22/15	ECONOMIC DEVELOPMENT	General Fund	Non-Departmental	19.20-
	10/22/15	EMERGENCY MANAGEMENT	General Fund	Non-Departmental	26.00
	10/22/15	EMERGENCY MANAGEMENT	General Fund	Non-Departmental	55.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	1.62-
	10/22/15	EVENTS/FIREWORKS	General Fund	Non-Departmental	189.00
	10/22/15	EVENTS/FIREWORKS	General Fund	Non-Departmental	407.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	11.92-
	10/22/15	MAINTENANCE	General Fund	Non-Departmental	848.00
	10/22/15	MAINTENANCE	General Fund	Non-Departmental	306.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	23.08-
	10/22/15	MUNI COURT	General Fund	Non-Departmental	131.00
	10/22/15	MUNI COURT	General Fund	Non-Departmental	282.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	8.26-
	10/22/15	NON DEPARTMENTAL	General Fund	Non-Departmental	521.00
	10/22/15	NON DEPARTMENTAL	General Fund	Non-Departmental	1,119.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	32.90-
	10/22/15	PERMITS	General Fund	Non-Departmental	1,733.62
	10/22/15	PUBLIC WORKS	General Fund	Non-Departmental	186.00
	10/22/15	PUBLIC WORKS	General Fund	Non-Departmental	400.00
	10/22/15	PUBLIC WORKS	General Fund	Non-Departmental	538.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	22.48-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/22/15	STREETS	General Fund	Non-Departmental	119.00
	10/22/15	STREETS	General Fund	Non-Departmental	254.00
	10/22/15	STREETS	General Fund	Non-Departmental	772.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	22.90-
	1/12/16	STALINSKY DEDUCTIBLE	General Fund	Non-Departmental	100.50
	2/04/16	W/C AUDIT- DIFFERENCE IN C	General Fund	Administration	918.86
	10/22/15	CITY HALL	General Fund	General Facilities	2,096.22
	10/22/15	COMMUNITY CENTER	General Fund	General Facilities	1,122.10
	10/22/15	GENERAL LIABILITY	General Fund	General Facilities	150.00
	10/22/15	ERROR & OMMISSION	General Fund	General Facilities	323.00
	10/22/15	2% DISCOUNT	General Fund	General Facilities	9.46-
	10/22/15	LIABILITY	General Fund	Police Dept	6,392.00
	10/22/15	AUTO LIABILITY	General Fund	Police Dept	9,542.00
	10/22/15	WORKERS COMP	General Fund	Police Dept	17,698.00
	10/22/15	2% DISCOUNT	General Fund	Police Dept	672.64-
	1/12/16	DUBOSE AUTO DEDUCTIBLE	General Fund	Police Dept	1,000.00
	10/22/15	MAINTENANCE	General Fund	Public Works & Maint	3,948.00
	10/22/15	2% DISCOUNT	General Fund	Public Works & Maint	78.96-
	10/22/15	BUILDER SERVICES	General Fund	Builder Services	1,699.00
	10/22/15	2% DISCOUNT	General Fund	Builder Services	44.52-
	10/22/15	PARKS	Regional Park Fund	Non-Departmental	59.00
	10/22/15	PARKS	Regional Park Fund	Non-Departmental	159.00
	10/22/15	2% DISCOUNT	Regional Park Fund	Non-Departmental	4.36-
	10/22/15	GENERAL LIABILITY	Business Enterpris	Non-Departmental	368.00
	10/22/15	ERROR & OMMISSION	Business Enterpris	Non-Departmental	790.00
	10/22/15	2% DISCOUNT	Business Enterpris	Non-Departmental	23.16-
	10/22/15	REAL PROPERTY	Business Enterpris	Non-Departmental	2,428.15
	10/22/15	GENERAL LIABILITY	CCR Business Enter	Non-Departmental	339.00
	10/22/15	ERROR & OMMISSION	CCR Business Enter	Non-Departmental	727.00
	10/22/15	2% discount	CCR Business Enter	Non-Departmental	21.32-
	10/22/15	REAL PROPERTY	CCR Business Enter	Non-Departmental	9,337.25
	10/22/15	GENERAL LIABILITY & E/O	City Development C	Administrative	477.26
				TOTAL:	73,508.80
Texas Municipal Retirement System	10/09/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,792.54
	10/22/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,386.34
	11/19/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	266.65
	11/19/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,327.70
	11/19/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	246.88
	11/19/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,401.52
	1/12/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,580.71
	1/12/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,638.54
	1/12/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4,033.67
	2/04/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,947.81
	2/04/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4,204.43
	3/02/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4,045.51
	3/02/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4,175.58
	4/06/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4,292.41
	4/06/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4,252.39
	5/04/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4,388.84
	5/04/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4,270.44
	6/14/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4,312.29
	6/14/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4,468.16
	7/14/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4,592.12
	7/14/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	6.00
	7/14/16	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,458.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/11/16	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,570.19
	8/11/16	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,107.80
	8/11/16	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,576.34
		TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,618.15
	10/09/15	TMRS-Employer Contribution	General Fund	Administration	590.86
	10/22/15	TMRS-Employer Contribution	General Fund	Administration	639.34
	11/19/15	TMRS-Employer Contribution	General Fund	Administration	258.65
	11/19/15	TMRS-Employer Contribution	General Fund	Administration	549.37
	11/19/15	TMRS-Employer Contribution	General Fund	Administration	561.91
	1/12/16	TMRS-Employer Contribution	General Fund	Administration	460.76
	1/12/16	TMRS-Employer Contribution	General Fund	Administration	734.98
	1/12/16	TMRS-Employer Contribution	General Fund	Administration	751.82
	2/04/16	TMRS-Employer Contribution	General Fund	Administration	846.85
	2/04/16	TMRS-Employer Contribution	General Fund	Administration	886.33
	3/02/16	TMRS-Employer Contribution	General Fund	Administration	856.41
	3/02/16	TMRS-Employer Contribution	General Fund	Administration	951.62
	4/06/16	TMRS-Employer Contribution	General Fund	Administration	892.53
	4/06/16	TMRS-Employer Contribution	General Fund	Administration	809.71
	5/04/16	TMRS-Employer Contribution	General Fund	Administration	902.75
	5/04/16	TMRS-Employer Contribution	General Fund	Administration	944.69
	6/14/16	TMRS-Employer Contribution	General Fund	Administration	983.91
	6/14/16	TMRS-Employer Contribution	General Fund	Administration	1,030.51
	7/14/16	TMRS-Employer Contribution	General Fund	Administration	1,027.14
	7/14/16	TMRS-Contributions	General Fund	Administration	1,039.42
	8/11/16	TMRS-Contributions	General Fund	Administration	1,040.06
	8/11/16	TMRS-Contributions	General Fund	Administration	1,105.38
	8/11/16	TMRS-Contributions	General Fund	Administration	1,078.51
		TMRS-Contributions	General Fund	Administration	1,115.10
	10/09/15	TMRS-Employer Contribution	General Fund	Municipal Court	109.84
	10/22/15	TMRS-Employer Contribution	General Fund	Municipal Court	163.66
	11/19/15	TMRS-Employer Contribution	General Fund	Municipal Court	163.66
	11/19/15	TMRS-Employer Contribution	General Fund	Municipal Court	167.72
	1/12/16	TMRS-Employer Contribution	General Fund	Municipal Court	169.15
	1/12/16	TMRS-Employer Contribution	General Fund	Municipal Court	151.71
	1/12/16	TMRS-Employer Contribution	General Fund	Municipal Court	96.07
	2/04/16	TMRS-Employer Contribution	General Fund	Municipal Court	100.03
	2/04/16	TMRS-Employer Contribution	General Fund	Municipal Court	128.06
	3/02/16	TMRS-Employer Contribution	General Fund	Municipal Court	164.32
	3/02/16	TMRS-Employer Contribution	General Fund	Municipal Court	162.05
	4/06/16	TMRS-Employer Contribution	General Fund	Municipal Court	194.18
	4/06/16	TMRS-Employer Contribution	General Fund	Municipal Court	165.74
	5/04/16	TMRS-Employer Contribution	General Fund	Municipal Court	161.20
	5/04/16	TMRS-Employer Contribution	General Fund	Municipal Court	169.44
	6/14/16	TMRS-Employer Contribution	General Fund	Municipal Court	159.30
	6/14/16	TMRS-Employer Contribution	General Fund	Municipal Court	160.63
	7/14/16	TMRS-Employer Contribution	General Fund	Municipal Court	160.25
	7/14/16	TMRS-Contributions	General Fund	Municipal Court	160.63
	8/11/16	TMRS-Contributions	General Fund	Municipal Court	160.25
	8/11/16	TMRS-Contributions	General Fund	Municipal Court	161.01
	8/11/16	TMRS-Contributions	General Fund	Municipal Court	160.06
		TMRS-Contributions	General Fund	Municipal Court	160.63
	1/12/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	141.72
	1/12/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	146.81
	1/12/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	150.45
	2/04/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	152.86
	2/04/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	160.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/02/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	152.86
	3/02/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	152.86
	4/06/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	166.50
	4/06/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	163.09
	5/04/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	157.97
	5/04/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	213.46
	6/14/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	215.73
	6/14/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	213.46
	7/14/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	213.46
	7/14/16	TMRS-Contributions	General Fund	Utilities/Customer Ser	213.46
	8/11/16	TMRS-Contributions	General Fund	Utilities/Customer Ser	215.45
	8/11/16	TMRS-Contributions	General Fund	Utilities/Customer Ser	234.96
	8/11/16	TMRS-Contributions	General Fund	Utilities/Customer Ser	229.94
		TMRS-Contributions	General Fund	Utilities/Customer Ser	230.31
	10/09/15	TMRS-Employer Contribution	General Fund	Economic Development	462.80
	4/06/16	TMRS-Employer Contribution	General Fund	Economic Development	64.48
	4/06/16	TMRS-Employer Contribution	General Fund	Economic Development	268.27
	5/04/16	TMRS-Employer Contribution	General Fund	Economic Development	161.21
	5/04/16	TMRS-Employer Contribution	General Fund	Economic Development	161.21
	6/14/16	TMRS-Employer Contribution	General Fund	Economic Development	161.21
	6/14/16	TMRS-Employer Contribution	General Fund	Economic Development	161.21
	7/14/16	TMRS-Employer Contribution	General Fund	Economic Development	161.21
	7/14/16	TMRS-Contributions	General Fund	Economic Development	161.21
	8/11/16	TMRS-Contributions	General Fund	Economic Development	161.21
	8/11/16	TMRS-Contributions	General Fund	Economic Development	264.74
	8/11/16	TMRS-Contributions	General Fund	Economic Development	161.21
		TMRS-Contributions	General Fund	Economic Development	161.21
	10/09/15	TMRS-Employer Contribution	General Fund	Police Dept	1,656.62
	10/22/15	TMRS-Employer Contribution	General Fund	Police Dept	1,587.93
	11/19/15	TMRS-Employer Contribution	General Fund	Police Dept	1,623.38
	11/19/15	TMRS-Employer Contribution	General Fund	Police Dept	239.47
	11/19/15	TMRS-Employer Contribution	General Fund	Police Dept	1,656.77
	1/12/16	TMRS-Employer Contribution	General Fund	Police Dept	1,753.93
	1/12/16	TMRS-Employer Contribution	General Fund	Police Dept	1,521.84
	1/12/16	TMRS-Employer Contribution	General Fund	Police Dept	1,971.09
	2/04/16	TMRS-Employer Contribution	General Fund	Police Dept	1,910.86
	2/04/16	TMRS-Employer Contribution	General Fund	Police Dept	2,063.22
	3/02/16	TMRS-Employer Contribution	General Fund	Police Dept	1,823.14
	3/02/16	TMRS-Employer Contribution	General Fund	Police Dept	1,835.52
	4/06/16	TMRS-Employer Contribution	General Fund	Police Dept	1,897.99
	4/06/16	TMRS-Employer Contribution	General Fund	Police Dept	1,772.99
	5/04/16	TMRS-Employer Contribution	General Fund	Police Dept	1,935.43
	5/04/16	TMRS-Employer Contribution	General Fund	Police Dept	1,720.84
	6/14/16	TMRS-Employer Contribution	General Fund	Police Dept	1,728.40
	6/14/16	TMRS-Employer Contribution	General Fund	Police Dept	1,840.23
	7/14/16	TMRS-Employer Contribution	General Fund	Police Dept	1,979.78
	7/14/16	TMRS-Contributions	General Fund	Police Dept	2,796.78
	8/11/16	TMRS-Contributions	General Fund	Police Dept	1,924.38
	8/11/16	TMRS-Contributions	General Fund	Police Dept	2,215.40
	8/11/16	TMRS-Contributions	General Fund	Police Dept	1,910.16
		TMRS-Contributions	General Fund	Police Dept	1,888.53
	10/09/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	197.00
	10/22/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	207.52
	11/19/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	207.52
	11/19/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	216.31
	1/12/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	265.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/12/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	284.76
	1/12/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	265.72
	2/04/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	276.69
	2/04/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	295.33
	3/02/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	276.69
	3/02/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	276.69
	4/06/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	276.69
	4/06/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	292.99
	5/04/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	286.01
	5/04/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	276.69
	6/14/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	279.01
	6/14/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	276.69
	7/14/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	276.69
	7/14/16	TMRS-Contributions	General Fund	Public Works & Maint	314.40
	8/11/16	TMRS-Contributions	General Fund	Public Works & Maint	286.94
	8/11/16	TMRS-Contributions	General Fund	Public Works & Maint	371.82
	8/11/16	TMRS-Contributions	General Fund	Public Works & Maint	276.69
		TMRS-Contributions	General Fund	Public Works & Maint	303.00
	10/09/15	TMRS-Employer Contribution	General Fund	Builder Services	661.66
	10/22/15	TMRS-Employer Contribution	General Fund	Builder Services	686.35
	11/19/15	TMRS-Employer Contribution	General Fund	Builder Services	683.94
	11/19/15	TMRS-Employer Contribution	General Fund	Builder Services	696.78
	1/12/16	TMRS-Employer Contribution	General Fund	Builder Services	682.01
	1/12/16	TMRS-Employer Contribution	General Fund	Builder Services	689.29
	1/12/16	TMRS-Employer Contribution	General Fund	Builder Services	677.52
	2/04/16	TMRS-Employer Contribution	General Fund	Builder Services	700.00
	2/04/16	TMRS-Employer Contribution	General Fund	Builder Services	713.30
	3/02/16	TMRS-Employer Contribution	General Fund	Builder Services	812.51
	3/02/16	TMRS-Employer Contribution	General Fund	Builder Services	838.58
	4/06/16	TMRS-Employer Contribution	General Fund	Builder Services	842.97
	4/06/16	TMRS-Employer Contribution	General Fund	Builder Services	822.06
	5/04/16	TMRS-Employer Contribution	General Fund	Builder Services	828.12
	5/04/16	TMRS-Employer Contribution	General Fund	Builder Services	826.79
	6/14/16	TMRS-Employer Contribution	General Fund	Builder Services	827.82
	6/14/16	TMRS-Employer Contribution	General Fund	Builder Services	830.11
	7/14/16	TMRS-Employer Contribution	General Fund	Builder Services	819.49
	7/14/16	TMRS-Employer Contribution	General Fund	Builder Services	6.06
	7/14/16	TMRS-Contributions	General Fund	Builder Services	827.15
	8/11/16	TMRS-Contributions	General Fund	Builder Services	827.60
	8/11/16	TMRS-Contributions	General Fund	Builder Services	805.55
	8/11/16	TMRS-Contributions	General Fund	Builder Services	805.55
		TMRS-Contributions	General Fund	Builder Services	805.54
				TOTAL:	193,865.45
Texas Police Chiefs Association	11/18/15	PO ENTRY LEVEL EXAMS	General Fund	Police Dept	232.50
	2/18/16	TPCA CONF - MBR REGISTRATI	General Fund	Police Dept	295.00
	2/18/16	CAPT ASSOCIATE MBRSHP DUES	General Fund	Police Dept	50.00
	2/18/16	ANNUAL FEE - TX LAW ENF RE	General Fund	Police Dept	500.00
				TOTAL:	1,077.50
Texas Police Chiefs Association Founda	3/16/16	CONTINGENCY	General Fund	Police Dept	200.00
	3/16/16	TPCA S.A.B.A. TRNG/ EQUIPM	General Fund	Police Dept	175.00
	3/30/16	TPCA RECOGNITION LUNCHEON	General Fund	Police Dept	150.00
	5/04/16	EXPENSES FOR INVESTIGATION	General Fund	Police Dept	690.36
				TOTAL:	1,215.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Texas Social Security	11/18/15	ADMIN FEE TX SS PROGRAM	General Fund	Administration	35.00
				TOTAL:	35.00
Texas State Board of Plumbing Examiner	11/10/15	SIGLER MRFPSS TEST	General Fund	Builder Services	40.00
	11/10/15	KILLEBREW MRFPSS TEST	General Fund	Builder Services	40.00
	1/12/16	KILLEBREW LIC RENEWAL	General Fund	Builder Services	55.00
				TOTAL:	135.00
Texas Workforce Commission	4/26/16	B MARTIN 3/2016	General Fund	Administration	5,592.00
	7/25/16	B Martin Unemployment	General Fund	Administration	932.00
				TOTAL:	6,524.00
Timberline Services - Joanne Horrell	2/04/16	INSTALL DUCTWORK - FIN/UB/	General Fund	General Facilities	750.00
	11/03/15	HVAC SUITE C	General Fund	General Facilities	6,095.00
				TOTAL:	6,845.00
TopGolf USA Granite Park, LLC	5/27/16	TOPGOLF STAFF EVENT	General Fund	Non-Departmental	1,883.00
				TOTAL:	1,883.00
Toshiba Financial Services	10/22/15	EQIPMENT RENTAL	General Fund	Administration	275.38
	11/18/15	COPIER LEASE	General Fund	Administration	275.38
	1/12/16	Toshiba Financial Services	General Fund	Administration	275.38
	1/20/16	EQUIPMT RENTAL	General Fund	Administration	275.38
	2/25/16	COPIER LEASE	General Fund	Administration	275.38
	4/21/16	COPIER RENTAL	General Fund	Administration	275.38
	5/18/16	MONTLY LEASE FEE - CITY HA	General Fund	Administration	275.38
	5/27/16	COPIER	General Fund	Administration	275.38
	7/08/16	Copier Services	General Fund	Administration	275.38
	7/08/16	Copier Service	General Fund	Administration	233.35
	7/25/16	Copier	General Fund	Administration	275.38
	3/16/16	COPIER LEASE	General Fund	Utilities/Customer Ser	233.35
	4/21/16	MONTHLY SERVICE FEE	General Fund	Utilities/Customer Ser	233.35
	5/27/16	COPIER RENTAL MONTHLY	General Fund	Utilities/Customer Ser	233.35
	6/21/16	Monthly Service	General Fund	Utilities/Customer Ser	233.35
	2/25/16	TOSHIBA FINANCIAL SERVICES	General Fund	Builder Services	308.35
				TOTAL:	4,228.90
Tractor Supply Co	1/20/16	PENA UNIFORMS	General Fund	Public Works & Maint	246.93
	4/21/16	RAIN JACKETS AND BOOTS	General Fund	Public Works & Maint	124.95
				TOTAL:	371.88
Traffic Safety Store	1/12/16	TRAFFIC CONES x 15	General Fund	Street Department	376.30
				TOTAL:	376.30
Trendmaker Homes	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	23.70
	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
				TOTAL:	73.70
Tri Eagle Energy, LP	3/08/16	30603 FM 1093 - CITY HALL	General Fund	General Facilities	573.68
	3/08/16	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	17.24
	3/08/16	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	26.83
	3/08/16	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	509.09
	3/08/16	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	239.62
	3/08/16	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.09
	3/08/16	29370 MCKINNIN RD - PD	General Fund	General Facilities	247.05
	5/10/16	30603 FM 1093 - CITY HALL	General Fund	General Facilities	452.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/10/16	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	16.16
	5/10/16	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	24.93
	5/10/16	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	388.77
	5/10/16	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	181.88
	5/10/16	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.33
	5/10/16	29370 MCKINNIN RD - PD	General Fund	General Facilities	251.21
	6/08/16	30603 FM 1093 - CITY HALL	General Fund	General Facilities	471.07
	6/08/16	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	15.59
	6/08/16	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	23.69
	6/08/16	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	502.91
	6/08/16	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	207.68
	6/08/16	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.26
	6/08/16	29370 MCKINNIN RD - PD	General Fund	General Facilities	263.42
	6/08/16	29370 MCKINNIN RD STE C	General Fund	General Facilities	204.80
	7/08/16	30603 FM 1093 - CITY HALL	General Fund	General Facilities	563.06
	7/08/16	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	15.84
	7/08/16	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	25.43
	7/08/16	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	525.00
	7/08/16	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	238.33
	7/08/16	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	14.60
	7/08/16	29370 MCKINNIN RD - PD	General Fund	General Facilities	267.11
	7/08/16	29378 MCKINNON	General Fund	General Facilities	268.79
	7/08/16	29370 MCKINNON	General Fund	General Facilities	286.90
	8/16/16	30603 FM 1093 - CITY HALL	General Fund	General Facilities	654.93
	8/16/16	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	15.33
	8/16/16	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	25.33
	8/16/16	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	644.30
	8/16/16	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	247.90
	8/16/16	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	14.35
	8/16/16	29370 MCKINNIN RD - PD	General Fund	General Facilities	282.67
	8/16/16	29378 MCKINNON	General Fund	General Facilities	305.63
	8/16/16	29370 MCKINNON	General Fund	General Facilities	316.92
	11/13/15	30603 FM 1093 - CITY HALL	General Fund	General Facilities	521.98
	11/13/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	18.49
	11/13/15	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	26.36
	11/13/15	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	435.02
	11/13/15	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	185.13
	11/13/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.67
	11/13/15	29370 MCKINNIN RD - PD	General Fund	General Facilities	275.96
	12/11/15	30603 FM 1093 - CITY HALL	General Fund	General Facilities	428.34
	12/11/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	19.64
	12/11/15	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	26.26
	12/11/15	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	449.47
	12/11/15	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	160.74
	12/11/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.47
	12/11/15	29370 MCKINNIN RD - PD	General Fund	General Facilities	275.30
	12/11/15	TAX CREDIT	General Fund	General Facilities	0.00
	1/12/16	30603 FM 1093 - CITY HALL	General Fund	General Facilities	544.03
	1/12/16	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	26.41
	1/12/16	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	31.23
	1/12/16	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	470.13
	1/12/16	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	124.74
	1/12/16	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	16.30
	1/12/16	29370 MCKINNIN RD - PD	General Fund	General Facilities	261.55
	1/12/16	TAX CREDIT	General Fund	General Facilities	0.00
	2/16/16	30603 FM 1093 - CITY HALL	General Fund	General Facilities	663.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/16/16	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	20.94
	2/16/16	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	28.65
	2/16/16	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	505.74
	2/16/16	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	187.65
	2/16/16	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	16.55
	2/16/16	29370 MCKINNIN RD - PD	General Fund	General Facilities	242.85
	2/16/16	TAX CREDIT	General Fund	General Facilities	0.00
	4/04/16	30603 FM 1093 - CITY HALL	General Fund	General Facilities	517.49
	4/04/16	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	16.33
	4/04/16	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	23.99
	4/04/16	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	412.24
	4/04/16	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	188.41
	4/04/16	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	14.85
	4/04/16	29370 MCKINNIN RD - PD	General Fund	General Facilities	233.02
	3/08/16	STREETLIGHTS	General Fund	Street Department	20,314.48
	5/10/16	STREETLIGHTS	General Fund	Street Department	20,589.00
	6/08/16	STREETLIGHTS	General Fund	Street Department	20,660.06
	7/08/16	STREETLIGHTS	General Fund	Street Department	20,284.55
	8/16/16	STREETLIGHTS	General Fund	Street Department	21,653.63
	11/13/15	STREETLIGHTS	General Fund	Street Department	15,683.09
	12/11/15	STREETLIGHTS	General Fund	Street Department	16,333.12
	12/11/15	TAX CREDIT	General Fund	Street Department	0.00
	1/12/16	STREETLIGHTS	General Fund	Street Department	16,062.10
	1/12/16	TAX CREDIT	General Fund	Street Department	0.00
	2/16/16	STREETLIGHTS	General Fund	Street Department	19,664.39
	2/16/16	TAX CREDIT	General Fund	Street Department	0.00
	4/04/16	STREETLIGHTS	General Fund	Street Department	20,243.95
	4/04/16	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	85.84
	4/04/16	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,095.34
	4/04/16	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,167.27
	4/04/16	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	127.68
	4/04/16	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	22.41
	4/04/16	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	37.22
	4/04/16	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	108.71
	3/08/16	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	75.33
	3/08/16	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,079.21
	3/08/16	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,212.77
	3/08/16	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	136.25
	3/08/16	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	18.96
	3/08/16	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	44.24
	3/08/16	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	108.52
	5/10/16	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	118.71
	5/10/16	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,262.39
	5/10/16	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,144.83
	5/10/16	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	144.81
	5/10/16	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	31.52
	5/10/16	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	38.75
	5/10/16	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	120.34
	6/08/16	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	99.27
	6/08/16	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,347.94
	6/08/16	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,095.17
	6/08/16	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	148.55
	6/08/16	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	27.62
	6/08/16	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	39.74
	6/08/16	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	119.97
	7/08/16	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	92.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/08/16	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,398.86
	7/08/16	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,282.59
	7/08/16	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	144.86
	7/08/16	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	22.25
	7/08/16	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	43.79
	7/08/16	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	117.13
	8/16/16	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	75.73
	8/16/16	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	2,033.90
	8/16/16	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,165.55
	8/16/16	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	122.74
	8/16/16	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	16.38
	8/16/16	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	40.12
	8/16/16	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	110.92
	11/13/15	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	65.72
	11/13/15	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,549.06
	11/13/15	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,130.54
	11/13/15	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	112.65
	11/13/15	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	16.92
	11/13/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	30.26
	11/13/15	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	101.04
	12/11/15	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	89.08
	12/11/15	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,069.42
	12/11/15	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,161.23
	12/11/15	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	126.38
	12/11/15	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	22.59
	12/11/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	36.57
	12/11/15	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	99.59
	12/11/15	TAX CREDIT	Business Enterpris	Non-Departmental	0.00
	1/12/16	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	79.29
	1/12/16	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	922.79
	1/12/16	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,285.43
	1/12/16	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	119.79
	1/12/16	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	20.59
	1/12/16	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	41.37
	1/12/16	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	108.83
	1/12/16	TAX CREDIT	Business Enterpris	Non-Departmental	0.00
	2/16/16	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	79.53
	2/16/16	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,026.44
	2/16/16	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,272.11
	2/16/16	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	143.15
	2/16/16	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	20.81
	2/16/16	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	43.87
	2/16/16	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	111.32
	2/16/16	TAX CREDIT	Business Enterpris	Non-Departmental	0.00
	4/04/16	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	219.84
	4/04/16	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	2,620.53
	4/04/16	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	5,148.48
	4/04/16	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	131.06
	4/04/16	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	793.53
	3/05/16	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	379.96
	3/05/16	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	3,034.38
	3/05/16	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	5,703.43
	3/05/16	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	124.28
	3/05/16	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	930.11
	3/30/16	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	216.66
	3/30/16	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/16	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	0.00
	3/30/16	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	0.00
	3/30/16	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	0.00
	5/10/16	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	241.32
	5/10/16	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	3,012.46
	5/10/16	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	5,403.14
	5/10/16	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	199.48
	5/10/16	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	838.44
	6/08/16	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	236.51
	6/08/16	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	3,208.37
	6/08/16	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	6,289.42
	6/08/16	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	131.74
	6/08/16	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	874.40
	7/08/16	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	230.27
	7/08/16	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	2,870.83
	7/08/16	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	6,264.48
	7/08/16	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	143.90
	7/08/16	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	889.17
	7/08/16	4335 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	85.99
	7/08/16	4339 1/2 CC BEND - WATER P	CCR Business Enter	Non-Departmental	3,309.53
	8/16/16	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	227.71
	8/16/16	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	8,651.08
	8/16/16	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	4,983.70
	8/16/16	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	135.58
	8/16/16	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	827.73
	8/16/16	4335 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	316.55
	8/16/16	4339 1/2 CC BEND - WATER P	CCR Business Enter	Non-Departmental	2,530.69
	11/13/15	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	217.49
	11/13/15	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	4,772.97
	11/13/15	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	3,555.10
	11/13/15	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	41.55
	11/13/15	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	677.51
	12/11/15	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	236.51
	12/11/15	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	3,021.46
	12/11/15	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	3,557.54
	12/11/15	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	53.25
	12/11/15	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	941.38
	1/12/16	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	259.43
	1/12/16	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	2,300.40
	1/12/16	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	4,219.62
	1/12/16	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	49.32
	1/12/16	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	775.36
	2/16/16	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	0.00
	2/16/16	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	3,944.06
	2/16/16	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	5,789.64
	2/16/16	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	204.51
	2/16/16	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	971.61
				TOTAL:	343,671.31
Tx Tag	5/27/16	MMURRAY TOLL FEE	General Fund	Administration	7.62
				TOTAL:	7.62
Tyler Technologies, Inc.	10/22/15	CORE FINANCIALS 11/15-10/1	General Fund	Administration	1,735.76
	10/22/15	PAYROLL 11/15 -10/16	General Fund	Administration	1,056.00
	10/22/15	COLLECTION AGENCY INTERFAC	General Fund	Administration	350.98
	10/22/15	POSITIVE PAY MAINTENANCE	General Fund	Administration	507.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	BASIC NETWORK SERVICES	General Fund	Administration	844.27
	10/22/15	ACUCORP SERVER SUPPORT	General Fund	Administration	582.91
	10/22/15	OCT 2015 WEB HOST FEE	General Fund	Administration	50.00
	10/22/15	OCT 2015 ONLINE COMPONENT	General Fund	Administration	60.00
	10/22/15	BRAZOS CITATION INTERFACE	General Fund	Municipal Court	1,364.90
	10/22/15	BRAZOS INTERFACE	General Fund	Municipal Court	716.63
	10/22/15	OCT 2015 WEB HOST FEE	General Fund	Municipal Court	100.00
	10/22/15	OCT 2015 ONLINE COMPONENT	General Fund	Municipal Court	100.00
	11/18/15	MONTHLY COURT ONLINE	General Fund	Municipal Court	100.00
	11/18/15	court monthly web hosting	General Fund	Municipal Court	50.00
	12/16/15	INCODE CUST RELATIONSHIP S	General Fund	Municipal Court	2,454.90
	12/16/15	INCODE CONTENT/DOCU/ MNGMT	General Fund	Municipal Court	688.00
	12/16/15	COURT ONLINE COMPONENT/SUP	General Fund	Municipal Court	200.00
	1/12/16	WEBHOSTING	General Fund	Municipal Court	200.00
	1/20/16	COURT NOTIFICATIONS	General Fund	Municipal Court	73.00
	1/20/16	COMPUTER MAINT	General Fund	Municipal Court	200.00
	4/21/16	MONTHLY MAINTENANCE	General Fund	Municipal Court	200.00
	4/21/16	COURT NOTIFICATION CALLS	General Fund	Municipal Court	363.00
	5/18/16	MONTHLY MAINT. FEE - CT ON	General Fund	Municipal Court	200.00
	7/08/16	Monthly Maintenance	General Fund	Municipal Court	200.00
	7/21/16	Monthly Service	General Fund	Municipal Court	1,723.71
	7/21/16	Monthly Maint Fee/ Web Svc	General Fund	Municipal Court	200.00
	3/02/16	WEB SITE HOST	General Fund	Municipal Court	100.00
	3/02/16	ONLINE COMPONENT	General Fund	Municipal Court	100.00
	6/23/16	MONTHLY SUPPORT FEE	General Fund	Municipal Court	200.00
	7/14/16	COURT NOTIFICATION CALLS	General Fund	Municipal Court	232.00
	11/18/15	THIRD PARTY PRINT INTERFAC	General Fund	Utilities/Customer Ser	1,312.50
	11/18/15	MONTHLY UB ONLINE	General Fund	Utilities/Customer Ser	100.00
	11/18/15	UB MONTHLY WEB HOSTING	General Fund	Utilities/Customer Ser	60.00
	12/16/15	SOFTWARE CONVERSION FEES	General Fund	Utilities/Customer Ser	781.25
	12/16/15	UB ONLINE COMPONENT/SUPPOR	General Fund	Utilities/Customer Ser	110.00
	12/16/15	UTILITY SOFTWARE SERVICES	General Fund	Utilities/Customer Ser	250.00
	1/12/16	WEBHOSTING	General Fund	Utilities/Customer Ser	110.00
	1/20/16	COMPUTER MAINT	General Fund	Utilities/Customer Ser	40.00
	1/20/16	COMPUTER MAINT	General Fund	Utilities/Customer Ser	110.00
	3/16/16	BAR CODE SCANNER W/ STAND	General Fund	Utilities/Customer Ser	870.00
	4/21/16	BARCODE SCANNER MAINTENANC	General Fund	Utilities/Customer Ser	70.00
	4/21/16	MONTHLY MAINTENANCE	General Fund	Utilities/Customer Ser	110.00
	4/21/16	LIVE BILL COMPARISON	General Fund	Utilities/Customer Ser	1,000.00
	5/18/16	MONTHLY MAINT. FEE - UB ON	General Fund	Utilities/Customer Ser	110.00
	7/08/16	Monthly Maintenance	General Fund	Utilities/Customer Ser	110.00
	7/21/16	Monthly Service	General Fund	Utilities/Customer Ser	246.24
	7/21/16	Monthly Maint Fee/ Web Svc	General Fund	Utilities/Customer Ser	110.00
	3/02/16	ONLINE COMPONENT	General Fund	Utilities/Customer Ser	60.00
	3/02/16	WEB SITE HOSTING	General Fund	Utilities/Customer Ser	50.00
	6/23/16	MONTHLY SUPPORT FEE	General Fund	Utilities/Customer Ser	110.00
	10/22/15	BRAZOS INTERFACE	General Fund	Police Dept	1,102.50
	10/22/15	BRAZOS INTERFACE	General Fund	Police Dept	771.75
	3/02/16	TECH MAINTENANCE	General Fund	Police Dept	440.00
	11/18/15	BP MAINTENANCE	General Fund	Builder Services	1,005.71
	11/18/15	BUSINESS LICENSE	General Fund	Builder Services	670.05
	7/21/16	Monthly Service	General Fund	Builder Services	246.25
	10/22/15	CORE FINANCIALS 11/15-10/1	Business Enterpris	Non-Departmental	231.44
	1/20/16	SYSTEM MAINTENANCE	Business Enterpris	Non-Departmental	156.25
	3/16/16	UB CONVERSION	Business Enterpris	Non-Departmental	468.75
	4/21/16	INCODE SOFTWARE MAINT	Business Enterpris	Non-Departmental	1,697.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/22/15	CORE FINANCIALS 11/15-10/1	CCR Business Enter	Non-Departmental	347.19
	2/04/16	UTILITY BILLING	CCR Business Enter	Non-Departmental	875.00
	4/21/16	INCODE SOFTWARE MAINT	CCR Business Enter	Non-Departmental	9,620.32
				TOTAL:	38,306.02
UMB Bank, f/b/o Plan Member	12/03/15	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	12/18/15	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	1/12/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	1/20/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	2/04/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	2/25/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	2/25/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	3/16/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	3/30/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	4/06/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	450.00
	4/20/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	350.00
	5/04/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	350.00
	5/18/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	450.00
	6/02/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	450.00
	6/16/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	350.00
	6/30/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	350.00
	7/14/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	350.00
	7/27/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	350.00
	8/11/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	350.00
	11/19/15	EMPLOYEE 457 CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
				TOTAL:	9,300.00
United Rentals North America, INC.	1/12/16	CHRISTMAS LIGHT TOWER	General Fund	Economic Development	114.77
	1/12/16	CHRISTMAS LIGHT TOWER	General Fund	Economic Development	721.54
	3/30/16	ST PATTY'S LGHTTOWER RENT	General Fund	Economic Development	699.02
	7/14/16	LIGHT RENTALS	General Fund	Economic Development	403.69
	7/21/16	Light Rentals	General Fund	Economic Development	614.92
	7/21/16	Light Rentals	General Fund	Economic Development	348.96
				TOTAL:	2,902.90
Verizon Wireless	11/19/15	CJ SNIPES CELL	General Fund	Administration	98.99
	11/19/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	11/19/15	ERIN TRISTAN IPAD	General Fund	Administration	37.99
	11/19/15	BRASHEAR PHONE	General Fund	Administration	92.47
	12/11/15	CJ SNIPES CELL	General Fund	Administration	97.10
	12/11/15	COUNCIL IPAD	General Fund	Administration	37.99
	12/11/15	ERIN TRISTAN IPAD	General Fund	Administration	37.99
	12/11/15	BRASHEAR CELL	General Fund	Administration	51.37
	12/11/15	CJ IPAD	General Fund	Administration	56.37
	1/12/16	MICHAEL ROSS CELL	General Fund	Administration	567.31
	1/12/16	MICHEAL ROSS IPAD	General Fund	Administration	64.58
	1/12/16	CJ SNIPES CELL	General Fund	Administration	98.99
	1/12/16	COUNCIL IPAD	General Fund	Administration	39.56
	1/12/16	COUNCIL IPAD	General Fund	Administration	37.99
	1/12/16	COUNCIL IPAD	General Fund	Administration	37.99
	1/12/16	COUNCIL IPAD	General Fund	Administration	37.99
	1/12/16	CJ IPAD	General Fund	Administration	37.99
	1/12/16	BRASHEAR CELL	General Fund	Administration	51.37
	1/12/16	ERIN TRISTAN IPAD	General Fund	Administration	37.99
	2/16/16	MIKE ROSS IPAD	General Fund	Administration	37.99
	2/16/16	MIKE ROSS CELL	General Fund	Administration	51.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/16/16	CJ SNIPES CELL	General Fund	Administration	99.26
	2/16/16	COUNCIL IPAD	General Fund	Administration	39.71
	2/16/16	COUNCIL IPAD	General Fund	Administration	37.99
	2/16/16	COUNCIL IPAD	General Fund	Administration	37.99
	2/16/16	COUNCIL IPAD	General Fund	Administration	37.99
	2/16/16	CJ IPAD	General Fund	Administration	37.99
	2/16/16	KRISTINA BRASHEAR CELL	General Fund	Administration	51.51
	2/16/16	ERIN TRISTAN IPAD	General Fund	Administration	37.99
	3/08/16	MIKE ROSS IPAD	General Fund	Administration	37.99
	3/08/16	MIKE ROSS CELL	General Fund	Administration	51.51
	3/08/16	CJ SNIPES CELL	General Fund	Administration	99.26
	3/08/16	COUNCIL IPAD	General Fund	Administration	39.71
	3/08/16	COUNCIL IPAD	General Fund	Administration	37.99
	3/08/16	COUNCIL IPAD	General Fund	Administration	37.99
	3/08/16	COUNCIL IPAD	General Fund	Administration	37.99
	3/08/16	CJ IPAD	General Fund	Administration	37.99
	3/08/16	PAULA RYAN CELL	General Fund	Administration	64.80
	3/08/16	KRISTINA BRASHEAR CELL	General Fund	Administration	51.51
	3/08/16	ERIN TRISTAN IPAD	General Fund	Administration	37.99
	4/07/16	MIKE ROSS IPAD	General Fund	Administration	37.99
	4/07/16	MIKE ROSS CELL	General Fund	Administration	64.96
	4/07/16	CJ SNIPES CELL	General Fund	Administration	99.26
	4/07/16	COUNCIL IPAD	General Fund	Administration	39.71
	4/07/16	COUNCIL IPAD	General Fund	Administration	37.99
	4/07/16	COUNCIL IPAD	General Fund	Administration	37.99
	4/07/16	COUNCIL IPAD	General Fund	Administration	37.99
	4/07/16	CJ IPAD	General Fund	Administration	37.99
	4/07/16	KRISTI BRASHEAR-1544	General Fund	Administration	51.51
	4/07/16	ERIN TRISTAN IPAD	General Fund	Administration	37.99
	4/07/16	KRISTI BRASHEAR-0156	General Fund	Administration	51.51
	4/07/16	KRISTI BRASHEAR-0156 EQUIP	General Fund	Administration	150.00-
	5/10/16	MIKE ROSS IPAD	General Fund	Administration	37.99
	5/10/16	MIKE ROSS CELL	General Fund	Administration	61.50
	5/10/16	CJ SNIPES CELL	General Fund	Administration	99.22
	5/10/16	COUNCIL IPAD	General Fund	Administration	23.05-
	5/10/16	COUNCIL IPAD	General Fund	Administration	37.99
	5/10/16	COUNCIL IPAD	General Fund	Administration	22.06-
	5/10/16	CJ IPAD	General Fund	Administration	37.99
	5/10/16	KRISTINA BRASHEAR CELL	General Fund	Administration	51.50
	5/10/16	ERIN TRISTAN IPAD	General Fund	Administration	22.06-
	5/10/16	PAULA RYAN	General Fund	Administration	29.89-
	6/08/16	MIKE ROSS IPAD	General Fund	Administration	37.99
	6/08/16	MIKE ROSS CELL	General Fund	Administration	61.50
	6/08/16	CJ SNIPES CELL	General Fund	Administration	99.22
	6/08/16	COUNCIL IPAD	General Fund	Administration	75.42
	6/08/16	ROBERTS	General Fund	Administration	53.21
	6/08/16	RIDGE	General Fund	Administration	53.21
	6/08/16	KRENEK	General Fund	Administration	53.21
	6/08/16	TRISTAN	General Fund	Administration	53.21
	6/08/16	COUNCIL IPAD	General Fund	Administration	37.99
	6/08/16	PHONE	General Fund	Administration	60.78
	6/08/16	GILL PHONE	General Fund	Administration	53.21
	6/08/16	MURDOCH	General Fund	Administration	53.21
	6/08/16	CJ IPAD	General Fund	Administration	37.99
	6/08/16	KRISTINA BRASHEAR CELL	General Fund	Administration	51.50
	7/08/16	MIKE ROSS IPAD	General Fund	Administration	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/08/16	MIKE ROSS CELL	General Fund	Administration	61.50
	7/08/16	CJ SNIPES CELL	General Fund	Administration	99.22
	7/08/16	MAYOR ROBERTS CELL	General Fund	Administration	51.50
	7/08/16	RAMONA RIDGE CELL	General Fund	Administration	51.50
	7/08/16	TRICIA KRENEK CELL	General Fund	Administration	51.50
	7/08/16	ERIN TRISTAN CELL	General Fund	Administration	51.50
	7/08/16	STEPHEN GILL CELL	General Fund	Administration	51.50
	7/08/16	JAMES MURDOCH CELL	General Fund	Administration	51.50
	7/08/16	CJ SNIPES IPAD	General Fund	Administration	37.99
	7/08/16	KRISTI BRASHEAR CELL	General Fund	Administration	51.50
	7/08/16	IPAD AIR2	General Fund	Administration	20.83-
	7/08/16	ADMIN	General Fund	Administration	19.61-
	8/11/16	PAULA RYAN CELL	General Fund	Administration	91.01
	8/11/16	MIKE ROSS IPAD	General Fund	Administration	37.99
	8/11/16	MIKE ROSS CELL	General Fund	Administration	61.52
	8/11/16	CJ SNIPES CELL	General Fund	Administration	99.28
	8/11/16	MAYOR ROBERTS CELL	General Fund	Administration	52.83
	8/11/16	RAMONA RIDGE CELL	General Fund	Administration	51.52
	8/11/16	TRICIA KRENEK CELL	General Fund	Administration	18.89-
	8/11/16	ERIN TRISTAN CELL	General Fund	Administration	51.52
	8/11/16	STEPHEN GILL CELL	General Fund	Administration	51.52
	8/11/16	JAMES MURDOCH CELL	General Fund	Administration	51.52
	8/11/16	CJ SNIPES IPAD	General Fund	Administration	37.99
	8/11/16	KRISTI BRASHEAR CELL	General Fund	Administration	51.52
	8/11/16	Equip Bill Incentive Credi	General Fund	Administration	900.00-
	12/11/15	GILL IPAD	General Fund	Emergency Management	37.99
	1/12/16	GILL IPAD	General Fund	Emergency Management	37.99
	2/16/16	GILL IPAD	General Fund	Emergency Management	37.99
	3/08/16	GILL IPAD	General Fund	Emergency Management	37.99
	4/07/16	GILL IPAD	General Fund	Emergency Management	37.99
	5/10/16	GILL IPAD	General Fund	Emergency Management	37.99
	6/08/16	GILL IPAD	General Fund	Emergency Management	37.99
	7/08/16	STEPHEN GILL EOM IPAD	General Fund	Emergency Management	37.99
	8/11/16	STEPHEN GILL EOM IPAD	General Fund	Emergency Management	37.99
	11/19/15	BRYANT PHONE	General Fund	Municipal Court	82.20
	12/11/15	BRYANT CELL	General Fund	Municipal Court	51.37
	1/12/16	BRYANT CELL	General Fund	Municipal Court	51.37
	2/16/16	BRYANT CELL	General Fund	Municipal Court	51.51
	3/08/16	BRYANT CELL	General Fund	Municipal Court	51.51
	4/07/16	BRYANT CELL	General Fund	Municipal Court	51.51
	5/10/16	BRYANT CELL	General Fund	Municipal Court	51.50
	6/08/16	BRYANT CELL	General Fund	Municipal Court	51.50
	7/08/16	VALERIE BRYANT CELL	General Fund	Municipal Court	51.50
	8/11/16	VALERIE BRYANT CELL	General Fund	Municipal Court	51.52
	11/19/15	VELIE PHONE	General Fund	Utilities/Customer Ser	92.47
	12/11/15	VELIE CELL	General Fund	Utilities/Customer Ser	51.37
	1/12/16	VELIE CELL	General Fund	Utilities/Customer Ser	51.37
	2/16/16	TONI VELIE CELL	General Fund	Utilities/Customer Ser	51.51
	3/08/16	TONI VELIE CELL	General Fund	Utilities/Customer Ser	51.51
	4/07/16	TONI VELIE CELL	General Fund	Utilities/Customer Ser	51.51
	5/10/16	TONI VELIE CELL	General Fund	Utilities/Customer Ser	51.50
	6/08/16	TONI VELIE CELL	General Fund	Utilities/Customer Ser	51.50
	7/08/16	TONI VELIE CELL	General Fund	Utilities/Customer Ser	51.50
	8/11/16	TONI VELIE CELL	General Fund	Utilities/Customer Ser	51.52
	11/19/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.22
	11/19/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/15	ECO DEV CELL	General Fund	Economic Development	76.22
	12/11/15	ECO DEV IPAD	General Fund	Economic Development	37.99
	1/12/16	ECO DEV IPAD	General Fund	Economic Development	76.22
	1/12/16	ECO DEV IPAD	General Fund	Economic Development	37.99
	2/16/16	ECO DEV CELL	General Fund	Economic Development	76.44
	2/16/16	ECO DEV IPAD	General Fund	Economic Development	37.99
	3/08/16	ECO DEV CELL	General Fund	Economic Development	76.44
	3/08/16	ECO DEV IPAD	General Fund	Economic Development	37.99
	4/07/16	ECO DEV CELL	General Fund	Economic Development	76.44
	4/07/16	ECO DEV IPAD	General Fund	Economic Development	37.99
	4/07/16	ANGELA FRITZ CELL	General Fund	Economic Development	69.27
	5/10/16	ECO DEV CELL	General Fund	Economic Development	44.36-
	5/10/16	ECO DEV IPAD	General Fund	Economic Development	22.06-
	5/10/16	ANGELA FRITZ	General Fund	Economic Development	51.50
	6/08/16	ECO DEV CELL	General Fund	Economic Development	122.24
	6/08/16	ECO DEV IPAD	General Fund	Economic Development	60.78
	6/08/16	FRITZ	General Fund	Economic Development	51.50
	7/08/16	ANGELA FRITZ CELL	General Fund	Economic Development	51.50
	7/08/16	ECO DEV	General Fund	Economic Development	39.44-
	7/08/16	ECO DEV	General Fund	Economic Development	19.61-
	8/11/16	ANGELA FRITZ CELL	General Fund	Economic Development	51.52
	10/12/15	IPAD AIR 2 CR	General Fund	Police Dept	629.99-
	10/12/15	IPAD AIR 2	General Fund	Police Dept	629.99
	11/19/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.70
	11/19/15	PD AIR CARD 6	General Fund	Police Dept	39.56
	11/19/15	PD AIR CARD 7	General Fund	Police Dept	39.58
	11/19/15	PD MIFI	General Fund	Police Dept	37.99
	11/19/15	PD AIR CARD 1	General Fund	Police Dept	39.56
	11/19/15	PD AIR CARD 2	General Fund	Police Dept	39.56
	11/19/15	PD AIR CARD 3	General Fund	Police Dept	39.56
	11/19/15	PD AIR CARD 4	General Fund	Police Dept	39.56
	11/19/15	PD AIR CARD 5	General Fund	Police Dept	39.56
	12/11/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.70
	12/11/15	PD AIR CARD 6	General Fund	Police Dept	39.56
	12/11/15	PD AIR CARD 7	General Fund	Police Dept	39.56
	12/11/15	PD MIFI	General Fund	Police Dept	37.99
	12/11/15	PD IPAD	General Fund	Police Dept	37.99
	12/11/15	PD AIR CARD 1	General Fund	Police Dept	37.99
	12/11/15	PD AIR CARD 2	General Fund	Police Dept	39.56
	12/11/15	PD AIR CARD 3	General Fund	Police Dept	39.56
	12/11/15	PD AIR CARD 4	General Fund	Police Dept	39.56
	12/11/15	PD AIR CARD 5	General Fund	Police Dept	39.56
	1/12/16	POLICE ON-CALL CELL	General Fund	Police Dept	54.70
	1/12/16	PD AIR CARD 6	General Fund	Police Dept	39.56
	1/12/16	PD AIR CARD 7	General Fund	Police Dept	39.56
	1/12/16	PD MIFI	General Fund	Police Dept	37.99
	1/12/16	PD IPAD	General Fund	Police Dept	37.99
	1/12/16	PD AIR CARD 1	General Fund	Police Dept	39.56
	1/12/16	PD AIR CARD 2	General Fund	Police Dept	39.56
	1/12/16	PD AIR CARD 3	General Fund	Police Dept	39.56
	1/12/16	PD AIR CARD 4	General Fund	Police Dept	39.56
	1/12/16	PD AIR CARD 5	General Fund	Police Dept	39.56
	2/16/16	POLICE ON-CALL CELL	General Fund	Police Dept	54.87
	2/16/16	PD AIR CARD 6	General Fund	Police Dept	39.73
	2/16/16	PD AIR CARD 7	General Fund	Police Dept	39.71
	2/16/16	PD MIFI	General Fund	Police Dept	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/16/16	PD IPAD	General Fund	Police Dept	37.99
	2/16/16	PD AIR CARD 1	General Fund	Police Dept	39.71
	2/16/16	PD AIR CARD 2	General Fund	Police Dept	39.71
	2/16/16	PD AIR CARD 3	General Fund	Police Dept	39.71
	2/16/16	PD AIR CARD 4	General Fund	Police Dept	39.71
	2/16/16	PD AIR CARD 5	General Fund	Police Dept	39.71
	3/08/16	POLICE ON-CALL CELL	General Fund	Police Dept	54.87
	3/08/16	PD AIR CARD 6	General Fund	Police Dept	39.73
	3/08/16	PD AIR CARD 7	General Fund	Police Dept	39.71
	3/08/16	PD MIFI	General Fund	Police Dept	37.99
	3/08/16	PD IPAD	General Fund	Police Dept	37.99
	3/08/16	PD AIR CARD 1	General Fund	Police Dept	39.71
	3/08/16	PD AIR CARD 2	General Fund	Police Dept	39.71
	3/08/16	PD AIR CARD 3	General Fund	Police Dept	39.71
	3/08/16	PD AIR CARD 4	General Fund	Police Dept	39.71
	3/08/16	PD AIR CARD 5	General Fund	Police Dept	39.71
	4/07/16	POLICE ON-CALL CELL	General Fund	Police Dept	54.87
	4/07/16	PD AIR CARD 6	General Fund	Police Dept	39.73
	4/07/16	PD AIR CARD 7	General Fund	Police Dept	39.73
	4/07/16	PD MIFI	General Fund	Police Dept	37.99
	4/07/16	PD IPAD	General Fund	Police Dept	37.99
	4/07/16	PD AIR CARD 1	General Fund	Police Dept	39.71
	4/07/16	PD AIR CARD 2	General Fund	Police Dept	39.71
	4/07/16	PD AIR CARD 3	General Fund	Police Dept	39.71
	4/07/16	PD AIR CARD 4	General Fund	Police Dept	39.71
	4/07/16	PD AIR CARD 5	General Fund	Police Dept	39.71
	5/10/16	POLICE ON-CALL CELL	General Fund	Police Dept	54.85
	5/10/16	PD AIR CARD 6	General Fund	Police Dept	39.74
	5/10/16	PD AIR CARD 7	General Fund	Police Dept	39.70
	5/10/16	PD MIFI	General Fund	Police Dept	37.99
	5/10/16	PD IPAD	General Fund	Police Dept	37.99
	5/10/16	PD AIR CARD 1	General Fund	Police Dept	39.70
	5/10/16	PD AIR CARD 2	General Fund	Police Dept	39.70
	5/10/16	PD AIR CARD 3	General Fund	Police Dept	39.70
	5/10/16	PD AIR CARD 4	General Fund	Police Dept	39.70
	5/10/16	PD AIR CARD 5	General Fund	Police Dept	39.70
	6/08/16	POLICE ON-CALL CELL	General Fund	Police Dept	54.85
	6/08/16	PD AIR CARD 6	General Fund	Police Dept	39.70
	6/08/16	PD AIR CARD 7	General Fund	Police Dept	39.72
	6/08/16	PD MIFI	General Fund	Police Dept	37.99
	6/08/16	PD IPAD	General Fund	Police Dept	37.99
	6/08/16	PD AIR CARD 1	General Fund	Police Dept	39.70
	6/08/16	PD AIR CARD 2	General Fund	Police Dept	39.70
	6/08/16	PD AIR CARD 3	General Fund	Police Dept	39.70
	6/08/16	PD AIR CARD 4	General Fund	Police Dept	39.70
	6/08/16	PD AIR CARD 5	General Fund	Police Dept	39.70
	7/08/16	POLICE-ON CALL	General Fund	Police Dept	54.85
	7/08/16	AIRCARD 8	General Fund	Police Dept	39.70
	7/08/16	AIRCARD 6	General Fund	Police Dept	39.70
	7/08/16	AIRCARD 7	General Fund	Police Dept	39.72
	7/08/16	PD MIFI	General Fund	Police Dept	37.99
	7/08/16	CHIEF IPAD	General Fund	Police Dept	37.99
	7/08/16	AIRCARD 1	General Fund	Police Dept	39.70
	7/08/16	AIRCARD 2	General Fund	Police Dept	39.70
	7/08/16	AIRCARD 3	General Fund	Police Dept	39.70
	7/08/16	AIRCARD 4	General Fund	Police Dept	39.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/08/16	AIRCARD 5	General Fund	Police Dept	39.70
	8/11/16	POLICE-ON CALL	General Fund	Police Dept	54.88
	8/11/16	AIRCARD 8	General Fund	Police Dept	39.73
	8/11/16	AIRCARD 6	General Fund	Police Dept	39.73
	8/11/16	AIRCARD 7	General Fund	Police Dept	39.75
	8/11/16	PD MIFI	General Fund	Police Dept	37.99
	8/11/16	CHIEF IPAD	General Fund	Police Dept	37.99
	8/11/16	AIRCARD 1	General Fund	Police Dept	39.73
	8/11/16	AIRCARD 2	General Fund	Police Dept	39.73
	8/11/16	AIRCARD 3	General Fund	Police Dept	39.73
	8/11/16	AIRCARD 4	General Fund	Police Dept	39.73
	8/11/16	AIRCARD 5	General Fund	Police Dept	39.73
	11/19/15	JAMES WOODS CELL	General Fund	Public Works & Maint	64.70
	11/19/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.70
	11/19/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	66.00
	11/19/15	PRUETT CELL	General Fund	Public Works & Maint	64.70
	12/11/15	JAMES WOODS CELL	General Fund	Public Works & Maint	64.70
	12/11/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.70
	12/11/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.70
	12/11/15	BUILDER SERVICES CELL	General Fund	Public Works & Maint	64.70
	1/12/16	JAMES WOODS CELL	General Fund	Public Works & Maint	64.70
	1/12/16	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.70
	1/12/16	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.70
	1/12/16	MIKE PRUETT CELL	General Fund	Public Works & Maint	64.70
	2/16/16	JAMES WOODS CELL	General Fund	Public Works & Maint	64.87
	2/16/16	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.87
	2/16/16	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.87
	2/16/16	MIKE PRUETT	General Fund	Public Works & Maint	64.87
	3/08/16	JAMES WOODS CELL	General Fund	Public Works & Maint	64.87
	3/08/16	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.87
	3/08/16	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.87
	3/08/16	MIKE PRUETT	General Fund	Public Works & Maint	64.87
	4/07/16	JAMES WOODS CELL	General Fund	Public Works & Maint	64.87
	4/07/16	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.87
	4/07/16	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.87
	4/07/16	MIKE PRUETT	General Fund	Public Works & Maint	64.87
	5/10/16	JAMES WOODS CELL	General Fund	Public Works & Maint	64.86
	5/10/16	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.86
	5/10/16	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.86
	5/10/16	MIKE PRUETT	General Fund	Public Works & Maint	64.86
	6/08/16	JAMES WOODS CELL	General Fund	Public Works & Maint	64.86
	6/08/16	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.86
	6/08/16	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.86
	6/08/16	MIKE PRUETT	General Fund	Public Works & Maint	64.86
	6/08/16	PENA PHONE	General Fund	Public Works & Maint	53.21
	7/08/16	JAMES WOOD CELL	General Fund	Public Works & Maint	64.86
	7/08/16	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.86
	7/08/16	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.86
	7/08/16	JOHN MICHAEL PENA CELL	General Fund	Public Works & Maint	51.50
	8/11/16	JAMES WOOD CELL	General Fund	Public Works & Maint	64.89
	8/11/16	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.89
	8/11/16	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.89
	8/11/16	JOHN MICHAEL PENA CELL	General Fund	Public Works & Maint	51.52
	8/11/16	Equip Bill Incentive Credi	General Fund	Public Works & Maint	150.00-
	11/19/15	KILLEBREW CELL	General Fund	Builder Services	64.70
	11/19/15	KERRY SIGLER CELL	General Fund	Builder Services	64.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/19/15	JEREMY YOUNG CELL	General Fund	Builder Services	64.70
	11/19/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	11/19/15	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
	11/19/15	BUILDER SERVICES IPAD	General Fund	Builder Services	334.31
	11/19/15	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
	11/19/15	RICHARD VALICEK CELL	General Fund	Builder Services	64.70
	12/11/15	BS DEPT HEAD CELL	General Fund	Builder Services	64.70
	12/11/15	KERRY SIGLER CELL	General Fund	Builder Services	64.70
	12/11/15	JEREMY YOUNG CELL	General Fund	Builder Services	64.70
	12/11/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	12/11/15	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
	12/11/15	BUILDER SERVICES IPAD	General Fund	Builder Services	37.99
	12/11/15	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
	12/11/15	RICHARD VALICEK CELL	General Fund	Builder Services	64.70
	1/12/16	KERRY SIGLER CELL	General Fund	Builder Services	64.70
	1/12/16	JEREMY YOUNG CELL	General Fund	Builder Services	64.70
	1/12/16	MICHELLE KILLEBREW CELL	General Fund	Builder Services	64.70
	1/12/16	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	1/12/16	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
	1/12/16	MIKE PRUETT IPAD	General Fund	Builder Services	37.99
	1/12/16	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
	1/12/16	RICHARD VALICEK CELL	General Fund	Builder Services	64.70
	2/16/16	KERRY SIGLER CELL	General Fund	Builder Services	64.87
	2/16/16	JEREMY YOUNG CELL	General Fund	Builder Services	64.87
	2/16/16	MICHELLE KILLEBREW CELL	General Fund	Builder Services	64.87
	2/16/16	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	2/16/16	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
	2/16/16	MIKE PRUETT IPAD	General Fund	Builder Services	37.99
	2/16/16	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
	2/16/16	RICHARD VALICEK CELL	General Fund	Builder Services	64.87
	3/08/16	KERRY SIGLER CELL	General Fund	Builder Services	64.87
	3/08/16	JEREMY YOUNG CELL	General Fund	Builder Services	64.87
	3/08/16	MICHELLE KILLEBREW CELL	General Fund	Builder Services	64.87
	3/08/16	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	3/08/16	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
	3/08/16	MIKE PRUETT IPAD	General Fund	Builder Services	37.99
	3/08/16	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
	3/08/16	RICHARD VALICEK CELL	General Fund	Builder Services	64.87
	4/07/16	KERRY SIGLER CELL	General Fund	Builder Services	64.87
	4/07/16	JEREMY YOUNG CELL	General Fund	Builder Services	64.87
	4/07/16	MICHELLE KILLEBREW CELL	General Fund	Builder Services	64.87
	4/07/16	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	4/07/16	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
	4/07/16	MIKE PRUETT IPAD	General Fund	Builder Services	37.99
	4/07/16	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
	4/07/16	RICHARD VALICEK CELL	General Fund	Builder Services	64.87
	5/10/16	KERRY SIGLER CELL	General Fund	Builder Services	64.86
	5/10/16	JEREMY YOUNG CELL	General Fund	Builder Services	64.86
	5/10/16	MICHELLE KILLEBREW CELL	General Fund	Builder Services	64.86
	5/10/16	BUILDER SERVICES	General Fund	Builder Services	22.06-
	5/10/16	KERRY SIGLER IPAD	General Fund	Builder Services	22.06-
	5/10/16	JEREMY YOUNG IPAD	General Fund	Builder Services	22.06-
	5/10/16	MIKE PRUETT IPAD	General Fund	Builder Services	22.06-
	5/10/16	RICHARD VALICEK IPAD	General Fund	Builder Services	22.06-
	5/10/16	RICHARD VALICEK CELL	General Fund	Builder Services	64.86
	6/08/16	KERRY SIGLER CELL	General Fund	Builder Services	64.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/08/16	JEREMY YOUNG CELL	General Fund	Builder Services	64.86
	6/08/16	MICHELLE KILLEBREW CELL	General Fund	Builder Services	64.86
	6/08/16	BUILDER SERVICES	General Fund	Builder Services	60.78
	6/08/16	RICHARD VALICEK CELL	General Fund	Builder Services	64.86
	7/08/16	KERRY SIGLER CELL	General Fund	Builder Services	64.86
	7/08/16	JEREMY YOUNG CELL	General Fund	Builder Services	64.86
	7/08/16	MIKE PRUETT CELL	General Fund	Builder Services	64.86
	7/08/16	MICHELLE KILLEBREW CELL	General Fund	Builder Services	64.86
	7/08/16	RICHARD VALICEK CELL	General Fund	Builder Services	64.86
	7/08/16	BUILDER SERVICE	General Fund	Builder Services	19.61-
	8/11/16	KERRY SIGLER CELL	General Fund	Builder Services	64.89
	8/11/16	JEREMY YOUNG CELL	General Fund	Builder Services	64.89
	8/11/16	MIKE PRUETT CELL	General Fund	Builder Services	64.89
	8/11/16	MICHELLE KILLEBREW CELL	General Fund	Builder Services	64.89
	8/11/16	RICHARD VALICEK CELL	General Fund	Builder Services	64.89
				TOTAL:	17,154.77
Vertex Renovations	11/03/15	BUILDING SERV. SUITE C	General Fund	General Facilities	10,000.00
	11/13/15	PERMIT OFFICE IMPROVEMENTS	General Fund	General Facilities	10,000.00
	12/03/15	RENOVATIONS PERMIT	General Fund	General Facilities	6,500.00
	12/09/15	FINANCE/UTILITIES OFFICE	General Fund	General Facilities	5,000.00
	1/15/16	FIN DPT - RENOVATIONS	General Fund	General Facilities	7,550.00
				TOTAL:	39,050.00
Vortex Colorado, INC.	3/30/16	COMM CTR REPAIRS	General Fund	General Facilities	784.00
	3/30/16	COMM CTR REPAIRS	General Fund	General Facilities	1,159.03
				TOTAL:	1,943.03
WCA Waste Corporation	6/30/16	WCA Contract Services	General Fund	Non-Departmental	124,134.20
	7/21/16	Commerial Recycling/Trash	General Fund	Non-Departmental	43,188.17
	10/22/15	RESIDENTIAL RECYCLING	General Fund	Non-Departmental	7,086.66
	10/22/15	COMMERCIAL RECYCLING	General Fund	Non-Departmental	145.95
	10/22/15	COMMERCIAL SOLID WASTE	General Fund	Non-Departmental	3,090.72
	10/22/15	RESIDENTIAL SOLID WASTE	General Fund	Non-Departmental	26,886.60
	12/16/15	NOV SANITATION RECYCLING	General Fund	Non-Departmental	7,449.75
	12/16/15	NOV SANITATION COMM TRASH	General Fund	Non-Departmental	3,607.60
	12/16/15	NOV SANITATION RESID TRASH	General Fund	Non-Departmental	27,874.74
	1/12/16	DEC SANITATION	General Fund	Non-Departmental	39,558.72
	2/04/16	JAN RECYCLING/ TRASH SERVI	General Fund	Non-Departmental	39,997.16
	3/30/16	MONTHLY SERVICE	General Fund	Non-Departmental	40,396.15
	8/18/16	COMMERCIAL AND RESIDENTIAL	General Fund	Non-Departmental	43,719.59
				TOTAL:	407,136.01
WGJ Construction &	5/18/16	REPAIRS TO SHADY LANE-FLOO	General Fund	Street Department	2,760.00
	7/08/16	Limestone Base and Labor	General Fund	Street Department	960.00
	7/08/16	Limestone Pick up and Deli	General Fund	Street Department	395.00
	7/08/16	10yrd Gravel delivery/Labo	General Fund	Street Department	3,605.00
	7/08/16	10yrd Load Road Base Grave	General Fund	Street Department	1,000.00
				TOTAL:	8,720.00
Weisinger Incorporated	3/16/16	COF WATER WELL/APPURTENANC	Capital Projects	Non-Departmental	118,620.00
	3/30/16	WATER WELL	Capital Projects	Non-Departmental	20,700.00
				TOTAL:	139,320.00
Wells Fargo Business Card	3/09/16	UPDATING EMERGY EXIT SIGN	General Fund	Non-Departmental	5.00
	3/09/16	RECPT PRNTR PAPER	General Fund	Non-Departmental	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/04/16	COURIER SERVICE	General Fund	Non-Departmental	103.85
	6/01/16	BIRTHDAY CAKE EMPLOYEE BDA	General Fund	Non-Departmental	29.98
	7/05/16	ADDITIONAL POSTAGE FOR PAR	General Fund	Non-Departmental	1.05
	7/08/16	KFB CONFERENCE W/RAMONA	General Fund	Non-Departmental	38.62
	7/08/16	KTB TSHIRTS & BOOKS	General Fund	Non-Departmental	30.00
	8/11/16	Walmart -- 6/8pks of Gator	General Fund	Non-Departmental	28.08
	8/11/16	USPS - Certif Notice Bldg	General Fund	Non-Departmental	6.47
	8/10/16	MAIL LETTER TO ATTORNEY'S	General Fund	Non-Departmental	1.99
	12/11/15	KROGER- CHARTER COMMISSION	General Fund	Administration	19.99
	12/11/15	ITALIAN MAID CAFE'- CHRTER	General Fund	Administration	147.50
	12/11/15	ARCH COMMITTEE MTG	General Fund	Administration	43.74
	12/11/15	LAFINCA MEX -LUNCH M ROSS	General Fund	Administration	36.19
	12/11/15	CANTINA -LUNCH MAYOR & B	General Fund	Administration	60.62
	12/11/15	DEKKERS-LUNCH SOLAR CTY/M	General Fund	Administration	64.67
	12/11/15	TXTAG - TOLLWAY ACCT	General Fund	Administration	40.00
	12/11/15	SNUFFER'S-DINNER MAYOR & M	General Fund	Administration	53.20
	12/11/15	PEZI.COM- SOFTWARE MBRSHIP	General Fund	Administration	59.00
	12/11/15	ACE PARKING -ICSC PARKING	General Fund	Administration	15.00
	12/11/15	ACE PARKING -ICSC PARKING	General Fund	Administration	15.00
	12/11/15	HOTEL INDIGO VALET DALLAS,	General Fund	Administration	20.00
	12/11/15	WALMART- HDMI CABLE	General Fund	Administration	63.87
	12/11/15	PADDADEAUX- W/ MAYOR & M	General Fund	Administration	72.30
	12/11/15	KROGER - CHARTER COMMISSIO	General Fund	Administration	11.98
	1/12/16	CJ SNIPES GOV FIN CONF	General Fund	Administration	266.20
	1/12/16	BRASHEAR CANCEL REG. REFUN	General Fund	Administration	135.00-
	1/12/16	CHARTER COMM DINNER	General Fund	Administration	99.85
	1/12/16	2 APPLE IPHONE CASES	General Fund	Administration	103.90
	1/12/16	LUNCH W/ FSFD	General Fund	Administration	63.00
	1/12/16	LUNCH W/ T MESIC & M ROSS	General Fund	Administration	47.51
	1/12/16	TOLLWAY ACCT FEE	General Fund	Administration	40.00
	1/12/16	CHARTER COMM DINNER	General Fund	Administration	200.00
	1/12/16	PC CABLE	General Fund	Administration	48.69
	1/12/16	SIGN COMMITTEE TOUR	General Fund	Administration	26.48
	1/12/16	TML TCMA CITY MNGR CLINIC	General Fund	Administration	160.00
	1/12/16	LUNCH W/ M ROSS & R STYK F	General Fund	Administration	36.15
	1/12/16	CHARTER COMM DINNER	General Fund	Administration	66.02
	1/12/16	OVERLIMIT FEE	General Fund	Administration	39.00
	1/12/16	BUSINESS LUNCH	General Fund	Administration	26.70
	2/16/16	CRIM BKGRD CHK NEW HIRES	General Fund	Administration	9.46
	2/16/16	DOTGOV DOMAIN REGISTR	General Fund	Administration	125.00
	2/16/16	HOME DEPOT - PAINT FIN DEP	General Fund	Administration	124.92
	2/16/16	CTR CT PIZZA - FINDPT/UB L	General Fund	Administration	78.00
	2/16/16	PEPPERONI'S - STAFF LUNCH	General Fund	Administration	27.56
	2/18/16	TCMA DUES - M ROSS	General Fund	Administration	330.00
	2/18/16	CJ & M ROSS BUSINESS LUNCH	General Fund	Administration	33.69
	2/18/16	LICENSED CARRY WEBINAR M	General Fund	Administration	65.00
	2/18/16	M ROSS MTG W/ SI ENVMTL	General Fund	Administration	11.95
	2/18/16	M ROSS CITY MNGR STUDY GR	General Fund	Administration	252.95
	3/08/16	JM WELLS FARGO BUSINESS C	General Fund	Administration	268.23
	3/08/16	LUNCH MTG	General Fund	Administration	44.05
	3/08/16	FLOOR LAMPS AND BULBS	General Fund	Administration	50.34
	3/08/16	PARKING FOR REGION 6 MTG	General Fund	Administration	5.00
	3/08/16	LAMP SHADE/LAMPS/CORDS/DUS	General Fund	Administration	43.92
	3/08/16	GENERAL MERCHANDISE	General Fund	Administration	23.69-
	3/08/16	TOLLWAY ACCOUNT	General Fund	Administration	40.00
	3/08/16	LUNCH MTG	General Fund	Administration	45.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/16	LUNCH MTG	General Fund	Administration	14.82
	3/08/16	TOLLWAY ACCOUNT	General Fund	Administration	40.00
	3/08/16	MAYOR'S LUNCHEON	General Fund	Administration	277.87
	3/08/16	FUEL - TAHOE	General Fund	Administration	33.00
	3/08/16	CAR WASH- TAHOE	General Fund	Administration	9.00
	3/08/16	PFIA TRNG -KB	General Fund	Administration	250.00
	3/09/16	CJ OFC FRAMES	General Fund	Administration	19.74
	3/29/16	MTG W/ ROB BANFORD	General Fund	Administration	11.55
	3/29/16	IMCA DUES	General Fund	Administration	840.00
	3/29/16	LATE CHARGE	General Fund	Administration	39.00
	3/29/16	FINANCE CHARGE	General Fund	Administration	8.47
	4/04/16	TEXPO FOR REGISTRATION	General Fund	Administration	375.00
	4/04/16	REGISTRATION FOR JEFF ROBE	General Fund	Administration	35.00
	4/04/16	MAYOR & COUNCIL MEETING FO	General Fund	Administration	883.00
	4/04/16	MAYOR & COUNCIL MTNG SUPPL	General Fund	Administration	28.09
	4/04/16	MAYOR & COUNCIL MTNG FOOD	General Fund	Administration	179.20
	4/04/16	STAFF LUNCH	General Fund	Administration	35.00
	4/04/16	STAFF LUNCH	General Fund	Administration	7.76
	4/04/16	CRIMINAL BACKGROUND CHECKS	General Fund	Administration	3.32
	4/04/16	CFGO EXAM FEE	General Fund	Administration	100.00
	4/04/16	CFGOAT CONFERENCE REGIST	General Fund	Administration	565.00
	4/04/16	KITCHEN SUPPLIES	General Fund	Administration	23.41
	4/04/16	SALES TAX CONFERENCE	General Fund	Administration	175.00
	4/04/16	LUNCH WITH CMA	General Fund	Administration	15.96
	4/04/16	FUEL FOR TCMA, ANNUAL RETR	General Fund	Administration	23.42
	4/04/16	LUNCH FOR T KUYKENDALL	General Fund	Administration	42.59
	4/04/16	TCMA CONFERENCE	General Fund	Administration	235.04
	4/04/16	LIGHTS FOR OFFICE	General Fund	Administration	60.23
	4/04/16	LUNCH WIH M ROSS & A FRITZ	General Fund	Administration	36.82
	4/04/16	LUNCH WIH A SUITLE & M ROS	General Fund	Administration	51.90
	4/04/16	MONTHLY CAR ALLOWANCE	General Fund	Administration	40.00
	4/04/16	LUNCH WITH M ROSS & M MURR	General Fund	Administration	52.44
	4/04/16	LUNCH WITH D BOUDSIDE	General Fund	Administration	36.05
	4/04/16	SUPPLIES FOR MAD HATTER EV	General Fund	Administration	59.31
	4/04/16	LUNCH WITH A FRITZ-TPCA MT	General Fund	Administration	13.50
	4/04/16	PARKING AT TPCA	General Fund	Administration	16.00
	4/04/16	SUPPLIES FOR MAD HATTER EV	General Fund	Administration	79.67
	4/04/16	BACKUP MEMORY	General Fund	Administration	29.99
	4/04/16	EDMONDS HOTEL FOR K9 TRNG	General Fund	Administration	280.00
	4/04/16	UNIFORM COMMENDATION BARS	General Fund	Administration	130.00
	4/05/16	WORKING LUNCH WITH CJ & AN	General Fund	Administration	43.17
	4/05/16	PRINT JOB	General Fund	Administration	56.83
	4/04/16	MMURRAY HOTEL TMCA WKC WRK	General Fund	Administration	268.94
	4/04/16	MURRAY TCMA WRKSHOP REGIST	General Fund	Administration	275.00
	4/04/16	MRODRIGUEZ NEW CLERKS CONF	General Fund	Administration	200.00
	5/10/16	DUES RENEWAL	General Fund	Administration	369.00
	5/10/16	LUNCH WITH DHK AND MROSS	General Fund	Administration	63.06
	5/10/16	REGISTRN FEES FOR TML CONF	General Fund	Administration	225.00
	5/10/16	DROPBOX PYMNT	General Fund	Administration	99.00
	5/10/16	LUNCH WITH DOFFORD AND MRO	General Fund	Administration	48.59
	5/10/16	LAPTOP ADAPTER	General Fund	Administration	48.70
	5/10/16	TXTAG RECURRING CHARGE	General Fund	Administration	40.00
	5/10/16	HOTEL-CONFERENCE	General Fund	Administration	312.70
	5/10/16	OVER LIMIT FEE	General Fund	Administration	39.00
	5/10/16	GFOAT CONFERENCE ROOMS	General Fund	Administration	869.40
	5/10/16	OVER THE LIMIT FEE	General Fund	Administration	39.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/10/16	STATE DIRECTORY	General Fund	Administration	47.45
	5/10/16	TMESIC WEBCAST TRAINING	General Fund	Administration	160.00
	5/10/16	DOZIERS GROCERY	General Fund	Administration	32.13
	5/10/16	PARKING AND HOTEL STAY TRN	General Fund	Administration	182.52
	5/10/16	SOUTH SHORE GRILLE	General Fund	Administration	10.80
	5/10/16	LATE CHARGE	General Fund	Administration	39.00
	5/10/16	STAFF/EOC/CONDON LUNCH MEE	General Fund	Administration	325.20
	5/10/16	TCMA CONFERENCE	General Fund	Administration	225.00
	5/10/16	HRC TOWN HALL MEETING	General Fund	Administration	26.96
	5/10/16	FINANCE CHARGE	General Fund	Administration	6.62
	5/10/16	CREDIT BACK ON BNK CHARGES	General Fund	Administration	78.00-
	5/10/16	TOWN MEETING CHRTR NAME BD	General Fund	Administration	16.88
	5/10/16	OVERLIMIT FEE	General Fund	Administration	39.00
	5/24/16	DEPT STAFF LUNCH	General Fund	Administration	38.97
	5/24/16	MAYOR/COUNCILMAN AWARDS	General Fund	Administration	313.95
	6/01/16	BUDGET TRNG SMOORE AND KBR	General Fund	Administration	150.00
	6/01/16	LUNCH ON BEHALF OF FINANCE	General Fund	Administration	36.00
	6/01/16	TRAINING FOR DOFFORD & KKO	General Fund	Administration	475.00
	6/01/16	DINNER FOR COUNCIL MEETNG	General Fund	Administration	50.00
	6/01/16	DINNER FOR COUNCIL MEETNG	General Fund	Administration	1.38
	6/01/16	TX TAG	General Fund	Administration	80.00
	6/01/16	BUSINESS LUNCHEON	General Fund	Administration	29.16
	6/01/16	LUNCH WITH MROSS TML CONFR	General Fund	Administration	37.12
	6/01/16	TML CONFERENCE	General Fund	Administration	413.86
	6/01/16	LUNCH W TKUYKENDALL	General Fund	Administration	32.44
	6/01/16	LUNCH W MROSS	General Fund	Administration	29.06
	6/01/16	OVERLIMIT FEE	General Fund	Administration	39.00
	6/01/16	LATE CHARGE AND FINANCE CH	General Fund	Administration	50.08
	6/01/16	GOLD TROHPY	General Fund	Administration	11.21
	6/01/16	TML ANNUAL CONFERENCE	General Fund	Administration	295.00
	6/01/16	LUNCH W/ADMIN STAFF	General Fund	Administration	424.47
	6/01/16	COOKIES FOR TOWN HALL	General Fund	Administration	20.98
	6/01/16	APPRECIATION LUNCHEON CBUE	General Fund	Administration	26.05
	6/01/16	TRAVEL FOR MROSS CM STUDY	General Fund	Administration	357.96
	6/01/16	FOOD FOR CITY COUNCIL MEET	General Fund	Administration	52.76
	6/01/16	FOOD FOR CITY COUNCIL MEET	General Fund	Administration	65.98
	6/01/16	FLOWERS FOR DOFFORD 10 YR	General Fund	Administration	54.13
	6/01/16	FOOD FOR CITY COUNCIL ORIE	General Fund	Administration	74.58
	6/01/16	ADMIN ASSISTANT DAY	General Fund	Administration	35.37
	6/01/16	TML ANNUAL CONFERENCE	General Fund	Administration	455.00
	6/01/16	LUNCH W/ CJ & FBC ENGINEER	General Fund	Administration	63.58
	6/01/16	TML CONFERENCE	General Fund	Administration	413.86
	6/01/16	OVERLIMIT FEE	General Fund	Administration	39.00
	6/01/16	CITY MANAGER STUDY GROUP	General Fund	Administration	159.06
	6/01/16	FILE CABINET FOR DOFFORD O	General Fund	Administration	35.00
	6/01/16	FINANCE CHARGE	General Fund	Administration	4.07
	7/08/16	TML ANNUAL CONFERENCE	General Fund	Administration	717.92
	7/08/16	LUNCH W/TMESIC, JDUKE ON D	General Fund	Administration	66.21
	7/08/16	LUNCH W/POLICE DEPT	General Fund	Administration	32.59
	7/08/16	SNACKS FOR COUNCIL WORKSHO	General Fund	Administration	16.33
	7/08/16	JOB LSTNG FOR COMM SRVC DI	General Fund	Administration	295.00
	7/08/16	JOB LSTNG FOR COMM SRVC DI	General Fund	Administration	395.00
	7/08/16	TML ANNUAL CONFERENCE	General Fund	Administration	636.64
	7/13/16	FT BEND CNTY CLERK RECORD	General Fund	Administration	99.00
	7/13/16	FT BEND CNTY CLERK RECORD	General Fund	Administration	2.72
	7/13/16	REFUND	General Fund	Administration	4.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/14/16	TMCCP MEMBERSHIP FOR KKOPE	General Fund	Administration	100.00
	7/14/16	TMCCP COURSE ENROLLMENT	General Fund	Administration	125.00
	7/14/16	STAYBRIDGE CONFERENCE	General Fund	Administration	192.59
	7/14/16	CITY OFFICIALS REGSTRN TML	General Fund	Administration	525.00
	7/14/16	HOTEL FOR KKOPECKY-CONFRNC	General Fund	Administration	441.32
	7/14/16	HOTEL FOR DOFFORD-CONFRNCE	General Fund	Administration	276.88
	7/14/16	TMCCP COURSE ENROLLMENT	General Fund	Administration	225.00
	7/14/16	TML REGISTRATION ROBERTS	General Fund	Administration	175.00
	8/03/16	Pepperoni's Pizza/ Maint C	General Fund	Administration	59.44
	8/03/16	La Fina Mexican/ Costello	General Fund	Administration	51.98
	8/03/16	HGAC	General Fund	Administration	25.00
	8/03/16	Ft Bend Co- Registr 08 Tah	General Fund	Administration	17.25
	8/03/16	Las Alamedas	General Fund	Administration	47.58
	8/03/16	Yen Teppanyaki	General Fund	Administration	45.47
	8/03/16	TXTAG	General Fund	Administration	40.00
	8/03/16	Dekker's Mesquite Grill	General Fund	Administration	63.64
	8/03/16	Ray's Grill	General Fund	Administration	56.71
	8/03/16	Amazon Market Place	General Fund	Administration	18.98
	8/03/16	Pepperoni's Pizza	General Fund	Administration	32.98
	8/03/16	Omni Barton Creek	General Fund	Administration	162.07
	8/03/16	Exxon Mobil	General Fund	Administration	4.99
	8/03/16	Shell	General Fund	Administration	7.10
	8/03/16	LaMadeleine	General Fund	Administration	190.28
	8/03/16	Top Golf Egiftcards for PD	General Fund	Administration	240.00
	8/03/16	TML Registration City Mngr	General Fund	Administration	740.00
	8/03/16	Walmart.com	General Fund	Administration	85.52
	8/03/16	TML Webinar 08/09/2016	General Fund	Administration	65.00
	8/10/16	TRAINING/GALVESTON	General Fund	Administration	55.00
	8/10/16	TRNG FOR 5 CNCL MEMBRS & M	General Fund	Administration	1,770.00
	8/10/16	TML TRNG REIMBURSEMENT	General Fund	Administration	1,180.00-
	2/16/16	TXTAG - TOLLWAY ACCT	General Fund	Administration	80.00
	10/16/15	ECO CONFERENCE ROOM	General Fund	Administration	336.07
	10/16/15	ECO CONFERENCE ROOM	General Fund	Administration	356.75
	10/16/15	CHARTER COMMISSION MEETING	General Fund	Administration	71.16
	10/16/15	CHARTER COMMISSION MEETING	General Fund	Administration	25.97
	10/16/15	TOLLWAY ACCOUNT	General Fund	Administration	40.00
	10/16/15	ONLINE SURVEY	General Fund	Administration	300.00
	10/16/15	WPY HOUSTON TOMORROW	General Fund	Administration	225.00
	11/16/15	MANUAL FOR LIGHTING	General Fund	Administration	88.00
	11/16/15	WINDSHIELD WIPERS	General Fund	Administration	25.63
	11/16/15	OVERLIMIT FEE	General Fund	Administration	39.00
	11/16/15	TML ROOM - SNIPES	General Fund	Administration	239.53
	11/16/15	TML ROOM - ROBERTS	General Fund	Administration	239.53
	11/16/15	TML ROOM - KRENEK	General Fund	Administration	239.53
	11/16/15	TML ROOM - MESIC	General Fund	Administration	427.10
	11/16/15	ECO CONF. AUSTIN - SNIPES	General Fund	Administration	304.75
	11/16/15	ECO CONF. AUSTIN - RIDGE	General Fund	Administration	304.75
	11/16/15	ECO CONF. AUSTIN - MESIC	General Fund	Administration	304.75
	11/16/15	ROSENBERG TRAINING	General Fund	Administration	40.00
	11/16/15	OFFORD TMC MEMBERSHIP	General Fund	Administration	100.00
	10/05/15	COUNTY FILING FEE	General Fund	Administration	1,378.91
	10/27/15	CGFO EXAM	General Fund	Administration	100.00
	10/27/15	MARTIN CONTINUE ED	General Fund	Administration	439.00
	10/27/15	VELIE - GFOAT CONF. ROOM	General Fund	Administration	153.27
	11/16/15	MARTIN - GFOAT ROOM	General Fund	Administration	306.54
	11/16/15	TML CONFERENCE ROOM	General Fund	Administration	427.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/13/16	OEM/BOOTS/MAINT	General Fund	Emergency Management	127.67
	7/05/16	EM LUNCHEON FLOOD	General Fund	Emergency Management	240.00
	7/05/16	EM SUPPLIES FLOOD	General Fund	Emergency Management	139.61
	7/08/16	OEM FLOOD FOOD	General Fund	Emergency Management	33.98
	7/08/16	OEM FLOOD FOOD	General Fund	Emergency Management	40.05
	7/08/16	OEM FLOOD FOOD	General Fund	Emergency Management	421.52
	7/08/16	OEM FLOOD FOOD	General Fund	Emergency Management	430.22
	7/08/16	OEM FLOOD ELECTRICAL TESTI	General Fund	Emergency Management	406.02
	7/08/16	OEM FLOOD ICE PACKS-WATER	General Fund	Emergency Management	25.85
	7/08/16	EOM SUPPLIES	General Fund	Emergency Management	97.37
	7/13/16	LUNCH-FLOOD	General Fund	Emergency Management	137.65
	7/13/16	SUPPLIES-FLOOD	General Fund	Emergency Management	45.47
	7/13/16	SUPPLIES-FLOOD	General Fund	Emergency Management	9.31
	7/13/16	SUPPLIES-FLOOD	General Fund	Emergency Management	4.65
	7/13/16	SUPPLIES-FLOOD	General Fund	Emergency Management	26.64
	7/13/16	SUPPLIES-FLOOD	General Fund	Emergency Management	4.24
	7/13/16	EM SUPPLIES-REPAIR FENCE	General Fund	Emergency Management	180.50
	1/12/16	BRYANT/DUCKETT NOTARY STMP	General Fund	Municipal Court	39.96
	2/16/16	TMCEC - CROW, K JUDGES CON	General Fund	Municipal Court	250.00
	2/16/16	TMCEC - PHAN, F PROSECUTOR	General Fund	Municipal Court	200.00
	2/16/16	SEMI-ANNUAL JUDGE'S ROBE C	General Fund	Municipal Court	12.99
	2/16/16	RODRIGUEZ, M (CT) - NOTARY	General Fund	Municipal Court	85.94
	3/09/16	CASH DRAWR RECPT PRNTR CAB	General Fund	Municipal Court	14.74
	3/09/16	ETHERNET CARD RECPT PRNTR	General Fund	Municipal Court	338.77
	3/09/16	LINKSYS NETWKING BOXES X 3	General Fund	Municipal Court	32.44
	4/04/16	WARRANT RND UP DOOR HNGRS	General Fund	Municipal Court	92.80
	4/04/16	VBRYANT TMCA MEMBERSHIP	General Fund	Municipal Court	100.00
	4/04/16	VBRYANT COURT ADMIN CONFER	General Fund	Municipal Court	200.00
	4/04/16	VBRYANT TCCA MEMBERSHIP DU	General Fund	Municipal Court	40.00
	4/04/16	MRODRIGUEZ TCCA MEMBERSHIP	General Fund	Municipal Court	40.00
	4/04/16	4HR TRAINING LOCAL TCCA MT	General Fund	Municipal Court	15.00
	5/10/16	MRODRIGUEZ DAY CLINIC-TMCE	General Fund	Municipal Court	100.57
	6/01/16	NEW CLERKS CONFERENCE SMON	General Fund	Municipal Court	200.00
	7/05/16	BROTHER REPLACEMENT TONER	General Fund	Municipal Court	109.99
	7/13/16	TCCA-DUCKETT COURT TRAININ	General Fund	Municipal Court	40.00
	7/13/16	TCCA CERT DUCKETT CRT TRNG	General Fund	Municipal Court	75.00
	8/11/16	TCCA Level 1 Test M Rodrig	General Fund	Municipal Court	75.00
	8/11/16	TCCA - Rodriguez/Monroy-Ir	General Fund	Municipal Court	30.00
	11/12/15	UTILITY POSTAGE	General Fund	Utilities/Customer Ser	1,060.50
	1/12/16	UB CUSTM SVC RECPT PRINTE	General Fund	Utilities/Customer Ser	1,777.95
	2/16/16	AMAZON- UB DESK CHAIR	General Fund	Utilities/Customer Ser	152.38
	2/16/16	AMAZON- UB DESK CHAIR	General Fund	Utilities/Customer Ser	152.38
	3/08/16	RUG	General Fund	Utilities/Customer Ser	6.50
	3/09/16	CASH DRAWR RECPT PRNTR CAB	General Fund	Utilities/Customer Ser	14.74
	7/13/16	SUPPLIES	General Fund	Utilities/Customer Ser	10.83
	8/03/16	Victor's Mex Grille/ Lunch	General Fund	Utilities/Customer Ser	128.23
	12/11/15	HILTON HOTEL SXSW ECO CONF	General Fund	Economic Development	609.50
	12/11/15	ICSC REGISTRATION-CJ/MAYOR	General Fund	Economic Development	560.00
	12/11/15	ICSC CITY MBR FEE	General Fund	Economic Development	100.00
	12/11/15	HOTEL INDIGO - ICSC C SNIP	General Fund	Economic Development	395.34
	12/11/15	HOTEL INDIGO - ICSC MAYOR	General Fund	Economic Development	395.34
	12/11/15	HOTEL INDIGO - ICSC D MCCO	General Fund	Economic Development	395.34
	12/11/15	ECON DEVEL MTG - B ROACH	General Fund	Economic Development	20.85
	12/11/15	OFFICE MAX - ICSC LUGGAGE	General Fund	Economic Development	90.89
	5/11/16	TEXAS LEVRG FUND LOAN APP	General Fund	Economic Development	23.79
	5/10/16	LUNCH TEDC TRAINING	General Fund	Economic Development	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/10/16	DINNER TEDC TRAINING	General Fund	Economic Development	53.04
	5/10/16	FRITZ HOTEL STAY	General Fund	Economic Development	125.35
	5/10/16	BRASHEAR TEDC HOTEL STAY	General Fund	Economic Development	125.35
	5/10/16	AFRITZ ADOBE PRO SUBSCRPTI	General Fund	Economic Development	16.23
	6/01/16	ECO DEV LABEL MAKER	General Fund	Economic Development	77.87
	6/01/16	SUPPLIES	General Fund	Economic Development	39.57
	6/01/16	ACROBAT DC PRO MONTHLY SUB	General Fund	Economic Development	16.23
	6/01/16	TML ANNUAL CONFRNCE REGIST	General Fund	Economic Development	310.00
	6/01/16	LASTPASS ANNUAL SUBSCRIPTI	General Fund	Economic Development	12.80
	6/01/16	BASIC ECO DEV COURSE REGIS	General Fund	Economic Development	700.00
	7/08/16	EVENT MOU MEETING W/F.A.C.	General Fund	Economic Development	22.00
	7/08/16	TAMIO ANNUAL CONF MEAL	General Fund	Economic Development	26.00
	7/08/16	TAMIO ANNUAL CONF MEAL	General Fund	Economic Development	15.92
	7/08/16	TAMIO ANNUAL CONF -HOTEL	General Fund	Economic Development	314.30
	7/08/16	TAMIO ANNUAL CONF - COFFEE	General Fund	Economic Development	4.28
	7/08/16	TAMIO ANNUAL CONF - MEAL	General Fund	Economic Development	44.00
	7/08/16	HWY 36A COALITION LUNCH TI	General Fund	Economic Development	45.00
	7/08/16	HOUSTON BUS JOURNAL ANNUAL	General Fund	Economic Development	107.00
	7/08/16	4 WEEKS SUB HOUSTON CHRONI	General Fund	Economic Development	4.00
	7/08/16	INTRO MTNG WITH ARTS FUL D	General Fund	Economic Development	26.00
	8/03/16	Houston Chronicle	General Fund	Economic Development	4.00
	8/03/16	Drop Box	General Fund	Economic Development	105.53
	8/03/16	The UPS Store	General Fund	Economic Development	66.73
	8/11/16	Amazon - 50' HDMI Cable	General Fund	Economic Development	20.81
	12/11/15	MORRISON SUPPLY CO-SEWER C	General Fund	General Facilities	25.30
	3/08/16	PD LIGHTS	General Fund	General Facilities	53.54
	4/04/16	CARPET CLEANING	General Fund	General Facilities	340.00
	6/01/16	WINDOW TINT STE C-PD	General Fund	General Facilities	200.00
	6/01/16	OFFICE SUPPLIES	General Fund	General Facilities	154.85
	6/01/16	TRASH CAN AND TP HOLDERS	General Fund	General Facilities	33.82
	6/01/16	REPLACE LOCK ON SIDE DOOR	General Fund	General Facilities	113.00
	6/01/16	OFFICE KEYS	General Fund	General Facilities	12.80
	6/01/16	KEYS FOR FACILITY	General Fund	General Facilities	6.03
	6/01/16	XLPH ALL PURPOSE SUPPLIES	General Fund	General Facilities	8.21
	8/10/16	COMM CENTER PLUMBING SUPPL	General Fund	General Facilities	140.46
	12/11/15	HOME DEPOT - CARPET MATS 2	General Fund	Police Dept	76.37
	12/11/15	OFFICE MAX-DVD-R	General Fund	Police Dept	32.16
	12/11/15	GODADDY.COM-DOMAIN NAME RE	General Fund	Police Dept	50.32
	12/11/15	GODADDY.COM-DOMAIN NAME RE	General Fund	Police Dept	25.16
	1/12/16	RAYMER NOTARY STAMP REPLMT	General Fund	Police Dept	19.98
	1/12/16	SAMSUNG 16GB 3.0 FLASH DRI	General Fund	Police Dept	97.30
	1/12/16	SANDISK ULTRA 480GB INTL D	General Fund	Police Dept	239.95
	3/08/16	1033 PACKING & SHIPPING FE	General Fund	Police Dept	634.87
	3/08/16	LUNCHES TX LAW ENF BEST PR	General Fund	Police Dept	106.75
	3/08/16	HOTEL TX LAW ENF BEST PRAC	General Fund	Police Dept	606.16
	3/08/16	SOFTWARE PINNACLE STUDIO 1	General Fund	Police Dept	97.37
	3/08/16	DIPLOMA COV FOR CERTIFICAT	General Fund	Police Dept	69.44
	4/04/16	IA TRAINING	General Fund	Police Dept	300.00
	4/04/16	LEMIT TRAINING	General Fund	Police Dept	225.00
	4/04/16	EDMONDS NEW BABY FLOWERS	General Fund	Police Dept	81.73
	4/04/16	STEALTH CAMERAS/MONITOR SI	General Fund	Police Dept	297.94
	4/04/16	VEHICLE CURTAINS-SHIP FEES	General Fund	Police Dept	52.33
	5/12/16	SHORTAGE ON INVOICES	General Fund	Police Dept	112.24
	5/13/16	RX POLICE CHIEF ASSOC. CON	General Fund	Police Dept	1,214.40
	5/13/16	UNIFORM COMMENDATION BARS	General Fund	Police Dept	41.00
	5/13/16	COMMENDATION FOR SGT MILLE	General Fund	Police Dept	31.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/13/16	BODY ARMOR FOR CSCOTT	General Fund	Police Dept	282.00
	5/13/16	TX POLICE CHIEF ASSOC OPEN	General Fund	Police Dept	151.51
	5/13/16	PRGRM SHIPPING EXPNS	General Fund	Police Dept	58.95
	6/01/16	OFFICE SUPPLIES	General Fund	Police Dept	31.79
	6/01/16	SANDISK ULTRA FOR DRONE	General Fund	Police Dept	42.21
	6/01/16	KETCH-ALL ANIMAL RESTRNG P	General Fund	Police Dept	109.40
	7/13/16	DUTY SUPPLIES-FLOOD	General Fund	Police Dept	86.59
	7/13/16	REPLACE BATTERY/OIL CHANGE	General Fund	Police Dept	315.31
	7/13/16	FUNERAL FLOWERS-SEYMOUR	General Fund	Police Dept	100.00
	7/13/16	LODGING MCCOY TRAINING	General Fund	Police Dept	626.75
	8/03/16	Ft Bend Co- Registr 13 Dod	General Fund	Police Dept	17.25
	8/03/16	Ft Bend Co- Registr 12 Dod	General Fund	Police Dept	17.25
	8/03/16	Ft Bend Co- Registr 11 Dod	General Fund	Police Dept	17.25
	8/11/16	QWIK PACK & SHIP - 1033 PR	General Fund	Police Dept	38.50
	8/11/16	PIZZA HUT	General Fund	Police Dept	117.42
	8/11/16	DOLLAR GENERAL STORE 10212	General Fund	Police Dept	46.79
	8/11/16	PROMOTIONS NOW	General Fund	Police Dept	400.00
	8/11/16	USA MIDWAY	General Fund	Police Dept	42.47
	8/11/16	USA MIDWAY	General Fund	Police Dept	1,423.04
	11/16/15	EVIDENCE CAMERA PD	General Fund	Police Dept	140.70
	11/16/15	ACT TRAINING FORCE	General Fund	Police Dept	349.00
	2/16/16	FIREARMS INSTR COURSE - CS	General Fund	Police Dept	300.00
	2/16/16	NEW BABY FLOWERS- BVILLA	General Fund	Police Dept	67.60
	12/11/15	ACADEMY - TENT STAKES	General Fund	Public Works & Maint	11.45
	4/07/16	HOSE CLAMPS/QUICK TIES	General Fund	Public Works & Maint	54.79
	4/07/16	TRAILER/TRUCK HITCH	General Fund	Public Works & Maint	1,110.00
	6/01/16	ALTERNATOR FOR TRACTOR	General Fund	Public Works & Maint	508.31
	6/01/16	DRINKS FOR MAINT TEAM	General Fund	Public Works & Maint	20.10
	6/01/16	LUNCHEON	General Fund	Public Works & Maint	52.09
	6/01/16	LUNCHEON	General Fund	Public Works & Maint	22.73
	7/13/16	TAIL PIPE	General Fund	Public Works & Maint	795.05
	7/13/16	EXHAUST PIPE FITTING	General Fund	Public Works & Maint	629.13
	7/13/16	REFUND	General Fund	Public Works & Maint	596.13-
	7/13/16	UTILITY SUPPLIES/METER REA	General Fund	Public Works & Maint	312.00
	10/05/15	2X MOWERS	General Fund	Public Works & Maint	695.90
	2/16/16	TRIPLE BALLMOUNT/HITCH LOC	General Fund	Public Works & Maint	84.99
	2/16/16	BEDLINER/SPRDTY CRW/TOOLBX	General Fund	Public Works & Maint	1,325.00
	2/16/16	ADJSTABLE COUPLER LOCK	General Fund	Public Works & Maint	39.98
	12/11/15	TZARMEDIA	General Fund	Builder Services	34.95
	12/11/15	WALGREENS- CANDY FOR OFFIC	General Fund	Builder Services	47.98
	12/11/15	DOLLAR GENERAL -SUPPLIES	General Fund	Builder Services	13.77
	12/11/15	DOLLAR GEN RETURN SUPPLY	General Fund	Builder Services	9.69-
	12/11/15	HOME DEPOT- OFC TILE SAMPL	General Fund	Builder Services	17.92
	12/11/15	SHELL OIL- GAS FOR NEW VEH	General Fund	Builder Services	30.79
	12/11/15	HOTEL -M PRUETT PLUMBING T	General Fund	Builder Services	248.38
	12/11/15	TX BRD PLUMBLING-K SIGLER	General Fund	Builder Services	27.50
	12/11/15	TRACTOR SUPPLY-UNIFORMS	General Fund	Builder Services	93.76
	12/11/15	CODE COUNCIL- R VALICEK	General Fund	Builder Services	168.00
	12/11/15	OFFICE WALL TV	General Fund	Builder Services	425.00
	12/11/15	SHELL OIL - GAS NEW VEHICL	General Fund	Builder Services	30.08
	12/11/15	HOME DEPOT-ELECTRICAL SUPP	General Fund	Builder Services	90.03
	12/11/15	HOME DEPOT - SUPPLIES	General Fund	Builder Services	5.15
	12/11/15	TZARMEDIA	General Fund	Builder Services	34.95-
	12/11/15	TZARMEDIA	General Fund	Builder Services	34.95-
	12/11/15	WALMART-CHRISTMAS DECOR/KE	General Fund	Builder Services	92.28
	1/12/16	SOFTWARE SET ANNEX COMPUTE	General Fund	Builder Services	779.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/12/16	JENSON/ORTIZ NOTARY STAMPS	General Fund	Builder Services	39.96
	1/12/16	HOME DEPOT WOOD PUTTY	General Fund	Builder Services	24.10
	1/12/16	DOLLAR GEN - CLEANING SUPP	General Fund	Builder Services	51.85
	1/12/16	PEPPERONI - STAFF LUNCH	General Fund	Builder Services	73.91
	1/12/16	TX PLUMBING INSPECTOR RENE	General Fund	Builder Services	55.00
	1/12/16	DARK SKY TRAINING	General Fund	Builder Services	142.95
	1/12/16	DARK SKY TRAINING	General Fund	Builder Services	142.95
	1/12/16	NCS TEST RICHARD	General Fund	Builder Services	168.00
	1/12/16	NCS ITL CDE JEREMY	General Fund	Builder Services	168.00
	1/12/16	MEMBERSHIP DARK SKY	General Fund	Builder Services	50.00
	3/08/16	ANNEX	General Fund	Builder Services	186.42
	3/08/16	(3) UTA BPI SEMINAR REGIST	General Fund	Builder Services	370.00
	3/08/16	TXBPE BRD FEE-KILLEBREW/SI	General Fund	Builder Services	55.00
	3/08/16	CVS - SUPPLIES	General Fund	Builder Services	16.49
	3/08/16	UTA BPI ARLINGTON REFUND	General Fund	Builder Services	360.00-
	3/08/16	AIRFARE TO AMARILLO- KILLE	General Fund	Builder Services	414.70
	3/08/16	PRICELINE TRNG - KILLEBREW	General Fund	Builder Services	151.11
	3/08/16	HOME DEPOT - SUPPLIES	General Fund	Builder Services	37.75
	3/08/16	CITY OF AMARILLO TRNG- KIL	General Fund	Builder Services	600.00
	3/09/16	CASH DRAWR RECPT PRNTR CAB	General Fund	Builder Services	14.73
	3/09/16	RECPT PRNTR PWR SUPPLIES/S	General Fund	Builder Services	619.55
	4/13/16	HERTZ RENTAL-CONFERENCE	General Fund	Builder Services	50.00
	4/13/16	HOTEL STAY-CONFERENCE	General Fund	Builder Services	511.75
	4/13/16	NCS ITL CE COUNCIL TESTING	General Fund	Builder Services	130.00
	4/13/16	OFFICE SUPPLIES	General Fund	Builder Services	54.01
	4/13/16	CODE BOOK	General Fund	Builder Services	69.18
	4/13/16	INSPECTOR RVALICEK LICENSE	General Fund	Builder Services	30.00
	4/13/16	ANNEX PLAN RACK	General Fund	Builder Services	83.30
	4/13/16	NCS ITL CE COUNCIL TESTING	General Fund	Builder Services	130.00
	4/13/16	PLAN RACK	General Fund	Builder Services	133.27
	4/13/16	PLAN RACK	General Fund	Builder Services	93.50
	4/13/16	CHARGING STATION	General Fund	Builder Services	21.63
	4/13/16	DOOR HANDLE-PLAN RACK	General Fund	Builder Services	47.20
	4/13/16	READERS DIGEST	General Fund	Builder Services	10.83
	5/12/16	SHORTAGE ON INVOICES	General Fund	Builder Services	112.23
	5/19/16	COPIES FOR BUILDING SERVIC	General Fund	Builder Services	6.60
	6/01/16	LAPTOP CORD/PHONE CHARGE C	General Fund	Builder Services	54.09
	6/01/16	2 PHONE CASES AND HOLSTER	General Fund	Builder Services	111.88
	6/01/16	DARK SKY DISPLAY	General Fund	Builder Services	233.46
	6/01/16	PHONE CASE	General Fund	Builder Services	12.01
	6/01/16	WOOD STAIN FOR LIGHT BOARD	General Fund	Builder Services	46.84
	6/01/16	FIXTURES AND BULBS FOR LIG	General Fund	Builder Services	39.63
	6/01/16	CREDIT KINDLE READERS DIGE	General Fund	Builder Services	10.83-
	6/01/16	CERT RENEWAL INTL CODE COU	General Fund	Builder Services	110.00
	6/01/16	BV BOAT MEETING	General Fund	Builder Services	24.96
	6/01/16	BOOTS FOR RICHARD AND JERE	General Fund	Builder Services	216.48
	6/01/16	PLUMBING CONT ED W/STATE B	General Fund	Builder Services	111.87
	6/01/16	KERRY RUBBER BOOTS	General Fund	Builder Services	32.46
	7/08/16	BV CHAPTER LUNCHEON	General Fund	Builder Services	37.28
	7/08/16	BACKGROUND CHK FOR SOL. PE	General Fund	Builder Services	3.32
	7/08/16	BACKGROUND CHK FOR SOL. PE	General Fund	Builder Services	3.32
	7/08/16	BACKGROUND CHK FOR SOL. PE	General Fund	Builder Services	3.32
	7/08/16	OFFICE CANDY	General Fund	Builder Services	43.51
	8/15/16	Truck Wash to Prep for PD	General Fund	Builder Services	49.99
	11/12/15	YOUNG TRAINING	General Fund	Builder Services	168.00
	11/12/15	SIGLER TRAINING	General Fund	Builder Services	155.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/15	SIGLER TRAINING	General Fund	Builder Services	335.61
	11/12/15	KILLEBREW TRAINING	General Fund	Builder Services	335.61
	11/12/15	POSTAGE	General Fund	Builder Services	5.28
	11/12/15	CAR WASH SUPPLIES	General Fund	Builder Services	507.47
	11/12/15	FUEL EXPENSES	General Fund	Builder Services	213.98
	2/16/16	ACADEMY SPRTS - UNIFORM	General Fund	Builder Services	23.80
	2/16/16	CONT EDUC CODE ENF OFCR	General Fund	Builder Services	25.00
	2/16/16	LUNCH FOR OFC - SHORT STAF	General Fund	Builder Services	27.56
	2/16/16	PLUMBING LIC RENWL	General Fund	Builder Services	55.00
	2/16/16	INSPECTOR MED GAS EXAM	General Fund	Builder Services	27.50
	2/16/16	HOTEL MRSSS TEST IN AUSTIN	General Fund	Builder Services	112.69
	2/16/16	HOTEL MRSSS TEST IN AUSTIN	General Fund	Builder Services	112.69
	2/16/16	CODE PUBLICATIONS	General Fund	Builder Services	135.00
	2/16/16	DOLLAR GENERAL - SURGE PRO	General Fund	Builder Services	7.04
	2/16/16	UTA BPI SEMINAR REGISTRATI	General Fund	Builder Services	120.00
	2/16/16	UTA BPI SEMINAR REGISTRATI	General Fund	Builder Services	360.00
	2/16/16	ADOBE EXP PDF SUB-COMP SOF	General Fund	Builder Services	25.46
	2/16/16	UTA BPI SEMINAR REGISTRATI	General Fund	Builder Services	120.00
	2/16/16	FLWRS FOR CHRISTINE LEAVIN	General Fund	Builder Services	60.59
	2/16/16	UTA BPI SEMINAR REGISTRATI	General Fund	Builder Services	240.00
	2/16/16	UTA BPI SEMINAR REGISTRATI	General Fund	Builder Services	120.00
	2/16/16	TRAPS MBMRSHIP	Regional Park Fund	Non-Departmental	550.00
	2/16/16	NRPA PREMIER MBMBRSHIP PKG	Regional Park Fund	Non-Departmental	1,000.00
	4/04/16	SLIDE FOR MAD HATER EVENT	Regional Park Fund	Non-Departmental	159.43
	4/04/16	HELIUM FOR BALLOONS-MADHAT	Regional Park Fund	Non-Departmental	34.97
	5/24/16	BRONZE PLAQUE-MESIC ORDERE	Regional Park Fund	Non-Departmental	491.00
	8/03/16	Apex Stone LLC	Regional Park Fund	Non-Departmental	632.23
	12/11/15	COLLGLOW.COM-GLOW NECKLACE	Police Child Safet	Non Departmental	113.59
	8/11/16	NBD GRAPHICS	Police Child Safet	Non Departmental	81.19
	8/11/16	PROMOTIONS NOW	Police Child Safet	Non Departmental	1,225.00
				TOTAL:	74,012.33
West Fort Bend Buzz	11/10/15	PUBLIC HEARING NOTICE	General Fund	Administration	27.90
	10/22/15	IRENE STERN DEDICATION AD	General Fund	Administration	90.56
	10/22/15	ORD 2015-1196	General Fund	Administration	0.00
	11/10/15	ORDINANCE 2015-1194	General Fund	Administration	7.20
	11/10/15	ORDINANCE 2015-1197	General Fund	Administration	14.40
	11/10/15	SPECIAL USE- CHRISTIAN BRO	General Fund	Administration	25.80
	12/16/15	Legal Notices	General Fund	Administration	39.50
	1/12/16	LEGAL NOTICES	General Fund	Administration	50.30
	1/12/16	LEGAL NOTICES	General Fund	Administration	12.80
	1/12/16	LEGAL NOTICES	General Fund	Administration	21.00
	1/12/16	LEGAL NOTICE	General Fund	Administration	13.60
	1/12/16	LEGAL NOTICES	General Fund	Administration	8.00
	1/12/16	LEGAL NOTICE	General Fund	Administration	39.10
	1/12/16	LEGAL NOTICE	General Fund	Administration	13.80
	1/12/16	LEGAL NOTICE	General Fund	Administration	34.10
	1/12/16	LEGAL NOTICE	General Fund	Administration	9.80
	1/12/16	PUBLIC NOTICE	General Fund	Administration	39.10
	2/04/16	PUBLIC NOTICE	General Fund	Administration	36.55
	2/04/16	PUBLIC NOTICE	General Fund	Administration	36.85
	2/25/16	SPECIAL USE PERMIT	General Fund	Administration	36.85
	2/25/16	PUBLIC HEARING	General Fund	Administration	36.55
	5/27/16	LEGAL NOTICE ORD 2016-1206	General Fund	Administration	26.65
	5/27/16	LEGAL NOTICE ORD 2016-1207	General Fund	Administration	10.00
	3/16/16	REQT FOR QUAL VOL 2 ISSUE	General Fund	Administration	116.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/21/16	RFQ POSTING	General Fund	Administration	116.20
	3/30/16	LEGAL NOTICE	General Fund	Administration	20.50
	3/30/16	LEGAL NOTICE	General Fund	Administration	14.00
	4/21/16	LEGAL NOTICE-GENERAL ELECT	General Fund	Administration	112.00
	4/21/16	LEGAL NOTICE-PBLC HRNG WC	General Fund	Administration	41.20
	4/21/16	LEGAL NOTICE- COF ORDER OF	General Fund	Administration	73.60
	5/18/16	LEGAL NOTICE:PUBLIC HEARIN	General Fund	Administration	41.20
	5/18/16	NOTICE OF GEN ELECTION/ AD	General Fund	Administration	112.00
	5/27/16	LEGAL NOTICE ORD 2061-1212	General Fund	Administration	10.25
	5/27/16	LEGAL NOTICE ORD. 2016-121	General Fund	Administration	12.75
	5/27/16	LEGAL NOTICE ORD 2016-1216	General Fund	Administration	12.25
	5/27/16	LEGAL NOTICE ORDN 2016-121	General Fund	Administration	11.75
	6/08/16	LEGAL NOTICE WASTEWATER PL	General Fund	Administration	59.50
	6/16/16	LEGAL NOTICE TO BIDDERS WW	General Fund	Administration	59.50
	6/29/16	Legal Notice	General Fund	Administration	16.25
	6/29/16	Legal Notice	General Fund	Administration	10.00
	7/08/16	Legal Notice	General Fund	Administration	52.90
	7/14/16	LEGAL NOTICE-SEALED PROPOS	General Fund	Administration	52.90
	7/28/16	Legal Notice	General Fund	Administration	46.60
	8/03/16	Legal Notice	General Fund	Administration	19.50
	8/11/16	Legal Notice	General Fund	Administration	11.00
	10/22/15	STERN GARDEN DEDICATION AD	Regional Park Fund	Non-Departmental	90.56
	4/21/16	ADVTSNG FOR MAD HATTER EVE	Regional Park Fund	Non-Departmental	127.00
	11/10/15	LEGAL NOTICE TCEQ	Business Enterpris	Non-Departmental	63.20
	11/10/15	LEGAL NOTICE TCEQ	CCR Business Enter	Non-Departmental	63.20
	11/09/15	LEGAL PAPER NOTICE	City Development C	Administrative	9.20
	11/09/15	LEGAL NOTICE RFQ BANK SERV	City Development C	Administrative	16.40
	5/12/16	PROJECT PUB NOTICE	City Development C	Administrative	30.25
	4/21/16	LEGAL AD FE-PUBLIC PROJECT	City Development C	Administrative	31.30
				TOTAL:	2,083.57
Whitley Penn	4/21/16	AUDIT SERVICES	General Fund	Administration	12,765.00
	4/21/16	MARCH 2016 AUDIT SERVICES	General Fund	Administration	7,853.00
	5/18/16	SERVICES FOR APRIL 2016	General Fund	Administration	2,729.00
	7/14/16	PLANNING AND AUDIT SERVICE	General Fund	Administration	8,653.00
	11/18/15	AUDIT SERVICES	Business Enterpris	Non-Departmental	3,250.00
	11/18/15	AUDIT SERVICES	CCR Business Enter	Non-Departmental	3,250.00
	1/20/16	WATER AUDIT	CCR Business Enter	Non-Departmental	300.00
				TOTAL:	38,800.00
William Bondurant	12/03/15	SANTA SERVICES XMAS	General Fund	Economic Development	700.00
				TOTAL:	700.00
Wright Business Technologies	7/08/16	Added balance Ref Inv#3560	General Fund	Non-Departmental	104.50
	10/22/15	NOVEMBER 2015 IT SERVICES	General Fund	Non-Departmental	1,180.04
	11/02/15	IT SUPPLIES/PARTS	General Fund	Non-Departmental	86.59
	11/18/15	DECEMBER IT SERVICES	General Fund	Non-Departmental	1,180.04
	12/16/15	IT MONTHLY SERVICES	General Fund	Non-Departmental	1,180.04
	1/12/16	JAN IT SERVICES	General Fund	Non-Departmental	1,180.04
	2/04/16	MONTHLY BILLING FOR MARCH	General Fund	Non-Departmental	1,180.04
	3/16/16	FEB TECH SUPPORT	General Fund	Non-Departmental	298.84
	3/16/16	MONTHLY BILLING FOR APRIL	General Fund	Non-Departmental	1,180.04
	4/21/16	TECH SUPPORT	General Fund	Non-Departmental	1,754.78
	4/21/16	MONTHLY BILLING-MAY	General Fund	Non-Departmental	1,180.04
	5/18/16	MONTHLY INVOICE FOR JUNE S	General Fund	Non-Departmental	1,180.04
	6/08/16	AFTER HOURS SERVICES	General Fund	Non-Departmental	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/08/16	MONTHLY NETWORK SERVICES	General Fund	Non-Departmental	1,180.04
	7/08/16	Monthly Network Services	General Fund	Non-Departmental	190.30
	2/04/16	FIN DEPT/UB LOCATION	General Fund	Administration	3,647.61
	5/18/16	CAT6 PATCH CABLE (25FT)	General Fund	Administration	25.95
	2/04/16	EQIPMT INSTALL - MUNICIPAL	General Fund	Municipal Court	8,234.80
	2/04/16	EQIPMT INSTALL - MUNICIPAL	General Fund	Municipal Court	2,424.14
	2/04/16	FIN DEPT/UB LOCATION	General Fund	Utilities/Customer Ser	2,004.84
	2/04/16	EQIPMT INSTALL	General Fund	Economic Development	1,002.42
	8/03/16	8 GB Memory for Lynn	General Fund	Police Dept	83.33
	2/04/16	EQUIPMT INSTALL	General Fund	Builder Services	5,012.10_
				TOTAL:	35,515.56

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

100	General Fund	3,809,623.71
200	Regional Park Fund	170,619.05
300	Capital Projects	1,040,319.58
500	Business Enterprise	1,021,032.19
550	CCR Business Enterprise	2,941,753.92
600	City Development Corp. A	5,052.85
700	City Development Corp. B	272,424.92
950	Police Child Safety	3,937.49
	GRAND TOTAL:	9,264,763.71

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF FULSHEAR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2015 THRU 8/22/2016
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CITY OF FULSHEAR PAYMENT REGISTER 10/2015 - 8/19/2016
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO