

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4IMPrint	10/22/15	STAFF TSHIRTS - PICNIC	General Fund	Non-Departmental	389.20
	5/18/16	CITY PEN ORDER	General Fund	Administration	366.66
	TOTAL:				755.86
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
	9/22/16	MONTHLY 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
	9/22/16	BUILDER SERVICE SECURITY	General Fund	General Facilities	115.09
	TOTAL:				7,639.82
	AED One-Stop Shop	7/08/16	5 AED's and Response Kits	General Fund	General Facilities
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
	8/31/16	AT&T - CCR	CCR Business Enter	Non-Departmental	317.67
	9/27/16	SEPT CCR ALARM PHNES	CCR Business Enter	Non-Departmental	392.84
TOTAL:				4,030.66	
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
9/27/16	COMM CTR PHONES - JAN	General Fund	General Facilities	160.36	
TOTAL:				1,391.14	
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	8/31/16	AT&T - Downtown	Business Enterpris	Non-Departmental	299.43
	9/27/16	ALARM PHONES - FUL JAN	Business Enterpris	Non-Departmental	419.81
	11/19/15	ALARM PHONES	CCR Business Enter	Non-Departmental	315.40
	1/27/16	AT&T - CCR	CCR Business Enter	Non-Departmental	316.04
				TOTAL:	4,104.11
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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, CANCER	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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-STD	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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
	8/25/16	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	8/25/16	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	8/25/16	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	8/25/16	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	8/25/16	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
	8/25/16	Bryant, Valarie STD	General Fund	NON-DEPARTMENTAL	37.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/25/16	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
	8/25/16	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
	8/25/16	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
	8/25/16	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
	8/25/16	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
	8/25/16	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
	8/25/16	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
	8/25/16	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
	8/25/16	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
	8/25/16	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
	8/25/16	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
	8/25/16	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	8/25/16	Hall, Wesley ACC	General Fund	NON-DEPARTMENTAL	28.56
	8/25/16	Hall, Wesley DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	8/25/16	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
	8/25/16	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
	8/25/16	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
	8/25/16	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
	8/25/16	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
	8/25/16	Lopez III, Luciano ACC	General Fund	NON-DEPARTMENTAL	32.52
	8/25/16	Lopez III, Luciano LIFE	General Fund	NON-DEPARTMENTAL	50.84
	8/25/16	Lopez III, Luciano STD	General Fund	NON-DEPARTMENTAL	72.00
	8/25/16	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	8/25/16	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	8/25/16	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
	8/25/16	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	8/25/16	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	8/25/16	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	8/25/16	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	8/25/16	Moore, Samantha STD	General Fund	NON-DEPARTMENTAL	75.60
	8/25/16	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
	8/25/16	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
	8/25/16	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
	8/25/16	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
	8/25/16	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
	8/25/16	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
	8/25/16	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
	8/25/16	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	8/25/16	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
	8/25/16	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	75.60
	8/25/16	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	8/25/16	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	8/25/16	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	8/25/16	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
	8/25/16	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
	8/25/16	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
	8/25/16	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
	8/25/16	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
	8/25/16	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
	8/25/16	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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
	9/22/16	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/22/16	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	9/22/16	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	9/22/16	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	9/22/16	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
	9/22/16	Bryant, Valarie STD	General Fund	NON-DEPARTMENTAL	37.80
	9/22/16	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
	9/22/16	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
	9/22/16	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
	9/22/16	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
	9/22/16	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
	9/22/16	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
	9/22/16	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
	9/22/16	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
	9/22/16	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
	9/22/16	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
	9/22/16	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
	9/22/16	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	9/22/16	Hall, Wesley ACC	General Fund	NON-DEPARTMENTAL	28.56
	9/22/16	Hall, Wesley DENTAL	General Fund	NON-DEPARTMENTAL	22.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/22/16	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
	9/22/16	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
	9/22/16	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
	9/22/16	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
	9/22/16	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
	9/22/16	Lopez III, Luciano ACC	General Fund	NON-DEPARTMENTAL	32.52
	9/22/16	Lopez III, Luciano LIFE	General Fund	NON-DEPARTMENTAL	50.84
	9/22/16	Lopez III, Luciano STD	General Fund	NON-DEPARTMENTAL	72.00
	9/22/16	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	9/22/16	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	9/22/16	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/22/16	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	9/22/16	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	9/22/16	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	9/22/16	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	9/22/16	Moore, Samantha STD	General Fund	NON-DEPARTMENTAL	75.60
	9/22/16	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
	9/22/16	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
	9/22/16	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
	9/22/16	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
	9/22/16	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/22/16	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
	9/22/16	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
	9/22/16	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	9/22/16	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
	9/22/16	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	75.60
	9/22/16	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	9/22/16	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	9/22/16	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	9/22/16	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
	9/22/16	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
	9/22/16	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
	9/22/16	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
	9/22/16	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
	9/22/16	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
	9/22/16	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
				TOTAL:	31,125.69
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	1/28/16	AUTO EQUIPMT	General Fund	Police Dept	4,936.00
				TOTAL:	4,936.00
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	10/22/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	10/22/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	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
	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
	8/25/16	Rug Cleaning Service	General Fund	General Facilities	54.31
	9/14/16	WEEKLY MAT CLEANING/SWAP	General Fund	General Facilities	54.31
	9/14/16	WEEKLY MAT CLEANING	General Fund	General Facilities	54.31
	9/22/16	Rug cleaning service	General Fund	General Facilities	54.31
	9/22/16	WEEKLY MAT CLEANING	General Fund	General Facilities	54.31
				TOTAL:	2,524.39
Ariel Janitorial Services	10/22/15	SEPTEMBER 2015 CLEANING SV	General Fund	General Facilities	1,405.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	9/08/16	CITY OFFICE CLEANING	General Fund	General Facilities	2,045.00
				TOTAL:	19,550.00
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
	9/19/16	Last Payment for house mov	Regional Park Fund	Non-Departmental	3,140.00
				TOTAL:	13,020.00
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
Bickerstaff Heath Delgado Acosta LLP	9/14/16	2016 REDISTRICTING	General Fund	Administration	5,061.50
				TOTAL:	5,061.50
Blackboard INC.	9/14/16	ANNUAL BLACKBOARD FEE	General Fund	Non-Departmental	5,464.54
				TOTAL:	5,464.54
BlueTarp Financial, Inc.	9/14/16	PRIMING PUMP/STRONGWAY HOS	Capital Projects	Non-Departmental	1,589.21
				TOTAL:	1,589.21
Bobbi Martin	10/09/15	LOCAL ERRANDS	General Fund	Administration	27.83
	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:	165.21
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
CAP5 Technology Solutions	9/14/16	SUPPORT SERVICES FOR AUG16	General Fund	Non-Departmental	687.50
	9/08/16	FORIGATE & UNIFI REV1-NETW	General Fund	General Facilities	10,437.99
	9/14/16	SOFTWARE IMPLEMENTATION	Business Enterpris	Non-Departmental	81.00
	9/14/16	SOFTWARE IMPLEMENTATION	CCR Business Enter	Non-Departmental	459.00
				TOTAL:	11,665.49
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
	10/09/15	TOUGHBOOK LABTOP	General Fund	Police Dept	2,852.00
	10/09/15	TOUGHBOOK LABTOP WARRANTY	General Fund	Police Dept	218.89
	11/18/15	TOUGHBOOK WARRANTY	General Fund	Police Dept	218.89
	6/02/16	GOV ADOBE ACROBAT PRO	General Fund	Builder Services	490.95
				TOTAL:	6,596.36
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	10/22/15	SMALL BUSINESS MBR FEE	General Fund	Economic Development	275.00
	5/27/16	DEV CORP A MEMBERSHIP RENE	General Fund	Economic Development	275.00
				TOTAL:	550.00
Century Asphalt, LTD	11/10/15	TYPE D HMAC	Capital Projects	Non-Departmental	34,541.69
	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	WOODGRAIN DESK HOLDER	General Fund	Administration	35.00
	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:	268.00
Charles Holmsten	12/16/15	ARMELIN & PENA NEW HIRES	General Fund	Administration	65.00
	1/20/16	ROSS, MICHAEL DRUG SCRIN	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	DRUG SCREEN AFRITZ	General Fund	Administration	30.00
	12/16/15	OFCS LOONEY & RAMIREZ	General Fund	Police Dept	140.00
	1/20/16	LOPEZ, LUCIANO DRUG SCR	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	10/27/15	PD FLEET & ADMIN CAR WASH	General Fund	Police Dept	2,394.00
	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:	2,394.00
Cinco Tire and Automotive	10/22/15	FUSION OIL/FILTER CHANGE	General Fund	Administration	31.40
	10/22/15	BATTERY	General Fund	Administration	118.05
	10/22/15	ELECTRICAL SYSTEM CHECK	General Fund	Administration	35.70
	10/22/15	SUPPLY CHARGE	General Fund	Administration	12.72
	9/14/16	OIL CHANGE	General Fund	Administration	56.03
	9/14/16	OIL CHANGE/INSPECTION	General Fund	Administration	77.90
	4/21/16	PD UNIT MAINT	General Fund	Administration	15.00
	9/14/16	OIL CHANGE	General Fund	Administration	52.40
	6/16/16	SAFETY & EMISSION INSPECTI	General Fund	Administration	25.50
	10/22/15	'13 CHARGER OIL/FILTER CHA	General Fund	Police Dept	27.12
	10/22/15	'13 CHARAGER INSPECTION	General Fund	Police Dept	25.50
	10/22/15	'15 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	65.07
	10/22/15	'12 CHARGER ELECTRICAL/BAT	General Fund	Police Dept	253.00
	10/22/15	'15 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	49.99
	10/22/15	'13 CHARGER OIL/FILTER CHA	General Fund	Police Dept	27.12
	10/22/15	'13 TAHIE OIL/FILTER CHANG	General Fund	Police Dept	23.17
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	8/25/16	Unit 12 Maint	General Fund	Police Dept	75.07
	9/22/16	Unit 5 Maintenance	General Fund	Police Dept	1,119.73
	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
	9/14/16	PD UNIT COMPUTER ANALYSIS	General Fund	Police Dept	195.80
	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
	9/14/16	PD UNIT OIL CHANGE/CNTRL A	General Fund	Police Dept	1,087.64
	9/08/16	UNIT 3 SERVICE	General Fund	Police Dept	565.43
	9/29/16	FLEET TIRES/CHARGERS-TAHOE	General Fund	Police Dept	3,041.40
	9/14/16	OIL CHANGE	General Fund	Police Dept	35.35
	9/14/16	PD UNIT OIL CHANGE	General Fund	Police Dept	35.35
	9/14/16	WINDSHIELD WIPERS	General Fund	Police Dept	33.90
	9/22/16	BRAKES	General Fund	Police Dept	320.61
	9/29/16	OIL CHANGE	General Fund	Police Dept	33.42
	9/29/16	OIL CHANGE/ HEADLIGHT REPL	General Fund	Police Dept	55.30
	10/22/15	PD & CJ CAR WASH SERVICE-	General Fund	Police Dept	2,394.00
	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
	9/14/16	OIL CHANGE	General Fund	Public Works & Maint	40.25
	9/14/16	OIL CHANGE/WIPERS	General Fund	Public Works & Maint	67.15
	9/14/16	OIL CHANGE	General Fund	Public Works & Maint	40.14
	9/14/16	TIRES/INSPEC/COMPUTER ANAL	General Fund	Public Works & Maint	1,289.70
	9/14/16	TIRES	General Fund	Public Works & Maint	226.80
	10/22/15	OIL/FILTER CHANGE	General Fund	BUILDER SERVICES	31.40
	10/22/15	REPAIR FLAT	General Fund	BUILDER SERVICES	20.00
	10/22/15	REPLACE WINDSHIELD	General Fund	BUILDER SERVICES	225.00
	10/22/15	INSPECTION	General Fund	BUILDER SERVICES	25.50
	10/22/15	SUPPLY CHARGE	General Fund	BUILDER SERVICES	1.66
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/22/16	Vehicle Maintence	General Fund	Builder Services	32.98
	9/22/16	Vehicle Maintence	General Fund	Builder Services	32.98
	9/14/16	OIL CHANGE/TIRES	General Fund	Builder Services	393.01
	9/14/16	INSPECTION	General Fund	Builder Services	25.50
	8/11/16	OIL CHANGE/ INSPECTN/FLAT	General Fund	Builder Services	85.64
	8/18/16	OIL CHANGE	General Fund	Builder Services	32.12
	9/08/16	TIRE SERVICE ON GRAY F150	General Fund	Builder Services	855.00
				TOTAL:	20,105.97
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
	9/14/16	DRAFT CITY MAPS/SURVEYS	General Fund	Planning & Development	55,505.38
	10/22/15	GENERAL 5/01/15 - 07/31/15	General Fund	Builder Services	3,375.00
	10/22/15	INFRASTRUCTURE INSPECTIONS	General Fund	Builder Services	27,084.42
	11/18/15	AUGUST - SEPTEMBER 2015	General Fund	Builder Services	10,514.36
	11/18/15	ENGINEERING	Capital Projects	Non-Departmental	63,000.00
	11/18/15	PERMIT AMENDMENT	Capital Projects	Non-Departmental	8,500.00
	7/21/16	Nov 2015 - July 2016 Plt E	Business Enterpris	Non-Departmental	25,200.00
				TOTAL:	240,056.60
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
				TOTAL:	9,000.00
Coban Technologies	10/22/15	EDGE IN CAR TECHNOLOGY SYS	General Fund	Police Dept	4,550.00
	10/22/15	RADAR INTEGRATION	General Fund	Police Dept	150.00
	10/22/15	BACKSEAT CAMERA	General Fund	Police Dept	180.00
	10/22/15	OVERHEAD MOUNTS	General Fund	Police Dept	95.00
	10/22/15	SOFTWARE LICENSE	General Fund	Police Dept	250.00
	10/22/15	INSTALLATION	General Fund	Police Dept	495.00
	10/22/15	2015/2016 LICENSE RENEWAL	General Fund	Police Dept	1,942.46
	10/22/15	14/15 LICENSE FEE	General Fund	Police Dept	1,125.00
				TOTAL:	8,787.46
ComCast	10/08/15	INTERNET SVCS 9-18 - 10/17	General Fund	General Facilities	120.90
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	8/29/16	MONTHLY INTERNET/CABLE CIT	General Fund	General Facilities	226.28
	9/13/16	2ND OFC COF CABLE/INTERNET	General Fund	General Facilities	288.24
	9/27/16	COMCAST MONTHLY	General Fund	General Facilities	226.37
	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
	9/27/16	COMCAST BUS MONTHLY CITY H	General Fund	General Facilities	317.44
				TOTAL:	7,114.61
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	MONTHLY 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
	8/31/16	Cable and Internet Service	General Fund	Police Dept	265.98
	9/27/16	COMCAST MONTHLY -PD	General Fund	Police Dept	266.08
				TOTAL:	2,542.06
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	10/22/15	SITE SELECTION - AD BALANC	General Fund	Economic Development	4,750.00
	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-
	4/21/16	AD FULL PG ONLINE SKYSCRAP	General Fund	Economic Development	6,000.00
				TOTAL:	11,950.00
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
	11/18/15	MASTER DRAINAGE STUDY	Capital Projects	Non-Departmental	8,277.94
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	30,529.66
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
	10/09/15	BLEW OUT CLOGGED DRAINS	General Fund	General Facilities	220.00
	3/16/16	AC REPAIR CITY HALL	General Fund	General Facilities	220.00
				TOTAL:	735.00
Craft-E Creations	10/12/15	UNIFORM EMBROIDERY	General Fund	Administration	527.13
	10/12/15	UNIFORM EMBROIDERY	General Fund	Administration	88.74
	10/12/15	UNIFORM EMBROIDERY CR	General Fund	Administration	48.00
	9/29/16	MAINT CREW CAPS	General Fund	Public Works & Maint	204.88
	10/12/15	UNIFORM EMBROIDERY	General Fund	Builder Services	620.76
	10/12/15	UNIFORM EMBROIDERY CR	General Fund	Builder Services	48.00
	10/12/15	UNIFORM EMBROIDERY	General Fund	Builder Services	469.52
	12/04/15	UNIFORMS	General Fund	Builder Services	481.28
				TOTAL:	2,296.31
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
	9/14/16	DOCKET COVERAGE	General Fund	Municipal Court	1,275.00
	9/29/16	DOCKET COVERAGE SEPT	General Fund	Municipal Court	950.00
				TOTAL:	13,129.55
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
	9/14/16	TEST WATER	CCR Business Enter	Non-Departmental	372.87
				TOTAL:	695.46
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	OCTOBER MAGISTRATE	General Fund	Municipal Court	300.00
	12/16/15	JUDGE HUNTER NOV DOCKETS (	General Fund	Municipal Court	950.00
	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
	9/14/16	AUGUST DOCKET COVERAGE	General Fund	Municipal Court	300.00
	9/29/16	MAGISTRATE DUTIES SEPT	General Fund	Municipal Court	300.00
				TOTAL:	7,800.00
Daystar Publishing	5/18/16	NOTICE OF PUB. HEARNG-RD I	General Fund	Administration	276.98
	9/14/16	PUBLIC HEARINGS-ANNEXATION	General Fund	Administration	104.88
				TOTAL:	381.86
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	10/09/15	LOCAL ERRANDS	General Fund	Administration	45.43
	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:	482.59
DonMar Grading, INC	9/08/16	DonMar Grading, INC	Capital Projects	Non-Departmental	19,792.50
	9/22/16	Bois D'Arc Region	Capital Projects	Non-Departmental	36,690.80
				TOTAL:	56,483.30
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
Dostals Designs	10/22/15	SHADOW BOX	General Fund	Administration	25.35
				TOTAL:	25.35
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	9/02/16	ETS MERCHANT FEES	General Fund	Non-Departmental	89.92
	9/02/16	ETS MERCHANT FEES	General Fund	Non-Departmental	58.86
	9/02/16	ETS MERCHANT FEES	General Fund	Non-Departmental	1,301.54
	9/02/16	ETS MERCHANT FEES	General Fund	Non-Departmental	980.16
				TOTAL:	15,911.70
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
	9/22/16	ENERGY MANAGEMENT FEE AUG	General Fund	Non-Departmental	125.00
	10/22/15	AUGUST ENERGY SERVICES	General Fund	Non-Departmental	125.00
	6/23/16	MAY 2016 ENERGY CONSULTING	General Fund	Non-Departmental	125.00
	10/22/15	SEPTEMBER ENERGY SERVICES	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:	1,625.00
Family Heritage Life Insurance	10/22/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	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
	8/25/16	McKinney, Broderick Jerone	General Fund	NON-DEPARTMENTAL	80.00
	9/29/16	MCKINNEY LIFE INSURANCE	General Fund	NON-DEPARTMENTAL	80.00
				TOTAL:	1,040.00
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/30/16	SHIPMT FEE	General Fund	Non-Departmental	15.18
	9/29/16	Express shipping and retur	General Fund	Non-Departmental	10.76
	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:	289.08
Forever Fulshear	5/04/16	KEEP FULSHEAR 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 Beautiful 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
Fort Bend County	8/25/16	Tree Removal Reimbursement	General Fund	Street Department	550.00
	9/08/16	REPLACE 2 12V GEL BATTERIE	General Fund	Street Department	500.00
	5/27/16	ROAD WORK WALLIS ST & BOIS	Capital Projects	Non-Departmental	14,672.56
	8/25/16	Country Lane Repairs	Capital Projects	Non-Departmental	5,892.02
	8/25/16	Shady Lane Repairs	Capital Projects	Non-Departmental	9,659.83
	8/25/16	First Street Repairs	Capital Projects	Non-Departmental	1,484.54
	8/25/16	Third Street Repairs	Capital Projects	Non-Departmental	2,932.08
	8/25/16	Lea Lane Repairs	Capital Projects	Non-Departmental	518.00
	8/25/16	Wallis Street Repairs	Capital Projects	Non-Departmental	37.00
	8/25/16	Bois d'Arc Repairs	Capital Projects	Non-Departmental	740.00
				TOTAL:	36,986.03
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
	9/29/16	AIR TIME	General Fund	Police Dept	1,644.75
				TOTAL:	7,662.00
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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.	9/14/16	SERVICES THROUGH 3/31/16	Capital Projects	Non-Departmental	1,800.00
	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
	9/22/16	FULSHEAR WATER & WASTEWATE	Capital Projects	Non-Departmental	8,070.00
				TOTAL:	19,365.00
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
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 QTR CAD PAYMENT	General Fund	Non-Departmental	2,059.16
	6/23/16	4TH QTRER 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
	10/22/15	PUBLIC NOTICES	General Fund	Administration	268.73
	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
	9/14/16	TAX RATE NOTICE	General Fund	Administration	428.40
	9/14/16	PUBLIC HEARINGS	General Fund	Administration	181.20
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,049.87
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
	10/22/15	C SNIPES BUSINESS CARDS	General Fund	Administration	45.00
	10/22/15	T KUYKENDALL BUSINESS CARD	General Fund	Administration	45.00
	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
	9/22/16	DOOR GRAPHICS	General Fund	General Facilities	75.00
	7/08/16	Printing	General Fund	Police Dept	215.00
	11/18/15	SIGLER BUSINESS CARDS	General Fund	Builder Services	35.00
				TOTAL:	4,434.50
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.	9/22/16	Latch for Paddle and Insta	General Fund	General Facilities	189.00
	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:	1,002.50
Fulshear Star	6/16/16	STAGE AND SOUND FOR FRDM F	General Fund	Economic Development	600.00
				TOTAL:	600.00
GT Distributors, INC.	10/09/15	FLASHLIGHTS	General Fund	Police Dept	326.70
	11/10/15	AMMO	General Fund	Police Dept	106.68
	4/28/16	FEDERAL .223REM 1000/BX FM	General Fund	Police Dept	979.02
	6/16/16	LOPEZ UNIFORM POUCH	General Fund	Police Dept	28.05
	10/09/15	T MOORE UNIFORM	General Fund	Police Dept	98.27
	10/09/15	K SEYMOUR UNIFORM	General Fund	Police Dept	31.52
	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
	9/08/16	ROUNDS	General Fund	Police Dept	1,660.05
	9/14/16	ROUNDS/DUMMY ROUND BAG	General Fund	Police Dept	42.66
	9/22/16	ROUNDS	General Fund	Police Dept	686.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/15	GLOCK AND SUPPLIES	General Fund	Police Dept	2,270.00
	10/09/15	GLOCK AND SUPPLIES	General Fund	Police Dept	2,270.00
				TOTAL:	13,355.29
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
	9/08/16	COMM CENTER PEST CONTROL	General Fund	General Facilities	60.00
	8/25/16	Traditional Service	General Fund	General Facilities	85.00
	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:	1,370.61
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	10/09/15	ZIESCHANG CRIME SCENE TNG	General Fund	Police Dept	100.00
	10/09/15	RUNNER SPANISH FOR POLICE	General Fund	Police Dept	80.00
	10/09/15	ZIESCHANG ARRES, SEARCH, S	General Fund	Police Dept	40.00
	10/09/15	ZIESCHANG SPECIAL INVEST T	General Fund	Police Dept	20.00
	11/10/15	SCOTT - FIELD TRAINING	General Fund	Police Dept	80.00
	5/18/16	BRALY TRAINING	General Fund	Police Dept	100.00
	9/08/16	SCOTT & ZIESCHANG TRAINING	General Fund	Police Dept	200.00
				TOTAL:	620.00
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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
	7/26/16	ORDERED AP CHECKS	General Fund	Administration	271.09
				TOTAL:	912.50
Henry Steinkamp, INC	9/14/16	PREP FOR PARKLAND SITE CAL	Regional Park Fund	Non-Departmental	2,740.00
				TOTAL:	2,740.00
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
	10/08/15	LIGHT BULBS	General Fund	General Facilities	123.91
	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
	9/07/16	JM-Tools for City Hall	General Fund	General Facilities	101.44
	9/07/16	JM-Cleaner City Hall vents	General Fund	General Facilities	100.00
	9/07/16	JM-Return City Hall vents	General Fund	General Facilities	51.84
	9/07/16	JM-Air vents	General Fund	General Facilities	35.41
	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
9/29/16	Switch House Supplies	Regional Park Fund	Non-Departmental	193.00	
			TOTAL:	4,428.20	
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
Houston-Galveston Area Council	10/22/15	2016 MEMBERSHIP DUES	General Fund	Administration	200.00
				TOTAL:	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Intellichoice INC.	1/12/16	ENFORCE RMS USER LIC	General Fund	Police Dept	3,980.00
	9/22/16	ANNUAL LICENSE/SUPPORT/FEE	General Fund	Police Dept	4,315.76
				TOTAL:	8,295.76
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
	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
	8/25/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,178.41
	8/30/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	20.00
	9/08/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,299.81
	9/14/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	110.64
	9/22/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,981.85
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	8/25/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,304.48
	8/30/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	142.60
	9/08/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,689.23
	9/14/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	51.78
	9/22/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,674.90
	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
	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
	8/25/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,240.52
	8/30/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	33.35
	9/08/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,330.51
	9/14/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	12.11
	9/22/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,327.20
	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

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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
8/25/16	Payroll Taxes-FICA	General Fund	Administration	1,266.55
8/30/16	Payroll Taxes-FICA	General Fund	Administration	142.60
9/08/16	Payroll Taxes-FICA	General Fund	Administration	1,374.81
9/22/16	Payroll Taxes-FICA	General Fund	Administration	1,485.06
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
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
8/25/16	Payroll Taxes-Medicare	General Fund	Administration	296.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/30/16	Payroll Taxes-Medicare	General Fund	Administration	33.35
	9/08/16	Payroll Taxes-Medicare	General Fund	Administration	321.53
	9/22/16	Payroll Taxes-Medicare	General Fund	Administration	347.31
	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
	8/25/16	Payroll Taxes-FICA	General Fund	Municipal Court	180.65
	9/08/16	Payroll Taxes-FICA	General Fund	Municipal Court	177.73
	9/22/16	Payroll Taxes-FICA	General Fund	Municipal Court	178.10
	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
	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
	8/25/16	Payroll Taxes-Medicare	General Fund	Municipal Court	42.24
	9/08/16	Payroll Taxes-Medicare	General Fund	Municipal Court	41.56
	9/22/16	Payroll Taxes-Medicare	General Fund	Municipal Court	41.65
	12/03/15	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	169.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	8/25/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	289.65
	9/08/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	280.82
	9/22/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	274.74
	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
	8/25/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	67.74
	9/08/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	65.68
	9/22/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	64.26
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/25/16	Payroll Taxes-FICA	General Fund	Economic Development	188.03
	9/08/16	Payroll Taxes-FICA	General Fund	Economic Development	188.03
	9/22/16	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
	8/25/16	Payroll Taxes-Medicare	General Fund	Economic Development	43.97
	9/08/16	Payroll Taxes-Medicare	General Fund	Economic Development	43.97
	9/22/16	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
	8/25/16	Payroll Taxes-FICA	General Fund	Police Dept	2,159.94
	9/08/16	Payroll Taxes-FICA	General Fund	Police Dept	2,236.56
	9/22/16	Payroll Taxes-FICA	General Fund	Police Dept	2,478.84
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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
	8/25/16	Payroll Taxes-Medicare	General Fund	Police Dept	505.14
	9/08/16	Payroll Taxes-Medicare	General Fund	Police Dept	523.05
	9/22/16	Payroll Taxes-Medicare	General Fund	Police Dept	579.73
	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
	8/25/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	311.56
	9/08/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	305.82
	9/22/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	320.15
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	8/11/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	77.77
	8/25/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	72.85
	9/08/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.51
	9/22/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	74.88
	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
	8/25/16	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	908.10
	9/08/16	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	1,125.46
	9/14/16	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	51.78
	9/22/16	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	749.98
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	8/25/16	Payroll Taxes-Medicare	General Fund	Builder Services	212.38
	9/08/16	Payroll Taxes-Medicare	General Fund	Builder Services	263.21
	9/14/16	Payroll Taxes-Medicare	General Fund	Builder Services	12.11
	9/22/16	Payroll Taxes-Medicare	General Fund	Builder Services	175.40
				TOTAL:	570,076.00
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
	9/22/16	Item #7101BN15 & Shipping	General Fund	Builder Services	143.00
				TOTAL:	1,188.87
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	10/22/15	C BUEHLER PUBLIC OFFICIAL	General Fund	Non-Departmental	70.00
	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
	9/08/16	JOHNSON-NEW BOND	General Fund	Non-Departmental	100.00
	9/08/16	MURRAY-NEW BOND	General Fund	Non-Departmental	71.00
	9/08/16	KOPECKY-NEW BOND	General Fund	Non-Departmental	71.00
	9/14/16	BUEHLER BOND RENEWAL	General Fund	Non-Departmental	70.00
	9/14/16	BRYANT BOND RENEWAL	General Fund	Non-Departmental	70.00
				TOTAL:	686.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
Katy Printers	12/16/15	OFFORD NOTARY STAMP	General Fund	Administration	19.98	
	1/12/16	SUPPLIES	General Fund	Administration	19.98	
	9/14/16	MAYOR ROBERTS BUS. CARDS	General Fund	Administration	62.50	
	9/08/16	NOTARY STAMP SUPPLIES	General Fund	Administration	55.66	
	11/18/15	BRALY BUSINESS CARDS	General Fund	Police Dept	52.00	
	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	
	9/14/16	ALARM PERMIT STICKERS	General Fund	BUILDER SERVICES	267.24	
				TOTAL:	3,249.55	
	Kendig Keast Collaborative	10/22/15	SEPTEMBER 2015 SERVICES	General Fund	Non-Departmental	1,268.40
		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	
8/03/16		Consulting Services	Regional Park Fund	Non-Departmental	4,654.99	
			TOTAL:	48,060.12		
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 MTGO 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	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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 Ctr	General Fund	General Facilities	100.00
	8/11/16	Cleaning Comm Ctr	General Fund	General Facilities	100.00
	8/25/16	Cleaning Comm Ctr	General Fund	General Facilities	100.00
	9/08/16	COMM CENTER CLEANING	General Fund	General Facilities	100.00
	9/22/16	Monitoring Comm Ctr	General Fund	General Facilities	76.50
	9/22/16	Cleaning Comm Ctr	General Fund	General Facilities	200.00
				TOTAL:	2,900.70
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	SEPT 2015 COPIES/PRINTS	General Fund	Police Dept	52.18
	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
	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
	9/22/16	PD COPY SUPPLIES	General Fund	Police Dept	43.23
	9/22/16	PD COPIER RENTAL MONTHLY	General Fund	Police Dept	331.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	SEPT 2015 COPIES/PRINTS	General Fund	BUILDER Services	120.65
	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
	9/22/16	BUILDER SERVICES COPIES	General Fund	BUILDER Services	53.77
	9/22/16	BUILDER SERVICE COPIER REN	General Fund	BUILDER Services	331.33
				TOTAL:	9,755.14
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
				TOTAL:	1,188.00
Leonetti Graphics, Inc.	9/22/16	STAFF JACKETS	General Fund	Non-Departmental	2,260.00
	9/29/16	CUPS FOR STAFF	General Fund	Non-Departmental	1,735.00
	8/11/16	SHIRTS FOR ADMIN AND COUNC	General Fund	Administration	778.00
	9/22/16	KBRASHEAR SHIRTS/COUNCIL S	General Fund	Administration	87.00
				TOTAL:	4,860.00
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	JULY 2015 COLLECTIONS	General Fund	NON-DEPARTMENTAL	260.40
	10/22/15	AUGUST 2015 COLLECTIONS	General Fund	NON-DEPARTMENTAL	328.50
	11/18/15	SEPTEMBER 2015 FEES	General Fund	NON-DEPARTMENTAL	1,199.69
	3/02/16	MUNICIPAL CT NOVEMBER 2015	General Fund	NON-DEPARTMENTAL	108.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	9/22/16	August Collection Fees	General Fund	NON-DEPARTMENTAL	492.33
	9/22/16	June Collection Fees	General Fund	NON-DEPARTMENTAL	459.34
				TOTAL:	8,161.20
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
	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
	10/09/15	PHONES/HEADSETS	General Fund	Administration	4,338.46
	4/21/16	CAMERA INSTALL/UB HEADSETS	General Fund	Utilities/Customer Ser	2,409.23
	10/09/15	TRANSFER OF FIN/BS DEPT PH	General Fund	General Facilities	6,831.14
	1/12/16	DATA WIRING - PERMIT DEPT	General Fund	General Facilities	2,429.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	10/09/15	PHONES/HEADSETS	General Fund	Builder Services	2,952.86
	11/18/15	REPLACE PHONE PERMIT CLRK	General Fund	Builder Services	419.00
				TOTAL:	28,106.44
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
	8/25/16	Duty Supplies	General Fund	Police Dept	105.03
	9/29/16	GOLD STAR/BADGE	General Fund	Police Dept	70.36
	9/29/16	BADGES	General Fund	Police Dept	260.00
	1/12/16	SOFTWARE MAINTENANCE	Business Enterpris	Non-Departmental	156.25
				TOTAL:	1,432.74
Mail Finance	5/11/16	POSTAGE MACHINE MONTHLY IN	General Fund	Non-Departmental	150.69
	10/22/15	POSTAGE METER RENTAL	General Fund	Administration	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:	1,506.90
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
	10/09/15	SHELVING AND INSTALLATION	General Fund	Police Dept	675.00
				TOTAL:	1,410.00
Maxsur, LLC	10/09/15	INSPIRE SYSTEM	General Fund	Police Dept	2,899.00
	10/09/15	INSPIRE REMOTE CONTROL	General Fund	Police Dept	650.00
	10/09/15	INSPIRE BATTERIES	General Fund	Police Dept	398.00
	10/09/15	INSPIRE WATERPROOF CASE	General Fund	Police Dept	600.00
	10/09/15	ANDROID TABLETS	General Fund	Police Dept	600.00
	10/09/15	SHIPPING	General Fund	Police Dept	71.97
				TOTAL:	5,218.97
Michelle Killebrew	10/09/15	PCETX TRAINING PER DIEM	General Fund	Builder Services	153.00
	1/12/16	KILLEBREW TEST TSPBE FIRE	General Fund	Builder Services	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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:	568.00
Mike McCoy	9/22/16	Replace broken cooler	General Fund	Police Dept	21.65
	4/05/16	MIKE MCCOY	City Development C	Administrative	160.00
				TOTAL:	181.65
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
	11/18/15	EDMONDS UNIFORM	General Fund	Police Dept	63.87
	10/09/15	W HALL UNIFORM	General Fund	Police Dept	857.48
	10/09/15	D ROACH UNIFORM	General Fund	Police Dept	857.48
	10/09/15	K SEYMOUR UNIFORM	General Fund	Police Dept	371.68
	10/09/15	L MILLER UNIFORM	General Fund	Police Dept	371.68
	10/09/15	FLASHLIGHTS	General Fund	Police Dept	343.21
	10/09/15	K SEYMOUR UNIFORM	General Fund	Police Dept	202.93
	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:	13,780.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Miscellaneous V	12/09/15	ACCESS GLASS & MIRROR BULLET RESIST GLASS CITY H	General Fund	General Facilities	3,485.00
	1/29/16	ACCESS GLASS AND MIRROR BULLESTIC SPEAKER - COURT	General Fund	General Facilities	408.44
	2/04/16	ACE FIRE EXTINGUISHER FIRE EXTINGUISHERS	General Fund	Utilities/Customer Ser	268.00
	5/18/16	ACHILE DOURQUIN DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	14.80
	1/20/16	ALVIN POLICE DEPARTMEN EDMONDS - ALVIIN K-9 CONF	General Fund	Police Dept	250.00
	5/18/16	ANNA TASSIN DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	6/16/16	ARNOLD, JOHN AND KIM 02-017958-00	General Fund	NON-DEPARTMENTAL	9.00
	10/22/15	ARROWHEAD SCIENTIFIC, EVIDENCE ENVELOPES	General Fund	Police Dept	73.18
	5/18/16	ARYNN GRAHAM ACCOUNT REFUND	CCR Business Enter	NON-DEPARTMENTAL	20.00
	11/03/15	ASHTON WOODS OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	60.75
	11/03/15	ASHTON WOODS OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	441.49
	7/21/16	Aaron Looney Travel/Training Reimbursen	General Fund	Police Dept	100.00
	9/14/16	Abhilash Shanmugan COMM CENTER DEPOSIT RETURN	General Fund	NON-DEPARTMENTAL	150.00
	7/04/16	Allison Simmons July 4th - Event Security	General Fund	Economic Development	300.00
	9/08/16	Ashley Harvey REFUND CC VOID	General Fund	NON-DEPARTMENTAL	51.50
	10/09/15	BAKER'S SIGNS & MANU 20150867	General Fund	NON-DEPARTMENTAL	75.00
	5/18/16	BECERRA, ISMAEL Cash Refund:E22607 -01	General Fund	NON-DEPARTMENTAL	400.00
	6/16/16	BENTLEY, CAROLE 01-009669-00	General Fund	NON-DEPARTMENTAL	8.08
	12/04/15	BERNADENA MARTINEZ COMM CTR REFUND	General Fund	NON-DEPARTMENTAL	150.00
	11/10/15	BESTNEST.COM MARTIN NEST BOX/POLE	Regional Park Fund	Non-Departmental	319.99
	12/03/15	BOBBY VILLA SECURITY XMAS	General Fund	Economic Development	200.00
	11/10/15	BOBBY VILLA VILLA PER DIEM TRAINING	General Fund	Police Dept	26.00
	1/12/16	BOBBY VILLA VILLA PATC CRIM INVEST TR	General Fund	Police Dept	182.00
	9/08/16	BONNETTE, JEFF 02-013039-00	General Fund	NON-DEPARTMENTAL	50.00
	7/19/16	BULLOCK, MITCHELL 02-015333-00	General Fund	NON-DEPARTMENTAL	0.20
	9/08/16	BUSTILLO, LUIS E 02-015307-02	General Fund	NON-DEPARTMENTAL	13.34
	9/22/16	Brookstone LP REFUND UB DEPOSIT LESS USA	CCR Business Enter	NON-DEPARTMENTAL	496.94
	9/22/16	Brookstone LP REFUND UB DEPOSIT LESS USA	CCR Business Enter	NON-DEPARTMENTAL	728.36
	8/03/16	Brown and Gay Engineer OVERPAID ON PLAT CCR	General Fund	NON-DEPARTMENTAL	8.37
	8/03/16	Brown and Gay Engineer OVERPAID ON PLAT CCR	General Fund	NON-DEPARTMENTAL	4.75
	6/16/16	CALDWELL, ANDREW 02-011292-00	General Fund	NON-DEPARTMENTAL	2.78
	5/18/16	CAMARGO, ANA MARIA Cash Refund:E24796 -01	General Fund	NON-DEPARTMENTAL	224.00
	11/10/15	CAMBRIDGE PACIFIC SEED PACKETS	Regional Park Fund	Non-Departmental	487.22
	8/03/16	CAP5 Technology Soluti One Cloud Managed Services	General Fund	Non-Departmental	6,657.12
	12/03/15	CAPITAL FLAG POLE SERVICE/BANNERS	General Fund	Economic Development	250.00
	2/25/16	CAPITOL FLAG CO., INC ST PATRICK'S BANNERS	General Fund	Economic Development	250.00
	11/03/15	CARLOS QUANT DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	5/18/16	CASTILLO-GOMEZ, JOSE Cash Refund:E27053 -01	General Fund	NON-DEPARTMENTAL	100.00
	5/18/16	CAYUELA, RICARDO GAR Cash Refund:E27054 -01	General Fund	NON-DEPARTMENTAL	204.00
	12/03/15	CHARLIE SCOTT SECURITY XMAS	General Fund	Economic Development	200.00
	2/18/16	CINTAS CORPORATION FIRST AID/MED OFFICE SUPPL	General Fund	Police Dept	52.22
	2/25/16	CITY MANAGER STUDY GRO DUES FOR 2016 - M ROSS	General Fund	Administration	110.00
	10/14/15	CITY OF RICHMOND T KUYKENDALL, FBC MAYOR AS	General Fund	Administration	25.00
	1/12/16	CITY OF ROSENBERG 2016 FIREING RANGE USE FEE	General Fund	Police Dept	100.00
	1/20/16	CITY OF SUGAR LAND EDMONDS- CRIM AGAINST PERS	General Fund	Police Dept	15.00
	5/04/16	CJ MCDANIEL COMMEMORATIVE GIFTS	General Fund	Administration	1,076.93
	5/27/16	CONSTRUCTION LTD 20151382	General Fund	NON-DEPARTMENTAL	60.00
	1/20/16	CSATLE, LLC. ZIESCHANG -CSATLE TRNG	General Fund	Police Dept	700.00
	4/21/16	CUNNINGHAM, NICOLE 27-000919-00	General Fund	NON-DEPARTMENTAL	2.82
	12/03/15	CURLY & DAISY ENTERTAI CURLY & DAISY ENTERTAINERS	General Fund	Economic Development	400.00
	6/20/16	City of Sugar Land FBC MAYOR'S & COUNCIL ASSO	General Fund	Administration	50.00
	5/04/16	Collections Unlimited JAH0 INC COLLECTIONS FEE	CCR Business Enter	NON-DEPARTMENTAL	1,693.57
	9/08/16	DANIELS, DEBORAH 02-012922-00	General Fund	NON-DEPARTMENTAL	50.00
	12/03/15	DANNY ROACH SECURITY XMAS	General Fund	Economic Development	200.00
	4/21/16	DARLING HOMES 27-002344-00	General Fund	NON-DEPARTMENTAL	0.69
	12/16/15	DAVID MAZUR WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	18.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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	10/09/15	FBC FAIR PRE OPENING MTG	General Fund	Administration	20.00
ERIN TRISTAN	10/22/15	TML MILEAGE REIMBURSEMENT	General Fund	Administration	196.65
Energy Services South,	8/25/16	REFUND DEPOSIT LESS USAGE	CCR Business Enter	NON-DEPARTMENTAL	387.32
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
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
Fulshear Outreach & De	11/18/15	Fulshear Outreach & Dev: x	General Fund	NON-DEPARTMENTAL	150.00
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
HAHN, CHESTER	9/14/16	02-016159-00	General Fund	NON-DEPARTMENTAL	9.74
HARRIS CONSTRUCTION	5/18/16	COMM DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	793.00
HELMS, PEPPER	9/08/16	02-010171-00	General Fund	NON-DEPARTMENTAL	57.26
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HODGE, LORI	9/14/16	02-011369-00	General Fund	NON-DEPARTMENTAL	4.58
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
HOUSTON MOTORSPORTS	10/01/15	2016 POLARIS RANGER	General Fund	Police Dept	15,941.00
HOUSTON MOTORSPORTS	10/01/15	ATV TRAILER	General Fund	Police Dept	1,450.00
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
Henry Steinkamp INC	9/08/16	SURVEY MCCANN TRACT	Business Enterpris	Non-Departmental	852.50
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
KERRY SIGLER	10/09/15	K SIGLER PXETX TNG PER DIE	General Fund	Builder Services	182.00
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
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
LANSDOWNE-MOODY	10/09/15	NEW HOLLAND TRACTOR	General Fund	Public Works & Maint	61,770.00
LANSDOWNE-MOODY	10/09/15	HGAC DISCOUNT	General Fund	Public Works & Maint	11,118.60
LANSDOWNE-MOODY	10/09/15	DELIVERY/TEST	General Fund	Public Works & Maint	2,794.47
LANSDOWNE-MOODY	10/09/15	RHINO DITCH MOWER	General Fund	Public Works & Maint	13,002.39
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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
LUSZCZ, ERIC J	9/14/16	02-009525-00	General Fund	NON-DEPARTMENTAL	40.26
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
Legion Contracting Ser	8/25/16	REFUND DEPOSIT LESS USAGE	CCR Business Enter	NON-DEPARTMENTAL	576.11
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
MHI	9/08/16	38-000496-00	General Fund	NON-DEPARTMENTAL	35.09
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
MURPHEE, TERRANCE	9/08/16	10-016909-01	General Fund	NON-DEPARTMENTAL	0.40
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
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 CONTEXT SUPPLIE	Regional Park Fund	Non-Departmental	25.40
PATRICK SEXTON	5/18/16	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	15.66
PCETX	10/09/15	M KILLEBREW TNG REGISTRATI	General Fund	Builder Services	485.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PCETX	10/09/15	K SIGLER TNG REGISTRATION	General Fund	Builder Services	485.00
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
PFEFFER, DOMINGA	9/08/16	01-009710-00	General Fund	NON-DEPARTMENTAL	2.78
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
Pricilla Chavez	9/14/16	COMM CENTER REFUND	General Fund	NON-DEPARTMENTAL	85.00
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
RAMIREZ, RENE ALFRED	9/29/16	Bond Refund:E26345 -01	General Fund	NON-DEPARTMENTAL	90.00
RAMIREZ, RENE ALFRED	9/29/16	Bond Refund:E26345V -01	General Fund	NON-DEPARTMENTAL	405.50
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
ROBERTSON, ERIC	9/14/16	02-015258-00	General Fund	NON-DEPARTMENTAL	18.96
ROBIN FISCHER	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
RODRIGUEZ, MARIO	9/29/16	Bond Refund:E29012 -01	General Fund	NON-DEPARTMENTAL	101.00
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
RU2 SYSTEMS INC	10/09/15	SIGNAGE SUPPLIES	General Fund	Street Department	11,565.00
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
Rion N Hart, PHD	9/08/16	MEDICAL SCREENING-LOPEZ	General Fund	Police Dept	250.00
Rion N. Hart, PHD	9/29/16	PSYCH EVAL CHARGES-LOPEZ	General Fund	Police Dept	600.00
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
SHOCKEY, CHRISTY & J	9/08/16	01-016476-00	General Fund	NON-DEPARTMENTAL	1.68
SILSBEE FORD	10/09/15	F250	General Fund	Public Works & Maint	28,585.40
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
SUZN HILVERS	10/22/15	MONARCH DEDICATION FLYERS	Regional Park Fund	Non-Departmental	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Sam's Fire Extinguisher	7/21/16	Sam's Fire Extinguishers:x	General Fund	General Facilities	1,767.00
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
Startex Title Company	8/31/16	Earnest - Land Acquisition	Capital Projects	Non-Departmental	12,000.00
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
TERRY, EMILY CONSTAN	9/14/16	Bond Refund:E27209 -01	General Fund	NON-DEPARTMENTAL	137.00
TERRY, EMILY CONSTAN	9/14/16	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
Travelers CL Remittanc	9/08/16	KBRASHEAR BOND RENEWAL	General Fund	Non-Departmental	158.00
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-LAGRATA	2/25/16	APPRAISAL RPT 25ACRES 1093	General Fund	Administration	3,000.00
YATES-LAGRATA	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:					732,914.24

Motorola	10/09/15	RADIOS	General Fund	Emergency Management	19,961.20
	10/09/15	RADIOS	General Fund	Police Dept	4,926.90
	10/09/15	RADIOS	General Fund	Police Dept	1,267.00
	11/10/15	8 PORTABLE RADIOS	General Fund	Police Dept	20,768.00
	11/10/15	8 RADIO JACKS	General Fund	Police Dept	624.80
	11/10/15	8 RADIO BATTERIES	General Fund	Police Dept	710.00
	11/10/15	8 RADIO APX	General Fund	Police Dept	710.00
	11/10/15	2 MID POWER MOBILE RADIO	General Fund	Police Dept	5,748.40
	11/10/15	1 RADIO CONTROL HEAD	General Fund	Police Dept	709.50
	11/10/15	1 REMOTE MOUNT	General Fund	Police Dept	222.75
TOTAL:					55,648.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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
	10/09/15	MURAL PAINTING BALANCE	Regional Park Fund	Non-Departmental	1,975.00_
				TOTAL:	2,875.00_
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
	8/31/16	Neofunds By Neopost Poatag	General Fund	Non-Departmental	440.84
	1/12/16	LEASE PMT	General Fund	Administration	150.69
	2/16/16	POSTAGE	General Fund	Utilities/Customer Ser	11.99_
				TOTAL:	3,139.98_
North Ft Bend Water Authority	10/22/15	COF PUMPAGE FEES	Business Enterpris	Non-Departmental	20,511.40
	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
	8/25/16	JULY PUMPAGE FEES COF	Business Enterpris	Non-Departmental	29,235.25
	9/22/16	AUGUST PUMPAGE FEES	Business Enterpris	Non-Departmental	22,836.00
	10/22/15	CCR PUMPAGE FEES	CCR Business Enter	Non-Departmental	92,240.05
	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
	8/25/16	JULY PUMPAGE FEES CCR	CCR Business Enter	Non-Departmental	148,513.75
	9/22/16	AUGUST PUMPAGE FEES	CCR Business Enter	Non-Departmental	113,597.00_
				TOTAL:	1,179,849.60_
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_

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Onsite Decals	10/22/15	GRAPHICS FOR VEHICLES	General Fund	Police Dept	280.00
	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:	2,315.00
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
	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
	9/08/16	WATER STORAGE TANK	Business Enterpris	Non-Departmental	61,355.00
				TOTAL:	613,550.00
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
	9/14/16	PO BOX SERVICE RENEWAL	General Fund	Utilities/Customer Ser	90.00
				TOTAL:	172.00
Premier Protection & Investigations	9/29/16	INVESTIGATION	General Fund	Non-Departmental	8,798.97
				TOTAL:	8,798.97
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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	SUPPLIES	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
	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	Office 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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	10/09/15	OFFICE SUPPLIES	General Fund	Non-Departmental	119.49
	8/18/16	WATER/SUGAR	General Fund	Non-Departmental	76.52
	10/09/15	OFFICE SUPPLIES	General Fund	Non-Departmental	151.25
	10/22/15	OFFICE SUPPLIES	General Fund	Non-Departmental	11.67
	9/08/16	HANGING FILE FOLDERS	General Fund	Non-Departmental	9.75
	9/08/16	AA AND AAA BATTERIES	General Fund	Non-Departmental	54.72
	9/14/16	CORK BOARD	General Fund	Non-Departmental	83.99
	9/14/16	WATER/CREAMER/PLATES	General Fund	Non-Departmental	84.71
	10/22/15	OFFICE/KITCHEN SUPPLIES	General Fund	Non-Departmental	185.63
	9/14/16	PAPER/WATER/CREAMER/COFFEE	General Fund	Non-Departmental	216.29
	9/14/16	WATER	General Fund	Non-Departmental	48.16
	9/22/16	PAPER CLIPS/PENS/SUPPLIES	General Fund	Non-Departmental	50.45
	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
	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
	8/25/16	Credit for Office Supplies	General Fund	Administration	10.99-
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	8/25/16	Credit Ref Inv#8152240	General Fund	Administration	43.98-
	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
	8/25/16	Office Supplies	General Fund	Administration	10.99
	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
	10/09/15	OFFICE SUPPLIES	General Fund	Administration	16.94
	10/09/15	OFFICE SUPPLIES	General Fund	Administration	8.56
	8/03/16	Office Supplies	General Fund	Administration	63.71
	8/03/16	Office Supplies	General Fund	Administration	56.42
	10/09/15	OFFICE SUPPLIES	General Fund	Administration	5.23
	8/11/16	FILE FOLDER LABELS	General Fund	Administration	21.99
	10/09/15	OFFICE SUPPLIES	General Fund	Administration	226.76
	10/09/15	OFFICE SUPPLIES	General Fund	Administration	30.79
	12/16/15	SUPPLY GADGETS	General Fund	Administration	38.61
	10/09/15	CHAIR CREDIT	General Fund	Administration	211.40-
	10/09/15	EXECUTIVE CHAIRS	General Fund	Administration	675.50
	8/18/16	CLEAR INK HP	General Fund	Administration	43.98
	8/25/16	Office Supplies	General Fund	Administration	51.98
	10/09/15	BATTERIES	General Fund	Administration	13.98
	10/09/15	OFFICE SUPPLIES	General Fund	Administration	6.82
	8/25/16	Office Supplies	General Fund	Administration	263.79
	9/08/16	DRY ERASE SET	General Fund	Administration	4.87
	9/14/16	DESKPAD 17 MONTHS	General Fund	Administration	13.98
	9/14/16	HP TONES/CORK BOARD	General Fund	Administration	116.98
	9/14/16	AT A GLANCE 2017 WEEKLY	General Fund	Administration	25.19
	9/14/16	PRESSBOARD FOLDERS	General Fund	Administration	209.96
	9/22/16	HD LEGAL FILE POCKET	General Fund	Administration	61.12
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/10/15	LEATHER EX. CHAIR	General Fund	Administration	66.30
	11/10/15	GOLD SEAL STICKERS	General Fund	Administration	14.36
	9/22/16	LABLES/FILE FOLDERS	General Fund	Administration	42.97
	9/22/16	COLORED PAPER	General Fund	Administration	11.99
	9/22/16	GRAY/GREEN FOLDERS	General Fund	Administration	42.99
	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
	9/08/16	DRY ERASE SET	General Fund	Municipal Court	4.87
	9/14/16	2017 MONTHLY PLANNER	General Fund	Municipal Court	12.99
	9/14/16	KEYBOARD GEL REST	General Fund	Municipal Court	24.99
	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
	9/08/16	POST-IT MARKERS	General Fund	Utilities/Customer Ser	13.98
	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
	9/08/16	SUPPLIES	General Fund	Economic Development	67.63
	1/12/16	OFFICE SUPPLIES	General Fund	General Facilities	99.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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	Office 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
	8/25/16	Office Supplies	General Fund	General Facilities	38.76
	9/08/16	BRIGHTON PROF LINER	General Fund	General Facilities	10.99
	9/14/16	RAGS	General Fund	General Facilities	23.92
	9/14/16	MULTI FOLD TOWELS	General Fund	General Facilities	51.34
	9/14/16	SUPPLIES	General Fund	General Facilities	5.89
	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
	10/09/15	INVOICE CREDIT	General Fund	Police Dept	18.78-
	10/09/15	OFFICE SUPPLIES	General Fund	Police Dept	129.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/15	PLASTIC TAPES	General Fund	Police Dept	24.78
	8/25/16	Office Supplies	General Fund	Police Dept	101.00
	10/09/15	OFFICE SUPPLIES	General Fund	Police Dept	7.18
	10/09/15	OFFICE SUPPLIES	General Fund	Police Dept	38.77
	9/14/16	CD ENVELOPES	General Fund	Police Dept	9.96
	9/22/16	PATRIOT FILE DRAWER	General Fund	Police Dept	1,100.00
	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
	10/09/15	RAGS	General Fund	Public Works & Maint	143.52
	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
	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
	10/09/15	INVOICE CREDIT	General Fund	BUILDER SERVICES	64.54-
	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
	10/09/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	8.08
	10/09/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	40.49
	10/09/15	VERTICAL FILING CABINET	General Fund	BUILDER SERVICES	1,631.94
	10/09/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	17.37
	8/18/16	HANGING FILE FOLDERS	General Fund	BUILDER SERVICES	23.98
	10/09/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	11.22
	9/08/16	PENS	General Fund	BUILDER SERVICES	14.38
	9/08/16	LEGAL FILE PACKET	General Fund	BUILDER SERVICES	22.45
	11/10/15	RUBBER STAMP	General Fund	BUILDER SERVICES	64.54
	9/14/16	CALENDAR-2017	General Fund	BUILDER SERVICES	41.98
	9/14/16	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	199.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/14/16	THERM ROLLS	General Fund	Builder Services	80.49
	9/14/16	HANGING FILE FOLDERS	General Fund	Builder Services	23.98
	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:	25,483.07
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	9/14/16	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	9/08/16	SPECIAL PROJECTS	General Fund	Administration	24,607.89
	9/08/16	LCISD TELEPHONE CONFERENCE	General Fund	Administration	78.00
	9/08/16	CODE REVIEW & ADOPTION	General Fund	Administration	58.50
	9/08/16	CCR DEVELOPMENT	General Fund	Administration	2,381.63
	9/08/16	ANNEXATIONS	General Fund	Administration	136.50
	9/08/16	PLANNING & ZONING COMMISSI	General Fund	Administration	1,092.00
	9/08/16	OPEN RECORDS REQUESTS	General Fund	Administration	10,150.19
	9/08/16	BEAZER DEVELOPMENT	General Fund	Administration	97.50
	9/08/16	WALLER COUNTY RID#1	General Fund	Administration	1,833.00
	9/08/16	CODE REVISIONS	General Fund	Administration	175.50
	9/08/16	SIGN COMMITTEE	General Fund	Administration	2,515.50
	9/14/16	FULSHEAR POLO RANCH	General Fund	Administration	136.50
	9/14/16	JEFFREY DUKE	General Fund	Administration	16,542.90
	9/14/16	FULSHEAR POLICE INVESTIGAT	General Fund	Administration	1,069.50
	9/14/16	GENERAL FEE	General Fund	Administration	750.00
	9/14/16	FULSHEAR PARKWAY	General Fund	Administration	1,014.00
	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
	6/14/16	LEGAL FEES TLF/CORP DOCS	City Development C	Administrative	409.50
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/02/16	4B EDC	City Development	C Administrative	292.50
	4/21/16	4B EDC-ECO DEVLPMNT 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
	9/08/16	4B EDC	City Development	C Administrative	136.50
				TOTAL:	532,158.83
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
Riverside Auto Collision Center	10/22/15	'15 TAHOE BODY/SYSTEM REPA	General Fund	Police Dept	3,373.64
	9/14/16	2013 DODGE CHARGER REPAIRS	General Fund	Police Dept	5,713.40
				TOTAL:	9,087.04
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
	9/14/16	AUGUST DOCKET COVERAGE	General Fund	Municipal Court	420.00
	9/29/16	DOCKET COVERAGE-SEPT	General Fund	Municipal Court	210.00
	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:	3,570.00
Rosenberg Tractor	10/09/15	CREDIT	General Fund	Public Works & Maint	3,034.95
	10/09/15	ZERO TURN SCAG MOWER	General Fund	Public Works & Maint	9,920.00
	10/09/15	20FT LOWBOY TRAILER	General Fund	Public Works & Maint	2,695.00
	10/09/15	CHAINSAW	General Fund	Public Works & Maint	469.99
	10/09/15	BACK PACK BLOWER	General Fund	Public Works & Maint	429.99
	10/09/15	3 X TRIMMER	General Fund	Public Works & Maint	2,134.97
	10/09/15	CHAINSAW	General Fund	Public Works & Maint	469.99
	10/09/15	BACK PACK BLOWER	General Fund	Public Works & Maint	424.99
	10/09/15	3 X TRIMMER	General Fund	Public Works & Maint	1,139.97
	10/09/15	6 X SAW CHAIN	General Fund	Public Works & Maint	119.94
	10/09/15	JOHN DEERE IDLER	General Fund	Public Works & Maint	102.06
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	9/14/16	TRACTOR SUPPLIES	General Fund	Public Works & Maint	393.26
	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:	18,451.76
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
	7/08/16	2 June Dockets	General Fund	Municipal Court	90.00
	8/03/16	3 - July Dockets	General Fund	Municipal Court	135.00
	8/25/16	Hoaders & Code Enf Trng fo	General Fund	Municipal Court	21.96
	9/14/16	AUGUST DOCKET COVERAGE	General Fund	Municipal Court	90.00
	9/29/16	DOCKET COVERAGE-SEPT	General Fund	Municipal Court	90.00
				TOTAL:	1,236.96
Schier Construction Company INC	7/14/16	WATER PLANT IMPRVMT @ 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
	9/22/16	ESTIMATE #4	Business Enterpris	Non-Departmental	101,880.00
				TOTAL:	375,894.00
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	9/08/16	ADMIN FEE	Business Enterpris	Non-Departmental	403.45
	9/08/16	MAINT LIFT STATION	Business Enterpris	Non-Departmental	498.65
	9/08/16	MAINT-WATER	Business Enterpris	Non-Departmental	2,604.44
	9/08/16	MAINT-WATER PLANT	Business Enterpris	Non-Departmental	35,081.18
	9/08/16	WATER TAP INSPECTION	Business Enterpris	Non-Departmental	6,230.30
	9/08/16	MONTHLY BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	9/08/16	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
	11/18/15	SEPTEMBER CONTRACT	Business Enterpris	Non-Departmental	6,634.19
	11/18/15	376 RESIDENTIAL @ 2.5 EACH	Business Enterpris	Non-Departmental	940.00
	11/18/15	269 COMMERCIAL @ 2.5	Business Enterpris	Non-Departmental	672.50
	11/18/15	POSTAGE	Business Enterpris	Non-Departmental	195.17
	11/18/15	STATIONARY	Business Enterpris	Non-Departmental	71.23
	11/18/15	ADMIN FEES	Business Enterpris	Non-Departmental	325.00
	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	ADDTL MAINTENANCE - PER CA	Business Enterpris	Non-Departmental	6,193.82
	10/22/15	ADDTL MAINTENANCE - PER CA	Business Enterpris	Non-Departmental	6,193.81
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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	TELEVISIONING 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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/21/16	TAP INSPEC-COMMERCIAL	CCR Business	Enter Non-Departmental	26,075.00
	9/08/16	ADMIN FEES	CCR Business	Enter Non-Departmental	581.63
	9/08/16	LIFT STATION MAINT	CCR Business	Enter Non-Departmental	248.71
	9/08/16	MAINT-SEWER PLANT	CCR Business	Enter Non-Departmental	212.63
	9/08/16	MAINT-WATER	CCR Business	Enter Non-Departmental	3,910.98
	9/08/16	MAINT-WATER PLANT	CCR Business	Enter Non-Departmental	42,247.04
	9/08/16	WATER TAP INSPECTION	CCR Business	Enter Non-Departmental	35,514.42
	9/08/16	WATER TAP-COMMERCIAL	CCR Business	Enter Non-Departmental	7,220.00
	9/08/16	MONTHLY BASE FEE	CCR Business	Enter Non-Departmental	16,242.32
	9/08/16	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
	11/18/15	SEPTEMBER CONTRACT RATE	CCR Business	Enter Non-Departmental	16,242.32
	11/18/15	2302 RESIDENTIAL @ 2.5 EACH	CCR Business	Enter Non-Departmental	5,755.00
	11/18/15	311 COMMERCIAL @ 2.5	CCR Business	Enter Non-Departmental	777.50
	11/18/15	POSTAGE	CCR Business	Enter Non-Departmental	1,058.67
	11/18/15	STATIONARY	CCR Business	Enter Non-Departmental	394.98
	11/18/15	NOTICES/ADMIN FEES	CCR Business	Enter Non-Departmental	1,387.50
	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	ADMIN FEES APRIL 2016	CCR Business	Enter Non-Departmental	6,748.01
	10/22/15	ADDTL MAINTENANCE - PER CA	CCR Business	Enter Non-Departmental	35,714.47
	10/22/15	ADDTL MAINTENANCE - PER CA	CCR Business	Enter Non-Departmental	35,714.48
	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:	1,124,725.15

Shell Card Center

10/19/15	CARD 9	General Fund	Administration	281.23
10/19/15	CARD 9 EXEMPT TAX	General Fund	Administration	11.22-
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-
9/13/16	CARD 9	General Fund	Administration	76.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/13/16	CARD 9 EXEMPT TAX	General Fund	Administration	7.11-
	9/27/16	CARD 9	General Fund	Administration	80.19
	9/27/16	CARD 9 EXEMPT TAX	General Fund	Administration	7.34-
	10/19/15	CARD 13	General Fund	Economic Development	197.74
	10/19/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	3.61-
	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-
	10/19/15	CARD 2	General Fund	Police Dept	1,140.38
	10/19/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	50.04-
	10/19/15	CARD 3	General Fund	Police Dept	1,518.89
	10/19/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	39.19-
	10/19/15	CARD 5	General Fund	Police Dept	598.77
	10/19/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	28.68-
	10/19/15	CARD 8	General Fund	Police Dept	948.33
	10/19/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	18.51-
	10/19/15	CARD 11	General Fund	Police Dept	410.55
	10/19/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	6.94-
	10/19/15	CARD 16	General Fund	Police Dept	619.53
	10/19/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	23.24-
	10/19/15	CARD 17	General Fund	Police Dept	1,044.90
	10/19/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	59.41-
	10/19/15	DISCOUNT	General Fund	Police Dept	52.31-
	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	CARD 18	General Fund	Police Dept	39.83
	2/16/16	CARD 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-
	9/13/16	CARD 2	General Fund	Police Dept	370.03
	9/13/16	CARD 2 EXEMPT TAX	General Fund	Police Dept	30.71-
	9/13/16	CARD 3	General Fund	Police Dept	398.88
	9/13/16	CARD 3 EXEMPT TAX	General Fund	Police Dept	35.78-
	9/13/16	CARD 5	General Fund	Police Dept	260.12
	9/13/16	CARD 5 EXEMPT TAX	General Fund	Police Dept	21.89-
	9/13/16	CARD 8	General Fund	Police Dept	387.15
	9/13/16	CARD 8 EXEMPT TAX	General Fund	Police Dept	32.65-
	9/13/16	CARD 11	General Fund	Police Dept	324.83
	9/13/16	CARD 11 EXEMPT TAX	General Fund	Police Dept	26.21-
	9/13/16	CARD 16	General Fund	Police Dept	584.27
	9/13/16	CARD 16 EXEMPT TAX	General Fund	Police Dept	50.36-
	9/13/16	CARD 17	General Fund	Police Dept	556.41
	9/13/16	CARD 17 EXEMPT TAX	General Fund	Police Dept	46.56-
	9/13/16	CARD 18	General Fund	Police Dept	196.80
	9/13/16	CARD 18 EXEMPT TAX	General Fund	Police Dept	16.12-
	9/13/16	CARD 19	General Fund	Police Dept	286.31
	9/13/16	CARD 19 EXEMPT TAX	General Fund	Police Dept	23.89-
	9/13/16	DISCOUNT	General Fund	Police Dept	64.70-
	9/27/16	CARD 2	General Fund	Police Dept	314.19
	9/27/16	CARD 2 EXEMPT TAX	General Fund	Police Dept	24.99-
	9/27/16	CARD 5	General Fund	Police Dept	656.31
	9/27/16	CARD 5 EXEMPT TAX	General Fund	Police Dept	53.14-
	9/27/16	CARD 8	General Fund	Police Dept	641.88
	9/27/16	CARD 8 EXEMPT TAX	General Fund	Police Dept	53.12-
	9/27/16	CARD 11	General Fund	Police Dept	356.16
	9/27/16	CARD 11 EXEMPT TAX	General Fund	Police Dept	28.50-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/27/16	CARD 16	General Fund	Police Dept	600.93
	9/27/16	CARD 16 EXEMPT TAX	General Fund	Police Dept	49.63-
	9/27/16	CARD 17	General Fund	Police Dept	656.71
	9/27/16	CARD 17 EXEMPT TAX	General Fund	Police Dept	53.13-
	9/27/16	CARD 18	General Fund	Police Dept	54.58
	9/27/16	CARD 18 EXEMPT TAX	General Fund	Police Dept	4.23-
	9/27/16	CARD 19	General Fund	Police Dept	430.04
	9/27/16	CARD 19 EXEMPT TAX	General Fund	Police Dept	36.03-
	9/27/16	DISCOUNT	General Fund	Police Dept	71.83-
	10/19/15	CARD 7	General Fund	Public Works & Maint	960.31
	10/19/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	39.33-
	10/19/15	CARD 14	General Fund	Public Works & Maint	269.05
	10/19/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	18.10-
	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
	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-
	9/13/16	CARD 7	General Fund	Public Works & Maint	718.69
	9/13/16	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	65.30-
	9/13/16	CARD 14	General Fund	Public Works & Maint	131.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/13/16	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	12.16-
	9/27/16	CARD 7	General Fund	Public Works & Maint	895.26
	9/27/16	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	85.61-
	9/27/16	CARD 14	General Fund	Public Works & Maint	155.65
	9/27/16	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	14.25-
	9/27/16	CARD 23	General Fund	Public Works & Maint	44.30
	9/27/16	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	4.06-
	10/19/15	CARD 6	General Fund	BUILDER SERVICES	195.23
	10/19/15	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	7.22-
	10/19/15	CARD 10	General Fund	BUILDER SERVICES	0.00
	10/19/15	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	0.00
	10/19/15	CARD 12	General Fund	BUILDER SERVICES	169.69
	10/19/15	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	4.21-
	10/19/15	CARD 15	General Fund	BUILDER SERVICES	330.04
	10/19/15	CARD 15 EXEMPT TAX	General Fund	BUILDER SERVICES	13.19-
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/05/16	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	3.49-
	4/05/16	CARD 16	General Fund	BUILDER SERVICES	347.30
	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-
	9/13/16	CARD 6	General Fund	BUILDER SERVICES	41.00
	9/13/16	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	3.75-
	9/13/16	CARD 10	General Fund	BUILDER SERVICES	38.00
	9/13/16	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	3.51-
	9/13/16	CARD 12	General Fund	BUILDER SERVICES	84.49
	9/13/16	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	7.94-
	9/13/16	CARD 15	General Fund	BUILDER SERVICES	129.75
	9/13/16	CARD 15 EXEMPT TAX	General Fund	BUILDER SERVICES	12.21-
	9/13/16	CARD 21	General Fund	BUILDER SERVICES	33.90
	9/13/16	CARD 21 EXEMPT TAX	General Fund	BUILDER SERVICES	3.14-
	9/27/16	CARD 6	General Fund	BUILDER SERVICES	77.75
	9/27/16	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	7.15-
	9/27/16	CARD 10	General Fund	BUILDER SERVICES	117.05
	9/27/16	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	11.16-
	9/27/16	CARD 15	General Fund	BUILDER SERVICES	167.80
	9/27/16	CARD 15 EXEMPT TAX	General Fund	BUILDER SERVICES	15.52-
				TOTAL:	52,702.78
Sherry Cardinal, LCSW	9/29/16	COUNSELING FOR OFFICER LOP	General Fund	Police Dept	300.00_
				TOTAL:	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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
	9/08/16	HUMVEE EQUIP	General Fund	Police Dept	3,000.00
	8/25/16	Auto Maintenance	General Fund	Police Dept	350.00
	10/09/15	PARTS FOR NEW TAHOE	General Fund	Police Dept	4,639.00
	12/16/15	AUTO EQUIP-PO20151006-01	General Fund	Police Dept	2,700.00
	9/08/16	HUMVEE EQUIP	Police Child Safet	Non Departmental	2,375.00
				TOTAL:	26,179.05
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
	9/22/16	METER PROJECT PAYMENT	Business Enterpris	Non-Departmental	26,162.46
	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
	9/22/16	METER PROJECT PAYMENT	CCR Business Enter	Non-Departmental	148,253.94
				TOTAL:	1,670,414.40
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
Silsbee Ford & Silsbee Toyots	10/09/15	'16 FORD SUV	General Fund	Police Dept	27,917.10
	10/09/15	'15 F150 SUPER	General Fund	Builder Services	21,076.00
	10/09/15	'15 F150 SUPER	General Fund	Builder Services	20,676.00
	10/09/15	'15 F150 CREW	General Fund	Builder Services	23,293.00
				TOTAL:	92,962.10
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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	9/08/16	COPIES AND SCANS	General Fund	Utilities/Customer Ser	175.24
				TOTAL:	3,529.18
State Comptroller	10/22/15	QTR 3, 2015 FEES	General Fund	NON-DEPARTMENTAL	29,072.43
	10/22/15	CHILD SAFETY	General Fund	NON-DEPARTMENTAL	322.50
				TOTAL:	29,394.93
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
	9/19/16	AUGUST 2016 SALES TAX	General Fund	NON-DEPARTMENTAL	4,389.96
				TOTAL:	75,442.73
Stefano-Ratcliff LLP	1/20/16	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	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
	9/29/16	FINANCE/UB RENT - STE A 9/	General Fund	General Facilities	1,820.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/16	PD RENT - STE D 9/2016	General Fund	General Facilities	1,820.00
	9/29/16	ANNEX RENT - STE C 9/2016	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
	8/25/16	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	8/25/16	PD RENT - STE D	General Fund	General Facilities	1,820.00
	8/25/16	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
				TOTAL:	78,229.68
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
	9/22/16	EMERGENCY EQUIP RENTAL	General Fund	Emergency Management	400.00
				TOTAL:	5,230.00
Suzn Marie Hilvers	4/21/16	MAD HATTER FLYER	Regional Park Fund	Non-Departmental	250.00
				TOTAL:	250.00
TML Intergovernmental	10/09/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	10/09/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	10/09/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	10/09/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	10/09/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	10/09/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	10/09/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	4/21/16	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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	MILLER - 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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/16	MILLER - 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
	9/08/16	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	9/08/16	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	9/08/16	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	9/08/16	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	9/08/16	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	9/08/16	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	9/08/16	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	9/08/16	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	9/08/16	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	9/08/16	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	9/08/16	PHILLIPS- FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	9/08/16	PHILLIPS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	9/08/16	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	9/08/16	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	9/08/16	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	9/08/16	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	9/08/16	ZIESCHANG - DEP DENTAL	General Fund	NON-DEPARTMENTAL	36.34
	9/29/16	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	9/29/16	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	9/29/16	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	9/29/16	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	9/29/16	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	9/29/16	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	9/29/16	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	9/29/16	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	9/29/16	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	39.98
	9/29/16	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	9/29/16	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	9/29/16	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
	9/29/16	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
	9/29/16	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	9/29/16	ZIESCHANG - DEP DENTAL	General Fund	NON-DEPARTMENTAL	36.34
	9/08/16	TML IRS REPORTING FEE	General Fund	Non-Departmental	42.90
	9/29/16	TML GREATLAND REP FEE	General Fund	Non-Departmental	2.20-
	10/09/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	10/09/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	10/09/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	10/09/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	10/09/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	10/09/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	10/09/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	10/09/15	BURCIAGA - CONT. OF COVG	General Fund	Administration	6.63
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	9/08/16	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71
	9/08/16	DUCKETT - EMPL BENEFITS TO	General Fund	Administration	624.71
	9/08/16	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
	9/08/16	MOORE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	9/08/16	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	624.71
	9/08/16	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
	9/08/16	ROSS - EMPL BENEFITS TOTAL	General Fund	Administration	624.71
	9/08/16	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
	9/08/16	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	9/29/16	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71
	9/29/16	DUCKETT - EMPL BENEFITS TO	General Fund	Administration	624.71
	9/29/16	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
	9/29/16	MOORE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	9/29/16	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	624.71
	9/29/16	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
	9/29/16	ROSS - EMPL BENEFITS TOTAL	General Fund	Administration	624.71
	9/29/16	RYAN - EMPL LIFE	General Fund	Administration	6.63
	9/29/16	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
	9/29/16	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
	10/09/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	10/09/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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
	9/08/16	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
	9/08/16	RODRIGUEZ- EMPL BENEFITS T	General Fund	Municipal Court	624.71
	9/29/16	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
	9/29/16	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
	9/08/16	ARMELIN - EMPL BENEFITS TO	General Fund	Utilities/Customer Ser	624.71
	9/08/16	DOYLE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	624.71
	9/29/16	ARMELIN - EMPL BENEFITS TO	General Fund	Utilities/Customer Ser	624.71
	9/29/16	DOYLE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	624.71
	10/09/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	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
	9/08/16	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	624.71
	9/29/16	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	624.71
	10/09/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	10/09/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	10/09/15	HALL - EMPL BENEFITS TOTAL	General Fund	Police Dept	605.71
	10/09/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	10/09/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	10/09/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	10/09/15	ROACH - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	10/09/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	10/09/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	10/09/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	10/09/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	10/09/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	10/09/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	9/08/16	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	9/08/16	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	9/08/16	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	9/08/16	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	9/08/16	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	9/08/16	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	9/08/16	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	9/08/16	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	9/08/16	RAMIREZ- EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	9/08/16	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	9/08/16	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	9/08/16	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	9/08/16	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	9/08/16	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	9/08/16	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	9/08/16	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	9/08/16	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	624.71
	9/29/16	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	9/29/16	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	9/29/16	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	9/29/16	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	9/29/16	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	9/29/16	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	9/29/16	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	9/29/16	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	9/29/16	RAMIREZ- EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	9/29/16	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	9/29/16	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	9/29/16	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	9/29/16	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	9/29/16	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	9/29/16	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	9/29/16	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	9/29/16	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	624.71
	10/09/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	10/09/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	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
	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
	9/08/16	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	9/08/16	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	9/08/16	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	624.71
	9/08/16	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	9/29/16	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	9/29/16	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	9/29/16	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	624.71
	9/29/16	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	10/09/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	10/09/15	KILLEBREW - EMPL BENEFITS	General Fund	Builder Services	617.52
	10/09/15	KILLEBREW - FAMILY DENTAL	General Fund	Builder Services	38.11
	10/09/15	KILLEBREW - FAMILY VISION	General Fund	Builder Services	18.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Bullder Services	605.71
	10/09/15	PRUETT - EMPL BENEFITS TOT	General Fund	Bullder Services	605.71
	10/09/15	SIGLER - EMPL BENEFITS TOT	General Fund	Bullder Services	605.71
	10/09/15	VALICEK - EMPL BENEFITS TO	General Fund	Bullder Services	605.71
	10/09/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Bullder Services	605.71
	10/09/15	KILLEBREW - 09/2015	General Fund	Bullder Services	673.63
	4/21/16	JENSEN - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	4/21/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	4/21/16	JOHNSON- FAMILY MEDICAL	General Fund	Bullder Services	436.66
	4/21/16	JOHNSON- FAMILY DENTAL	General Fund	Bullder Services	71.46
	4/21/16	JOHNSON- FAMILY VISION	General Fund	Bullder Services	18.00
	4/21/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	4/21/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	4/21/16	PHILLIPS- EMPL BENEFIT TOT	General Fund	Bullder Services	624.71
	4/21/16	PHILLIPS- FAMILY MEDICAL	General Fund	Bullder Services	436.66
	4/21/16	PHILLIPS - FAMILY DENTAL	General Fund	Bullder Services	39.98
	4/21/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Bullder Services	624.71
	4/21/16	SIGLER - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	4/21/16	VALICEK - EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	4/21/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	12/09/15	JENSEN - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	12/09/15	KILLEBRE - EMPL BENEFITS T	General Fund	Bullder Services	624.71
	12/09/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	12/09/15	PRUITT - EMPL BENEFIT TOTA	General Fund	Bullder Services	624.71
	12/09/15	SIGLER - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	12/09/15	VALICEK - EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	12/09/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	12/09/15	JENSEN - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	12/09/15	KILLEBRE - EMPL BENEFITS T	General Fund	Bullder Services	624.71
	12/09/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	12/09/15	PRUITT - EMPL BENEFIT TOTA	General Fund	Bullder Services	624.71
	12/09/15	SIGLER - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	12/09/15	VALICEK - EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	12/09/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	1/12/16	JENSEN - EMPL BENEFITS TOT	General Fund	Bullder Services	590.19
	1/12/16	KILLEBRE - EMPL BENEFITS T	General Fund	Bullder Services	581.19
	1/12/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	1/12/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Bullder Services	624.71
	1/12/16	SIGLER - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	1/12/16	VALICEK - EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	1/12/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	2/04/16	JENSEN - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	2/04/16	KILLEBRE - EMPL BENEFITS T	General Fund	Bullder Services	624.71
	2/04/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	2/04/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Bullder Services	624.71
	2/04/16	SIGLER - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	2/04/16	VALICEK - EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	2/04/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	3/02/16	JENSEN - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	3/02/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	3/02/16	JOHNSON- FAMILY MEDICAL	General Fund	Bullder Services	436.66
	3/02/16	JOHNSON- FAMILY DENTAL	General Fund	Bullder Services	71.46
	3/02/16	JOHNSON- FAMILY VISION	General Fund	Bullder Services	18.00
	3/02/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	3/02/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	3/02/16	PHILLIPS- EMPL BENEFIT TOT	General Fund	Bullder Services	624.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/16	PHILLIPS- FAMILY MEDICAL	General Fund	Bullder Services	436.66
	3/02/16	PHILLIPS - FAMILY DENTAL	General Fund	Bullder Services	39.98
	3/02/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Bullder Services	624.71
	3/02/16	SIGLER - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	3/02/16	VALICEK - EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	3/02/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	5/04/16	JENSEN - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	5/04/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	5/04/16	JOHNSON- FAMILY MEDICAL	General Fund	Bullder Services	436.66
	5/04/16	JOHNSON- FAMILY DENTAL	General Fund	Bullder Services	71.46
	5/04/16	JOHNSON- FAMILY VISION	General Fund	Bullder Services	18.00
	5/04/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	5/04/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	5/04/16	PHILLIPS- EMPL BENEFIT TOT	General Fund	Bullder Services	624.71
	5/04/16	PHILLIPS- FAMILY MEDICAL	General Fund	Bullder Services	436.66
	5/04/16	PHILLIPS - FAMILY DENTAL	General Fund	Bullder Services	39.98
	5/04/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Bullder Services	624.71
	5/04/16	SIGLER - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	5/04/16	VALICEK - EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	5/04/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	6/02/16	JENSEN - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	6/02/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	6/02/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	6/02/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	6/02/16	PHILLIPS- EMPL BENEFIT TOT	General Fund	Bullder Services	624.71
	6/02/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Bullder Services	624.71
	6/02/16	SIGLER - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	6/02/16	VALICEK - EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	6/02/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	6/30/16	JENSEN - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	6/30/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	6/30/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	6/30/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	6/30/16	PHILLIPS- EMPL BENEFIT TOT	General Fund	Bullder Services	624.71
	6/30/16	PRUETT - EMPL BENEFIT TOTA	General Fund	Bullder Services	624.71
	6/30/16	SIGLER - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	6/30/16	VALICEK - EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	6/30/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	8/03/16	JENSEN - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	8/03/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	8/03/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	8/03/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	8/03/16	PHILLIPS- EMPL BENEFIT TOT	General Fund	Bullder Services	624.71
	8/03/16	PRUETT - EMPL BENEFIT TOTA	General Fund	Bullder Services	624.71
	8/03/16	SIGLER - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	8/03/16	VALICEK - EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	8/03/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	9/08/16	JENSEN - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	9/08/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	9/08/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	9/08/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71
	9/08/16	PHILLIPS- EMPL BENEFIT TOT	General Fund	Bullder Services	624.71
	9/08/16	PRUETT - EMPL BENEFIT TOTA	General Fund	Bullder Services	624.71
	9/08/16	SIGLER - EMPL BENEFITS TOT	General Fund	Bullder Services	624.71
	9/08/16	VALICEK - EMPL BENEFITS TO	General Fund	Bullder Services	624.71
	9/08/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Bullder Services	624.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/16	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	9/29/16	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	9/29/16	KILLEBREW-EMPL BENEFITS TO	General Fund	Builder Services	624.71
	9/29/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	9/29/16	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	9/29/16	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	9/29/16	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	9/29/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71-
				TOTAL:	329,308.89
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-
	10/09/15	TML MILEAGE REIMB	General Fund	Administration	193.20
	5/04/16	PARK EVENT SUPPLIES	Regional Park Fund	Non-Departmental	30.26
				TOTAL:	325.46
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
	9/14/16	AUGUST DOCKET COVERAGE	General Fund	Municipal Court	1,200.00
	9/29/16	DOCKET COVERAGE SEPT	General Fund	Municipal Court	650.00
				TOTAL:	4,000.00
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
	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
	8/25/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	9/08/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	9/22/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	10/07/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	8/25/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	9/08/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	9/22/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
				TOTAL:	15,360.02
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 Quali	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 Criminal Justice	10/22/15	TEXAS FLAGS	General Fund	Administration	264.00
				TOTAL:	264.00
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
	4/20/16	LOAN APP FEE FDC(B)	City Development C	Debt Service	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				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 MBRSH	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 Muncpal 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
	9/14/16	TCMA ANNUAL CONFERENCE DIF	General Fund	Administration	70.00
	5/18/16	DEDUCTIBLE PAID	General Fund	Police Dept	1,000.00
				TOTAL:	4,743.44
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 Human Resources Associ	11/10/15	TMHRA MEMBERSHIP-SNIPES	General Fund	Administration	75.00
				TOTAL:	75.00
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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-
	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 & OMISSION	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 & OMISSION	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 & OMISSION	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	192.63
	10/09/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,358.66
	10/09/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,463.26
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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
	9/08/16	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,618.15
	9/08/16	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,614.90
	10/09/15	TMRS-Employer Contribution	General Fund	Administration	603.86
	10/09/15	TMRS-Employer Contribution	General Fund	Administration	629.96
	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
	9/08/16	TMRS-Contributions	General Fund	Administration	1,115.10
	9/08/16	TMRS-Contributions	General Fund	Administration	1,113.22
	10/09/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	10/09/15	TMRS-Employer Contribution	General Fund	Municipal Court	95.44
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	9/08/16	TMRS-Contributions	General Fund	Municipal Court	160.63
	9/08/16	TMRS-Contributions	General Fund	Municipal Court	161.67
	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
	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
	9/08/16	TMRS-Contributions	General Fund	Utilities/Customer Ser	230.31
	9/08/16	TMRS-Contributions	General Fund	Utilities/Customer Ser	250.58
	10/09/15	TMRS-Employer Contribution	General Fund	Economic Development	111.92
	10/09/15	TMRS-Employer Contribution	General Fund	Economic Development	111.92
	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
	9/08/16	TMRS-Contributions	General Fund	Economic Development	161.21
	9/08/16	TMRS-Contributions	General Fund	Economic Development	161.21
	10/09/15	TMRS-Employer Contribution	General Fund	Police Dept	186.85
	10/09/15	TMRS-Employer Contribution	General Fund	Police Dept	1,566.49
	10/09/15	TMRS-Employer Contribution	General Fund	Police Dept	1,543.09
	10/09/15	TMRS-Employer Contribution	General Fund	Police Dept	119.40
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	9/08/16	TMRS-Contributions	General Fund	Police Dept	1,888.53
	9/08/16	TMRS-Contributions	General Fund	Police Dept	1,883.79
	10/09/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	10/09/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	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
	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
	9/08/16	TMRS-Contributions	General Fund	Public Works & Maint	303.00
	9/08/16	TMRS-Contributions	General Fund	Public Works & Maint	285.02
	10/09/15	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	662.75
	10/09/15	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	663.26
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	9/08/16	TMRS-Contributions	General Fund	Builder Services	805.54
	9/08/16	TMRS-Contributions	General Fund	Builder Services	805.55
				TOTAL:	216,960.05
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
	9/08/16	CHIEF SEYMOUR MEMBR RENEWA	General Fund	Police Dept	317.00
	2/18/16	ANNUAL FEE - TX LAW ENF RE	General Fund	Police Dept	500.00
				TOTAL:	1,394.50
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
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 MRFPS TEST	General Fund	Builder Services	40.00
	11/10/15	KILLEBREW MRFPS 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	EQUIPMENT 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	MONTHLY LEASE FEE - CITY HA	General Fund	Administration	275.38
	5/27/16	COPIER	General Fund	Administration	275.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	8/31/16	Monthly Copier Service Agr	General Fund	Administration	275.38
	9/27/16	COPIER LEASE MONTHLY-CITY	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:	4,779.66
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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	9/13/16	30603 FM 1093 - CITY HALL	General Fund	General Facilities	647.28
	9/13/16	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	15.44
	9/13/16	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	23.43
	9/13/16	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	599.61
	9/13/16	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	251.28
	9/13/16	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.09
	9/13/16	29370 MCKINNIN RD - PD	General Fund	General Facilities	286.81
	9/13/16	29378 MCKINNON	General Fund	General Facilities	304.18
	9/13/16	29370 MCKINNON	General Fund	General Facilities	300.16
	10/08/15	30603 FM 1093 - CITY HALL	General Fund	General Facilities	603.42
	10/08/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	18.85
	10/08/15	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	27.10
	10/08/15	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	523.60
	10/08/15	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	211.74
	10/08/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.69
	10/08/15	29370 MCKINNIN RD - PD	General Fund	General Facilities	304.38
	10/08/15	TAX CREDIT	General Fund	General Facilities	0.00
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	9/13/16	STREETLIGHTS	General Fund	Street Department	21,645.97
	10/08/15	STREETLIGHTS	General Fund	Street Department	15,601.69
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
	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
	9/13/16	5411 LAKE HILL - LIFT STAT	Business	Enterpris	Non-Departmental	114.37
	9/13/16	5 HUGGINS - WATER PLANT	Business	Enterpris	Non-Departmental	1,752.43
	9/13/16	30618 FM 1093 - SEWER PLAN	Business	Enterpris	Non-Departmental	1,153.85
	9/13/16	29916 FM 1093 - LIFT STATI	Business	Enterpris	Non-Departmental	145.17
	9/13/16	8145 HOUSTON ST - LIFT STA	Business	Enterpris	Non-Departmental	19.61
	9/13/16	30923 SPANISH XING - LIFT	Business	Enterpris	Non-Departmental	46.78
	9/13/16	29915 VALLERY TERR DR - LI	Business	Enterpris	Non-Departmental	114.91
	9/13/16	29835 1/2 FOREST HILL- LIF	Business	Enterpris	Non-Departmental	119.30
	9/13/16	5 1/2 HUGGINS	Business	Enterpris	Non-Departmental	3,574.59
	10/08/15	5411 LAKE HILL - LIFT STAT	Business	Enterpris	Non-Departmental	150.91
	10/08/15	5 HUGGINS - WATER PLANT	Business	Enterpris	Non-Departmental	1,554.65
	10/08/15	30618 FM 1093 - SEWER PLAN	Business	Enterpris	Non-Departmental	1,215.48
	10/08/15	29916 FM 1093 - LIFT STATI	Business	Enterpris	Non-Departmental	166.53
	10/08/15	8145 HOUSTON ST - LIFT STA	Business	Enterpris	Non-Departmental	19.19
	10/08/15	30923 SPANISH XING - LIFT	Business	Enterpris	Non-Departmental	31.71
	10/08/15	29915 VALLERY TERR DR - LI	Business	Enterpris	Non-Departmental	159.25
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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
	9/13/16	6555 1/2 FLEW WAY - LIFT S	CCR Business	Enter Non-Departmental	284.43
	9/13/16	28228 1/2 FM 1093 - WATER	CCR Business	Enter Non-Departmental	8,301.91
	9/13/16	29002 1/2 FM 1093 - SEWER	CCR Business	Enter Non-Departmental	3,396.24
	9/13/16	7127 1/2 CC BEND - LIFT ST	CCR Business	Enter Non-Departmental	142.79
	9/13/16	5720 1/2 CC BEND - LIFT ST	CCR Business	Enter Non-Departmental	776.85
	9/13/16	4335 1/2 CC BEND - LIFT ST	CCR Business	Enter Non-Departmental	183.07
	9/13/16	4339 1/2 CC BEND - WATER P	CCR Business	Enter Non-Departmental	2,431.83
	10/08/15	6555 1/2 FLEW WAY - LIFT S	CCR Business	Enter Non-Departmental	226.28
	10/08/15	28228 1/2 FM 1093 - WATER	CCR Business	Enter Non-Departmental	3,272.74
	10/08/15	29002 1/2 FM 1093 - SEWER	CCR Business	Enter Non-Departmental	3,763.22
	10/08/15	7127 1/2 CC BEND - LIFT ST	CCR Business	Enter Non-Departmental	48.45
	10/08/15	5720 1/2 CC BEND - LIFT ST	CCR Business	Enter Non-Departmental	942.24
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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:	419,175.81
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
	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
	9/08/16	MONTHLY FEE-WEB SUPPORT	General Fund	Municipal Court	200.00
	9/08/16	FUJITSU COLOR SCANNER-SIGN	General Fund	Municipal Court	14,259.00
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	9/08/16	MONTHLY FEE-WEB SUPPORT	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
	10/22/15	BRAZOS SOFTWARE	General Fund	Police Dept	700.00
	10/22/15	BRAZOS SOFTWARE BALANCE	General Fund	Police Dept	1,000.00
	10/22/15	MOTOROLA 2D IMAGER	General Fund	Police Dept	2,900.00
	10/22/15	EXTENDED WARRANTIES	General Fund	Police Dept	500.00
	10/22/15	DOCKING CRADLE	General Fund	Police Dept	425.00
	10/22/15	EXTENDED LIFE BATTERY	General Fund	Police Dept	274.00
	10/22/15	EXTENDED LIFE CHARGER	General Fund	Police Dept	180.00
	10/22/15	BLUETOOTH PRINTER	General Fund	Police Dept	1,462.00
	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
	10/22/15	TOP TRAINING/INTERFACE	Business Enterpris	Non-Departmental	125.00
	10/22/15	TYLER OUTPUT PROCESSOR	Business Enterpris	Non-Departmental	1,375.00
	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
	10/22/15	CORE FINANCIALS 11/15-10/1	CCR Business Enter	Non-Departmental	347.19
	10/22/15	TOP TRAINING/INTERFACE	CCR Business Enter	Non-Departmental	125.00
	10/22/15	TYLER OUTPUT PROCESSOR	CCR Business Enter	Non-Departmental	1,375.00
	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:	63,316.02
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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	8/25/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	350.00
	9/08/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	450.00
	9/22/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	450.00
	11/19/15	EMPLOYEE 457 CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
				TOTAL:	10,550.00
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	10/09/15	CJ SNIPES CELL	General Fund	Administration	99.06
	10/09/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	10/09/15	ERIN TRISTAN IPAD	General Fund	Administration	37.99
	10/09/15	EQUIPMENT INCENTIVE	General Fund	Administration	100.00
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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-
	9/13/16	MIKE ROSS IPAD	General Fund	Administration	37.99
	9/13/16	MIKE ROSS CELL	General Fund	Administration	61.52
	9/13/16	CJ SNIPES CELL	General Fund	Administration	99.28
	9/13/16	MAYOR ROBERTS CELL	General Fund	Administration	51.52
	9/13/16	RAMONA RIDGE CELL	General Fund	Administration	51.52
	9/13/16	ERIN TRISTAN CELL	General Fund	Administration	51.52
	9/13/16	STEPHEN GILL CELL	General Fund	Administration	51.52
	9/13/16	JAMES MURDOCH CELL	General Fund	Administration	51.52
	9/13/16	CJ SNIPES IPAD	General Fund	Administration	37.99
	9/13/16	KRISTI BRASHEAR CELL	General Fund	Administration	51.52
	9/13/16	PAULA RYAN CELL	General Fund	Administration	51.52
12/11/15	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
	9/13/16	STEPHEN GILL EOM IPAD	General Fund	Emergency Management	37.99
11/19/15	11/19/15	BRYANT PHONE	General Fund	Municipal Court	82.20
12/11/15	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
	9/13/16	VALERIE BRYANT CELL	General Fund	Municipal Court	51.52
11/19/15	11/19/15	VELIE PHONE	General Fund	Utilities/Customer Ser	92.47
12/11/15	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
	9/13/16	TONI VELIE CELL	General Fund	Utilities/Customer Ser	51.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.28
	10/09/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	11/19/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.22
	11/19/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	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
	9/13/16	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	IPAD	General Fund	Police Dept	629.99
	10/09/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.76
	10/09/15	PD AIR CARD 6	General Fund	Police Dept	39.61
	10/09/15	PD AIR CARD 7	General Fund	Police Dept	39.69
	10/09/15	PD MIFI	General Fund	Police Dept	37.99
	10/09/15	PD AIR CARD 1	General Fund	Police Dept	39.61
	10/09/15	PD AIR CARD 2	General Fund	Police Dept	39.61
	10/09/15	PD AIR CARD 3	General Fund	Police Dept	39.61
	10/09/15	PD AIR CARD 4	General Fund	Police Dept	39.61
	10/09/15	PD AIR CARD 5	General Fund	Police Dept	39.61
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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
	9/13/16	POLICE-ON CALL	General Fund	Police Dept	54.88
	9/13/16	AIRCARD 8	General Fund	Police Dept	39.73
	9/13/16	AIRCARD 6	General Fund	Police Dept	39.73
	9/13/16	AIRCARD 7	General Fund	Police Dept	39.75
	9/13/16	PD MIFI	General Fund	Police Dept	37.99
	9/13/16	CHIEF IPAD	General Fund	Police Dept	37.99
	9/13/16	AIRCARD 1	General Fund	Police Dept	39.73
	9/13/16	AIRCARD 2	General Fund	Police Dept	39.73
	9/13/16	AIRCARD 3	General Fund	Police Dept	39.73
	9/13/16	AIRCARD 4	General Fund	Police Dept	39.73
	9/13/16	AIRCARD 5	General Fund	Police Dept	39.73
	10/09/15	JAMES WOODS CELL	General Fund	Public Works & Maint	64.76
	10/09/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.76
	10/09/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.76
	10/09/15	MIKE PRUETT CELL	General Fund	Public Works & Maint	64.76
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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 PENNA 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 PENNA CELL	General Fund	Public Works & Maint	51.52
	8/11/16	Equip Bill Incentive Credi	General Fund	Public Works & Maint	150.00-
	9/13/16	JAMES WOOD CELL	General Fund	Public Works & Maint	64.89
	9/13/16	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.89
	9/13/16	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	67.50
	9/13/16	JOHN MICHAEL PENNA CELL	General Fund	Public Works & Maint	51.52
	10/09/15	KERRY SIGLER CELL	General Fund	BUILDER SERVICES	64.76
	10/09/15	JEREMY YOUNG CELL	General Fund	BUILDER SERVICES	64.76
	10/09/15	MICHELLE KILLEBREW CELL	General Fund	BUILDER SERVICES	64.76
	10/09/15	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
	10/09/15	JEREMY YOUNG IPAD	General Fund	BUILDER SERVICES	37.99
	10/09/15	BUILDER SERVICES IPAD	General Fund	BUILDER SERVICES	37.99
	10/09/15	RICHARD VALICEK IPAD	General Fund	BUILDER SERVICES	37.99
	10/09/15	RICHARD VALICEK CELL	General Fund	BUILDER SERVICES	64.76
	11/19/15	3 IPADS	General Fund	BUILDER SERVICES	1,765.44
	11/19/15	KILLEBREW CELL	General Fund	BUILDER SERVICES	64.70
	11/19/15	KERRY SIGLER CELL	General Fund	BUILDER SERVICES	64.70
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/11/16	MICHELLE KILLEBREW CELL	General Fund	Builder Services	64.89
	8/11/16	RICHARD VALICEK CELL	General Fund	Builder Services	64.89
	9/13/16	KERRY SIGLER CELL	General Fund	Builder Services	64.89
	9/13/16	JEREMY YOUNG CELL	General Fund	Builder Services	64.89
	9/13/16	MIKE PRUETT CELL	General Fund	Builder Services	64.89
	9/13/16	MICHELLE KILLEBREW CELL	General Fund	Builder Services	64.89
	9/13/16	RICHARD VALICEK CELL	General Fund	Builder Services	64.89
	9/13/16	MICHELLE KILLEBREW IPAD	General Fund	Builder Services	64.95
				TOTAL:	22,656.54
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
	9/22/16	Comm-Resid Recycling/Trash	General Fund	Non-Departmental	44,478.35
	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
	10/22/15	RESIDENTIAL RECYCLING	General Fund	Non-Departmental	7,030.73
	10/22/15	COMMERCIAL RECYCLING	General Fund	Non-Departmental	170.95
	10/22/15	COMMERCIAL SOLID WASTE	General Fund	Non-Departmental	3,521.64
	10/22/15	RESIDENTIAL SOLID WASTE	General Fund	Non-Departmental	26,587.86
	8/18/16	COMMERCIAL AND RESIDENTIAL	General Fund	Non-Departmental	43,719.59
				TOTAL:	488,925.54
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	10/09/15	20" WATER WELL	Capital Projects	Non-Departmental	344,565.00
	10/09/15	20" WATER WELL	Capital Projects	Non-Departmental	185,535.00
	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
	8/25/16	20"Water Well & Appurtenan	Business Enterpris	Non-Departmental	79,078.00
				TOTAL:	748,498.00
Wells Fargo Business Card	3/09/16	UPDATING EMERGY EXIT SIGN	General Fund	Non-Departmental	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/09/16	RECPT PRNTR PAPER	General Fund	Non-Departmental	110.00
	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
	9/07/16	VB-USPS	General Fund	Non-Departmental	1.30
	9/07/16	VB-USPS	General Fund	Non-Departmental	6.65
	9/07/16	DGO-USPS	General Fund	Non-Departmental	4.87
	10/08/15	POSTAGE	General Fund	Non-Departmental	2.94
	10/08/15	CITY PICNIC SUPPLIES	General Fund	Non-Departmental	13.98
	10/08/15	CITY PICNIC SUPPLIES	General Fund	Non-Departmental	216.15
	10/08/15	CUSTOMER SERVICE TRAINING	General Fund	Non-Departmental	258.84
	10/08/15	CITY PICNIC SUPPLIES	General Fund	Non-Departmental	34.18
	11/12/15	RECEIPT PAPER	General Fund	Non-Departmental	112.29
	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/ FSHD	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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	PFTA 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 SUITTE & 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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	5/10/16	STATE DIRECTORY	General Fund	Administration	47.45
	5/10/16	TMESIC WEBCAST TRAINING	General Fund	Administration	160.00
	5/10/16	DOZLERS 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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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-
	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-
	9/06/16	CJ-Local Table Lunch	General Fund	Administration	35.57
	9/06/16	CJ-Snowflake Donuts	General Fund	Administration	43.14
	9/06/16	CJ-TXTAG Recurring Chgr	General Fund	Administration	40.00
	9/07/16	MR-Las Alamedas Lunch	General Fund	Administration	60.01
	9/07/16	MR-Southwest Airlines	General Fund	Administration	207.96
	9/07/16	MR-Apex Stone	General Fund	Administration	632.23
	9/07/16	MR-Walmart	General Fund	Administration	28.84
	9/07/16	MR-Omni Barton Creek	General Fund	Administration	162.07
	9/07/16	MM-SHRM dues P RYAN	General Fund	Administration	175.00
	9/07/16	MM-TML for 1/2yr P RYAN	General Fund	Administration	37.50
	9/07/16	MM-Kroger	General Fund	Administration	57.63
	9/07/16	MM-La Madeleine	General Fund	Administration	161.94
	9/07/16	MM-Italian Made	General Fund	Administration	116.50
	9/07/16	MM-Pepperoni's	General Fund	Administration	32.84
	9/07/16	MM-Smartsign	General Fund	Administration	31.45
	9/07/16	MM-Amazon	General Fund	Administration	127.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/07/16	MM-Yong's Asian Fusion	General Fund	Administration	115.00
	9/07/16	DGO-TMC	General Fund	Administration	285.00
	9/07/16	DGO-Hyatt San Antonio, TX	General Fund	Administration	347.92
	9/07/16	DGO-Hyatt San Antonio, TX	General Fund	Administration	347.92
	9/07/16	DGO-Hyatt San Antonio, TX	General Fund	Administration	84.44
	2/16/16	TXTAG - TOLLWAY ACCT	General Fund	Administration	80.00
	10/05/15	CHARTER COMMISSION DINNER	General Fund	Administration	180.00
	10/05/15	LUNCH W/ CHIEF MEIER	General Fund	Administration	47.31
	10/05/15	LUNCH W/ MAYOR & P RYAN	General Fund	Administration	50.31
	10/05/15	COUNCIL MTG BUDGET WS SNAC	General Fund	Administration	78.22
	10/05/15	TOLL REPLINISHMENT	General Fund	Administration	40.00
	10/05/15	CHARTER COMMISSION DINNER	General Fund	Administration	107.01
	10/05/15	OVER LIMIT FEE	General Fund	Administration	39.00
	10/05/15	TML CONFERENCE DINNER	General Fund	Administration	173.55
	10/05/15	TML CONFERENCE DINNER	General Fund	Administration	54.09
	10/05/15	TML HOTEL - HYATT	General Fund	Administration	479.06
	10/05/15	ARCHITECTUAL DESIGN DINNER	General Fund	Administration	150.66
	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
	10/12/15	BUDGET WORKSHOP DINNER	General Fund	Administration	51.71
	10/12/15	T VELIE TML GFOAT CONFEREN	General Fund	Administration	180.00
	10/12/15	K BRASHEAR CE TNG AT UGA	General Fund	Administration	439.00
	10/12/15	BUDGET BINDERS	General Fund	Administration	51.57
	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
	10/08/15	BUDGET WORKSHOP BREAKFAST	General Fund	Administration	19.49
	11/16/15	TML CONFERENCE ROOM	General Fund	Administration	427.10
	10/08/15	ACA BACKGROUND CHECK	General Fund	Administration	3.32
	11/12/15	CUST. SERV TRAINING FOOD	General Fund	Administration	114.84
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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 NETWKG 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
	9/07/16	VB-TCCA	General Fund	Municipal Court	250.00
	9/07/16	VB-Beagle Hardware	General Fund	Municipal Court	27.54
	9/22/16	BRYANT TCCA CONFERENCE	General Fund	Municipal Court	341.55
	10/08/15	TMCA ANNUAL MEMBERSHIP	General Fund	Municipal Court	100.00
	10/08/15	TMCDC LEVEL 3 BOOK REFUND	General Fund	Municipal Court	50.00-
	11/12/15	COMPUTER CABLE	General Fund	Municipal Court	14.95
	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
	9/07/16	VB-Beagle Hardware	General Fund	Utilities/Customer Ser	27.53
	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
	9/09/16	HOUSTON CHRONICLE SUBSCRPT	General Fund	Economic Development	4.00
	9/09/16	UPS CREDIT FOR MISCHARGE	General Fund	Economic Development	31.24-
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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
	10/08/15	CRIME PREVENTION GUIDE	General Fund	Police Dept	97.50
	10/08/15	'15 TAHOE WINDOW TINT	General Fund	Police Dept	140.00
	10/08/15	RAYMER EXCEL PUBLIC SAFETY	General Fund	Police Dept	375.00
	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
	9/06/16	JM-Ft Bend Hydraulics	General Fund	Public Works & Maint	353.26
	9/22/16	WORK PANTS JWOODS	General Fund	Public Works & Maint	129.95
	9/22/16	WORK PANTS JDAVISON	General Fund	Public Works & Maint	175.76
	9/22/16	WORK BOOTS JDAVISON & JWOO	General Fund	Public Works & Maint	253.28
	9/22/16	WORK PANTS JWOODS	General Fund	Public Works & Maint	33.28
	9/22/16	WORK PANTS JWOODS	General Fund	Public Works & Maint	36.78
	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/SPRDY CRW/TOOLBX	General Fund	Public Works & Maint	1,325.00
	2/16/16	ADJUSTABLE COUPLER LOCK	General Fund	Public Works & Maint	39.98
	10/08/15	RECHARGE OF DUPLICATE REFU	General Fund	Public Works & Maint	15.25
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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
	9/06/16	MK- Walgreens	General Fund	BUILDER Services	75.47
	9/06/16	MK- Ft Bend Cnty	General Fund	BUILDER Services	16.75
	9/06/16	MK- Kroger	General Fund	BUILDER Services	55.39
	9/06/16	MK- Int'l Code Council	General Fund	BUILDER Services	236.28
	9/07/16	VB-Beagle Hardware	General Fund	BUILDER Services	19.03
	10/08/15	STAFF UNIFORM	General Fund	BUILDER Services	100.00
	10/08/15	OFFICE SUPPLIES	General Fund	BUILDER Services	52.88
	10/08/15	STAFF UNIFORM	General Fund	BUILDER Services	523.70
	10/08/15	STAFF UNIFORM	General Fund	BUILDER Services	411.25
	10/08/15	STAFF UNIFORM	General Fund	BUILDER Services	59.51
	10/08/15	VOLUNTEER THANK YOU	General Fund	BUILDER Services	24.41
	10/08/15	TOOLS	General Fund	BUILDER Services	196.61
	10/08/15	TZARMEDIA TRAINING	General Fund	BUILDER Services	1.00
	10/08/15	ICC TRAINING	General Fund	BUILDER Services	79.00
	10/08/15	ICC TRAINING	General Fund	BUILDER Services	25.00
	11/12/15	YOUNG TRAINING	General Fund	BUILDER Services	168.00
	11/12/15	SIGLER TRAINING	General Fund	BUILDER Services	155.25
	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 MBMRSHIP 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
	11/12/15	BOUNCE HOUSE - GARDEN OPEN	Regional Park Fund	Non-Departmental	159.43
	9/09/16	EDC NAMEPLATES	City Development C	Administrative	84.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/09/16	EDC NAMEPLATES	City Development C	Administrative	118.65
	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
	10/08/15	PRAY 4 POLICE WRITS BANDS	Police Child Safet	Non Departmental	517.73
	10/08/15	22 INCH GLOW NECHLACES	Police Child Safet	Non Departmental	121.15
				TOTAL:	85,225.91
West Fort Bend Buzz	10/22/15	ORD 2015-1195	General Fund	Administration	18.00
	10/22/15	ORD 2015-1196	General Fund	Administration	14.20
	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
	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
	8/25/16	Legal Notice	General Fund	Administration	197.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/14/16	West Fort Bend Buzz	General Fund	Administration	38.20
	9/14/16	PUBLIC HRNGS-GEN BUDGET NO	General Fund	Administration	47.35
	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:	2,398.76
Whitley Penn	10/22/15	AUDIT PLANNING	General Fund	Administration	750.00
	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:	39,550.00
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	15/16 MICRO SOFTWARE RENEW	General Fund	Non-Departmental	395.42
	10/22/15	15/16 BARRACUDA BACKUP REN	General Fund	Non-Departmental	2,471.56
	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
	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
	9/08/16	MICROSOFT LICENSES	General Fund	Administration	325.64
	2/04/16	EQUIPMT INSTALL - MUNICIPAL	General Fund	Municipal Court	8,234.80
	2/04/16	EQUIPMT 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	EQUIPMT 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:	38,708.18

VENDOR SORT KEY                      DATE    DESCRIPTION                      FUND                      DEPARTMENT                      AMOUNT\_

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

100	General Fund	4,821,051.71
200	Regional Park Fund	179,076.48
300	Capital Projects	1,751,403.50
500	Business Enterprise	1,367,572.24
550	CCR Business Enterprise	3,421,890.99
600	City Development Corp. A	5,547.10
700	City Development Corp. B	272,680.07
950	Police Child Safety	6,951.37
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	GRAND TOTAL:	11,826,173.46
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF FULSHEAR  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/01/2015 THRU 9/30/2016

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CITY OF FULSHEAR PAYMENT REGISTER 10/2015 - 9/30/2016  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

  
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