

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ADT SECURITY SERVICES	2/16/15	PD/BS EQUIPMENT & INSTALL	General Fund	General Facilities	8,642.09	
	1/26/15	PD 01/26/15 - 02/27/15 SVC	General Fund	General Facilities	168.03	
	2/16/15	PD SERVICES	General Fund	General Facilities	190.51	
	3/06/15	PD SERVICES	General Fund	General Facilities	145.69	
				TOTAL:	9,146.32	
ARTS FULSHEAR	4/15/15	GRANT/STAGE FOR ART WALK	City Development C	Business Development	3,500.00	
				TOTAL:	3,500.00	
AT&T	10/05/14	STERN PHONE OCT 2014	General Fund	General Facilities	324.23	
	11/05/14	STERN PHONE SEPT 2014	General Fund	General Facilities	84.68	
	12/05/14	STERN PHONE SEPT 2014	General Fund	General Facilities	84.68	
	1/05/15	STERN PHONE SEPT 2014	General Fund	General Facilities	84.80	
	2/05/15	STERN PHONE, FEB 2015	General Fund	General Facilities	86.87	
	3/05/15	STERN PHONE SEPT 2014	General Fund	General Facilities	91.19	
	4/05/15	STERN PHONE	General Fund	General Facilities	84.78	
	2/05/15	SEWER ALARM PHONES,	Business Enterpris	Non-Departmental	301.15	
	10/05/14	WATER PLANT PHONE	Business Enterpris	Non-Departmental	144.01	
	11/05/14	WATER PLANT PHONE	Business Enterpris	Non-Departmental	127.63	
	12/05/14	WATER PLANT PHONE	Business Enterpris	Non-Departmental	212.66	
	1/05/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	186.85	
	3/05/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	319.22	
	4/05/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	293.04	
	10/05/14	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	231.89	
	11/05/14	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	214.59	
	12/05/14	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	228.20	
	1/05/15	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	304.35	
	3/05/15	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	262.25	
	4/05/15	SEWER ALARM PHONES	CCR Business Enter	Non-Departmental	244.99	
	2/05/15	WATERPLANT PHONES	CCR Business Enter	Non-Departmental	299.04	
				TOTAL:	4,211.10	
	Aflac Worldwide HQ	12/04/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
		12/04/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
		12/04/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
		12/04/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
		12/04/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
		12/04/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
		12/04/14	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
		12/04/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
		12/04/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
		12/04/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
12/04/14		COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44	
12/04/14		COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60	
12/04/14		DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00	
12/04/14		DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44	
12/04/14		DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20	
12/04/14		DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68	
12/04/14		DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24	
12/04/14		DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04	
12/04/14		KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	40.00	
12/04/14		KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	36.84	
12/04/14		KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	68.04	
12/04/14		KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	49.44	
12/04/14		KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	70.08	
12/04/14		MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	12/04/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	12/04/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	12/04/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	12/04/14	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	12/04/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	12/04/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	12/04/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	12/04/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	12/04/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	12/04/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	12/04/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	12/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	12/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	12/04/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	12/04/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	12/04/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	12/04/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	3/11/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/11/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	3/11/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	3/11/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	3/11/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	3/11/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	3/11/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	3/11/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	3/11/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	3/11/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	3/11/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/11/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	3/11/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	3/11/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	3/11/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	3/11/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	3/11/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	3/11/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	3/11/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	3/11/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/11/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	3/11/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	3/11/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/11/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	3/11/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	3/11/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	3/11/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	3/11/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	3/11/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	3/11/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/11/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/11/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	3/11/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	3/11/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/11/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/11/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	3/11/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	3/11/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	3/11/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	3/11/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	3/11/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	3/11/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	3/11/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	1/12/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	1/12/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	1/12/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	1/12/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	1/12/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	1/12/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	1/12/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	1/12/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	1/12/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	1/12/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	1/12/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	1/12/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	1/12/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	1/12/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	1/12/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	1/12/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	1/12/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	1/12/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	1/12/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	1/12/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	1/12/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	1/12/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	1/12/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	1/12/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	1/12/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	1/12/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	1/12/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	1/12/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	1/12/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	1/12/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	1/12/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	1/12/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	1/12/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	1/12/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	1/12/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	1/12/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	1/12/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	1/12/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	1/12/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	1/12/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	1/12/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	1/12/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	1/12/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	12/04/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/04/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
12/04/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
12/04/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
12/04/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
12/04/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
12/04/14	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
12/04/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
12/04/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
12/04/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
12/04/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
12/04/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
12/04/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
12/04/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
12/04/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
12/04/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
12/04/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
12/04/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
12/04/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	40.00
12/04/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	36.84
12/04/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	68.04
12/04/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	49.44
12/04/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	70.08
12/04/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
12/04/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
12/04/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
12/04/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
12/04/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
12/04/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
12/04/14	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
12/04/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
12/04/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
12/04/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
12/04/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
12/04/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
12/04/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
12/04/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
12/04/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
12/04/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
12/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
12/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
12/04/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
12/04/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
12/04/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
12/04/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
12/04/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
4/11/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
4/11/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
4/11/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
4/11/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
4/11/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
4/11/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
4/11/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
4/11/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56

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	4/11/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	4/11/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	4/11/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	4/11/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	4/11/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	4/11/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	4/11/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	4/11/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	4/11/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	4/11/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	4/11/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	4/11/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/11/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	4/11/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	4/11/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	4/11/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	4/11/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	4/11/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	4/11/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	4/11/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	4/11/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	4/11/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/11/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	4/11/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	4/11/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	4/11/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/11/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	4/11/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	4/11/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	4/11/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	4/11/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	4/11/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	4/11/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	4/11/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	4/11/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	2/11/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/11/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	2/11/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	2/11/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	2/11/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	2/11/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	2/11/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	2/11/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	2/11/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	2/11/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	2/11/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	2/11/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	2/11/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	2/11/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	2/11/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	2/11/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	2/11/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	2/11/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	2/11/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	2/11/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/11/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/11/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	2/11/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	2/11/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	2/11/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	2/11/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	2/11/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	2/11/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	2/11/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	2/11/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/11/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	2/11/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	2/11/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	2/11/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	2/11/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	2/11/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	2/11/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	2/11/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	2/11/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	2/11/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	2/11/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	2/11/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	2/11/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	12/11/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/11/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
	12/11/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	59.94
	12/11/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	47.16
	12/11/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	94.86
	12/11/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	56.70
	12/11/14	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	83.16
	12/11/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	83.16
	12/11/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	78.84
	12/11/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	27.27
	12/11/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	15.66
	12/11/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	113.40
	12/11/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	90.00
	12/11/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	65.16
	12/11/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	132.30
	12/11/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	182.52
	12/11/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	45.36
	12/11/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
	12/11/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	60.00
	12/11/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	55.26
	12/11/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	102.06
	12/11/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	74.16
	12/11/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	105.12
	12/11/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	58.14
	12/11/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	94.86
	12/11/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/11/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	55.26
	12/11/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	29.16
	12/11/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	12/11/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	12/11/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	69.66
	12/11/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	78.12
	12/11/14	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	118.80
	12/11/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	42.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	37.80
	12/11/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/11/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	171.18
	12/11/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	50.40
	12/11/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	12/11/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/11/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	113.40
	12/11/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	143.64
	12/11/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	46.95
	12/11/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	30.60
	12/11/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	36.72
	12/11/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	69.66
	12/11/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	37.95
	12/11/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	15.72
	12/11/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	16.92
				TOTAL:	15,108.41
American Public Works Association	10/09/14	T VELIE MEMBERSHIP	General Fund	Administration	156.00
	10/09/14	J MCKINNEY MEMBERSHIP	General Fund	Public Works & Maint	156.00
				TOTAL:	312.00
Applied Concepts, Inc.	11/05/14	NEW UNIT TECHNOLOGY EQUIPM	General Fund	Police Dept	4,530.00
	2/09/15	2X CABLE WITH SERIAL DATA	General Fund	Police Dept	200.00
	2/09/15	INV 265514 BALANCE	General Fund	Police Dept	12.00
	2/25/15	RADAR/PC CABLE PORT	General Fund	Police Dept	112.00
	3/27/15	RADAR CABLE	General Fund	Police Dept	110.00
				TOTAL:	4,964.00
Apryl Jensen	10/02/14	LOCAL ERRANDS	General Fund	Builder Services	92.56
	12/03/14	LOCAL ERRANDS	General Fund	Builder Services	13.44
	1/28/15	LOCAL ERRANDS	General Fund	Builder Services	38.38
	2/24/15	LOCAL ERRANDS/MILEAGE	General Fund	Builder Services	20.68
	2/24/15	COFFEE POT	General Fund	Builder Services	23.80
	2/24/15	STAFF LUNCH	General Fund	Builder Services	29.55
	2/26/15	BPI TRAINING MILEAGE	General Fund	Builder Services	115.81
				TOTAL:	334.22
Aradyne Industries	11/05/14	FLAGS	General Fund	General Facilities	86.00
				TOTAL:	86.00
Aramark Uniform Services	10/01/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	10/08/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	10/15/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	10/29/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	11/05/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	11/12/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	11/19/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	11/26/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/03/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/10/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/17/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/24/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/31/14	ANNEX RUGS	General Fund	General Facilities	25.00
	1/07/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	1/14/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	1/21/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/28/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	2/04/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	2/11/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	2/18/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	2/25/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	3/04/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	3/11/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	3/18/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	3/25/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/01/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/08/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/15/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/22/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/29/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
				TOTAL:	750.00
Ariel Janitorial Services	10/31/14	OCTOBER SERVICES	General Fund	General Facilities	1,155.00
	11/30/14	NOVEMBER SVCS	General Fund	General Facilities	1,124.00
	12/31/14	NOVEMBER CLEANING SERVICES	General Fund	General Facilities	1,405.00
	1/31/15	JANUARY CLEANING SVCS	General Fund	General Facilities	1,124.00
	2/28/15	FEBRUARY CLEANING SERVICES	General Fund	General Facilities	1,124.00
	3/31/15	MARCH CLEANING SERVICES	General Fund	General Facilities	1,124.00
	4/30/15	APRIL 2015 CLEANING SERVIC	General Fund	General Facilities	1,405.00
				TOTAL:	8,461.00
BLACKBOARD INC.	10/23/14	ANNUAL BLACKBOARD SUBSCRIP	General Fund	Non-Departmental	5,464.54
				TOTAL:	5,464.54
BOBBI MARTIN	10/17/14	GFOAT TRAINING MILEAGE	General Fund	Administration	71.29
	10/28/14	GC GFOAT MEETING/TRAINING	General Fund	Administration	32.04
	11/04/14	PAYROLL LAW CONF PER DIEM	General Fund	Administration	50.64
	11/26/14	B MARTIN LOCAL ERRANDS	General Fund	Administration	68.04
	1/28/15	LOCAL ERRANDS	General Fund	Administration	22.40
	2/27/15	LOCAL DEPOSITORY ERRANDS	General Fund	Administration	41.77
	2/27/15	STAFF LUNCH - MOVING DAY	General Fund	Administration	29.49
	3/31/15	LOCAL ERRANDS	General Fund	Administration	37.09
	4/30/15	LOCAL CASH/DEPOSIT ERRANDS	General Fund	Administration	36.51
				TOTAL:	389.27
BURKE PRINTING COMPANY	3/24/15	VEHICLE IMPOUND FORMS	General Fund	Police Dept	37.35
				TOTAL:	37.35
Becky Shane Daves	12/31/14	DECEMBER 2014 FEES	City Development C	Administrative	343.75
	1/31/15	FEBRUARY 2015 FEES	City Development C	Administrative	343.75
	2/27/15	MARCH FEES	City Development C	Administrative	468.75
				TOTAL:	1,156.25
CCR Loan Subsidiary 1, L.P.	1/09/15	OVERPAYMENT REFUND	Regional Park Fund	NON-DEPARTMENTAL	23,400.00
				TOTAL:	23,400.00
CDW GOVERNMENT	1/29/15	2X TOUGHBOOK COMPUTER	General Fund	Police Dept	5,189.44
	1/31/15	2X TOUGHBOOK COMPUTER WARR	General Fund	Police Dept	437.78
	4/01/15	RESTOCKING FEE UPON RETURN	General Fund	Police Dept	1,292.98
				TOTAL:	6,920.20
CENTRAL FORT BEND CHAMBER ALLIANCE	1/08/15	T KUYKENDALL MBRSHIP	General Fund	Administration	120.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	120.00
CHARLES HOLMSTEN	12/31/14	R DUCKETT DRUG TEST	General Fund	Administration	35.00
	3/31/15	J BJACEK SCREENING	General Fund	Administration	35.00
	1/31/15	R VALICEK DRUG TEST	General Fund	Administration	35.00
				TOTAL:	105.00
CHARLES HOLMSTEN	11/30/14	NEW HIRE TESTING	General Fund	Police Dept	140.00
				TOTAL:	140.00
CHARLIE SCOTT	3/13/15	DEF EDGE TNG PER DIEM	General Fund	Police Dept	65.00
				TOTAL:	65.00
CHASTANG ENTERPRISES INC.	11/25/14	2014 FORD F150 PUCKUP TRUC	General Fund	Builder Services	26,986.00
				TOTAL:	26,986.00
CITY OF FULSHEAR	2/09/15	CASH DRAWER CASH	General Fund	NON-DEPARTMENTAL	150.00
	2/18/15	CASH DRAWER CASH	General Fund	NON-DEPARTMENTAL	150.00
	1/27/15	2015 E&O INSURANCE PREMIUM	City Development	C Administrative	150.00
	4/20/15	JULY 4TH STAGE/ENTERTAINER	City Development	C Community Development	7,875.00
	4/20/15	ST. PATRICKS DAY EVENT	City Development	C Community Development	3,335.87
	4/20/15	2ND QUARTER SALARIES	City Development	C Community Development	7,120.50
	4/20/15	MARKETING BANNERS	City Development	C Community Development	300.00
	4/20/15	REVISE WEB HOSTING	City Development	C Community Development	600.00
	3/31/15	CHRISTMAS EVENT EXPENSES	City Development	C Community Development	9,771.35
	3/31/15	NIKON CAMERA FOR MARKETING	City Development	C Community Development	349.95
	3/31/15	1ST QURTER SALARIES	City Development	C Community Development	7,120.50
	3/31/15	ICSC CONFERENCE REIMBRSMNT	City Development	C Community Development	936.09
	3/31/15	AD- TEXAS MONTHLY	City Development	C Community Development	1,790.00
	3/31/15	AD- TEXAS WIDE OPEN	City Development	C Community Development	3,000.00
	3/31/15	AD - FBC PROFILE	City Development	C Community Development	2,847.50
	3/31/15	TEDC CONFERENCE	City Development	C Community Development	345.42
	3/31/15	TEDC MEMBERSHIP	City Development	C Community Development	500.00
	3/31/15	CHRISTMAS EVENT	City Development	C Community Development	526.26
	2/05/15	ANNUAL SUBSCRIPTION WEB PAG	City Development	C Community Development	600.00
	1/27/15	2015 E&O INSURANCE PREMIUM	City Development	C Administrative	150.00
	1/20/15	CHRISTMAS EVENT	City Development	C Community Development	9,771.35
	1/20/15	NIKON CAMERA	City Development	C Community Development	349.95
	1/20/15	1ST QTR SALARIES ADMINISTR	City Development	C Community Development	7,120.50
	1/20/15	ICSC CONFERENCE	City Development	C Community Development	936.09
	1/20/15	AD - TEXAS MONTHLY	City Development	C Community Development	1,790.00
	1/20/15	AD - TEXAS WIDE OPEN	City Development	C Community Development	3,000.00
	1/20/15	AD - FBC PROFIEL	City Development	C Community Development	2,847.50
	1/20/15	TEDC CONFERENCE	City Development	C Community Development	345.42
	1/20/15	TEDC MEMBERSHIP	City Development	C Community Development	500.00
	1/20/15	CHRISTMAS EVENT	City Development	C Community Development	526.26
	4/30/15	2ND QUARTR SALARIES	City Development	C Community Development	7,120.50-
	4/30/15	BANNER	City Development	C Community Development	300.00-
	4/30/15	ENTERTAINER	City Development	C Community Development	7,875.00-
	4/30/15	ST PATRICKS DAY	City Development	C Community Development	3,335.87-
	4/30/15	FULSHEAR CHAMBER	City Development	C Community Development	5,000.00-
	4/30/15	WEB HOSTING	City Development	C Community Development	600.00-
	4/20/15	2ND QUARTER SALARIES	City Development	C Community Development	7,120.50
	4/20/15	INFO BANNERS - H CHRONICLE	City Development	C Community Development	300.00
	4/20/15	JULY 4TH STAGE/ENTERTAINER	City Development	C Community Development	7,875.00
	4/20/15	ST. PATRICKS DAY EVENT	City Development	C Community Development	3,335.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/15	FULSHEAR CHAMBER	City Development	C Community Development	5,000.00
	4/20/15	WEB HOSTING	City Development	C Community Development	600.00
	2/05/15	ANNUAL WEBPAGE SUBSCRIPTIO	City Development	C Community Development	600.00
				TOTAL:	75,405.51
COBAN TECHNOLOGIES	2/13/15	EDGE IN CAR SYSTEM	General Fund	Police Dept	9,100.00
	2/13/15	GPS	General Fund	Police Dept	300.00
	2/13/15	RADAR	General Fund	Police Dept	360.00
	2/13/15	BACKSEAT CAMERA	General Fund	Police Dept	200.00
	2/13/15	SOFTWARE LICENSE	General Fund	Police Dept	500.00
				TOTAL:	10,460.00
COMCAST -PD	10/07/14	AUG 2014 STMNT - PHONES	General Fund	Police Dept	39.95
	10/16/14	10/16-11/15 2014 SVCS	General Fund	Police Dept	215.21
	11/11/14	NOVEMBER 2014 SERVICES	General Fund	Police Dept	139.41
	10/23/14	10/15 - 11/03 SVCS	General Fund	Police Dept	74.23
	11/25/14	CREDIT ISSUED, CLOSED ACCT	General Fund	Police Dept	74.23-
	11/11/14	PD INTERNET	General Fund	Police Dept	139.41
	12/11/14	12/16 - 01/15 SVCS	General Fund	Police Dept	152.35
	1/11/15	INTERNET SVCS 01/16 - 02/1	General Fund	Police Dept	158.99
	2/11/15	INTERNET SVCS 02/16 - 03/1	General Fund	Police Dept	162.55
	3/11/15	3/16 - 4/15 INTERNET SVCS	General Fund	Police Dept	162.55
	4/11/15	INTERNET SVCS 04/16 - 05/1	General Fund	Police Dept	165.59
				TOTAL:	1,336.01
CONWAY DATA	10/02/14	FULL PAGE AD IN TX WIDE OP	General Fund	Economic Development	6,000.00
				TOTAL:	6,000.00
CRAFT-E CREATIONS	3/20/15	ADMIN UNIFORM	General Fund	Administration	357.90
	3/20/15	CT UNIFORM	General Fund	Municipal Court	60.04
	3/20/15	ED UNIFORM	General Fund	Economic Development	30.54
	12/09/14	MCCOY, SEYMOUR EMBROIDERY	General Fund	Police Dept	137.20
	3/20/15	FAC/MAINT UNIFORM	General Fund	Public Works & Maint	378.20
	3/20/15	R VALICEK EMBROIDERY	General Fund	Builder Services	75.80
				TOTAL:	1,039.68
Caldwell Country Chevrolet	10/03/14	2 X 2015 CHEVY TAHOE	General Fund	Police Dept	60,192.00
				TOTAL:	60,192.00
Chem Tech Terminte	3/02/15	SENTRICON AGMNT RENEWAL	General Fund	General Facilities	324.75
				TOTAL:	324.75
Cinco Tire and Automotive	2/04/15	'11 CHARGER OIL/FILTER	General Fund	Police Dept	27.12
	2/04/15	'11 CHARGER TIRE ROTATION	General Fund	Police Dept	0.00
	2/04/15	'11 CHARGER WNDSHIELD WIPE	General Fund	Police Dept	20.00
	2/04/15	'11 CHARGER REPLACE LIGHT	General Fund	Police Dept	282.40
	2/04/15	DISCOUNT	General Fund	Police Dept	32.71-
	2/05/15	'13 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	23.17
	2/05/15	'13 TAHOE TIRE ROTATION	General Fund	Police Dept	0.00
	2/05/15	'13 TAHOE FLAT TIRE REPAIR	General Fund	Police Dept	0.00
	2/10/15	'13 CHARGER OIL/FILTER CHA	General Fund	Police Dept	27.12
	3/21/15	'13 TAHOE OIL CHANGE	General Fund	Police Dept	23.42
	3/28/15	'12 CHARGER POWER STEER PU	General Fund	Police Dept	1,416.50
	3/28/15	'12 CHARGER POWER STEER HO	General Fund	Police Dept	298.79
	3/28/15	DISCOUNT	General Fund	Police Dept	169.83-
	2/16/15	2008 F150 OIL/FILTER CHANG	General Fund	Builder Services	31.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/16/15	2008 F150 INSPECTION	General Fund	Builder Services	39.75
	2/16/15	2008 F150 FLAT TIRE REPAIR	General Fund	Builder Services	40.00
	2/16/15	2008 F150 TURN SIGNAL REPL	General Fund	Builder Services	10.00
	2/16/15	2008 F150 WINDSHIELD WIPER	General Fund	Builder Services	19.90
	2/16/15	2008 F150 REPLACE AIR FILT	General Fund	Builder Services	19.95
	2/16/15	2008 F150 POWER STEERING F	General Fund	Builder Services	99.00
	2/16/15	SUPPLY CHARGES	General Fund	Builder Services	12.08
	4/27/15	'13 F150 OIL CHANGE	General Fund	Builder Services	38.12
	4/27/15	'13 F150 TIRE TOTATION	General Fund	Builder Services	16.00
	4/27/15	LABOR	General Fund	Builder Services	3.25
				TOTAL:	2,245.43
Clay & Leyendecker	11/24/14	PROFESSIONAL ENGINEERING S	Capital Projects	Non-Departmental	76,995.00
				TOTAL:	76,995.00
ComCast	12/01/14	PHONES CITY HALL	General Fund	Non-Departmental	634.72
	2/18/15	CH INTERNET SVCS 2/18 - 3/	General Fund	Economic Development	120.90
	10/18/14	CITY HALL INTERNET	General Fund	General Facilities	120.90
	11/18/14	CITY HALL INTERNET	General Fund	General Facilities	120.90
	12/18/14	CITY HALL 12/18 -01/17 SVC	General Fund	General Facilities	120.90
	12/28/14	ANNEX INTERNET SVCS 1/03-0	General Fund	General Facilities	217.45
	1/28/15	ANNEX INTERNET SVCS 2/03-3	General Fund	General Facilities	198.34
	1/18/15	CH INTERNET SVCS 1/18-2/17	General Fund	General Facilities	120.90
	2/28/15	ANNEX INTERNET SVCS 3/3/ -	General Fund	General Facilities	198.34
	3/28/15	ANNEX INTERNET SVCS 4/3 -	General Fund	General Facilities	198.34
	3/18/15	CH INTERNET SVCS 3/18 -4/1	General Fund	General Facilities	120.90
	10/01/14	FACILITY PHONES	General Fund	General Facilities	317.36
	1/01/15	FACILITY PHONES	General Fund	General Facilities	317.48
	2/01/15	FACILITY PHONES	General Fund	General Facilities	317.48
	3/01/15	FACILITY PHONES	General Fund	General Facilities	316.74
	4/01/15	FACILITY PHONES	General Fund	General Facilities	317.03
	11/28/14	ANNEX INTERNET	General Fund	Builder Services	6.40
	4/28/15	05/03 - 06/02 SVCS	General Fund	Builder Services	198.36
				TOTAL:	3,963.44
Country Service Center	11/18/14	'96 F150 INSPECTION	General Fund	Public Works & Maint	39.75
				TOTAL:	39.75
Countryside Air	10/29/14	AC MAINT - PD DEPT AND ADM	General Fund	General Facilities	610.00
	1/26/15	AC CONTINUAL RUNNING, REPA	General Fund	General Facilities	360.00
	1/26/15	FIX UPSTAIRS OFFICE HEATER	General Fund	General Facilities	260.00
	4/23/15	CITY HALL - UPSTAIRS/EAST	General Fund	General Facilities	630.00
	4/23/15	COMMUNITY CENTER UNIT	General Fund	General Facilities	870.00
	4/23/15	CITY HALL - DOWNSTAIRS UNI	General Fund	General Facilities	355.00
	12/15/14	INV # 17339	General Fund	General Facilities	610.00
				TOTAL:	3,695.00
DAVID HUNTER	11/11/14	NOVEMBER DOCKET	General Fund	Municipal Court	175.00
	12/18/14	DECEMBER 2014 DOCKETS	General Fund	Municipal Court	175.00
	2/03/15	JANUARY 2015 DOCKETS	General Fund	Municipal Court	825.00
	2/26/15	FEBRUARY 2015 DOCKETS	General Fund	Municipal Court	500.00
	4/06/15	2 X DOCKETS - MARCH 2015	General Fund	Municipal Court	650.00
	4/06/15	MAGISTRATE DUTIES - MARCH	General Fund	Municipal Court	175.00
	4/28/15	APRIL 2015 DOCKETS	General Fund	Municipal Court	650.00
	4/28/15	MAGISTRATE DUTIES	General Fund	Municipal Court	175.00
				TOTAL:	3,325.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
DAVID WEEKLY HOMES	1/22/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	23.32	
	1/22/15	REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00	
	1/22/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	361.75	
	1/22/15	REFUND - ACCOUNT ERROR	Business Enterpris	NON-DEPARTMENTAL	81.33	
	1/22/15	OVERPAYMENT REFUND	Business Enterpris	NON-DEPARTMENTAL	104.00	
	1/22/15	OVERPAYMENT / REFUND	Business Enterpris	NON-DEPARTMENTAL	77.71	
	1/22/15	OVERPAYMENT/REFUND	Business Enterpris	NON-DEPARTMENTAL	93.75	
	1/22/15	OVERPAYMENT/REFUND	Business Enterpris	NON-DEPARTMENTAL	246.94	
	1/22/15	OVERPAYMENT/REFUND	Business Enterpris	NON-DEPARTMENTAL	67.48	
				TOTAL:		1,106.28
DOZIER'S	11/13/14	11/21 STAFF LUNCH/EVENT	General Fund	Non-Departmental	108.75	
				TOTAL:	108.75	
DRJ Unlimited, Inc.	12/09/14	PHOTOC CELL FOR SWAG LIGHT	General Fund	Cultural Events	203.00	
	12/09/14	POWER LINE FOR BOOTHS	General Fund	Cultural Events	125.00	
	12/09/14	HANG SWAG AT 359	General Fund	Cultural Events	753.76	
	12/09/14	HANG SWAT AT 1093	General Fund	Cultural Events	617.26	
	12/09/14	INSTALL CHRISTMAS TREE	General Fund	Cultural Events	753.76	
	1/22/15	REMOVAL OF CHRISTMAS TREE	General Fund	Cultural Events	380.67	
	1/22/15	REMOVAL OF 359 SWAG	General Fund	Cultural Events	335.92	
	1/22/15	REMOVAL OF 1093 SWAG	General Fund	Cultural Events	335.92	
	11/07/14	ELECTRICAL AT CITY HALL	General Fund	General Facilities	201.00	
	11/07/14	REPLACE PHOTO CELL-FLAG GA	General Fund	General Facilities	104.50	
	1/22/15	CITY HALL REGROUND ELECTRI	General Fund	General Facilities	160.00	
	11/07/14	REPAIR TPOLE LINES	General Fund	Street Department	735.18	
				TOTAL:		4,705.97
	Diana Gordon Offord	10/07/14	TML MILEAGE/PER DIEM	General Fund	Administration	71.50
		10/15/14	TMCCP CONF. PER DIEM	General Fund	Administration	184.08
2/03/15		TMCCP TNG PER DIEM	General Fund	Administration	226.08	
				TOTAL:		481.66
ECO2 OFFICE	12/12/14	VINYL LETTERING/DECALS	General Fund	Police Dept	140.00	
				TOTAL:	140.00	
ENHANCED ENERGY SERVICES OF AMERICA	12/22/14	DECEMBER ENERGY SERVICE	General Fund	Non-Departmental	125.00	
	4/30/15	APRIL 2015 ENERGY SERVICES	General Fund	Non-Departmental	125.00	
	2/28/15	FEBRUARY 2015 ENERGY SVCS	General Fund	Non-Departmental	125.00	
	1/07/15	JANUARY ENERGY SERVICES	General Fund	Non-Departmental	125.00	
	3/31/15	MARCH 2015 ENERGY SERVICES	General Fund	Non-Departmental	125.00	
	11/07/14	NOVEMBER ENERGY SERVICE	General Fund	Non-Departmental	125.00	
	10/24/14	OCTOBER 2014 SERVICES	General Fund	Administration	125.00	
				TOTAL:		875.00
Elaine Brown	10/28/14	OCTOBER DOCKET ASSISTANCE	General Fund	Municipal Court	75.00	
	11/13/14	11.13.2014 DOCKET	General Fund	Municipal Court	75.00	
	12/17/14	DECEMBER 2014 DOCKET ASST.	General Fund	Municipal Court	75.00	
			TOTAL:		225.00	
FOREVER FULSHEAR	12/10/14	KFB TSHIRTS	General Fund	Cultural Events	755.69	
	12/10/14	KFB WILDFLOWER SEEDS	General Fund	Cultural Events	84.46	
	12/10/14	KFB CLEANUP SUPPLIES	General Fund	Cultural Events	236.63	
	12/10/14	KFB FLYER DESIGN/PRINT	General Fund	Cultural Events	250.00	
	12/10/14	KFB WILDFLOWR SEEDS	General Fund	Cultural Events	332.21	
	12/10/14	KFB WILDFLOWR SEEDS	General Fund	Cultural Events	332.21	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/15	SAFETY GLASSES	General Fund	Cultural Events	261.19
	4/07/15	DIG SETS/SEEDS	General Fund	Cultural Events	60.02
	4/07/15	TSHIRTS	General Fund	Cultural Events	1,015.00
				TOTAL:	3,327.41
PORT BEND COUNTY SHERRIFF'S OFFICE	1/07/15	DISPATCH AIR TIME	General Fund	Police Dept	788.50
	4/01/15	01/2015 - 03/2015 AIR TIME	General Fund	Police Dept	1,083.00
				TOTAL:	1,871.50
FRESNEL PHAN	11/10/14	OCTOBER 2014 DOCKET	General Fund	Municipal Court	562.50
	12/05/14	NOVEMBER 2014 DOCKETS	General Fund	Municipal Court	600.00
	12/18/14	DECEMBER 2014 DOCKETS	General Fund	Municipal Court	800.00
	2/03/15	JANUARY 2015 DOCKETS	General Fund	Municipal Court	650.00
	2/04/15	TMCEC TRAINING PER DIEM	General Fund	Municipal Court	222.90
	2/26/15	FEBRUARY 2015 DOCKETS	General Fund	Municipal Court	400.00
	4/28/15	MARCH 2015 DOCKETS	General Fund	Municipal Court	650.00
	4/28/15	MARCH 2015 DOCKET RESEARCH	General Fund	Municipal Court	100.00
	4/28/15	APRIL 2015 DOCKETS	General Fund	Municipal Court	750.00
				TOTAL:	4,735.40
FT. BEND MUD 172	2/17/15	2014 COF TAX REBATE	General Fund	Non-Departmental	147,898.48
				TOTAL:	147,898.48
FULSHEAR GRAPHICS	11/24/14	ADVERTISING BANNERS	General Fund	Cultural Events	148.72
	11/24/14	COLOR BANNERS	General Fund	Cultural Events	337.50
	2/21/15	4 X 6 BANNER	General Fund	Cultural Events	375.00
	2/21/15	11" X 17" FLYER	General Fund	Cultural Events	57.75
	2/21/15	CREDIT	General Fund	Cultural Events	65.00-
	12/08/14	T MESIC BUSINESS CARDS	General Fund	Administration	35.00
	12/08/14	CJ SNIPE'S BUSINESS CARDS	General Fund	Administration	35.00
	12/08/14	DISCOUNT	General Fund	Administration	24.50-
	2/21/15	R DUCKETT BUSINESS CARDS 1	General Fund	Administration	17.50
	2/21/15	S GILL BUSINESS CARDS	General Fund	Administration	35.00
	2/21/15	D OFFORD BUSINESS CARDS	General Fund	Administration	35.00
	2/21/15	CREDIT	General Fund	Administration	31.50-
	3/02/15	PARKS COMM - VOSS BUSNS CA	General Fund	Administration	35.00
	3/02/15	PARKS COMM - MESIC BUSNS C	General Fund	Administration	35.00
	3/02/15	PARKS COMM - RIDGE BUSNS C	General Fund	Administration	35.00
	3/02/15	PARKS COMM - MCDANI BUSNS	General Fund	Administration	35.00
	3/02/15	PARKS COMM - BUNDRI BUSNS	General Fund	Administration	35.00
	3/02/15	CREDIT	General Fund	Administration	26.25-
	4/13/15	JB COLLINS BUSINESS CARDS	General Fund	Administration	35.00
	4/13/15	DISCOUNT	General Fund	Administration	3.50-
	12/08/14	V BRYANT BUSINESS CARDS	General Fund	Municipal Court	35.00
	2/21/15	R DUCKETT BUSINESS CARDS 1	General Fund	Municipal Court	17.50
	2/21/15	J BJACEK BUSINESS CARDS	General Fund	Economic Development	35.00
	4/07/15	EVENT PROMOTIONAL CARDS	General Fund	Economic Development	559.98
	2/21/15	J MCKINNEY BUSINESS CARDS	General Fund	Public Works & Maint	35.00
	12/08/14	K SIGLER BUSINESS CARDS	General Fund	Builder Services	35.00
	12/08/14	D LANGFORD BUSINESS CARDS	General Fund	Builder Services	35.00
	12/08/14	J YOUNG BUSINESS CARDS	General Fund	Builder Services	35.00
	12/08/14	M ORTIZ BUSINESS CARDS	General Fund	Builder Services	35.00
	2/21/15	R VALICEK BUSINESS CARDS	General Fund	Builder Services	35.00
				TOTAL:	1,993.20
FULSHEAR MUD 1	2/17/15	2014 TAX REBATE	General Fund	Non-Departmental	29,663.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	29,663.52
Family Heritage Life	10/15/14	J MCKINNEY LIFE INSURANCE	General Fund	NON-DEPARTMENTAL	80.00
	11/17/14	J MCKINNEY LIFE	General Fund	NON-DEPARTMENTAL	80.00
	12/15/14	J MCKINNEY LIFE	General Fund	NON-DEPARTMENTAL	50.00
	1/01/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	30.00
	1/15/15	J MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	2/16/15	J MCKINNEY LIFE	General Fund	NON-DEPARTMENTAL	80.00
	3/16/15	J MCKINNEY SUPP INS	General Fund	NON-DEPARTMENTAL	80.00
	4/15/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
				TOTAL:	560.00
Federal Express	11/20/14	POSTAGE EXPENSE	General Fund	Non-Departmental	18.16
	1/08/15	POSTAGE EXPENSE	General Fund	Non-Departmental	51.75
	2/12/15	POSTAGE EXPENSE	General Fund	Non-Departmental	48.85
	2/19/15	POSTAGE EXPENSE	General Fund	Non-Departmental	3.96
	3/12/15	POSTAGE EXPENSE	General Fund	Non-Departmental	108.70
	4/02/15	POSTAGE EXPENSE	General Fund	Non-Departmental	44.75
				TOTAL:	276.17
Fort Bend County MUD #170	2/17/15	2014 COF TAX REBATE	General Fund	Non-Departmental	24,574.02
				TOTAL:	24,574.02
Fort Bend County MUD 171	2/17/15	2014 COF TAX REBATE	General Fund	Non-Departmental	205,279.66
				TOTAL:	205,279.66
Ft. Bend Central Appr	12/03/14	2ND QTRLY PMNT FOR CAD 14/	General Fund	Non-Departmental	1,600.00
	3/02/15	3RD QTRLY PMNT FOR CAD 14/	General Fund	Non-Departmental	1,735.00
				TOTAL:	3,335.00
Ft. Bend County Clerk	3/11/15	LEIN RECORD REVISION	General Fund	Builder Services	9.00
				TOTAL:	9.00
Ft. Bend County Tax	12/05/14	3981 ACCTS ADDED - 2014 TA	General Fund	Non-Departmental	1,393.35
	3/03/15	1172601 REGISTRATION RENEW	General Fund	Non-Departmental	16.75
	3/03/15	1050171 REGISTRATION RENEW	General Fund	Non-Departmental	14.25
	3/27/15	1146972 REGISTRATION RENEW	General Fund	Non-Departmental	7.50
	3/27/15	1132963 REGISTRATION RENEW	General Fund	Non-Departmental	14.25
				TOTAL:	1,446.10
Ft. Bend Herald	11/27/14	PUBLIC HEARING	General Fund	Administration	57.78
	12/31/14	PUBLIC HEARING/ORDIN. NOTI	General Fund	Administration	843.93
	1/20/15	HERALD - 12 MONTH SUBSCRIP	General Fund	Administration	100.00
	1/31/15	PUBLIC HEARING NOTICES	General Fund	Administration	98.05
	2/28/15	PUBLIC HEARING NOTICES	General Fund	Administration	261.83
	3/31/15	PUBLIC HEARING NOTICES	General Fund	Administration	161.44
	4/30/15	APRIL PUBLIC NOTICES	General Fund	Administration	845.24
				TOTAL:	2,368.27
Fulshear Car Care	12/09/14	ADMN VEH OIL/FILTER CHANGE	General Fund	Administration	9.38
	12/09/14	ADMN VEH OIL/FILTER CHANGE	General Fund	Economic Development	28.14
	10/09/14	13 TAHOE OIL/FILTER CHANGE	General Fund	Police Dept	37.52
	10/14/14	'12 CHARGER OIL/FILTER CHA	General Fund	Police Dept	37.52
	10/27/14	'13 TAHOE BATTERY REPL	General Fund	Police Dept	150.95
	10/28/14	'12 CHARGER STABALIZER REP	General Fund	Police Dept	272.10
	12/10/14	UNIT 008 OIL/FILTER CHANGE	General Fund	Police Dept	37.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/18/14	13 CHARGER OIL/FILTER CHAN	General Fund	Police Dept	37.52
	12/18/14	'12 CHARGER OIL/FILTER/BRA	General Fund	Police Dept	249.45
	12/19/14	'13 CHARGER OIL/FILTER	General Fund	Police Dept	37.52
	12/24/14	11 CHARGER RADIATOR/WATER	General Fund	Police Dept	1,319.95
	1/06/15	'13 TAHOE MODIFIED BRAKE H	General Fund	Police Dept	85.00
	1/15/15	'13 CHARGER BATTERY REPLAC	General Fund	Police Dept	170.00
	1/16/15	'13 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	37.52
	1/16/15	'12 CHARGER OIL/FILTER CHA	General Fund	Police Dept	37.52
				TOTAL:	2,547.61
Fulshear Area Chamber of Commerce	3/12/15	DECORATIONS - ST P DAY EVE	General Fund	Cultural Events	107.08
	2/19/15	HALF OF ANNUAL MEMBERSHIP	General Fund	Economic Development	5,000.00
				TOTAL:	5,107.08
GALLS, LLC	3/16/15	3 X LED LIGHT BARS	General Fund	Builder Services	899.97
				TOTAL:	899.97
GOLDEN ENTERTAINMENT GROUP	2/15/15	STAGE BALANCE	General Fund	Cultural Events	3,875.00
	2/15/15	STAGE DEPOSIT	General Fund	Cultural Events	3,875.00
	12/06/14	STAGE	General Fund	Cultural Events	3,825.00
	12/06/14	STAGE BALANCE	General Fund	Cultural Events	100.00
	10/13/14	DEPOSIT FOR STAGE	General Fund	Cultural Events	3,825.00
	1/13/15	STAGE DEPOSIT	General Fund	Cultural Events	3,875.00
	1/13/15	BAND DEPOSIT	General Fund	Cultural Events	1,125.00
	1/13/15	BAND BALANCE	General Fund	Cultural Events	1,125.00
	1/13/15	STAGE BALANCE	General Fund	Cultural Events	3,875.00
				TOTAL:	25,500.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	12/17/14	K BRASHEAR 15/16 GFOA MBRS	General Fund	Administration	160.00
				TOTAL:	160.00
GT Distributors	1/16/15	EVIDENCE TAPE	General Fund	Police Dept	38.85
	12/19/14	REISSUE CHECK	General Fund	Police Dept	465.78
	10/30/14	AMMO	General Fund	Police Dept	465.78
	12/23/14	AMMO	General Fund	Police Dept	2,488.89
	12/29/14	AMMO	General Fund	Police Dept	232.30
	1/20/15	AMMO	General Fund	Police Dept	303.40
				TOTAL:	3,995.00
GULF COAST GFOA	1/08/15	B MARTIN MEMBERSHIP RENEWA	General Fund	Administration	15.00
	1/08/15	K BRASHEAR MEMBERSHIP RENE	General Fund	Administration	15.00
	2/19/15	FEB 2015 MEETING	General Fund	Administration	25.00
	3/18/15	BMARTIN MARCH MEETING	General Fund	Administration	20.00
	3/18/15	KBRASHEAR MARCH MEETING	General Fund	Administration	20.00
				TOTAL:	95.00
Gillen Pest Control, I	10/27/14	OCT 2014 PEST CONTROL	General Fund	General Facilities	75.00
	11/24/14	COMMUNITY CENTER SVCS	General Fund	General Facilities	60.00
	1/26/15	JAN 2015 PEST CONTROL SVCS	General Fund	General Facilities	75.00
	2/23/15	FEBRUARY 2015 SVCS	General Fund	General Facilities	60.00
	4/27/15	PEST CONTROL TREATMENT SPR	General Fund	General Facilities	75.00
				TOTAL:	345.00
Gus George Law Enforcement Academy	3/20/15	ZIESCHANG, CULTURAL DIVERS	General Fund	Police Dept	20.00
	3/20/15	ZIESCHANG, SPANISH FOR POL	General Fund	Police Dept	80.00
	3/20/15	ZIESCHANG, USE OF FORCE	General Fund	Police Dept	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/07/15	K ZIESCHANG - FIELD TRAINI	General Fund	Police Dept	80.00
	4/07/15	B VILLA - FIELD TRAINING	General Fund	Police Dept	80.00
	4/07/15	K ZIESCHANG - CHLD ABUSE/N	General Fund	Police Dept	60.00
	4/07/15	K ZIESCHANG - MSNG/EXPLTD	General Fund	Police Dept	20.00
	4/07/15	T MOORE - MSNG/EXPLTD CHLD	General Fund	Police Dept	20.00
				TOTAL:	400.00
HOUSTON CHRONICLE	11/30/14	ROTATING AD	General Fund	Cultural Events	600.00
	3/31/15	BANNER - ROTATING AD	General Fund	Economic Development	600.00
				TOTAL:	1,200.00
HUDSON ENERGY - CCR	10/23/14	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	3,616.10
	10/23/14	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	3,915.67
	10/23/14	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	71.66
	10/23/14	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	153.16
	10/23/14	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	204.41
	11/21/14	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	3,649.70
	11/21/14	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	3,929.34
	11/21/14	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	88.57
	11/21/14	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	140.12
	11/21/14	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	709.72
	12/29/14	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	2,807.00
	12/29/14	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,162.21
	12/29/14	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	67.25
	12/29/14	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	163.71
	12/29/14	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	709.51
	1/30/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	3,320.23
	1/30/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,690.04
	1/30/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	71.16
	1/30/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	381.71
	1/30/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	898.81
	2/27/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	2,618.23
	2/27/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,199.98
	2/27/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	88.22
	2/27/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	208.93
	2/27/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	820.53
	3/27/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	2,718.10
	3/27/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,721.71
	3/27/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	94.93
	3/27/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	218.11
	3/27/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	682.45
	4/28/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	3,827.15
	4/28/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,189.41
	4/28/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	77.23
	4/28/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	223.62
	4/28/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	682.89
				TOTAL:	59,121.57
HULA CAR WASH	3/25/15	2 X CAR WASHES ('15 TAHOES	General Fund	Police Dept	180.00
	10/07/14	UNLIMITED MONTHLY WASH	General Fund	Police Dept	1,260.00
				TOTAL:	1,440.00
Home Depot Credit S	12/21/14	INV: 22215, LIGHTS, BULBS	General Fund	Cultural Events	38.74
	12/21/14	INV: 3012491, ROPE	General Fund	Cultural Events	59.25
	4/21/15	BLOCKS AND SHOVELS	General Fund	Cultural Events	78.26
	10/02/14	FIRE FILE EXTRA KEYS	General Fund	Administration	3.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/20/15	OFFICE SHELVES	General Fund	Administration	147.94
	10/02/14	FLAG GARDEN PLUMBING SUPPL	General Fund	General Facilities	45.23
	10/02/14	CLEANING SUPPLIES	General Fund	General Facilities	295.02
	2/20/15	(2) 3 x 5 MATT FOR COMM CT	General Fund	General Facilities	39.94
	2/20/15	PUSH BROOM	General Fund	General Facilities	27.97
	2/20/15	CLOSET ROD	General Fund	General Facilities	12.98
	2/20/15	LIGHT BULB	General Fund	General Facilities	19.99
	4/21/15	BATHROOM SUPPLIES	General Fund	General Facilities	148.18
	4/21/15	KEYS, CREDIT	General Fund	General Facilities	7.11-
	3/20/15	WOOD FLOOR CLEANER	General Fund	General Facilities	49.88
	12/09/14	WATER SOFTENER	General Fund	Police Dept	30.82
	2/20/15	LIGHT BULBS	General Fund	Street Department	59.97
	12/09/14	SAFETY SUPPLIES	General Fund	Public Works & Maint	313.22
	12/21/14	INV: 22215, RAKES, STRAKE	General Fund	Public Works & Maint	96.72
	12/21/14	INV: 3012491, PLUMBING SUP	General Fund	Public Works & Maint	21.09
	12/09/14	RED SPRAY PAINT	General Fund	Builder Services	119.97
	12/09/14	PAINT/SUPPLIES - FIRE HYDR	General Fund	Builder Services	223.33
				TOTAL:	1,824.94
Houston-Galveston Area Council	12/15/14	2015 MBRSHIP DUES	General Fund	Administration	200.00
				TOTAL:	200.00
Hudson Energy - COFBS	3/04/15	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	721.79
	3/04/15	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	19.20
	10/23/14	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	669.80
	10/23/14	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	161.08
	10/23/14	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	106.58
	10/23/14	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	980.88
	10/23/14	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	19.16
	11/25/14	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	625.22
	11/25/14	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	151.23
	11/25/14	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	90.73
	11/25/14	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	943.42
	11/25/14	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	18.05
	11/25/14	30923 SP MOSS X - LIFT STA	Business Enterpris	Non-Departmental	22.61
	12/29/14	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	718.00
	12/29/14	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	149.71
	12/29/14	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	98.22
	12/29/14	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	823.34
	12/29/14	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	19.41
	12/29/14	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	19.33
	1/30/15	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	804.36
	1/30/15	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	156.23
	1/30/15	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	82.73
	1/30/15	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	0.00
	1/30/15	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	0.00
	1/30/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	30.36
	3/12/15	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	605.61
	3/12/15	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	156.45
	3/12/15	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	91.11
	3/12/15	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	853.80
	3/12/15	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	18.44
	3/12/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	26.81
	3/30/15	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	915.46
	3/30/15	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	154.57
	3/30/15	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	92.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/15	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	729.04
	3/30/15	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	20.82
	3/30/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	30.39
	4/28/15	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	828.23
	4/28/15	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	158.86
	4/28/15	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	105.92
	4/28/15	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	1,014.46
	4/28/15	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	22.86
	4/28/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	28.80
	10/28/14	30923 SPANISH MOSS X - LIF	Business Enterpris	Non-Departmental	113.66
				TOTAL:	13,399.59
Hudson Energy - Gen Facilities	10/24/14	30603 FM 1093- CITY HALL	General Fund	General Facilities	629.00
	10/24/14	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	27.13
	10/24/14	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	30.96
	10/24/14	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	545.40
	10/24/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	233.47
	10/24/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	13.86
	11/24/14	30603 FM 1093- CITY HALL	General Fund	General Facilities	622.23
	11/24/14	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	29.06
	11/24/14	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	24.85
	11/24/14	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	575.25
	11/24/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	214.11
	11/24/14	6920 1/2 FUL/KATY - CC BAT	General Fund	General Facilities	14.14
	11/24/14	29370 MCKINNON RD D - PD	General Fund	General Facilities	228.61
	12/29/14	30603 FM 1093- CITY HALL	General Fund	General Facilities	612.52
	12/29/14	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	29.22
	12/29/14	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	28.58
	12/29/14	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	547.32
	12/29/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	245.23
	12/29/14	6920 1/2 FUL/KAT - COMM BA	General Fund	General Facilities	14.79
	12/29/14	29370 MCKINNON RD - PD	General Fund	General Facilities	273.35
	1/27/15	30603 FM 1093- CITY HALL	General Fund	General Facilities	1,070.65
	1/27/15	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	31.31
	1/27/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	45.68
	1/27/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	288.24
	1/27/15	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	265.41
	2/13/15	6920 FUL/KATY - COMM CENTE	General Fund	General Facilities	761.85-
	2/13/15	6920 1/2 FUL/KATY - CC BAT	General Fund	General Facilities	14.96-
	2/13/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	761.85
	2/13/15	6920 FUL/KATY - COMM CTR B	General Fund	General Facilities	14.96
	3/23/15	30603 FM 1093- CITY HALL	General Fund	General Facilities	718.96
	3/23/15	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	27.46
	3/23/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	28.45
	3/23/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	634.24
	3/23/15	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	233.05
	3/23/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	14.74
	3/23/15	29370 MCKINNON RD - PD	General Fund	General Facilities	203.11
	3/30/15	30603 FM 1093- CITY HALL	General Fund	General Facilities	783.33
	3/30/15	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	30.11
	3/30/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	24.87
	3/30/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	543.78
	3/30/15	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	222.15
	3/30/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.08
	3/30/15	29370 MCKINNON RD - PD	General Fund	General Facilities	232.19
	10/23/14	29370MCKINNON RD STE D -NE	General Fund	General Facilities	32.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	10,384.73
Hudson Energy - Streetlights	4/09/15	HUDSON - DEC 2014 INV 7615	General Fund	Street Department	15,690.99
	4/09/15	HUDSON - JAN 2015 INV 7615	General Fund	Street Department	15,494.29
	4/09/15	HUDSON - FEB 2015 INV 7664	General Fund	Street Department	14,894.72
	4/09/15	HUDSON - MAR 2015 INV 7664	General Fund	Street Department	14,909.32
	10/24/14	Hudson Energy - Streetligh	General Fund	Street Department	11,869.26
	12/02/14	Hudson Energy - Streetligh	General Fund	Street Department	15,855.91
	2/09/15	Hudson Energy - Streetligh	General Fund	Street Department	14,725.31-
	2/09/15	Hudson Energy - Streetligh	General Fund	Street Department	14,725.31
	2/09/15	Hudson Energy - Streetligh	General Fund	Street Department	15,281.32-
	2/09/15	Hudson Energy - Streetligh	General Fund	Street Department	15,281.32
	4/28/15	Hudson Energy - Streetligh	General Fund	Street Department	15,098.73
				TOTAL:	103,813.22
INTELLICHOICE INC.	10/01/14	EFORCE ANNUAL LICENSE	General Fund	Police Dept	3,000.00
	10/01/14	INTELLICHOICE INC.	General Fund	Police Dept	4.25-
	10/01/14	SOFTWARE UPGRADE	General Fund	Police Dept	4.25
	12/04/14	RMS USER LICENSE	General Fund	Police Dept	3,580.00
				TOTAL:	6,580.00
INTERNAL REVENUE SERVICE	10/09/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,663.72
	10/23/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	5,388.61
	11/06/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	5,363.65
	11/20/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,090.21
	12/04/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,721.33
	12/18/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	7,114.68
	12/31/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	8,186.85
	1/15/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,607.71
	1/29/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,638.84
	2/12/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,444.95
	2/26/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,496.10
	3/12/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,359.01
	3/26/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,788.46
	4/09/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	7,021.28
	4/23/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,733.80
	4/23/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	371.92
	4/23/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	371.92-
	4/27/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	392.10
	10/09/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,604.88
	10/23/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,093.84
	11/06/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,090.28
	11/20/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,350.76
	12/04/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,680.01
	12/18/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,852.61
	12/31/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,212.79
	1/15/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,766.63
	1/29/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,768.28
	2/12/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,692.38
	2/26/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,752.65
	3/12/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,697.76
	3/26/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,872.35
	4/09/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,941.46
	4/23/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,851.59
	4/23/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	188.90
	4/23/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	188.90-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/27/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	581.10
	10/09/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	843.09
	10/23/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	723.56
	11/06/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	722.73
	11/20/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	783.66
	12/04/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	860.66
	12/18/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	901.01
	12/31/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	985.25
	1/15/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	880.89
	1/29/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	881.30
	2/12/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	863.53
	2/26/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	877.62
	3/12/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	864.78
	3/26/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	905.60
	4/09/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	921.80
	4/23/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	900.78
	4/23/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	44.18
	4/23/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	44.18-
	4/27/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	135.91
	12/29/14	PY 03/2014 TAXES	General Fund	Administration	76.11
	10/09/14	Payroll Taxes-FICA	General Fund	Administration	699.48
	10/23/14	Payroll Taxes-FICA	General Fund	Administration	569.76
	11/06/14	Payroll Taxes-FICA	General Fund	Administration	561.73
	11/20/14	Payroll Taxes-FICA	General Fund	Administration	589.39
	12/04/14	Payroll Taxes-FICA	General Fund	Administration	646.51
	12/18/14	Payroll Taxes-FICA	General Fund	Administration	735.37
	12/31/14	Payroll Taxes-FICA	General Fund	Administration	744.33
	1/15/15	Payroll Taxes-FICA	General Fund	Administration	725.99
	1/29/15	Payroll Taxes-FICA	General Fund	Administration	729.01
	2/12/15	Payroll Taxes-FICA	General Fund	Administration	744.68
	2/26/15	Payroll Taxes-FICA	General Fund	Administration	724.92
	3/12/15	Payroll Taxes-FICA	General Fund	Administration	725.69
	3/26/15	Payroll Taxes-FICA	General Fund	Administration	720.48
	4/09/15	Payroll Taxes-FICA	General Fund	Administration	738.40
	4/23/15	Payroll Taxes-FICA	General Fund	Administration	720.48
	4/27/15	Payroll Taxes-FICA	General Fund	Administration	46.11
	10/09/14	Payroll Taxes-Medicare	General Fund	Administration	163.59
	10/23/14	Payroll Taxes-Medicare	General Fund	Administration	133.25
	11/06/14	Payroll Taxes-Medicare	General Fund	Administration	131.37
	11/20/14	Payroll Taxes-Medicare	General Fund	Administration	137.84
	12/04/14	Payroll Taxes-Medicare	General Fund	Administration	151.19
	12/18/14	Payroll Taxes-Medicare	General Fund	Administration	171.97
	12/31/14	Payroll Taxes-Medicare	General Fund	Administration	174.08
	1/15/15	Payroll Taxes-Medicare	General Fund	Administration	169.78
	1/29/15	Payroll Taxes-Medicare	General Fund	Administration	170.49
	2/12/15	Payroll Taxes-Medicare	General Fund	Administration	174.16
	2/26/15	Payroll Taxes-Medicare	General Fund	Administration	169.53
	3/12/15	Payroll Taxes-Medicare	General Fund	Administration	169.71
	3/26/15	Payroll Taxes-Medicare	General Fund	Administration	168.49
	4/09/15	Payroll Taxes-Medicare	General Fund	Administration	172.68
	4/23/15	Payroll Taxes-Medicare	General Fund	Administration	168.49
	4/27/15	Payroll Taxes-Medicare	General Fund	Administration	10.79
	12/18/14	Payroll Taxes-FICA	General Fund	Emergency Management	100.22
	12/18/14	Payroll Taxes-Medicare	General Fund	Emergency Management	23.44
	10/09/14	Payroll Taxes-FICA	General Fund	Municipal Court	100.22
	10/23/14	Payroll Taxes-FICA	General Fund	Municipal Court	100.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/14	Payroll Taxes-FICA	General Fund	Municipal Court	100.22
	11/20/14	Payroll Taxes-FICA	General Fund	Municipal Court	100.22
	12/04/14	Payroll Taxes-FICA	General Fund	Municipal Court	142.07
	12/18/14	Payroll Taxes-FICA	General Fund	Municipal Court	39.63
	12/31/14	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	1/15/15	Payroll Taxes-FICA	General Fund	Municipal Court	141.59
	1/29/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	2/12/15	Payroll Taxes-FICA	General Fund	Municipal Court	141.89
	2/26/15	Payroll Taxes-FICA	General Fund	Municipal Court	140.22
	3/12/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	3/26/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	4/09/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	4/23/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	4/27/15	Payroll Taxes-FICA	General Fund	Municipal Court	7.92
	10/09/14	Payroll Taxes-Medicare	General Fund	Municipal Court	23.44
	10/23/14	Payroll Taxes-Medicare	General Fund	Municipal Court	23.44
	11/06/14	Payroll Taxes-Medicare	General Fund	Municipal Court	23.44
	11/20/14	Payroll Taxes-Medicare	General Fund	Municipal Court	23.44
	12/04/14	Payroll Taxes-Medicare	General Fund	Municipal Court	33.23
	12/18/14	Payroll Taxes-Medicare	General Fund	Municipal Court	9.27
	12/31/14	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	1/15/15	Payroll Taxes-Medicare	General Fund	Municipal Court	33.11
	1/29/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	2/12/15	Payroll Taxes-Medicare	General Fund	Municipal Court	33.18
	2/26/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.79
	3/12/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	3/26/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	4/09/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	4/23/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	4/27/15	Payroll Taxes-Medicare	General Fund	Municipal Court	1.85
	10/09/14	Payroll Taxes-FICA	General Fund	Economic Development	227.66
	10/23/14	Payroll Taxes-FICA	General Fund	Economic Development	229.96
	11/06/14	Payroll Taxes-FICA	General Fund	Economic Development	229.81
	11/20/14	Payroll Taxes-FICA	General Fund	Economic Development	236.26
	12/04/14	Payroll Taxes-FICA	General Fund	Economic Development	227.66
	12/18/14	Payroll Taxes-FICA	General Fund	Economic Development	404.75
	12/31/14	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	1/15/15	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	1/29/15	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	2/12/15	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	2/26/15	Payroll Taxes-FICA	General Fund	Economic Development	239.25
	3/12/15	Payroll Taxes-FICA	General Fund	Economic Development	241.84
	3/26/15	Payroll Taxes-FICA	General Fund	Economic Development	246.56
	4/09/15	Payroll Taxes-FICA	General Fund	Economic Development	234.45
	4/23/15	Payroll Taxes-FICA	General Fund	Economic Development	234.42
	4/27/15	Payroll Taxes-FICA	General Fund	Economic Development	18.57
	10/09/14	Payroll Taxes-Medicare	General Fund	Economic Development	53.25
	10/23/14	Payroll Taxes-Medicare	General Fund	Economic Development	53.78
	11/06/14	Payroll Taxes-Medicare	General Fund	Economic Development	53.75
	11/20/14	Payroll Taxes-Medicare	General Fund	Economic Development	55.26
	12/04/14	Payroll Taxes-Medicare	General Fund	Economic Development	53.25
	12/18/14	Payroll Taxes-Medicare	General Fund	Economic Development	94.66
	12/31/14	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	1/15/15	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	1/29/15	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	2/12/15	Payroll Taxes-Medicare	General Fund	Economic Development	31.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	Payroll Taxes-Medicare	General Fund	Economic Development	55.96
	3/12/15	Payroll Taxes-Medicare	General Fund	Economic Development	56.56
	3/26/15	Payroll Taxes-Medicare	General Fund	Economic Development	57.67
	4/09/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	4/23/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	4/27/15	Payroll Taxes-Medicare	General Fund	Economic Development	4.34
	10/09/14	Payroll Taxes-FICA	General Fund	Police Dept	1,735.26
	10/23/14	Payroll Taxes-FICA	General Fund	Police Dept	1,320.37
	11/06/14	Payroll Taxes-FICA	General Fund	Police Dept	1,326.02
	11/20/14	Payroll Taxes-FICA	General Fund	Police Dept	1,545.89
	12/04/14	Payroll Taxes-FICA	General Fund	Police Dept	1,783.32
	12/18/14	Payroll Taxes-FICA	General Fund	Police Dept	1,665.04
	12/31/14	Payroll Taxes-FICA	General Fund	Police Dept	2,076.64
	1/15/15	Payroll Taxes-FICA	General Fund	Police Dept	1,931.99
	1/29/15	Payroll Taxes-FICA	General Fund	Police Dept	1,844.78
	2/12/15	Payroll Taxes-FICA	General Fund	Police Dept	1,688.36
	2/26/15	Payroll Taxes-FICA	General Fund	Police Dept	1,666.08
	3/12/15	Payroll Taxes-FICA	General Fund	Police Dept	1,680.78
	3/26/15	Payroll Taxes-FICA	General Fund	Police Dept	1,757.50
	4/09/15	Payroll Taxes-FICA	General Fund	Police Dept	1,866.66
	4/23/15	Payroll Taxes-FICA	General Fund	Police Dept	1,770.57
	4/27/15	Payroll Taxes-FICA	General Fund	Police Dept	307.38
	10/09/14	Payroll Taxes-Medicare	General Fund	Police Dept	405.83
	10/23/14	Payroll Taxes-Medicare	General Fund	Police Dept	308.79
	11/06/14	Payroll Taxes-Medicare	General Fund	Police Dept	310.12
	11/20/14	Payroll Taxes-Medicare	General Fund	Police Dept	361.55
	12/04/14	Payroll Taxes-Medicare	General Fund	Police Dept	417.08
	12/18/14	Payroll Taxes-Medicare	General Fund	Police Dept	389.41
	12/31/14	Payroll Taxes-Medicare	General Fund	Police Dept	485.66
	1/15/15	Payroll Taxes-Medicare	General Fund	Police Dept	451.83
	1/29/15	Payroll Taxes-Medicare	General Fund	Police Dept	431.45
	2/12/15	Payroll Taxes-Medicare	General Fund	Police Dept	394.86
	2/26/15	Payroll Taxes-Medicare	General Fund	Police Dept	389.64
	3/12/15	Payroll Taxes-Medicare	General Fund	Police Dept	393.08
	3/26/15	Payroll Taxes-Medicare	General Fund	Police Dept	411.02
	4/09/15	Payroll Taxes-Medicare	General Fund	Police Dept	436.57
	4/23/15	Payroll Taxes-Medicare	General Fund	Police Dept	414.09
	4/27/15	Payroll Taxes-Medicare	General Fund	Police Dept	71.88
	10/09/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	10/23/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	11/06/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	11/20/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	12/04/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	225.98
	12/18/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	245.16
	12/31/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	1/15/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	1/29/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	2/12/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	229.82
	2/26/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	3/12/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	3/26/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	237.49
	4/09/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	4/23/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	4/27/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	40.94
	10/09/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	10/23/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	11/20/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	12/04/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.86
	12/18/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	57.34
	12/31/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	1/15/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	1/29/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	2/12/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	53.75
	2/26/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	3/12/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	3/26/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	55.54
	4/09/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	4/23/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	4/27/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	9.58
	10/09/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	617.56
	10/23/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	648.83
	11/06/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	647.80
	11/20/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	654.30
	12/04/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	654.47
	12/18/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	662.44
	12/31/14	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	891.35
	1/15/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	606.44
	1/29/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	694.02
	2/12/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	751.71
	2/26/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	757.48
	3/12/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	684.90
	3/26/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	770.47
	4/09/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	737.40
	4/23/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	761.57
	4/23/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	188.90
	4/23/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	188.90-
	4/27/15	Payroll Taxes-FICA	General Fund	BUILDER SERVICES	160.18
	10/09/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	144.42
	10/23/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	151.74
	11/06/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	151.49
	11/20/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	153.01
	12/04/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	153.05
	12/18/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	154.92
	12/31/14	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	208.45
	1/15/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	141.82
	1/29/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	162.30
	2/12/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	175.79
	2/26/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	177.14
	3/12/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	160.16
	3/26/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	180.17
	4/09/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	172.45
	4/23/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	178.10
	4/23/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	44.18
	4/23/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	44.18-
	4/27/15	Payroll Taxes-Medicare	General Fund	BUILDER SERVICES	37.47
				TOTAL:	236,810.49
International Code Co	10/09/14	STUDY MATERIAL	General Fund	BUILDER SERVICES	412.80
	1/29/15	SHIPPING FOR RETURN	General Fund	BUILDER SERVICES	18.00
	3/13/15	UPDATED CODE LITERATURE	General Fund	BUILDER SERVICES	870.01
	3/16/15	FACILITY PROVISION LITERAT	General Fund	BUILDER SERVICES	28.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/24/15	CODE LITERATURE	General Fund	Builder Services	17.50_
				TOTAL:	1,346.31_
JACK'S LOCK & SAFE, INC.	10/23/14	CODE/KEY WEATHER GUARD	General Fund	General Facilities	30.00
	2/20/15	PAYMENT DROP BOX LOCK REPA	General Fund	General Facilities	520.00
	11/18/14	CITY HALL DUPLICATE KEYS	General Fund	General Facilities	40.00
	1/14/15	DUPLICATE KEYS	General Fund	General Facilities	8.75
	10/22/14	SAFE KEYS	General Fund	Police Dept	180.00
	12/04/14	PADDLE LOCKS	General Fund	Police Dept	251.50
	12/10/14	CAL ROYAL ENTRY LOCK	General Fund	Police Dept	141.85_
				TOTAL:	1,172.10_
JEREMY YOUNG	3/25/15	LEIN RECORD REVISION ADDTL	General Fund	Builder Services	6.50_
				TOTAL:	6.50_
Jerone McKinney	10/15/14	TML PARKING	General Fund	Public Works & Maint	10.00_
				TOTAL:	10.00_
KENNY SEYMOUR	10/30/14	REIMB. FOR MOVING SAFES	General Fund	Police Dept	60.00
	12/02/14	E TURNER WEAPONS TNG	General Fund	Police Dept	60.00
	2/23/15	APRIL TPCLS TRAINGING PER	General Fund	Police Dept	255.00
	2/23/15	MARCH TPCA PER DIEM	General Fund	Police Dept	204.00
	4/24/15	REAR BUMPER	General Fund	Police Dept	50.00_
				TOTAL:	629.00_
KONICA MINOLTA BUSINESS SOLUTIONS	10/01/14	COPIER RENTAL	General Fund	Administration	276.87
	10/31/14	EXTRA COPIES - OCTOBER	General Fund	Administration	260.18
	11/30/14	ADDITIONAL COPIES/PRINTS	General Fund	Administration	187.39
	1/16/15	EXTRA COPIES - DECEMBER	General Fund	Administration	202.42
	1/31/15	SERVICES/COPIES JAN 2015	General Fund	Administration	255.65
	2/28/15	EXTRA COPIES/PRINTS	General Fund	Administration	181.22
	4/01/15	APRIL 2015 COPIER RENTAL	General Fund	Administration	331.33
	11/01/14	COPIER - NOVEMBER LEASE	General Fund	Emergency Management	276.87
	1/15/15	COPIER - DECEMBER 2014	General Fund	Emergency Management	276.87
	1/16/15	COPIER LEASE - JANUARY 201	General Fund	Emergency Management	276.87
	2/04/15	CITY HALL COPIER - FEB 201	General Fund	Emergency Management	276.87
	10/01/14	OCTOBER LEASE	General Fund	Police Dept	331.33
	11/01/14	COPIER - NOVEMBER LEASE	General Fund	Police Dept	331.33
	12/01/14	DECEMBER 2014 RENTAL	General Fund	Police Dept	331.33
	12/31/14	ADDITIONAL COPIES/PRINTS	General Fund	Police Dept	20.61
	1/01/15	JANUARY 2015 RENTAL	General Fund	Police Dept	331.33
	1/31/15	EXTRA COPIES/PRINTS	General Fund	Police Dept	46.06
	2/01/15	FEB 2015 RENTAL	General Fund	Police Dept	331.33
	2/28/15	EXTRA COPIES/PRINTS	General Fund	Police Dept	48.72
	3/01/15	MARCH 2015 RENTAL	General Fund	Police Dept	331.33
	3/31/15	EXTRA COPIES/PRINTS	General Fund	Police Dept	28.55
	4/30/15	EXTRA COPIES/PRINTS	General Fund	Police Dept	33.10
	11/17/14	MOVE OF EQUIPMENT	General Fund	Police Dept	450.00
	10/01/14	OCTOBER LEASE	General Fund	Builder Services	331.33
	10/31/14	EXTRA COPIES - OCTOBER	General Fund	Builder Services	87.40
	11/01/14	COPIER - NOVEMBER LEASE	General Fund	Builder Services	331.33
	11/30/14	ADDITIONAL COPIES/PRINTS	General Fund	Builder Services	65.51
	12/01/14	DECEMBER 2014 RENTAL	General Fund	Builder Services	331.33
	12/31/14	ADDITIONAL COPIES/PRINTS	General Fund	Builder Services	4.85
	1/01/15	JANUARY 2015 RENTAL	General Fund	Builder Services	331.33
	1/31/15	EXTRA COPIES/PRINTS	General Fund	Builder Services	12.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/01/15	FEB 2015 RENTAL	General Fund	Builder Services	331.33
	2/28/15	EXTRA COPIES/PRINTS	General Fund	Builder Services	35.43
	3/01/15	MARCH 2015 RENTAL	General Fund	Builder Services	331.34
	3/31/15	EXTRA COPIES/PRINTS	General Fund	Builder Services	31.00
	4/01/15	APRIL 2015 EQUIPMENT RENTA	General Fund	Builder Services	331.33
	4/30/15	EXTRA COPIES/PRINTS	General Fund	Builder Services	82.03
				TOTAL:	8,055.18
Katy Insurance Agency	10/16/14	OFFORD BOND RENEWAL	General Fund	Non-Departmental	122.00
	1/28/15	R DUCKETT PUBLIC OFFICIAL	General Fund	Non-Departmental	100.00
				TOTAL:	222.00
Katy Printers	10/16/14	Katy Printers	General Fund	Non-Departmental	122.00-
	10/16/14	D OFFORD BOND RENEWAL	General Fund	Non-Departmental	122.00
	1/19/15	BUSINESS CARDS	General Fund	Police Dept	561.60
	10/09/14	BLANK PERMIT FORMS	General Fund	Builder Services	215.10
	10/31/14	PERMIT FORMS	General Fund	Builder Services	52.30
	12/29/14	PERMIT FORMS	General Fund	Builder Services	436.60
	1/14/15	ALARM PERMIT STICKERS	General Fund	Builder Services	264.62
	2/24/15	PERMIT BLANKS	General Fund	Builder Services	215.10
	4/09/15	2000 "MEETS" INSPECTION TA	General Fund	Builder Services	278.65
	4/09/15	1000 "DOES NOT MEET" INSP.	General Fund	Builder Services	157.95
				TOTAL:	2,181.92
Kelly Crow	11/05/14	OCTOBER DOCKETS	General Fund	Municipal Court	1,175.00
	12/02/14	NOVEMBER 2014 DOCKETS	General Fund	Municipal Court	925.00
	10/14/14	REGIONAL JUDGE'S SEMNR PER	General Fund	Municipal Court	535.24
	12/18/14	DECEMBER 2014 DOCKETS	General Fund	Municipal Court	675.00
	2/03/15	JANUARY 2015 DOCKET	General Fund	Municipal Court	500.00
	3/06/15	FEBRUARY 2015 DOCKET(S)	General Fund	Municipal Court	500.00
	4/01/15	APRIL 2015 DOCKET(S)	General Fund	Municipal Court	500.00
	4/27/15	APRIL 2015 DOCKET	General Fund	Municipal Court	500.00
				TOTAL:	5,310.24
Kendig Keast Collaborative	1/31/15	MAJOR THOROUGHFARE PLAN	General Fund	Non-Departmental	2,617.40
	12/31/14	COMP PLANNING	General Fund	Administration	2,425.46
	2/28/15	FEBRUARY 2015 SERVICES	General Fund	Administration	2,683.29
	3/05/15	CH INTERNET SVCS ERROR CR	General Fund	General Facilities	120.90-
	2/18/15	CH INTERNET SVCS 2/18 - 3/	General Fund	General Facilities	120.90
	3/05/15	ANNEX INTERNET SVCS ERROR	General Fund	General Facilities	198.34-
	2/28/15	ANNEX INTERNET SVCS 3/3 -	General Fund	General Facilities	198.34
	3/05/15	FACILITY PHONES ERROR CRED	General Fund	General Facilities	316.74-
	3/01/15	FACILITY PHONES	General Fund	General Facilities	316.74
				TOTAL:	7,726.15
Kimberly Gardner	10/20/14	MONITORING	General Fund	General Facilities	147.90
	10/20/14	CLEANING	General Fund	General Facilities	200.00
	11/04/14	FACILITY MONITORING	General Fund	General Facilities	40.80
	11/04/14	FACILITY CLEANING	General Fund	General Facilities	50.00
	11/19/14	MONITORING	General Fund	General Facilities	71.40
	11/19/14	CLEANING	General Fund	General Facilities	150.00
	12/05/14	COMMUNITY CENTER MONITOR	General Fund	General Facilities	71.40
	12/05/14	COMMUNITY CENTER CLEANING	General Fund	General Facilities	150.00
	12/15/14	MONITORING	General Fund	General Facilities	117.30
	12/15/14	CLEANING	General Fund	General Facilities	200.00
	12/30/14	COMM CENTER MONITORING	General Fund	General Facilities	71.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/30/14	COMM CENTER CLEANING	General Fund	General Facilities	150.00
	1/13/15	COMM CTR MONITORING	General Fund	General Facilities	35.70
	1/13/15	COMM CTR CLEANING	General Fund	General Facilities	50.00
	1/27/15	FACILITY MONITORING	General Fund	General Facilities	76.50
	1/27/15	FACILITY CLEANING	General Fund	General Facilities	100.00
	2/11/15	FACILITY MONITORING	General Fund	General Facilities	122.40
	2/11/15	FACILITY CLEANING	General Fund	General Facilities	150.00
	2/26/15	FACILITY MONITORING	General Fund	General Facilities	255.00
	2/26/15	FACILITY CLEANING	General Fund	General Facilities	250.00
	3/10/15	FACILITY MONITORING	General Fund	General Facilities	173.40
	3/10/15	FACILITY CLEANING	General Fund	General Facilities	150.00
	3/26/15	FACILITY MONITORING	General Fund	General Facilities	102.00
	3/26/15	FACILITY CLEANING	General Fund	General Facilities	200.00
	4/09/15	FACILITY MONITORING	General Fund	General Facilities	188.70
	4/09/15	COMM CENTER CLEANING	General Fund	General Facilities	250.00
	4/23/15	FACILITY MONITORING	General Fund	General Facilities	61.20
	4/23/15	COMM CENTER CLEANING	General Fund	General Facilities	200.00
	4/27/15	FACILITY MONITORING	General Fund	General Facilities	40.80
	4/27/15	COMM CENTER CLEANING	General Fund	General Facilities	50.00
				TOTAL:	3,875.90
Kristina Brashear	1/05/15	GCGFOA MEETING	General Fund	Administration	106.68
	1/26/15	LOCAL ERRANDS	General Fund	Administration	86.82
	2/24/15	GCFO EXAM MILEAGE	General Fund	Administration	66.82
	2/24/15	GCGFOA MEETING MILEAGE	General Fund	Administration	42.09
	2/24/15	UB/CT PMNT STORAGE CONTAIN	General Fund	Administration	7.58
	4/09/15	GFOAT SPRING CONF MILEAGE	General Fund	Administration	158.46
	4/09/15	GFOAT SPRING CONF PER DIEM	General Fund	Administration	64.00
				TOTAL:	532.45
LGN Enterprises, Inc.	11/03/14	FIREWORKS DISPLAY	General Fund	Cultural Events	5,000.00
				TOTAL:	5,000.00
LONE STAR ANIMAL RECOVERY	4/09/15	SKUNK REMOVAL	General Fund	Builder Services	125.00
	4/09/15	PITBULL REMOVAL	General Fund	Builder Services	125.00
				TOTAL:	250.00
LYNN RAYMER	12/05/14	LOCAL ERRANDS	General Fund	Emergency Management	51.43
	10/07/14	LOCAL ERRAND	General Fund	Police Dept	9.97
	10/27/14	HR SEMINAR	General Fund	Police Dept	40.55
	2/23/15	OFFICE SUPPLIES	General Fund	Police Dept	34.84
				TOTAL:	136.79
Leads Online	11/01/14	2015 RENEWAL	General Fund	Police Dept	1,188.00
				TOTAL:	1,188.00
Lindsay Miller	10/27/14	SECURITY	General Fund	General Facilities	140.00
				TOTAL:	140.00
Linebarger, Goggin, Blair, Sampson LLP	12/03/14	OCTOBER 2014 COLLECTIONS	General Fund	NON-DEPARTMENTAL	726.33
	12/03/14	AUGUST 2014 COLLECTIONS	General Fund	NON-DEPARTMENTAL	686.37
	12/03/14	SEPTEMBER 2014	General Fund	NON-DEPARTMENTAL	1,522.50
	2/20/15	NOVEMBER 2014 COLLECTIONS	General Fund	NON-DEPARTMENTAL	363.36
	4/02/15	JANUARY 2015 COLLECTIONS	General Fund	NON-DEPARTMENTAL	463.37
				TOTAL:	3,761.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Lonestar Uniforms	3/30/15	FIELD OFFICER AWARD	General Fund	Police Dept	53.67
	4/28/15	2 STAR AWARD BAR	General Fund	Police Dept	17.88
	11/12/14	R RUIZ UNIFORM	General Fund	Police Dept	67.10
	11/20/14	SCOTT UNIFORM	General Fund	Police Dept	77.85
	11/20/14	ZIESCHANG UNIFORM	General Fund	Police Dept	155.55
	11/24/14	R RUIZ - NON OFFICER	General Fund	Police Dept	67.10-
	12/02/14	J COVILLO	General Fund	Police Dept	216.60
	12/02/14	C SCOTT	General Fund	Police Dept	249.80
	12/02/14	K ZIESCHANG	General Fund	Police Dept	64.95
	12/02/14	S DIESCHANG	General Fund	Police Dept	193.85
	12/02/14	C SCOTT	General Fund	Police Dept	151.90
	12/02/14	CREDIT INV# 373755	General Fund	Police Dept	216.60-
	12/02/14	K ZIESCHANG	General Fund	Police Dept	40.90
	12/09/14	C SCOTT	General Fund	Police Dept	137.90
	12/09/14	K ZIESCHANG	General Fund	Police Dept	137.90
	12/12/14	C SCOTT	General Fund	Police Dept	9.95
	12/12/14	K ZIESCHANG	General Fund	Police Dept	9.95
	12/12/14	B VILLA	General Fund	Police Dept	9.95
	12/12/14	J EDMONDS	General Fund	Police Dept	9.95
	12/12/14	M MCCOY	General Fund	Police Dept	8.68
	12/15/14	K ZIESCHANG	General Fund	Police Dept	114.95
	12/15/14	K ZIESCHANG	General Fund	Police Dept	59.95
	12/24/14	C SCOTT	General Fund	Police Dept	208.40
	12/24/14	K ZIESCHANG	General Fund	Police Dept	95.50
	12/24/14	MCCOY UNIFORM	General Fund	Police Dept	137.90
	1/13/15	C SCOTT UNIFORM	General Fund	Police Dept	789.95
	1/13/15	K ZIESCHANG UNIFORM	General Fund	Police Dept	800.90
				TOTAL:	3,538.18
M & M Communication, Inc.	12/14/14	HEADSET AND LABOR	General Fund	Administration	283.79
	1/15/15	R DUCKETT, COURT EXTENSION	General Fund	Administration	156.63
	12/14/14	HEADSET AND LABOR	General Fund	Municipal Court	307.24
	2/13/15	TRIP CHARGES	General Fund	General Facilities	90.00
	2/13/15	DATA/VOICE WIRING	General Fund	General Facilities	396.00
	2/13/15	HDMI CABLE USE	General Fund	General Facilities	430.25
	2/13/15	VGA USE	General Fund	General Facilities	178.25
	2/13/15	VGA SWITCH	General Fund	General Facilities	99.99
	2/13/15	HDMI SWITCH	General Fund	General Facilities	175.00
	2/13/15	15IN SHELF	General Fund	General Facilities	79.99
	2/13/15	ALARM CABLE	General Fund	General Facilities	99.00
	2/13/15	LABOR	General Fund	General Facilities	880.00
	2/09/15	TRIP CHARGE	General Fund	General Facilities	45.00
	2/09/15	RELOCATE EXT 201, 207, 208	General Fund	General Facilities	110.00
	2/09/15	258A ADAPTOR	General Fund	General Facilities	67.20
	10/30/14	NEW PHONES AT PD & LABOR	General Fund	Police Dept	7,114.10
	2/18/15	PHONE SYS/EXT TRANSFERS	General Fund	Builder Services	247.50
	10/28/14	INTALLATION/MOUNTING OF TV	General Fund	Builder Services	762.00
	1/15/15	PHONES AND SOFTWARE	General Fund	Builder Services	1,562.00
	1/29/15	CAT 5 INSTALL LABOR/TRIP	General Fund	Builder Services	144.00
	4/23/15	J YOUNG PHONE PROGRAMING	General Fund	Builder Services	89.00
				TOTAL:	13,316.94
MAIL FINANCE	4/27/15	MAY 2015 POSTAGE	General Fund	Non-Departmental	150.69
	12/15/14	INV # N4982056	General Fund	Administration	150.69
	10/28/14	POSTAGE METER RENTAL	General Fund	Administration	150.69
	11/27/14	POSTAGE METER RENTAL	General Fund	Administration	150.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/28/14	POSTAGE METER RENTAL	General Fund	Administration	150.69
	1/26/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	2/25/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	3/28/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
				TOTAL:	1,205.52
MAINTSTAR	3/09/15	ANNUAL SUPPORT FEE	General Fund	Builder Services	6,226.00
				TOTAL:	6,226.00
MHI-COVENTRY HOMES	1/22/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	58.67
	1/22/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	79.95
				TOTAL:	138.62
MICHAEL STEVERSON	10/07/14	10/7/2014 DOCKET	General Fund	Municipal Court	105.00
	10/28/14	10/28/14 DOCKET	General Fund	Municipal Court	105.00
	10/23/14	10/23/14 DOCKET	General Fund	Municipal Court	105.00
	11/25/14	11.25.2014 DOCKET	General Fund	Municipal Court	113.75
				TOTAL:	428.75
MIKE MCCOY	11/02/14	OFFICE SUPPLIES - NEW PD	General Fund	Police Dept	274.93
	11/02/14	REIMB OFFICE FURNITURE/SUP	General Fund	Police Dept	432.24
	11/03/14	NEW PD FURNITURE	General Fund	Police Dept	236.12
	11/03/14	OFFICE SUPPLIES	General Fund	Police Dept	29.35
	10/30/14	REIMB OFFICE CHAIRS	General Fund	Police Dept	294.06
	11/07/14	OFFICE CHAIRS	General Fund	Police Dept	346.05
	12/02/14	GENERATOR & TABLES FOR ICC	General Fund	Police Dept	757.72
				TOTAL:	2,370.47
MTM RECOGNITION CORPORATIONNN	11/11/14	POLICE OFFICER BADGES	General Fund	Police Dept	278.60
				TOTAL:	278.60
Marvin Devore	10/06/14	MATERIALS - PD GARAGE REMO	General Fund	Police Dept	1,300.00
	10/15/14	NEW PD CONSTRUCTION	General Fund	Police Dept	675.00
	10/16/14	NEW PD CONSTRUCTION	General Fund	Police Dept	1,670.00
				TOTAL:	3,645.00
Michelle Killebrew	12/01/14	LOCAL ERRANDS	General Fund	Builder Services	150.42
				TOTAL:	150.42
Miller Uniforms & Emblems	2/19/15	N BRALY UNIFORM	General Fund	Police Dept	95.00
	2/19/15	N BRALY UNIFORM	General Fund	Police Dept	328.00
	2/27/15	MCCOY UNIFORM	General Fund	Police Dept	94.55
	2/27/15	MILLER UNIFORMS	General Fund	Police Dept	412.71
	3/02/15	ZIESCHANG UNIFORM	General Fund	Police Dept	169.00
	3/24/15	MCCOY, POLO	General Fund	Police Dept	39.99
	3/24/15	SEYMOUR, POLOS	General Fund	Police Dept	79.98
	3/24/15	LOGO EMBROIDERY	General Fund	Police Dept	30.00
	3/24/15	NAME EMBROIDERY	General Fund	Police Dept	6.00
	3/24/15	SHIPPING	General Fund	Police Dept	11.98
	3/26/15	MCCOY POLO	General Fund	Police Dept	39.99
	3/26/15	LOGO EMBROIDERY	General Fund	Police Dept	10.00
	3/26/15	NAME EMBROIDERY	General Fund	Police Dept	6.00
	3/26/15	SHIPPING	General Fund	Police Dept	10.87
	4/16/15	F VARGAS UNIFORM	General Fund	Police Dept	32.83
				TOTAL:	1,366.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Miscellaneous V AIRTEAM	3/04/15	20140973	General Fund	NON-DEPARTMENTAL	5.00
ALLEN SAMUELS CHRYSLER	10/29/14	REPAIR OF '13 CHARGER	General Fund	Police Dept	9,648.69
ALLGOOD CONSTRUCTION	4/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	800.00
ALLGOOD CONSTRUCTION	4/23/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	94.56
ANGELA ROBINSON	1/22/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	27.32
ANGELINA COOK	4/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	19.90
APRIL HUEY	4/22/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	5.26
BOBBY VILLA	2/17/15	TEEX TRAINING PER DIEM	General Fund	Police Dept	110.00
BRAZOS TECHNOLOGY GROU	4/30/15	SPRING LOADING PIN W/ TETH	General Fund	Police Dept	50.00
BRAZOS VALLEY CHAPTER	12/18/14	A JENSEN MEMBERSHIP	General Fund	Builder Services	50.00
BRAZOS VALLEY CHAPTER	12/18/14	D LANGFORD MEMBERSHIP	General Fund	Builder Services	50.00
BRUDERER, CHRISTIAN	10/08/14	20141235	General Fund	NON-DEPARTMENTAL	25.00
BRUDERER, CHRISTIAN	3/04/15	20141235 REFUND RESUBMITTE	General Fund	NON-DEPARTMENTAL	25.00
CAPITAL AIR & HEAT	3/04/15	20140658	General Fund	NON-DEPARTMENTAL	5.00
CAROL WALKER	1/22/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	100.00
CHAMPIONSHIP TROPHIES	11/13/14	P&Z NAME PLATES	General Fund	Administration	20.00
CINCO TIRE & AUTOMOTIV	12/19/14	'13 TAHOE INSPECTION	General Fund	Police Dept	14.50
CINTAS FIRST AID & SAF	3/20/15	SHELF	General Fund	Police Dept	279.95
CITY OF ALVIN POLICE D	1/12/15	J COVILLO K9 SEMINAR/CERT	General Fund	Police Dept	250.00
CITY OF ROSENBERG	11/20/14	DEPOSIT - USE OF FIRING RA	General Fund	Police Dept	200.00
COLEMAN, KATHY RAY	11/25/14	Bond Refund:E16364 -01	General Fund	NON-DEPARTMENTAL	242.00-
COLEMAN, KATHY RAY	11/25/14	Bond Refund:E16364 -01	General Fund	NON-DEPARTMENTAL	242.00
COLEMAN, KATHY RAY	2/24/15	Bond Refund:E20174 -01	General Fund	NON-DEPARTMENTAL	10.00
COUVILLION SHAN	4/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	18.80
CROSS CREEK RANCH COMM	12/04/14	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
CYNTHIA WILLIAMS	3/16/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
Championship Trophies	3/04/15	UB PLASTIC PLATE	General Fund	Administration	18.00
D & J CONSTRUCTION	1/22/15	WATER OVERPAYMENT RFUND	CCR Business Enter	NON-DEPARTMENTAL	618.48
DAVID HUNTER	11/18/14	NOVEMBER DOCKET	General Fund	Municipal Court	175.00
DAVID MANISCALCO	3/23/15	WATER ACCOUNT REFUND	Business Enterpris	NON-DEPARTMENTAL	96.28
DAVID NARANJO	1/22/15	OVERPAYMENT/REFUND	Business Enterpris	NON-DEPARTMENTAL	20.00
DONATO COLUNGA JR.	11/12/14	NEW HIRE S CHARLES, K ZIEC	General Fund	Police Dept	300.00
DR HORTON	3/04/15	20141341	General Fund	NON-DEPARTMENTAL	35.00
DR HORTON	3/04/15	20141343	General Fund	NON-DEPARTMENTAL	35.00
DR HORTON	3/04/15	20141344	General Fund	NON-DEPARTMENTAL	35.00
DR HORTON	3/04/15	20141345	General Fund	NON-DEPARTMENTAL	35.00
DR HORTON	3/04/15	20141443	General Fund	NON-DEPARTMENTAL	35.00
DR HORTON	3/04/15	20141449	General Fund	NON-DEPARTMENTAL	35.00
DURWOOD GREENE	1/22/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	800.00
DURWOOD GREENE	1/22/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	311.64
Defensive Edge Trainin	3/13/15	BRALY - TRAINING REGISTRAT	General Fund	Police Dept	550.00
Defensive Edge Trainin	3/13/15	SCOTT - TRAINING REGISTRAT	General Fund	Police Dept	550.00
Dept. of Public Safety	12/30/14	ALCOHOL BLOOD TEST KITS	General Fund	Police Dept	97.50
ENCHANTED LANDSCAPES	4/08/15	BUTTERFLY GARDEN LANDSCAPE	Regional Park Fund	Non-Departmental	377.66
ENCORE LANDSCAPE GROUP	10/06/14	MOWING OF LOT	General Fund	Builder Services	450.00
ENRIQUE CASTILLO	4/22/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	34.92
ERNEST SIMMONS	1/22/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
EVANS, JAMES PATRICK	2/24/15	Bond Refund:E20946 -01	General Fund	NON-DEPARTMENTAL	116.00
EZ FLOORS	10/06/14	WOOD FLOOR INSTALLATION	General Fund	Police Dept	2,175.00
FULSHEAR GRAPHICS	10/30/14	C STALINSKY BUSINESS CARDS	General Fund	Economic Development	34.00
FULSHEAR GRAPHICS	11/19/14	FULSHEAR BANNER W/ GROMMET	General Fund	Economic Development	337.50
FULSHEAR GRAPHICS	11/24/14	GLOSS COVER	General Fund	Economic Development	148.72
GEORGE WHITNEY	4/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
GEORGE WHITNEY	4/23/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	52.72
GONCE, JUSTIN JAMES	12/09/14	Bond Refund:E18492V -01	General Fund	NON-DEPARTMENTAL	335.00-
GONCE, JUSTIN JAMES	12/09/14	Bond Refund:E18492V -01	General Fund	NON-DEPARTMENTAL	335.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GONZALEZ CONSTRUCTION	1/22/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	713.50
HARRIS CONSTRUCTION	1/26/15	METER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	800.00
HARRIS CONSTRUCTION	3/30/15	OVERPAYMENT REFUND	Business Enterpris	NON-DEPARTMENTAL	16.50
HARRIS CONSTRUCTION	1/22/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	827.50
HEIDI KERNS	1/22/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	3.54
HIGHLAND HOMES	4/23/15	OVERPAYMENT WATER	CCR Business Enter	NON-DEPARTMENTAL	135.12
HIGHLAND HOMES	4/23/15	OVERPYMNT REFUND	CCR Business Enter	NON-DEPARTMENTAL	137.51
HOWARD, TRACY	4/28/15	Bond Refund:E20951 -02	General Fund	NON-DEPARTMENTAL	142.00
HUESTIS, CHADD BRAND	12/23/14	Bond Refund:E18983F -01	General Fund	NON-DEPARTMENTAL	246.00
IDVILLE	12/10/14	INV # 2804518, ID MAKER	General Fund	Economic Development	2,733.79
IDVILLE	12/10/14	INV # 2808807, LANYARDS	General Fund	Economic Development	149.50
J PATRICK HOMES	3/04/15	20141256	General Fund	NON-DEPARTMENTAL	570.00
J PATRICK HOMES	3/04/15	20141257	General Fund	NON-DEPARTMENTAL	570.00
J PATRICK HOMES	3/04/15	20141258	General Fund	NON-DEPARTMENTAL	570.00
JANTE/LANGAN	1/22/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	18.17
JEFF ROBERTS	1/22/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
JESSICA SHELTON	2/23/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
JOANNE RYAN	4/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.12
JOE SWARTZ ELECTRIC	3/04/15	20140659	General Fund	NON-DEPARTMENTAL	5.00
JOHN RAIDER	1/22/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	5.00
JOHN SEATON	10/13/14	DEPOSIT - ENTERTAINER	General Fund	Cultural Events	750.00
JOHN SEATON	12/06/14	ENTERTAINER	General Fund	Cultural Events	750.00
JOURNAL COMMUNICATIONS	10/30/14	FBC ECONOMIC PROFILE AD	General Fund	Economic Development	5,695.00
JULIA BLACKMON	3/20/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
JUSTIN GONCE	12/02/14	JUSTIN GONCE	General Fund	NON-DEPARTMENTAL	335.00
JUSTINE SIDDOTAM	4/22/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	457.56
KAREN KARAPASHA	4/22/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
KATHY COLEMAN	11/25/14	REISSUE REFUND - CK # 2894	General Fund	NON-DEPARTMENTAL	242.00
KENNETH LAMB CONSTRUCT	4/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	817.00
KERRY SIGLER	3/03/15	BPI TRAINING MILEAGE	General Fund	Builder Services	115.81
KICKERILLO BUILDING	1/22/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.55
KNIGHT, KIRK WILLIAM	10/14/14	Bond Refund:E15016F -01	General Fund	NON-DEPARTMENTAL	280.80
KRISHNAPPA PRASHANTH	4/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	12.20
KUCHERKA, KENNETH	1/12/15	20141288	General Fund	NON-DEPARTMENTAL	60.00
LAS NOTICIAS DE FORT B	4/22/15	PUBLIC NOTICE - SPANISH	General Fund	Administration	436.60
LAS NOTICIAS DE FORT B	12/31/14	PUBLIC NOTICES - SPANISH	General Fund	Administration	384.00
LASCO DEVELOPMENT	4/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	200.00
LAURA COLEMAN	4/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
LAZIT INDUSTRIES	12/01/14	C STALINSKY PLAQUE	General Fund	Administration	117.00
LAZIT INDUSTRIES	1/05/15	PD BADGE PLAQUE	General Fund	Police Dept	100.00
LERRAINE HENDERSON	2/18/15	COMM CTR DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
MAR-CON LLC	1/22/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	545.87
MARK SAENZ	12/06/14	SAENZ OF THE TIME BAND	General Fund	Cultural Events	500.00
MARK SAENZ	12/30/14	INSTALL OF DECOR AT STAGE	General Fund	Cultural Events	1,000.00
MATAGORDA COUNTY	4/20/15	K BRASHEAR - GFOAT HOTEL	General Fund	Administration	182.85
MAYORGA PLUMBING	3/04/15	20140976	General Fund	NON-DEPARTMENTAL	15.00
MELINDA DILLINGHAM	1/22/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	26.26
MELISSA DAVIS	1/22/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	50.00
MENJIVAR LOPEZ, JAIM	3/23/15	Bond Refund:E17126 -01	General Fund	NON-DEPARTMENTAL	6.00
MICHAEL HERFURTH	4/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	30.37
MICHAEL ROSS	1/22/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
MICHAEL ROSS	1/22/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	22.49
MICHELLE KILLEBREW	10/02/14	LOCAL ERRANDS	General Fund	Builder Services	78.97
MICHELLE KRENEK	1/22/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	39.52
Michael Johnson	1/23/15	JULY 4TH ENTERTAINMENT DEP	General Fund	Cultural Events	2,000.00
Michael Johnson	1/23/15	JULY 4TH ENTERTAINMENT BAL	General Fund	Cultural Events	6,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Michael McCoy	11/13/14	RUGS, PORTABLE HDD	General Fund	Police Dept	168.07
NEWMARK	3/04/15	20141899	General Fund	NON-DEPARTMENTAL	0.50
NEWMARK	3/04/15	20141901	General Fund	NON-DEPARTMENTAL	0.50
NEWMARK HOMES	3/04/15	20141823	General Fund	NON-DEPARTMENTAL	0.50
NEWMARK HOMES	3/04/15	20141824	General Fund	NON-DEPARTMENTAL	0.50
NEWMARK HOMES	4/23/15	OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	500.99
PAM BOWERS	12/30/14	OVERPMT REFUND	CCR Business Enter	NON-DEPARTMENTAL	4,558.47
PAMELA THARP	4/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
PERRY HOMES	3/04/15	20141453	General Fund	NON-DEPARTMENTAL	330.55
PERRY HOMES	4/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
PRIDE OF AUSTIN CAPITO	1/22/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	500.00
PRINCIPAL SERVICES	4/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	650.56
RANDOLPH ELEMENTARY PT	10/20/14	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
READING, BRYCE	12/23/14	Bond Refund:E18176 -02	General Fund	NON-DEPARTMENTAL	52.00
READING, BRYCE	12/23/14	Bond Refund:E18176F -01	General Fund	NON-DEPARTMENTAL	246.00
READING, BRYCE	12/23/14	Bond Refund:E18176F -01	General Fund	NON-DEPARTMENTAL	152.00
READING, BRYCE	12/23/14	Bond Refund:E18176F -01	General Fund	NON-DEPARTMENTAL	152.00-
REMAX LEGENDS	4/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	24.42
RICHARD URBAN	1/22/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	11.65
RLI	12/04/14	B MARTIN 15/16 BOND	General Fund	Non-Departmental	70.00
RLI	3/04/15	A JENSEN 15/16 BOND	General Fund	Non-Departmental	100.00
RLI	4/17/15	A JENSEN NOTARY BOND	General Fund	Non-Departmental	100.00
ROBERT THOMAS	4/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	19.14
ROGER THURMAN	12/17/14	DECEMBER 2014 DOCKET	General Fund	Municipal Court	140.00
ROGER THURMANN	12/02/14	11.13.2014 DOCKET	General Fund	Municipal Court	105.00
ROGER THURMANN	12/02/14	12.02.2014 DOCKET	General Fund	Municipal Court	105.00
ROHIT PANSE	1/22/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
ROSS MURPHY PROPERTY	4/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
ROYCE THIBODEAUX	2/03/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
ROYCE THIBODEAUX	2/18/15	SECURITY FEE REFUND	General Fund	NON-DEPARTMENTAL	210.00
RUBY MATTHEWS	4/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.10
RUSSO CORPORATION	1/22/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	487.43
RUSSO CORPORATION	3/30/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	312.57
SAUNDERS, NICHOLAS J	3/31/15	Bond Refund:E20656 -01	General Fund	NON-DEPARTMENTAL	122.00
ST FAUSTINA CATHOLIC C	2/23/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
STEPHEN GILL	10/29/14	TML PARKING	General Fund	Administration	20.00
STEVEN GOMEZ	4/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
SUNTECH BUILDING	4/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	800.00
TEMPLE BOUDREAU	4/22/15	UTILITY DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	9.72
TEXAS ONE	10/13/14	PIONEER LEVEL MEMBERSHIP	General Fund	Economic Development	1,000.00
TEXAS POLICE CHIEFS AS	12/04/14	DRUG/PSYC TESTING MATERIAL	General Fund	Police Dept	232.50
TEXAS STATE NOTARY BUR	4/17/15	M ORTIZ NOTARY SUPPLIES	General Fund	Builder Services	37.90
TEXAS STATE NOTARY BUR	4/17/15	A JENSEN NOTARY SUPPLIES	General Fund	Builder Services	37.90
TIFFANY FINCH	1/22/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
TOBY HOFFMAN	4/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
TOBY HOFFMAN	4/23/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	6.32
TOM LANCASTER	1/22/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	287.68
TRENDMAKER DEVELOPMENT	4/23/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	68.53
TX Comptroller - Publi	4/10/15	CO-OP ANNUAL MEMBERSHIP	General Fund	Administration	100.00
TX RIGHT TO LIFE COMMI	3/27/15	RESERVATION REFUND, CANCEL	General Fund	NON-DEPARTMENTAL	298.10
UTA/BPI	1/26/15	BLDG PROF INSTITUTE REGIS.	General Fund	Builder Services	1,200.00
VELASQUEZ, ROLANDO S	3/31/15	Bond Refund:E21522 -01	General Fund	NON-DEPARTMENTAL	138.00
VELASQUEZ, ROLANDO S	3/31/15	Bond Refund:E21522 -02	General Fund	NON-DEPARTMENTAL	128.00
VELASQUEZ, ROLANDO S	3/31/15	Bond Refund:E21522 -03	General Fund	NON-DEPARTMENTAL	125.00
WHITNEY STEIN	4/10/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
WILLIAM BOLLMAN	1/22/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	79.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WILLIAMS, KEITH	3/30/15	01-017985-00	General Fund	NON-DEPARTMENTAL	116.88
WILLIAMS, KEITH	3/30/15	01-017986-00	General Fund	NON-DEPARTMENTAL	116.88
WILLIAMS, KEITH	3/30/15	01-017987-00	General Fund	NON-DEPARTMENTAL	116.88
WU ZHENG WEI	1/22/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	6.73
YATES-LAGRASTA	1/20/15	LAND APPRAISAL	Capital Projects	Non-Departmental	3,500.00
YATES-LAGRASTA	3/05/15	LAND APPRAISAL	Capital Projects	Non-Departmental	2,000.00
				TOTAL:	69,083.29
Motorola	12/03/14	OEM RADIOS	General Fund	Emergency Management	1,487.82
	12/05/14	OEM RADIOS	General Fund	Emergency Management	438.90
	12/12/14	OEM RADIOS	General Fund	Emergency Management	18,593.96
	10/21/14	PORTABLE RADIOS	General Fund	Police Dept	16,142.28
	10/21/14	VEHICLE RADIOS	General Fund	Police Dept	1,144.80
	12/16/14	BATTERY REPLACEMENT	General Fund	Police Dept	528.00
	11/15/14	MOBILE COMPUTERS, POWER/MO	General Fund	Police Dept	6,193.90
				TOTAL:	44,529.66
NEOFUNDS BY NEOPOST	10/07/14	POSTAGE	General Fund	Non-Departmental	432.75
	1/07/15	POSTAGE	General Fund	Non-Departmental	400.00
	2/04/15	POSTAGE - FEB 2014	General Fund	Non-Departmental	400.00
	3/08/15	POSTAGE - MARCH 2015	General Fund	Non-Departmental	200.00
				TOTAL:	1,432.75
NICK BRALY	10/27/14	SECURITY	General Fund	General Facilities	140.00
	3/13/15	DEF. EDGE TNG PER DIEM	General Fund	Police Dept	65.00
				TOTAL:	205.00
Nort Ft Bend Water Authority	10/01/14	PUMPAGE FEES	Business Enterpris	Non-Departmental	9,391.80
	11/01/14	PUMPAGE FEES	Business Enterpris	Non-Departmental	6,866.20
	12/31/14	PUMPAGE FEES - 12/2014	Business Enterpris	Non-Departmental	5,794.80
	1/30/15	PUMPAGE FEES	Business Enterpris	Non-Departmental	5,943.70
	2/01/15	PUMPAGE FEES	Business Enterpris	Non-Departmental	7,095.20
	4/01/15	COF PUMPAGE FEES	Business Enterpris	Non-Departmental	7,935.55
	4/01/15	COF PUMPAGE FEES	Business Enterpris	Non-Departmental	10,236.10
	10/01/14	PUMPAGE FEES	CCR Business Enter	Non-Departmental	64,075.00
	11/01/14	PUMPAGE FEES	CCR Business Enter	Non-Departmental	44,077.00
	12/31/14	PUMPAGE FEES - 12/2014	CCR Business Enter	Non-Departmental	33,224.40
	1/30/15	PUMPAGE FEES	CCR Business Enter	Non-Departmental	34,015.80
	2/01/15	PUMPAGE FEES	CCR Business Enter	Non-Departmental	33,751.20
	4/01/15	CCR PUMPAGE FEES	CCR Business Enter	Non-Departmental	39,312.70
	4/01/15	CCR PUMPAGE FEES	CCR Business Enter	Non-Departmental	49,080.85
				TOTAL:	350,800.30
ONSITE DECALS	2/27/15	GRAPHIC DECALS FOR FORD FU	General Fund	Administration	100.00
	1/22/15	'15 TAHOE GRAPHIC WRAPS	General Fund	Police Dept	2,200.00
	2/27/15	OFFICE DOOR NAMES	General Fund	Builder Services	25.00
	3/25/15	VEHICLE GRAPHICS	General Fund	Builder Services	914.00
				TOTAL:	3,239.00
Office Depot Credit Plan	2/13/15	ENGINEERING PAPER	General Fund	Administration	10.77
	2/13/15	IPHONE LIFEPROOF CASE	General Fund	Public Works & Maint	47.92
	10/07/14	ENGINEERING PAPER	General Fund	Builder Services	7.12
				TOTAL:	65.81
PRO IMAGE	11/17/14	COF TABLE THROW	General Fund	Economic Development	228.00
				TOTAL:	228.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PRODUCTIVITY CENTER, INC.	11/03/14	TC;EDDS RENEWAL 2015	General Fund	Police Dept	317.00_
				TOTAL:	317.00_
Pathmark Traffic Pro	10/17/14	STREET SIGNS/POSTS	General Fund	Street Department	333.40
	11/10/14	STREET SIGNS/POSTS	General Fund	Street Department	1,027.10
	12/05/14	STREET SIGNS	General Fund	Street Department	164.70_
				TOTAL:	1,525.20
Postmaster	10/10/14	UTILITY BILLING PO BOX	General Fund	Non-Departmental	78.00
	10/20/14	PO BOX 279	General Fund	Non-Departmental	79.00
	11/05/14	PO BOX 279	General Fund	Non-Departmental	78.00
	12/09/14	DUPLICATE CORRECTION	General Fund	Non-Departmental	79.00-
				TOTAL:	156.00
Print Globe	3/18/15	STAFF NAME BADGES	General Fund	Non-Departmental	575.00_
				TOTAL:	575.00
Quill	3/13/15	OFFICE SUPPLIES	General Fund	Non-Departmental	35.90
	1/20/15	ACCOUNT CREDIT	General Fund	Non-Departmental	160.31-
	2/13/15	OFFICE SUPPLIES	General Fund	Non-Departmental	518.87
	2/16/15	OFFICE SUPPLIES	General Fund	Non-Departmental	13.29
	2/19/15	OFFICE SUPPLIES	General Fund	Non-Departmental	23.87
	3/10/15	OFFICE SUPPLIES	General Fund	Non-Departmental	286.14
	3/10/15	OFFICE SUPPLIES	General Fund	Non-Departmental	47.16
	3/31/15	OFFICE SUPPLIES	General Fund	Non-Departmental	188.71
	4/17/15	OFFICE SUPPLIES	General Fund	Non-Departmental	71.22
	4/28/15	OFFICE SUPPLIES	General Fund	Non-Departmental	422.41
	10/08/14	OFFICE SUPPLIES	General Fund	Non-Departmental	8.64
	10/08/14	OFFICE SUPPLIES	General Fund	Non-Departmental	140.36
	10/14/14	OFFICE SUPPLIES	General Fund	Non-Departmental	18.89
	10/30/14	OFFICE SUPPLIES	General Fund	Non-Departmental	77.05
	10/30/14	OFFICE SUPPLIES	General Fund	Non-Departmental	8.19
	10/30/14	OFFICE SUPPLIES	General Fund	Non-Departmental	197.95
	11/05/14	OFFICE SUPPLIES	General Fund	Non-Departmental	9.99
	11/11/14	OFFICE SUPPLIES	General Fund	Non-Departmental	84.94
	12/03/14	OFFICE SUPPLIES	General Fund	Non-Departmental	100.90
	12/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	69.83
	1/06/15	OFFICE SUPPLIES	General Fund	Non-Departmental	9.28
	1/06/15	OFFICE SUPPLIES	General Fund	Non-Departmental	220.17
	1/06/15	OFFICE SUPPLIES	General Fund	Non-Departmental	23.80
	1/15/15	OFFICE SUPPLIES	General Fund	Non-Departmental	16.28
	1/21/15	OFFICE SUPPLIES	General Fund	Non-Departmental	9.31
	1/23/15	OFFICE SUPPLIES	General Fund	Non-Departmental	125.99
	3/13/15	OFFICE SUPPLIES	General Fund	Administration	112.22
	2/13/15	OFFICE SUPPLIES	General Fund	Administration	199.15
	2/13/15	OFFICE SUPPLIES	General Fund	Administration	10.89
	2/16/15	2X COMPUTER MONITORS	General Fund	Administration	199.98
	2/16/15	OFFICE SUPPLIES	General Fund	Administration	19.99
	2/18/15	FILING CABINET	General Fund	Administration	189.99
	2/20/15	CR# 899139	General Fund	Administration	14.39-
	2/20/15	UB NAME PLATES	General Fund	Administration	28.78
	2/20/15	OFFICE SUPPLIES	General Fund	Administration	23.39
	2/27/15	CR# 900826	General Fund	Administration	33.98-
	2/20/15	OFFICE SUPPLIES	General Fund	Administration	33.98
	2/26/15	CR# 899134	General Fund	Administration	14.39-
	2/20/15	OFFICE SUPPLIES	General Fund	Administration	14.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/15	OFFICE SUPPLIES	General Fund	Administration	109.28
	3/10/15	CHAIR MAT	General Fund	Administration	52.49
	3/13/15	WIRELESS KEYBOARD/MOUSE	General Fund	Administration	38.32
	4/28/15	OFFICE SUPPLIES	General Fund	Administration	45.16
	10/08/14	OFFICE SUPPLIES	General Fund	Administration	49.56
	10/23/14	OFFICE SUPPLIES	General Fund	Administration	192.00
	10/23/14	OFFICE SUPPLIES	General Fund	Administration	34.16
	10/28/14	OFFICE SUPPLIES	General Fund	Administration	108.00
	10/28/14	OFFICE SUPPLIES	General Fund	Administration	118.89
	10/30/14	OFFICE SUPPLIES	General Fund	Administration	86.93
	11/05/14	OFFICE SUPPLIES	General Fund	Administration	38.39
	12/19/14	OFFICE SUPPLIES CR# 818356	General Fund	Administration	39.90-
	11/17/14	OFFICE SUPPLIES	General Fund	Administration	39.19
	12/16/14	OFFICE SUPPLIES	General Fund	Administration	14.09
	12/17/14	OFFICE SUPPLIES	General Fund	Administration	189.57
	1/06/15	OFFICE SUPPLIES	General Fund	Administration	30.08
	1/15/15	OFFICE SUPPLIES	General Fund	Administration	36.44
	1/20/15	OFFICE SUPPLIES	General Fund	Administration	3.85
	1/21/15	OFFICE SUPPLIES	General Fund	Administration	112.65
	1/22/15	OFFICE SUPPLIES	General Fund	Administration	32.22
	12/03/14	OFFICE SUPPLIES	General Fund	Emergency Management	86.34
	12/05/14	OFFICE SUPPLIES	General Fund	Emergency Management	6.25
	3/13/15	OFFICE SUPPLIES	General Fund	Municipal Court	36.94
	2/13/15	OFFICE SUPPLIES	General Fund	Municipal Court	7.99
	2/13/15	OFFICE SUPPLIES	General Fund	Municipal Court	202.80
	2/13/15	OFFICE SUPPLIES	General Fund	Municipal Court	21.78
	2/16/15	OFFICE SUPPLIES	General Fund	Municipal Court	47.90
	2/17/15	OFFICE CHAIR	General Fund	Municipal Court	114.00
	2/20/15	COURT NAME PLATES	General Fund	Municipal Court	57.56
	2/20/15	OFFICE SUPPLIES	General Fund	Municipal Court	23.39
	2/27/15	CR# 900826	General Fund	Municipal Court	33.98-
	2/20/15	OFFICE SUPPLIES	General Fund	Municipal Court	33.98
	2/26/15	CR# 899134	General Fund	Municipal Court	43.17-
	2/20/15	OFFICE SUPPLIES	General Fund	Municipal Court	43.17
	2/23/15	OFFICE SUPPLIES	General Fund	Municipal Court	8.99
	2/23/15	OFFICE SUPPLIES	General Fund	Municipal Court	10.79
	3/02/15	CR# 902415	General Fund	Municipal Court	50.00-
	2/24/15	5 DRAWER CABINET	General Fund	Municipal Court	860.00
	3/10/15	OFFICE SUPPLIES	General Fund	Municipal Court	1.16
	3/13/15	WIRELESS KEYBOARD/MOUSE	General Fund	Municipal Court	19.16
	3/16/15	OFFICE SUPPLIES	General Fund	Municipal Court	79.90
	3/18/15	TWO LEVEL STAND	General Fund	Municipal Court	23.99
	4/20/15	MEDIA SLOTS	General Fund	Municipal Court	165.59
	10/08/14	OFFICE SUPPLIES	General Fund	Municipal Court	6.30
	10/23/14	OFFICE SUPPLIES	General Fund	Municipal Court	84.24
	10/30/14	OFFICE SUPPLIES	General Fund	Municipal Court	69.01
	10/30/14	OFFICE SUPPLIES	General Fund	Municipal Court	2.60
	10/31/14	OFFICE SUPPLIES	General Fund	Municipal Court	67.53
	12/16/14	OFFICE SUPPLIES	General Fund	Municipal Court	7.50
	12/16/14	OFFICE SUPPLIES	General Fund	Municipal Court	8.37
	1/06/15	OFFICE SUPPLIES	General Fund	Municipal Court	4.67
	1/06/15	OFFICE SUPPLIES	General Fund	Municipal Court	95.69
	1/16/15	LED MONITOR	General Fund	Municipal Court	79.99
	1/21/15	MICROSOFT PROFESSIONAL	General Fund	Municipal Court	362.55
	1/22/15	OFFICE SUPPLIES	General Fund	Municipal Court	183.59
	1/23/15	LAPTOP	General Fund	Municipal Court	1,043.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/15	EPORT REPLICATOR	General Fund	Municipal Court	149.39
	2/18/15	OFFICE SUPPLIES	General Fund	Economic Development	79.00
	2/19/15	OFFICE SUPPLIES - TONER	General Fund	Economic Development	246.45
	4/28/15	OFFICE SUPPLIES	General Fund	Economic Development	23.44
	11/05/14	OFFICE SUPPLIES	General Fund	Economic Development	149.99
	3/10/15	CR# 912054, ROLODEX	General Fund	Economic Development	47.80-
	1/22/15	OFFICE SUPPLIES	General Fund	Economic Development	47.80
	2/13/15	CLEANING/OFFICE SUPPLIES	General Fund	General Facilities	224.92
	2/19/15	CLEANING SUPPLIES - TRASH	General Fund	General Facilities	12.99
	2/19/15	CLEANING SUPPLIES	General Fund	General Facilities	3.00
	3/10/15	CLEANING SUPPLIES, SOAP	General Fund	General Facilities	3.19
	3/10/15	FACILITY SUPPLIES	General Fund	General Facilities	200.69
	3/31/15	FACILITY SUPPLIES	General Fund	General Facilities	177.82
	4/17/15	FACILITY SUPPLIES	General Fund	General Facilities	69.12
	4/28/15	FACILITY SUPPLIES	General Fund	General Facilities	140.76
	10/08/14	OFFICE SUPPLIES	General Fund	General Facilities	65.80
	10/10/14	OFFICE SUPPLIES	General Fund	General Facilities	17.98
	10/23/14	OFFICE SUPPLIES	General Fund	General Facilities	88.33
	10/23/14	OFFICE SUPPLIES	General Fund	General Facilities	79.00
	10/30/14	OFFICE SUPPLIES	General Fund	General Facilities	23.15
	10/30/14	OFFICE SUPPLIES	General Fund	General Facilities	113.16
	11/05/14	OFFICE SUPPLIES	General Fund	General Facilities	108.00
	11/11/14	OFFICE SUPPLIES	General Fund	General Facilities	13.49
	12/16/14	FACILITY SUPPLIES	General Fund	General Facilities	224.74
	1/06/15	OFFICE SUPPLIES	General Fund	General Facilities	70.52
	1/21/15	CLEANING SUPPLIES	General Fund	General Facilities	5.98
	1/23/15	BATHROOM TISSUE	General Fund	General Facilities	56.72
	2/11/15	2 DRAWER FILE	General Fund	Police Dept	178.00
	2/13/15	OFFICE SUPPLIES, HAND SANA	General Fund	Police Dept	19.99
	2/16/15	OFFICE SUPPLIES, SANITIZER	General Fund	Police Dept	47.39
	3/30/15	SAFE CR# 939281	General Fund	Police Dept	199.00-
	3/19/15	SAFE	General Fund	Police Dept	199.00
	4/03/15	SAFE	General Fund	Police Dept	199.00
	4/28/15	OFFICE SUPPLIES, STENO BOO	General Fund	Police Dept	25.14
	10/08/14	OFFICE SUPPLIES	General Fund	Police Dept	13.57
	10/30/14	OFFICE SUPPLIES	General Fund	Police Dept	17.60
	11/11/14	OFFICE SUPPLIES	General Fund	Police Dept	59.50
	11/17/14	OFFICE SUPPLIES	General Fund	Police Dept	42.90
	11/21/14	OFFICE SUPPLIES	General Fund	Police Dept	19.29
	1/06/15	OFFICE SUPPLY-monthly plan	General Fund	Police Dept	7.50
	1/06/15	OFF SUPPLY-letter tray, ds	General Fund	Police Dept	17.07
	1/15/15	OFFICE SUPPLIES	General Fund	Police Dept	25.44
	1/21/15	OFFICE SUPPLIES	General Fund	Police Dept	15.60
	1/23/15	2 DRAWER FILE CREDIT	General Fund	Police Dept	178.00-
	1/23/15	OFFICE SUPPLIES, 2 DRAWER	General Fund	Police Dept	178.00
	1/26/15	OFFICE SUPPLY, VOICE RECOR	General Fund	Police Dept	284.24
	10/31/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	161.00
	2/03/15	COMPUTER MNITORS	General Fund	BUILDER SERVICES	199.98
	2/09/15	MICROSOFT PROFESSIONAL	General Fund	BUILDER SERVICES	725.10
	2/10/15	2 X COMPUTERS	General Fund	BUILDER SERVICES	1,819.80
	2/13/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	58.24
	2/13/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	151.18
	2/17/15	IPHONE CASE	General Fund	BUILDER SERVICES	60.00
	2/17/15	IPAD CASE	General Fund	BUILDER SERVICES	86.59
	2/20/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	75.56
	3/26/15	OFFICE SUPPLIES CR# 934996	General Fund	BUILDER SERVICES	65.90-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/15	OFFICE SUPPLIES	General Fund	Builder Services	135.11
	3/16/15	SAFE	General Fund	Builder Services	86.31
	3/17/15	IPHONE 5S BELT CLIP	General Fund	Builder Services	22.50
	4/24/15	OFFICE SUPPLIES	General Fund	Builder Services	3.58
	10/08/14	OFFICE SUPPLIES	General Fund	Builder Services	49.56
	11/16/14	OFFICE SUPPLIES CREDIT 772	General Fund	Builder Services	246.11-
	10/16/14	OFFICE SUPPLIES	General Fund	Builder Services	246.11
	10/20/14	OFFICE SUPPLIES	General Fund	Builder Services	31.57
	11/20/14	OFFICE SUPPLIES CREDIT	General Fund	Builder Services	70.06-
	10/20/14	OFFICE SUPPLIES	General Fund	Builder Services	246.11
	10/22/14	OFFICE SUPPLIES	General Fund	Builder Services	16.99
	10/22/14	OFFICE SUPPLIES	General Fund	Builder Services	14.58
	10/24/14	OFFICE SUPPLIES CREDIT 762	General Fund	Builder Services	50.30-
	10/24/14	OFFICE SUPPLIES	General Fund	Builder Services	50.30
	10/24/14	OFFICE SUPPLIES CREDIT 763	General Fund	Builder Services	50.30-
	10/29/14	OFFICE SUPPLIES	General Fund	Builder Services	50.30
	11/05/14	OFFICE SUPPLIES	General Fund	Builder Services	43.96
	12/16/14	OFFICE SUPPLIES	General Fund	Builder Services	43.96
	1/06/15	OFFICE SUPPLY-monthly plan	General Fund	Builder Services	7.50
	1/23/15	OFFICE SUPPLIES	General Fund	Builder Services	121.63
	1/26/15	OFFICE SUPPLIES	General Fund	Builder Services	5.92
				TOTAL:	15,720.94
RANDLE LAW FIRM	10/06/14	GENERAL	General Fund	Administration	721.50
	10/06/14	SPECIAL PROJECTS	General Fund	Administration	7,140.94
	10/06/14	LCISD	General Fund	Administration	39.00
	10/06/14	SAM YAGER DEVELOPMENT	General Fund	Administration	183.00
	10/06/14	BEAZER DEVELOPMENT	General Fund	Administration	156.00
	10/06/14	WALLER COUNTY RID #1	General Fund	Administration	390.00
	10/06/14	INTEGRITY COLLISION ET AL	General Fund	Administration	195.00
	10/06/14	FIRETHORNE	General Fund	Administration	370.50
	10/06/14	CODE REVISIONS	General Fund	Administration	1,189.50
	11/05/14	SPECIAL PROJECTS	General Fund	Administration	9,786.00
	11/05/14	OPEN RECORDS REQUESTS	General Fund	Administration	1,131.00
	11/05/14	SILVESTRI MUD	General Fund	Administration	1,170.00
	11/05/14	SAM YEAGER	General Fund	Administration	3,061.50
	11/05/14	HIGHLAND DEVELOPMENT	General Fund	Administration	1,423.50
	11/05/14	BEAZER DEVELOPMENT	General Fund	Administration	4,179.60
	11/05/14	WALLER COUNTY RID #1	General Fund	Administration	702.00
	11/05/14	ENT. CRUDE PIPELIKE LLC CO	General Fund	Administration	390.00
	11/05/14	FIRETHORNE	General Fund	Administration	1,677.00
	11/05/14	CODE REVISIONS	General Fund	Administration	1,014.00
	11/05/14	LED SIGN COMMITTEE	General Fund	Administration	3,295.50
	11/05/14	PURCHASE CITY PARK	General Fund	Administration	448.50
	11/05/14	GENERAL	General Fund	Administration	682.50
	12/02/14	GENERAL	General Fund	Administration	741.00
	12/02/14	SPECIAL PROJECTS	General Fund	Administration	9,145.72
	12/02/14	LCISD	General Fund	Administration	819.00
	12/02/14	OPEN RECORDS REQUESTS	General Fund	Administration	4,036.25
	12/02/14	SAM YAGER	General Fund	Administration	1,326.00
	12/02/14	HIGHLAND DEVELOPMENT	General Fund	Administration	370.50
	12/02/14	FIRETHORNE	General Fund	Administration	136.50
	12/02/14	JORDAN TRACT	General Fund	Administration	799.50
	12/02/14	LED SIGN COMMITTEE	General Fund	Administration	585.00
	12/02/14	PURCHASE CITY PARK	General Fund	Administration	261.10
	1/07/15	GENERAL	General Fund	Administration	750.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/15	SPECIAL PROJECTS	General Fund	Administration	4,824.41
	1/07/15	LCISD	General Fund	Administration	39.00
	1/07/15	ANNEXATAIONS	General Fund	Administration	166.84
	1/07/15	PLANNING & ZONING COMMISSI	General Fund	Administration	58.50
	1/07/15	TAMARON DEVELOPMENT	General Fund	Administration	916.50
	1/07/15	OPEN RECORDS REQUESTS	General Fund	Administration	1,692.69
	1/07/15	SAM YAGER	General Fund	Administration	994.50
	1/07/15	HIGHLAND DEVEMOPMENT	General Fund	Administration	2,476.50
	1/07/15	BEAZER DEVELOPMENT	General Fund	Administration	7,371.00
	1/07/15	WALLER COUNTY RID #1	General Fund	Administration	799.50
	1/07/15	FIRETHORNE	General Fund	Administration	312.00
	1/07/15	CODE REVISIONS	General Fund	Administration	565.50
	1/07/15	JORDAN TRACT	General Fund	Administration	3,549.00
	1/07/15	LED SIGN COMMITTEE	General Fund	Administration	2,398.50
	2/03/15	SPECIAL PROJECTS	General Fund	Administration	5,471.84
	2/03/15	P & Z COMMISSION	General Fund	Administration	1,833.00
	2/03/15	PARK PURCHASE	General Fund	Administration	585.00
	2/03/15	TAMARRON DEVELOPMENT AGMNT	General Fund	Administration	39.00
	2/03/15	OPEN RECORDS REQUESTS	General Fund	Administration	1,606.50
	2/03/15	SAM YAGER DEVELOPMENT	General Fund	Administration	390.00
	2/03/15	HIGHLAND DEVELOPMENT	General Fund	Administration	4,114.50
	2/03/15	BEAZER DEVELOPMENT	General Fund	Administration	6,025.50
	2/03/15	WALLER COUNTY RID #1	General Fund	Administration	1,072.50
	2/03/15	JORDAN TRACT	General Fund	Administration	6,220.50
	2/03/15	HATCHER PROPERTY	General Fund	Administration	585.00
	2/03/15	GENERAL	General Fund	Administration	750.00
	3/02/15	GENERAL	General Fund	Administration	702.00
	3/02/15	SPECIAL PROJECTS	General Fund	Administration	7,274.64
	3/02/15	LCISD	General Fund	Administration	156.00
	3/02/15	ANNEXATIONS	General Fund	Administration	409.50
	3/02/15	PLANNING & ZONING COMMISSI	General Fund	Administration	390.00
	3/02/15	PARK PURCHASE	General Fund	Administration	526.50
	3/02/15	TAMARRON DEVELOPMENT AGMNT	General Fund	Administration	214.50
	3/02/15	OPEN RECORDS REQUESTS	General Fund	Administration	3,646.50
	3/02/15	HIGHLAND DEVELOPMENT	General Fund	Administration	1,599.00
	3/02/15	MUD 2	General Fund	Administration	273.00
	3/02/15	SAM YAGER	General Fund	Administration	1,312.50
	3/02/15	WALLER COUNTY RID #1	General Fund	Administration	604.50
	3/02/15	ENTERPRISE CRUDE PIPELINE	General Fund	Administration	1.38
	3/02/15	FIRETHORNE	General Fund	Administration	214.50
	3/02/15	JORDAN TRACT	General Fund	Administration	10,530.00
	4/06/15	LCISD	General Fund	Administration	39.00
	4/06/15	ANNEXATIONS	General Fund	Administration	265.50
	4/06/15	PARK PURCHASE	General Fund	Administration	507.00
	4/06/15	TAMARRON AGREEMENT	General Fund	Administration	916.50
	4/06/15	CHARTER COMMISSION	General Fund	Administration	419.20
	4/06/15	MUD 2	General Fund	Administration	175.50
	4/06/15	SAM YAGER	General Fund	Administration	195.00
	4/06/15	HIGHLAND	General Fund	Administration	877.50
	4/06/15	BEAZER	General Fund	Administration	643.50
	4/06/15	WALLER COUNTY RID #1	General Fund	Administration	6,447.43
	4/06/15	JORDAN TRACT	General Fund	Administration	1,552.50
	4/06/15	GENERAL CAP	General Fund	Administration	750.00
	4/06/15	MMD	General Fund	Administration	1,150.50
	4/06/15	SPECIAL PROJECTS	General Fund	Administration	7,930.28
	4/06/15	OPEN RECORDS REQUESTS	General Fund	Administration	6,572.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/02/14	ANNEXATION	General Fund	Administration	97.50
	12/02/14	WALLER COUNTY RID #1	General Fund	Administration	136.50
	11/05/14	MUNICIPAL PROSECUTION	General Fund	Municipal Court	75.00
	12/02/14	MUNICIPAL PROSECUTION	General Fund	Municipal Court	171.00
	1/07/15	MUNICIPAL PROSECUTION	General Fund	Municipal Court	127.50
	2/03/15	MUNICIPAL PROSECUTION	General Fund	Municipal Court	45.00
	12/02/14	MUD 1 ANNEXATION	Business Enterpris	Non-Departmental	117.00
	1/07/15	MUD 1 ANNEXATION	Business Enterpris	Non-Departmental	97.50
	11/05/14	CCR	CCR Business Enter	Non-Departmental	955.50
	12/02/14	CCR	CCR Business Enter	Non-Departmental	838.50
	1/07/15	CCR	CCR Business Enter	Non-Departmental	624.00
	3/02/15	CCR	CCR Business Enter	Non-Departmental	70.10
	4/06/15	CCR	CCR Business Enter	Non-Departmental	468.00
	4/06/15	LEGACY AT CCR, SECTION 3	CCR Business Enter	Non-Departmental	117.00
	4/06/15	MOU AGREEMENT REVIEW	City Development C	Administrative	292.50
	4/06/15	MOU AGRMNT REVIEW	City Development C	Administrative	136.50
				TOTAL:	173,840.33
REVISE LLC	1/28/15	ANNUAL SUBSCRIPTION	General Fund	Economic Development	1,200.00
				TOTAL:	1,200.00
ROGER THURMAN	2/03/15	JANUARY 2015 DOCKETS	General Fund	Municipal Court	315.00
	2/26/15	FEBRUARY 2015 DOCKETS	General Fund	Municipal Court	210.00
	4/06/15	3 X DOCKETS - MARCH 2015	General Fund	Municipal Court	315.00
	4/28/15	APRIL 2015 DOCKET SECURITY	General Fund	Municipal Court	315.00
				TOTAL:	1,155.00
Regina Duckett	2/26/15	LOCAL ERRANDS	General Fund	Administration	7.84
	2/26/15	LOCAL ERRANDS	General Fund	Administration	2.30
	12/31/14	LOCAL ERRANDS	General Fund	Municipal Court	27.66
	1/08/15	TMCEC CONF PER DIEM	General Fund	Municipal Court	290.01
	2/24/15	MAR TCCA GC CHAPTER PER DI	General Fund	Municipal Court	27.03
	4/20/15	GCTCCA CHAPTER MTG - MILEA	General Fund	Municipal Court	37.30
				TOTAL:	392.14
Richard Cowell Tactical	2/12/15	ARMOR DUTY VEST	Police Child Safet	Non Departmental	435.50
				TOTAL:	435.50
Rosenberg Tractor	11/03/14	CABLE REPLACEMENT	General Fund	Public Works & Maint	137.16
	11/05/14	CREDIT OF DUPLICATE PMNT	General Fund	Public Works & Maint	23.32
	3/16/15	TRACTOR BATTERY	General Fund	Public Works & Maint	38.78
	4/24/15	TRACTOR PARTS	General Fund	Public Works & Maint	23.19
				TOTAL:	175.81
SIDDONS-MARTIN EMERGENCY GROUP	1/12/15	'15 TAHOE DEVICE INSTALLAT	General Fund	Police Dept	14,776.00
	1/12/15	'15 TAHOE DEVICE INSTALLAT	General Fund	Police Dept	14,776.00
	2/16/15	INSTALL OF COBAN DEVICES	General Fund	Police Dept	650.00
	3/23/15	INSTALLATION OF COBAN, 2 U	General Fund	Police Dept	650.00
	4/23/15	HARDWARE KIT INSTALL	General Fund	Police Dept	856.00
	12/16/14	INSTALL OF K9 PLATFORM	Police Child Safet	Non Departmental	950.00
				TOTAL:	32,658.00
SIRCHIE - FINGER PRINT LABORATORIES	1/26/15	DRUG TEST KITS	General Fund	Police Dept	119.20
	2/20/15	CURRENCY BAG	General Fund	Police Dept	36.57
	2/20/15	SEARCH BAG SEALER	General Fund	Police Dept	338.68
	2/20/15	EVIDENCE TUBING	General Fund	Police Dept	90.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/20/15	EVIDENCE TUBING DISPENSER	General Fund	Police Dept	86.95_
				TOTAL:	671.60_
STEFANO-RATCLIFF LLP	4/01/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	4/01/15	PD RENT	General Fund	General Facilities	1,820.00
	10/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	11/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	12/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	12/19/14	PD RENT OCT - JAN 2014	General Fund	General Facilities	7,280.00
	1/01/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	1/01/15	PD RENT	General Fund	General Facilities	1,820.00
	2/06/15	PD DEPOSIT FEE	General Fund	General Facilities	1,820.00
	2/01/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	2/01/15	PD RENT	General Fund	General Facilities	1,820.00
	4/01/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	4/01/15	PD RENT	General Fund	General Facilities	1,820.00_
				TOTAL:	29,120.00
Severn Trent Environmental Services, I	10/31/14	OCTOBER 2014 BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	10/31/14	OCTOBER 2014 ADMIN FEE	Business Enterpris	Non-Departmental	1,557.03
	11/12/14	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	2,667.42
	11/12/14	GENERAL REPAIRS	Business Enterpris	Non-Departmental	647.84
	12/05/14	RESIDENTIAL TAP INSTALLS	Business Enterpris	Non-Departmental	7,078.02
	12/05/14	GENERAL REPAIRS	Business Enterpris	Non-Departmental	121.19
	12/05/14	SUPPLIES	Business Enterpris	Non-Departmental	286.81
	12/05/14	GENERAL REPAIRS	Business Enterpris	Non-Departmental	131.02
	1/14/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	1,161.27
	1/14/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	778.34
	2/10/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	387.09
	2/10/15	COMMERCIAL TAP INSTALL	Business Enterpris	Non-Departmental	5,203.91
	2/10/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	371.48
	2/10/15	ADMIN COMPLIANCE FEES	Business Enterpris	Non-Departmental	415.71
	3/11/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	332.18
	3/11/15	SEWER PLANT 1 REPAIRS/CLEA	Business Enterpris	Non-Departmental	836.27
	3/11/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	472.44
	3/11/15	WATER PLANT 1 REPAIRS	Business Enterpris	Non-Departmental	599.30
	3/11/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	1,935.45
	3/11/15	COMMERCIAL TAP INSTALL	Business Enterpris	Non-Departmental	7,156.39
	4/09/15	SEWER PLANT 1 REPAIR	Business Enterpris	Non-Departmental	1,715.02
	4/09/15	BAC T TESTING	Business Enterpris	Non-Departmental	69.00
	4/09/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	272.58
	4/09/15	WATER PLANT 1 REPAIRS	Business Enterpris	Non-Departmental	197.27
	4/09/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	774.18
	1/14/15	BASE OPS NOV 2014	Business Enterpris	Non-Departmental	6,634.19
	1/14/15	ADMIN FEES NOV 2014	Business Enterpris	Non-Departmental	1,528.53
	2/10/15	BASE OPS DEC 2014	Business Enterpris	Non-Departmental	6,634.19
	2/10/15	ADMIN FEES DEC 2014	Business Enterpris	Non-Departmental	1,232.95
	3/11/15	BASE OPS JAN 2015	Business Enterpris	Non-Departmental	6,634.19
	3/11/15	ADMIN FEES JAN 2015	Business Enterpris	Non-Departmental	1,080.26
	4/14/15	BASE OPS FEB 2015	Business Enterpris	Non-Departmental	6,634.19
	4/14/15	ADMIN FEES FEB 2015	Business Enterpris	Non-Departmental	1,325.99
	10/31/14	OCTOBER 2014 BASE FEE	CCR Business Enter	Non-Departmental	16,242.32
	10/31/14	OCTOBER 2014 ADMIN FEE	CCR Business Enter	Non-Departmental	7,202.34
	10/01/14	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	8,458.02
	10/01/14	COMMERCIAL TAP INSTALL	CCR Business Enter	Non-Departmental	3,002.06
	10/01/14	SHORING	CCR Business Enter	Non-Departmental	280.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/01/14	ADMIN SERVICES	CCR Business	Enter Non-Departmental	63.65
	10/01/14	SEWER SYSTEM SUPPLIES	CCR Business	Enter Non-Departmental	165.15
	10/01/14	GENERAL REPAIR & MAINT.	CCR Business	Enter Non-Departmental	1,025.63
	12/05/14	RESIDENTIAL TAP INSTALLS	CCR Business	Enter Non-Departmental	17,959.46
	12/05/14	COMMERCIAL TAP INSTALL	CCR Business	Enter Non-Departmental	14,099.09
	12/05/14	SEWER SUPPLIES	CCR Business	Enter Non-Departmental	55.94
	12/05/14	MAINT. WATER PLANT	CCR Business	Enter Non-Departmental	130.10
	12/05/14	SHORING TAP MAINT.	CCR Business	Enter Non-Departmental	3,085.02
	12/05/14	WATER SUPPLIES	CCR Business	Enter Non-Departmental	633.64
	12/05/14	GENERAL REPAIRS	CCR Business	Enter Non-Departmental	1,037.74
	1/14/15	RESIDENTIAL TAP INSTALLS	CCR Business	Enter Non-Departmental	10,685.16
	1/14/15	SHORING	CCR Business	Enter Non-Departmental	1,806.54
	1/14/15	SEWER SYSTEM MAINTENANCE	CCR Business	Enter Non-Departmental	1,229.09
	1/14/15	WATER SYSTEM MAINTENANCE	CCR Business	Enter Non-Departmental	2,434.26
	2/10/15	RESIDENTIAL TAP INSTALLS	CCR Business	Enter Non-Departmental	7,822.62
	2/10/15	SHORING	CCR Business	Enter Non-Departmental	2,263.69
	2/10/15	ADMIN COMPLIANCE FEES	CCR Business	Enter Non-Departmental	311.32
	2/10/15	WATER PLANT 1 REPAIRS	CCR Business	Enter Non-Departmental	211.31
	2/10/15	SEWER SUPPLIES	CCR Business	Enter Non-Departmental	310.43
	2/10/15	BAC T TESTING	CCR Business	Enter Non-Departmental	731.00
	2/10/15	GENERAL REPAIRS	CCR Business	Enter Non-Departmental	2,914.09
	2/10/15	WATER PLANT 2 REPAIRS	CCR Business	Enter Non-Departmental	424.31
	3/11/15	SHORING	CCR Business	Enter Non-Departmental	1,152.66
	3/11/15	RESIDENTIAL TAP INSTALLS	CCR Business	Enter Non-Departmental	4,705.08
	3/11/15	COMMERCIAL TAP INSTALLS	CCR Business	Enter Non-Departmental	2,302.78
	3/11/15	SEWER SYSTEM MAINTENANCE	CCR Business	Enter Non-Departmental	320.71
	3/11/15	WATER SYSTEM MAINTENANCE	CCR Business	Enter Non-Departmental	3,536.24
	4/14/15	SHORING	CCR Business	Enter Non-Departmental	1,381.46
	4/14/15	SP1 MAINTENANCE	CCR Business	Enter Non-Departmental	253.72
	4/14/15	RESIDENTIAL TAP INSTALLS	CCR Business	Enter Non-Departmental	9,380.16
	4/14/15	BAC T TESTING	CCR Business	Enter Non-Departmental	414.00
	4/14/15	GENERAL REPAIRS	CCR Business	Enter Non-Departmental	423.23
	1/14/15	BASE OPS NOV 2014	CCR Business	Enter Non-Departmental	16,242.32
	1/14/15	ADMIN FEES NOV 2014	CCR Business	Enter Non-Departmental	8,950.48
	2/10/15	BASE OPS DEC 2014	CCR Business	Enter Non-Departmental	16,242.32
	2/10/15	ADMIN FEES DEC 2014	CCR Business	Enter Non-Departmental	8,778.22
	3/11/15	BASE OPS JAN 2015	CCR Business	Enter Non-Departmental	16,242.32
	3/11/15	ADMIN FEES JAN 2015	CCR Business	Enter Non-Departmental	7,904.63
	4/14/15	BASE OPS FEB 2015	CCR Business	Enter Non-Departmental	16,242.32
	4/14/15	BASE OPS FEB 2015	CCR Business	Enter Non-Departmental	6,826.24
				TOTAL:	299,389.24
Shell Card Center	10/20/14	CARD 9	General Fund	Administration	150.74
	10/20/14	CARD 9 EXEMPT TAX	General Fund	Administration	9.03-
	10/20/14	CARD 13 25%	General Fund	Administration	33.28
	1/20/15	CARD 9	General Fund	Administration	131.64
	1/20/15	CARD 9 EXEMPT TAX	General Fund	Administration	11.68-
	1/20/15	CARD 13 25%	General Fund	Administration	23.92
	1/20/15	CARD 13 EXEMPT TAX	General Fund	Administration	8.23-
	2/17/15	CARD 9	General Fund	Administration	72.98
	2/17/15	CARD 9 EXEMPT TAX	General Fund	Administration	7.17-
	2/17/15	CARD 13 25%	General Fund	Administration	11.62
	2/17/15	CARD 13 EXEMPT TAX	General Fund	Administration	3.87-
	3/20/15	CARD 9	General Fund	Administration	128.06
	3/20/15	CARD 9 EXEMPT TAX	General Fund	Administration	11.02-
	4/19/15	CARD 9	General Fund	Administration	112.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/19/15	CARD 9 EXEMPT TAX	General Fund	Administration	9.40-
	11/19/14	CARD 9	General Fund	Administration	145.54
	11/19/14	CARD 9 EXEMPT TAX	General Fund	Administration	9.53-
	11/19/14	CARD 13 25%	General Fund	Administration	35.02
	11/19/14	CARD 13 EXEMPT TAX	General Fund	Administration	9.12-
	12/19/14	CARD 9	General Fund	Administration	130.41
	12/19/14	CARD 9 EXEMPT TAX	General Fund	Administration	9.66-
	12/19/14	CARD 13 25%	General Fund	Administration	31.82
	10/20/14	CARD 13 75%	General Fund	Economic Development	99.84
	10/20/14	CARD 13 EXEMPT TAX	General Fund	Economic Development	7.87-
	1/20/15	CARD 13 75%	General Fund	Economic Development	71.78
	2/17/15	CARD 13 75%	General Fund	Economic Development	34.83
	3/20/15	CARD 13	General Fund	Economic Development	0.00
	3/20/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	0.00
	4/19/15	CARD 13	General Fund	Economic Development	0.00
	4/19/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	0.00
	11/19/14	CARD 13 75%	General Fund	Economic Development	105.06
	12/19/14	CARD 13 75%	General Fund	Economic Development	95.43
	12/19/14	CARD 13 EXEMPT TAX	General Fund	Economic Development	9.39-
	10/20/14	CARD 2	General Fund	Police Dept	283.56
	10/20/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	16.91-
	10/20/14	CARD 3	General Fund	Police Dept	613.49
	10/20/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	35.19-
	10/20/14	CARD 4	General Fund	Police Dept	772.00
	10/20/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	45.72-
	10/20/14	CARD 5	General Fund	Police Dept	31.10
	10/20/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	1.81-
	10/20/14	CARD 8	General Fund	Police Dept	537.33
	10/20/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	29.59-
	10/20/14	CARD 11	General Fund	Police Dept	1,009.25
	10/20/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	57.81-
	1/20/15	CARD 2	General Fund	Police Dept	488.67
	1/20/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	39.80-
	1/20/15	CARD 3	General Fund	Police Dept	726.07
	1/20/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	56.90-
	1/20/15	CARD 4	General Fund	Police Dept	285.07
	1/20/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	24.03-
	1/20/15	CARD 5	General Fund	Police Dept	598.05
	1/20/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	49.84-
	1/20/15	CARD 8	General Fund	Police Dept	285.22
	1/20/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	24.17-
	1/20/15	CARD 11	General Fund	Police Dept	258.24
	1/20/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	19.81-
	2/17/15	CARD 2	General Fund	Police Dept	275.04
	2/17/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	24.33-
	2/17/15	CARD 3	General Fund	Police Dept	284.45
	2/17/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	27.26-
	2/17/15	CARD 4	General Fund	Police Dept	144.91
	2/17/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	14.16-
	2/17/15	CARD 5	General Fund	Police Dept	384.97
	2/17/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	33.37-
	2/17/15	CARD 8	General Fund	Police Dept	566.62
	2/17/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	49.33-
	2/17/15	CARD 11	General Fund	Police Dept	201.57
	2/17/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	17.58-
	3/20/15	CARD 2	General Fund	Police Dept	453.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/20/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	36.69-
	3/20/15	CARD 3	General Fund	Police Dept	317.46
	3/20/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	26.97-
	3/20/15	CARD 4	General Fund	Police Dept	197.06
	3/20/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	16.28-
	3/20/15	CARD 5	General Fund	Police Dept	494.99
	3/20/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	40.45-
	3/20/15	CARD 8	General Fund	Police Dept	192.01
	3/20/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	14.43-
	3/20/15	CARD 11	General Fund	Police Dept	291.56
	3/20/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	21.80-
	3/20/15	CARD 16	General Fund	Police Dept	262.26
	3/20/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	22.33-
	3/20/15	CARD 17	General Fund	Police Dept	162.79
	3/20/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	12.05-
	3/20/15	DISCOUNT	General Fund	Police Dept	44.83-
	4/19/15	CARD 2	General Fund	Police Dept	463.21
	4/19/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	36.88-
	4/19/15	CARD 3	General Fund	Police Dept	418.67
	4/19/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	34.39-
	4/19/15	CARD 4	General Fund	Police Dept	195.43
	4/19/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	15.52-
	4/19/15	CARD 5	General Fund	Police Dept	423.96
	4/19/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	32.98-
	4/19/15	CARD 8	General Fund	Police Dept	171.81
	4/19/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	13.08-
	4/19/15	CARD 11	General Fund	Police Dept	382.99
	4/19/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	28.32-
	4/19/15	CARD 16	General Fund	Police Dept	233.74
	4/19/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	17.56-
	4/19/15	CARD 17	General Fund	Police Dept	348.28
	4/19/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	26.48-
	4/19/15	DISCOUNT	General Fund	Police Dept	47.35-
	11/19/14	CARD 2	General Fund	Police Dept	151.90
	11/19/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	9.53-
	11/19/14	CARD 3	General Fund	Police Dept	95.50
	11/19/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	6.17-
	11/19/14	CARD 4	General Fund	Police Dept	593.39
	11/19/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	37.68-
	11/19/14	CARD 5	General Fund	Police Dept	530.34
	11/19/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	32.86-
	11/19/14	CARD 8	General Fund	Police Dept	474.94
	11/19/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	28.07-
	11/19/14	CARD 11	General Fund	Police Dept	598.38
	11/19/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	37.69-
	12/19/14	CARD 2	General Fund	Police Dept	387.39
	12/19/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	28.58-
	12/19/14	CARD 3	General Fund	Police Dept	322.35
	12/19/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	23.52-
	12/19/14	CARD 4	General Fund	Police Dept	272.78
	12/19/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	20.65-
	12/19/14	CARD 5	General Fund	Police Dept	599.73
	12/19/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	41.26-
	12/19/14	CARD 8	General Fund	Police Dept	275.98
	12/19/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	18.82-
	12/19/14	CARD 11	General Fund	Police Dept	402.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/19/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	29.36-
	10/20/14	CARD 7	General Fund	Public Works & Maint	531.54
	10/20/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	33.10-
	10/20/14	CARD 14	General Fund	Public Works & Maint	244.10
	10/20/14	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	14.35-
	1/20/15	CARD 7	General Fund	Public Works & Maint	200.48
	1/20/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	17.00-
	1/20/15	CARD 14	General Fund	Public Works & Maint	140.20
	1/20/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	12.31-
	1/20/15	DISCOUNT	General Fund	Public Works & Maint	46.10-
	2/17/15	CARD 7	General Fund	Public Works & Maint	387.10
	2/17/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	35.20-
	2/17/15	CARD 14	General Fund	Public Works & Maint	126.20
	2/17/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	12.32-
	2/17/15	DISCOUNT	General Fund	Public Works & Maint	41.61-
	3/20/15	CARD 7	General Fund	Public Works & Maint	267.23
	3/20/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	22.77-
	3/20/15	CARD 14	General Fund	Public Works & Maint	162.05
	3/20/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	14.07-
	4/19/15	CARD 7	General Fund	Public Works & Maint	407.56
	4/19/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	34.85-
	4/19/15	CARD 14	General Fund	Public Works & Maint	191.30
	4/19/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	14.85-
	11/19/14	CARD 7	General Fund	Public Works & Maint	459.21
	11/19/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	30.05-
	11/19/14	DISCOUNT	General Fund	Public Works & Maint	40.11-
	12/19/14	CARD 7	General Fund	Public Works & Maint	223.65
	12/19/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	16.31-
	12/19/14	CARD 14	General Fund	Public Works & Maint	176.35
	12/19/14	CARD 14 TAX EXEMPT	General Fund	Public Works & Maint	13.15-
	12/19/14	DISCOUNT	General Fund	Public Works & Maint	39.15-
	10/20/14	CARD 6	General Fund	BUILDER SERVICES	206.00
	10/20/14	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	12.22-
	10/20/14	CARD 10	General Fund	BUILDER SERVICES	126.02
	10/20/14	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	7.43-
	10/20/14	CARD 12	General Fund	BUILDER SERVICES	78.28
	10/20/14	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	4.54-
	10/20/14	DISCOUNT	General Fund	BUILDER SERVICES	44.60-
	1/20/15	CARD 6	General Fund	BUILDER SERVICES	47.00
	1/20/15	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	4.35-
	1/20/15	CARD 10	General Fund	BUILDER SERVICES	102.95
	1/20/15	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	8.79-
	1/20/15	CARD 12	General Fund	BUILDER SERVICES	47.11
	1/20/15	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	4.31-
	2/17/15	CARD 6	General Fund	BUILDER SERVICES	132.85
	2/17/15	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	12.66-
	2/17/15	CARD 10	General Fund	BUILDER SERVICES	122.17
	2/17/15	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	12.06-
	2/17/15	CARD 12	General Fund	BUILDER SERVICES	90.18
	2/17/15	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	8.58-
	3/20/15	CARD 6	General Fund	BUILDER SERVICES	132.37
	3/20/15	CARD 6 EXEMPT TAX	General Fund	BUILDER SERVICES	11.50-
	3/20/15	CARD 10	General Fund	BUILDER SERVICES	90.50
	3/20/15	CARD 10 EXEMPT TAX	General Fund	BUILDER SERVICES	7.77-
	3/20/15	CARD 12	General Fund	BUILDER SERVICES	86.91
	3/20/15	CARD 12 EXEMPT TAX	General Fund	BUILDER SERVICES	7.36-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/20/15	CARD 15	General Fund	Builder Services	98.65
	3/20/15	CARD 15 EXEMPT TAX	General Fund	Builder Services	8.61-
	4/19/15	CARD 6	General Fund	Builder Services	146.55
	4/19/15	CARD 6 EXEMPT TAX	General Fund	Builder Services	12.20-
	4/19/15	CARD 10	General Fund	Builder Services	0.00
	4/19/15	CARD 10 EXEMPT TAX	General Fund	Builder Services	0.00
	4/19/15	CARD 12	General Fund	Builder Services	51.32
	4/19/15	CARD 12 EXEMPT TAX	General Fund	Builder Services	4.31-
	4/19/15	CARD 15	General Fund	Builder Services	148.05
	4/19/15	CARD 15 EXEMPT TAX	General Fund	Builder Services	12.35-
	11/19/14	CARD 6	General Fund	Builder Services	202.40
	11/19/14	CARD 6 EXEMPT TAX	General Fund	Builder Services	12.97-
	11/19/14	CARD 10	General Fund	Builder Services	174.72
	11/19/14	CARD 10 EXEMPT TAX	General Fund	Builder Services	11.11-
	11/19/14	CARD 12	General Fund	Builder Services	99.38
	11/19/14	CARD 12 EXEMPT TAX	General Fund	Builder Services	6.53-
	11/19/14	CARD 14	General Fund	Builder Services	245.40
	11/19/14	CARD 14 TAX EXEMPT	General Fund	Builder Services	15.74-
	12/19/14	CARD 6	General Fund	Builder Services	153.15
	12/19/14	CARD 6 EXEMPT TAX	General Fund	Builder Services	11.42-
	12/19/14	CARD 10	General Fund	Builder Services	115.24
	12/19/14	CARD 10 EXEMPT TAX	General Fund	Builder Services	8.37-
	12/19/14	CARD 12	General Fund	Builder Services	116.70
	12/19/14	CARD 12 EXEMPT TAX	General Fund	Builder Services	8.38-
				TOTAL:	23,033.67
SignMaxx	10/30/14	EXTRUDED ALUMINUM SIGN CAB	General Fund	Police Dept	1,975.00
	3/10/15	GOLF CART PERMIT STICKERS	General Fund	Builder Services	225.00_
				TOTAL:	2,200.00_
Southwest Houston Tire Sales	12/26/14	4 TIRES FOR TAHOE	General Fund	Police Dept	517.12
	12/26/14	4 TIRES FOR CHARGER	General Fund	Police Dept	519.40_
				TOTAL:	1,036.52
Southwestern Economics, LLC	12/31/14	Oct - Dec 2014 Consulting	City Development	C Administrative	375.00
	12/31/14	Consult - Review Interloca	City Development	C Administrative	60.00
	10/01/14	JULY - SEPT. 2014 CONSULT	City Development	C Administrative	375.00
	10/01/14	Consultations & Meetings B	City Development	C Administrative	855.00
	10/01/14	Mileage 68 @ .60	City Development	C Administrative	40.80
				TOTAL:	1,705.80_
Stargel Office Solutions	4/16/15	COPIES/PRINTS	General Fund	Administration	45.00_
				TOTAL:	45.00_
State Comptroller	11/07/14	'14 CHILD SAFETY/SEAT BELT	General Fund	NON-DEPARTMENTAL	100.90
	12/31/14	QTR 4, 2014 FEES	General Fund	NON-DEPARTMENTAL	27,508.75
	3/31/15	QTR 1, 2015 FEES	General Fund	NON-DEPARTMENTAL	25,716.82_
				TOTAL:	53,326.47
State Comptroller of Texas	4/20/15	STATE TAX	General Fund	NON-DEPARTMENTAL	5,157.39
	4/20/15	LOCAL TAX	General Fund	NON-DEPARTMENTAL	1,650.37_
				TOTAL:	6,807.76
SunCoast Resources Inc	10/01/14	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	11/01/14	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	12/01/14	EMERGENCY FUEL	General Fund	Emergency Management	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/01/15	EMERGENCY FUEL	General Fund	Emergency Management	406.00
	2/01/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	3/01/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	4/01/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
				TOTAL:	2,806.00
T. Kuykendall Expenses	3/07/15	10/23/14 - 2/26/14 MILEAGE	General Fund	Administration	864.04
	3/07/15	10/23/14 - 2/26/14 MEALS	General Fund	Administration	65.04
				TOTAL:	929.08
TAJANA MESIC	10/31/14	MILEAGE - FUTURE OF ENERGY	General Fund	Administration	23.30
	12/01/14	PARKING FOR ICSC CONFERENC	General Fund	Administration	36.00
	11/20/14	ICSC MILEAGE/PER DIEM	General Fund	Administration	402.04
				TOTAL:	461.34
TEXAS COALITION OF CITIES FOR UTILITY	10/08/14	TCCUI SEMINAR REGISTRATION	General Fund	Administration	50.00
	11/20/14	2014-2015 MEMBERSHIP DUES	General Fund	Administration	315.00
				TOTAL:	365.00
TEXAS MONTHLY CUSTOM PUBLISHING	10/01/14	TWO SECTIONS - AD LOCATION	General Fund	Economic Development	3,580.00
				TOTAL:	3,580.00
TEXAS POLICE CHIEFS ASSOCIATION	2/23/15	TPCA ANNUAL CONFERENCE	General Fund	Police Dept	250.00
	1/27/15	2015/2016 ANNUAL FEE	General Fund	Police Dept	500.00
				TOTAL:	750.00
TML Intergovernmental	10/22/14	BRASHEAR - FAMILY DENTAL/V	General Fund	NON-DEPARTMENTAL	84.78
	10/22/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	10/22/14	KILLEBREW - FAMILY DENTAL/	General Fund	NON-DEPARTMENTAL	55.36
	10/22/14	LANGFORD - FAMILY DENTALVI	General Fund	NON-DEPARTMENTAL	55.36
	10/22/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	10/22/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	10/22/14	SNIPES - FAMILY DENTAL/VIS	General Fund	NON-DEPARTMENTAL	55.36
	10/22/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	1/20/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	1/20/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	1/20/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	1/20/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	1/20/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	1/20/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	1/20/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	1/20/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	1/20/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	1/20/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	1/20/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	4/21/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	4/21/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	4/21/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	4/21/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	4/21/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	4/21/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	4/21/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	4/21/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	4/21/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	4/21/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	4/21/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/14	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	11/18/14	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	11/18/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	11/18/14	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	11/18/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	11/18/14	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	11/18/14	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	11/18/14	MORRIS - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	11/18/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	11/18/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	11/18/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	18.00
	11/18/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	12/17/14	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	12/17/14	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/17/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	12/17/14	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	12/17/14	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/17/14	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	12/17/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	12/17/14	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/17/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	12/17/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	12/17/14	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/17/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	2/20/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	2/20/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	2/20/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	2/20/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	2/20/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	2/20/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	2/20/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	2/20/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	2/20/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	2/20/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	2/20/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	3/19/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	3/19/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	3/19/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	3/19/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	3/19/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	3/19/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	3/19/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	3/19/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	3/19/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	3/19/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	3/19/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	10/22/14	BRASHEAR- EMPL BENEFITS TO	General Fund	Administration	605.71
	10/22/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	10/22/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	10/22/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	10/22/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	10/22/14	VELIE 0 EMPL BENEFITS TOTA	General Fund	Administration	605.71
	1/20/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	1/20/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	1/20/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	1/20/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/20/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	1/20/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	1/20/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	4/21/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	4/21/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	4/21/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	4/21/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	4/21/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	4/21/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	4/21/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	11/18/14	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	11/18/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	11/18/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	11/18/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	11/18/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	11/18/14	VELIE 0 EMPL BENEFITS TOTA	General Fund	Administration	605.71
	12/17/14	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	12/17/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/17/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/17/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/17/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/17/14	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	2/20/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	2/20/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	2/20/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	2/20/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	2/20/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	2/20/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	2/20/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	3/19/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	3/19/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	3/19/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	3/19/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	3/19/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	3/19/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	3/19/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	10/22/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	1/20/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	1/20/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	4/21/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	4/21/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	11/18/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	12/17/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	12/17/14	DUCKETT - EMPL BENEFITS TO	General Fund	Municipal Court	605.71
	2/20/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	2/20/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	3/19/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	3/19/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	10/22/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	605.71
	10/22/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	1/20/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	1/20/15	MEIER CR ADJUSTMENT	General Fund	Economic Development	605.71-
	4/21/15	BJACEK - EMPL BENEFITS TOT	General Fund	Economic Development	605.71
	4/21/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	11/18/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	605.71
	11/18/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/17/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	605.71
12/17/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
2/20/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
3/19/15	BJACEK - EMPL BENEFITS TOT	General Fund	Economic Development	605.71
3/19/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
10/22/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
10/22/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
10/22/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
10/22/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
10/22/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
10/22/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
10/22/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
10/22/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
10/22/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
10/22/14	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
1/20/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
1/20/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
1/20/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
1/20/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
1/20/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
1/20/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
1/20/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
1/20/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
1/20/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
1/20/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
1/20/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
1/20/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
4/21/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
4/21/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
4/21/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
4/21/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
4/21/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
4/21/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
4/21/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
4/21/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
4/21/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
4/21/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
4/21/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
4/21/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
11/18/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
11/18/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
11/18/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
11/18/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
11/18/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
11/18/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
11/18/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
11/18/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
11/18/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
11/18/14	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
12/17/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
12/17/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
12/17/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
12/17/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
12/17/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
12/17/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
12/17/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/17/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	12/17/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	12/17/14	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	2/20/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	2/20/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	2/20/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	2/20/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	2/20/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	2/20/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	2/20/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	2/20/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	2/20/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	2/20/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	2/20/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	2/20/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	3/19/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/19/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	3/19/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/19/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	3/19/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/19/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	3/19/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/19/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	3/19/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	3/19/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	3/19/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/19/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	10/22/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	10/22/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	10/22/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	1/20/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	1/20/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	1/20/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	4/21/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	4/21/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	4/21/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	11/18/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	11/18/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	11/18/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	12/17/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	12/17/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	12/17/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	2/20/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	2/20/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	2/20/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	3/19/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	3/19/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	3/19/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	10/22/14	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	10/22/14	KILLEBREW - EMPL BENEFITS	General Fund	Builder Services	605.71
	10/22/14	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	10/22/14	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	10/22/14	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	10/22/14	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	1/20/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	1/20/15	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	1/20/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	1/20/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	1/20/15	KILLEBREW CR ADJUSTMENT	General Fund	Builder Services	661.07-
	4/21/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	4/21/15	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	4/21/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	4/21/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	4/21/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	605.71
	4/21/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	11/18/14	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	11/18/14	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	11/18/14	MORRIS - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	11/18/14	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	11/18/14	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	11/18/14	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	12/17/14	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	12/17/14	KILLEBREW -EMPL BENEFITS T	General Fund	Builder Services	605.71
	12/17/14	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	12/17/14	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	12/17/14	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	12/17/14	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	2/20/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	2/20/15	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	2/20/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	2/20/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	2/20/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	605.71
	2/20/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	3/19/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	3/19/15	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	3/19/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	3/19/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	3/19/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	605.71
	3/19/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	3/19/15	CONTINUING COVERAGE	General Fund	Builder Services	0.50
	3/19/15	CONTINUING COVERAGE	General Fund	Builder Services	0.50
				TOTAL:	133,592.35
TONI VELIE	10/08/14	MILEAGE/PER DIEM	General Fund	Administration	76.18
	11/26/14	LOCAL ERRANDS 10/2014	General Fund	Administration	25.76
	11/26/14	LOCAL ERRANDS 11/2014	General Fund	Administration	21.28
				TOTAL:	123.22
Taser International	11/07/14	BELTS/HOLSTERS/PACKS	General Fund	Police Dept	4,040.45
	1/13/15	TASER CARTRIDGES	General Fund	Police Dept	813.66
				TOTAL:	4,854.11
Texas Child Support Disbursement Unit	10/09/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	10/23/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	11/06/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	11/20/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/04/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/18/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/31/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	1/15/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	1/29/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	2/26/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	3/12/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	3/26/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	4/09/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	4/23/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	10/09/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	10/23/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	11/06/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	11/20/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/04/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/18/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/31/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/15/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/29/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	2/12/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	2/26/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	3/12/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	3/26/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	4/09/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	4/23/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	10/23/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	11/06/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	11/20/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/04/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/18/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/31/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	1/15/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	1/29/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	2/12/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	2/26/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	3/12/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	3/26/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	4/09/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	4/23/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
				TOTAL:	8,942.39
Texas City Management Association	2/23/15	ANNUAL MEMBERSHIP	General Fund	Administration	336.00
				TOTAL:	336.00
Texas Commission on Environmental Quai	10/31/14	SEWER PLANT PERMIT 2015	Business Enterpris	Non-Departmental	1,250.00
	12/09/14	SP 2015 CORRECTION	Business Enterpris	Non-Departmental	1,250.00-
	10/15/14	SEWER PLANT PERMIT 2015	Business Enterpris	Non-Departmental	1,250.00
	11/04/14	WATER SYSTEM FEE	Business Enterpris	Non-Departmental	4,302.15
	10/15/14	SEWER PLANT PERMIT 2015	CCR Business Enter	Non-Departmental	5,034.00
				TOTAL:	10,586.15
Texas Court Clerks Association	2/10/15	R DUCKETT TCCA REGISTRATIO	General Fund	Municipal Court	15.00
				TOTAL:	15.00
Texas Downtown Association	10/21/14	BOOTH REGISTRATION	General Fund	Economic Development	770.00
				TOTAL:	770.00
Texas Economic Development Council	10/13/14	TEXAS ONE MEMBERSHIP - PIO	General Fund	Economic Development	1,000.00
	12/09/14	TX ONE CHECK CORRECTION	General Fund	Economic Development	1,000.00-
				TOTAL:	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Texas Municipal League	2/01/15	INSURANCE DEDUCTABLE	General Fund	Non-Departmental	392.95
	11/04/14	C SNIPES TMHRA DUE	General Fund	Administration	75.00
	2/05/15	ANNUAL MEMBERSHIP DUES	General Fund	Administration	837.00
				TOTAL:	1,304.95
Texas Municipal Clerk	12/04/14	TX MUNICIPAL ELECTION LAW	General Fund	Administration	25.00
				TOTAL:	25.00
Texas Municipal Court	10/17/14	J CROW TMCEC CONF REGISTRA	General Fund	Municipal Court	250.00
	1/12/15	R DUCKETT CONF REGISTRATIO	General Fund	Municipal Court	200.00
				TOTAL:	450.00
Texas Municipal League	10/01/14	ERROR & OMISSION	General Fund	NON-DEPARTMENTAL	150.00
	10/01/14	ERROR & OMISSION	General Fund	NON-DEPARTMENTAL	150.00
	10/01/14	AUTO LIABILITY	General Fund	Non-Departmental	2,677.00
	10/01/14	AUTO PHYSICAL DAMAGE	General Fund	Non-Departmental	1,053.00
	10/01/14	GENERAL LIABILITY 14/15	General Fund	Non-Departmental	2,244.00
	10/01/14	ERROR & OMISSION	General Fund	Non-Departmental	3,522.00
	10/01/14	WORKERS COMP. 14/15	General Fund	Administration	902.30
	1/21/15	14/15 CONTRIBUTION	General Fund	Administration	467.73
	3/01/15	14/15 CONTRIBUTION BALANCE	General Fund	Administration	553.70
	10/01/14	REAL PROPERTY INSURANCE	General Fund	General Facilities	3,400.00
	10/01/14	AUTO LIABILITY 14/15	General Fund	Police Dept	3,517.00
	10/01/14	AUTO PHYS DAMAGE INSRANCE	General Fund	Police Dept	1,998.00
	10/01/14	LAW ENF. LIABILITY	General Fund	Police Dept	6,143.00
	10/01/14	LIABILITY PREPAY DISCOUNT	General Fund	Police Dept	388.06-
	10/01/14	CRIME PUB EMP. DIS.	General Fund	Police Dept	226.00
	10/01/14	MOBILE EQUIPMENT INS.	General Fund	Police Dept	772.00
	10/01/14	WORKERS COMP. 14/15	General Fund	Police Dept	8,052.10
	10/01/14	WORKERS COMP. 14/15 DISCOU	General Fund	Police Dept	128.74-
	10/01/14	ERROR & OMISSION	General Fund	Police Dept	1,000.00
	1/21/15	14/15 CONTRIBUTION	General Fund	Police Dept	5,031.84
	3/01/15	14/15 CONTRIBUTION BALANCE	General Fund	Police Dept	8,093.82
	10/01/14	WORKERS COMP. 14/15	General Fund	Public Works & Maint	3,031.39
	1/21/15	14/15 CONTRIBUTION	General Fund	Public Works & Maint	1,524.80
	3/01/15	14/15 CONTRIBUTION BALANCE	General Fund	Public Works & Maint	935.90
	10/01/14	WORKERS COMP. 14/15	General Fund	Builder Services	888.21
	10/01/14	WORKERS COMP. 14/15 DISCOU	General Fund	Builder Services	128.74-
	1/21/15	14/15 CONTRIBUTION	General Fund	Builder Services	771.13
	3/01/15	14/15 CONTRIBUTION BALANCE	General Fund	Builder Services	935.90
	10/01/14	REAL PROPERTY INSURANCE	Business Enterpris	Non-Departmental	1,800.00
	10/01/14	REAL PROPERTY INSURANCE	CCR Business Enter	Non-Departmental	7,553.10
				TOTAL:	66,748.38
Texas Municipal Retirement System	1/29/15	PY 01.15 BALANCE CORRECTIO	General Fund	NON-DEPARTMENTAL	605.82
	10/09/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,117.60
	10/23/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,669.17
	11/06/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,660.97
	11/20/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,865.11
	12/04/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,146.68
	12/18/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,288.99
	12/31/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,578.94
	1/15/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,188.35
	1/29/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,153.06
	2/12/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,048.99
	2/26/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,094.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,108.07
	3/26/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,183.67
	4/09/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,271.44
	4/23/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,175.33
	4/23/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	160.36
	4/23/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	160.36-
	4/27/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	463.78
	10/09/14	TMRS-Employer Contribution	General Fund	Administration	464.63
	10/23/14	TMRS-Employer Contribution	General Fund	Administration	376.17
	11/06/14	TMRS-Employer Contribution	General Fund	Administration	370.35
	11/20/14	TMRS-Employer Contribution	General Fund	Administration	384.18
	12/04/14	TMRS-Employer Contribution	General Fund	Administration	424.01
	12/18/14	TMRS-Employer Contribution	General Fund	Administration	482.84
	12/31/14	TMRS-Employer Contribution	General Fund	Administration	488.77
	1/15/15	TMRS-Employer Contribution	General Fund	Administration	483.84
	1/29/15	TMRS-Employer Contribution	General Fund	Administration	604.19
	2/12/15	TMRS-Employer Contribution	General Fund	Administration	617.10
	2/26/15	TMRS-Employer Contribution	General Fund	Administration	600.83
	3/12/15	TMRS-Employer Contribution	General Fund	Administration	601.88
	3/26/15	TMRS-Employer Contribution	General Fund	Administration	597.59
	4/09/15	TMRS-Employer Contribution	General Fund	Administration	612.35
	4/23/15	TMRS-Employer Contribution	General Fund	Administration	597.59
	4/27/15	TMRS-Employer Contribution	General Fund	Administration	37.97
	12/18/14	TMRS-Employer Contribution	General Fund	Emergency Management	67.50
	10/09/14	TMRS-Employer Contribution	General Fund	Municipal Court	67.50
	10/23/14	TMRS-Employer Contribution	General Fund	Municipal Court	67.50
	11/06/14	TMRS-Employer Contribution	General Fund	Municipal Court	67.50
	11/20/14	TMRS-Employer Contribution	General Fund	Municipal Court	67.50
	12/04/14	TMRS-Employer Contribution	General Fund	Municipal Court	95.21
	12/18/14	TMRS-Employer Contribution	General Fund	Municipal Court	26.24
	12/31/14	TMRS-Employer Contribution	General Fund	Municipal Court	93.74
	1/15/15	TMRS-Employer Contribution	General Fund	Municipal Court	94.92
	1/29/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	2/12/15	TMRS-Employer Contribution	General Fund	Municipal Court	118.26
	2/26/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.87
	3/12/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	3/26/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	4/09/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	4/23/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	4/27/15	TMRS-Employer Contribution	General Fund	Municipal Court	6.52
	10/09/14	TMRS-Employer Contribution	General Fund	Economic Development	150.75
	10/23/14	TMRS-Employer Contribution	General Fund	Economic Development	152.27
	11/06/14	TMRS-Employer Contribution	General Fund	Economic Development	152.17
	11/20/14	TMRS-Employer Contribution	General Fund	Economic Development	156.44
	12/04/14	TMRS-Employer Contribution	General Fund	Economic Development	150.75
	12/18/14	TMRS-Employer Contribution	General Fund	Economic Development	268.00
	12/31/14	TMRS-Employer Contribution	General Fund	Economic Development	90.00
	1/15/15	TMRS-Employer Contribution	General Fund	Economic Development	90.00
	1/29/15	TMRS-Employer Contribution	General Fund	Economic Development	111.92
	2/12/15	TMRS-Employer Contribution	General Fund	Economic Development	111.92
	2/26/15	TMRS-Employer Contribution	General Fund	Economic Development	197.01
	3/12/15	TMRS-Employer Contribution	General Fund	Economic Development	199.14
	3/26/15	TMRS-Employer Contribution	General Fund	Economic Development	203.02
	4/09/15	TMRS-Employer Contribution	General Fund	Economic Development	193.05
	4/23/15	TMRS-Employer Contribution	General Fund	Economic Development	193.03
	4/27/15	TMRS-Employer Contribution	General Fund	Economic Development	15.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/14	TMRS-Employer Contribution	General Fund	Police Dept	1,167.12
	10/23/14	TMRS-Employer Contribution	General Fund	Police Dept	892.41
	11/06/14	TMRS-Employer Contribution	General Fund	Police Dept	896.13
	11/20/14	TMRS-Employer Contribution	General Fund	Police Dept	1,036.99
	12/04/14	TMRS-Employer Contribution	General Fund	Police Dept	1,194.20
	12/18/14	TMRS-Employer Contribution	General Fund	Police Dept	1,115.89
	12/31/14	TMRS-Employer Contribution	General Fund	Police Dept	1,376.10
	1/15/15	TMRS-Employer Contribution	General Fund	Police Dept	1,268.13
	1/29/15	TMRS-Employer Contribution	General Fund	Police Dept	1,531.73
	2/12/15	TMRS-Employer Contribution	General Fund	Police Dept	1,406.90
	2/26/15	TMRS-Employer Contribution	General Fund	Police Dept	1,388.58
	3/12/15	TMRS-Employer Contribution	General Fund	Police Dept	1,400.67
	3/26/15	TMRS-Employer Contribution	General Fund	Police Dept	1,463.85
	4/09/15	TMRS-Employer Contribution	General Fund	Police Dept	1,553.73
	4/23/15	TMRS-Employer Contribution	General Fund	Police Dept	1,474.60
	4/27/15	TMRS-Employer Contribution	General Fund	Police Dept	253.10
	10/09/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	10/23/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	11/06/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	11/20/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	12/04/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	158.70
	12/18/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	171.40
	12/31/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	1/15/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	1/29/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	2/12/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	200.52
	2/26/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	3/12/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	3/26/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	206.84
	4/09/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	4/23/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	4/27/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	33.70
	10/09/14	TMRS-Employer Contribution	General Fund	Builder Services	423.85
	10/23/14	TMRS-Employer Contribution	General Fund	Builder Services	435.74
	11/06/14	TMRS-Employer Contribution	General Fund	Builder Services	431.52
	11/20/14	TMRS-Employer Contribution	General Fund	Builder Services	431.82
	12/04/14	TMRS-Employer Contribution	General Fund	Builder Services	431.52
	12/18/14	TMRS-Employer Contribution	General Fund	Builder Services	433.51
	12/31/14	TMRS-Employer Contribution	General Fund	Builder Services	585.08
	1/15/15	TMRS-Employer Contribution	General Fund	Builder Services	392.15
	1/29/15	TMRS-Employer Contribution	General Fund	Builder Services	497.75
	2/12/15	TMRS-Employer Contribution	General Fund	Builder Services	502.82
	2/26/15	TMRS-Employer Contribution	General Fund	Builder Services	501.78
	3/12/15	TMRS-Employer Contribution	General Fund	Builder Services	500.30
	3/26/15	TMRS-Employer Contribution	General Fund	Builder Services	500.30
	4/09/15	TMRS-Employer Contribution	General Fund	Builder Services	501.29
	4/23/15	TMRS-Employer Contribution	General Fund	Builder Services	501.98
	4/23/15	TMRS-Employer Contribution	General Fund	Builder Services	155.55
	4/23/15	TMRS-Employer Contribution	General Fund	Builder Services	155.55-
	4/27/15	TMRS-Employer Contribution	General Fund	Builder Services	103.24
				TOTAL:	88,565.92
Texas Social Security	11/07/14	TX SS PROGRAM DUES	General Fund	Administration	35.00
				TOTAL:	35.00
Tractor Supply Company	12/30/14	RUBBER BOOTS	General Fund	Public Works & Maint	39.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/15	K SIGLER RUBBER BOOTS	General Fund	Builder Services	39.99
	3/10/15	R VALICEK RUBBER BOOTS	General Fund	Builder Services	39.99
	1/30/15	R VALICEK POLOS	General Fund	Builder Services	109.95
				TOTAL:	229.92
Tyler Technologies, Inc.	10/01/14	INCODE SERVER MAINT.	General Fund	Non-Departmental	555.19
	10/01/14	INCODE SUPPORT ANNUAL	General Fund	Non-Departmental	804.07
	10/01/14	Tyler Technologies, Inc.	General Fund	Administration	8,786.18
	10/01/14	FINANCIALS MODULE MAINT	General Fund	Administration	8,786.18
	10/01/14	CORE FINANCIALS MAINTENANC	General Fund	Administration	2,204.14
	10/01/14	PAYROLL INTERFACE	General Fund	Administration	1,005.71
	10/01/14	POSITIVE PAY INTERFACE	General Fund	Administration	482.90
	10/21/14	60% UB MODULE	General Fund	Administration	6,600.00
	10/31/14	15% UB MODULE	General Fund	Administration	1,560.00
	10/31/14	15% UB MODULE	General Fund	Administration	90.00
	12/22/14	UB MONTHLY MODULE/WEB FEE	General Fund	Administration	110.00
	4/01/15	APRIL ONLINE UB COMPONENT	General Fund	Administration	60.00
	4/01/15	APRIL ONLINE UB HOST	General Fund	Administration	50.00
	3/31/15	UB BAR CODE SCANNER	General Fund	Administration	350.00
	10/01/14	LINEBARGER COLLECTION INTF	General Fund	Municipal Court	334.27
	10/01/14	COURT INTERFACE BRAZOS	General Fund	Municipal Court	682.50
	10/01/14	COURT MONTHLY FEE	General Fund	Municipal Court	100.00
	11/01/14	NOVEMBER FEE	General Fund	Municipal Court	100.00
	12/01/14	Tyler Technologies, Inc.	General Fund	Municipal Court	100.00
	12/01/14	JANUARY 2015 MONTHLY FEE	General Fund	Municipal Court	100.00
	4/01/15	APRIL ONLINE COMPONENT	General Fund	Municipal Court	100.00
	4/01/15	APRIL ONLINE HOST	General Fund	Municipal Court	100.00
	10/01/14	BRAZOS RDC SOFTWARE	General Fund	Police Dept	735.00
	10/01/14	BRAZOS PUB SAFETY INTERFAC	General Fund	Police Dept	682.50
	10/01/14	TICKET WRITER INTERFACE	General Fund	Police Dept	1,299.90
	12/16/14	BRAZOS RDC SOFTWARE MAINT	General Fund	Police Dept	787.50
	1/22/15	BARZOS INTERFACE CREDIT	General Fund	Police Dept	682.50
	11/01/14	NOVEMBER FEE	General Fund	Builder Services	2,845.96
	12/01/14	INCODE 2015 ANNUAL MAINT.	General Fund	Builder Services	2,338.00
	1/26/15	CASH DRAWER	General Fund	Builder Services	200.00
	1/26/15	CC STRIPE READER	General Fund	Builder Services	85.00
	12/17/14	UB TRAINING	Business Enterpris	Non-Departmental	3,330.13
	12/31/14	PROJECT MANAGEMENT	Business Enterpris	Non-Departmental	1,750.00
	2/01/15	UB ONLINE COMPONENT	Business Enterpris	Non-Departmental	105.00
	3/01/15	UB COMPONENT ONLINE MAR 20	Business Enterpris	Non-Departmental	105.00
	12/17/14	TOP TRAINING	CCR Business Enter	Non-Departmental	750.00
	12/17/14	UB TRAINING	CCR Business Enter	Non-Departmental	3,330.12
	12/31/14	UTILITY CONVERSION FEE	CCR Business Enter	Non-Departmental	1,750.00
	2/01/15	UB ONLINE COMPONENT	CCR Business Enter	Non-Departmental	105.00
	3/01/15	UB COMPONENT ONLINE MAR 20	CCR Business Enter	Non-Departmental	105.00
				TOTAL:	35,110.39
ULINE	4/06/15	STORAGE CONTAINERS	General Fund	Police Dept	254.91
				TOTAL:	254.91
United Rentals	12/12/14	3 X LIGHT TOWERS	General Fund	Cultural Events	980.75
				TOTAL:	980.75
VALERIE BRYANT	1/08/15	V BRYANT CONFERANCE PER DI	General Fund	Municipal Court	238.13
	2/04/15	JENE TMCEC TRANING PER DIE	General Fund	Municipal Court	222.90
	2/24/15	MARCH TMCEC TNG PER DIEM	General Fund	Municipal Court	26.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/04/15	AUG TMCEC TNG PER DIEM	General Fund	Municipal Court	25.89_
				TOTAL:	513.51_
VERIZON WIRELESS	11/23/14	CJ SNIPES CELL	General Fund	Administration	76.34
	11/23/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	10/23/14	CJ SNIPES CELL	General Fund	Administration	76.34
	10/23/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	12/23/14	CJ SNIPES CELL	General Fund	Administration	76.34
	12/23/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	1/23/15	CJ SNIPES CELL	General Fund	Administration	76.46
	1/23/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	2/23/15	CJ SNIPES CELL	General Fund	Administration	76.46
	2/23/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	3/23/15	CJ SNIPES CELL	General Fund	Administration	76.46
	3/23/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	4/23/15	CJ SNIPES CELL	General Fund	Administration	76.53
	4/23/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	11/23/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.34
	11/23/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	11/23/14	MARY IPAD	General Fund	Economic Development	37.99
	10/23/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.34
	10/23/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	10/23/14	MARY IPAD	General Fund	Economic Development	37.99
	12/23/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.34
	12/23/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	12/23/14	MARY IPAD	General Fund	Economic Development	37.99
	1/23/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.46
	1/23/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	1/23/15	ECON DEV IPAD	General Fund	Economic Development	37.99
	2/23/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.46
	2/23/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	2/23/15	ECON DEV IPAD	General Fund	Economic Development	37.99
	3/23/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.46
	3/23/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	3/23/15	ED IPAD	General Fund	Economic Development	37.99
	4/23/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.53
	4/23/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	4/23/15	ED IPAD - SUSPENDED	General Fund	Economic Development	11.03-
	11/23/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.68
	11/23/14	PD MIFI	General Fund	Police Dept	38.01
	11/23/14	PD AIR CARD 1	General Fund	Police Dept	39.49
	11/23/14	PD AIR CARD 2	General Fund	Police Dept	39.49
	11/23/14	PD AIR CARD 3	General Fund	Police Dept	39.49
	11/23/14	PD AIR CARD 4	General Fund	Police Dept	39.49
	11/23/14	PD AIR CARD 5	General Fund	Police Dept	39.49
	10/23/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.68
	10/23/14	PD MIFI	General Fund	Police Dept	37.99
	10/23/14	PD AIR CARD 1	General Fund	Police Dept	39.49
	10/23/14	PD AIR CARD 2	General Fund	Police Dept	39.49
	10/23/14	PD AIR CARD 3	General Fund	Police Dept	39.49
	10/23/14	PD AIR CARD 4	General Fund	Police Dept	39.49
	10/23/14	PD AIR CARD 5	General Fund	Police Dept	39.49
	12/23/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.68
	12/23/14	PD MIFI	General Fund	Police Dept	38.01
	12/23/14	PD AIR CARD 1	General Fund	Police Dept	39.49
	12/23/14	PD AIR CARD 2	General Fund	Police Dept	39.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/23/14	PD AIR CARD 3	General Fund	Police Dept	39.49
	12/23/14	PD AIR CARD 4	General Fund	Police Dept	39.49
	12/23/14	PD AIR CARD 5	General Fund	Police Dept	39.49
	1/23/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.77
	1/23/15	PD MIFI	General Fund	Police Dept	37.99
	1/23/15	PD AIR CARD 1	General Fund	Police Dept	39.57
	1/23/15	PD AIR CARD 2	General Fund	Police Dept	39.57
	1/23/15	PD AIR CARD 3	General Fund	Police Dept	39.57
	1/23/15	PD AIR CARD 4	General Fund	Police Dept	39.57
	1/23/15	PD AIR CARD 5	General Fund	Police Dept	39.57
	2/23/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.77
	2/23/15	PD MIFI	General Fund	Police Dept	37.99
	2/23/15	PD AIR CARD 6	General Fund	Police Dept	47.79
	2/23/15	PD AIR CARD 7	General Fund	Police Dept	47.79
	2/23/15	PD AIR CARD 1	General Fund	Police Dept	39.57
	2/23/15	PD AIR CARD 2	General Fund	Police Dept	39.57
	2/23/15	PD AIR CARD 3	General Fund	Police Dept	39.57
	2/23/15	PD AIR CARD 4	General Fund	Police Dept	39.57
	2/23/15	PD AIR CARD 5	General Fund	Police Dept	39.57
	3/23/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.77
	3/23/15	PD MIFI	General Fund	Police Dept	37.99
	3/23/15	PD AIR CARD 6	General Fund	Police Dept	39.57
	3/23/15	PD AIR CARD 7	General Fund	Police Dept	39.57
	3/23/15	PD AIR CARD 1	General Fund	Police Dept	39.57
	3/23/15	PD AIR CARD 2	General Fund	Police Dept	39.57
	3/23/15	PD AIR CARD 3	General Fund	Police Dept	39.57
	3/23/15	PD AIR CARD 4	General Fund	Police Dept	39.57
	3/23/15	PD AIR CARD 5	General Fund	Police Dept	39.57
	4/23/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.82
	4/23/15	PD AIR CARD 6 EXTRA-TO BE	General Fund	Police Dept	55.15
	4/23/15	PD AIR CARD 7 EXTRA-TO BE	General Fund	Police Dept	55.15
	4/23/15	PD AIR CARD 6	General Fund	Police Dept	52.38
	4/23/15	PD AIR CARD 7	General Fund	Police Dept	52.38
	4/23/15	PD MIFI	General Fund	Police Dept	37.99
	4/23/15	PD AIR CARD 6 - CXLD	General Fund	Police Dept	35.77-
	4/23/15	PD AIR CARD 7 - CXLD	General Fund	Police Dept	35.77-
	4/23/15	PD AIR CARD 1	General Fund	Police Dept	39.61
	4/23/15	PD AIR CARD 2	General Fund	Police Dept	39.61
	4/23/15	PD AIR CARD 3	General Fund	Police Dept	39.61
	4/23/15	PD AIR CARD 4	General Fund	Police Dept	39.61
	4/23/15	PD AIR CARD 5	General Fund	Police Dept	39.61
	11/23/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.86
	11/23/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.86
	10/23/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.03
	10/23/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.03
	12/23/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.86
	12/23/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.86
	12/23/14	EQUIPMENT BILL INCENTIVE	General Fund	Public Works & Maint	100.00-
	1/23/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.96
	1/23/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.96
	2/23/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.96
	2/23/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.96
	3/23/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.96
	3/23/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.96
	4/23/15	JAMES WOODS CELL	General Fund	Public Works & Maint	123.72
	4/23/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	123.72

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/23/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	65.01
4/23/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	65.01
11/23/14	MICHELLE MORRIS CELL	General Fund	BUILDER SERVICES	64.86
11/23/14	KERRY SIGLER CELL	General Fund	BUILDER SERVICES	64.86
11/23/14	JEREMY YOUNG CELL	General Fund	BUILDER SERVICES	64.86
11/23/14	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
11/23/14	DANIEL LANGFORD IPAD	General Fund	BUILDER SERVICES	37.99
11/23/14	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
10/23/14	MICHELLE MORRIS CELL	General Fund	BUILDER SERVICES	64.03
10/23/14	KERRY SIGLER CELL	General Fund	BUILDER SERVICES	64.86
10/23/14	JEREMY YOUNG CELL	General Fund	BUILDER SERVICES	64.86
10/23/14	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
10/23/14	DANIEL LANGFORD IPAD	General Fund	BUILDER SERVICES	37.99
10/23/14	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
12/23/14	MICHELLE MORRIS CELL	General Fund	BUILDER SERVICES	64.86
12/23/14	KERRY SIGLER CELL	General Fund	BUILDER SERVICES	64.86
12/23/14	JEREMY YOUNG CELL	General Fund	BUILDER SERVICES	64.86
12/23/14	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
12/23/14	DANIEL LANGFORD IPAD	General Fund	BUILDER SERVICES	37.99
12/23/14	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
12/23/14	EQUIPMENT BILL INCENTIVE	General Fund	BUILDER SERVICES	400.00-
1/23/15	MICHELLE MORRIS CELL	General Fund	BUILDER SERVICES	64.96
1/23/15	KERRY SIGLER CELL	General Fund	BUILDER SERVICES	64.96
1/23/15	JEREMY YOUNG CELL	General Fund	BUILDER SERVICES	64.96
1/23/15	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
1/23/15	DANIEL LANGFORD IPAD	General Fund	BUILDER SERVICES	37.99
1/23/15	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
2/23/15	BS DEPT HEAD CELL	General Fund	BUILDER SERVICES	64.96
2/23/15	KERRY SIGLER CELL	General Fund	BUILDER SERVICES	64.96
2/23/15	JEREMY YOUNG CELL	General Fund	BUILDER SERVICES	64.96
2/23/15	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
2/23/15	DANIEL LANGFORD IPAD	General Fund	BUILDER SERVICES	37.99
2/23/15	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
2/23/15	RICHARD VALICEK IPAD PURCH	General Fund	BUILDER SERVICES	429.99
2/23/15	RICHARD VALICEK CELL	General Fund	BUILDER SERVICES	69.85
2/23/15	RICHARD VALICEK IPAD (1.5	General Fund	BUILDER SERVICES	119.44
3/23/15	BS DEPT HEAD CELL	General Fund	BUILDER SERVICES	64.96
3/23/15	KERRY SIGLER CELL	General Fund	BUILDER SERVICES	64.96
3/23/15	JEREMY YOUNG CELL	General Fund	BUILDER SERVICES	64.96
3/23/15	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
3/23/15	JEREMY YOUNG IPAD	General Fund	BUILDER SERVICES	37.99
3/23/15	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
3/23/15	RICHARD VALICEK IPAD	General Fund	BUILDER SERVICES	37.99
3/23/15	RICHARD VALICEK CELL	General Fund	BUILDER SERVICES	64.96
3/23/15	CREDIT	General Fund	BUILDER SERVICES	100.00-
4/23/15	BS DEPT HEAD CELL	General Fund	BUILDER SERVICES	65.01
4/23/15	KERRY SIGLER CELL	General Fund	BUILDER SERVICES	65.01
4/23/15	JEREMY YOUNG CELL	General Fund	BUILDER SERVICES	65.01
4/23/15	KERRY SIGLER IPAD	General Fund	BUILDER SERVICES	37.99
4/23/15	JEREMY YOUNG IPAD	General Fund	BUILDER SERVICES	37.99
4/23/15	DANIEL LANGFORD IPAD	General Fund	BUILDER SERVICES	37.99
4/23/15	RICHARD VALICEK IPAD	General Fund	BUILDER SERVICES	37.99
4/23/15	RICHARD VALICEK CELL	General Fund	BUILDER SERVICES	65.01
			TOTAL:	7,710.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/29/15	1 YARD LIMESTONE BASE	General Fund	Street Department	50.00_
				TOTAL:	550.00_
WHITLEY PENN	2/12/15	FY 2014/2015 AUDIT	General Fund	Administration	1,335.00
	3/11/15	FY 2013/2014 AUDIT	General Fund	Administration	20,000.00
	4/09/15	FY 2013/2014 FIXED ASSET A	General Fund	Administration	1,960.00_
				TOTAL:	23,295.00
Waste Management of Texas Inc.	1/01/15	CHRISTMAS EVENT PORT-O-LET	General Fund	Cultural Events	318.40_
				TOTAL:	318.40_
Wells Fargo	10/26/14	TEAM BUILDING PRIZES	General Fund	Non-Departmental	79.30
	10/26/14	TEAM BUILDING SUPPLIES	General Fund	Non-Departmental	48.57
	10/26/14	CERTIFIED MAIL	General Fund	Non-Departmental	10.44
	10/24/14	TOILET PAPER, GARORADE	General Fund	Non-Departmental	169.38
	10/24/14	SHIP MATERIALS FOR ICSC CO	General Fund	Non-Departmental	341.64
	11/26/14	TEAM BLDG EVENT SUPPLIES	General Fund	Non-Departmental	39.60
	11/26/14	CHIPS FOR STAFF MTG	General Fund	Non-Departmental	9.98
	11/26/14	MAIN EVENT STAFF EVENT	General Fund	Non-Departmental	373.20
	1/26/15	TRAINING SUPPLIES	General Fund	Non-Departmental	41.36
	1/26/15	.GOV DOMAIN RENEWAL	General Fund	Non-Departmental	125.00
	1/26/15	.NET DOMAIN RENEWAL	General Fund	Non-Departmental	64.68
	2/26/15	CERTIFIED MAIL	General Fund	Non-Departmental	13.34
	3/25/15	CERTIFIED MAIL BALANCE	General Fund	Non-Departmental	0.49
	4/24/15	SHIPPING- RECEIPT PRINTER	General Fund	Non-Departmental	12.50
	4/24/15	STAFF EVENT - MAROONED	General Fund	Non-Departmental	560.63
	4/24/15	STAFF EVENT - MAROONED	General Fund	Non-Departmental	106.95
	4/24/15	GATORADE	General Fund	Non-Departmental	149.50
	12/24/14	LIGHTS FOR TREE/SWAG	General Fund	Cultural Events	42.76
	2/26/15	HOME DEPOT	General Fund	Cultural Events	71.90
	10/26/14	BABY BRASHEAR	General Fund	Administration	57.49
	10/26/14	E BROWN RETIREMENT	General Fund	Administration	72.73
	10/26/14	VELIE - TCCFUI SEMINAR	General Fund	Administration	138.06
	10/24/14	TX MUNI CLERK ASSOC	General Fund	Administration	100.00
	10/24/14	ELECTION LAW TNG	General Fund	Administration	280.00
	10/24/14	LUNCH W/ STEPHEN GILL	General Fund	Administration	17.81
	10/24/14	LUNCH WITH STEPHEN GILL	General Fund	Administration	38.46
	10/24/14	LUNCH WITH MAYOR	General Fund	Administration	29.93
	10/24/14	LUNCH W/ TML ATTENDANTS	General Fund	Administration	65.48
	10/24/14	TML PARKING	General Fund	Administration	12.00
	10/24/14	TOLL ACCT REPLENISHMENT	General Fund	Administration	40.00
	10/24/14	LUNCH WITH STEPHEN GILL	General Fund	Administration	41.22
	10/24/14	LUNCH WITH ROB BAMFORD	General Fund	Administration	27.61
	10/24/14	LUNCH WITH TAJANA MESIC	General Fund	Administration	37.36
	10/24/14	LUNCH WITH COUNTY, M KILLE	General Fund	Administration	61.28
	10/24/14	HOUSTON CHRONICAL	General Fund	Administration	10.00
	11/06/14	TDA REGISTRATION	General Fund	Administration	3.58
	11/26/14	OMNI DALLAS	General Fund	Administration	2.75
	11/26/14	ICSC CONFERENCE MEAL	General Fund	Administration	23.57
	11/26/14	ICSC CONFERENCE MEAL	General Fund	Administration	21.40
	11/26/14	ICSC CONFERENCE MEAL	General Fund	Administration	8.30
	11/26/14	ICSC CONFERENCE MEAL	General Fund	Administration	21.40
	11/26/14	ICSC HOTEL PARKING	General Fund	Administration	60.62
	11/26/14	B MARTIN SEMINAR	General Fund	Administration	199.00
	11/26/14	MARTIN GFOAT HOTEL	General Fund	Administration	417.97
	11/26/14	MESIC ICSC HOTEL	General Fund	Administration	481.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/26/14	KUYKENDALL ICSC HOTEL	General Fund	Administration	481.78
	11/26/14	KRENEK SYMPATHY EASEL	General Fund	Administration	112.00
	11/10/14	PREZI INC	General Fund	Administration	59.00
	11/10/14	PIZZA SHACK	General Fund	Administration	89.53
	11/10/14	KUYKENDALL ICSC REGISTRATI	General Fund	Administration	270.00
	11/10/14	MESIC ICSC REGISTRATION	General Fund	Administration	480.00
	11/26/14	PARKING - W HOUSTON LUNCHE	General Fund	Administration	6.49
	11/26/14	WIRELESS KEYBOARD & MOUSE	General Fund	Administration	109.98
	11/26/14	TX TOLL REPLENISHMENT	General Fund	Administration	40.00
	11/26/14	OIL CHANGE	General Fund	Administration	38.86
	11/26/14	HOUSTON CHRONICAL NEWSPAPE	General Fund	Administration	10.00
	12/24/14	HOLIDAY EVENT STAFF DINNER	General Fund	Administration	33.72
	12/24/14	HOUSTON CHRON NEWSPAPER	General Fund	Administration	10.00
	12/24/14	FBC CONFERENCE/PARKING	General Fund	Administration	50.00
	12/24/14	FOOD AND BEVERAGE	General Fund	Administration	22.27
	12/24/14	YONGS, SUPERVISOR LUNCH/TN	General Fund	Administration	122.96
	1/26/15	HILTON GARDEN INN - TNG HO	General Fund	Administration	505.11
	1/26/15	RESOLUTION/DEED FEE	General Fund	Administration	81.17
	1/26/15	M KILLEBREW GOODBYE DESSER	General Fund	Administration	13.32
	1/26/15	TX TAG	General Fund	Administration	40.00
	1/26/15	CHRONICAL NEWSPAPER	General Fund	Administration	10.00
	1/26/15	YONG'S LUNCH	General Fund	Administration	56.86
	1/26/15	LA FINCA LUNCH	General Fund	Administration	26.63
	1/26/15	PEPPERONI'S, STAFF TNG MTG	General Fund	Administration	33.50
	2/26/15	CINCO AUTO - STATE INSPECT	General Fund	Administration	14.50
	2/26/15	LA FINCA - COUNTY ENGINEER	General Fund	Administration	53.11
	2/26/15	TX TOLL TAG	General Fund	Administration	40.00
	2/26/15	DOZIERS - STAFF MOVE LUNCH	General Fund	Administration	37.14
	2/26/15	YONG'S - MAYOR LUNCH	General Fund	Administration	45.35
	2/26/15	ITALIAN MAID - ALL STAFF L	General Fund	Administration	200.00
	2/26/15	CANTINA - HAWES HILL LUNC	General Fund	Administration	85.28
	2/25/15	BRASHEAR CGFO EXAM	General Fund	Administration	100.00
	2/25/15	LAMINATE DROP BOX SIGN	General Fund	Administration	5.41
	2/25/15	MESIC-FBC MAYOR & COUNCIL	General Fund	Administration	20.57
	2/25/15	KRENEK-FBC MAYOR & COUNCIL	General Fund	Administration	20.57
	2/25/15	ALL STAFF LUNCH	General Fund	Administration	79.28
	2/26/15	PROJECTOR	General Fund	Administration	455.73
	2/26/15	PROJECTOR CREDIT	General Fund	Administration	34.73-
	3/18/15	FBC LEGISLATIVE CONF CR	General Fund	Administration	22.27-
	3/18/15	SENATOR KOLKHORST LUNCH	General Fund	Administration	20.01
	3/18/15	FBC DAYS IN AUSTIN	General Fund	Administration	125.00
	3/25/15	LAFINCA - G TASSIN LUNCH	General Fund	Administration	21.21
	3/25/15	FUL BOUTIQUES, MCKINNEY FL	General Fund	Administration	108.24
	3/25/15	EMPLOYEE APPRECIATION LUNC	General Fund	Administration	105.30
	3/25/15	EMPLOYEE BACKGROUND CHECK	General Fund	Administration	12.78
	3/25/15	TML - BRASHEAR TESTING	General Fund	Administration	200.00
	3/25/15	TML - GFOAT CONF. REGISTRA	General Fund	Administration	325.00
	3/25/15	FBC DAYS PARKING	General Fund	Administration	1.25
	3/25/15	FBC DAYS PARKING	General Fund	Administration	8.00
	3/25/15	MTG W/ LAURIE SZANTAY	General Fund	Administration	5.76
	4/24/15	OVER LIMIT FEE	General Fund	Administration	39.00
	4/24/15	LUNCH WITH MAYOR	General Fund	Administration	17.85
	4/24/15	TOLL TAG REPLENISHMENT	General Fund	Administration	40.00
	4/24/15	LUNCH WITH R BAMFORD	General Fund	Administration	10.01
	4/24/15	OVERPAYMENT (04/2015 STMNT	General Fund	Administration	129.45-
	4/24/15	FULSHEAR DAY - CAPITOL LUN	General Fund	Administration	6.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/24/15	FULSHEAR DAY - PARKING	General Fund	Administration	8.00
	4/24/15	COLLINS, KRENEK, GILL DINN	General Fund	Administration	59.69
	4/24/15	BATTERIES	General Fund	Administration	7.57
	4/24/15	LUNCH WITH S ELLIOT, SIMON	General Fund	Administration	23.01
	4/24/15	TMCCP ANTHENIAN DIALOGUE T	General Fund	Administration	55.00
	4/24/15	TMCCP PUBLIC SECTOR GOALS	General Fund	Administration	245.00
	4/24/15	T KUYKENDALL-FBC ASSOC	General Fund	Administration	25.00
	4/24/15	ORDINANCE RECORDING	General Fund	Administration	79.12
	12/24/14	RADIOS FOR PRACTICE OEM	General Fund	Emergency Management	231.88
	1/26/15	R DUCKETT TCCA MBRSHIP	General Fund	Municipal Court	40.00
	1/26/15	V BRYANT TCCA MBRSHIP	General Fund	Municipal Court	40.00
	1/26/15	TMCDC TNG HOTEL/REGISTRATI	General Fund	Municipal Court	250.00
	2/25/15	PRINTER CABLE	General Fund	Municipal Court	12.50
	3/25/15	TCCA - BRYANT TESTING	General Fund	Municipal Court	25.00
	4/24/15	P PHAN - EMCEC CONFERENCE	General Fund	Municipal Court	350.00
	4/24/15	V BRYANT - CT ADMIN CONFER	General Fund	Municipal Court	200.00
	4/24/15	R DUCKETT - TCCA RECORDS T	General Fund	Municipal Court	15.00
	10/26/14	BEST BUY - CAMERA	General Fund	Economic Development	699.90
	10/29/14	ESSENCE HOUSE - DEPT MEETI	General Fund	Economic Development	24.11
	10/29/14	OMNI - TEDC/TML HOTEL	General Fund	Economic Development	690.83
	10/29/14	ITALIAN MAID - WFBMD MTG	General Fund	Economic Development	20.86
	10/29/14	EZ TAG	General Fund	Economic Development	55.00
	10/24/14	ADMIN VEHICLE FUEL	General Fund	Economic Development	66.90
	10/24/14	CARPET/TABLE FOR ICSC BOOT	General Fund	Economic Development	301.58
	11/26/14	FUEL - SHELL STATION UNAVA	General Fund	Economic Development	52.32
	11/26/14	HDMI CORD	General Fund	Economic Development	32.46
	11/26/14	STATE OF THE CITY PLANNING	General Fund	Economic Development	23.44
	11/26/14	PRINTING/OMNI BUSINESS CTR	General Fund	Economic Development	6.45
	11/26/14	OMNI PARKING - ICSC CONF	General Fund	Economic Development	60.62
	11/26/14	FBC TOLL PAYMENT	General Fund	Economic Development	18.55
	11/26/14	ADMIN VEH WASH/VACUUM	General Fund	Economic Development	19.00
	11/26/14	ICSC REGISTRATION	General Fund	Economic Development	540.00
	11/26/14	STALINSKY TDA HOTEL	General Fund	Economic Development	318.66
	11/26/14	MEIER TDA HOTEL	General Fund	Economic Development	318.66
	11/26/14	MEIER ICSC HOTEL	General Fund	Economic Development	481.78
	11/26/14	STALINSKY ICSC HOTEL	General Fund	Economic Development	481.78
	12/24/14	HULA CAR WASH	General Fund	Economic Development	9.00
	1/26/15	FBC CHAMBER, COUNTY DAYS A	General Fund	Economic Development	125.00
	1/26/15	SWAIRLINES - WASHINGTON TR	General Fund	Economic Development	1,623.50
	2/25/15	PRESENTATION FOLDERS	General Fund	Economic Development	2.71
	2/25/15	DEKKER'S - STAFF LUNCH	General Fund	Economic Development	32.60
	2/25/15	HULA - CAR WASH	General Fund	Economic Development	6.00
	2/25/15	CHROMECAST & ANTENNA	General Fund	Economic Development	52.99
	2/25/15	LA QUINTA - FBC DAYS	General Fund	Economic Development	538.20
	3/25/15	FUEL	General Fund	Economic Development	52.18
	3/25/15	FUEL	General Fund	Economic Development	46.42
	4/24/15	FUEL	General Fund	Economic Development	57.38
	4/24/15	DR. ZERWAS - FLORAL	General Fund	Economic Development	129.90
	4/24/15	BISNOW CONFERENCE FEE	General Fund	Economic Development	72.00
	4/24/15	LASER POINTER	General Fund	Economic Development	73.98
	10/26/14	CLEANING SUPPLIES	General Fund	General Facilities	31.94
	11/26/14	TABLE CLOTH CLEANING	General Fund	General Facilities	27.38
	12/24/14	TABLE CLOTHS CLEANING	General Fund	General Facilities	27.38
	1/26/15	RAT POISON, ANNEX/PD	General Fund	General Facilities	135.92
	1/26/15	TABLE CLOTH CLEANING	General Fund	General Facilities	55.91
	2/25/15	CLOSET ROD - ANNEX	General Fund	General Facilities	27.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/26/14	FLOOR LAMP	General Fund	Police Dept	40.00
	10/26/14	LAQUINTA - MILLER LEEDS TN	General Fund	Police Dept	253.12
	10/26/14	AMAZON - BATTERIES	General Fund	Police Dept	3.62
	10/26/14	JERSEY MIKE'S - STAFF MTG	General Fund	Police Dept	166.71
	10/24/14	UNIVERSITY HOTEL	General Fund	Police Dept	417.05
	11/06/14	BEST BUY - TV/MOUNT	General Fund	Police Dept	1,281.72
	12/24/14	HOLIDAY CARDS	General Fund	Police Dept	102.63
	12/24/14	GODADDY RENEWAL, WEB ADDRE	General Fund	Police Dept	25.16
	12/24/14	WIRELESS MOUSE	General Fund	Police Dept	41.22
	1/26/15	LEARNING/TRAINING MATERIAL	General Fund	Police Dept	64.57
	1/26/15	PEPPERONI'S, STAFF TNG MTG	General Fund	Police Dept	33.50
	1/26/15	F VARGAS SYMPATHY BOQUET	General Fund	Police Dept	92.01
	1/26/15	F VARGAS BOQUET TAX CR	General Fund	Police Dept	7.01-
	1/26/15	OFFICE SUPPLIES	General Fund	Police Dept	19.09
	10/31/14	TO CORRECT TRAINING	General Fund	Police Dept	438.05
	10/31/14	REVERSE CORRECTION	General Fund	Police Dept	438.05-
	2/26/15	PRINTED EVIDENCE ENVELOPES	General Fund	Police Dept	73.18
	2/26/15	SMALL DESK	General Fund	Police Dept	71.72
	2/26/15	TEEX REGISTRATION FEE	General Fund	Police Dept	200.00
	2/26/15	SUPER 8 HOTEL	General Fund	Police Dept	263.40
	2/26/15	VICTORS, ST P DAY EVENT DI	General Fund	Police Dept	33.09
	2/26/15	VICTORS, ST P DAY EVENT DI	General Fund	Police Dept	44.02
	2/26/15	YELLOW SAFE CONES	General Fund	Police Dept	33.96
	2/26/15	SAFETY LIGHTS	General Fund	Police Dept	228.29
	2/26/15	ISLAND RESORT, TPCA CONF H	General Fund	Police Dept	501.40
	2/26/15	TML	General Fund	Police Dept	145.00
	4/24/15	ZIESCHANG - CLASSEN/BUCK S	General Fund	Police Dept	115.50
	4/24/15	DISPATCH WEEK BREAKFAST	General Fund	Police Dept	42.97
	4/24/15	K SEYMOUR - CHIEF CONF HOT	General Fund	Police Dept	1,006.25
	4/24/15	REFUND CREDIT	General Fund	Police Dept	66.10-
	10/26/14	O'REILLY'S - TOOLS/EQUIPME	General Fund	Public Works & Maint	1,496.92
	10/26/14	MCKINNEY - TML CONF REGIS	General Fund	Public Works & Maint	160.00
	10/26/14	WOODS - TML CONF REGIS	General Fund	Public Works & Maint	160.00
	10/26/14	DAVISON - TML CONF REGIS	General Fund	Public Works & Maint	160.00
	10/24/14	LIGHT BULB FOR F250	General Fund	Public Works & Maint	31.48
	10/24/14	ANTIFREEZE/LIGHT BULB 96 F	General Fund	Public Works & Maint	25.97
	11/26/14	ITUNES SYNC APP	General Fund	Public Works & Maint	4.32
	12/24/14	RUBBER BOOTS	General Fund	Public Works & Maint	24.00
	1/26/15	LIGHT BULBS FOR TRUCK	General Fund	Public Works & Maint	14.97
	4/24/15	2X PHONE CASES	General Fund	Public Works & Maint	129.68
	10/24/14	FINANCE CHARGE	General Fund	BUILDER SERVICES	43.50
	10/24/14	BRIEFCASE FOR LAPTOP	General Fund	BUILDER SERVICES	38.15
	10/24/14	TML PARKING	General Fund	BUILDER SERVICES	18.00
	10/24/14	KEEP TEXAS BEAUTIFUL	General Fund	BUILDER SERVICES	20.57
	10/24/14	INSPECTOR EQUIOMENT	General Fund	BUILDER SERVICES	245.89
	10/24/14	BVBOAT LUNCH	General Fund	BUILDER SERVICES	24.77
	10/24/14	BRIEFCASE FOR LAPTOP CREDI	General Fund	BUILDER SERVICES	32.46-
	10/24/14	TV	General Fund	BUILDER SERVICES	443.00
	10/24/14	DIGITAL SIGN MACHINE	General Fund	BUILDER SERVICES	220.00
	10/24/14	BUILDER MEETING BFAS	General Fund	BUILDER SERVICES	22.19
	11/26/14	ACCT TRANSFER - NEW CARD	General Fund	BUILDER SERVICES	220.00-
	11/26/14	SAFETY SUPPLIES	General Fund	BUILDER SERVICES	64.90
	11/26/14	DIGITAL SIGNAGE PLAYER	General Fund	BUILDER SERVICES	456.00
	11/26/14	ITUNES APP FOR PHONE BACKU	General Fund	BUILDER SERVICES	4.32
	11/26/14	CHRISTMAS DECORATIONS	General Fund	BUILDER SERVICES	21.63
	11/26/14	ITUNES APP CREDIT	General Fund	BUILDER SERVICES	4.32-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/24/14	CHRISTMAS DECORATION	General Fund	Builder Services	58.41
	12/24/14	M KILLEBREW TX BOARD MBRSH	General Fund	Builder Services	55.00
	12/24/14	WALMART OFFICE SUPPLIES, C	General Fund	Builder Services	73.88
	12/24/14	K SIGLER TX BOARD MBRSHIP	General Fund	Builder Services	55.00
	12/24/14	LIGHT METER	General Fund	Builder Services	241.64
	12/24/14	FUL PD LUNCH	General Fund	Builder Services	63.04
	12/24/14	M KBREW BLDG OFFICIAL MBRS	General Fund	Builder Services	50.00
	12/24/14	ICC MBRSHIP RENEWAL	General Fund	Builder Services	125.00
	12/24/14	FUEL	General Fund	Builder Services	58.65
	12/24/14	HULA CAR WASH	General Fund	Builder Services	29.00
	2/25/15	VALICEK, LANGFORD, YOUNG B	General Fund	Builder Services	279.97
	2/25/15	RECEIPT PRINTER & POWER SU	General Fund	Builder Services	599.65
	2/25/15	VALICEK UNIFORM SHIRT SHIP	General Fund	Builder Services	12.62
	3/25/15	RECEIPT PRINTER/POWER SUPP	General Fund	Builder Services	599.65
	4/24/15	D LANFROD - CERT. RENEWAL	General Fund	Builder Services	181.25
	2/25/15	BUTTERFLY GARDEN ALGAE CLE	Regional Park Fund	Non-Departmental	90.00
				TOTAL:	29,630.75
Wright Business Technologies	10/04/14	NOV IT SUPPORT	General Fund	Non-Departmental	1,180.04
	10/31/14	BACKUP LICENSING 2015	General Fund	Non-Departmental	968.06
	10/31/14	IT CHARGES	General Fund	Non-Departmental	40.00
	11/04/14	DECEMBER 2014 SERVICES	General Fund	Non-Departmental	1,180.04
	11/30/14	ON SITE VISIT	General Fund	Non-Departmental	18.00
	11/30/14	RUCKUS WIFI WARRANTY	General Fund	Non-Departmental	41.43
	12/05/14	JANUARY MONTHLY SVCS	General Fund	Non-Departmental	1,180.04
	12/31/14	WATCHGARD SECURITY - RENEW	General Fund	Non-Departmental	538.10
	1/05/15	FEB 2015 MONTHLY SVCS	General Fund	Non-Departmental	1,180.04
	2/06/15	MARCH 2015 IT SERVICES	General Fund	Non-Departmental	1,180.04
	3/05/15	APRIL 2015 IT SERVICES	General Fund	Non-Departmental	1,180.04
	3/31/15	ONSITE MILEAGE VISIT	General Fund	Non-Departmental	194.79
	4/06/15	MAY 2015 IT SERVICES	General Fund	Non-Departmental	1,180.04
				TOTAL:	10,060.66
**PAYROLL EXPENSES	10/01/2014 - 4/30/2015		General Fund	Administration	181,876.25
			General Fund	Emergency Management	1,730.77
			General Fund	Municipal Court	31,875.27
			General Fund	Economic Development	56,280.55
			General Fund	Police Dept	446,326.20
			General Fund	Public Works & Maint	62,081.91
			General Fund	Builder Services	185,417.64
				TOTAL:	965,588.59

VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT_

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===== FUND TOTALS =====  
100 General Fund                      2,885,847.45  
200 Regional Park Fund                23,867.66  
300 Capital Projects                    82,495.00  
500 Business Enterprise                158,783.72  
550 CCR Business Enterprise            619,970.64  
600 City Development Corp. A            50,322.99  
700 City Development Corp. B           31,573.57  
950 Police Child Safety                 1,385.50  
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                                         GRAND TOTAL:                      3,854,246.53  
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF FULSHEAR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2014 THRU 4/30/2015
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2014 THRU 4/30/2015

PRINT OPTIONS

PRINT DATE: Item Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CITY OF FULSHEAR PAYMENT REGISTER 10/2014 - 4/2015
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
