

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4IMPRINT	10/22/15	STAFF TSHIRTS - PICNIC	General Fund	Non-Departmental	389.20_
				TOTAL:	389.20_
ADT SECURITY SERVICES	10/22/15	SECURITY SERVICES	General Fund	General Facilities	111.00
	11/18/15	PD ALARM SERVICES	General Fund	General Facilities	111.00
	1/12/16	ADT SECURITY SERVICES	General Fund	General Facilities	947.88
	12/16/15	CAMERA SECURITY - PERMITS	General Fund	General Facilities	2,816.71
	12/16/15	PD SECURITY SERVICE	General Fund	General Facilities	111.00
	1/20/16	PD - MONTHLY SVC	General Fund	General Facilities	115.09
	2/25/16	PD SECURITY MONITORING	General Fund	General Facilities	115.09_
				TOTAL:	4,327.77_
AFILAC WORLDWIDE HQ	12/16/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/16/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
	12/16/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	94.86
	12/16/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
	12/16/15	BRASHEAR, ACCIDENT	General Fund	NON-DEPARTMENTAL	83.70
	12/16/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	56.70
	12/16/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	83.16
	12/16/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	83.16
	12/16/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	78.84
	12/16/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	27.27
	12/16/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	15.66
	12/16/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	113.40
	12/16/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	65.16
	12/16/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	90.00
	12/16/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	132.30
	12/16/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	182.52
	12/16/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	45.36
	12/16/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
	12/16/15	HALL - ACC	General Fund	NON-DEPARTMENTAL	42.84
	12/16/15	HALL - DENTAL	General Fund	NON-DEPARTMENTAL	33.30
	12/16/15	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	66.42
	12/16/15	KILLEBREW - CANCER	General Fund	NON-DEPARTMENTAL	74.16
	12/16/15	KILLEBREW - LIFE	General Fund	NON-DEPARTMENTAL	65.70
	12/16/15	KILLEBREW - STD	General Fund	NON-DEPARTMENTAL	178.20
	12/16/15	KILLEBREW - HOSPITAL	General Fund	NON-DEPARTMENTAL	117.72
	12/16/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	58.14
	12/16/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	94.86
	12/16/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/16/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	55.26
	12/16/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	29.16
	12/16/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	12/16/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	12/16/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	37.80
	12/16/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/16/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	171.18
	12/16/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	50.40
	12/16/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	12/16/15	SEYMOUR DENTAL ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/16/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	113.40
	12/16/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	143.64
	12/16/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	46.95
	12/16/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	30.60
	12/16/15	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	69.66
	12/16/15	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	37.95

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DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/16/15	VELIE - ACC	General Fund	NON-DEPARTMENTAL	53.28
12/16/15	VELIE - LIFE	General Fund	NON-DEPARTMENTAL	36.96
12/16/15	VELIE - CANCER	General Fund	NON-DEPARTMENTAL	72.90
12/16/15	WOODS, JAMES LIFE	General Fund	NON-DEPARTMENTAL	15.72
12/16/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	16.92
10/22/15	BRALY, NICKEY, ACC	General Fund	NON-DEPARTMENTAL	24.48
10/22/15	BRALY, NICKEY, STD	General Fund	NON-DEPARTMENTAL	55.44
10/22/15	BRASHEAR, KRISTI, LIFE	General Fund	NON-DEPARTMENTAL	31.44
10/22/15	BRASHEAR, KRISTI, STD	General Fund	NON-DEPARTMENTAL	63.24
10/22/15	BRASHEAR, KRISTI, ACC	General Fund	NON-DEPARTMENTAL	27.90
10/22/15	BRYANT, VALERIE, STD	General Fund	NON-DEPARTMENTAL	37.80
10/22/15	BRYANT, VALERIE, ACC	General Fund	NON-DEPARTMENTAL	55.44
10/22/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
10/22/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
10/22/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
10/22/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
10/22/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
10/22/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	60.00
10/22/15	DAVISON, JOHN, LIFE	General Fund	NON-DEPARTMENTAL	43.44
10/22/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
10/22/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
10/22/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
10/22/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
10/22/15	HALL, WESLEY, ACC	General Fund	NON-DEPARTMENTAL	14.28
10/22/15	HALL, WESLEY, DENTAL	General Fund	NON-DEPARTMENTAL	11.10
10/22/15	KILLEBREW, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	44.28
10/22/15	KILLEBREW, MICHELLE, LIFE	General Fund	NON-DEPARTMENTAL	43.80
10/22/15	KILLEBREW, MICHELLE, CANCER	General Fund	NON-DEPARTMENTAL	49.44
10/22/15	KILLEBREW, MICHELLE, HOSP	General Fund	NON-DEPARTMENTAL	78.48
10/22/15	KILLEBREW, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	118.80
10/22/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
10/22/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
10/22/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
10/22/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
10/22/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
10/22/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
10/22/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
10/22/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	46.44
10/22/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
10/22/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	79.20
10/22/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	28.20
10/22/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
10/22/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
10/22/15	SALDANA, CESAR, HOSP	General Fund	NON-DEPARTMENTAL	114.12
10/22/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
10/22/15	SEYMOUR, KENNY, DENTAL	General Fund	NON-DEPARTMENTAL	54.64
10/22/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
10/22/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
10/22/15	SNIPES, CJ, STD	General Fund	NON-DEPARTMENTAL	95.76
10/22/15	SNIPES, CJ, LIFE	General Fund	NON-DEPARTMENTAL	31.30
10/22/15	SNIPES, CJ, LIFE	General Fund	NON-DEPARTMENTAL	20.40
10/22/15	VARGAS, FELIX, ACC	General Fund	NON-DEPARTMENTAL	46.44
10/22/15	VARGAS, FELIX, LIFE	General Fund	NON-DEPARTMENTAL	25.30
10/22/15	VELIE, TONI, ACC	General Fund	NON-DEPARTMENTAL	17.76
10/22/15	VELIE, TONI, LIFE	General Fund	NON-DEPARTMENTAL	12.32
10/22/15	VELIE, TONI, CANCER	General Fund	NON-DEPARTMENTAL	24.30

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DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/22/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	10.48
10/22/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
2/04/16	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
2/04/16	Braly, Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
2/04/16	Brashear, Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
2/04/16	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
2/04/16	BRASHEAR, ACCIDENT	General Fund	NON-DEPARTMENTAL	55.80
2/04/16	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
2/04/16	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
2/04/16	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
2/04/16	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
2/04/16	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
2/04/16	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
2/04/16	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
2/04/16	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
2/04/16	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
2/04/16	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
2/04/16	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
2/04/16	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
2/04/16	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
2/04/16	HALL - ACC	General Fund	NON-DEPARTMENTAL	28.56
2/04/16	HALL - DENTAL	General Fund	NON-DEPARTMENTAL	22.20
2/04/16	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	44.28
2/04/16	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	43.80
2/04/16	KILLEBREW - CANCER	General Fund	NON-DEPARTMENTAL	49.44
2/04/16	KILLEBREW - HOSPITAL	General Fund	NON-DEPARTMENTAL	78.48
2/04/16	KILLEBREW - DISABILITY	General Fund	NON-DEPARTMENTAL	118.80
2/04/16	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
2/04/16	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
2/04/16	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
2/04/16	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
2/04/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
2/04/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
2/04/16	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
2/04/16	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
2/04/16	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
2/04/16	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
2/04/16	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
2/04/16	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
2/04/16	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
2/04/16	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
2/04/16	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
2/04/16	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
2/04/16	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
2/04/16	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	46.44
2/04/16	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	25.30
2/04/16	VELIE - ACC	General Fund	NON-DEPARTMENTAL	35.52
2/04/16	VELIE - LIFE	General Fund	NON-DEPARTMENTAL	24.64
2/04/16	VELIE - CANCER	General Fund	NON-DEPARTMENTAL	48.60
2/04/16	WOODS, JAMES LIFE	General Fund	NON-DEPARTMENTAL	10.48
2/04/16	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
11/18/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
11/18/15	Braly, Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
11/18/15	Brashear, Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
11/18/15	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
11/18/15	BRASHEAR, ACCIDENT	General Fund	NON-DEPARTMENTAL	55.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	11/18/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	11/18/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	11/18/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	11/18/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	11/18/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	11/18/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	11/18/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	11/18/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	11/18/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	11/18/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	11/18/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	11/18/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	11/18/15	HALL - ACC	General Fund	NON-DEPARTMENTAL	28.56
	11/18/15	HALL - DENTAL	General Fund	NON-DEPARTMENTAL	22.20
	11/18/15	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	44.28
	11/18/15	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	43.80
	11/18/15	KILLEBREW - CANCER	General Fund	NON-DEPARTMENTAL	49.44
	11/18/15	KILLEBREW - HOSPITAL	General Fund	NON-DEPARTMENTAL	78.48
	11/18/15	KILLEBREW - DISABILITY	General Fund	NON-DEPARTMENTAL	118.80
	11/18/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	11/18/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	11/18/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/18/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	11/18/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	11/18/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	11/18/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	11/18/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	11/18/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	11/18/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	11/18/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	11/18/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	11/18/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/18/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	11/18/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	11/18/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	11/18/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	11/18/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	11/18/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	11/18/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	11/18/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	11/18/15	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	46.44
	11/18/15	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	25.30
	11/18/15	VELIE - ACC	General Fund	NON-DEPARTMENTAL	35.52
	11/18/15	VELIE - LIFE	General Fund	NON-DEPARTMENTAL	24.64
	11/18/15	VELIE - CANCER	General Fund	NON-DEPARTMENTAL	48.60
	11/18/15	WOODS, JAMES LIFE	General Fund	NON-DEPARTMENTAL	10.48
	11/18/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
				TOTAL:	10,168.81
APPLIED CONCEPTS, INC	1/28/16	AUTO EQUIPMT	General Fund	Police Dept	4,936.00
				TOTAL:	4,936.00
ARAMARK UNIFORMS SERVICES	1/12/16	BUILDING SVC RUGS	General Fund	General Facilities	25.00
	1/12/16	BUILDING SVC RUGS	General Fund	General Facilities	25.00
	1/12/16	BUILDING SVC RUGS	General Fund	General Facilities	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/12/16	BUILDING SVC RUGS	General Fund	General Facilities	25.00
	2/04/16	PERMIT RUG SERVICE	General Fund	General Facilities	56.13
	10/22/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	10/22/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/16/15	RUBBER MATS	General Fund	General Facilities	25.00
	12/16/15	RUG SERVICE	General Fund	General Facilities	30.45
	12/16/15	RUG SERVICE	General Fund	General Facilities	25.00
	12/16/15	RUG CLEANING	General Fund	General Facilities	56.13
	1/12/16	RUG SERVICE	General Fund	General Facilities	95.41
	1/12/16	BUILDING SVC RUGS	General Fund	General Facilities	56.36
	1/20/16	RUG SVC - PERMITS	General Fund	General Facilities	56.31
	2/04/16	RUG SERVICE	General Fund	General Facilities	56.31
	2/04/16	BLDG SVC - RUG CLEANING	General Fund	General Facilities	56.31
				TOTAL:	663.41
AT&T - CCR	11/19/15	ALARM PHONES - OCTOBER	Business Enterpris	Non-Departmental	310.34
	1/27/16	AT&T - DOWNTOWN	Business Enterpris	Non-Departmental	319.09
	10/22/15	SEWER ALARM PHONES	CCR Business Enter	Non-Departmental	315.47
	1/12/16	ALARM PHONES	CCR Business Enter	Non-Departmental	315.40
	2/18/16	ALARM PHONES - CCR SEWER	CCR Business Enter	Non-Departmental	342.10
				TOTAL:	1,602.40
AT&T - Community Center Phone	10/22/15	STERN PHONE SEPT 2015	General Fund	General Facilities	86.21
	11/19/15	STERN PHONE	General Fund	General Facilities	40.43
	11/19/15	CITY HALL EOM	General Fund	General Facilities	45.75
	1/12/16	PHONE LINES	General Fund	General Facilities	86.18
	1/27/16	AT&T - Community Center Ph	General Fund	General Facilities	86.43
	2/18/16	COMM CTR PHONES - JAN	General Fund	General Facilities	93.35
				TOTAL:	438.35
AT&T - DOWNTOWN	10/22/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	308.66
	1/12/16	ALARM PHONES	Business Enterpris	Non-Departmental	308.48
	2/18/16	ALARM PHONES - FUL JAN	Business Enterpris	Non-Departmental	334.05
	11/19/15	ALARM PHONES	CCR Business Enter	Non-Departmental	315.40
	1/27/16	AT&T - CCR	CCR Business Enter	Non-Departmental	316.04
				TOTAL:	1,582.63
Ariel Janitorial Services	10/22/15	SEPTEMBER 2015 CLEANING SV	General Fund	General Facilities	1,405.00
	11/10/15	OCTOBER CLEANING SERVICES	General Fund	General Facilities	1,124.00
	12/16/15	Ariel Janitorial Services-	General Fund	General Facilities	1,202.00
	1/12/16	FACILITIES CLEANING	General Fund	General Facilities	1,995.00
	2/04/16	FACILITY CLEANING	General Fund	General Facilities	1,436.00
				TOTAL:	7,162.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/16/15	PHONE CASE - M ROSS	General Fund	Administration	64.98
				TOTAL:	64.98
BOBBI MARTIN	10/09/15	LOCAL ERRANDS	General Fund	Administration	27.83
	10/22/15	TML GFOAT MILEAGE	General Fund	Administration	32.09
	10/22/15	TML GFOAT PER DIEM	General Fund	Administration	84.00
	11/02/15	MILEAGE REIMBURSEMENT	General Fund	Administration	21.29
				TOTAL:	165.21
BRAZOS VALLEY CHAPTER - ICC	1/20/16	KILLEBREW/JENSEN & SIGLER	General Fund	Builder Services	150.00
				TOTAL:	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Brookside Equipment Sales	11/18/15	TRACTOR REPAIR	General Fund	Public Works & Maint	541.19_
				TOTAL:	541.19_
C J Snipes	10/02/15	TNG PER DIEM 10/5 B,L,D	General Fund	Administration	51.00
	10/02/15	TNG PER DIEM 10/6 B,L,D	General Fund	Administration	51.00
	12/03/15	LUNCH WITH ROSS	General Fund	Administration	56.83
	12/09/15	PER DIEM ICSC CONF. DALLAS	General Fund	Administration	54.00
	12/09/15	SNIPES PFIA PER DIEM	General Fund	Administration	71.00
	10/02/15	TNG PER DIEM 10/6 B,L	General Fund	Police Dept	22.00
	10/02/15	TML TNG PER DIEM REIMB	General Fund	Police Dept	22.00-
				TOTAL:	283.83
CDW GOVERNMENT	10/22/15	K BRASHEAR IPHONE COVER	General Fund	Administration	57.27
	10/22/15	T VELIE IPHONE COVER	General Fund	Administration	57.27
	10/22/15	V BRYANT IPHONE COVER	General Fund	Municipal Court	57.27
	10/09/15	TOUGHBOOK LABTOP	General Fund	Police Dept	2,852.00
	10/09/15	TOUGHBOOK LABTOP WARRANTY	General Fund	Police Dept	218.89
	11/18/15	TOUGHBOOK WARRANTY	General Fund	Police Dept	218.89_
				TOTAL:	3,461.59_
CENTRAL FORT BEND CHAMBER ALLIANCE	10/22/15	SMALL BUSINESS MBR FEE	General Fund	Economic Development	275.00_
				TOTAL:	275.00_
CESAR SALDANA	2/18/16	CITY HALL IMPROVEMENTS	General Fund	General Facilities	1,150.00_
				TOTAL:	1,150.00_
CHARLES HOLMSTEN	12/16/15	ARMELIN & PENA NEW HIRES	General Fund	Administration	65.00
	1/20/16	ROSS, MICHAEL DRUG SCRIN	General Fund	Administration	60.00
	12/16/15	OFCRS LOONEY & RAMIREZ	General Fund	Police Dept	140.00
	1/20/16	LOPEZ, LUCIANO DRUG SCRIN	General Fund	Police Dept	70.00_
				TOTAL:	335.00
CINCO TIRE AND AUTOMOTIVE	10/22/15	FUSION OIL/FILTER CHANGE	General Fund	Administration	31.40
	10/22/15	BATTERY	General Fund	Administration	118.05
	10/22/15	ELECTRICAL SYSTEM CHECK	General Fund	Administration	35.70
	10/22/15	SUPPLY CHARGE	General Fund	Administration	12.72
	10/22/15	'13 CHARGER OIL/FILTER CHA	General Fund	Police Dept	27.12
	10/22/15	'13 CHARAGER INSPECTION	General Fund	Police Dept	25.50
	10/22/15	'15 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	65.07
	10/22/15	'12 CHARGER ELECTRICAL/BAT	General Fund	Police Dept	253.00
	10/22/15	'15 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	49.99
	10/22/15	'13 CHARGER OIL/FILTER CHA	General Fund	Police Dept	27.12
	10/22/15	'13 TAHIE OIL/FILTER CHANG	General Fund	Police Dept	23.17
	10/22/15	'15 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	65.07
	10/22/15	SYSTEM TEST	General Fund	Police Dept	99.00
	10/22/15	;12 CHARGE OIL/FILTER CHAN	General Fund	Police Dept	35.35
	10/22/15	'15 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	75.07
	10/27/15	'13 HEADLIGHT REPLACEMENT	General Fund	Police Dept	24.95
	11/18/15	007 - BRAKE SERVICE	General Fund	Police Dept	401.35
	11/18/15	TIRE LABOR UNIT 10	General Fund	Police Dept	20.00
	11/18/15	UNIT 6 REPLACE HEADLIGHT	General Fund	Police Dept	24.95
	11/18/15	UNIT 10 TIRE BALANCE	General Fund	Police Dept	30.00
	11/18/15	UNIT 5 FLAT TIRE	General Fund	Police Dept	15.00
	12/16/15	AUTO MAINT	General Fund	Police Dept	35.35
	12/16/15	13 CHET TAHOE MNT/BAL/OIL	General Fund	Police Dept	76.40
	12/16/15	2013 DODGE CHARGER SERVICE	General Fund	Police Dept	453.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/12/16	AUTO MAINTENANCE	General Fund	Police Dept	16.00
	1/12/16	AUTO MAINTENANCE	General Fund	Police Dept	75.07
	1/12/16	AUTO MAINTENANCE	General Fund	Police Dept	35.35
	1/12/16	TT SAFETY & EMISSION INSPE	General Fund	Police Dept	25.50
	1/20/16	AUTO MAINTENANCE 201 DODG	General Fund	Police Dept	447.78
	2/04/16	PD VEHICLE MAINT	General Fund	Police Dept	51.35
	10/27/15	CREDIT - PAY TO CA #2	General Fund	Police Dept	2,394.00-
	10/22/15	PD & CJ CAR WASH SERVICE-	General Fund	Police Dept	2,394.00
	11/18/15	08 FORD WIPER MOTOR/SWITCH	General Fund	Public Works & Maint	527.38
	10/22/15	OIL/FILTER CHANGE	General Fund	BUILDER SERVICES	31.40
	10/22/15	REPAIR FLAT	General Fund	BUILDER SERVICES	20.00
	10/22/15	REPLACE WINDSHIELD	General Fund	BUILDER SERVICES	225.00
	10/22/15	INSPECTION	General Fund	BUILDER SERVICES	25.50
	10/22/15	SUPPLY CHARGE	General Fund	BUILDER SERVICES	1.66
	10/27/15	'13 F150 OIL/FILTER CHANGE	General Fund	BUILDER SERVICES	33.30
	10/27/15	'13 F150 INSPECTION	General Fund	BUILDER SERVICES	25.50
	10/27/15	'13 F150 AIR FILTER	General Fund	BUILDER SERVICES	19.95
	10/27/15	SUPPLY CHARGE	General Fund	BUILDER SERVICES	3.61
				TOTAL:	3,589.34
CITY OF FULSHEAR	1/29/16	FUND UTILITY CASH DRAWER-T	General Fund	NON-DEPARTMENTAL	200.00
				TOTAL:	200.00
CLEAN SWEEP	1/12/16	STREET CLEANERS	General Fund	Economic Development	325.00
				TOTAL:	325.00
CLEAR CHOICE OFFICE SOLUTIONS	12/03/15	FURNITURE	General Fund	Administration	4,000.00
	11/24/15	OFFICE FURNITURE	General Fund	General Facilities	5,000.00
				TOTAL:	9,000.00
COBAN TECHNOLOGIES	10/22/15	EDGE IN CAR TECHNOLOGY SYS	General Fund	Police Dept	4,550.00
	10/22/15	RADAR INTEGRATION	General Fund	Police Dept	150.00
	10/22/15	BACKSEAT CAMERA	General Fund	Police Dept	180.00
	10/22/15	OVERHEAD MOUNTS	General Fund	Police Dept	95.00
	10/22/15	SOFTWARE LICENSE	General Fund	Police Dept	250.00
	10/22/15	INSTALLATION	General Fund	Police Dept	495.00
	10/22/15	2015/2016 LICENSE RENEWAL	General Fund	Police Dept	1,942.46
	10/22/15	14/15 LICENSE FEE	General Fund	Police Dept	1,125.00
				TOTAL:	8,787.46
COMCAST -PD	1/26/16	COMCAST -PD	General Fund	General Facilities	179.64
	2/23/16	PD INTERNET	General Fund	General Facilities	332.32
	10/22/15	10/16-11/15 2015 SVCS	General Fund	Police Dept	168.25
				TOTAL:	680.21
COMCAST BUSINESS	1/12/16	COMCAST TELECOMM	General Fund	General Facilities	168.25
	2/16/16	CITY HALL - TELE COMM	General Fund	General Facilities	120.73
				TOTAL:	288.98
CONWAY DATA	10/22/15	SITE SELECTION - AD BALANC	General Fund	Economic Development	4,750.00
	1/12/16	SITE SELETOR AD	General Fund	Economic Development	1,200.00
				TOTAL:	5,950.00
CRAFT-E CREATIONS	10/12/15	UNIFORM EMBROIDERY	General Fund	Administration	527.13
	10/12/15	UNIFORM EMBROIDERY	General Fund	Administration	88.74
	10/12/15	UNIFORM EMBROIDERY CR	General Fund	Administration	48.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/12/15	UNIFORM EMBROIDERY	General Fund	Builder Services	620.76
	10/12/15	UNIFORM EMBROIDERY CR	General Fund	Builder Services	48.00-
	10/12/15	UNIFORM EMBROIDERY	General Fund	Builder Services	469.52
	12/04/15	UNIFORMS	General Fund	Builder Services	481.28
				TOTAL:	2,091.43
CROW, KELLY	10/22/15	SEPT 2015 DOCKET	General Fund	Municipal Court	325.00
	10/22/15	SEPT 2015 MAGISTRATE DUTIE	General Fund	Municipal Court	300.00
	11/18/15	OCTOBER DOCKET	General Fund	Municipal Court	325.00
	11/18/15	MAGISTRATE DUTIES	General Fund	Municipal Court	300.00
	12/16/15	JUDGE CROW NOV DOCKET (1)	General Fund	Municipal Court	625.00
	12/16/15	JUDGE CROW DEC DOCKET (1)	General Fund	Municipal Court	625.00
				TOTAL:	2,500.00
Century Asphalt, LTD	10/22/15	359.78 TON OF ASPHALT	General Fund	Street Department	19,068.34
	10/22/15	638.03 TON ASPHALT	Capital Projects	Non-Departmental	33,815.59
	10/22/15	804.69 TON ASPHALT	Capital Projects	Non-Departmental	42,648.57
	10/22/15	408.11 TON ASPHALT	Capital Projects	Non-Departmental	21,629.83
	11/10/15	TYPE D HMAC	Capital Projects	Non-Departmental	34,541.69
	11/10/15	TYPE D HMAC STREET MIX	Capital Projects	Non-Departmental	31,238.73
	11/10/15	TYPE D HMAC	Capital Projects	Non-Departmental	802.95
				TOTAL:	183,745.70
Cinco Auto Lube & Automotive Repair	10/27/15	PD FLEET & ADMIN CAR WASH	General Fund	Police Dept	2,394.00
				TOTAL:	2,394.00
Clay & Leyendecker	10/22/15	GENERAL 5/01/15 - 07/31/15	General Fund	Builder Services	3,375.00
	10/22/15	INFRASTRUCTURE INSPECTIONS	General Fund	Builder Services	27,084.42
	11/18/15	AUGUST - SEPTEMBER 2015	General Fund	Builder Services	10,514.36
	11/18/15	ENGINEERING	Capital Projects	Non-Departmental	63,000.00
	11/18/15	PERMIT AMENDMENT	Capital Projects	Non-Departmental	8,500.00
				TOTAL:	112,473.78
ComCast	10/08/15	INTERNET SVCS 9-18 - 10/17	General Fund	General Facilities	120.90
	11/17/15	ANNEX INTERNET SVCS 9/3 -	General Fund	General Facilities	203.43
	11/17/15	ANNEX INTERNET SVCS 1/3 -	General Fund	General Facilities	214.52
	11/19/15	CITY HALL CABLE/INTE	General Fund	General Facilities	120.89
	12/11/15	TELECOMM	General Fund	General Facilities	168.25
	12/11/15	TELECOMM	General Fund	General Facilities	130.45
	12/11/15	TELCOMM	General Fund	General Facilities	204.96
	1/12/16	ComCast	General Fund	General Facilities	120.89
	1/12/16	PERMITS-TELECOMM	General Fund	General Facilities	161.59
	2/16/16	INTERNET	General Fund	General Facilities	292.32
	10/22/15	PHONES CITY HALL	General Fund	General Facilities	317.45
	11/02/15	TRUNK PHONE LINES - NOVEMB	General Fund	General Facilities	317.45
	12/10/15	DECEMBER MAIN LINES	General Fund	General Facilities	317.45
	1/07/16	PHONE SYSTEM MONTHLY PYMNT	General Fund	General Facilities	317.69
	2/23/16	FACILITY PHONES	General Fund	General Facilities	317.69
				TOTAL:	3,325.93
Costello	11/18/15	MASTER DRAINAGE STUDY	Capital Projects	Non-Departmental	8,277.94
	12/16/15	MASTER DRAINAGE PLAN	Capital Projects	Non-Departmental	6,301.42
	1/12/16	FUL DRAINAGE PLAN	Capital Projects	Non-Departmental	7,805.67
				TOTAL:	22,385.03
Countryside Air	11/18/15	A/C MAINTENANCE	General Fund	General Facilities	295.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/15	BLEW OUT CLOGGED DRAINS	General Fund	General Facilities	220.00_
				TOTAL:	515.00_
D & S JOHNSON, INC - SERVEPRO	11/18/15	CARPET CLEANING	General Fund	Police Dept	235.00_
				TOTAL:	235.00_
DAVID HUNTER	10/22/15	SEPT 2015 DOCKETS	General Fund	Municipal Court	650.00
	10/22/15	SEPT 2015 MAGISTRATE DUTIE	General Fund	Municipal Court	300.00
	11/18/15	2 OCTOBER DOCKETS	General Fund	Municipal Court	650.00
	11/18/15	OCTOBER MAGISTRATE	General Fund	Municipal Court	300.00
	12/16/15	JUDGE HUNTER NOV DOCKETS (General Fund	Municipal Court	950.00
	12/16/15	JUDGE HUNTER DEC DOCKET (1	General Fund	Municipal Court	625.00_
				TOTAL:	3,475.00_
DONATO COLUNGA JR	1/20/16	T MOORE - INVESTIGATIONS	General Fund	Police Dept	450.00
	1/20/16	NEW PD HIRES- DRUG/PSYC TE	General Fund	Police Dept	600.00_
				TOTAL:	1,050.00_
DRJ Unlimited, Inc.	12/16/15	HANG CHRISTMAS SWAGS	General Fund	Cultural Events	257.60_
				TOTAL:	257.60_
DSHS CENTRAL LAB	1/12/16	WATER TESTING	CCR Business Enter	Non-Departmental	322.59_
				TOTAL:	322.59_
Diana Gordon Offord	10/09/15	LOCAL ERRANDS	General Fund	Administration	45.43
	1/12/16	CITY SEC OFFICE TRAVEL	General Fund	Administration	69.17_
				TOTAL:	114.60_
Dostals Designs	10/22/15	SHADOW BOX	General Fund	Administration	25.35_
				TOTAL:	25.35_
ENHANCED ENERGY SERVICES OF AMERICA	1/20/16	OCTOBER SERVICES	General Fund	Non-Departmental	125.00
	1/20/16	NOVEMBER SERVICES	General Fund	Non-Departmental	125.00
	10/22/15	AUGUST ENERGY SERVICES	General Fund	Non-Departmental	125.00
	10/22/15	SEPTEMBER ENERGY SERVICES	General Fund	Non-Departmental	125.00
	1/12/16	DEC ENERGY SERVICE	General Fund	Non-Departmental	125.00_
				TOTAL:	625.00_
ETS CORPORATION	11/02/15	MERCHANT CC FEES	General Fund	Non-Departmental	84.13
	11/02/15	OCTOBER FEES	General Fund	Non-Departmental	857.74
	11/02/15	OCTOBER MERCHANT FEES	General Fund	Non-Departmental	212.38
	11/02/15	OCTOBER MERCHANT FEES	General Fund	Non-Departmental	116.87_
				TOTAL:	1,271.12_
FAMILY HERITAGE LIFE INSURANCE	10/22/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	11/10/15	MCKINNEY LIFE	General Fund	NON-DEPARTMENTAL	80.00
	12/16/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	1/12/16	MCKINNEY, BRODERICK	General Fund	NON-DEPARTMENTAL	80.00
	2/04/16	MCKINNEY, B- LIFE INS	General Fund	NON-DEPARTMENTAL	80.00_
				TOTAL:	400.00_
FOREVER FULSHEAR	12/04/15	KFB EXPENSES	General Fund	Cultural Events	2,545.37
	11/10/15	FULSHEAR FARMERS MARKET	City Development C	Business Development	1,950.00_
				TOTAL:	4,495.37_
FORT BEND CNTY TAX ASSESSOR	10/22/15	ATV TRAILER INSPECTION	General Fund	Non-Departmental	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/12/16	ADMIN-CJ REG RENEWAL VIN53	General Fund	Administration	7.50
	1/12/16	FPD REG RENEWAL VIN 3624	General Fund	Police Dept	7.50
	2/04/16	2016 FORD EXPLR - TITLE/PL	General Fund	Police Dept	23.75
	11/10/15	INSPECTION FEE	General Fund	Public Works & Maint	16.75
	12/18/15	VEHICLE REGISTRATION	General Fund	Public Works & Maint	7.50
	2/04/16	2016 FORD F250- TITLE/PLAT	General Fund	Public Works & Maint	14.50
	2/25/16	2013 CHEV TAHOE RENWL FEE	General Fund	Public Works & Maint	6.75
	11/10/15	VEHICLE INSPECTION FEES	General Fund	Builder Services	24.25
	1/12/16	PERMIT REG RENEWAL VIN7175	General Fund	Builder Services	14.25
	1/20/16	PERMITS VEHICLE REG RENEWA	General Fund	Builder Services	14.25
				TOTAL:	144.50
FORT BEND COUNTY SHERRIFF'S OFFICE	10/22/15	JULY - SEPT 2015 AIR TIME	General Fund	Police Dept	1,083.00
				TOTAL:	1,083.00
FRESNEL PHAN	10/22/15	SEPT 2015 DOCKETS	General Fund	Municipal Court	750.00
	11/18/15	OCTOBER DOCKETS	General Fund	Municipal Court	750.00
	12/16/15	CITY ATTY F PHAN DEC DOCKE	General Fund	Municipal Court	550.00
	12/16/15	CITY ATTY F PHAN NOV DOCKE	General Fund	Municipal Court	700.00
				TOTAL:	2,750.00
FULTSHEAR GRAPHICS	11/18/15	CITY FLAG	General Fund	Non-Departmental	120.00
	11/18/15	GRAPHIC SET UP FOR FLAG	General Fund	Non-Departmental	50.00
	10/22/15	C SNIPES BUSINESS CARDS	General Fund	Administration	45.00
	10/22/15	T KUYKENDALL BUSINESS CARD	General Fund	Administration	45.00
	12/16/15	ROSS BUSINESS CARDS	General Fund	Administration	45.00
	2/25/16	BUSINESS CARDS	General Fund	Administration	120.00
	2/25/16	BUSINESS CARDS	General Fund	Municipal Court	30.00
	2/25/16	BUSINESS CARDS	General Fund	Utilities/Customer Ser	60.00
	12/03/15	BANNERS/ CHRISTMAS	General Fund	Economic Development	1,425.00
	2/25/16	ST. PATRICK'S DAY	General Fund	Economic Development	1,334.50
	11/18/15	SIGLER BUSINESS CARDS	General Fund	Builder Services	35.00
				TOTAL:	3,309.50
FULTSHEAR MUD 1	12/18/15	14/15 TAX REBATE	General Fund	Non-Departmental	672.96
				TOTAL:	672.96
Federal Express	10/22/15	FEDEX POSTAGE	General Fund	Non-Departmental	12.84
	11/19/15	PD PACKAGE SHIPPED	General Fund	Non-Departmental	5.30
	1/12/16	POSTAGE	General Fund	Non-Departmental	8.44
	1/12/16	TELECOMMUNICATIONS/ CITY H	General Fund	General Facilities	120.89
				TOTAL:	147.47
Fort Bend County MUD #170	12/18/15	MUD 170 REBATE	General Fund	Non-Departmental	1,471.17
				TOTAL:	1,471.17
Fort Bend County MUD 171	12/18/15	MUD 171 REBATE	General Fund	Non-Departmental	3,460.16
				TOTAL:	3,460.16
Ft. Bend Central Appr	12/16/15	2ND QTR TAX APPRAISAL	General Fund	Non-Departmental	2,142.50
				TOTAL:	2,142.50
Ft. Bend Herald	10/22/15	PUBLIC NOTICES	General Fund	Administration	268.73
	2/04/16	FORT BEND NEWSPAPER	General Fund	Administration	100.00
	11/18/15	TCEQ LEGAL NOTICE	Business Enterpris	Non-Departmental	271.80
	11/18/15	TCEQ LEGAL NOTICE	CCR Business Enter	Non-Departmental	271.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	912.33
GOVERNMENT FINANCE OFFICERS ASSOCIATION	1/20/16	2016 GFO MEMRSHIP DUES	General Fund	Administration	160.00_
				TOTAL:	160.00
GT DISTRIBUTORS, INC.	10/09/15	FLASHLIGHTS	General Fund	Police Dept	326.70
	11/10/15	AMMO	General Fund	Police Dept	106.68
	10/09/15	T MOORE UNIFORM	General Fund	Police Dept	98.27
	10/09/15	K SEYMOUR UNIFORM	General Fund	Police Dept	31.52
	11/18/15	5 AR556 RUGER RIFLES	General Fund	Police Dept	2,549.90
	12/16/15	Supplies- Police Duty	General Fund	Police Dept	988.09
	10/09/15	GLOCK AND SUPPLIES	General Fund	Police Dept	2,270.00
	10/09/15	GLOCK AND SUPPLIES	General Fund	Police Dept	2,270.00_
				TOTAL:	8,641.16
GULF COAST GFOA	12/16/15	2016 MEMBERSHIP- BRASHEAR	General Fund	Administration	15.00
	12/16/15	2016 MEMBERSHIP- DUCKETT	General Fund	Administration	15.00
	12/16/15	DECEMBER GFOAT MEETING	General Fund	Administration	70.00_
				TOTAL:	100.00
Gillen Pest Control, I	12/16/15	PEST CONTROL	General Fund	General Facilities	75.00
	11/18/15	PEST CONTROL-CITY HALL	General Fund	General Facilities	75.00
	12/16/15	COMM CTR PEST CONTROL	General Fund	General Facilities	60.00
	12/16/15	Pest Control	General Fund	General Facilities	85.00_
				TOTAL:	295.00
Gus George Law Enforcement Academy	10/09/15	ZIESCHANG CRIME SCENE TNG	General Fund	Police Dept	100.00
	10/09/15	RUNNER SPANISH FOR POLICE	General Fund	Police Dept	80.00
	10/09/15	ZIESCHANG ARRES, SEARCH, S	General Fund	Police Dept	40.00
	10/09/15	ZIESCHANG SPECIAL INVEST T	General Fund	Police Dept	20.00
	11/10/15	SCOTT - FIELD TRAINING	General Fund	Police Dept	80.00_
				TOTAL:	320.00
HARLAND CLARKE CK ORDER	11/10/15	AP CHECK SUPPLIES	General Fund	Administration	306.48
	11/10/15	AP CHECK ENVELOPES	General Fund	Administration	167.22_
				TOTAL:	473.70
HOUSTON AREA POLICE CHIEFS' ASSOCIATIO	2/18/16	HAPCA MBRSHP RENWL - CHIEF	General Fund	Police Dept	25.00_
				TOTAL:	25.00
Home Depot Credit S	10/08/15	LIGHT BULBS	General Fund	General Facilities	123.91
	12/11/15	FACILITY SUPPLIES	General Fund	General Facilities	460.12
	1/12/16	SUPPLIES	General Fund	General Facilities	253.45
	2/16/16	MAINT SUPPLIES	General Fund	Public Works & Maint	457.20_
				TOTAL:	1,294.68
Houston-Galveston Area Council	10/22/15	2016 MEMBERSHIP DUES	General Fund	Administration	200.00_
				TOTAL:	200.00
INTELLICHOICE INC.	1/12/16	ENFORCE RMS USER LIC	General Fund	Police Dept	3,980.00_
				TOTAL:	3,980.00
INTERNAL REVENUE SERVICE	10/07/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,166.45
	10/21/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	7,447.81
	11/02/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	1,084.23
	11/05/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	7,345.06

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/06/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	635.21
11/19/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	7,717.61
12/03/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	8,091.99
12/18/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	8,034.80
1/04/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,149.05
1/15/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	8,933.83
1/29/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,598.54
2/11/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	8,737.75
2/25/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,000.05
10/07/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,420.40
10/21/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,936.03
11/02/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	314.11
11/05/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,865.62
11/06/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	286.90
11/19/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,921.39
12/03/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,132.50
12/18/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,200.61
1/04/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,666.07
1/15/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,564.95
1/29/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,865.23
2/11/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,678.00
2/25/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,830.69
10/07/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,033.80
10/21/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	920.53
11/02/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	73.46
11/05/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	904.06
11/06/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	67.10
11/19/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	917.06
12/03/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	966.47
12/18/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	982.42
1/04/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,091.25
1/15/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,067.60
1/29/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,137.83
2/11/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,094.02
2/25/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,129.75
10/07/15	Payroll Taxes-FICA	General Fund	Administration	712.31
10/21/15	Payroll Taxes-FICA	General Fund	Administration	766.83
11/02/15	Payroll Taxes-FICA	General Fund	Administration	314.11
11/05/15	Payroll Taxes-FICA	General Fund	Administration	656.50
11/19/15	Payroll Taxes-FICA	General Fund	Administration	665.54
12/03/15	Payroll Taxes-FICA	General Fund	Administration	545.30
12/18/15	Payroll Taxes-FICA	General Fund	Administration	878.32
1/04/16	Payroll Taxes-FICA	General Fund	Administration	898.77
1/15/16	Payroll Taxes-FICA	General Fund	Administration	973.47
1/29/16	Payroll Taxes-FICA	General Fund	Administration	1,019.51
2/11/16	Payroll Taxes-FICA	General Fund	Administration	984.62
2/25/16	Payroll Taxes-FICA	General Fund	Administration	1,095.68
10/07/15	Payroll Taxes-Medicare	General Fund	Administration	166.58
10/21/15	Payroll Taxes-Medicare	General Fund	Administration	179.34
11/02/15	Payroll Taxes-Medicare	General Fund	Administration	73.46
11/05/15	Payroll Taxes-Medicare	General Fund	Administration	153.54
11/19/15	Payroll Taxes-Medicare	General Fund	Administration	155.64
12/03/15	Payroll Taxes-Medicare	General Fund	Administration	127.53
12/18/15	Payroll Taxes-Medicare	General Fund	Administration	205.41
1/04/16	Payroll Taxes-Medicare	General Fund	Administration	210.19
1/15/16	Payroll Taxes-Medicare	General Fund	Administration	227.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/29/16	Payroll Taxes-Medicare	General Fund	Administration	238.43
	2/11/16	Payroll Taxes-Medicare	General Fund	Administration	230.27
	2/25/16	Payroll Taxes-Medicare	General Fund	Administration	256.23
	10/07/15	Payroll Taxes-FICA	General Fund	Municipal Court	131.67
	10/21/15	Payroll Taxes-FICA	General Fund	Municipal Court	197.03
	11/05/15	Payroll Taxes-FICA	General Fund	Municipal Court	197.03
	11/19/15	Payroll Taxes-FICA	General Fund	Municipal Court	195.76
	12/03/15	Payroll Taxes-FICA	General Fund	Municipal Court	197.50
	12/18/15	Payroll Taxes-FICA	General Fund	Municipal Court	176.32
	1/04/16	Payroll Taxes-FICA	General Fund	Municipal Court	108.75
	1/15/16	Payroll Taxes-FICA	General Fund	Municipal Court	108.75
	1/29/16	Payroll Taxes-FICA	General Fund	Municipal Court	141.44
	2/11/16	Payroll Taxes-FICA	General Fund	Municipal Court	183.74
	2/25/16	Payroll Taxes-FICA	General Fund	Municipal Court	181.09
	10/07/15	Payroll Taxes-Medicare	General Fund	Municipal Court	30.79
	10/21/15	Payroll Taxes-Medicare	General Fund	Municipal Court	46.08
	11/05/15	Payroll Taxes-Medicare	General Fund	Municipal Court	46.08
	11/19/15	Payroll Taxes-Medicare	General Fund	Municipal Court	45.78
	12/03/15	Payroll Taxes-Medicare	General Fund	Municipal Court	46.19
	12/18/15	Payroll Taxes-Medicare	General Fund	Municipal Court	41.24
	1/04/16	Payroll Taxes-Medicare	General Fund	Municipal Court	25.43
	1/15/16	Payroll Taxes-Medicare	General Fund	Municipal Court	25.43
	1/29/16	Payroll Taxes-Medicare	General Fund	Municipal Court	33.08
	2/11/16	Payroll Taxes-Medicare	General Fund	Municipal Court	42.97
	2/25/16	Payroll Taxes-Medicare	General Fund	Municipal Court	42.35
	12/03/15	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	169.50
	12/18/15	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	175.68
	1/04/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	180.10
	1/15/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	175.68
	1/29/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	184.29
	2/11/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	175.68
	2/25/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	175.68
	12/03/15	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	39.64
	12/18/15	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	41.09
	1/04/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	42.12
	1/15/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	41.09
	1/29/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	43.10
	2/11/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	41.09
	2/25/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	41.09
	10/07/15	Payroll Taxes-FICA	General Fund	Economic Development	562.03
	10/07/15	Payroll Taxes-Medicare	General Fund	Economic Development	131.44
	10/07/15	Payroll Taxes-FICA	General Fund	Police Dept	1,994.14
	10/21/15	Payroll Taxes-FICA	General Fund	Police Dept	1,909.16
	11/05/15	Payroll Taxes-FICA	General Fund	Police Dept	1,952.22
	11/06/15	Payroll Taxes-FICA	General Fund	Police Dept	286.90
	11/19/15	Payroll Taxes-FICA	General Fund	Police Dept	1,989.48
	12/03/15	Payroll Taxes-FICA	General Fund	Police Dept	2,107.50
	12/18/15	Payroll Taxes-FICA	General Fund	Police Dept	1,825.61
	1/04/16	Payroll Taxes-FICA	General Fund	Police Dept	2,371.19
	1/15/16	Payroll Taxes-FICA	General Fund	Police Dept	2,206.15
	1/29/16	Payroll Taxes-FICA	General Fund	Police Dept	2,383.86
	2/11/16	Payroll Taxes-FICA	General Fund	Police Dept	2,103.86
	2/25/16	Payroll Taxes-FICA	General Fund	Police Dept	2,118.28
	10/07/15	Payroll Taxes-Medicare	General Fund	Police Dept	466.38
	10/21/15	Payroll Taxes-Medicare	General Fund	Police Dept	446.50
	11/05/15	Payroll Taxes-Medicare	General Fund	Police Dept	456.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/15	Payroll Taxes-Medicare	General Fund	Police Dept	67.10
	11/19/15	Payroll Taxes-Medicare	General Fund	Police Dept	465.28
	12/03/15	Payroll Taxes-Medicare	General Fund	Police Dept	492.89
	12/18/15	Payroll Taxes-Medicare	General Fund	Police Dept	426.97
	1/04/16	Payroll Taxes-Medicare	General Fund	Police Dept	554.56
	1/15/16	Payroll Taxes-Medicare	General Fund	Police Dept	515.96
	1/29/16	Payroll Taxes-Medicare	General Fund	Police Dept	557.51
	2/11/16	Payroll Taxes-Medicare	General Fund	Police Dept	492.03
	2/25/16	Payroll Taxes-Medicare	General Fund	Police Dept	495.42
	10/07/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	225.55
	10/21/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	238.32
	11/05/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	238.32
	11/19/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	245.88
	12/03/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	305.90
	12/18/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	329.02
	1/04/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	305.90
	1/15/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	305.90
	1/29/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	325.62
	2/11/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	303.86
	2/25/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	303.86
	10/07/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.76
	10/21/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	55.73
	11/05/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	55.73
	11/19/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	57.49
	12/03/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.53
	12/18/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	76.95
	1/04/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.53
	1/15/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.53
	1/29/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	76.15
	2/11/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.05
	2/25/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.05
	10/07/15	Payroll Taxes-FICA	General Fund	Builder Services	794.70
	10/21/15	Payroll Taxes-FICA	General Fund	Builder Services	824.69
	11/05/15	Payroll Taxes-FICA	General Fund	Builder Services	821.55
	11/19/15	Payroll Taxes-FICA	General Fund	Builder Services	824.73
	12/03/15	Payroll Taxes-FICA	General Fund	Builder Services	806.80
	12/18/15	Payroll Taxes-FICA	General Fund	Builder Services	815.66
	1/04/16	Payroll Taxes-FICA	General Fund	Builder Services	801.36
	1/15/16	Payroll Taxes-FICA	General Fund	Builder Services	795.00
	1/29/16	Payroll Taxes-FICA	General Fund	Builder Services	810.51
	2/11/16	Payroll Taxes-FICA	General Fund	Builder Services	926.24
	2/25/16	Payroll Taxes-FICA	General Fund	Builder Services	956.10
	10/07/15	Payroll Taxes-Medicare	General Fund	Builder Services	185.85
	10/21/15	Payroll Taxes-Medicare	General Fund	Builder Services	192.88
	11/05/15	Payroll Taxes-Medicare	General Fund	Builder Services	192.15
	11/19/15	Payroll Taxes-Medicare	General Fund	Builder Services	192.87
	12/03/15	Payroll Taxes-Medicare	General Fund	Builder Services	188.69
	12/18/15	Payroll Taxes-Medicare	General Fund	Builder Services	190.76
	1/04/16	Payroll Taxes-Medicare	General Fund	Builder Services	187.42
	1/15/16	Payroll Taxes-Medicare	General Fund	Builder Services	185.93
	1/29/16	Payroll Taxes-Medicare	General Fund	Builder Services	189.56
	2/11/16	Payroll Taxes-Medicare	General Fund	Builder Services	216.61
	2/25/16	Payroll Taxes-Medicare	General Fund	Builder Services	223.61
				TOTAL:	215,078.08
INTERNATIONAL CODE COUNCIL, INC	11/10/15	2012 CODE BOOKS	General Fund	Builder Services	824.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/25/16	TRNG MANUALS	General Fund	Builder Services	171.00
				TOTAL:	995.97
JACK'S LOCK & SAFE, INC.	2/04/16	KEYS-LOCKS/DOORS- FIN DEPT	General Fund	Utilities/Customer Ser	238.75
	10/22/15	STOREROOM LEVER	General Fund	Police Dept	141.85
	10/22/15	DUPLICATE KEYS	General Fund	Police Dept	25.00
	10/22/15	INSTALLATION	General Fund	Police Dept	18.75
	10/22/15	SERVICE CHARGE	General Fund	Police Dept	60.00
				TOTAL:	484.35
JEREMY YOUNG	12/11/15	YOUNG PERDIEM DRIPPING SPR	General Fund	Builder Services	73.00
				TOTAL:	73.00
KATY INSURANCE AGENCY	10/22/15	C BUEHLER PUBLIC OFFICIAL	General Fund	Non-Departmental	70.00
	10/30/15	BOND FEE	General Fund	Non-Departmental	12.00
	11/10/15	OFFORD BOND RENEWAL	General Fund	Non-Departmental	122.00
				TOTAL:	204.00
KATY PRINTERS	12/16/15	OFFORD NOTARY STAMP	General Fund	Administration	19.98
	1/12/16	SUPPLIES	General Fund	Administration	19.98
	11/18/15	BRALY BUSINESS CARDS	General Fund	Police Dept	52.00
	1/12/16	BUSINESS CARDS	General Fund	Police Dept	140.40
	2/04/16	VARGAS- BUSINESS CARDS	General Fund	Police Dept	52.00
	11/18/15	1000 INSPECTION LABELS	General Fund	Builder Services	141.75
	12/16/15	INSPECTION LABELS	General Fund	Builder Services	671.80
	2/04/16	2,000 PERMIT BLANK	General Fund	Builder Services	215.10
				TOTAL:	1,313.01
KENDIG KEAST COLLABORATIVE	10/22/15	SEPTEMBER 2015 SERVICES	General Fund	Non-Departmental	1,268.40
	11/18/15	LIVABLE CENTERS APP	General Fund	Non-Departmental	5,032.50
	11/18/15	ARCHITEC DESIGN STANDARDS	General Fund	Non-Departmental	4,969.72
	2/25/16	CONSULTING SERVICE	General Fund	Non-Departmental	4,517.15
	12/16/15	ARCHITEC DESIGN STANDARDS	General Fund	Administration	7,225.04
	1/12/16	COMP PLANNING	General Fund	Administration	4,845.36
				TOTAL:	27,858.17
KENNY SEYMOUR	11/18/15	HDMI CABLE REIMBURSEMENT	General Fund	Administration	15.16
	11/18/15	SECURITY IRENE STERN	General Fund	General Facilities	140.00
	2/18/16	STAFF LUNCH W/ ACCED COMM	General Fund	Police Dept	93.21
				TOTAL:	248.37
KIMBERLY GARDNER	11/18/15	11/7/15 & 11/14/15	General Fund	General Facilities	132.60
	11/18/15	11/7/15 & 11/14/15	General Fund	General Facilities	100.00
	12/16/15	FACILITY MONITORING	General Fund	General Facilities	40.80
	12/16/15	COMM CENTER CLEANING	General Fund	General Facilities	50.00
	1/29/16	KIMBERLY GARDNER -MONITORI	General Fund	General Facilities	61.20
	1/29/16	KIMBERLY GARDNER -CLEANING	General Fund	General Facilities	50.00
	2/25/16	COMM CTR MONITORING	General Fund	General Facilities	71.40
	2/25/16	COMM CTR CLEANING	General Fund	General Facilities	100.00
				TOTAL:	606.00
KONICA MINOLTA BUSINESS SOLUTIONS	11/18/15	COPIES/PAPER	General Fund	Administration	71.06
	1/20/16	COPIER MAINTENANCE	General Fund	Administration	331.33
	10/22/15	SEPT 2015 COPIES/PRINTS	General Fund	Police Dept	52.18
	10/22/15	10/1 - 10/31 COPIER	General Fund	Police Dept	331.33
	11/18/15	COPIES/PAPER	General Fund	Police Dept	71.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	COPIER RENTAL OCTOBER	General Fund	Police Dept	331.33
	12/16/15	PAPER COPIES	General Fund	Police Dept	51.18
	12/16/15	MONTHLY RENTAL AGREEMT	General Fund	Police Dept	219.09
	1/20/16	COPIES CHARGE	General Fund	Police Dept	60.71
	2/25/16	COPIES/PRINTS	General Fund	Police Dept	91.27
	2/25/16	LEASE PRINTER	General Fund	Police Dept	331.33
	10/22/15	SEPT 2015 COPIES/PRINTS	General Fund	Builder Services	120.65
	10/22/15	10/1 - 10/31 COPIER	General Fund	Builder Services	331.33
	12/16/15	COPIES	General Fund	Builder Services	116.13
	11/18/15	COPIER RENTAL OCTOBER	General Fund	Builder Services	331.33
	12/16/15	PAPER COPIES	General Fund	Builder Services	5.99
	12/16/15	MONTHLY RENTAL AGREEMT PER	General Fund	Builder Services	219.09
	1/20/16	COPIES CHARGE	General Fund	Builder Services	15.60
	1/20/16	COPIER MAINTENANCE	General Fund	Builder Services	331.33
	2/25/16	COPIES/PRINTS	General Fund	Builder Services	114.26
	2/25/16	LEASE PRINTER	General Fund	Builder Services	331.33
				TOTAL:	3,858.91
Kerry Sigler	10/30/15	TX STATE BOARD EXAM PER DI	General Fund	Builder Services	80.00
	10/30/15	TX STATE BOARD EXAM MILEAG	General Fund	Builder Services	155.76
	1/12/16	SIGLER TEST TSPBE FIRE INS	General Fund	Builder Services	80.00
				TOTAL:	315.76
Kristina Brashear	10/22/15	TML GFOAT MILEALGE	General Fund	Administration	64.17
	10/22/15	TML GFOAT PER DIEM	General Fund	Administration	84.00
	1/29/16	KBRASHEAR REIMBMT- KATY MO	General Fund	Administration	230.00
				TOTAL:	378.17
LGN Enterprises, Inc.	10/30/15	CHRISTMAS FIREWORKS	General Fund	Economic Development	5,000.00
				TOTAL:	5,000.00
LONE STAR SYMPHONIC BAND, INC	12/03/15	ENTERTAINMENT XMAS	General Fund	Economic Development	1,000.00
				TOTAL:	1,000.00
LONESTAR UNIFORMS	1/12/16	LUCIANO LOPEZ- UNIFORM	General Fund	Police Dept	269.54
	1/12/16	KEVIN ZIESCHANG - UNIFORM	General Fund	Police Dept	77.58
	1/12/16	A LOONEY- UNIFORM	General Fund	Police Dept	331.01
	1/12/16	RAY RAMIREZ- UNIFORM	General Fund	Police Dept	593.55
	1/20/16	LOPEZ, LUCIANO	General Fund	Police Dept	136.69
	2/04/16	OFFICERT HALL - HOLSTER	General Fund	Police Dept	124.99
				TOTAL:	1,533.36
LYNN RAYMER	1/20/16	LYNN RAYMER H-GAG SEALY PD	General Fund	Police Dept	11.66
				TOTAL:	11.66
Leads Online	11/18/15	2016 LEADS RENEWAL	General Fund	Police Dept	1,188.00
				TOTAL:	1,188.00
Lindsay Miller	12/03/15	SECURITY DETAIL 11/14/15	General Fund	General Facilities	140.00
				TOTAL:	140.00
Linebarger, Goggin, Blair, Sampson LLP	10/22/15	JULY 2015 COLLECTIONS	General Fund	NON-DEPARTMENTAL	260.40
	10/22/15	AUGUST 2015 COLLECTIONS	General Fund	NON-DEPARTMENTAL	328.50
	11/18/15	SEPTEMBER 2015 FEES	General Fund	NON-DEPARTMENTAL	1,199.69
				TOTAL:	1,788.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
M & M Communication, Inc.	10/09/15	PHONES/HEADSETS	General Fund	Administration	4,338.46
	10/09/15	TRANSFER OF FIN/BS DEPT PH	General Fund	General Facilities	6,831.14
	1/12/16	DATA WIRING - PERMIT DEPT	General Fund	General Facilities	2,429.16
	10/09/15	PHONES/HEADSETS	General Fund	Builder Services	2,952.86
	11/18/15	REPLACE PHONE PERMIT CLRK	General Fund	Builder Services	419.00
				TOTAL:	16,970.62
MAIL FINANCE	10/22/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	11/18/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	12/16/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	2/16/16	LEASE PMT - POSTAGE MACHIN	General Fund	Administration	150.69
				TOTAL:	602.76
MARVIN DEVORE	10/09/15	SHELVING AND INSTALLATION	General Fund	Police Dept	675.00
				TOTAL:	675.00
MAXSUR, LLC	10/09/15	INSPIRE SYSTEM	General Fund	Police Dept	2,899.00
	10/09/15	INSPIRE REMOTE CONTROL	General Fund	Police Dept	650.00
	10/09/15	INSPIRE BATTERIES	General Fund	Police Dept	398.00
	10/09/15	INSPIRE WATERPROOF CASE	General Fund	Police Dept	600.00
	10/09/15	ANDROID TABLETS	General Fund	Police Dept	600.00
	10/09/15	SHIPPING	General Fund	Police Dept	71.97
				TOTAL:	5,218.97
MCS CHRISTMAS RENTALS	12/03/15	XMAS TREE INSTALL	General Fund	General Facilities	600.96
	10/30/15	CHRISTMAS DECORATION	City Development C	Business Development	2,925.00
	11/18/15	CHRISTMAS DECORATING	City Development C	Business Development	5,850.00
				TOTAL:	9,375.96
MILLER UNIFORMS & EMBLEMS	12/16/15	EOC S GILL	General Fund	Emergency Management	49.99
	11/18/15	EDMONDS UNIFORM	General Fund	Police Dept	63.87
	10/09/15	W HALL UNIFORM	General Fund	Police Dept	857.48
	10/09/15	D ROACH UNIFORM	General Fund	Police Dept	857.48
	10/09/15	K SEYMOUR UNIFORM	General Fund	Police Dept	371.68
	10/09/15	L MILLER UNIFORM	General Fund	Police Dept	371.68
	10/09/15	FLASHLIGHTS	General Fund	Police Dept	343.21
	10/09/15	K SEYMOUR UNIFORM	General Fund	Police Dept	202.93
	11/18/15	GILL/CHIEF UNIFORMS	General Fund	Police Dept	162.29
	12/16/15	UNIFORMS	General Fund	Police Dept	115.66
	12/16/15	UNIFORMS- COP SEYMOUR	General Fund	Police Dept	262.82
	12/16/15	UNIFORMS - SGT LINDSAY	General Fund	Police Dept	12.00
	12/16/15	UNIFORMS- OFC. LOONEY	General Fund	Police Dept	819.94
	12/16/15	UNIFORMS- OFC LOPEZ	General Fund	Police Dept	695.44
	12/16/15	UNIFORMS - OFC RAMIREZ	General Fund	Police Dept	871.94
	1/12/16	VILLA/ZIESCHANG	General Fund	Police Dept	235.32
	1/12/16	UNIFORMS	General Fund	Police Dept	255.22
	1/20/16	SEYMOUR - UNIFORMS	General Fund	Police Dept	193.68
	1/20/16	SCOTT - UNIFORMS	General Fund	Police Dept	116.74
	1/20/16	N BRALY - UNIFORMS	General Fund	Police Dept	169.07
	1/20/16	R RAMIREZ - UNIFORMS	General Fund	Police Dept	857.48
	1/20/16	L LOPEZ - UNIFORMS	General Fund	Police Dept	857.48
	1/20/16	A LOONEY- UNIFORMS	General Fund	Police Dept	857.48
	2/04/16	VILLA/ZIESCHANG - PD UNIFO	General Fund	Police Dept	296.05
	2/04/16	LOPEZ- PD UNIFORM	General Fund	Police Dept	189.24
				TOTAL:	10,086.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MTM RECOGNITION CORPORATIONN	11/18/15	BADGE REPAIR	General Fund	Police Dept	46.29
	11/18/15	BADGE REFURBISH	General Fund	Police Dept	48.08
	1/12/16	UNIFORMS	General Fund	Police Dept	84.17
	1/12/16	SOFTWARE MAINTENANCE	Business Enterpris	Non-Departmental	156.25
				TOTAL:	334.79
Michelle Killebrew	10/09/15	PCETX TRAINING PER DIEM	General Fund	Builder Services	153.00
	1/12/16	KILLEBREW TEST TSPBE FIRE	General Fund	Builder Services	80.00
	2/18/16	PER DIEM, KILLEBREW - AMAR	General Fund	Builder Services	204.00
				TOTAL:	437.00
Miscellaneous V	12/09/15	BULLET RESIST GLASS CITY H	General Fund	General Facilities	3,485.00
	1/29/16	BULLESTIC SPEAKER - COURT	General Fund	General Facilities	408.44
	2/04/16	FIRE EXTINGUISHERS	General Fund	Utilities/Customer Ser	268.00
	1/20/16	EDMONDS - ALVIIN K-9 CONF	General Fund	Police Dept	250.00
	10/22/15	EVIDENCE ENVELOPES	General Fund	Police Dept	73.18
	11/03/15	OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	60.75
	11/03/15	OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	441.49
	10/09/15	20150867	General Fund	NON-DEPARTMENTAL	75.00
	12/04/15	COMM CTR REFUND	General Fund	NON-DEPARTMENTAL	150.00
	11/10/15	MARTIN NEST BOX/POLE	Regional Park Fund	Non-Departmental	319.99
	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
	11/10/15	VILLA PER DIEM TRAINING	General Fund	Police Dept	26.00
	1/12/16	VILLA PATC CRIM INVEST TR	General Fund	Police Dept	182.00
	11/10/15	SEED PACKETS	Regional Park Fund	Non-Departmental	487.22
	12/03/15	POLE SERVICE/BANNERS	General Fund	Economic Development	250.00
	2/25/16	ST PATRICK'S BANNERS	General Fund	Economic Development	250.00
	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
	2/18/16	FIRST AID/MED OFFICE SUPPL	General Fund	Police Dept	52.22
	2/25/16	DUES FOR 2016 - M ROSS	General Fund	Administration	110.00
	10/14/15	T KUYKENDALL, FBC MAYOR AS	General Fund	Administration	25.00
	1/12/16	2016 FIREING RANGE USE FEE	General Fund	Police Dept	100.00
	1/20/16	EDMONDS- CRIM AGAINST PERS	General Fund	Police Dept	15.00
	1/20/16	ZIESCHANG -CSATLE TRNG	General Fund	Police Dept	700.00
	12/03/15	CURLY & DAISY ENTERTAINERS	General Fund	Economic Development	400.00
	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
	12/16/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	18.26
	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	2/25/16	DUTY SUPPLIES	General Fund	Police Dept	850.00
	1/28/16	Bond Refund:E26905 -01	General Fund	NON-DEPARTMENTAL	279.00
	12/04/15	BIRD HOUSE POLES	Regional Park Fund	Non-Departmental	155.00
	2/18/16	BIRD HOUSES	Regional Park Fund	Non-Departmental	75.72
	12/04/15	BAT HOUSES	Regional Park Fund	Non-Departmental	60.00
	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	668.71
	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
	10/09/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	1,500.00
	10/09/15	FBC FAIR PRE OPENING MTG	General Fund	Administration	20.00
	10/22/15	TML MILEAGE REIMBURSEMENT	General Fund	Administration	196.65
	1/29/16	OPEN CD ACCOUNT	General Fund	NON-DEPARTMENTAL	125,000.00
	1/29/16	OPEN CD ACCOUNT	Regional Park Fund	NON-DEPARTMENTAL	125,000.00
	1/29/16	OPEN CD ACCOUNT	City Development C	NON-DEPARTMENTAL	250,000.00
	1/20/16	MARKETING AD - TX REAL EST	General Fund	Economic Development	1,200.00
	1/20/16	MARKETING AD - TX REAL EST	General Fund	Economic Development	1,200.00
	11/18/15	Fulshear Outreach & Dev: x	General Fund	NON-DEPARTMENTAL	150.00
	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GAYLA HENDERSON	11/03/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	71.25
GENERAL STORES	2/18/16	ALCOHOL BLOOD TEST KITS	General Fund	Police Dept	97.50
GEORGE KETTERING	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
GEORGE, MICHAEL ANTH	10/22/15	Bond Refund:E20291 -01	General Fund	NON-DEPARTMENTAL	295.00
GREGORY MCGARVEY	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	12.26
GT Installs	1/12/16	PERMITS EXTERIOR DOOR	General Fund	Builder Services	850.00
HONEY BUMSTEAD	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
HONEY BUMSTEAD	11/03/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	355.94
HOUSTON MOTORSPORTS	10/01/15	2016 POLARIS RANGER	General Fund	Police Dept	15,941.00
HOUSTON MOTORSPORTS	10/01/15	ATV TRAILER	General Fund	Police Dept	1,450.00
HULETT, DOUGLAS	10/09/15	02-009255-00	General Fund	NON-DEPARTMENTAL	30.52
HURTADO CONSTRUCTION	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	285.47
Hema Narayanan	11/10/15	Henna - Butterfly Garden E	Regional Park Fund	Non-Departmental	200.00
INTERNATIONAL CODE COU	2/18/16	TRAINING MANUELS	General Fund	Builder Services	210.85
JACLIN ANDERSON	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
JACLIN ANDERSON	11/03/15	OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	10.10
JENNIFER EDMONDS	2/18/16	JENNIFER EDMONDS PER DIEM	General Fund	Police Dept	255.00
JILL GERHARDT	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
JULIE LOWER	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	21.62
KAM MAHESHWARI	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	29.33
KAM MAHESHWARI	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	20.67
KELLY BELCHER	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
KERRY SIGLER	10/09/15	K SIGLER PXETX TNG PER DIE	General Fund	Builder Services	182.00
Kerry Sigler	12/11/15	Sigler perdiem Dripping Sp	General Fund	Builder Services	73.00
LANSDOWNE-MOODY	10/09/15	NEW HOLLAND TRACTOR	General Fund	Public Works & Maint	61,770.00
LANSDOWNE-MOODY	10/09/15	HGAC DISCOUNT	General Fund	Public Works & Maint	11,118.60-
LANSDOWNE-MOODY	10/09/15	DELIVERY/TEST	General Fund	Public Works & Maint	2,794.47
LANSDOWNE-MOODY	10/09/15	RHINO DITCH MOWER	General Fund	Public Works & Maint	13,002.39
LAS NOTICIAS DE FORT B	11/18/15	LEGAL NOTICE TCEQ	Business Enterpris	Non-Departmental	197.50
LAS NOTICIAS DE FORT B	11/18/15	LEGAL NOTICE TCEQ	CCR Business Enter	Non-Departmental	197.50
LAVONNE ZUTZ	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	19.14
LONE STAR PARTIES	12/03/15	SNOW MACHINE	General Fund	Economic Development	875.50
LUIS ROMERO	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	8.04
LYNN RAYMER	12/16/15	LYNN RAYMER:X	General Fund	Administration	13.98
LYNN RAYMER	12/04/15	RAYMER, L - PER DIEM	General Fund	Police Dept	147.90
MARGARET WEST	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
MARK DURAN	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
MARK MILLER	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
MICHELLE KILLEBREW	12/11/15	KILLEBREW PERDIEM DRIPNG S	General Fund	Builder Services	73.00
MIKE PRUETT	11/10/15	PRUETT - PER DIEM	General Fund	Builder Services	89.00
MILLWATER, MICHAEL C	12/16/15	Bond Refund:E22839 -01	General Fund	NON-DEPARTMENTAL	316.00
MITCHELL, TAMARA	1/28/16	02-009550-00	General Fund	NON-DEPARTMENTAL	4,708.96
MURRAH MAYBERRY	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
NEELY GRAHAM	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	9.78
NEELY GRAHAM	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	40.22
PCETX	10/09/15	M KILLEBREW TNG REGISTRATI	General Fund	Builder Services	485.00
PCETX	10/09/15	K SIGLER TNG REGISTRATION	General Fund	Builder Services	485.00
PER, BRYAN AARON	2/04/16	Bond Refund:E24583 -01	General Fund	NON-DEPARTMENTAL	200.00
PER, BRYAN AARON	2/04/16	Bond Refund:E24583 -01	General Fund	NON-DEPARTMENTAL	16.00
PHCC	10/09/15	K SIGLER PLMB LICENSE EXAM	General Fund	Builder Services	95.00
PHCC	10/09/15	M PRUETT PLMB LICENSE EXAM	General Fund	Builder Services	95.00
RAGSTON, LAKESHIA DE	2/25/16	Bond Refund:E18841F -01	General Fund	NON-DEPARTMENTAL	319.80
RAMONA RIDGE	10/02/15	TNG PER DIEM 10/5 B,L,D	General Fund	Administration	51.00
RAMONA RIDGE	10/02/15	TNG PER DIEM 10/6 B,L,D	General Fund	Administration	51.00
RAMONA RIDGE	10/02/15	TNG PER DIEM 10/7 B,L	General Fund	Administration	22.00
RAMONA RIDGE	10/02/15	TML TNG PER DIEM REIMB	General Fund	Administration	22.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RENEE ROZELL	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	5.38
RLI	2/18/16	REGINA M DUCKETT #LSM07022	General Fund	Non-Departmental	100.00
ROBIN FISCHER	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
RON SKARPA	12/03/15	SECURITY XMAS	General Fund	Economic Development	200.00
ROSS MURPHY PROPERTIES	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
RU2 SYSTEMS INC	10/09/15	SIGNAGE SUPPLIES	General Fund	Street Department	11,565.00
SHAWN JONES	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	16.54
SHAYNA MCLAUGHLIN	11/03/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	51.03
SILSBEE FORD	10/09/15	F250	General Fund	Public Works & Maint	28,585.40
STEVE GASSEN	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
SUSAN DAHL	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
SUZANNE TRAVNICEK	11/03/15	OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	62.34
SUZN HILVERS	12/04/15	KFB FLYERS	General Fund	Cultural Events	250.00
SUZN HILVERS	10/22/15	MONARCH DEDICATION FLYERS	Regional Park Fund	Non-Departmental	250.00
TASSIN, ANNA	12/16/15	02-015427-00	General Fund	NON-DEPARTMENTAL	9.42
TEXAS POLICE ASSOCIATI	2/18/16	REGISTRATION FOR L RAYMER	General Fund	Police Dept	280.00
TIMOTHY SHREVE	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	16.60
TIMOTHY SHREVE	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	11.46
VORTEX	12/16/15	IRENE STERN DOOR REPAIR	General Fund	General Facilities	1,946.69
VORTEX	1/12/16	IRENE STERN DOOR REPAIR	General Fund	General Facilities	313.55
YATES-LAGRASTA	2/25/16	APPRAISAL RPT 25ACRES 1093	General Fund	Administration	3,000.00
YATES-LAGRASTA	2/25/16	APPRL 21ACRS DIXON/HIGGINS	General Fund	Administration	2,500.00
				TOTAL:	660,900.13
Motorola	10/09/15	RADIOS	General Fund	Emergency Management	19,961.20
	10/09/15	RADIOS	General Fund	Police Dept	4,926.90
	10/09/15	RADIOS	General Fund	Police Dept	1,267.00
	11/10/15	8 PORTABLE RADIOS	General Fund	Police Dept	20,768.00
	11/10/15	8 RADIO JACKS	General Fund	Police Dept	624.80
	11/10/15	8 RADIO BATTERIES	General Fund	Police Dept	710.00
	11/10/15	8 RADIO APX	General Fund	Police Dept	710.00
	11/10/15	2 MID POWER MOBILE RADIO	General Fund	Police Dept	5,748.40
	11/10/15	1 RADIO CONTROL HEAD	General Fund	Police Dept	709.50
	11/10/15	1 REMOTE MOUNT	General Fund	Police Dept	222.75
				TOTAL:	55,648.55
Murals by Design, Teresa Stanley	10/09/15	MURAL PAINTING BALANCE	Regional Park Fund	Non-Departmental	1,975.00
				TOTAL:	1,975.00
NEOFUNDS BY NEOPOST	10/22/15	9/30 - 10/2 POSTAGE	General Fund	Non-Departmental	200.00
	12/16/15	POSTAGE	General Fund	Non-Departmental	200.00
	1/12/16	OFFICE POSTAGE	General Fund	Non-Departmental	734.51
	1/12/16	LEASE PMT	General Fund	Administration	150.69
	2/16/16	POSTAGE	General Fund	Utilities/Customer Ser	11.99
				TOTAL:	1,297.19
Nort Ft Bend Water Authority	10/22/15	COF PUMPAGE FEES	Business Enterpris	Non-Departmental	20,511.40
	11/18/15	COF OCTOBER PUMPAGE FEES	Business Enterpris	Non-Departmental	20,474.65
	12/16/15	FULSHEAR PUMPAGE FEES	Business Enterpris	Non-Departmental	11,674.25
	1/20/16	DECEMBER 2015	Business Enterpris	Non-Departmental	9,564.80
	2/25/16	COF JANUARY PUMPAGE	Business Enterpris	Non-Departmental	13,029.50
	10/22/15	CCR PUMPAGE FEES	CCR Business Enter	Non-Departmental	92,240.05
	11/18/15	CCR OCTOBER PUMPAGE FEES	CCR Business Enter	Non-Departmental	94,013.85
	12/16/15	CROSS CREEK PUMPAGE FEES	CCR Business Enter	Non-Departmental	53,316.90
	1/20/16	DECEMBER PUMPAGE	CCR Business Enter	Non-Departmental	43,698.20
	2/25/16	CCR JANUARY PUMPAGE	CCR Business Enter	Non-Departmental	48,411.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	406,934.60
OFFICE DEPOT BUSINESS CREDIT	12/16/15	ORGANIZER	General Fund	Administration	89.99
	10/22/15	ENGINEERING PAPER BOND	General Fund	Administration	8.07
	11/18/15	ENGINEERING PAPER	General Fund	Administration	16.16
				TOTAL:	114.22
ONSITE DECALS	10/22/15	GRAPHICS FOR VEHICLES	General Fund	Police Dept	280.00
	2/18/16	PD AUTO EQUIPMT	General Fund	Police Dept	1,100.00
				TOTAL:	1,380.00
OmniBase Services of Texas	10/22/15	4TH QUARTER FEES	General Fund	NON-DEPARTMENTAL	295.94
	1/20/16	FIRST QTR 2015-2016 OCT-DE	General Fund	NON-DEPARTMENTAL	143.98
				TOTAL:	439.92
PATHMARK TRAFFIC PRODUCTS	12/16/15	STREETS	General Fund	Street Department	2,840.92
	12/16/15	DETOUR SIGNS	General Fund	Street Department	491.92
	12/16/15	BARRICADES X8	General Fund	Street Department	1,092.72
	2/25/16	NO PARKING SIGNS	General Fund	Street Department	1,011.90
	2/25/16	STREET POLES	General Fund	Street Department	478.00
				TOTAL:	5,915.46
PERON EINKAUF, Golden Entertainment Gr	10/30/15	STAGE RENTAL	General Fund	Economic Development	7,700.00
	1/20/16	STAGE 4TH OF JULY	General Fund	Economic Development	8,475.00
	1/20/16	ST. PATRICKS DAY	General Fund	Economic Development	7,950.00
				TOTAL:	24,125.00
PHOENIX FABRICATORS & ERECTORS, INC.	1/12/16	ELEVATED STORAGE TANK D 1&	Capital Projects	Non-Departmental	464,580.00
	2/04/16	WATER TOWER	Capital Projects	Non-Departmental	23,511.60
				TOTAL:	488,091.60
PRODUCTIVITY CENTER, INC.	1/12/16	FPD DUES/MEMBERSHIPS	General Fund	Police Dept	317.00
				TOTAL:	317.00
PWE PRODUCTIONS, LLC.	1/20/16	BAND 4TH JULY SPAZMATICS	General Fund	Economic Development	3,750.00
				TOTAL:	3,750.00
Postmaster	10/22/15	PO BOX 279 - 12 MONTH	General Fund	Non-Departmental	82.00
				TOTAL:	82.00
QUILL	12/16/15	SUPPLIES	General Fund	Non-Departmental	34.77
	12/16/15	SUPPIES	General Fund	Non-Departmental	55.46
	1/12/16	OFFICE SUPPLIES	General Fund	Non-Departmental	22.44
	1/12/16	OFFICE SUPPLIES	General Fund	Non-Departmental	524.48
	1/20/16	OFFICE SUPPLIES	General Fund	Non-Departmental	152.07
	1/20/16	SANITIZER/ HAND LOTION	General Fund	Non-Departmental	38.94
	2/04/16	OFFICE SUPPLIES - CITY HAL	General Fund	Non-Departmental	146.37
	2/04/16	OFFICE SUPPLIES - CITY HAL	General Fund	Non-Departmental	48.67
	2/25/16	NON DEPTML - SUPPLIES	General Fund	Non-Departmental	139.68
	2/04/16	NON-DEPMTL SUPPLIES	General Fund	Non-Departmental	207.00
	2/25/16	NON-DEPTML SUPPLIES	General Fund	Non-Departmental	5.98
	2/25/16	OFFICE SUPPLIES	General Fund	Non-Departmental	181.80
	10/09/15	OFFICE SUPPLIES	General Fund	Non-Departmental	119.49
	10/09/15	OFFICE SUPPLIES	General Fund	Non-Departmental	151.25
	10/22/15	OFFICE SUPPLIES	General Fund	Non-Departmental	11.67
	10/22/15	OFFICE/KITCHEN SUPPLIES	General Fund	Non-Departmental	185.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/10/15	COFFEE	General Fund	Non-Departmental	17.40
	11/10/15	COFFEE MATE	General Fund	Non-Departmental	27.24
	11/10/15	WITE OUT	General Fund	Non-Departmental	6.29
	11/10/15	HAND SANITIZER	General Fund	Non-Departmental	47.88
	11/10/15	CUPS	General Fund	Non-Departmental	17.32
	11/10/15	PLATES	General Fund	Non-Departmental	10.65
	11/10/15	PAPER	General Fund	Non-Departmental	105.27
	11/10/15	WATER	General Fund	Non-Departmental	86.00
	11/10/15	OFFICE SUPPLIES	General Fund	Non-Departmental	37.98
	11/18/15	COFFEE/BATTERIES/CUPS/CLEA	General Fund	Non-Departmental	265.07
	12/16/15	SUPPLIES	General Fund	Non-Departmental	190.27
	12/16/15	SUPPLIES	General Fund	Non-Departmental	13.68
	12/16/15	SUPPLIES	General Fund	Non-Departmental	105.03
	1/12/16	OFFICE SUPPLIES	General Fund	Administration	42.28
	1/20/16	NEW HIRE SUPPIES	General Fund	Administration	27.04
	1/20/16	2 STAPLERS	General Fund	Administration	96.62
	1/20/16	NEW HIRE SUPPLIES	General Fund	Administration	1.99
	2/04/16	OFFICE SUPPLIES - UB	General Fund	Administration	32.37
	2/04/16	OFFICE SUPPLIES - FIN DEPT	General Fund	Administration	273.96
	2/04/16	OFFICE SUPPLIES - UB	General Fund	Administration	55.01
	2/25/16	OFFICE SUPPLIES	General Fund	Administration	34.54
	10/09/15	OFFICE SUPPLIES	General Fund	Administration	16.94
	10/09/15	OFFICE SUPPLIES	General Fund	Administration	8.56
	10/09/15	OFFICE SUPPLIES	General Fund	Administration	5.23
	10/09/15	OFFICE SUPPLIES	General Fund	Administration	226.76
	10/09/15	OFFICE SUPPLIES	General Fund	Administration	30.79
	12/16/15	SUPPLY GADGETS	General Fund	Administration	38.61
	10/09/15	CHAIR CREDIT	General Fund	Administration	211.40-
	10/09/15	EXECUTIVE CHAIRS	General Fund	Administration	675.50
	10/09/15	BATTERIES	General Fund	Administration	13.98
	10/09/15	OFFICE SUPPLIES	General Fund	Administration	6.82
	11/10/15	WHITE INK LABELS	General Fund	Administration	14.39
	11/10/15	certificate cover	General Fund	Administration	35.96
	11/10/15	DIVIDER TABS	General Fund	Administration	39.60
	11/10/15	CERTIFICATE COVER	General Fund	Administration	8.99
	11/10/15	USB IPHONE	General Fund	Administration	14.39
	11/10/15	COMBO CHARGER	General Fund	Administration	24.99
	11/10/15	LEATHER EX. CHAIR	General Fund	Administration	66.30
	11/10/15	GOLD SEAL STICKERS	General Fund	Administration	14.36
	12/16/15	OFFORD OFFICE CHAIR	General Fund	Administration	192.00
	12/16/15	SUPPLIES	General Fund	Administration	50.00
	1/20/16	PC INK REFILLS	General Fund	Municipal Court	145.78
	11/18/15	WIRELESS KEYBOARD	General Fund	Municipal Court	37.79
	2/04/16	8 POCKET MAGAZINE DISPLAY	General Fund	Utilities/Customer Ser	91.05
	2/04/16	OFFICE SHRDDR - FIN DEPT/U	General Fund	Utilities/Customer Ser	170.99
	2/04/16	CASH DRAWERS	General Fund	Utilities/Customer Ser	330.00
	2/04/16	OFFICE SUPPLIES - FIN DEPT	General Fund	Utilities/Customer Ser	9.56
	12/16/15	SUPPLIES	General Fund	Utilities/Customer Ser	116.00
	12/16/15	SUPPLIES	General Fund	Utilities/Customer Ser	7.28
	12/16/15	SUPPLIES	General Fund	Utilities/Customer Ser	1.99
	12/16/15	SUPPLIES	General Fund	Utilities/Customer Ser	32.82
	1/12/16	OFFICE SUPPLIES	General Fund	General Facilities	99.06
	2/04/16	OFFICE SUPPLIES - CITY HAL	General Fund	General Facilities	121.18
	2/25/16	FACILITIES SUPPLIES	General Fund	General Facilities	179.12
	11/10/15	SOAP	General Fund	General Facilities	9.16
	11/10/15	TOILET PAPER	General Fund	General Facilities	49.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/10/15	SUPPLIES	General Fund	General Facilities	94.07
	11/10/15	sponges	General Fund	General Facilities	11.96
	12/16/15	SUPPLIES	General Fund	General Facilities	93.96
	12/16/15	SUPPLIES	General Fund	General Facilities	100.93
	12/16/15	SUPPLIES	General Fund	General Facilities	28.97
	10/09/15	INVOICE CREDIT	General Fund	Police Dept	18.78-
	10/09/15	OFFICE SUPPLIES	General Fund	Police Dept	129.22
	10/09/15	PLASTIC TAPES	General Fund	Police Dept	24.78
	10/09/15	OFFICE SUPPLIES	General Fund	Police Dept	7.18
	10/09/15	OFFICE SUPPLIES	General Fund	Police Dept	38.77
	12/16/15	SUPPLIES	General Fund	Police Dept	5.00
	12/16/15	SUPPLIES	General Fund	Police Dept	42.00
	10/09/15	RAGS	General Fund	Public Works & Maint	143.52
	1/12/16	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	1,631.94
	1/12/16	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	272.73
	1/12/16	OFFICE SUPPLY	General Fund	BUILDER SERVICES	37.96
	1/12/16	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	8.11
	1/20/16	OPEN/CLOSED SIGN CLOCK	General Fund	BUILDER SERVICES	8.09
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	BUILDER SERVICES	45.86
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	BUILDER SERVICES	6.29
	2/04/16	OFFICE SUPPLIES -BLDG SVCS	General Fund	BUILDER SERVICES	35.97
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	BUILDER SERVICES	230.75
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	BUILDER SERVICES	196.97
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	BUILDER SERVICES	55.01
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	BUILDER SERVICES	36.04
	2/04/16	OFFICE SUPPLIES - BLDG SVC	General Fund	BUILDER SERVICES	172.76
	2/25/16	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	47.96
	2/25/16	OFFICE STAMP	General Fund	BUILDER SERVICES	23.39
	2/25/16	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	38.68
	2/25/16	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	165.59
	10/09/15	INVOICE CREDIT	General Fund	BUILDER SERVICES	64.54-
	10/09/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	8.08
	10/09/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	40.49
	10/09/15	VERTICAL FILING CABINET	General Fund	BUILDER SERVICES	1,631.94
	10/09/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	17.37
	10/09/15	OFFICE SUPPLIES	General Fund	BUILDER SERVICES	11.22
	11/10/15	RUBBER STAMP	General Fund	BUILDER SERVICES	64.54
	11/10/15	WAX RESIN RIBBON	General Fund	BUILDER SERVICES	16.99
	12/16/15	MAGAZINE RACK	General Fund	BUILDER SERVICES	250.00
	12/16/15	SUPPLIES	General Fund	BUILDER SERVICES	42.00
	12/16/15	SUPPLIES	General Fund	BUILDER SERVICES	16.11
				TOTAL:	11,943.74
Qualification Targets Inc.	1/12/16	DUTY SUPPLIES	General Fund	Police Dept	251.35
				TOTAL:	251.35
BRANDLE LAW FIRM	1/20/16	LEGAL FEES CHARTER DEV.	General Fund	Non-Departmental	16,570.00
	10/22/15	CHARTER COMMISSION	General Fund	Administration	4,857.00
	10/22/15	SPECIAL PROJECTS	General Fund	Administration	10,192.33
	10/22/15	COPYRIGHT INFRINGEMENT CLA	General Fund	Administration	526.50
	10/22/15	INTEGRITY COLLISION ET AL	General Fund	Administration	546.00
	10/22/15	FULSHEAR POLO RANCH	General Fund	Administration	560.98
	10/22/15	FOSTER FARMS MUDS	General Fund	Administration	175.50
	10/22/15	MUD NO 1 ANNEXATION	General Fund	Administration	507.00
	10/22/15	OPEN RECORDS REQUESTS	General Fund	Administration	1,092.00
	10/22/15	JORDAN TRACT	General Fund	Administration	3,727.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	FULSHEAR LEGACY LAMB CONTR	General Fund	Administration	1,847.46
	10/22/15	MUNICIPAL MANAGEMENT DISTR	General Fund	Administration	39.00
	10/22/15	GENERAL	General Fund	Administration	741.00
	10/22/15	CODE REVIEW AND ADOPTION	General Fund	Administration	4,309.50
	10/22/15	PLANNING AND ZONING COMMIS	General Fund	Administration	351.00
	11/18/15	SPECIAL PROJECTS	General Fund	Administration	5,998.63
	11/18/15	ACCESS ISSUE	General Fund	Administration	58.50
	11/18/15	MUD 1 ANNEXATION	General Fund	Administration	117.00
	11/18/15	CODE REVIEW & ADOPTION	General Fund	Administration	6,922.50
	11/18/15	CROSS CREEK RANCH	General Fund	Administration	1,443.00
	11/18/15	TAMARRON DEVELOPMENT	General Fund	Administration	1,000.50
	11/18/15	OPEN RECORDS FILE	General Fund	Administration	787.48
	11/18/15	CHARTER COMMISSION	General Fund	Administration	7,884.00
	11/18/15	FULSHEAR FARM MUD	General Fund	Administration	1,470.00
	11/18/15	MUD 2	General Fund	Administration	58.50
	11/18/15	SAM YAGER	General Fund	Administration	58.50
	11/18/15	DHK DEVELOPMENT	General Fund	Administration	58.50
	11/18/15	HIGHLAND DEVELOPMENT	General Fund	Administration	117.00
	11/18/15	WALLER COUNTY RID #1	General Fund	Administration	1,345.50
	11/18/15	INTEGRITY COLLISION FILE	General Fund	Administration	58.50
	11/18/15	FIRETHORNE AGREEMENT	General Fund	Administration	507.00
	11/18/15	CODE REVISIONS	General Fund	Administration	604.50
	11/18/15	JORDAN TRACT	General Fund	Administration	2,047.50
	11/18/15	LEGACY SECTION 3	General Fund	Administration	175.50
	11/18/15	TURNER ISSUE	General Fund	Administration	72.63
	11/18/15	FULSHEAR LEGACY LAMB CONTR	General Fund	Administration	819.00
	11/18/15	FULSHEAR POLO RANCH	General Fund	Administration	604.50
	11/18/15	COPYRIGHT INFRINGMNT	General Fund	Administration	2,340.00
	11/18/15	OCTOBER RETAINER	General Fund	Administration	750.00
	12/16/15	SPECIAL PROJECTS	General Fund	Administration	7,363.37
	12/16/15	CODE REV & ADOPTION	General Fund	Administration	390.00
	12/16/15	CROSS CREEK RANCH	General Fund	Administration	105.00
	12/16/15	FULSHEAR CREEK CROSSING	General Fund	Administration	27.00
	12/16/15	PARK PURCHASE	General Fund	Administration	1,287.00
	12/16/15	OPEN RECORDS REQUESTS	General Fund	Administration	9,139.04
	12/16/15	CHARTER COMMISSION	General Fund	Administration	9,551.57
	12/16/15	FOSTER FARMS MUDS	General Fund	Administration	592.50
	12/16/15	HIGHLAND DEVELOPMT	General Fund	Administration	144.00
	12/16/15	WALLER CNTY RID #1	General Fund	Administration	1,950.00
	12/16/15	FIRETHRONE	General Fund	Administration	280.50
	12/16/15	CODE REVISIONS	General Fund	Administration	1,228.50
	12/16/15	JORDAN TRACT	General Fund	Administration	85.50
	12/16/15	LED SIGN COMMITTEE	General Fund	Administration	1,618.50
	12/16/15	LEGACY @ CCR, SECT 3	General Fund	Administration	97.50
	12/16/15	FUL LEGACY LAMB CONTRACTOR	General Fund	Administration	58.50
	12/16/15	FUL POLO RANCH	General Fund	Administration	2,925.00
	12/16/15	COPYRIGHT INFRINGMT CLAIM	General Fund	Administration	234.00
	12/16/15	GENERAL (CAPPED @ \$750.00)	General Fund	Administration	750.00
	1/20/16	LCISD	General Fund	Administration	58.50
	1/20/16	PLANNING & ZONING	General Fund	Administration	429.00
	1/20/16	TAMARRON	General Fund	Administration	27.00
	1/20/16	OPEN RECORDS REQUESTS	General Fund	Administration	4,590.34
	1/20/16	FOSTER FARMS MUDS	General Fund	Administration	253.50
	1/20/16	MUD 2	General Fund	Administration	58.50
	1/20/16	HIGHLAND DEVELOPMENT	General Fund	Administration	526.50
	1/20/16	SILVESTRI MUD	General Fund	Administration	27.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/20/16	WALLER CO RID #1	General Fund	Administration	1,092.00
	1/20/16	JORDAN TRACT	General Fund	Administration	604.50
	1/20/16	LEGACY AT CCR SEC 3	General Fund	Administration	58.50
	1/20/16	RETAINER	General Fund	Administration	750.00
	1/20/16	SPECIAL PRJECTS	General Fund	Administration	21,453.48
	1/20/16	FULSHEAR POLO RANCH	General Fund	Administration	2,812.50
	10/22/15	MUNICIPAL PROSECUTION	General Fund	Municipal Court	40.00
	11/18/15	PROSECUTOR WORK	General Fund	Municipal Court	30.00
	11/18/15	PARK PURCHASE	Regional Park Fund	Non-Departmental	2,983.50
	10/22/15	CROSS CREEK RANCH	CCR Business Enter	Non-Departmental	331.50
	10/22/15	LEGACY AT CCR, SECTION 3	CCR Business Enter	Non-Departmental	58.50
	1/20/16	LEGAL JAN 2016	CCR Business Enter	Non-Departmental	117.00
	2/08/16	CONDEMNATION REPORTING	City Development C	Administrative	396.00
	1/20/16	COMPLIANCE SB 18	City Development C	Administrative	58.50
				TOTAL:	155,924.81
RIVERSIDE AUTO COLLISION CENTER	10/22/15	'15 TAHOE BODY/SYSTEM REPA	General Fund	Police Dept	3,373.64
				TOTAL:	3,373.64
ROGER THURMAN	10/22/15	SEPT 2015 DOCKETS	General Fund	Municipal Court	315.00
	11/18/15	OCTOBER DOCKETS	General Fund	Municipal Court	315.00
	12/16/15	OFC THURMAN DEC DOCKETS (2	General Fund	Municipal Court	210.00
	12/16/15	OFC THURMAN NOV DOCKETS (General Fund	Municipal Court	210.00
				TOTAL:	1,050.00
Regina Duckett	1/12/16	Regina Duckett	General Fund	Administration	23.92
				TOTAL:	23.92
Rosenberg Tractor	10/09/15	CREDIT	General Fund	Public Works & Maint	3,034.95-
	10/09/15	ZERO TURN SCAG MOWER	General Fund	Public Works & Maint	9,920.00
	10/09/15	20FT LOWBOY TRAILER	General Fund	Public Works & Maint	2,695.00
	10/09/15	CHAINSAW	General Fund	Public Works & Maint	469.99
	10/09/15	BACK PACK BLOWER	General Fund	Public Works & Maint	429.99
	10/09/15	3 X TRIMMER	General Fund	Public Works & Maint	2,134.97
	10/09/15	CHAINSAW	General Fund	Public Works & Maint	469.99
	10/09/15	BACK PACK BLOWER	General Fund	Public Works & Maint	424.99
	10/09/15	3 X TRIMMER	General Fund	Public Works & Maint	1,139.97
	10/09/15	6 X SAW CHAIN	General Fund	Public Works & Maint	119.94
	10/09/15	JOHN DEERE IDLER	General Fund	Public Works & Maint	102.06
	11/18/15	TRACTOR SUPPLIES	General Fund	Public Works & Maint	147.10
	1/12/16	MOWER MAINTENANCE	General Fund	Public Works & Maint	144.96
	1/12/16	JD TRACTOR BATTERY	General Fund	Public Works & Maint	335.70
	2/04/16	TRACTOR MAINT	General Fund	Public Works & Maint	68.83
	1/12/16	MOWER MAINTENANCE	General Fund	Public Works & Maint	642.74
	1/12/16	MOWER MAINTENANCE	General Fund	Public Works & Maint	400.36
	1/12/16	MOWER MAINTENANCE	General Fund	Public Works & Maint	78.00
	11/18/15	FS130 R REPAIR	General Fund	Public Works & Maint	96.69
				TOTAL:	16,786.33
SIDDONS-MARTIN EMERGENCY GROUP	10/09/15	PARTS FOR NEW TAHOE	General Fund	Police Dept	4,639.00
	12/16/15	AUTO EQUIP-PO20151006-01	General Fund	Police Dept	2,700.00
				TOTAL:	7,339.00
SIRCHIE - FINGER PRINT LABORATORIES	11/10/15	CRIME KITS	General Fund	Police Dept	249.48
	11/10/15	DRUG KITS	General Fund	Police Dept	160.10
	11/10/15	CRIME SCENE KITS	General Fund	Police Dept	82.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	492.37
STEFANO-RATCLIFF LLP	1/20/16	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	1/20/16	PD RENT - STE D	General Fund	General Facilities	1,820.00
	1/20/16	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	2/25/16	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	2/25/16	PD RENT - STE D	General Fund	General Facilities	1,820.00
	2/25/16	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	10/22/15	FIN/UB RENT - STE A - NOV	General Fund	General Facilities	1,820.00
	10/22/15	PD RENT - STE D - NOV 2015	General Fund	General Facilities	1,820.00
	10/22/15	ANNEX RENT - STE C - NOV 2	General Fund	General Facilities	2,625.00
	11/18/15	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	11/18/15	PD RENT - STE D	General Fund	General Facilities	1,820.00
	11/18/15	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	12/16/15	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	12/16/15	PD RENT - STE D	General Fund	General Facilities	1,820.00
	12/16/15	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	10/22/15	DEPOSIT FOR STE C	General Fund	General Facilities	2,625.00
	2/25/16	ELECTRIC BLDG PERMITS	General Fund	General Facilities	302.11
				TOTAL:	34,252.11
SUN COAST RESOURCES, INC.	12/03/15	FEE ON RETURNED CHECK	General Fund	Administration	30.00
	10/22/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	11/18/15	EMERGENCY FUEL NOVEMBER 20	General Fund	Emergency Management	400.00
	12/16/15	EMERGENCY FUEL SERVICE	General Fund	Emergency Management	400.00
	1/12/16	FUEL SERVICE	General Fund	Emergency Management	400.00
	2/25/16	EQUIP LEASE	General Fund	Emergency Management	400.00
				TOTAL:	2,030.00
Sandra Monroy-Irish	11/18/15	DOCKET 10/26/15	General Fund	Municipal Court	45.00
	12/16/15	S MONROY-IRISH NOV DOCKETS	General Fund	Municipal Court	135.00
	12/16/15	S MONROY-IRISH DEC DOCKETS	General Fund	Municipal Court	90.00
				TOTAL:	270.00
Severn Trent Environmental Services, I	10/22/15	LIFT STATION 4 GENERAL	Business Enterpris	Non-Departmental	73.08
	10/22/15	SP 1 SUBCONTRACT - REPAIR	Business Enterpris	Non-Departmental	1,099.98
	10/22/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	840.21
	10/22/15	WP1 REPAIRS	Business Enterpris	Non-Departmental	1,276.11
	10/22/15	RESIDENTIAL TAP INSTALLS	Business Enterpris	Non-Departmental	1,761.27
	11/18/15	WATER SYSTEM MAINTENANCE	Business Enterpris	Non-Departmental	632.09
	11/18/15	WATER PLANT MAINTENANCE	Business Enterpris	Non-Departmental	275.64
	11/18/15	SEWER PLANT MAINTENANCE	Business Enterpris	Non-Departmental	90.74
	11/18/15	SEWER PLANT MAINTENANCE	Business Enterpris	Non-Departmental	460.74
	11/18/15	10 WATER TAPS	Business Enterpris	Non-Departmental	3,870.90
	11/18/15	TAP SHORING	Business Enterpris	Non-Departmental	76.69
	12/16/15	SEWER PLANT MAINT.	Business Enterpris	Non-Departmental	85.66
	12/16/15	RES WATER TAPS	Business Enterpris	Non-Departmental	1,161.27
	12/16/15	WATER REPAIR/MAINT.	Business Enterpris	Non-Departmental	243.68
	2/04/16	CUSTOMER REPORT	Business Enterpris	Non-Departmental	90.88
	2/04/16	METER BOX REPAIRS	Business Enterpris	Non-Departmental	1,097.37
	2/04/16	AFTER HRS - POWER OUTAGE	Business Enterpris	Non-Departmental	617.49
	2/04/16	COMMERCIAL TAP	Business Enterpris	Non-Departmental	2,582.01
	12/16/15	BASE OPERATION OCTOBER	Business Enterpris	Non-Departmental	6,634.19
	12/16/15	ADMIN FEES	Business Enterpris	Non-Departmental	1,939.55
	1/20/16	NOVEMBER BASE CONTRACT	Business Enterpris	Non-Departmental	6,634.19
	1/20/16	ADMIN FEES	Business Enterpris	Non-Departmental	1,715.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	SEPTEMBER CONTRACT	Business Enterpris	Non-Departmental	6,634.19
	11/18/15	376 RESIDENTIAL @ 2.5 EACH	Business Enterpris	Non-Departmental	940.00
	11/18/15	269 COMMERCIAL @ 2.5	Business Enterpris	Non-Departmental	672.50
	11/18/15	POSTAGE	Business Enterpris	Non-Departmental	195.17
	11/18/15	STATIONARY	Business Enterpris	Non-Departmental	71.23
	11/18/15	ADMIN FEES	Business Enterpris	Non-Departmental	325.00
	10/22/15	ADDTL MAINTENANCE - PER CA	Business Enterpris	Non-Departmental	6,193.82
	10/22/15	ADDTL MAINTENANCE - PER CA	Business Enterpris	Non-Departmental	6,193.81
	10/22/15	BASE OPS AUGUST 2015	Business Enterpris	Non-Departmental	6,634.19
	10/22/15	ADMIN FEES AUGUST 2015	Business Enterpris	Non-Departmental	2,129.45
	1/20/16	NOVEMBER 2015	CCR Business Enter	Non-Departmental	16,242.32
	1/20/16	NOV. ADMIN FEES	CCR Business Enter	Non-Departmental	7,871.92
	10/22/15	SHORING	CCR Business Enter	Non-Departmental	949.38
	10/22/15	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	5,193.77
	10/22/15	WP1 GENERAL REPAIRS	CCR Business Enter	Non-Departmental	92.41
	10/22/15	WP2 GENERAL REPAIRS	CCR Business Enter	Non-Departmental	152.90
	10/22/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	9,068.07
	10/22/15	COMMERCIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	10,520.00
	11/18/15	SEWER MAINTENANCE	CCR Business Enter	Non-Departmental	179.19
	11/18/15	WATER MAINTENANCE	CCR Business Enter	Non-Departmental	3,570.60
	11/18/15	TAP SHORING	CCR Business Enter	Non-Departmental	2,078.45
	11/18/15	17 WATER TAPS	CCR Business Enter	Non-Departmental	7,018.44
	12/16/15	SEWER PLANT MAINT	CCR Business Enter	Non-Departmental	73.72
	12/16/15	WATER PLANT MAINT	CCR Business Enter	Non-Departmental	92.02
	12/16/15	STORM PUMP MAINT	CCR Business Enter	Non-Departmental	162.66
	12/16/15	RESIDENTIAL TAPS - 5	CCR Business Enter	Non-Departmental	2,148.36
	12/16/15	COMMERCIAL TAP - 1	CCR Business Enter	Non-Departmental	754.79
	12/16/15	TAP SHORING COSTS	CCR Business Enter	Non-Departmental	584.46
	12/16/15	GEN. WATER MAINT/REPAIRS	CCR Business Enter	Non-Departmental	3,297.58
	2/04/16	LS1-L/S ALARM FLSHG LGHT R	CCR Business Enter	Non-Departmental	368.08
	2/04/16	LS2- NO PWR TO CNTRL PNL	CCR Business Enter	Non-Departmental	152.24
	2/04/16	INSTALL - 3 NEW WTR TAPS	CCR Business Enter	Non-Departmental	879.69
	2/04/16	METER BOX REPLMTS & REPAIR	CCR Business Enter	Non-Departmental	3,496.32
	2/04/16	INSTALL RESIDENTIAL TAP &	CCR Business Enter	Non-Departmental	8,830.98
	2/04/16	INSTALL COMMERCIAL TAP & S	CCR Business Enter	Non-Departmental	6,000.00
	12/16/15	BASE OCTOBER	CCR Business Enter	Non-Departmental	16,242.32
	12/16/15	ADMIN OCTOBER	CCR Business Enter	Non-Departmental	7,959.03
	11/18/15	SEPTEMBER CONTRACT RATE	CCR Business Enter	Non-Departmental	16,242.32
	11/18/15	2302 RESIDENTIAL @ 2.5 EACH	CCR Business Enter	Non-Departmental	5,755.00
	11/18/15	311 COMMERCIAL @ 2.5	CCR Business Enter	Non-Departmental	777.50
	11/18/15	POSTAGE	CCR Business Enter	Non-Departmental	1,058.67
	11/18/15	STATIONARY	CCR Business Enter	Non-Departmental	394.98
	11/18/15	NOTICES/ADMIN FEES	CCR Business Enter	Non-Departmental	1,387.50
	10/22/15	ADDTL MAINTENANCE - PER CA	CCR Business Enter	Non-Departmental	35,714.47
	10/22/15	ADDTL MAINTENANCE - PER CA	CCR Business Enter	Non-Departmental	35,714.48
	10/22/15	BASE OPS AUGUST 2015	CCR Business Enter	Non-Departmental	16,242.32
	10/22/15	ADMIN FEES AUGUST 2015	CCR Business Enter	Non-Departmental	9,068.64
				TOTAL:	299,583.92
Shell Card Center	10/19/15	CARD 9	General Fund	Administration	281.23
	10/19/15	CARD 9 EXEMPT TAX	General Fund	Administration	11.22-
	11/13/15	CARD 9	General Fund	Administration	222.68
	11/13/15	CARD 9 EXEMPT TAX	General Fund	Administration	20.22-
	12/11/15	CARD 9	General Fund	Administration	126.63
	12/11/15	CARD 9 EXEMPT TAX	General Fund	Administration	12.19-
	1/12/16	CARD 9	General Fund	Administration	100.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/12/16	CARD 9 EXEMPT TAX	General Fund	Administration	10.37-
	2/16/16	CARD 9	General Fund	Administration	87.52
	2/16/16	CARD 9 EXEMPT TAX	General Fund	Administration	9.62-
	10/19/15	CARD 13	General Fund	Economic Development	197.74
	10/19/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	3.61-
	11/13/15	CARD 13	General Fund	Economic Development	58.73
	11/13/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	15.46-
	12/11/15	CARD 13	General Fund	Economic Development	24.28
	12/11/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	2.34-
	1/12/16	CARD 13	General Fund	Economic Development	0.00
	1/12/16	CARD 13 EXEMPT TAX	General Fund	Economic Development	0.00
	10/19/15	CARD 2	General Fund	Police Dept	1,140.38
	10/19/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	50.04-
	10/19/15	CARD 3	General Fund	Police Dept	1,518.89
	10/19/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	39.19-
	10/19/15	CARD 5	General Fund	Police Dept	598.77
	10/19/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	28.68-
	10/19/15	CARD 8	General Fund	Police Dept	948.33
	10/19/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	18.51-
	10/19/15	CARD 11	General Fund	Police Dept	410.55
	10/19/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	6.94-
	10/19/15	CARD 16	General Fund	Police Dept	619.53
	10/19/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	23.24-
	10/19/15	CARD 17	General Fund	Police Dept	1,044.90
	10/19/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	59.41-
	10/19/15	DISCOUNT	General Fund	Police Dept	52.31-
	11/13/15	CARD 2	General Fund	Police Dept	158.63
	11/13/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	13.06-
	11/13/15	CARD 3	General Fund	Police Dept	576.61
	11/13/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	47.80-
	11/13/15	CARD 5	General Fund	Police Dept	300.30
	11/13/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	27.08-
	11/13/15	CARD 8	General Fund	Police Dept	562.66
	11/13/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	51.44-
	11/13/15	CARD 11	General Fund	Police Dept	269.15
	11/13/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	20.49-
	11/13/15	CARD 16	General Fund	Police Dept	562.72
	11/13/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	40.01-
	11/13/15	CARD 17	General Fund	Police Dept	493.33
	11/13/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	11.04-
	11/13/15	CARD 18	General Fund	Police Dept	133.51
	11/13/15	DISCOUNT	General Fund	Police Dept	68.15-
	12/11/15	CARD 2	General Fund	Police Dept	67.64
	12/11/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	6.12-
	12/11/15	CARD 3	General Fund	Police Dept	467.12
	12/11/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	40.38-
	12/11/15	CARD 4	General Fund	Police Dept	0.00
	12/11/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	0.00
	12/11/15	CARD 5	General Fund	Police Dept	204.58
	12/11/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	20.05-
	12/11/15	CARD 8	General Fund	Police Dept	406.27
	12/11/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	39.75-
	12/11/15	CARD 11	General Fund	Police Dept	204.73
	12/11/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	17.23-
	12/11/15	CARD 16	General Fund	Police Dept	387.05
	12/11/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	33.24-

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/11/15	CARD 17	General Fund	Police Dept	432.52
12/11/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	37.40-
12/11/15	DISCOUNT	General Fund	Police Dept	46.52-
1/12/16	CARD 2	General Fund	Police Dept	39.46
1/12/16	CARD 2 EXEMPT TAX	General Fund	Police Dept	4.12-
1/12/16	CARD 3	General Fund	Police Dept	471.32
1/12/16	CARD 3 EXEMPT TAX	General Fund	Police Dept	44.90-
1/12/16	CARD 4	General Fund	Police Dept	0.00
1/12/16	CARD 4 EXEMPT TAX	General Fund	Police Dept	0.00
1/12/16	CARD 5	General Fund	Police Dept	203.82
1/12/16	CARD 5 EXEMPT TAX	General Fund	Police Dept	21.06-
1/12/16	CARD 8	General Fund	Police Dept	391.36
1/12/16	CARD 8 EXEMPT TAX	General Fund	Police Dept	40.71-
1/12/16	CARD 11	General Fund	Police Dept	281.29
1/12/16	CARD 11 EXEMPT TAX	General Fund	Police Dept	24.16-
1/12/16	CARD 16	General Fund	Police Dept	256.25
1/12/16	CARD 16 EXEMPT TAX	General Fund	Police Dept	23.81-
1/12/16	CARD 17	General Fund	Police Dept	515.80
1/12/16	CARD 17 EXEMPT TAX	General Fund	Police Dept	48.78-
1/12/16	CARD 18	General Fund	Police Dept	148.20
1/12/16	CARD 18 EXEMPT TAX	General Fund	Police Dept	13.54-
1/12/16	DISCOUNT	General Fund	Police Dept	52.78-
2/16/16	CARD 2	General Fund	Police Dept	21.29
2/16/16	CARD 2 EXEMPT TAX	General Fund	Police Dept	2.29-
2/16/16	CARD 3	General Fund	Police Dept	747.25
2/16/16	CARD 3 EXEMPT TAX	General Fund	Police Dept	73.07-
2/16/16	CARD 5	General Fund	Police Dept	455.84
2/16/16	CARD 5 EXEMPT TAX	General Fund	Police Dept	49.41-
2/16/16	CARD 8	General Fund	Police Dept	447.11
2/16/16	CARD 8 EXEMPT TAX	General Fund	Police Dept	48.33-
2/16/16	CARD 11	General Fund	Police Dept	226.24
2/16/16	CARD 11 EXEMPT TAX	General Fund	Police Dept	21.38-
2/16/16	CARD 16	General Fund	Police Dept	171.91
2/16/16	CARD 16 EXEMPT TAX	General Fund	Police Dept	16.73-
2/16/16	CARD 17	General Fund	Police Dept	465.90
2/16/16	CARD 17 EXEMPT TAX	General Fund	Police Dept	47.14-
2/16/16	CARD 18	General Fund	Police Dept	39.83
2/16/16	CARD 18 EXEMPT TAX	General Fund	Police Dept	4.34-
2/16/16	DISCOUNT	General Fund	Police Dept	53.01-
10/19/15	CARD 7	General Fund	Public Works & Maint	960.31
10/19/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	39.33-
10/19/15	CARD 14	General Fund	Public Works & Maint	269.05
10/19/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	18.10-
11/13/15	CARD 7	General Fund	Public Works & Maint	445.94
11/13/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	44.78-
11/13/15	CARD 14	General Fund	Public Works & Maint	170.95
11/13/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	12.17-
12/11/15	CARD 7	General Fund	Public Works & Maint	199.52
12/11/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	18.90-
12/11/15	CARD 14	General Fund	Public Works & Maint	156.80
12/11/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	15.27-
1/12/16	CARD 7	General Fund	Public Works & Maint	436.13
1/12/16	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	45.80-
1/12/16	CARD 14	General Fund	Public Works & Maint	139.20
1/12/16	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	14.16-
2/16/16	CARD 7	General Fund	Public Works & Maint	255.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/16/16	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	27.55-
	2/16/16	CARD 14	General Fund	Public Works & Maint	99.30
	2/16/16	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	10.56-
	10/19/15	CARD 6	General Fund	Builder Services	195.23
	10/19/15	CARD 6 EXEMPT TAX	General Fund	Builder Services	7.22-
	10/19/15	CARD 10	General Fund	Builder Services	0.00
	10/19/15	CARD 10 EXEMPT TAX	General Fund	Builder Services	0.00
	10/19/15	CARD 12	General Fund	Builder Services	169.69
	10/19/15	CARD 12 EXEMPT TAX	General Fund	Builder Services	4.21-
	10/19/15	CARD 15	General Fund	Builder Services	330.04
	10/19/15	CARD 15 EXEMPT TAX	General Fund	Builder Services	13.19-
	11/13/15	CARD 6	General Fund	Builder Services	151.10
	11/13/15	CARD 6 EXEMPT TAX	General Fund	Builder Services	13.83-
	11/13/15	CARD 10	General Fund	Builder Services	115.00
	11/13/15	CARD 10 EXEMPT TAX	General Fund	Builder Services	10.48-
	11/13/15	CARD 12	General Fund	Builder Services	99.84
	11/13/15	CARD 12 EXEMPT TAX	General Fund	Builder Services	9.05-
	11/13/15	CARD 15	General Fund	Builder Services	132.10
	11/13/15	CARD 15 EXEMPT TAX	General Fund	Builder Services	46.89-
	12/11/15	CARD 6	General Fund	Builder Services	62.87
	12/11/15	CARD 6 EXEMPT TAX	General Fund	Builder Services	6.16-
	12/11/15	CARD 10	General Fund	Builder Services	98.75
	12/11/15	CARD 10 EXEMPT TAX	General Fund	Builder Services	9.64-
	12/11/15	CARD 12	General Fund	Builder Services	92.45
	12/11/15	CARD 12 EXEMPT TAX	General Fund	Builder Services	8.81-
	12/11/15	CARD 15	General Fund	Builder Services	102.94
	12/11/15	CARD 15 EXEMPT TAX	General Fund	Builder Services	9.94-
	12/11/15	CARD 18	General Fund	Builder Services	76.31
	12/11/15	CARD 18 EXEMPT TAX	General Fund	Builder Services	6.40-
	1/12/16	CARD 6	General Fund	Builder Services	102.37
	1/12/16	CARD 6 EXEMPT TAX	General Fund	Builder Services	10.62-
	1/12/16	CARD 10	General Fund	Builder Services	74.25
	1/12/16	CARD 10 EXEMPT TAX	General Fund	Builder Services	7.60-
	1/12/16	CARD 12	General Fund	Builder Services	45.72
	1/12/16	CARD 12 EXEMPT TAX	General Fund	Builder Services	4.55-
	1/12/16	CARD 15	General Fund	Builder Services	130.40
	1/12/16	CARD 15 EXEMPT TAX	General Fund	Builder Services	12.66-
	2/16/16	CARD 10	General Fund	Builder Services	28.27
	2/16/16	CARD 10 EXEMPT TAX	General Fund	Builder Services	3.12-
	2/16/16	CARD 15	General Fund	Builder Services	97.42
	2/16/16	CARD 15 EXEMPT TAX	General Fund	Builder Services	10.57-
				TOTAL:	20,813.28
SignMaxx	12/16/15	PRINTING	General Fund	Builder Services	355.00_
				TOTAL:	355.00
Silsbee Ford & Silsbee Toyots	10/09/15	'16 FORD SUV	General Fund	Police Dept	27,917.10
	10/09/15	'15 F150 SUPER	General Fund	Builder Services	21,076.00
	10/09/15	'15 F150 SUPER	General Fund	Builder Services	20,676.00
	10/09/15	'15 F150 CREW	General Fund	Builder Services	23,293.00_
				TOTAL:	92,962.10
Southwest Houston Tire Sales	10/22/15	8 X TAHOE TIRES	General Fund	Police Dept	1,038.80
	10/22/15	8 X CHARGER TIRES	General Fund	Police Dept	1,034.24_
				TOTAL:	2,073.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Southwestern Economics, LLC	2/08/16	OCT - DEC 2015 FEES	City Development C	Administrative	987.60
				TOTAL:	987.60
Stargel Office Solutions	10/22/15	EQUIPMENT LEASE	General Fund	Administration	279.77
	11/18/15	COPIER RENTAL - CONTRACT	General Fund	Administration	45.00
	11/18/15	COPIES/COPIER	General Fund	Administration	123.18
	12/16/15	PRINTER SERVICE SUPPLY	General Fund	Administration	52.38
	12/16/15	COPIES/PRINTS	General Fund	Administration	93.82
	1/20/16	COPIES CHARGE	General Fund	Administration	109.52
				TOTAL:	703.67
State Comptroller	10/22/15	QTR 3, 2015 FEES	General Fund	NON-DEPARTMENTAL	29,072.43
	10/22/15	CHILD SAFETY	General Fund	NON-DEPARTMENTAL	322.50
				TOTAL:	29,394.93
State Comptroller of Texas	12/14/15	OCTOBER/NOVEMBER SALE TAX	General Fund	NON-DEPARTMENTAL	7,652.86
	1/20/16	QT ENDING 12.31.2015	General Fund	NON-DEPARTMENTAL	21,937.93
	1/20/16	DECEMBER SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	3,913.60
	2/03/16	OCTOBER SALES TAX DUE	General Fund	NON-DEPARTMENTAL	241.84
	2/18/16	JAN SALES TAX	General Fund	NON-DEPARTMENTAL	3,956.87
	2/18/16	NOV SALE TAX	General Fund	NON-DEPARTMENTAL	36.81
				TOTAL:	37,739.91
TAJANA MESIC	10/02/15	TNG PER DIEM 10/5 B,L,D	General Fund	Administration	51.00
	10/02/15	TNG PER DIEM 10/6 B,L,D	General Fund	Administration	51.00
	10/02/15	TNG PER DIEM 10/7 B,L	General Fund	Administration	22.00
	10/02/15	TML TNG PER DIEM REIMB	General Fund	Administration	22.00
	10/09/15	TML MILEAGE REIMB	General Fund	Administration	193.20
				TOTAL:	295.20
TEXAS DEPARTMENT OF STATE HEALTH SERVI	1/12/16	BUILDING SVC RENEWAL OF LI	General Fund	Builder Services	106.00
				TOTAL:	106.00
TEXAS POLICE CHIEFS ASSOCIATION	11/18/15	PO ENTRY LEVEL EXAMS	General Fund	Police Dept	232.50
	2/18/16	TPCA CONF - MBR REGISTRATI	General Fund	Police Dept	295.00
	2/18/16	CAPT ASSOCIATE MBRSHIP DUES	General Fund	Police Dept	50.00
	2/18/16	ANNUAL FEE - TX LAW ENF RE	General Fund	Police Dept	500.00
				TOTAL:	1,077.50
TEXAS STATE BOARD OF PLUMBING EXAMINER	11/10/15	SIGLER MRFPS TEST	General Fund	Builder Services	40.00
	11/10/15	KILLEBREW MRFPS TEST	General Fund	Builder Services	40.00
	1/12/16	KILLEBREW LIC RENEWAL	General Fund	Builder Services	55.00
				TOTAL:	135.00
TEXAS WORKFORCE COMMISSION	1/27/16	MARTIN- UNEMPLOYMENT	General Fund	Administration	3,174.42
				TOTAL:	3,174.42
TIMBERLINE SERVICES - JOANNE HORRELL	2/04/16	INSTALL DUCTWORK - FIN/UB/	General Fund	General Facilities	750.00
	11/03/15	HVAC SUITE C	General Fund	General Facilities	6,095.00
				TOTAL:	6,845.00
TML Intergovernmental	10/09/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	10/09/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	10/09/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	10/09/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	10/09/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/09/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
10/09/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
12/09/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
12/09/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
12/09/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	27.00
12/09/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
12/09/15	KILLEBREW - DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.98
12/09/15	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	27.00
12/09/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
12/09/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
12/09/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	27.00
12/09/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
12/09/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
12/09/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
12/09/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
12/09/15	KILLEBREW - DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.98
12/09/15	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
12/09/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
12/09/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
12/09/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
12/09/15	ZIESCHAN - DEP DENTAL	General Fund	NON-DEPARTMENTAL	36.34
1/12/16	BRASHEAR - DEPENDENT HEALT	General Fund	NON-DEPARTMENTAL	436.66
1/12/16	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	105.98
1/12/16	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	27.00
1/12/16	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	105.98
1/12/16	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	74.50
1/12/16	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	27.00
1/12/16	SNIPES -DEPENDENT HEALTH	General Fund	NON-DEPARTMENTAL	436.66
1/12/16	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	74.50
1/12/16	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	27.00
1/12/16	ZIESCHAN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	70.86
2/04/16	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
2/04/16	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
2/04/16	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
2/04/16	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	71.46
2/04/16	KILLEBREW - DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.98
2/04/16	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
2/04/16	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	436.66
2/04/16	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	39.98
2/04/16	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
2/04/16	ZIESCHAN - DEP DENTAL	General Fund	NON-DEPARTMENTAL	36.34
10/09/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
10/09/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
10/09/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
10/09/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
10/09/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
10/09/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
10/09/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
10/09/15	BURCIAGA - CONT. OF COVG	General Fund	Administration	6.63
12/09/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71
12/09/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	312.36
12/09/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	624.71
12/09/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
12/09/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
12/09/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
12/09/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/09/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	312.36
12/09/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
12/09/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
12/09/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
1/12/16	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	581.19
1/12/16	DUCKETT - EMPL BENEFITS	General Fund	Administration	624.71
1/12/16	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
1/12/16	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	581.19
2/04/16	ARMELIN - EMPL BENEFITS TO	General Fund	Administration	624.71
2/04/16	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	624.71
2/04/16	DUCKETT - EMPL BENEFITS TO	General Fund	Administration	624.71
2/04/16	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	624.71
2/04/16	ROSS - EMPL BENEFITS TOTAL	General Fund	Administration	624.71
2/04/16	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	624.71
2/04/16	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	624.71
2/04/16	WILLIAMS - EMPL BENEFITS T	General Fund	Administration	624.71
10/09/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
10/09/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
12/09/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
12/09/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	312.35
12/09/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
12/09/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	312.35
1/12/16	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
2/04/16	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	624.71
1/12/16	VELIE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	624.71
10/09/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
12/09/15	STALINSKY - ADJUSTMNT/REFU	General Fund	Economic Development	593.72-
10/09/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
10/09/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
10/09/15	HALL - EMPL BENEFITS TOTAL	General Fund	Police Dept	605.71
10/09/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
10/09/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
10/09/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
10/09/15	ROACH - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
10/09/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
10/09/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
10/09/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
10/09/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
10/09/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
10/09/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
12/09/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
12/09/15	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
12/09/15	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
12/09/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
12/09/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
12/09/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
12/09/15	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
12/09/15	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
12/09/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
12/09/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
12/09/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
12/09/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
12/09/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
12/09/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	624.71
12/09/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
12/09/15	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/09/15	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	12/09/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	12/09/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	12/09/15	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	12/09/15	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	12/09/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	12/09/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	12/09/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	12/09/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	12/09/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	12/09/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	624.71
	1/12/16	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	1/12/16	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	1/12/16	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	1/12/16	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	1/12/16	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	1/12/16	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	1/12/16	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	1/12/16	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	1/12/16	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	1/12/16	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	1/12/16	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	1/12/16	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	1/12/16	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	590.19
	2/04/16	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	2/04/16	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	624.71
	2/04/16	HALL - EMPL BENEFITS	General Fund	Police Dept	624.71
	2/04/16	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	2/04/16	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	2/04/16	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	2/04/16	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	2/04/16	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	624.71
	2/04/16	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	624.71
	2/04/16	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	2/04/16	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	2/04/16	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	624.71
	2/04/16	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	624.71
	2/04/16	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	624.71
	2/04/16	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	624.71
	10/09/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	10/09/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	10/09/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	12/09/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	12/09/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	12/09/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	12/09/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	12/09/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	12/09/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	1/12/16	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	1/12/16	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	1/12/16	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71
	2/04/16	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	624.71
	2/04/16	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	624.71
	2/04/16	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	624.71
	2/04/16	PENA - FAMILY DENTAL	General Fund	Public Works & Maint	71.46
	2/04/16	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	624.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	10/09/15	KILLEBREW - EMPL BENEFITS	General Fund	Builder Services	617.52
	10/09/15	KILLEBREW - FAMILY DENTAL	General Fund	Builder Services	38.11
	10/09/15	KILLEBREW - FAMILY VISION	General Fund	Builder Services	18.00
	10/09/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	10/09/15	PRUETT - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	10/09/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	10/09/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	605.71
	10/09/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	10/09/15	KILLEBREW - 09/2015	General Fund	Builder Services	673.63
	12/09/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	12/09/15	KILLEBRE - EMPL BENEFITS T	General Fund	Builder Services	624.71
	12/09/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	12/09/15	PRUITT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	12/09/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	12/09/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	12/09/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	12/09/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	12/09/15	KILLEBRE - EMPL BENEFITS T	General Fund	Builder Services	624.71
	12/09/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	12/09/15	PRUITT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	12/09/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	12/09/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	12/09/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	1/12/16	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	590.19
	1/12/16	KILLEBRE - EMPL BENEFITS T	General Fund	Builder Services	581.19
	1/12/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	1/12/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	1/12/16	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	1/12/16	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	1/12/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	2/04/16	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	2/04/16	KILLEBRE - EMPL BENEFITS T	General Fund	Builder Services	624.71
	2/04/16	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
	2/04/16	PRUITT - EMPL BENEFIT TOTA	General Fund	Builder Services	624.71
	2/04/16	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	624.71
	2/04/16	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	624.71
	2/04/16	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	624.71
		TOTAL:			102,861.65
TOSHIBA FINANCIAL SERVICES	10/22/15	EQUIPMENT RENTAL	General Fund	Administration	275.38
	11/18/15	COPIER LEASE	General Fund	Administration	275.38
	1/12/16	Toshiba Financial Services	General Fund	Administration	275.38
	1/20/16	EQUIPMT RENTAL	General Fund	Administration	275.38
	2/25/16	COPIER LEASE	General Fund	Administration	275.38
	2/25/16	TOSHIBA FINANCIAL SERVICES	General Fund	Builder Services	308.35
		TOTAL:			1,685.25
TRACTOR SUPPLY CO	1/20/16	PENA UNIFORMS	General Fund	Public Works & Maint	246.93
		TOTAL:			246.93
TRAFFIC SAFETY STORE	1/12/16	TRAFFIC CONES x 15	General Fund	Street Department	376.30
		TOTAL:			376.30
Taser International	1/12/16	DUTY SUPPLIES	General Fund	Police Dept	4,050.55
	1/12/16	TRAVEL/ TRAINING	General Fund	Police Dept	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	4,250.55
Texas Child Support Disbursement Unit	10/07/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	10/21/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	11/05/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	11/19/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/03/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/18/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/31/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	1/15/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	1/29/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	2/11/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	2/25/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	10/07/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	10/21/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	11/05/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	11/19/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/03/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/18/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/31/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	1/15/16	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	1/29/16	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	2/11/16	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	2/25/16	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	10/07/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	10/21/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	11/05/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	11/19/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	12/03/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	12/18/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	12/31/15	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	1/15/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	1/29/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	2/11/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	2/25/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
				TOTAL:	7,386.94
Texas City Management Association -Reg	2/04/16	SNIPES/ROSS 2016 MBRSHIP D	General Fund	Administration	75.00
				TOTAL:	75.00
Texas Commission on Environmental Quai	11/18/15	WATER PERMIT NUMBER 2016	Business Enterpris	Non-Departmental	4,302.15
	11/18/15	FY 2016 PERMIT	CCR Business Enter	Non-Departmental	1,250.00
	11/18/15	2016 PERMIT	CCR Business Enter	Non-Departmental	5,327.65
				TOTAL:	10,879.80
Texas Department of Criminal Justice	10/22/15	TEXAS FLAGS	General Fund	Administration	264.00
				TOTAL:	264.00
Texas Muncipal League	12/16/15	PERMIT TRUCK LIABILITY AUT	General Fund	Non-Departmental	1,889.44
				TOTAL:	1,889.44
Texas Municipal Clerk	11/18/15	TX MUNI ELECTION LAW 4TH E	General Fund	Administration	48.00
				TOTAL:	48.00
Texas Municipal Clerk, Salt Grass Chap	12/03/15	TMC DUES 15/16 OFFORD	General Fund	Administration	70.00
				TOTAL:	70.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Texas Municipal Human Resources Associ	11/10/15	TMHRA MEMBERSHIP-SNIPES	General Fund	Administration	75.00_
				TOTAL:	75.00_
Texas Municipal League	10/22/15	GENERAL LIABILITY & E/O	General Fund	NON-DEPARTMENTAL	404.74
	10/22/15	ADMIN/CLERICAL	General Fund	Non-Departmental	493.00
	10/22/15	ADMIN/CLERICAL	General Fund	Non-Departmental	1,058.00
	10/22/15	ADMIN/CLERICAL	General Fund	Non-Departmental	444.00
	10/22/15	ADMIN/CLERICAL	General Fund	Non-Departmental	132.00
	10/22/15	ADMIN/CRIME COVERAGE	General Fund	Non-Departmental	226.00
	10/22/15	ADMIN/CLERICAL	General Fund	Non-Departmental	1,510.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	77.26-
	10/22/15	BUILDER SERVICES	General Fund	Non-Departmental	411.00
	10/22/15	BUILDER SERVICES	General Fund	Non-Departmental	882.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	25.86-
	10/22/15	BUILDER SERVICES	General Fund	Non-Departmental	527.00
	10/22/15	ECONOMIC DEVELOPMENT	General Fund	Non-Departmental	655.00
	10/22/15	ECONOMIC DEVELOPMENT	General Fund	Non-Departmental	305.00
	10/22/15	ECONOMIC DEVELOPMENT	General Fund	Non-Departmental	19.20-
	10/22/15	EMERGENCY MANAGEMENT	General Fund	Non-Departmental	26.00
	10/22/15	EMERGENCY MANAGEMENT	General Fund	Non-Departmental	55.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	1.62-
	10/22/15	EVENTS/FIREWORKS	General Fund	Non-Departmental	189.00
	10/22/15	EVENTS/FIREWORKS	General Fund	Non-Departmental	407.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	11.92-
	10/22/15	MAINTENANCE	General Fund	Non-Departmental	848.00
	10/22/15	MAINTENANCE	General Fund	Non-Departmental	306.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	23.08-
	10/22/15	MUNI COURT	General Fund	Non-Departmental	131.00
	10/22/15	MUNI COURT	General Fund	Non-Departmental	282.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	8.26-
	10/22/15	NON DEPARTMENTAL	General Fund	Non-Departmental	521.00
	10/22/15	NON DEPARTMENTAL	General Fund	Non-Departmental	1,119.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	32.90-
	10/22/15	PERMITS	General Fund	Non-Departmental	1,733.62
	10/22/15	PUBLIC WORKS	General Fund	Non-Departmental	186.00
	10/22/15	PUBLIC WORKS	General Fund	Non-Departmental	400.00
	10/22/15	PUBLIC WORKS	General Fund	Non-Departmental	538.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	22.48-
	10/22/15	STREETS	General Fund	Non-Departmental	119.00
	10/22/15	STREETS	General Fund	Non-Departmental	254.00
	10/22/15	STREETS	General Fund	Non-Departmental	772.00
	10/22/15	2% DISCOUNT	General Fund	Non-Departmental	22.90-
	1/12/16	STALINSKY DEDUCTIBLE	General Fund	Non-Departmental	100.50
	2/04/16	W/C AUDIT- DIFFERENCE IN C	General Fund	Administration	918.86
	10/22/15	CITY HALL	General Fund	General Facilities	2,096.22
	10/22/15	COMMUNITY CENTER	General Fund	General Facilities	1,122.10
	10/22/15	GENERAL LIABILITY	General Fund	General Facilities	150.00
	10/22/15	ERROR & OMISSION	General Fund	General Facilities	323.00
	10/22/15	2% DISCOUNT	General Fund	General Facilities	9.46-
	10/22/15	LIABILITY	General Fund	Police Dept	6,392.00
	10/22/15	AUTO LIABILITY	General Fund	Police Dept	9,542.00
	10/22/15	WORKERS COMP	General Fund	Police Dept	17,698.00
	10/22/15	2% DISCOUNT	General Fund	Police Dept	672.64-
	1/12/16	DUBOSE AUTO DEDUCTIBLE	General Fund	Police Dept	1,000.00
	10/22/15	MAINTENANCE	General Fund	Public Works & Maint	3,948.00
	10/22/15	2% DISCOUNT	General Fund	Public Works & Maint	78.96-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	BUILDER SERVICES	General Fund	Builder Services	1,699.00
	10/22/15	2% DISCOUNT	General Fund	Builder Services	44.52-
	10/22/15	PARKS	Regional Park Fund	Non-Departmental	59.00
	10/22/15	PARKS	Regional Park Fund	Non-Departmental	159.00
	10/22/15	2% DISCOUNT	Regional Park Fund	Non-Departmental	4.36-
	10/22/15	GENERAL LIABILITY	Business Enterpris	Non-Departmental	368.00
	10/22/15	ERROR & OMISSION	Business Enterpris	Non-Departmental	790.00
	10/22/15	2% DISCOUNT	Business Enterpris	Non-Departmental	23.16-
	10/22/15	REAL PROPERTY	Business Enterpris	Non-Departmental	2,428.15
	10/22/15	GENERAL LIABILITY	CCR Business Enter	Non-Departmental	339.00
	10/22/15	ERROR & OMISSION	CCR Business Enter	Non-Departmental	727.00
	10/22/15	2% discount	CCR Business Enter	Non-Departmental	21.32-
	10/22/15	REAL PROPERTY	CCR Business Enter	Non-Departmental	9,337.25
	10/22/15	GENERAL LIABILITY & E/O	City Development C	Administrative	477.26_
				TOTAL:	73,508.80

Texas Municipal Retirement System

10/09/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	192.63
10/09/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,358.66
10/09/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,463.26
10/09/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,792.54
10/22/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,386.34
11/19/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	266.65
11/19/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,327.70
11/19/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	246.88
11/19/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,401.52
1/12/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,580.71
1/12/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,638.54
1/12/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4,033.67
2/04/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,947.81
2/04/16	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	4,204.43
10/09/15	TMRS-Employer Contribution	General Fund	Administration	603.86
10/09/15	TMRS-Employer Contribution	General Fund	Administration	629.96
10/09/15	TMRS-Employer Contribution	General Fund	Administration	590.86
10/22/15	TMRS-Employer Contribution	General Fund	Administration	639.34
11/19/15	TMRS-Employer Contribution	General Fund	Administration	258.65
11/19/15	TMRS-Employer Contribution	General Fund	Administration	549.37
11/19/15	TMRS-Employer Contribution	General Fund	Administration	561.91
1/12/16	TMRS-Employer Contribution	General Fund	Administration	460.76
1/12/16	TMRS-Employer Contribution	General Fund	Administration	734.98
1/12/16	TMRS-Employer Contribution	General Fund	Administration	751.82
2/04/16	TMRS-Employer Contribution	General Fund	Administration	846.85
2/04/16	TMRS-Employer Contribution	General Fund	Administration	886.33
10/09/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
10/09/15	TMRS-Employer Contribution	General Fund	Municipal Court	95.44
10/09/15	TMRS-Employer Contribution	General Fund	Municipal Court	109.84
10/22/15	TMRS-Employer Contribution	General Fund	Municipal Court	163.66
11/19/15	TMRS-Employer Contribution	General Fund	Municipal Court	163.66
11/19/15	TMRS-Employer Contribution	General Fund	Municipal Court	167.72
1/12/16	TMRS-Employer Contribution	General Fund	Municipal Court	169.15
1/12/16	TMRS-Employer Contribution	General Fund	Municipal Court	151.71
1/12/16	TMRS-Employer Contribution	General Fund	Municipal Court	96.07
2/04/16	TMRS-Employer Contribution	General Fund	Municipal Court	100.03
2/04/16	TMRS-Employer Contribution	General Fund	Municipal Court	128.06
1/12/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	141.72
1/12/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	146.81
1/12/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	150.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/04/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	152.86
	2/04/16	TMRS-Employer Contribution	General Fund	Utilities/Customer Ser	160.25
	10/09/15	TMRS-Employer Contribution	General Fund	Economic Development	111.92
	10/09/15	TMRS-Employer Contribution	General Fund	Economic Development	111.92
	10/09/15	TMRS-Employer Contribution	General Fund	Economic Development	462.80
	10/09/15	TMRS-Employer Contribution	General Fund	Police Dept	186.85
	10/09/15	TMRS-Employer Contribution	General Fund	Police Dept	1,566.49
	10/09/15	TMRS-Employer Contribution	General Fund	Police Dept	1,543.09
	10/09/15	TMRS-Employer Contribution	General Fund	Police Dept	119.40
	10/09/15	TMRS-Employer Contribution	General Fund	Police Dept	1,656.62
	10/22/15	TMRS-Employer Contribution	General Fund	Police Dept	1,587.93
	11/19/15	TMRS-Employer Contribution	General Fund	Police Dept	1,623.38
	11/19/15	TMRS-Employer Contribution	General Fund	Police Dept	239.47
	11/19/15	TMRS-Employer Contribution	General Fund	Police Dept	1,656.77
	1/12/16	TMRS-Employer Contribution	General Fund	Police Dept	1,753.93
	1/12/16	TMRS-Employer Contribution	General Fund	Police Dept	1,521.84
	1/12/16	TMRS-Employer Contribution	General Fund	Police Dept	1,971.09
	2/04/16	TMRS-Employer Contribution	General Fund	Police Dept	1,910.86
	2/04/16	TMRS-Employer Contribution	General Fund	Police Dept	2,063.22
	10/09/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	10/09/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	10/09/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	197.00
	10/22/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	207.52
	11/19/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	207.52
	11/19/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	216.31
	1/12/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	265.72
	1/12/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	284.76
	1/12/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	265.72
	2/04/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	276.69
	2/04/16	TMRS-Employer Contribution	General Fund	Public Works & Maint	295.33
	10/09/15	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	662.75
	10/09/15	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	663.26
	10/09/15	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	661.66
	10/22/15	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	686.35
	11/19/15	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	683.94
	11/19/15	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	696.78
	1/12/16	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	682.01
	1/12/16	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	689.29
	1/12/16	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	677.52
	2/04/16	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	700.00
	2/04/16	TMRS-Employer Contribution	General Fund	BUILDER SERVICES	713.30
				TOTAL:	80,783.64
Texas Social Security	11/18/15	ADMIN FEE TX SS PROGRAM	General Fund	Administration	35.00
				TOTAL:	35.00
Trendmaker Homes	12/16/15	UTILITY REFUND	CCR Business Enter	NON-DEPARTMENTAL	23.70
	11/03/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
				TOTAL:	73.70
Tri Eagle Energy, LP	10/08/15	30603 FM 1093 - CITY HALL	General Fund	General Facilities	603.42
	10/08/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	18.85
	10/08/15	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	27.10
	10/08/15	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	523.60
	10/08/15	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	211.74
	10/08/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.69

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/08/15	29370 MCKINNIN RD - PD	General Fund	General Facilities	304.38
10/08/15	TAX CREDIT	General Fund	General Facilities	0.00
11/13/15	30603 FM 1093 - CITY HALL	General Fund	General Facilities	521.98
11/13/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	18.49
11/13/15	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	26.36
11/13/15	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	435.02
11/13/15	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	185.13
11/13/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.67
11/13/15	29370 MCKINNIN RD - PD	General Fund	General Facilities	275.96
12/11/15	30603 FM 1093 - CITY HALL	General Fund	General Facilities	428.34
12/11/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	19.64
12/11/15	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	26.26
12/11/15	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	449.47
12/11/15	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	160.74
12/11/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.47
12/11/15	29370 MCKINNIN RD - PD	General Fund	General Facilities	275.30
12/11/15	TAX CREDIT	General Fund	General Facilities	0.00
1/12/16	30603 FM 1093 - CITY HALL	General Fund	General Facilities	544.03
1/12/16	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	26.41
1/12/16	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	31.23
1/12/16	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	470.13
1/12/16	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	124.74
1/12/16	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	16.30
1/12/16	29370 MCKINNIN RD - PD	General Fund	General Facilities	261.55
1/12/16	TAX CREDIT	General Fund	General Facilities	0.00
2/16/16	30603 FM 1093 - CITY HALL	General Fund	General Facilities	663.72
2/16/16	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	20.94
2/16/16	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	28.65
2/16/16	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	505.74
2/16/16	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	187.65
2/16/16	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	16.55
2/16/16	29370 MCKINNIN RD - PD	General Fund	General Facilities	242.85
2/16/16	TAX CREDIT	General Fund	General Facilities	0.00
10/08/15	STREETLIGHTS	General Fund	Street Department	15,601.69
11/13/15	STREETLIGHTS	General Fund	Street Department	15,683.09
12/11/15	STREETLIGHTS	General Fund	Street Department	16,333.12
12/11/15	TAX CREDIT	General Fund	Street Department	0.00
1/12/16	STREETLIGHTS	General Fund	Street Department	16,062.10
1/12/16	TAX CREDIT	General Fund	Street Department	0.00
2/16/16	STREETLIGHTS	General Fund	Street Department	19,664.39
2/16/16	TAX CREDIT	General Fund	Street Department	0.00
10/08/15	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	150.91
10/08/15	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,554.65
10/08/15	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,215.48
10/08/15	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	166.53
10/08/15	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	19.19
10/08/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	31.71
10/08/15	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	159.25
11/13/15	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	65.72
11/13/15	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,549.06
11/13/15	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,130.54
11/13/15	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	112.65
11/13/15	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	16.92
11/13/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	30.26
11/13/15	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	101.04
12/11/15	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	89.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/11/15	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,069.42
	12/11/15	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,161.23
	12/11/15	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	126.38
	12/11/15	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	22.59
	12/11/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	36.57
	12/11/15	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	99.59
	12/11/15	TAX CREDIT	Business Enterpris	Non-Departmental	0.00
	1/12/16	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	79.29
	1/12/16	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	922.79
	1/12/16	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,285.43
	1/12/16	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	119.79
	1/12/16	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	20.59
	1/12/16	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	41.37
	1/12/16	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	108.83
	1/12/16	TAX CREDIT	Business Enterpris	Non-Departmental	0.00
	2/16/16	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	79.53
	2/16/16	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,026.44
	2/16/16	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,272.11
	2/16/16	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	143.15
	2/16/16	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	20.81
	2/16/16	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	43.87
	2/16/16	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	111.32
	2/16/16	TAX CREDIT	Business Enterpris	Non-Departmental	0.00
	10/08/15	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	226.28
	10/08/15	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	3,272.74
	10/08/15	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	3,763.22
	10/08/15	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	48.45
	10/08/15	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	942.24
	11/13/15	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	217.49
	11/13/15	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	4,772.97
	11/13/15	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	3,555.10
	11/13/15	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	41.55
	11/13/15	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	677.51
	12/11/15	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	236.51
	12/11/15	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	3,021.46
	12/11/15	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	3,557.54
	12/11/15	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	53.25
	12/11/15	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	941.38
	1/12/16	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	259.43
	1/12/16	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	2,300.40
	1/12/16	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	4,219.62
	1/12/16	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	49.32
	1/12/16	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	775.36
	2/16/16	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	0.00
	2/16/16	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	3,944.06
	2/16/16	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	5,789.64
	2/16/16	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	204.51
	2/16/16	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	971.61
				TOTAL:	149,069.22
Tyler Technologies, Inc.	10/22/15	CORE FINANCIALS 11/15-10/1	General Fund	Administration	1,735.76
	10/22/15	PAYROLL 11/15 -10/16	General Fund	Administration	1,056.00
	10/22/15	COLLECTION AGENCY INTERFAC	General Fund	Administration	350.98
	10/22/15	POSITIVE PAY MAINTENANCE	General Fund	Administration	507.05
	10/22/15	BASIC NETWORK SERVICES	General Fund	Administration	844.27
	10/22/15	ACUCORP SERVER SUPPORT	General Fund	Administration	582.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/22/15	OCT 2015 WEB HOST FEE	General Fund	Administration	50.00
	10/22/15	OCT 2015 ONLINE COMPONENT	General Fund	Administration	60.00
	10/22/15	BRAZOS CITATION INTERFACE	General Fund	Municipal Court	1,364.90
	10/22/15	BRAZOS INTERFACE	General Fund	Municipal Court	716.63
	10/22/15	OCT 2015 WEB HOST FEE	General Fund	Municipal Court	100.00
	10/22/15	OCT 2015 ONLINE COMPONENT	General Fund	Municipal Court	100.00
	11/18/15	MONTHLY COURT ONLINE	General Fund	Municipal Court	100.00
	11/18/15	court monthly web hosting	General Fund	Municipal Court	50.00
	12/16/15	INCODE CUST RELATIONSHIP S	General Fund	Municipal Court	2,454.90
	12/16/15	INCODE CONTENT/DOCU/ MNGMT	General Fund	Municipal Court	688.00
	12/16/15	COURT ONLINE COMPONENT/SUP	General Fund	Municipal Court	200.00
	1/12/16	WEBHOSTING	General Fund	Municipal Court	200.00
	1/20/16	COURT NOTIFICATIONS	General Fund	Municipal Court	73.00
	1/20/16	COMPUTER MAINT	General Fund	Municipal Court	200.00
	11/18/15	THIRD PARTY PRINT INTERFAC	General Fund	Utilities/Customer Ser	1,312.50
	11/18/15	MONTHLY UB ONLINE	General Fund	Utilities/Customer Ser	100.00
	11/18/15	UB MONTHLY WEB HOSTING	General Fund	Utilities/Customer Ser	60.00
	12/16/15	SOFTWARE CONVERSION FEES	General Fund	Utilities/Customer Ser	781.25
	12/16/15	UB ONLINE COMPONENT/SUPPOR	General Fund	Utilities/Customer Ser	110.00
	12/16/15	UTILITY SOFTWARE SERVICES	General Fund	Utilities/Customer Ser	250.00
	1/12/16	WEBHOSTING	General Fund	Utilities/Customer Ser	110.00
	1/20/16	COMPUTER MAINT	General Fund	Utilities/Customer Ser	40.00
	1/20/16	COMPUTER MAINT	General Fund	Utilities/Customer Ser	110.00
	10/22/15	BRAZOS INTERFACE	General Fund	Police Dept	1,102.50
	10/22/15	BRAZOS INTERFACE	General Fund	Police Dept	771.75
	10/22/15	BRAZOS SOFTWARE	General Fund	Police Dept	700.00
	10/22/15	BRAZOS SOFTWARE BALANCE	General Fund	Police Dept	1,000.00
	10/22/15	MOTOROLA 2D IMAGER	General Fund	Police Dept	2,900.00
	10/22/15	EXTENDED WARRANTIES	General Fund	Police Dept	500.00
	10/22/15	DOCKING CRADLE	General Fund	Police Dept	425.00
	10/22/15	EXTENDED LIFE BATTERY	General Fund	Police Dept	274.00
	10/22/15	EXTENDED LIFE CHARGER	General Fund	Police Dept	180.00
	10/22/15	BLUETOOTH PRINTER	General Fund	Police Dept	1,462.00
	11/18/15	BP MAINTENANCE	General Fund	Builder Services	1,005.71
	11/18/15	BUSINESS LICENSE	General Fund	Builder Services	670.05
	10/22/15	CORE FINANCIALS 11/15-10/1	Business Enterpris	Non-Departmental	231.44
	10/22/15	TOP TRAINING/INTERFACE	Business Enterpris	Non-Departmental	125.00
	10/22/15	TYLER OUTPUT PROCESSOR	Business Enterpris	Non-Departmental	1,375.00
	1/20/16	SYSTEM MAINTENANCE	Business Enterpris	Non-Departmental	156.25
	10/22/15	CORE FINANCIALS 11/15-10/1	CCR Business Enter	Non-Departmental	347.19
	10/22/15	TOP TRAINING/INTERFACE	CCR Business Enter	Non-Departmental	125.00
	10/22/15	TYLER OUTPUT PROCESSOR	CCR Business Enter	Non-Departmental	1,375.00
	2/04/16	UTILITY BILLING	CCR Business Enter	Non-Departmental	875.00
				TOTAL:	29,909.04
UMB BANK, f/b/o PLAN MEMBER	12/03/15	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	12/18/15	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	1/12/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	1/20/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	2/04/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	2/25/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	2/25/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
	11/19/15	EMPLOYEE 457 CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	550.00
				TOTAL:	4,400.00
United Rentals	1/12/16	CHRISTMAS LIGHT TOWER	General Fund	Economic Development	114.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/12/16	CHRISTMAS LIGHT TOWER	General Fund	Economic Development	721.54_
				TOTAL:	836.31_
VERIZON WIRELESS	10/09/15	CJ SNIPES CELL	General Fund	Administration	99.06
	10/09/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	10/09/15	ERIN TRISTAN IPAD	General Fund	Administration	37.99
	10/09/15	EQUIPMENT INCENTIVE	General Fund	Administration	100.00-
	11/19/15	CJ SNIPES CELL	General Fund	Administration	98.99
	11/19/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	11/19/15	ERIN TRISTAN IPAD	General Fund	Administration	37.99
	11/19/15	BRASHEAR PHONE	General Fund	Administration	92.47
	12/11/15	CJ SNIPES CELL	General Fund	Administration	97.10
	12/11/15	COUNCIL IPAD	General Fund	Administration	37.99
	12/11/15	ERIN TRISTAN IPAD	General Fund	Administration	37.99
	12/11/15	BRASHEAR CELL	General Fund	Administration	51.37
	12/11/15	CJ IPAD	General Fund	Administration	56.37
	1/12/16	MICHAEL ROSS CELL	General Fund	Administration	567.31
	1/12/16	MICHEAL ROSS IPAD	General Fund	Administration	64.58
	1/12/16	CJ SNIPES CELL	General Fund	Administration	98.99
	1/12/16	COUNCIL IPAD	General Fund	Administration	39.56
	1/12/16	COUNCIL IPAD	General Fund	Administration	37.99
	1/12/16	COUNCIL IPAD	General Fund	Administration	37.99
	1/12/16	COUNCIL IPAD	General Fund	Administration	37.99
	1/12/16	COUNCIL IPAD	General Fund	Administration	37.99
	1/12/16	CJ IPAD	General Fund	Administration	37.99
	1/12/16	BRASHEAR CELL	General Fund	Administration	51.37
	1/12/16	ERIN TRISTAN IPAD	General Fund	Administration	37.99
	2/16/16	MIKE ROSS IPAD	General Fund	Administration	37.99
	2/16/16	MIKE ROSS CELL	General Fund	Administration	51.51
	2/16/16	CJ SNIPES CELL	General Fund	Administration	99.26
	2/16/16	COUNCIL IPAD	General Fund	Administration	39.71
	2/16/16	COUNCIL IPAD	General Fund	Administration	37.99
	2/16/16	COUNCIL IPAD	General Fund	Administration	37.99
	2/16/16	COUNCIL IPAD	General Fund	Administration	37.99
	2/16/16	CJ IPAD	General Fund	Administration	37.99
	2/16/16	KRISTINA BRASHEAR CELL	General Fund	Administration	51.51
	2/16/16	ERIN TRISTAN IPAD	General Fund	Administration	37.99
	12/11/15	GILL IPAD	General Fund	Emergency Management	37.99
	1/12/16	GILL IPAD	General Fund	Emergency Management	37.99
	2/16/16	GILL IPAD	General Fund	Emergency Management	37.99
	11/19/15	BRYANT PHONE	General Fund	Municipal Court	82.20
	12/11/15	BRYANT CELL	General Fund	Municipal Court	51.37
	1/12/16	BRYANT CELL	General Fund	Municipal Court	51.37
	2/16/16	BRYANT CELL	General Fund	Municipal Court	51.51
	11/19/15	VELIE PHONE	General Fund	Utilities/Customer Ser	92.47
	12/11/15	VELIE CELL	General Fund	Utilities/Customer Ser	51.37
	1/12/16	VELIE CELL	General Fund	Utilities/Customer Ser	51.37
	2/16/16	TONI VELIE CELL	General Fund	Utilities/Customer Ser	51.51
	10/09/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.28
	10/09/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	11/19/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.22
	11/19/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	12/11/15	ECO DEV CELL	General Fund	Economic Development	76.22
	12/11/15	ECO DEV IPAD	General Fund	Economic Development	37.99
	1/12/16	ECO DEV IPAD	General Fund	Economic Development	76.22
	1/12/16	ECO DEV IPAD	General Fund	Economic Development	37.99
	2/16/16	ECO DEV CELL	General Fund	Economic Development	76.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/16/16	ECO DEV IPAD	General Fund	Economic Development	37.99
	10/12/15	IPAD AIR 2 CR	General Fund	Police Dept	629.99-
	10/12/15	IPAD AIR 2	General Fund	Police Dept	629.99
	11/19/15	IPAD	General Fund	Police Dept	629.99
	10/09/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.76
	10/09/15	PD AIR CARD 6	General Fund	Police Dept	39.61
	10/09/15	PD AIR CARD 7	General Fund	Police Dept	39.69
	10/09/15	PD MIFI	General Fund	Police Dept	37.99
	10/09/15	PD AIR CARD 1	General Fund	Police Dept	39.61
	10/09/15	PD AIR CARD 2	General Fund	Police Dept	39.61
	10/09/15	PD AIR CARD 3	General Fund	Police Dept	39.61
	10/09/15	PD AIR CARD 4	General Fund	Police Dept	39.61
	10/09/15	PD AIR CARD 5	General Fund	Police Dept	39.61
	11/19/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.70
	11/19/15	PD AIR CARD 6	General Fund	Police Dept	39.56
	11/19/15	PD AIR CARD 7	General Fund	Police Dept	39.58
	11/19/15	PD MIFI	General Fund	Police Dept	37.99
	11/19/15	PD AIR CARD 1	General Fund	Police Dept	39.56
	11/19/15	PD AIR CARD 2	General Fund	Police Dept	39.56
	11/19/15	PD AIR CARD 3	General Fund	Police Dept	39.56
	11/19/15	PD AIR CARD 4	General Fund	Police Dept	39.56
	11/19/15	PD AIR CARD 5	General Fund	Police Dept	39.56
	12/11/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.70
	12/11/15	PD AIR CARD 6	General Fund	Police Dept	39.56
	12/11/15	PD AIR CARD 7	General Fund	Police Dept	39.56
	12/11/15	PD MIFI	General Fund	Police Dept	37.99
	12/11/15	PD IPAD	General Fund	Police Dept	37.99
	12/11/15	PD AIR CARD 1	General Fund	Police Dept	37.99
	12/11/15	PD AIR CARD 2	General Fund	Police Dept	39.56
	12/11/15	PD AIR CARD 3	General Fund	Police Dept	39.56
	12/11/15	PD AIR CARD 4	General Fund	Police Dept	39.56
	12/11/15	PD AIR CARD 5	General Fund	Police Dept	39.56
	1/12/16	POLICE ON-CALL CELL	General Fund	Police Dept	54.70
	1/12/16	PD AIR CARD 6	General Fund	Police Dept	39.56
	1/12/16	PD AIR CARD 7	General Fund	Police Dept	39.56
	1/12/16	PD MIFI	General Fund	Police Dept	37.99
	1/12/16	PD IPAD	General Fund	Police Dept	37.99
	1/12/16	PD AIR CARD 1	General Fund	Police Dept	39.56
	1/12/16	PD AIR CARD 2	General Fund	Police Dept	39.56
	1/12/16	PD AIR CARD 3	General Fund	Police Dept	39.56
	1/12/16	PD AIR CARD 4	General Fund	Police Dept	39.56
	1/12/16	PD AIR CARD 5	General Fund	Police Dept	39.56
	2/16/16	POLICE ON-CALL CELL	General Fund	Police Dept	54.87
	2/16/16	PD AIR CARD 6	General Fund	Police Dept	39.73
	2/16/16	PD AIR CARD 7	General Fund	Police Dept	39.71
	2/16/16	PD MIFI	General Fund	Police Dept	37.99
	2/16/16	PD IPAD	General Fund	Police Dept	37.99
	2/16/16	PD AIR CARD 1	General Fund	Police Dept	39.71
	2/16/16	PD AIR CARD 2	General Fund	Police Dept	39.71
	2/16/16	PD AIR CARD 3	General Fund	Police Dept	39.71
	2/16/16	PD AIR CARD 4	General Fund	Police Dept	39.71
	2/16/16	PD AIR CARD 5	General Fund	Police Dept	39.71
	10/09/15	JAMES WOODS CELL	General Fund	Public Works & Maint	64.76
	10/09/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.76
	10/09/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.76
	10/09/15	MIKE PRUETT CELL	General Fund	Public Works & Maint	64.76

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/19/15	JAMES WOODS CELL	General Fund	Public Works & Maint	64.70
11/19/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.70
11/19/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	66.00
11/19/15	PRUETT CELL	General Fund	Public Works & Maint	64.70
12/11/15	JAMES WOODS CELL	General Fund	Public Works & Maint	64.70
12/11/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.70
12/11/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.70
12/11/15	BUILDER SERVICES CELL	General Fund	Public Works & Maint	64.70
1/12/16	JAMES WOODS CELL	General Fund	Public Works & Maint	64.70
1/12/16	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.70
1/12/16	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.70
1/12/16	MIKE PRUETT CELL	General Fund	Public Works & Maint	64.70
2/16/16	JAMES WOODS CELL	General Fund	Public Works & Maint	64.87
2/16/16	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.87
2/16/16	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.87
2/16/16	MIKE PRUETT	General Fund	Public Works & Maint	64.87
10/09/15	KERRY SIGLER CELL	General Fund	Builder Services	64.76
10/09/15	JEREMY YOUNG CELL	General Fund	Builder Services	64.76
10/09/15	MICHELLE KILLEBREW CELL	General Fund	Builder Services	64.76
10/09/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
10/09/15	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
10/09/15	BUILDER SERVICES IPAD	General Fund	Builder Services	37.99
10/09/15	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
10/09/15	RICHARD VALICEK CELL	General Fund	Builder Services	64.76
11/19/15	3 IPADS	General Fund	Builder Services	1,765.44
11/19/15	KILLEBREW CELL	General Fund	Builder Services	64.70
11/19/15	KERRY SIGLER CELL	General Fund	Builder Services	64.70
11/19/15	JEREMY YOUNG CELL	General Fund	Builder Services	64.70
11/19/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
11/19/15	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
11/19/15	BUILDER SERVICES IPAD	General Fund	Builder Services	334.31
11/19/15	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
11/19/15	RICHARD VALICEK CELL	General Fund	Builder Services	64.70
12/11/15	BS DEPT HEAD CELL	General Fund	Builder Services	64.70
12/11/15	KERRY SIGLER CELL	General Fund	Builder Services	64.70
12/11/15	JEREMY YOUNG CELL	General Fund	Builder Services	64.70
12/11/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
12/11/15	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
12/11/15	BUILDER SERVICES IPAD	General Fund	Builder Services	37.99
12/11/15	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
12/11/15	RICHARD VALICEK CELL	General Fund	Builder Services	64.70
1/12/16	KERRY SIGLER CELL	General Fund	Builder Services	64.70
1/12/16	JEREMY YOUNG CELL	General Fund	Builder Services	64.70
1/12/16	MICHELLE KILLEBREW CELL	General Fund	Builder Services	64.70
1/12/16	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
1/12/16	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
1/12/16	MIKE PRUETT IPAD	General Fund	Builder Services	37.99
1/12/16	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
1/12/16	RICHARD VALICEK CELL	General Fund	Builder Services	64.70
2/16/16	KERRY SIGLER CELL	General Fund	Builder Services	64.87
2/16/16	JEREMY YOUNG CELL	General Fund	Builder Services	64.87
2/16/16	MICHELLE KILLEBREW CELL	General Fund	Builder Services	64.87
2/16/16	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
2/16/16	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
2/16/16	MIKE PRUETT IPAD	General Fund	Builder Services	37.99
2/16/16	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/16/16	RICHARD VALICEK CELL	General Fund	Builder Services	64.87_
				TOTAL:	11,278.35_
VERTEX RENOVATIONS	11/03/15	BUILDING SERV. SUITE C	General Fund	General Facilities	10,000.00
	11/13/15	PERMIT OFFICE IMPROVEMENTS	General Fund	General Facilities	10,000.00
	12/03/15	RENOVATIONS PERMIT	General Fund	General Facilities	6,500.00
	12/09/15	FINANCE/UTILITIES OFFICE	General Fund	General Facilities	5,000.00
	1/15/16	FIN DPT - RENOVATIONS	General Fund	General Facilities	7,550.00_
				TOTAL:	39,050.00
WCA Waste Corporation	10/22/15	RESIDENTIAL RECYCLING	General Fund	Non-Departmental	7,086.66
	10/22/15	COMMERCIAL RECYCLING	General Fund	Non-Departmental	145.95
	10/22/15	COMMERCIAL SOLID WASTE	General Fund	Non-Departmental	3,090.72
	10/22/15	RESIDENTIAL SOLID WASTE	General Fund	Non-Departmental	26,886.60
	12/16/15	NOV SANITATION RECYCLING	General Fund	Non-Departmental	7,449.75
	12/16/15	NOV SANITATION COMM TRASH	General Fund	Non-Departmental	3,607.60
	12/16/15	NOV SANITATION RESID TRASH	General Fund	Non-Departmental	27,874.74
	1/12/16	DEC SANITATION	General Fund	Non-Departmental	39,558.72
	2/04/16	JAN RECYCLING/ TRASH SERVI	General Fund	Non-Departmental	39,997.16
	10/22/15	RESIDENTIAL RECYCLING	General Fund	Non-Departmental	7,030.73
	10/22/15	COMMERCIAL RECYCLING	General Fund	Non-Departmental	170.95
	10/22/15	COMMERCIAL SOLID WASTE	General Fund	Non-Departmental	3,521.64
	10/22/15	RESIDENTIAL SOLID WASTE	General Fund	Non-Departmental	26,587.86_
				TOTAL:	193,009.08
WELLS FARGO BUSINESS CARD	10/08/15	POSTAGE	General Fund	Non-Departmental	2.94
	10/08/15	CITY PICNIC SUPPLIES	General Fund	Non-Departmental	13.98
	10/08/15	CITY PICNIC SUPPLIES	General Fund	Non-Departmental	216.15
	10/08/15	CUSTOMER SERVICE TRAINING	General Fund	Non-Departmental	258.84
	10/08/15	CITY PICNIC SUPPLIES	General Fund	Non-Departmental	34.18
	11/12/15	RECEIPT PAPER	General Fund	Non-Departmental	112.29
	12/11/15	KROGER- CHARTER COMMISSION	General Fund	Administration	19.99
	12/11/15	ITALIAN MAID CAFE'- CHRTER	General Fund	Administration	147.50
	12/11/15	ARCH COMMITTEE MTG	General Fund	Administration	43.74
	12/11/15	LAFINCA MEX -LUNCH M ROSS	General Fund	Administration	36.19
	12/11/15	CANTINA -LUNCH MAYOR & B	General Fund	Administration	60.62
	12/11/15	DEKKERS-LUNCH SOLAR CTY/M	General Fund	Administration	64.67
	12/11/15	TXTAG - TOLLWAY ACCT	General Fund	Administration	40.00
	12/11/15	SNUFFER'S-DINNER MAYOR & M	General Fund	Administration	53.20
	12/11/15	PEZI.COM- SOFTWARE MBRSHIP	General Fund	Administration	59.00
	12/11/15	ACE PARKING -ICSC PARKING	General Fund	Administration	15.00
	12/11/15	ACE PARKING -ICSC PARKING	General Fund	Administration	15.00
	12/11/15	HOTEL INDIGO VALET DALLAS,	General Fund	Administration	20.00
	12/11/15	WALMART- HDMI CABLE	General Fund	Administration	63.87
	12/11/15	PADDADEAUX- W/ MAYOR & M	General Fund	Administration	72.30
	12/11/15	KROGER - CHARTER COMMISSIO	General Fund	Administration	11.98
	1/12/16	CJ SNIPES GOV FIN CONF	General Fund	Administration	266.20
	1/12/16	BRASHEAR CANCEL REG. REFUN	General Fund	Administration	135.00-
	1/12/16	CHARTER COMM DINNER	General Fund	Administration	99.85
	1/12/16	2 APPLE IPHONE CASES	General Fund	Administration	103.90
	1/12/16	LUNCH W/ FSFD	General Fund	Administration	63.00
	1/12/16	LUNCH W/ T MESIC & M ROSS	General Fund	Administration	47.51
	1/12/16	TOLLWAY ACCT FEE	General Fund	Administration	40.00
	1/12/16	CHARTER COMM DINNER	General Fund	Administration	200.00
	1/12/16	PC CABLE	General Fund	Administration	48.69
	1/12/16	SIGN COMMITTEE TOUR	General Fund	Administration	26.48

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/12/16	TML TCMA CITY MNGR CLINIC	General Fund	Administration	160.00
1/12/16	LUNCH W/ M ROSS & R STYK F	General Fund	Administration	36.15
1/12/16	CHARTER COMM DINNER	General Fund	Administration	66.02
1/12/16	OVERLIMIT FEE	General Fund	Administration	39.00
1/12/16	BUSINESS LUNCH	General Fund	Administration	26.70
2/16/16	CRIM BKGRD CHK NEW HIRES	General Fund	Administration	9.46
2/16/16	DOTGOV DOMAIN REGISTR	General Fund	Administration	125.00
2/16/16	HOME DEPOT - PAINT FIN DEP	General Fund	Administration	124.92
2/16/16	CTR CT PIZZA - FINDPT/UB L	General Fund	Administration	78.00
2/16/16	PEPPERONI'S - STAFF LUNCH	General Fund	Administration	27.56
2/18/16	TCMA DUES - M ROSS	General Fund	Administration	330.00
2/18/16	CJ & M ROSS BUSINESS LUNCH	General Fund	Administration	33.69
2/18/16	LICENSED CARRY WEBINAR M	General Fund	Administration	65.00
2/18/16	M ROSS MTG W/ SI ENVMTL	General Fund	Administration	11.95
2/18/16	M ROSS CITY MNGR STUDY GR	General Fund	Administration	252.95
2/16/16	TXTAG - TOLLWAY ACCT	General Fund	Administration	80.00
10/05/15	CHARTER COMMISSION DINNER	General Fund	Administration	180.00
10/05/15	LUNCH W/ CHIEF MEIER	General Fund	Administration	47.31
10/05/15	LUNCH W/ MAYOR & P RYAN	General Fund	Administration	50.31
10/05/15	COUNCIL MTG BUDGET WS SNAC	General Fund	Administration	78.22
10/05/15	TOLL REPLINISHMENT	General Fund	Administration	40.00
10/05/15	CHARTER COMMISSION DINNER	General Fund	Administration	107.01
10/05/15	OVER LIMIT FEE	General Fund	Administration	39.00
10/05/15	TML CONFERENCE DINNER	General Fund	Administration	173.55
10/05/15	TML CONFERENCE DINNER	General Fund	Administration	54.09
10/05/15	TML HOTEL - HYATT	General Fund	Administration	479.06
10/05/15	ARCHITECTUAL DESIGN DINNER	General Fund	Administration	150.66
10/16/15	ECO CONFERENCE ROOM	General Fund	Administration	336.07
10/16/15	ECO CONFERENCE ROOM	General Fund	Administration	356.75
10/16/15	CHARTER COMMISSION MEETING	General Fund	Administration	71.16
10/16/15	CHARTER COMMISSION MEETING	General Fund	Administration	25.97
10/16/15	TOLLWAY ACCOUNT	General Fund	Administration	40.00
10/16/15	ONLINE SURVEY	General Fund	Administration	300.00
10/16/15	WPY HOUSTON TOMORROW	General Fund	Administration	225.00
11/16/15	MANUAL FOR LIGHTING	General Fund	Administration	88.00
11/16/15	WINDSHIELD WIPERS	General Fund	Administration	25.63
11/16/15	OVERLIMIT FEE	General Fund	Administration	39.00
11/16/15	TML ROOM - SNIPES	General Fund	Administration	239.53
11/16/15	TML ROOM - ROBERTS	General Fund	Administration	239.53
11/16/15	TML ROOM - KRENEK	General Fund	Administration	239.53
11/16/15	TML ROOM - MESIC	General Fund	Administration	427.10
11/16/15	ECO CONF. AUSTIN - SNIPES	General Fund	Administration	304.75
11/16/15	ECO CONF. AUSTIN - RIDGE	General Fund	Administration	304.75
11/16/15	ECO CONF. AUSTIN - MESIC	General Fund	Administration	304.75
11/16/15	ROSENBERG TRAINING	General Fund	Administration	40.00
11/16/15	OFFORD TMC MEMBERSHIP	General Fund	Administration	100.00
10/05/15	COUNTY FILING FEE	General Fund	Administration	1,378.91
10/12/15	BUDGET WORKSHOP DINNER	General Fund	Administration	51.71
10/12/15	T VELIE TML GFOAT CONFEREN	General Fund	Administration	180.00
10/12/15	K BRASHEAR CE TNG AT UGA	General Fund	Administration	439.00
10/12/15	BUDGET BINDERS	General Fund	Administration	51.57
10/27/15	CGFO EXAM	General Fund	Administration	100.00
10/27/15	MARTIN CONTINUE ED	General Fund	Administration	439.00
10/27/15	VELIE - GFOAT CONF. ROOM	General Fund	Administration	153.27
11/16/15	MARTIN - GFOAT ROOM	General Fund	Administration	306.54
10/08/15	BUDGET WORKSHOP BREAKFAST	General Fund	Administration	19.49

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/16/15	TML CONFERENCE ROOM	General Fund	Administration	427.10
10/08/15	ACA BACKGROUND CHECK	General Fund	Administration	3.32
11/12/15	CUST. SERV TRAINING FOOD	General Fund	Administration	114.84
1/12/16	BRYANT/DUCKETT NOTARY STMP	General Fund	Municipal Court	39.96
2/16/16	TMCEC - CROW, K JUDGES CON	General Fund	Municipal Court	250.00
2/16/16	TMCEC - PHAN, F PROSECUTOR	General Fund	Municipal Court	200.00
2/16/16	SEMI-ANNUAL JUDGE'S ROBE C	General Fund	Municipal Court	12.99
2/16/16	RODRIGUEZ, M (CT) - NOTARY	General Fund	Municipal Court	85.94
10/08/15	TMCA ANNUAL MEMBERSHIP	General Fund	Municipal Court	100.00
10/08/15	TMCDC LEVEL 3 BOOK REFUND	General Fund	Municipal Court	50.00-
11/12/15	COMPUTER CABLE	General Fund	Municipal Court	14.95
11/12/15	UTILITY POSTAGE	General Fund	Utilities/Customer Ser	1,060.50
1/12/16	UB CUSTM SVC RECPT PRINTE	General Fund	Utilities/Customer Ser	1,777.95
2/16/16	AMAZON- UB DESK CHAIR	General Fund	Utilities/Customer Ser	152.38
2/16/16	AMAZON- UB DESK CHAIR	General Fund	Utilities/Customer Ser	152.38
12/11/15	HILTON HOTEL SXSW ECO CONF	General Fund	Economic Development	609.50
12/11/15	ICSC REGISTRATION-CJ/MAYOR	General Fund	Economic Development	560.00
12/11/15	ICSC CITY MBR FEE	General Fund	Economic Development	100.00
12/11/15	HOTEL INDIGO - ICSC C SNIP	General Fund	Economic Development	395.34
12/11/15	HOTEL INDIGO - ICSC MAYOR	General Fund	Economic Development	395.34
12/11/15	HOTEL INDIGO - ICSC D MCCO	General Fund	Economic Development	395.34
12/11/15	ECON DEVEL MTG - B ROACH	General Fund	Economic Development	20.85
12/11/15	OFFICE MAX - ICSC LUGGAGE	General Fund	Economic Development	90.89
12/11/15	MORRISON SUPPLY CO-SEWER C	General Fund	General Facilities	25.30
12/11/15	HOME DEPOT - CARPET MATS 2	General Fund	Police Dept	76.37
12/11/15	OFFICE MAX-DVD-R	General Fund	Police Dept	32.16
12/11/15	GODADDY.COM-DOMAIN NAME RE	General Fund	Police Dept	50.32
12/11/15	GODADDY.COM-DOMAIN NAME RE	General Fund	Police Dept	25.16
1/12/16	RAYMER NOTARY STAMP REPLMT	General Fund	Police Dept	19.98
1/12/16	SAMSUNG 16GB 3.0 FLASH DRI	General Fund	Police Dept	97.30
1/12/16	SANDISK ULTRA 480GB INTL D	General Fund	Police Dept	239.95
10/08/15	CRIME PREVENTION GUIDE	General Fund	Police Dept	97.50
10/08/15	'15 TAHOE WINDOW TINT	General Fund	Police Dept	140.00
10/08/15	RAYMER EXCEL PUBLIC SAFETY	General Fund	Police Dept	375.00
11/16/15	EVIDENCE CAMERA PD	General Fund	Police Dept	140.70
11/16/15	ACT TRAINING FORCE	General Fund	Police Dept	349.00
2/16/16	FIREARMS INSTR COURSE - CS	General Fund	Police Dept	300.00
2/16/16	NEW BABY FLOWERS- BVILLA	General Fund	Police Dept	67.60
12/11/15	ACADEMY - TENT STAKES	General Fund	Public Works & Maint	11.45
10/05/15	2X MOWERS	General Fund	Public Works & Maint	695.90
2/16/16	TRIPLE BALLMOUNT/HITCH LOC	General Fund	Public Works & Maint	84.99
2/16/16	BEDLINER/SPRDY CRW/TOOLBX	General Fund	Public Works & Maint	1,325.00
2/16/16	ADJUSTABLE COUPLER LOCK	General Fund	Public Works & Maint	39.98
10/08/15	RECHARGE OF DUPLICATE REFU	General Fund	Public Works & Maint	15.25
12/11/15	TZARMEDIA	General Fund	BUILDER SERVICES	34.95
12/11/15	WALGREENS- CANDY FOR OFFIC	General Fund	BUILDER SERVICES	47.98
12/11/15	DOLLAR GENERAL -SUPPLIES	General Fund	BUILDER SERVICES	13.77
12/11/15	DOLLAR GEN RETURN SUPPLY	General Fund	BUILDER SERVICES	9.69-
12/11/15	HOME DEPOT- OFC TILE SAMPL	General Fund	BUILDER SERVICES	17.92
12/11/15	SHELL OIL- GAS FOR NEW VEH	General Fund	BUILDER SERVICES	30.79
12/11/15	HOTEL -M PRUETT PLUMBING T	General Fund	BUILDER SERVICES	248.38
12/11/15	TX BRD PLUMBLING-K SIGLER	General Fund	BUILDER SERVICES	27.50
12/11/15	TRACTOR SUPPLY-UNIFORMS	General Fund	BUILDER SERVICES	93.76
12/11/15	CODE COUNCIL- R VALICEK	General Fund	BUILDER SERVICES	168.00
12/11/15	OFFICE WALL TV	General Fund	BUILDER SERVICES	425.00
12/11/15	SHELL OIL - GAS NEW VEHICL	General Fund	BUILDER SERVICES	30.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/11/15	HOME DEPOT-ELECTRICAL SUPP	General Fund	BUILDER Services	90.03
	12/11/15	HOME DEPOT - SUPPLIES	General Fund	BUILDER Services	5.15
	12/11/15	TZARMEDIA	General Fund	BUILDER Services	34.95-
	12/11/15	TZARMEDIA	General Fund	BUILDER Services	34.95-
	12/11/15	WALMART-CHRISTMAS DECOR/KE	General Fund	BUILDER Services	92.28
	1/12/16	SOFTWARE SET ANNEX COMPUTE	General Fund	BUILDER Services	779.40
	1/12/16	JENSON/ORTIZ NOTARY STAMPS	General Fund	BUILDER Services	39.96
	1/12/16	HOME DEPOT WOOD PUTTY	General Fund	BUILDER Services	24.10
	1/12/16	DOLLAR GEN - CLEANING SUPP	General Fund	BUILDER Services	51.85
	1/12/16	PEPPERONI - STAFF LUNCH	General Fund	BUILDER Services	73.91
	1/12/16	TX PLUMBING INSPECTOR RENE	General Fund	BUILDER Services	55.00
	1/12/16	DARK SKY TRAINING	General Fund	BUILDER Services	142.95
	1/12/16	DARK SKY TRAINING	General Fund	BUILDER Services	142.95
	1/12/16	NCS TEST RICHARD	General Fund	BUILDER Services	168.00
	1/12/16	NCS ITL CDE JEREMY	General Fund	BUILDER Services	168.00
	1/12/16	MEMBERSHIP DARK SKY	General Fund	BUILDER Services	50.00
	10/08/15	STAFF UNIFORM	General Fund	BUILDER Services	100.00
	10/08/15	OFFICE SUPPLIES	General Fund	BUILDER Services	52.88
	10/08/15	STAFF UNIFORM	General Fund	BUILDER Services	523.70
	10/08/15	STAFF UNIFORM	General Fund	BUILDER Services	411.25
	10/08/15	STAFF UNIFORM	General Fund	BUILDER Services	59.51
	10/08/15	VOLUNTEER THANK YOU	General Fund	BUILDER Services	24.41
	10/08/15	TOOLS	General Fund	BUILDER Services	196.61
	10/08/15	TZARMEDIA TRAINING	General Fund	BUILDER Services	1.00
	10/08/15	ICC TRAINING	General Fund	BUILDER Services	79.00
	10/08/15	ICC TRAINING	General Fund	BUILDER Services	25.00
	11/12/15	YOUNG TRAINING	General Fund	BUILDER Services	168.00
	11/12/15	SIGLER TRAINING	General Fund	BUILDER Services	155.25
	11/12/15	SIGLER TRAINING	General Fund	BUILDER Services	335.61
	11/12/15	KILLEBREW TRAINING	General Fund	BUILDER Services	335.61
	11/12/15	POSTAGE	General Fund	BUILDER Services	5.28
	11/12/15	CAR WASH SUPPLIES	General Fund	BUILDER Services	507.47
	11/12/15	FUEL EXPENSES	General Fund	BUILDER Services	213.98
	2/16/16	ACADEMY SPRTS - UNIFORM	General Fund	BUILDER Services	23.80
	2/16/16	CONT EDUC CODE ENF OFCR	General Fund	BUILDER Services	25.00
	2/16/16	LUNCH FOR OFC - SHORT STAF	General Fund	BUILDER Services	27.56
	2/16/16	PLUMBING LIC RENWL	General Fund	BUILDER Services	55.00
	2/16/16	INSPECTOR MED GAS EXAM	General Fund	BUILDER Services	27.50
	2/16/16	HOTEL MRSSS TEST IN AUSTIN	General Fund	BUILDER Services	112.69
	2/16/16	HOTEL MRSSS TEST IN AUSTIN	General Fund	BUILDER Services	112.69
	2/16/16	CODE PUBLICATIONS	General Fund	BUILDER Services	135.00
	2/16/16	DOLLAR GENERAL - SURGE PRO	General Fund	BUILDER Services	7.04
	2/16/16	UTA BPI SEMINAR REGISTRATI	General Fund	BUILDER Services	120.00
	2/16/16	UTA BPI SEMINAR REGISTRATI	General Fund	BUILDER Services	360.00
	2/16/16	ADOBE EXP PDF SUB-COMP SOF	General Fund	BUILDER Services	25.46
	2/16/16	UTA BPI SEMINAR REGISTRATI	General Fund	BUILDER Services	120.00
	2/16/16	FLWRS FOR CHRISTINE LEAVIN	General Fund	BUILDER Services	60.59
	2/16/16	UTA BPI SEMINAR REGISTRATI	General Fund	BUILDER Services	240.00
	2/16/16	UTA BPI SEMINAR REGISTRATI	General Fund	BUILDER Services	120.00
	2/16/16	TRAPS MEMRSHIP	Regional Park Fund	Non-Departmental	550.00
	2/16/16	NRPA PREMIER MEMBRSHIP PKG	Regional Park Fund	Non-Departmental	1,000.00
	11/12/15	BOUNCE HOUSE - GARDEN OPEN	Regional Park Fund	Non-Departmental	159.43
	12/11/15	COLLGLow.COM-GLOW NECKLACE	Police Child Safet	Non Departmental	113.59
	10/08/15	PRAY 4 POLICE WRITS BANDS	Police Child Safet	Non Departmental	517.73
	10/08/15	22 INCH GLOW NECHLACES	Police Child Safet	Non Departmental	121.15
				TOTAL:	33,104.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WEST FORT BEND BUZZ	10/22/15	ORD 2015-1195	General Fund	Administration	18.00
	10/22/15	ORD 2015-1196	General Fund	Administration	14.20
	11/10/15	PUBLIC HEARING NOTICE	General Fund	Administration	27.90
	10/22/15	IRENE STERN DEDICATION AD	General Fund	Administration	90.56
	10/22/15	ORD 2015-1196	General Fund	Administration	0.00
	11/10/15	ORDINANCE 2015-1194	General Fund	Administration	7.20
	11/10/15	ORDINANCE 2015-1197	General Fund	Administration	14.40
	11/10/15	SPECIAL USE- CHRISTIAN BRO	General Fund	Administration	25.80
	12/16/15	Legal Notices	General Fund	Administration	39.50
	1/12/16	LEGAL NOTICES	General Fund	Administration	50.30
	1/12/16	LEGAL NOTICES	General Fund	Administration	12.80
	1/12/16	LEGAL NOTICES	General Fund	Administration	21.00
	1/12/16	LEGAL NOTICE	General Fund	Administration	13.60
	1/12/16	LEGAL NOTICES	General Fund	Administration	8.00
	1/12/16	LEGAL NOTICE	General Fund	Administration	39.10
	1/12/16	LEGAL NOTICE	General Fund	Administration	13.80
	1/12/16	LEGAL NOTICE	General Fund	Administration	34.10
	1/12/16	LEGAL NOTICE	General Fund	Administration	9.80
	1/12/16	PUBLIC NOTICE	General Fund	Administration	39.10
	2/04/16	PUBLIC NOTICE	General Fund	Administration	36.55
	2/04/16	PUBLIC NOTICE	General Fund	Administration	36.85
	2/25/16	SPECIAL USE PERMIT	General Fund	Administration	36.85
	2/25/16	PUBLIC HEARING	General Fund	Administration	36.55
	10/22/15	STERN GARDEN DEDICATION AD	Regional Park Fund	Non-Departmental	90.56
	11/10/15	LEGAL NOTICE TCEQ	Business Enterpris	Non-Departmental	63.20
	11/10/15	LEGAL NOTICE TCEQ	CCR Business Enter	Non-Departmental	63.20
	11/09/15	LEGAL PAPER NOTICE	City Development C	Administrative	9.20
	11/09/15	LEGAL NOTICE RFQ BANK SERV	City Development C	Administrative	16.40
				TOTAL:	868.52
WHITLEY PENN	10/22/15	AUDIT PLANNING	General Fund	Administration	750.00
	11/18/15	AUDIT SERVICES	Business Enterpris	Non-Departmental	3,250.00
	11/18/15	AUDIT SERVICES	CCR Business Enter	Non-Departmental	3,250.00
	1/20/16	WATER AUDIT	CCR Business Enter	Non-Departmental	300.00
				TOTAL:	7,550.00
WILLIAM BONDURANT	12/03/15	SANTA SERVICES XMAS	General Fund	Economic Development	700.00
				TOTAL:	700.00
Weisinger Incorporated	10/09/15	20" WATER WELL	Capital Projects	Non-Departmental	344,565.00
	10/09/15	20" WATER WELL	Capital Projects	Non-Departmental	185,535.00
				TOTAL:	530,100.00
Wright Business Technologies	10/22/15	15/16 MICRO SOFTWARE RENEW	General Fund	Non-Departmental	395.42
	10/22/15	15/16 BARRACUDA BACKUP REN	General Fund	Non-Departmental	2,471.56
	10/22/15	NOVEMBER 2015 IT SERVICES	General Fund	Non-Departmental	1,180.04
	11/02/15	IT SUPPLIES/PARTS	General Fund	Non-Departmental	86.59
	11/18/15	DECEMBER IT SERVICES	General Fund	Non-Departmental	1,180.04
	12/16/15	IT MONTHLY SERVICES	General Fund	Non-Departmental	1,180.04
	1/12/16	JAN IT SERVICES	General Fund	Non-Departmental	1,180.04
	2/04/16	MONTHLY BILLING FOR MARCH	General Fund	Non-Departmental	1,180.04
	2/04/16	FIN DEPT/UB LOCATION	General Fund	Administration	3,647.61
	2/04/16	EQIPMT INSTALL - MUNICIPAL	General Fund	Municipal Court	8,234.80
	2/04/16	EQIPMT INSTALL - MUNICIPAL	General Fund	Municipal Court	2,424.14
	2/04/16	FIN DEPT/UB LOCATION	General Fund	Utilities/Customer Ser	2,004.84
	2/04/16	EQIPMT INSTALL	General Fund	Economic Development	1,002.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/04/16	EQUIPMT INSTALL	General Fund	Builder Services	5,012.10_
				TOTAL:	31,179.68_
**PAYROLL EXPENSES	10/01/2015 - 2/29/2016		General Fund	Administration	167,602.88
			General Fund	Municipal Court	32,047.41
			General Fund	Utilities/Customer Ser	21,304.76
			General Fund	Economic Development	9,542.19
			General Fund	Police Dept	398,794.93
			General Fund	Public Works & Maint	56,193.59
			General Fund	Builder Services	158,911.90_
				TOTAL:	844,397.66

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

100	General Fund	2,802,275.83
200	Regional Park Fund	133,520.06
300	Capital Projects	1,276,753.99
500	Business Enterprise	167,959.23
550	CCR Business Enterprise	642,565.57
600	City Development Corp. A	1,409.20
700	City Development Corp. B	261,260.76
950	Police Child Safety	752.47
GRAND TOTAL:		5,286,497.11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF FULSHEAR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2015 THRU 2/29/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2015 THRU 2/29/2016

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CITY OF FULSHEAR PAYMENT REGISTER 10/2015 - 2/2016
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
