VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4IMPRINT	8/21/15	COF SPIRIT TUMBLER	General Fund	Non-Departmental	367.22
				TOTAL:	367.22
ADT SECURITY SERVICES	2/16/15	PD/BS EQUIPMENT & INSTALL	General Fund	General Facilities	8,642.09
	1/26/15	PD 01/26/15 - 02/27/15 SVC	General Fund	General Facilities	168.03
	2/16/15	PD SERVICES	General Fund	General Facilities	190.51
	3/06/15	PD SERVICES	General Fund	General Facilities	145.69
	5/06/15	PD SERVICES	General Fund	General Facilities	31.49
	6/06/15	PD SERVICES	General Fund	General Facilities	111.00
	6/27/15	06/26 - 07/25 PD ALARM SVC	General Fund	General Facilities	111.00
	6/27/15	07/26 - 08/25 PD ALARM SVC	General Fund	General Facilities	111.00
	8/19/15	2015/2016 ANNUAL FEE	General Fund	General Facilities	779.27
				TOTAL:	10,290.08
ARTS FULSHEAR	4/15/15	GRANT/STAGE FOR ART WALK	City Development C	Business Development	3,500.00
				TOTAL:	3,500.00
AT&T - Community Center Phone	10/05/14	STERN PHONE OCT 2014	General Fund	General Facilities	324.23
	11/05/14	STERN PHONE SEPT 2014	General Fund	General Facilities	84.68
	12/05/14	STERN PHONE SEPT 2014	General Fund	General Facilities	84.68
	1/05/15	STERN PHONE SEPT 2014	General Fund	General Facilities	84.80
	2/05/15	STERN PHONE, FEB 2015	General Fund	General Facilities	86.87
	3/05/15	STERN PHONE SEPT 2014	General Fund	General Facilities	91.19
	4/05/15	STERN PHONE	General Fund	General Facilities	84.78
	5/05/15	STERN PHONE SEPT 2014	General Fund	General Facilities	84.76
	6/01/15	STERN PHONE SEPT 2014	General Fund	General Facilities	84.76
	7/05/15	STERN PHONE JUNE 2015	General Fund	General Facilities	85.01
	8/05/15	STERN PHONE JULY/AUGUST 20	General Fund	General Facilities	87.10
				TOTAL:	1,182.86
AT&T - SP PHONES	2/05/15	SEWER ALARM PHONES,	Business Enterpris	Non-Departmental	301.15
	10/05/14	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	231.89
	11/05/14	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	214.59
	12/05/14	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	228.20
	1/05/15	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	304.35
	3/05/15	SEWER ALARM PHONES SEPT 20	CCR Business Enter	Non-Departmental	262.25
	4/05/15	SEWER ALARM PHONES	CCR Business Enter	Non-Departmental	244.99
	5/05/15	SEWER ALARM PHONES	CCR Business Enter	Non-Departmental	266.54
	6/05/15	SEWER ALARM PHONES	CCR Business Enter	Non-Departmental	312.49
	7/05/15	SEWER ALARM PHONES	CCR Business Enter	Non-Departmental	312.90
	8/05/15	SEWER ALARM PHONES	CCR Business Enter	Non-Departmental	318.85
				TOTAL:	2,998.20
AT&T - WP PHONES	10/05/14	WATER PLANT PHONE	Business Enterpris	Non-Departmental	144.01
	11/05/14	WATER PLANT PHONE	Business Enterpris	Non-Departmental	127.63
	12/05/14	WATER PLANT PHONE	Business Enterpris	Non-Departmental	212.66
	1/05/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	186.85
	3/05/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	319.22
	4/05/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	293.04
	5/05/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	317.54
	6/05/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	308.59
	7/05/15	WATER PLANT PHONES	Business Enterpris	Non-Departmental	324.73
	8/05/15	WATER PLANT PHONE	Business Enterpris	Non-Departmental	320.56
	2/05/15	WATERPLANT PHONES	CCR Business Enter	Non-Departmental	299.04
				TOTAL:	2,853.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Aflac Worldwide HQ	12/04/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	12/04/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96
	12/04/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	12/04/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	12/04/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	12/04/14	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	12/04/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	12/04/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	12/04/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	12/04/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	12/04/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	12/04/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	12/04/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	12/04/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	12/04/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	12/04/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	12/04/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	12/04/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	40.00
	12/04/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	36.84
	12/04/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	68.04
	12/04/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	49.44
	12/04/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	70.08
	12/04/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	12/04/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	12/04/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	12/04/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	12/04/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	12/04/14	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	12/04/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	12/04/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	12/04/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	12/04/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	12/04/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	12/04/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	12/04/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	12/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	12/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	12/04/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	12/04/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	12/04/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	12/04/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	5/12/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/12/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	5/12/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	5/12/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	5/12/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	5/12/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	5/12/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/12/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	5/12/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	5/12/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	5/12/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	5/12/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	5/12/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	5/12/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	5/12/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	5/12/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	5/12/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	5/12/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	5/12/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	5/12/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/12/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	5/12/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	5/12/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	5/12/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	5/12/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	5/12/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	5/12/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	5/12/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	5/12/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	5/12/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/12/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	5/12/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	5/12/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	5/12/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	5/12/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	5/12/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	5/12/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	5/12/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	5/12/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	5/12/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	5/12/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	5/12/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	5/12/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	3/11/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	3/11/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	3/11/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	3/11/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	3/11/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	3/11/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	3/11/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	3/11/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	3/11/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	3/11/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	3/11/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	3/11/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	3/11/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	3/11/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	3/11/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	3/11/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	3/11/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	3/11/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	3/11/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	3/11/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/12/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	1/12/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	1/12/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	1/12/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	1/12/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	1/12/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	1/12/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	1/12/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	1/12/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	1/12/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	8/12/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	8/12/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	8/12/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	8/12/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	8/12/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	8/12/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	8/12/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	8/12/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	8/12/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	8/12/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	8/12/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	8/12/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	8/12/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	8/12/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	8/12/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	8/12/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	8/12/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	8/12/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	8/12/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	8/12/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	8/12/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	8/12/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	8/12/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	8/12/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	8/12/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	8/12/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	8/12/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	8/12/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	8/12/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	8/12/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	8/12/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	8/12/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	8/12/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	8/12/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	8/12/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	8/12/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	8/12/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	8/12/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	8/12/15	TURNER, ED ACC	General Fund	NON-DEPARTMENTAL	24.48
	8/12/15	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	46.44
	8/12/15	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	25.30
	8/12/15	WOODS, JAMES LIFE	General Fund	NON-DEPARTMENTAL	10.48
	8/12/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	12/04/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	12/04/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	39.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	12/04/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	12/04/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	12/04/14	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	12/04/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	12/04/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	12/04/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	12/04/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	12/04/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	12/04/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	12/04/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	12/04/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	12/04/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	12/04/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	12/04/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	12/04/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	40.00
	12/04/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	36.84
	12/04/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	68.04
	12/04/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	49.44
	12/04/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	70.08
	12/04/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	12/04/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	12/04/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	12/04/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	12/04/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	12/04/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	12/04/14	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	12/04/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	12/04/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	12/04/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	12/04/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	12/04/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	12/04/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	12/04/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	12/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	12/04/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	12/04/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	12/04/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	12/04/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	12/04/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	12/04/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	6/18/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	6/18/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	6/18/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	6/18/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	6/18/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	6/18/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	6/18/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	6/18/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	6/18/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	6/18/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	6/18/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	6/18/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	6/18/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	6/18/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	6/18/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	6/18/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	6/18/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	6/18/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	6/18/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	6/18/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	6/18/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	6/18/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	6/18/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	6/18/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	46.44
	6/18/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	6/18/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	79.20
	6/18/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	28.20
	6/18/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	25.20
	6/18/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	6/18/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	6/18/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	6/18/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	6/18/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	6/18/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	75.60
	6/18/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	95.76
	6/18/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	6/18/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	6/18/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	6/18/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	6/18/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	6/18/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	6/18/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	4/11/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/11/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	4/11/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	4/11/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	4/11/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	37.80
	4/11/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	4/11/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	4/11/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	4/11/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	4/11/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	4/11/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	4/11/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	60.00
	4/11/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	43.44
	4/11/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	4/11/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	4/11/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	4/11/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	4/11/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	4/11/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	4/11/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	4/11/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	4/11/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	4/11/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/11/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	2/11/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	2/11/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	24.48
	2/11/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	46.44
	2/11/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	25.30
	2/11/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	10.48
	2/11/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	11.28
	12/11/14	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/11/14	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
	12/11/14	Brashear,Kristina ACC	General Fund	NON-DEPARTMENTAL	59.94
	12/11/14	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	47.16
	12/11/14	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	94.86
	12/11/14	BRYANT - STD	General Fund	NON-DEPARTMENTAL	56.70
	12/11/14	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	83.16
	12/11/14	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	83.16
	12/11/14	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	78.84
	12/11/14	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	27.27
	12/11/14	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	15.66
	12/11/14	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	113.40
	12/11/14	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	90.00
	12/11/14	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	65.16
	12/11/14	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	132.30
	12/11/14	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	182.52
	12/11/14	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	45.36
	12/11/14	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
	12/11/14	KIRCHNER, MICHELLE, ACC	General Fund	NON-DEPARTMENTAL	60.00
	12/11/14	KIRCHNER, MICHELLE, STD	General Fund	NON-DEPARTMENTAL	55.26
	12/11/14	KIRCHNER - LIFE	General Fund	NON-DEPARTMENTAL	102.06
	12/11/14	KIRCHNER, CANCER	General Fund	NON-DEPARTMENTAL	74.16
	12/11/14	KIRCHNER, HOSPITAL	General Fund	NON-DEPARTMENTAL	105.12
	12/11/14	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	58.14
	12/11/14	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	94.86
	12/11/14	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/11/14	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	55.26
	12/11/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	29.16
	12/11/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	12/11/14	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	12/11/14	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	69.66
	12/11/14	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	78.12
	12/11/14	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	118.80
	12/11/14	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	42.30
	12/11/14	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	37.80
	12/11/14	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/11/14	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	171.18
	12/11/14	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	50.40
	12/11/14	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	12/11/14	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	36.72
	12/11/14	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	113.40
	12/11/14	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	143.64
	12/11/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	46.95
	12/11/14	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	30.60
	12/11/14	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	36.72
	12/11/14	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	69.66
	12/11/14	Vargas - acc	General Fund	NON-DEPARTMENTAL	37.95
	12/11/14	Vargas - Life	General Fund	NON-DEPARTMENTAL	15.72
	12/11/14	Turner - ACC	General Fund	NON-DEPARTMENTAL	16.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/12/15	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	36.72
	7/12/15	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
	7/12/15	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	47.16
	7/12/15	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	94.86
	7/12/15	BRYANT - STD	General Fund	NON-DEPARTMENTAL	56.70
	7/12/15	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	83.16
	7/12/15	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	83.16
	7/12/15	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	78.84
	7/12/15	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	27.27
	7/12/15	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	15.66
	7/12/15	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	113.40
	7/12/15	DAVISON JOHN LIFE	General Fund	NON-DEPARTMENTAL	90.00
	7/12/15	DAVISON, JOHN, ACC	General Fund	NON-DEPARTMENTAL	65.16
	7/12/15	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	132.30
	7/12/15	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	182.52
	7/12/15	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	45.36
	7/12/15	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
	7/12/15	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	58.14
	7/12/15	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	94.86
	7/12/15	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	36.72
	7/12/15	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	55.26
	7/12/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	29.16
	7/12/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	7/12/15	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	5.64
	7/12/15	MOORE, TRAVIS, STD	General Fund	NON-DEPARTMENTAL	69.66
	7/12/15	MOORE, TRAVIS, HOSP	General Fund	NON-DEPARTMENTAL	78.12
	7/12/15	MOORE, TRAVIS, SPEVNT	General Fund	NON-DEPARTMENTAL	118.80
	7/12/15	MOORE, TRAVIS, ACC	General Fund	NON-DEPARTMENTAL	42.30
	7/12/15	OFFORD, DIANA STD	General Fund	NON-DEPARTMENTAL	37.80
	7/12/15	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	36.72
	7/12/15	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	171.18
	7/12/15	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	50.40
	7/12/15	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	7/12/15	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	36.72
	7/12/15	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	113.40
	7/12/15	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	143.64
	7/12/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	46.95
	7/12/15	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	30.60
	7/12/15	WOODS, JAMES	General Fund	NON-DEPARTMENTAL	36.72
	7/12/15	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	69.66
	7/12/15	Vargas - acc	General Fund	NON-DEPARTMENTAL	37.95
	7/12/15	Vargas - Life	General Fund	NON-DEPARTMENTAL	15.72
	7/12/15	Turner - ACC	General Fund	NON-DEPARTMENTAL	16.92
				TOTAL:	23,534.30
American Public Works Assocation	10/09/14	T VELIE MEMBERSHIP	General Fund	Administration	156.00
	10/09/14	J MCKINNEY MEMBERSHIP	General Fund	Public Works & Maint	156.00
				TOTAL:	312.00
Applied Concepts, Inc.	11/05/14	NEW UNIT TECHNOLOGY EQUIPM	General Fund	Police Dept	4,530.00
	2/09/15	2X CABLE WITH SERIAL DATA	General Fund	Police Dept	200.00
	2/09/15	INV 265514 BALANCE	General Fund	Police Dept	12.00
	2/25/15	RADAR/PC CABLE PORT	General Fund	Police Dept	112.00
	3/27/15	RADAR CABLE	General Fund	Police Dept	110.00
	6/25/15	RADAR/PC CABLE RETURN CRED	General Fund	Police Dept	112.00-
				TOTAL:	4,852.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Apryl Jensen	10/02/14	LOCAL ERRANDS	General Fund	Builder Services	92.56
	12/03/14	LOCAL ERRANDS	General Fund	Builder Services	13.44
	1/28/15	LOCAL ERRANDS	General Fund	Builder Services	38.38
	2/24/15	LOCAL ERRANDS/MILEAGE	General Fund	Builder Services	20.68
	2/24/15	COFFEE POT	General Fund	Builder Services	23.80
	2/24/15	STAFF LUNCH	General Fund	Builder Services	29.55
	2/26/15	BPI TRAINING MILEAGE	General Fund	Builder Services	115.81
	5/13/15	BRAZOS VALLEY CHAPTER LUNC	General Fund	Builder Services	79.88
	7/16/15	LOCAL MILEAGE	General Fund	Builder Services	1.73
	7/16/15	BRAZONS CHAPTER MTG MILEAG	General Fund	Builder Services	12.44
	7/16/15	BRAZOS CHAPTER MTG LUNCH	General Fund	Builder Services	16.95
	8/19/15	BUDGET MEETING	General Fund	Builder Services	26.71
				TOTAL:	471.93
Aradyne Industries	11/05/14	FLAGS	General Fund	General Facilities	86.00
				TOTAL:	86.00
Aramark Uniform Services	10/01/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	10/08/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	10/15/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	10/29/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	11/05/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	11/12/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	11/19/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	11/26/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/03/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/10/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/17/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/24/14	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	12/31/14	ANNEX RUGS	General Fund	General Facilities	25.00
	1/07/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	1/14/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	1/21/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	1/28/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	2/04/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	2/11/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	2/18/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	2/25/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	3/04/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	3/11/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	3/18/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	3/25/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/01/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/08/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/15/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/22/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	4/29/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	5/06/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	5/13/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	5/20/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	5/27/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	6/03/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	6/10/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	6/17/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	6/24/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	7/01/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/08/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	7/15/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	7/22/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	7/29/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	8/05/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	8/12/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	8/19/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
	8/26/15	ANNEX RUG SERVICE	General Fund	General Facilities	25.00
				TOTAL:	1,175.00
Ariel Janitorial Services	10/31/14	OCTOBER SERVICES	General Fund	General Facilities	1,155.00
	11/30/14	NOVEMBER SVCS	General Fund	General Facilities	1,124.00
	12/31/14	NOVEMBER CLEANING SERVICES	General Fund	General Facilities	1,405.00
	1/31/15	JANUARY CLEANING SVCS	General Fund	General Facilities	1,124.00
	2/28/15	FEBRUARY CLEANING SERVICES	General Fund	General Facilities	1,124.00
	3/31/15	MARCH CLEANING SERVICES	General Fund	General Facilities	1,124.00
	4/30/15	APRIL 2015 CLEANING SERVIC	General Fund	General Facilities	1,405.00
	5/31/15	MAY CLEANING SERVICES	General Fund	General Facilities	1,124.00
	6/30/15	MAY CLEANING SERVICES	General Fund	General Facilities	1,124.00
	7/31/15	JULY 2015 CLEANING SERVICE	General Fund	General Facilities	1,405.00
	8/31/15	AUGUST 2015 SERVICES	General Fund	General Facilities	1,124.00
				TOTAL:	13,238.00
Audio Visual Technologies	7/14/15	PROJECTOR/SWITCH REPAIR	General Fund	General Facilities	380.00
				TOTAL:	380.00
BLACKBOARD INC.	10/23/14	ANNUAL BLACKBOARD SUBSCRIP	General Fund	Non-Departmental	5,464.54
	3/10/15	ANNUAL BLACKBOARD SUBSCRIP	General Fund	Non-Departmental	5,464.54
				TOTAL:	10,929.08
BOBBI MARTIN	10/17/14	GFOAT TRAINING MILEAGE	General Fund	Administration	71.29
	10/28/14	GC GFOAT MEETING/TRAINING	General Fund	Administration	32.04
	11/04/14	PAYROLL LAW CONF PER DIEM	General Fund	Administration	50.64
	11/26/14	B MARTIN LOCAL ERRANDS	General Fund	Administration	68.04
	1/28/15	LOCAL ERRANDS	General Fund	Administration	22.40
	2/27/15	LOCAL DEPOSITORY ERRANDS	General Fund	Administration	41.77
	2/27/15	STAFF LUNCH - MOVING DAY	General Fund	Administration	29.49
	3/31/15	LOCAL ERRANDS	General Fund	Administration	37.09
	4/30/15	LOCAL CASH/DEPOSIT ERRANDS	General Fund	Administration	36.51
	6/01/15	MAY 2015 LOCAL ERRANDS	General Fund	Administration	25.53
	7/01/15	LOCAL ERRANDS	General Fund	Administration	24.15
	8/01/15	LOCAL ERRANDS	General Fund	Administration	23.00
				TOTAL:	461.95
BURKE PRINTING COMPANY	3/24/15	VEHICLE IMPOUND FORMS	General Fund	Police Dept	37.35
	5/09/15	GOLF CART INSPECTION REPOR	General Fund	Police Dept	40.10
	8/27/15	VEHICLE IMPOUND NOTICES	General Fund	Police Dept	76.50
				TOTAL:	153.95
Becky Shane Daves	3/08/15	DECEMBER 2014 FEES	City Development C	Administrative	343.75
	3/08/15	FEBRUARY 2015 FEES	City Development C	Administrative	343.75
	3/08/15	MARCH FEES	City Development C	Administrative	468.75
				TOTAL:	1,156.25
C J Snipes	6/10/15	C SNIPES TCMA PER DIEM	General Fund	Administration	113.00
	7/31/15	REIMB LUNCH - MAYOR, STALI	General Fund	Administration	38.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/03/15	REIMB - PD/CHAMBER STAFF L	General Fund	Administration	41.11_
				TOTAL:	192.25
CCR Loan Subsidiary 1, L.P.	1/09/15	OVERPAYMENT REFUND	Regional Park Fund	NON-DEPARTMENTAL	23,400.00_
				TOTAL:	23,400.00
CDW GOVERNMENT	1/29/15	2X TOUGHBOOK COMPUTER	General Fund	Police Dept	5,189.44
	1/31/15	2X TOUGHBOOK COMPUTER WARR	General Fund	Police Dept	437.78
	4/01/15	RESTOCKING FEE UPON RETURN	General Fund	Police Dept	1,292.98
	4/03/15	TOUGHBOOK WARRANTY	General Fund	Police Dept	437.78
	5/20/15	TOUGHBOOK WARRANTY CREDIT	General Fund	Police Dept	372.10-
				TOTAL:	6,985.88
CENTRAL FORT BEND CHAMBER ALLIANCE	1/08/15	T KUYKENDALL MBRSHIP	General Fund	Administration	120.00_
				TOTAL:	120.00
CESAR SALDANA	8/11/15	METAL DOORS	General Fund	General Facilities	4,373.57
	8/11/15	50% OF CONTRACT IMPROVMNT	General Fund	General Facilities	3,982.50_
				TOTAL:	8,356.07
CHARLES HOLMSTEN	12/31/14	R DUCKETT DRUG TEST	General Fund	Administration	35.00
	3/31/15	J BJACEK SCREENING	General Fund	Administration	35.00
	1/31/15	R VALICEK DRUG TEST	General Fund	Administration	35.00
	8/31/15	W HALL DRUG SCREENING	General Fund	Administration	70.00
	8/31/15	D ROACH DRUG SCREENING	General Fund	Administration	65.00
	6/30/15	K SEYMOUR DRUG SCREENING	General Fund	Administration	55.00
	8/31/15	M PRUETT DRUG SCREENING	General Fund	Administration	65.00
	8/19/15	W HALL DRUG SCREEN	General Fund	Police Dept	35.00
	8/19/15	W HALL PHYSICAL EXAM	General Fund	Police Dept	35.00_
				TOTAL:	430.00
CHARLES HOLMSTEN	11/30/14	NEW HIRE TESTING	General Fund	Police Dept	140.00_
				TOTAL:	140.00
CHARLIE SCOTT	3/13/15	DEF EDGE TNG PER DIEM	General Fund	Police Dept	65.00_
				TOTAL:	65.00
CHASTANG ENTERPRISES INC.	11/25/14	2014 FORD F150 PUCKUP TRUC	General Fund	Builder Services	26,986.00_
				TOTAL:	26,986.00
CITY OF FULSHEAR	2/09/15	CASH DRAWER CASH	General Fund	NON-DEPARTMENTAL	150.00
	2/18/15	CASH DRAWER CASH	General Fund	NON-DEPARTMENTAL	150.00
	7/30/15	UB CASH DRAWER INCREASE	General Fund	NON-DEPARTMENTAL	50.00
	7/30/15	COURT CASH DRAWER INCREASE	General Fund	NON-DEPARTMENTAL	50.00
	7/30/15	UB/CT CASH DRAWER INCREASE	General Fund	NON-DEPARTMENTAL	50.00
	7/30/15	KEY REPLACEMENT - MAINTENA	General Fund	General Facilities	2.02
	1/27/15	2015 E&O INSURANCE PREMIUM	City Development C	Administrative	150.00
	8/05/15	3RD QUTR ADMIN FEES	City Development C	Community Development	7,120.50
	8/05/15	3RD QUTR EVENT FEES	City Development C	Community Development	4,491.23
	8/05/15	3RD QUTR MARKETING	City Development C	Community Development	4,815.00
	8/05/15	3RD QUTR ADMIN	City Development C	Community Development	25.00
	8/05/15	3RD QUTR MARKETING	City Development C	Community Development	168.75
	4/20/15	JULY 4TH STAGE/ENTERTAINER	City Development C	Community Development	7,875.00
	4/20/15	ST. PATRICKS DAY EVENT	City Development C	Community Development	3,335.87
	4/20/15	2ND QUARTER SALARIES	City Development C	Community Development	7,120.50
	4/20/15	MARKETING BANNERS	City Development C	Community Development	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/20/15	REVISE WEB HOSTING	City Development C	Community Development	600.00
	3/31/15	CHRISTMAS EVENT EXPENSES	City Development C	Community Development	9,771.35
	3/31/15	NIKON CAMERA FOR MARKETING	City Development C	Community Development	349.95
	3/31/15	1ST QURTER SALARIES	City Development C	Community Development	7,120.50
	3/31/15	ICSC CONFERENCE REIMBRSMNT	City Development C	Community Development	936.09
	3/31/15	AD- TEXAS MONTHLY	City Development C	Community Development	1,790.00
	3/31/15	AD- TEXAS WIDE OPEN	City Development C	Community Development	3,000.00
	3/31/15	AD - FBC PROFILE	City Development C	Community Development	2,847.50
	3/31/15	TEDC CONFERENCE	City Development C	Community Development	345.42
	3/31/15	TEDC MEMBERSHIP	City Development C	Community Development	500.00
	3/31/15	CHRISTMAS EVENT	City Development C	Community Development	526.26
	2/05/15	ANNUAL SUBCRIPTION WEB PAG	City Development C	Community Development	600.00
	1/27/15	2015 E&O INSURANCE PREMIUM	City Development C	Administrative	150.00
	1/20/15	CHRISTMAS EVENT	City Development C	Community Development	9,771.35
	1/20/15	NIKON CAMERA	City Development C	Community Development	349.95
	1/20/15	1ST QTR SALARIES ADMINISTR	City Development C	Community Development	7,120.50
	1/20/15	ICSC CONFERENCE	City Development C	Community Development	936.09
	1/20/15	AD - TEXAS MONTHLY	City Development C	Community Development	1,790.00
	1/20/15	AD - TEXAS WIDE OPEN	City Development C	Community Development	3,000.00
	1/20/15	AD - FBC PROFIEL	City Development C	Community Development	2,847.50
	1/20/15	TEDC CONFERENCE	City Development C	Community Development	345.42
	1/20/15	TEDC MEMBERSHIP	City Development C	Community Development	500.00
	1/20/15	CHRISTMAS EVENT	City Development C	Community Development	526.26
	4/30/15	2ND QUARTR SALARIES	City Development C	Community Development	7,120.50-
	4/30/15	BANNER	City Development C	Community Development	300.00-
	4/30/15	ENTERTAINER	City Development C	Community Development	7,875.00-
	4/30/15	ST PATRICKS DAY	City Development C	Community Development	3,335.87-
	4/30/15	FULSHEAR CHAMBER	City Development C	Community Development	5,000.00-
	4/30/15	WEB HOSTING	City Development C	Community Development	600.00-
	4/20/15	2ND QUARTER SALARIES	City Development C	Community Development	7,120.50
	4/20/15	INFO BANNERS - H CHRONICLE	City Development C	Community Development	300.00
	4/20/15	JULY 4TH STAGE/ENTERTAINER	City Development C	Community Development	7,875.00
	4/20/15	ST. PATRICKS DAY EVENT	City Development C	Community Development	3,335.87
	4/20/15	FULSHEAR CHAMBER	City Development C	Community Development	5,000.00
	4/20/15	WEB HOSTING	City Development C	Community Development	600.00
	2/05/15	ANNUAL WEBPAGE SUBSCRIPTIO	City Development C	Community Development	600.00
				TOTAL:	92,178.01
CLARKE MOSQUITO CONTROL PRODUCTS, INC.	6/22/15	MOSQUITO SUPPLIES	General Fund	Public Works & Maint	690.50
				TOTAL:	690.50
COBAN TECHNOLOGIES	2/13/15	EDGE IN CAR SYSTEM	General Fund	Police Dept	9,100.00
	2/13/15	GPS	General Fund	Police Dept	300.00
	2/13/15	RADAR	General Fund	Police Dept	360.00
	2/13/15	BACKSEAT CAMERA	General Fund	Police Dept	200.00
	2/13/15	SOFTWARE LICENSE	General Fund	Police Dept	500.00
				TOTAL:	10,460.00
COMCAST -PD	10/07/14	AUG 2014 STMNT - PHONES	General Fund	Police Dept	39.95
	10/16/14	10/16-11/15 2014 SVCS	General Fund	Police Dept	215.21
	11/11/14	NOVEMBER 2014 SERVICES	General Fund	Police Dept	139.41
	10/23/14	10/15 - 11/03 SVCS	General Fund	Police Dept	74.23
	11/25/14	CREDIT ISSUED, CLOSED ACCT	General Fund	Police Dept	74.23-
	12/11/14	12/16 - 01/15 SVCS	General Fund	Police Dept	152.35
	1/11/15	INTERNET SVCS 01/16 - 02/1	General Fund	Police Dept	158.99
	3/11/15	3/16 - 4/15 INTERNET SVCS	General Fund	Police Dept	162.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/11/15	INTERNET SVCS 04/16 - 05/1	General Fund	Police Dept	165.59
	5/11/15	PD INTERNET SVCS 05/16 - 0	General Fund	Police Dept	165.59
	6/11/15	06/16 - 07/15 SVCS	General Fund	Police Dept	165.59
	7/11/15	INTERNET SVCS 7/16 - 8/15	General Fund	Police Dept	165.63
	8/11/15	08/16-09/15 2015 SVCS	General Fund	Police Dept	165.63
				TOTAL:	1,696.49
CONWAY DATA	10/02/14	FULL PAGE AD IN TX WIDE OP	General Fund	Economic Development	6,000.00
	6/11/15	SITE SELECTION - BACK COVE	General Fund	Economic Development	5,950.00
				TOTAL:	11,950.00
CRAFT-E CREATIONS	3/20/15	ADMIN UNIFORM	General Fund	Administration	357.90
	7/01/15	C SNIPES EMBROIDERY	General Fund	Administration	10.00
	7/01/15	E TRISTAN EMBROIDERED POLO	General Fund	Administration	33.72
	7/01/15	R RIDGE EMBROIDERED POLO	General Fund	Administration	33.72
	3/20/15	CT UNIFORM	General Fund	Municipal Court	60.04
	3/20/15	ED UNIFORM	General Fund	Economic Development	30.54
	12/09/14	MCCOY, SEYMOUR EMBROIDERY	General Fund	Police Dept	137.20
	3/20/15	FAC/MAINT UNIFORM	General Fund	Public Works & Maint	378.20
	3/20/15	R VALICEK EMBROIDERY	General Fund	Builder Services	75.80
				TOTAL:	1,117.12
Caldwell Country Chevrolet	10/03/14	2 X 2015 CHEVY TAHOE	General Fund	Police Dept	60,192.00
	7/28/15	'15 CHEVY TAHOE	General Fund	Police Dept	32,686.00
	7/22/15	'15 CHEVY TAHOE	General Fund	Police Dept	32,036.00
				TOTAL:	124,914.00
Chem Tech Terminte	3/02/15	SENTRICON AGMNT RENEWAL	General Fund	General Facilities	324.75
				TOTAL:	324.75
Cinco Tire and Automotive	5/05/15	OIL/FILTER CHANGE	General Fund	Administration	19.22
	5/05/15	INSPECTION	General Fund	Administration	25.50
	5/05/15	WINDSHIELD WIPERS	General Fund	Administration	19.90
	5/05/15	REAR BRAKE PADS	General Fund	Administration	207.64
	5/05/15	BRAKE SYSTEM FLUSH	General Fund	Administration	89.00
	5/05/15	DRIVE BELTS	General Fund	Administration	145.47
	5/05/15	STABALIZER LINKS/BRUSHINGS	General Fund	Administration	142.55
	5/05/15	ALIGNMENT	General Fund	Administration	79.95
	5/05/15	TRANSMISSION FLUSH	General Fund	Administration	179.00
	5/05/15	SPARK PLUGS	General Fund	Administration	566.58
	5/05/15	MOTOR FUEL INDUCTION	General Fund	Administration	159.95
	5/05/15	SUPPLY CHARGES	General Fund	Administration	39.87
	5/05/15	DISCOUNT	General Fund	Administration	163.12-
	2/04/15	'11 CHARGER OIL/FILTER	General Fund	Police Dept	27.12
	2/04/15	'11 CHARGER TIRE ROTATION	General Fund	Police Dept	0.00
	2/04/15	'11 CHARGER WNDSHIELD WIPE	General Fund	Police Dept	20.00
	2/04/15	'11 CHARGER REPLACE LIGHT	General Fund	Police Dept	282.40
	2/04/15	DISCOUNT	General Fund	Police Dept	32.71-
	2/05/15	'13 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	23.17
	2/05/15	'13 TAHOE TIRE ROTATION	General Fund	Police Dept	0.00
	2/05/15	'13 TAHOE FLAT TIRE REPAIR	General Fund	Police Dept	0.00
	2/10/15	'13 CHARGER OIL/FILTER CHA	General Fund	Police Dept	27.12
	3/21/15	'13 TAHOE OIL CHANGE	General Fund	Police Dept	23.42
	3/28/15	'12 CHARGER POWER STEER PU	General Fund	Police Dept	1,416.50
	3/28/15	'12 CHARGER POWER STEER HO	General Fund	Police Dept	298.79
	3/28/15	DISCOUNT	General Fund	Police Dept	169.83-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/23/15	'11 CHARGER INSPECTION	General Fund	Police Dept	25.50
	5/06/15	'15 TAHOE OIL CHANGE	General Fund	Police Dept	65.07
	5/08/15	'12 CHARGER INSPECTION	General Fund	Police Dept	25.50
	6/23/15	'13 TAHOE OIL CHANGE	General Fund	Police Dept	31.40
	6/23/15	'13 TAHOE TIRE MOUNT	General Fund	Police Dept	70.00
	6/23/15	'13 TAHOE WINDSHIELD WIPER	General Fund	Police Dept	33.90
	7/02/15	'12 CHARGER OIL/FILTER CHA	General Fund	Police Dept	25.12
	7/02/15	'12 CHARGER MOUNT/BALANCE	General Fund	Police Dept	0.00
	7/02/15	'12 CHARGER REPL CONTROL A	General Fund	Police Dept	338.00
	7/02/15	'12 CHARGER REPLACE WHEEL	General Fund	Police Dept	513.50
	7/02/15	DISCOUNT	General Fund	Police Dept	85.15-
	7/02/15	'13 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	21.17
	7/29/15	'13 TAHOE INSPECTION	General Fund	Police Dept	25.50
	5/06/15	'11 CHARGER ENGINE TEST	General Fund	Police Dept	99.00
	5/06/15	'11 CHARGER VALVE SOLINOID	General Fund	Police Dept	91.61
	5/06/15	'11 CHARGER OIL/FILTER CHA	General Fund	Police Dept	27.12
	5/06/15	DISCOUNT	General Fund	Police Dept	19.06-
	5/06/15	'15 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	65.07
	5/12/15	'13 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	33.42
	5/12/15	'13 TAHOE WINDSHIELD WIPER	General Fund	Police Dept	33.90
	5/12/15	DISCOUNT	General Fund	Police Dept	10.00-
	6/02/15	'13 TAHOE OIL CHANGE	General Fund	Police Dept	23.17
	5/13/15	'12 F250 ALIGNMENT/BALANCE	General Fund	Public Works & Maint	959.95
	5/18/15	'14 F150 OIL CHANGE	General Fund	Public Works & Maint	32.12
	2/16/15	2008 F150 OIL/FILTER CHANG	General Fund	Builder Services	31.40
	2/16/15	2008 F150 INSPECTION	General Fund	Builder Services	39.75
	2/16/15	2008 F150 FLAT TIRE REPAIR	General Fund	Builder Services	40.00
	2/16/15	2008 F150 TURN SIGNAL REPL	General Fund	Builder Services	10.00
	2/16/15	2008 F150 WINDSHIELD WIPER	General Fund	Builder Services	19.90
	2/16/15	2008 F150 REPLACE AIR FILT	General Fund	Builder Services	19.95
	2/16/15	2008 F150 POWER STEERING F	General Fund	Builder Services	99.00
	2/16/15	SUPPLY CHARGES	General Fund	Builder Services	12.08
	4/27/15	'13 F150 OIL CHANGE	General Fund	Builder Services	38.12
	4/27/15	'13 F150 TIRE TOTATION	General Fund	Builder Services	16.00
	4/27/15	LABOR	General Fund	Builder Services	3.25
	8/13/15	'04 F150 TIRES	General Fund	Builder Services	844.70
	8/03/15	'14 F-150 OIL/FILTER CHANG	General Fund	Builder Services	39.30
	8/03/15	'14 F-150 TIRE PATCH	General Fund	Builder Services	20.00
	8/03/15	'14 F-150 SUPPLIES CHARGE	General Fund	Builder Services	2.21
				TOTAL:	7,088.96
Clay & Leyendecker	5/01/15	GENERAL 10/01/14 - 04/30/1	General Fund	Builder Services	9,880.00
	5/01/15	GIS SUBSCRIPTION	General Fund	Builder Services	2,500.00
	5/01/15	INFRASTRUCTURE INSPECTIONS	General Fund	Builder Services	68,027.34
	11/24/14	PROFESSIONAL ENGINEERING S	Capital Projects	Non-Departmental	76,995.00
	5/01/15	GIS SUBSCRIPTION	Business Enterpris	Non-Departmental	2,500.00
	5/01/15	TCEQ WW RENEW ENG	Business Enterpris	Non-Departmental	3,247.50
	5/01/15	GIS SUBSCRIPTION	CCR Business Enter	Non-Departmental	2,500.00
				TOTAL:	165,649.84
ComCast	12/01/14	PHONES CITY HALL	General Fund	Non-Departmental	634.72
	6/01/15	PHONES CITY HALL	General Fund	Non-Departmental	322.62
	8/01/15	PHONES CITY HALL	General Fund	Non-Departmental	317.75
	7/01/15	PHONES CITY HALL	General Fund	Non-Departmental	317.51
	2/18/15	CH INTERNET SVCS 2/18 - 3/	General Fund	Economic Development	120.90
	10/18/14	CITY HALL INTERNET	General Fund	General Facilities	120.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/18/14	CITY HALL INTERNET	General Fund	General Facilities	120.90
	12/18/14	CITY HALL 12/18 -01/17 SVC	General Fund	General Facilities	120.90
	12/28/14	ANNEX INTERNET SVCS 1/03-0	General Fund	General Facilities	217.45
	1/28/15	ANNEX INTERNET SVCS 2/03-3	General Fund	General Facilities	198.34
	1/18/15	CH INTERNET SVCS 1/18-2/17	General Fund	General Facilities	120.90
	2/28/15	ANNEX INTERNET SVCS 3/3/ -	General Fund	General Facilities	198.34
	3/28/15	ANNEX INTERNET SVCS 4/3 -	General Fund	General Facilities	198.34
	3/18/15	CH INTERNET SVCS 3/18 -4/1	General Fund	General Facilities	120.90
	5/18/15	CH INTERNET 04/18 - 05/17	General Fund	General Facilities	120.90
	5/18/15	CH INTERNET 05/18 - 06/17	General Fund	General Facilities	130.46
	6/18/15	CH INTERNET SVCS 6/18 - 7/	General Fund	General Facilities	120.90
	6/28/15	ANNEX INTERNET SVCS 7/3 -	General Fund	General Facilities	203.39
	7/18/15	CH INTERNET SVCS 07/18 - 0	General Fund	General Facilities	120.90
	8/18/15	CH INTERNET SVCS 8/18 - 9/	General Fund	General Facilities	120.90
	10/01/14	FACILITY PHONES	General Fund	General Facilities	317.36
	1/01/15	FACILITY PHONES	General Fund	General Facilities	317.48
	2/01/15	FACILITY PHONES	General Fund	General Facilities	317.48
	3/01/15	FACILITY PHONES	General Fund	General Facilities	316.74
	4/01/15	FACILITY PHONES	General Fund	General Facilities	317.03
	5/01/15	FACILITY PHONES	General Fund	General Facilities	317.03
	11/28/14	ANNEX INTERNET	General Fund	Builder Services	6.40
	4/28/15	05/03 - 06/02 SVCS	General Fund	Builder Services	198.36
	7/28/15	ANNEX INTERNET SVCS 8/3-9/	General Fund	Builder Services	203.43
	6/17/15	ANNEX INTERNET 6/3 - 7/1 S	General Fund	Builder Services	198.36
	8/28/15	ANNEX INTERNET SVCS 9/3-10	General Fund	Builder Services	203.43
				TOTAL:	6,661.02
Costello	7/20/15	MASTER DRAINAGE PLAN	General Fund	Non-Departmental	1,457.92
	8/21/15	MASTER DRAINAGE PLAN	General Fund	Non-Departmental	9,534.78
				TOTAL:	10,992.70
Country Service Center	6/15/15	'08 F250 INSPECTION	General Fund	Public Works & Maint	25.50
	6/15/15	'08 F250 OIL/FILTER CHANGE	General Fund	Public Works & Maint	43.95
	11/18/14	'96 F150 INSPECTION	General Fund	Public Works & Maint	39.75
				TOTAL:	109.20
Countryside Air	10/29/14	AC MAINT - PD DEPT AND ADM	General Fund	General Facilities	610.00
	1/26/15	AC CONTINUAL RUNNING, REPA	General Fund	General Facilities	360.00
	1/26/15	FIX UPSTAIRS OFFICE HEATER	General Fund	General Facilities	260.00
	4/23/15	CITY HALL - UPSTAIRS/EAST	General Fund	General Facilities	630.00
	6/16/15	CITY HALL - UPSTAIRS AC UN	General Fund	General Facilities	220.00
	4/23/15	COMMUNITY CENTER UNIT	General Fund	General Facilities	870.00
	4/23/15	CITY HALL - DOWNSTAIRS UNI	General Fund	General Facilities	355.00
	12/15/14	INV # 17339	General Fund	General Facilities	610.00
				TOTAL:	3,915.00
DAVID HUNTER	11/11/14	NOVEMBER DOCKET	General Fund	Municipal Court	175.00
	12/18/14	DECEMBER 2014 DOCKETS	General Fund	Municipal Court	175.00
	2/03/15	JANUARY 2015 DOCKETS	General Fund	Municipal Court	825.00
	2/26/15	FEBRUARY 2015 DOCKETS	General Fund	Municipal Court	500.00
	4/06/15	2 X DOCKETS - MARCH 2015	General Fund	Municipal Court	650.00
	4/06/15	MAGISTRATE DUTIES - MARCH	General Fund	Municipal Court	175.00
	4/28/15	APRIL 2015 DOCKETS	General Fund	Municipal Court	650.00
	4/28/15	MAGISTRATE DUTIES	General Fund	Municipal Court	175.00
	5/21/15	MAY 2015 DOCKETS	General Fund	Municipal Court	650.00
	5/21/15	MONTHLY RETAINER - MAGISTR	General Fund	Municipal Court	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/02/15	TMCEC TRAINING PER DIEM	General Fund	Municipal Court	151.98
	6/18/15	WAIVE/REFUSE OF PER DIEM	General Fund	Municipal Court	151.98-
	7/06/15	JUNE 2015 DOCKETS	General Fund	Municipal Court	650.00
	7/06/15	JUNE 2015 MAGISTRATE DUTIE	General Fund	Municipal Court	300.00
	7/08/15	JULY 2015 DOCKET	General Fund	Municipal Court	325.00
	7/08/15	MAGISTRATE DUTIES	General Fund	Municipal Court	300.00
				TOTAL:	5,850.00
DAVID WEEKLY HOMES	1/23/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	23.32
	1/23/15	REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
	1/23/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	361.75
	1/23/15	REFUND - ACCOUNT ERROR	Business Enterpris	NON-DEPARTMENTAL	81.33
	1/23/15	OVERPAYMENT REFUND	Business Enterpris	NON-DEPARTMENTAL	104.00
	1/23/15	OVERPAYMENT / REFUND	Business Enterpris	NON-DEPARTMENTAL	77.71
	1/23/15	OVERPAYMENT/REFUND	Business Enterpris	NON-DEPARTMENTAL	93.75
	1/23/15	OVERPAYMENT/REFUND	Business Enterpris	NON-DEPARTMENTAL	246.94
	1/23/15	OVERPAYMENT/REFUND	Business Enterpris	NON-DEPARTMENTAL	67.48
				TOTAL:	1,106.28
DOZIER'S	11/13/14	11/21 STAFF LUNCH/EVENT	General Fund	Non-Departmental	108.75
				TOTAL:	108.75
DRJ Unlimited, Inc.	12/09/14	PHOTOC CELL FOR SWAG LIGHT	General Fund	Cultural Events	203.00
	12/09/14	POWER LINE FOR BOOTHS	General Fund	Cultural Events	125.00
	12/09/14	HANG SWAG AT 359	General Fund	Cultural Events	753.76
	12/09/14	HANG SWAT AT 1093	General Fund	Cultural Events	617.26
	12/09/14	INSTALL CHRISTMAS TREE	General Fund	Cultural Events	753.76
	1/22/15	REMOVAL OF CHRISTMAS TREE	General Fund	Cultural Events	380.67
	1/22/15	REMOVAL OF 359 SWAG	General Fund	Cultural Events	335.92
	1/22/15	REMOVAL OF 1093 SWAG	General Fund	Cultural Events	335.92
	11/07/14	ELECTRICAL AT CITY HALL	General Fund	General Facilities	201.00
	11/07/14	REPLACE PHOTO CELL-FLAG GA	General Fund	General Facilities	104.50
	1/22/15	CITY HALL REGROUND ELECTRI	General Fund	General Facilities	160.00
	4/08/15	INSTALL 3X ELECTRICAL PLUG	General Fund	General Facilities	1,165.92
	6/18/15	SUPPLY/INSTALL 2X FAN & LI	General Fund	General Facilities	481.54
	8/04/15	CITY HALL - BALLAST CHANGE	General Fund	General Facilities	185.00
	11/07/14	REPAIR TPOLE LINES	General Fund	Street Department	735.18
				TOTAL:	6,538.43
Diana Gordon Offord	10/07/14	TML MILEAGE/PER DIEM	General Fund	Administration	71.50
	10/15/14	TMCCP CONF. PER DIEM	General Fund	Administration	184.08
	2/03/15	TMCCP TNG PER DIEM	General Fund	Administration	226.08
	3/31/15	TMCCP PER DIEM	General Fund	Administration	153.00
	3/31/15	TMCCP MILEAGE	General Fund	Administration	70.22
	6/16/15	LOCAL ERRANDS/MILEAGE	General Fund	Administration	106.20
				TOTAL:	811.08
ECO2 OFFICE	12/12/14	VINYL LETTERING/DECALS	General Fund	Police Dept	140.00
				TOTAL:	140.00
ENHANCED ENERGY SERVICES OF AMERICA	12/22/14	DECEMBER ENERGY SERVICE	General Fund	Non-Departmental	125.00
	4/30/15	APRIL 2015 ENERGY SERVICES	General Fund	Non-Departmental	125.00
	2/28/15	FEBRUARY 2015 ENERGY SVCS	General Fund	Non-Departmental	125.00
	1/07/15	JANUARY ENERGY SERVICES	General Fund	Non-Departmental	125.00
	7/31/15	JULY ENERGY SERVICES	General Fund	Non-Departmental	125.00
	6/30/15	JUNE ENERGY SERVICES	General Fund	Non-Departmental	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/15	MARCH 2015 ENERGY SERVICES	General Fund	Non-Departmental	125.00
	5/31/15	MAY ENERGY SERVICES	General Fund	Non-Departmental	125.00
	11/07/14	NOVEMBER ENERGY SERVICE	General Fund	Non-Departmental	125.00
	10/24/14	OCTOBER 2014 SERVICES	General Fund	Administration	125.00
				TOTAL:	1,250.00
ETS CORPORATION	7/31/15	MERCHANT FEES JULY 2015	General Fund	Non-Departmental	105.26
	7/31/15	MERCHANT FEES JULY 2015	General Fund	Non-Departmental	77.75
	7/31/15	MERCHANT FEES JULY 2015	General Fund	Non-Departmental	231.95
	7/31/15	MERCHANT FEES JULY 2015	General Fund	Non-Departmental	786.51
				TOTAL:	1,201.47
Elaine Brown	10/28/14	OCTOBER DOCKET ASSISTANCE	General Fund	Municipal Court	75.00
	11/13/14	11.13.2014 DOCKET	General Fund	Municipal Court	75.00
	12/17/14	DECEMBER 2014 DOCKET ASST.	General Fund	Municipal Court	75.00
				TOTAL:	225.00
FOREVER FULSHEAR	12/10/14	KFB TSHIRTS	General Fund	Cultural Events	755.69
	12/10/14	KFB WILDFLOWER SEEDS	General Fund	Cultural Events	84.46
	12/10/14	KFB CLEANUP SUPPLIES	General Fund	Cultural Events	236.63
	12/10/14	KFB FLYER DESIGN/PRINT	General Fund	Cultural Events	250.00
	12/10/14	KFB WILDFLOWR SEEDS	General Fund	Cultural Events	332.21
	12/10/14	KFB WILDFLOWR SEEDS	General Fund	Cultural Events	332.21
	4/07/15	SAFETY GLASSES	General Fund	Cultural Events	261.19
	4/07/15	DIG SETS/SEEDS	General Fund	Cultural Events	60.02
	4/07/15	TSHIRTS	General Fund	Cultural Events	1,015.00
	7/17/15	PLANTS FOR FLAG GARDEN	General Fund	Cultural Events	671.74
	7/17/15	SOIL FOR FLAG GARDEN	General Fund	Cultural Events	147.98
	7/17/15	PLANTS FOR FLAG GARDEN	General Fund	Cultural Events	45.13
	7/17/15	INK/PRINTER	General Fund	Cultural Events	126.62
	7/17/15	LAPTOP/CASE/WARRANTY	General Fund	Cultural Events	1,324.02
				TOTAL:	5,642.90
FORT BEND COUNTY SHERRIFF'S OFFICE	1/07/15	DISPATCH AIR TIME	General Fund	Police Dept	788.50
	4/01/15	01/2015 - 03/2015 AIR TIME	General Fund	Police Dept	1,083.00
	6/30/15	APRIL - JUNE 2015 AIR TIME	General Fund	Police Dept	1,083.00
				TOTAL:	2,954.50
FRESNEL PHAN	11/10/14	OCTOBER 2014 DOCKET	General Fund	Municipal Court	562.50
	12/05/14	NOVEMBER 2014 DOCKETS	General Fund	Municipal Court	600.00
	12/18/14	DECEMBER 2014 DOCKETS	General Fund	Municipal Court	800.00
	2/03/15	JANUARY 2015 DOCKETS	General Fund	Municipal Court	650.00
	2/04/15	TMCEC TRAINING PER DIEM	General Fund	Municipal Court	222.90
	2/26/15	FEBRUARY 2015 DOCKETS	General Fund	Municipal Court	400.00
	4/28/15	MARCH 2015 DOCKETS	General Fund	Municipal Court	650.00
	4/28/15	MARCH 2015 DOCKET RESEARCH	General Fund	Municipal Court	100.00
	4/28/15	APRIL 2015 DOCKETS	General Fund	Municipal Court	750.00
	5/21/15	MAY 2015 DOCKETS	General Fund	Municipal Court	500.00
	7/07/15	JUNE 2015 DOCKETS	General Fund	Municipal Court	700.00
	8/10/15	JULY 2015 DOCKETS	General Fund	Municipal Court	550.00
				TOTAL:	6,485.40
FT. BEND MUD 172	3/06/15	2014 COF TAX REBATE	General Fund	Non-Departmental	147,898.48
				TOTAL:	147,898.48
FULSHEAR GRAPHICS	11/24/14	ADVERTISING BANNERS	General Fund	Cultural Events	148.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/24/14	COLOR BANNERS	General Fund	Cultural Events	337.50
	2/21/15	4 X 6 BANNER	General Fund	Cultural Events	375.00
	2/21/15	11" X 17" FLYER	General Fund	Cultural Events	57.75
	2/21/15	CREDIT	General Fund	Cultural Events	65.00-
	6/09/15	5 x COLOR BANNERS	General Fund	Cultural Events	375.00
	6/09/15	45 X FLYERS	General Fund	Cultural Events	34.20
	6/09/15	CREDIT	General Fund	Cultural Events	39.50-
	12/08/14	T MESIC BUSINESS CARDS	General Fund	Administration	35.00
	12/08/14	CJ SNIPES BUSINESS CARDS	General Fund	Administration	35.00
	12/08/14	DISCOUNT	General Fund	Administration	24.50-
	2/21/15	R DUCKETT BUSINESS CARDS 1	General Fund	Administration	17.50
	2/21/15	S GILL BUSINESS CARDS	General Fund	Administration	35.00
	2/21/15	D OFFORD BUSINESS CARDS	General Fund	Administration	35.00
	2/21/15	CREDIT	General Fund	Administration	31.50-
	3/02/15	PARKS COMM - VOSS BUSNS CA	General Fund	Administration	35.00
	3/02/15	PARKS COMM - MESIC BUSNS C	General Fund	Administration	35.00
	3/02/15	PARKS COMM - RIDGE BUSNS C	General Fund	Administration	35.00
	3/02/15	PARKS COMM - MCDANI BUSNS	General Fund	Administration	35.00
	3/02/15	PARKS COMM - BUNDRI BUSNS	General Fund	Administration	35.00
	3/02/15	CREDIT	General Fund	Administration	26.25-
	4/13/15	JB COLLINS BUSINESS CARDS	General Fund	Administration	35.00
	4/13/15	DISCOUNT	General Fund	Administration	3.50-
	6/30/15	E TRISTAN BUSINESS CARDS	General Fund	Administration	35.00
	6/30/15	R RIDGE BUSINESS CARDS	General Fund	Administration	35.00
	6/30/15	T VELIE BUSINESS CARDS	General Fund	Administration	35.00
	12/08/14	V BRYANT BUSINESS CARDS	General Fund	Municipal Court	35.00
	2/21/15	R DUCKETT BUSINESS CARDS 1	General Fund	Municipal Court	17.50
	2/21/15	J BJACEK BUSINESS CARDS	General Fund	Economic Development	35.00
	4/07/15	EVENT PROMOTIONAL CARDS	General Fund	Economic Development	559.98
	2/21/15	J MCKINNEY BUSINESS CARDS	General Fund	Public Works & Maint	35.00
	12/08/14	K SIGLER BUSINESS CARDS	General Fund	Builder Services	35.00
	12/08/14	D LANGFORD BUSINESS CARDS	General Fund	Builder Services	35.00
	12/08/14	J YOUNG BUSINESS CARDS	General Fund	Builder Services	35.00
	12/08/14	M ORTIZ BUSINESS CARDS	General Fund	Builder Services	35.00
	2/21/15	R VALICEK BUSINESS CARDS	General Fund	Builder Services	35.00
	8/29/15	M ORTIZ BUSINESS CARDS	General Fund	Builder Services	35.00
	8/29/15	M PRUETT BUSINESS CARDS	General Fund	Builder Services	35.00
	8/29/15	C BUEHLER BUSINESS CARDS	General Fund	Builder Services	35.00
	8/29/15	M KILLEBREW BUSINESS CARDS	General Fund	Builder Services	35.00
	6/30/15	"FIND YOUR FUTURE" BANNER	Regional Park Fund	Non-Departmental	85.00
				TOTAL:	2,692.90
FULSHEAR MUD 1	3/06/15	2014 TAX REBATE	General Fund	Non-Departmental	29,663.52
				TOTAL:	29,663.52
Family Heritage Life	10/15/14	J MCKINNEY LIFE INSURANCE	General Fund	NON-DEPARTMENTAL	80.00
	11/17/14	J MCKINNEY LIFE	General Fund	NON-DEPARTMENTAL	80.00
	12/15/14	J MCKINNEY LIFE	General Fund	NON-DEPARTMENTAL	50.00
	1/01/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	30.00
	1/15/15	J MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	2/16/15	J MCKINNEY LIFE	General Fund	NON-DEPARTMENTAL	80.00
	3/16/15	J MCKINNEY SUPP INS	General Fund	NON-DEPARTMENTAL	80.00
	4/15/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	5/15/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	6/15/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	7/15/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/15	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
				TOTAL:	880.00
Federal Express	11/20/14	POSTAGE EXPENSE	General Fund	Non-Departmental	18.16
	1/08/15	POSTAGE EXPENSE	General Fund	Non-Departmental	51.75
	2/12/15	POSTAGE EXPENSE	General Fund	Non-Departmental	48.85
	2/19/15	POSTAGE EXPENSE	General Fund	Non-Departmental	3.96
	3/12/15	POSTAGE EXPENSE	General Fund	Non-Departmental	108.70
	4/02/15	POSTAGE EXPENSE	General Fund	Non-Departmental	44.75
	7/23/15	POSTAGE EXPENSE	General Fund	Non-Departmental	8.33
	8/06/15	POSTAGE EXPENSE	General Fund	Non-Departmental	3.96
	8/27/15	SHIPPING	General Fund	Non-Departmental	5.78
				TOTAL:	294.24
Fort Bend Chamber of Commerce	6/10/15	B MARTIN TX COMPTROLLER LU	General Fund	Administration	35.00
	6/10/15	K BRASHEAR TX COMPTROLLER	General Fund	Administration	35.00
	6/18/15	KBRASHEAR CREDIT	General Fund	Administration	35.00
	6/18/15	BMARTIN CREDIT	General Fund	Administration	105.00-
				TOTAL:	0.00
Fort Bend County MUD #170	3/06/15	2014 COF TAX REBATE	General Fund	Non-Departmental	24,574.02
				TOTAL:	24,574.02
Fort Bend County MUD 171	3/06/15	2014 COF TAX REBATE	General Fund	Non-Departmental	205,279.66
				TOTAL:	205,279.66
Ft. Bend Central Appr	12/03/14	2ND QTRLY PMNT FOR CAD 14/	General Fund	Non-Departmental	1,600.00
	3/02/15	3RD QTRLY PMNT FOR CAD 14/	General Fund	Non-Departmental	1,735.00
	5/27/15	4TH QTRLY PMNT FOR CAD 14/	General Fund	Non-Departmental	1,847.82
	10/01/15	FT. BEND CENTRAL APPRA	General Fund	Non-Departmental	2,142.50
				TOTAL:	7,325.32
Ft. Bend County Clerk	3/11/15	LEIN RECORD REVISION	General Fund	Builder Services	9.00
				TOTAL:	9.00
Ft. Bend County Election	6/18/15	FINAL ELECTION COST 05/201	General Fund	Administration	2,819.00
				TOTAL:	2,819.00
Ft. Bend County Ro	5/13/15	6 TONS OF COLDMIX	General Fund	Street Department	540.00
				TOTAL:	540.00
Ft. Bend County Tax	12/05/14	3981 ACCTS ADDED - 2014 TA	General Fund	Non-Departmental	1,393.35
	3/03/15	1172601 REGISTRATION RENEW	General Fund	Non-Departmental	16.75
	3/03/15	1050171 REGISTRATION RENEW	General Fund	Non-Departmental	14.25
	3/27/15	1146972 REGISTRATION RENEW	General Fund	Non-Departmental	7.50
	3/27/15	1132963 REGISTRATION RENEW	General Fund	Non-Departmental	14.25
	5/14/15	1050058 REGISTRATION RENEW	General Fund	Non-Departmental	14.25
	5/27/15	1050171 REGISTRATION RENEW	General Fund	Non-Departmental	14.25
	5/27/15	1172601 REGISTRATION RENEW	General Fund	Non-Departmental	14.25
	8/28/15	2 X NEW PD FLEET REGISTRAT	General Fund	Non-Departmental	33.50
				TOTAL:	1,522.35
Ft. Bend Herald	11/27/14	PUBLIC HEARING	General Fund	Administration	57.78
	12/31/14	PUBLIC HEARING/ORDIN. NOTI	General Fund	Administration	843.93
	1/20/15	HERALD - 12 MONTH SUBSCRIP	General Fund	Administration	100.00
	1/31/15	PUBLIC HEARING NOTICES	General Fund	Administration	98.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/15	PUBLIC HEARING NOTICES	General Fund	Administration	261.83
	3/31/15	PUBLIC HEARING NOTICES	General Fund	Administration	161.44
	4/30/15	APRIL PUBLIC NOTICES	General Fund	Administration	845.24
	5/27/15	PUBLIC NOTICES	General Fund	Administration	579.96
	6/30/15	PUBLIC NOTICES	General Fund	Administration	107.71
	8/13/15	PUBLIC NOTICES	General Fund	Administration	367.05
	8/24/15	PUBLIC NOTICES	General Fund	Administration	428.40
				TOTAL:	3,851.39
Fulshear Car Care	12/09/14	ADMN VEH OIL/FILTER CHANGE	General Fund	Administration	9.38
	12/09/14	ADMN VEH OIL/FILTER CHANGE	General Fund	Economic Development	28.14
	10/09/14	13 TAHOE OIL/FILTER CHANGE	General Fund	Police Dept	37.52
	10/14/14	'12 CHARGER OIL/FILTER CHA	General Fund	Police Dept	37.52
	10/27/14	'13 TAHOE BATTERY REPL	General Fund	Police Dept	150.95
	10/28/14	'12 CHARGER STABALIZER REP	General Fund	Police Dept	272.10
	12/10/14	UNIT 008 OIL/FILTER CHANGE	General Fund	Police Dept	37.52
	12/18/14	13 CHARGER OIL/FILTER CHAN	General Fund	Police Dept	37.52
	12/18/14	'12 CHARGER OIL/FILTER/BRA	General Fund	Police Dept	249.45
	12/19/14	'13 CHARGER OIL/FILTER	General Fund	Police Dept	37.52
	12/24/14	11 CHARGER RADIATOR/WATER	General Fund	Police Dept	1,319.95
	1/06/15	'13 TAHOE MODIFIED BRAKE H	General Fund	Police Dept	85.00
	1/15/15	'13 CHARGER BATTERY REPLAC	General Fund	Police Dept	170.00
	1/16/15	'13 TAHOE OIL/FILTER CHANG	General Fund	Police Dept	37.52
	1/16/15	'12 CHARGER OIL/FILTER CHA	General Fund	Police Dept	37.52
				TOTAL:	2,547.61
Fulshear Area Chamber of Commerce	3/12/15	DECORATIONS - ST P DAY EVE	General Fund	Cultural Events	107.08
	7/08/15	DECORATION SUPPLIES	General Fund	Cultural Events	131.41
	7/08/15	HOUSTON PRESS	General Fund	Cultural Events	175.00
	7/08/15	BAND HOTEL ROOMS	General Fund	Cultural Events	876.33
	7/08/15	BAND MEALS	General Fund	Cultural Events	149.85
	7/08/15	WOOD STAKES, CAUTION TAPE	General Fund	Cultural Events	18.23
	7/08/15	GARDEN HOSE	General Fund	Cultural Events	64.95
	2/19/15	HALF OF ANNUAL MEMBERSHIP	General Fund	Economic Development	5,000.00
	4/20/15	FAA CHAMBER MEMBERSHIP	City Development C	Community Development	2,500.00
				TOTAL:	9,022.85
GALLS, LLC	3/16/15	3 X LED LIGHT BARS	General Fund	Builder Services	899.97
				TOTAL:	899.97
GOLDEN ENTERTAINMENT GROUP	7/07/15	STAGE BALANCE	General Fund	Cultural Events	1,125.00
	2/15/15	STAGE BALANCE	General Fund	Cultural Events	3,875.00
	2/15/15	STAGE DEPOSIT	General Fund	Cultural Events	3,875.00
	12/06/14	STAGE	General Fund	Cultural Events	3,825.00
	12/06/14	STAGE BALANCE	General Fund	Cultural Events	100.00
	10/13/14	DEPOSIT FOR STAGE	General Fund	Cultural Events	3,825.00
	1/13/15	STAGE DEPOSIT	General Fund	Cultural Events	3,875.00
	1/13/15	BAND DEPOSIT	General Fund	Cultural Events	1,125.00
	1/13/15	BAND BALANCE	General Fund	Cultural Events	1,125.00
	1/13/15	STAGE BALANCE	General Fund	Cultural Events	3,875.00
				TOTAL:	26,625.00
GOVERNMENT FINANCE OFFICERS ASSOCATION	12/17/14	K BRASHEAR 15/16 GFOA MBRS	General Fund	Administration	160.00
				TOTAL:	160.00
GT Distributors	6/01/15	AMMO AND CARDTRIDGES	General Fund	Police Dept	1,827.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/29/15	AMMO	General Fund	Police Dept	128.85
	1/16/15	EVIDENCE TAPE	General Fund	Police Dept	38.85
	12/19/14	REISSUE CHECK	General Fund	Police Dept	465.78
	10/30/14	AMMO	General Fund	Police Dept	465.78
	12/23/14	AMMO	General Fund	Police Dept	2,488.89
	12/29/14	AMMO	General Fund	Police Dept	232.30
	1/20/15	AMMO	General Fund	Police Dept	303.40
	6/16/15	AMMO	General Fund	Police Dept	227.38
	7/15/15	511 CAMS 2.0 BAGS	General Fund	Police Dept	220.95
	8/07/15	F VARGAS UNIFORM	General Fund	Police Dept	106.28
				TOTAL:	6,506.09
GULF COAST GFOA	1/08/15	B MARTIN MEMBERSHIP RENEWA	General Fund	Administration	15.00
	1/08/15	K BRASHEAR MEMBERSHIP RENE	General Fund	Administration	15.00
	2/19/15	FEB 2015 MEETING	General Fund	Administration	25.00
	3/18/15	BMARTIN MARCH MEETING	General Fund	Administration	20.00
	3/18/15	KBRASHEAR MARCH MEETING	General Fund	Administration	20.00
	5/14/15	K BRASHEAR MEETING FEE	General Fund	Administration	25.00
	5/14/15	B MARTIN MEETING FEE	General Fund	Administration	25.00
	6/10/15	B MARTIN CHAPTER MTG FEE	General Fund	Administration	20.00
	6/10/15	K BRASHEAR CHAPTER MTG FEE	General Fund	Administration	20.00
				TOTAL:	185.00
Gillen Pest Control, I	7/27/15	PEST CONTROL TREATMENT	General Fund	General Facilities	75.00
	8/24/15	TRADITIONAL TREATMENT	General Fund	General Facilities	60.00
	8/08/15	ANNUAL SENTRICON TERMITE C	General Fund	General Facilities	312.00
	10/27/14	OCT 2014 PEST CONTROL	General Fund	General Facilities	75.00
	11/24/14	COMMUNITY CENTER SVCS	General Fund	General Facilities	60.00
	1/26/15	JAN 2015 PEST CONTROL SVCS	General Fund	General Facilities	75.00
	2/23/15	FEBRUARY 2015 SVCS	General Fund	General Facilities	60.00
	4/27/15	PEST CONTROL TREATMENT SPR	General Fund	General Facilities	75.00
	5/29/15	PEST CONTROL TREATMENT	General Fund	General Facilities	60.00
				TOTAL:	852.00
Government Finance Officers of Texas	7/17/15	K BRASHEAR GFOAT MEMBERSHI	General Fund	Administration	60.00
	7/17/15	B MARTIN GFOAT MEMBERSHIP	General Fund	Administration	60.00
				TOTAL:	120.00
Greater FtBend EDC	3/01/15	TRUSTEE MEMBER DUES	General Fund	Economic Development	6,000.00
				TOTAL:	6,000.00
Gus George Law Enforcement Academy	3/20/15	ZIESCHANG, CULTURAL DIVERS	General Fund	Police Dept	20.00
	3/20/15	ZIESCHANG, SPANISH FOR POL	General Fund	Police Dept	80.00
	3/20/15	ZIESCHANG, USE OF FORCE	General Fund	Police Dept	40.00
	4/07/15	K ZIESCHANG - FIELD TRAINI	General Fund	Police Dept	80.00
	4/07/15	B VILLA - FIELD TRAINING	General Fund	Police Dept	80.00
	4/07/15	K ZIESCHANG - CHLD ABUSE/N	General Fund	Police Dept	60.00
	4/07/15	K ZIESCHANG - MSNG/EXPLTD	General Fund	Police Dept	20.00
	4/07/15	T MOORE - MSNG/EXPLTD CHLD	General Fund	Police Dept	20.00
				TOTAL:	400.00
HOUSTON CHRONICLE	11/30/14	ROTATING AD	General Fund	Cultural Events	600.00
	7/31/15	BANNER - ROTATING AD	General Fund	Economic Development	600.00
	3/31/15	BANNER - ROTATING AD	General Fund	Economic Development	600.00
				TOTAL:	1,800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HUDSON ENERGY - CCR	10/23/14	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	3,616.10
	10/23/14	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	3,915.67
	10/23/14	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	71.66
	10/23/14	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	153.16
	10/23/14	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	204.41
	11/21/14	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	3,649.70
	11/21/14	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	3,929.34
	11/21/14	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	88.57
	11/21/14	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	140.12
	11/21/14	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	709.72
	12/29/14	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	2,807.00
	12/29/14	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,162.21
	12/29/14	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	67.25
	12/29/14	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	163.71
	12/29/14	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	709.51
	1/30/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	3,320.23
	1/30/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,690.04
	1/30/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	71.16
	1/30/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	381.71
	1/30/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	898.81
	2/27/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	2,618.23
	2/27/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,199.98
	2/27/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	88.22
	2/27/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	208.93
	2/27/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	820.53
	3/27/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	2,718.10
	3/27/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,721.71
	3/27/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	94.93
	3/27/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	218.11
	3/27/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	682.45
	4/28/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	3,827.15
	4/28/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,189.41
	4/28/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	77.23
	4/28/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	223.62
	4/28/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	682.89
	6/29/15	28228 1/2 FM 1093- WATER P	CCR Business Enter	Non-Departmental	3,584.45
	6/29/15	29002 1/2 FM 1093- SEWER P	CCR Business Enter	Non-Departmental	4,241.56
	6/29/15	7127 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	91.22
	6/29/15	6555 1/2 FLEW WAY- LIFT ST	CCR Business Enter	Non-Departmental	228.99
	6/29/15	5720 1/2 CC BEND- LIFT STA	CCR Business Enter	Non-Departmental	784.56
				TOTAL:	68,052.35
HULA CAR WASH	3/25/15	2 X CAR WASHES ('15 TAHOES	General Fund	Police Dept	180.00
	10/07/14	UNLIMITED MONTHLY WASH	General Fund	Police Dept	1,260.00
				TOTAL:	1,440.00
Highland Homes -- Houston, Ltd.	7/20/15	MAY - JUNE 2015 HIGHLAND 3	General Fund	Non-Departmental	2,797.64
				TOTAL:	2,797.64
Home Depot Credit S	12/21/14	INV: 22215, LIGHTS, BULBS	General Fund	Cultural Events	38.74
	12/21/14	INV: 3012491, ROPE	General Fund	Cultural Events	59.25
	4/21/15	BLOCKS AND SHOVELS	General Fund	Cultural Events	78.26
	10/02/14	FIRE FILE EXTRA KEYS	General Fund	Administration	3.55
	2/20/15	OFFICE SHELVES	General Fund	Administration	147.94
	6/21/15	OEM FLASHLIGHTS, BATTERIES	General Fund	Emergency Management	66.05
	6/21/15	OEM WIRE	General Fund	Emergency Management	9.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/15	OEM "PEDESTRIAN ONLY" SIGN	General Fund	Emergency Management	59.40
	10/02/14	FLAG GARDEN PLUMBING SUPPL	General Fund	General Facilities	45.23
	10/02/14	CLEANING SUPPLIES	General Fund	General Facilities	295.02
	2/20/15	(2) 3 x 5 MATT FOR COMM CT	General Fund	General Facilities	39.94
	2/20/15	PUSH BROOM	General Fund	General Facilities	27.97
	2/20/15	CLOSET ROD	General Fund	General Facilities	12.98
	2/20/15	LIGHT BULB	General Fund	General Facilities	19.99
	4/21/15	BATHROOM SUPPLIES	General Fund	General Facilities	148.18
	4/21/15	KEYS, CREDIT	General Fund	General Facilities	7.11-
	8/21/15	WET/DRY CEMENT, COUPLINGS	General Fund	General Facilities	79.46
	8/21/15	CUT OFF VALVE, PIPETHREAD	General Fund	General Facilities	84.45
	3/20/15	WOOD FLOOR CLEANER	General Fund	General Facilities	49.88
	12/09/14	WATER SOFTENER	General Fund	Police Dept	30.82
	2/20/15	LIGHT BULBS	General Fund	Street Department	59.97
	6/21/15	DRAIN PIPE, FLASHING, CONC	General Fund	Street Department	53.62
	12/09/14	SAFETY SUPPLIES	General Fund	Public Works & Maint	313.22
	12/21/14	INV: 22215, RAKES, STRAKE	General Fund	Public Works & Maint	96.72
	12/21/14	INV: 3012491, PLUMBING SUP	General Fund	Public Works & Maint	21.09
	5/21/15	CLOROX WIPES, CALKING	General Fund	Public Works & Maint	69.84
	6/21/15	GLUE, MOP, MOP HEAD	General Fund	Public Works & Maint	32.21
	6/21/15	LANTERN	General Fund	Public Works & Maint	16.41
	6/21/15	AIR FILTERS	General Fund	Public Works & Maint	614.06
	12/09/14	RED SPRAY PAINT	General Fund	Builder Services	119.97
	12/09/14	PAINT/SUPPLIES - FIRE HYDR	General Fund	Builder Services	223.33
	7/21/15	BREAKROOM FAUCET	General Fund	Builder Services	59.94
	7/21/15	HAND SPRAYER	General Fund	Builder Services	19.97
	7/21/15	WASP SPRAY	General Fund	Builder Services	23.64
	7/21/15	ICE COOLER	General Fund	Builder Services	35.58
				TOTAL:	3,049.05
Houston-Galveston Area Council	12/15/14	2015 MBRSHIP DUES	General Fund	Administration	200.00
				TOTAL:	200.00
Hudson Energy - COFBS	3/04/15	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	721.79
	3/04/15	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	19.20
	5/27/15	29915 VALLEY TERR DR - LS	Business Enterpris	Non-Departmental	131.84-
	5/27/15	29915 VALLEY TERR DR - LIF	Business Enterpris	Non-Departmental	131.84
	6/02/15	29915 VALLEY TERR DR - LIF	Business Enterpris	Non-Departmental	113.48
	5/27/15	29915 VALLEY TERR DR - LIF	Business Enterpris	Non-Departmental	131.84
	10/23/14	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	669.80
	10/23/14	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	161.08
	10/23/14	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	106.58
	10/23/14	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	980.88
	10/23/14	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	19.16
	11/25/14	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	625.22
	11/25/14	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	151.23
	11/25/14	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	90.73
	11/25/14	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	943.42
	11/25/14	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	18.05
	11/25/14	30923 SP MOSS X - LIFT STA	Business Enterpris	Non-Departmental	22.61
	12/29/14	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	718.00
	12/29/14	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	149.71
	12/29/14	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	98.22
	12/29/14	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	823.34
	12/29/14	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	19.41
	12/29/14	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	19.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/30/15	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	804.36
	1/30/15	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	156.23
	1/30/15	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	82.73
	1/30/15	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	0.00
	1/30/15	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	0.00
	1/30/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	30.36
	3/12/15	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	605.61
	3/12/15	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	156.45
	3/12/15	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	91.11
	3/12/15	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	853.80
	3/12/15	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	18.44
	3/12/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	26.81
	3/30/15	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	915.46
	3/30/15	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	154.57
	3/30/15	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	92.86
	3/30/15	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	729.04
	3/30/15	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	20.82
	3/30/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	30.39
	4/28/15	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	828.23
	4/28/15	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	158.86
	4/28/15	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	105.92
	4/28/15	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	1,014.46
	4/28/15	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	22.86
	4/28/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	28.80
	5/28/15	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	774.13
	5/28/15	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	146.07
	5/28/15	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	85.77
	5/28/15	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	1,039.17
	5/28/15	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	20.88
	5/28/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	27.58
	7/02/15	30618 FM 1093- SEWER PLANT	Business Enterpris	Non-Departmental	771.74
	7/02/15	5411 LAKE HILL- LIFT STATI	Business Enterpris	Non-Departmental	124.15
	7/02/15	29916 FM 1093- LIFT STATIO	Business Enterpris	Non-Departmental	113.12
	7/02/15	5 HUGGINS- WATER PLANT	Business Enterpris	Non-Departmental	1,147.29
	7/02/15	8145 HOUSTON ST- LIFT STAT	Business Enterpris	Non-Departmental	23.55
	7/02/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	30.91
	7/02/15	29915 VALLEY TERR DR - LIF	Business Enterpris	Non-Departmental	181.09
	7/13/15	29915 VALLEY TERR DR - LIF	Business Enterpris	Non-Departmental	46.36
	10/28/14	30923 SPANISH MOSS X - LIF	Business Enterpris	Non-Departmental	113.66
				TOTAL:	18,176.72
Hudson Energy - Gen Facilities	10/24/14	30603 FM 1093- CITY HALL	General Fund	General Facilities	629.00
	10/24/14	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	27.13
	10/24/14	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	30.96
	10/24/14	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	545.40
	10/24/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	233.47
	10/24/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	13.86
	11/24/14	30603 FM 1093- CITY HALL	General Fund	General Facilities	622.23
	11/24/14	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	29.06
	11/24/14	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	24.85
	11/24/14	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	575.25
	11/24/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	214.11
	11/24/14	6920 1/2 FUL/KATY - CC BAT	General Fund	General Facilities	14.14
	11/24/14	29370 MCKINNON RD D - PD	General Fund	General Facilities	228.61
	12/29/14	30603 FM 1093- CITY HALL	General Fund	General Facilities	612.52
	12/29/14	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	29.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/29/14	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	28.58
	12/29/14	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	547.32
	12/29/14	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	245.23
	12/29/14	6920 1/2 FUL/KAT - COMM BA	General Fund	General Facilities	14.79
	12/29/14	29370 MCKINNON RD - PD	General Fund	General Facilities	273.35
	1/27/15	30603 FM 1093- CITY HALL	General Fund	General Facilities	1,070.65
	1/27/15	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	31.31
	1/27/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	45.68
	1/27/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	288.24
	1/27/15	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	265.41
	2/13/15	6920 FUL/KATY - COMM CENTE	General Fund	General Facilities	761.85-
	2/13/15	6920 1/2 FUL/KATY - CC BAT	General Fund	General Facilities	14.96-
	2/13/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	761.85
	2/13/15	6920 FUL/KATY - COMM CTR B	General Fund	General Facilities	14.96
	3/23/15	30603 FM 1093- CITY HALL	General Fund	General Facilities	718.96
	3/23/15	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	27.46
	3/23/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	28.45
	3/23/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	634.24
	3/23/15	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	233.05
	3/23/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	14.74
	3/23/15	29370 MCKINNON RD - PD	General Fund	General Facilities	203.11
	3/30/15	30603 FM 1093- CITY HALL	General Fund	General Facilities	783.33
	3/30/15	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	30.11
	3/30/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	24.87
	3/30/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	543.78
	3/30/15	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	222.15
	3/30/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.08
	3/30/15	29370 MCKINNON RD - PD	General Fund	General Facilities	232.19
	6/30/15	30603 FM 1093- CITY HALL	General Fund	General Facilities	1,369.54
	6/30/15	30601 FM 1093- PARK & RIDE	General Fund	General Facilities	65.14
	6/30/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	43.94
	6/30/15	6920 FUL/KATY- COMM CENTER	General Fund	General Facilities	1,833.44
	6/30/15	29378 MCKINNON RD- ANNEX	General Fund	General Facilities	526.57
	6/30/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	37.09
	6/30/15	29370 MCKINNON RD - PD	General Fund	General Facilities	966.68
	10/23/14	29370MCKINNON RD STE D -NE	General Fund	General Facilities	32.84
				TOTAL:	15,227.13
Hudson Energy - Streetlights	5/27/15	Hudson Energy - Streetligh	General Fund	Street Department	386.17
	4/09/15	HUDSON - DEC 2014 INV 7615	General Fund	Street Department	15,690.99
	4/09/15	HUDSON - JAN 2015 INV 7615	General Fund	Street Department	15,494.29
	4/09/15	HUDSON - FEB 2015 INV 7664	General Fund	Street Department	14,894.72
	4/09/15	HUDSON - MAR 2015 INV 7664	General Fund	Street Department	14,909.32
	10/24/14	Hudson Energy - Streetligh	General Fund	Street Department	11,869.26
	12/02/14	Hudson Energy - Streetligh	General Fund	Street Department	15,855.91
	2/09/15	Hudson Energy - Streetligh	General Fund	Street Department	14,725.31-
	2/09/15	Hudson Energy - Streetligh	General Fund	Street Department	14,725.31
	2/09/15	Hudson Energy - Streetligh	General Fund	Street Department	15,281.32-
	2/09/15	Hudson Energy - Streetligh	General Fund	Street Department	15,281.32
	4/28/15	Hudson Energy - Streetligh	General Fund	Street Department	15,098.73
	6/01/15	Hudson Energy - Streetligh	General Fund	Street Department	15,335.85
	7/16/15	Hudson Energy - Streetligh	General Fund	Street Department	15,868.40
	7/30/15	06/17 - 07/21 SVCS	General Fund	Street Department	15,755.94
	8/27/15	Hudson Energy - Streetligh	General Fund	Street Department	1,129.23
				TOTAL:	152,288.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INTELLICHOICE INC.	10/01/14	EFORCE ANNUAL LICENSE	General Fund	Police Dept	3,000.00
	10/01/14	INTELLICHOICE INC.	General Fund	Police Dept	4.25-
	10/01/14	SOFTWARE UPGRADE	General Fund	Police Dept	4.25
	12/04/14	RMS USER LICENSE	General Fund	Police Dept	3,580.00_
				TOTAL:	6,580.00
INTERNAL REVENUE SERVICE	10/09/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,663.72
	10/23/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	5,388.61
	11/06/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	5,363.65
	11/20/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,090.21
	12/04/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,721.33
	12/18/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	7,114.68
	12/31/14	Payroll Taxes	General Fund	NON-DEPARTMENTAL	8,186.85
	1/15/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,607.71
	1/29/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,638.84
	2/12/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,444.95
	2/26/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,496.10
	3/12/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,359.01
	3/26/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,788.46
	4/09/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	7,021.28
	4/23/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,733.80
	4/23/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	371.92
	4/23/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	371.92-
	4/27/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	392.10
	5/06/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,650.77
	5/19/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,577.19
	6/03/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,885.77
	6/16/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,461.93
	7/01/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,740.34
	7/15/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	7,527.57
	7/24/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	654.89
	7/29/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,475.02
	8/12/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,340.79
	8/17/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	50.96
	8/17/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	50.96-
	8/25/15	Payroll Taxes	General Fund	NON-DEPARTMENTAL	6,943.24
	10/09/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,604.88
	10/23/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,093.84
	11/06/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,090.28
	11/20/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,350.76
	12/04/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,680.01
	12/18/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,852.61
	12/31/14	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	4,212.79
	1/15/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,766.63
	1/29/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,768.28
	2/12/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,692.38
	2/26/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,752.65
	3/12/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,697.76
	3/26/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,872.35
	4/09/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,941.46
	4/23/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,851.59
	4/23/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	188.90
	4/23/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	188.90-
	4/27/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	581.10
	5/06/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2,459.93
	5/19/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,783.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,878.64
	6/16/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,721.56
	6/24/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	13.31
	7/01/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,823.43
	7/15/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,991.05
	7/24/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	227.09
	7/29/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,553.83
	8/12/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,531.29
	8/17/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	71.18
	8/17/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	71.18-
	8/25/15	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	3,898.56
	10/09/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	843.09
	10/23/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	723.56
	11/06/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	722.73
	11/20/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	783.66
	12/04/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	860.66
	12/18/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	901.01
	12/31/14	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	985.25
	1/15/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	880.89
	1/29/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	881.30
	2/12/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	863.53
	2/26/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	877.62
	3/12/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	864.78
	3/26/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	905.60
	4/09/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	921.80
	4/23/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	900.78
	4/23/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	44.18
	4/23/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	44.18-
	4/27/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	135.91
	5/06/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	575.33
	5/19/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	884.90
	6/03/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	907.10
	6/16/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	870.34
	6/24/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	3.11
	7/01/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	894.19
	7/15/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	933.40
	7/24/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	53.11
	7/29/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	831.15
	8/12/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	825.88
	8/17/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	16.65
	8/17/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	16.65-
	8/25/15	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	911.78
	12/29/14	PY 03/2014 TAXES	General Fund	Administration	76.11
	10/09/14	Payroll Taxes-FICA	General Fund	Administration	699.48
	10/23/14	Payroll Taxes-FICA	General Fund	Administration	569.76
	11/06/14	Payroll Taxes-FICA	General Fund	Administration	561.73
	11/20/14	Payroll Taxes-FICA	General Fund	Administration	589.39
	12/04/14	Payroll Taxes-FICA	General Fund	Administration	646.51
	12/18/14	Payroll Taxes-FICA	General Fund	Administration	735.37
	12/31/14	Payroll Taxes-FICA	General Fund	Administration	744.33
	1/15/15	Payroll Taxes-FICA	General Fund	Administration	725.99
	1/29/15	Payroll Taxes-FICA	General Fund	Administration	729.01
	2/12/15	Payroll Taxes-FICA	General Fund	Administration	744.68
	2/26/15	Payroll Taxes-FICA	General Fund	Administration	724.92
	3/12/15	Payroll Taxes-FICA	General Fund	Administration	725.69
	3/26/15	Payroll Taxes-FICA	General Fund	Administration	720.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/09/15	Payroll Taxes-FICA	General Fund	Administration	738.40
	4/23/15	Payroll Taxes-FICA	General Fund	Administration	720.48
	4/27/15	Payroll Taxes-FICA	General Fund	Administration	46.11
	5/06/15	Payroll Taxes-FICA	General Fund	Administration	615.11
	5/19/15	Payroll Taxes-FICA	General Fund	Administration	738.66
	6/03/15	Payroll Taxes-FICA	General Fund	Administration	736.39
	6/16/15	Payroll Taxes-FICA	General Fund	Administration	718.34
	7/01/15	Payroll Taxes-FICA	General Fund	Administration	725.39
	7/15/15	Payroll Taxes-FICA	General Fund	Administration	730.75
	7/29/15	Payroll Taxes-FICA	General Fund	Administration	745.84
	8/12/15	Payroll Taxes-FICA	General Fund	Administration	731.53
	8/25/15	Payroll Taxes-FICA	General Fund	Administration	730.29
	10/09/14	Payroll Taxes-Medicare	General Fund	Administration	163.59
	10/23/14	Payroll Taxes-Medicare	General Fund	Administration	133.25
	11/06/14	Payroll Taxes-Medicare	General Fund	Administration	131.37
	11/20/14	Payroll Taxes-Medicare	General Fund	Administration	137.84
	12/04/14	Payroll Taxes-Medicare	General Fund	Administration	151.19
	12/18/14	Payroll Taxes-Medicare	General Fund	Administration	171.97
	12/31/14	Payroll Taxes-Medicare	General Fund	Administration	174.08
	1/15/15	Payroll Taxes-Medicare	General Fund	Administration	169.78
	1/29/15	Payroll Taxes-Medicare	General Fund	Administration	170.49
	2/12/15	Payroll Taxes-Medicare	General Fund	Administration	174.16
	2/26/15	Payroll Taxes-Medicare	General Fund	Administration	169.53
	3/12/15	Payroll Taxes-Medicare	General Fund	Administration	169.71
	3/26/15	Payroll Taxes-Medicare	General Fund	Administration	168.49
	4/09/15	Payroll Taxes-Medicare	General Fund	Administration	172.68
	4/23/15	Payroll Taxes-Medicare	General Fund	Administration	168.49
	4/27/15	Payroll Taxes-Medicare	General Fund	Administration	10.79
	5/06/15	Payroll Taxes-Medicare	General Fund	Administration	143.85
	5/19/15	Payroll Taxes-Medicare	General Fund	Administration	172.74
	6/03/15	Payroll Taxes-Medicare	General Fund	Administration	172.21
	6/16/15	Payroll Taxes-Medicare	General Fund	Administration	167.99
	7/01/15	Payroll Taxes-Medicare	General Fund	Administration	169.64
	7/15/15	Payroll Taxes-Medicare	General Fund	Administration	170.89
	7/29/15	Payroll Taxes-Medicare	General Fund	Administration	174.42
	8/12/15	Payroll Taxes-Medicare	General Fund	Administration	171.08
	8/25/15	Payroll Taxes-Medicare	General Fund	Administration	170.78
	12/18/14	Payroll Taxes-FICA	General Fund	Emergency Management	100.22
	7/01/15	Payroll Taxes-FICA	General Fund	Emergency Management	94.49
	12/18/14	Payroll Taxes-Medicare	General Fund	Emergency Management	23.44
	7/01/15	Payroll Taxes-Medicare	General Fund	Emergency Management	22.09
	10/09/14	Payroll Taxes-FICA	General Fund	Municipal Court	100.22
	10/23/14	Payroll Taxes-FICA	General Fund	Municipal Court	100.22
	11/06/14	Payroll Taxes-FICA	General Fund	Municipal Court	100.22
	11/20/14	Payroll Taxes-FICA	General Fund	Municipal Court	100.22
	12/04/14	Payroll Taxes-FICA	General Fund	Municipal Court	142.07
	12/18/14	Payroll Taxes-FICA	General Fund	Municipal Court	39.63
	12/31/14	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	1/15/15	Payroll Taxes-FICA	General Fund	Municipal Court	141.59
	1/29/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	2/12/15	Payroll Taxes-FICA	General Fund	Municipal Court	141.89
	2/26/15	Payroll Taxes-FICA	General Fund	Municipal Court	140.22
	3/12/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	3/26/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	4/09/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	4/23/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/27/15	Payroll Taxes-FICA	General Fund	Municipal Court	7.92
	5/06/15	Payroll Taxes-FICA	General Fund	Municipal Court	119.91
	5/19/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	6/03/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	6/16/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	7/01/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	7/15/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	7/29/15	Payroll Taxes-FICA	General Fund	Municipal Court	140.59
	8/12/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	8/25/15	Payroll Taxes-FICA	General Fund	Municipal Court	139.85
	10/09/14	Payroll Taxes-Medicare	General Fund	Municipal Court	23.44
	10/23/14	Payroll Taxes-Medicare	General Fund	Municipal Court	23.44
	11/06/14	Payroll Taxes-Medicare	General Fund	Municipal Court	23.44
	11/20/14	Payroll Taxes-Medicare	General Fund	Municipal Court	23.44
	12/04/14	Payroll Taxes-Medicare	General Fund	Municipal Court	33.23
	12/18/14	Payroll Taxes-Medicare	General Fund	Municipal Court	9.27
	12/31/14	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	1/15/15	Payroll Taxes-Medicare	General Fund	Municipal Court	33.11
	1/29/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	2/12/15	Payroll Taxes-Medicare	General Fund	Municipal Court	33.18
	2/26/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.79
	3/12/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	3/26/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	4/09/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	4/23/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	4/27/15	Payroll Taxes-Medicare	General Fund	Municipal Court	1.85
	5/06/15	Payroll Taxes-Medicare	General Fund	Municipal Court	28.04
	5/19/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	6/03/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	6/16/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	7/01/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	7/15/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	7/29/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.88
	8/12/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	8/25/15	Payroll Taxes-Medicare	General Fund	Municipal Court	32.71
	10/09/14	Payroll Taxes-FICA	General Fund	Economic Development	227.66
	10/23/14	Payroll Taxes-FICA	General Fund	Economic Development	229.96
	11/06/14	Payroll Taxes-FICA	General Fund	Economic Development	229.81
	11/20/14	Payroll Taxes-FICA	General Fund	Economic Development	236.26
	12/04/14	Payroll Taxes-FICA	General Fund	Economic Development	227.66
	12/18/14	Payroll Taxes-FICA	General Fund	Economic Development	404.75
	12/31/14	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	1/15/15	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	1/29/15	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	2/12/15	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	2/26/15	Payroll Taxes-FICA	General Fund	Economic Development	239.25
	3/12/15	Payroll Taxes-FICA	General Fund	Economic Development	241.84
	3/26/15	Payroll Taxes-FICA	General Fund	Economic Development	246.56
	4/09/15	Payroll Taxes-FICA	General Fund	Economic Development	234.45
	4/23/15	Payroll Taxes-FICA	General Fund	Economic Development	234.42
	4/27/15	Payroll Taxes-FICA	General Fund	Economic Development	18.57
	5/06/15	Payroll Taxes-FICA	General Fund	Economic Development	185.18
	5/19/15	Payroll Taxes-FICA	General Fund	Economic Development	234.45
	6/03/15	Payroll Taxes-FICA	General Fund	Economic Development	234.45
	6/16/15	Payroll Taxes-FICA	General Fund	Economic Development	234.45
	7/01/15	Payroll Taxes-FICA	General Fund	Economic Development	234.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/15/15	Payroll Taxes-FICA	General Fund	Economic Development	234.45
	7/24/15	Payroll Taxes-FICA	General Fund	Economic Development	227.09
	7/29/15	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	8/12/15	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	8/25/15	Payroll Taxes-FICA	General Fund	Economic Development	135.92
	10/09/14	Payroll Taxes-Medicare	General Fund	Economic Development	53.25
	10/23/14	Payroll Taxes-Medicare	General Fund	Economic Development	53.78
	11/06/14	Payroll Taxes-Medicare	General Fund	Economic Development	53.75
	11/20/14	Payroll Taxes-Medicare	General Fund	Economic Development	55.26
	12/04/14	Payroll Taxes-Medicare	General Fund	Economic Development	53.25
	12/18/14	Payroll Taxes-Medicare	General Fund	Economic Development	94.66
	12/31/14	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	1/15/15	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	1/29/15	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	2/12/15	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	2/26/15	Payroll Taxes-Medicare	General Fund	Economic Development	55.96
	3/12/15	Payroll Taxes-Medicare	General Fund	Economic Development	56.56
	3/26/15	Payroll Taxes-Medicare	General Fund	Economic Development	57.67
	4/09/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	4/23/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	4/27/15	Payroll Taxes-Medicare	General Fund	Economic Development	4.34
	5/06/15	Payroll Taxes-Medicare	General Fund	Economic Development	43.31
	5/19/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	6/03/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	6/16/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	7/01/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	7/15/15	Payroll Taxes-Medicare	General Fund	Economic Development	54.83
	7/24/15	Payroll Taxes-Medicare	General Fund	Economic Development	53.11
	7/29/15	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	8/12/15	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	8/25/15	Payroll Taxes-Medicare	General Fund	Economic Development	31.79
	10/09/14	Payroll Taxes-FICA	General Fund	Police Dept	1,735.26
	10/23/14	Payroll Taxes-FICA	General Fund	Police Dept	1,320.37
	11/06/14	Payroll Taxes-FICA	General Fund	Police Dept	1,326.02
	11/20/14	Payroll Taxes-FICA	General Fund	Police Dept	1,545.89
	12/04/14	Payroll Taxes-FICA	General Fund	Police Dept	1,783.32
	12/18/14	Payroll Taxes-FICA	General Fund	Police Dept	1,665.04
	12/31/14	Payroll Taxes-FICA	General Fund	Police Dept	2,076.64
	1/15/15	Payroll Taxes-FICA	General Fund	Police Dept	1,931.99
	1/29/15	Payroll Taxes-FICA	General Fund	Police Dept	1,844.78
	2/12/15	Payroll Taxes-FICA	General Fund	Police Dept	1,688.36
	2/26/15	Payroll Taxes-FICA	General Fund	Police Dept	1,666.08
	3/12/15	Payroll Taxes-FICA	General Fund	Police Dept	1,680.78
	3/26/15	Payroll Taxes-FICA	General Fund	Police Dept	1,757.50
	4/09/15	Payroll Taxes-FICA	General Fund	Police Dept	1,866.66
	4/23/15	Payroll Taxes-FICA	General Fund	Police Dept	1,770.57
	4/27/15	Payroll Taxes-FICA	General Fund	Police Dept	307.38
	5/06/15	Payroll Taxes-FICA	General Fund	Police Dept	1,022.46
	5/19/15	Payroll Taxes-FICA	General Fund	Police Dept	1,660.34
	6/03/15	Payroll Taxes-FICA	General Fund	Police Dept	1,852.85
	6/16/15	Payroll Taxes-FICA	General Fund	Police Dept	1,681.54
	6/24/15	Payroll Taxes-FICA	General Fund	Police Dept	13.31
	7/01/15	Payroll Taxes-FICA	General Fund	Police Dept	1,667.71
	7/15/15	Payroll Taxes-FICA	General Fund	Police Dept	1,844.20
	7/29/15	Payroll Taxes-FICA	General Fund	Police Dept	1,684.35
	8/12/15	Payroll Taxes-FICA	General Fund	Police Dept	1,675.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/17/15	Payroll Taxes-FICA	General Fund	Police Dept	71.18
	8/17/15	Payroll Taxes-FICA	General Fund	Police Dept	71.18-
	8/25/15	Payroll Taxes-FICA	General Fund	Police Dept	1,900.67
	10/09/14	Payroll Taxes-Medicare	General Fund	Police Dept	405.83
	10/23/14	Payroll Taxes-Medicare	General Fund	Police Dept	308.79
	11/06/14	Payroll Taxes-Medicare	General Fund	Police Dept	310.12
	11/20/14	Payroll Taxes-Medicare	General Fund	Police Dept	361.55
	12/04/14	Payroll Taxes-Medicare	General Fund	Police Dept	417.08
	12/18/14	Payroll Taxes-Medicare	General Fund	Police Dept	389.41
	12/31/14	Payroll Taxes-Medicare	General Fund	Police Dept	485.66
	1/15/15	Payroll Taxes-Medicare	General Fund	Police Dept	451.83
	1/29/15	Payroll Taxes-Medicare	General Fund	Police Dept	431.45
	2/12/15	Payroll Taxes-Medicare	General Fund	Police Dept	394.86
	2/26/15	Payroll Taxes-Medicare	General Fund	Police Dept	389.64
	3/12/15	Payroll Taxes-Medicare	General Fund	Police Dept	393.08
	3/26/15	Payroll Taxes-Medicare	General Fund	Police Dept	411.02
	4/09/15	Payroll Taxes-Medicare	General Fund	Police Dept	436.57
	4/23/15	Payroll Taxes-Medicare	General Fund	Police Dept	414.09
	4/27/15	Payroll Taxes-Medicare	General Fund	Police Dept	71.88
	5/06/15	Payroll Taxes-Medicare	General Fund	Police Dept	239.13
	5/19/15	Payroll Taxes-Medicare	General Fund	Police Dept	388.32
	6/03/15	Payroll Taxes-Medicare	General Fund	Police Dept	433.34
	6/16/15	Payroll Taxes-Medicare	General Fund	Police Dept	393.27
	6/24/15	Payroll Taxes-Medicare	General Fund	Police Dept	3.11
	7/01/15	Payroll Taxes-Medicare	General Fund	Police Dept	390.03
	7/15/15	Payroll Taxes-Medicare	General Fund	Police Dept	431.32
	7/29/15	Payroll Taxes-Medicare	General Fund	Police Dept	393.94
	8/12/15	Payroll Taxes-Medicare	General Fund	Police Dept	391.89
	8/17/15	Payroll Taxes-Medicare	General Fund	Police Dept	16.65
	8/17/15	Payroll Taxes-Medicare	General Fund	Police Dept	16.65-
	8/25/15	Payroll Taxes-Medicare	General Fund	Police Dept	444.53
	10/09/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	10/23/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	11/06/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	11/20/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	12/04/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	225.98
	12/18/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	245.16
	12/31/14	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	1/15/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	1/29/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	2/12/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	229.82
	2/26/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	3/12/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	3/26/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	237.49
	4/09/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	4/23/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	4/27/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	40.94
	5/06/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	156.46
	5/19/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	6/03/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	227.26
	6/16/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	234.93
	7/01/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	230.07
	7/15/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	249.00
	7/29/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	8/12/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70
	8/25/15	Payroll Taxes-FICA	General Fund	Public Works & Maint	224.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	10/23/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	11/06/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	11/20/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	12/04/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.86
	12/18/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	57.34
	12/31/14	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	1/15/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	1/29/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	2/12/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	53.75
	2/26/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	3/12/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	3/26/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	55.54
	4/09/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	4/23/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	4/27/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	9.58
	5/06/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	36.60
	5/19/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	6/03/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	53.16
	6/16/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	54.94
	7/01/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	53.82
	7/15/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	58.24
	7/29/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	8/12/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	8/25/15	Payroll Taxes-Medicare	General Fund	Public Works & Maint	52.56
	10/09/14	Payroll Taxes-FICA	General Fund	Builder Services	617.56
	10/23/14	Payroll Taxes-FICA	General Fund	Builder Services	648.83
	11/06/14	Payroll Taxes-FICA	General Fund	Builder Services	647.80
	11/20/14	Payroll Taxes-FICA	General Fund	Builder Services	654.30
	12/04/14	Payroll Taxes-FICA	General Fund	Builder Services	654.47
	12/18/14	Payroll Taxes-FICA	General Fund	Builder Services	662.44
	12/31/14	Payroll Taxes-FICA	General Fund	Builder Services	891.35
	1/15/15	Payroll Taxes-FICA	General Fund	Builder Services	606.44
	1/29/15	Payroll Taxes-FICA	General Fund	Builder Services	694.02
	2/12/15	Payroll Taxes-FICA	General Fund	Builder Services	751.71
	2/26/15	Payroll Taxes-FICA	General Fund	Builder Services	757.48
	3/12/15	Payroll Taxes-FICA	General Fund	Builder Services	684.90
	3/26/15	Payroll Taxes-FICA	General Fund	Builder Services	770.47
	4/09/15	Payroll Taxes-FICA	General Fund	Builder Services	737.40
	4/23/15	Payroll Taxes-FICA	General Fund	Builder Services	761.57
	4/23/15	Payroll Taxes-FICA	General Fund	Builder Services	188.90
	4/23/15	Payroll Taxes-FICA	General Fund	Builder Services	188.90-
	4/27/15	Payroll Taxes-FICA	General Fund	Builder Services	160.18
	5/06/15	Payroll Taxes-FICA	General Fund	Builder Services	360.81
	5/19/15	Payroll Taxes-FICA	General Fund	Builder Services	785.69
	6/03/15	Payroll Taxes-FICA	General Fund	Builder Services	687.84
	6/16/15	Payroll Taxes-FICA	General Fund	Builder Services	712.45
	7/01/15	Payroll Taxes-FICA	General Fund	Builder Services	731.47
	7/15/15	Payroll Taxes-FICA	General Fund	Builder Services	792.80
	7/29/15	Payroll Taxes-FICA	General Fund	Builder Services	622.43
	8/12/15	Payroll Taxes-FICA	General Fund	Builder Services	623.69
	8/25/15	Payroll Taxes-FICA	General Fund	Builder Services	767.13
	10/09/14	Payroll Taxes-Medicare	General Fund	Builder Services	144.42
	10/23/14	Payroll Taxes-Medicare	General Fund	Builder Services	151.74
	11/06/14	Payroll Taxes-Medicare	General Fund	Builder Services	151.49
	11/20/14	Payroll Taxes-Medicare	General Fund	Builder Services	153.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/04/14	Payroll Taxes-Medicare	General Fund	Builder Services	153.05
	12/18/14	Payroll Taxes-Medicare	General Fund	Builder Services	154.92
	12/31/14	Payroll Taxes-Medicare	General Fund	Builder Services	208.45
	1/15/15	Payroll Taxes-Medicare	General Fund	Builder Services	141.82
	1/29/15	Payroll Taxes-Medicare	General Fund	Builder Services	162.30
	2/12/15	Payroll Taxes-Medicare	General Fund	Builder Services	175.79
	2/26/15	Payroll Taxes-Medicare	General Fund	Builder Services	177.14
	3/12/15	Payroll Taxes-Medicare	General Fund	Builder Services	160.16
	3/26/15	Payroll Taxes-Medicare	General Fund	Builder Services	180.17
	4/09/15	Payroll Taxes-Medicare	General Fund	Builder Services	172.45
	4/23/15	Payroll Taxes-Medicare	General Fund	Builder Services	178.10
	4/23/15	Payroll Taxes-Medicare	General Fund	Builder Services	44.18
	4/23/15	Payroll Taxes-Medicare	General Fund	Builder Services	44.18-
	4/27/15	Payroll Taxes-Medicare	General Fund	Builder Services	37.47
	5/06/15	Payroll Taxes-Medicare	General Fund	Builder Services	84.40
	5/19/15	Payroll Taxes-Medicare	General Fund	Builder Services	183.74
	6/03/15	Payroll Taxes-Medicare	General Fund	Builder Services	160.85
	6/16/15	Payroll Taxes-Medicare	General Fund	Builder Services	166.60
	7/01/15	Payroll Taxes-Medicare	General Fund	Builder Services	171.07
	7/15/15	Payroll Taxes-Medicare	General Fund	Builder Services	185.41
	7/29/15	Payroll Taxes-Medicare	General Fund	Builder Services	145.56
	8/12/15	Payroll Taxes-Medicare	General Fund	Builder Services	145.85
	8/25/15	Payroll Taxes-Medicare	General Fund	Builder Services	179.41
				TOTAL:	376,213.34
International Code Co	8/27/15	2012 IRC TAB SOFT	General Fund	Builder Services	17.50
	10/09/14	STUDY MATERIAL	General Fund	Builder Services	412.80
	1/29/15	SHIPPING FOR RETURN	General Fund	Builder Services	18.00
	3/13/15	UPDATED CODE LITERATURE	General Fund	Builder Services	870.01
	3/16/15	FACILITY PROVISION LITERAT	General Fund	Builder Services	28.00
	3/24/15	CODE LITERATURE	General Fund	Builder Services	17.50
	5/12/15	'14 NATL ELECTRICAL CODE	General Fund	Builder Services	86.50
	5/12/15	'14 ELECTRICAL HANDBOOK	General Fund	Builder Services	164.00
	5/12/15	SHIPPING	General Fund	Builder Services	18.00
	5/15/15	'14 ANALYSIS OF CHANGES	General Fund	Builder Services	62.00
	5/15/15	SHIPPING	General Fund	Builder Services	11.00
				TOTAL:	1,705.31
JACK'S LOCK & SAFE, INC.	10/23/14	CODE/KEY WEATHER GUARD	General Fund	General Facilities	30.00
	2/20/15	PAYMENT DROP BOX LOCK REPA	General Fund	General Facilities	520.00
	11/18/14	CITY HALL DUPLICATE KEYS	General Fund	General Facilities	40.00
	1/14/15	DUPLICATE KEYS	General Fund	General Facilities	8.75
	10/22/14	SAFE KEYS	General Fund	Police Dept	180.00
	12/04/14	PADDLE LOCKS	General Fund	Police Dept	251.50
	12/10/14	CAL ROYAL ENTRY LOCK	General Fund	Police Dept	141.85
	6/29/15	REKEYS	General Fund	Police Dept	216.85
				TOTAL:	1,388.95
JEREMY YOUNG	3/25/15	LEIN RECORD REVISION ADDTL	General Fund	Builder Services	6.50
				TOTAL:	6.50
Jerone McKinney	10/15/14	TML PARKING	General Fund	Public Works & Maint	10.00
				TOTAL:	10.00
KENNY SEYMOUR	10/30/14	REIMB. FOR MOVING SAFES	General Fund	Police Dept	60.00
	12/02/14	E TURNER WEAPONS TNG	General Fund	Police Dept	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/15	APRIL TPCLS TRAINGING PER	General Fund	Police Dept	255.00
	2/23/15	MARCH TPCA PER DIEM	General Fund	Police Dept	204.00
	4/24/15	REAR BUMPER	General Fund	Police Dept	50.00_
				TOTAL:	629.00
KONICA MINOLTA BUSINESS SOLUTIONS	10/01/14	COPIER RENTAL	General Fund	Administration	276.87
	10/31/14	EXTRA COPIES - OCTOBER	General Fund	Administration	260.18
	11/30/14	ADDITIONAL COPIES/PRINTS	General Fund	Administration	187.39
	1/16/15	EXTRA COPIES - DECEMBER	General Fund	Administration	202.42
	1/31/15	SERVICES/COPIES JAN 2015	General Fund	Administration	255.65
	2/28/15	EXTRA COPIES/PRINTS	General Fund	Administration	181.22
	4/01/15	APRIL 2015 COPIER RENTAL	General Fund	Administration	331.33
	5/31/15	COPIES/PRINTS	General Fund	Administration	8.15
	6/01/15	JUNE RENTAL FEE	General Fund	Administration	331.33
	6/01/15	JUNE RENTAL FEE	General Fund	Administration	331.33
	6/30/15	JUNE 2015 COPIES/PRINTS	General Fund	Administration	34.63
	7/31/15	COPIES/PRINTS	General Fund	Administration	70.42
	11/01/14	COPIER - NOVEMBER LEASE	General Fund	Emergency Management	276.87
	1/15/15	COPIER - DECEMBER 2014	General Fund	Emergency Management	276.87
	1/16/15	COPIER LEASE - JANUARY 201	General Fund	Emergency Management	276.87
	2/04/15	CITY HALL COPIER - FEB 201	General Fund	Emergency Management	276.87
	10/01/14	OCTOBER LEASE	General Fund	Police Dept	331.33
	11/01/14	COPIER - NOVEMBER LEASE	General Fund	Police Dept	331.33
	12/01/14	DECEMBER 2014 RENTAL	General Fund	Police Dept	331.33
	12/31/14	ADDITIONAL COPIES/PRINTS	General Fund	Police Dept	20.61
	1/01/15	JANUARY 2015 RENTAL	General Fund	Police Dept	331.33
	1/31/15	EXTRA COPIES/PRINTS	General Fund	Police Dept	46.06
	2/01/15	FEB 2015 RENTAL	General Fund	Police Dept	331.33
	2/28/15	EXTRA COPIES/PRINTS	General Fund	Police Dept	48.72
	3/01/15	MARCH 2015 RENTAL	General Fund	Police Dept	331.33
	3/31/15	EXTRA COPIES/PRINTS	General Fund	Police Dept	28.55
	4/30/15	EXTRA COPIES/PRINTS	General Fund	Police Dept	33.10
	5/03/15	MAY 2015 RENTAL	General Fund	Police Dept	331.33
	5/31/15	COPIES/PRINTS	General Fund	Police Dept	45.00
	7/01/15	JULY 2015 RENTAL	General Fund	Police Dept	331.33
	8/01/15	AUGUST 2015 RENTAL	General Fund	Police Dept	331.33
	8/31/15	COPIES/PRINTS AUG 2015	General Fund	Police Dept	96.63
	11/17/14	MOVE OF EQUIPMENT	General Fund	Police Dept	450.00
	10/01/14	OCTOBER LEASE	General Fund	Builder Services	331.33
	10/31/14	EXTRA COPIES - OCTOBER	General Fund	Builder Services	87.40
	11/01/14	COPIER - NOVEMBER LEASE	General Fund	Builder Services	331.33
	11/30/14	ADDITIONAL COPIES/PRINTS	General Fund	Builder Services	65.51
	12/01/14	DECEMBER 2014 RENTAL	General Fund	Builder Services	331.33
	12/31/14	ADDITIONAL COPIES/PRINTS	General Fund	Builder Services	4.85
	1/01/15	JANUARY 2015 RENTAL	General Fund	Builder Services	331.33
	1/31/15	EXTRA COPIES/PRINTS	General Fund	Builder Services	12.08
	2/01/15	FEB 2015 RENTAL	General Fund	Builder Services	331.33
	2/28/15	EXTRA COPIES/PRINTS	General Fund	Builder Services	35.43
	3/01/15	MARCH 2015 RENTAL	General Fund	Builder Services	331.34
	3/31/15	EXTRA COPIES/PRINTS	General Fund	Builder Services	31.00
	4/01/15	APRIL 2015 EQUIPMENT RENTA	General Fund	Builder Services	331.33
	4/30/15	EXTRA COPIES/PRINTS	General Fund	Builder Services	82.03
	5/03/15	MAY 2015 EQUIPMENT RENTAL	General Fund	Builder Services	331.33
	5/31/15	COPIES/PRINTS	General Fund	Builder Services	83.17
	6/30/15	JUNE 2015 COPIES/PRINTS	General Fund	Builder Services	133.22
	7/01/15	JULY 2015 RENTAL	General Fund	Builder Services	331.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/15	COPIES/PRINTS	General Fund	Builder Services	74.72
	8/01/15	AUGUST 2015 RENTAL	General Fund	Builder Services	331.33
	8/31/15	COPIES/PRINTS AUG 2015	General Fund	Builder Services	93.02
				TOTAL:	11,344.78
Katy Insurance Agency	10/16/14	OFFORD BOND RENEWAL	General Fund	Non-Departmental	122.00
	1/28/15	R DUCKETT PUBLIC OFFICIAL	General Fund	Non-Departmental	100.00
	8/31/15	K BRASHEAR PUBL OFFICIAL R	General Fund	Non-Departmental	158.00
	8/27/15	V BRYANT PUBLIC OFFICIAL R	General Fund	Non-Departmental	70.00
	7/24/15	V BRYANT NOTARY BOND 15/19	General Fund	Non-Departmental	71.00
				TOTAL:	521.00
Katy Printers	10/16/14	Katy Printers	General Fund	Non-Departmental	122.00-
	10/16/14	D OFFORD BOND RENEWAL	General Fund	Non-Departmental	122.00
	1/19/15	BUSINESS CARDS	General Fund	Police Dept	561.60
	7/06/15	M JACKSON BUSINESS CARDS	General Fund	Police Dept	52.00
	8/04/15	D ROACH BUSINESS CARDS	General Fund	Police Dept	46.80
	8/04/15	W HALL BUSINESS CARDS	General Fund	Police Dept	46.80
	10/09/14	BLANK PERMIT FORMS	General Fund	Builder Services	215.10
	10/31/14	PERMIT FORMS	General Fund	Builder Services	52.30
	12/29/14	PERMIT FORMS	General Fund	Builder Services	436.60
	1/14/15	ALARM PERMIT STICKERS	General Fund	Builder Services	264.62
	2/24/15	PERMIT BLANKS	General Fund	Builder Services	215.10
	4/09/15	2000 "MEETS" INSPECTION TA	General Fund	Builder Services	278.65
	4/09/15	1000 "DOES NOT MEET" INSP.	General Fund	Builder Services	157.95
	6/30/15	2000 "MEETS" INSPECTION TA	General Fund	Builder Services	289.95
	6/30/15	2000 PERMITS BLANKS	General Fund	Builder Services	215.10
	6/30/15	2500 11" ASTROBRIGHTS COVE	General Fund	Builder Services	174.40
	8/11/15	156 11" ASTROBROGHT COVER	General Fund	Builder Services	10.92
				TOTAL:	3,017.89
Kelly Crow	11/05/14	OCTOBER DOECKETS	General Fund	Municipal Court	1,175.00
	12/02/14	NOVEMBER 2014 DOCKETS	General Fund	Municipal Court	925.00
	10/14/14	REGIONAL JUDGE'S SEMNR PER	General Fund	Municipal Court	535.24
	12/18/14	DECEMBER 2014 DOCKETS	General Fund	Municipal Court	675.00
	2/03/15	JANUARY 2015 DOCKET	General Fund	Municipal Court	500.00
	3/06/15	FEBRUARY 2015 DOCKET(S)	General Fund	Municipal Court	500.00
	4/01/15	APRIL 2015 DOCKET(S)	General Fund	Municipal Court	500.00
	4/27/15	APRIL 2015 DOCKET	General Fund	Municipal Court	500.00
	5/21/15	MAY 2015 DOCKETS	General Fund	Municipal Court	325.00
	5/21/15	MONTHLY RETAINER - ADMIN D	General Fund	Municipal Court	300.00
	7/06/15	JUNE 2015 DOCKET	General Fund	Municipal Court	325.00
	7/06/15	JUNE 2015 MAGISTRATE DUTIE	General Fund	Municipal Court	300.00
	8/07/15	JULY 2015 DOCKET	General Fund	Municipal Court	325.00
	8/07/15	MAGISTRATE DUTIES	General Fund	Municipal Court	300.00
				TOTAL:	7,185.24
Kendig Keast Collaborative	1/31/15	MAJOR THOROUGHFARE PLAN	General Fund	Non-Departmental	2,617.40
	7/31/15	UPDATE OF SUBDIVISION ORDI	General Fund	Non-Departmental	1,610.26
	8/31/15	AUGUST 2015 SERVICES	General Fund	Non-Departmental	5,363.20
	12/31/14	COMP PLANNING	General Fund	Administration	2,425.46
	2/28/15	FEBRUARY 2015 SERVICES	General Fund	Administration	2,683.29
	3/05/15	CH INTERNET SVCS ERROR CR	General Fund	General Facilities	120.90-
	2/18/15	CH INTERNET SVCS 2/18 - 3/	General Fund	General Facilities	120.90
	3/05/15	ANNEX INTERNET SVCS ERROR	General Fund	General Facilities	198.34-
	2/28/15	ANNEX INTERNET SVCS 3/3 -	General Fund	General Facilities	198.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/15	FACILITY PHONES ERROR CRED	General Fund	General Facilities	316.74-
	3/01/15	FACILITY PHONES	General Fund	General Facilities	316.74
				TOTAL:	14,699.61
Kimberly Gardner	10/20/14	MONITORING	General Fund	General Facilities	147.90
	10/20/14	CLEANING	General Fund	General Facilities	200.00
	11/04/14	FACILITY MONITORING	General Fund	General Facilities	40.80
	11/04/14	FACILITY CLEANING	General Fund	General Facilities	50.00
	11/19/14	MONITORING	General Fund	General Facilities	71.40
	11/19/14	CLEANING	General Fund	General Facilities	150.00
	12/05/14	COMMUNITY CENTER MONITOR	General Fund	General Facilities	71.40
	12/05/14	COMMUNITY CENTER CLEANING	General Fund	General Facilities	150.00
	12/15/14	MONITORING	General Fund	General Facilities	117.30
	12/15/14	CLEANING	General Fund	General Facilities	200.00
	12/30/14	COMM CENTER MONITORING	General Fund	General Facilities	71.40
	12/30/14	COMM CENTER CLEANING	General Fund	General Facilities	150.00
	1/13/15	COMM CTR MONITORING	General Fund	General Facilities	35.70
	1/13/15	COMM CTR CLEANING	General Fund	General Facilities	50.00
	1/27/15	FACILITY MONITORING	General Fund	General Facilities	76.50
	1/27/15	FACILITY CLEANING	General Fund	General Facilities	100.00
	2/11/15	FACILITY MONITORING	General Fund	General Facilities	122.40
	2/11/15	FACILITY CLEANING	General Fund	General Facilities	150.00
	2/26/15	FACILITY MONITORING	General Fund	General Facilities	255.00
	2/26/15	FACILITY CLEANING	General Fund	General Facilities	250.00
	3/10/15	FACILITY MONITORING	General Fund	General Facilities	173.40
	3/10/15	FACILITY CLEANING	General Fund	General Facilities	150.00
	3/26/15	FACILITY MONITORING	General Fund	General Facilities	102.00
	3/26/15	FACILITY CLEANING	General Fund	General Facilities	200.00
	4/09/15	FACILITY MONITORING	General Fund	General Facilities	188.70
	4/09/15	COMM CENTER CLEANING	General Fund	General Facilities	250.00
	4/23/15	FACILITY MONITORING	General Fund	General Facilities	61.20
	4/23/15	COMM CENTER CLEANING	General Fund	General Facilities	200.00
	4/27/15	FACILITY MONITORING	General Fund	General Facilities	40.80
	4/27/15	COMM CENTER CLEANING	General Fund	General Facilities	50.00
	5/19/15	FACILITY MONITORING	General Fund	General Facilities	81.60
	5/19/15	COMM CENTER CLEANING	General Fund	General Facilities	150.00
	5/31/15	FACILITY MONITORING	General Fund	General Facilities	93.33
	5/31/15	COMM CENTER CLEANING	General Fund	General Facilities	150.00
	6/16/15	FACILITY MONITORING	General Fund	General Facilities	61.20
	6/16/15	COMM CENTER CLEANING	General Fund	General Facilities	100.00
	6/30/15	FACILITY MONITORING	General Fund	General Facilities	142.80
	6/30/15	COMM CENTER CLEANING	General Fund	General Facilities	150.00
	7/12/15	FACILITY MONITORING	General Fund	General Facilities	61.20
	7/12/15	COMM CENTER CLEANING	General Fund	General Facilities	100.00
	7/27/15	FACILITY MONITORING	General Fund	General Facilities	61.20
	7/27/15	COMM CENTER CLEANING	General Fund	General Facilities	100.00
	8/12/15	FACILITY MONITORING	General Fund	General Facilities	61.20
	8/12/15	COMM CENTER CLEANING	General Fund	General Facilities	100.00
	8/24/15	FACILITY MONITORING	General Fund	General Facilities	30.60
	8/24/15	COMM CENTER CLEANING	General Fund	General Facilities	100.00
				TOTAL:	5,419.03
Kristina Brashear	1/05/15	GCGFOA MEETING	General Fund	Administration	106.68
	1/26/15	LOCAL ERRANDS	General Fund	Administration	86.82
	2/24/15	GCFO EXAM MILEAGE	General Fund	Administration	66.82
	2/24/15	GCGFOA MEETING MILEAGE	General Fund	Administration	42.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/24/15	UB/CT PMNT STORAGE CONTAIN	General Fund	Administration	7.58
	4/09/15	GFOAT SPRING CONF MILEAGE	General Fund	Administration	158.46
	4/09/15	GFOAT SPRING CONF PER DIEM	General Fund	Administration	64.00
				TOTAL:	532.45
LGN Enterprises, Inc.	11/03/14	FIREWORKS DISPLAY	General Fund	Cultural Events	5,000.00
	6/29/15	FIREWORKS	General Fund	Cultural Events	5,000.00
				TOTAL:	10,000.00
LONE STAR ANIMAL RECOVERY	4/09/15	SKUNK REMOVAL	General Fund	Builder Services	125.00
	4/09/15	PITBULL REMOVAL	General Fund	Builder Services	125.00
	5/20/15	CAT REMOVAL	General Fund	Builder Services	245.00
	6/08/15	CAPTURE/DISPOSE OF 14 CATS	General Fund	Builder Services	770.00
				TOTAL:	1,265.00
LYNN RAYMER	12/05/14	LOCAL ERRANDS	General Fund	Emergency Management	51.43
	10/07/14	LOCAL ERRAND	General Fund	Police Dept	9.97
	10/27/14	HR SEMINAR	General Fund	Police Dept	40.55
	2/23/15	OFFICE SUPPLIES	General Fund	Police Dept	34.84
	8/19/15	TRAINING MILEAGE	General Fund	Police Dept	31.40
				TOTAL:	168.19
Leads Online	11/01/14	2015 RENEWAL	General Fund	Police Dept	1,188.00
				TOTAL:	1,188.00
Lindsay Miller	10/27/14	SECURITY	General Fund	General Facilities	140.00
				TOTAL:	140.00
Linebarger, Goggin, Blair, Sampson LLP	12/03/14	OCTOBER 2014 COLLECTIONS	General Fund	NON-DEPARTMENTAL	726.33
	12/03/14	AUGIST 2014 COLLECTIONS	General Fund	NON-DEPARTMENTAL	686.37
	12/03/14	SEPTEMBER 2014	General Fund	NON-DEPARTMENTAL	1,522.50
	2/20/15	NOVEMBER 2014 COLLECTIONS	General Fund	NON-DEPARTMENTAL	363.36
	4/02/15	JANUARY 2015 COLLECTIONS	General Fund	NON-DEPARTMENTAL	463.37
	6/01/15	FEBRUARY 2015 COLLECTIONS	General Fund	NON-DEPARTMENTAL	1,239.42
	6/01/15	MARCH 2015 COLLECTIONS	General Fund	NON-DEPARTMENTAL	1,329.50
	7/06/15	APRIL 2015 COLLECTIONS	General Fund	NON-DEPARTMENTAL	563.31
	2/20/15	DECEMBER 2014 COLLECTIONS	General Fund	NON-DEPARTMENTAL	255.30
	8/05/15	MAY 2015 COLLECTIONS	General Fund	NON-DEPARTMENTAL	257.92
	8/05/15	JUNE 2015 COLLECTIONS	General Fund	NON-DEPARTMENTAL	396.03
				TOTAL:	7,803.41
Lonestar Uniforms	3/30/15	FIELD OFFICER AWARD	General Fund	Police Dept	53.67
	4/28/15	2 STAR AWARD BAR	General Fund	Police Dept	17.88
	7/13/15	L MILLER UNIFORM	General Fund	Police Dept	49.95
	8/10/15	D ROACH UNIFORM	General Fund	Police Dept	265.98
	8/12/15	W HALL UNIFORM	General Fund	Police Dept	46.95
	8/12/15	D ROACH UNIFORM	General Fund	Police Dept	46.95
	8/12/15	W HALL UNIFORM	General Fund	Police Dept	104.95
	8/12/15	D ROACH UNIFORM	General Fund	Police Dept	104.95
	8/20/15	D ROACH UNIFORM	General Fund	Police Dept	7.95
	5/22/15	J COVILLO UNIFORM	General Fund	Police Dept	13.90
	11/12/14	R RUIZ UNIFORM	General Fund	Police Dept	67.10
	11/20/14	SCOTT UNIFORM	General Fund	Police Dept	77.85
	11/20/14	ZIESCHANG UNIFORM	General Fund	Police Dept	155.55
	11/24/14	R RUIZ - NON OFFICER	General Fund	Police Dept	67.10-
	12/02/14	J COVILLO	General Fund	Police Dept	216.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/02/14	C SCOTT	General Fund	Police Dept	249.80
	12/02/14	K ZIESCHANG	General Fund	Police Dept	64.95
	12/02/14	S DIESCHANG	General Fund	Police Dept	193.85
	12/02/14	C SCOTT	General Fund	Police Dept	151.90
	12/02/14	CREDIT INV# 373755	General Fund	Police Dept	216.60-
	12/02/14	K ZIESCHANG	General Fund	Police Dept	40.90
	12/09/14	C SCOTT	General Fund	Police Dept	137.90
	12/09/14	K ZIESCHANG	General Fund	Police Dept	137.90
	12/12/14	C SCOTT	General Fund	Police Dept	9.95
	12/12/14	K ZIESCHANG	General Fund	Police Dept	9.95
	12/12/14	B VILLA	General Fund	Police Dept	9.95
	12/12/14	J EDMONDS	General Fund	Police Dept	9.95
	12/12/14	M MCCOY	General Fund	Police Dept	8.68
	12/15/14	K ZIESCHANG	General Fund	Police Dept	114.95
	12/15/14	K ZIESCHANG	General Fund	Police Dept	59.95
	12/24/14	C SCOTT	General Fund	Police Dept	208.40
	12/24/14	K ZIESCHANG	General Fund	Police Dept	95.50
	12/24/14	MCCOY UNIFORM	General Fund	Police Dept	137.90
	1/13/15	C SCOTT UNIFORM	General Fund	Police Dept	789.95
	1/13/15	K ZIESCHANG UNIFORM	General Fund	Police Dept	800.90
				TOTAL:	4,179.76
M & M Communication, Inc.	12/14/14	HEADSET AND LABOR	General Fund	Administration	283.79
	1/15/15	R DUCKETT, COURT EXTENSION	General Fund	Administration	156.63
	12/14/14	HEADSET AND LABOR	General Fund	Municipal Court	307.24
	2/13/15	TRIP CHARGES	General Fund	General Facilities	90.00
	2/13/15	DATA/VOICE WIRING	General Fund	General Facilities	396.00
	2/13/15	HDMI CABLE USE	General Fund	General Facilities	430.25
	2/13/15	VGA USE	General Fund	General Facilities	178.25
	2/13/15	VGA SWITCH	General Fund	General Facilities	99.99
	2/13/15	HDMI SWITCH	General Fund	General Facilities	175.00
	2/13/15	15IN SHELF	General Fund	General Facilities	79.99
	2/13/15	ALARM CABLE	General Fund	General Facilities	99.00
	2/13/15	LABOR	General Fund	General Facilities	880.00
	2/09/15	TRIP CHARGE	General Fund	General Facilities	45.00
	2/09/15	RELOCATE EXT 201, 207, 208	General Fund	General Facilities	110.00
	2/09/15	258A ADAPTOR	General Fund	General Facilities	67.20
	6/03/15	INSTALL PHONE IN CHAMBER/C	General Fund	General Facilities	785.00
	10/30/14	NEW PHONES AT PD & LABOR	General Fund	Police Dept	7,114.10
	8/03/15	PROGRAM OF 2 NEW EXTENSION	General Fund	Police Dept	89.50
	2/18/15	PHONE SYS/EXT TRANSFERS	General Fund	Builder Services	247.50
	10/28/14	INTALLATION/MOUNTING OF TV	General Fund	Builder Services	762.00
	1/15/15	PHONES AND SOFTWARE	General Fund	Builder Services	1,562.00
	1/29/15	CAT 5 INSTALL LABOR/TRIP	General Fund	Builder Services	144.00
	4/23/15	J YOUNG PHONE PROGRAMING	General Fund	Builder Services	89.00
	8/17/15	TRANSFER OF USER NAMES	General Fund	Builder Services	89.50
				TOTAL:	14,280.94
MAIL FINANCE	4/27/15	MAY 2015 POSTAGE	General Fund	Non-Departmental	150.69
	12/15/14	INV # N4982056	General Fund	Administration	150.69
	10/28/14	POSTAGE METER RENTAL	General Fund	Administration	150.69
	11/27/14	POSTAGE METER RENTAL	General Fund	Administration	150.69
	12/28/14	POSTAGE METER RENTAL	General Fund	Administration	150.69
	1/26/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	2/25/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	3/28/15	POSTAGE METER RENTAL	General Fund	Administration	150.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/28/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	6/27/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	7/28/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
	8/28/15	POSTAGE METER RENTAL	General Fund	Administration	150.69
				TOTAL:	1,808.28
MAINTSTAR	3/09/15	ANNUAL SUPPORT FEE	General Fund	Builder Services	6,226.00
				TOTAL:	6,226.00
MHI-COVENTRY HOMES	1/23/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	58.67
	1/23/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	79.95
				TOTAL:	138.62
MICHAEL STEVERSON	10/07/14	10/7/2014 DOCKET	General Fund	Municipal Court	105.00
	10/28/14	10/28/14 DOCKET	General Fund	Municipal Court	105.00
	10/23/14	10/23/14 DOCKET	General Fund	Municipal Court	105.00
	11/25/14	11.25.2014 DOCKET	General Fund	Municipal Court	113.75
				TOTAL:	428.75
MIKE MCCOY	11/02/14	OFFICE SUPPLIES - NEW PD	General Fund	Police Dept	274.93
	11/02/14	REIMB OFFICE FURNITURE/SUP	General Fund	Police Dept	432.24
	11/03/14	NEW PD FURNITURE	General Fund	Police Dept	236.12
	11/03/14	OFFICE SUPPLIES	General Fund	Police Dept	29.35
	10/30/14	REIMB OFFICE CHAIRS	General Fund	Police Dept	294.06
	11/07/14	OFFICE CHAIRS	General Fund	Police Dept	346.05
	12/02/14	GENERATOR & TABLES FOR ICC	General Fund	Police Dept	757.72
				TOTAL:	2,370.47
MTM RECOGNITION CORPORATIONN	11/11/14	POLICE OFFICER BADGES	General Fund	Police Dept	278.60
				TOTAL:	278.60
Marvin Devore	10/06/14	MATERIALS - PD GARAGE REMO	General Fund	Police Dept	1,300.00
	10/15/14	NEW PD CONSTRUCTION	General Fund	Police Dept	675.00
	10/16/14	NEW PD CONSTRUCTION	General Fund	Police Dept	1,670.00
				TOTAL:	3,645.00
Michelle Killebrew	8/12/15	CONSULTING HRS 7/26 -8/8	General Fund	Non-Departmental	243.95
	8/24/15	CONSULTING HRS 8/9 - 8/15	General Fund	Non-Departmental	174.25
	12/01/14	LOCAL ERRANDS	General Fund	Builder Services	150.42
				TOTAL:	568.62
Miller Uniforms & Emblems	5/15/15	M JACKSON UNIFORM	General Fund	Police Dept	39.99
	5/15/15	M MCCOY UNIFORM	General Fund	Police Dept	39.99
	5/15/15	LOGO EMBROIDERY	General Fund	Police Dept	20.00
	5/15/15	NAME EMBROIDERY	General Fund	Police Dept	6.00
	5/15/15	SHIPPING	General Fund	Police Dept	11.98
	5/15/15	M MCCOY UNIFORM	General Fund	Police Dept	39.99
	5/15/15	LOGO EMBROIDERY	General Fund	Police Dept	10.00
	5/15/15	NAME EMBROIDERY	General Fund	Police Dept	6.00
	5/19/15	K ZIESCHANG UNIFORM	General Fund	Police Dept	6.95
	5/19/15	M MCCOY UNIFORM	General Fund	Police Dept	6.95
	5/19/15	SHIPPING	General Fund	Police Dept	7.50
	5/22/15	K ZIESCHANG UNIFORM	General Fund	Police Dept	115.00
	5/22/15	SHIHPPING	General Fund	Police Dept	11.87
	5/27/15	K SEYMOUR UNIFORM	General Fund	Police Dept	129.96
	5/27/15	LOGO EMBROIDERY	General Fund	Police Dept	10.00

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		5/27/15	SHIPPING	General Fund	Police Dept	6.32
		5/27/15	M JACKSON UNIFORM	General Fund	Police Dept	39.99
		5/27/15	M MCCOY UNIFORM	General Fund	Police Dept	39.99
		5/27/15	LOGO EMBROIDERY	General Fund	Police Dept	20.00
		5/27/15	NAME EMBROIDERY	General Fund	Police Dept	6.00
		5/27/15	SHIPPING	General Fund	Police Dept	6.32
		6/03/15	M MCCOY UNIFORM	General Fund	Police Dept	52.45
		6/03/15	K SEYMOUR UNIFORM	General Fund	Police Dept	79.98
		6/03/15	LOGO EMBROIDERY	General Fund	Police Dept	20.00
		6/05/15	SHOULDER PATCHES	General Fund	Police Dept	390.00
		6/05/15	SGT. CHEVRONS	General Fund	Police Dept	165.00
		6/05/15	SHIPPING	General Fund	Police Dept	11.21
		6/18/15	COVILLO UNIFORM	General Fund	Police Dept	116.48
		6/30/15	N BRALY UNIFORM	General Fund	Police Dept	77.50
		6/30/15	B VILLA UNIFORM	General Fund	Police Dept	77.50
		6/30/15	SHIPPING	General Fund	Police Dept	11.93
		7/03/15	C SCOTT UNIFORM	General Fund	Police Dept	39.99
		7/03/15	B VILLA UNIFORM	General Fund	Police Dept	39.99
		7/03/15	K ZIESCHANG UNIFORM	General Fund	Police Dept	39.99
		7/03/15	EMBROIDERY	General Fund	Police Dept	30.00
		7/03/15	SHIPPING	General Fund	Police Dept	11.93
		7/16/15	T MOORE UNIFORM	General Fund	Police Dept	258.35
		7/21/15	L MILLER UNIFORM	General Fund	Police Dept	857.48
		7/28/15	F VARGAS UNIFORM	General Fund	Police Dept	51.63
		8/11/15	D ROACH UNIFORM	General Fund	Police Dept	373.42
		8/11/15	W HALL UNIFORM	General Fund	Police Dept	373.41
		8/20/15	K ZIESCHANG UNIFORM	General Fund	Police Dept	63.98
		2/19/15	N BRALY UNIFORM	General Fund	Police Dept	95.00
		2/19/15	N BRALY UNIFORM	General Fund	Police Dept	328.00
		2/27/15	MCCOY UNIFORM	General Fund	Police Dept	94.55
		2/27/15	MILLER UNIFORMS	General Fund	Police Dept	412.71
		3/02/15	ZIESCHANG UNIFORM	General Fund	Police Dept	169.00
		3/24/15	MCCOY, POLO	General Fund	Police Dept	39.99
		3/24/15	SEYMOUR, POLOS	General Fund	Police Dept	79.98
		3/24/15	LOGO EMBROIDERY	General Fund	Police Dept	30.00
		3/24/15	NAME EMBROIDERY	General Fund	Police Dept	6.00
		3/24/15	SHIPPING	General Fund	Police Dept	11.98
		3/26/15	MCCOY POLO	General Fund	Police Dept	39.99
		3/26/15	LOGO EMBROIDERY	General Fund	Police Dept	10.00
		3/26/15	NAME EMBROIDERY	General Fund	Police Dept	6.00
		3/26/15	SHIPPING	General Fund	Police Dept	10.87
		4/16/15	F VARGAS UNIFORM	General Fund	Police Dept	32.83
					TOTAL:	5,089.92
Miscellaneous V	ADESIDA, ADEBAYO	5/06/15	Bond Refund:E21924 -02	General Fund	NON-DEPARTMENTAL	111.00
	AGAN, JOHN MITCHELL	8/07/15	Cash Refund:E23479 -01	General Fund	NON-DEPARTMENTAL	90.00
	AIRTEAM	3/06/15	20140973	General Fund	NON-DEPARTMENTAL	5.00
	ALLEN SAMUELS CHRYSLER	10/29/14	REPAIR OF '13 CHARGER	General Fund	Police Dept	9,648.69
	ALLGOOD CONSTRUCTION	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	800.00
	ALLGOOD CONSTRUCTION	4/24/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	94.56
	ANDREW HUBNER	5/19/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
	ANGELA ROBINSON	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	27.32
	ANGELINA COOK	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	19.90
	ANTONIO ARMENTA	8/24/15	OFFICE PAINTING	General Fund	General Facilities	400.00
	APRIL HUEY	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	5.26
	BEN'S CHUCK WAGON	8/24/15	PICNIC LUNCH	General Fund	Non-Departmental	1,492.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BOBBY VILLA	5/19/15	TEEX PER DIEM	General Fund	Police Dept	145.00
BRAZOS TECHNOLOGY GROU	4/30/15	SPRING LOADING PIN W/ TETH	General Fund	Police Dept	50.00
BRAZOS VALLEY CHAPTER	12/18/14	A JENSEN MEMBERSHIP	General Fund	Builder Services	50.00
BRAZOS VALLEY CHAPTER	12/18/14	D LANGFORD MEMBERSHIP	General Fund	Builder Services	50.00
BRITTANY REID	5/19/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
BROOKSIDE EQUIPMENT SA	7/01/15	TRACTOR MAINTENANCE	General Fund	Public Works & Maint	6,534.23
BRUDERER, CHRISTIAN	10/23/14	20141235	General Fund	NON-DEPARTMENTAL	25.00
BRUDERER, CHRISTIAN	3/04/15	20141235 REFUND RESUBMITTE	General Fund	NON-DEPARTMENTAL	25.00
BUILDER'S BOOK, INC	7/16/15	TRAINING BOOKS	General Fund	Builder Services	353.21
BURBAN, ASTRID V	6/18/15	Bond Refund:E21723 -01	General Fund	NON-DEPARTMENTAL	95.00
CAPITAL AIR & HEAT	3/06/15	20140658	General Fund	NON-DEPARTMENTAL	5.00
CAPITOL FLAG CO., INC	6/18/15	4 x BANNER ARM SETS	City Development C	Marketing	472.00
CAPITOL FLAG CO., INC	6/18/15	4 X BANNER/FLAG	City Development C	Marketing	620.00
CAPITOL FLAG CO., INC	6/18/15	INSTALLATION	City Development C	Marketing	380.00
CAPITOL FLAG CO., INC.	8/04/15	TAKE DOWN BANNERS/FLAGS	City Development C	Marketing	200.00
CAROL WALKER	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	100.00
CHAMPIONSHIP TROPHIES	11/13/14	P&Z NAME PLATES	General Fund	Administration	20.00
CHAMPIONSHIP TROPHIES	5/20/15	NEW COUNCIL NAME PLATES	General Fund	Administration	70.00
CHAMPIONSHIP TROPHIES	7/14/15	P&Z NAME PLATE	General Fund	Administration	20.00
CHARILE KELLY	7/13/15	COMMUNITY CENTER DEPOSIT R	General Fund	NON-DEPARTMENTAL	150.00
CINCO TIRE & AUTOMOTIV	12/19/14	'13 TAHOE INSPECTION	General Fund	Police Dept	14.50
CINTAS FIRST AID & SAF	3/20/15	SHELF	General Fund	Police Dept	279.95
CITY OF ALVIN POLICE D	1/12/15	J COVILLO K9 SEMINAR/CERT	General Fund	Police Dept	250.00
CITY OF ROSENBERG	11/20/14	DEPOSIT - USE OF FIRING RA	General Fund	Police Dept	200.00
CITY OF SUGARLAND	7/06/15	T KRENEK FBC MAYOR/COUNCIL	General Fund	Administration	70.00
CITY OF SUGARLAND	7/06/15	T MESIC FBC MAYOR/COUNCIL	General Fund	Administration	70.00
CITY OF WESTON LAKES	8/21/15	T MESIC MAYOR ASSN DINNER	General Fund	Administration	25.00
CITY OF WESTON LAKES	8/21/15	R RIDGE MAYOR ASSN DINNER	General Fund	Administration	25.00
CITY OF WESTON LAKES	8/21/15	T KUYKENDALL ASSN DINNER	General Fund	Administration	25.00
CITY OF WESTON LAKES	8/21/15	T KRENEK ASSN DINNER	General Fund	Administration	25.00
CJ'S YARDWORK	8/10/15	CJ'S YARDWORK SERVICES	City Development C	Community Development	12,260.00
COLEMAN, KATHY RAY	12/09/14	Bond Refund:E16364 -01	General Fund	NON-DEPARTMENTAL	242.00-
COLEMAN, KATHY RAY	12/09/14	Bond Refund:E16364 -01	General Fund	NON-DEPARTMENTAL	242.00
COLEMAN, KATHY RAY	3/06/15	Bond Refund:E20174 -01	General Fund	NON-DEPARTMENTAL	10.00
COUVILLION SHAN	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	18.80
CRANE, TERRY L	6/29/15	02-009101-01	General Fund	NON-DEPARTMENTAL	50.00
CROSS CREEK RANCH COMM	12/04/14	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
CUSTOM INK	6/26/15	TSHIRTS	Police Child Safet	Non Departmental	1,163.03
CYNTHIA WILLIAMS	3/16/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
Championship Trophies	3/04/15	UB PLASTIC PLATE	General Fund	Administration	18.00
D & J CONSTRUCTION	1/23/15	WATER OVERPAYMENT RFUND	CCR Business Enter	NON-DEPARTMENTAL	618.48
DAVID HUNTER	11/18/14	NOVEMBER DOCKET	General Fund	Municipal Court	175.00
DAVID MANISCALCO	3/23/15	WATER ACCOUNT REFUND	Business Enterpris	NON-DEPARTMENTAL	96.28
DAVID NARANJO	1/23/15	OVERPAYMENT/REFUND	Business Enterpris	NON-DEPARTMENTAL	20.00
DEFENDER SUPPLY	6/10/15	10 X MASKS	General Fund	Police Dept	1,340.00
DEFENDER SUPPLY	6/10/15	10 X THROAT COLLARS	General Fund	Police Dept	420.00
DEFENDER SUPPLY	6/10/15	SHIPPING	General Fund	Police Dept	17.00
DENNIS DIETRICH BIRDHO	8/25/15	DENNIS DIETRICH BIRDHOUSES	Regional Park Fund	Non-Departmental	324.75
DHK FULSHEAR, LP	5/11/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
DONATO COLUNGA JR.	11/12/14	NEW HIRE S CHARLES, K ZIEC	General Fund	Police Dept	300.00
DONATO COLUNGA JR.	8/10/15	D ROACH PRE EMPLOYMENT EXA	General Fund	Police Dept	150.00
DONATO COLUNGA JR.	8/10/15	W HALL PRE EMPLOYMENT EXA	General Fund	Police Dept	300.00
DR HORTON	3/06/15	20141341	General Fund	NON-DEPARTMENTAL	35.00
DR HORTON	3/06/15	20141343	General Fund	NON-DEPARTMENTAL	35.00
DR HORTON	3/06/15	20141344	General Fund	NON-DEPARTMENTAL	35.00
DR HORTON	3/06/15	20141345	General Fund	NON-DEPARTMENTAL	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DR HORTON	3/06/15	20141443	General Fund	NON-DEPARTMENTAL	35.00
DR HORTON	3/06/15	20141449	General Fund	NON-DEPARTMENTAL	35.00
DSHS CENTRAL LAB MC200	8/13/15	TCEQ - WATER	CCR Business Enter	Non-Departmental	871.45
DURWOOD GREENE	1/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	800.00
DURWOOD GREENE	1/23/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	311.64
Defensive Edge Trainin	3/13/15	BRALY - TRAINING REGISTRAT	General Fund	Police Dept	550.00
Defensive Edge Trainin	3/13/15	SCOTT - TRAINING REGISTRAT	General Fund	Police Dept	550.00
Dept. of Public Safety	12/30/14	ALCOHOL BLOOD TEST KITS	General Fund	Police Dept	97.50
EL SOUKI, SAMIR J	6/18/15	Bond Refund:E20915F -01	General Fund	NON-DEPARTMENTAL	216.00
ENCHANTED LANDSCAPES	4/08/15	BUTTERFLY GARDEN LANDSCAPE	Regional Park Fund	Non-Departmental	377.66
ENCORE LANDSCAPE GROUP	10/06/14	MOWING OF LOT	General Fund	Builder Services	450.00
ENRIQUE CASTILLO	4/24/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	34.92
ERIN TRISTAN	5/21/15	NWLY ELECTED OFFICIAL PER	General Fund	Administration	71.00
ERNEST SIMMONS	1/23/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
EVANS, JAMES PATRICK	3/06/15	Bond Refund:E20946 -01	General Fund	NON-DEPARTMENTAL	116.00
EZ FLOORS	10/06/14	WOOD FLOOR INSTALLATION	General Fund	Police Dept	2,175.00
FOREMOST PROMOTIONS	5/05/15	PENCILS	Police Child Safet	Non Departmental	650.00
FOREMOST PROMOTIONS	5/05/15	BRACELETS	Police Child Safet	Non Departmental	575.00
FOREMOST PROMOTIONS	5/05/15	SHIPPING	Police Child Safet	Non Departmental	13.64
FRANCE PUBLICATIONS, I	7/23/15	TX REAL ESTATE AD (1/4 PG	General Fund	Economic Development	1,200.00
FULSHEAR COUNTRY ENTER	6/25/15	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
FULSHEAR GRAPHICS	10/30/14	C STALINSKY BUSINESS CARDS	General Fund	Economic Development	34.00
FULSHEAR GRAPHICS	11/19/14	FULSHEAR BANNER W/ GROMMET	General Fund	Economic Development	337.50
FULSHEAR GRAPHICS	11/24/14	GLOSS COVER	General Fund	Economic Development	148.72
GEORGE WHITNEY	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
GEORGE WHITNEY	4/24/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	52.72
GONCE, JUSTIN JAMES	12/09/14	Bond Refund:E18492V -01	General Fund	NON-DEPARTMENTAL	335.00-
GONCE, JUSTIN JAMES	12/09/14	Bond Refund:E18492V -01	General Fund	NON-DEPARTMENTAL	335.00
GONZALEZ CONSTRUCTION	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	713.50
HARRIS CONSTRUCTION	1/26/15	METER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	800.00
HARRIS CONSTRUCTION	3/30/15	OVERPAYMENT REFUND	Business Enterpris	NON-DEPARTMENTAL	16.50
HARRIS CONSTRUCTION	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	827.50
HEATHER PAULSON	6/26/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	100.00
HEIDI KERNS	1/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	3.54
HENDRICK AUGUSTE	6/26/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	148.58
HIGHLAND HOMES	6/25/15	WATER REFUND	Business Enterpris	NON-DEPARTMENTAL	25.79
HIGHLAND HOMES	4/24/15	OVERPAYMENT WATER	CCR Business Enter	NON-DEPARTMENTAL	135.12
HIGHLAND HOMES	4/24/15	OVERPYMNT REFUND	CCR Business Enter	NON-DEPARTMENTAL	137.51
HOWARD, TRACY	5/06/15	Bond Refund:E20951 -02	General Fund	NON-DEPARTMENTAL	142.00
HUESTIS, CHADD BRAND	1/09/15	Bond Refund:E18983F -01	General Fund	NON-DEPARTMENTAL	246.00
HULU CAR WASH	6/26/15	CLEAN/DETAIL VEHICLES	General Fund	Builder Services	80.00
IDVILLE	12/10/14	INV # 2804518, ID MAKER	General Fund	Economic Development	2,733.79
IDVILLE	12/10/14	INV # 2808807, LANYARDS	General Fund	Economic Development	149.50
J PATRICK HOMES	3/06/15	20141256	General Fund	NON-DEPARTMENTAL	570.00
J PATRICK HOMES	3/06/15	20141257	General Fund	NON-DEPARTMENTAL	570.00
J PATRICK HOMES	3/06/15	20141258	General Fund	NON-DEPARTMENTAL	570.00
JACLYN RITTER	6/30/15	EOC BREAKFAST	General Fund	Emergency Management	36.24
JANTE/LANGAN	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	18.17
JARLE OUDALSTOEL	6/26/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	1,766.27
JASON GRACE	6/25/15	DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
JASON GRACE	6/25/15	WATER OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	5.81
JASON LEBLANC	8/07/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	15.66
JB REDD	6/26/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	175.61
JB REDD	6/26/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	313.36
JEFF ROBERTS	1/23/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
JENNIFER MULLER	8/07/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JENNIFER MULLER	8/07/15	ACCOUNT REFUND	CCR Business Enter	NON-DEPARTMENTAL	72.90
JESSICA SHELTON	2/23/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
JOANNE RYAN	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.12
JOE SWARTZ ELECTRIC	3/06/15	20140659	General Fund	NON-DEPARTMENTAL	5.00
JOHN RAIDER	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	5.00
JOHN SEATON	10/13/14	DEPOSIT - ENTERTAINER	General Fund	Cultural Events	750.00
JOHN SEATON	12/06/14	ENTERTAINER	General Fund	Cultural Events	750.00
JOURNAL COMMUNICATIONS	10/30/14	FBC ECONOMIC PROFILE AD	General Fund	Economic Development	5,695.00
JUDY MCALPIN	6/25/15	UTILITY DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	16.54
JUDY ROBINSON	6/26/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	14.00
JULIA BLACKMON	3/20/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
JULIE THERIOT	6/26/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	14.95
JURIVIA CARDOZA	8/07/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
JUSTIN GONCE	12/02/14	JUSTIN GONCE	General Fund	NON-DEPARTMENTAL	335.00
JUSTIN NGUYEN	8/07/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.62
JUSTINE SIDDOTAM	4/24/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	457.56
KAREN KARAPASHA	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
KAREN/CHARLIE SUNDBERG	8/07/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	16.60
KATHY COLEMAN	11/25/14	REISSUE REFUND - CK # 2894	General Fund	NON-DEPARTMENTAL	242.00
KENNETH LAMB CONSTRUCT	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	817.00
KERRY SIGLER	3/03/15	BPI TRAINING MILEAGE	General Fund	Builder Services	115.81
KERRY SIGLER	7/16/15	K SIGLER PHCC TRNG PER DIE	General Fund	Builder Services	39.00
KERRY SIGLER	7/16/15	K SIGLER PHCC MILEAGE	General Fund	Builder Services	115.58
KICKERILLO BUILDING	1/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.55
KNIGHT, KIRK WILLIAM	10/23/14	Bond Refund:E15016F -01	General Fund	NON-DEPARTMENTAL	280.80
KRISHNAPPA PRASHANTH	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	12.20
KUCHERKA, KENNETH	1/23/15	20141288	General Fund	NON-DEPARTMENTAL	60.00
LAS NOTICIAS DE FORT B	4/22/15	PUBLIC NOTICE - SPANISH	General Fund	Administration	436.60
LAS NOTICIAS DE FORT B	12/31/14	PUBLIC NOTICES - SPANISH	General Fund	Administration	384.00
LASCO DEVELOPMENT	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	200.00
LAURA COLEMAN	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
LAZIT INDUSTRIES	12/01/14	C STALINSKY PLAQUE	General Fund	Administration	117.00
LAZIT INDUSTRIES	1/05/15	PD BADGE PLAQUE	General Fund	Police Dept	100.00
LENNAR HOMES	8/07/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	20.00
LERRAINE HENDERSON	2/18/15	COMM CTR DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
LIVELY HOPE MISSIONARY	7/13/15	COMMUNITY CENTER DEPOSIT R	General Fund	NON-DEPARTMENTAL	75.00
MAGDA GOMEZ	8/07/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
MAGDA GOMEZ	8/07/15	ACCOUNT REFUND	CCR Business Enter	NON-DEPARTMENTAL	80.86
MAR-CON LLC	1/23/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	545.87
MARIA RAMOS	6/26/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
MARK SAENZ	12/06/14	SAENZ OF THE TIME BAND	General Fund	Cultural Events	500.00
MARK SAENZ	12/30/14	INSTALL OF DECOR AT STAGE	General Fund	Cultural Events	1,000.00
MATAGORDA COUNTY	4/20/15	K BRASHEAR - GFOAT HOTEL	General Fund	Administration	182.85
MATTHEW NIMMO	6/26/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	154.00
MAYORGA PLUMBING	3/06/15	20140976	General Fund	NON-DEPARTMENTAL	15.00
MEJIA, JOHN CARLOS	8/07/15	Bond Refund:E21399 -01	General Fund	NON-DEPARTMENTAL	90.00
MELINDA AGUILAR	8/10/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
MELINDA DILLINGHAM	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	26.26
MELISSA DAVIS	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	50.00
MENJIVAR LOPEZ, JAIM	4/01/15	Bond Refund:E17126 -01	General Fund	NON-DEPARTMENTAL	6.00
METRO CODE ANALYSIS	8/26/15	FRAMING/STRUCTURE INSPECT	General Fund	Builder Services	1,700.00
MICHAEL HERFURTH	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	30.37
MICHAEL ROSS	1/23/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
MICHAEL ROSS	1/23/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	22.49
MICHELLE KILLEBREW	10/02/14	LOCAL ERRANDS	General Fund	Builder Services	78.97
MICHELLE KRENEK	1/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	39.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MILTON MAYR	6/26/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	14.80
MORPHOTRUST USA	7/15/15	N BRALY FINGERPRINT FEE	General Fund	Police Dept	9.95
MORPHOTRUST USA	7/15/15	D COTTLE FINGERPRINT FEE	General Fund	Police Dept	9.95
Michael Johnson	1/23/15	JULY 4TH ENTERTAINMENT DEP	General Fund	Cultural Events	2,000.00
Michael Johnson	1/23/15	JULY 4TH ENTERTAINMENT BAL	General Fund	Cultural Events	6,000.00
Michael McCoy	11/13/14	RUGS, PORTABLE HDD	General Fund	Police Dept	168.07
NEW CREATION LUTHERAN	8/24/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
NEWMARK	3/06/15	20141899	General Fund	NON-DEPARTMENTAL	0.50
NEWMARK	3/06/15	20141901	General Fund	NON-DEPARTMENTAL	0.50
NEWMARK HOMES	3/06/15	20141823	General Fund	NON-DEPARTMENTAL	0.50
NEWMARK HOMES	3/06/15	20141824	General Fund	NON-DEPARTMENTAL	0.50
NEWMARK HOMES	4/24/15	OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	500.99
OJEDA GUTIERREZ, VAL	6/18/15	Bond Refund:E22615 -01	General Fund	NON-DEPARTMENTAL	90.00
PAM BOWERS	12/30/14	OVERPMT REFUND	CCR Business Enter	NON-DEPARTMENTAL	4,558.47
PAMELA THARP	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
PERRY HOMES	3/06/15	20141453	General Fund	NON-DEPARTMENTAL	330.55
PERRY HOMES	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
PLANTS MAP, INC.	7/01/15	TAGS, SIGNS, STAKES	Regional Park Fund	Non-Departmental	81.50
PRIDE OF AUSTIN CAPITO	1/23/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	500.00
PRINCIPAL SERVICES	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	650.56
RAFAEL BERMUDEZ	8/07/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
RAFAEL BERMUDEZ	8/07/15	ACCOUNT REFUND	CCR Business Enter	NON-DEPARTMENTAL	45.72
RAMONA RIDGE	5/21/15	NWLY ELECTED OFFICIAL MILE	General Fund	Administration	192.64
RAMONA RIDGE	5/21/15	NWLY ELECTED OFFICIAL PER	General Fund	Administration	71.00
RAMONA RIDGE	8/21/15	DARK SKIES PRESENTERS DINN	General Fund	Administration	100.00
RANDOLPH ELEMENTARY PT	10/20/14	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
READING, BRYCE	1/09/15	Bond Refund:E18176 -02	General Fund	NON-DEPARTMENTAL	52.00
READING, BRYCE	1/09/15	Bond Refund:E18176F -01	General Fund	NON-DEPARTMENTAL	246.00
READING, BRYCE	1/09/15	Bond Refund:E18176F -01	General Fund	NON-DEPARTMENTAL	152.00
READING, BRYCE	1/09/15	Bond Refund:E18176F -01	General Fund	NON-DEPARTMENTAL	152.00-
REMAX LEGENDS	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	24.42
RIBBIT DESIGN	7/20/15	AD ART WORK	General Fund	Economic Development	506.25
RICHARD URBAN	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	11.65
RICHMOND EQUIPMENT	6/22/15	KAWASAKI MULE RENTAL	General Fund	Emergency Management	365.00
RICHMOND EQUIPMENT	6/22/15	KAWASAKI MULE TRANS 4 X 4	General Fund	Emergency Management	345.00
RICHMOND EQUIPMENT	6/22/15	DELIVERY/PICK UP FEE	General Fund	Emergency Management	90.00
RICHMOND EQUIPMENT	6/22/15	RENTAL CAR FUEL	General Fund	Emergency Management	40.00
RLI	12/04/14	B MARTIN 15/16 BOND	General Fund	Non-Departmental	70.00
RLI	3/04/15	A JENSEN 15/16 BOND	General Fund	Non-Departmental	100.00
RLI	4/17/15	A JENSEN NOTARY BOND	General Fund	Non-Departmental	100.00
RLI	5/06/15	M ORTIZ - BOND RENEWAL FEE	General Fund	Non-Departmental	100.00
ROBERT THOMAS	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	19.14
ROBERTS, JAMES	6/05/15	01-009825-00	General Fund	NON-DEPARTMENTAL	77.92
ROGER THURMAN	12/17/14	DECEMBER 2014 DOCKET	General Fund	Municipal Court	140.00
ROGER THURMANN	12/02/14	11.13.2014 DOCKET	General Fund	Municipal Court	105.00
ROGER THURMANN	12/02/14	12.02.2014 DOCKET	General Fund	Municipal Court	105.00
ROHIT PANSE	1/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
ROSS MURPHY PROPERTY	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
ROYCE THIBODEAUX	2/03/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
ROYCE THIBODEAUX	2/18/15	SECURITY FEE REFUND	General Fund	NON-DEPARTMENTAL	210.00
RUBY MATTHEWS	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.10
RUSSO CORPORATION	1/23/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	487.43
RUSSO CORPORATION	3/30/15	OVERPAYMENT	Business Enterpris	NON-DEPARTMENTAL	312.57
S & T AUTOBODY	8/13/15	'13 TAHOE BUMPER REPAIR	General Fund	Police Dept	600.00
SAM'S SAFETY EQUIPMENT	6/03/15	FIRE EXTINGUISHER INSPECTI	General Fund	General Facilities	198.50
SANDRA GUYTON	7/27/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SANDRA GUYTON	7/27/15	CLEANING DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	100.00
SAUNDERS, NICHOLAS J	4/01/15	Bond Refund:E20656 -01	General Fund	NON-DEPARTMENTAL	122.00
SHAYNA MCLAUGHLIN	8/07/15	UTILITY DEPOSIT	CCR Business Enter	NON-DEPARTMENTAL	50.00
SHAYNA MCLAUGHLIN	8/07/15	ACCOUNT REFUND	CCR Business Enter	NON-DEPARTMENTAL	27.27
SHERRI ALEXANDER	6/26/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	8.43
SITTERLE HOMES	6/26/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	194.01
SITTERLE HOMES	6/26/15	WATER REFUND	CCR Business Enter	NON-DEPARTMENTAL	42.00
ST FAUSTINA CATHOLIC C	2/23/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
STEPHEN GILL	10/29/14	TML PARKING	General Fund	Administration	20.00
STEPHEN GILL	7/07/15	BRITISH AUTO SOLUTIONS	General Fund	Emergency Management	1,863.22
STEPHEN GILL	7/07/15	LONE STAR AUTO PARTS	General Fund	Emergency Management	757.75
STEPHEN GILL	7/07/15	JOHN CRADDOCK LTD	General Fund	Emergency Management	130.35
STEPHEN GILL	7/07/15	4WHEEL PARTS	General Fund	Emergency Management	79.00
STEVEN GOMEZ	4/24/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
STROHMAN, CHRISTOPHE	6/18/15	Bond Refund:E21845 -01	General Fund	NON-DEPARTMENTAL	70.00
SUNTECH BUILDING	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	800.00
SYMBOL ARTS	8/17/15	PD MEMORIAL COIN	Police Child Safet	Non Departmental	2,002.00
TEMPLE BOUDREAUX	4/24/15	UTILITY DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	9.72
TERRA FLORA	6/18/15	FUNERAL ARRANGEMENT	General Fund	Police Dept	79.95
TEXAS ONE	10/13/14	PIONEER LEVEL MEMBERSHIP	General Fund	Economic Development	1,000.00
TEXAS POLICE CHIEFS AS	12/04/14	DRUG/PSYC TESTING MATERIAL	General Fund	Police Dept	232.50
TEXAS STATE NOTARY BUR	4/17/15	M ORTIZ NOTARY SUPPLIES	General Fund	Builder Services	37.90
TEXAS STATE NOTARY BUR	4/17/15	A JENSEN NOTARY SUPPLIES	General Fund	Builder Services	37.90
THERIOT, NEIL	6/05/15	02-009584-00	General Fund	NON-DEPARTMENTAL	38.96
TIFFANY FINCH	1/23/15	WATER DEPOSIT REFUND	Business Enterpris	NON-DEPARTMENTAL	50.00
TIM CHESSER	6/26/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	5.32
TING, CHUONG	6/18/15	02-009580-00	General Fund	NON-DEPARTMENTAL	21.43
TOBY HOFFMAN	4/24/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	50.00
TOBY HOFFMAN	4/24/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	6.32
TOM LANCASTER	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	287.68
TRENDMAKER DEVELOPMENT	4/24/15	OVERPAYMENT REFUND	CCR Business Enter	NON-DEPARTMENTAL	68.53
TRICIA/ROBERT SPAIN	8/07/15	DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	13.12
TRUJILLO, CHRISTOPHE	7/08/15	Bond Refund:E21281 -01	General Fund	NON-DEPARTMENTAL	90.00
TX Comptroller - Publi	4/10/15	CO-OP ANNUAL MEMBERSHIP	General Fund	Administration	100.00
TX RIGHT TO LIFE COMMI	3/27/15	RESERVATION REFUND, CANCEL	General Fund	NON-DEPARTMENTAL	298.10
TX ST BOARD OF PLUMBIN	8/25/15	EXAM FEE	General Fund	Builder Services	40.00
UTA/BPI	1/26/15	BLDG PROF INSTITUTE REGIS.	General Fund	Builder Services	1,200.00
VELASQUEZ, ROLANDO S	4/01/15	Bond Refund:E21522 -01	General Fund	NON-DEPARTMENTAL	138.00
VELASQUEZ, ROLANDO S	4/01/15	Bond Refund:E21522 -02	General Fund	NON-DEPARTMENTAL	128.00
VELASQUEZ, ROLANDO S	4/01/15	Bond Refund:E21522 -03	General Fund	NON-DEPARTMENTAL	125.00
WHITNEY STEIN	4/10/15	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
WILLIAM BOLLMAN	1/23/15	WATER OVERPAYMENT	CCR Business Enter	NON-DEPARTMENTAL	79.82
WILLIAMS, KEITH	4/01/15	01-017985-00	General Fund	NON-DEPARTMENTAL	116.88
WILLIAMS, KEITH	4/01/15	01-017986-00	General Fund	NON-DEPARTMENTAL	116.88
WILLIAMS, KEITH	4/01/15	01-017987-00	General Fund	NON-DEPARTMENTAL	116.88
WU ZHENG WEI	1/23/15	WATER DEPOSIT REFUND	CCR Business Enter	NON-DEPARTMENTAL	6.73
YATES-LAGRASTA	1/20/15	LAND APPRAISAL	Capital Projects	Non-Departmental	3,500.00
YATES-LAGRASTA	3/05/15	LAND APPRAISAL	Capital Projects	Non-Departmental	2,000.00
				TOTAL:	114,959.01
Motorola	12/03/14	OEM RADIOS	General Fund	Emergency Management	1,487.82
	12/05/14	OEM RADIOS	General Fund	Emergency Management	438.90
	12/12/14	OEM RADIOS	General Fund	Emergency Management	18,593.96
	10/21/14	PORTABLE RADIOS	General Fund	Police Dept	16,142.28
	10/21/14	VEHICLE RADIOS	General Fund	Police Dept	1,144.80
	12/16/14	BATTERY REPLACEMENT	General Fund	Police Dept	528.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/15/14	MOBILE COMPUTERS, POWER/MO	General Fund	Police Dept	6,193.90
				TOTAL:	44,529.66
Move It Storage	6/23/15	#356 FY 14/15 RENT	General Fund	Non-Departmental	1,755.00
				TOTAL:	1,755.00
Municode	8/31/15	CODIFICATION OF ORDINANCES	General Fund	Administration	2,615.00
				TOTAL:	2,615.00
Murals by Design, Teresa Stanley	8/07/15	BATHROOM MURAL, DEPOSIT	Regional Park Fund	Non-Departmental	1,975.00
				TOTAL:	1,975.00
NEOFUNDS BY NEOPOST	10/07/14	POSTAGE	General Fund	Non-Departmental	432.75
	1/07/15	POSTAGE	General Fund	Non-Departmental	400.00
	2/04/15	POSTAGE - FEB 2014	General Fund	Non-Departmental	400.00
	3/08/15	POSTAGE - MARCH 2015	General Fund	Non-Departmental	200.00
				TOTAL:	1,432.75
NICK BRALY	10/27/14	SECURITY	General Fund	General Facilities	140.00
	3/13/15	DEF. EDGE TNG PER DIEM	General Fund	Police Dept	65.00
				TOTAL:	205.00
Nort Ft Bend Water Authority	10/01/14	PUMPAGE FEES	Business Enterpris	Non-Departmental	9,391.80
	11/01/14	PUMPAGE FEES	Business Enterpris	Non-Departmental	6,866.20
	12/31/14	PUMPAGE FEES - 12/2014	Business Enterpris	Non-Departmental	5,794.80
	1/30/15	PUMPAGE FEES	Business Enterpris	Non-Departmental	5,943.70
	2/01/15	PUMPAGE FEES	Business Enterpris	Non-Departmental	7,095.20
	4/01/15	COF PUMPAGE FEES	Business Enterpris	Non-Departmental	7,935.55
	4/01/15	COF PUMPAGE FEES	Business Enterpris	Non-Departmental	10,236.10
	5/01/15	COF PUMPAGE FEES	Business Enterpris	Non-Departmental	11,953.55
	6/01/15	COF PUMPAGE FEES	Business Enterpris	Non-Departmental	14,584.85
	8/13/15	COF PUMPAGE FEES	Business Enterpris	Non-Departmental	24,945.90
	10/01/14	PUMPAGE FEES	CCR Business Enter	Non-Departmental	64,075.00
	11/01/14	PUMPAGE FEES	CCR Business Enter	Non-Departmental	44,077.00
	12/31/14	PUMPAGE FEES - 12/2014	CCR Business Enter	Non-Departmental	33,224.40
	1/30/15	PUMPAGE FEES	CCR Business Enter	Non-Departmental	34,015.80
	2/01/15	PUMPAGE FEES	CCR Business Enter	Non-Departmental	33,751.20
	4/01/15	CCR PUMPAGE FEES	CCR Business Enter	Non-Departmental	39,312.70
	4/01/15	CCR PUMPAGE FEES	CCR Business Enter	Non-Departmental	49,080.85
	5/01/15	CCR PUMPAGE FEES	CCR Business Enter	Non-Departmental	54,894.70
	6/01/15	CCR PUMPAGE FEES	CCR Business Enter	Non-Departmental	69,325.20
	8/13/15	CCR PUMPAGE FEES	CCR Business Enter	Non-Departmental	114,802.10
				TOTAL:	641,306.60
ONSITE DECALS	2/27/15	GRAPHIC DECALS FOR FORD FU	General Fund	Administration	100.00
	1/22/15	'15 TAHOE GRAPHIC WRAPS	General Fund	Police Dept	2,200.00
	8/05/15	VEHICLE GRAPHICS	General Fund	Police Dept	1,100.00
	2/27/15	OFFICE DOOR NAMES	General Fund	Builder Services	25.00
	3/25/15	VEHICLE GRAPHICS	General Fund	Builder Services	914.00
	4/09/15	VEHICLE GRAPHICS	Police Child Safet	Non Departmental	850.00
				TOTAL:	5,189.00
Office Depot Credit Plan	2/13/15	ENGINEERING PAPER	General Fund	Administration	10.77
	2/13/15	IPHONE LIFEPROOF CASE	General Fund	Public Works & Maint	47.92
	10/07/14	ENGINEERING PAPER	General Fund	Builder Services	7.12
				TOTAL:	65.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OmniBase Services of Texas	6/25/15	1ST QUARTER FEES	General Fund	NON-DEPARTMENTAL	229.40
	6/25/15	2ND QUARTER FEES	General Fund	NON-DEPARTMENTAL	343.89
	7/02/15	3RD QUARTER FEES	General Fund	NON-DEPARTMENTAL	186.08
				TOTAL:	759.37
PRO IMAGE	11/17/14	COF TABLE THROW	General Fund	Economic Development	228.00
				TOTAL:	228.00
PRODUCTIVITY CENTER, INC.	11/03/14	TC;EDDS RENEWAL 2015	General Fund	Police Dept	317.00
				TOTAL:	317.00
Pathmark Traffic Pro	10/17/14	STREET SIGNS/POSTS	General Fund	Street Department	333.40
	11/10/14	STREET SIGNS/POSTS	General Fund	Street Department	1,027.10
	12/05/14	STREET SIGNS	General Fund	Street Department	164.70
	7/27/15	"CHILD AT PLAY" SIGNS/POLE	General Fund	Street Department	273.00
	8/28/15	SQUARE POSTS	General Fund	Street Department	989.00
	8/28/15	MANUAL POST PULLER	General Fund	Street Department	159.00
				TOTAL:	2,946.20
Postmaster	10/10/14	UTILITY BILLING PO BOX	General Fund	Non-Departmental	78.00
	10/20/14	PO BOX 279	General Fund	Non-Departmental	79.00
	11/05/14	PO BOX 279	General Fund	Non-Departmental	78.00
	12/09/14	DUPLICATE CORRECTION	General Fund	Non-Departmental	79.00-
				TOTAL:	156.00
Print Globe	3/18/15	STAFF NAME BADGES	General Fund	Non-Departmental	575.00
	5/21/15	STAFF NAME BADGES SHIPPING	General Fund	Non-Departmental	21.79
	5/21/15	1000 2GIG FLASH DRIVES	General Fund	Economic Development	6,250.00
				TOTAL:	6,846.79
Quill	3/13/15	OFFICE SUPPLIES	General Fund	Non-Departmental	35.90
	1/20/15	ACCOUNT CREDIT	General Fund	Non-Departmental	160.31-
	2/13/15	OFFICE SUPPLIES	General Fund	Non-Departmental	518.87
	2/16/15	OFFICE SUPPLIES	General Fund	Non-Departmental	13.29
	2/19/15	OFFICE SUPPLIES	General Fund	Non-Departmental	23.87
	3/10/15	OFFICE SUPPLIES	General Fund	Non-Departmental	286.14
	3/10/15	OFFICE SUPPLIES	General Fund	Non-Departmental	47.16
	3/31/15	OFFICE SUPPLIES	General Fund	Non-Departmental	188.71
	4/17/15	OFFICE SUPPLIES	General Fund	Non-Departmental	71.22
	4/28/15	OFFICE SUPPLIES	General Fund	Non-Departmental	422.41
	5/19/15	OFFICE SUPPLIES	General Fund	Non-Departmental	26.91
	5/19/15	OFFICE SUPPLIES	General Fund	Non-Departmental	284.82
	5/26/15	FIRE EXTINGUISHER & BRACKE	General Fund	Non-Departmental	54.98
	6/11/15	OFFICE SUPPLIES	General Fund	Non-Departmental	21.59
	6/11/15	PAPER SUPPLIES	General Fund	Non-Departmental	78.32
	6/11/15	OFFICE SUPPLIES	General Fund	Non-Departmental	255.37
	6/15/15	OFFICE SUPPLIES	General Fund	Non-Departmental	16.47
	5/11/15	OFFICE SUPPLIES	General Fund	Non-Departmental	136.04
	6/17/15	PAPER SUPPLIES	General Fund	Non-Departmental	17.94
	6/17/15	OFFICE SUPPLIES	General Fund	Non-Departmental	271.65
	6/30/15	OFFICE SUPPLIES	General Fund	Non-Departmental	97.06
	7/02/15	OFFICE SUPPLIES	General Fund	Non-Departmental	79.00
	7/23/15	OFFICE SUPPLIES	General Fund	Non-Departmental	156.07
	7/23/15	OFFICE SUPPLIES	General Fund	Non-Departmental	34.76
	7/29/15	PAPER SUPPLIES	General Fund	Non-Departmental	56.72
	7/29/15	OFFICE SUPPLIES	General Fund	Non-Departmental	109.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/15	OFFICE SUPPLIES	General Fund	Non-Departmental	75.05
	8/04/15	OFFICE SUPPLIES	General Fund	Non-Departmental	247.92
	8/06/15	US FLAGS	General Fund	Non-Departmental	453.00
	8/12/15	OFFICE SUPPLIES	General Fund	Non-Departmental	284.80
	10/08/14	OFFICE SUPPLIES	General Fund	Non-Departmental	8.64
	10/08/14	OFFICE SUPPLIES	General Fund	Non-Departmental	140.36
	10/14/14	OFFICE SUPPLIES	General Fund	Non-Departmental	18.89
	10/30/14	OFFICE SUPPLIES	General Fund	Non-Departmental	77.05
	10/30/14	OFFICE SUPPLIES	General Fund	Non-Departmental	8.19
	10/30/14	OFFICE SUPPLIES	General Fund	Non-Departmental	197.95
	11/05/14	OFFICE SUPPLIES	General Fund	Non-Departmental	9.99
	11/11/14	OFFICE SUPPLIES	General Fund	Non-Departmental	84.94
	12/03/14	OFFICE SUPPLIES	General Fund	Non-Departmental	100.90
	12/16/14	OFFICE SUPPLIES	General Fund	Non-Departmental	69.83
	1/06/15	OFFICE SUPPLIES	General Fund	Non-Departmental	9.28
	1/06/15	OFFICE SUPPLIES	General Fund	Non-Departmental	220.17
	1/06/15	OFFICE SUPPLIES	General Fund	Non-Departmental	23.80
	1/15/15	OFFICE SUPPLIES	General Fund	Non-Departmental	16.28
	1/21/15	OFFICE SUPPLIES	General Fund	Non-Departmental	9.31
	1/23/15	OFFICE SUPPLIES	General Fund	Non-Departmental	125.99
	3/13/15	OFFICE SUPPLIES	General Fund	Administration	112.22
	2/13/15	OFFICE SUPPLIES	General Fund	Administration	199.15
	2/13/15	OFFICE SUPPLIES	General Fund	Administration	10.89
	2/16/15	2X COMPUTER MONITORS	General Fund	Administration	199.98
	2/16/15	OFFICE SUPPLIES	General Fund	Administration	19.99
	2/18/15	FILING CABINET	General Fund	Administration	189.99
	2/20/15	CR# 899139	General Fund	Administration	14.39-
	2/20/15	UB NAME PLATES	General Fund	Administration	28.78
	2/20/15	OFFICE SUPPLIES	General Fund	Administration	23.39
	2/27/15	CR# 900826	General Fund	Administration	33.98-
	2/20/15	OFFICE SUPPLIES	General Fund	Administration	33.98
	2/26/15	CR# 899134	General Fund	Administration	14.39-
	2/20/15	OFFICE SUPPLIES	General Fund	Administration	14.39
	3/10/15	OFFICE SUPPLIES	General Fund	Administration	109.28
	3/10/15	CHAIR MAT	General Fund	Administration	52.49
	3/13/15	WIRELESS KEYBOARD/MOUSE	General Fund	Administration	38.32
	4/28/15	OFFICE SUPPLIES	General Fund	Administration	45.16
	5/11/15	OFFICE SUPPLIES	General Fund	Administration	46.96
	5/19/15	OFFICE SUPPLIES	General Fund	Administration	19.79
	6/11/15	OFFICE SUPPLIES	General Fund	Administration	4.49
	6/11/15	OFFICE SUPPLIES	General Fund	Administration	19.99
	6/11/15	OFFICE SUPPLIES	General Fund	Administration	31.36
	6/17/15	OFFICE SUPPLIES	General Fund	Administration	38.31
	6/30/15	OFFICE SUPPLIES	General Fund	Administration	48.99
	7/23/15	OFFICE SUPPLIES	General Fund	Administration	6.60
	8/04/15	OFFICE SUPPLIES CREDIT	General Fund	Administration	7.50-
	7/23/15	OFFICE SUPPLIES	General Fund	Administration	246.01
	7/23/15	OFFICE SUPPLIES	General Fund	Administration	15.89
	7/24/15	OFFICE SUPPLIES	General Fund	Administration	28.90
	7/27/15	OFFICE SUPPLIES	General Fund	Administration	27.44
	7/29/15	OFFICE SUPPLIES	General Fund	Administration	86.01
	7/30/15	OFFICE SUPPLIES	General Fund	Administration	98.87
	7/30/15	OFFICE SUPPLIES	General Fund	Administration	134.99
	8/03/15	OFFICE SUPPLIES	General Fund	Administration	86.39
	10/08/14	OFFICE SUPPLIES	General Fund	Administration	49.56
	10/23/14	OFFICE SUPPLIES	General Fund	Administration	192.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/14	OFFICE SUPPLIES	General Fund	Administration	34.16
	8/27/15	CONFERENCE ROOM CHAIRS	General Fund	Administration	697.90
	10/28/14	OFFICE SUPPLIES	General Fund	Administration	108.00
	10/28/14	OFFICE SUPPLIES	General Fund	Administration	118.89
	10/30/14	OFFICE SUPPLIES	General Fund	Administration	86.93
	11/05/14	OFFICE SUPPLIES	General Fund	Administration	38.39
	12/19/14	OFFICE SUPPLIES CR# 818356	General Fund	Administration	39.90-
	11/17/14	OFFICE SUPPLIES	General Fund	Administration	39.19
	12/16/14	OFFICE SUPPLIES	General Fund	Administration	14.09
	12/17/14	OFFICE SUPPLIES	General Fund	Administration	189.57
	1/06/15	OFFICE SUPPLIES	General Fund	Administration	30.08
	1/15/15	OFFICE SUPPLIES	General Fund	Administration	36.44
	1/20/15	OFFICE SUPPLIES	General Fund	Administration	3.85
	1/21/15	OFFICE SUPPLIES	General Fund	Administration	112.65
	1/22/15	OFFICE SUPPLIES	General Fund	Administration	32.22
	12/03/14	OFFICE SUPPLIES	General Fund	Emergency Management	86.34
	12/05/14	OFFICE SUPPLIES	General Fund	Emergency Management	6.25
	3/13/15	OFFICE SUPPLIES	General Fund	Municipal Court	36.94
	2/13/15	OFFICE SUPPLIES	General Fund	Municipal Court	7.99
	2/13/15	OFFICE SUPPLIES	General Fund	Municipal Court	202.80
	2/13/15	OFFICE SUPPLIES	General Fund	Municipal Court	21.78
	2/16/15	OFFICE SUPPLIES	General Fund	Municipal Court	47.90
	2/17/15	OFFICE CHAIR	General Fund	Municipal Court	114.00
	2/20/15	COURT NAME PLATES	General Fund	Municipal Court	57.56
	2/20/15	OFFICE SUPPLIES	General Fund	Municipal Court	23.39
	2/27/15	CR# 900826	General Fund	Municipal Court	33.98-
	2/20/15	OFFICE SUPPLIES	General Fund	Municipal Court	33.98
	2/26/15	CR# 899134	General Fund	Municipal Court	43.17-
	2/20/15	OFFICE SUPPLIES	General Fund	Municipal Court	43.17
	2/23/15	OFFICE SUPPLIES	General Fund	Municipal Court	8.99
	2/23/15	OFFICE SUPPLIES	General Fund	Municipal Court	10.79
	3/02/15	CR# 902415	General Fund	Municipal Court	50.00-
	2/24/15	5 DRAWER CABINET	General Fund	Municipal Court	860.00
	3/10/15	OFFICE SUPPLIES	General Fund	Municipal Court	1.16
	3/13/15	WIRELESS KEYBOARD/MOUSE	General Fund	Municipal Court	19.16
	3/16/15	OFFICE SUPPLIES	General Fund	Municipal Court	79.90
	3/18/15	TWO LEVEL STAND	General Fund	Municipal Court	23.99
	4/20/15	MEDIA SLOTS	General Fund	Municipal Court	165.59
	5/19/15	OFFICE SUPPLIES	General Fund	Municipal Court	23.79
	6/11/15	OFFICE SUPPLIES	General Fund	Municipal Court	2.24
	6/24/15	PRINTER	General Fund	Municipal Court	339.00
	6/26/15	PRINTER CARTRIDGE	General Fund	Municipal Court	78.49
	10/08/14	OFFICE SUPPLIES	General Fund	Municipal Court	6.30
	10/23/14	OFFICE SUPPLIES	General Fund	Municipal Court	84.24
	10/30/14	OFFICE SUPPLIES	General Fund	Municipal Court	69.01
	10/30/14	OFFICE SUPPLIES	General Fund	Municipal Court	2.60
	10/31/14	OFFICE SUPPLIES	General Fund	Municipal Court	67.53
	12/16/14	OFFICE SUPPLIES	General Fund	Municipal Court	7.50
	12/16/14	OFFICE SUPPLIES	General Fund	Municipal Court	8.37
	1/06/15	OFFICE SUPPLIES	General Fund	Municipal Court	4.67
	1/06/15	OFFICE SUPPLIES	General Fund	Municipal Court	95.69
	1/16/15	LED MONITOR	General Fund	Municipal Court	79.99
	1/21/15	MICROSOFT PROFESSIONAL	General Fund	Municipal Court	362.55
	1/22/15	OFFICE SUPPLIES	General Fund	Municipal Court	183.59
	1/23/15	LAPTOP	General Fund	Municipal Court	1,043.54
	1/23/15	EPORT REPLICATOR	General Fund	Municipal Court	149.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/18/15	OFFICE SUPPLIES	General Fund	Economic Development	79.00
	2/19/15	OFFICE SUPPLIES - TONER	General Fund	Economic Development	246.45
	4/28/15	OFFICE SUPPLIES	General Fund	Economic Development	23.44
	11/05/14	OFFICE SUPPLIES	General Fund	Economic Development	149.99
	3/10/15	CR# 912054, ROLODEX	General Fund	Economic Development	47.80-
	1/22/15	OFFICE SUPPLIES	General Fund	Economic Development	47.80
	2/13/15	CLEANING/OFFICE SUPPLIES	General Fund	General Facilities	224.92
	2/19/15	CLEANING SUPPLIES - TRASH	General Fund	General Facilities	12.99
	2/19/15	CLEANING SUPPLIES	General Fund	General Facilities	3.00
	3/10/15	CLEANING SUPPLIES, SOAP	General Fund	General Facilities	3.19
	3/10/15	FACILITY SUPPLIES	General Fund	General Facilities	200.69
	3/31/15	FACILITY SUPPLIES	General Fund	General Facilities	177.82
	4/17/15	FACILITY SUPPLIES	General Fund	General Facilities	69.12
	4/28/15	FACILITY SUPPLIES	General Fund	General Facilities	140.76
	6/17/15	OFFICE SUPPLIES	General Fund	General Facilities	6.00
	8/12/15	PAPER SUPPLIES	General Fund	General Facilities	37.41
	10/08/14	OFFICE SUPPLIES	General Fund	General Facilities	65.80
	10/10/14	OFFICE SUPPLIES	General Fund	General Facilities	17.98
	10/23/14	OFFICE SUPPLIES	General Fund	General Facilities	88.33
	10/23/14	OFFICE SUPPLIES	General Fund	General Facilities	79.00
	10/30/14	OFFICE SUPPLIES	General Fund	General Facilities	23.15
	10/30/14	OFFICE SUPPLIES	General Fund	General Facilities	113.16
	11/05/14	OFFICE SUPPLIES	General Fund	General Facilities	108.00
	11/11/14	OFFICE SUPPLIES	General Fund	General Facilities	13.49
	12/16/14	FACILITY SUPPLIES	General Fund	General Facilities	224.74
	1/06/15	OFFICE SUPPLIES	General Fund	General Facilities	70.52
	1/21/15	CLEANING SUPPLIES	General Fund	General Facilities	5.98
	1/23/15	BATHROOM TISSUE	General Fund	General Facilities	56.72
	2/11/15	2 DRAWER FILE	General Fund	Police Dept	178.00
	2/13/15	OFFICE SUPPLIES, HAND SANA	General Fund	Police Dept	19.99
	2/16/15	OFFICE SUPPLIES, SANITIZER	General Fund	Police Dept	47.39
	3/30/15	SAFE CR# 939281	General Fund	Police Dept	199.00-
	3/19/15	SAFE	General Fund	Police Dept	199.00
	4/03/15	SAFE	General Fund	Police Dept	199.00
	4/28/15	OFFICE SUPPLIES, STENO BOO	General Fund	Police Dept	25.14
	6/04/15	OFFICE SUPPLIES - MEMOREX	General Fund	Police Dept	43.58
	6/04/15	OFFICE SUPPLIES - DVR	General Fund	Police Dept	56.00
	6/04/15	OFFICE SUPPLIES - ENVELOPE	General Fund	Police Dept	21.60
	6/08/15	OFFICE SUPPLIES - PENS	General Fund	Police Dept	20.39
	6/08/15	OFFICE SUPPLIES - BATTERIE	General Fund	Police Dept	3.85
	6/08/15	OFFICE SUPPLIES - STAPLER	General Fund	Police Dept	14.95
	6/30/15	OFFICE SUPPLIES - DIVIDERS	General Fund	Police Dept	4.30
	7/24/15	POWER OUTLET STRIP	General Fund	Police Dept	17.90
	10/08/14	OFFICE SUPPLIES	General Fund	Police Dept	13.57
	10/30/14	OFFICE SUPPLIES	General Fund	Police Dept	17.60
	11/11/14	OFFICE SUPPLIES	General Fund	Police Dept	59.50
	11/17/14	OFFICE SUPPLIES	General Fund	Police Dept	42.90
	11/21/14	OFFICE SUPPLIES	General Fund	Police Dept	19.29
	1/06/15	OFFICE SUPPLY-monthly plan	General Fund	Police Dept	7.50
	1/06/15	OFF SUPPLY-letter tray, ds	General Fund	Police Dept	17.07
	1/15/15	OFFICE SUPPLIES	General Fund	Police Dept	25.44
	1/21/15	OFFICE SUPPLIES	General Fund	Police Dept	15.60
	1/23/15	2 DRAWER FILE CREDIT	General Fund	Police Dept	178.00-
	1/23/15	OFFICE SUPPLIES, 2 DRAWER	General Fund	Police Dept	178.00
	1/26/15	OFFICE SUPPLY, VOICE RECOR	General Fund	Police Dept	284.24
	7/02/15	STEEL FOLDING CHAIRS	General Fund	Public Works & Maint	644.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/06/15	CHAIR DOLLY	General Fund	Public Works & Maint	292.00
	7/23/15	OFFICE SUPPLIES	General Fund	Public Works & Maint	16.60
	10/31/14	OFFICE SUPPLIES	General Fund	Public Works & Maint	161.00
	2/03/15	COMPUTER MNITORS	General Fund	Builder Services	199.98
	2/09/15	MICROSOFT PROFESSIONAL	General Fund	Builder Services	725.10
	2/10/15	2 X COMPUTERS	General Fund	Builder Services	1,819.80
	2/13/15	OFFICE SUPPLIES	General Fund	Builder Services	58.24
	2/13/15	OFFICE SUPPLIES	General Fund	Builder Services	151.18
	2/17/15	IPHONE CASE	General Fund	Builder Services	60.00
	2/17/15	IPAD CASE	General Fund	Builder Services	86.59
	2/20/15	OFFICE SUPPLIES	General Fund	Builder Services	75.56
	3/26/15	OFFICE SUPPLIES CR# 934996	General Fund	Builder Services	65.90-
	3/10/15	OFFICE SUPPLIES	General Fund	Builder Services	135.11
	3/16/15	SAFE	General Fund	Builder Services	86.31
	3/17/15	IPHONE 5S BELT CLIP	General Fund	Builder Services	22.50
	4/24/15	OFFICE SUPPLIES	General Fund	Builder Services	3.58
	5/15/15	OFFICE SUPPLIES	General Fund	Builder Services	64.54
	5/19/15	OFFICE SUPPLIES	General Fund	Builder Services	16.55
	6/04/15	OFFICE SUPPLIES CREDIT	General Fund	Builder Services	7.98-
	5/21/15	OFFICE SUPPLIES	General Fund	Builder Services	23.94
	5/22/15	OFFICE CHAIR	General Fund	Builder Services	127.90
	5/22/15	OFFICE CHAIRS	General Fund	Builder Services	239.97
	5/22/15	FILE CABINET	General Fund	Builder Services	275.50
	5/27/15	OFFICE SUPPLIES	General Fund	Builder Services	14.56
	6/02/15	OFFICE SUPPLIES	General Fund	Builder Services	93.56
	6/11/15	OFFICE SUPPLIES	General Fund	Builder Services	17.97
	6/11/15	OFFICE SUPPLIES	General Fund	Builder Services	6.82
	7/02/15	OFFICE SUPPLIES	General Fund	Builder Services	81.36
	7/07/15	OFFICE SUPPLIES	General Fund	Builder Services	88.14
	7/09/15	VERTICAL FILING CABINET	General Fund	Builder Services	275.50
	7/13/15	IPHONE BELT HOLSTER	General Fund	Builder Services	8.10
	7/23/15	OFFICE SUPPLIES	General Fund	Builder Services	17.09
	7/23/15	OFFICE SUPPLIES	General Fund	Builder Services	454.25
	7/24/15	OFFICE SUPPLIES	General Fund	Builder Services	13.98
	7/27/15	OFFICE SUPPLIES	General Fund	Builder Services	85.50
	8/04/15	OFFICE SUPPLIES	General Fund	Builder Services	53.70
	8/04/15	OFFICE SUPPLIES	General Fund	Builder Services	116.85
	10/08/14	OFFICE SUPPLIES	General Fund	Builder Services	49.56
	11/16/14	OFFICE SUPPLIES CREDIT 772	General Fund	Builder Services	246.11-
	10/16/14	OFFICE SUPPLIES	General Fund	Builder Services	246.11
	10/20/14	OFFICE SUPPLIES	General Fund	Builder Services	31.57
	11/20/14	OFFICE SUPPLIES CREDIT	General Fund	Builder Services	70.06-
	10/20/14	OFFICE SUPPLIES	General Fund	Builder Services	246.11
	10/22/14	OFFICE SUPPLIES	General Fund	Builder Services	16.99
	10/22/14	OFFICE SUPPLIES	General Fund	Builder Services	14.58
	10/24/14	OFFICE SUPPLIES CREDIT 762	General Fund	Builder Services	50.30-
	10/24/14	OFFICE SUPPLIES	General Fund	Builder Services	50.30
	10/24/14	OFFICE SUPPLIES CREDIT 763	General Fund	Builder Services	50.30-
	10/29/14	OFFICE SUPPLIES	General Fund	Builder Services	50.30
	11/05/14	OFFICE SUPPLIES	General Fund	Builder Services	43.96
	12/16/14	OFFICE SUPPLIES	General Fund	Builder Services	43.96
	1/06/15	OFFICE SUPPLY-monthly plan	General Fund	Builder Services	7.50
	1/23/15	OFFICE SUPPLIES	General Fund	Builder Services	121.63
	1/26/15	OFFICE SUPPLIES	General Fund	Builder Services	5.92
	6/30/15	COIN ELVELOPE	Regional Park Fund	Non-Departmental	27.53
				TOTAL:	23,828.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RANDLE LAW FIRM	8/14/15	EEOC COMPLAINT - ET CREDIT	General Fund	Administration	604.50-
	8/14/15	EEOC - CS CREDIT	General Fund	Administration	809.25-
	10/06/14	GENERAL	General Fund	Administration	721.50
	10/06/14	SPECIAL PROJECTS	General Fund	Administration	7,140.94
	10/06/14	LCISD	General Fund	Administration	39.00
	10/06/14	SAM YAGER DEVELOPMENT	General Fund	Administration	183.00
	10/06/14	BEAZER DEVELOPMENT	General Fund	Administration	156.00
	10/06/14	WALLER COUNTY RID #1	General Fund	Administration	390.00
	10/06/14	INTEGRITY COLLISION ET AL	General Fund	Administration	195.00
	10/06/14	FIRETHORNE	General Fund	Administration	370.50
	10/06/14	CODE REVISIONS	General Fund	Administration	1,189.50
	11/05/14	SPECIAL PROJECTS	General Fund	Administration	9,786.00
	11/05/14	OPEN RECORDS REQUESTS	General Fund	Administration	1,131.00
	11/05/14	SILVESTRI MUD	General Fund	Administration	1,170.00
	11/05/14	SAM YEAGER	General Fund	Administration	3,061.50
	11/05/14	HIGHLAND DEVELOPMENT	General Fund	Administration	1,423.50
	11/05/14	BEAZER DEVELOPMENT	General Fund	Administration	4,179.60
	11/05/14	WALLER COUNTY RID #1	General Fund	Administration	702.00
	11/05/14	ENT. CRUDE PIPELIKE LLC CO	General Fund	Administration	390.00
	11/05/14	FIRETHORNE	General Fund	Administration	1,677.00
	11/05/14	CODE REVISIONS	General Fund	Administration	1,014.00
	11/05/14	LED SIGN COMMITTEE	General Fund	Administration	3,295.50
	11/05/14	PURCHASE CITY PARK	General Fund	Administration	448.50
	11/05/14	GENERAL	General Fund	Administration	682.50
	12/02/14	GENERAL	General Fund	Administration	741.00
	12/02/14	SPECIAL PROJECTS	General Fund	Administration	9,145.72
	12/02/14	LCISD	General Fund	Administration	819.00
	12/02/14	OPEN RECORDS REQUESTS	General Fund	Administration	4,036.25
	12/02/14	SAM YAGER	General Fund	Administration	1,326.00
	12/02/14	HIGHLAND DEVELOPMENT	General Fund	Administration	370.50
	12/02/14	FIRETHORNE	General Fund	Administration	136.50
	12/02/14	JORDAN TRACT	General Fund	Administration	799.50
	12/02/14	LED SIGN COMMITTEE	General Fund	Administration	585.00
	12/02/14	PURCHASE CITY PARK	General Fund	Administration	261.10
	1/07/15	GENERAL	General Fund	Administration	750.00
	1/07/15	SPECIAL PROJECTS	General Fund	Administration	4,824.41
	1/07/15	LCISD	General Fund	Administration	39.00
	1/07/15	ANNEXATAIONS	General Fund	Administration	166.84
	1/07/15	PLANNING & ZONING COMMISSI	General Fund	Administration	58.50
	1/07/15	TAMARON DEVELOPMENT	General Fund	Administration	916.50
	1/07/15	OPEN RECORDS REQUESTS	General Fund	Administration	1,692.69
	1/07/15	SAM YAGER	General Fund	Administration	994.50
	1/07/15	HIGHLAND DEVEMOPMENT	General Fund	Administration	2,476.50
	1/07/15	BEAZER DEVELOPMENT	General Fund	Administration	7,371.00
	1/07/15	WALLER COUNTY RID #1	General Fund	Administration	799.50
	1/07/15	FIRETHORNE	General Fund	Administration	312.00
	1/07/15	CODE REVISIONS	General Fund	Administration	565.50
	1/07/15	JORDAN TRACT	General Fund	Administration	3,549.00
	1/07/15	LED SIGN COMMITTEE	General Fund	Administration	2,398.50
	2/03/15	SPECIAL PROJECTS	General Fund	Administration	5,471.84
	2/03/15	P & Z COMMISSION	General Fund	Administration	1,833.00
	2/03/15	PARK PURCHASE	General Fund	Administration	585.00
	2/03/15	TAMARRON DEVELOPMENT AGMNT	General Fund	Administration	39.00
	2/03/15	OPEN RECORDS REQUESTS	General Fund	Administration	1,606.50
	2/03/15	SAM YAGER DEVELOPMENT	General Fund	Administration	390.00
	2/03/15	HIGHLAND DEVELOPMENT	General Fund	Administration	4,114.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/03/15	BEAZER DEVELOPMENT	General Fund	Administration	6,025.50
	2/03/15	WALLER COUNTY RID #1	General Fund	Administration	1,072.50
	2/03/15	JORDAN TRACT	General Fund	Administration	6,220.50
	2/03/15	HATCHER PROPERTY	General Fund	Administration	585.00
	2/03/15	GENERAL	General Fund	Administration	750.00
	3/02/15	GENERAL	General Fund	Administration	702.00
	3/02/15	SPECIAL PROJECTS	General Fund	Administration	7,274.64
	3/02/15	LCISD	General Fund	Administration	156.00
	3/02/15	ANNEXATIONS	General Fund	Administration	409.50
	3/02/15	PLANNING & ZONING COMMISSI	General Fund	Administration	390.00
	3/02/15	PARK PURCHASE	General Fund	Administration	526.50
	3/02/15	TAMARRON DEVELOPMENT AGMNT	General Fund	Administration	214.50
	3/02/15	OPEN RECORDS REQUESTS	General Fund	Administration	3,646.50
	3/02/15	HIGHLAND DEVELOPMENT	General Fund	Administration	1,599.00
	3/02/15	MUD 2	General Fund	Administration	273.00
	3/02/15	SAM YAGER	General Fund	Administration	1,312.50
	3/02/15	WALLER COUNTY RID #1	General Fund	Administration	604.50
	3/02/15	ENTERPRISE CRUDE PIPELINE	General Fund	Administration	1.38
	3/02/15	FIRETHORNE	General Fund	Administration	214.50
	3/02/15	JORDAN TRACT	General Fund	Administration	10,530.00
	4/06/15	LCISD	General Fund	Administration	39.00
	4/06/15	ANNEXATIONS	General Fund	Administration	265.50
	4/06/15	PARK PURCHASE	General Fund	Administration	507.00
	4/06/15	TAMARRON AGREEMENT	General Fund	Administration	916.50
	4/06/15	CHARTER COMMISSION	General Fund	Administration	419.20
	4/06/15	MUD 2	General Fund	Administration	175.50
	4/06/15	SAM YAGER	General Fund	Administration	195.00
	4/06/15	HIGHLAND	General Fund	Administration	877.50
	4/06/15	BEAZER	General Fund	Administration	643.50
	4/06/15	WALLER COUNTY RID #1	General Fund	Administration	6,447.43
	4/06/15	JORDAN TRACT	General Fund	Administration	1,552.50
	4/06/15	GENERAL CAP	General Fund	Administration	750.00
	4/06/15	MMD	General Fund	Administration	1,150.50
	4/06/15	SPECIAL PROJECTS	General Fund	Administration	7,930.28
	4/06/15	OPEN RECORDS REQUESTS	General Fund	Administration	6,572.41
	5/05/15	SPECIAL PROJECTS	General Fund	Administration	14,240.66
	5/05/15	LCISD	General Fund	Administration	175.50
	5/05/15	MUD NO. 1 ANNEXATION	General Fund	Administration	838.50
	5/05/15	MMD	General Fund	Administration	292.50
	5/13/15	ECO DEVELOPMNT	General Fund	Administration	55.50
	5/05/15	ANNEXATIONS	General Fund	Administration	1,086.55
	5/05/15	PARK PURCHASE	General Fund	Administration	1,150.50
	5/05/15	TAMARRON DEVELOPMENT AGMNT	General Fund	Administration	877.50
	5/05/15	OPEN RECORDS REQUESTS	General Fund	Administration	829.70
	5/05/15	CHARTER COMMISSION	General Fund	Administration	468.00
	5/05/15	MUD 2	General Fund	Administration	448.50
	5/05/15	SAM YAGER	General Fund	Administration	760.50
	5/05/15	HIGHLAND DEVELOPMENT	General Fund	Administration	819.00
	5/05/15	BEAZER DEVELOPMENT	General Fund	Administration	156.00
	5/05/15	WALLER COUNTY RID #1	General Fund	Administration	2,528.08
	5/05/15	JORDAN TRACT	General Fund	Administration	74.10
	5/05/15	KATY FULSHEAR ROAD	General Fund	Administration	2,203.50
	5/05/15	GENERAL	General Fund	Administration	750.00
	6/03/15	SPECIAL PROJECTS	General Fund	Administration	11,222.39
	6/03/15	TAMARRON DEVELOPMENT AGMNT	General Fund	Administration	526.50
	6/03/15	GENERAL	General Fund	Administration	585.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/15	ANNEXATIONS	General Fund	Administration	106.96
	6/03/15	PARK PURCHASE	General Fund	Administration	312.00
	6/03/15	CHARTER COMMISSION	General Fund	Administration	292.50
	6/03/15	MUD 2	General Fund	Administration	331.50
	6/03/15	SAM YAGER	General Fund	Administration	897.00
	6/03/15	BEAZER DEVELOPMENT	General Fund	Administration	175.50
	6/03/15	KATY FULSHEAR ROAD	General Fund	Administration	192.70
	6/03/15	MUD NO. 1 ANNEXATION	General Fund	Administration	585.00
	6/03/15	P&Z COMMISSION	General Fund	Administration	58.50
	6/03/15	OPEN RECORDS REQUESTS	General Fund	Administration	58.50
	6/03/15	RESOLUTION 2015-274	General Fund	Administration	55.50
	7/02/15	SPECIAL PROJECTS	General Fund	Administration	7,168.44
	7/02/15	MUD NO. 1 ANNEXATION	General Fund	Administration	117.00
	7/02/15	PARK PURCHASE	General Fund	Administration	9,420.00
	7/02/15	TAMARRON DEVELOPMENT AGMNT	General Fund	Administration	195.00
	7/02/15	OPEN RECORDS REQUESTS	General Fund	Administration	799.50
	7/02/15	CHARTER COMMISSION	General Fund	Administration	4,182.00
	7/02/15	SAM YAGER	General Fund	Administration	178.16
	7/02/15	EEOC COMPLAINT	General Fund	Administration	1,248.00
	7/02/15	GENERAL	General Fund	Administration	750.00
	8/05/15	SPECIAL PROJECTS	General Fund	Administration	17,545.42
	8/05/15	LCISD	General Fund	Administration	273.00
	8/05/15	MUD NO 1 ANNEXATION	General Fund	Administration	117.00
	8/05/15	PARK PURCHASE	General Fund	Administration	1,412.70
	8/05/15	TAMARRON DEVELOPMENT AGMNT	General Fund	Administration	39.00
	8/05/15	CHARTER COMMISSION	General Fund	Administration	7,606.00
	8/05/15	FOSTER FARMS MUDS	General Fund	Administration	78.00
	8/05/15	MUD 2	General Fund	Administration	214.50
	8/05/15	SAM YAGER	General Fund	Administration	721.50
	8/05/15	INTEGRITY COLLISION ET AL	General Fund	Administration	58.50
	8/05/15	JORDAN TRACT	General Fund	Administration	273.00
	8/05/15	EEOC - CS	General Fund	Administration	1,618.50
	8/05/15	EEOC COMPLAINT - ET	General Fund	Administration	1,209.00
	8/05/15	GENERAL	General Fund	Administration	750.00
	12/02/14	ANNEXATION	General Fund	Administration	97.50
	12/02/14	WALLER COUNTY RID #1	General Fund	Administration	136.50
	11/05/14	MUNICIPAL PROSECUTION	General Fund	Municipal Court	75.00
	12/02/14	MUNICIPAL PROSECUTION	General Fund	Municipal Court	171.00
	1/07/15	MUNICIPAL PROSECUTION	General Fund	Municipal Court	127.50
	3/02/15	MUNICIPAL PROSECUTION	General Fund	Municipal Court	45.00
	8/05/15	MINICIPAL PROSECUTION	General Fund	Municipal Court	22.50
	12/02/14	MUD 1 ANNEXATION	Business Enterpris	Non-Departmental	117.00
	1/07/15	MUD 1 ANNEXATION	Business Enterpris	Non-Departmental	97.50
	11/05/14	CCR	CCR Business Enter	Non-Departmental	955.50
	12/02/14	CCR	CCR Business Enter	Non-Departmental	838.50
	1/07/15	CCR	CCR Business Enter	Non-Departmental	624.00
	3/02/15	CCR	CCR Business Enter	Non-Departmental	70.10
	4/06/15	CCR	CCR Business Enter	Non-Departmental	468.00
	4/06/15	LEGACY AT CCR, SECTION 3	CCR Business Enter	Non-Departmental	117.00
	5/05/15	CCR	CCR Business Enter	Non-Departmental	214.50
	5/05/15	LEGACY AT CCR, SECTION 3	CCR Business Enter	Non-Departmental	3,159.00
	6/03/15	LEGACY AT CCR, SECTION 3	CCR Business Enter	Non-Departmental	1,538.35
	3/03/15	CCR	CCR Business Enter	Non-Departmental	1,189.50
	7/02/15	CROSS CREEK RANCH	CCR Business Enter	Non-Departmental	78.00
	8/05/15	CROSS CREEK RANCH	CCR Business Enter	Non-Departmental	838.50
	8/05/15	LEGACY AT CCR, SECTION 3	CCR Business Enter	Non-Departmental	234.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/06/15	MOU AGREEMENT REVIEW	City Development C	Administrative	292.50
	5/30/15	LEGAL FEES	City Development C	Administrative	448.50
	5/30/15	BILL TO CITY	City Development C	Administrative	55.50-
	4/06/15	MOU AGRMNT REVIEW	City Development C	Administrative	136.50
				TOTAL:	279,222.29
REVISE LLC	1/28/15	ANNUAL SUBSCRIPTION	General Fund	Economic Development	1,200.00
				TOTAL:	1,200.00
ROGER THURMAN	2/03/15	JANUARY 2015 DOCKETS	General Fund	Municipal Court	315.00
	2/26/15	FEBRUARY 2015 DOCKETS	General Fund	Municipal Court	210.00
	4/06/15	3 X DOCKETS - MARCH 2015	General Fund	Municipal Court	315.00
	4/28/15	APRIL 2015 DOCKET SECURITY	General Fund	Municipal Court	315.00
	5/21/15	MAY 2015 DOCKETS	General Fund	Municipal Court	175.00
	7/06/15	JUNE 2015 DOCKETS	General Fund	Municipal Court	210.00
	8/07/15	JULY 2015 DOCKETS	General Fund	Municipal Court	105.00
				TOTAL:	1,645.00
Railroad Mgt Company	5/26/15	2015/2016 PIPELINE RENTAL	General Fund	Non-Departmental	476.24
				TOTAL:	476.24
Regina Duckett	2/26/15	LOCAL ERRANDS	General Fund	Administration	7.84
	2/26/15	LOCAL ERRANDS	General Fund	Administration	2.30
	6/01/15	LOCAL ERRANDS	General Fund	Administration	10.35
	8/17/15	LOCAL ERRANDS	General Fund	Administration	8.12
	12/31/14	LOCAL ERRANDS	General Fund	Municipal Court	27.66
	1/08/15	TMCEC CONF PER DIEM	General Fund	Municipal Court	290.01
	2/24/15	MAR TCCA GC CHAPTER PER DI	General Fund	Municipal Court	27.03
	4/20/15	GCTCCA CHAPTER MTG - MILEA	General Fund	Municipal Court	37.30
				TOTAL:	410.61
Richard Cowell Tactical	2/12/15	ARMOR DUTY VEST	Police Child Safet	Non Departmental	435.50
				TOTAL:	435.50
Rosenberg Tractor	11/03/14	CABLE REPLACEMENT	General Fund	Public Works & Maint	137.16
	11/05/14	CREDIT OF DUPLICATE PMNT	General Fund	Public Works & Maint	23.32-
	3/16/15	TRACTOR BATTERY	General Fund	Public Works & Maint	38.78
	4/24/15	TRACTOR PARTS	General Fund	Public Works & Maint	23.19
	5/20/15	AUTOCUT DISPLAY	General Fund	Public Works & Maint	139.96
	5/20/15	3LB .09 DISPLAY	General Fund	Public Works & Maint	87.48
	7/31/15	SAWCHAINS	General Fund	Public Works & Maint	59.97
	7/31/15	CUTTER BLADES	General Fund	Public Works & Maint	240.93
	8/12/15	TRACTOR SUPPLIES	General Fund	Public Works & Maint	145.83
	8/14/15	TRACTOR SUPPLIES	General Fund	Public Works & Maint	78.84
	5/08/15	REPLACE ROLL PINS IN JACK	General Fund	Public Works & Maint	63.56
				TOTAL:	992.38
SCHIER CONSTRUCTION COMPANY INC	8/21/15	DEMO/REMOVE BUS STRUCTURE	Capital Projects	Non-Departmental	9,000.00
				TOTAL:	9,000.00
SIDDONS-MARTIN EMERGENCY GROUP	1/12/15	'15 TAHOE DEVICE INSTALLAT	General Fund	Police Dept	14,776.00
	1/12/15	'15 TAHOE DEVICE INSTALLAT	General Fund	Police Dept	14,776.00
	2/16/15	INSTALL OF COBAN DEVICES	General Fund	Police Dept	650.00
	3/23/15	INSTALLATION OF COBAN, 2 U	General Fund	Police Dept	650.00
	4/23/15	HARDWARE KIT INSTALL	General Fund	Police Dept	856.00
	12/16/14	INSTALL OF K9 PLATFORM	Police Child Safet	Non Departmental	950.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	32,658.00
SIRCHIE - FINGER PRINT LABORATORIES	1/26/15	DRUG TEST KITS	General Fund	Police Dept	119.20
	2/20/15	CURRENCY BAG	General Fund	Police Dept	36.57
	2/20/15	SEARCH BAG SEALER	General Fund	Police Dept	338.68
	2/20/15	EVIDENCE TUBING	General Fund	Police Dept	90.20
	2/20/15	EVIDENCE TUBING DISPENSER	General Fund	Police Dept	86.95
	6/10/15	COTTON APPLICATOR SWAB	General Fund	Police Dept	17.58
	6/10/15	EVIDENCE TAPE	General Fund	Police Dept	13.25
	6/10/15	COCAINE ID SWIPES	General Fund	Police Dept	37.95
	6/10/15	SHIPPING	General Fund	Police Dept	13.25
	8/27/15	DRUG TEST KIT	General Fund	Police Dept	97.05
				TOTAL:	850.68
STEFANO-RATCLIFF LLP	4/01/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	4/01/15	PD RENT	General Fund	General Facilities	1,820.00
	5/10/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	5/10/15	PD RENT	General Fund	General Facilities	1,820.00
	6/10/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	6/10/15	PD RENT	General Fund	General Facilities	1,820.00
	8/01/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	8/01/15	PD RENT	General Fund	General Facilities	1,820.00
	8/01/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	8/01/15	PD RENT	General Fund	General Facilities	1,820.00
	10/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	11/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	12/01/14	ANNEX RENT	General Fund	General Facilities	1,820.00
	12/19/14	PD RENT OCT - JAN 2014	General Fund	General Facilities	7,280.00
	1/01/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	1/01/15	PD RENT	General Fund	General Facilities	1,820.00
	2/06/15	PD DEPOSIT FEE	General Fund	General Facilities	1,820.00
	2/01/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	2/01/15	PD RENT	General Fund	General Facilities	1,820.00
	4/01/15	ANNEX RENT	General Fund	General Facilities	1,820.00
	4/01/15	PD RENT	General Fund	General Facilities	1,820.00
				TOTAL:	43,680.00
Severn Trent Environmental Services, I	10/31/14	OCTOBER 2014 BASE FEE	Business Enterpris	Non-Departmental	6,634.19
	10/31/14	OCTOBER 2014 ADMIN FEE	Business Enterpris	Non-Departmental	1,557.03
	11/12/14	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	2,667.42
	11/12/14	GENERAL REPAIRS	Business Enterpris	Non-Departmental	647.84
	12/05/14	RESIDENTIAL TAP INSTALLS	Business Enterpris	Non-Departmental	7,078.02
	12/05/14	GENERAL REPAIRS	Business Enterpris	Non-Departmental	121.19
	12/05/14	SUPPLIES	Business Enterpris	Non-Departmental	286.81
	12/05/14	GENERAL REPAIRS	Business Enterpris	Non-Departmental	131.02
	1/14/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	1,161.27
	1/14/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	778.34
	2/10/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	387.09
	2/10/15	COMMERCIAL TAP INSTALL	Business Enterpris	Non-Departmental	5,203.91
	2/10/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	371.48
	2/10/15	ADMIN COMPLIANCE FEES	Business Enterpris	Non-Departmental	415.71
	3/11/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	332.18
	3/11/15	SEWER PLANT 1 REPAIRS/CLEA	Business Enterpris	Non-Departmental	836.27
	3/11/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	472.44
	3/11/15	WATER PLANT 1 REPAIRS	Business Enterpris	Non-Departmental	599.30
	3/11/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	1,935.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/11/15	COMMERCIAL TAP INSTALL	Business Enterpris	Non-Departmental	7,156.39
	4/09/15	SEWER PLANT 1 REPAIR	Business Enterpris	Non-Departmental	1,715.02
	4/09/15	BAC T TESTING	Business Enterpris	Non-Departmental	69.00
	4/09/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	272.58
	4/09/15	WATER PLANT 1 REPAIRS	Business Enterpris	Non-Departmental	197.27
	4/09/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	774.18
	5/12/15	RESIDENTIAL TAP INSTALL	Business Enterpris	Non-Departmental	7,606.35
	5/12/15	COMMERCIAL TAP INSTALL	Business Enterpris	Non-Departmental	10,570.63
	5/12/15	GENERAL MAINTENANCE	Business Enterpris	Non-Departmental	1,436.06
	5/12/15	GENERAL MAINTENANCE	Business Enterpris	Non-Departmental	38.94
	5/12/15	GENERAL MAINTENANCE	Business Enterpris	Non-Departmental	1,161.34
	6/04/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	44.81
	6/04/15	RESIDENTIAL TAP INSTALLS	Business Enterpris	Non-Departmental	1,548.36
	6/04/15	COMMERCIAL TAP INSTALLS	Business Enterpris	Non-Departmental	15,175.00
	7/16/15	LS2 MAINTENANCE/REPAIRS	Business Enterpris	Non-Departmental	28.27
	7/16/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	35.19
	7/16/15	CSI INSPECTIONS	Business Enterpris	Non-Departmental	72.64
	7/16/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	421.18
	7/16/15	BAC T TESTING	Business Enterpris	Non-Departmental	496.81
	7/16/15	RESIDENTIAL TAP INSTALLS	Business Enterpris	Non-Departmental	3,696.72
	7/16/15	COMMERCIAL TAP INSTALLS	Business Enterpris	Non-Departmental	26,300.00
	8/12/15	BAC T TESTING	Business Enterpris	Non-Departmental	23.00
	8/12/15	GENERAL REPAIRS	Business Enterpris	Non-Departmental	597.47
	8/12/15	WP1 GENERAL REPAIRS	Business Enterpris	Non-Departmental	306.73
	8/12/15	RESIDENTIAL TAP INSTALLS	Business Enterpris	Non-Departmental	1,761.27
	8/12/15	COMMERCIAL TAP INSTALLS	Business Enterpris	Non-Departmental	3,000.00
	1/14/15	BASE OPS NOV 2014	Business Enterpris	Non-Departmental	6,634.19
	1/14/15	ADMIN FEES NOV 2014	Business Enterpris	Non-Departmental	1,528.53
	2/10/15	BASE OPS DEC 2014	Business Enterpris	Non-Departmental	6,634.19
	2/10/15	ADMIN FEES DEC 2014	Business Enterpris	Non-Departmental	1,232.95
	3/11/15	BASE OPS JAN 2015	Business Enterpris	Non-Departmental	6,634.19
	3/11/15	ADMIN FEES JAN 2015	Business Enterpris	Non-Departmental	1,080.26
	4/14/15	BASE OPS FEB 2015	Business Enterpris	Non-Departmental	6,634.19
	4/14/15	ADMIN FEES FEB 2015	Business Enterpris	Non-Departmental	1,325.99
	5/13/15	BASE OPS MAR 2015	Business Enterpris	Non-Departmental	6,634.19
	5/13/15	ADMIN FEES MAR 2015	Business Enterpris	Non-Departmental	1,592.35
	6/09/15	BASE OPS JUNE 2015	Business Enterpris	Non-Departmental	6,634.19
	6/09/15	ADMIN FEES JUME 2015	Business Enterpris	Non-Departmental	1,542.16
	7/15/15	BASE OPS JULY 2015	Business Enterpris	Non-Departmental	6,634.19
	7/15/15	ADMIN FEES JULY 2015	Business Enterpris	Non-Departmental	1,793.12
	8/04/15	BASE OPS AUGUST 2015	Business Enterpris	Non-Departmental	6,634.19
	8/04/15	ADMIN FEES AUGUST 2015	Business Enterpris	Non-Departmental	1,731.52
	10/31/14	OCTOBER 2014 BASE FEE	CCR Business Enter	Non-Departmental	16,242.32
	10/31/14	OCTOBER 2014 ADMIN FEE	CCR Business Enter	Non-Departmental	7,202.34
	10/01/14	RESIDENTALTAP INSTALLS	CCR Business Enter	Non-Departmental	8,458.02
	10/01/14	COMMERCIAL TAP INSTALL	CCR Business Enter	Non-Departmental	3,002.06
	10/01/14	SHORING	CCR Business Enter	Non-Departmental	280.48
	10/01/14	ADMIN SERVICES	CCR Business Enter	Non-Departmental	63.65
	10/01/14	SEWER SYSTEM SUPPLIES	CCR Business Enter	Non-Departmental	165.15
	10/01/14	GENERAL REPAIR & MAINT.	CCR Business Enter	Non-Departmental	1,025.63
	12/05/14	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	17,959.46
	12/05/14	COMMERCIAL TAP INSTALL	CCR Business Enter	Non-Departmental	14,099.09
	12/05/14	SEWER SUPPLIES	CCR Business Enter	Non-Departmental	55.94
	12/05/14	MAINT. WATER PLANT	CCR Business Enter	Non-Departmental	130.10
	12/05/14	SHORING TAP MAINTE.	CCR Business Enter	Non-Departmental	3,085.02
	12/05/14	WATER SUPPLIES	CCR Business Enter	Non-Departmental	633.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/14	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	1,037.74
	1/14/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	10,685.16
	1/14/15	SHORING	CCR Business Enter	Non-Departmental	1,806.54
	1/14/15	SEWER SYSTEM MAINTENANCE	CCR Business Enter	Non-Departmental	1,229.09
	1/14/15	WATER SYSTEM MAINTENANCE	CCR Business Enter	Non-Departmental	2,434.26
	2/10/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	7,822.62
	2/10/15	SHORING	CCR Business Enter	Non-Departmental	2,263.69
	2/10/15	ADMIN COMPLIANCE FEES	CCR Business Enter	Non-Departmental	311.32
	2/10/15	WATER PLANT 1 REPAIRS	CCR Business Enter	Non-Departmental	211.31
	2/10/15	SEWER SUPPLIES	CCR Business Enter	Non-Departmental	310.43
	2/10/15	BAC T TESTING	CCR Business Enter	Non-Departmental	731.00
	2/10/15	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	2,914.09
	2/10/15	WATER PLANT 2 REPAIRS	CCR Business Enter	Non-Departmental	424.31
	3/11/15	SHORING	CCR Business Enter	Non-Departmental	1,152.66
	3/11/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	4,705.08
	3/11/15	COMMERCIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	2,302.78
	3/11/15	SEWER SYSTEM MAINTENANCE	CCR Business Enter	Non-Departmental	320.71
	3/11/15	WATER SYSTEM MAINTENANCE	CCR Business Enter	Non-Departmental	3,536.24
	4/14/15	SHORING	CCR Business Enter	Non-Departmental	1,381.46
	4/14/15	SP1 MAINTENANCE	CCR Business Enter	Non-Departmental	253.72
	4/14/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	9,380.16
	4/14/15	BAC T TESTING	CCR Business Enter	Non-Departmental	414.00
	4/14/15	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	423.23
	5/12/15	SHORING	CCR Business Enter	Non-Departmental	5,705.71
	5/12/15	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	156.25
	5/12/15	RESIDENTIAL RAP INSTALLS	CCR Business Enter	Non-Departmental	27,428.31
	5/12/15	SEWER PLANT 1 MAINTENANCE	CCR Business Enter	Non-Departmental	122.74
	5/12/15	LIFT STATION 3 MAINTENANCE	CCR Business Enter	Non-Departmental	12.01
	6/04/15	SHORING	CCR Business Enter	Non-Departmental	1,100.87
	6/04/15	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	131.40
	6/04/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	7,458.44
	6/04/15	COMMERCIAL TAP - FIRELINE	CCR Business Enter	Non-Departmental	6,875.00
	6/04/15	COMMERCIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	2,650.00
	6/04/15	COMMERCIAL TAP - IRRIGATIO	CCR Business Enter	Non-Departmental	2,250.00
	7/16/15	SHORING	CCR Business Enter	Non-Departmental	4,977.85
	7/16/15	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	182.20
	7/16/15	BAC T TESTING	CCR Business Enter	Non-Departmental	1,403.00
	7/16/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	19,836.14
	7/16/15	COMMERCIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	2,850.00
	7/16/15	ADMINISTRATIVE SERVICES	CCR Business Enter	Non-Departmental	1,630.48
	7/16/15	SP1 MAINTENANCE	CCR Business Enter	Non-Departmental	75.82
	7/16/15	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	2,457.35
	8/12/15	SP1 GENERAL REPAIRS	CCR Business Enter	Non-Departmental	90.74
	8/12/15	SHORING	CCR Business Enter	Non-Departmental	2,140.38
	8/12/15	BAC T TESTING	CCR Business Enter	Non-Departmental	598.00
	8/12/15	IRRIGATION INSPECTION	CCR Business Enter	Non-Departmental	271.35
	8/12/15	GENERAL REPAIRS	CCR Business Enter	Non-Departmental	2,636.62
	8/12/15	WP2 GENERAL REPAIRS	CCR Business Enter	Non-Departmental	1,254.67
	8/12/15	RESIDENTIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	21,842.04
	8/12/15	COMMERCIAL TAP INSTALLS	CCR Business Enter	Non-Departmental	6,509.27
	1/14/15	BASE OPS NOV 2014	CCR Business Enter	Non-Departmental	16,242.32
	1/14/15	ADMIN FEES NOV 2014	CCR Business Enter	Non-Departmental	8,950.48
	2/10/15	BASE OPS DEC 2014	CCR Business Enter	Non-Departmental	16,242.32
	2/10/15	ADMIN FEES DEC 2014	CCR Business Enter	Non-Departmental	8,778.22
	3/11/15	BASE OPS JAN 2015	CCR Business Enter	Non-Departmental	16,242.32
	3/11/15	ADMIN FEES JAN 2015	CCR Business Enter	Non-Departmental	7,904.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/14/15	BASE OPS FEB 2015	CCR Business Enter	Non-Departmental	16,242.32
	4/14/15	BASE OPS FEB 2015	CCR Business Enter	Non-Departmental	6,826.24
	5/13/15	BASE OPS MAR 2015	CCR Business Enter	Non-Departmental	16,242.32
	5/13/15	ADMIN FEE MAR 2015	CCR Business Enter	Non-Departmental	8,112.65
	6/09/15	BASE OPS JUNE 2015	CCR Business Enter	Non-Departmental	16,242.32
	6/09/15	ADMIN FEE JUNE 2015	CCR Business Enter	Non-Departmental	8,195.80
	7/15/15	BASE OPS JULY 2015	CCR Business Enter	Non-Departmental	16,242.32
	7/15/15	ADMIN FEES JULY 2015	CCR Business Enter	Non-Departmental	8,457.80
	8/04/15	BASE OPS AUGUST 2015	CCR Business Enter	Non-Departmental	16,242.32
	8/04/15	ADMIN FEES AUGUST 2015	CCR Business Enter	Non-Departmental	8,901.96_
				TOTAL:	628,190.05
Shell Card Center	10/20/14	CARD 9	General Fund	Administration	150.74
	10/20/14	CARD 9 EXEMPT TAX	General Fund	Administration	9.03-
	10/20/14	CARD 13 25%	General Fund	Administration	33.28
	1/20/15	CARD 9	General Fund	Administration	131.64
	1/20/15	CARD 9 EXEMPT TAX	General Fund	Administration	11.68-
	1/20/15	CARD 13 25%	General Fund	Administration	23.92
	1/20/15	CARD 13 EXEMPT TAX	General Fund	Administration	8.23-
	2/17/15	CARD 9	General Fund	Administration	72.98
	2/17/15	CARD 9 EXEMPT TAX	General Fund	Administration	7.17-
	2/17/15	CARD 13 25%	General Fund	Administration	11.62
	2/17/15	CARD 13 EXEMPT TAX	General Fund	Administration	3.87-
	3/20/15	CARD 9	General Fund	Administration	128.06
	3/20/15	CARD 9 EXEMPT TAX	General Fund	Administration	11.02-
	4/19/15	CARD 9	General Fund	Administration	112.46
	4/19/15	CARD 9 EXEMPT TAX	General Fund	Administration	9.40-
	6/19/15	CARD 9	General Fund	Administration	171.55
	6/19/15	CARD 9 EXEMPT TAX	General Fund	Administration	12.36-
	7/20/15	CARD 9	General Fund	Administration	163.67
	7/20/15	CARD 9 EXEMPT TAX	General Fund	Administration	11.22-
	11/19/14	CARD 9	General Fund	Administration	145.54
	11/19/14	CARD 9 EXEMPT TAX	General Fund	Administration	9.53-
	11/19/14	CARD 13 25%	General Fund	Administration	35.02
	11/19/14	CARD 13 EXEMPT TAX	General Fund	Administration	9.12-
	12/19/14	CARD 9	General Fund	Administration	130.41
	12/19/14	CARD 9 EXEMPT TAX	General Fund	Administration	9.66-
	12/19/14	CARD 13 25%	General Fund	Administration	31.82
	5/20/15	CARD 9	General Fund	Administration	94.60
	5/20/15	CARD 9 EXEMPT TAX	General Fund	Administration	7.33-
	10/20/14	CARD 13 75%	General Fund	Economic Development	99.84
	10/20/14	CARD 13 EXEMPT TAX	General Fund	Economic Development	7.87-
	1/20/15	CARD 13 75%	General Fund	Economic Development	71.78
	2/17/15	CARD 13 75%	General Fund	Economic Development	34.83
	3/20/15	CARD 13	General Fund	Economic Development	0.00
	3/20/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	0.00
	4/19/15	CARD 13	General Fund	Economic Development	0.00
	4/19/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	0.00
	6/19/15	CARD 13	General Fund	Economic Development	52.35
	6/19/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	3.42-
	7/20/15	CARD 13	General Fund	Economic Development	49.29
	7/20/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	3.61-
	11/19/14	CARD 13 75%	General Fund	Economic Development	105.06
	12/19/14	CARD 13 75%	General Fund	Economic Development	95.43
	12/19/14	CARD 13 EXEMPT TAX	General Fund	Economic Development	9.39-
	5/20/15	CARD 6	General Fund	Economic Development	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/15	CARD 13	General Fund	Economic Development	0.00
	5/20/15	CARD 13 EXEMPT TAX	General Fund	Economic Development	0.00
	10/20/14	CARD 2	General Fund	Police Dept	283.56
	10/20/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	16.91-
	10/20/14	CARD 3	General Fund	Police Dept	613.49
	10/20/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	35.19-
	10/20/14	CARD 4	General Fund	Police Dept	772.00
	10/20/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	45.72-
	10/20/14	CARD 5	General Fund	Police Dept	31.10
	10/20/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	1.81-
	10/20/14	CARD 8	General Fund	Police Dept	537.33
	10/20/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	29.59-
	10/20/14	CARD 11	General Fund	Police Dept	1,009.25
	10/20/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	57.81-
	1/20/15	CARD 2	General Fund	Police Dept	488.67
	1/20/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	39.80-
	1/20/15	CARD 3	General Fund	Police Dept	726.07
	1/20/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	56.90-
	1/20/15	CARD 4	General Fund	Police Dept	285.07
	1/20/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	24.03-
	1/20/15	CARD 5	General Fund	Police Dept	598.05
	1/20/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	49.84-
	1/20/15	CARD 8	General Fund	Police Dept	285.22
	1/20/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	24.17-
	1/20/15	CARD 11	General Fund	Police Dept	258.24
	1/20/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	19.81-
	2/17/15	CARD 2	General Fund	Police Dept	275.04
	2/17/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	24.33-
	2/17/15	CARD 3	General Fund	Police Dept	284.45
	2/17/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	27.26-
	2/17/15	CARD 4	General Fund	Police Dept	144.91
	2/17/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	14.16-
	2/17/15	CARD 5	General Fund	Police Dept	384.97
	2/17/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	33.37-
	2/17/15	CARD 8	General Fund	Police Dept	566.62
	2/17/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	49.33-
	2/17/15	CARD 11	General Fund	Police Dept	201.57
	2/17/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	17.58-
	3/20/15	CARD 2	General Fund	Police Dept	453.21
	3/20/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	36.69-
	3/20/15	CARD 3	General Fund	Police Dept	317.46
	3/20/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	26.97-
	3/20/15	CARD 4	General Fund	Police Dept	197.06
	3/20/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	16.28-
	3/20/15	CARD 5	General Fund	Police Dept	494.99
	3/20/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	40.45-
	3/20/15	CARD 8	General Fund	Police Dept	192.01
	3/20/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	14.43-
	3/20/15	CARD 11	General Fund	Police Dept	291.56
	3/20/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	21.80-
	3/20/15	CARD 16	General Fund	Police Dept	262.26
	3/20/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	22.33-
	3/20/15	CARD 17	General Fund	Police Dept	162.79
	3/20/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	12.05-
	3/20/15	DISCOUNT	General Fund	Police Dept	44.83-
	4/19/15	CARD 2	General Fund	Police Dept	463.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/19/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	36.88-
	4/19/15	CARD 3	General Fund	Police Dept	418.67
	4/19/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	34.39-
	4/19/15	CARD 4	General Fund	Police Dept	195.43
	4/19/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	15.52-
	4/19/15	CARD 5	General Fund	Police Dept	423.96
	4/19/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	32.98-
	4/19/15	CARD 8	General Fund	Police Dept	171.81
	4/19/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	13.08-
	4/19/15	CARD 11	General Fund	Police Dept	382.99
	4/19/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	28.32-
	4/19/15	CARD 16	General Fund	Police Dept	233.74
	4/19/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	17.56-
	4/19/15	CARD 17	General Fund	Police Dept	348.28
	4/19/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	26.48-
	4/19/15	DISCOUNT	General Fund	Police Dept	47.35-
	6/19/15	CARD 2	General Fund	Police Dept	741.96
	6/19/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	51.89-
	6/19/15	CARD 3	General Fund	Police Dept	177.15
	6/19/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	12.96-
	6/19/15	CARD 4	General Fund	Police Dept	367.80
	6/19/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	25.03-
	6/19/15	CARD 5	General Fund	Police Dept	402.80
	6/19/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	29.18-
	6/19/15	CARD 8	General Fund	Police Dept	259.05
	6/19/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	18.09-
	6/19/15	CARD 11	General Fund	Police Dept	525.15
	6/19/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	34.33-
	6/19/15	CARD 16	General Fund	Police Dept	147.63
	6/19/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	10.81-
	6/19/15	CARD 17	General Fund	Police Dept	566.11
	6/19/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	39.00-
	6/19/15	DISCOUNT	General Fund	Police Dept	55.48-
	7/20/15	CARD 2	General Fund	Police Dept	720.94
	7/20/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	50.04-
	7/20/15	CARD 3	General Fund	Police Dept	591.42
	7/20/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	39.19-
	7/20/15	CARD 4	General Fund	Police Dept	0.00
	7/20/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	0.00
	7/20/15	CARD 5	General Fund	Police Dept	393.71
	7/20/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	28.68-
	7/20/15	CARD 8	General Fund	Police Dept	254.78
	7/20/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	18.51-
	7/20/15	CARD 11	General Fund	Police Dept	106.73
	7/20/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	6.94-
	7/20/15	CARD 16	General Fund	Police Dept	354.23
	7/20/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	23.24-
	7/20/15	CARD 17	General Fund	Police Dept	879.38
	7/20/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	59.41-
	7/20/15	DISCOUNT	General Fund	Police Dept	52.31-
	11/19/14	CARD 2	General Fund	Police Dept	151.90
	11/19/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	9.53-
	11/19/14	CARD 3	General Fund	Police Dept	95.50
	11/19/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	6.17-
	11/19/14	CARD 4	General Fund	Police Dept	593.39
	11/19/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	37.68-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/19/14	CARD 5	General Fund	Police Dept	530.34
	11/19/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	32.86-
	11/19/14	CARD 8	General Fund	Police Dept	474.94
	11/19/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	28.07-
	11/19/14	CARD 11	General Fund	Police Dept	598.38
	11/19/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	37.69-
	12/19/14	CARD 2	General Fund	Police Dept	387.39
	12/19/14	CARD 2 EXEMPT TAX	General Fund	Police Dept	28.58-
	12/19/14	CARD 3	General Fund	Police Dept	322.35
	12/19/14	CARD 3 EXEMPT TAX	General Fund	Police Dept	23.52-
	12/19/14	CARD 4	General Fund	Police Dept	272.78
	12/19/14	CARD 4 EXEMPT TAX	General Fund	Police Dept	20.65-
	12/19/14	CARD 5	General Fund	Police Dept	599.73
	12/19/14	CARD 5 EXEMPT TAX	General Fund	Police Dept	41.26-
	12/19/14	CARD 8	General Fund	Police Dept	275.98
	12/19/14	CARD 8 EXEMPT TAX	General Fund	Police Dept	18.82-
	12/19/14	CARD 11	General Fund	Police Dept	402.27
	12/19/14	CARD 11 EXEMPT TAX	General Fund	Police Dept	29.36-
	5/20/15	CARD 2	General Fund	Police Dept	526.66
	5/20/15	CARD 2 EXEMPT TAX	General Fund	Police Dept	39.67-
	5/20/15	CARD 3	General Fund	Police Dept	191.64
	5/20/15	CARD 3 EXEMPT TAX	General Fund	Police Dept	14.82-
	5/20/15	CARD 4	General Fund	Police Dept	310.16
	5/20/15	CARD 4 EXEMPT TAX	General Fund	Police Dept	22.58-
	5/20/15	CARD 5	General Fund	Police Dept	363.90
	5/20/15	CARD 5 EXEMPT TAX	General Fund	Police Dept	27.00-
	5/20/15	CARD 8	General Fund	Police Dept	208.74
	5/20/15	CARD 8 EXEMPT TAX	General Fund	Police Dept	15.33-
	5/20/15	CARD 11	General Fund	Police Dept	458.17
	5/20/15	CARD 11 EXEMPT TAX	General Fund	Police Dept	30.12-
	5/20/15	CARD 16	General Fund	Police Dept	267.98
	5/20/15	CARD 16 EXEMPT TAX	General Fund	Police Dept	18.66-
	5/20/15	CARD 17	General Fund	Police Dept	713.91
	5/20/15	CARD 17 EXEMPT TAX	General Fund	Police Dept	50.85-
	5/20/15	DISCOUNT	General Fund	Police Dept	51.95-
	10/20/14	CARD 7	General Fund	Public Works & Maint	531.54
	10/20/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	33.10-
	10/20/14	CARD 14	General Fund	Public Works & Maint	244.10
	10/20/14	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	14.35-
	1/20/15	CARD 7	General Fund	Public Works & Maint	200.48
	1/20/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	17.00-
	1/20/15	CARD 14	General Fund	Public Works & Maint	140.20
	1/20/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	12.31-
	1/20/15	DISCOUNT	General Fund	Public Works & Maint	46.10-
	2/17/15	CARD 7	General Fund	Public Works & Maint	387.10
	2/17/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	35.20-
	2/17/15	CARD 14	General Fund	Public Works & Maint	126.20
	2/17/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	12.32-
	2/17/15	DISCOUNT	General Fund	Public Works & Maint	41.61-
	3/20/15	CARD 7	General Fund	Public Works & Maint	267.23
	3/20/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	22.77-
	3/20/15	CARD 14	General Fund	Public Works & Maint	162.05
	3/20/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	14.07-
	4/19/15	CARD 7	General Fund	Public Works & Maint	407.56
	4/19/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	34.85-
	4/19/15	CARD 14	General Fund	Public Works & Maint	191.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/19/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	14.85-
	6/19/15	CARD 7	General Fund	Public Works & Maint	737.49
	6/19/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	57.90-
	6/19/15	CARD 14	General Fund	Public Works & Maint	273.35
	6/19/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	19.97-
	7/20/15	CARD 7	General Fund	Public Works & Maint	507.83
	7/20/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	39.33-
	7/20/15	CARD 14	General Fund	Public Works & Maint	269.05
	7/20/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	18.10-
	11/19/14	CARD 7	General Fund	Public Works & Maint	459.21
	11/19/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	30.05-
	11/19/14	DISCOUNT	General Fund	Public Works & Maint	40.11-
	12/19/14	CARD 7	General Fund	Public Works & Maint	223.65
	12/19/14	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	16.31-
	12/19/14	CARD 14	General Fund	Public Works & Maint	176.35
	12/19/14	CARD 14 TAX EXEMPT	General Fund	Public Works & Maint	13.15-
	12/19/14	DISCOUNT	General Fund	Public Works & Maint	39.15-
	5/20/15	CARD 7	General Fund	Public Works & Maint	393.39
	5/20/15	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	29.81-
	5/20/15	CARD 14	General Fund	Public Works & Maint	177.30
	5/20/15	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	13.56-
	10/20/14	CARD 6	General Fund	Builder Services	206.00
	10/20/14	CARD 6 EXEMPT TAX	General Fund	Builder Services	12.22-
	10/20/14	CARD 10	General Fund	Builder Services	126.02
	10/20/14	CARD 10 EXEMPT TAX	General Fund	Builder Services	7.43-
	10/20/14	CARD 12	General Fund	Builder Services	78.28
	10/20/14	CARD 12 EXEMPT TAX	General Fund	Builder Services	4.54-
	10/20/14	DISCOUNT	General Fund	Builder Services	44.60-
	1/20/15	CARD 6	General Fund	Builder Services	47.00
	1/20/15	CARD 6 EXEMPT TAX	General Fund	Builder Services	4.35-
	1/20/15	CARD 10	General Fund	Builder Services	102.95
	1/20/15	CARD 10 EXEMPT TAX	General Fund	Builder Services	8.79-
	1/20/15	CARD 12	General Fund	Builder Services	47.11
	1/20/15	CARD 12 EXEMPT TAX	General Fund	Builder Services	4.31-
	2/17/15	CARD 6	General Fund	Builder Services	132.85
	2/17/15	CARD 6 EXEMPT TAX	General Fund	Builder Services	12.66-
	2/17/15	CARD 10	General Fund	Builder Services	122.17
	2/17/15	CARD 10 EXEMPT TAX	General Fund	Builder Services	12.06-
	2/17/15	CARD 12	General Fund	Builder Services	90.18
	2/17/15	CARD 12 EXEMPT TAX	General Fund	Builder Services	8.58-
	3/20/15	CARD 6	General Fund	Builder Services	132.37
	3/20/15	CARD 6 EXEMPT TAX	General Fund	Builder Services	11.50-
	3/20/15	CARD 10	General Fund	Builder Services	90.50
	3/20/15	CARD 10 EXEMPT TAX	General Fund	Builder Services	7.77-
	3/20/15	CARD 12	General Fund	Builder Services	86.91
	3/20/15	CARD 12 EXEMPT TAX	General Fund	Builder Services	7.36-
	3/20/15	CARD 15	General Fund	Builder Services	98.65
	3/20/15	CARD 15 EXEMPT TAX	General Fund	Builder Services	8.61-
	4/19/15	CARD 6	General Fund	Builder Services	146.55
	4/19/15	CARD 6 EXEMPT TAX	General Fund	Builder Services	12.20-
	4/19/15	CARD 10	General Fund	Builder Services	0.00
	4/19/15	CARD 10 EXEMPT TAX	General Fund	Builder Services	0.00
	4/19/15	CARD 12	General Fund	Builder Services	51.32
	4/19/15	CARD 12 EXEMPT TAX	General Fund	Builder Services	4.31-
	4/19/15	CARD 15	General Fund	Builder Services	148.05
	4/19/15	CARD 15 EXEMPT TAX	General Fund	Builder Services	12.35-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/19/15	CARD 6	General Fund	Builder Services	182.70
	6/19/15	CARD 6 EXEMPT TAX	General Fund	Builder Services	13.35-
	6/19/15	CARD 10	General Fund	Builder Services	22.00
	6/19/15	CARD 10 EXEMPT TAX	General Fund	Builder Services	1.61-
	6/19/15	CARD 12	General Fund	Builder Services	95.39
	6/19/15	CARD 12 EXEMPT TAX	General Fund	Builder Services	6.99-
	6/19/15	CARD 15	General Fund	Builder Services	121.60
	6/19/15	CARD 15 EXEMPT TAX	General Fund	Builder Services	8.97-
	7/20/15	CARD 6	General Fund	Builder Services	98.63
	7/20/15	CARD 6 EXEMPT TAX	General Fund	Builder Services	7.22-
	7/20/15	CARD 10	General Fund	Builder Services	0.00
	7/20/15	CARD 10 EXEMPT TAX	General Fund	Builder Services	0.00
	7/20/15	CARD 12	General Fund	Builder Services	57.51
	7/20/15	CARD 12 EXEMPT TAX	General Fund	Builder Services	4.21-
	7/20/15	CARD 15	General Fund	Builder Services	181.59
	7/20/15	CARD 15 EXEMPT TAX	General Fund	Builder Services	13.19-
	11/19/14	CARD 6	General Fund	Builder Services	202.40
	11/19/14	CARD 6 EXEMPT TAX	General Fund	Builder Services	12.97-
	11/19/14	CARD 10	General Fund	Builder Services	174.72
	11/19/14	CARD 10 EXEMPT TAX	General Fund	Builder Services	11.11-
	11/19/14	CARD 12	General Fund	Builder Services	99.38
	11/19/14	CARD 12 EXEMPT TAX	General Fund	Builder Services	6.53-
	11/19/14	CARD 14	General Fund	Builder Services	245.40
	11/19/14	CARD 14 TAX EXEMPT	General Fund	Builder Services	15.74-
	12/19/14	CARD 6	General Fund	Builder Services	153.15
	12/19/14	CARD 6 EXEMPT TAX	General Fund	Builder Services	11.42-
	12/19/14	CARD 10	General Fund	Builder Services	115.24
	12/19/14	CARD 10 EXEMPT TAX	General Fund	Builder Services	8.37-
	12/19/14	CARD 12	General Fund	Builder Services	116.70
	12/19/14	CARD 12 EXEMPT TAX	General Fund	Builder Services	8.38-
	5/20/15	CARD 6	General Fund	Builder Services	160.07
	5/20/15	CARD 6 EXEMPT TAX	General Fund	Builder Services	16.00-
	5/20/15	CARD 10	General Fund	Builder Services	67.00
	5/20/15	CARD 10 EXEMPT TAX	General Fund	Builder Services	3.93-
	5/20/15	CARD 12	General Fund	Builder Services	166.76
	5/20/15	CARD 12 EXEMPT TAX	General Fund	Builder Services	12.80-
	5/20/15	CARD 15	General Fund	Builder Services	218.31
	5/20/15	CARD 15 EXEMPT TAX	General Fund	Builder Services	16.69-
				TOTAL:	35,727.46
SignMaxx	10/30/14	EXTRUDED ALUMINUM SIGN CAB	General Fund	Police Dept	1,975.00
	3/10/15	GOLF CART PERMIT STICKERS	General Fund	Builder Services	225.00_
				TOTAL:	2,200.00
Southwest Houston Tire Sales	12/26/14	4 TIRES FOR TAHOE	General Fund	Police Dept	517.12
	12/26/14	4 TIRES FOR CHARGER	General Fund	Police Dept	519.40
	6/18/15	8 X TIRES (TAHOES)	General Fund	Police Dept	1,034.24_
				TOTAL:	2,070.76
Southwestern Economics, LLC	12/31/14	Oct - Dec 2014 Consulting	City Development C	Administrative	375.00
	12/31/14	Consult - Review Interloca	City Development C	Administrative	60.00
	10/01/14	JULY - SEPT. 2014 CONSULT	City Development C	Administrative	375.00
	10/01/14	Consultations & Meetings B	City Development C	Administrative	855.00
	10/01/14	Mileage 68 @ .60	City Development C	Administrative	40.80
	6/08/15	1ST QTR 20145	City Development C	Administrative	784.20
	6/30/15	APRIL, MAY, JUNE 2015 CONS	City Development C	Administrative	375.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/15	BOARD MTGS, MTG W BOARD PR	City Development C	Administrative	510.00
	6/30/15	MILEAGE	City Development C	Administrative	42.00
				TOTAL:	3,417.00
Stargel Office Solutions	4/16/15	COPIES/PRINTS	General Fund	Administration	45.00
	5/07/15	COPIES/PRINTS	General Fund	Administration	222.24
	6/05/15	COPIES/PRINTS	General Fund	Administration	217.05
	7/10/15	COPIES/PRINTS	General Fund	Administration	256.95
	8/07/15	COPIES/PRINTS	General Fund	Administration	161.52
				TOTAL:	902.76
State Comptroller	11/07/14	'14 CHILD SAFETY/SEAT BELT	General Fund	NON-DEPARTMENTAL	100.90
	12/31/14	QTR 4, 2014 FEES	General Fund	NON-DEPARTMENTAL	27,508.75
	3/31/15	QTR 1, 2015 FEES	General Fund	NON-DEPARTMENTAL	25,716.82
	6/30/15	QTR 2, 2015 FEES	General Fund	NON-DEPARTMENTAL	23,369.54
				TOTAL:	76,696.01
State Comptroller of Texas	4/20/15	STATE TAX	General Fund	NON-DEPARTMENTAL	5,157.39
	4/20/15	LOCAL TAX	General Fund	NON-DEPARTMENTAL	1,650.37
	6/30/15	SALES TAX 06/30/2015	General Fund	NON-DEPARTMENTAL	10,515.00
				TOTAL:	17,322.76
Strouhal Tire Centers	6/10/15	TIRE REPAIR	General Fund	Public Works & Maint	160.00
	7/10/15	TIRE REPAIR	General Fund	Public Works & Maint	270.20
				TOTAL:	430.20
SunCoast Resources Inc	10/01/14	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	11/01/14	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	12/01/14	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	1/01/15	EMERGENCY FUEL	General Fund	Emergency Management	406.00
	2/01/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	3/01/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	4/01/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	5/01/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	6/01/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	7/01/15	JULY EMERGENCY FUEL	General Fund	Emergency Management	400.00
	8/01/15	EMERGENCY FUEL	General Fund	Emergency Management	400.00
				TOTAL:	4,406.00
T. Kuykendall Expenses	3/07/15	10/23/14 - 2/26/14 MILEAGE	General Fund	Administration	864.04
	3/07/15	10/23/14 - 2/26/14 MEALS	General Fund	Administration	65.04
	5/06/15	AUSTIN DAYS - LUNCH	General Fund	Administration	8.85
	5/06/15	AUSTIN DAYS - BREAKFAST	General Fund	Administration	17.74
	5/06/15	AUSTIN DAYS - LUNCH	General Fund	Administration	25.98
				TOTAL:	981.65
TAJANA MESIC	10/31/14	MILEAGE - FUTURE OF ENERGY	General Fund	Administration	23.30
	12/01/14	PARKING FOR ICSC CONFERENC	General Fund	Administration	36.00
	11/20/14	ICSC MILEAGE/PER DIEM	General Fund	Administration	402.04
				TOTAL:	461.34
TEXAS COALITION OF CITIES FOR UTILITY	10/08/14	TCCUI SEMINAR REGISTRATION	General Fund	Administration	50.00
	11/20/14	2014-2015 MEMBERSHIP DUES	General Fund	Administration	315.00
				TOTAL:	365.00
TEXAS MONTHLY	7/20/15	ADVERTISING SUBSCRIPTION	General Fund	Economic Development	3,680.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,680.00
TEXAS MONTHLY CUSTOM PUBLISHING	10/01/14	TWO SECTIONS - AD LOCATION	General Fund	Economic Development	3,580.00
				TOTAL:	3,580.00
TEXAS POLICE CHIEFS ASSOCIATION	2/23/15	TPCA ANNUAL CONFERENCE	General Fund	Police Dept	250.00
	8/31/15	ANNUAL DUES	General Fund	Police Dept	270.00
	1/27/15	2015/2016 ANNUAL FEE	General Fund	Police Dept	500.00
				TOTAL:	1,020.00
TML Intergovernmental	10/22/14	BRASHEAR - FAMILY DENTAL/V	General Fund	NON-DEPARTMENTAL	84.78
	10/22/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	10/22/14	KILLEBREW - FAMILY DENTAL/	General Fund	NON-DEPARTMENTAL	55.36
	10/22/14	LANGFORD - FAMILY DENTALVI	General Fund	NON-DEPARTMENTAL	55.36
	10/22/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	10/22/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	10/22/14	SNIPES - FAMILY DENTAL/VIS	General Fund	NON-DEPARTMENTAL	55.36
	10/22/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	1/20/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	1/20/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	1/20/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	1/20/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	1/20/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	1/20/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	1/20/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	1/20/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	1/20/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	1/20/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	1/20/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	4/21/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	4/21/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	4/21/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	4/21/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	4/21/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	4/21/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	4/21/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	4/21/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	4/21/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	4/21/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	4/21/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	6/19/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	6/19/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	6/19/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/19/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	6/19/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	6/19/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	6/19/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/19/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	6/19/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	6/19/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	6/19/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	7/21/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	7/21/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	7/21/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	7/21/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	7/21/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/21/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	7/21/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	7/21/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	8/18/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	8/18/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	8/18/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	8/18/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	8/18/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	8/18/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	8/18/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	8/18/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	11/18/14	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	11/18/14	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	11/18/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	11/18/14	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	11/18/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	11/18/14	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	11/18/14	MORRIS - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	11/18/14	MORRIS - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	11/18/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	11/18/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	11/18/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	18.00
	11/18/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	12/17/14	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	12/17/14	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/17/14	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	12/17/14	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	12/17/14	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/17/14	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	12/17/14	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	12/17/14	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/17/14	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	12/17/14	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	12/17/14	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	12/17/14	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	2/20/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	2/20/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	2/20/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	2/20/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	2/20/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	2/20/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	2/20/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	2/20/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	2/20/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	2/20/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	2/20/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	3/19/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	3/19/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	3/19/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	3/19/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	3/19/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	3/19/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	3/19/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	3/19/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	3/19/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	3/19/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/19/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	5/18/15	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	5/18/15	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	5/18/15	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	5/18/15	JENSEN - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	5/18/15	LANGFORD - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	5/18/15	LANGFORD - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	5/18/15	LANGFORD - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	5/18/15	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	423.94
	5/18/15	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	37.36
	5/18/15	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	5/18/15	TURNER - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	66.78
	10/22/14	BRASHEAR- EMPL BENEFITS TO	General Fund	Administration	605.71
	10/22/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	10/22/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	10/22/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	10/22/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	10/22/14	VELIE 0 EMPL BENEFITS TOTA	General Fund	Administration	605.71
	1/20/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	1/20/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	1/20/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	1/20/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	1/20/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	1/20/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	1/20/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	4/21/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	4/21/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	4/21/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	4/21/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	4/21/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	4/21/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	4/21/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	6/19/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	6/19/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	6/19/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	6/19/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	6/19/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	6/19/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	6/19/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	7/21/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	7/21/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	7/21/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	7/21/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	7/21/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	7/21/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	7/21/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	8/18/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	8/18/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	8/18/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	8/18/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	8/18/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	8/18/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	8/18/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	11/18/14	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	11/18/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	11/18/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	11/18/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	11/18/14	VELIE 0 EMPL BENEFITS TOTA	General Fund	Administration	605.71
	12/17/14	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	12/17/14	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/17/14	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/17/14	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/17/14	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	12/17/14	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	2/20/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	2/20/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	2/20/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	2/20/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	2/20/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	2/20/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	2/20/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	3/19/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	3/19/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	3/19/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	3/19/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	3/19/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	3/19/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	3/19/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	5/18/15	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	605.71
	5/18/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Administration	302.85
	5/18/15	MARTIN - EMPL BENEFITS TOT	General Fund	Administration	605.71
	5/18/15	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	605.71
	5/18/15	RAYMER - EMPL BENEFITS TOT	General Fund	Administration	605.71
	5/18/15	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	605.71
	5/18/15	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	605.71
	10/22/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	1/20/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	1/20/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	4/21/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	4/21/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	6/19/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	6/19/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	7/21/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	7/21/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	8/18/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	8/18/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	11/18/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	12/17/14	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	12/17/14	DUCKETT - EMPL BENEFITS TO	General Fund	Municipal Court	605.71
	2/20/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	2/20/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	3/19/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	3/19/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	5/18/15	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	605.71
	5/18/15	DUCKETT - EMPL BENEFITS 1/	General Fund	Municipal Court	302.86
	10/22/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	605.71
	10/22/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	1/20/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	1/20/15	MEIER CR ADJUSTMENT	General Fund	Economic Development	605.71-
	4/21/15	BJACEK - EMPL BENEFITS TOT	General Fund	Economic Development	605.71
	4/21/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/19/15	BJACEK - EMPL BENEFITS TOT	General Fund	Economic Development	605.71
	6/19/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	7/21/15	BJACEK - EMPL BENEFITS TOT	General Fund	Economic Development	605.71
	7/21/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	8/18/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	8/18/15	J BJACEK - EMPL BENEFITS C	General Fund	Economic Development	605.71-
	11/18/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	605.71
	11/18/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	12/17/14	MEIER - EMPL BENEFITS TOTA	General Fund	Economic Development	605.71
	12/17/14	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	2/20/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	3/19/15	BJACEK - EMPL BENEFITS TOT	General Fund	Economic Development	605.71
	3/19/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	5/18/15	BJACEK - EMPL BENEFITS TOT	General Fund	Economic Development	605.71
	5/18/15	STALINSKY - EMPL BENEFITS	General Fund	Economic Development	603.06
	10/22/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	10/22/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	10/22/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	10/22/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	10/22/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	10/22/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	10/22/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	10/22/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	10/22/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	10/22/14	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	1/20/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	1/20/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	1/20/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	1/20/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	1/20/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	1/20/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	1/20/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	1/20/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	1/20/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	1/20/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	1/20/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	1/20/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	4/21/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	4/21/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	4/21/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	4/21/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	4/21/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	4/21/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	4/21/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	4/21/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	4/21/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	4/21/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	4/21/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	4/21/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	6/19/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/19/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	6/19/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/19/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	6/19/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/19/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	6/19/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/19/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	6/19/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	6/19/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	6/19/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	6/19/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	7/21/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	7/21/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	7/21/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	7/21/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	7/21/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	7/21/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	7/21/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	7/21/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	7/21/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	7/21/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	7/21/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	7/21/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	8/18/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	8/18/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	8/18/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	8/18/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	8/18/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	8/18/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	8/18/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	8/18/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	8/18/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	8/18/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	8/18/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	8/18/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	11/18/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	11/18/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	11/18/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	11/18/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	11/18/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	11/18/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	11/18/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	11/18/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	11/18/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	11/18/14	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	12/17/14	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	12/17/14	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	12/17/14	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	12/17/14	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	12/17/14	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	12/17/14	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	12/17/14	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	12/17/14	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	12/17/14	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	12/17/14	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	2/20/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	2/20/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	2/20/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	2/20/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	2/20/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	2/20/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	2/20/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/20/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	2/20/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	2/20/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	2/20/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	2/20/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	3/19/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/19/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	3/19/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/19/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	3/19/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/19/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	3/19/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/19/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	3/19/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	3/19/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	3/19/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	3/19/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	5/18/15	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	5/18/15	COVILLO - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	5/18/15	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	5/18/15	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	5/18/15	MOORE - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	5/18/15	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	5/18/15	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	5/18/15	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	605.71
	5/18/15	TURNER - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	5/18/15	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	605.71
	5/18/15	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	605.71
	5/18/15	ZIESCHAN - EMPL BENEFITS T	General Fund	Police Dept	605.71
	10/22/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	10/22/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	10/22/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	1/20/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	1/20/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	1/20/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	4/21/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	4/21/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	4/21/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	6/19/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	6/19/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	6/19/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	7/21/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	7/21/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	7/21/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	8/18/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	8/18/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	8/18/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	11/18/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	11/18/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	11/18/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	12/17/14	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	12/17/14	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	12/17/14	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	2/20/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	2/20/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	2/20/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/19/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	3/19/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	3/19/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	5/18/15	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	605.71
	5/18/15	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	605.71
	5/18/15	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	605.71
	10/22/14	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	10/22/14	KILLEBREW - EMPL BENEFITS	General Fund	Builder Services	605.71
	10/22/14	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	10/22/14	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	10/22/14	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	10/22/14	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	1/20/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	1/20/15	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	1/20/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	1/20/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	1/20/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	1/20/15	KILLEBREW CR ADJUSTMENT	General Fund	Builder Services	661.07-
	4/21/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	4/21/15	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	4/21/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	4/21/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	4/21/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	605.71
	4/21/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	6/19/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	6/19/15	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	6/19/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	6/19/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	6/19/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	605.71
	6/19/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	7/21/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	7/21/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	7/21/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	7/21/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	605.71
	7/21/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	8/18/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	8/18/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	8/18/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	8/18/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	605.71
	8/18/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	11/18/14	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	11/18/14	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	11/18/14	MORRIS - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	11/18/14	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	11/18/14	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	11/18/14	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	12/17/14	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	12/17/14	KILLEBREW -EMPL BENEFITS T	General Fund	Builder Services	605.71
	12/17/14	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	12/17/14	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	12/17/14	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	12/17/14	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	2/20/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	2/20/15	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	2/20/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	2/20/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/20/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	605.71
	2/20/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	3/19/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	3/19/15	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	3/19/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	3/19/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	3/19/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	605.71
	3/19/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	3/19/15	CONTINUING COVERAGE	General Fund	Builder Services	0.50
	3/19/15	CONTINUING COVERAGE	General Fund	Builder Services	0.50
	5/18/15	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	5/18/15	LANGFORD - EMPL BENEFITS T	General Fund	Builder Services	605.71
	5/18/15	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
	5/18/15	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	605.71
	5/18/15	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	605.71
	5/18/15	YOUNG - EMPL BENEFITS TOTA	General Fund	Builder Services	605.71
				TOTAL:	211,711.87
TONI VELIE	10/08/14	MILEAGE/PER DIEM	General Fund	Administration	76.18
	11/26/14	LOCAL ERRANDS 10/2014	General Fund	Administration	25.76
	11/26/14	LOCAL ERRANDS 11/2014	General Fund	Administration	21.28
				TOTAL:	123.22
Taser International	11/07/14	BELTS/HOLSTERS/PACKS	General Fund	Police Dept	4,040.45
	1/13/15	TASER CARDRIDGES	General Fund	Police Dept	813.66
				TOTAL:	4,854.11
Texas Child Support Disbursement Unit	10/09/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	10/23/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.76
	11/06/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	11/20/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/04/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/18/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	12/31/14	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	1/15/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	1/29/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	2/12/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	2/26/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	3/12/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	3/26/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	4/09/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	4/23/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	5/06/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	5/19/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	6/03/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	6/16/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	7/01/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	7/15/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	7/29/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	8/12/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	8/25/15	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	10/09/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	10/23/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	11/06/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	11/20/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/04/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	12/31/14	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/15/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	1/29/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	2/12/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	2/26/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	3/12/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	3/26/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	4/09/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	4/23/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	5/06/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	5/19/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	6/03/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	6/16/15	CAUSE #36248-S	General Fund	NON-DEPARTMENTAL	214.62
	10/23/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	11/06/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	11/20/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/04/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/18/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	12/31/14	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	1/15/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	1/29/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	2/12/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	2/26/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	3/12/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	3/26/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	4/09/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	4/23/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	5/06/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	5/19/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	6/03/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	6/16/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	7/01/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	7/15/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	7/29/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	8/12/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
	8/25/15	0505960941913410D	General Fund	NON-DEPARTMENTAL	161.54
				TOTAL:	13,331.66
Texas City Management Association	2/23/15	ANNUAL MEMBERSHIP	General Fund	Administration	336.00
				TOTAL:	336.00
Texas Commission on Environmental Quai	10/31/14	SEWER PLANT PERMIT 2015	Business Enterpris	Non-Departmental	1,250.00
	12/09/14	SP 2015 CORRECTION	Business Enterpris	Non-Departmental	1,250.00-
	10/15/14	SEWER PLANT PERMIT 2015	Business Enterpris	Non-Departmental	1,250.00
	11/04/14	WATER SYSTEM FEE	Business Enterpris	Non-Departmental	4,302.15
	10/15/14	SEWER PLANT PERMIT 2015	CCR Business Enter	Non-Departmental	5,034.00
				TOTAL:	10,586.15
Texas Court Clerks Association	2/10/15	R DUCKETT TCCA REGISTRATIO	General Fund	Municipal Court	15.00
				TOTAL:	15.00
Texas Downtown Association	10/21/14	BOOTH REGISTRATION	General Fund	Economic Development	770.00
				TOTAL:	770.00
Texas Economic Development Council	10/13/14	TEXAS ONE MEMBERSHIP - PIO	General Fund	Economic Development	1,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/09/14	TX ONE CHECK CORRECTION	General Fund	Economic Development	1,000.00-
				TOTAL:	0.00
Texas Muncipal League	6/01/15	APRIL '15 INSURANCE DEDUCT	General Fund	Non-Departmental	607.05
	2/01/15	INSURANCE DEDUCTABLE	General Fund	Non-Departmental	392.95
	11/04/14	C SNIPES TMHRA DUE	General Fund	Administration	75.00
	2/05/15	ANNUAL MEMBERSHIP DUES	General Fund	Administration	837.00_
				TOTAL:	1,912.00
Texas Municipal Clerk	12/04/14	TX MUNICIPAL ELECTION LAW	General Fund	Administration	25.00_
				TOTAL:	25.00
Texas Municipal Court	10/17/14	J CROW TMCEC CONF REGISTRA	General Fund	Municipal Court	250.00
	1/12/15	R DUCKETT CONF REGISTRATIO	General Fund	Municipal Court	200.00_
				TOTAL:	450.00
Texas Municipal League	10/01/14	ERROR & OMMISSION	General Fund	NON-DEPARTMENTAL	150.00
	10/01/14	ERROR & OMMISSION	General Fund	NON-DEPARTMENTAL	150.00
	10/01/14	AUTO LIABILITY	General Fund	Non-Departmental	2,677.00
	10/01/14	AUTO PHYSICAL DAMAGE	General Fund	Non-Departmental	1,053.00
	10/01/14	GENERAL LIABILITY 14/15	General Fund	Non-Departmental	2,244.00
	10/01/14	ERROR & OMMISSION	General Fund	Non-Departmental	3,522.00
	10/01/14	WORKERS COMP. 14/15	General Fund	Administration	902.30
	1/21/15	14/15 CONTRIBUTION	General Fund	Administration	467.73
	3/01/15	14/15 CONTRIBUTION BALANCE	General Fund	Administration	553.70
	10/01/14	REAL PROPERTY INSURANCE	General Fund	General Facilities	3,400.00
	10/01/14	AUTO LIABILITY 14/15	General Fund	Police Dept	3,517.00
	10/01/14	AUTO PHYS DAMAGE INSRANCE	General Fund	Police Dept	1,998.00
	10/01/14	LAW ENF. LIABILITY	General Fund	Police Dept	6,143.00
	10/01/14	LIABILITY PREPAY DISCOUNT	General Fund	Police Dept	388.06-
	10/01/14	CRIME PUB EMP. DIS.	General Fund	Police Dept	226.00
	10/01/14	MOBILE EQUIPMENT INS.	General Fund	Police Dept	772.00
	10/01/14	WORKERS COMP. 14/15	General Fund	Police Dept	8,052.10
	10/01/14	WORKERS COMP. 14/15 DISCOU	General Fund	Police Dept	128.74-
	10/01/14	ERROR & OMMISSION	General Fund	Police Dept	1,000.00
	1/21/15	14/15 CONTRIBUTION	General Fund	Police Dept	5,031.84
	3/01/15	14/15 CONTRIBUTION BALANCE	General Fund	Police Dept	8,093.82
	10/01/14	WORKERS COMP. 14/15	General Fund	Public Works & Maint	3,031.39
	1/21/15	14/15 CONTRIBUTION	General Fund	Public Works & Maint	1,524.80
	3/01/15	14/15 CONTRIBUTION BALANCE	General Fund	Public Works & Maint	935.90
	10/01/14	WORKERS COMP. 14/15	General Fund	Builder Services	888.21
	10/01/14	WORKERS COMP. 14/15 DISCOU	General Fund	Builder Services	128.74-
	1/21/15	14/15 CONTRIBUTION	General Fund	Builder Services	771.13
	3/01/15	14/15 CONTRIBUTION BALANCE	General Fund	Builder Services	935.90
	10/01/14	REAL PROPERTY INSURANCE	Business Enterpris	Non-Departmental	1,800.00
	10/01/14	REAL PROPERTY INSURANCE	CCR Business Enter	Non-Departmental	7,553.10_
				TOTAL:	66,748.38
Texas Municipal Retirement System	1/29/15	PY 01.15 BALANCE CORRECTIO	General Fund	NON-DEPARTMENTAL	605.82
	10/09/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,117.60
	10/23/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,669.17
	11/06/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,660.97
	11/20/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,865.11
	12/04/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,146.68
	12/18/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,288.99
	12/31/14	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,578.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/15/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,188.35
	1/29/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,153.06
	2/12/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,048.99
	2/26/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,094.19
	3/12/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,108.07
	3/26/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,183.67
	4/09/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,271.44
	4/23/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,175.33
	4/23/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	160.36
	4/23/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	160.36-
	4/27/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	463.78
	5/06/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,074.55
	5/19/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,133.81
	6/03/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,259.17
	6/16/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,111.86
	7/01/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,202.34
	7/15/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,409.28
	7/24/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	192.78
	7/29/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,950.18
	8/12/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	2,936.59
	8/17/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	62.59
	8/17/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	62.59-
	8/25/15	TMRS-Employer Contribution	General Fund	NON-DEPARTMENTAL	3,303.63
	10/09/14	TMRS-Employer Contribution	General Fund	Administration	464.63
	10/23/14	TMRS-Employer Contribution	General Fund	Administration	376.17
	11/06/14	TMRS-Employer Contribution	General Fund	Administration	370.35
	11/20/14	TMRS-Employer Contribution	General Fund	Administration	384.18
	12/04/14	TMRS-Employer Contribution	General Fund	Administration	424.01
	12/18/14	TMRS-Employer Contribution	General Fund	Administration	482.84
	12/31/14	TMRS-Employer Contribution	General Fund	Administration	488.77
	1/15/15	TMRS-Employer Contribution	General Fund	Administration	483.84
	1/29/15	TMRS-Employer Contribution	General Fund	Administration	604.19
	2/12/15	TMRS-Employer Contribution	General Fund	Administration	617.10
	2/26/15	TMRS-Employer Contribution	General Fund	Administration	600.83
	3/12/15	TMRS-Employer Contribution	General Fund	Administration	601.88
	3/26/15	TMRS-Employer Contribution	General Fund	Administration	597.59
	4/09/15	TMRS-Employer Contribution	General Fund	Administration	612.35
	4/23/15	TMRS-Employer Contribution	General Fund	Administration	597.59
	4/27/15	TMRS-Employer Contribution	General Fund	Administration	37.97
	5/06/15	TMRS-Employer Contribution	General Fund	Administration	510.84
	5/19/15	TMRS-Employer Contribution	General Fund	Administration	612.56
	6/03/15	TMRS-Employer Contribution	General Fund	Administration	610.69
	6/16/15	TMRS-Employer Contribution	General Fund	Administration	595.83
	7/01/15	TMRS-Employer Contribution	General Fund	Administration	601.63
	7/15/15	TMRS-Employer Contribution	General Fund	Administration	606.04
	7/29/15	TMRS-Employer Contribution	General Fund	Administration	618.47
	8/12/15	TMRS-Employer Contribution	General Fund	Administration	606.69
	8/25/15	TMRS-Employer Contribution	General Fund	Administration	605.67
	12/18/14	TMRS-Employer Contribution	General Fund	Emergency Management	67.50
	7/01/15	TMRS-Employer Contribution	General Fund	Emergency Management	81.31
	10/09/14	TMRS-Employer Contribution	General Fund	Municipal Court	67.50
	10/23/14	TMRS-Employer Contribution	General Fund	Municipal Court	67.50
	11/06/14	TMRS-Employer Contribution	General Fund	Municipal Court	67.50
	11/20/14	TMRS-Employer Contribution	General Fund	Municipal Court	67.50
	12/04/14	TMRS-Employer Contribution	General Fund	Municipal Court	95.21
	12/18/14	TMRS-Employer Contribution	General Fund	Municipal Court	26.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/31/14	TMRS-Employer Contribution	General Fund	Municipal Court	93.74
	1/15/15	TMRS-Employer Contribution	General Fund	Municipal Court	94.92
	1/29/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	2/12/15	TMRS-Employer Contribution	General Fund	Municipal Court	118.26
	2/26/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.87
	3/12/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	3/26/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	4/09/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	4/23/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	4/27/15	TMRS-Employer Contribution	General Fund	Municipal Court	6.52
	5/06/15	TMRS-Employer Contribution	General Fund	Municipal Court	100.15
	5/19/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	6/03/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	6/16/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	7/01/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	7/15/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	7/29/15	TMRS-Employer Contribution	General Fund	Municipal Court	117.19
	8/12/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	8/25/15	TMRS-Employer Contribution	General Fund	Municipal Court	116.57
	10/09/14	TMRS-Employer Contribution	General Fund	Economic Development	150.75
	10/23/14	TMRS-Employer Contribution	General Fund	Economic Development	152.27
	11/06/14	TMRS-Employer Contribution	General Fund	Economic Development	152.17
	11/20/14	TMRS-Employer Contribution	General Fund	Economic Development	156.44
	12/04/14	TMRS-Employer Contribution	General Fund	Economic Development	150.75
	12/18/14	TMRS-Employer Contribution	General Fund	Economic Development	268.00
	12/31/14	TMRS-Employer Contribution	General Fund	Economic Development	90.00
	1/15/15	TMRS-Employer Contribution	General Fund	Economic Development	90.00
	1/29/15	TMRS-Employer Contribution	General Fund	Economic Development	111.92
	2/12/15	TMRS-Employer Contribution	General Fund	Economic Development	111.92
	2/26/15	TMRS-Employer Contribution	General Fund	Economic Development	197.01
	3/12/15	TMRS-Employer Contribution	General Fund	Economic Development	199.14
	3/26/15	TMRS-Employer Contribution	General Fund	Economic Development	203.02
	4/09/15	TMRS-Employer Contribution	General Fund	Economic Development	193.05
	4/23/15	TMRS-Employer Contribution	General Fund	Economic Development	193.03
	4/27/15	TMRS-Employer Contribution	General Fund	Economic Development	15.29
	5/06/15	TMRS-Employer Contribution	General Fund	Economic Development	152.49
	5/19/15	TMRS-Employer Contribution	General Fund	Economic Development	193.05
	6/03/15	TMRS-Employer Contribution	General Fund	Economic Development	193.05
	6/16/15	TMRS-Employer Contribution	General Fund	Economic Development	193.05
	7/01/15	TMRS-Employer Contribution	General Fund	Economic Development	193.05
	7/15/15	TMRS-Employer Contribution	General Fund	Economic Development	193.05
	7/24/15	TMRS-Employer Contribution	General Fund	Economic Development	187.00
	7/29/15	TMRS-Employer Contribution	General Fund	Economic Development	111.92
	8/12/15	TMRS-Employer Contribution	General Fund	Economic Development	111.92
	8/25/15	TMRS-Employer Contribution	General Fund	Economic Development	111.92
	10/09/14	TMRS-Employer Contribution	General Fund	Police Dept	1,167.12
	10/23/14	TMRS-Employer Contribution	General Fund	Police Dept	892.41
	11/06/14	TMRS-Employer Contribution	General Fund	Police Dept	896.13
	11/20/14	TMRS-Employer Contribution	General Fund	Police Dept	1,036.99
	12/04/14	TMRS-Employer Contribution	General Fund	Police Dept	1,194.20
	12/18/14	TMRS-Employer Contribution	General Fund	Police Dept	1,115.89
	12/31/14	TMRS-Employer Contribution	General Fund	Police Dept	1,376.10
	1/15/15	TMRS-Employer Contribution	General Fund	Police Dept	1,268.13
	1/29/15	TMRS-Employer Contribution	General Fund	Police Dept	1,531.73
	2/12/15	TMRS-Employer Contribution	General Fund	Police Dept	1,406.90
	2/26/15	TMRS-Employer Contribution	General Fund	Police Dept	1,388.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/15	TMRS-Employer Contribution	General Fund	Police Dept	1,400.67
	3/26/15	TMRS-Employer Contribution	General Fund	Police Dept	1,463.85
	4/09/15	TMRS-Employer Contribution	General Fund	Police Dept	1,553.73
	4/23/15	TMRS-Employer Contribution	General Fund	Police Dept	1,474.60
	4/27/15	TMRS-Employer Contribution	General Fund	Police Dept	253.10
	5/06/15	TMRS-Employer Contribution	General Fund	Police Dept	858.57
	5/19/15	TMRS-Employer Contribution	General Fund	Police Dept	1,383.82
	6/03/15	TMRS-Employer Contribution	General Fund	Police Dept	1,542.35
	6/16/15	TMRS-Employer Contribution	General Fund	Police Dept	1,401.30
	6/24/15	TMRS-Employer Contribution	General Fund	Police Dept	10.41
	7/01/15	TMRS-Employer Contribution	General Fund	Police Dept	1,389.81
	7/15/15	TMRS-Employer Contribution	General Fund	Police Dept	1,535.23
	7/29/15	TMRS-Employer Contribution	General Fund	Police Dept	1,403.61
	8/12/15	TMRS-Employer Contribution	General Fund	Police Dept	1,396.39
	8/17/15	TMRS-Employer Contribution	General Fund	Police Dept	60.71
	8/17/15	TMRS-Employer Contribution	General Fund	Police Dept	60.71-
	8/25/15	TMRS-Employer Contribution	General Fund	Police Dept	1,581.73
	10/09/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	10/23/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	11/06/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	11/20/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	12/04/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	158.70
	12/18/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	171.40
	12/31/14	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	1/15/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	157.86
	1/29/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	2/12/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	200.52
	2/26/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	3/12/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	3/26/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	206.84
	4/09/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	4/23/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	4/27/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	33.70
	5/06/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	140.12
	5/19/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	6/03/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	198.42
	6/16/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	204.74
	7/01/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	199.11
	7/15/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	216.32
	7/29/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	8/12/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	8/25/15	TMRS-Employer Contribution	General Fund	Public Works & Maint	196.30
	10/09/14	TMRS-Employer Contribution	General Fund	Builder Services	423.85
	10/23/14	TMRS-Employer Contribution	General Fund	Builder Services	435.74
	11/06/14	TMRS-Employer Contribution	General Fund	Builder Services	431.52
	11/20/14	TMRS-Employer Contribution	General Fund	Builder Services	431.82
	12/04/14	TMRS-Employer Contribution	General Fund	Builder Services	431.52
	12/18/14	TMRS-Employer Contribution	General Fund	Builder Services	433.51
	12/31/14	TMRS-Employer Contribution	General Fund	Builder Services	585.08
	1/15/15	TMRS-Employer Contribution	General Fund	Builder Services	392.15
	1/29/15	TMRS-Employer Contribution	General Fund	Builder Services	497.75
	2/12/15	TMRS-Employer Contribution	General Fund	Builder Services	502.82
	2/26/15	TMRS-Employer Contribution	General Fund	Builder Services	501.78
	3/12/15	TMRS-Employer Contribution	General Fund	Builder Services	500.30
	3/26/15	TMRS-Employer Contribution	General Fund	Builder Services	500.30
	4/09/15	TMRS-Employer Contribution	General Fund	Builder Services	501.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/23/15	TMRS-Employer Contribution	General Fund	Builder Services	501.98
	4/23/15	TMRS-Employer Contribution	General Fund	Builder Services	155.55
	4/23/15	TMRS-Employer Contribution	General Fund	Builder Services	155.55-
	4/27/15	TMRS-Employer Contribution	General Fund	Builder Services	103.24
	5/06/15	TMRS-Employer Contribution	General Fund	Builder Services	250.15
	5/19/15	TMRS-Employer Contribution	General Fund	Builder Services	537.52
	6/03/15	TMRS-Employer Contribution	General Fund	Builder Services	500.30
	6/16/15	TMRS-Employer Contribution	General Fund	Builder Services	507.05
	7/01/15	TMRS-Employer Contribution	General Fund	Builder Services	524.79
	7/15/15	TMRS-Employer Contribution	General Fund	Builder Services	639.78
	7/29/15	TMRS-Employer Contribution	General Fund	Builder Services	414.21
	8/12/15	TMRS-Employer Contribution	General Fund	Builder Services	420.61
	8/25/15	TMRS-Employer Contribution	General Fund	Builder Services	592.36
				TOTAL:	142,897.57
Texas Social Security	11/07/14	TX SS PROGRAM DUES	General Fund	Administration	35.00
				TOTAL:	35.00
Toshiba Financial Services	5/03/15	EQUIPMENT RENTAL	General Fund	Administration	275.38
	5/03/15	ONE TIME PROCESSING FEE	General Fund	Administration	75.00
	5/10/15	EQIPMENT RENTAL	General Fund	Administration	275.38
	6/10/15	EQIPMENT RENTAL	General Fund	Administration	275.38
	7/12/15	EQUIPMENT RENTAL	General Fund	Administration	275.38
	8/09/15	EQIPMENT RENTAL	General Fund	Administration	275.38
				TOTAL:	1,451.90
Tractor Supply Company	6/29/15	ANCOR SHACKLE	General Fund	Emergency Management	15.98
	12/30/14	RUBBER BOOTS	General Fund	Public Works & Maint	39.99
	6/29/15	REMEDY ULTRA SPRITZ	General Fund	Public Works & Maint	89.99
	8/30/15	STAFF JEANS AND GLOVES	General Fund	Public Works & Maint	222.90
	8/30/15	STAFF - JEANS	General Fund	Public Works & Maint	59.97
	8/30/15	STAFF - JEANS CREDIT	General Fund	Public Works & Maint	99.95-
	8/30/15	SHOVELS, RAKES, MOPS	General Fund	Public Works & Maint	574.86
	3/10/15	K SIGLER RUBBER BOOTS	General Fund	Builder Services	39.99
	3/10/15	R VALICEK RUBBER BOOTS	General Fund	Builder Services	39.99
	1/30/15	R VALICEK POLOS	General Fund	Builder Services	109.95
				TOTAL:	1,093.67
Tri Eagle Energy, LP	7/28/15	30603 FM 1093 - CITY HALL	General Fund	General Facilities	655.06
	7/28/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	18.66
	7/28/15	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	27.06
	7/28/15	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	661.93
	7/28/15	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	230.46
	7/28/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.22
	7/28/15	29370 MCKINNIN RD - PD	General Fund	General Facilities	354.65
	7/28/15	TAX CREDIT	General Fund	General Facilities	170.49-
	8/28/15	30603 FM 1093 - CITY HALL	General Fund	General Facilities	629.66
	8/28/15	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	17.24
	8/28/15	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	23.15
	8/28/15	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	628.93
	8/28/15	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	230.26
	8/28/15	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	15.01
	8/28/15	29370 MCKINNIN RD - PD	General Fund	General Facilities	316.95
	8/28/15	TAX CREDIT	General Fund	General Facilities	0.00
	7/27/15	STREETLIGHTS	General Fund	Street Department	185.73
	7/27/15	TAX CREDIT	General Fund	Street Department	15.45-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/28/15	STREETLIGHTS	General Fund	Street Department	15,267.09
	7/28/15	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	145.39
	7/28/15	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,465.35
	7/28/15	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	699.49
	7/28/15	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	102.85
	7/28/15	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	16.76
	7/28/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	30.14
	7/28/15	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	103.35
	7/28/15	TAX CREDIT	Business Enterpris	Non-Departmental	212.95-
	8/28/15	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	114.68
	8/28/15	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,882.71
	8/28/15	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	973.80
	8/28/15	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	114.36
	8/28/15	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	15.82
	8/28/15	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	28.69
	8/28/15	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	40.23
	8/28/15	TAX CREDIT	Business Enterpris	Non-Departmental	0.00
	7/28/15	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	235.10
	7/28/15	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	3,850.25
	7/28/15	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	3,994.36
	7/28/15	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	73.60
	7/28/15	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	727.13
	7/28/15	TAX CREDIT	CCR Business Enter	Non-Departmental	737.67-
	8/28/15	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	336.62
	8/28/15	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	5,670.00
	8/28/15	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	3,436.33
	8/28/15	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	41.62
	8/28/15	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	883.61
				TOTAL:	43,122.74
Tyler Technologies, Inc.	10/01/14	INCODE SERVER MAINT.	General Fund	Non-Departmental	555.19
	10/01/14	INCODE SUPPORT ANNUAL	General Fund	Non-Departmental	804.07
	10/01/14	Tyler Technologies, Inc.	General Fund	Administration	8,786.18-
	10/01/14	FINANCIALS MODULE MAINT	General Fund	Administration	8,786.18
	10/01/14	CORE FINANCIALS MAINTENANC	General Fund	Administration	2,204.14
	10/01/14	PAYROLL INTERFACE	General Fund	Administration	1,005.71
	10/01/14	POSITIVE PAY INTERFACE	General Fund	Administration	482.90
	10/21/14	60% UB MODULE	General Fund	Administration	6,600.00
	10/31/14	15% UB MODULE	General Fund	Administration	1,560.00
	10/31/14	15% UB MODULE	General Fund	Administration	90.00
	12/22/14	UB MONTHLY MODULE/WEB FEE	General Fund	Administration	110.00
	4/01/15	APRIL ONLINE UB COMPONENT	General Fund	Administration	60.00
	4/01/15	APRIL ONLINE UB HOST	General Fund	Administration	50.00
	3/31/15	UB BAR CODE SCANNER	General Fund	Administration	350.00
	5/01/15	ONLINE COMPONENT	General Fund	Administration	60.00
	5/01/15	ONLINE HOST FEE	General Fund	Administration	50.00
	6/01/15	JUNE ONLINE UB HOST	General Fund	Administration	50.00
	6/01/15	JUNE ONLINE UB COMPONENT	General Fund	Administration	60.00
	7/01/15	JULY ONLINE HOST	General Fund	Administration	50.00
	7/01/15	JULY ONLINE COMPONENT	General Fund	Administration	60.00
	8/01/15	SEPT 15/AUG 16 CTRL CASH C	General Fund	Administration	234.51
	8/01/15	AUG 2015 WEB HOST FEE	General Fund	Administration	50.00
	8/01/15	AUG 2015 MONTHLY FEE	General Fund	Administration	60.00
	10/01/14	LINEBARGER COLLECTION INTF	General Fund	Municipal Court	334.27
	10/01/14	COURT INTERFACE BRAZOS	General Fund	Municipal Court	682.50
	10/01/14	COURT MONTHLY FEE	General Fund	Municipal Court	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/14	NOVEMBER FEE	General Fund	Municipal Court	100.00
	12/01/14	Tyler Technologies, Inc.	General Fund	Municipal Court	100.00
	12/01/14	JANUARY 2015 MONTHLY FEE	General Fund	Municipal Court	100.00
	4/01/15	APRIL ONLINE COMPONENT	General Fund	Municipal Court	100.00
	4/01/15	APRIL ONLINE HOST	General Fund	Municipal Court	100.00
	5/01/15	ONLINE COMPONENT	General Fund	Municipal Court	100.00
	5/01/15	ONLINE HOST FEE	General Fund	Municipal Court	100.00
	6/01/15	JUNE ONLINE HOST	General Fund	Municipal Court	100.00
	6/01/15	JUNE ONLINE COMPONENT	General Fund	Municipal Court	100.00
	7/01/15	JULY ONLINE HOST	General Fund	Municipal Court	100.00
	7/01/15	JULY ONLINE COMPONENT	General Fund	Municipal Court	100.00
	8/01/15	SEPT 15/AUG 16 COURT CASE	General Fund	Municipal Court	1,407.11
	8/01/15	SEPT 15/AUG 16 CTRL CASH C	General Fund	Municipal Court	234.52
	8/01/15	AUG 2015 WEB HOST FEE	General Fund	Municipal Court	100.00
	8/01/15	AUG 2015 MONTHLY FEE	General Fund	Municipal Court	100.00
	10/01/14	BRAZOS RDC SOFTWARE	General Fund	Police Dept	735.00
	10/01/14	BRAZOS PUB SAFETY INTERFAC	General Fund	Police Dept	682.50
	10/01/14	TICKET WRITER INTERFACE	General Fund	Police Dept	1,299.90
	12/16/14	BRAZOS RDC SOFTWARE MAINT	General Fund	Police Dept	787.50
	1/22/15	BARZOS INTERFACE CREDIT	General Fund	Police Dept	682.50-
	8/21/15	TICKET WRITER PAPER	General Fund	Police Dept	190.00
	11/01/14	NOVEMBER FEE	General Fund	Builder Services	2,845.96
	12/01/14	INCODE 2015 ANNUAL MAINT.	General Fund	Builder Services	2,338.00
	1/26/15	CASH DRAWER	General Fund	Builder Services	200.00
	1/26/15	CC STRIPE READER	General Fund	Builder Services	85.00
	7/01/15	CASH COLLECTION RECEIPT IM	General Fund	Builder Services	722.40
	8/01/15	SEPT 15/AUG 16 CTRL CASH C	General Fund	Builder Services	234.52
	12/17/14	UB TRAINING	Business Enterpris	Non-Departmental	3,330.13
	12/31/14	PROJECT MANAGEMENT	Business Enterpris	Non-Departmental	1,750.00
	2/01/15	UB ONLINE COMPONENT	Business Enterpris	Non-Departmental	105.00
	3/01/15	UB COMPONENT ONLINE MAR 20	Business Enterpris	Non-Departmental	105.00
	5/27/15	WATER/SEWER DATA SURVEY	Business Enterpris	Non-Departmental	62.50
	6/30/15	WATER/SEWER DATA SURVEY	Business Enterpris	Non-Departmental	62.50
	5/30/15	WATER/SEWER DATA SURVEY CO	Business Enterpris	Non-Departmental	250.00
	8/12/15	WATER/SEWER SETUP CONFIGUR	Business Enterpris	Non-Departmental	625.00
	8/19/15	WATER/SEWER BILL ANALYSIS	Business Enterpris	Non-Departmental	500.00
	8/27/15	WATER/SEWER SETUP CONFIGUR	Business Enterpris	Non-Departmental	125.00
	8/29/15	WATER/SEWER BILL ANALYSIS	Business Enterpris	Non-Departmental	250.00
	12/17/14	TOP TRAINING	CCR Business Enter	Non-Departmental	750.00
	12/17/14	UB TRAINING	CCR Business Enter	Non-Departmental	3,330.12
	12/31/14	UTILITY CONVERSION FEE	CCR Business Enter	Non-Departmental	1,750.00
	2/01/15	UB ONLINE COMPONENT	CCR Business Enter	Non-Departmental	105.00
	3/01/15	UB COMPONENT ONLINE MAR 20	CCR Business Enter	Non-Departmental	105.00
	5/27/15	WATER/SEWER DATA SURVEY	CCR Business Enter	Non-Departmental	62.50
	6/30/15	WATER/SEWER DATA SURVEY	CCR Business Enter	Non-Departmental	62.50
	5/30/15	WATER/SEWER DATA SURVEY CO	CCR Business Enter	Non-Departmental	250.00
	8/12/15	WATER/SEWER SETUP CONFIGUR	CCR Business Enter	Non-Departmental	625.00
	8/19/15	WATER/SEWER BILL ANALYSIS	CCR Business Enter	Non-Departmental	500.00
	8/27/15	WATER/SEWER SETUP CONFIGUR	CCR Business Enter	Non-Departmental	125.00
	8/29/15	WATER/SEWER BILL ANALYSIS	CCR Business Enter	Non-Departmental	250.00
				TOTAL:	43,123.45
ULINE	4/06/15	STORAGE CONTAINERS	General Fund	Police Dept	254.91
	8/26/15	KEEPBOX	General Fund	Police Dept	254.91
				TOTAL:	509.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
United Rentals	12/12/14	3 X LIGHT TOWERS	General Fund	Cultural Events	980.75
	7/17/15	LIGHT TOWER	General Fund	Cultural Events	82.50
	7/17/15	LIGHT TOWER	General Fund	Cultural Events	82.50
	7/17/15	GENERAGOR	General Fund	Cultural Events	66.00
	7/17/15	ENVIRONMENTAL CHARGE	General Fund	Cultural Events	3.38
	7/17/15	DIESEL	General Fund	Cultural Events	57.62
	7/17/15	DELIVERY CHARGE	General Fund	Cultural Events	145.00
	7/17/15	PICKUP CHARGE	General Fund	Cultural Events	145.00
	7/08/15	COOLING FAN	General Fund	Cultural Events	148.56
	7/08/15	DRUM FAN	General Fund	Cultural Events	38.50
	7/08/15	COOLING FAN	General Fund	Cultural Events	148.56
	7/08/15	ENVIRONMENTAL CHARVE	General Fund	Cultural Events	0.50
	7/17/15	COOLING FAN	General Fund	Cultural Events	148.56
				TOTAL:	2,047.43
VALERIE BRYANT	1/08/15	V BRYANT CONFERANCE PER DI	General Fund	Municipal Court	238.13
	2/04/15	JENE TMCEC TRANING PER DIE	General Fund	Municipal Court	222.90
	2/24/15	MARCH TMCEC TNG PER DIEM	General Fund	Municipal Court	26.59
	2/04/15	AUG TMCEC TNG PER DIEM	General Fund	Municipal Court	25.89
	6/03/15	TCCA - MILEAGE TO SUGAR LA	General Fund	Municipal Court	25.21
	6/04/15	BRENHAM CT OBSERVATION MIL	General Fund	Municipal Court	39.38
	6/04/15	SUGARLAND CT OBSERVATION	General Fund	Municipal Court	25.21
	6/04/15	KATY CT OBSERVATION MILEAG	General Fund	Municipal Court	14.95
	6/04/15	HOUSTON CT OBSERVATION MIL	General Fund	Municipal Court	40.18
	6/04/15	COLUMBUS CT OBSERVATION MI	General Fund	Municipal Court	25.25
	5/28/15	PARKING FOR HOUSTON CT OBS	General Fund	Municipal Court	10.00
	7/09/15	V BRYANT LEVEL 3 CERT MILE	General Fund	Municipal Court	37.74
				TOTAL:	731.43
VERIZON WIRELESS	11/23/14	CJ SNIPES CELL	General Fund	Administration	76.34
	11/23/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	10/23/14	CJ SNIPES CELL	General Fund	Administration	76.34
	10/23/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	12/23/14	CJ SNIPES CELL	General Fund	Administration	76.34
	12/23/14	STEPHEN GILL IPAD	General Fund	Administration	37.99
	1/23/15	CJ SNIPES CELL	General Fund	Administration	76.46
	1/23/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	2/23/15	CJ SNIPES CELL	General Fund	Administration	76.46
	2/23/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	3/23/15	CJ SNIPES CELL	General Fund	Administration	76.46
	3/23/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	4/23/15	CJ SNIPES CELL	General Fund	Administration	76.53
	4/23/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	5/23/15	CJ SNIPES CELL	General Fund	Administration	76.53
	5/23/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	6/18/15	CJ SNIPES CELL	General Fund	Administration	76.53
	6/18/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	7/23/15	CJ SNIPES CELL	General Fund	Administration	76.28
	7/23/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	7/23/15	ERIN TRISTAN IPAD	General Fund	Administration	50.65
	8/23/15	CJ SNIPES CELL	General Fund	Administration	99.06
	8/23/15	STEPHEN GILL IPAD	General Fund	Administration	37.99
	8/23/15	ERIN TRISTAN IPAD	General Fund	Administration	37.99
	11/23/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.34
	11/23/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	11/23/14	MARY IPAD	General Fund	Economic Development	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.34
	10/23/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	10/23/14	MARY IPAD	General Fund	Economic Development	37.99
	12/23/14	CHERYL STALINSKY CELL	General Fund	Economic Development	76.34
	12/23/14	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	12/23/14	MARY IPAD	General Fund	Economic Development	37.99
	1/23/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.46
	1/23/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	1/23/15	ECON DEV IPAD	General Fund	Economic Development	37.99
	2/23/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.46
	2/23/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	2/23/15	ECON DEV IPAD	General Fund	Economic Development	37.99
	3/23/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.46
	3/23/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	3/23/15	ED IPAD	General Fund	Economic Development	37.99
	4/23/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.53
	4/23/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	4/23/15	ED IPAD - SUSPENDED	General Fund	Economic Development	11.03-
	5/23/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.53
	5/23/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	5/23/15	ED IPAD	General Fund	Economic Development	0.00
	6/18/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.53
	6/18/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	6/18/15	ED IPAD	General Fund	Economic Development	0.00
	7/23/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.28
	7/23/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	8/23/15	CHERYL STALINSKY CELL	General Fund	Economic Development	76.28
	8/23/15	CHERYL STALINSKY IPAD	General Fund	Economic Development	37.99
	11/23/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.68
	11/23/14	PD MIFI	General Fund	Police Dept	38.01
	11/23/14	PD AIR CARD 1	General Fund	Police Dept	39.49
	11/23/14	PD AIR CARD 2	General Fund	Police Dept	39.49
	11/23/14	PD AIR CARD 3	General Fund	Police Dept	39.49
	11/23/14	PD AIR CARD 4	General Fund	Police Dept	39.49
	11/23/14	PD AIR CARD 5	General Fund	Police Dept	39.49
	10/23/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.68
	10/23/14	PD MIFI	General Fund	Police Dept	37.99
	10/23/14	PD AIR CARD 1	General Fund	Police Dept	39.49
	10/23/14	PD AIR CARD 2	General Fund	Police Dept	39.49
	10/23/14	PD AIR CARD 3	General Fund	Police Dept	39.49
	10/23/14	PD AIR CARD 4	General Fund	Police Dept	39.49
	10/23/14	PD AIR CARD 5	General Fund	Police Dept	39.49
	12/23/14	POLICE ON-CALL CELL	General Fund	Police Dept	54.68
	12/23/14	PD MIFI	General Fund	Police Dept	38.01
	12/23/14	PD AIR CARD 1	General Fund	Police Dept	39.49
	12/23/14	PD AIR CARD 2	General Fund	Police Dept	39.49
	12/23/14	PD AIR CARD 3	General Fund	Police Dept	39.49
	12/23/14	PD AIR CARD 4	General Fund	Police Dept	39.49
	12/23/14	PD AIR CARD 5	General Fund	Police Dept	39.49
	1/23/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.77
	1/23/15	PD MIFI	General Fund	Police Dept	37.99
	1/23/15	PD AIR CARD 1	General Fund	Police Dept	39.57
	1/23/15	PD AIR CARD 2	General Fund	Police Dept	39.57
	1/23/15	PD AIR CARD 3	General Fund	Police Dept	39.57
	1/23/15	PD AIR CARD 4	General Fund	Police Dept	39.57
	1/23/15	PD AIR CARD 5	General Fund	Police Dept	39.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.77
	2/23/15	PD MIFI	General Fund	Police Dept	37.99
	2/23/15	PD AIR CARD 6	General Fund	Police Dept	47.79
	2/23/15	PD AIR CARD 7	General Fund	Police Dept	47.79
	2/23/15	PD AIR CARD 1	General Fund	Police Dept	39.57
	2/23/15	PD AIR CARD 2	General Fund	Police Dept	39.57
	2/23/15	PD AIR CARD 3	General Fund	Police Dept	39.57
	2/23/15	PD AIR CARD 4	General Fund	Police Dept	39.57
	2/23/15	PD AIR CARD 5	General Fund	Police Dept	39.57
	3/23/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.77
	3/23/15	PD MIFI	General Fund	Police Dept	37.99
	3/23/15	PD AIR CARD 6	General Fund	Police Dept	39.57
	3/23/15	PD AIR CARD 7	General Fund	Police Dept	39.57
	3/23/15	PD AIR CARD 1	General Fund	Police Dept	39.57
	3/23/15	PD AIR CARD 2	General Fund	Police Dept	39.57
	3/23/15	PD AIR CARD 3	General Fund	Police Dept	39.57
	3/23/15	PD AIR CARD 4	General Fund	Police Dept	39.57
	3/23/15	PD AIR CARD 5	General Fund	Police Dept	39.57
	4/23/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.82
	4/23/15	PD AIR CARD 6 EXTRA-TO BE	General Fund	Police Dept	55.15
	4/23/15	PD AIR CARD 7 EXTRA-TO BE	General Fund	Police Dept	55.15
	4/23/15	PD AIR CARD 6	General Fund	Police Dept	52.38
	4/23/15	PD AIR CARD 7	General Fund	Police Dept	52.38
	4/23/15	PD MIFI	General Fund	Police Dept	37.99
	4/23/15	PD AIR CARD 6 - CXLD	General Fund	Police Dept	35.77-
	4/23/15	PD AIR CARD 7 - CXLD	General Fund	Police Dept	35.77-
	4/23/15	PD AIR CARD 1	General Fund	Police Dept	39.61
	4/23/15	PD AIR CARD 2	General Fund	Police Dept	39.61
	4/23/15	PD AIR CARD 3	General Fund	Police Dept	39.61
	4/23/15	PD AIR CARD 4	General Fund	Police Dept	39.61
	4/23/15	PD AIR CARD 5	General Fund	Police Dept	39.61
	5/23/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.76
	5/23/15	PD AIR CARD 6	General Fund	Police Dept	39.67
	5/23/15	PD AIR CARD 7	General Fund	Police Dept	39.65
	5/23/15	PD MIFI	General Fund	Police Dept	37.99
	5/23/15	PD AIR CARD 1	General Fund	Police Dept	39.61
	5/23/15	PD AIR CARD 2	General Fund	Police Dept	39.61
	5/23/15	PD AIR CARD 3	General Fund	Police Dept	39.61
	5/23/15	PD AIR CARD 4	General Fund	Police Dept	39.61
	5/23/15	PD AIR CARD 5	General Fund	Police Dept	39.61
	5/23/15	SERVICE CREDIT - PD AIR CA	General Fund	Police Dept	37.99-
	5/23/15	SERVICE CREDIT - PD AIR CA	General Fund	Police Dept	17.16-
	5/23/15	SERVICE CREDIT - PD AIR CA	General Fund	Police Dept	17.16-
	5/23/15	SERVICE CREDIT - PD AIR CA	General Fund	Police Dept	37.99-
	6/18/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.76
	6/18/15	PD AIR CARD 6	General Fund	Police Dept	39.69
	6/18/15	PD AIR CARD 7	General Fund	Police Dept	39.63
	6/18/15	PD MIFI	General Fund	Police Dept	37.99
	6/18/15	PD AIR CARD 1	General Fund	Police Dept	39.61
	6/18/15	PD AIR CARD 2	General Fund	Police Dept	39.61
	6/18/15	PD AIR CARD 3	General Fund	Police Dept	39.61
	6/18/15	PD AIR CARD 4	General Fund	Police Dept	39.61
	6/18/15	PD AIR CARD 5	General Fund	Police Dept	39.61
	6/18/15	SERVICE CREDIT - PD AIR CA	General Fund	Police Dept	0.00
	6/18/15	SERVICE CREDIT - PD AIR CA	General Fund	Police Dept	0.00
	6/18/15	SERVICE CREDIT - PD AIR CA	General Fund	Police Dept	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/15	SERVICE CREDIT - PD AIR CA	General Fund	Police Dept	0.00
	7/23/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.76
	7/23/15	PD AIR CARD 6	General Fund	Police Dept	39.61
	7/23/15	PD AIR CARD 7	General Fund	Police Dept	39.61
	7/23/15	PD MIFI	General Fund	Police Dept	37.99
	7/23/15	PD AIR CARD 1	General Fund	Police Dept	39.61
	7/23/15	PD AIR CARD 2	General Fund	Police Dept	39.61
	7/23/15	PD AIR CARD 3	General Fund	Police Dept	39.61
	7/23/15	PD AIR CARD 4	General Fund	Police Dept	39.61
	7/23/15	PD AIR CARD 5	General Fund	Police Dept	39.61
	8/23/15	POLICE ON-CALL CELL	General Fund	Police Dept	54.76
	8/23/15	PD AIR CARD 6	General Fund	Police Dept	39.61
	8/23/15	PD AIR CARD 7	General Fund	Police Dept	39.61
	8/23/15	PD MIFI	General Fund	Police Dept	37.99
	8/23/15	PD AIR CARD 1	General Fund	Police Dept	39.61
	8/23/15	PD AIR CARD 2	General Fund	Police Dept	39.61
	8/23/15	PD AIR CARD 3	General Fund	Police Dept	39.61
	8/23/15	PD AIR CARD 4	General Fund	Police Dept	39.61
	8/23/15	PD AIR CARD 5	General Fund	Police Dept	39.61
	11/23/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.86
	11/23/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.86
	10/23/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.03
	10/23/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.03
	12/23/14	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.86
	12/23/14	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.86
	12/23/14	EQUIPMENT BILL INCENTIVE	General Fund	Public Works & Maint	100.00-
	1/23/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.96
	1/23/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.96
	2/23/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.96
	2/23/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.96
	3/23/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.96
	3/23/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	64.96
	4/23/15	JAMES WOODS CELL	General Fund	Public Works & Maint	123.72
	4/23/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	123.72
	4/23/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	65.01
	4/23/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	65.01
	5/23/15	JAMES WOODS CELL	General Fund	Public Works & Maint	65.01
	5/23/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	65.01
	5/23/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	65.01
	5/23/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	65.01
	5/23/15	EQUIPMENT INCENTIVE CREDIT	General Fund	Public Works & Maint	150.00-
	5/23/15	EQUIPMENT INCENTIVE CREDIT	General Fund	Public Works & Maint	150.00-
	6/18/15	JAMES WOODS CELL	General Fund	Public Works & Maint	65.01
	6/18/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	65.01
	6/18/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	66.31
	6/18/15	DANIEL LANGFORD CELL	General Fund	Public Works & Maint	65.01
	6/18/15	EQUIPMENT INCENTIVE CREDIT	General Fund	Public Works & Maint	0.00
	6/18/15	EQUIPMENT INCENTIVE CREDIT	General Fund	Public Works & Maint	0.00
	7/23/15	JAMES WOODS CELL	General Fund	Public Works & Maint	64.76
	7/23/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.76
	7/23/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.76
	7/23/15	BUILDER SERVICES CELL	General Fund	Public Works & Maint	64.76
	8/23/15	JAMES WOODS CELL	General Fund	Public Works & Maint	64.76
	8/23/15	JOHN DAVISON CELL	General Fund	Public Works & Maint	64.76
	8/23/15	JERONE MCKINNEY CELL	General Fund	Public Works & Maint	64.76
	8/23/15	MIKE PRUETT CELL	General Fund	Public Works & Maint	64.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/23/14	MICHELLE MORRIS CELL	General Fund	Builder Services	64.86
	11/23/14	KERRY SIGLER CELL	General Fund	Builder Services	64.86
	11/23/14	JEREMY YOUNG CELL	General Fund	Builder Services	64.86
	11/23/14	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	11/23/14	DANIEL LANGFORD IPAD	General Fund	Builder Services	37.99
	11/23/14	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	10/23/14	MICHELLE MORRIS CELL	General Fund	Builder Services	64.03
	10/23/14	KERRY SIGLER CELL	General Fund	Builder Services	64.86
	10/23/14	JEREMY YOUNG CELL	General Fund	Builder Services	64.86
	10/23/14	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	10/23/14	DANIEL LANGFORD IPAD	General Fund	Builder Services	37.99
	10/23/14	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	12/23/14	MICHELLE MORRIS CELL	General Fund	Builder Services	64.86
	12/23/14	KERRY SIGLER CELL	General Fund	Builder Services	64.86
	12/23/14	JEREMY YOUNG CELL	General Fund	Builder Services	64.86
	12/23/14	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	12/23/14	DANIEL LANGFORD IPAD	General Fund	Builder Services	37.99
	12/23/14	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	12/23/14	EQUIPMENT BILL INCENTIVE	General Fund	Builder Services	400.00-
	1/23/15	MICHELLE MORRIS CELL	General Fund	Builder Services	64.96
	1/23/15	KERRY SIGLER CELL	General Fund	Builder Services	64.96
	1/23/15	JEREMY YOUNG CELL	General Fund	Builder Services	64.96
	1/23/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	1/23/15	DANIEL LANGFORD IPAD	General Fund	Builder Services	37.99
	1/23/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	2/23/15	BS DEPT HEAD CELL	General Fund	Builder Services	64.96
	2/23/15	KERRY SIGLER CELL	General Fund	Builder Services	64.96
	2/23/15	JEREMY YOUNG CELL	General Fund	Builder Services	64.96
	2/23/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	2/23/15	DANIEL LANGFORD IPAD	General Fund	Builder Services	37.99
	2/23/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	2/23/15	RICHARD VALICEK IPAD PURCH	General Fund	Builder Services	429.99
	2/23/15	RICHARD VALICEK CELL	General Fund	Builder Services	69.85
	2/23/15	RICHARD VALICEK IPAD (1.5	General Fund	Builder Services	119.44
	3/23/15	BS DEPT HEAD CELL	General Fund	Builder Services	64.96
	3/23/15	KERRY SIGLER CELL	General Fund	Builder Services	64.96
	3/23/15	JEREMY YOUNG CELL	General Fund	Builder Services	64.96
	3/23/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	3/23/15	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
	3/23/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	3/23/15	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
	3/23/15	RICHARD VALICEK CELL	General Fund	Builder Services	64.96
	3/23/15	CREDIT	General Fund	Builder Services	100.00-
	4/23/15	BS DEPT HEAD CELL	General Fund	Builder Services	65.01
	4/23/15	KERRY SIGLER CELL	General Fund	Builder Services	65.01
	4/23/15	JEREMY YOUNG CELL	General Fund	Builder Services	65.01
	4/23/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	4/23/15	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
	4/23/15	DANIEL LANGFORD IPAD	General Fund	Builder Services	37.99
	4/23/15	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
	4/23/15	RICHARD VALICEK CELL	General Fund	Builder Services	65.01
	5/23/15	BS DEPT HEAD CELL	General Fund	Builder Services	65.01
	5/23/15	KERRY SIGLER CELL	General Fund	Builder Services	65.01
	5/23/15	JEREMY YOUNG CELL	General Fund	Builder Services	65.01
	5/23/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	5/23/15	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/15	DANIEL LANGFORD IPAD	General Fund	Builder Services	37.99
	5/23/15	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
	5/23/15	RICHARD VALICEK CELL	General Fund	Builder Services	65.01
	6/18/15	BS DEPT HEAD CELL	General Fund	Builder Services	65.01
	6/18/15	KERRY SIGLER CELL	General Fund	Builder Services	65.01
	6/18/15	JEREMY YOUNG CELL	General Fund	Builder Services	65.01
	6/18/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	6/18/15	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
	6/18/15	DANIEL LANGFORD IPAD	General Fund	Builder Services	37.99
	6/18/15	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
	6/18/15	RICHARD VALICEK CELL	General Fund	Builder Services	65.01
	7/23/15	BS DEPT HEAD CELL	General Fund	Builder Services	64.76
	7/23/15	KERRY SIGLER CELL	General Fund	Builder Services	64.76
	7/23/15	JEREMY YOUNG CELL	General Fund	Builder Services	64.76
	7/23/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	7/23/15	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
	7/23/15	BUILDER SERVICES IPAD	General Fund	Builder Services	37.99
	7/23/15	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
	7/23/15	RICHARD VALICEK CELL	General Fund	Builder Services	64.76
	8/23/15	MICHELLE KILLEBREW CELL	General Fund	Builder Services	25.06-
	8/23/15	KERRY SIGLER CELL	General Fund	Builder Services	64.76
	8/23/15	JEREMY YOUNG CELL	General Fund	Builder Services	64.76
	8/23/15	MICHELLE KILLEBREW CELL	General Fund	Builder Services	89.82
	8/23/15	KERRY SIGLER IPAD	General Fund	Builder Services	37.99
	8/23/15	JEREMY YOUNG IPAD	General Fund	Builder Services	37.99
	8/23/15	MIKE PRUETT IPAD	General Fund	Builder Services	37.99
	8/23/15	RICHARD VALICEK IPAD	General Fund	Builder Services	37.99
	8/23/15	RICHARD VALICEK CELL	General Fund	Builder Services	64.76
				TOTAL:	12,492.30
WCA Waste Corporation	1/01/15	RESIDENTIAL RECYCLING	General Fund	Non-Departmental	6,412.21
	1/01/15	COMMERCIAL SOLID WASTE	General Fund	Non-Departmental	3,503.60
	1/01/15	RESIDENTIAL SOLID WASTE	General Fund	Non-Departmental	24,140.49
	2/01/15	RESIDENTIAL RECYCLING	General Fund	Non-Departmental	6,412.21
	2/01/15	COMMERCIAL SOLID WASTE	General Fund	Non-Departmental	3,503.60
	2/01/15	RESIDENTIAL SOLID WASTE	General Fund	Non-Departmental	24,140.49
	3/01/15	RESIDENTIAL RECYCLING	General Fund	Non-Departmental	6,560.26
	3/01/15	COMMERCIAL SOLID WASTE	General Fund	Non-Departmental	3,176.64
	3/01/15	RESIDENTIAL SOLID WASTE	General Fund	Non-Departmental	24,875.85
	4/01/15	RESIDENTIAL RECYCLING	General Fund	Non-Departmental	6,609.61
	4/01/15	COMMERCIAL SOLID WASTE	General Fund	Non-Departmental	3,230.16
	4/01/15	RESIDENTIAL SOLID WASTE	General Fund	Non-Departmental	25,036.71
	5/01/15	RESIDENTIAL RECYCLING	General Fund	Non-Departmental	6,668.83
	5/01/15	COMMERCIAL SOLID WASTE	General Fund	Non-Departmental	3,230.16
	5/01/15	RESIDENTIAL SOLID WASTE	General Fund	Non-Departmental	25,220.55
	6/01/15	RESIDENTIAL RECYCLING	General Fund	Non-Departmental	6,668.83
	6/01/15	COMMERCIAL SOLID WASTE	General Fund	Non-Departmental	3,230.16
	6/01/15	RESIDENTIAL SOLID WASTE	General Fund	Non-Departmental	25,220.55
	7/01/15	RESIDENTIAL RECYCLING	General Fund	Non-Departmental	6,708.31
	7/01/15	COMMERCIAL RECYCLING	General Fund	Non-Departmental	95.95
	7/01/15	COMMERCIAL SOLID WASTE	General Fund	Non-Departmental	3,321.16
	7/01/15	RESIDENTIAL SOLID WASTE	General Fund	Non-Departmental	25,369.92
	8/01/15	RESIDENTIAL RECYCLING	General Fund	Non-Departmental	6,912.29
	8/01/15	COMMERCIAL RECYCLING	General Fund	Non-Departmental	145.95
	8/01/15	COMMERCIAL SOLID WASTE	General Fund	Non-Departmental	3,376.16
	8/01/15	RESIDENTIAL SOLID WASTE	General Fund	Non-Departmental	26,128.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	279,898.91
WGJ Construction &	6/25/15	FIELD SAND	General Fund	Emergency Management	402.50
	6/25/15	LIMESTONE BASE	General Fund	Emergency Management	1,000.00
	6/25/15	TRACTOR WORK	General Fund	Emergency Management	200.00
	6/25/15	DELIVERY FEE	General Fund	Emergency Management	90.00
	6/10/15	50 YDS FIELD SAND	General Fund	Emergency Management	575.00
	6/10/15	DELIVERY FEE	General Fund	Emergency Management	75.00
	6/16/15	10 YDS SAND	General Fund	Emergency Management	115.00
	6/16/15	DELIVERY FEE	General Fund	Emergency Management	15.00
	6/23/15	50 YDS ROAD BASE GRAVEL	General Fund	Emergency Management	1,700.00
	6/23/15	DELIVERY FEE	General Fund	Emergency Management	75.00
	2/12/15	10 YARD LOAD LIMESTONE BAS	General Fund	Street Department	500.00
	4/29/15	1 YARD LIMESTONE BASE	General Fund	Street Department	50.00
				TOTAL:	4,797.50
WHITLEY PENN	2/12/15	FY 2014/2015 AUDIT	General Fund	Administration	1,335.00
	3/11/15	FY 2013/2014 AUDIT	General Fund	Administration	20,000.00
	4/09/15	FY 2013/2014 FIXED ASSET A	General Fund	Administration	1,960.00
	5/11/15	2013/2014 FISCAL AUDIT FIN	General Fund	Administration	6,765.00
	7/08/15	2014/2015 PREPARATION	General Fund	Administration	1,000.00
	5/11/15	2013/2014 FISCAL AUDIT	City Development C	Administrative	1,200.00
	7/08/15	2014/2015 AUDIT PREPARATIO	City Development C	Administrative	200.00
	5/11/15	2013/2014 FISCAL AUDIT	City Development C	Administrative	1,200.00
	7/08/15	2014/2015 PREPARATION	City Development C	Administrative	200.00
				TOTAL:	33,860.00
Waste Management of Texas Inc.	1/01/15	CHRISTMAS EVENT PORT-O-LET	General Fund	Cultural Events	318.40
				TOTAL:	318.40
Wells Fargo	10/26/14	TEAM BUILDING PRIZES	General Fund	Non-Departmental	79.30
	10/26/14	TEAM BUILDING SUPPLIES	General Fund	Non-Departmental	48.57
	10/26/14	CERTIFIED MAIL	General Fund	Non-Departmental	10.44
	10/24/14	TOILET PAPER, GARORADE	General Fund	Non-Departmental	169.38
	10/24/14	SHIP MATERIALS FOR ICSC CO	General Fund	Non-Departmental	341.64
	11/26/14	TEAM BLDG EVENT SUPPLIES	General Fund	Non-Departmental	39.60
	11/26/14	CHIPS FOR STAFF MTG	General Fund	Non-Departmental	9.98
	11/26/14	MAIN EVENT STAFF EVENT	General Fund	Non-Departmental	373.20
	1/26/15	TRAINING SUPPLIES	General Fund	Non-Departmental	41.36
	1/26/15	.GOV DOMAIN RENEWAL	General Fund	Non-Departmental	125.00
	1/26/15	.NET DOMAIN RENEWAL	General Fund	Non-Departmental	64.68
	2/26/15	CERTIFIED MAIL	General Fund	Non-Departmental	13.34
	3/25/15	CERTIFIED MAIL BALANCE	General Fund	Non-Departmental	0.49
	4/24/15	SHIPPING- RECEIPT PRINTER	General Fund	Non-Departmental	12.50
	4/24/15	STAFF EVENT - MAROONED	General Fund	Non-Departmental	560.63
	4/24/15	STAFF EVENT - MAROONED	General Fund	Non-Departmental	106.95
	4/24/15	GATORADE	General Fund	Non-Departmental	149.50
	5/26/15	P&Z PACKAGE SHIPPING	General Fund	Non-Departmental	8.54
	5/26/15	TEAM BUILDING LUNCH	General Fund	Non-Departmental	51.96
	5/26/15	TEAM BUILDING LUNCH	General Fund	Non-Departmental	130.00
	5/26/15	STAFF EVENT DRINKS	General Fund	Non-Departmental	21.36
	6/24/15	NETWORK BOX	General Fund	Non-Departmental	21.64
	6/24/15	TML OVERNIGHT SHIPPING	General Fund	Non-Departmental	41.73
	6/24/15	CERTIFIED MAIL ADDTL FEE	General Fund	Non-Departmental	1.80
	7/24/15	COFFEE MAKER	General Fund	Non-Departmental	24.94
	12/24/14	LIGHTS FOR TREE/SWAG	General Fund	Cultural Events	42.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	HOME DEPOT	General Fund	Cultural Events	71.90
	10/26/14	BABY BRASHEAR	General Fund	Administration	57.49
	10/26/14	E BROWN RETIREMENT	General Fund	Administration	72.73
	10/26/14	VELIE - TCCFUI SEMINAR	General Fund	Administration	138.06
	10/24/14	TX MUNI CLERK ASSOC	General Fund	Administration	100.00
	10/24/14	ELECTION LAW TNG	General Fund	Administration	280.00
	10/24/14	LUNCH W/ STEPHEN GILL	General Fund	Administration	17.81
	10/24/14	LUNCH WITH STEPHEN GILL	General Fund	Administration	38.46
	10/24/14	LUNCH WITH MAYOR	General Fund	Administration	29.93
	10/24/14	LUNCH W/ TML ATTENDANTS	General Fund	Administration	65.48
	10/24/14	TML PARKING	General Fund	Administration	12.00
	10/24/14	TOLL ACCT REPLENISHMENT	General Fund	Administration	40.00
	10/24/14	LUNCH WITH STEPHEN GILL	General Fund	Administration	41.22
	10/24/14	LUNCH WITH ROB BAMFORD	General Fund	Administration	27.61
	10/24/14	LUNCH WITH TAJANA MESIC	General Fund	Administration	37.36
	10/24/14	LUNCH WITH COUNTY, M KILLE	General Fund	Administration	61.28
	10/24/14	HOUSTON CHRONICAL	General Fund	Administration	10.00
	11/06/14	TDA REGISTRATION	General Fund	Administration	3.58
	11/26/14	OMNI DALLAS	General Fund	Administration	2.75
	11/26/14	ICSC CONFERENCE MEAL	General Fund	Administration	23.57
	11/26/14	ICSC CONFERENCE MEAL	General Fund	Administration	21.40
	11/26/14	ICSC CONFERENCE MEAL	General Fund	Administration	8.30
	11/26/14	ICSC CONFERENCE MEAL	General Fund	Administration	21.40
	11/26/14	ICSC HOTEL PARKING	General Fund	Administration	60.62
	11/26/14	B MARTIN SEMINAR	General Fund	Administration	199.00
	11/26/14	MARTIN GFOAT HOTEL	General Fund	Administration	417.97
	11/26/14	MESIC ICSC HOTEL	General Fund	Administration	481.78
	11/26/14	KUYKENDALL ICSC HOTEL	General Fund	Administration	481.78
	11/26/14	KRENEK SYMPATHY EASEL	General Fund	Administration	112.00
	11/10/14	PREZI INC	General Fund	Administration	59.00
	11/10/14	PIZZA SHACK	General Fund	Administration	89.53
	11/10/14	KUYKENDALL ICSC REGISTRATI	General Fund	Administration	270.00
	11/10/14	MESIC ICSC REGISTRATION	General Fund	Administration	480.00
	11/26/14	PARKING - W HOUSTON LUNCHE	General Fund	Administration	6.49
	11/26/14	WIRELESS KEYBOARD & MOUSE	General Fund	Administration	109.98
	11/26/14	TX TOLL REPLENISHMENT	General Fund	Administration	40.00
	11/26/14	OIL CHANGE	General Fund	Administration	38.86
	11/26/14	HOUSTON CHRONICAL NEWSPAPE	General Fund	Administration	10.00
	12/24/14	HOLIDAY EVENT STAFF DINNER	General Fund	Administration	33.72
	12/24/14	HOUSTON CHRON NEWSPAPER	General Fund	Administration	10.00
	12/24/14	FBC CONFERENCE/PARKING	General Fund	Administration	50.00
	12/24/14	FOOD AND BEVERAGE	General Fund	Administration	22.27
	12/24/14	YONGS, SUPERVISOR LUNCH/TN	General Fund	Administration	122.96
	1/26/15	HILTON GARDEN INN - TNG HO	General Fund	Administration	505.11
	1/26/15	RESOLUTION/DEED FEE	General Fund	Administration	81.17
	1/26/15	M KILLEBREW GOODBYE DESSER	General Fund	Administration	13.32
	1/26/15	TX TAG	General Fund	Administration	40.00
	1/26/15	CHRONICAL NEWSPAPER	General Fund	Administration	10.00
	1/26/15	YONG'S LUNCH	General Fund	Administration	56.86
	1/26/15	LA FINCA LUNCH	General Fund	Administration	26.63
	1/26/15	PEPPERONI'S, STAFF TNG MTG	General Fund	Administration	33.50
	2/26/15	CINCO AUTO - STATE INSPECT	General Fund	Administration	14.50
	2/26/15	LA FINCA - COUNTY ENGINEER	General Fund	Administration	53.11
	2/26/15	TX TOLL TAG	General Fund	Administration	40.00
	2/26/15	DOZIERS - STAFF MOVE LUNCH	General Fund	Administration	37.14
	2/26/15	YONG'S - MAYOR LUNCH	General Fund	Administration	45.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/15	ITALIAN MAID - ALL STAFF L	General Fund	Administration	200.00
	2/26/15	CANTINA - HAWES HILL LUNC	General Fund	Administration	85.28
	2/25/15	BRASHEAR CGFO EXAM	General Fund	Administration	100.00
	2/25/15	LAMINATE DROP BOX SIGN	General Fund	Administration	5.41
	2/25/15	MESIC-FBC MAYOR & COUNCIL	General Fund	Administration	20.57
	2/25/15	KRENEK-FBC MAYOR & COUNCIL	General Fund	Administration	20.57
	2/25/15	ALL STAFF LUNCH	General Fund	Administration	79.28
	2/26/15	PROJECTOR	General Fund	Administration	455.73
	2/26/15	PROJECTOR CREDIT	General Fund	Administration	34.73-
	3/18/15	FBC LEGISLATIVE CONF CR	General Fund	Administration	22.27-
	3/18/15	SENATOR KOLKHORST LUNCH	General Fund	Administration	20.01
	3/18/15	FBC DAYS IN AUSTIN	General Fund	Administration	125.00
	3/25/15	LAFINCA - G TASSIN LUNCH	General Fund	Administration	21.21
	3/25/15	FUL BOUTIQUES, MCKINNEY FL	General Fund	Administration	108.24
	3/25/15	EMPLOYEE APPRECIATION LUNC	General Fund	Administration	105.30
	3/25/15	EMPLOYEE BACKGROUND CHECK	General Fund	Administration	12.78
	3/25/15	TML - BRASHEAR TESTING	General Fund	Administration	200.00
	3/25/15	TML - GFOAT CONF. REGISTRA	General Fund	Administration	325.00
	3/25/15	FBC DAYS PARKING	General Fund	Administration	1.25
	3/25/15	FBC DAYS PARKING	General Fund	Administration	8.00
	3/25/15	MTG W/ LAURIE SZANTAY	General Fund	Administration	5.76
	4/24/15	OVER LIMIT FEE	General Fund	Administration	39.00
	4/24/15	LUNCH WITH MAYOR	General Fund	Administration	17.85
	4/24/15	TOLL TAG REPLENISHMENT	General Fund	Administration	40.00
	4/24/15	LUNCH WITH R BAMFORD	General Fund	Administration	10.01
	4/24/15	OVERPAYMENT (04/2015 STMNT	General Fund	Administration	129.45-
	4/24/15	FULSHEAR DAY - CAPITOL LUN	General Fund	Administration	6.31
	4/24/15	FULSHEAR DAY - PARKING	General Fund	Administration	8.00
	4/24/15	COLLINS, KRENEK, GILL DINN	General Fund	Administration	59.69
	4/24/15	BATTERIES	General Fund	Administration	7.57
	4/24/15	LUNCH WITH S ELLIOT, SIMON	General Fund	Administration	23.01
	4/24/15	TMCCP ANTHENIAN DIALOGUE T	General Fund	Administration	55.00
	4/24/15	TMCCP PUBLIC SECTOR GOALS	General Fund	Administration	245.00
	4/24/15	T KUYKENDALL-FBC ASSOC	General Fund	Administration	25.00
	4/24/15	ORDINANCE RECORDING	General Fund	Administration	79.12
	5/26/15	ADMIN ASST APPRECIATION LU	General Fund	Administration	185.88
	5/26/15	RETURN BATTERIES	General Fund	Administration	7.57-
	5/26/15	LUNCH W/ ROB BAMFORD	General Fund	Administration	12.10
	5/26/15	BATTERIES	General Fund	Administration	3.70
	5/26/15	LUNCH W/ M JOHNSON ENGINEE	General Fund	Administration	72.24
	5/26/15	LUNCH W/ WELLS FARGO BANK	General Fund	Administration	66.25
	5/26/15	LUNCH W/ MAYOR & M KILLEBR	General Fund	Administration	52.00
	5/26/15	C SNIPES TCMA CONFERENCE	General Fund	Administration	400.00
	5/26/15	OVERLIMIT CREDIT	General Fund	Administration	39.00-
	5/26/15	LUNCH W/ T MESIC	General Fund	Administration	15.39
	5/26/15	S GILL FUTURE OF FBC REGIS	General Fund	Administration	89.00
	5/26/15	T MESIC FUTURE OF FBC REGI	General Fund	Administration	89.00
	5/26/15	OUTGOING COUNCIL PLAQUES	General Fund	Administration	313.95
	5/26/15	CITY CLEANING DAY BREAKFAS	General Fund	Administration	39.40
	5/26/15	COUNCIL MEMBER RECEPTION	General Fund	Administration	92.92
	6/24/15	LUNCH W/ MESIC, TAEBEL, SN	General Fund	Administration	52.16
	6/24/15	R RIDGE TNG - HOTEL FRIDAY	General Fund	Administration	177.46
	6/24/15	E TRISTAN TNG - HOTEL FRID	General Fund	Administration	177.46
	6/24/15	R RIDGE NWLY ELECTED TNG R	General Fund	Administration	170.00
	6/24/15	E TRISTAN NWLY ELECTED TNG	General Fund	Administration	170.00
	6/24/15	E TRISTAN TNG - HOTEL SATU	General Fund	Administration	177.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/24/15	R RIDGE TNG - HOTEL SATURD	General Fund	Administration	177.46
	6/24/15	FINANCE CHARGE	General Fund	Administration	1.56
	6/24/15	TX DOT TOLL TAG	General Fund	Administration	40.00
	6/24/15	STAFF LUNCH	General Fund	Administration	44.23
	6/24/15	OIL/FILTER CHANGE	General Fund	Administration	38.86
	6/24/15	PARKING - MTG W/ GOV'T OFF	General Fund	Administration	1.00
	6/24/15	D OFFORD HOTEL	General Fund	Administration	224.00
	6/24/15	T MESIC FB CHAMBER TNG	General Fund	Administration	35.00
	7/24/15	CHARTER COMMISSION DINNER	General Fund	Administration	122.78
	7/24/15	HCTRA TOLL ACCOUNT	General Fund	Administration	40.00
	7/24/15	LUNCH WITH GARY MITCHELL	General Fund	Administration	27.22
	7/24/15	OVERLIMIT FEE	General Fund	Administration	39.00
	7/14/15	CHARTER COMMISSION DINNER	General Fund	Administration	198.72
	7/14/15	FORD FUSION TIRES	General Fund	Administration	640.50
	7/14/15	HCTRA TOLL FEE	General Fund	Administration	40.00
	7/14/15	STAFF LUNCH	General Fund	Administration	33.29
	8/26/15	CHARTER COMMISSION DINNER	General Fund	Administration	225.93
	8/26/15	TOLL ACCOUNT REPLINISHMENT	General Fund	Administration	40.00
	8/26/15	LUNCH W/ G TASSIN	General Fund	Administration	50.62
	8/26/15	LUNCH W/ BAMFORD, GEOFF, M	General Fund	Administration	114.64
	8/26/15	INTERVIEW LUNCH W MESIC, M	General Fund	Administration	18.00
	8/26/15	TOLL ACCOUNT REPLINISHMENT	General Fund	Administration	40.00
	8/26/15	CHARTER COMMISSION DINNER	General Fund	Administration	19.55
	8/26/15	CHARTER COMMISSION DINNER	General Fund	Administration	140.00
	8/26/15	CELL PHONE CASE	General Fund	Administration	24.90
	8/26/15	INTERVIEW LUNCH W MESIC, M	General Fund	Administration	31.93
	8/26/15	LUNCH W/ FMB ENGINEERS	General Fund	Administration	61.64
	8/26/15	CHARTER COMMISSION DINNER	General Fund	Administration	9.97
	8/26/15	TOLL ACCOUNT REPLINISHMENT	General Fund	Administration	40.00
	7/24/15	OVERLIMIT FEE	General Fund	Administration	39.00
	7/24/15	R RIDGE TML CONFERENCE REG	General Fund	Administration	295.00
	7/24/15	J ROBERTS TML CONFERENCE R	General Fund	Administration	295.00
	8/26/15	M MESIC SXSW REGISTRATION	General Fund	Administration	375.00
	8/26/15	R RIDGE SXSW REGISTRATION	General Fund	Administration	375.00
	8/26/15	CJ SNIPES SXSW REGISTRATIO	General Fund	Administration	375.00
	8/26/15	PUBLIC RECORD	General Fund	Administration	1.29
	8/26/15	PUBLIC RECORD	General Fund	Administration	47.00
	8/26/15	MAINTENANCE STAFF LUNCH	General Fund	Administration	32.29
	8/26/15	MAINTENANCE STAFF LUNCH	General Fund	Administration	24.90
	8/26/15	COUNCIL BUDGET WORKSHOP DI	General Fund	Administration	14.56
	8/26/15	COUNCIL BUDGET WORKSHOP DI	General Fund	Administration	47.09
	8/26/15	BRASHEAR/MARTIN GFOAT REGI	General Fund	Administration	690.00
	8/26/15	COUNCIL BUDGET WORKSHOP DI	General Fund	Administration	65.31
	8/26/15	J SMART SHADOW BOX	General Fund	Administration	54.11
	8/26/15	'15 SALARY SURVEY FEE	General Fund	Administration	25.00
	7/14/15	BLOOD PRESSURE GAGUE	General Fund	Administration	71.56
	7/24/15	T MESIC TML CONFERENCE REG	General Fund	Administration	295.00
	7/24/15	T KRENEK TML CONFERENCE RE	General Fund	Administration	295.00
	8/26/15	MAYOR'S LUNCHEON	General Fund	Administration	371.39
	8/26/15	LUNCH W/ CJ SNIPES, P D'AR	General Fund	Administration	45.37
	7/24/15	K BRASHEAR STATE COMP LUNC	General Fund	Administration	35.00
	7/24/15	B MARTIN STATE COMP LUNCH	General Fund	Administration	35.00
	7/24/15	T VELIE PUB OFF BOND	General Fund	Administration	70.00
	7/24/15	E TRISTAN TML CONFERENCE	General Fund	Administration	295.00
	7/24/15	T KUYKENDALL TML CONFERENC	General Fund	Administration	295.00
	7/24/15	CJ SNIPES TML CONFERENCE	General Fund	Administration	295.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/26/15	B BROWN SYMPATHY ARRANGEME	General Fund	Administration	100.00
	8/26/15	NEWLY ELECTED OFFICIAL PAR	General Fund	Administration	94.12
	8/26/15	K BRASHEAR MICROSOFT 360 L	General Fund	Administration	255.84
	8/26/15	STAFF LUNCH	General Fund	Administration	31.90
	8/26/15	B MARTIN PFIA TRAINING REG	General Fund	Administration	180.00
	8/26/15	CJ SNIPES PFIA TRAINING RE	General Fund	Administration	180.00
	8/26/15	K BRASHEAR PFIA TRAINING R	General Fund	Administration	180.00
	12/24/14	RADIOS FOR PRACTICE OEM	General Fund	Emergency Management	231.88
	6/24/15	EOC DINNER - BOIS D'ARC &	General Fund	Emergency Management	31.65
	6/24/15	TOW STRAP, BALL MOUNT & PI	General Fund	Emergency Management	147.96
	6/24/15	EOC STAFF BREAKFAST	General Fund	Emergency Management	27.06
	1/26/15	R DUCKETT TCCA MBRSHIP	General Fund	Municipal Court	40.00
	1/26/15	V BRYANT TCCA MBRSHIP	General Fund	Municipal Court	40.00
	1/26/15	TMCDC TNG HOTEL/REGISTRATI	General Fund	Municipal Court	250.00
	2/25/15	PRINTER CABLE	General Fund	Municipal Court	12.50
	3/25/15	TCCA - BRYANT TESTING	General Fund	Municipal Court	25.00
	4/24/15	P PHAN - EMCEC CONFERENCE	General Fund	Municipal Court	350.00
	4/24/15	V BRYANT - CT ADMIN CONFER	General Fund	Municipal Court	200.00
	4/24/15	R DUCKETT - TCCA RECORDS T	General Fund	Municipal Court	15.00
	5/26/15	V BRYANT TMCEC TESTING	General Fund	Municipal Court	25.00
	5/26/15	V BRYANT TMCEC CONF REGIS	General Fund	Municipal Court	100.00
	5/26/15	RECEIPT PRINTER POWER SUPP	General Fund	Municipal Court	37.70
	6/24/15	V BRYANT TCCA TRAINING REG	General Fund	Municipal Court	15.00
	6/24/15	TMCEC - MC SPANISH BOOK	General Fund	Municipal Court	13.95
	6/24/15	LAMINATING CT ROOM SIGNS	General Fund	Municipal Court	8.12
	6/24/15	V BRYANT NOTARY STAMP	General Fund	Municipal Court	43.90
	7/24/15	V BRYANT TCCA LEVEL 3 TEST	General Fund	Municipal Court	25.00
	7/24/15	D HUNTER LEGISLATIVE UPDAT	General Fund	Municipal Court	150.00
	8/26/15	D HUNTER LEGISLATIVE UPDAT	General Fund	Municipal Court	97.75
	10/26/14	BEST BUY - CAMERA	General Fund	Economic Development	699.90
	10/29/14	ESSENCE HOUSE - DEPT MEETI	General Fund	Economic Development	24.11
	10/29/14	OMNI - TEDC/TML HOTEL	General Fund	Economic Development	690.83
	10/29/14	ITALIAN MAID - WFBMD MTG	General Fund	Economic Development	20.86
	10/29/14	EZ TAG	General Fund	Economic Development	55.00
	10/24/14	ADMIN VEHICLE FUEL	General Fund	Economic Development	66.90
	10/24/14	CARPET/TABLE FOR ICSC BOOT	General Fund	Economic Development	301.58
	11/26/14	FUEL - SHELL STATION UNAVA	General Fund	Economic Development	52.32
	11/26/14	HDMI CORD	General Fund	Economic Development	32.46
	11/26/14	STATE OF THE CITY PLANNING	General Fund	Economic Development	23.44
	11/26/14	PRINTING/OMNI BUSINESS CTR	General Fund	Economic Development	6.45
	11/26/14	OMNI PARKING - ICSC CONF	General Fund	Economic Development	60.62
	11/26/14	FBC TOLL PAYMENT	General Fund	Economic Development	18.55
	11/26/14	ADMIN VEH WASH/VACUUM	General Fund	Economic Development	19.00
	11/26/14	ICSC REGISTRATION	General Fund	Economic Development	540.00
	11/26/14	STALINSKY TDA HOTEL	General Fund	Economic Development	318.66
	11/26/14	MEIER TDA HOTEL	General Fund	Economic Development	318.66
	11/26/14	MEIER ICSC HOTEL	General Fund	Economic Development	481.78
	11/26/14	STALINSKY ICSC HOTEL	General Fund	Economic Development	481.78
	12/24/14	HULA CAR WASH	General Fund	Economic Development	9.00
	1/26/15	FBC CHAMBER, COUNTY DAYS A	General Fund	Economic Development	125.00
	1/26/15	SWAIRLINES - WASHINGTON TR	General Fund	Economic Development	1,623.50
	2/25/15	PRESENTATION FOLDERS	General Fund	Economic Development	2.71
	2/25/15	DEKKER'S - STAFF LUNCH	General Fund	Economic Development	32.60
	2/25/15	HULA - CAR WASH	General Fund	Economic Development	6.00
	2/25/15	CHROMECAST & ANTENNA	General Fund	Economic Development	52.99
	2/25/15	LA QUINTA - FBC DAYS	General Fund	Economic Development	538.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/25/15	FUEL	General Fund	Economic Development	52.18
	3/25/15	FUEL	General Fund	Economic Development	46.42
	4/24/15	FUEL	General Fund	Economic Development	57.38
	4/24/15	DR. ZERWAS - FLORAL	General Fund	Economic Development	129.90
	4/24/15	BISNOW CONFERENCE FEE	General Fund	Economic Development	72.00
	4/24/15	LASER POINTER	General Fund	Economic Development	73.98
	6/24/15	HARRIS COUNTY TOLL ROAD	General Fund	Economic Development	40.00
	6/24/15	PARKING	General Fund	Economic Development	5.00
	6/24/15	FACEBOOK BOOST	General Fund	Economic Development	23.05
	6/24/15	HULU CAR WASH	General Fund	Economic Development	6.00
	6/24/15	CORP A ORIENTATION DINNER	General Fund	Economic Development	26.50
	6/24/15	JOE ESCH LUNCH MEETING	General Fund	Economic Development	29.74
	6/24/15	U OF H BREAKFAST MEETING	General Fund	Economic Development	48.55
	6/24/15	J BJACEK ICSC MBRSHIP	General Fund	Economic Development	50.00
	7/24/15	GREATER HOUSTON PARTNERSHI	General Fund	Economic Development	785.00
	7/24/15	B BJACEK ICSC CONF REGISTR	General Fund	Economic Development	280.00
	7/24/15	C STALINSKY ICSC CONF REGI	General Fund	Economic Development	280.00
	8/26/15	ICSC CONFERENCE BOOTH REGI	General Fund	Economic Development	625.00
	10/26/14	CLEANING SUPPLIES	General Fund	General Facilities	31.94
	11/26/14	TABLE CLOTH CLEANING	General Fund	General Facilities	27.38
	12/24/14	TABLE CLOTHS CLEANING	General Fund	General Facilities	27.38
	1/26/15	RAT POISON, ANNEX/PD	General Fund	General Facilities	135.92
	1/26/15	TABLE CLOTH CLEANING	General Fund	General Facilities	55.91
	2/25/15	CLOSET ROD - ANNEX	General Fund	General Facilities	27.97
	7/24/15	PLUMBINT SUPPLIES	General Fund	General Facilities	42.49
	11/26/14	FLOOR LAMP	General Fund	Police Dept	40.00
	10/26/14	LAQUINTA - MILLER LEEDS TN	General Fund	Police Dept	253.12
	10/26/14	AMAZON - BATTERIES	General Fund	Police Dept	3.62
	10/26/14	JERSEY MIKE'S - STAFF MTG	General Fund	Police Dept	166.71
	10/24/14	UNIVERSITY HOTEL	General Fund	Police Dept	417.05
	11/06/14	BEST BUY - TV/MOUNT	General Fund	Police Dept	1,281.72
	12/24/14	HOLIDAY CARDS	General Fund	Police Dept	102.63
	12/24/14	GODADDY RENEWAL, WEB ADDRE	General Fund	Police Dept	25.16
	12/24/14	WIRELESS MOUSE	General Fund	Police Dept	41.22
	1/26/15	LEARNING/TRAINING MATERIAL	General Fund	Police Dept	64.57
	1/26/15	PEPPERONI'S, STAFF TNG MTG	General Fund	Police Dept	33.50
	1/26/15	F VARGAS SYMPATHY BOQUET	General Fund	Police Dept	92.01
	1/26/15	F VARGAS BOQUET TAX CR	General Fund	Police Dept	7.01-
	1/26/15	OFFICE SUPPLIES	General Fund	Police Dept	19.09
	10/31/14	TO CORRECT TRAINING	General Fund	Police Dept	438.05
	10/31/14	REVERSE CORRECTION	General Fund	Police Dept	438.05-
	2/26/15	PRINTED EVIDENCE ENVELOPES	General Fund	Police Dept	73.18
	2/26/15	SMALL DESK	General Fund	Police Dept	71.72
	2/26/15	TEEX REGISTRATION FEE	General Fund	Police Dept	200.00
	2/26/15	SUPER 8 HOTEL	General Fund	Police Dept	263.40
	2/26/15	VICTORS, ST P DAY EVENT DI	General Fund	Police Dept	33.09
	2/26/15	VICTORS, ST P DAY EVENT DI	General Fund	Police Dept	44.02
	2/26/15	YELLOW SAFE CONES	General Fund	Police Dept	33.96
	2/26/15	SAFETY LIGHTS	General Fund	Police Dept	228.29
	2/26/15	ISLAND RESORT, TPCA CONF H	General Fund	Police Dept	501.40
	2/26/15	TML	General Fund	Police Dept	145.00
	4/24/15	ZIESCHANG - CLASSEN/BUCK S	General Fund	Police Dept	115.50
	4/24/15	DISPATCH WEEK BREAKFAST	General Fund	Police Dept	42.97
	4/24/15	K SEYMOUR - CHIEF CONF HOT	General Fund	Police Dept	1,006.25
	4/24/15	REFUND CREDIT	General Fund	Police Dept	66.10-
	5/26/15	BRALY SYMPATHY ARRANGEMENT	General Fund	Police Dept	109.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/26/15	OFFICERS UNIFORM	General Fund	Police Dept	36.45
	5/26/15	TREMONT TAX CREDIT	General Fund	Police Dept	5.60-
	6/24/15	DINNER W/ SEYMOUR, GILL	General Fund	Police Dept	15.70
	6/24/15	K SEYMOUR UNIFORM - BELT	General Fund	Police Dept	43.81
	6/24/15	B VILLA HOTEL	General Fund	Police Dept	434.60
	6/24/15	K SEYMOUR UNIFORM - BELT R	General Fund	Police Dept	29.19-
	7/14/15	RIGGERS BELT	General Fund	Police Dept	40.25
	7/14/15	BREAKFAST FOR MEETING	General Fund	Police Dept	12.11
	7/14/15	BODY TARGET SHIELD	General Fund	Police Dept	172.38
	7/14/15	FOAM TRAINING BATONS	General Fund	Police Dept	74.37
	7/14/15	RIGGERS BELT CR	General Fund	Police Dept	30.89-
	7/24/15	OFFICER ASSESSMENT LUNCH	General Fund	Police Dept	69.81
	8/26/15	B VILLA - FAMILY MEMORAIAL	General Fund	Police Dept	80.00
	8/26/15	CERTIFICATE HOLDERS	General Fund	Police Dept	69.44
	7/24/15	STREET CLEANING SUPPLIES	General Fund	Street Department	10.76
	10/26/14	O'REILLY'S - TOOLS/EQUIPME	General Fund	Public Works & Maint	1,496.92
	10/26/14	MCKINNEY - TML CONF REGIS	General Fund	Public Works & Maint	160.00
	10/26/14	WOODS - TML CONF REGIS	General Fund	Public Works & Maint	160.00
	10/26/14	DAVISON - TML CONF REGIS	General Fund	Public Works & Maint	160.00
	10/24/14	LIGHT BULB FOR F250	General Fund	Public Works & Maint	31.48
	10/24/14	ANTIFREEZE/LIGHT BULB 96 F	General Fund	Public Works & Maint	25.97
	11/26/14	ITUNES SYNC APP	General Fund	Public Works & Maint	4.32
	12/24/14	RUBBER BOOTS	General Fund	Public Works & Maint	24.00
	1/26/15	LIGHT BULBS FOR TRUCK	General Fund	Public Works & Maint	14.97
	4/24/15	2X PHONE CASES	General Fund	Public Works & Maint	129.68
	7/24/15	STARTER FOR 5055E TRACTOR	General Fund	Public Works & Maint	471.30
	7/24/15	LAPTOP CHARGER	General Fund	Public Works & Maint	18.98
	8/26/15	J WOODS, J DAVISON BOOTS	General Fund	Public Works & Maint	301.83
	8/26/15	TAX REFUND	General Fund	Public Works & Maint	6.02-
	8/26/15	TAX REFUND	General Fund	Public Works & Maint	6.02-
	8/26/15	TAX REFUND	General Fund	Public Works & Maint	12.03-
	8/26/15	J DAVISON WORK PANTS	General Fund	Public Works & Maint	86.56
	8/26/15	J MCKINNEY WORK BOOTS	General Fund	Public Works & Maint	139.10
	8/26/15	J WOODS WORK PANTS	General Fund	Public Works & Maint	183.85
	8/26/15	J WOODS WORK PANTS	General Fund	Public Works & Maint	16.25
	8/26/15	TAX REFUND	General Fund	Public Works & Maint	10.84-
	8/26/15	TAX REFUND	General Fund	Public Works & Maint	15.25-
	8/26/15	TAX REFUND	General Fund	Public Works & Maint	15.25-
	8/26/15	J WOODS, J DAVISON WORK PA	General Fund	Public Works & Maint	76.27
	8/26/15	TAX REFUND	General Fund	Public Works & Maint	15.91-
	10/24/14	FINANCE CHARGE	General Fund	Builder Services	43.50
	10/24/14	BRIEFCASE FOR LAPTOP	General Fund	Builder Services	38.15
	10/24/14	TML PARKING	General Fund	Builder Services	18.00
	10/24/14	KEEP TEXAS BEAUTIFUL	General Fund	Builder Services	20.57
	10/24/14	INSPECTOR EQUIOMENT	General Fund	Builder Services	245.89
	10/24/14	BVBOAT LUNCH	General Fund	Builder Services	24.77
	10/24/14	BRIEFCASE FOR LAPTOP CREDI	General Fund	Builder Services	32.46-
	10/24/14	TV	General Fund	Builder Services	443.00
	10/24/14	DIGITAL SIGN MACHINE	General Fund	Builder Services	220.00
	10/24/14	BUILDER MEETING BFAST	General Fund	Builder Services	22.19
	11/26/14	ACCT TRANSFER - NEW CARD	General Fund	Builder Services	220.00-
	11/26/14	SAFETY SUPPLIES	General Fund	Builder Services	64.90
	11/26/14	DIGITAL SIGNAGE PLAYER	General Fund	Builder Services	456.00
	11/26/14	ITUNES APP FOR PHONE BACKU	General Fund	Builder Services	4.32
	11/26/14	CHRISTMAS DECORATIONS	General Fund	Builder Services	21.63
	11/26/14	ITUNES APP CREDIT	General Fund	Builder Services	4.32-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/24/14	CHRISTMAS DECORATION	General Fund	Builder Services	58.41
	12/24/14	M KILLEBREW TX BOARD MBRSH	General Fund	Builder Services	55.00
	12/24/14	WALMART OFFICE SUPPLIES, C	General Fund	Builder Services	73.88
	12/24/14	K SIGLER TX BOARD MBRSHIP	General Fund	Builder Services	55.00
	12/24/14	LIGHT METER	General Fund	Builder Services	241.64
	12/24/14	FUL PD LUNCH	General Fund	Builder Services	63.04
	12/24/14	M KBREW BLDG OFFICIAL MBRS	General Fund	Builder Services	50.00
	12/24/14	ICC MBRSHIP RENEWAL	General Fund	Builder Services	125.00
	12/24/14	FUEL	General Fund	Builder Services	58.65
	12/24/14	HULA CAR WASH	General Fund	Builder Services	29.00
	2/25/15	VALICEK, LANGFORD, YOUNG B	General Fund	Builder Services	279.97
	2/25/15	RECEIPT PRINTER & POWER SU	General Fund	Builder Services	599.65
	2/25/15	VALICEK UNIFORM SHIRT SHIP	General Fund	Builder Services	12.62
	3/25/15	RECEIPT PRINTER/POWER SUPP	General Fund	Builder Services	599.65
	4/24/15	D LANFROD - CERT. RENEWAL	General Fund	Builder Services	181.25
	5/26/15	R VALICEK CERTIFICATION RE	General Fund	Builder Services	168.00
	6/24/15	'12 R3 RESID. PLAN EXAMINE	General Fund	Builder Services	69.00
	7/24/15	K SIGLER MEDICAL GAS CERTI	General Fund	Builder Services	565.00
	8/26/15	ICC INSPECTOR TRAININT	General Fund	Builder Services	79.00
	2/25/15	BUTTERFLY GARDEN ALGAE CLE	Regional Park Fund	Non-Departmental	90.00
	7/14/15	MONARCH WINGS	Regional Park Fund	Non-Departmental	131.99
	7/14/15	WILDSEEDS	Regional Park Fund	Non-Departmental	99.50
				TOTAL:	47,037.68
Wright Business Technologies	10/04/14	NOV IT SUPPORT	General Fund	Non-Departmental	1,180.04
	10/31/14	BACKUP LICENSING 2015	General Fund	Non-Departmental	968.06
	10/31/14	IT CHARGES	General Fund	Non-Departmental	40.00
	11/04/14	DECEMBER 2014 SERVICES	General Fund	Non-Departmental	1,180.04
	11/30/14	ON SITE VISIT	General Fund	Non-Departmental	18.00
	11/30/14	RUCKUS WIFI WARRANTY	General Fund	Non-Departmental	41.43
	12/05/14	JANUARY MONTHLY SVCS	General Fund	Non-Departmental	1,180.04
	12/31/14	WATCHGARD SECURITY - RENEW	General Fund	Non-Departmental	538.10
	1/05/15	FEB 2015 MONTHLY SVCS	General Fund	Non-Departmental	1,180.04
	2/06/15	MARCH 2015 IT SERVICES	General Fund	Non-Departmental	1,180.04
	3/05/15	APRIL 2015 IT SERVICES	General Fund	Non-Departmental	1,180.04
	3/31/15	ONSITE MILEAGE VISIT	General Fund	Non-Departmental	194.79
	4/06/15	MAY 2015 IT SERVICES	General Fund	Non-Departmental	1,180.04
	5/03/15	JUNE IT SERVICES	General Fund	Non-Departmental	1,180.04
	6/04/15	JULY 2015 IT SUPPORT	General Fund	Non-Departmental	1,180.04
	7/02/15	AUGUST IT SERVICES	General Fund	Non-Departmental	1,180.04
	8/01/15	SEPT 2015 IT SUPPORT	General Fund	Non-Departmental	1,180.04
	7/31/15	SWITCH	General Fund	Administration	185.00
	8/31/15	BATTERY BACKUP	General Fund	Administration	234.62
	7/31/15	C STALINSKY COMPUTER	General Fund	Economic Development	963.59
	5/31/15	5 PORT SWITCH	General Fund	Police Dept	51.74
				TOTAL:	16,215.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_

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

100	General Fund	3,082,205.46
200	Regional Park Fund	26,592.93
300	Capital Projects	91,495.00
500	Business Enterprise	337,124.56
550	CCR Business Enterprise	1,124,934.66
600	City Development Corp. A	72,947.67
700	City Development Corp. B	46,905.57
950	Police Child Safety	6,639.17
	GRAND TOTAL:	4,788,845.02

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF FULSHEAR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2014 THRU 8/31/2015
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CITY OF FULSHEAR PAYMENT REGISTER 10/2014 - 8/2015
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO