

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
"BUGS INCORPORATED"	4/29/16	QUARTERLY PEST CONTROL	GENERAL FUND	MUNICIPAL COURT	95.00
	4/29/16	QUARTERLY PEST CONTROL &	GENERAL FUND	SOCIAL SERVICES	100.28
	4/29/16	QUARTERLY PEST CONTROL	GENERAL FUND	FIRE DEPT	54.00
	4/29/16	QUARTERLY PEST CONTROL	GENERAL FUND	LIBRARY	125.00
	4/29/16	QUARTERLY PEST CONTROL	GENERAL FUND	PARKS DEPT	65.00_
				TOTAL:	439.28
ADVANCE AUTO PARTS	4/15/16	WASHER FLUID, CAR WASH	ENTERPRISE FUND	WATER DEPT	26.79_
				TOTAL:	26.79
AMERICAN COMFORT SOLUTIONS	4/15/16	OEM MOTOR - LIBRARY A/C	GENERAL FUND	LIBRARY	869.00_
				TOTAL:	869.00
APCO INTERNATIONAL, INC.	4/15/16	EMD CARD UPDATES	GENERAL FUND	POLICE DEPT	256.80_
				TOTAL:	256.80
ASCAP	4/15/16	ANNUAL LICENSE FEES	GENERAL FUND	ADMINISTRATIVE DEPT	336.29_
				TOTAL:	336.29
AUTONATION	4/29/16	TUBE	GENERAL FUND	FIRE DEPT	115.76_
				TOTAL:	115.76
BATTERIESPLUS #468	4/15/16	12V LEAD	GENERAL FUND	MUNICIPAL COURT	39.90
	4/29/16	12V 48 FLOODED	GENERAL FUND	POLICE DEPT	170.90
	4/29/16	ENVIRONMENTAL FEE	GENERAL FUND	POLICE DEPT	6.00
	4/15/16	12V 48 FLOODED	GENERAL FUND	POLICE DEPT	87.87
	4/15/16	12V 8D FLOODED	GENERAL FUND	FIRE DEPT	284.68
	4/15/16	GROUP 31S BATTERY	GENERAL FUND	FIRE DEPT	401.80
	4/29/16	12V 49 FLOODED	ENTERPRISE FUND	WATER DEPT	98.01
	4/29/16	ENVIRONMENTAL FEE	ENTERPRISE FUND	WATER DEPT	3.00_
				TOTAL:	1,092.16
BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/15/16	LED HD 60HZ TV	GENERAL FUND	POLICE DEPT	139.99
	4/15/16	EXCHANGE LED HD 60HZ TV	GENERAL FUND	POLICE DEPT	40.00_
				TOTAL:	179.99
BLUEBONNET GROUNDWATER CONSERVATION DI	4/15/16	MONTHLY PUMPAGE FEES-FEB 2	ENTERPRISE FUND	WATER DEPT	1,409.75
	4/15/16	MONTHLY PUMPAGE FEES-MAR 2	ENTERPRISE FUND	WATER DEPT	1,213.32_
				TOTAL:	2,623.07
BOUND TREE	4/29/16	EPINEPHRINE	GENERAL FUND	FIRE DEPT	76.20
	4/15/16	EPINEPHRINE 1:10000	GENERAL FUND	FIRE DEPT	122.00
	4/29/16	ATROPINE, GLUCOSE GEL	GENERAL FUND	FIRE DEPT	194.95
	4/29/16	LSU SUCTION UNIT	GENERAL FUND	FIRE DEPT	780.00_
				TOTAL:	1,173.15
BRASHEAR LAW FIRM, P.L.L.C.	4/15/16	JUDICIAL SERVICES	GENERAL FUND	MUNICIPAL COURT	325.00
	4/15/16	JUDICIAL SERVICES	GENERAL FUND	MUNICIPAL COURT	975.00
	4/15/16	JUDICIAL SERVICES	GENERAL FUND	MUNICIPAL COURT	975.00
	4/29/16	JUDICIAL SERVICES	GENERAL FUND	MUNICIPAL COURT	650.00
	4/29/16	JUDICIAL SERVICES	GENERAL FUND	MUNICIPAL COURT	975.00
	4/29/16	JUDICIAL SERVICES	GENERAL FUND	MUNICIPAL COURT	975.00_
				TOTAL:	4,875.00
BROOKSHIRE BROTHERS, INC.	4/15/16	WATER	GENERAL FUND	MUNICIPAL COURT	35.88
	4/15/16	FOOD FOR JAIL	GENERAL FUND	POLICE DEPT	35.96

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	4/15/16	FOOD FOR JAIL	GENERAL FUND	POLICE DEPT	92.74
	4/15/16	FOOD FOR JAIL	GENERAL FUND	POLICE DEPT	143.04
	4/15/16	WATER	GENERAL FUND	PARKS DEPT	35.88
	4/15/16	WATER	GENERAL FUND	STREET DEPT	35.88
	4/15/16	WATER	GENERAL FUND	PUBLIC WORKS DEPT	35.88
	4/15/16	WATER	GENERAL FUND	PERMITS-INSPECTIONS	35.85
	4/15/16	WATER	ENTERPRISE FUND	WATER DEPT	35.88
	4/15/16	WATER	ENTERPRISE FUND	SEWER DEPT	35.91_
				TOTAL:	522.90
BROOKSIDE EQUIPMENT SALES	4/29/16	HI LIFT BLADE, SKIRT	GENERAL FUND	PARKS DEPT	268.98_
				TOTAL:	268.98
C & S JANITORIAL SERVICES	4/29/16	JANITORIAL SERVICE - PARKS	GENERAL FUND	PARKS DEPT	600.00
	4/29/16	MONTHLY JANITORIAL SERVICE	GENERAL FUND	BUILDING MAINTENANCE	5,904.00_
				TOTAL:	6,504.00
CADE DUNK	4/15/16	REIMBURSE EXPENSES	ENTERPRISE FUND	WATER DEPT	140.40_
				TOTAL:	140.40
CDW GOVERNMENT	4/29/16	USB FLASH DRIVE 8GB	GENERAL FUND	POLICE DEPT	79.80_
				TOTAL:	79.80
CENTERPOINT ENERGY	4/29/16	MONTHLY SERVICE - 9366346-	GENERAL FUND	SOCIAL SERVICES	26.30
	4/29/16	MONTHLY SERVICE - 4843127-	GENERAL FUND	POLICE DEPT	690.04
	4/29/16	MONTHLY SERVICE - 4825722-	GENERAL FUND	FIRE DEPT	27.58
	4/29/16	MONTHLY SERVICE - 4829670-	GENERAL FUND	PARKS DEPT	24.38
	4/29/16	MONTHLY SERVICE - 4846201-	GENERAL FUND	PUBLIC WORKS DEPT	97.99
	4/29/16	MONTHLY SERVICE - 4843130-	GENERAL FUND	PUBLIC WORKS DEPT	22.25
	4/29/16	MONTHLY SERVICE - 4842757-	GENERAL FUND	CITY HALL	17.99
	4/29/16	MONTHLY SERVICE - 4790380-	ENTERPRISE FUND	WATER DEPT	17.45
	4/29/16	MONTHLY SERVICE - 4826123-	ENTERPRISE FUND	WATER DEPT	17.45
	4/29/16	MONTHLY SERVICE - 4842761-	ENTERPRISE FUND	WATER DEPT	17.45
	4/29/16	MONTHLY SERVICE - 4843133-	ENTERPRISE FUND	WATER DEPT	26.51
	4/06/16	REMOVE STREELIGHT POLES	2008 BONDS SERIES	INVALID DEPARTMENT	6,288.00_
				TOTAL:	7,273.39
CHAPARRAL LABORATORIES	4/29/16	SEWER TESTS	ENTERPRISE FUND	SEWER DEPT	1,142.50_
				TOTAL:	1,142.50
CHASTANG FORD	4/29/16	2016 FORD F-150 TRUC	GENERAL FUND	STREET DEPT	24,996.00
	4/15/16	2016 FORD F-150 TRUC	GENERAL FUND	PUBLIC WORKS DEPT	18,711.00
	4/15/16	2016 FORD F-150 TRUC	GENERAL FUND	PUBLIC WORKS DEPT	3,000.00_
				TOTAL:	46,707.00
CHEMRES-SECURITY, LLC	4/15/16	INSTALL MICROPHONE, REPAIR	GENERAL FUND	POLICE DEPT	965.00_
				TOTAL:	965.00
CHIEF SUPPLY CORPORATION	4/29/16	REMOTE SPEAKER MICS	GENERAL FUND	POLICE DEPT	585.43
	4/15/16	MEDICAL SUPPLIES	GENERAL FUND	POLICE DEPT	479.92
	4/15/16	EQUIPMENT FOR PATROL CARS	GENERAL FUND	POLICE DEPT	1,649.58
	4/15/16	BINOCULARS	GENERAL FUND	POLICE DEPT	38.99_
				TOTAL:	2,753.92
CHLIC-CHICAGO	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	ADMINISTRATIVE DEPT	42.70
	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	TAX DEPT	61.99

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	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	MUNICIPAL COURT	213.50
	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	CITY SECRETARY	170.80
	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	FINANCE DEPT	170.80
	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	SOCIAL SERVICES	85.40
	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	HUMAN RESOURCES	128.10
	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	POLICE DEPT	3,025.27
	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	FIRE DEPT	1,622.60
	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	ANIMAL CONTROL	85.40
	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	PARKS DEPT	298.90
	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	STREET DEPT	305.33
	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	PUBLIC WORKS DEPT	256.20
	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	PERMITS-INSPECTIONS	512.40
	4/15/16	EMPLOYEE DENTAL & VISION I	GENERAL FUND	BUILDING MAINTENANCE	42.70
	4/15/16	EMPLOYEE DENTAL & VISION I	PAYROLL FUND	NON-DEPARTMENTAL	5,754.28
	4/15/16	EMPLOYEE DENTAL & VISION I	ENTERPRISE FUND	WATER DEPT	256.20
	4/15/16	EMPLOYEE DENTAL & VISION I	ENTERPRISE FUND	SEWER DEPT	170.80
	4/15/16	EMPLOYEE DENTAL & VISION I	ENTERPRISE FUND	UTILITY BILLING DEPT	128.10
	4/15/16	EMPLOYEE DENTAL & VISION I	HOTEL TAX FUND	Hotel Tax	42.70
				TOTAL:	13,374.17
CHLORINATOR MAINTENANCE C	4/15/16	CHLORINE SYS MNTNCE	ENTERPRISE FUND	SEWER DEPT	1,834.50
	4/15/16	SUL DIOXIDE SYS MTN	ENTERPRISE FUND	SEWER DEPT	1,682.05
	4/15/16	CALIBRATION	ENTERPRISE FUND	SEWER DEPT	300.00
	4/15/16	REPAIR AUTO VALVE	ENTERPRISE FUND	SEWER DEPT	405.80
				TOTAL:	4,222.35
CINTAS FAS	4/29/16	SQWINCHERS	GENERAL FUND	PARKS DEPT	35.54
	4/29/16	SQWINCHERS	GENERAL FUND	STREET DEPT	35.54
	4/29/16	SQWINCHERS	GENERAL FUND	PUBLIC WORKS DEPT	35.54
	4/29/16	SQWINCHERS	ENTERPRISE FUND	WATER DEPT	35.55
	4/29/16	SQWINCHERS	ENTERPRISE FUND	SEWER DEPT	35.54
				TOTAL:	177.71
CITIBANK	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	ADMINISTRATIVE DEPT	39.99
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	ADMINISTRATIVE DEPT	52.90
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	ADMINISTRATIVE DEPT	2,316.94
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	ADMINISTRATIVE DEPT	329.16
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	ADMINISTRATIVE DEPT	169.19
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	ADMINISTRATIVE DEPT	50.00
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	CITY SECRETARY	53.56
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	CITY SECRETARY	91.50
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	FINANCE DEPT	625.00
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	FINANCE DEPT	22.95
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	SOCIAL SERVICES	111.34
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	SOCIAL SERVICES	83.84
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	HUMAN RESOURCES	825.00
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	HUMAN RESOURCES	3.32
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPT	569.36
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPT	41.48
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPT	27.75
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	POLICE DEPT	721.72
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPT	174.97
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPT	785.96
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPT	232.26
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	FIRE DEPT	29.33
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	PARKS DEPT	115.30

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	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	PARKS DEPT	129.92
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	PARKS DEPT	551.04
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	PARKS DEPT	562.39
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	PARKS DEPT	101.97
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	PARKS DEPT	232.87
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	STREET DEPT	315.00
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	PERMITS-INSPECTIONS	125.00
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	PERMITS-INSPECTIONS	905.84
	4/29/16	CREDIT CARD CHARGES	GENERAL FUND	PERMITS-INSPECTIONS	1,592.22
	4/29/16	CREDIT CARD CHARGES	ENTERPRISE FUND	WATER DEPT	30.75
	4/29/16	CREDIT CARD CHARGES	ENTERPRISE FUND	WATER DEPT	385.00
	4/29/16	CREDIT CARD CHARGES	ENTERPRISE FUND	WATER DEPT	420.66
	4/29/16	CREDIT CARD CHARGES	HOTEL TAX FUND	Hotel Tax	1,015.00
				TOTAL:	13,784.98
CITY ELECTRIC SUPPLY CO.	4/29/16	2LT BALLAST	GENERAL FUND	PARKS DEPT	20.15
	4/29/16	400W MH PULSE START LMP	GENERAL FUND	PARKS DEPT	57.54
				TOTAL:	77.69
CITY OF KATY MUNICIPAL CO	4/15/16	JURY FEES	GENERAL FUND	MUNICIPAL COURT	138.00
				TOTAL:	138.00
CITY OF KATY PAYROLL FUND	4/15/16	PAYROLL REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	409,625.20
	4/29/16	PAYROLL REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	424,386.76
	4/29/16	PAYROLL REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	1,968.50
	4/15/16	PAYROLL REIMBURSEMENT	ENTERPRISE FUND	NON-DEPARTMENTAL	29,565.50
	4/29/16	PAYROLL REIMBURSEMENT	ENTERPRISE FUND	NON-DEPARTMENTAL	29,565.50
				TOTAL:	895,111.46
CITY OF KATY POLICE DEPT.	4/29/16	REIMBURSE PETTY CASH - REC	GENERAL FUND	POLICE DEPT	97.99
	4/29/16	REIMBURSE PETTY CASH - REC	GENERAL FUND	POLICE DEPT	12.99
	4/29/16	REIMBURSE PETTY CASH - REC	GENERAL FUND	POLICE DEPT	3.00
	4/29/16	REIMBURSE PETTY CASH - REC	GENERAL FUND	POLICE DEPT	5.00
	4/29/16	REIMBURSE PETTY CASH - CID	GENERAL FUND	POLICE DEPT	289.64
				TOTAL:	408.62
COLORADO COUNTY OIL	4/15/16	FUEL CHARGES	GENERAL FUND	ADMINISTRATIVE DEPT	36.76
	4/15/16	FUEL CHARGES	GENERAL FUND	ADMINISTRATIVE DEPT	22.66
	4/15/16	FUEL CHARGES	GENERAL FUND	SOCIAL SERVICES	70.05
	4/15/16	FUEL CHARGES	GENERAL FUND	POLICE DEPT	3,066.20
	4/15/16	FUEL CHARGES	GENERAL FUND	POLICE DEPT	3,266.89
	4/15/16	FUEL CHARGES	GENERAL FUND	FIRE DEPT	1,559.50
	4/15/16	FUEL CHARGES	GENERAL FUND	FIRE DEPT	1,773.76
	4/15/16	FUEL CHARGES	GENERAL FUND	ANIMAL CONTROL	174.22
	4/15/16	FUEL CHARGES	GENERAL FUND	ANIMAL CONTROL	153.74
	4/15/16	FUEL CHARGES	GENERAL FUND	PARKS DEPT	193.00
	4/15/16	FUEL CHARGES	GENERAL FUND	PARKS DEPT	124.62
	4/15/16	FUEL CHARGES	GENERAL FUND	PARKS DEPT	266.20
	4/15/16	FUEL CHARGES	GENERAL FUND	STREET DEPT	238.95
	4/15/16	FUEL CHARGES	GENERAL FUND	STREET DEPT	339.85
	4/15/16	FUEL CHARGES	GENERAL FUND	STREET DEPT	294.23
	4/15/16	FUEL CHARGES	GENERAL FUND	PUBLIC WORKS DEPT	27.57
	4/15/16	FUEL CHARGES	GENERAL FUND	PUBLIC WORKS DEPT	67.97
	4/15/16	FUEL CHARGES	GENERAL FUND	PUBLIC WORKS DEPT	70.05
	4/15/16	FUEL CHARGES	GENERAL FUND	PERMITS-INSPECTIONS	128.66
	4/15/16	FUEL CHARGES	GENERAL FUND	PERMITS-INSPECTIONS	135.95

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	4/15/16	FUEL CHARGES	GENERAL FUND	PERMITS-INSPECTIONS	252.19
	4/15/16	FUEL CHARGES	ENTERPRISE FUND	WATER DEPT	202.19
	4/15/16	FUEL CHARGES	ENTERPRISE FUND	WATER DEPT	305.88
	4/15/16	FUEL CHARGES	ENTERPRISE FUND	WATER DEPT	364.27
	4/15/16	DIESEL	ENTERPRISE FUND	SEWER DEPT	611.47
	4/15/16	FUEL CHARGES	ENTERPRISE FUND	SEWER DEPT	91.90
	4/15/16	FUEL CHARGES	ENTERPRISE FUND	SEWER DEPT	135.95
	4/15/16	FUEL CHARGES	ENTERPRISE FUND	SEWER DEPT	84.06
				TOTAL:	14,058.74
CONSOLIDATED COMMUNICATIO	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	ADMINISTRATIVE DEPT	219.10
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	MUNICIPAL COURT	168.88
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	CITY SECRETARY	120.65
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	FINANCE DEPT	241.72
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	SOCIAL SERVICES	109.83
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	SOCIAL SERVICES	161.67
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	POLICE DEPT	2,145.99
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	FIRE DEPT	1,232.74
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	ANIMAL CONTROL	51.92
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	LIBRARY	415.00
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	PARKS DEPT	42.50
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	PARKS DEPT	135.06
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	PUBLIC WORKS DEPT	165.01
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	PERMITS-INSPECTIONS	183.85
	4/15/16	MONTHLY SERVICE - 000-961-	GENERAL FUND	CITY HALL	1,878.95
	4/15/16	MONTHLY SERVICE - 281-391-	GENERAL FUND	CITY HALL	3,324.35
	4/15/16	MONTHLY SERVICE - 281-392-	ENTERPRISE FUND	SEWER DEPT	211.51
	4/15/16	MONTHLY SERVICE - 281-574-	ENTERPRISE FUND	SEWER DEPT	41.17
	4/15/16	MONTHLY SERVICE - 281-391-	ENTERPRISE FUND	UTILITY BILLING DEPT	41.29
	4/15/16	MONTHLY SERVICE - 281-391-	HOTEL TAX FUND	Hotel Tax	152.41
				TOTAL:	11,043.60
CUMMINS SOUTHERN PLAINS	4/15/16	RADIATOR CAP	ENTERPRISE FUND	WATER DEPT	55.97
				TOTAL:	55.97
CURTIS ELECTRICAL SOLUTIONS INC.	4/15/16	ELECTRICAL IMPROVEMENTS	GENERAL FUND	PARKS DEPT	3,305.11
				TOTAL:	3,305.11
DANAKATY AUTO & TRUCK SUPPLY	4/15/16	LED SS-S M LAMP	GENERAL FUND	FIRE DEPT	28.17
	4/29/16	MIRROR	GENERAL FUND	FIRE DEPT	40.35
	4/29/16	WIPER BLADES	GENERAL FUND	FIRE DEPT	48.92
	4/15/16	COOLING SYSTEM FILTER	ENTERPRISE FUND	WATER DEPT	70.39
	4/29/16	SPOTLIGHTS	ENTERPRISE FUND	SEWER DEPT	599.68
	4/29/16	V BELT, HAND CLEANER	ENTERPRISE FUND	SEWER DEPT	48.98
				TOTAL:	836.49
DATAKOM & SECURITY SOLUTIONS, INC.	4/29/16	RACK, LADDER TRAY, RACK KI	GENERAL FUND	CONTINGENCY	755.00
				TOTAL:	755.00
DATAPROSE, INC.	4/29/16	TRASH OFF ENVELOPES	GENERAL FUND	ADMINISTRATIVE DEPT	355.50
	4/29/16	MONTHLY BILLING - 2 MONTHS	ENTERPRISE FUND	UTILITY BILLING DEPT	7,050.18
				TOTAL:	7,405.68
DAVID HUNTER	4/15/16	PROSECUTOR SERVICES	GENERAL FUND	MUNICIPAL COURT	575.00
	4/15/16	PROSECUTOR SERVICES	GENERAL FUND	MUNICIPAL COURT	750.00
	4/15/16	PROSECUTOR SERVICES	GENERAL FUND	MUNICIPAL COURT	750.00

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	4/29/16	PROSECUTOR SERVICES	GENERAL FUND	MUNICIPAL COURT	475.00
	4/29/16	PROSECUTOR SERVICES	GENERAL FUND	MUNICIPAL COURT	750.00
	4/29/16	PROSECUTOR SERVICES	GENERAL FUND	MUNICIPAL COURT	750.00_
				TOTAL:	4,050.00
DEPARTMENT OF STATE HEALTH SERVICES	4/15/16	APPLICATION FEE-EMS COMPLI	GENERAL FUND	FIRE DEPT	65.00
	4/29/16	WATER TESTS	ENTERPRISE FUND	WATER DEPT	546.36_
				TOTAL:	611.36
DUROTECH, INC.	4/15/16	FURNISH/INSTALL CEILING TI	GENERAL FUND	ADMINISTRATIVE DEPT	2,880.00
	4/15/16	FURNISH/INSTALL CEILING TI	GENERAL FUND	ADMINISTRATIVE DEPT	641.00
	4/15/16	INSTALL RETAINING WALL	GENERAL FUND	ADMINISTRATIVE DEPT	6,515.00
	4/15/16	CITY HALL CONSTRUCTION	GENERAL FUND	CONTINGENCY	906,370.69_
				TOTAL:	916,406.69
DXI INDUSTRIES, INC.	4/29/16	CHLORINE	ENTERPRISE FUND	WATER DEPT	616.92
	4/15/16	CHLORINE	ENTERPRISE FUND	SEWER DEPT	876.60
	4/29/16	CHLORINE, SULFUR DIOXIDE	ENTERPRISE FUND	SEWER DEPT	1,618.00
	4/29/16	CYLINDER RENTAL	ENTERPRISE FUND	SEWER DEPT	400.00_
				TOTAL:	3,511.52
EJ USA, INC.	4/15/16	32" COVERS	ENTERPRISE FUND	SEWER DEPT	191.89_
				TOTAL:	191.89
ENVIRONMENTAL RESOURCE AS	4/29/16	TOTAL RES CHLORINE	ENTERPRISE FUND	SEWER DEPT	60.00
	4/29/16	TOTAL RES CHLORINE	ENTERPRISE FUND	SEWER DEPT	64.00
	4/29/16	LOW-LEVEL	ENTERPRISE FUND	SEWER DEPT	79.00
	4/29/16	LOW-LEVEL	ENTERPRISE FUND	SEWER DEPT	74.00
	4/29/16	SHIPPING & HANDLING	ENTERPRISE FUND	SEWER DEPT	47.46_
				TOTAL:	324.46
EWING IRRIGATION PRODUCTS	4/15/16	SPRINKLER PARTS	GENERAL FUND	STREET DEPT	11.93_
				TOTAL:	11.93
FACILITIES SOURCES	4/29/16	A/E SERVICES FOR PUBLIC	GENERAL FUND	CONTINGENCY	19,500.00_
				TOTAL:	19,500.00
FACILITY SOLUTIONS GROUP	4/15/16	LIGHT POLE REPAIRS	GENERAL FUND	MUNICIPAL COURT	618.84
	4/15/16	LIGHT BULBS	GENERAL FUND	POLICE DEPT	197.41
	4/15/16	LIGHT POLE REPAIRS	GENERAL FUND	POLICE DEPT	170.00
	4/15/16	FUEL SURCHARGE	GENERAL FUND	POLICE DEPT	15.00
	4/15/16	32W 41K MED BIPIN	GENERAL FUND	LIBRARY	85.68
	4/15/16	SPRING LAMP, FLOOD LAMP	GENERAL FUND	CITY HALL	191.35_
				TOTAL:	1,278.28
FASTENAL COMPANY	4/15/16	LIGHT DUTY MASK	GENERAL FUND	PARKS DEPT	7.26
	4/15/16	5/8-11x2.5 PB DOM P8	ENTERPRISE FUND	WATER DEPT	4.55_
				TOTAL:	11.81
FEDERAL EXPRESS CORP.	4/15/16	DELIVERY CHARGES	GENERAL FUND	CITY SECRETARY	54.43
	4/29/16	DELIVERY SERVICES	GENERAL FUND	FIRE DEPT	30.43
	4/29/16	DELIVERY SERVICES	2008 BONDS SERIES	INVALID DEPARTMENT	53.77_
				TOTAL:	138.63
FEDEX OFFICE	4/15/16	SAMPLE SITE MAP COPIES	ENTERPRISE FUND	WATER DEPT	31.44_
				TOTAL:	31.44

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FELIX ZARAGOSA	4/15/16	REIMBURSE EXPENSES	GENERAL FUND	PERMITS-INSPECTIONS	80.00_
				TOTAL:	80.00
FERGUSON ENTERPRISES #61	4/15/16	500 DFU AAV W/3-4 PVC ADPT	GENERAL FUND	SOCIAL SERVICES	46.19
	4/15/16	8 PVC S40 SOC CAP	ENTERPRISE FUND	SEWER DEPT	31.49_
				TOTAL:	77.68
FERGUSON WATERWORKS #1105	4/29/16	METER GASKETS	ENTERPRISE FUND	WATER DEPT	16.98_
				TOTAL:	16.98
FIRE FIGHTERS' RELIEF &	4/06/16	TESRA PENSION CONTRIBUTION	GENERAL FUND	FIRE DEPT	1,836.00_
				TOTAL:	1,836.00
FIRST CALL AUTO PARTS	4/29/16	ANTIFREEZE	GENERAL FUND	FIRE DEPT	75.12
	4/15/16	MULTI-FUNCTION RELAY	GENERAL FUND	STREET DEPT	15.27
	4/15/16	LIFT STRUT SUPPORT	GENERAL FUND	STREET DEPT	18.08_
				TOTAL:	108.47
FLORIDA STATE DISBURSEMENT UNIT	4/15/16	CSE#	PAYROLL FUND	NON-DEPARTMENTAL	354.00
	4/29/16	CSE#	PAYROLL FUND	NON-DEPARTMENTAL	354.00_
				TOTAL:	708.00
FRANKLIN LEGAL PUBLISHING	4/15/16	PREP & PRINTING- SUPP #4	GENERAL FUND	CITY SECRETARY	1,135.00_
				TOTAL:	1,135.00
FRAZER, LTD.	4/15/16	CONVERTER, 5.25 AMP	GENERAL FUND	FIRE DEPT	56.26
	4/15/16	RELAY SOCKET,MOTOR OIL	GENERAL FUND	FIRE DEPT	191.10
	4/15/16	BEARING KIT, O RINGS,WASHE	GENERAL FUND	FIRE DEPT	164.68
	4/15/16	CHANGE SIDEWALL LETTERING	GENERAL FUND	FIRE DEPT	1,100.00
	4/15/16	EMERGENCY LIGHT, FLANGE	GENERAL FUND	FIRE DEPT	194.62
	4/15/16	DUMP VALVE: AIR SOLENOID	GENERAL FUND	FIRE DEPT	334.56
	4/15/16	CONTROL BOARD, BULB	GENERAL FUND	FIRE DEPT	356.90_
				TOTAL:	2,398.12
G & K SERVICES	4/15/16	RUG RENTAL	GENERAL FUND	SOCIAL SERVICES	15.67
	4/15/16	RUG RENTAL	GENERAL FUND	SOCIAL SERVICES	15.67
	4/15/16	RUG RENTAL	GENERAL FUND	SOCIAL SERVICES	15.67
	4/29/16	RUG RENTAL	GENERAL FUND	SOCIAL SERVICES	15.67
	4/29/16	RUG RENTAL	GENERAL FUND	SOCIAL SERVICES	15.67
	4/15/16	RUG RENTAL	GENERAL FUND	POLICE DEPT	5.49
	4/15/16	RUG RENTAL	GENERAL FUND	POLICE DEPT	5.49
	4/29/16	RUG RENTAL	GENERAL FUND	POLICE DEPT	5.49
	4/29/16	RUG RENTAL	GENERAL FUND	POLICE DEPT	5.49
	4/15/16	RUG RENTAL	GENERAL FUND	LIBRARY	4.49
	4/29/16	RUG RENTAL	GENERAL FUND	LIBRARY	4.49
	4/29/16	RUG RENTAL	GENERAL FUND	LIBRARY	4.49
	4/15/16	UNIFORM RENTAL	GENERAL FUND	PARKS DEPT	24.86
	4/15/16	UNIFORM RENTAL	GENERAL FUND	PARKS DEPT	24.86
	4/29/16	UNIFORM RENTAL	GENERAL FUND	PARKS DEPT	24.86
	4/29/16	UNIFORM RENTAL	GENERAL FUND	PARKS DEPT	24.86
	4/15/16	UNIFORM RENTAL	GENERAL FUND	STREET DEPT	67.89
	4/15/16	UNIFORM RENTAL	GENERAL FUND	STREET DEPT	68.38
	4/29/16	UNIFORM RENTAL	GENERAL FUND	STREET DEPT	68.38
	4/29/16	UNIFORM RENTAL	GENERAL FUND	STREET DEPT	61.90
	4/15/16	UNIFORM RENTAL	GENERAL FUND	PUBLIC WORKS DEPT	44.08
	4/15/16	UNIFORM RENTAL	GENERAL FUND	PUBLIC WORKS DEPT	6.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/15/16	UNIFORM RENTAL	GENERAL FUND	PUBLIC WORKS DEPT	44.09
	4/15/16	UNIFORM RENTAL	GENERAL FUND	PUBLIC WORKS DEPT	6.60
	4/29/16	UNIFORM RENTAL	GENERAL FUND	PUBLIC WORKS DEPT	44.09
	4/29/16	UNIFORM RENTAL	GENERAL FUND	PUBLIC WORKS DEPT	6.60
	4/29/16	UNIFORM RENTAL	GENERAL FUND	PUBLIC WORKS DEPT	43.96
	4/29/16	UNIFORM RENTAL	GENERAL FUND	PUBLIC WORKS DEPT	6.60
	4/15/16	UNIFORM RENTAL	GENERAL FUND	PERMITS-INSPECTIONS	42.97
	4/15/16	UNIFORM RENTAL	GENERAL FUND	PERMITS-INSPECTIONS	42.97
	4/29/16	UNIFORM RENTAL	GENERAL FUND	PERMITS-INSPECTIONS	42.97
	4/29/16	UNIFORM RENTAL	GENERAL FUND	PERMITS-INSPECTIONS	42.97
	4/15/16	RUG RENTAL	GENERAL FUND	CITY HALL	8.98
	4/15/16	RUG RENTAL	GENERAL FUND	CITY HALL	2.24
	4/15/16	RUG RENTAL	GENERAL FUND	CITY HALL	2.24
	4/15/16	RUG RENTAL	GENERAL FUND	CITY HALL	8.98
	4/29/16	RUG RENTAL	GENERAL FUND	CITY HALL	2.24
	4/29/16	RUG RENTAL	GENERAL FUND	CITY HALL	8.98
	4/29/16	RUG RENTAL	GENERAL FUND	CITY HALL	2.24
	4/29/16	RUG RENTAL	GENERAL FUND	CITY HALL	8.98
	4/15/16	UNIFORM RENTAL	ENTERPRISE FUND	WATER DEPT	44.41
	4/15/16	UNIFORM RENTAL	ENTERPRISE FUND	WATER DEPT	44.41
	4/29/16	UNIFORM RENTAL	ENTERPRISE FUND	WATER DEPT	44.41
	4/29/16	UNIFORM RENTAL	ENTERPRISE FUND	WATER DEPT	44.41
	4/15/16	RUG RENTAL	ENTERPRISE FUND	SEWER DEPT	6.73
	4/15/16	RUG RENTAL	ENTERPRISE FUND	SEWER DEPT	6.73
	4/15/16	UNIFORM RENTAL	ENTERPRISE FUND	SEWER DEPT	29.88
	4/15/16	UNIFORM RENTAL	ENTERPRISE FUND	SEWER DEPT	29.88
	4/15/16	RUG RENTAL	ENTERPRISE FUND	SEWER DEPT	6.73
	4/29/16	RUG RENTAL	ENTERPRISE FUND	SEWER DEPT	6.73
	4/29/16	UNIFORM RENTAL	ENTERPRISE FUND	SEWER DEPT	29.88
	4/29/16	UNIFORM RENTAL	ENTERPRISE FUND	SEWER DEPT	29.88
				TOTAL:	1,223.23
GALL'S INC.	4/15/16	UNIFORMS	GENERAL FUND	POLICE DEPT	507.35
	4/15/16	UNIFORMS	GENERAL FUND	POLICE DEPT	486.40
	4/15/16	UNIFORMS	GENERAL FUND	POLICE DEPT	527.40
	4/15/16	TROUSERS	GENERAL FUND	POLICE DEPT	159.80
	4/15/16	TROUSERS	GENERAL FUND	POLICE DEPT	159.80
	4/15/16	SS ZIP SHIRTS	GENERAL FUND	POLICE DEPT	69.90
	4/15/16	SS ZIP SHIRTS	GENERAL FUND	POLICE DEPT	104.85
	4/15/16	SS ZIP SHIRTS	GENERAL FUND	POLICE DEPT	34.95
	4/15/16	TROUSERS	GENERAL FUND	POLICE DEPT	159.80
	4/15/16	SS ZIP SHIRTS	GENERAL FUND	POLICE DEPT	34.95
	4/15/16	SS ZIP SHIRTS	GENERAL FUND	POLICE DEPT	104.85
	4/15/16	DUTYMAN RIVER BELT	GENERAL FUND	POLICE DEPT	41.00
	4/15/16	DUTYMAN RIVER BELT	GENERAL FUND	POLICE DEPT	41.00
	4/15/16	NECK BADGE & ID HOLDER	GENERAL FUND	POLICE DEPT	192.00
	4/15/16	TACTICAL S/S POLO	GENERAL FUND	POLICE DEPT	42.00
	4/15/16	CHAIN BADGE HOLDER	GENERAL FUND	POLICE DEPT	192.00
	4/15/16	S/S TACLITE PRO RIPSTOP	GENERAL FUND	POLICE DEPT	48.00
	4/15/16	AUTO LOCK DUTY HOLSTER	GENERAL FUND	POLICE DEPT	65.00
	4/29/16	TACLITE EMS PANTS	GENERAL FUND	FIRE DEPT	130.98
	4/29/16	PANTS, BELT, BOOTS	GENERAL FUND	FIRE DEPT	360.07
	4/29/16	SHIRTS	GENERAL FUND	FIRE DEPT	68.00
	4/29/16	GARRISON BELT, TAC LITE PA	GENERAL FUND	FIRE DEPT	220.12
	4/29/16	SHIRTS	GENERAL FUND	FIRE DEPT	64.50
	4/29/16	NAMETAG, SERVING SINCE BAR	GENERAL FUND	FIRE DEPT	43.78

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/16	NAMETAG, SERVING SINCE BAR	GENERAL FUND	FIRE DEPT	21.89
	4/29/16	WELLINGTON BOOTS	GENERAL FUND	FIRE DEPT	147.00
				TOTAL:	4,027.39
GCR TIRES & SERVICE	4/15/16	P265/60R17 TIRES	GENERAL FUND	POLICE DEPT	234.72
	4/15/16	SCRAP TIRE DISPOSAL	GENERAL FUND	POLICE DEPT	40.00
	4/15/16	VEHICLE INSPECTIONS	GENERAL FUND	POLICE DEPT	25.50
	4/15/16	P265/60R17 TIRES	GENERAL FUND	POLICE DEPT	611.80
	4/15/16	P265/60R17 TIRES	GENERAL FUND	POLICE DEPT	489.44
	4/29/16	VEHICLE INSPECTIONS	GENERAL FUND	FIRE DEPT	25.50
	4/15/16	VEHICLE INSPECTIONS	GENERAL FUND	FIRE DEPT	58.00
	4/29/16	225/70R19.5 TIRES	GENERAL FUND	FIRE DEPT	1,515.80
	4/15/16	VEHICLE INSPECTIONS	GENERAL FUND	FIRE DEPT	7.00
	4/15/16	VEHICLE INSPECTIONS	GENERAL FUND	ANIMAL CONTROL	25.50
	4/15/16	LT245/75R17 TIRES	GENERAL FUND	ANIMAL CONTROL	504.48
	4/29/16	ALIGNMENT	GENERAL FUND	ANIMAL CONTROL	89.50
	4/15/16	VEHICLE INSPECTIONS	GENERAL FUND	PARKS DEPT	25.50
	4/15/16	VEHICLE INSPECTIONS	GENERAL FUND	STREET DEPT	25.50
	4/15/16	P265/60R17 TIRES, INSPECTI	GENERAL FUND	STREET DEPT	147.86
	4/15/16	VEHICLE INSPECTIONS	GENERAL FUND	PERMITS-INSPECTIONS	25.50
	4/15/16	VEHICLE INSPECTIONS	GENERAL FUND	PERMITS-INSPECTIONS	25.50
	4/15/16	VEHICLE INSPECTION	ENTERPRISE FUND	SEWER DEPT	25.50
				TOTAL:	3,902.60
GEMPLER'S	4/15/16	RETURNED BARRICADES	GENERAL FUND	PARKS DEPT	2,137.50
	4/15/16	RETURNED BARRICADES	GENERAL FUND	PARKS DEPT	940.50
	4/15/16	OFF SET CREDIT MEMO	GENERAL FUND	PARKS DEPT	342.00
	4/15/16	OFF SET CREDIT MEMO	GENERAL FUND	PARKS DEPT	940.50
	4/15/16	OFF SET CREDIT MEMO	GENERAL FUND	PARKS DEPT	1,795.50
				TOTAL:	0.00
GOLDEN HAWK, INC.	4/15/16	QUARTERLY ALARM MONITORING	GENERAL FUND	MUNICIPAL COURT	139.50
	4/15/16	QUARTERLY ALARM MONITORING	GENERAL FUND	SOCIAL SERVICES	79.50
	4/15/16	QUARTERLY ALARM MONITORING	GENERAL FUND	CITY HALL	94.50
	4/15/16	QUARTERLY ALARM MONITORING	GENERAL FUND	CITY HALL	94.50
	4/15/16	QUARTERLY ALARM MONITORING	GENERAL FUND	CITY HALL	124.50
	4/15/16	QUARLEY FIRE ALARM MONITOR	PUBLIC SAFETY CP	INVALID DEPARTMENT	139.50
				TOTAL:	672.00
GRANT GREMILLIION	4/15/16	REIMBURSE EXPENSES	GENERAL FUND	POLICE DEPT	90.16
				TOTAL:	90.16
GULF COAST PAPER COMPANY,	4/15/16	6" WHITE PLATES	GENERAL FUND	SOCIAL SERVICES	21.90
	4/15/16	8 OZ STYRO CUPS	GENERAL FUND	SOCIAL SERVICES	23.43
	4/15/16	WYPALL TOWELS	GENERAL FUND	FIRE DEPT	86.76
	4/15/16	CINNAMON AIR FRSHNR	GENERAL FUND	PARKS DEPT	9.48
	4/15/16	CALM AIR FRESHENER	GENERAL FUND	PARKS DEPT	9.48
	4/15/16	VANILLA BN AIR FRSHR	GENERAL FUND	PARKS DEPT	9.48
	4/15/16	COOL AIR FRESHENER	GENERAL FUND	PARKS DEPT	9.48
	4/15/16	BLEACH	GENERAL FUND	PARKS DEPT	17.22
	4/15/16	2 PLY JRT JR TISSUE	GENERAL FUND	PARKS DEPT	86.46
	4/15/16	ACCUMIX STRIDE CLNR	GENERAL FUND	PARKS DEPT	127.82
	4/15/16	SCOTT ROLL TOWELS	GENERAL FUND	PARKS DEPT	63.19
	4/15/16	ENMOTION TOWELS	GENERAL FUND	PARKS DEPT	96.48
	4/15/16	2 PLY TOILET TISSUE	GENERAL FUND	BUILDING MAINTENANCE	39.27
	4/15/16	LIQUID GLASS CLEANER	GENERAL FUND	BUILDING MAINTENANCE	44.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/15/16	2PLY TOILET TISSUE	GENERAL FUND	BUILDING MAINTENANCE	117.81
	4/15/16	STRIDE CLEANER	GENERAL FUND	BUILDING MAINTENANCE	127.82
	4/15/16	AROMA REFILL	GENERAL FUND	BUILDING MAINTENANCE	18.97
	4/15/16	AROMA REFILL	GENERAL FUND	BUILDING MAINTENANCE	18.97
	4/15/16	AROMA REFILL	GENERAL FUND	BUILDING MAINTENANCE	18.97
	4/15/16	AROMA REFILL	GENERAL FUND	BUILDING MAINTENANCE	18.97
	4/15/16	GERM BOWL CLEANER	GENERAL FUND	BUILDING MAINTENANCE	18.33
	4/15/16	COMSUME BACTERIA	GENERAL FUND	BUILDING MAINTENANCE	56.78
	4/15/16	COMETLIQUID	GENERAL FUND	BUILDING MAINTENANCE	47.79
	4/15/16	ENMOTION ROLL TOWELS	GENERAL FUND	BUILDING MAINTENANCE	144.72
	4/15/16	8 OZ STYRO CUPS	GENERAL FUND	BUILDING MAINTENANCE	23.43
	4/15/16	20 OZ STYRO CUPS	GENERAL FUND	BUILDING MAINTENANCE	54.26
	4/15/16	12OZ STYRO CUPS	GENERAL FUND	BUILDING MAINTENANCE	32.40
	4/15/16	MULTI-FOLD TOWELS	GENERAL FUND	BUILDING MAINTENANCE	22.35
	4/15/16	60" LIEFLAT HANDLE	GENERAL FUND	BUILDING MAINTENANCE	15.72
	4/15/16	SPIC & SPAN CLEANER	GENERAL FUND	BUILDING MAINTENANCE	65.08
				TOTAL:	1,447.38
HARRIS COUNTY TREASURER	4/29/16	MARCH SETCIC	GENERAL FUND	MUNICIPAL COURT	12.20
	4/15/16	RADIO REPAIRS	GENERAL FUND	POLICE DEPT	252.00
	4/15/16	RADIO AIRTIME	GENERAL FUND	POLICE DEPT	4,368.00
	4/15/16	RADIO AIRTIME	GENERAL FUND	FIRE DEPT	1,032.75
	4/15/16	RADIO AIRTIME	GENERAL FUND	FIRE DEPT	3,159.00
				TOTAL:	8,823.95
HART INTERCIVIC	4/15/16	E-SLATE ELECTION DAY	GENERAL FUND	CITY SECRETARY	138.75
	4/15/16	E-SLATE EARLY VOTING	GENERAL FUND	CITY SECRETARY	92.50
	4/15/16	RCPT FOR TRSFR CASE	GENERAL FUND	CITY SECRETARY	2.40
	4/15/16	CENTRAL COUNTING	GENERAL FUND	CITY SECRETARY	24.00
	4/15/16	EARLY VOTING MAIL	GENERAL FUND	CITY SECRETARY	400.00
	4/15/16	MILITARY EARLY VOTIN	GENERAL FUND	CITY SECRETARY	8.00
	4/15/16	DISTANCE MARKERS	GENERAL FUND	CITY SECRETARY	13.00
	4/15/16	EARLY VOTING MARKER	GENERAL FUND	CITY SECRETARY	12.00
	4/15/16	EARLY VOTING COMBO	GENERAL FUND	CITY SECRETARY	13.00
	4/15/16	EARLY VOTING MAIL	GENERAL FUND	CITY SECRETARY	12.00
	4/15/16	EARLY VOTING SECURIT	GENERAL FUND	CITY SECRETARY	9.00
	4/15/16	EARLY VOTING PROVISI	GENERAL FUND	CITY SECRETARY	2.00
	4/15/16	EARLY VOTING ROSTER	GENERAL FUND	CITY SECRETARY	20.00
	4/15/16	CERT. OF ELECTION	GENERAL FUND	CITY SECRETARY	4.00
	4/15/16	WIRE SEALS	GENERAL FUND	CITY SECRETARY	23.50
	4/15/16	TUG TIGHT SEALS	GENERAL FUND	CITY SECRETARY	27.50
	4/15/16	PHOTO ID POSTER	GENERAL FUND	CITY SECRETARY	20.00
	4/15/16	WATCHERS CERT	GENERAL FUND	CITY SECRETARY	2.00
	4/15/16	SPOILED BALLOTS REG	GENERAL FUND	CITY SECRETARY	4.50
	4/15/16	OFFICIAL BALLOTS REG	GENERAL FUND	CITY SECRETARY	4.50
	4/15/16	TALLY LIST	GENERAL FUND	CITY SECRETARY	15.00
	4/15/16	STMT OF RESIDENCE	GENERAL FUND	CITY SECRETARY	31.00
	4/15/16	NOTICE PROV VOTER	GENERAL FUND	CITY SECRETARY	4.00
	4/15/16	LIST PROV VOTERS	GENERAL FUND	CITY SECRETARY	4.50
	4/15/16	SUMMARY PROV BALLOTS	GENERAL FUND	CITY SECRETARY	0.80
	4/15/16	BALLOT & SEAL CERT	GENERAL FUND	CITY SECRETARY	9.00
	4/15/16	STMT OF OATHS	GENERAL FUND	CITY SECRETARY	3.60
	4/15/16	SHIPPING	GENERAL FUND	CITY SECRETARY	27.70
	4/29/16	EARLY VOTING BY MAIL KIT	GENERAL FUND	CITY SECRETARY	315.00
				TOTAL:	1,243.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HEATHER PRICE	4/15/16	REIMBURSE EXPENSES	GENERAL FUND	POLICE DEPT	85.11_
				TOTAL:	85.11
HI-LINE	4/29/16	SPLIT LOOMS	GENERAL FUND	STREET DEPT	28.34
	4/29/16	SPLIT LOOMS	ENTERPRISE FUND	WATER DEPT	28.33
	4/29/16	SPLIT LOOMS	ENTERPRISE FUND	SEWER DEPT	28.33_
				TOTAL:	85.00
HI-WAY EQUIPMENT CO.	4/15/16	CREDIT SHIPPING	GENERAL FUND	STREET DEPT	39.50-
	4/15/16	OFF SET CREDIT MEMO	GENERAL FUND	STREET DEPT	39.50_
				TOTAL:	0.00
HUTHER AND ASSOCIATES	4/15/16	BIOMONITORING PROJECT #252	ENTERPRISE FUND	SEWER DEPT	1,385.00_
				TOTAL:	1,385.00
INTERNAL REVENUE SERVICE	4/29/16	FICA DEDUCTS	GENERAL FUND	COUNCIL	248.00
	4/29/16	MEDICARE	GENERAL FUND	COUNCIL	58.00
	4/15/16	FICA DEDUCTS	GENERAL FUND	ADMINISTRATIVE DEPT	359.97
	4/29/16	FICA DEDUCTS	GENERAL FUND	ADMINISTRATIVE DEPT	532.59
	4/15/16	MEDICARE	GENERAL FUND	ADMINISTRATIVE DEPT	84.19
	4/29/16	MEDICARE	GENERAL FUND	ADMINISTRATIVE DEPT	124.56
	4/15/16	FICA DEDUCTS	GENERAL FUND	MUNICIPAL COURT	550.95
	4/29/16	FICA DEDUCTS	GENERAL FUND	MUNICIPAL COURT	550.95
	4/15/16	MEDICARE	GENERAL FUND	MUNICIPAL COURT	128.85
	4/29/16	MEDICARE	GENERAL FUND	MUNICIPAL COURT	128.85
	4/15/16	FICA DEDUCTS	GENERAL FUND	CITY SECRETARY	689.50
	4/29/16	FICA DEDUCTS	GENERAL FUND	CITY SECRETARY	689.50
	4/15/16	MEDICARE	GENERAL FUND	CITY SECRETARY	161.25
	4/29/16	MEDICARE	GENERAL FUND	CITY SECRETARY	161.25
	4/15/16	FICA DEDUCTS	GENERAL FUND	FINANCE DEPT	647.45
	4/29/16	FICA DEDUCTS	GENERAL FUND	FINANCE DEPT	647.45
	4/15/16	MEDICARE	GENERAL FUND	FINANCE DEPT	151.42
	4/29/16	MEDICARE	GENERAL FUND	FINANCE DEPT	151.42
	4/15/16	FICA DEDUCTS	GENERAL FUND	SOCIAL SERVICES	301.81
	4/29/16	FICA DEDUCTS	GENERAL FUND	SOCIAL SERVICES	299.53
	4/15/16	MEDICARE	GENERAL FUND	SOCIAL SERVICES	70.57
	4/29/16	MEDICARE	GENERAL FUND	SOCIAL SERVICES	70.05
	4/15/16	FICA DEDUCTS	GENERAL FUND	HUMAN RESOURCES	471.95
	4/29/16	FICA DEDUCTS	GENERAL FUND	HUMAN RESOURCES	471.95
	4/15/16	MEDICARE	GENERAL FUND	HUMAN RESOURCES	110.37
	4/29/16	MEDICARE	GENERAL FUND	HUMAN RESOURCES	110.37
	4/15/16	FICA DEDUCTS	GENERAL FUND	POLICE DEPT	10,629.12
	4/29/16	FICA DEDUCTS	GENERAL FUND	POLICE DEPT	10,594.74
	4/15/16	MEDICARE	GENERAL FUND	POLICE DEPT	2,485.81
	4/29/16	MEDICARE	GENERAL FUND	POLICE DEPT	2,477.76
	4/15/16	FICA DEDUCTS	GENERAL FUND	FIRE DEPT	5,962.72
	4/29/16	FICA DEDUCTS	GENERAL FUND	FIRE DEPT	6,421.20
	4/15/16	MEDICARE	GENERAL FUND	FIRE DEPT	1,394.50
	4/29/16	MEDICARE	GENERAL FUND	FIRE DEPT	1,501.73
	4/15/16	FICA DEDUCTS	GENERAL FUND	ANIMAL CONTROL	261.35
	4/29/16	FICA DEDUCTS	GENERAL FUND	ANIMAL CONTROL	261.35
	4/15/16	MEDICARE	GENERAL FUND	ANIMAL CONTROL	61.13
	4/29/16	MEDICARE	GENERAL FUND	ANIMAL CONTROL	61.13
	4/15/16	FICA DEDUCTS	GENERAL FUND	PARKS DEPT	787.33
	4/29/16	FICA DEDUCTS	GENERAL FUND	PARKS DEPT	873.11
	4/15/16	MEDICARE	GENERAL FUND	PARKS DEPT	184.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/16	MEDICARE	GENERAL FUND	PARKS DEPT	204.19
	4/15/16	FICA DEDUCTS	GENERAL FUND	STREET DEPT	806.33
	4/29/16	FICA DEDUCTS	GENERAL FUND	STREET DEPT	781.09
	4/29/16	FICA DEDUCTS	GENERAL FUND	STREET DEPT	96.07
	4/15/16	MEDICARE	GENERAL FUND	STREET DEPT	188.57
	4/29/16	MEDICARE	GENERAL FUND	STREET DEPT	182.67
	4/29/16	MEDICARE	GENERAL FUND	STREET DEPT	22.47
	4/15/16	FICA DEDUCTS	GENERAL FUND	PUBLIC WORKS DEPT	965.60
	4/29/16	FICA DEDUCTS	GENERAL FUND	PUBLIC WORKS DEPT	965.60
	4/15/16	MEDICARE	GENERAL FUND	PUBLIC WORKS DEPT	225.82
	4/29/16	MEDICARE	GENERAL FUND	PUBLIC WORKS DEPT	225.82
	4/15/16	FICA DEDUCTS	GENERAL FUND	PERMITS-INSPECTIONS	1,834.75
	4/29/16	FICA DEDUCTS	GENERAL FUND	PERMITS-INSPECTIONS	1,849.63
	4/15/16	MEDICARE	GENERAL FUND	PERMITS-INSPECTIONS	429.09
	4/29/16	MEDICARE	GENERAL FUND	PERMITS-INSPECTIONS	432.57
	4/15/16	FICA DEDUCTS	GENERAL FUND	BUILDING MAINTENANCE	118.97
	4/29/16	FICA DEDUCTS	GENERAL FUND	BUILDING MAINTENANCE	118.97
	4/15/16	MEDICARE	GENERAL FUND	BUILDING MAINTENANCE	27.82
	4/29/16	MEDICARE	GENERAL FUND	BUILDING MAINTENANCE	27.82
	4/15/16		PAYROLL FUND	NON-DEPARTMENTAL	150.00
	4/15/16		PAYROLL FUND	NON-DEPARTMENTAL	150.00
	4/29/16		PAYROLL FUND	NON-DEPARTMENTAL	150.00
	4/15/16	WITHHOLDING TAX	PAYROLL FUND	NON-DEPARTMENTAL	48,664.64
	4/29/16	WITHHOLDING TAX	PAYROLL FUND	NON-DEPARTMENTAL	51,666.83
	4/29/16	WITHHOLDING TAX	PAYROLL FUND	NON-DEPARTMENTAL	178.36
	4/15/16	FICA DEDUCTS	PAYROLL FUND	NON-DEPARTMENTAL	26,300.33
	4/29/16	FICA DEDUCTS	PAYROLL FUND	NON-DEPARTMENTAL	27,232.28
	4/29/16	FICA DEDUCTS	PAYROLL FUND	NON-DEPARTMENTAL	96.07
	4/15/16	MEDICARE	PAYROLL FUND	NON-DEPARTMENTAL	6,150.81
	4/29/16	MEDICARE	PAYROLL FUND	NON-DEPARTMENTAL	6,368.78
	4/29/16	MEDICARE	PAYROLL FUND	NON-DEPARTMENTAL	22.47
	4/15/16	FICA DEDUCTS	ENTERPRISE FUND	WATER DEPT	786.95
	4/29/16	FICA DEDUCTS	ENTERPRISE FUND	WATER DEPT	786.95
	4/15/16	MEDICARE	ENTERPRISE FUND	WATER DEPT	184.04
	4/29/16	MEDICARE	ENTERPRISE FUND	WATER DEPT	184.04
	4/15/16	FICA DEDUCTS	ENTERPRISE FUND	SEWER DEPT	611.61
	4/29/16	FICA DEDUCTS	ENTERPRISE FUND	SEWER DEPT	611.61
	4/15/16	MEDICARE	ENTERPRISE FUND	SEWER DEPT	143.04
	4/29/16	MEDICARE	ENTERPRISE FUND	SEWER DEPT	143.04
	4/15/16	FICA DEDUCTS	ENTERPRISE FUND	UTILITY BILLING DEPT	323.53
	4/29/16	FICA DEDUCTS	ENTERPRISE FUND	UTILITY BILLING DEPT	323.53
	4/15/16	MEDICARE	ENTERPRISE FUND	UTILITY BILLING DEPT	75.67
	4/29/16	MEDICARE	ENTERPRISE FUND	UTILITY BILLING DEPT	75.67
	4/15/16	FICA DEDUCTS	HOTEL TAX FUND	Hotel Tax	190.44
	4/29/16	FICA DEDUCTS	HOTEL TAX FUND	Hotel Tax	204.53
	4/15/16	MEDICARE	HOTEL TAX FUND	Hotel Tax	44.54
	4/29/16	MEDICARE	HOTEL TAX FUND	Hotel Tax	47.84
				TOTAL:	233,301.31
ISI COMMERCIAL REFRIGERATION, INC.	4/15/16	REPAIRS TO ICE MACHINE	GENERAL FUND	PARKS DEPT	592.16
	4/15/16	ICE MACHINE RENTAL	GENERAL FUND	PARKS DEPT	25.00
	4/15/16	ICE MACHINE RENTAL	GENERAL FUND	PARKS DEPT	26.45
	4/15/16	ICE MACHINE RENTAL	GENERAL FUND	STREET DEPT	25.00
	4/15/16	ICE MACHINE RENTAL	GENERAL FUND	STREET DEPT	26.45
	4/15/16	ICE MACHINE RENTAL	GENERAL FUND	PUBLIC WORKS DEPT	25.00
	4/15/16	ICE MACHINE RENTAL	GENERAL FUND	PUBLIC WORKS DEPT	26.45

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/15/16	ICE MACHINE RENTAL	ENTERPRISE FUND	WATER DEPT	25.00
	4/15/16	ICE MACHINE RENTAL	ENTERPRISE FUND	WATER DEPT	26.45
	4/15/16	ICE MACHINE RENTAL	ENTERPRISE FUND	SEWER DEPT	25.00
	4/15/16	ICE MACHINE RENTAL	ENTERPRISE FUND	SEWER DEPT	26.45
				TOTAL:	849.41
J & D OIL SERVICE	4/15/16	EMPTY 1000 GAL DRUM	GENERAL FUND	PUBLIC WORKS DEPT	60.00
	4/15/16	REMOVE OILY WATER	GENERAL FUND	PUBLIC WORKS DEPT	250.00
	4/15/16	REMOVE 55 GAL DRUM	GENERAL FUND	PUBLIC WORKS DEPT	45.00
				TOTAL:	355.00
JACK R. RAY	4/29/16	MONTHLY RETAINER	GENERAL FUND	MUNICIPAL COURT	600.00
				TOTAL:	600.00
JAMES P. LIEBERMAN	4/29/16	MOTORCYCLE LEASE	GENERAL FUND	POLICE DEPT	600.00
				TOTAL:	600.00
JASON'S DELI	4/15/16	BREAKFAST MEETING	GENERAL FUND	ADMINISTRATIVE DEPT	138.89
	4/29/16	LUNCH DURING ASSESSMENTS	GENERAL FUND	FIRE DEPT	311.97
				TOTAL:	450.86
JEANETTE SIMICEK	4/29/16	PIYO INSTRUCTOR	GENERAL FUND	PARKS DEPT	284.38
				TOTAL:	284.38
JENNIFER HOGAN	4/15/16	REIMBURSE EXPENSES	GENERAL FUND	POLICE DEPT	91.76
				TOTAL:	91.76
JOHN HAMM PLUMBING	4/15/16	REPAIRED COPPER WATER LINE	GENERAL FUND	ANIMAL CONTROL	145.00
				TOTAL:	145.00
JOYCELYN W. URECH	4/29/16	MONTHLY RETAINER	GENERAL FUND	MUNICIPAL COURT	350.00
				TOTAL:	350.00
KATY DEVELOPMENT AUTHORITY	4/15/16	KATY DEVELOPMENT AUTHORITY	GENERAL FUND	DEBT EXPENSE	402,120.54
				TOTAL:	402,120.54
KATY HARDWARE	4/15/16	DIEHARD 2PK C BATTERIES	GENERAL FUND	ADMINISTRATIVE DEPT	6.78
	4/15/16	FASTENERS, 8' FURRING STRI	GENERAL FUND	MUNICIPAL COURT	5.39
	4/29/16	BLACK SPRAY PAINT	GENERAL FUND	MUNICIPAL COURT	7.98
	4/15/16	REFLECTIVE LETTERS	GENERAL FUND	FIRE DEPT	6.23
	4/15/16	DRILL BIT, FASTENERS	GENERAL FUND	FIRE DEPT	3.55
	4/15/16	SD HWH SM SCREW 10 x 1	GENERAL FUND	FIRE DEPT	11.49
	4/15/16	25W BULB	GENERAL FUND	FIRE DEPT	3.89
	4/29/16	FASTENERS, CABLE TIES, SEA	GENERAL FUND	FIRE DEPT	46.42
	4/29/16	2-CYCLE FUEL, PREMIXED GAS	GENERAL FUND	FIRE DEPT	121.40
	4/29/16	FASTENERS	GENERAL FUND	FIRE DEPT	4.50
	4/29/16	LIGHTER, GAS REGULATOR, HOS	GENERAL FUND	FIRE DEPT	42.27
	4/15/16	FASTENERS, SCREWS, SPACKLIN	GENERAL FUND	ANIMAL CONTROL	5.69
	4/29/16	SQUARE TUBING, AAA BATTERI	GENERAL FUND	PARKS DEPT	12.99
	4/29/16	SQUARE TUBING, AAA BATTERI	GENERAL FUND	PARKS DEPT	22.14
	4/29/16	MASTERLOCK	GENERAL FUND	PARKS DEPT	21.99
	4/29/16	SHOPLIGHT, BULBS	GENERAL FUND	PARKS DEPT	39.17
	4/29/16	SURVEY FLAGS	GENERAL FUND	PARKS DEPT	17.98
	4/29/16	MARKING SPRAY	GENERAL FUND	PARKS DEPT	10.58
	4/29/16	TOW STRAP	GENERAL FUND	PARKS DEPT	37.98
	4/29/16	LAG SCREW, LEAD ANCHORS	GENERAL FUND	PARKS DEPT	32.98

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/16	9V BATTERIES	GENERAL FUND	PARKS DEPT	35.96
	4/29/16	FASTENERS	GENERAL FUND	PARKS DEPT	0.50
	4/29/16	FASTENERS	GENERAL FUND	PARKS DEPT	2.20
	4/29/16	QUIKRETE	GENERAL FUND	PARKS DEPT	47.94
	4/29/16	WHEELBARROW	GENERAL FUND	PARKS DEPT	129.99
	4/29/16	BIT HOLDER, DRILL BITS	GENERAL FUND	PARKS DEPT	28.96
	4/29/16	RUBBER BOOTS	GENERAL FUND	PARKS DEPT	89.99
	4/15/16	MARGIN TROWELS, QUIKRETE	GENERAL FUND	STREET DEPT	19.69
	4/15/16	PVC CEMENT	GENERAL FUND	STREET DEPT	3.29
	4/29/16	HAMMER, TAPE MEASURE	GENERAL FUND	STREET DEPT	27.67
	4/29/16	SLEDGE, PRUNING SEAL	GENERAL FUND	STREET DEPT	47.98
	4/29/16	LUGGAGE LOCK, HEAR PROTECT	GENERAL FUND	STREET DEPT	20.98
	4/29/16	RUBBER BOOTS	GENERAL FUND	STREET DEPT	89.99
	4/15/16	BRASS TAGS, PAINT HARDENER	GENERAL FUND	PUBLIC WORKS DEPT	10.68
	4/15/16	BRASS TAGS, PAINT HARDENER	GENERAL FUND	PUBLIC WORKS DEPT	11.96
	4/15/16	TUBING, WHITE	GENERAL FUND	PUBLIC WORKS DEPT	0.90
	4/15/16	TORX BITL, SHIMS, LOCK, CAULK	GENERAL FUND	PUBLIC WORKS DEPT	28.26
	4/15/16	BACKER ROD, CAULK, FINISH NA	GENERAL FUND	PUBLIC WORKS DEPT	13.22
	4/29/16	SJ NUT KIT, WASHERS	GENERAL FUND	PUBLIC WORKS DEPT	3.38
	4/15/16	TOOLS	GENERAL FUND	PERMITS-INSPECTIONS	45.44
	4/29/16	SINGLE CUT KEY	GENERAL FUND	PERMITS-INSPECTIONS	18.00
	4/29/16	RUBBER BOOTS, RAIN SUIT	GENERAL FUND	PERMITS-INSPECTIONS	131.98
	4/29/16	9V BATTERIES	GENERAL FUND	CITY HALL	8.99
	4/29/16	SAFETY GLASSES, TRIMMER LIN	GENERAL FUND	CITY HALL	156.31
	4/29/16	RETURNED ITEMS	GENERAL FUND	CITY HALL	54.97
	4/29/16	CASTERS	GENERAL FUND	CITY HALL	3.00
	4/29/16	1/4" PROOF COIL CHAIN	GENERAL FUND	CONTINGENCY	7.96
	4/15/16	3/16" GALV PROOF COIL	ENTERPRISE FUND	WATER DEPT	38.70
	4/15/16	REBAR, TREATED LUMBER	ENTERPRISE FUND	WATER DEPT	145.74
	4/29/16	FASTENERS	ENTERPRISE FUND	WATER DEPT	5.08
	4/29/16	FASTENERS	ENTERPRISE FUND	WATER DEPT	5.08
	4/15/16	COUPLING PVC 2"	ENTERPRISE FUND	SEWER DEPT	9.90
	4/15/16	YELLOW PINE, FASTENERS, WASH	ENTERPRISE FUND	SEWER DEPT	107.94
	4/15/16	5-1/2" PULL, GALV COUPLING	ENTERPRISE FUND	SEWER DEPT	23.61
	4/15/16	RUBBER BOOTS, RAIN SUIT	ENTERPRISE FUND	SEWER DEPT	42.98
	4/15/16	RUSTOLEUM, CHIP BRUSHES	ENTERPRISE FUND	SEWER DEPT	53.90
	4/29/16	LOPPING SHEARS, WEED CUTTER	ENTERPRISE FUND	SEWER DEPT	77.65
				TOTAL:	1,902.23
KATY HOUSE OF FLOWERS	4/29/16	FLOWERS - P.HUGHES, S.STANL	GENERAL FUND	ADMINISTRATIVE DEPT	236.00
				TOTAL:	236.00
KATY PRINTERS INC.	4/15/16	FAILURE TO APPEAR POST CAR	GENERAL FUND	MUNICIPAL COURT	131.10
	4/15/16	ACCIDENT EXCHANGE FORM	GENERAL FUND	POLICE DEPT	119.00
	4/15/16	11" 65# TERRA GREEN CARDST	GENERAL FUND	POLICE DEPT	17.45
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPT	26.44
	4/29/16	"PASS PENDING" LABELS	GENERAL FUND	PERMITS-INSPECTIONS	131.75
	4/15/16	SELF INKING STAMPS	GENERAL FUND	PERMITS-INSPECTIONS	110.75
	4/15/16	HANGING FOLDERS, PENCIL SH	ENTERPRISE FUND	SEWER DEPT	23.28
				TOTAL:	559.77
KATY SIGN SHOP	4/15/16	12" LETTERS FOR SIGN AT MU	GENERAL FUND	ADMINISTRATIVE DEPT	56.16
				TOTAL:	56.16
KATY TIMES	4/15/16	LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	930.70
	4/15/16	LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	285.55

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,216.25
KIMBALL MIDWEST	4/15/16	RETURNED RATCHET	GENERAL FUND	STREET DEPT	58.99-
	4/15/16	OFFSET CREDIT MEMO	GENERAL FUND	STREET DEPT	58.99
				TOTAL:	0.00
KONICA MINOLTA BUSINESS SOLUTION	4/15/16	COPIER RENTAL	GENERAL FUND	ADMINISTRATIVE DEPT	181.25
	4/15/16	COPIER RENTAL	GENERAL FUND	CITY SECRETARY	181.25
	4/15/16	COPIER RENTAL	GENERAL FUND	FINANCE DEPT	108.75
	4/15/16	COPIER RENTAL	GENERAL FUND	HUMAN RESOURCES	181.25
	4/15/16	COPIER RENTAL	ENTERPRISE FUND	UTILITY BILLING DEPT	72.50
				TOTAL:	725.00
KONICA MINOLTA BUSINESS SOLUTIONS	4/15/16	COPIER RENTAL-SENIOR CENTE	GENERAL FUND	SOCIAL SERVICES	310.88
				TOTAL:	310.88
KUSTOM SWEEPING, LLC	4/15/16	STREET SWEEPING MARCH 2016	GENERAL FUND	STREET DEPT	6,562.38
				TOTAL:	6,562.38
LANCE SPRUIELL BUSINESS F	4/29/16	PAYROLL CHECKS	GENERAL FUND	FINANCE DEPT	143.08
				TOTAL:	143.08
LANGUAGE LINE SERVICES	4/29/16	OVER THE PHONE INTERPRETAT	GENERAL FUND	POLICE DEPT	17.36
				TOTAL:	17.36
LANGUAGEUSA	4/15/16	TRANSLATION OF MAY 7, 2016	GENERAL FUND	CITY SECRETARY	409.00
				TOTAL:	409.00
LANSLOWNE-MOODY CO., INC.	4/15/16	GAUGE FUEL	GENERAL FUND	STREET DEPT	186.75
	4/15/16	SKID SHOE B	GENERAL FUND	STREET DEPT	93.78
	4/15/16	BAR, L/H SKI	GENERAL FUND	STREET DEPT	72.70
	4/15/16	BAR, SKID SH	GENERAL FUND	STREET DEPT	72.70
	4/15/16	FREIGHT	GENERAL FUND	STREET DEPT	22.50
	4/15/16	EXCHANGE FUEL GAUGE	GENERAL FUND	STREET DEPT	32.40-
				TOTAL:	416.03
LEADSONLINE	4/15/16	ANNUAL RENEWAL	GENERAL FUND	POLICE DEPT	2,578.00
				TOTAL:	2,578.00
LEAF	4/29/16	COPIER LEASE	GENERAL FUND	FIRE DEPT	561.00
				TOTAL:	561.00
LIFE INSURANCE COMPANY OF NORTH AMERIC	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	ADMINISTRATIVE DEPT	48.15
	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	MUNICIPAL COURT	73.69
	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	CITY SECRETARY	97.60
	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	FINANCE DEPT	102.42
	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	SOCIAL SERVICES	39.64
	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	HUMAN RESOURCES	82.88
	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	POLICE DEPT	1,632.66
	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	FIRE DEPT	834.21
	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	ANIMAL CONTROL	39.25
	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	PARKS DEPT	145.59
	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	STREET DEPT	144.49
	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	PUBLIC WORKS DEPT	152.91
	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	PERMITS-INSPECTIONS	285.57
	4/15/16	EMPLOYEE LIFE INSURANCE	GENERAL FUND	BUILDING MAINTENANCE	21.42

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/15/16	EMPLOYEE LIFE INSURANCE	PAYROLL FUND	NON-DEPARTMENTAL	4,138.74
	4/15/16	EMPLOYEE LIFE INSURANCE	ENTERPRISE FUND	WATER DEPT	131.46
	4/15/16	EMPLOYEE LIFE INSURANCE	ENTERPRISE FUND	SEWER DEPT	85.71
	4/15/16	EMPLOYEE LIFE INSURANCE	ENTERPRISE FUND	UTILITY BILLING DEPT	54.84
	4/15/16	EMPLOYEE LIFE INSURANCE	HOTEL TAX FUND	Hotel Tax	25.99
				TOTAL:	8,137.22
LIFTOFF, LLC	4/29/16	OFFICE 365 PLAN, ARCHIVING	GENERAL FUND	CONTINGENCY	720.00
				TOTAL:	720.00
LION APPAREL	4/15/16	CLEAN, REPAIR BUNKER GEAR	GENERAL FUND	FIRE DEPT	2,030.24
				TOTAL:	2,030.24
LISA C. JONES	4/29/16	TRAIN COOKIES	GENERAL FUND	PARKS DEPT	216.00
				TOTAL:	216.00
LISA IVY	4/29/16	REIMBURSE EXPENSES	GENERAL FUND	PERMITS-INSPECTIONS	291.06
				TOTAL:	291.06
LJA ENGINEERING, INC.	4/29/16	ARCHITECTURE - TOWN SQUARE	2008 BONDS SERIES	INVALID DEPARTMENT	17,360.36
				TOTAL:	17,360.36
LONE STAR UNIFORMS	4/15/16	RETURNS - LEWIS LANDON	GENERAL FUND	POLICE DEPT	73.90
	4/15/16	OFF SET CREDIT MEMO	GENERAL FUND	POLICE DEPT	73.90
				TOTAL:	0.00
LOWE'S COMPANIES INC	4/15/16	LIGHT KITS, BULBS, HARDWAR	GENERAL FUND	ANIMAL CONTROL	151.82
	4/15/16	REFRIGERATOR FILTERS	GENERAL FUND	ANIMAL CONTROL	151.56
	4/15/16	DOOR FOR MECHANIC SHOP	GENERAL FUND	PUBLIC WORKS DEPT	66.50
				TOTAL:	369.88
LUCKY LANDSCAPE SUPPLY	4/15/16	BRADFORD PEARS	GENERAL FUND	PARKS DEPT	290.00
	4/15/16	SHUMARD OAK	GENERAL FUND	PARKS DEPT	270.00
	4/15/16	RIVERBIRCH	GENERAL FUND	PARKS DEPT	135.00
	4/15/16	BALD CYPRESS	GENERAL FUND	PARKS DEPT	135.50
	4/15/16	SWEET GUM	GENERAL FUND	PARKS DEPT	150.00
	4/15/16	FLORIDA SABAL PALM	GENERAL FUND	PARKS DEPT	245.00
	4/15/16	MEXICAN FAN PALM	GENERAL FUND	PARKS DEPT	125.00
	4/15/16	PYGMY DATE PALM	GENERAL FUND	PARKS DEPT	95.00
	4/15/16	POLYMORPHA OAK	GENERAL FUND	PARKS DEPT	115.00
	4/15/16	FIG TREE	GENERAL FUND	PARKS DEPT	85.00
	4/29/16	WAX MYRTLE	GENERAL FUND	PARKS DEPT	115.00
	4/29/16	OAK - POLYMORPHA	GENERAL FUND	PARKS DEPT	115.00
	4/29/16	ASH - GREEN	GENERAL FUND	PARKS DEPT	145.00
	4/29/16	OAK - NUTTALL	GENERAL FUND	PARKS DEPT	120.00
	4/29/16	HOLLY - SAVANNAH TREE FOR	GENERAL FUND	PARKS DEPT	165.00
	4/29/16	PINE - SPRUCE	GENERAL FUND	PARKS DEPT	105.00
	4/29/16	SYCAMORE - MEXICAN	GENERAL FUND	PARKS DEPT	160.00
	4/29/16	MAGNOLIA - CLAUDIA WANNAM	GENERAL FUND	PARKS DEPT	130.50
	4/29/16	REDBUD - TEXAS	GENERAL FUND	PARKS DEPT	250.00
	4/29/16	DOGWOOD	GENERAL FUND	PARKS DEPT	166.80
	4/29/16	PISTACHE - CHINESE	GENERAL FUND	PARKS DEPT	135.00
	4/29/16	PECAN	GENERAL FUND	PARKS DEPT	133.00
	4/29/16	HOLLY - UPRIGHT YAUPON	GENERAL FUND	PARKS DEPT	234.00
	4/29/16	JESSAMINE - CAROLINA	GENERAL FUND	PARKS DEPT	313.95
	4/29/16	JASMINE - STAR, STAKED 5	GENERAL FUND	PARKS DEPT	119.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/16	JASMINE - STAR, STAKED 3	GENERAL FUND	PARKS DEPT	139.30
	4/15/16	LACEBARK ELM	GENERAL FUND	PARKS DEPT	270.00
	4/15/16	GINGKO	GENERAL FUND	PARKS DEPT	270.00
	4/15/16	CHINESE FRINGE	GENERAL FUND	PARKS DEPT	555.00
	4/15/16	RED MAPLES	GENERAL FUND	PARKS DEPT	300.00
	4/15/16	WEeping WILLOW	GENERAL FUND	PARKS DEPT	145.00
	4/15/16	WINDMILL PALM	GENERAL FUND	PARKS DEPT	150.00
	4/15/16	GOLDEN RAIN TREE	GENERAL FUND	PARKS DEPT	165.00
	4/15/16	SAUCER MAGNOLIA	GENERAL FUND	PARKS DEPT	145.00
	4/15/16	WAXLEAF LIGUSTRUM	GENERAL FUND	PARKS DEPT	467.25
	4/15/16	LEYLAND CYPRESS	GENERAL FUND	PARKS DEPT	435.00
	4/15/16	ORANGE CITRUS	GENERAL FUND	PARKS DEPT	200.00
	4/15/16	LEMON CITRUS	GENERAL FUND	PARKS DEPT	550.00
	4/15/16	LIME CITRUS	GENERAL FUND	PARKS DEPT	550.00
				TOTAL:	8,394.30
M & S CORPORATE OUTFITTERS OF TEXAS	4/29/16	CROSSHATCH SHIRT	GENERAL FUND	FINANCE DEPT	94.50
	4/29/16	TATTERSALL SHIRT	GENERAL FUND	FINANCE DEPT	32.50
	4/29/16	SPORT SHIRTS	GENERAL FUND	FINANCE DEPT	132.50
	4/29/16	SHIPPING	GENERAL FUND	FINANCE DEPT	12.85
	4/29/16	LADIES SHIRTS - R. GARCIA	GENERAL FUND	HUMAN RESOURCES	146.41
				TOTAL:	418.76
MARIGA CPA PLLC	4/15/16	ACCOUNTING SERVICES-MAR 20	GENERAL FUND	FINANCE DEPT	3,513.33
				TOTAL:	3,513.33
MAX LAWN & GARDEN LLC	4/15/16	COIL, IGNITION	GENERAL FUND	FIRE DEPT	105.95
	4/29/16	EXMARK LAZER X SERIES	GENERAL FUND	STREET DEPT	9,679.00
	4/29/16	CANOPY FOR EXMARK	GENERAL FUND	STREET DEPT	345.95
	4/29/16	BRACKET FOR EXMARK	GENERAL FUND	STREET DEPT	85.00
				TOTAL:	10,215.90
MDN ENTERPRISES	4/15/16	1"x3/4 BUSHING	ENTERPRISE FUND	WATER DEPT	300.00
	4/15/16	SOFT COPPER TUBING	ENTERPRISE FUND	WATER DEPT	675.00
				TOTAL:	975.00
MED-VET INTERNATIONAL	4/15/16	NEEDLE,ALUMINUM HUB	GENERAL FUND	ANIMAL CONTROL	31.50
				TOTAL:	31.50
METRO FIRE APPARATUS SPECIALISTS	4/15/16	GAS POWERED CORE PUMP	GENERAL FUND	FIRE DEPT	7,974.00
	4/15/16	REPAIRS TO E-3	GENERAL FUND	FIRE DEPT	2,623.75
				TOTAL:	10,597.75
MICKIE SERVICE CO.	4/15/16	RELOCATE FIRE HYDRANT	ENTERPRISE FUND	WATER DEPT	2,500.00
				TOTAL:	2,500.00
MIKE SULLIVAN	4/29/16	PROPERTY TAXES	GENERAL FUND	ADMINISTRATIVE DEPT	111.06
	4/29/16	PROPERTY TAXES	GENERAL FUND	ADMINISTRATIVE DEPT	969.40
	4/15/16	VEHICLE REGISTRATION RENEW	GENERAL FUND	POLICE DEPT	14.25
	4/29/16	VEHICLE REGISTRATION RENEW	GENERAL FUND	FIRE DEPT	7.50
	4/29/16	VEHICLE REGISTRATION RENEW	GENERAL FUND	FIRE DEPT	14.25
	4/29/16	VEHICLE REGISTRATION RENEW	GENERAL FUND	FIRE DEPT	7.50
	4/15/16	VEHICLE REGISTRATION RENEW	GENERAL FUND	PARKS DEPT	14.25
	4/15/16	VEHICLE REGISTRATION RENEW	GENERAL FUND	PARKS DEPT	14.25
	4/15/16	VEHICLE REGISTRATION RENEW	GENERAL FUND	STREET DEPT	22.00
	4/15/16	VEHICLE REGISTRATION RENEW	GENERAL FUND	STREET DEPT	14.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/15/16	VEHICLE REGISTRATION RENEW	GENERAL FUND	STREET DEPT	7.50
	4/15/16	VEHICLE REGISTRATION RENEW	GENERAL FUND	PUBLIC WORKS DEPT	14.25
	4/15/16	VEHICLE REGISTRATION RENEW	GENERAL FUND	PERMITS-INSPECTIONS	14.25
	4/15/16	VEHICLE REGISTRATION RENEW	ENTERPRISE FUND	SEWER DEPT	14.25
	4/15/16	VEHICLE REGISTRATION RENEW	ENTERPRISE FUND	SEWER DEPT	14.25
				TOTAL:	1,253.21
MISCELLANEOUS V ABEL PEREZ III	4/29/16	ABEL PEREZ III:	GENERAL FUND	NON-DEPARTMENTAL	440.70
ALEX NOORIAN	4/29/16	ALEX NOORIAN:	GENERAL FUND	NON-DEPARTMENTAL	43.70
ANDREW BURKE	4/29/16	ANDREW BURKE:	GENERAL FUND	NON-DEPARTMENTAL	321.00
CRYSTAL ALVARADO	4/29/16	CRYSTAL ALVARADO:	GENERAL FUND	NON-DEPARTMENTAL	195.00
DANCY POWELL	4/29/16	DANCY POWELL:	GENERAL FUND	NON-DEPARTMENTAL	250.00
DANCY POWELL	4/29/16	DANCY POWELL:	GENERAL FUND	NON-DEPARTMENTAL	100.00
DANIEL PARK	4/15/16	DANIEL PARK:	GENERAL FUND	NON-DEPARTMENTAL	74.00
EDNA RAKOSKI	4/29/16	EDNA RAKOSKI:	GENERAL FUND	NON-DEPARTMENTAL	100.00
ELIZABETH DELGADO	4/29/16	ELIZABETH DELGADO:	GENERAL FUND	NON-DEPARTMENTAL	100.00
ELSA SEAMENS	4/29/16	ELSA SEAMENS:	GENERAL FUND	NON-DEPARTMENTAL	100.00
IRIDIAN HARDING	4/29/16	IRIDIAN HARDING:	GENERAL FUND	NON-DEPARTMENTAL	100.00
IRMA RUIZ	4/29/16	IRMA RUIZ:	GENERAL FUND	NON-DEPARTMENTAL	268.00
JAMES RAY DEAN	4/15/16	JAMES RAY DEAN:	GENERAL FUND	NON-DEPARTMENTAL	305.00
JULIAN ERIC SAN MIGUEL	4/29/16	JULIAN ERIC SAN MIGUEL:	GENERAL FUND	NON-DEPARTMENTAL	100.00
JUSTIN ROEBEN	4/15/16	JUSTIN ROEBEN:	GENERAL FUND	NON-DEPARTMENTAL	394.00
KRISTEN BAXTER	4/29/16	KRISTEN BAXTER:	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARIA POLESHCHUK	4/29/16	MARIA POLESHCHUK:	GENERAL FUND	NON-DEPARTMENTAL	100.00
MAYRA PASCACIO	4/29/16	MAYRA PASCACIO:	GENERAL FUND	NON-DEPARTMENTAL	100.00
MELISSA RAMOS	4/29/16	MELISSA RAMOS:	GENERAL FUND	NON-DEPARTMENTAL	100.00
MICHAEL LUCHETTI	4/29/16	MICHAEL LUCHETTI:	GENERAL FUND	NON-DEPARTMENTAL	100.00
ROMAN SANCHEZ	4/29/16	ROMAN SANCHEZ:	GENERAL FUND	NON-DEPARTMENTAL	48.00
RYAN BRACKEN	4/29/16	RYAN BRACKEN:	GENERAL FUND	NON-DEPARTMENTAL	250.00
STE RIESHA COLEMAN	4/15/16	STE RIESHA COLEMAN:	GENERAL FUND	NON-DEPARTMENTAL	151.00
TEXAS & SOUTHWEST CATT	4/29/16	TEXAS & SOUTHWEST CATTLE:	GENERAL FUND	NON-DEPARTMENTAL	250.00
UNITED HEALTHCARE OF O	4/15/16	UNITED HEALTHCARE OF OKLAH	GENERAL FUND	CONTINGENCY	229.80
WENDY REYNOLDS	4/29/16	WENDY REYNOLDS:	GENERAL FUND	NON-DEPARTMENTAL	250.00
WESTON BARRETT	4/15/16	WESTON BARRETT:	GENERAL FUND	NON-DEPARTMENTAL	80.00
WILLIAM TINSLEY	4/15/16	WILLIAM TINSLEY:	GENERAL FUND	NON-DEPARTMENTAL	224.00
				TOTAL:	4,874.20
MOBILE INNOVATIONS	4/15/16	WINDOW TINTING	GENERAL FUND	POLICE DEPT	300.00
				TOTAL:	300.00
MUNICIPAL EMERGENCY SERVICES, INC.	4/29/16	HUD DRIV MOD 4500 PSI	GENERAL FUND	FIRE DEPT	635.00
	4/29/16	GAUGE ASSY, VALVE PLUG,ORI	GENERAL FUND	FIRE DEPT	283.00
				TOTAL:	918.00
MYRON	4/15/16	MERYL STYLUS PENS	GENERAL FUND	ADMINISTRATIVE DEPT	290.00
	4/15/16	SET UP	GENERAL FUND	ADMINISTRATIVE DEPT	15.95
	4/15/16	SHIPPING	GENERAL FUND	ADMINISTRATIVE DEPT	23.44
				TOTAL:	329.39
NATIONAL PEN	4/15/16	PARAGON PENS	GENERAL FUND	ANIMAL CONTROL	92.90
				TOTAL:	92.90
NELSON WATER GARDENS & NU	4/15/16	FOUNTAIN MAINTENANCE	GENERAL FUND	ADMINISTRATIVE DEPT	125.00
	4/29/16	MONTHLY MAINTENANCE	GENERAL FUND	ADMINISTRATIVE DEPT	125.00
				TOTAL:	250.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NINYO & MOORE	4/29/16	CONSTRUCTION MATERIALS TES	GENERAL FUND	CONTINGENCY	1,887.00
	4/29/16	MATERIALS TESTING & INSPEC	GENERAL FUND	CONTINGENCY	672.00
	4/29/16	MATERIALS TESTING & INSPEC	GENERAL FUND	CONTINGENCY	716.50_
				TOTAL:	3,275.50
NORTHERN TOOL & EQUIPMENT	4/15/16	RETURNED ROTARY TOOL	GENERAL FUND	STREET DEPT	849.99-
	4/15/16	BERGER ROTARY LASER	GENERAL FUND	STREET DEPT	849.99
	4/15/16	SHIPPING	GENERAL FUND	STREET DEPT	14.34_
				TOTAL:	14.34
O.C. TANNER RECOGNITION COMPANY	4/15/16	PHYSICAL FITNESS GIFTS	GENERAL FUND	HUMAN RESOURCES	180.36_
				TOTAL:	180.36
OCCUPATIONAL HEALTH CENTERS	4/15/16	PRE-EMPLOYMENT EXAMS/SCREE	GENERAL FUND	HUMAN RESOURCES	537.50
	4/29/16	PRE-EMPLOYMENT EXAMS/SCREE	GENERAL FUND	HUMAN RESOURCES	208.50_
				TOTAL:	746.00
ODOW ELECTRICAL INC.	4/15/16	INSTALL DED CIRCUIT & REPL	GENERAL FUND	SOCIAL SERVICES	1,255.95
	4/15/16	TRACE CIRCUITS, LABEL PANE	GENERAL FUND	CITY HALL	394.00_
				TOTAL:	1,649.95
OFFICE DEPOT	4/15/16	CONFERENCE TABLE	GENERAL FUND	MUNICIPAL COURT	228.99
	4/15/16	LAMINATING POUCHES	GENERAL FUND	MUNICIPAL COURT	9.89
	4/15/16	BINDING MACHINE	GENERAL FUND	MUNICIPAL COURT	88.79
	4/15/16	BINDING SPINES	GENERAL FUND	MUNICIPAL COURT	8.62
	4/15/16	BINDING COMBS	GENERAL FUND	MUNICIPAL COURT	6.39
	4/15/16	BINDING COMBS	GENERAL FUND	MUNICIPAL COURT	2.39
	4/29/16	FOAMING SOAP	GENERAL FUND	PARKS DEPT	133.98
	4/15/16	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS DEPT	190.28_
				TOTAL:	669.33
OHIO CHILD SUPPORT PAYMENT CENTRAL	4/15/16	CSE#	PAYROLL FUND	NON-DEPARTMENTAL	198.72
	4/29/16	CSE#	PAYROLL FUND	NON-DEPARTMENTAL	198.72_
				TOTAL:	397.44
OLD TOWN ANIMAL HOSPITAL	4/15/16	KENNEL INSPECTION	GENERAL FUND	ANIMAL CONTROL	175.00_
				TOTAL:	175.00
OLDCASTLE ARCHITECTURAL	4/15/16	FAST SET	GENERAL FUND	STREET DEPT	271.60
	4/15/16	PORTLAND CEMENT	GENERAL FUND	STREET DEPT	161.10
	4/15/16	PALLET CHARGE	GENERAL FUND	STREET DEPT	15.00
	4/15/16	PORTLAND CEMENT	ENTERPRISE FUND	SEWER DEPT	152.15
	4/15/16	PALLET CHARGE	ENTERPRISE FUND	SEWER DEPT	15.00_
				TOTAL:	614.85
OLSON & OLSON, ATTORNEYS A	4/15/16	LEGAL SERVICES - FEB 2016	GENERAL FUND	ADMINISTRATIVE DEPT	6,843.00_
				TOTAL:	6,843.00
OMNIBASE SERVICES, INC.	4/15/16	1ST QUARTER COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,918.79_
				TOTAL:	1,918.79
ON SITE DECALS, LLC	4/15/16	INSTALL GRAPHICS ON MOTORC	GENERAL FUND	POLICE DEPT	285.00
	4/29/16	GRAPHICS INSTALLED	GENERAL FUND	POLICE DEPT	125.00_
				TOTAL:	410.00
OUBE	4/15/16	TELEVISION AIRTIME	HOTEL TAX FUND	Hotel Tax	440.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	440.00
PENGUIN MANAGEMENT, INC.	4/15/16	VOICE NOTIFICATION	GENERAL FUND	FIRE DEPT	2,148.00
				TOTAL:	2,148.00
PET WASTE ELIMINATOR	4/29/16	PET WASTE BAGS	GENERAL FUND	PARKS DEPT	500.00
				TOTAL:	500.00
PHONOSCOPE LIGHT WAVE, INC.	4/29/16	ELINE CIRCUITS	GENERAL FUND	POLICE DEPT	273.11
	4/29/16	INTERNET SERVICES	GENERAL FUND	POLICE DEPT	520.00
				TOTAL:	793.11
PROFESSIONAL WELDING SUPP	4/29/16	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPT	116.00
				TOTAL:	116.00
PROTECTION 1 ALARM MONITORING INC.	4/15/16	QUARTERLY ALARM MONITORING	GENERAL FUND	LIBRARY	168.87
				TOTAL:	168.87
RANDY HOLLAR, LLC	4/15/16	IMPORT/BALANCE FIXED ASSET	GENERAL FUND	FINANCE DEPT	2,400.00
	4/15/16	IMPORT/BALANCE FIXED ASSET	GENERAL FUND	FINANCE DEPT	1,547.45
				TOTAL:	3,947.45
RAQUEL S. FLEISCHER	4/15/16	CERTIFIED COURT INTERPRETE	GENERAL FUND	MUNICIPAL COURT	154.98
				TOTAL:	154.98
RELIANT ENERGY	4/29/16	MONTHLY SERVICE - 161 959-	GENERAL FUND	PARKS DEPT	71.50
	4/29/16	MONTHLY SERVICE - 234 785-	GENERAL FUND	STREET DEPT	16.68
	4/29/16	MONTHLY SERVICE - 2 031 59	GENERAL FUND	PUBLIC WORKS DEPT	142.08
	4/29/16	MONTHLY SERVICE - 2 031 59	GENERAL FUND	CITY HALL	31.40
	4/29/16	MONTHLY SERVICE - 2 031 60	ENTERPRISE FUND	WATER DEPT	35.52
	4/29/16	MONTHLY SERVICE - 2 031 62	ENTERPRISE FUND	WATER DEPT	35.52
				TOTAL:	332.70
RELIANT ENERGY SOLUTIONS	4/29/16	MONTHLY SERVICE - 9 284 39	GENERAL FUND	ADMINISTRATIVE DEPT	10.82
	4/29/16	MONTHLY SERVICE - 4 836 20	GENERAL FUND	ADMINISTRATIVE DEPT	117.26
	4/29/16	MONTHLY SERVICE - 11 949 0	GENERAL FUND	ADMINISTRATIVE DEPT	15.27
	4/29/16	MONTHLY SERVICE - 11983 98	GENERAL FUND	ADMINISTRATIVE DEPT	12.70
	4/29/16	MONTHLY SERVICE - 7 652 87	GENERAL FUND	MUNICIPAL COURT	767.64
	4/29/16	MONTHLY SERVICE - 9 373 12	GENERAL FUND	SOCIAL SERVICES	622.12
	4/29/16	MONTHLY SERVICE - 3 705 96	GENERAL FUND	POLICE DEPT	19.79
	4/29/16	MONTHLY SERVICE - 3 705 97	GENERAL FUND	POLICE DEPT	4,654.25
	4/29/16	MONTHLY SERVICE - 3 705 97	GENERAL FUND	FIRE DEPT	1,696.25
	4/29/16	MONTHLY SERVICE - 3 705 98	GENERAL FUND	FIRE DEPT	9.70
	4/29/16	MONTHLY SERVICE - 4 889 97	GENERAL FUND	ANIMAL CONTROL	256.13
	4/29/16	MONTHLY SERVICE - 3 741 94	GENERAL FUND	LIBRARY	2,557.90
	4/29/16	MONTHLY SERVICE - 11 287 7	GENERAL FUND	PARKS DEPT	16.73
	4/29/16	MONTHLY SERVICE - 3 705 96	GENERAL FUND	PARKS DEPT	446.51
	4/29/16	MONTHLY SERVICE - 3 705 97	GENERAL FUND	PARKS DEPT	997.35
	4/29/16	MONTHLY SERVICE - 3 705 98	GENERAL FUND	PARKS DEPT	49.04
	4/29/16	MONTHLY SERVICE - 3 705 98	GENERAL FUND	PARKS DEPT	9.37
	4/29/16	MONTHLY SERVICE - 3 705 99	GENERAL FUND	PARKS DEPT	626.98
	4/29/16	MONTHLY SERVICE - 3 705 99	GENERAL FUND	PARKS DEPT	125.58
	4/29/16	MONTHLY SERVICE - 3 706 00	GENERAL FUND	PARKS DEPT	323.70
	4/29/16	MONTHLY SERVICE - 3 706 00	GENERAL FUND	PARKS DEPT	1,204.86
	4/29/16	MONTHLY SERVICE - 6 310 73	GENERAL FUND	PARKS DEPT	14.28
	4/29/16	MONTHLY SERVICE - 9 391 73	GENERAL FUND	PARKS DEPT	20.43

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/16	MONTHLY SERVICE - 4 836 20	GENERAL FUND	PARKS DEPT	117.26
	4/29/16	STREETLIGHTS - 3 741 959-5	GENERAL FUND	STREET DEPT	206.23
	4/29/16	MONTHLY SERVICE - 3 705 97	GENERAL FUND	STREET DEPT	76.17
	4/29/16	MONTHLY SERVICE - 3 705 98	GENERAL FUND	STREET DEPT	12.21
	4/29/16	MONTHLY SERVICE - 3 705 98	GENERAL FUND	STREET DEPT	18.57
	4/29/16	MONTHLY SERVICE - 3 705 98	GENERAL FUND	STREET DEPT	10.38
	4/29/16	MONTHLY SERVICE - 3 705 99	GENERAL FUND	STREET DEPT	9.43
	4/29/16	STREETLIGHTS - 3 741 946-2	GENERAL FUND	STREET DEPT	13.47
	4/29/16	STREETLIGHTS - 3 741 947-0	GENERAL FUND	STREET DEPT	167.10
	4/29/16	STREETLIGHTS - 3 741 948-8	GENERAL FUND	STREET DEPT	288.75
	4/29/16	STREETLIGHTS - 3 741 949-6	GENERAL FUND	STREET DEPT	330.37
	4/29/16	STREETLIGHTS - 3 741 950-4	GENERAL FUND	STREET DEPT	1,256.40
	4/29/16	STREETLIGHTS - 3 741 951-2	GENERAL FUND	STREET DEPT	340.67
	4/29/16	STREETLIGHTS - 3 741 952-0	GENERAL FUND	STREET DEPT	58.96
	4/29/16	STREETLIGHTS - 3 741 953-8	GENERAL FUND	STREET DEPT	146.53
	4/29/16	STREETLIGHTS - 3 741 954-6	GENERAL FUND	STREET DEPT	36.31
	4/29/16	STREETLIGHTS - 3 741 956-1	GENERAL FUND	STREET DEPT	21.51
	4/29/16	STREETLIGHTS - 3 741 957-9	GENERAL FUND	STREET DEPT	1,204.90
	4/29/16	STREETLIGHTS - 3 741 958-7	GENERAL FUND	STREET DEPT	19.31
	4/29/16	STREETLIGHTS - 3 741 960-3	GENERAL FUND	STREET DEPT	272.83
	4/29/16	STREETLIGHTS - 3 741 961-	GENERAL FUND	STREET DEPT	17.83
	4/29/16	STREETLIGHTS - 3 741 962-9	GENERAL FUND	STREET DEPT	192.85
	4/29/16	STREETLIGHTS - 3 741 963-7	GENERAL FUND	STREET DEPT	11,907.95
	4/29/16	STREETLIGHTS - 3 741 964-5	GENERAL FUND	STREET DEPT	378.01
	4/29/16	MONTHLY SERVICE - 7 850 43	GENERAL FUND	STREET DEPT	30.19
	4/29/16	MONTHLY SERVICE - 4 686 39	GENERAL FUND	STREET DEPT	23.08
	4/29/16	MONTHLY SERVICE - 12 011 3	GENERAL FUND	STREET DEPT	10.54
	4/29/16	STREETLIGHTS - 12 052 225-	GENERAL FUND	STREET DEPT	1,386.55
	4/29/16	STREETLIGHTS - 12 080 644-	GENERAL FUND	STREET DEPT	261.56
	4/29/16	MONTHLY SERVICE - 3 705 97	GENERAL FUND	PUBLIC WORKS DEPT	216.62
	4/29/16	MONTHLY SERVICE - 6 088 13	GENERAL FUND	PUBLIC WORKS DEPT	322.17
	4/29/16	MONTHLY SERVICE - 9 432 15	GENERAL FUND	PUBLIC WORKS DEPT	22.32
	4/29/16	MONTHLY SERVICE - 3 705 97	GENERAL FUND	CITY HALL	1,135.07
	4/29/16	MONTHLY SERVICE - 3 705 99	GENERAL FUND	CITY HALL	209.42
	4/29/16	MONTHLY SERVICE - 3 705 96	ENTERPRISE FUND	WATER DEPT	4,203.85
	4/29/16	MONTHLY SERVICE - 3 705 96	ENTERPRISE FUND	WATER DEPT	1,915.01
	4/29/16	MONTHLY SERVICE - 3 705 96	ENTERPRISE FUND	WATER DEPT	5,171.85
	4/29/16	MONTHLY SERVICE - 3 705 96	ENTERPRISE FUND	WATER DEPT	4,651.94
	4/29/16	MONTHLY SERVICE - 3 705 97	ENTERPRISE FUND	WATER DEPT	3,098.82
	4/29/16	MONTHLY SERVICE - 3 705 98	ENTERPRISE FUND	WATER DEPT	14.94
	4/29/16	MONTHLY SERVICE - 4 117 38	ENTERPRISE FUND	WATER DEPT	883.41
	4/29/16	MONTHLY SERVICE - 9 681 66	ENTERPRISE FUND	SEWER DEPT	348.26
	4/29/16	MONTHLY SERVICE - 9 791 73	ENTERPRISE FUND	SEWER DEPT	170.79
	4/29/16	MONTHLY SERVICE - 9 793 72	ENTERPRISE FUND	SEWER DEPT	135.81
	4/29/16	MONTHLY SERVICE - 3 705 96	ENTERPRISE FUND	SEWER DEPT	116.55
	4/29/16	MONTHLY SERVICE - 3 705 96	ENTERPRISE FUND	SEWER DEPT	62.00
	4/29/16	MONTHLY SERVICE - 3 705 97	ENTERPRISE FUND	SEWER DEPT	8,970.69
	4/29/16	MONTHLY SERVICE - 3 705 97	ENTERPRISE FUND	SEWER DEPT	115.41
	4/29/16	MONTHLY SERVICE - 3 705 97	ENTERPRISE FUND	SEWER DEPT	19.98
	4/29/16	MONTHLY SERVICE - 3 705 98	ENTERPRISE FUND	SEWER DEPT	26.40
	4/29/16	MONTHLY SERVICE - 3 705 99	ENTERPRISE FUND	SEWER DEPT	9.18
	4/29/16	MONTHLY SERVICE - 3 705 99	ENTERPRISE FUND	SEWER DEPT	225.52
	4/29/16	MONTHLY SERVICE - 3 705 99	ENTERPRISE FUND	SEWER DEPT	116.99
	4/29/16	MONTHLY SERVICE - 3 705 99	ENTERPRISE FUND	SEWER DEPT	161.25
	4/29/16	MONTHLY SERVICE - 3 706 00	ENTERPRISE FUND	SEWER DEPT	12,488.76
	4/29/16	MONTHLY SERVICE - 3 741 94	ENTERPRISE FUND	SEWER DEPT	16.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/16	MONTHLY SERVICE - 3 741 94	ENTERPRISE FUND	SEWER DEPT	109.07
	4/29/16	MONTHLY SERVICE - 6 842 57	ENTERPRISE FUND	SEWER DEPT	89.38
	4/29/16	MONTHLY SERVICE - 4 043 33	ENTERPRISE FUND	SEWER DEPT	32.81
	4/29/16	MONTHLY SERVICE - 4 566 88	HOTEL TAX FUND	Hotel Tax	87.15
				TOTAL:	78,538.40
REPUBLIC SERVICES #855	4/15/16	PORTABLE SERVICE	GENERAL FUND	POLICE DEPT	211.60
				TOTAL:	211.60
REPUBLIC WASTE SERVICES	4/29/16	MONTHLY GARBAGE SERVICE	GENERAL FUND	SANITATION DEPT	71,092.40
				TOTAL:	71,092.40
SA-SO COMPANY	4/29/16	CUSTOMER CREDIT	ENTERPRISE FUND	WATER DEPT	247.47-
	4/29/16	OFF SET CREDIT MEMO	ENTERPRISE FUND	WATER DEPT	247.47
				TOTAL:	0.00
SAM'S CLUB	4/15/16	SENIOR CENTER SUPPLIES	GENERAL FUND	SOCIAL SERVICES	178.24
	4/15/16	CLOROX, 9 OZ CUPS	GENERAL FUND	POLICE DEPT	49.92
				TOTAL:	228.16
SAMUEL SHILLER III	4/29/16	MOTORCYCLE LEASE	GENERAL FUND	POLICE DEPT	600.00
				TOTAL:	600.00
SGS ACCUTEST INC.	4/29/16	WATER SAMPLES - JOB TC8026	ENTERPRISE FUND	WATER DEPT	114.50
	4/29/16	WATER SAMPLES - JOB TC8026	ENTERPRISE FUND	WATER DEPT	129.50
				TOTAL:	244.00
SHAWNEE TREE	4/29/16	REMOVE TALLOW TREES	GENERAL FUND	PARKS DEPT	2,500.00
	4/29/16	GRIND 11 STUMPS	GENERAL FUND	PARKS DEPT	775.00
	4/29/16	REMOVE 1 OAK TREE	GENERAL FUND	PARKS DEPT	425.00
	4/29/16	GRIND STUMP	GENERAL FUND	PARKS DEPT	275.00
	4/29/16	TRIM 6 OAK TREES	GENERAL FUND	PARKS DEPT	1,200.00
	4/29/16	REMOVE 1 WATER OAK	GENERAL FUND	PARKS DEPT	750.00
	4/29/16	GRIND STUMP	GENERAL FUND	PARKS DEPT	250.00
	4/15/16	LOBLOLLY PINE	GENERAL FUND	PARKS DEPT	175.00
	4/15/16	RED MAPLE	GENERAL FUND	PARKS DEPT	350.00
	4/15/16	BRADFORD PEARS	GENERAL FUND	PARKS DEPT	525.00
	4/15/16	CEDAR ELM	GENERAL FUND	PARKS DEPT	175.00
	4/15/16	BALD CYPRESS	GENERAL FUND	PARKS DEPT	175.00
	4/15/16	RIVER BIRCH	GENERAL FUND	PARKS DEPT	175.00
	4/15/16	LITTLE GEM MAGNOLIA	GENERAL FUND	PARKS DEPT	350.00
	4/15/16	OVERCUP OAK	GENERAL FUND	PARKS DEPT	175.00
	4/15/16	BUR OAK	GENERAL FUND	PARKS DEPT	175.00
	4/15/16	YAUPON HOLLY	GENERAL FUND	PARKS DEPT	100.00
	4/15/16	WEeping YAUPON	GENERAL FUND	PARKS DEPT	100.00
	4/15/16	ALTA MAGNOLIA	GENERAL FUND	PARKS DEPT	175.00
	4/15/16	GREENBACK MAGNOLIA	GENERAL FUND	PARKS DEPT	175.00
				TOTAL:	9,000.00
SLATTERY TACKETT ARCHITECTS	4/15/16	ARCHITECTURE - FIRE STATIO	GENERAL FUND	CONTINGENCY	16,905.00
	4/15/16	REIMBURSABLES-FIRE STATION	GENERAL FUND	CONTINGENCY	9,572.00
				TOTAL:	26,477.00
SMITH MUNICIPAL SUPPLIES	4/29/16	CUSTOM STENCILS	GENERAL FUND	MUNICIPAL COURT	103.17
	4/15/16	NO DUMPING SIGNS	GENERAL FUND	STREET DEPT	47.24
	4/15/16	Z CLAMP ALUMINUM BRACKET S	GENERAL FUND	STREET DEPT	66.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/15/16	DRIVE SAFELY SIGN	GENERAL FUND	STREET DEPT	44.60
	4/15/16	SPEED LIMIT SIGNS	GENERAL FUND	STREET DEPT	195.80
	4/29/16	DO NOT ENTER SIGNS	GENERAL FUND	STREET DEPT	142.67
				TOTAL:	600.08
SOUTHWEST SIGNAL	4/15/16	OVERHEAD FLASHING BEACON	GENERAL FUND	PUBLIC WORKS DEPT	17,577.00
				TOTAL:	17,577.00
SPARKLETTS AND SIERRA SPRINGS	4/29/16	WATER	GENERAL FUND	ADMINISTRATIVE DEPT	177.68
	4/29/16	WATER	GENERAL FUND	FIRE DEPT	274.45
				TOTAL:	452.13
SPECIALIZED BILLING & COLLECTION SYSTE	4/15/16	AMBULANCE BILLING	GENERAL FUND	CONTINGENCY	632.85
	4/15/16	AMBULANCE BILLING	GENERAL FUND	CONTINGENCY	1,446.40
	4/15/16	AMBULANCE BILLING	GENERAL FUND	CONTINGENCY	420.58
	4/29/16	AMBULANCE BILLIING	GENERAL FUND	CONTINGENCY	917.92
	4/29/16	AMBULANCE BILLING	GENERAL FUND	CONTINGENCY	541.02
	4/29/16	AMBULANCE BILLING	GENERAL FUND	CONTINGENCY	1,031.83
				TOTAL:	4,990.60
SPORT PINS INTERNATIONAL, INC.	4/29/16	CITY OF KATY ENAMEL PINS	GENERAL FUND	ADMINISTRATIVE DEPT	600.00
	4/29/16	SHIPPING.	GENERAL FUND	ADMINISTRATIVE DEPT	65.00
	4/29/16	SHIPPING	GENERAL FUND	ADMINISTRATIVE DEPT	16.24
				TOTAL:	681.24
STAPLES ADVANTAGE	4/29/16	BOOKLET ENVELOPES	GENERAL FUND	ADMINISTRATIVE DEPT	66.41
	4/29/16	CATALOG ENVELOPES	GENERAL FUND	ADMINISTRATIVE DEPT	14.94
	4/29/16	LIQUID HAND SOAP	GENERAL FUND	ADMINISTRATIVE DEPT	7.26
	4/29/16	SPOONS	GENERAL FUND	ADMINISTRATIVE DEPT	4.36
	4/29/16	FORDS	GENERAL FUND	ADMINISTRATIVE DEPT	6.81
	4/29/16	COFFEE	GENERAL FUND	ADMINISTRATIVE DEPT	26.00
	4/29/16	COPY PAPER	GENERAL FUND	ADMINISTRATIVE DEPT	32.18
	4/29/16	CORRECTION FLUID, COVERS	GENERAL FUND	ADMINISTRATIVE DEPT	6.28
	4/29/16	PARCHMENT DEED	GENERAL FUND	ADMINISTRATIVE DEPT	23.08
	4/29/16	LETTER SIZE PAPER	GENERAL FUND	ADMINISTRATIVE DEPT	29.42
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE DEPT	21.23
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE DEPT	28.62
	4/29/16	CALCULATOR	GENERAL FUND	CITY SECRETARY	24.28
	4/29/16	HP305A BLACK INK	GENERAL FUND	CITY SECRETARY	70.11
	4/29/16	HP305A YELLOW INK	GENERAL FUND	CITY SECRETARY	49.02
	4/29/16	HP305A MAGENTA INK	GENERAL FUND	CITY SECRETARY	49.02
	4/29/16	HP305A CYAN INK	GENERAL FUND	CITY SECRETARY	49.02
	4/29/16	LASER ADDRESS LABELS	GENERAL FUND	CITY SECRETARY	23.06
	4/29/16	ADDRESS LABELS	GENERAL FUND	CITY SECRETARY	30.50
	4/29/16	FILE FOLDER LABELS	GENERAL FUND	CITY SECRETARY	19.14
	4/29/16	LABEL/TAB PROTECTORS	GENERAL FUND	CITY SECRETARY	6.38
	4/29/16	FR VAN CREAMER	GENERAL FUND	CITY SECRETARY	13.59
	4/29/16	COFFEE CREAMER	GENERAL FUND	CITY SECRETARY	7.74
	4/29/16	MULTI USE LABELS	GENERAL FUND	CITY SECRETARY	7.06
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	155.36
	4/29/16	XEROX TONER CARTRIDGES	GENERAL FUND	CITY SECRETARY	846.48
	4/29/16	COPY PAPER	GENERAL FUND	CITY SECRETARY	32.18
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	36.61
	4/29/16	CORRECTION FLUID, COVERS	GENERAL FUND	CITY SECRETARY	1.29
	4/29/16	GOLD METALLIC MAIL SEAL	GENERAL FUND	CITY SECRETARY	12.90
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	177.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/29/16	COPY PAPER	GENERAL FUND	FINANCE DEPT	32.11
	4/29/16	RETURN COMPUTER PAPER	GENERAL FUND	FINANCE DEPT	199.36-
	4/29/16	END TAB FILE POCKETS	GENERAL FUND	HUMAN RESOURCES	52.52
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCES	186.24
	4/29/16	RETURNED ITEMS	GENERAL FUND	HUMAN RESOURCES	57.94-
	4/29/16	COPY PAPER	GENERAL FUND	HUMAN RESOURCES	32.18
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPT	186.32
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPT	22.35
	4/29/16	WALL MOUNTED HOOK	GENERAL FUND	POLICE DEPT	60.56
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPT	51.81
	4/29/16	SHARPIE MARKERS	GENERAL FUND	POLICE DEPT	34.29
	4/29/16	CURITY BANDAGES	GENERAL FUND	POLICE DEPT	10.80
	4/29/16	ACETAMINOPHEN	GENERAL FUND	POLICE DEPT	23.65
	4/29/16	PEPTO BISMOL	GENERAL FUND	POLICE DEPT	10.38
	4/29/16	TABLET REFILL	GENERAL FUND	POLICE DEPT	29.07
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPT	191.37
	4/29/16	BATHROOM SCALE	GENERAL FUND	POLICE DEPT	59.95
	4/15/16	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPT	190.82
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	PARKS DEPT	73.59
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	PERMITS-INSPECTIONS	199.70
	4/29/16	PNEUMATIC CHAIR	GENERAL FUND	PERMITS-INSPECTIONS	352.80
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	PERMITS-INSPECTIONS	191.04
	4/29/16	OFFICE SUPPLIES	GENERAL FUND	PERMITS-INSPECTIONS	181.13
	4/29/16	RETURNED ITEM	ENTERPRISE FUND	UTILITY BILLING DEPT	190.99-
	4/29/16	OFF SET CREDIT MEMO	ENTERPRISE FUND	UTILITY BILLING DEPT	190.99
	4/29/16	COPY PAPER	ENTERPRISE FUND	UTILITY BILLING DEPT	32.18
	4/29/16	RETURN RECEIPT ROLLS	ENTERPRISE FUND	UTILITY BILLING DEPT	22.83-
				TOTAL:	3,802.15
STERICYCLE, INC.	4/29/16	HAZARDOUS WASTE DISPOSAL	GENERAL FUND	FIRE DEPT	571.36_
				TOTAL:	571.36
STORAGE PLACE OF KATY	4/29/16	STORAGE RENTAL - MAY 2016	GENERAL FUND	PERMITS-INSPECTIONS	480.00_
				TOTAL:	480.00
SUPER LUBE & TUNE/CARWASH	4/29/16	CAR WASH	GENERAL FUND	STREET DEPT	30.95
	4/15/16	CAR WASH	GENERAL FUND	PERMITS-INSPECTIONS	16.95_
				TOTAL:	47.90
SWANK MOTION PICTURES	4/29/16	BUG'S LIFE-4/1/16	GENERAL FUND	PARKS DEPT	275.00_
				TOTAL:	275.00
T. GRAY UTILITY & REHAB CO.	4/15/16	2015 DOWNTOWN STORM SEWER	2008 BONDS SERIES	INVALID DEPARTMENT	28,000.00_
				TOTAL:	28,000.00
TEXAS CHILD SUPPORT	4/15/16		PAYROLL FUND	NON-DEPARTMENTAL	743.93
	4/29/16		PAYROLL FUND	NON-DEPARTMENTAL	743.93
	4/15/16		PAYROLL FUND	NON-DEPARTMENTAL	249.00
	4/29/16		PAYROLL FUND	NON-DEPARTMENTAL	249.00
	4/15/16		PAYROLL FUND	NON-DEPARTMENTAL	150.00
	4/29/16		PAYROLL FUND	NON-DEPARTMENTAL	150.00
	4/15/16		PAYROLL FUND	NON-DEPARTMENTAL	175.00
	4/29/16		PAYROLL FUND	NON-DEPARTMENTAL	175.00
	4/15/16		PAYROLL FUND	NON-DEPARTMENTAL	200.00
	4/29/16		PAYROLL FUND	NON-DEPARTMENTAL	200.00
	4/15/16		PAYROLL FUND	NON-DEPARTMENTAL	365.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/16	CAUSE	PAYROLL FUND	NON-DEPARTMENTAL	365.00
	4/15/16	OAG#	PAYROLL FUND	NON-DEPARTMENTAL	262.00
	4/29/16	OAG#	PAYROLL FUND	NON-DEPARTMENTAL	262.00
	4/15/16	CAUSE #	PAYROLL FUND	NON-DEPARTMENTAL	269.00
	4/29/16	CAUSE #	PAYROLL FUND	NON-DEPARTMENTAL	269.00
	4/15/16	OAG#	PAYROLL FUND	NON-DEPARTMENTAL	458.50
	4/29/16	OAG#	PAYROLL FUND	NON-DEPARTMENTAL	458.50
	4/15/16	OAG #	PAYROLL FUND	NON-DEPARTMENTAL	400.00
	4/29/16	OAG #	PAYROLL FUND	NON-DEPARTMENTAL	400.00
	4/15/16	OAG #	PAYROLL FUND	NON-DEPARTMENTAL	250.00
	4/29/16	OAG #	PAYROLL FUND	NON-DEPARTMENTAL	250.00
	4/29/16	OAG#	PAYROLL FUND	NON-DEPARTMENTAL	216.50
	4/29/16	OAG #	PAYROLL FUND	NON-DEPARTMENTAL	146.50
	4/15/16	OAG #	PAYROLL FUND	NON-DEPARTMENTAL	200.00
	4/29/16	OAG #	PAYROLL FUND	NON-DEPARTMENTAL	200.00
	4/15/16	OAG #	PAYROLL FUND	NON-DEPARTMENTAL	388.50
	4/29/16	OAG #	PAYROLL FUND	NON-DEPARTMENTAL	388.50
				TOTAL:	8,584.86
TEXAS COMMISSION ON FIRE PROTECTION	4/15/16	APPLICATION FOR CERTIFICAT	GENERAL FUND	FIRE DEPT	85.00
	4/15/16	APPLICATION FOR CERTIFICAT	GENERAL FUND	FIRE DEPT	85.00
	4/15/16	APPLICATION FOR CERTIFICAT	GENERAL FUND	FIRE DEPT	85.00
				TOTAL:	255.00
TEXAS MUNICIPAL RETIREMEN	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATIVE DEPT	817.21
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATIVE DEPT	817.57
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	MUNICIPAL COURT	1,311.86
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	MUNICIPAL COURT	1,311.86
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	1,643.46
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	1,643.46
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	FINANCE DEPT	1,561.91
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	FINANCE DEPT	1,561.91
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	SOCIAL SERVICES	594.71
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	SOCIAL SERVICES	594.71
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	HUMAN RESOURCES	1,256.80
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	HUMAN RESOURCES	1,256.80
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	POLICE DEPT	25,948.41
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	POLICE DEPT	25,867.24
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPT	14,039.20
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPT	15,058.51
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	ANIMAL CONTROL	583.52
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	ANIMAL CONTROL	583.52
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPT	1,956.26
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPT	2,158.65
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	STREET DEPT	1,926.47
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	STREET DEPT	1,860.79
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS DEPT	2,351.40
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS DEPT	2,351.40
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	PERMITS-INSPECTIONS	4,449.86
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	PERMITS-INSPECTIONS	4,449.86
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	BUILDING MAINTENANCE	317.84
	4/29/16	MONTHLY RETIREMENT	GENERAL FUND	BUILDING MAINTENANCE	317.84
	4/29/16	MONTHLY RETIREMENT	PAYROLL FUND	NON-DEPARTMENTAL	30,373.25
	4/29/16	MONTHLY RETIREMENT	PAYROLL FUND	NON-DEPARTMENTAL	30,887.71
	4/29/16	MONTHLY RETIREMENT	ENTERPRISE FUND	WATER DEPT	1,965.47
	4/29/16	MONTHLY RETIREMENT	ENTERPRISE FUND	WATER DEPT	1,965.47

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/16	MONTHLY RETIREMENT	ENTERPRISE FUND	SEWER DEPT	1,557.00
	4/29/16	MONTHLY RETIREMENT	ENTERPRISE FUND	SEWER DEPT	1,557.00
	4/29/16	MONTHLY RETIREMENT	ENTERPRISE FUND	UTILITY BILLING DEPT	802.97
	4/29/16	MONTHLY RETIREMENT	ENTERPRISE FUND	UTILITY BILLING DEPT	802.97
	4/29/16	MONTHLY RETIREMENT	HOTEL TAX FUND	Hotel Tax	395.01
	4/29/16	MONTHLY RETIREMENT	HOTEL TAX FUND	Hotel Tax	395.01
				TOTAL:	189,294.89
TEXAS WORKFORCE COMMISSION	4/29/16	UNEMPLOYMENT -	GENERAL FUND	FIRE DEPT	425.35
				TOTAL:	425.35
THE HOME DEPOT	4/29/16	LUMBER, BRICKS, PRIMER	GENERAL FUND	STREET DEPT	13.34
				TOTAL:	13.34
THE KATY PLUMBING COMPANY	4/15/16	PLUMBING REPAIRS - FIRE ST	GENERAL FUND	FIRE DEPT	1,218.00
				TOTAL:	1,218.00
THE KUBE	4/15/16	TELEVISION AIR TIME	HOTEL TAX FUND	Hotel Tax	640.00
				TOTAL:	640.00
THE LETCO GROUP, LLC	4/29/16	TREE DISPOSAL - ARBORETUM	GENERAL FUND	PARKS DEPT	110.00
	4/15/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/15/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/15/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/29/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/29/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/29/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/29/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/29/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/29/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/29/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/29/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/29/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/29/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/29/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
	4/29/16	BRUSH DISPOSAL	GENERAL FUND	STREET DEPT	10.00
				TOTAL:	270.00
TIM PARNELL	4/29/16	MOTORCYCLE LEASE	GENERAL FUND	POLICE DEPT	600.00
				TOTAL:	600.00
TIMOTHY B. RUCKER	4/29/16	MOTORCYCLE LEASE	GENERAL FUND	POLICE DEPT	600.00
				TOTAL:	600.00
TLC TONERLAND, L.P.	4/15/16	COPIER RENTAL	GENERAL FUND	MUNICIPAL COURT	434.08
	4/29/16	COPIER RENTAL	GENERAL FUND	POLICE DEPT	872.18
				TOTAL:	1,306.26
TML GROUP BENEFITS RISK P	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	ADMINISTRATIVE DEPT	610.54
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	ADMINISTRATIVE DEPT	250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	ADMINISTRATIVE DEPT	610.54
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	ADMINISTRATIVE DEPT	250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	TAX DEPT	610.54
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	3,052.70
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	3,052.70
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	250.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,442.16
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	CITY SECRETARY	2,442.16
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	FINANCE DEPT	2,442.16
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	FINANCE DEPT	250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	FINANCE DEPT	2,442.16
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	FINANCE DEPT	250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	SOCIAL SERVICES	1,221.08
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	SOCIAL SERVICES	250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	SOCIAL SERVICES	1,221.08
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	SOCIAL SERVICES	250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	HUMAN RESOURCES	1,831.62
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	HUMAN RESOURCES	750.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	HUMAN RESOURCES	1,831.62
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	HUMAN RESOURCES	750.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	POLICE DEPT	39,685.60
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	POLICE DEPT	7,500.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	POLICE DEPT	41,517.22
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	POLICE DEPT	7,750.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	FIRE DEPT	25,642.68
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	FIRE DEPT	6,500.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	FIRE DEPT	21,979.44
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	FIRE DEPT	6,000.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	1,221.08
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	1,221.08
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	PARKS DEPT	4,273.78
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	PARKS DEPT	1,500.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	PARKS DEPT	4,273.78
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	PARKS DEPT	1,250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	STREET DEPT	4,273.78
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	STREET DEPT	750.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	STREET DEPT	4,884.32
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	STREET DEPT	750.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	PUBLIC WORKS DEPT	3,052.70
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	PUBLIC WORKS DEPT	750.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	PUBLIC WORKS DEPT	3,052.70
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	PUBLIC WORKS DEPT	750.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	PERMITS-INSPECTIONS	7,326.48
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	PERMITS-INSPECTIONS	750.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	PERMITS-INSPECTIONS	7,326.48
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	PERMITS-INSPECTIONS	750.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	BUILDING MAINTENANCE	610.54
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	BUILDING MAINTENANCE	250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	BUILDING MAINTENANCE	610.54
	4/15/16	EMPLOYEE MEDICAL INSURANCE	GENERAL FUND	BUILDING MAINTENANCE	250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	PAYROLL FUND	NON-DEPARTMENTAL	23,561.64
	4/15/16	EMPLOYEE MEDICAL INSURANCE	ENTERPRISE FUND	WATER DEPT	3,663.24
	4/15/16	EMPLOYEE MEDICAL INSURANCE	ENTERPRISE FUND	WATER DEPT	500.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	ENTERPRISE FUND	SEWER DEPT	2,442.16
	4/15/16	EMPLOYEE MEDICAL INSURANCE	ENTERPRISE FUND	SEWER DEPT	750.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	ENTERPRISE FUND	UTILITY BILLING DEPT	1,831.62
	4/15/16	EMPLOYEE MEDICAL INSURANCE	ENTERPRISE FUND	UTILITY BILLING DEPT	250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	HOTEL TAX FUND	Hotel Tax	610.54
	4/15/16	EMPLOYEE MEDICAL INSURANCE	HOTEL TAX FUND	Hotel Tax	250.00
	4/15/16	EMPLOYEE MEDICAL INSURANCE	HOTEL TAX FUND	Hotel Tax	610.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/15/16	EMPLOYEE MEDICAL INSURANCE	HOTEL TAX FUND	Hotel Tax	250.00
				TOTAL:	268,983.00
TRACTOR SUPPLY CO.	4/15/16	LIVE TRAPS	GENERAL FUND	ANIMAL CONTROL	99.96
	4/15/16	BOOTS	ENTERPRISE FUND	WATER DEPT	150.00
				TOTAL:	249.96
TRUE FIX AIR CONDITIONING	4/29/16	QUARTERLY A/C MAINTENANCE	GENERAL FUND	SOCIAL SERVICES	105.00
	4/29/16	A/C REPAIRS - WOODSLAND PA	GENERAL FUND	SOCIAL SERVICES	2,799.00
	4/29/16	A/C REPAIRS - FIRE DEPT	GENERAL FUND	FIRE DEPT	204.00
	4/15/16	A/C DIAGNOSTICS - LIBRARY	GENERAL FUND	LIBRARY	85.00
	4/29/16	A/C REPAIRS - WOODSLAND PA	GENERAL FUND	PARKS DEPT	85.00
	4/29/16	A/C REPAIRS - WOODSLAND PA	GENERAL FUND	PARKS DEPT	1,079.00
				TOTAL:	4,357.00
TURNERDURAN ARCHITECTS	4/15/16	CONSTRUCTION ADMIN-CITY HA	GENERAL FUND	CONTINGENCY	3,894.52
	4/15/16	REIMBURSABLES - CITY HALL	GENERAL FUND	CONTINGENCY	116.13
				TOTAL:	4,010.65
TYLER TECHNOLOGIES	4/15/16	ANNUAL MAINTENANCE	GENERAL FUND	MUNICIPAL COURT	2,025.69
	4/15/16	MONTHLY SUPPORT & WEBSITE	GENERAL FUND	MUNICIPAL COURT	100.00
	4/15/16	ANNUAL MAINTENANCE	GENERAL FUND	FINANCE DEPT	1,622.33
	4/29/16	REPAIR ZEBRA	GENERAL FUND	POLICE DEPT	200.00
	4/29/16	ENERGOV PROJECT MANAGEMENT	GENERAL FUND	PERMITS-INSPECTIONS	2,500.00
	4/29/16	ENERGOV RAPID DEPLOYMENT	GENERAL FUND	CONTINGENCY	6,644.86
	4/15/16	TRAVEL EXPENSES	GENERAL FUND	CONTINGENCY	2,108.80
	4/15/16	MONTHLY SUPPORT & WEBSITE	ENTERPRISE FUND	UTILITY BILLING DEPT	120.00
	4/15/16	SUBSCRIPTION UB NOTIFICATI	ENTERPRISE FUND	UTILITY BILLING DEPT	34.80
				TOTAL:	15,356.48
U.S. SECURITY ASSOC., INC.	4/15/16	SECURITY SERVICES	PUBLIC SAFETY CP	INVALID DEPARTMENT	328.50
	4/29/16	SECURITY SERVICES	PUBLIC SAFETY CP	INVALID DEPARTMENT	164.25
	4/29/16	SECURITY SERVICES	PUBLIC SAFETY CP	INVALID DEPARTMENT	164.25
	4/29/16	SECURITY SERVICES	PUBLIC SAFETY CP	INVALID DEPARTMENT	164.25
				TOTAL:	821.25
ULTIMATE OFFICE	4/15/16	COMPUTER TABLE	GENERAL FUND	CITY SECRETARY	299.00
	4/15/16	DISCOUNT	GENERAL FUND	CITY SECRETARY	29.90
				TOTAL:	269.10
UNITED EQUIPMENT RENTALS GULF	4/15/16	AUGER POWER UNIT	GENERAL FUND	PARKS DEPT	312.00
	4/15/16	24" AUGER BIT	GENERAL FUND	PARKS DEPT	156.00
	4/15/16	18" AUGER BIT	GENERAL FUND	PARKS DEPT	135.00
	4/15/16	ENVIRONMENTAL CHG	GENERAL FUND	PARKS DEPT	4.05
	4/15/16	RENTAL PROTECTION	GENERAL FUND	PARKS DEPT	84.42
				TOTAL:	691.47
UPBEAT, INC.	4/15/16	CROWD CONTROL POSTS	GENERAL FUND	MUNICIPAL COURT	504.00
	4/15/16	TRAFFIC CONTROL ROPE	GENERAL FUND	MUNICIPAL COURT	174.00
	4/15/16	SIGN HOLDER	GENERAL FUND	MUNICIPAL COURT	290.00
	4/15/16	BACKING PANEL	GENERAL FUND	MUNICIPAL COURT	43.00
				TOTAL:	1,011.00
UPS	4/15/16	SHIPPING CHARGES	GENERAL FUND	POLICE DEPT	13.57
	4/29/16	SHIPPING CHARGES	GENERAL FUND	FIRE DEPT	10.74
	4/29/16	SHIPPING CHARGES	GENERAL FUND	FIRE DEPT	0.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	24.95
USA BLUE BOOK	4/15/16	HACH DPD 1 FOR 10ML	ENTERPRISE FUND	WATER DEPT	176.00
	4/15/16	HOG MTR BOX PUMP	ENTERPRISE FUND	WATER DEPT	99.90
	4/15/16	HOG DSCHG HOSE	ENTERPRISE FUND	WATER DEPT	20.28
	4/15/16	REPLCMENT GASKET	ENTERPRISE FUND	WATER DEPT	25.95
	4/15/16	LEAD GASKET	ENTERPRISE FUND	WATER DEPT	72.95
	4/15/16	RACHET WRENCH	ENTERPRISE FUND	WATER DEPT	70.95
	4/15/16	FREIGHT	ENTERPRISE FUND	WATER DEPT	34.77
	4/15/16	WINDSOCK	ENTERPRISE FUND	SEWER DEPT	164.49
	4/29/16	FAST CURE EPOXY FLOOR COAT	ENTERPRISE FUND	SEWER DEPT	215.81
	4/29/16	LEAK SEAL UTILITY COATING	ENTERPRISE FUND	SEWER DEPT	26.39
				TOTAL:	907.49
VERIZON WIRELESS	4/15/16	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATIVE DEPT	51.51
	4/15/16	MONTHLY SERVICE	GENERAL FUND	CITY SECRETARY	51.51
	4/15/16	MONTHLY SERVICE	GENERAL FUND	FINANCE DEPT	151.01
	4/29/16	MONTHLY SERVICE	GENERAL FUND	POLICE DEPT	1,633.87
	4/29/16	MONTHLY SERVICE	GENERAL FUND	POLICE DEPT	1,457.73
	4/15/16	MONTHLY SERVICE	GENERAL FUND	FIRE DEPT	573.95
	4/29/16	MONTHLY SERVICE	GENERAL FUND	ANIMAL CONTROL	75.98
	4/29/16	MONTHLY SERVICE	GENERAL FUND	ANIMAL CONTROL	74.99
	4/15/16	MONTHLY SERVICE	GENERAL FUND	PARKS DEPT	240.61
	4/15/16	MONTHLY SERVICE	GENERAL FUND	STREET DEPT	193.59
	4/15/16	MONTHLY SERVICE	GENERAL FUND	PUBLIC WORKS DEPT	552.97
	4/15/16	MONTHLY SERVICE	GENERAL FUND	PERMITS-INSPECTIONS	574.26
	4/15/16	MONTHLY SERVICE	GENERAL FUND	BUILDING MAINTENANCE	67.09
	4/15/16	MONTHLY SERVICE	ENTERPRISE FUND	WATER DEPT	247.24
	4/15/16	MONTHLY SERVICE	ENTERPRISE FUND	SEWER DEPT	191.53
				TOTAL:	6,137.84
W. W. GRAINGER, INC.	4/15/16	SAFETY FLAG ON POLE	GENERAL FUND	STREET DEPT	105.80
				TOTAL:	105.80
WALMART COMMUNITY	4/15/16	SENIOR CENTER SUPPLIES	GENERAL FUND	SOCIAL SERVICES	25.45
	4/15/16	SENIOR CENTER ITEMS	GENERAL FUND	SOCIAL SERVICES	55.53
	4/15/16	SENIOR CENTER SUPPLIES	GENERAL FUND	SOCIAL SERVICES	45.20
	4/15/16	STATION SUPPLIES	GENERAL FUND	FIRE DEPT	212.50
	4/15/16	GLUCOSE GEL	GENERAL FUND	FIRE DEPT	24.08
	4/15/16	GENERAL SUPPLIES, CAT LITT	GENERAL FUND	ANIMAL CONTROL	59.94
	4/15/16	GENERAL SUPPLIES, CAT LITT	GENERAL FUND	ANIMAL CONTROL	66.27
	4/15/16	GUN TOOLS, SUPPLIES	GENERAL FUND	ANIMAL CONTROL	30.95
	4/15/16	WATER HOSE	GENERAL FUND	ANIMAL CONTROL	36.44
	4/15/16	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	94.59
	4/15/16	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	91.92
				TOTAL:	742.87
WALTON'S BODY AND PAINT S	4/15/16	REPAIRS TO UNIT 154	GENERAL FUND	POLICE DEPT	1,966.00
	4/15/16	REPAIRS TO UNIT 163	GENERAL FUND	POLICE DEPT	355.00
				TOTAL:	2,321.00
WAUKESHA-PEARCE INDUSTRIES, INC	4/15/16	MAINTENANCE ON GENERATOR	GENERAL FUND	FIRE DEPT	922.13
				TOTAL:	922.13
WEST HARRIS COUNTY REGION	4/15/16	MONTHLY PUMPAGE FEE - MAR	ENTERPRISE FUND	WATER DEPT	124,373.25
				TOTAL:	124,373.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
WESTSIDE CHEVROLET	4/15/16	LINK	GENERAL FUND	POLICE DEPT	26.34	
	4/15/16	PANEL	GENERAL FUND	POLICE DEPT	359.20	
	4/15/16	DEFLECTOR	GENERAL FUND	POLICE DEPT	51.56	
	TOTAL:				437.10	
WHITLEYPENN	4/29/16	AUDIT SERVICES	GENERAL FUND	FINANCE DEPT	4,000.00	
	TOTAL:				4,000.00	
XL PARTS WAREHOUSE	4/15/16	R-BRAKE PAD	GENERAL FUND	POLICE DEPT	38.99	
	4/15/16	F BRAKE PAD	GENERAL FUND	POLICE DEPT	38.99	
	4/15/16	BRAKE ROTOR	GENERAL FUND	POLICE DEPT	135.90	
	4/29/16	F BRAKE PAD	GENERAL FUND	POLICE DEPT	38.99	
	4/29/16	BRAKE ROTOR	GENERAL FUND	POLICE DEPT	135.90	
	4/29/16	SEMI LOADED CALIPERS	GENERAL FUND	POLICE DEPT	262.24	
	4/15/16	F BRAKE PAD	GENERAL FUND	POLICE DEPT	38.99	
	4/15/16	RADIATOR	GENERAL FUND	POLICE DEPT	190.23	
	4/29/16	RADIATOR HOSES, HOSE ASY	GENERAL FUND	FIRE DEPT	183.24	
	4/15/16	OIL DRY	GENERAL FUND	PUBLIC WORKS DEPT	69.50	
	4/15/16	OIL DRY	GENERAL FUND	PUBLIC WORKS DEPT	55.60	
	4/29/16	NON-CHLOR BRAKE CLR	GENERAL FUND	PERMITS-INSPECTIONS	25.32	
	4/29/16	BALL JOINT	GENERAL FUND	PERMITS-INSPECTIONS	38.18	
	4/29/16	CONTROL ARM	GENERAL FUND	PERMITS-INSPECTIONS	96.70	
	4/29/16	SEAL	GENERAL FUND	PERMITS-INSPECTIONS	13.24	
	4/29/16	SET	GENERAL FUND	PERMITS-INSPECTIONS	21.96	
	4/29/16	BEARING SET	GENERAL FUND	PERMITS-INSPECTIONS	28.06	
	4/15/16	STABILIZER BAR LINK KIT	GENERAL FUND	PERMITS-INSPECTIONS	11.94	
	TOTAL:				1,423.97	
	**PAYROLL EXPENSES	4/01/2016 - 4/30/2016		GENERAL FUND	COUNCIL	4,000.00
				GENERAL FUND	ADMINISTRATIVE DEPT	14,715.85
				GENERAL FUND	MUNICIPAL COURT	17,934.00
		GENERAL FUND	CITY SECRETARY	22,467.00		
		GENERAL FUND	FINANCE DEPT	21,352.00		
		GENERAL FUND	SOCIAL SERVICES	10,206.50		
		GENERAL FUND	HUMAN RESOURCES	17,181.00		
		GENERAL FUND	POLICE DEPT	354,173.30		
		GENERAL FUND	FIRE DEPT	210,657.81		
		GENERAL FUND	ANIMAL CONTROL	9,269.00		
		GENERAL FUND	PARKS DEPT	28,126.59		
		GENERAL FUND	STREET DEPT	27,855.41		
		GENERAL FUND	PUBLIC WORKS DEPT	32,145.00		
		GENERAL FUND	PERMITS-INSPECTIONS	61,552.00		
		GENERAL FUND	BUILDING MAINTENANCE	4,345.00		
		ENTERPRISE FUND	WATER DEPT	26,869.00		
		ENTERPRISE FUND	SEWER DEPT	21,285.00		
		ENTERPRISE FUND	UTILITY BILLING DEPT	10,977.00		
		HOTEL TAX FUND	Hotel Tax	7,023.25		
TOTAL:				902,134.71		

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF KATY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2016 THRU 4/30/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 4/01/2016 THRU 4/30/2016

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CITY OF KATY PAYMENT REGISTER APRIL 2016
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO