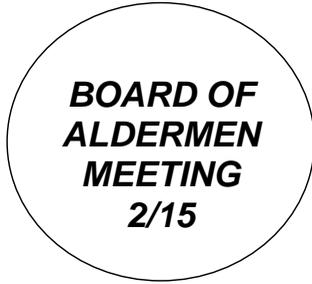


CITY OF BRENTWOOD
WARRANT LIST
For the period ended 2/9/2016



2/11/2016

DEPARTMENT ABBREVIATIONS

A=ADMINISTRATION
 F=FIRE
 P=POLICE
 S=STREET
 PD=PLANNING & DEVELOPMENT
 STORM/WTR/(PARK)=STORM WATER PARK
 STORM/WTR/(SEWER)=STORM WATER SEWER
 BLDG MAINT= BUILDING MAINTENANCE
 SLP = SEWER LATERAL PROGRAM

JUD= JUDICIAL
 CS=COMMUNITY SERVICE
 LEG=LEGISLATIVE
 CD=COMMUNITY DEVELOP.
 CI=CAPITAL IMPROVEMENT
 PARKS=PARKS
 MOE=MUNICIPAL,
 OPERATING EXPENSE
 SAN = SANITATION

PAID TO	DEPT.	LINE ITEM	2015 BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
Ronna Alaniz	A	6210 - Msc. Contractual Services	\$ 117,500	\$ 5,121.25	<p>Invoice No. 252016: Dated 2/5/2016 Professional service - Finance Consultant for the period ended 12/31/2015 Approved by the Board of Aldermen on 24-Sep-15 Approved in 2015 Budget The City has paid \$36,380 thru December 15, 2015. The total expenses including the item on this warrant list now leaves the total expense at \$41,501.25 The City is yet to receive outstanding invoices for the months of January and February 2016. When this consultant agreement was approved, staff had said that the hourly cost for this service would be \$85 per hour and that Mrs. Alaniz would work at least 20-25 hours per week at the onset. This could possibly increase to 35 hours per week; however, the workload has exceeded what we anticipated. Total cost for this consulting services agreement as presented to the Board was to be between \$21,961 - \$38,431.</p>	
Froesel Tire	CI	6215 - Repairs and Maintenance	\$ 126,250	\$ 2,167.88	<p>Invoice No. 537051: Dated 1/21/2016 Replace 4 rear tires on pumper #2514 This is a FY 16 Expense</p>	

PAID TO	DEPT.	LINE ITEM	BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 155,000	\$ 3,787.86	Invoice No. 2111831969: Dated 1/15/2016 Transfer station for dumping City trash trucks, fees for first half of January This is a FY 16 Expense	
Onder, Shelton, O'Leary & Peterson, LLC	MOE	6170-Legal	\$ 120,000	\$ 2,083.33	Invoice No. 12916: Dated 1/29/2016 Prosecutor services for January 2016 This is a FY 16 Expense	
Regis Commission	P	6140 - REJIS Communication	\$ 60,000	\$ 4,344.72	Invoice No. Inv0045905: Dated 1/15/2016 Police Department Judicial Software Access Fee for the month of January 2016 The Department contracts each year with REJIS. This is a FY 16 Expense	
Wireless USA	CI	6505 - Building maintenance	\$ 40,000	\$ 3,946.00	Invoice No. 239615 W02: Dated 12//29/2015 Repairs and installation of two new speakers to Fire House internal P.A. and scanner monitoring system Approved in 2015 Budget	
World Wide Technology, Inc.	CI	6332 - Fire Computer	\$ 12,900	\$ 3,102.84 \$ 3,102.84	Invoice No. 4133379: Dated 1/26/2016 (3) Fire Department HP Z230 Replacement Desktop Workstations Approved in 2015 Budget	
Streiler Planning	PD	6210-Misc Contractual	\$ 141,000	\$ 5,518.59	Invoice No. 16.100.01 Dated 1/22/2016 Planning Advisory Services Performed 1/4/16-1/21/16 It was estimated that the planning consultant would work an average of 12.5 hours per week dependent upon the workload. The workload has been 12/28-10 hours, 1/4 & 1/6-14 hours, 1/13-13 hours, 1/19 & 1/21-17 hours	

<i>PAID TO</i>	<i>DEPT.</i>	<i>LINE ITEM</i>	<i>BUDGET</i>	<i>AMOUNT</i>	<i>EXPLANATION</i>	<i>GRANTS/PASS THROUGH</i>
					Approved By BOA 1/6/16 (FY2016 Budget)	
			Report total:	<u>\$ 33,175.31</u>		<u>\$ -</u>