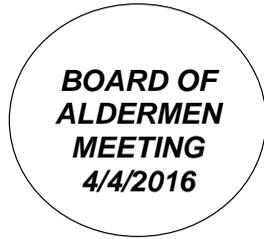


**CITY OF BRENTWOOD**  
**WARRANT LIST**  
For the period ended 3/29/2016



3/31/2016

**DEPARTMENT ABBREVIATIONS**

A=ADMINISTRATION	JUD= JUDICIAL
F=FIRE	CS=COMMUNITY SERVICE
P=POLICE	LEG=LEGISLATIVE
S=STREET	CD=COMMUNITY DEVELOP.
PD=PLANNING & DEVELOPMENT	CI=CAPITAL IMPROVEMENT
STORM/WTR/(PARK)=STORM WATER PARK	PARKS=PARKS
STORM/WTR/(SEWER)=STORM WATER SEWER	MOE=MUNICIPAL, OPERATING EXPENSE
BLDG MAINT= BUILDING MAINTENANCE	SAN = SANITATION
SLP = SEWER LATERAL PROGRAM	

PAID TO	DEPT.	LINE ITEM	2016	2015	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
			BUDGET	BUDGET			
Ronna Alaniz	A	6210 - Msc. Contractual Services	\$ 1,000	\$ 117,500	\$ 8,330.00	<b>Invoice No. 032516:</b> Dated 03/25/2016 Professional service - Finance Consultant for the period of 1/27 - 2/19/2016 Approved by the Board of Aldermen on 24-Sep-15 Approved in 2015 Budget; paid from 2016 budget; potential budget amendment for 2016.	
Alamar Uniforms	CI	6510 - Capital Improvement, Fire	\$ 337,350		\$ 8,073.00	<b>Invoice No. 504730-92</b> Dated 3/15/2016 9 sets of personal ballistic protection (body armor) Approved in 2015 Budget; paid from 2016 budget; potential budget amendment for 2016.	
IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 157,000		\$ 4,127.64	<b>Invoice No. 2111901216</b> Dated 3/15/2016 Transfer station for dumping City trash trucks, fees for first half of March 2016 Approved in 2016 Budget	
Key Equipment & Supply Co.	SAN	6215 - Repairs & Maintenance-Equipment	\$ 26,000		\$ 3,072.84	<b>Invoice No. 147570</b> Dated 3/11/2016 Truck #4 PTO and pump repair Approved in 2016 Budget	
<b>Report total:</b>					<b>\$ 23,603.48</b>		<b>\$ -</b>