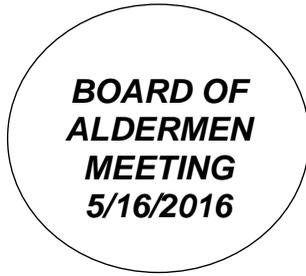


CITY OF BRENTWOOD
WARRANT LIST
For the period ended 5/10/2016



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

<i>PAID TO</i>	<i>DEPT.</i>	<i>LINE ITEM</i>	2016 <i>BUDGET</i>	<i>AMOUNT</i>	<i>EXPLANATION</i>	<i>GRANTS/PASS THROUGH</i>
Curtis, Heinz, Garrett & O'Keefe	MOE	6170 - Legal	\$ 120,000	\$ 2,300.00	Invoice No. 117599 Dated 5/4/2016 Non-Retainer legal services April 2016, Approved by the Board of Aldermen on 9/8/2015 and approved in 2016 Budget	
Emergency Vehicle Service, Inc.	CI	6525 - Capital Expenditures, Police	\$ 167,000	\$ 2,455.00	Invoice No. 161380 Dated 3/17/2016 Light bar and siren for new police vehicle Approved in 2016 Budget	
IESI Valley Park Transfer Stn.	SAN	6290 - Solid Waste Disposal	\$ 157,000	\$ 4,165.85	Invoice No. 2111914183 Dated 4/15/2016 Transfer station for dumping City trash trucks, fees for first half of April Approved in 2016 Budget	
Onder, Shelton, O'Leary & Peterson, LLC	MOE	6170-Legal	\$ 120,000	\$ 2,083.33	Invoice No. 050216 Dated 05/02/2016 Prosecutor services for April 2016 Approved in 2016 Budget	
Regis Commission	P	6140 - REJIS Communication	\$ 60,000	\$ 4,344.72	Invoice No. INV0047507 Dated 4/15/2016 Police Department Judicial Software 2016 subscription fee. The Department contracts each year with REJIS. Approved in 2016 Budget	

PAID TO	DEPT.	LINE ITEM	BUDGET	AMOUNT	EXPLANATION	GRANTS/PASS THROUGH
Regis Commission	CI	6330 - Computer	\$ 300,500	\$ 4,921.00	Invoice No. INV0046331 Dated 1/31/2016 Invoice No. INV0047416 Dated 3/31/2016 REJIS technical support services Approved in 2016 Budget	
	CS	6222 - Channel 60	\$ 18,500	\$ 444.00		
	CI	6330 - Computer	\$ 300,500	\$ 6,401.00		
Schwalter & Jabouri, P.C.	MOE	6165 - Accounting	\$ 40,000	\$ 20,000.00	Invoice No. 184346 Dated 4/20/2016 Interim billing in connection with 2015 audit and accounting assistance Approved in 2016 Budget	
State Mechanical Services, Inc.	CI	6505 - Building Maintenance	\$ 45,000	\$ 2,133.33	Invoice No. 414 Dated 4/27/2016 Fire House HVAC preventive maintenance contract for April 2016 Approved in 2016 Budget	
			Report total:	\$ 49,248.23		\$0.00