

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/17	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
9/14/17	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
9/14/17	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
9/14/17	Aflac Worldwide HQ	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
9/14/17	Aflac Worldwide HQ	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
9/14/17	Aflac Worldwide HQ	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
9/14/17	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
9/14/17	Aflac Worldwide HQ	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
9/14/17	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
9/14/17	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
9/14/17	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
9/14/17	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
9/14/17	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
9/14/17	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
9/14/17	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
9/14/17	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
9/14/17	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
9/14/17	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
9/14/17	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
9/14/17	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
9/14/17	Aflac Worldwide HQ	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
9/14/17	Aflac Worldwide HQ	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
9/14/17	Aflac Worldwide HQ	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
9/14/17	Aflac Worldwide HQ	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
9/14/17	Aflac Worldwide HQ	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
9/14/17	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
9/14/17	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
9/14/17	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
9/14/17	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
9/14/17	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
9/14/17	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
9/14/17	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
9/14/17	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
9/14/17	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
9/14/17	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
9/14/17	Aflac Worldwide HQ	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
9/14/17	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
9/14/17	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
9/14/17	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
9/14/17	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
9/14/17	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
9/14/17	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
9/14/17	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
9/14/17	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
9/14/17	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
9/14/17	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
9/14/17	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
9/14/17	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
9/14/17	Aflac Worldwide HQ	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
9/14/17	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
9/14/17	Aflac Worldwide HQ	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
9/14/17	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
9/14/17	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
9/14/17	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
9/14/17	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
9/14/17	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/17	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
9/14/17	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
9/14/17	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
10/05/17	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	13,802.25
10/05/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,533.67
10/05/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,528.06
10/05/17	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	996.54
10/05/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	1,258.86
10/05/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	294.42
10/05/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	105.95
10/05/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	24.78
10/05/17	ETS Corporation	MERCHANT FEES SEPTEMBER	General Fund	Finance	88.92
10/05/17	ETS Corporation	MERCHANT FEES SEPTEMBER	General Fund	Finance	8.75
10/05/17	ETS Corporation	MERCHANT FEES SEPTEMBER	General Fund	Finance	1,674.24
10/05/17	ETS Corporation	MERCHANT FEES SEPTEMBER	General Fund	Finance	46.02
10/05/17	ETS Corporation	MERCHANT FEES SEPTEMBER	General Fund	Finance	986.63
10/05/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	236.16
10/05/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	55.23
10/05/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	335.93
10/05/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	78.57
10/05/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	3,095.35
10/05/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	723.92
10/05/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	224.95
10/05/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	52.61
10/05/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	765.42
10/05/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	179.02
10/05/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	511.05
10/05/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	119.51
10/11/17	Wells Fargo Business Card	DNH Go Daddy.com	General Fund	Administration	449.97
10/11/17	Wells Fargo Business Card	Dekkers	General Fund	Administration	165.00
10/11/17	Wells Fargo Business Card	Parking for Harvey Recov s	General Fund	Economic Development	19.00
10/11/17	Wells Fargo Business Card	Houston Chronical subscrip	General Fund	Economic Development	10.00
10/11/17	Wells Fargo Business Card	Houston Chronical	General Fund	Emergency Management	10.00
10/11/17	Wells Fargo Business Card	HEB EOC first aid kits	General Fund	Emergency Management	43.80
10/11/17	Wells Fargo Business Card	Walmart Harvey	General Fund	Emergency Management	14.88
10/11/17	Wells Fargo Business Card	Walmart Harvey	General Fund	Emergency Management	15.37
10/11/17	Wells Fargo Business Card	AC plumbing park & ride res	General Fund	General Facilities	99.95
10/11/17	Wells Fargo Business Card	Northern Tool	General Fund	General Facilities	773.09
10/11/17	Wells Fargo Business Card	Country Mart Fuel 4 times	General Fund	Public Works & Maint	222.99
10/12/17	CLACK, DENNIS ARTHUR	Bond Refund:E36443 -01	General Fund	NON-DEPARTMENTAL	188.00
10/12/17	State Comptroller of Texas	QTR ENDING 9/30/17	General Fund	NON-DEPARTMENTAL	26,059.31
10/12/17	State Comptroller of Texas	SEPTEMBER SALES TAX PAYABL	General Fund	NON-DEPARTMENTAL	5,227.17
10/12/17	Texas Municipal Retirement System	Texas Municipal Retirement	General Fund	NON-DEPARTMENTAL	5,739.16-
10/12/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,739.16
10/12/17	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	1,105.00
10/12/17	UMB Bank, f/b/o Plan Member	UMB Bank, f/b/o Plan Membe	General Fund	NON-DEPARTMENTAL	1,105.00-
10/12/17	Stargel Office Solutions	utilities	General Fund	Administration	45.00
10/12/17	Texas Municipal Retirement System	Texas Municipal Retirement	General Fund	Administration	1,221.68-
10/12/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	1,221.68
10/12/17	Texas Municipal Retirement System	Texas Municipal Retirement	General Fund	Municipal Court	116.27-
10/12/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	116.27
10/12/17	Travelers	Offord - PO Bond	General Fund	Finance	123.00
10/12/17	Stargel Office Solutions	utilities	General Fund	Utilities/Customer Ser	45.00
10/12/17	Texas Municipal Retirement System	Texas Municipal Retirement	General Fund	Utilities/Customer Ser	225.40-
10/12/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	225.40
10/12/17	Texas Christian Univer	CPC Class - Hahn	General Fund	Economic Development	1,925.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/17	Texas Economic Development Council	Basic ED Course	General Fund	Economic Development	700.00
10/12/17	Texas Municipal Retirement System	Texas Municipal Retirement	General Fund	Economic Development	317.11-
10/12/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	317.11
10/12/17	Intellichoice INC.	Annual License/Support Efo	General Fund	Police Dept	4,315.76
10/12/17	Stargel Office Solutions	utilities	General Fund	Police Dept	48.50
10/12/17	Texas Municipal Retirement System	Texas Municipal Retirement	General Fund	Police Dept	3,005.88-
10/12/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,005.88
10/12/17	Texas Municipal Retirement System	Texas Municipal Retirement	General Fund	Planning & Development	212.35-
10/12/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	212.35
10/12/17	Stargel Office Solutions	Permits	General Fund	Builder Services	18.00
10/12/17	Stargel Office Solutions	utilities	General Fund	Builder Services	48.50
10/12/17	Texas Municipal Retirement System	Texas Municipal Retirement	General Fund	Builder Services	760.61-
10/12/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	760.61
10/12/17	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
10/12/17	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
10/12/17	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
10/12/17	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
10/12/17	Texas Municipal Retirement System	Texas Municipal Retirement	General Fund	Public Works & Maint	522.63-
10/12/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	522.63
10/13/17	Tyler Technologies, Inc.	COURT NOTIFY CALLS	General Fund	Municipal Court	73.00
10/13/17	Wells Fargo Business Card	UTILITY JUGS - HARVEY SUPP	General Fund	Police Dept	210.99
10/13/17	Wells Fargo Business Card	CODE ENFORCMENT - HARVEY	General Fund	Police Dept	108.21
10/13/17	Wells Fargo Business Card	GAS CAP - POLARIS	General Fund	Police Dept	20.02
10/13/17	Wells Fargo Business Card	VEHICLE REGISTRATION	General Fund	Police Dept	16.25
10/13/17	Wells Fargo Business Card	SOFTWARE - CPT. MCCOY	General Fund	Police Dept	113.55
10/13/17	Wells Fargo Business Card	CODE TRAINING - SHEFFIELD	General Fund	Police Dept	658.79
10/13/17	Wells Fargo Business Card	LOWES - MOSQUITO COMBAT HA	General Fund	Emergency Management	81.35
10/13/17	DRJ Unlimited, Inc.	INSTALL STREET SIGN LIGHTS	General Fund	Streets	230.00
10/19/17	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	13,925.81
10/19/17	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	794.03
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,732.78
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	270.21
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,574.60
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	63.18
10/19/17	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	996.54
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	1,100.73
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	257.43
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	153.39
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	35.88
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	372.23
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	124.74
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	87.05
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	29.17
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	274.15
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	64.12
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	347.55
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	7.88
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	81.28
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	1.84
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,813.98
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	658.11
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	98.48
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	23.03
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	224.95
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	12.85
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	52.61

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	3.00
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	809.87
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	189.40
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	537.45
10/19/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	124.74
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	125.69
10/19/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	29.17
10/20/17	Lindsay Miller	MILLER - SOC.2319	General Fund	Police Dept	1,123.50
10/24/17	Diana Gordon Offord	Diana Gordon Offord	General Fund	Administration	278.37
10/25/17	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	3,182.13
10/25/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	752.27
10/25/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	175.93
10/25/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	752.27
10/25/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	175.93
10/25/17	Neofunds By Neopost	Neofunds By Neopost	General Fund	Administration	680.74
10/25/17	Neopost USA INC	Neopost USA INC	General Fund	Administration	155.73
10/25/17	Toshiba Financial Services	Toshiba Financial Services	General Fund	Administration	275.38
10/25/17	Toshiba Financial Services	Toshiba Financial Services	General Fund	Utilities/Customer Ser	233.35
10/25/17	Toshiba Financial Services	Toshiba Financial Services	General Fund	Police Dept	233.35
10/25/17	AT&T Business	AT&T - Community Center Ph	General Fund	Builder Services	74.40
10/25/17	Toshiba Financial Services	Toshiba Financial Services	General Fund	Builder Services	369.13
10/25/17	Comcast Business	PD	General Fund	General Facilities	273.31
10/25/17	Comcast Business	Comcast Business	General Fund	General Facilities	295.42
10/26/17	RYLAND HOMES	01-009750-00	General Fund	NON-DEPARTMENTAL	868.83
10/26/17	OXLEY, JESSICA	01-014317-01	General Fund	NON-DEPARTMENTAL	1.38
10/26/17	TRENDMAKER HOMES	02-010635-00	General Fund	NON-DEPARTMENTAL	98.38
10/26/17	PARKER, DAMON & AMY	02-014862-00	General Fund	NON-DEPARTMENTAL	4.52
10/26/17	FLORES, LUIS DANIEL	Cash Refund:E38341 -01	General Fund	NON-DEPARTMENTAL	154.90
10/26/17	WESTIN HOMES	20162048	General Fund	NON-DEPARTMENTAL	100.00
10/26/17	RYLAND HOMES	01-009549-00	General Fund	NON-DEPARTMENTAL	345.72
10/26/17	CALATLANTIC GROUP	01-009582-00	General Fund	NON-DEPARTMENTAL	99.21
10/26/17	RYLAND HOMES	01-009750-00	General Fund	NON-DEPARTMENTAL	868.83
10/26/17	RYLAND HOMES	01-010017-00	General Fund	NON-DEPARTMENTAL	7.75
10/26/17	LENNAR HOME	02-010368-00	General Fund	NON-DEPARTMENTAL	124.49
10/26/17	RYLAND HOMES	38-000423-00	General Fund	NON-DEPARTMENTAL	4.16
10/26/17	SMITH, JOHN	38-000414-00	General Fund	NON-DEPARTMENTAL	20.72
10/26/17	EDMISTON, ROY/C ANDE	02-009372-00	General Fund	NON-DEPARTMENTAL	4.74
10/26/17	HOFER, DAN	02-010147-01	General Fund	NON-DEPARTMENTAL	89.74
10/26/17	HLAWEK, RICHELLE	02-011193-00	General Fund	NON-DEPARTMENTAL	10.78
10/26/17	WELSHIMER, MARK	02-015816-00	General Fund	NON-DEPARTMENTAL	3.78
10/26/17	BRAUD, MICHELLE	02-016499-00	General Fund	NON-DEPARTMENTAL	9.38
10/26/17	GRAY, ROBERT & LEAH	02-016971-00	General Fund	NON-DEPARTMENTAL	220.60
10/26/17	CROSS CREEK VENTURE	10-019525-00	General Fund	NON-DEPARTMENTAL	87.87
10/26/17	CCR VENTURE	27-002661-00	General Fund	NON-DEPARTMENTAL	175.74
10/26/17	CCR VENTURES	27-002662-00	General Fund	NON-DEPARTMENTAL	200.00
10/26/17	HOFER, DAN	02-009042-00	General Fund	NON-DEPARTMENTAL	96.88
10/26/17	LEBOURHIS, CATHERINE	01-009947-00	General Fund	NON-DEPARTMENTAL	14.58
10/26/17	OXLEY, JESSICA	01-014317-01	General Fund	NON-DEPARTMENTAL	1.38
10/26/17	SANFORD, KAY E	02-009573-00	General Fund	NON-DEPARTMENTAL	1.00
10/26/17	BALSAMO, VITTORIA	02-009798-00	General Fund	NON-DEPARTMENTAL	3.12
10/26/17	TRENDMAKER HOMES	02-010635-00	General Fund	NON-DEPARTMENTAL	33.90
10/26/17	PARKER, DAMON & AMY	02-014862-00	General Fund	NON-DEPARTMENTAL	4.52
10/26/17	LOCASCIO, MARIA	02-014968-02	General Fund	NON-DEPARTMENTAL	120.54
10/26/17	MARTIN, DARREN	02-015395-00	General Fund	NON-DEPARTMENTAL	205.84
10/26/17	ANDERSON, BRETT	02-015554-00	General Fund	NON-DEPARTMENTAL	15.83
10/26/17	BRAUN, MICHAEL	27-001540-00	General Fund	NON-DEPARTMENTAL	0.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/26/17	JAHO INC	27-002646-00	General Fund	NON-DEPARTMENTAL	1.50
10/26/17	Razor Minds	Razor Minds:	General Fund	NON-DEPARTMENTAL	150.00
10/26/17	Indus Fusion	Indus Fusion:	General Fund	NON-DEPARTMENTAL	75.00
10/26/17	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
10/26/17	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
10/26/17	Aflac Worldwide HQ	Braly, Nickey Cancer	General Fund	NON-DEPARTMENTAL	49.44
10/26/17	Aflac Worldwide HQ	Braly, Nickey Hosp	General Fund	NON-DEPARTMENTAL	81.96
10/26/17	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
10/26/17	Aflac Worldwide HQ	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
10/26/17	Aflac Worldwide HQ	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
10/26/17	Aflac Worldwide HQ	Brashear, Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
10/26/17	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
10/26/17	Aflac Worldwide HQ	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
10/26/17	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
10/26/17	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
10/26/17	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
10/26/17	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
10/26/17	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
10/26/17	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
10/26/17	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
10/26/17	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
10/26/17	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
10/26/17	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
10/26/17	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
10/26/17	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
10/26/17	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	81.96
10/26/17	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	49.44
10/26/17	Aflac Worldwide HQ	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
10/26/17	Aflac Worldwide HQ	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
10/26/17	Aflac Worldwide HQ	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
10/26/17	Aflac Worldwide HQ	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
10/26/17	Aflac Worldwide HQ	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
10/26/17	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
10/26/17	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
10/26/17	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
10/26/17	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
10/26/17	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
10/26/17	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
10/26/17	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
10/26/17	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
10/26/17	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
10/26/17	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
10/26/17	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	49.54
10/26/17	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	49.44
10/26/17	Aflac Worldwide HQ	Miller, Lindsay SpEvnt	General Fund	NON-DEPARTMENTAL	19.68
10/26/17	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	90.00
10/26/17	Aflac Worldwide HQ	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
10/26/17	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	49.44
10/26/17	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
10/26/17	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
10/26/17	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
10/26/17	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
10/26/17	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	28.56
10/26/17	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
10/26/17	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
10/26/17	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/26/17	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
10/26/17	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
10/26/17	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
10/26/17	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
10/26/17	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
10/26/17	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
10/26/17	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
10/26/17	Aflac Worldwide HQ	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
10/26/17	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
10/26/17	Aflac Worldwide HQ	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
10/26/17	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
10/26/17	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	55.80
10/26/17	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.44
10/26/17	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
10/26/17	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
10/26/17	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
10/26/17	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
10/26/17	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
10/26/17	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
10/26/17	Family Heritage Life Insurance	Broderick Ins	General Fund	NON-DEPARTMENTAL	80.00
10/26/17	TML Intergovernmental	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
10/26/17	TML Intergovernmental	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
10/26/17	TML Intergovernmental	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
10/26/17	TML Intergovernmental	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
10/26/17	TML Intergovernmental	JENSEN FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	512.22
10/26/17	TML Intergovernmental	JENSEN FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
10/26/17	TML Intergovernmental	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
10/26/17	TML Intergovernmental	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
10/26/17	TML Intergovernmental	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
10/26/17	TML Intergovernmental	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
10/26/17	TML Intergovernmental	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
10/26/17	TML Intergovernmental	MURRAY FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
10/26/17	TML Intergovernmental	MURRAY FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
10/26/17	TML Intergovernmental	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
10/26/17	TML Intergovernmental	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	512.22
10/26/17	TML Intergovernmental	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
10/26/17	TML Intergovernmental	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
10/26/17	TML Intergovernmental	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
10/26/17	TML Intergovernmental	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
10/26/17	TML Intergovernmental	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	512.22
10/26/17	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	1,105.00
10/26/17	Deer Oaks EAP Service	Deer Oaks EAP Service	General Fund	Administration	54.61
10/26/17	Federal Express	FED EX SHIPPING	General Fund	Administration	10.76
10/26/17	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	58.65
10/26/17	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	45.53
10/26/17	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	36.78
10/26/17	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	51.65
10/26/17	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	42.03
10/26/17	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Administration	930.80
10/26/17	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Administration	642.71
10/26/17	Quill	Admin	General Fund	Administration	24.49
10/26/17	Quill	admin supplies	General Fund	Administration	101.97
10/26/17	Quill	Quill	General Fund	Administration	184.96
10/26/17	Texas Muncipal League	2018 workers comp	General Fund	Administration	2,190.00
10/26/17	TML Intergovernmental	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	727.25
10/26/17	TML Intergovernmental	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/26/17	TML Intergovernmental	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	727.25
10/26/17	TML Intergovernmental	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	727.25
10/26/17	TML Intergovernmental	RYAN - Empl Benefit total	General Fund	Administration	727.25
10/26/17	TML Intergovernmental	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	727.25
10/26/17	TML Intergovernmental	VELA - EMPL BENEFITS TOTAL	General Fund	Administration	727.25
10/26/17	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Municipal Court	386.96
10/26/17	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Municipal Court	200.00
10/26/17	Tyler Technologies, Inc.	Court Maint	General Fund	Municipal Court	790.08
10/26/17	M & M Communication, Inc.	M & M Communication, Inc.	General Fund	Municipal Court	110.00
10/26/17	TML Intergovernmental	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	727.25
10/26/17	TML Intergovernmental	RODRIGUEZ- EMPL BENEFITS T	General Fund	Municipal Court	727.25
10/26/17	Ft. Bend Central Appr	CAD 17/18 Q1	General Fund	Finance	3,466.75
10/26/17	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Finance	2,551.57
10/26/17	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Finance	1,164.24
10/26/17	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Finance	559.02
10/26/17	Texas Muncipal League	2018 General Liability	General Fund	Finance	3,350.62
10/26/17	Texas Muncipal League	2018 Errors & Omissions	General Fund	Finance	5,902.54
10/26/17	Texas Muncipal League	2018 Auto Liability	General Fund	Finance	7,296.10
10/26/17	Texas Muncipal League	2018 Crime Coverage	General Fund	Finance	453.00
10/26/17	Texas Muncipal League	2018 Mobile Equipment	General Fund	Finance	541.88
10/26/17	Whitley Penn	Whitley Penn	General Fund	Finance	14,738.00
10/26/17	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Utilities/Customer Ser	110.00
10/26/17	TML Intergovernmental	VELIE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	727.25
10/26/17	TML Intergovernmental	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	727.25
10/26/17	TML Intergovernmental	HAHN EMPL BENEFITS TOTAL	General Fund	Economic Development	727.25
10/26/17	Axon Enterprise, Inc	Axon Enterprise, Inc	General Fund	Police Dept	4,477.92
10/26/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	644.06
10/26/17	Cinco Auto Lube & Automotive Repair	Cinco Auto Lube & Automoti	General Fund	Police Dept	2,154.60
10/26/17	Coban Technologies	Coban Technologies	General Fund	Police Dept	3,687.11
10/26/17	Galls, LLC	Landry Galls, LLC	General Fund	Police Dept	235.00
10/26/17	Tyler Technologies, Inc.	Brazos RDC Software Maint.	General Fund	Police Dept	850.86
10/26/17	Tyler Technologies, Inc.	Brazos RDC software	General Fund	Police Dept	1,215.51
10/26/17	Miller Uniforms & Emblems	Landry Uniform	General Fund	Police Dept	186.53
10/26/17	Quill	PD supplies	General Fund	Police Dept	129.45
10/26/17	Quill	PD supplies	General Fund	Police Dept	110.60
10/26/17	Texas Muncipal League	2018 auto liability	General Fund	Police Dept	15,501.64
10/26/17	Texas Muncipal League	2018 general liability	General Fund	Police Dept	13,268.22
10/26/17	Texas Muncipal League	2018 workers comp	General Fund	Police Dept	26,769.68
10/26/17	TML Intergovernmental	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	EDMONDS - EMP BENEFITS	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	HALL - EMPL BENEFITS	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	HENRY EMP BENEFITS	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	SCHOOF EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	Sheffield Empl Benefits To	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	727.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/26/17	TML Intergovernmental	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
10/26/17	TML Intergovernmental	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	727.25
10/26/17	Stephen Gill	Stephen Gill:boots,socks,f	General Fund	Emergency Management	332.69
10/26/17	Onsite Decals	Onsite Decals	General Fund	Emergency Management	761.00
10/26/17	Cinco Auto Lube & Automotive Repair	Cinco Auto Lube & Automoti	General Fund	Code Enforcement	239.40
10/26/17	HDR Engineering, Inc.	GIS TECH SERVICES	General Fund	Planning & Development	14,945.00
10/26/17	TML Intergovernmental	GARY EMP BENEFITS	General Fund	Planning & Development	727.25
10/26/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Builder Services	25.50
10/26/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Builder Services	60.50
10/26/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Builder Services	80.20
10/26/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Builder Services	63.23
10/26/17	Quill	permits	General Fund	Builder Services	2.29
10/26/17	Quill	permits supplies	General Fund	Builder Services	1.00
10/26/17	Quill	disc locking cab	General Fund	Builder Services	123.79-
10/26/17	Texas Muncipal League	2018 workers comp	General Fund	Builder Services	2,077.00
10/26/17	TML Intergovernmental	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
10/26/17	TML Intergovernmental	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	727.25
10/26/17	TML Intergovernmental	KILLEBREW-EMPL BENEFITS TO	General Fund	Builder Services	727.25
10/26/17	TML Intergovernmental	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	727.25
10/26/17	TML Intergovernmental	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	727.25
10/26/17	TML Intergovernmental	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
10/26/17	TML Intergovernmental	VALICEK, RICHARD EMP BENEF	General Fund	Builder Services	727.25
10/26/17	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	7.99
10/26/17	ADT Security Services	ADT Security Services	General Fund	General Facilities	506.51
10/26/17	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	71.88
10/26/17	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	71.88
10/26/17	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	71.88
10/26/17	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	71.88
10/26/17	DRJ Unlimited, Inc.	COMM CENTER ELCTRIC MAINT.	General Fund	General Facilities	159.50
10/26/17	Earthcare Management, INC.	Earthcare Management, INC.	General Fund	General Facilities	900.09
10/26/17	James D. Phillips	wooden horse sculpture	General Fund	General Facilities	950.00
10/26/17	M & M Communication, Inc.	M & M Communication, Inc.	General Fund	General Facilities	110.00
10/26/17	Quill	Quill	General Fund	General Facilities	222.40
10/26/17	Texas Muncipal League	2018 Real Property	General Fund	General Facilities	4,293.00
10/26/17	Vortex Colorado, INC.	Vortex Colorado, INC.	General Fund	General Facilities	283.00
10/26/17	Texas Muncipal League	2018 workers comp	General Fund	Public Works & Maint	4,845.00
10/26/17	TML Intergovernmental	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	727.25
10/26/17	TML Intergovernmental	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
10/26/17	TML Intergovernmental	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	727.25
10/26/17	TML Intergovernmental	VALIANTE - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
10/26/17	TML Intergovernmental	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	727.25
10/26/17	Adams Tree Service, Inc.	Adams Tree Service, Inc.	General Fund	Streets	250.00
10/26/17	Stripes and Stops	Stripes and Stops	General Fund	Streets	2,670.15
10/26/17	TLC Trucking & Contrac	TLC Trucking & Contracting	Fulshear Utility F	NON-DEPARTMENTAL	825.58
10/26/17	Camino Services	Camino Services:	Fulshear Utility F	NON-DEPARTMENTAL	771.43
10/26/17	HDR Engineering, Inc.	W & WW MASTER PLAN	Fulshear Utility F	Non-Departmental	401.00
10/26/17	Texas Muncipal League	2018 General Liability	Fulshear Utility F	Non-Departmental	492.00
10/26/17	Texas Muncipal League	2018 Errors & Ommissions	Fulshear Utility F	Non-Departmental	867.00
10/26/17	Texas Muncipal League	2018 Real Property	Fulshear Utility F	Non-Departmental	7,329.67
10/26/17	Patriot Construction &	Patriot Construction & Ind	CCR Utility Fund	NON-DEPARTMENTAL	828.72
10/26/17	HDR Engineering, Inc.	W & WW MASTER PLAN	CCR Utility Fund	Non-Departmental	1,204.00
10/26/17	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	97.50
10/26/17	Inframark LLC	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	8,944.25
10/26/17	Inframark LLC	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	12,119.51
10/26/17	Inframark LLC	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	2,560.25
10/26/17	Texas Muncipal League	2018 General Liability	CCR Utility Fund	Non-Departmental	453.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/26/17	Texas Muncipal League	2018 Errors & Ommissions	CCR Utility Fund	Non-Departmental	797.00
10/26/17	Texas Muncipal League	2018 Real Property	CCR Utility Fund	Non-Departmental	21,988.99
10/26/17	Texas Muncipal League	2018 liability/ E&O	4/A Operating Fund	Administrative	475.30
10/26/17	Quill	Quill	4/B Operating Fund	Administrative	12.82
10/26/17	Texas Muncipal League	2018 liability/ E&O	4/B Operating Fund	Administrative	560.56
11/02/17	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	13,848.43
11/02/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,558.53
11/02/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,533.82
11/02/17	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	996.54
11/02/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	926.34
11/02/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	216.65
11/02/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	193.44
11/02/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	45.24
11/02/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	381.54
11/02/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	89.23
11/02/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	249.74
11/02/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	58.41
11/02/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	355.44
11/02/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	83.12
11/02/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,764.54
11/02/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	646.53
11/02/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	98.48
11/02/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	23.03
11/02/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	237.80
11/02/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	55.61
11/02/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	809.87
11/02/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	189.40
11/02/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	541.34
11/02/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	126.60
11/06/17	ETS Corporation	UB - OCTOBER 2017	General Fund	Finance	1,777.79
11/06/17	ETS Corporation	POS OCTOBER 2017	General Fund	Finance	1,094.99
11/06/17	ETS Corporation	COURT OCTOBER 2017	General Fund	Finance	92.87
11/06/17	ETS Corporation	POS OCTOBER 2017	General Fund	Finance	51.86
11/08/17	A BETTER PRICE ELECT	20171573	General Fund	NON-DEPARTMENTAL	95.00
11/08/17	Ft Bend Seniors MOW	Ft Bend Seniors MOW:	General Fund	NON-DEPARTMENTAL	221.00
11/08/17	MP2 Energy Texas	MP2 Energy Texas	General Fund	NON-DEPARTMENTAL	707.63
11/08/17	MP2 Energy Texas	MP2 Energy Texas	General Fund	NON-DEPARTMENTAL	19,376.41
11/08/17	Shell Card Center	9/30 SHELL PAYABLE	General Fund	NON-DEPARTMENTAL	2,027.98
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,778.84
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	229.37
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	638.60
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,771.46
11/08/17	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	1,105.00
11/08/17	Verizon Wireless	CELL CHARGES	General Fund	NON-DEPARTMENTAL	435.85
11/08/17	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	90.15
11/08/17	Neopost USA INC	Neopost USA INC	General Fund	Administration	155.73
11/08/17	Shell Card Center	CARD 9	General Fund	Administration	63.51
11/08/17	Shell Card Center	CARD 9 EXEMPT TAX	General Fund	Administration	5.17-
11/08/17	Stargel Office Solutions	Stargel Office Solutions	General Fund	Administration	45.00
11/08/17	Stargel Office Solutions	Stargel Office Solutions	General Fund	Administration	222.64
11/08/17	Texas Municipal Human Resources Associ	Texas Municipal Human Reso	General Fund	Administration	75.00
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	906.96
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	710.12
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	895.00
11/08/17	Verizon Wireless	Cell Charges	General Fund	Administration	369.96
11/08/17	Crow, Kelly	Crow, Kelly	General Fund	Municipal Court	1,275.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/08/17	David Hunter	David Hunter	General Fund	Municipal Court	300.00
11/08/17	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Municipal Court	1,447.04
11/08/17	Sandra Monroy-Irish	Sandra Monroy-Irish	General Fund	Municipal Court	45.00
11/08/17	Quill	Quill	General Fund	Municipal Court	22.26
11/08/17	Tangerlia Taylor-Felton	Tangerlia Taylor-Felton	General Fund	Municipal Court	1,200.00
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	161.06
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	198.87
11/08/17	Verizon Wireless	Cell Charges	General Fund	Municipal Court	38.23
11/08/17	Quill	Quill	General Fund	Finance	53.07
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	369.43
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	117.75
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	378.22
11/08/17	Quill	Quill	General Fund	Utilities/Customer Ser	35.09
11/08/17	Stargel Office Solutions	Stargel Office Solutions	General Fund	Utilities/Customer Ser	45.00
11/08/17	Stargel Office Solutions	Stargel Office Solutions	General Fund	Utilities/Customer Ser	86.96
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	261.25
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	238.21
11/08/17	Verizon Wireless	Cell Charges	General Fund	Utilities/Customer Ser	38.23
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	328.08
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	7.44
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	335.52
11/08/17	Verizon Wireless	Cell Charges	General Fund	Economic Development	105.87
11/08/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
11/08/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	37.73
11/08/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	86.50
11/08/17	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Police Dept	130.95
11/08/17	Oakbend Medical	Oakbend Medical	General Fund	Police Dept	250.00
11/08/17	Quill	Quill	General Fund	Police Dept	91.95
11/08/17	Shell Card Center	CARD 8	General Fund	Police Dept	446.74
11/08/17	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	30.73-
11/08/17	Shell Card Center	CARD 11	General Fund	Police Dept	246.31
11/08/17	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	16.95-
11/08/17	Shell Card Center	CARD 16	General Fund	Police Dept	459.26
11/08/17	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	35.04-
11/08/17	Shell Card Center	CARD 17	General Fund	Police Dept	283.47
11/08/17	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	22.82-
11/08/17	Shell Card Center	CARD 18	General Fund	Police Dept	52.67
11/08/17	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	4.38-
11/08/17	Shell Card Center	CARD 19	General Fund	Police Dept	185.60
11/08/17	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	14.15-
11/08/17	Shell Card Center	CARD 25	General Fund	Police Dept	279.34
11/08/17	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	20.87-
11/08/17	Shell Card Center	CARD 26	General Fund	Police Dept	309.94
11/08/17	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	21.91-
11/08/17	Shell Card Center	CARD 27	General Fund	Police Dept	188.29
11/08/17	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Police Dept	15.37-
11/08/17	Shell Card Center	CARD 30	General Fund	Police Dept	272.30
11/08/17	Shell Card Center	CARD 30 EXEMPT TAX	General Fund	Police Dept	18.95-
11/08/17	Shell Card Center	DISCOUNT	General Fund	Police Dept	70.32-
11/08/17	Stargel Office Solutions	Stargel Office Solutions	General Fund	Police Dept	48.50
11/08/17	Stargel Office Solutions	Stargel Office Solutions	General Fund	Police Dept	96.89
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	2,740.09
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	2,697.07
11/08/17	Texas Police Chiefs Association	Texas Police Chiefs Associ	General Fund	Police Dept	300.00
11/08/17	Verizon Wireless	Cell Charges	General Fund	Police Dept	523.67
11/08/17	Sun Coast Resources, INC.	Sun Coast Resources, INC.	General Fund	Emergency Management	406.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/08/17	Verizon Wireless	Cell Charges	General Fund	Emergency Management	29.41
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	92.96
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	92.96
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	212.35
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	12.13
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	224.47
11/08/17	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	67.64
11/08/17	Fulshear Hardware LLC	Permits	General Fund	Builder Services	28.58
11/08/17	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Builder Services	1,847.53
11/08/17	Quill	Quill	General Fund	Builder Services	80.94
11/08/17	Quill	Quill	General Fund	Builder Services	9.95
11/08/17	Quill	building services	General Fund	Builder Services	123.79
11/08/17	Quill	Facilities	General Fund	Builder Services	270.66
11/08/17	Quill	Permits	General Fund	Builder Services	3.72
11/08/17	Quill	Quill	General Fund	Builder Services	349.20
11/08/17	Quill	Quill	General Fund	Builder Services	19.99
11/08/17	Shell Card Center	CARD 6	General Fund	Builder Services	94.00
11/08/17	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	6.66-
11/08/17	Shell Card Center	CARD 10	General Fund	Builder Services	131.25
11/08/17	Shell Card Center	CARD 10 EXEMPT TAX	General Fund	Builder Services	10.96-
11/08/17	Shell Card Center	CARD 15	General Fund	Builder Services	53.50
11/08/17	Shell Card Center	CARD 15 EXEMPT TAX	General Fund	Builder Services	4.37-
11/08/17	Stargel Office Solutions	Stargel Office Solutions	General Fund	Builder Services	18.00
11/08/17	Stargel Office Solutions	Stargel Office Solutions	General Fund	Builder Services	51.28
11/08/17	Stargel Office Solutions	Stargel Office Solutions	General Fund	Builder Services	48.50
11/08/17	Stargel Office Solutions	Stargel Office Solutions	General Fund	Builder Services	62.44
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	806.29
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	806.29
11/08/17	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	140.59
11/08/17	MP2 Energy Texas	MP2 Energy Texas	General Fund	General Facilities	1,286.61
11/08/17	Quill	Quill	General Fund	General Facilities	3.00
11/08/17	Quill	Facilities	General Fund	General Facilities	22.38
11/08/17	Quill	facilities	General Fund	General Facilities	174.89
11/08/17	Quill	Quill	General Fund	General Facilities	21.46
11/08/17	Quill	Quill	General Fund	General Facilities	18.47
11/08/17	SHI Government Solutions	SHI Government Solutions	General Fund	General Facilities	429.45
11/08/17	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	9.99
11/08/17	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	19.98
11/08/17	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	3.67
11/08/17	Jack's Lock & Safe, INC.	Jack's Lock & Safe, INC.	General Fund	Public Works & Maint	495.50
11/08/17	Quill	Quill	General Fund	Public Works & Maint	8.99
11/08/17	Rosenberg Tractor	Rosenberg Tractor	General Fund	Public Works & Maint	255.34
11/08/17	Shell Card Center	CARD 7	General Fund	Public Works & Maint	525.01
11/08/17	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	46.16-
11/08/17	Shell Card Center	CARD 23	General Fund	Public Works & Maint	134.65
11/08/17	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	9.92-
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	547.55
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	117.75
11/08/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	551.21
11/08/17	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	180.71
11/08/17	MP2 Energy Texas	MP2 Energy Texas	General Fund	Streets	4,036.75
11/08/17	MP2 Energy Texas	MP2 Energy Texas	Fulshear Utility F	NON-DEPARTMENTAL	1,927.30
11/08/17	Verizon Wireless	CELL CHARGES	Fulshear Utility F	NON-DEPARTMENTAL	51.17
11/08/17	MP2 Energy Texas	MP2 Energy Texas	Fulshear Utility F	Non-Departmental	2,506.30
11/08/17	MP2 Energy Texas	MP2 Energy Texas	Fulshear Utility F	Non-Departmental	325.63
11/08/17	MP2 Energy Texas	MP2 Energy Texas	Fulshear Utility F	Non-Departmental	672.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/08/17	Inframark LLC	Severn Trent Environmental	Fulshear Utility F	Non-Departmental	8,614.19
11/08/17	Inframark LLC	Severn Trent Environmental	Fulshear Utility F	Non-Departmental	21.00
11/08/17	Verizon Wireless	CELL CHARGES	Fulshear Utility F	Non-Departmental	175.46
11/08/17	MP2 Energy Texas	MP2 Energy Texas	CCR Utility Fund	NON-DEPARTMENTAL	4,881.78
11/08/17	Tri Eagle Energy, LP	Tri Eagle Energy, LP	CCR Utility Fund	NON-DEPARTMENTAL	5,184.29
11/08/17	Verizon Wireless	CELL CHARGES	CCR Utility Fund	NON-DEPARTMENTAL	50.29
11/08/17	MP2 Energy Texas	MP2 Energy Texas	CCR Utility Fund	Non-Departmental	1,158.66
11/08/17	MP2 Energy Texas	MP2 Energy Texas	CCR Utility Fund	Non-Departmental	7,407.15
11/08/17	MP2 Energy Texas	MP2 Energy Texas	CCR Utility Fund	Non-Departmental	310.14
11/08/17	MP2 Energy Texas	MP2 Energy Texas	CCR Utility Fund	Non-Departmental	2,601.45
11/08/17	Inframark LLC	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	24,417.32
11/08/17	Inframark LLC		CCR Utility Fund	Non-Departmental	7.00
11/08/17	Tri Eagle Energy, LP	Tri Eagle Energy, LP	CCR Utility Fund	Non-Departmental	4,712.99
11/08/17	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	172.41
11/08/17	Andrew Van Chau	Andrew Van Chau:	4/A Operating Fund	Administrative	251.62
11/08/17	Ft. Bend Herald	Ft. Bend Herald	4/A Operating Fund	Administrative	77.90
11/08/17	Don McCoy	Don McCoy:	4/B Operating Fund	Administrative	251.62
11/08/17	Tommy Kuykendall	Tommy Kuykendall:	4/B Operating Fund	Administrative	251.62
11/08/17	Ft. Bend Herald	public notice	4/B Operating Fund	Administrative	77.90
11/09/17	Tri Eagle Energy, LP	Tri Eagle Energy, LP	General Fund	NON-DEPARTMENTAL	135.93
11/09/17	Wells Fargo Business Card	Houston Chronicle	General Fund	NON-DEPARTMENTAL	10.00
11/09/17	Wells Fargo Business Card	Fulshear City Grill	General Fund	NON-DEPARTMENTAL	80.66
11/09/17	Wells Fargo Business Card	Move it storage	General Fund	NON-DEPARTMENTAL	2,152.00
11/09/17	Wells Fargo Business Card	TX Shredding	General Fund	NON-DEPARTMENTAL	55.00
11/09/17	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	NON-DEPARTMENTAL	1,503.51
11/09/17	Wells Fargo Business Card	Amazon	General Fund	NON-DEPARTMENTAL	55.02
11/09/17	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	NON-DEPARTMENTAL	2,618.63
11/09/17	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	NON-DEPARTMENTAL	162.02
11/09/17	Wells Fargo Business Card	Harvey food Doziers	General Fund	NON-DEPARTMENTAL	453.88
11/09/17	Wells Fargo Business Card	personal charge- repaid by	General Fund	NON-DEPARTMENTAL	163.00
11/09/17	Wells Fargo Business Card	Exxon Mobil	General Fund	Administration	30.70
11/09/17	Wells Fargo Business Card	Avenida North Grarage	General Fund	Administration	42.00
11/09/17	Wells Fargo Business Card	Pappasitos	General Fund	Administration	17.99
11/09/17	Wells Fargo Business Card	Grotto Grb Houston	General Fund	Administration	85.45
11/09/17	Wells Fargo Business Card	4 Houston Center	General Fund	Administration	5.00
11/09/17	Wells Fargo Business Card	TX Tag	General Fund	Administration	40.00
11/09/17	Wells Fargo Business Card	SMK Survey Monkey	General Fund	Administration	360.00
11/09/17	Wells Fargo Business Card	TX Tag	General Fund	Administration	40.00
11/09/17	Wells Fargo Business Card	TMC dues Kopecky Offord	General Fund	Administration	200.00
11/09/17	Wells Fargo Business Card	Dollar General	General Fund	Administration	4.60
11/09/17	Wells Fargo Business Card	USPS	General Fund	Administration	3.22
11/09/17	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Administration	19.00
11/09/17	Wells Fargo Business Card	TML Conf Christian's Tailg	General Fund	Administration	28.79
11/09/17	Wells Fargo Business Card	Avenida South Garage	General Fund	Administration	24.00
11/09/17	Wells Fargo Business Card	Internation	General Fund	Administration	855.00
11/09/17	Wells Fargo Business Card	First Cup Cafe Fulshear 10	General Fund	Administration	177.74
11/09/17	Wells Fargo Business Card	USPS	General Fund	Administration	34.15
11/09/17	Wells Fargo Business Card	TCCA	General Fund	Municipal Court	15.00
11/09/17	Wells Fargo Business Card	TML	General Fund	Finance	145.00
11/09/17	Wells Fargo Business Card	Garage Parking TML travel	General Fund	Finance	18.00
11/09/17	Wells Fargo Business Card	TX Associates of Co Pfia	General Fund	Finance	215.00
11/09/17	Wells Fargo Business Card	TX EDC Reg	General Fund	Economic Development	500.00
11/09/17	Wells Fargo Business Card	TML	General Fund	Economic Development	42.50
11/09/17	Wells Fargo Business Card	TML	General Fund	Economic Development	255.00
11/09/17	Wells Fargo Business Card	TML	General Fund	Economic Development	115.00
11/09/17	Wells Fargo Business Card	ICSC	General Fund	Economic Development	95.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/09/17	Wells Fargo Business Card	TML	General Fund	Economic Development	15.00
11/09/17	Wells Fargo Business Card	Marriott	General Fund	Economic Development	20.57
11/09/17	Wells Fargo Business Card	Aloft	General Fund	Economic Development	210.45
11/09/17	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Police Dept	49.95
11/09/17	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Police Dept	61.39
11/09/17	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Police Dept	25.91
11/09/17	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Police Dept	81.99
11/09/17	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Police Dept	929.95
11/09/17	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Police Dept	487.60
11/09/17	Wells Fargo Business Card	EZ Tag	General Fund	Builder Services	40.00
11/09/17	Wells Fargo Business Card	Ft Bend vehicle reg	General Fund	Builder Services	48.75
11/09/17	Wells Fargo Business Card	Brazos chpt mtg	General Fund	Builder Services	15.60
11/09/17	Wells Fargo Business Card	finance charge	General Fund	Builder Services	35.56
11/09/17	Comcast Business	Comcast Business	General Fund	General Facilities	241.42
11/09/17	Comcast Business	Comcast Business	General Fund	General Facilities	295.50
11/09/17	Home Depot Credit S	fence materials	General Fund	General Facilities	3,848.15
11/09/17	Wells Fargo Business Card	dandy cleaners	General Fund	General Facilities	136.98
11/09/17	Wells Fargo Business Card	TML Conf	General Fund	Public Works & Maint	365.00
11/09/17	Wells Fargo Business Card	TCCA	General Fund	Public Works & Maint	26.13
11/09/17	Tri Eagle Energy, LP	Tri Eagle Energy, LP	General Fund	Streets	147.26
11/09/17	Wells Fargo Business Card	ft bend record fee and eas	General Fund	Streets	184.95
11/14/17	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	14,655.88
11/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,956.92
11/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,627.02
11/14/17	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	717.31
11/14/17	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	1,105.00
11/14/17	Adams & Green Entertainment, Inc.	Adams & Green Entertainmen	General Fund	Administration	1,240.00
11/14/17	First Cup Cafe	First Cup Cafe	General Fund	Administration	704.44
11/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	1,083.82
11/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	253.48
11/14/17	Lone Star Parties, LLC	Lone Star Parties, LLC	General Fund	Administration	880.00
11/14/17	Hero Signs	Mike Davis Signs	General Fund	Administration	36.00
11/14/17	Municode	Municode	General Fund	Administration	10,562.17
11/14/17	Ron Cox Consulting	Ron Cox Consulting	General Fund	Administration	6,681.49
11/14/17	Texas Municipal Clerk	Texas Municipal Clerk	General Fund	Administration	48.50
11/14/17	Toshiba Financial Services	Toshiba Financial Services	General Fund	Administration	275.38
11/14/17	Texas Outhouse	Texas Outhouse	General Fund	Administration	1,150.00
11/14/17	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Administration	59.00
11/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	192.26
11/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	44.97
11/14/17	Quill	Quill	General Fund	Municipal Court	35.09
11/14/17	ETS Corporation	UB OCTOBER	General Fund	Finance	8.75
11/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	385.17
11/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	90.08
11/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	246.80
11/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	57.73
11/14/17	Jack's Lock & Safe, INC.	Jack's Lock & Safe, INC.	General Fund	Utilities/Customer Ser	107.50
11/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	355.44
11/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	83.12
11/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,979.62
11/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	696.83
11/14/17	GT Distributors, INC.	GT Distributors, INC.	General Fund	Police Dept	1,553.32
11/14/17	Miller Uniforms & Emblems	McCoy,MillerHenry,Ziesc,Al	General Fund	Police Dept	988.85
11/14/17	Quill	Quill	General Fund	Police Dept	180.00
11/14/17	Quill	Quill	General Fund	Police Dept	127.08
11/14/17	Texas Police Chiefs Association	Texas Police Chiefs Associ	General Fund	Police Dept	305.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	98.48
11/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	23.03
11/14/17	Galls, LLC	code enforcement	General Fund	Code Enforcement	97.45
11/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	237.80
11/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	55.61
11/14/17	AT&T Business	AT&T - Community Center Ph	General Fund	Builder Services	74.36
11/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	809.87
11/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	189.40
11/14/17	Earthcare Management, INC.	Earthcare Management, INC.	General Fund	General Facilities	900.09
11/14/17	Gillen Pest Control, I	Gillen Pest Control, I	General Fund	General Facilities	75.00
11/14/17	M & M Communication, Inc.	M & M Communication, Inc.	General Fund	General Facilities	110.00
11/14/17	Quill	Quill	General Fund	General Facilities	168.74
11/14/17	Quill	Quill	General Fund	General Facilities	82.39
11/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	567.66
11/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	132.77
11/14/17	Ft. Bend County Ro	Ft. Bend County Ro	General Fund	Streets	2,540.00
11/14/17	Ft. Bend County Ro	Ft. Bend County Ro	General Capital Pr	Non-Departmental	3,008.94
11/14/17	AUC Group, L.P.	AUC Group, L.P.	Fulshear Utility F	Non-Departmental	14,345.00
11/14/17	North Ft Bend Water Authority	North Ft Bend Water Author	Fulshear Utility F	Non-Departmental	31,741.35
11/14/17	Texas Commission on Environmental Quai	Texas Commission on Enviro	Fulshear Utility F	Non-Departmental	1,250.00
11/14/17	C4 Partners, LLC	C4 Partners, LLC	Fulshr - Capital P	NON-DEPARTMENTAL	95,577.75
11/14/17	Clay & Leyendecker	Clay & Leyendecker	Fulshr - Capital P	NON-DEPARTMENTAL	73,800.00
11/14/17	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	136,167.25
11/15/17	First Cup Cafe	First Cup Cafe	General Fund	Administration	53.69-
11/15/17	Texas Commission on Environmental Quai	Texas Commission on Enviro	CCR Utility Fund	Non-Departmental	11,360.20
11/20/17	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	22.40
11/20/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	34.52
11/20/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	8.07
11/20/17	State Comptroller of Texas	OCTOBER SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	5,266.24
11/20/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	34.52
11/20/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	8.07
11/21/17	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	19.52
11/21/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	61.70
11/21/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	14.43
11/21/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	61.70
11/21/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	14.43
11/30/17	WYAND, JON R	01-009836-00	General Fund	NON-DEPARTMENTAL	8.08
11/30/17	RAMNARINE, SACHA	02-009903-00	General Fund	NON-DEPARTMENTAL	48.24
11/30/17	BUMPASS, BRIAN	02-011346-00	General Fund	NON-DEPARTMENTAL	4.94
11/30/17	PREWITT, ANNETTE M	02-015129-01	General Fund	NON-DEPARTMENTAL	45.10
11/30/17	MITCHELL, KILIE BRET	Cash Refund:E41025 -01	General Fund	NON-DEPARTMENTAL	154.90
11/30/17	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	42.84
11/30/17	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	151.20
11/30/17	Aflac Worldwide HQ	Arden Chris ACC	General Fund	NON-DEPARTMENTAL	42.84
11/30/17	Aflac Worldwide HQ	Arden, Chris STD	General Fund	NON-DEPARTMENTAL	140.40
11/30/17	Aflac Worldwide HQ	Arden, Chris HOSP	General Fund	NON-DEPARTMENTAL	112.50
11/30/17	Aflac Worldwide HQ	Braly, Nickey Cancer	General Fund	NON-DEPARTMENTAL	42.84
11/30/17	Aflac Worldwide HQ	Braly, Nickey Hosp	General Fund	NON-DEPARTMENTAL	124.74
11/30/17	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	74.16
11/30/17	Aflac Worldwide HQ	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	122.94
11/30/17	Aflac Worldwide HQ	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
11/30/17	Aflac Worldwide HQ	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	94.86
11/30/17	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	83.70
11/30/17	Aflac Worldwide HQ	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	83.16
11/30/17	Aflac Worldwide HQ	Chiasson, Maria ACC	General Fund	NON-DEPARTMENTAL	57.06
11/30/17	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	97.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/17	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	112.50
11/30/17	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	156.60
11/30/17	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	27.27
11/30/17	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	15.66
11/30/17	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	90.00
11/30/17	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	57.96
11/30/17	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	132.30
11/30/17	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	182.52
11/30/17	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	45.36
11/30/17	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
11/30/17	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	42.84
11/30/17	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	74.16
11/30/17	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	122.94
11/30/17	Aflac Worldwide HQ	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	66.42
11/30/17	Aflac Worldwide HQ	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	65.70
11/30/17	Aflac Worldwide HQ	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	74.16
11/30/17	Aflac Worldwide HQ	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	117.72
11/30/17	Aflac Worldwide HQ	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	178.20
11/30/17	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	48.78
11/30/17	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	140.40
11/30/17	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	58.14
11/30/17	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	94.86
11/30/17	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	36.72
11/30/17	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	64.98
11/30/17	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	75.78
11/30/17	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	29.16
11/30/17	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	74.31
11/30/17	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	74.16
11/30/17	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	135.00
11/30/17	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	29.52
11/30/17	Aflac Worldwide HQ	Miller, Lindsay SpEvnt	General Fund	NON-DEPARTMENTAL	5.64
11/30/17	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	5.64
11/30/17	Aflac Worldwide HQ	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	37.80
11/30/17	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	74.16
11/30/17	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	97.20
11/30/17	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	67.11
11/30/17	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	81.00
11/30/17	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	78.12
11/30/17	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	42.84
11/30/17	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	5.61
11/30/17	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	5.61
11/30/17	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	67.89
11/30/17	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	36.72
11/30/17	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	171.18
11/30/17	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	50.40
11/30/17	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	108.00
11/30/17	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	81.96
11/30/17	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	36.72
11/30/17	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	143.64
11/30/17	Aflac Worldwide HQ	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	46.95
11/30/17	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	162.54
11/30/17	Aflac Worldwide HQ	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	83.70
11/30/17	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	65.58
11/30/17	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	83.70
11/30/17	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.95
11/30/17	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	56.16

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/17	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	53.28
11/30/17	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	36.96
11/30/17	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	72.90
11/30/17	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	15.72
11/30/17	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	16.92
11/30/17	Family Heritage Life Insurance	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
11/30/17	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	17,174.25
11/30/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	7,546.52
11/30/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,764.88
11/30/17	Waller County RID #1	WALLER REBATE 17-09	General Fund	NON-DEPARTMENTAL	57,578.30
11/30/17	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	717.31
11/30/17	TML Intergovernmental	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
11/30/17	TML Intergovernmental	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
11/30/17	TML Intergovernmental	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
11/30/17	TML Intergovernmental	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
11/30/17	TML Intergovernmental	JENSEN FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	512.22
11/30/17	TML Intergovernmental	JENSEN FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
11/30/17	TML Intergovernmental	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
11/30/17	TML Intergovernmental	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
11/30/17	TML Intergovernmental	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
11/30/17	TML Intergovernmental	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
11/30/17	TML Intergovernmental	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
11/30/17	TML Intergovernmental	MURRAY FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
11/30/17	TML Intergovernmental	MURRAY FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
11/30/17	TML Intergovernmental	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
11/30/17	TML Intergovernmental	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	512.22
11/30/17	TML Intergovernmental	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
11/30/17	TML Intergovernmental	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
11/30/17	TML Intergovernmental	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
11/30/17	TML Intergovernmental	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
11/30/17	TML Intergovernmental	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	987.66
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,976.98
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	29.30
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	52.38
11/30/17	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	1,105.00
11/30/17	Championship Trophies	desk plaques	General Fund	Administration	120.00
11/30/17	Championship Trophies	desk plaques	General Fund	Administration	60.00
11/30/17	Deer Oaks EAP Service	Nov. EAP Services	General Fund	Administration	59.69
11/30/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	1,049.12
11/30/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	245.36
11/30/17	Forever Fulshear	Fall KFB Expenses	General Fund	Administration	1,846.83
11/30/17	Leonetti Graphics, Inc.	STAFF DUFFLE BAGS	General Fund	Administration	797.00
11/30/17	MCS Construction	BAND PERFORMANCE XMAS	General Fund	Administration	1,000.00
11/30/17	Pete's Management Addison Inc.	DEP. DUELING PIANO ST. PAT	General Fund	Administration	2,572.50
11/30/17	Quill	ADMIN SUPPLY	General Fund	Administration	18.28
11/30/17	Quill	OFFICE SUPPLY	General Fund	Administration	55.46
11/30/17	Randle Law Firm	SPECIALS	General Fund	Administration	19,397.50
11/30/17	Randle Law Firm	CODE REVIEW & ADOPTION	General Fund	Administration	3,291.00
11/30/17	Randle Law Firm	CCR REVIEWS	General Fund	Administration	9,418.50
11/30/17	Randle Law Firm	ANNEXATIONS	General Fund	Administration	13,358.16
11/30/17	Randle Law Firm	TAMARRON DEV AGREEMNT	General Fund	Administration	143.86
11/30/17	Randle Law Firm	OPEN RECORDS REQUEST	General Fund	Administration	2,712.21
11/30/17	Randle Law Firm	FULSHEAR PARKWAY	General Fund	Administration	799.50
11/30/17	Randle Law Firm	SAM YAGAR	General Fund	Administration	117.00
11/30/17	Randle Law Firm	HIGHLAND DEV.	General Fund	Administration	429.00
11/30/17	Randle Law Firm	WALLER RID	General Fund	Administration	2,496.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/17	Randle Law Firm	SIGN COMMITTEE	General Fund	Administration	39.00
11/30/17	Randle Law Firm	PROJECT 007	General Fund	Administration	1,579.50
11/30/17	Randle Law Firm	LEGAL - GENERAL CAP	General Fund	Administration	750.00
11/30/17	TML Intergovernmental	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	727.25
11/30/17	TML Intergovernmental	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
11/30/17	TML Intergovernmental	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	727.25
11/30/17	TML Intergovernmental	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	727.25
11/30/17	TML Intergovernmental	RYAN - Empl Benefit total	General Fund	Administration	727.25
11/30/17	TML Intergovernmental	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	727.25
11/30/17	TML Intergovernmental	VELA - EMPL BENEFITS TOTAL	General Fund	Administration	727.25
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	895.00
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	58.25
11/30/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	209.09
11/30/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	48.90
11/30/17	Tyler Technologies, Inc.	Doc Manager Court Paperles	General Fund	Municipal Court	1,601.25
11/30/17	Tyler Technologies, Inc.	doc managemnt	General Fund	Municipal Court	108.41
11/30/17	Tyler Technologies, Inc.	output processor	General Fund	Municipal Court	758.53
11/30/17	Tyler Technologies, Inc.	web host - december	General Fund	Municipal Court	100.00
11/30/17	Tyler Technologies, Inc.	court online december	General Fund	Municipal Court	100.00
11/30/17	Quill	OFFICE SUPPLY	General Fund	Municipal Court	8.10
11/30/17	Randle Law Firm	MUNI PROSECUTION	General Fund	Municipal Court	39.00
11/30/17	TML Intergovernmental	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	727.25
11/30/17	TML Intergovernmental	RODRIGUEZ- EMPL BENEFITS T	General Fund	Municipal Court	727.25
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	198.87
11/30/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	459.72
11/30/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	107.52
11/30/17	Tyler Technologies, Inc.	doc managemnt	General Fund	Finance	108.41
11/30/17	Quill	TONER - WES PRINTER	General Fund	Finance	85.39
11/30/17	Quill	CHRISTINE TONER PRINTER	General Fund	Finance	100.34
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	381.65
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	32.58
11/30/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	242.21
11/30/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	56.65
11/30/17	Tyler Technologies, Inc.	Customer Relationship Suit	General Fund	Utilities/Customer Ser	2,706.53
11/30/17	Tyler Technologies, Inc.	Utility Handheld Maintenanc	General Fund	Utilities/Customer Ser	577.50
11/30/17	Tyler Technologies, Inc.	doc managemnt	General Fund	Utilities/Customer Ser	108.41
11/30/17	Tyler Technologies, Inc.	web host - december	General Fund	Utilities/Customer Ser	50.00
11/30/17	Tyler Technologies, Inc.	ub online monthly	General Fund	Utilities/Customer Ser	60.00
11/30/17	TML Intergovernmental	VELIE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	727.25
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	235.43
11/30/17	WCA Waste Corporation	OCTOBER GARBAGE SERVICE	General Fund	Utilities/Customer Ser	59,081.64
11/30/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	355.44
11/30/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	83.12
11/30/17	TML Intergovernmental	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	727.25
11/30/17	TML Intergovernmental	HAHN EMPL BENEFITS TOTAL	General Fund	Economic Development	727.25
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	335.52
11/30/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	3,567.82
11/30/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	834.38
11/30/17	Galls, LLC	UNIFORMS	General Fund	Police Dept	58.50
11/30/17	Galls, LLC	UNIFORMS	General Fund	Police Dept	51.88
11/30/17	Galls, LLC	UNIFORMS	General Fund	Police Dept	18.50
11/30/17	Leads Online	leads system	General Fund	Police Dept	1,188.00
11/30/17	Miller Uniforms & Emblems	PD UNIFORMS	General Fund	Police Dept	330.18
11/30/17	Miller Uniforms & Emblems	PD UNIFORMS	General Fund	Police Dept	54.00
11/30/17	Miller Uniforms & Emblems	PD UNIFORM	General Fund	Police Dept	245.00
11/30/17	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	281.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/17	Southwest Houston Tire Sales	4 TIRES P 265/60R17	General Fund	Police Dept	1,656.00
11/30/17	Sun Coast Resources, INC.	EMERGENCY EQUP CONTRACT	General Fund	Police Dept	400.00
11/30/17	TML Intergovernmental	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	EDMONDS - EMP BENEFITS	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	HENRY EMP BENEFITS	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	SCHOOF EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	Sheffield Empl Benefits To	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
11/30/17	TML Intergovernmental	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	727.25
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	2,900.11
11/30/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	98.48
11/30/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	23.03
11/30/17	Quill	OFFICE SUPPLIES	General Fund	Code Enforcement	49.97
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	92.96
11/30/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	237.80
11/30/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	55.61
11/30/17	TML Intergovernmental	GARY EMP BENEFITS	General Fund	Planning & Development	727.25
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	224.47
11/30/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	784.14
11/30/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	183.39
11/30/17	Tyler Technologies, Inc.	doc managemnt	General Fund	Builder Services	108.41
11/30/17	Katy Printers	2000 PERMITS BLANK	General Fund	Builder Services	219.10
11/30/17	TML Intergovernmental	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
11/30/17	TML Intergovernmental	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	727.25
11/30/17	TML Intergovernmental	KILLEBREW-EMPL BENEFITS TO	General Fund	Builder Services	727.25
11/30/17	TML Intergovernmental	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	727.25
11/30/17	TML Intergovernmental	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	727.25
11/30/17	TML Intergovernmental	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
11/30/17	TML Intergovernmental	VALICEK, RICHARD EMP BENEF	General Fund	Builder Services	727.25
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	806.29
11/30/17	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	43.96
11/30/17	ADT Security Services	ADT SECURITY	General Fund	General Facilities	411.31
11/30/17	Aramark Uniforms Services	RUG SERVICE 11.15.17	General Fund	General Facilities	71.88
11/30/17	Aramark Uniforms Services	RUG SERVICE	General Fund	General Facilities	71.88
11/30/17	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	71.88
11/30/17	BlueTarp Financial, Inc.	Concrete Flat Saw/Blade	General Fund	General Facilities	2,715.76
11/30/17	Fulshear Safe and Lock, Inc.	PD DOOR REPAIR	General Fund	General Facilities	99.00
11/30/17	Jack's Lock & Safe, INC.	DUPLICATE KEYS	General Fund	General Facilities	18.00
11/30/17	MCS Construction	XMAS DECOR	General Fund	General Facilities	44.14
11/30/17	Quill	OFFICE SUPPLY	General Fund	General Facilities	18.44
11/30/17	Cesar Saldana	Replace Doors City Hall	General Fund	General Facilities	1,098.75
11/30/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	542.70
11/30/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	126.92
11/30/17	TML Intergovernmental	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	727.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/17	TML Intergovernmental	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
11/30/17	TML Intergovernmental	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	727.25
11/30/17	TML Intergovernmental	VALIANTE - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
11/30/17	TML Intergovernmental	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	727.25
11/30/17	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	576.05
11/30/17	Adams Tree Service, Inc.	Adams Tree Service, Inc.	General Fund	Streets	900.00
11/30/17	Inframark LLC	SEPTEMBER INVOICE PAYABLE	Fulshear Utility F	NON-DEPARTMENTAL	8,727.69
11/30/17	AUC Group, L.P.	WWTP LEASE JAN 2018	Fulshear Utility F	Non-Departmental	14,345.00
11/30/17	Inframark LLC	OCTOBER MAINTENANCE	Fulshear Utility F	Non-Departmental	2,389.34
11/30/17	Inframark LLC	OCTOBER MAINTENANCE	Fulshear Utility F	Non-Departmental	391.23
11/30/17	Inframark LLC	OCTOBER MAINTENANCE	Fulshear Utility F	Non-Departmental	588.03
11/30/17	Inframark LLC	OCTOBER MAINTENANCE	Fulshear Utility F	Non-Departmental	395.94
11/30/17	Texas Commission on Environmental Quai	WATER PERMIT	Fulshear Utility F	Non-Departmental	1,634.15
11/30/17	Marketing Plus	Temp Meter Refund 70120763	CCR Utility Fund	NON-DEPARTMENTAL	850.00
11/30/17	Inframark LLC	SEPTEMBER INVOICE PAYABLE	CCR Utility Fund	NON-DEPARTMENTAL	24,551.82
11/30/17	North Ft Bend Water Authority	COST SHARING AGREEMENT	CCR Utility Fund	Non-Departmental	65.00
11/30/17	Inframark LLC	OCTOBER MAINTENANCE	CCR Utility Fund	Non-Departmental	8,806.13
11/30/17	Inframark LLC	OCTOBER MAINTENANCE	CCR Utility Fund	Non-Departmental	599.23
11/30/17	Inframark LLC	OCTOBER MAINTENANCE	CCR Utility Fund	Non-Departmental	40,175.27
11/30/17	Texas Commission on Environmental Quai	WATER PERMIT	CCR Utility Fund	Non-Departmental	3,268.30
11/30/17	MCS Construction	CHRISTMAS LIGHT INSTALL	4/B Projects Fund	NON DEPARTMENTAL	11,862.50
12/05/17	Comcast Business	Comcast Business	General Fund	General Facilities	241.42
12/06/17	Neofunds By Neopost	Neofunds By Neopost	General Fund	Administration	200.00
12/06/17	Neopost USA INC	Neopost USA INC	General Fund	Administration	155.73
12/06/17	Verizon Wireless	Cell Charges	General Fund	Administration	477.87
12/06/17	Wells Fargo Business Card	Hyatt Kahlich, Chau,Kuyke,	General Fund	Administration	1,283.12
12/06/17	Wells Fargo Business Card	Poster my wall	General Fund	Administration	4.99
12/06/17	Wells Fargo Business Card	Oriental Trading	General Fund	Administration	195.81
12/06/17	Wells Fargo Business Card	At Home Holiday storage co	General Fund	Administration	49.76
12/06/17	Wells Fargo Business Card	Paypal GoGo Pak Inc ribbon	General Fund	Administration	66.75
12/06/17	Wells Fargo Business Card	Paypal Dollartree gift bag	General Fund	Administration	52.80
12/06/17	Wells Fargo Business Card	Fulshear ACE Hardware exte	General Fund	Administration	40.03
12/06/17	Wells Fargo Business Card	Fulshear City Grill Host S	General Fund	Administration	364.75
12/06/17	Wells Fargo Business Card	TCMA Dues	General Fund	Administration	390.00
12/06/17	Wells Fargo Business Card	USPS annual box fee	General Fund	Administration	142.00
12/06/17	Verizon Wireless	Cell Charges	General Fund	Municipal Court	49.38
12/06/17	Wells Fargo Business Card	reg fee monroy-irish legis	General Fund	Municipal Court	15.00
12/06/17	Wells Fargo Business Card	J. Chiasson New clerks reg	General Fund	Municipal Court	250.00
12/06/17	Wells Fargo Business Card	Bryant,Crow reg fee&lodgin	General Fund	Municipal Court	450.00
12/06/17	Verizon Wireless	Cell Charges	General Fund	Utilities/Customer Ser	49.38
12/06/17	Verizon Wireless	Cell Charges	General Fund	Economic Development	236.74
12/06/17	Wells Fargo Business Card	Lunch with gov office	General Fund	Economic Development	40.27
12/06/17	Wells Fargo Business Card	Vimeo membership	General Fund	Economic Development	199.00
12/06/17	Wells Fargo Business Card	Hyatt TML conf Fritz	General Fund	Economic Development	320.78
12/06/17	Wells Fargo Business Card	Houston Chronicle	General Fund	Economic Development	20.00
12/06/17	Wells Fargo Business Card	Hilton TEDC cert course	General Fund	Economic Development	766.73
12/06/17	Shell Card Center	CARD 8	General Fund	Police Dept	647.27
12/06/17	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	47.55-
12/06/17	Shell Card Center	CARD 11	General Fund	Police Dept	274.68
12/06/17	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	20.17-
12/06/17	Shell Card Center	CARD 16	General Fund	Police Dept	402.02
12/06/17	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	29.80-
12/06/17	Shell Card Center	CARD 17	General Fund	Police Dept	298.40
12/06/17	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	25.30-
12/06/17	Shell Card Center	CARD 18	General Fund	Police Dept	80.33
12/06/17	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	6.79-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/06/17	Shell Card Center	CARD 19	General Fund	Police Dept	211.46
12/06/17	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	15.71-
12/06/17	Shell Card Center	CARD 25	General Fund	Police Dept	341.58
12/06/17	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	27.61-
12/06/17	Shell Card Center	CARD 26	General Fund	Police Dept	649.60
12/06/17	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	49.31-
12/06/17	Shell Card Center	CARD 27	General Fund	Police Dept	202.55
12/06/17	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Police Dept	17.32-
12/06/17	Shell Card Center	CARD 29	General Fund	Police Dept	45.75
12/06/17	Shell Card Center	CARD 29 EXEMPT TAX	General Fund	Police Dept	3.88-
12/06/17	Shell Card Center	CARD 30	General Fund	Police Dept	484.68
12/06/17	Shell Card Center	EXEMPT TAX	General Fund	Police Dept	40.08-
12/06/17	Shell Card Center	DISCOUNT	General Fund	Police Dept	60.56-
12/06/17	Verizon Wireless	Cell Charges	General Fund	Police Dept	676.53
12/06/17	Wells Fargo Business Card	Amazon batteries	General Fund	Police Dept	36.98
12/06/17	Wells Fargo Business Card	country service center bat	General Fund	Police Dept	635.90
12/06/17	Wells Fargo Business Card	FT Bend veh reg	General Fund	Police Dept	10.25
12/06/17	Wells Fargo Business Card	walmart gen supplies	General Fund	Police Dept	71.35
12/06/17	Wells Fargo Business Card	FBI Leeda Miller	General Fund	Police Dept	650.00
12/06/17	Verizon Wireless	Cell Charges	General Fund	Emergency Management	37.99
12/06/17	Wells Fargo Business Card	TX lic & reg Test fee Shef	General Fund	Code Enforcement	50.00
12/06/17	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	87.37
12/06/17	Shell Card Center	CARD 6	General Fund	Builder Services	129.26
12/06/17	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	11.24-
12/06/17	Shell Card Center	CARD 10	General Fund	Builder Services	129.00
12/06/17	Shell Card Center	CARD 10 EXEMPT TAX	General Fund	Builder Services	11.25-
12/06/17	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	181.59
12/06/17	Wells Fargo Business Card	Dollar General	General Fund	Builder Services	45.95
12/06/17	Wells Fargo Business Card	Plumbing Lic renew Kill,Si	General Fund	Builder Services	192.50
12/06/17	Wells Fargo Business Card	lunch for employees	General Fund	Builder Services	24.15
12/06/17	Wells Fargo Business Card	Hobby Lobby	General Fund	Builder Services	121.52
12/06/17	Wells Fargo Business Card	supplies from previous bal	General Fund	Builder Services	0.99
12/06/17	Comcast Business	Comcast Business	General Fund	General Facilities	295.50
12/06/17	Comcast Business	Comcast Business	General Fund	General Facilities	295.46
12/06/17	MP2 Energy Texas	30603 FM 1093	General Fund	General Facilities	428.65
12/06/17	MP2 Energy Texas	29255 FM 1093 Rd 12A	General Fund	General Facilities	139.39
12/06/17	MP2 Energy Texas	305211/2 FM 1093 Flag Gard	General Fund	General Facilities	12.73
12/06/17	MP2 Energy Texas	30601 FM 1093 Park and Rid	General Fund	General Facilities	17.61
12/06/17	MP2 Energy Texas	29255 FM 1093 RD 7D	General Fund	General Facilities	243.27
12/06/17	MP2 Energy Texas	29255 FM1093 Rd 12C	General Fund	General Facilities	179.27
12/06/17	MP2 Energy Texas	29255 FM 1093 7C	General Fund	General Facilities	249.11
12/06/17	MP2 Energy Texas	6920 1/3 Fulshear Katy Rd	General Fund	General Facilities	50.75
12/06/17	MP2 Energy Texas	6920 Fulshear Katy Rd Comm	General Fund	General Facilities	427.94
12/06/17	Wells Fargo Business Card	Dandy cleaners table cloth	General Fund	General Facilities	57.07
12/06/17	Wells Fargo Business Card	Hobby Lobby	General Fund	General Facilities	57.95
12/06/17	Wells Fargo Business Card	ice bags	General Fund	General Facilities	47.66
12/06/17	Shell Card Center	CARD 7	General Fund	Public Works & Maint	568.17
12/06/17	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	50.59-
12/06/17	Shell Card Center	CARD 23	General Fund	Public Works & Maint	199.75
12/06/17	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	17.10-
12/06/17	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	233.42
12/06/17	Wells Fargo Business Card	LaTorretta Lake resort wks	General Fund	Public Works & Maint	134.47
12/06/17	Wells Fargo Business Card	TCEQ	General Fund	Public Works & Maint	111.00
12/06/17	Wells Fargo Business Card	replacement boots	General Fund	Public Works & Maint	141.44
12/06/17	MP2 Energy Texas	streetlights Nov	General Fund	Streets	24,972.24
12/06/17	MP2 Energy Texas	30923 Spanish Moss	Fulshear Utility F	Non-Departmental	110.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/06/17	MP2 Energy Texas	5302 1/2 James Ln	Fulshear Utility	F Non-Departmental	15.54
12/06/17	MP2 Energy Texas	5411 Lakehill Farm Way Lif	Fulshear Utility	F Non-Departmental	162.97
12/06/17	MP2 Energy Texas	29835 1/2 Forest Hill	Fulshear Utility	F Non-Departmental	11.18
12/06/17	MP2 Energy Texas	29915 Valley Terrace Dr Li	Fulshear Utility	F Non-Departmental	123.08
12/06/17	MP2 Energy Texas	29916 FM 1093 Lift	Fulshear Utility	F Non-Departmental	125.79
12/06/17	MP2 Energy Texas	30618 FM 1093 Lift	Fulshear Utility	F Non-Departmental	1,268.44
12/06/17	MP2 Energy Texas	8145 Houston St	Fulshear Utility	F Non-Departmental	13.36
12/06/17	MP2 Energy Texas	5 1/2 Huggins	Fulshear Utility	F Non-Departmental	2,507.47
12/06/17	MP2 Energy Texas	5 Huggins	Fulshear Utility	F Non-Departmental	1,325.25
12/06/17	Verizon Wireless	CELL CHARGES	Fulshear Utility	F Non-Departmental	226.63
12/06/17	Wells Fargo Business Card	Ft Bend Co Easements recor	Fulshr - Capital	P NON-DEPARTMENTAL	12.15
12/06/17	Wells Fargo Business Card	ft bend co easements WW	Fulshr - Capital	P NON-DEPARTMENTAL	78.00
12/06/17	MP2 Energy Texas	65551/2 Flewellen Way	CCR Utility Fund	Non-Departmental	172.55
12/06/17	MP2 Energy Texas	290021/2 FM 1093 A	CCR Utility Fund	Non-Departmental	9,015.66
12/06/17	MP2 Energy Texas	28228 1/2 FM 1093	CCR Utility Fund	Non-Departmental	4,559.01
12/06/17	MP2 Energy Texas	7127 1/2 W Cross Creek Ben	CCR Utility Fund	Non-Departmental	164.64
12/06/17	MP2 Energy Texas	4335 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	225.67
12/06/17	MP2 Energy Texas	4339 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	5,568.23
12/06/17	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	1,279.32
12/06/17	MP2 Energy Texas	290021/2 FM 1093	CCR Utility Fund	Non-Departmental	363.98
12/06/17	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	222.70
12/07/17	Adams & Green Entertainment, Inc.	Adams & Green Entertainmen	General Fund	Administration	125.00
12/07/17	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	Administration	3,975.00
12/07/17	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	32.40
12/07/17	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	38.53
12/07/17	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	28.90
12/07/17	Houston-Galveston Area Council	HGAC 2018 MEMBER DUES	General Fund	Administration	200.00
12/07/17	Hero Signs	Mike Davis Signs	General Fund	Administration	1,302.00
12/07/17	Quill	Quill	General Fund	Administration	54.10
12/07/17	Stargel Office Solutions	lease	General Fund	Administration	45.00
12/07/17	Stargel Office Solutions	copy/print	General Fund	Administration	145.40
12/07/17	Crow, Kelly	Crow, Kelly	General Fund	Municipal Court	1,275.00
12/07/17	David Hunter	David Hunter	General Fund	Municipal Court	300.00
12/07/17	Minuteman Press	Minuteman Press	General Fund	Municipal Court	49.43
12/07/17	Quill	Quill	General Fund	Municipal Court	29.34
12/07/17	Quill	Quill	General Fund	Municipal Court	5.99
12/07/17	Tangerlia Taylor-Felton	Tangerlia Taylor-Felton	General Fund	Municipal Court	1,550.00
12/07/17	Ft. Bend Central Appr	FY 18 QTR 2 DISTRICT BILLI	General Fund	Finance	3,466.75
12/07/17	Gulf Coast GFOA	GCGFOA CHRISTMAS LUNCHEON	General Fund	Finance	70.00
12/07/17	Stargel Office Solutions	lease	General Fund	Utilities/Customer Ser	45.00
12/07/17	Stargel Office Solutions	copies/prints	General Fund	Utilities/Customer Ser	38.09
12/07/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
12/07/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	349.91
12/07/17	Katy Printers	Katy Printers	General Fund	Police Dept	104.00
12/07/17	Miller Uniforms & Emblems	Larson	General Fund	Police Dept	442.15
12/07/17	Miller Uniforms & Emblems	Miller/Roach uniform	General Fund	Police Dept	12.21
12/07/17	Miller Uniforms & Emblems	Alonso	General Fund	Police Dept	49.99
12/07/17	Stargel Office Solutions	lease	General Fund	Police Dept	48.50
12/07/17	Stargel Office Solutions	copy/print	General Fund	Police Dept	62.12
12/07/17	Miller Uniforms & Emblems	Sheffield	General Fund	Code Enforcement	182.97
12/07/17	Southwest Houston Tire Sales	Southwest Houston Tire Sal	General Fund	Code Enforcement	528.96
12/07/17	ENCODEPLUS, LLC	ENCODEPLUS, LLC	General Fund	Planning & Development	5,460.00
12/07/17	HDR Engineering, Inc.	HDR Engineering, Inc.	General Fund	Planning & Development	514.50
12/07/17	Quill	Quill	General Fund	Builder Services	286.21
12/07/17	Quill	Quill	General Fund	Builder Services	89.99
12/07/17	Stargel Office Solutions	lease	General Fund	Builder Services	18.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/07/17	Stargel Office Solutions	copy prints	General Fund	Builder Services	40.45
12/07/17	Stargel Office Solutions	lease	General Fund	Builder Services	48.50
12/07/17	Stargel Office Solutions	copy/print	General Fund	Builder Services	60.28
12/07/17	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	27.98
12/07/17	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	11.31
12/07/17	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	2.36
12/07/17	Ariel Janitorial Services	Ariel Janitorial Services	General Fund	General Facilities	2,310.00
12/07/17	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	71.88
12/07/17	Gillen Pest Control, I	Gillen Pest Control, I	General Fund	General Facilities	60.00
12/07/17	Gillen Pest Control, I	Gillen Pest Control, I	General Fund	General Facilities	85.00
12/07/17	M & M Communication, Inc.	Camera Systems Maintenance	General Fund	General Facilities	265.00
12/07/17	Quill	Quill	General Fund	General Facilities	9.89
12/07/17	Quill	Quill	General Fund	General Facilities	37.66
12/07/17	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
12/07/17	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
12/07/17	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
12/07/17	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
12/07/17	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
12/07/17	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
12/07/17	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
12/07/17	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
12/07/17	DryMalla Construction	DryMalla Construction:	CCR Utility Fund	NON-DEPARTMENTAL	850.00
12/12/17	State Comptroller of Texas	NOV. SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	5,337.50
12/12/17	Wells Fargo Business Card	Fed Ex budget docs	General Fund	Administration	1,299.80
12/12/17	ETS Corporation	MERCHANT ACCOUNT 11/17	General Fund	Finance	8.75
12/12/17	ETS Corporation	FEES 11/17	General Fund	Finance	2,085.98
12/12/17	ETS Corporation	11/17 FEES	General Fund	Finance	128.96
12/12/17	ETS Corporation	11/17 FEES	General Fund	Finance	2,054.73
12/12/17	ETS Corporation	ETS CORPORATION	General Fund	Finance	64.90
12/12/17	Wells Fargo Business Card	Westin GFOAT	General Fund	Finance	464.66
12/12/17	Wells Fargo Business Card	Market Street Garage pk fo	General Fund	Finance	44.00
12/12/17	Wells Fargo Business Card	Westin hotel GFOAT	General Fund	Finance	464.66
12/12/17	Wells Fargo Business Card	GFOA annual membership	General Fund	Finance	160.00
12/12/17	Wells Fargo Business Card	CPEThink training	General Fund	Finance	59.95
12/12/17	Wells Fargo Business Card	GFOA GAAP training	General Fund	Finance	330.00
12/12/17	Wells Fargo Business Card	TSBPA license renewal	General Fund	Finance	66.00
12/12/17	Wells Fargo Business Card	USPS postage for water met	General Fund	Utilities/Customer Ser	62.55
12/12/17	Comcast Business	Trunk Lines Dec/Jan	General Fund	General Facilities	636.04
12/12/17	Home Depot Credit S	Home Depot Credit S	General Fund	General Facilities	639.74
12/13/17	Wells Fargo Business Card	Doubletree hotel Grad trai	General Fund	Administration	652.84
12/13/17	Wells Fargo Business Card	TMCTraining	General Fund	Administration	145.00
12/14/17	DAVIS, CODY	02-010101-00	General Fund	NON-DEPARTMENTAL	38.92
12/14/17	CHETWYND, TIMOTHY	02-015125-00	General Fund	NON-DEPARTMENTAL	1.48
12/14/17	LUHT III, RICHARD	02-015302-02	General Fund	NON-DEPARTMENTAL	28.13
12/14/17	FINCH, KAREN	02-018284-01	General Fund	NON-DEPARTMENTAL	1.48
12/14/17	SCHAEFER, WIL A	02-018496-01	General Fund	NON-DEPARTMENTAL	31.78
12/14/17	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	14,062.78
12/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,583.73
12/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,539.70
12/14/17	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	717.31
12/14/17	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	1,155.00
12/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	975.15
12/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	228.06
12/14/17	Forever Fulshear	Forever Fulshear	General Fund	Administration	940.00
12/14/17	Ft. Bend Herald	Variance Request	General Fund	Administration	113.25
12/14/17	Quill	admin	General Fund	Administration	284.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/14/17	Quill	Quill	General Fund	Administration	32.96
12/14/17	Randle Law Firm	Code review	General Fund	Administration	447.00
12/14/17	Randle Law Firm	CCR	General Fund	Administration	1,754.86
12/14/17	Randle Law Firm	Randle Law Firm	General Fund	Administration	197.00
12/14/17	Randle Law Firm	4B	General Fund	Administration	1,092.00
12/14/17	Randle Law Firm	Randle Law Firm	General Fund	Administration	5,226.90
12/14/17	Randle Law Firm	ORR PD	General Fund	Administration	487.50
12/14/17	Randle Law Firm	Randle Law Firm	General Fund	Administration	969.00
12/14/17	Randle Law Firm	Randle Law Firm	General Fund	Administration	381.00
12/14/17	Randle Law Firm	sign comm	General Fund	Administration	78.00
12/14/17	Randle Law Firm	Code Enforcement	General Fund	Administration	409.50
12/14/17	Randle Law Firm	Project 007	General Fund	Administration	2,008.50
12/14/17	Randle Law Firm	Harrison Litigation	General Fund	Administration	9,769.50
12/14/17	Randle Law Firm	Special projects	General Fund	Administration	31,142.99
12/14/17	Randle Law Firm	Randle Law Firm	General Fund	Administration	750.00
12/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	193.97
12/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	45.36
12/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	399.73
12/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	93.48
12/14/17	Katy Insurance Agency	Katy Insurance Agency	General Fund	Finance	70.00
12/14/17	Katy Insurance Agency	Katy Insurance Agency	General Fund	Finance	70.00
12/14/17	Quill	Quill	General Fund	Finance	136.35
12/14/17	Texas Social Security	annual fee	General Fund	Finance	35.00
12/14/17	Whitley Penn	Whitley Penn	General Fund	Finance	1,120.00
12/14/17	SkillPath/NST Seminar	SkillPath/NST Seminar:	General Fund	Utilities/Customer Ser	99.00
12/14/17	SkillPath/NST Seminar	Rodriguez training	General Fund	Utilities/Customer Ser	99.00
12/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	244.90
12/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	57.28
12/14/17	Quill	Quill	General Fund	Utilities/Customer Ser	35.05
12/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	355.44
12/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	83.12
12/14/17	Lamar CISD	Lamar CISD:	General Fund	Police Dept	300.00
12/14/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	43.09
12/14/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	12.92
12/14/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
12/14/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
12/14/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
12/14/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	7.00
12/14/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
12/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,724.75
12/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	637.21
12/14/17	Fort Bend County Sheriff's Office	Fort Bend County Sheriff's	General Fund	Police Dept	1,721.25
12/14/17	Galls, LLC	Galls, LLC	General Fund	Police Dept	7.50
12/14/17	Liveview GPS INC	Liveview GPS INC	General Fund	Police Dept	119.70
12/14/17	Miller Uniforms & Emblems	Miller Uniforms Larson	General Fund	Police Dept	543.73
12/14/17	MTM Recognition Corporation	MTM Recognition Corporatio	General Fund	Police Dept	52.27
12/14/17	Quill	Quill	General Fund	Police Dept	15.00-
12/14/17	Charles Holmsten	Larson, drug screen	General Fund	Police Dept	70.00
12/14/17	Texas Police Chiefs Association	Texas Police Chiefs Associ	General Fund	Police Dept	295.00
12/14/17	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Code Enforcement	204.10
12/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	98.48
12/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	23.03
12/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	237.80
12/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	55.61
12/14/17	Geographic Technologies Group, Inc.	Geographic Technologies Gr	General Fund	Planning & Development	4,500.00
12/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	809.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	189.40
12/14/17	Ariel Janitorial Services	Ariel Janitorial Services	General Fund	General Facilities	1,798.00
12/14/17	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	71.88
12/14/17	Earthcare Management, INC.	Earthcare Management, INC.	General Fund	General Facilities	900.09
12/14/17	Quill	admin	General Fund	General Facilities	9.12
12/14/17	Quill	Quill	General Fund	General Facilities	51.02
12/14/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	543.64
12/14/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	127.15
12/14/17	Rosenberg Tractor	Rosenberg Tractor	General Fund	Public Works & Maint	90.18
12/14/17	AUC Group, L.P.	AUC Group, L.P.	Fulshear Utility F	Non-Departmental	14,345.00
12/14/17	North Ft Bend Water Authority	North Ft Bend Water Author	Fulshear Utility F	Non-Departmental	27,514.05
12/14/17	Pedal Valves Inc.	Pedal Valves Inc.	Fulshear Utility F	Non-Departmental	836.10
12/14/17	Pedal Valves Inc.	Pedal Valves Inc.	Fulshear Utility F	Non-Departmental	170.10
12/14/17	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	8,664.19
12/14/17	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	6.00
12/14/17	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	105,905.15
12/14/17	Pedal Valves Inc.	Pedal Valves Inc.	CCR Utility Fund	Non-Departmental	4,737.90
12/14/17	Pedal Valves Inc.	Pedal Valves Inc.	CCR Utility Fund	Non-Departmental	963.90
12/14/17	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	24,452.32
12/14/17	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	7.00
12/26/17	Federal Express	FEDEX POSTAGE	General Fund	Administration	59.52
12/27/17	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	15,196.11
12/27/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	7,166.49
12/27/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,676.00
12/27/17	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	717.31
12/27/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	1,128.70
12/27/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	263.97
12/27/17	Toshiba Financial Services	EQUIPMENT RENTAL	General Fund	Administration	275.38
12/27/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	195.56
12/27/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	45.73
12/27/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	383.77
12/27/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	89.75
12/27/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	256.92
12/27/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	60.09
12/27/17	Toshiba Financial Services	Copier Lease	General Fund	Utilities/Customer Ser	233.35
12/27/17	Toshiba Financial Services	Copier Lease	General Fund	Utilities/Customer Ser	233.35
12/27/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	355.44
12/27/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	83.12
12/27/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	3,150.52
12/27/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	736.80
12/27/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	102.79
12/27/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	24.04
12/27/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	237.80
12/27/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	55.61
12/27/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	809.87
12/27/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	189.40
12/27/17	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	602.48
12/27/17	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	602.48
12/27/17	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	545.12
12/27/17	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	127.49
12/28/17	Neofunds By Neopost	Postage	General Fund	Administration	200.00
12/28/17	Shell Card Center	CARD 8	General Fund	Police Dept	632.49
12/28/17	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	47.15-
12/28/17	Shell Card Center	CARD 11	General Fund	Police Dept	325.04
12/28/17	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	24.38-
12/28/17	Shell Card Center	CARD 16	General Fund	Police Dept	476.16

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/28/17	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	36.58-
12/28/17	Shell Card Center	CARD 17	General Fund	Police Dept	305.60
12/28/17	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	26.76-
12/28/17	Shell Card Center	CARD 18	General Fund	Police Dept	89.12
12/28/17	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	7.86-
12/28/17	Shell Card Center	CARD 19	General Fund	Police Dept	265.99
12/28/17	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	19.75-
12/28/17	Shell Card Center	CARD 25	General Fund	Police Dept	535.91
12/28/17	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	43.77-
12/28/17	Shell Card Center	CARD 26	General Fund	Police Dept	388.64
12/28/17	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	31.20-
12/28/17	Shell Card Center	CARD 27	General Fund	Police Dept	248.00
12/28/17	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Police Dept	21.79-
12/28/17	Shell Card Center	CARD 29	General Fund	Police Dept	224.08
12/28/17	Shell Card Center	CARD 29 EXEMPT TAX	General Fund	Police Dept	17.90-
12/28/17	Shell Card Center	CARD 30	General Fund	Police Dept	410.18
12/28/17	Shell Card Center	CARD 30 DISCOUNT	General Fund	Police Dept	35.21-
12/28/17	Shell Card Center	DISCOUNT	General Fund	Police Dept	62.97-
12/28/17	Shell Card Center	CARD 6	General Fund	Builder Services	131.59
12/28/17	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	11.47-
12/28/17	Shell Card Center	CARD 10	General Fund	Builder Services	43.50
12/28/17	Shell Card Center	CARD 10 EXEMPT TAX	General Fund	Builder Services	3.79-
12/28/17	Shell Card Center	CARD 15	General Fund	Builder Services	89.40
12/28/17	Shell Card Center	CARD 15 EXEMPT TAX	General Fund	Builder Services	8.05-
12/28/17	Shell Card Center	CARD 20	General Fund	Builder Services	58.12
12/28/17	Shell Card Center	CARD 20 EXEMPT TAX	General Fund	Builder Services	5.23-
12/28/17	Comcast Business	PD COMCAST	General Fund	General Facilities	283.85
12/28/17	Shell Card Center	CARD 7	General Fund	Public Works & Maint	295.93
12/28/17	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	25.84-
12/28/17	Shell Card Center	CARD 23	General Fund	Public Works & Maint	200.05
12/28/17	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	17.36-
12/29/17	Comcast Business	PD Telecomm	General Fund	General Facilities	241.41
12/31/17	AT&T Business	COMM CTR PHONE	General Fund	General Facilities	34.06
12/31/17	AT&T Business	CITY HALL LAND LINE	General Fund	General Facilities	40.30
1/03/18	Greater Zachary Church	DEPOSIT REFUND - COMM. CEN	General Fund	NON-DEPARTMENTAL	75.00
1/03/18	CROSS CREEK RANCH COMM	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
1/03/18	PURITY KANIU	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
1/03/18	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
1/03/18	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
1/03/18	Aflac Worldwide HQ	Arden Chris ACC	General Fund	NON-DEPARTMENTAL	28.56
1/03/18	Aflac Worldwide HQ	Arden, Chris STD	General Fund	NON-DEPARTMENTAL	93.60
1/03/18	Aflac Worldwide HQ	Arden, Chris HOSP	General Fund	NON-DEPARTMENTAL	75.00
1/03/18	Aflac Worldwide HQ	BRALY, NICKEY CANCER	General Fund	NON-DEPARTMENTAL	49.44
1/03/18	Aflac Worldwide HQ	Braly, Nickey Hosp	General Fund	NON-DEPARTMENTAL	81.96
1/03/18	Aflac Worldwide HQ	BRALY NICKEY ACC	General Fund	NON-DEPARTMENTAL	28.56
1/03/18	Aflac Worldwide HQ	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
1/03/18	Aflac Worldwide HQ	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
1/03/18	Aflac Worldwide HQ	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
1/03/18	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
1/03/18	Aflac Worldwide HQ	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
1/03/18	Aflac Worldwide HQ	Chiasson, Maria ACC	General Fund	NON-DEPARTMENTAL	38.04
1/03/18	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	64.80
1/03/18	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	75.00
1/03/18	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
1/03/18	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
1/03/18	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	104.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/03/18	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
1/03/18	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
1/03/18	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
1/03/18	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
1/03/18	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
1/03/18	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
1/03/18	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
1/03/18	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	81.96
1/03/18	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	49.44
1/03/18	Aflac Worldwide HQ	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
1/03/18	Aflac Worldwide HQ	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
1/03/18	Aflac Worldwide HQ	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
1/03/18	Aflac Worldwide HQ	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
1/03/18	Aflac Worldwide HQ	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
1/03/18	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
1/03/18	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
1/03/18	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
1/03/18	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
1/03/18	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
1/03/18	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
1/03/18	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	50.52
1/03/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
1/03/18	Aflac Worldwide HQ	MILLER, LINDSAY LIFE	General Fund	NON-DEPARTMENTAL	49.54
1/03/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
1/03/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
1/03/18	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	49.44
1/03/18	Aflac Worldwide HQ	Miller, Lindsay SpEvnt	General Fund	NON-DEPARTMENTAL	19.68
1/03/18	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	90.00
1/03/18	Aflac Worldwide HQ	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
1/03/18	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	49.44
1/03/18	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
1/03/18	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
1/03/18	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
1/03/18	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
1/03/18	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	28.56
1/03/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
1/03/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
1/03/18	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
1/03/18	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
1/03/18	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
1/03/18	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
1/03/18	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
1/03/18	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
1/03/18	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
1/03/18	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
1/03/18	Aflac Worldwide HQ	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
1/03/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
1/03/18	Aflac Worldwide HQ	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
1/03/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
1/03/18	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	55.80
1/03/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
1/03/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.44
1/03/18	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
1/03/18	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
1/03/18	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
1/03/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/03/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
1/03/18	Family Heritage Life Insurance	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
1/03/18	TML Intergovernmental	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
1/03/18	TML Intergovernmental	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
1/03/18	TML Intergovernmental	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
1/03/18	TML Intergovernmental	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
1/03/18	TML Intergovernmental	JENSEN FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	512.22
1/03/18	TML Intergovernmental	JENSEN FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
1/03/18	TML Intergovernmental	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
1/03/18	TML Intergovernmental	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
1/03/18	TML Intergovernmental	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
1/03/18	TML Intergovernmental	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
1/03/18	TML Intergovernmental	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
1/03/18	TML Intergovernmental	MURRAY FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
1/03/18	TML Intergovernmental	MURRAY FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
1/03/18	TML Intergovernmental	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
1/03/18	TML Intergovernmental	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	512.22
1/03/18	TML Intergovernmental	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
1/03/18	TML Intergovernmental	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
1/03/18	TML Intergovernmental	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
1/03/18	TML Intergovernmental	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
1/03/18	TML Intergovernmental	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	512.22
1/03/18	TML Intergovernmental	ZIESCHANG SUPPLEMENTAL	General Fund	NON-DEPARTMENTAL	39.62
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	6,611.16
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,796.46
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	6,154.33
1/03/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	1,155.00
1/03/18	Christian Brothers Automotive	FORD FUSION OIL CHANGE	General Fund	Administration	36.00
1/03/18	Deer Oaks EAP Service	Deer Oaks EAP Service	General Fund	Administration	57.34
1/03/18	TML Intergovernmental	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	727.25
1/03/18	TML Intergovernmental	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
1/03/18	TML Intergovernmental	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	727.25
1/03/18	TML Intergovernmental	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	727.25
1/03/18	TML Intergovernmental	RYAN - Empl Benefit total	General Fund	Administration	727.25
1/03/18	TML Intergovernmental	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	727.25
1/03/18	TML Intergovernmental	VELA - EMPL BENEFITS TOTAL	General Fund	Administration	727.25
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	1,010.89
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	941.07
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	933.85
1/03/18	Crow, Kelly	DECEMBER DOCKETS/RETAINER	General Fund	Municipal Court	950.00
1/03/18	David Hunter	DECEMBER RETAINER	General Fund	Municipal Court	300.00
1/03/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Municipal Court	200.00
1/03/18	Sandra Monroy-Irish	December Interpretor	General Fund	Municipal Court	180.00
1/03/18	Tangerlia Taylor-Felton	December Prosecution Servi	General Fund	Municipal Court	800.00
1/03/18	TML Intergovernmental	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	727.25
1/03/18	TML Intergovernmental	RODRIGUEZ- EMPL BENEFITS T	General Fund	Municipal Court	727.25
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	214.75
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	203.40
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	204.91
1/03/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Finance	13.99
1/03/18	Fort Bend County Tax Assessor	5973 Parcel Accounts	General Fund	Finance	2,090.55
1/03/18	Katy Insurance Agency	Public Official bond	General Fund	Finance	100.00
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	452.02
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	395.39
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	380.33
1/03/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Utilities/Customer Ser	110.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/03/18	TML Intergovernmental	VELIE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	727.25
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	231.10
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	233.64
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	244.98
1/03/18	WCA Waste Corporation	WCA Waste Corporation	General Fund	Utilities/Customer Ser	60,048.49
1/03/18	TML Intergovernmental	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	727.25
1/03/18	TML Intergovernmental	HAHN EMPL BENEFITS TOTAL	General Fund	Economic Development	727.25
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	335.52
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	335.52
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	335.52
1/03/18	Arrowhead Forensics	Evidence Bags	General Fund	Police Dept	80.20
1/03/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	88.22
1/03/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Police Dept	310.00
1/03/18	Miller Uniforms & Emblems	jacketBralyHenryMcCoyScott	General Fund	Police Dept	1,997.96
1/03/18	Quill	OFFICE SUPPLIES	General Fund	Police Dept	278.00
1/03/18	Quill	OFFICE SUPPLIES	General Fund	Police Dept	88.00
1/03/18	Quill	Quill	General Fund	Police Dept	14.40
1/03/18	Quill	OFFICE SUPPLIES	General Fund	Police Dept	46.97
1/03/18	Quill	CREDIT FOR SUPPLIES	General Fund	Police Dept	103.42-
1/03/18	Siddons-Martin Emergency Group	VSS KIT/VIDEO INTERFACE	General Fund	Police Dept	255.00
1/03/18	TML Intergovernmental	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	EDMONDS - EMP BENEFITS	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	HALL - EMPL BENEFITS	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	HENRY EMP BENEFITS	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	SCHOOF EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	Sheffield Empl Benefits To	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
1/03/18	TML Intergovernmental	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	727.25
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,455.34
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	2,659.49
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,061.43
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	92.96
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	92.96
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	97.03
1/03/18	Ft. Bend Central Appr	2010 Parcel Data	General Fund	Planning & Development	60.00
1/03/18	TML Intergovernmental	GARY EMP BENEFITS	General Fund	Planning & Development	727.25
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	224.47
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	224.47
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	224.47
1/03/18	Verdunity Inc.	Verdunity Inc.	General Fund	Planning & Development	5,000.00
1/03/18	Christian Brothers Automotive	truck #3 oil change	General Fund	Builder Services	44.99
1/03/18	M & M Communication, Inc.	CAT5 CABLE REPAIR	General Fund	Builder Services	110.00
1/03/18	Quill	SUPPLIES	General Fund	Builder Services	68.52
1/03/18	TML Intergovernmental	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	727.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/03/18	TML Intergovernmental	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	727.25
1/03/18	TML Intergovernmental	KILLEBREW-EMPL BENEFITS TO	General Fund	Builder Services	727.25
1/03/18	TML Intergovernmental	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	727.25
1/03/18	TML Intergovernmental	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	727.25
1/03/18	TML Intergovernmental	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
1/03/18	TML Intergovernmental	VALICEK, RICHARD EMP BENEF	General Fund	Builder Services	727.25
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	782.00
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	806.30
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	806.30
1/03/18	ADT Security Services	CIT HALL SECURITY	General Fund	General Facilities	413.05
1/03/18	Ariel Janitorial Services	Ariel Janitorial Services	General Fund	General Facilities	2,198.00
1/03/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	71.88
1/03/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	71.88
1/03/18	Quill	OFFICE SUPPLIES	General Fund	General Facilities	102.74
1/03/18	Quill	SUPPLIES	General Fund	General Facilities	87.04
1/03/18	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
1/03/18	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
1/03/18	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
1/03/18	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
1/03/18	Christian Brothers Automotive	2014 F150 OIL CHANGE	General Fund	Public Works & Maint	36.00
1/03/18	TML Intergovernmental	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	727.25
1/03/18	TML Intergovernmental	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
1/03/18	TML Intergovernmental	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	727.25
1/03/18	TML Intergovernmental	VALIANTE - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
1/03/18	TML Intergovernmental	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	727.25
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	552.51
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	553.39
1/03/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	554.78
1/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	19,411.58
1/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	985.51
1/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	14,320.50
1/03/18	BCS Bicycles LLC	safariland police bikes	Police Donation Fu	Non Departmental	3,028.00
1/03/18	PowerMoon Enterprise	Powermoon LED x2	Federal Seizure Fu	Non Departmental	3,100.00
1/04/18	Verizon Wireless	Cell Charges	General Fund	Administration	477.87
1/04/18	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Administration	90.96
1/04/18	Verizon Wireless	Cell Charges	General Fund	Municipal Court	49.38
1/04/18	Wells Fargo Business Card	TCCA membership renewal SM	General Fund	Municipal Court	40.00
1/04/18	Wells Fargo Business Card	TCCA membership renewal VB	General Fund	Municipal Court	40.00
1/04/18	Wells Fargo Business Card	M.Rod conference TMCEC cer	General Fund	Municipal Court	200.00
1/04/18	Wells Fargo Business Card	TCCA Chiasson membership f	General Fund	Municipal Court	40.00
1/04/18	Wells Fargo Business Card	TCCA Chiasson registration	General Fund	Municipal Court	30.00
1/04/18	Verizon Wireless	Cell Charges	General Fund	Utilities/Customer Ser	49.38
1/04/18	Verizon Wireless	Cell Charges	General Fund	Economic Development	136.75
1/04/18	Wells Fargo Business Card	Dekkers	General Fund	Economic Development	32.00
1/04/18	Wells Fargo Business Card	Texas Women Annual Conf Re	General Fund	Economic Development	50.00
1/04/18	Wells Fargo Business Card	Houston Chronicle	General Fund	Economic Development	20.00
1/04/18	Verizon Wireless	Cell Charges	General Fund	Police Dept	676.53
1/04/18	Verizon Wireless	Cell Charges	General Fund	Emergency Management	37.99
1/04/18	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	132.61
1/04/18	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	181.59
1/04/18	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	233.42
1/04/18	Wells Fargo Business Card	Amazon Refund for boots	General Fund	Public Works & Maint	141.44-
1/04/18	Verizon Wireless	CELL CHARGES	Fulshear Utility F	Non-Departmental	226.63
1/04/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	222.70
1/11/18	Comcast Business	Comcast Business	General Fund	General Facilities	303.54
1/11/18	MP2 Energy Texas	30603 FM 1093	General Fund	General Facilities	648.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/18	MP2 Energy Texas	29255 FM1093 12A	General Fund	General Facilities	135.21
1/11/18	MP2 Energy Texas	30521 1/2 FM 1093 Flag Gar	General Fund	General Facilities	17.23
1/11/18	MP2 Energy Texas	30601 FM1093	General Fund	General Facilities	21.22
1/11/18	MP2 Energy Texas	29255 FM1093 7D	General Fund	General Facilities	241.69
1/11/18	MP2 Energy Texas	29255 FM1093 7C	General Fund	General Facilities	264.35
1/11/18	MP2 Energy Texas	29255 FM1093 12C	General Fund	General Facilities	165.15
1/11/18	MP2 Energy Texas	6920 1/3 Fulshear Katy Rd	General Fund	General Facilities	50.91
1/11/18	MP2 Energy Texas	6920 Fulshear Katy Rd Comm	General Fund	General Facilities	398.21
1/11/18	Home Depot Credit S	Home Depot Credit S	General Fund	Public Works & Maint	56.80
1/11/18	MP2 Energy Texas	Streetlights	General Fund	Streets	25,048.83
1/11/18	MP2 Energy Texas	30923 Spanish Moss	Fulshear Utility F	Non-Departmental	100.35
1/11/18	MP2 Energy Texas	5302 1/2 James Ln	Fulshear Utility F	Non-Departmental	17.61
1/11/18	MP2 Energy Texas	5411 Lakehill Farm Way Lif	Fulshear Utility F	Non-Departmental	134.57
1/11/18	MP2 Energy Texas	29835 1/2 Forest Hill	Fulshear Utility F	Non-Departmental	11.95
1/11/18	MP2 Energy Texas	29915 Valley Terrace Dr Li	Fulshear Utility F	Non-Departmental	117.61
1/11/18	MP2 Energy Texas	29916 FM 1093 Lift	Fulshear Utility F	Non-Departmental	107.14
1/11/18	MP2 Energy Texas	30618 FM 1093 Lift	Fulshear Utility F	Non-Departmental	1,059.35
1/11/18	MP2 Energy Texas	8145 Houston St	Fulshear Utility F	Non-Departmental	62.99
1/11/18	MP2 Energy Texas	5 1/2 Huggins	Fulshear Utility F	Non-Departmental	2,512.59
1/11/18	MP2 Energy Texas	5 Huggins	Fulshear Utility F	Non-Departmental	1,074.47
1/11/18	MP2 Energy Texas	65551/2 Flewellen Way	CCR Utility Fund	Non-Departmental	172.26
1/11/18	MP2 Energy Texas	290021/2 FM 1093	CCR Utility Fund	Non-Departmental	377.61
1/11/18	MP2 Energy Texas	28228 1/2 FM 1093	CCR Utility Fund	Non-Departmental	4,348.12
1/11/18	MP2 Energy Texas	7127 1/2 W Cross Creek Ben	CCR Utility Fund	Non-Departmental	160.65
1/11/18	MP2 Energy Texas	4335 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	205.16
1/11/18	MP2 Energy Texas	4339 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	5,117.40
1/11/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	1,013.05
1/11/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	9,569.93
1/12/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	15,315.36
1/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	7,086.12
1/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,657.21
1/12/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	717.31
1/12/18	State Comptroller of Texas	DECEMBER PAYABLE	General Fund	NON-DEPARTMENTAL	5,603.79
1/12/18	State Comptroller of Texas	QTR OCTOBER - DECEMBER 201	General Fund	NON-DEPARTMENTAL	22,341.02
1/12/18	Federal Express	PD POSTAGE	General Fund	Administration	3.88
1/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	920.11
1/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	215.17
1/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	189.43
1/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	44.30
1/12/18	ETS Corporation	DECEMBER FEES	General Fund	Finance	8.75
1/12/18	ETS Corporation	DECEMBER FEES	General Fund	Finance	64.74
1/12/18	ETS Corporation	DECEMBER FEES	General Fund	Finance	86.24
1/12/18	ETS Corporation	DECEMBER FEES	General Fund	Finance	1,593.99
1/12/18	ETS Corporation	DECEMBER FEES	General Fund	Finance	1,870.71
1/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	371.98
1/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	86.99
1/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	239.14
1/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	55.93
1/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	347.95
1/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	81.38
1/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	3,347.04
1/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	782.77
1/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
1/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
1/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	232.79
1/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	54.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	800.22
1/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	187.15
1/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	541.05
1/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	126.53
1/18/18	Neopost USA INC	Lease	General Fund	Administration	155.73
1/18/18	Wells Fargo Business Card	Walmart fest of lights	General Fund	Administration	76.14
1/18/18	Wells Fargo Business Card	ACE fest of lights	General Fund	Administration	71.40
1/18/18	Wells Fargo Business Card	ACE fest of lights	General Fund	Administration	1.94
1/18/18	Wells Fargo Business Card	Dollar Tree bags for staff	General Fund	Administration	57.32
1/18/18	Wells Fargo Business Card	Dekkers Grill Fulshear 101	General Fund	Administration	128.25
1/18/18	Wells Fargo Business Card	NBD fest of lights	General Fund	Administration	57.50
1/18/18	Wells Fargo Business Card	Victors Grill Staff party	General Fund	Administration	683.84
1/18/18	Wells Fargo Business Card	custom award & engraving f	General Fund	Administration	81.00
1/18/18	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Finance	39.00
1/18/18	Wells Fargo Business Card	propane	General Fund	Police Dept	19.99
1/18/18	Wells Fargo Business Card	amazon	General Fund	Police Dept	30.02
1/18/18	Wells Fargo Business Card	Veh reg	General Fund	Police Dept	9.50
1/18/18	Wells Fargo Business Card	amazon thumb drives	General Fund	Police Dept	95.34
1/18/18	Wells Fargo Business Card	Lowes generator	General Fund	Police Dept	348.00
1/18/18	Wells Fargo Business Card	Go Daddy	General Fund	Police Dept	75.48
1/18/18	Wells Fargo Business Card	Toll tag	General Fund	Builder Services	40.00
1/18/18	Wells Fargo Business Card	Academy Boots	General Fund	Builder Services	270.59
1/18/18	Wells Fargo Business Card	PHCC	General Fund	Builder Services	155.00
1/18/18	Wells Fargo Business Card	Cinco Auto2	General Fund	Builder Services	13.00
1/18/18	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	General Facilities	400.00
1/18/18	Wells Fargo Business Card	La Torretta Resort Woods P	General Fund	Public Works & Maint	268.94
1/18/18	Wells Fargo Business Card	Home Depot	General Fund	Public Works & Maint	178.44
1/18/18	Wells Fargo Business Card	TPWA Registration Woods, P	General Fund	Public Works & Maint	440.00
1/18/18	Wells Fargo Business Card	Hula Carwarsh	General Fund	Public Works & Maint	39.95
1/19/18	RAJA, VIDYA	02-009202-00	General Fund	NON-DEPARTMENTAL	54.62
1/19/18	REED, STEPHANIE A	02-009247-01	General Fund	NON-DEPARTMENTAL	51.48
1/19/18	BEGNAUD, TAYLOR	02-009605-00	General Fund	NON-DEPARTMENTAL	66.89
1/19/18	MARTHA TRUNER SOTHEB	02-010423-02	General Fund	NON-DEPARTMENTAL	16.25
1/19/18	PROPERTIES, HERITAGE	02-014862-01	General Fund	NON-DEPARTMENTAL	4.62
1/19/18	MULLINS, KIM	02-016481-00	General Fund	NON-DEPARTMENTAL	12.47
1/19/18	MCDONALD, DAVID	02-017568-00	General Fund	NON-DEPARTMENTAL	1.48
1/19/18	PHAM, MICHELLE	02-018679-01	General Fund	NON-DEPARTMENTAL	64.72
1/19/18	MULLINS, JOELLA	02-019134-01	General Fund	NON-DEPARTMENTAL	4.62
1/19/18	HOHNER, GREGORY	02-019427-00	General Fund	NON-DEPARTMENTAL	66.66
1/19/18	Jeanette Davis	Jeanette Davis:	General Fund	NON-DEPARTMENTAL	75.00
1/19/18	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
1/19/18	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
1/19/18	Aflac Worldwide HQ	Arden Chris ACC	General Fund	NON-DEPARTMENTAL	28.56
1/19/18	Aflac Worldwide HQ	Arden, Chris STD	General Fund	NON-DEPARTMENTAL	93.60
1/19/18	Aflac Worldwide HQ	Arden, Chris HOSP	General Fund	NON-DEPARTMENTAL	75.00
1/19/18	Aflac Worldwide HQ	Braly, Nickey Cancer	General Fund	NON-DEPARTMENTAL	49.44
1/19/18	Aflac Worldwide HQ	Braly, Nickey Hosp	General Fund	NON-DEPARTMENTAL	81.96
1/19/18	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	28.56
1/19/18	Aflac Worldwide HQ	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
1/19/18	Aflac Worldwide HQ	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
1/19/18	Aflac Worldwide HQ	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
1/19/18	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
1/19/18	Aflac Worldwide HQ	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
1/19/18	Aflac Worldwide HQ	Chiasson, Maria ACC	General Fund	NON-DEPARTMENTAL	38.04
1/19/18	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	64.80
1/19/18	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	75.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/19/18	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
1/19/18	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
1/19/18	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	104.40
1/19/18	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
1/19/18	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
1/19/18	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
1/19/18	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
1/19/18	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
1/19/18	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
1/19/18	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
1/19/18	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	81.96
1/19/18	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	49.44
1/19/18	Aflac Worldwide HQ	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
1/19/18	Aflac Worldwide HQ	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
1/19/18	Aflac Worldwide HQ	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
1/19/18	Aflac Worldwide HQ	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
1/19/18	Aflac Worldwide HQ	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
1/19/18	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
1/19/18	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
1/19/18	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
1/19/18	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
1/19/18	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
1/19/18	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
1/19/18	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	50.52
1/19/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
1/19/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
1/19/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
1/19/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	49.54
1/19/18	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	49.44
1/19/18	Aflac Worldwide HQ	Miller, Lindsay SpEvnt	General Fund	NON-DEPARTMENTAL	19.68
1/19/18	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	90.00
1/19/18	Aflac Worldwide HQ	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
1/19/18	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	49.44
1/19/18	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
1/19/18	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
1/19/18	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
1/19/18	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
1/19/18	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	28.56
1/19/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
1/19/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
1/19/18	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
1/19/18	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
1/19/18	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
1/19/18	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
1/19/18	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
1/19/18	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
1/19/18	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
1/19/18	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
1/19/18	Aflac Worldwide HQ	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
1/19/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
1/19/18	Aflac Worldwide HQ	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
1/19/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
1/19/18	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	55.80
1/19/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.44
1/19/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
1/19/18	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/19/18	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
1/19/18	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
1/19/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
1/19/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
1/19/18	OmniBase Services of Texas	OmniBase Services of Texas	General Fund	NON-DEPARTMENTAL	95.20
1/19/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	1,155.00
1/19/18	Missouri City	Mayor & council mtg Robert	General Fund	Administration	50.00
1/19/18	Duran's Window Tint	Duran's Window Tint	General Fund	Administration	90.00
1/19/18	Ft. Bend Herald	P&Z hearing	General Fund	Administration	113.25
1/19/18	Ft. Bend Herald	CC hearing	General Fund	Administration	113.25
1/19/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	151.40
1/19/18	Ft. Bend Herald	zoning change	General Fund	Administration	151.40
1/19/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	88.40
1/19/18	Quill	admin	General Fund	Administration	34.59
1/19/18	Quill	admin	General Fund	Administration	184.29
1/19/18	Quill	Quill	General Fund	Administration	70.59
1/19/18	Quill		General Fund	Administration	36.99
1/19/18	Randle Law Firm	code review and adoption	General Fund	Administration	136.50
1/19/18	Randle Law Firm	CCR	General Fund	Administration	487.50
1/19/18	Randle Law Firm	annexations	General Fund	Administration	1,073.90
1/19/18	Randle Law Firm	P&Z	General Fund	Administration	565.50
1/19/18	Randle Law Firm	Tamarron Dev Agr	General Fund	Administration	58.50
1/19/18	Randle Law Firm	Open records requests	General Fund	Administration	4,474.74
1/19/18	Randle Law Firm	Highland Dev	General Fund	Administration	163.40
1/19/18	Randle Law Firm	sign committee	General Fund	Administration	448.50
1/19/18	Randle Law Firm	Project 007	General Fund	Administration	1,536.00
1/19/18	Randle Law Firm	Harrison Litigation	General Fund	Administration	634.24
1/19/18	Randle Law Firm	General council mtg	General Fund	Administration	585.00
1/19/18	Randle Law Firm	special projects	General Fund	Administration	20,274.87
1/19/18	Randle Law Firm	Fulshear Pkwy	General Fund	Administration	886.50
1/19/18	Richmond Equipment	Rental car	General Fund	Administration	75.00
1/19/18	Strategic Government Resources	Strategic Government Resou	General Fund	Administration	7,733.42
1/19/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	45.00
1/19/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	206.04
1/19/18	Quill	court	General Fund	Municipal Court	34.59
1/19/18	Quill	court	General Fund	Municipal Court	35.55
1/19/18	Quill	Quill	General Fund	Municipal Court	17.97
1/19/18	RLI	Rodriguez	General Fund	Finance	100.00
1/19/18	Texas Muncipal League	Addition per audit	General Fund	Finance	454.00
1/19/18	Quill	UB	General Fund	Utilities/Customer Ser	109.80
1/19/18	Quill	Quill	General Fund	Utilities/Customer Ser	7.49
1/19/18	Stargel Office Solutions	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
1/19/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	51.87
1/19/18	Texas Muncipal League	Addition per audit	General Fund	Utilities/Customer Ser	174.00
1/19/18	Impact Data Source	Impact Data Source	General Fund	Economic Development	750.00
1/19/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	1,242.18
1/19/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
1/19/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	80.40
1/19/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
1/19/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	113.00
1/19/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	24.36
1/19/18	CDW Government	CDW Government	General Fund	Police Dept	9,413.85
1/19/18	Cintas Corporation No. 2	Cintas Corporation No. 2	General Fund	Police Dept	151.61
1/19/18	Duran's Window Tint	Duran's Window Tint	General Fund	Police Dept	270.00
1/19/18	Galls, LLC	Galls, LLC	General Fund	Police Dept	5.00
1/19/18	Galls, LLC	Galls, LLC Hess	General Fund	Police Dept	7.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/19/18	GT Distributors, INC.	Chief	General Fund	Police Dept	35.35
1/19/18	Miller Uniforms & Emblems	Hess	General Fund	Police Dept	389.65
1/19/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	892.33
1/19/18	Quill	Quill	General Fund	Police Dept	5.59
1/19/18	Quill	Quill	General Fund	Police Dept	10.33
1/19/18	Quill	PD office supplies	General Fund	Police Dept	131.99
1/19/18	Sirchie - Finger Print Laboratories	Sirchie - Finger Print Lab	General Fund	Police Dept	138.98
1/19/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
1/19/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	89.72
1/19/18	Texas Muncipal League	Addition per audit	General Fund	Police Dept	1,044.00
1/19/18	Sun Coast Resources, INC.	Sun Coast Resources, INC.	General Fund	Emergency Management	400.00
1/19/18	ENCODEPLUS, LLC	ENCODEPLUS, LLC	General Fund	Planning & Development	1,818.00
1/19/18	Geographic Technologies Group, Inc.	Geographic Technologies Gr	General Fund	Planning & Development	3,442.50
1/19/18	Quill	Quill	General Fund	Planning & Development	74.09
1/19/18	Verdunity Inc.	Verdunity Inc.	General Fund	Planning & Development	14,005.00
1/19/18	Katy Printers	green tags	General Fund	Builder Services	546.20
1/19/18	Minuteman Press	Minuteman Press	General Fund	Builder Services	424.33
1/19/18	Quill	Quill	General Fund	Builder Services	18.49
1/19/18	Quill	Permit supplies	General Fund	Builder Services	54.18
1/19/18	Stargel Office Solutions	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00
1/19/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	10.96
1/19/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50
1/19/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	50.43
1/19/18	Texas Muncipal League	Addition per audit	General Fund	Builder Services	160.00
1/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	23.97
1/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	39.92
1/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	33.56
1/19/18	Fulshear Hardware LLC	air filter	General Fund	General Facilities	39.92
1/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	18.48
1/19/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	71.88
1/19/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	71.88
1/19/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
1/19/18	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	General Facilities	352.50
1/19/18	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	General Facilities	3,975.00
1/19/18	DRJ Unlimited, Inc.	DRJ Unlimited, Inc.	General Fund	General Facilities	220.00
1/19/18	DRJ Unlimited, Inc.	DRJ Unlimited, Inc.	General Fund	General Facilities	200.00
1/19/18	DRJ Unlimited, Inc.	DRJ Unlimited, Inc.	General Fund	General Facilities	160.00
1/19/18	DRJ Unlimited, Inc.	DRJ Unlimited, Inc.	General Fund	General Facilities	220.00
1/19/18	Quill	facilities	General Fund	General Facilities	189.25
1/19/18	Quill	Quill	General Fund	General Facilities	80.32
1/19/18	Quill	Quill	General Fund	General Facilities	83.38
1/19/18	Quill	Quill	General Fund	General Facilities	108.89
1/19/18	Quill	Quill	General Fund	General Facilities	48.83
1/19/18	Quill	Quill	General Fund	General Facilities	44.97
1/19/18	Quill	Quill	General Fund	General Facilities	31.98
1/19/18	Texas Recreation & Park Society	TRPS membership fee	General Fund	General Facilities	600.00
1/19/18	Wells Fargo Business Card	Best Buy hard drive for To	General Fund	General Facilities	162.36
1/19/18	Diamond T Interests	Hay	General Fund	Public Works & Maint	48.00
1/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	3.40
1/19/18	Fulshear Hardware LLC	pipes	General Fund	Public Works & Maint	8.67
1/19/18	Fulshear Hardware LLC	pipe	General Fund	Public Works & Maint	8.67-
1/19/18	Fulshear Hardware LLC	fasteners	General Fund	Public Works & Maint	1.12
1/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	21.58
1/19/18	Fulshear Hardware LLC	battery	General Fund	Public Works & Maint	4.78
1/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	9.59
1/19/18	Fulshear Hardware LLC	sign and ties	General Fund	Public Works & Maint	27.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	3.58
1/19/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Public Works & Maint	2,487.17
1/19/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Public Works & Maint	44.99
1/19/18	Christian Brothers Automotive	CREDIT FOR DUP PAYMENT	General Fund	Public Works & Maint	2,487.17-
1/19/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Public Works & Maint	2,487.17
1/19/18	Rosenberg Tractor	Rosenberg Tractor	General Fund	Public Works & Maint	68.70
1/19/18	Tractor Supply Co	Tractor Supply Co	General Fund	Public Works & Maint	49.18
1/19/18	Tractor Supply Co		General Fund	Public Works & Maint	21.58-
1/19/18	Tractor Supply Co	Tractor Supply Co	General Fund	Public Works & Maint	112.49
1/19/18	Adams Tree Service, Inc.	Adams Tree Service, Inc.	General Fund	Streets	900.00
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	537.42
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	77.42
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	592.65
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	2,633.40
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	1,049.37
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	4,985.52
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	260.13
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	27.18
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	778.65
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	572.48
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	2,862.83
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	1,565.11
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	5,226.78
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	822.96
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	1,217.66
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	8,546.69
1/19/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	6.00
1/19/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	23,642.32
1/19/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	37.00
1/19/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	23,902.32
1/19/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	6.00
1/19/18	Quill	Quill	4/A Operating Fund	Administrative	20.81
1/25/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12,487.06
1/25/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	7,212.18
1/25/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,686.70
1/25/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	717.31
1/25/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	1,081.31
1/25/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	252.87
1/25/18	Toshiba Financial Services	copier lease	General Fund	Administration	275.38
1/25/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	189.43
1/25/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	44.30
1/25/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	398.54
1/25/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	93.20
1/25/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	222.61
1/25/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	52.07
1/25/18	Toshiba Financial Services	Copier Lease	General Fund	Utilities/Customer Ser	233.35
1/25/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	347.95
1/25/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	81.38
1/25/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	3,295.94
1/25/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	770.82
1/25/18	Toshiba Financial Services	Copier Lease	General Fund	Police Dept	233.35
1/25/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
1/25/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
1/25/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	232.79
1/25/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	54.44
1/25/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	797.09

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/25/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	186.42
1/25/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	233.35
1/25/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	135.78
1/25/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	550.11
1/25/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	128.65
1/31/18	Toshiba Financial Services	Copier Lease	General Fund	Utilities/Customer Ser	233.35
1/31/18	Toshiba Financial Services	Copier Lease	General Fund	Police Dept	233.35
1/31/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	233.35
1/31/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	135.78
1/31/18	Comcast Business	Comcast Business	General Fund	General Facilities	325.51
1/31/18	MP2 Energy Texas	30603 FM 1093	General Fund	General Facilities	975.25
1/31/18	MP2 Energy Texas	29255 FM1093 12A	General Fund	General Facilities	212.39
1/31/18	MP2 Energy Texas	30521 1/2 FM 1093 Flag Gar	General Fund	General Facilities	15.75
1/31/18	MP2 Energy Texas	30601 FM1093	General Fund	General Facilities	21.47
1/31/18	MP2 Energy Texas	29255 FM1093 7D	General Fund	General Facilities	209.76
1/31/18	MP2 Energy Texas	29255 FM1093 7C	General Fund	General Facilities	245.05
1/31/18	MP2 Energy Texas	29255 FM1093 12C	General Fund	General Facilities	292.56
1/31/18	MP2 Energy Texas	6920 1/3 Fulshear Katy Rd	General Fund	General Facilities	52.18
1/31/18	MP2 Energy Texas	6920 Fulshear Katy Rd Comm	General Fund	General Facilities	536.80
1/31/18	MP2 Energy Texas	MP2 Energy Texas	General Fund	Streets	25,292.62
1/31/18	MP2 Energy Texas	30923 Spanish Moss	Fulshear Utility F	Non-Departmental	101.01
1/31/18	MP2 Energy Texas	5302 1/2 James Ln	Fulshear Utility F	Non-Departmental	19.03
1/31/18	MP2 Energy Texas	5411 Lakehill Farm Way Lif	Fulshear Utility F	Non-Departmental	209.99
1/31/18	MP2 Energy Texas	29835 1/2 Forest Hill	Fulshear Utility F	Non-Departmental	12.75
1/31/18	MP2 Energy Texas	29915 Valley Terrace Dr Li	Fulshear Utility F	Non-Departmental	129.32
1/31/18	MP2 Energy Texas	29916 FM 1093 Lift	Fulshear Utility F	Non-Departmental	101.87
1/31/18	MP2 Energy Texas	30618 FM 1093 Lift	Fulshear Utility F	Non-Departmental	1,873.16
1/31/18	MP2 Energy Texas	8145 Houston St	Fulshear Utility F	Non-Departmental	13.16
1/31/18	MP2 Energy Texas	5 1/2 Huggins	Fulshear Utility F	Non-Departmental	2,390.82
1/31/18	MP2 Energy Texas	5 Huggins	Fulshear Utility F	Non-Departmental	1,115.95
1/31/18	MP2 Energy Texas	65551/2 Flewellen Way	CCR Utility Fund	Non-Departmental	214.76
1/31/18	MP2 Energy Texas	290021/2 FM 1093 A	CCR Utility Fund	Non-Departmental	11,478.52
1/31/18	MP2 Energy Texas	29001 1/2 FM 1093	CCR Utility Fund	Non-Departmental	385.09
1/31/18	MP2 Energy Texas	28228 1/2 FM 1093	CCR Utility Fund	Non-Departmental	4,419.27
1/31/18	MP2 Energy Texas	7127 1/2 W Cross Creek Ben	CCR Utility Fund	Non-Departmental	178.38
1/31/18	MP2 Energy Texas	4335 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	197.59
1/31/18	MP2 Energy Texas	4339 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	4,129.23
1/31/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	1,023.40
1/31/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	0.00
2/01/18	WEBER, SKYLAR DAVIS	Bond Refund:E38239 -01	General Fund	NON-DEPARTMENTAL	79.00
2/01/18	Ramachandran Iyer	Ramachandran Iyer:	General Fund	NON-DEPARTMENTAL	150.00
2/01/18	Family Heritage Life Insurance	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
2/01/18	TML Intergovernmental	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
2/01/18	TML Intergovernmental	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
2/01/18	TML Intergovernmental	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
2/01/18	TML Intergovernmental	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
2/01/18	TML Intergovernmental	JENSEN FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	512.22
2/01/18	TML Intergovernmental	JENSEN FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
2/01/18	TML Intergovernmental	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
2/01/18	TML Intergovernmental	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
2/01/18	TML Intergovernmental	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
2/01/18	TML Intergovernmental	MURRAY FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
2/01/18	TML Intergovernmental	MURRAY FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
2/01/18	TML Intergovernmental	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
2/01/18	TML Intergovernmental	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	512.22
2/01/18	TML Intergovernmental	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	512.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/01/18	TML Intergovernmental	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
2/01/18	TML Intergovernmental	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
2/01/18	TML Intergovernmental	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
2/01/18	TML Intergovernmental	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	512.22
2/01/18	TML Intergovernmental	ZIESCHANG DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.62
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	8,899.48
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	8,856.81
2/01/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	1,155.00
2/01/18	Deer Oaks EAP Service	Deer Oaks EAP Service	General Fund	Administration	57.34
2/01/18	Gulf Coast GFOA	Gulf Coast GFOA Vela, Bras	General Fund	Administration	30.00
2/01/18	Ft. Bend Herald	Zoning change	General Fund	Administration	154.03
2/01/18	Ft. Bend Herald	public hearing	General Fund	Administration	89.28
2/01/18	Leonetti Graphics, Inc.	Leonetti Graphics, Inc.	General Fund	Administration	835.50
2/01/18	Neofunds By Neopost	Neofunds By Neopost	General Fund	Administration	400.00
2/01/18	TML Intergovernmental	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	727.25
2/01/18	TML Intergovernmental	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
2/01/18	TML Intergovernmental	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	727.25
2/01/18	TML Intergovernmental	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	727.25
2/01/18	TML Intergovernmental	RYAN - Empl Benefit total	General Fund	Administration	727.25
2/01/18	TML Intergovernmental	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	727.25
2/01/18	TML Intergovernmental	VELA - EMPL BENEFITS TOTAL	General Fund	Administration	727.25
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	1,262.71
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	1,262.71
2/01/18	Leonetti Graphics, Inc.	Leonetti Graphics, Inc.	General Fund	Municipal Court	123.00
2/01/18	TML Intergovernmental	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	727.25
2/01/18	TML Intergovernmental	RODRIGUEZ- EMPL BENEFITS T	General Fund	Municipal Court	727.25
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
2/01/18	Leonetti Graphics, Inc.	Leonetti Graphics, Inc.	General Fund	Finance	198.00
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	524.33
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	559.94
2/01/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Utilities/Customer Ser	202.40
2/01/18	Leonetti Graphics, Inc.	Leonetti Graphics, Inc.	General Fund	Utilities/Customer Ser	423.00
2/01/18	TML Intergovernmental	VELIE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	727.25
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	324.09
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	301.93
2/01/18	WCA Waste Corporation	WCA Waste Corporation	General Fund	Utilities/Customer Ser	60,823.19
2/01/18	Texas City Management Association memb	Texas City Management Asso	General Fund	Economic Development	181.24
2/01/18	TML Intergovernmental	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	727.25
2/01/18	TML Intergovernmental	HAHN EMPL BENEFITS TOTAL	General Fund	Economic Development	727.25
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	466.48
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	466.48
2/01/18	Wells Fargo Business Card	Houston Chronical	General Fund	Economic Development	20.00
2/01/18	Leonetti Graphics, Inc.	Leonetti Graphics, Inc.	General Fund	Communications	176.00
2/01/18	Revize LLC	Revize LLC	General Fund	Communications	1,200.00
2/01/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	716.42
2/01/18	Cinco Auto Lube & Automotive Repair	8 mos of car wash	General Fund	Police Dept	159.60
2/01/18	Coban Technologies	Coban Technologies	General Fund	Police Dept	56.00
2/01/18	GT Distributors, INC.	GT Distributors, INC.	General Fund	Police Dept	119.71
2/01/18	Miller Uniforms & Emblems	Hess	General Fund	Police Dept	603.00
2/01/18	Miller Uniforms & Emblems	McCoy	General Fund	Police Dept	122.00
2/01/18	Miller Uniforms & Emblems	Hess	General Fund	Police Dept	892.33
2/01/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	59.04
2/01/18	radKIDS Inc.	2018 annual recertificatio	General Fund	Police Dept	75.00
2/01/18	Sirchie - Finger Print Laboratories	Sirchie - Finger Print Lab	General Fund	Police Dept	12.90
2/01/18	TML Intergovernmental	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	727.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/01/18	TML Intergovernmental	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	EDMONDS - EMP BENEFITS	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	HALL - EMPL BENEFITS	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	HENRY EMP BENEFITS	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	LARSON EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	SCHOOF EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	Sheffield Empl Benefits To	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
2/01/18	TML Intergovernmental	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	727.25
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	4,611.23
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	4,542.73
2/01/18	Sun Coast Resources, INC.	Sun Coast Resources, INC.	General Fund	Emergency Management	400.00
2/01/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Code Enforcement	35.00
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
2/01/18	TML Intergovernmental	GARY EMP BENEFITS	General Fund	Planning & Development	727.25
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	312.08
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	312.08
2/01/18	Wells Fargo Business Card	Med Gas continuing ed	General Fund	Planning & Development	155.00
2/01/18	Wells Fargo Business Card	Med Gas continuing ed	General Fund	Planning & Development	13.00
2/01/18	Wells Fargo Business Card	Adobe charge	General Fund	Planning & Development	25.46
2/01/18	Wells Fargo Business Card	Finance charge	General Fund	Planning & Development	3.79
2/01/18	John Brown	Jan 11-Jan 19	General Fund	BUILDER SERVICES	775.95
2/01/18	Leonetti Graphics, Inc.	Leonetti Graphics, Inc.	General Fund	BUILDER SERVICES	523.00
2/01/18	TML Intergovernmental	JENSEN - EMPL BENEFITS TOT	General Fund	BUILDER SERVICES	727.25
2/01/18	TML Intergovernmental	JOHNSON- EMPL BENEFITS TOT	General Fund	BUILDER SERVICES	727.25
2/01/18	TML Intergovernmental	ORTIZ - EMPL BENEFITS TOTA	General Fund	BUILDER SERVICES	727.25
2/01/18	TML Intergovernmental	PRUETT - EMPL BENEFIT TOTA	General Fund	BUILDER SERVICES	727.25
2/01/18	TML Intergovernmental	SIGLER - EMPL BENEFITS TOT	General Fund	BUILDER SERVICES	727.25
2/01/18	TML Intergovernmental	VALICEK, RICHARD EMP BENEF	General Fund	BUILDER SERVICES	727.25
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	BUILDER SERVICES	1,132.13
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	BUILDER SERVICES	1,127.92
2/01/18	ADT Security Services	ADT SECURITY SERVICES	General Fund	General Facilities	413.05
2/01/18	AT&T Business	AT&T - Community Center Ph	General Fund	General Facilities	74.52
2/01/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
2/01/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
2/01/18	Comcast Business	Comcast Business	General Fund	General Facilities	246.65
2/01/18	Comcast Business	Comcast Business	General Fund	General Facilities	317.97
2/01/18	DRJ Unlimited, Inc.	DRJ Unlimited, Inc.	General Fund	General Facilities	220.00
2/01/18	Earthcare Management, INC.	Earthcare Management, INC.	General Fund	General Facilities	900.09
2/01/18	Gillen Pest Control, I	Gillen Pest Control, I	General Fund	General Facilities	75.00
2/01/18	Leonetti Graphics, Inc.	Leonetti Graphics, Inc.	General Fund	Public Works & Maint	96.00
2/01/18	TML Intergovernmental	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	727.25
2/01/18	TML Intergovernmental	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
2/01/18	TML Intergovernmental	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	727.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/01/18	TML Intergovernmental	VALIANTE - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
2/01/18	TML Intergovernmental	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	727.25
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	782.44
2/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	794.60
2/01/18	AT&T Business	AT&T - Community Center Ph	Fulshear Utility F	Non-Departmental	239.20
2/01/18	AUC Group, L.P.	AUC Group, L.P.	Fulshear Utility F	Non-Departmental	14,345.00
2/01/18	North Ft Bend Water Authority	North Ft Bend Water Author	Fulshear Utility F	Non-Departmental	16,866.50
2/01/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	5,577.12
2/01/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	4,446.16
2/01/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	3,545.22
2/01/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	8,194.19
2/01/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	6.00
2/01/18	Wells Fargo Business Card	FT Bend Co record papers &	Fulshear Utility F	Non-Departmental	44.18
2/01/18	C4 Partners, LLC	C4 Partners, LLC	Fulshr - Capital P	NON-DEPARTMENTAL	84,080.00
2/01/18	Hurtado Construction Co	water & wastewater extensi	Fulshr - Capital P	NON-DEPARTMENTAL	443,268.00
2/01/18	Water Equipment & Treatment Services	Aerator & Installation	Fulshr - Capital P	NON-DEPARTMENTAL	140,400.00
2/01/18	Keystone Sitework	Keystone Sitework:	CCR Utility Fund	NON-DEPARTMENTAL	746.87
2/01/18	Westmoreland Builders	Westmoreland Builders:	CCR Utility Fund	NON-DEPARTMENTAL	813.41
2/01/18	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	68,137.00
2/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	5,094.80
2/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	353.49
2/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	32,991.55
2/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	3,925.77
2/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	2,039.03
2/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	24,289.82
2/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	37.00
2/01/18	Fort Bend Economic Development Council	Greater FtBend EDC	4/A - Projects Fun	NON-DEPARTMENTAL	6,250.00
2/01/18	Texas Monthly	Promo Ad	4/A - Projects Fun	NON-DEPARTMENTAL	1,790.00
2/01/18	Fort Bend Economic Development Council	Greater FtBend EDC	4/B Projects Fund	NON DEPARTMENTAL	6,250.00
2/01/18	Texas Monthly	Promo Ad	4/B Projects Fund	NON DEPARTMENTAL	1,790.00
2/08/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,856.17
2/08/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,348.65
2/08/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,484.75
2/08/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	717.31
2/08/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	1,105.00
2/08/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	919.36
2/08/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	215.00
2/08/18	First Check	First Check	General Fund	Administration	81.90
2/08/18	Peron Einkauf	July 4th event 2018	General Fund	Administration	8,000.00
2/08/18	Peron Einkauf	Video wall July 4th Freedo	General Fund	Administration	3,500.00
2/08/18	Ft. Bend Herald	P&Z	General Fund	Administration	113.25
2/08/18	Neopost USA INC	Neopost USA INC	General Fund	Administration	155.73
2/08/18	Pete's Management Addison Inc.	Shamrock shindig dueling p	General Fund	Administration	2,572.50
2/08/18	Quill	Quill	General Fund	Administration	190.00-
2/08/18	Quill	Quill	General Fund	Administration	106.25
2/08/18	Quill	Great paper gold foil	General Fund	Administration	13.31-
2/08/18	Quill	legal file pockets	General Fund	Administration	115.96
2/08/18	Quill		General Fund	Administration	5.06
2/08/18	Quill	Quill	General Fund	Administration	56.54
2/08/18	Quill	Quill	General Fund	Administration	8.41
2/08/18	Richard Kean	Richard Kean Shamrock shin	General Fund	Administration	500.00
2/08/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	45.00
2/08/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	189.92
2/08/18	Texas Muncipal League	Texas Muncipal League	General Fund	Administration	2,605.82
2/08/18	Toshiba Financial Services	Toshiba Financial Services	General Fund	Administration	171.25
2/08/18	Toshiba Financial Services	Toshiba Financial Services	General Fund	Administration	170.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/08/18	Verizon Wireless	Cell Charges	General Fund	Administration	478.49
2/08/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	191.51
2/08/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	44.79
2/08/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Municipal Court	200.00
2/08/18	Quill		General Fund	Municipal Court	168.70
2/08/18	Verizon Wireless	Cell Charges	General Fund	Municipal Court	49.45
2/08/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	401.63
2/08/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	93.93
2/08/18	Quill	rubber bands	General Fund	Finance	7.49
2/08/18	Texas Security Shredding	Texas Security Shredding	General Fund	Finance	55.00
2/08/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	243.62
2/08/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	56.98
2/08/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Utilities/Customer Ser	110.00
2/08/18	Quill	Quill	General Fund	Utilities/Customer Ser	79.92
2/08/18	Stargel Office Solutions	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
2/08/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	36.10
2/08/18	Verizon Wireless	Cell Charges	General Fund	Utilities/Customer Ser	49.45
2/08/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	347.95
2/08/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	81.38
2/08/18	Fulshear Area Chamber of Commerce	membership	General Fund	Economic Development	5,000.00
2/08/18	Quill	paper	General Fund	Economic Development	33.50
2/08/18	Verizon Wireless	Cell Charges	General Fund	Economic Development	136.89
2/08/18	Wells Fargo Business Card	Hilton Mid Winter CPC	General Fund	Economic Development	268.61
2/08/18	Axon Enterprise, Inc	Axon Enterprise, Inc	General Fund	Police Dept	1,400.00
2/08/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
2/08/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
2/08/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,748.11
2/08/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	642.71
2/08/18	M & M Communication, Inc.	M & M Communication, Inc.	General Fund	Police Dept	110.00
2/08/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
2/08/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	288.05
2/08/18	Verizon Wireless	Cell Charges	General Fund	Police Dept	805.16
2/08/18	Verizon Wireless	Cell Charges	General Fund	Emergency Management	37.99
2/08/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
2/08/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
2/08/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	232.79
2/08/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	54.44
2/08/18	Quill	paper	General Fund	Planning & Development	33.50
2/08/18	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	87.44
2/08/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	630.90
2/08/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	147.54
2/08/18	John Brown	01/22-02/02	General Fund	Builder Services	1,770.30
2/08/18	Quill	Quill	General Fund	Builder Services	61.93
2/08/18	Stargel Office Solutions	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00
2/08/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	19.93
2/08/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50
2/08/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	81.64
2/08/18	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	181.79
2/08/18	Comcast Business	Comcast Business	General Fund	General Facilities	323.93
2/08/18	Quill	Quill	General Fund	General Facilities	1.38
2/08/18	Quill	Quill	General Fund	General Facilities	141.11
2/08/18	Quill	Quill	General Fund	General Facilities	108.02
2/08/18	Quill	coffee supplies	General Fund	General Facilities	118.15
2/08/18	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
2/08/18	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
2/08/18	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/08/18	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
2/08/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	23.96
2/08/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	15.18
2/08/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	63.96
2/08/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	536.37
2/08/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	125.43
2/08/18	Quill	paper	General Fund	Public Works & Maint	33.50
2/08/18	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	233.75
2/08/18	Verizon Wireless	CELL CHARGES	Fulshear Utility F	Non-Departmental	227.17
2/08/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	223.12
2/09/18	Lindsay Miller	Miller - Biology Course &	General Fund	Police Dept	1,064.37
2/14/18	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
2/14/18	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
2/14/18	Aflac Worldwide HQ	Arden Chris ACC	General Fund	NON-DEPARTMENTAL	28.56
2/14/18	Aflac Worldwide HQ	Arden, Chris STD	General Fund	NON-DEPARTMENTAL	93.60
2/14/18	Aflac Worldwide HQ	Arden, Chris HOSP	General Fund	NON-DEPARTMENTAL	75.00
2/14/18	Aflac Worldwide HQ	Braly, Nickey Cancer	General Fund	NON-DEPARTMENTAL	49.44
2/14/18	Aflac Worldwide HQ	Braly, Nickey Hosp	General Fund	NON-DEPARTMENTAL	81.96
2/14/18	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	28.56
2/14/18	Aflac Worldwide HQ	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
2/14/18	Aflac Worldwide HQ	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
2/14/18	Aflac Worldwide HQ	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
2/14/18	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
2/14/18	Aflac Worldwide HQ	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
2/14/18	Aflac Worldwide HQ	Chiasson, Maria ACC	General Fund	NON-DEPARTMENTAL	38.04
2/14/18	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	64.80
2/14/18	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	75.00
2/14/18	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
2/14/18	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
2/14/18	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	104.40
2/14/18	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
2/14/18	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
2/14/18	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
2/14/18	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
2/14/18	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
2/14/18	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
2/14/18	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
2/14/18	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	81.96
2/14/18	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	49.44
2/14/18	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
2/14/18	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
2/14/18	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
2/14/18	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
2/14/18	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
2/14/18	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
2/14/18	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	50.52
2/14/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
2/14/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
2/14/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
2/14/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	49.54
2/14/18	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	49.44
2/14/18	Aflac Worldwide HQ	Miller, Lindsay SpEvnt	General Fund	NON-DEPARTMENTAL	19.68
2/14/18	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	90.00
2/14/18	Aflac Worldwide HQ	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
2/14/18	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	49.44
2/14/18	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/18	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
2/14/18	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
2/14/18	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
2/14/18	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	28.56
2/14/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
2/14/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
2/14/18	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
2/14/18	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
2/14/18	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
2/14/18	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
2/14/18	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
2/14/18	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
2/14/18	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
2/14/18	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
2/14/18	Aflac Worldwide HQ	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
2/14/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
2/14/18	Aflac Worldwide HQ	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
2/14/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
2/14/18	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	55.80
2/14/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.44
2/14/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
2/14/18	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
2/14/18	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
2/14/18	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
2/14/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
2/14/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
2/14/18	Waller County RID #1	FY18 Qtr 1	General Fund	NON-DEPARTMENTAL	74,381.69
2/14/18	State Comptroller of Texas	JAN SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	5,666.34
2/14/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	113.25
2/14/18	Highland Homes--Houston, LLC	Highland Homes--Houston, L	General Fund	Administration	10,015.95
2/14/18	NBD Graphics	banner for Shamrock Shindi	General Fund	Administration	320.00
2/14/18	Randle Law Firm	Special Projects	General Fund	Administration	22,320.90
2/14/18	Randle Law Firm	code review and adoption	General Fund	Administration	58.50
2/14/18	Randle Law Firm	CCR	General Fund	Administration	2,346.00
2/14/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	838.50
2/14/18	Randle Law Firm	P & Z	General Fund	Administration	399.00
2/14/18	Randle Law Firm	Tamarron Dvlp Agreement	General Fund	Administration	214.50
2/14/18	Randle Law Firm	ORR	General Fund	Administration	5,656.50
2/14/18	Randle Law Firm	Beazer Dvlp	General Fund	Administration	616.50
2/14/18	Randle Law Firm	Katy Fulshear Rd	General Fund	Administration	175.50
2/14/18	Randle Law Firm	Project 007	General Fund	Administration	429.00
2/14/18	Randle Law Firm	Thrive	General Fund	Administration	3,502.50
2/14/18	Randle Law Firm	Fulshear PKWY	General Fund	Administration	1,615.50
2/14/18	Shell Card Center	CARD 9	General Fund	Administration	0.00
2/14/18	Shell Card Center	CARD 9 EXEMPT TAX	General Fund	Administration	0.00
2/14/18	Texas Municipal Clerk	Texas Municipal Clerk	General Fund	Administration	47.00
2/14/18	Wells Fargo Business Card	TMC Cert	General Fund	Administration	145.00
2/14/18	Wells Fargo Business Card	Fulshear Floral Woods fune	General Fund	Administration	92.01
2/14/18	Wells Fargo Business Card	Incredible Events	General Fund	Administration	960.00
2/14/18	Crow, Kelly	Crow, Kelly	General Fund	Municipal Court	950.00
2/14/18	David Hunter	David Hunter	General Fund	Municipal Court	300.00
2/14/18	Tangerlia Taylor-Felton	Tangerlia Taylor-Felton	General Fund	Municipal Court	1,000.00
2/14/18	Wells Fargo Business Card	TMCEC	General Fund	Municipal Court	400.00
2/14/18	Wells Fargo Business Card	Finance Charge	General Fund	Finance	2.58
2/14/18	Wells Fargo Business Card	WF late fee	General Fund	Finance	39.00
2/14/18	Wells Fargo Business Card	WF late fee	General Fund	Finance	4.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/18	Wells Fargo Business Card	Late charge	General Fund	Finance	39.00
2/14/18	Wells Fargo Business Card	finance charge	General Fund	Finance	11.97
2/14/18	Wells Fargo Business Card	Late charge	General Fund	Finance	39.00
2/14/18	Wells Fargo Business Card	Late charge	General Fund	Finance	14.81
2/14/18	Wells Fargo Business Card	Late Fee	General Fund	Finance	39.00
2/14/18	Wells Fargo Business Card	Finance Charge	General Fund	Finance	14.86
2/14/18	Wells Fargo Business Card	Whitley Penn CPE Class	General Fund	Finance	25.00
2/14/18	Wells Fargo Business Card	Whitley Penn Leg update	General Fund	Finance	25.00
2/14/18	Wells Fargo Business Card	Late Fee	General Fund	Finance	39.00
2/14/18	Wells Fargo Business Card	Finance Charge	General Fund	Finance	2.04
2/14/18	City of Rosenberg	firing range	General Fund	Police Dept	100.00
2/14/18	Dogs for Law Enforceme	Dogs for Law Enforcement:	General Fund	Police Dept	350.00
2/14/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
2/14/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
2/14/18	Galls, LLC	Galls, LLC Looney	General Fund	Police Dept	120.80
2/14/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	52.50
2/14/18	Quill	Quill	General Fund	Police Dept	33.57-
2/14/18	Quill	Quill	General Fund	Police Dept	162.84
2/14/18	Quill	Quill	General Fund	Police Dept	32.78
2/14/18	Quill	Quill	General Fund	Police Dept	33.57
2/14/18	Shell Card Center	CARD 2	General Fund	Police Dept	0.00
2/14/18	Shell Card Center	CARD 2 EXEMPT TAX	General Fund	Police Dept	0.00
2/14/18	Shell Card Center	CARD 3	General Fund	Police Dept	0.00
2/14/18	Shell Card Center	CARD 3 EXEMPT TAX	General Fund	Police Dept	0.00
2/14/18	Shell Card Center	CARD 4	General Fund	Police Dept	0.00
2/14/18	Shell Card Center	CARD 4 TAX EXEMPT	General Fund	Police Dept	0.00
2/14/18	Shell Card Center	CARD 5	General Fund	Police Dept	0.00
2/14/18	Shell Card Center	CARD 5 EXEMPT TAX	General Fund	Police Dept	0.00
2/14/18	Shell Card Center	CARD 8	General Fund	Police Dept	641.29
2/14/18	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	47.03-
2/14/18	Shell Card Center	CARD 11	General Fund	Police Dept	382.57
2/14/18	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	28.24-
2/14/18	Shell Card Center	CARD 16	General Fund	Police Dept	424.46
2/14/18	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	31.45-
2/14/18	Shell Card Center	CARD 17	General Fund	Police Dept	462.04
2/14/18	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	39.27-
2/14/18	Shell Card Center	CARD 18	General Fund	Police Dept	51.39
2/14/18	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	4.28-
2/14/18	Shell Card Center	CARD 19	General Fund	Police Dept	376.55
2/14/18	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	27.43-
2/14/18	Shell Card Center	CARD 25	General Fund	Police Dept	531.99
2/14/18	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	41.24-
2/14/18	Shell Card Center	CARD 26	General Fund	Police Dept	538.28
2/14/18	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	42.16-
2/14/18	Shell Card Center	CARD 27	General Fund	Police Dept	194.70
2/14/18	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Police Dept	16.67-
2/14/18	Shell Card Center	CARD 29	General Fund	Police Dept	237.13
2/14/18	Shell Card Center	CARD 29 EXEMPT TAX	General Fund	Police Dept	20.30-
2/14/18	Shell Card Center	CARD 30	General Fund	Police Dept	469.68
2/14/18	Shell Card Center	CARD 30 EXEMPT TAX	General Fund	Police Dept	38.24-
2/14/18	Shell Card Center	DISCOUNT	General Fund	Police Dept	65.11-
2/14/18	Wells Fargo Business Card	Laser Labs	General Fund	Police Dept	99.90
2/14/18	Wells Fargo Business Card	Lowes	General Fund	Police Dept	348.00-
2/14/18	Wells Fargo Business Card	Police one Vargas	General Fund	Police Dept	225.00
2/14/18	Wells Fargo Business Card	Mobilelock	General Fund	Police Dept	75.00
2/14/18	Wells Fargo Business Card	CVS	General Fund	Police Dept	54.11

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/18	Wells Fargo Business Card	Police one Henry	General Fund	Police Dept	225.00
2/14/18	Wells Fargo Business Card	FBI-Leeda	General Fund	Police Dept	650.00
2/14/18	Wells Fargo Business Card	Kroger	General Fund	Police Dept	30.29
2/14/18	Geographic Technologies Group, Inc.	Geographic Technologies Gr	General Fund	Planning & Development	540.00
2/14/18	Verdunity Inc.	Verdunity Inc.	General Fund	Planning & Development	4,983.49
2/14/18	Wells Fargo Business Card	Mike Davis signs	General Fund	Planning & Development	160.00
2/14/18	Shell Card Center	CARD 6	General Fund	Builder Services	70.00
2/14/18	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	5.07-
2/14/18	Shell Card Center	CARD 10	General Fund	Builder Services	88.75
2/14/18	Shell Card Center	CARD 10 EXEMPT TAX	General Fund	Builder Services	7.89-
2/14/18	Shell Card Center	CARD 12	General Fund	Builder Services	0.00
2/14/18	Shell Card Center	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
2/14/18	Shell Card Center	CARD 15	General Fund	Builder Services	51.00
2/14/18	Shell Card Center	CARD 15 EXEMPT TAX	General Fund	Builder Services	4.28-
2/14/18	Shell Card Center	CARD 20	General Fund	Builder Services	0.00
2/14/18	Shell Card Center	CARD 20 EXEMPT TAX	General Fund	Builder Services	0.00
2/14/18	Shell Card Center	CARD 21	General Fund	Builder Services	0.00
2/14/18	Shell Card Center	CARD 21 EXEMPT TAX	General Fund	Builder Services	0.00
2/14/18	Wells Fargo Business Card	Amazon	General Fund	Builder Services	29.58
2/14/18	Wells Fargo Business Card	Costco Cake for Killebrew	General Fund	Builder Services	18.99
2/14/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	3.59
2/14/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	23.96
2/14/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	13.99
2/14/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	31.56
2/14/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	13.99
2/14/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	19.47
2/14/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	8.59
2/14/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	6.59
2/14/18	AT&T Business	AT&T - Community Center Ph	General Fund	General Facilities	133.72
2/14/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
2/14/18	Earthcare Management, INC.	Feb landscape	General Fund	General Facilities	900.09
2/14/18	Lone Star Fire Protection	Lone Star Fire Protection	General Fund	General Facilities	260.00
2/14/18	Quill	Quill	General Fund	General Facilities	18.96
2/14/18	SHI Government Solutions	SHI Government Solutions	General Fund	General Facilities	28.42
2/14/18	SHI Government Solutions	SHI Government Solutions	General Fund	General Facilities	28.42
2/14/18	Wells Fargo Business Card	PREVIOUS BALANCE EXPECTING	General Fund	General Facilities	44.18
2/14/18	Wells Fargo Business Card	Lowes	General Fund	General Facilities	14.64
2/14/18	Rosenberg Tractor	Rosenberg Tractor	General Fund	Public Works & Maint	1,844.76
2/14/18	Shell Card Center	CARD 7	General Fund	Public Works & Maint	350.79
2/14/18	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	29.41-
2/14/18	Shell Card Center	CARD 14	General Fund	Public Works & Maint	0.00
2/14/18	Shell Card Center	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	0.00
2/14/18	Shell Card Center	CARD 23	General Fund	Public Works & Maint	170.63
2/14/18	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	14.27-
2/14/18	Wells Fargo Business Card	O Reilly Auto	General Fund	Public Works & Maint	35.98
2/14/18	Wells Fargo Business Card	La Toretta Resort	General Fund	Public Works & Maint	134.47
2/14/18	Wells Fargo Business Card	Southwest Airlines	General Fund	Public Works & Maint	249.76
2/14/18	Wells Fargo Business Card	TWLG	General Fund	Public Works & Maint	50.00
2/14/18	Wells Fargo Business Card	TX DMV	General Fund	Public Works & Maint	10.25
2/14/18	Pathmark Traffic Products	Pathmark Traffic Products	General Fund	Streets	1,881.70
2/14/18	Pathmark Traffic Products	Pathmark Traffic Products	General Fund	Streets	88.90
2/14/18	DL Meacham LP	DL Meacham LP:	CCR Utility Fund	NON-DEPARTMENTAL	235.85
2/14/18	Easthaven Inc.	Easthaven Inc.:	CCR Utility Fund	NON-DEPARTMENTAL	618.74
2/14/18	Miller Uniforms & Emblems	Miller Uniforms & EmblemsF	Federal Seizure Fu	Non Departmental	107.31
2/21/18	MCGAUGHEY, KRISTEN	01-009770-00	General Fund	NON-DEPARTMENTAL	0.10
2/21/18	MADDOX, JOHN	02-009651-00	General Fund	NON-DEPARTMENTAL	68.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/18	JONES, JAMES	02-010455-01	General Fund	NON-DEPARTMENTAL	1.27
2/21/18	WALKER, PETER & PATR	02-017641-00	General Fund	NON-DEPARTMENTAL	50.00
2/21/18	SMITH, GEORGE & PAUL	02-017865-00	General Fund	NON-DEPARTMENTAL	1.27
2/21/18	NORMAN, ERIC	02-018511-00	General Fund	NON-DEPARTMENTAL	1.27
2/21/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,981.40
2/21/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,564.72
2/21/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,535.26
2/21/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	717.31
2/21/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	1,079.82
2/21/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	252.52
2/21/18	Ft. Bend Herald	2018-1267 NOTICE	General Fund	Administration	49.03
2/21/18	Highway 36A Coalition	Board Level Member 2018	General Fund	Administration	1,000.00
2/21/18	Leonetti Graphics, Inc.	mouse pads	General Fund	Administration	475.00
2/21/18	Leonetti Graphics, Inc.	laptop bags - council	General Fund	Administration	330.00
2/21/18	Texas Muncipal League	MEMBER SERVICE FEE ANNUAL	General Fund	Administration	1,873.00
2/21/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	189.43
2/21/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	44.30
2/21/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Municipal Court	200.00
2/21/18	Quill	Quill	General Fund	Municipal Court	74.97
2/21/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	400.67
2/21/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	93.70
2/21/18	Fulshear Mud 1	MUD REBATE 2017 TAX YEAR	General Fund	Finance	48,445.79
2/21/18	Fort Bend County MUD #170	MUD 170 REBATE 2017	General Fund	Finance	57,973.53
2/21/18	Fort Bend County MUD 171	MUD 171 REBATE 2017	General Fund	Finance	175,789.21
2/21/18	Fort Bend Mud 172	MUD 172 REBATE 2017	General Fund	Finance	269,433.21
2/21/18	FORT BEND MUD 173	MUD 173 REBATE 2017	General Fund	Finance	81,446.35
2/21/18	Quill	Quill	General Fund	Finance	63.50
2/21/18	Quill	Quill	General Fund	Finance	16.38
2/21/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	233.95
2/21/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	54.71
2/21/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Utilities/Customer Ser	110.00
2/21/18	Quill	ENVELOPES	General Fund	Utilities/Customer Ser	100.74
2/21/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	347.95
2/21/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	81.38
2/21/18	Christian Brothers Automotive	2015 tahoe oil change	General Fund	Police Dept	60.00
2/21/18	Christian Brothers Automotive	2013 TAHOE ENGINE PERFORMN	General Fund	Police Dept	96.96
2/21/18	Dell Marketing, L.P.	HAUPTMAN PC	General Fund	Police Dept	1,705.00
2/21/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,821.81
2/21/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	659.95
2/21/18	Tyler Technologies, Inc.	TICKET PAPER	General Fund	Police Dept	92.00
2/21/18	Katy Printers	HAUPTMAN BUSINESS CARDS	General Fund	Police Dept	52.00
2/21/18	Miller Uniforms & Emblems	LANDRY UNIFORM	General Fund	Police Dept	66.37
2/21/18	Quill	CREDIT MEMO ON SUPPLIES	General Fund	Police Dept	63.20-
2/21/18	Quill	Quill	General Fund	Police Dept	14.52
2/21/18	Quill	SUPPLIES	General Fund	Police Dept	240.76
2/21/18	Charles Holmsten	HESS, D TESTING	General Fund	Police Dept	70.00
2/21/18	Texas Police Chief's Association Found	TLE BEST PRACTICE MEMBER	General Fund	Police Dept	500.00
2/21/18	Sun Coast Resources, INC.	suncoast	General Fund	Emergency Management	400.00
2/21/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
2/21/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
2/21/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	232.79
2/21/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	54.44
2/21/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	629.89
2/21/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	147.31
2/21/18	John Brown	INTERIM CBO WORK	General Fund	Builder Services	1,741.25
2/21/18	M & M Communication, Inc.	REPROGRAM PHONE	General Fund	Builder Services	89.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/18	ADT Security Services	MONTHLY SECURITY	General Fund	General Facilities	413.05
2/21/18	Ariel Janitorial Services	january cleaning service	General Fund	General Facilities	2,335.00
2/21/18	Quill	SUPPLIES	General Fund	General Facilities	37.72
2/21/18	Cesar Saldana	DOOR WORK CITY HALL	General Fund	General Facilities	1,098.75
2/21/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	532.00
2/21/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	124.40
2/21/18	North Ft Bend Water Authority	JANUARY PUMPAGE	Fulshear Utility F	Non-Departmental	14,729.95
2/21/18	Inframark LLC	Monthly ops fee	Fulshear Utility F	Non-Departmental	8,111.69
2/21/18	Inframark LLC	Monthly Admin Fee	Fulshear Utility F	Non-Departmental	6.00
2/21/18	North Ft Bend Water Authority	JANUARY PUMPAGE	CCR Utility Fund	Non-Departmental	74,155.60
2/21/18	Inframark LLC	Monthly Ops Fee	CCR Utility Fund	Non-Departmental	24,349.82
2/21/18	Inframark LLC	Monthly Admin Fee	CCR Utility Fund	Non-Departmental	7.00
2/21/18	Quill	SUPPLIES	Federal Seizure Fu	Non Departmental	164.34
2/22/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	416.33
2/22/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	262.58
2/22/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	61.41
2/22/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	262.58
2/22/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	61.41
2/22/18	Toshiba Financial Services	Toshiba Financial Services	General Fund	Administration	275.38
2/27/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	175.08
2/27/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	125.57
2/27/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	29.37
2/27/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	125.57
2/27/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	29.37
2/28/18	ETS Corporation	ETS Corporation	General Fund	Finance	114.14
2/28/18	ETS Corporation	ETS Corporation	General Fund	Finance	71.95
2/28/18	ETS Corporation	ETS Corporation	General Fund	Finance	1,474.79
2/28/18	ETS Corporation	ETS Corporation	General Fund	Finance	8.75
2/28/18	ETS Corporation	ETS Corporation	General Fund	Finance	1,684.45
2/28/18	Harland Clarke Ck Order	Harland Clarke Ck Order	General Fund	Finance	280.21
3/01/18	Frankie Baez	Frankie Baez:	General Fund	NON-DEPARTMENTAL	150.00
3/01/18	Family Heritage Life Insurance	McKinney Insurance	General Fund	NON-DEPARTMENTAL	80.00
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,991.80
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	8,005.72
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	318.78
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	152.45
3/01/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	1,105.00
3/01/18	Adams & Green Entertainment, Inc.	Leprechaun chair Shamrock	General Fund	Administration	75.00
3/01/18	Deer Oaks EAP Service	Deer Oaks EAP Service	General Fund	Administration	57.34
3/01/18	M & M Communication, Inc.	M & M Communication, Inc.	General Fund	Administration	110.00
3/01/18	Texas Municipal Clerk, Salt Grass Chap	Offord & Kopecky membershi	General Fund	Administration	140.00
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	1,261.71
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	1,260.70
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	352.02
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	285.57
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	564.09
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	562.80
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	330.10
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	317.14
3/01/18	WCA Waste Corporation	WCA Waste Corporation	General Fund	Utilities/Customer Ser	61,282.58
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	466.48
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	466.48
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	168.34
3/01/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
3/01/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	461.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/01/18	Coban Technologies	Coban Technologies	General Fund	Police Dept	375.00
3/01/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Police Dept	1,700.00
3/01/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Police Dept	3,658.94
3/01/18	Miller Uniforms & Emblems	Raymer & Hauptman	General Fund	Police Dept	89.50
3/01/18	M & M Communication, Inc.	M & M Communication, Inc.	General Fund	Police Dept	1,052.00
3/01/18	Siddons-Martin Emergency Group	Siddons-Martin Emergency G	General Fund	Police Dept	3,225.00
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,808.34
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,848.93
3/01/18	Christian Brothers Automotive	code enforcement state ins	General Fund	Code Enforcement	25.50
3/01/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Code Enforcement	1,829.46
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	312.08
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	312.08
3/01/18	Quill	Quill	General Fund	Builder Services	211.53
3/01/18	Quill	Quill	General Fund	Builder Services	19.73
3/01/18	Quill	Quill	General Fund	Builder Services	288.90
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	891.46
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	890.10
3/01/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
3/01/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
3/01/18	Comcast Business	Comcast Business	General Fund	General Facilities	443.42
3/01/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	General Facilities	850.00
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	776.16
3/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	770.31
3/01/18	Nicole Saenz	Miss Fulshear Beauty Pagea	4/B Operating Fund	Community Development	2,000.00
3/01/18	Quill	Quill	Federal Seizure Fu	Non Departmental	56.90
3/05/18	ETS Corporation	FEBRUARY MERCHANT FEES	General Fund	Finance	3,158.21
3/05/18	ETS Corporation	FEBRUARY MERCHANT FEES	General Fund	Finance	1,102.78
3/05/18	ETS Corporation	FEBRUARY FEES	General Fund	Finance	8.75
3/05/18	ETS Corporation	FEBRUARY FEES	General Fund	Finance	198.25
3/05/18	ETS Corporation	FEBRUARY FEES	General Fund	Finance	49.44
3/07/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,846.78
3/07/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,192.84
3/07/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,448.29
3/07/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	717.31
3/07/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	629.09
3/07/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	147.11
3/07/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	189.43
3/07/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	44.30
3/07/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	403.51
3/07/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	94.37
3/07/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	243.63
3/07/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	56.98
3/07/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	211.61
3/07/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	49.49
3/07/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,962.43
3/07/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	692.82
3/07/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
3/07/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
3/07/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
3/07/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
3/07/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	640.10
3/07/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	149.68
3/07/18	Comcast Business	February Trunk Phone Line	General Fund	General Facilities	317.97
3/07/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	562.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/07/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	131.66
3/12/18	Wells Fargo Business Card	REFUND LATE FEES	General Fund	Finance	39.00-
3/12/18	Wells Fargo Business Card	ADOBE LICENSE	General Fund	Finance	27.05
3/12/18	Wells Fargo Business Card	AMAZON	General Fund	Finance	47.99
3/12/18	Wells Fargo Business Card	GHP MEMBERSHIP	General Fund	Economic Development	1,000.00
3/12/18	Wells Fargo Business Card	IEDC MEMBERSHIP	General Fund	Economic Development	420.00
3/13/18	Shell Card Center	CARD 9	General Fund	Administration	0.00
3/13/18	Shell Card Center	CARD 9 EXEMPT TAX	General Fund	Administration	0.00
3/13/18	Wells Fargo Business Card	Embassy Suites	General Fund	Administration	331.70
3/13/18	Wells Fargo Business Card	TMC Cert Kopecky	General Fund	Administration	285.00
3/13/18	Wells Fargo Business Card	Trophies by EDCO Ryan	General Fund	Administration	57.09
3/13/18	Wells Fargo Business Card	Marsha's Petting Zoo	General Fund	Administration	312.00
3/13/18	Wells Fargo Business Card	Oriental Trading Prizes Sh	General Fund	Administration	85.90
3/13/18	Wells Fargo Business Card	Freckles Stationery	General Fund	Administration	12.11
3/13/18	Wells Fargo Business Card	HRCF Murray	General Fund	Administration	277.63
3/13/18	Wells Fargo Business Card	Office Depot laptop bags c	General Fund	Administration	5.40
3/13/18	Wells Fargo Business Card	Office Depot laptop bags c	General Fund	Administration	16.21
3/13/18	Wells Fargo Business Card	Oriental Trading Shindig	General Fund	Administration	98.77
3/13/18	Wells Fargo Business Card	TCCA Chia,Mon.-Irish train	General Fund	Municipal Court	30.00
3/13/18	Wells Fargo Business Card	WF charge transfer M.K.	General Fund	Finance	3.79
3/13/18	Wells Fargo Business Card	REFUND LATE FEES	General Fund	Finance	39.00-
3/13/18	Wells Fargo Business Card	refund cc fee	General Fund	Finance	39.00-
3/13/18	Wells Fargo Business Card	refund late fee	General Fund	Finance	39.00-
3/13/18	Toshiba Financial Services	Toshiba Financial Services	General Fund	Utilities/Customer Ser	233.35
3/13/18	Wells Fargo Business Card	Italian Made Ft Bend EDC m	General Fund	Economic Development	140.00
3/13/18	Wells Fargo Business Card	Houston Chronical	General Fund	Economic Development	20.00
3/13/18	Wells Fargo Business Card	Adobe WF transfer from Kil	General Fund	Economic Development	25.46
3/13/18	Shell Card Center	CARD 2	General Fund	Police Dept	0.00
3/13/18	Shell Card Center	CARD 2 EXEMPT TAX	General Fund	Police Dept	0.00
3/13/18	Shell Card Center	CARD 3	General Fund	Police Dept	0.00
3/13/18	Shell Card Center	CARD 3 EXEMPT TAX	General Fund	Police Dept	0.00
3/13/18	Shell Card Center	CARD 4	General Fund	Police Dept	0.00
3/13/18	Shell Card Center	CARD 4 TAX EXEMPT	General Fund	Police Dept	0.00
3/13/18	Shell Card Center	CARD 5	General Fund	Police Dept	0.00
3/13/18	Shell Card Center	CARD 5 EXEMPT TAX	General Fund	Police Dept	0.00
3/13/18	Shell Card Center	CARD 8	General Fund	Police Dept	523.87
3/13/18	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	39.47-
3/13/18	Shell Card Center	CARD 11	General Fund	Police Dept	181.65
3/13/18	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	12.60-
3/13/18	Shell Card Center	CARD 16	General Fund	Police Dept	442.25
3/13/18	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	30.91-
3/13/18	Shell Card Center	CARD 17	General Fund	Police Dept	507.70
3/13/18	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	40.87-
3/13/18	Shell Card Center	CARD 18	General Fund	Police Dept	91.14
3/13/18	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	7.37-
3/13/18	Shell Card Center	CARD 19	General Fund	Police Dept	242.89
3/13/18	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	16.35-
3/13/18	Shell Card Center	CARD 25	General Fund	Police Dept	481.08
3/13/18	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	36.78-
3/13/18	Shell Card Center	CARD 26	General Fund	Police Dept	519.45
3/13/18	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	37.92-
3/13/18	Shell Card Center	CARD 27	General Fund	Police Dept	269.13
3/13/18	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Police Dept	21.69-
3/13/18	Shell Card Center	CARD 29	General Fund	Police Dept	426.87
3/13/18	Shell Card Center	CARD 29 EXEMPT TAX	General Fund	Police Dept	34.08-
3/13/18	Shell Card Center	CARD 30	General Fund	Police Dept	497.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/13/18	Shell Card Center	CARD 30 EXEMPT TAX	General Fund	Police Dept	38.70-
3/13/18	Shell Card Center	DISCOUNT	General Fund	Police Dept	65.15-
3/13/18	Toshiba Financial Services	EQUIPMENT RENTAL	General Fund	Police Dept	233.35
3/13/18	Wells Fargo Business Card	Amazon hard drive	General Fund	Police Dept	151.54
3/13/18	Wells Fargo Business Card	amazon keyboard	General Fund	Police Dept	48.70
3/13/18	Wells Fargo Business Card	Kroger Sympathy Flowers R	General Fund	Police Dept	21.44
3/13/18	Wells Fargo Business Card	amazon monitor stand	General Fund	Police Dept	46.04
3/13/18	Wells Fargo Business Card	LAPG boots Chief	General Fund	Police Dept	119.73
3/13/18	Wells Fargo Business Card	TX A&M Eng Landry	General Fund	Police Dept	300.00
3/13/18	Wells Fargo Business Card	LAPG boots Zieschang	General Fund	Police Dept	168.94
3/13/18	Wells Fargo Business Card	HEB	General Fund	Police Dept	35.09
3/13/18	Wells Fargo Business Card	Jersey Mikes	General Fund	Police Dept	137.94
3/13/18	Shell Card Center	CARD 6	General Fund	Builder Services	131.56
3/13/18	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	10.64-
3/13/18	Shell Card Center	CARD 10	General Fund	Builder Services	187.75
3/13/18	Shell Card Center	CARD 10 EXEMPT TAX	General Fund	Builder Services	15.08-
3/13/18	Shell Card Center	CARD 12	General Fund	Builder Services	0.00
3/13/18	Shell Card Center	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
3/13/18	Shell Card Center	CARD 15	General Fund	Builder Services	55.65
3/13/18	Shell Card Center	CARD 15 EXEMPT TAX	General Fund	Builder Services	4.43-
3/13/18	Shell Card Center	CARD 20	General Fund	Builder Services	0.00
3/13/18	Shell Card Center	CARD 20 EXEMPT TAX	General Fund	Builder Services	0.00
3/13/18	Shell Card Center	CARD 21	General Fund	Builder Services	0.00
3/13/18	Shell Card Center	CARD 21 EXEMPT TAX	General Fund	Builder Services	0.00
3/13/18	Toshiba Financial Services		General Fund	Builder Services	233.35
3/13/18	Toshiba Financial Services	Toshiba Financial Services	General Fund	Builder Services	135.78
3/13/18	Wells Fargo Business Card	Intl code training Jensen	General Fund	Builder Services	140.00
3/13/18	Wells Fargo Business Card	LUNCH MEETING EXP. ESSENCE	General Fund	Builder Services	82.25
3/13/18	Wells Fargo Business Card	REFUND - CHARGER CORD	General Fund	Builder Services	0.12-
3/13/18	Wells Fargo Business Card	Italian Made BS working lu	General Fund	Builder Services	60.62
3/13/18	Comcast Business	Comcast Business	General Fund	General Facilities	323.93
3/13/18	Home Depot Credit S	Home Depot Credit S	General Fund	Public Works & Maint	406.80
3/13/18	Shell Card Center	CARD 7	General Fund	Public Works & Maint	507.84
3/13/18	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	40.50-
3/13/18	Shell Card Center	CARD 14	General Fund	Public Works & Maint	0.00
3/13/18	Shell Card Center	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	0.00
3/13/18	Shell Card Center	CARD 23	General Fund	Public Works & Maint	124.95
3/13/18	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	10.09-
3/13/18	Wells Fargo Business Card	Super Shuttle	General Fund	Public Works & Maint	36.58
3/13/18	Wells Fargo Business Card	The Parking Spot TPWA	General Fund	Public Works & Maint	31.39
3/13/18	Wells Fargo Business Card	Marriott TPWA	General Fund	Public Works & Maint	379.10
3/13/18	Wells Fargo Business Card	Texas Water Registration	General Fund	Public Works & Maint	295.00
3/13/18	Wells Fargo Business Card	HCTRA	General Fund	Public Works & Maint	85.00
3/13/18	Wells Fargo Business Card	La Toretta Pena	General Fund	Public Works & Maint	120.19
3/13/18	Wells Fargo Business Card	La Toretta Woods	General Fund	Public Works & Maint	134.47
3/13/18	Wells Fargo Business Card	La Toretta Valiante	General Fund	Public Works & Maint	173.45
3/13/18	Wells Fargo Business Card	La Toretta Woods tax credi	General Fund	Public Works & Maint	30.94-
3/13/18	Wells Fargo Business Card	GCWC reg Valiante, Velie	General Fund	Public Works & Maint	90.00
3/13/18	Wells Fargo Business Card	La Torretta Tax charge	General Fund	Public Works & Maint	30.94
3/13/18	Wells Fargo Business Card	La Torretta Tax charge	General Fund	Public Works & Maint	14.28
3/13/18	Wells Fargo Business Card	Kroger supplies CPA #2	Federal Seizure Fu	Non Departmental	56.02
3/13/18	Wells Fargo Business Card	Dollar General supplies ra	Federal Seizure Fu	Non Departmental	17.73
3/13/18	Wells Fargo Business Card	Supplies for Radkids	Federal Seizure Fu	Non Departmental	135.00
3/14/18	AT&T Business	AT&T - Community Center Ph	General Fund	Administration	110.92
3/14/18	Federal Express	EXPRESS SHIPPING	General Fund	Administration	21.76
3/14/18	Neopost USA INC	Neopost USA INC	General Fund	Administration	155.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/18	Verizon Wireless	Cell Charges	General Fund	Administration	478.49
3/14/18	Verizon Wireless	Cell Charges	General Fund	Municipal Court	49.45
3/14/18	Verizon Wireless	Cell Charges	General Fund	Utilities/Customer Ser	49.45
3/14/18	Verizon Wireless	Cell Charges	General Fund	Economic Development	136.89
3/14/18	Verizon Wireless	Cell Charges	General Fund	Police Dept	753.72
3/14/18	Verizon Wireless	Cell Charges	General Fund	Emergency Management	37.99
3/14/18	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	87.44
3/14/18	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	181.79
3/14/18	Comcast Business	Comcast Business	General Fund	General Facilities	246.65
3/14/18	MP2 Energy Texas	30603 FM 1093	General Fund	General Facilities	674.81
3/14/18	MP2 Energy Texas	29255 FM1093 12A	General Fund	General Facilities	185.67
3/14/18	MP2 Energy Texas	30521 1/2 FM 1093 Flag Gar	General Fund	General Facilities	12.81
3/14/18	MP2 Energy Texas	30601 FM1093	General Fund	General Facilities	18.23
3/14/18	MP2 Energy Texas	29255 FM1093 7D	General Fund	General Facilities	179.28
3/14/18	MP2 Energy Texas	29255 FM1093 7C	General Fund	General Facilities	219.73
3/14/18	MP2 Energy Texas	29255 FM1093 12C	General Fund	General Facilities	201.35
3/14/18	MP2 Energy Texas	6920 1/3 Fulshear Katy Rd	General Fund	General Facilities	52.18
3/14/18	MP2 Energy Texas	6920 Fulshear Katy Rd Comm	General Fund	General Facilities	496.88
3/14/18	Wells Fargo Business Card	AC Plumbing	General Fund	General Facilities	149.92
3/14/18	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	236.38
3/14/18	Wells Fargo Business Card	New Timmy Chan's	General Fund	Public Works & Maint	43.09
3/14/18	Wells Fargo Business Card	TX Chapter American	General Fund	Public Works & Maint	220.00
3/14/18	Wells Fargo Business Card	Office Max table council r	General Fund	Public Works & Maint	29.99
3/14/18	Wells Fargo Business Card	La Torretta Resort	General Fund	Public Works & Maint	374.85
3/14/18	Wells Fargo Business Card	tax La Torretta	General Fund	Public Works & Maint	28.56
3/14/18	MP2 Energy Texas	MP2 Energy Texas	General Fund	Streets	25,293.82
3/14/18	MP2 Energy Texas	MP2 Energy Texas	General Fund	Streets	50.51
3/14/18	MP2 Energy Texas	30923 Spanish Moss	Fulshear Utility F	Non-Departmental	131.22
3/14/18	MP2 Energy Texas	5302 1/2 James Ln	Fulshear Utility F	Non-Departmental	16.98
3/14/18	MP2 Energy Texas	5411 Lakehill Farm Way Lif	Fulshear Utility F	Non-Departmental	132.96
3/14/18	MP2 Energy Texas	29835 1/2 Forest Hill	Fulshear Utility F	Non-Departmental	11.35
3/14/18	MP2 Energy Texas	29915 Valley Terrace Dr Li	Fulshear Utility F	Non-Departmental	33.68
3/14/18	MP2 Energy Texas	29916 FM 1093 Lift	Fulshear Utility F	Non-Departmental	102.50
3/14/18	MP2 Energy Texas	30618 FM 1093 Lift	Fulshear Utility F	Non-Departmental	2,545.99
3/14/18	MP2 Energy Texas	8145 Houston St	Fulshear Utility F	Non-Departmental	14.20
3/14/18	MP2 Energy Texas	5 1/2 Huggins	Fulshear Utility F	Non-Departmental	1,959.24
3/14/18	MP2 Energy Texas	5 Huggins	Fulshear Utility F	Non-Departmental	1,008.51
3/14/18	Verizon Wireless	CELL CHARGES	Fulshear Utility F	Non-Departmental	227.17
3/14/18	Wells Fargo Business Card	Record fees	Fulshear Utility F	Non-Departmental	1.51
3/14/18	Wells Fargo Business Card	Record	Fulshear Utility F	Non-Departmental	55.00
3/14/18	Wells Fargo Business Card	Record and fee	Fulshear Utility F	Non-Departmental	48.29
3/14/18	Wells Fargo Business Card	payment for record fee	Fulshear Utility F	Non-Departmental	44.18-
3/14/18	MP2 Energy Texas	65551/2 Flewellen Way	CCR Utility Fund	Non-Departmental	140.12
3/14/18	MP2 Energy Texas	290021 1/2 FM 1093	CCR Utility Fund	Non-Departmental	315.76
3/14/18	MP2 Energy Texas	28228 1/2 FM 1093	CCR Utility Fund	Non-Departmental	3,180.28
3/14/18	MP2 Energy Texas	7127 1/2 W Cross Creek Ben	CCR Utility Fund	Non-Departmental	165.12
3/14/18	MP2 Energy Texas	4335 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	188.29
3/14/18	MP2 Energy Texas	4339 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	3,989.26
3/14/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	1,098.61
3/14/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	0.00
3/14/18	MP2 Energy Texas	29002 1/2 FM 1093 A	CCR Utility Fund	Non-Departmental	9,480.29
3/14/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	223.12
3/15/18	DAVIS, JULIA	02-009290-01	General Fund	NON-DEPARTMENTAL	17.13
3/15/18	BOWDEN, CASEY	02-009483-00	General Fund	NON-DEPARTMENTAL	57.25
3/15/18	ROTTGEN, KIEL D	02-010073-00	General Fund	NON-DEPARTMENTAL	54.62
3/15/18	SALAZAR ZAMBRAN, ALD	02-010158-00	General Fund	NON-DEPARTMENTAL	40.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/15/18	ELLIS, CHRISTOPHER M	02-010172-00	General Fund	NON-DEPARTMENTAL	51.27
3/15/18	NEDD, BRIAN	02-012951-00	General Fund	NON-DEPARTMENTAL	74.51
3/15/18	GORMAN, SHARON	02-016970-00	General Fund	NON-DEPARTMENTAL	4.62
3/15/18	HUGHES, IVAN	02-017490-00	General Fund	NON-DEPARTMENTAL	4.62
3/15/18	NUR, HESS	02-009198-01	General Fund	NON-DEPARTMENTAL	450.00
3/15/18	Alexis Kiser	Alexis Kiser:	General Fund	NON-DEPARTMENTAL	150.00
3/15/18	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
3/15/18	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
3/15/18	Aflac Worldwide HQ	Arden Chris ACC	General Fund	NON-DEPARTMENTAL	28.56
3/15/18	Aflac Worldwide HQ	Arden, Chris STD	General Fund	NON-DEPARTMENTAL	93.60
3/15/18	Aflac Worldwide HQ	Arden, Chris HOSP	General Fund	NON-DEPARTMENTAL	75.00
3/15/18	Aflac Worldwide HQ	Braly, Nickey Cancer	General Fund	NON-DEPARTMENTAL	49.44
3/15/18	Aflac Worldwide HQ	Braly, Nickey Hosp	General Fund	NON-DEPARTMENTAL	81.96
3/15/18	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	28.56
3/15/18	Aflac Worldwide HQ	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
3/15/18	Aflac Worldwide HQ	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
3/15/18	Aflac Worldwide HQ	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
3/15/18	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
3/15/18	Aflac Worldwide HQ	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
3/15/18	Aflac Worldwide HQ	Chiasson, Maria ACC	General Fund	NON-DEPARTMENTAL	38.04
3/15/18	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	64.80
3/15/18	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	75.00
3/15/18	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
3/15/18	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
3/15/18	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	104.40
3/15/18	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
3/15/18	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
3/15/18	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
3/15/18	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
3/15/18	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
3/15/18	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
3/15/18	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
3/15/18	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	81.96
3/15/18	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	49.44
3/15/18	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
3/15/18	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
3/15/18	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
3/15/18	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
3/15/18	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
3/15/18	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
3/15/18	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	50.52
3/15/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
3/15/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
3/15/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
3/15/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	49.54
3/15/18	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	49.44
3/15/18	Aflac Worldwide HQ	Miller, Lindsay SpEvnt	General Fund	NON-DEPARTMENTAL	19.68
3/15/18	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	90.00
3/15/18	Aflac Worldwide HQ	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
3/15/18	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	49.44
3/15/18	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
3/15/18	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
3/15/18	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
3/15/18	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
3/15/18	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	28.56
3/15/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/15/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
3/15/18	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
3/15/18	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
3/15/18	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
3/15/18	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
3/15/18	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
3/15/18	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
3/15/18	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
3/15/18	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
3/15/18	Aflac Worldwide HQ	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
3/15/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
3/15/18	Aflac Worldwide HQ	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
3/15/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
3/15/18	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	55.80
3/15/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.44
3/15/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
3/15/18	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
3/15/18	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
3/15/18	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
3/15/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
3/15/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
3/15/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	905.00
3/15/18	Ben Thatcher	Ben Thatcher: Reimb interv	General Fund	Administration	298.66
3/15/18	Ft. Bend Herald	2018-1268	General Fund	Administration	47.28
3/15/18	Ft. Bend Herald	2018-1271	General Fund	Administration	34.15
3/15/18	Ft. Bend Herald	2018-1272	General Fund	Administration	34.15
3/15/18	Ft. Bend Herald	2018-1273	General Fund	Administration	35.03
3/15/18	Ft. Bend Herald	2018-1269	General Fund	Administration	34.15
3/15/18	Ft. Bend Herald	2018-1270	General Fund	Administration	42.03
3/15/18	Lone Star Parties, LLC	Lone Star Parties, LLC	General Fund	Administration	83.62
3/15/18	Hero Signs	hanging banners Shamrock S	General Fund	Administration	890.00
3/15/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Administration	4,000.00
3/15/18	M & M Communication, Inc.	Murray	General Fund	Administration	101.10
3/15/18	PWE Productions, LLC.	2ND PYMNT (BAND) FREE FEST	General Fund	Administration	3,000.00
3/15/18	Quill	Quill	General Fund	Administration	13.31
3/15/18	Quill	Quill	General Fund	Administration	248.89
3/15/18	Quill	Quill	General Fund	Administration	133.86
3/15/18	Quill	Quill	General Fund	Administration	166.88
3/15/18	Quill	Quill	General Fund	Administration	133.90
3/15/18	Quill	Quill	General Fund	Administration	4.58
3/15/18	Quill	Quill	General Fund	Administration	25.99
3/15/18	Randle Law Firm	SPECIAL PROJECTS	General Fund	Administration	31,546.35
3/15/18	Randle Law Firm	CROSS CREEK RANCH	General Fund	Administration	1,306.50
3/15/18	Randle Law Firm	4B EDC	General Fund	Administration	526.50
3/15/18	Randle Law Firm	ANNEXATIONS	General Fund	Administration	819.00
3/15/18	Randle Law Firm	PLANNING & ZONING	General Fund	Administration	156.00
3/15/18	Randle Law Firm	OPEN RECORDS - LEGAL	General Fund	Administration	3,274.20
3/15/18	Randle Law Firm	Fulshear Pkwy	General Fund	Administration	295.50
3/15/18	Randle Law Firm	WALLER RID	General Fund	Administration	175.50
3/15/18	Randle Law Firm	KATY FULSHEAR ROAD	General Fund	Administration	175.50
3/15/18	Randle Law Firm	FULSHEAR POLO RANCH	General Fund	Administration	195.00
3/15/18	Randle Law Firm	HARRISON LITIGATION	General Fund	Administration	67.50
3/15/18	Randle Law Firm	THRIVE CHURCH - LEGAL	General Fund	Administration	1,579.50
3/15/18	Randle Law Firm	SUGAR CREEK SCHOOL	General Fund	Administration	2,568.00
3/15/18	Randle Law Firm	GENERAL CAPPED	General Fund	Administration	750.00
3/15/18	Karla Vasquez, DBA Sol Shine Arts	face painting shamrock shi	General Fund	Administration	400.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/15/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	45.00
3/15/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	320.77
3/15/18	Texas City Management Association -Reg	Texas City Management Asso	General Fund	Administration	75.00
3/15/18	Texas Municipal Human Resources Associ	Murray Membership	General Fund	Administration	25.00
3/15/18	Bes Valet Parking Service	Bes Valet Parking Shamrock	General Fund	Administration	550.00
3/15/18	Marsha Ernest, DBA Marsha's Zoo	Shamrock Shindig Petting Z	General Fund	Administration	700.00
3/15/18	Crow, Kelly	FEBRUARY DOCKETS	General Fund	Municipal Court	1,275.00
3/15/18	David Hunter	FEBRUARY DOCKET/MAGISTRATE	General Fund	Municipal Court	625.00
3/15/18	Quill	Quill	General Fund	Municipal Court	16.79
3/15/18	Quill	Quill	General Fund	Municipal Court	39.38
3/15/18	Quill	SUPPLIES	General Fund	Municipal Court	56.38
3/15/18	Tangerlia Taylor-Felton	FEBRUARY LEGAL SERVICES	General Fund	Municipal Court	2,050.00
3/15/18	Ft. Bend Central Appr	CAD 3RD QTR APPRAISAL FEES	General Fund	Finance	2,780.00
3/15/18	Quill	Quill	General Fund	Finance	27.59
3/15/18	Quill	Quill	General Fund	Finance	37.49
3/15/18	Quill	Quill	General Fund	Utilities/Customer Ser	96.84
3/15/18	Quill	Quill	General Fund	Utilities/Customer Ser	1.47
3/15/18	Stargel Office Solutions	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
3/15/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	81.07
3/15/18	Burke Printing Company	Burke Printing Company	General Fund	Police Dept	35.90
3/15/18	Caldwell Country Chevrolet	Caldwell Country Chevrolet	General Fund	Police Dept	14,391.00
3/15/18	Christian Brothers Automotive	PD AUTO MAINTENANCE	General Fund	Police Dept	45.20
3/15/18	Christian Brothers Automotive	PD AUTO MAINTENANCE	General Fund	Police Dept	67.80
3/15/18	Christian Brothers Automotive	AUTO MAINTENANCE	General Fund	Police Dept	792.00
3/15/18	Enterprise Rent A Car	Dec. and Jan Villa rental	General Fund	Police Dept	1,350.00
3/15/18	Fort Bend County Sheriff's Office	Fort Bend County Sheriff's	General Fund	Police Dept	1,721.25
3/15/18	Galls, LLC	Galls, LLC Hess	General Fund	Police Dept	352.54
3/15/18	Liveview GPS INC	Liveview GPS INC	General Fund	Police Dept	119.70
3/15/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	12,602.00
3/15/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	3,000.00
3/15/18	Miller Uniforms & Emblems	SCOTT UNIFORM	General Fund	Police Dept	80.34
3/15/18	MTM Recognition Corporation	BADGE BACKER	General Fund	Police Dept	94.82
3/15/18	Quill	Quill	General Fund	Police Dept	33.57-
3/15/18	Quill	Quill	General Fund	Police Dept	20.56-
3/15/18	Quill	Quill	General Fund	Police Dept	22.67
3/15/18	Quill	Quill	General Fund	Police Dept	32.49-
3/15/18	Quill	Quill	General Fund	Police Dept	32.49
3/15/18	Quill	Quill	General Fund	Police Dept	50.04
3/15/18	Charles Holmsten	Hess	General Fund	Police Dept	70.00
3/15/18	Southwest Houston Tire Sales	Southwest Houston Tire Sal	General Fund	Police Dept	1,800.00
3/15/18	Siddons-Martin Emergency Group	unit 5 maintenance	General Fund	Police Dept	321.25
3/15/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
3/15/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	244.40
3/15/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Code Enforcement	2.59
3/15/18	Geographic Technologies Group, Inc.	Geographic Technologies Gr	General Fund	Planning & Development	1,080.00
3/15/18	BBG Consulting, Inc.	BBG Consulting, Inc.	General Fund	Builder Services	23,221.72
3/15/18	Christian Brothers Automotive	INSPECTION/OIL CHANGE	General Fund	Builder Services	240.93
3/15/18	Christian Brothers Automotive	TRK 1 OIL/INSPECTION	General Fund	Builder Services	60.50
3/15/18	John Brown	John Brown 2/19-3/2	General Fund	Builder Services	2,062.20
3/15/18	Quill	Quill	General Fund	Builder Services	40.01-
3/15/18	Quill	Quill	General Fund	Builder Services	37.98
3/15/18	Quill	SUPPLIES	General Fund	Builder Services	41.98
3/15/18	Quill	Quill	General Fund	Builder Services	45.26
3/15/18	Quill	Quill	General Fund	Builder Services	26.79
3/15/18	Quill	Quill	General Fund	Builder Services	31.89
3/15/18	Stargel Office Solutions	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/15/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	20.65
3/15/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50
3/15/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	82.71
3/15/18	Ariel Janitorial Services	Ariel Janitorial Services	General Fund	General Facilities	1,798.00
3/15/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
3/15/18	Chem Tech Terminte	Chem Tech Terminte	General Fund	General Facilities	300.00
3/15/18	M & M Communication, Inc.	M & M Communication, Inc.	General Fund	General Facilities	639.00
3/15/18	Quill	Quill	General Fund	General Facilities	150.70
3/15/18	Quill	Quill	General Fund	General Facilities	60.00
3/15/18	Quill	Quill	General Fund	General Facilities	46.49
3/15/18	Quill	SUPPLIES	General Fund	General Facilities	148.05
3/15/18	Fulshear Hardware LLC	SUPPLIES	General Fund	Public Works & Maint	32.08
3/15/18	Fulshear Hardware LLC	VELCRO TAPE	General Fund	Public Works & Maint	149.87
3/15/18	Fulshear Hardware LLC	SPRAYPAINT	General Fund	Public Works & Maint	3.00
3/15/18	Fulshear Hardware LLC	ANCHOR/SANDPAPER	General Fund	Public Works & Maint	10.48
3/15/18	Fulshear Hardware LLC	LAMP FLUOR - SUPPLY	General Fund	Public Works & Maint	4.78
3/15/18	Fulshear Hardware LLC	BROOM WISK - SUPPLY	General Fund	Public Works & Maint	6.59
3/15/18	Fulshear Hardware LLC	DRVWAY MARKER	General Fund	Public Works & Maint	14.36
3/15/18	Strouhal Tire Centers	Strouhal Tire Centers	General Fund	Public Works & Maint	207.00
3/15/18	Adams Tree Service, Inc.	Adams Tree Service, Inc.	General Fund	Streets	900.00
3/15/18	Caldwell Country Chevrolet	Caldwell Country Chevrolet	Vehicle/Equip Repl	Police Department	32,382.00
3/15/18	Burditt Consultants	Burditt Consultants	Regional Park Fund	Non-Departmental	4,075.00
3/15/18	Hero Signs	Hero Signs	Regional Park Fund	Non-Departmental	435.00
3/15/18	Concrete Raising Corporation	Concrete Raising Corporati	General Capital Pr	Non-Departmental	16,179.48
3/15/18	AUC Group, L.P.	AUC Group, L.P.	Fulshear Utility F	Non-Departmental	14,345.00
3/15/18	McManus & Johnson Consulting Engineers	McManus & Johnson Consulti	Fulshear Utility F	Non-Departmental	4,700.00
3/15/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	2,177.97
3/15/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	3,715.29
3/15/18	DURWOOD GREEN CONSTRUC	TEMP METER 70120763	CCR Utility Fund	NON-DEPARTMENTAL	828.30
3/15/18	SPAWGLASS	TEMP METER REFUND	CCR Utility Fund	NON-DEPARTMENTAL	565.85
3/15/18	TLC TRUCKING & CONTRAC	TEMP METER REFUND	CCR Utility Fund	NON-DEPARTMENTAL	850.00
3/15/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	5,566.25
3/15/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	769.22
3/15/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	4,026.77
3/15/18	Southwestern Economics, LLC	Southwestern Economics, LL	4/A Operating Fund	Administrative	619.26
3/15/18	Randle Law Firm	4B EDC	4/B Operating Fund	Administrative	468.00
3/15/18	Quill	Quill	Federal Seizure Fu	Non Departmental	32.49
3/19/18	State Comptroller of Texas	FEBRUARY 2018 SALES TAX PA	General Fund	NON-DEPARTMENTAL	5,728.39
3/19/18	Neofunds By Neopost	POSTAGE METER FUNDED	General Fund	Administration	2,574.58
3/20/18	Toshiba Financial Services	Copier Lease	General Fund	Police Dept	275.38
3/20/18	Comcast Business	PD CABLE/INTERNET	General Fund	General Facilities	338.14
3/22/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,393.28
3/22/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,595.25
3/22/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,542.42
3/22/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	717.31
3/22/18	TML Intergovernmental	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
3/22/18	TML Intergovernmental	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
3/22/18	TML Intergovernmental	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
3/22/18	TML Intergovernmental	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
3/22/18	TML Intergovernmental	JENSEN FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	512.22
3/22/18	TML Intergovernmental	JENSEN FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
3/22/18	TML Intergovernmental	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
3/22/18	TML Intergovernmental	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
3/22/18	TML Intergovernmental	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
3/22/18	TML Intergovernmental	MURRAY FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
3/22/18	TML Intergovernmental	MURRAY FAM VISION	General Fund	NON-DEPARTMENTAL	18.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/22/18	TML Intergovernmental	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
3/22/18	TML Intergovernmental	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	512.22
3/22/18	TML Intergovernmental	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
3/22/18	TML Intergovernmental	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
3/22/18	TML Intergovernmental	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
3/22/18	TML Intergovernmental	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
3/22/18	TML Intergovernmental	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	512.22
3/22/18	TML Intergovernmental	ZIESCHANG DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.62
3/22/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	805.00
3/22/18	Deer Oaks EAP Service	Deer Oaks EAP Service	General Fund	Administration	57.34
3/22/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	799.16
3/22/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	186.89
3/22/18	Quill	credit on chair	General Fund	Administration	248.89-
3/22/18	Quill	SUPPLIES	General Fund	Administration	179.22
3/22/18	Quill	chair	General Fund	Administration	288.90
3/22/18	Quill	SUPPLIES	General Fund	Administration	29.89
3/22/18	TML Intergovernmental	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	727.25
3/22/18	TML Intergovernmental	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
3/22/18	TML Intergovernmental	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	727.25
3/22/18	TML Intergovernmental	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	727.25
3/22/18	TML Intergovernmental	RYAN - Empl Benefit total	General Fund	Administration	727.25
3/22/18	TML Intergovernmental	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	727.25
3/22/18	TML Intergovernmental	VELA - EMPL BENEFITS TOTAL	General Fund	Administration	727.25
3/22/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	189.43
3/22/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	44.30
3/22/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Municipal Court	200.00
3/22/18	Quill	SUPPLIES	General Fund	Municipal Court	56.16
3/22/18	TML Intergovernmental	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	727.25
3/22/18	TML Intergovernmental	CHAISSON - EMPL BENEFITS T	General Fund	Municipal Court	727.25
3/22/18	TML Intergovernmental	RODRIGUEZ- EMPL BENEFITS T	General Fund	Municipal Court	727.25
3/22/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	400.25
3/22/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	93.61
3/22/18	Whitley Penn	FY 17 AUDIT	General Fund	Finance	18,500.00
3/22/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	241.05
3/22/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	56.37
3/22/18	Tyler Technologies, Inc.	BAR SCANNER MAINTENANCE	General Fund	Utilities/Customer Ser	84.70
3/22/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Utilities/Customer Ser	110.00
3/22/18	TML Intergovernmental	VELIE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	727.25
3/22/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
3/22/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
3/22/18	Fort Bend Economic Development Council	Annual Trustee Membership	General Fund	Economic Development	6,000.00
3/22/18	TML Intergovernmental	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	727.25
3/22/18	ICPC	Rev Lewis Chaplain trainin	General Fund	Police Dept	125.00
3/22/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
3/22/18	Coban Technologies	Coban Technologies	General Fund	Police Dept	335.00
3/22/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	3,130.72
3/22/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	732.20
3/22/18	Galls, LLC	Galls, LLC	General Fund	Police Dept	128.89
3/22/18	GT Distributors, INC.	GT Distributors, INC.	General Fund	Police Dept	699.89
3/22/18	Quill	keyboard credit	General Fund	Police Dept	39.92-
3/22/18	Quill	Quill	General Fund	Police Dept	45.97
3/22/18	Quill	PD supplies	General Fund	Police Dept	73.60
3/22/18	TML Intergovernmental	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	EDMONDS - EMP BENEFITS	General Fund	Police Dept	727.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/22/18	TML Intergovernmental	HENRY EMP BENEFITS	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	LARSON EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	SCHOOOF EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	Sheffield Empl Benefits To	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
3/22/18	TML Intergovernmental	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	727.25
3/22/18	Sun Coast Resources, INC.	Sun Coast Resources, INC.	General Fund	Emergency Management	400.00
3/22/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
3/22/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
3/22/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
3/22/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
3/22/18	TML Intergovernmental	GARY EMP BENEFITS	General Fund	Planning & Development	727.25
3/22/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	640.10
3/22/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	149.68
3/22/18	John Brown	John Brown	General Fund	Builder Services	1,627.50
3/22/18	Quill	Quill	General Fund	Builder Services	165.78
3/22/18	TML Intergovernmental	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
3/22/18	TML Intergovernmental	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	727.25
3/22/18	TML Intergovernmental	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	727.25
3/22/18	TML Intergovernmental	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	727.25
3/22/18	TML Intergovernmental	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
3/22/18	TML Intergovernmental	VALICEK, RICHARD EMP BENEF	General Fund	Builder Services	727.25
3/22/18	ADT Security Services	ADT Security Services	General Fund	General Facilities	413.05
3/22/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
3/22/18	DRJ Unlimited, Inc.	DRJ Unlimited, Inc.	General Fund	General Facilities	185.00
3/22/18	Earthcare Management, INC.	Earthcare Management, INC.	General Fund	General Facilities	900.09
3/22/18	Gillen Pest Control, I	Gillen Pest Control, I	General Fund	General Facilities	60.00
3/22/18	Gillen Pest Control, I	Gillen Pest Control, I	General Fund	General Facilities	85.00
3/22/18	Quill	SUPPLIES	General Fund	General Facilities	12.23
3/22/18	Quill	SUPPLIES	General Fund	General Facilities	51.34
3/22/18	Quill	SUPPLIES	General Fund	General Facilities	71.53
3/22/18	Quill	PD supplies	General Fund	General Facilities	27.43
3/22/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	627.83
3/22/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	146.83
3/22/18	TML Intergovernmental	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	727.25
3/22/18	TML Intergovernmental	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
3/22/18	TML Intergovernmental	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	727.25
3/22/18	TML Intergovernmental	VALIANTE - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
3/22/18	TML Intergovernmental	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	727.25
3/22/18	James D. Phillips	park benches	Regional Park Fund	Non-Departmental	2,350.00
3/22/18	AUC Group, L.P.	WWTP LEASE DEC 2017	Fulshear Utility F	Non-Departmental	14,345.00
3/22/18	North Ft Bend Water Authority	North Ft Bend Water Author	Fulshear Utility F	Non-Departmental	13,349.75
3/22/18	Clay & Leyendecker	Clay & Leyendecker	Fulshr - Capital P	NON-DEPARTMENTAL	54,728.00
3/22/18	North Ft Bend Water Authority	COST SHARING IRRIGATION	CCR Utility Fund	Non-Departmental	65.00
3/22/18	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	62,390.40
3/22/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	102,681.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/22/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	127.35
3/22/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	1,300.31
3/22/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	67,816.28
3/22/18	Inframark LLC	Harvey	CCR Utility Fund	Non-Departmental	11,125.66
3/28/18	BENZA, WILLY	20180429	General Fund	NON-DEPARTMENTAL	150.00
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,708.28
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,649.73
3/28/18	Minuteman Press	business cards Jack Harper	General Fund	Administration	64.43
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	872.55
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	504.70
3/28/18	Marsha Ernest, DBA Marsha's Zoo	Freedom Fest	General Fund	Administration	1,000.00
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	566.60
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	562.24
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	330.11
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	326.66
3/28/18	WCA Waste Corporation	WCA Waste Corporation	General Fund	Utilities/Customer Ser	62,226.44
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	283.69
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
3/28/18	Caldwell Country Chevrolet	Caldwell Country Chevrolet	General Fund	Police Dept	15,076.00
3/28/18	Galls, LLC	Scott	General Fund	Police Dept	86.84
3/28/18	Galls, LLC	Galls, LLC	General Fund	Police Dept	143.95
3/28/18	Galls, LLC	Galls, LLC	General Fund	Police Dept	156.69
3/28/18	GT Distributors, INC.	GT Distributors, INC.	General Fund	Police Dept	179.97
3/28/18	GT Distributors, INC.	GT Distributors, INC.	General Fund	Police Dept	415.30
3/28/18	Intoximeters Inc,	Intoximeters Inc,	General Fund	Police Dept	577.50
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	4,008.10
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	4,225.43
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
3/28/18	Clay & Leyendecker	Clay & Leyendecker	General Fund	Planning & Development	50,778.44
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	903.79
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	903.79
3/28/18	DRJ Unlimited, Inc.	3 overhead lights	General Fund	General Facilities	533.24
3/28/18	Ford Audio-Video Systems, LLC	Ford Audio-Video Systems,	General Fund	General Facilities	2,300.00
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	795.21
3/28/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	882.18
3/28/18	Caldwell Country Chevrolet	Caldwell Country Chevrolet	Vehicle/Equip Repl	Police Department	31,982.00
3/28/18	Clay & Leyendecker	Clay & Leyendecker	General Capital Pr	Non-Departmental	3,345.00
3/28/18	Inframark LLC	Inframark LLC	General Capital Pr	Non-Departmental	10,103.21
3/28/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	420.06
3/28/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	7,286.70
3/28/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	285.76
3/28/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	4,961.82
3/28/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	2,375.90
3/28/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	2,699.74
3/28/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	4,521.28
3/28/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	35,637.39
3/28/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	1,447.22
3/28/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	1,228.17
3/28/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	417.04
3/29/18	Shell Card Center	CARD 9	General Fund	Administration	0.00
3/29/18	Shell Card Center	CARD 9 EXEMPT TAX	General Fund	Administration	0.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/29/18	Shell Card Center	CARD 2	General Fund	Police Dept	0.00
3/29/18	Shell Card Center	CARD 2 EXEMPT TAX	General Fund	Police Dept	0.00
3/29/18	Shell Card Center	CARD 3	General Fund	Police Dept	0.00
3/29/18	Shell Card Center	CARD 3 EXEMPT TAX	General Fund	Police Dept	0.00
3/29/18	Shell Card Center	CARD 4	General Fund	Police Dept	375.45
3/29/18	Shell Card Center	CARD 4 TAX EXEMPT	General Fund	Police Dept	26.73-
3/29/18	Shell Card Center	CARD 5	General Fund	Police Dept	41.11
3/29/18	Shell Card Center	CARD 5 EXEMPT TAX	General Fund	Police Dept	2.90-
3/29/18	Shell Card Center	CARD 8	General Fund	Police Dept	334.65
3/29/18	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	26.93-
3/29/18	Shell Card Center	CARD 11	General Fund	Police Dept	349.71
3/29/18	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	25.30-
3/29/18	Shell Card Center	CARD 16	General Fund	Police Dept	469.83
3/29/18	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	34.65-
3/29/18	Shell Card Center	CARD 17	General Fund	Police Dept	654.65
3/29/18	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	54.40-
3/29/18	Shell Card Center	CARD 18	General Fund	Police Dept	141.47
3/29/18	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	12.21-
3/29/18	Shell Card Center	CARD 19	General Fund	Police Dept	204.55
3/29/18	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	14.81-
3/29/18	Shell Card Center	CARD 25	General Fund	Police Dept	558.01
3/29/18	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	43.69-
3/29/18	Shell Card Center	CARD 26	General Fund	Police Dept	532.76
3/29/18	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	40.16-
3/29/18	Shell Card Center	CARD 29	General Fund	Police Dept	474.35
3/29/18	Shell Card Center	CARD 29 EXEMPT TAX	General Fund	Police Dept	39.36-
3/29/18	Shell Card Center	CARD 30	General Fund	Police Dept	475.72
3/29/18	Shell Card Center	CARD 30 Exempt Tax	General Fund	Police Dept	38.64-
3/29/18	Shell Card Center	DISCOUNT	General Fund	Police Dept	79.22-
3/29/18	Shell Card Center	CARD 27	General Fund	Code Enforcement	267.29
3/29/18	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Code Enforcement	22.16-
3/29/18	Shell Card Center	CARD 6	General Fund	Builder Services	173.61
3/29/18	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	13.42-
3/29/18	Shell Card Center	CARD 10	General Fund	Builder Services	144.00
3/29/18	Shell Card Center	CARD 10 EXEMPT TAX	General Fund	Builder Services	11.94-
3/29/18	Shell Card Center	CARD 12	General Fund	Builder Services	0.00
3/29/18	Shell Card Center	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
3/29/18	Shell Card Center	CARD 15	General Fund	Builder Services	43.75
3/29/18	Shell Card Center	CARD 15 EXEMPT TAX	General Fund	Builder Services	3.64-
3/29/18	Shell Card Center	CARD 20	General Fund	Builder Services	0.00
3/29/18	Shell Card Center	CARD 20 EXEMPT TAX	General Fund	Builder Services	0.00
3/29/18	Shell Card Center	CARD 21	General Fund	Builder Services	43.77
3/29/18	Shell Card Center	CARD 21 EXEMPT TAX	General Fund	Builder Services	3.71-
3/29/18	Comcast Business	Comcast Business	General Fund	General Facilities	246.65
3/29/18	Shell Card Center	CARD 7	General Fund	Public Works & Maint	642.80
3/29/18	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	52.01-
3/29/18	Shell Card Center	CARD 14	General Fund	Public Works & Maint	0.00
3/29/18	Shell Card Center	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	0.00
3/29/18	Shell Card Center	CARD 23	General Fund	Public Works & Maint	235.80
3/29/18	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	19.46-
4/02/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	2,096.75
4/02/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	537.02
4/02/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	125.59
4/02/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	537.02
4/02/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	125.59
4/04/18	Comcast Business	Comcast Business	General Fund	General Facilities	323.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/05/18	James Woods	James Woods:	General Fund	NON-DEPARTMENTAL	150.00
4/05/18	Family Heritage Life Insurance	Family Heritage Life Insur	General Fund	NON-DEPARTMENTAL	80.00
4/05/18	TML Intergovernmental	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
4/05/18	TML Intergovernmental	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
4/05/18	TML Intergovernmental	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
4/05/18	TML Intergovernmental	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
4/05/18	TML Intergovernmental	JENSEN FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	512.22
4/05/18	TML Intergovernmental	JENSEN FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
4/05/18	TML Intergovernmental	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
4/05/18	TML Intergovernmental	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
4/05/18	TML Intergovernmental	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
4/05/18	TML Intergovernmental	MURRAY FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
4/05/18	TML Intergovernmental	MURRAY FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
4/05/18	TML Intergovernmental	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
4/05/18	TML Intergovernmental	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	512.22
4/05/18	TML Intergovernmental	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
4/05/18	TML Intergovernmental	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
4/05/18	TML Intergovernmental	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
4/05/18	TML Intergovernmental	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
4/05/18	TML Intergovernmental	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	512.22
4/05/18	TML Intergovernmental	ZIESCHANG DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.62
4/05/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	805.00
4/05/18	TML Intergovernmental	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	727.25
4/05/18	TML Intergovernmental	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
4/05/18	TML Intergovernmental	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	727.25
4/05/18	TML Intergovernmental	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	727.25
4/05/18	TML Intergovernmental	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	727.25
4/05/18	TML Intergovernmental	VELA - EMPL BENEFITS TOTAL	General Fund	Administration	727.25
4/05/18	TML Intergovernmental	cobra	General Fund	Administration	1.00
4/05/18	Crow, Kelly	March Docket	General Fund	Municipal Court	1,275.00
4/05/18	David Hunter	David Hunter	General Fund	Municipal Court	625.00
4/05/18	Sandra Monroy-Irish	Sandra Monroy-Irish	General Fund	Municipal Court	405.00
4/05/18	Tangerlia Taylor-Felton	March docket	General Fund	Municipal Court	1,750.00
4/05/18	TML Intergovernmental	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	727.25
4/05/18	TML Intergovernmental	CHAISSON - EMPL BENEFITS T	General Fund	Municipal Court	727.25
4/05/18	TML Intergovernmental	RODRIGUEZ- EMPL BENEFITS T	General Fund	Municipal Court	727.25
4/05/18	TML Intergovernmental	VELIE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	727.25
4/05/18	TML Intergovernmental	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	727.25
4/05/18	Wells Fargo Business Card	TX Downtown Assoc mbshp	General Fund	Economic Development	180.00
4/05/18	Wells Fargo Business Card	ICSC membership	General Fund	Economic Development	50.00
4/05/18	Wells Fargo Business Card	Oklahoma Univ 2yr course r	General Fund	Economic Development	1,710.00
4/05/18	Wells Fargo Business Card	Southwest Airlines	General Fund	Economic Development	252.96
4/05/18	Wells Fargo Business Card	Houston Chronicle	General Fund	Economic Development	20.00
4/05/18	Wells Fargo Business Card	Which Which	General Fund	Economic Development	8.61
4/05/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Police Dept	833.33
4/05/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	47.68
4/05/18	Miller Uniforms & Emblems	Arden	General Fund	Police Dept	205.72
4/05/18	Quill	Quill	General Fund	Police Dept	36.49
4/05/18	TML Intergovernmental	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	EDMONDS - EMP BENEFITS	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	HENRY EMP BENEFITS	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	LARSON EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/05/18	TML Intergovernmental	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	SCHOOOF EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	Sheffield Empl Benefits To	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
4/05/18	TML Intergovernmental	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	727.25
4/05/18	Tyler Technologies, Inc.	Per Lynn, no tech fund for	General Fund	Code Enforcement	1,666.67
4/05/18	TML Intergovernmental	GARY EMP BENEFITS	General Fund	Planning & Development	727.25
4/05/18	John Brown	John Brown	General Fund	Builder Services	1,505.00
4/05/18	Katy Printers	Katy Printers Permit blank	General Fund	Builder Services	219.10
4/05/18	TML Intergovernmental	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
4/05/18	TML Intergovernmental	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	727.25
4/05/18	TML Intergovernmental	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	727.25
4/05/18	TML Intergovernmental	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	727.25
4/05/18	TML Intergovernmental	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
4/05/18	TML Intergovernmental	VALICEK, RICHARD EMP BENEF	General Fund	Builder Services	727.25
4/05/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
4/05/18	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
4/05/18	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
4/05/18	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
4/05/18	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
4/05/18	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
4/05/18	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
4/05/18	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
4/05/18	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
4/05/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	251.95
4/05/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	99.99-
4/05/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	22.35
4/05/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	6.99
4/05/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	53.18
4/05/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	4.59
4/05/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	6.99
4/05/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	7.99
4/05/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	37.99
4/05/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	22.99
4/05/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	145.20
4/05/18	Rosenberg Tractor	Rosenberg Tractor	General Fund	Public Works & Maint	2,069.89
4/05/18	TML Intergovernmental	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	727.25
4/05/18	TML Intergovernmental	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
4/05/18	TML Intergovernmental	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	727.25
4/05/18	TML Intergovernmental	VALIANTE - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
4/05/18	TML Intergovernmental	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	727.25
4/06/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,306.91
4/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,545.55
4/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,530.82
4/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	517.97
4/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	121.14
4/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	190.47
4/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	44.55
4/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	403.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	94.35
4/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	252.84
4/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	59.14
4/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
4/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
4/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	3,414.15
4/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	798.47
4/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
4/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
4/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
4/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
4/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	640.43
4/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	149.76
4/06/18	Comcast Business	trunk lines april/may 2018	General Fund	General Facilities	635.25
4/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	559.58
4/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	130.87
4/09/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	717.31
4/09/18	State Comptroller of Texas	QUARTERLY COURT COSTS	General Fund	NON-DEPARTMENTAL	38,428.73
4/09/18	ETS Corporation	UTILITY POS	General Fund	Finance	44.07
4/09/18	ETS Corporation	UTILITY ONLINE	General Fund	Finance	1,101.03
4/09/18	ETS Corporation	COF POS	General Fund	Finance	978.58
4/09/18	ETS Corporation	COURT ONLINE	General Fund	Finance	242.90
4/09/18	ETS Corporation	MARCH MERCHANT FEES	General Fund	Finance	8.75
4/12/18	BAKER, CARLA	01-015924-00	General Fund	NON-DEPARTMENTAL	3.14
4/12/18	PALMER, SILVIA	02-009582-00	General Fund	NON-DEPARTMENTAL	9.00
4/12/18	LEE, ALEXA H	02-009715-00	General Fund	NON-DEPARTMENTAL	44.65
4/12/18	JOHNSON, LINDA	02-009904-00	General Fund	NON-DEPARTMENTAL	30.52
4/12/18	PEIRSOL, JERRY	02-010268-02	General Fund	NON-DEPARTMENTAL	1.27
4/12/18	SCHULTZ, SARA	02-010270-00	General Fund	NON-DEPARTMENTAL	80.28
4/12/18	JAFRI, SYED	02-010280-01	General Fund	NON-DEPARTMENTAL	17.76
4/12/18	TURNER, JILL	02-012868-00	General Fund	NON-DEPARTMENTAL	15.12
4/12/18	SCHUMANN, RYAN	02-014493-00	General Fund	NON-DEPARTMENTAL	68.05
4/12/18	PATTON, LEE	02-015364-01	General Fund	NON-DEPARTMENTAL	30.52
4/12/18	SROUR, RAZEK	02-016307-02	General Fund	NON-DEPARTMENTAL	17.88
4/12/18	ACEVEDO, EDITH/ MAXI	02-019390-00	General Fund	NON-DEPARTMENTAL	4.62
4/12/18	WEST SIDE REALTY	10-016874-00	General Fund	NON-DEPARTMENTAL	14.59
4/12/18	RIIG, LOIS	27-001225-01	General Fund	NON-DEPARTMENTAL	13.73
4/12/18	FRANK, MISTY	27-002529-01	General Fund	NON-DEPARTMENTAL	4.62
4/12/18	St. Faustina Knights o	St. Faustina Knights of Co	General Fund	NON-DEPARTMENTAL	75.00
4/12/18	Leandra Henderson	Rental overpayment	General Fund	NON-DEPARTMENTAL	160.00
4/12/18	OmniBase Services of Texas	OmniBase Services of Texas	General Fund	NON-DEPARTMENTAL	380.80
4/12/18	Federal Express	Federal Express	General Fund	Administration	12.88
4/12/18	Gulf Coast Coalition of Cities	Gulf Coast Coalition of Ci	General Fund	Administration	1,190.00
4/12/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	90.15
4/12/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	32.40
4/12/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	120.80
4/12/18	Neopost USA INC	Neopost USA INC	General Fund	Administration	155.73
4/12/18	Quill	Quill	General Fund	Administration	10.05
4/12/18	Quill	Quill	General Fund	Administration	22.39
4/12/18	Strategic Government Resources	1/3 Prof. Fee City Man Src	General Fund	Administration	8,041.97
4/12/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	45.00
4/12/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	85.00
4/12/18	Verizon Wireless	Cell Charges	General Fund	Administration	478.49
4/12/18	Wells Fargo Business Card	Snowflake Donuts	General Fund	Administration	41.14
4/12/18	Wells Fargo Business Card	UPS	General Fund	Administration	15.65
4/12/18	Wells Fargo Business Card	Doziers	General Fund	Administration	122.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/18	Wells Fargo Business Card	Dollar General	General Fund	Administration	4.33
4/12/18	Wells Fargo Business Card	TML Renewal Gary	General Fund	Administration	330.00
4/12/18	Wells Fargo Business Card	At Home	General Fund	Administration	40.01
4/12/18	Wells Fargo Business Card	Dell docking for Valiante	General Fund	Administration	324.74
4/12/18	Verizon Wireless	Cell Charges	General Fund	Municipal Court	49.45
4/12/18	Wells Fargo Business Card	TCCA credit double payment	General Fund	Municipal Court	15.00-
4/12/18	Wells Fargo Business Card	TCCA Chiasson	General Fund	Municipal Court	75.00
4/12/18	Wells Fargo Business Card	TCCA Bryant training	General Fund	Municipal Court	15.00
4/12/18	Ft. Bend Central Appr	17/18 3rd QTR STATEMENT	General Fund	Finance	300.75
4/12/18	RLI	RLI	General Fund	Finance	100.00
4/12/18	State Comptroller of Texas	State Comptroller of Texas	General Fund	Finance	100.00
4/12/18	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Finance	100.00
4/12/18	Wells Fargo Business Card	TX Water Reg for Toni	General Fund	Finance	500.00
4/12/18	Wells Fargo Business Card	Adobe	General Fund	Finance	27.05
4/12/18	Wells Fargo Business Card	TML	General Fund	Finance	345.00
4/12/18	Wells Fargo Business Card	EB Excel	General Fund	Finance	599.00
4/12/18	Stargel Office Solutions	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
4/12/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	73.32
4/12/18	Verizon Wireless	Cell Charges	General Fund	Utilities/Customer Ser	49.45
4/12/18	Wells Fargo Business Card	UPS	General Fund	Utilities/Customer Ser	57.98
4/12/18	Wells Fargo Business Card	UPS	General Fund	Utilities/Customer Ser	17.87
4/12/18	Verizon Wireless	Cell Charges	General Fund	Economic Development	136.91
4/12/18	Swagit Productions, LLC	Swagit Productions, LLC	General Fund	Communications	16,495.00
4/12/18	Enterprise Rent A Car	Enterprise Rent A Car	General Fund	Police Dept	675.00
4/12/18	GT Distributors, INC.	Edmonds uniform	General Fund	Police Dept	173.88
4/12/18	GT Distributors, INC.	Braley	General Fund	Police Dept	160.65
4/12/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	47.71
4/12/18	Quill	Quill	General Fund	Police Dept	42.38
4/12/18	Sirchie - Finger Print Laboratories	Sirchie - Finger Print Lab	General Fund	Police Dept	35.04
4/12/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
4/12/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	170.84
4/12/18	Verizon Wireless	Cell Charges	General Fund	Police Dept	708.08
4/12/18	Wells Fargo Business Card	Amazon stapler	General Fund	Police Dept	174.20
4/12/18	Wells Fargo Business Card	Ft Bend vehiclcle reg	General Fund	Police Dept	8.25
4/12/18	Wells Fargo Business Card	TX Govt fee	General Fund	Police Dept	2.00
4/12/18	Wells Fargo Business Card	American Assoc of Notaries	General Fund	Police Dept	91.94
4/12/18	Wells Fargo Business Card	Ronin Tactics	General Fund	Police Dept	157.00
4/12/18	Wells Fargo Business Card	LA Police Gear	General Fund	Police Dept	159.95-
4/12/18	Wells Fargo Business Card	UPS	General Fund	Police Dept	69.87
4/12/18	Wells Fargo Business Card	UPS	General Fund	Police Dept	47.68
4/12/18	Wells Fargo Business Card	American Assoc of Notaries	General Fund	Police Dept	85.94
4/12/18	Wells Fargo Business Card	Safariland.com Landry	General Fund	Police Dept	105.22
4/12/18	Wells Fargo Business Card	Bannon & Assoc ORR trainin	General Fund	Police Dept	250.00
4/12/18	Wells Fargo Business Card	Human Factor Research	General Fund	Police Dept	214.68
4/12/18	Wells Fargo Business Card	Ft Bend TX Clerk rec req&	General Fund	Police Dept	21.00
4/12/18	Wells Fargo Business Card	Ft Bend County TX rec req	General Fund	Police Dept	8.00
4/12/18	Diamondback Manufacturing, LLC	Diamondback deposit	General Fund	Emergency Management	20,820.90
4/12/18	Verizon Wireless	Cell Charges	General Fund	Emergency Management	37.99
4/12/18	Verizon Wireless	CELL CHARGES	General Fund	Code Enforcement	49.45
4/12/18	Wells Fargo Business Card	Ft Bend Veh Reg	General Fund	Code Enforcement	8.25
4/12/18	Wells Fargo Business Card	TX. gov fee	General Fund	Code Enforcement	2.00
4/12/18	Kimley-Horn and Associates, INC.	ww impact study/rdwy impac	General Fund	Planning & Development	16,740.00
4/12/18	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	87.44
4/12/18	Wells Fargo Business Card	Ft Bend Co record & fee	General Fund	Planning & Development	133.58
4/12/18	Quill	Quill	General Fund	Builder Services	43.48
4/12/18	Quill	Quill	General Fund	Builder Services	169.43-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/12/18	Quill	Quill	General Fund	Builder Services	169.43
4/12/18	Quill	Quill	General Fund	Builder Services	134.92
4/12/18	Stargel Office Solutions	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00
4/12/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	33.17
4/12/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50
4/12/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	90.33
4/12/18	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	181.79
4/12/18	Wells Fargo Business Card	TDLR Valicek	General Fund	Builder Services	30.00
4/12/18	Wells Fargo Business Card	TX DMV	General Fund	Builder Services	10.25
4/12/18	Wells Fargo Business Card	TX DMV	General Fund	Builder Services	10.75
4/12/18	Wells Fargo Business Card	HCTRA	General Fund	Builder Services	40.00
4/12/18	Wells Fargo Business Card	ICC code books	General Fund	Builder Services	378.33
4/12/18	Wells Fargo Business Card	Fuddruckers	General Fund	Builder Services	13.08
4/12/18	Ariel Janitorial Services	Ariel Janitorial Services	General Fund	General Facilities	2,098.00
4/12/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
4/12/18	Home Depot Credit S	Home Depot Credit S	General Fund	General Facilities	697.32
4/12/18	M & M Communication, Inc.	M & M Communication, Inc.	General Fund	General Facilities	639.00
4/12/18	Quill		General Fund	General Facilities	40.60
4/12/18	Wells Fargo Business Card	Picturesque Landscaping	General Fund	General Facilities	119.00
4/12/18	Wells Fargo Business Card	Wal-Mart	General Fund	General Facilities	17.37
4/12/18	Wells Fargo Business Card	McCoys	General Fund	General Facilities	158.26
4/12/18	Wells Fargo Business Card	McCoys	General Fund	General Facilities	18.58
4/12/18	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	233.75
4/12/18	Wells Fargo Business Card	Amer Public Works Assoc	General Fund	Public Works & Maint	226.00
4/12/18	MP2 Energy Texas	MP2 Energy Texas	General Fund	Streets	28,801.94
4/12/18	Concrete Raising Corporation	Concrete Raising Corporati	General Capital Pr	Non-Departmental	5,912.68
4/12/18	MP2 Energy Texas	MP2 Energy Texas	Fulshear Utility F	Non-Departmental	3,093.45
4/12/18	MP2 Energy Texas	MP2 Energy Texas	Fulshear Utility F	Non-Departmental	397.47
4/12/18	MP2 Energy Texas	MP2 Energy Texas	Fulshear Utility F	Non-Departmental	2,117.12
4/12/18	Verizon Wireless	CELL CHARGES	Fulshear Utility F	Non-Departmental	227.17
4/12/18	Water Equipment & Treatment Services	Water Equipment & Treatmen	Fulshr - Capital P	NON-DEPARTMENTAL	15,600.00
4/12/18	Harris Construction Co	Harris Construction Comp:	CCR Utility Fund	NON-DEPARTMENTAL	625.25
4/12/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	223.12
4/12/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	Federal Seizure Fu	Non Departmental	466.70
4/19/18	Benny Bixenman	Benny Bixenman:	General Fund	NON-DEPARTMENTAL	75.00
4/19/18	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
4/19/18	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
4/19/18	Aflac Worldwide HQ	Arden Chris ACC	General Fund	NON-DEPARTMENTAL	28.56
4/19/18	Aflac Worldwide HQ	Arden, Chris STD	General Fund	NON-DEPARTMENTAL	93.60
4/19/18	Aflac Worldwide HQ	Arden, Chris HOSP	General Fund	NON-DEPARTMENTAL	75.00
4/19/18	Aflac Worldwide HQ	Braly, Nickey Cancer	General Fund	NON-DEPARTMENTAL	49.44
4/19/18	Aflac Worldwide HQ	Braly, Nickey Hosp	General Fund	NON-DEPARTMENTAL	81.96
4/19/18	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	28.56
4/19/18	Aflac Worldwide HQ	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
4/19/18	Aflac Worldwide HQ	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
4/19/18	Aflac Worldwide HQ	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
4/19/18	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
4/19/18	Aflac Worldwide HQ	Bryant, Valerie Cancer	General Fund	NON-DEPARTMENTAL	88.20
4/19/18	Aflac Worldwide HQ	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
4/19/18	Aflac Worldwide HQ	Chiasson, Maria ACC	General Fund	NON-DEPARTMENTAL	38.04
4/19/18	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	64.80
4/19/18	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	75.00
4/19/18	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
4/19/18	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
4/19/18	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	104.40
4/19/18	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/19/18	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
4/19/18	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
4/19/18	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
4/19/18	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
4/19/18	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
4/19/18	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
4/19/18	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	81.96
4/19/18	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	49.44
4/19/18	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
4/19/18	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
4/19/18	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
4/19/18	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
4/19/18	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
4/19/18	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
4/19/18	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	50.52
4/19/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
4/19/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
4/19/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
4/19/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	49.54
4/19/18	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	49.44
4/19/18	Aflac Worldwide HQ	Miller, Lindsay SpEvnt	General Fund	NON-DEPARTMENTAL	19.68
4/19/18	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	90.00
4/19/18	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	49.44
4/19/18	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
4/19/18	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
4/19/18	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
4/19/18	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
4/19/18	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	28.56
4/19/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
4/19/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
4/19/18	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
4/19/18	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
4/19/18	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
4/19/18	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
4/19/18	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
4/19/18	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
4/19/18	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
4/19/18	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
4/19/18	Aflac Worldwide HQ	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
4/19/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
4/19/18	Aflac Worldwide HQ	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
4/19/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
4/19/18	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	55.80
4/19/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.44
4/19/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
4/19/18	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
4/19/18	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
4/19/18	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
4/19/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
4/19/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
4/19/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,014.72
4/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,580.30
4/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,538.93
4/19/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
4/19/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	805.00
4/19/18	ASCAP	ASCAP	General Fund	Administration	348.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/19/18	Clean Sweep	Clean Sweep	General Fund	Administration	325.00
4/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	983.70
4/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	230.06
4/19/18	Forever Fulshear	Keep Fulshear Beautiful	General Fund	Administration	932.56
4/19/18	Ft. Bend Herald	zoning	General Fund	Administration	120.80
4/19/18	National Construction Rentals, Inc.	National Construction Rent	General Fund	Administration	450.00
4/19/18	Quill	Quill	General Fund	Administration	51.17
4/19/18	Toshiba Financial Services	Toshiba Financial Services	General Fund	Administration	275.38
4/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	186.70
4/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	43.66
4/19/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Municipal Court	200.00
4/19/18	Quill	Quill	General Fund	Municipal Court	88.10
4/19/18	Sun Coast Resources, INC.	Sun Coast Resources, INC.	General Fund	Municipal Court	400.00
4/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	399.39
4/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	93.41
4/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	248.11
4/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	58.03
4/19/18	Core & Main LP	Core & Main LP	General Fund	Utilities/Customer Ser	3,843.88
4/19/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Utilities/Customer Ser	110.00
4/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
4/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
4/19/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
4/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,984.72
4/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	698.05
4/19/18	Quill	Quill	General Fund	Police Dept	25.13-
4/19/18	Quill	Quill	General Fund	Police Dept	307.06
4/19/18	Quill	Quill	General Fund	Police Dept	18.90
4/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
4/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
4/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
4/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
4/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	654.31
4/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	153.00
4/19/18	John Brown	John Brown	General Fund	Builder Services	1,070.00
4/19/18	Quill	Quill	General Fund	Builder Services	58.53
4/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	3.58
4/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	4.59
4/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	9.49
4/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	37.99
4/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	4.99
4/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	4.99
4/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	10.18
4/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	74.94
4/19/18	AT&T Business	COMM CTR PHONES - JAN	General Fund	General Facilities	74.66
4/19/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
4/19/18	MP2 Energy Texas	MP2 Energy Texas	General Fund	General Facilities	1,796.82
4/19/18	Quill	Quill	General Fund	General Facilities	25.38
4/19/18	Quill	Quill	General Fund	General Facilities	96.73
4/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	556.66
4/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	130.18
4/19/18	AT&T Business	COMM CTR PHONES - JAN	Fulshear Utility F	Non-Departmental	35.92
4/19/18	AUC Group, L.P.	AUC Group, L.P.	Fulshear Utility F	Non-Departmental	14,345.00
4/19/18	DSHS Central Lab	DSHS Central Lab	Fulshear Utility F	Non-Departmental	57.01
4/19/18	MP2 Energy Texas	MP2 Energy Texas	Fulshear Utility F	Non-Departmental	8,617.63
4/19/18	MP2 Energy Texas	MP2 Energy Texas	Fulshear Utility F	Non-Departmental	1,746.05
4/19/18	MP2 Energy Texas	MP2 Energy Texas	Fulshear Utility F	Non-Departmental	9,292.41

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/19/18	North Ft Bend Water Authority	North Ft Bend Water Author	Fulshear Utility F	Non-Departmental	24,924.00
4/19/18	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	120,425.80
4/24/18	Fort Bend County Tax Assessor	Vehicle Registrations New	General Fund	Police Dept	33.50
4/25/18	Family Heritage Life Insurance	Family Heritage Life Insur	General Fund	NON-DEPARTMENTAL	80.00
4/25/18	TML Intergovernmental	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
4/25/18	TML Intergovernmental	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
4/25/18	TML Intergovernmental	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
4/25/18	TML Intergovernmental	CASSIDY - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
4/25/18	TML Intergovernmental	CASSIDY FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	512.22
4/25/18	TML Intergovernmental	CASSIDY FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
4/25/18	TML Intergovernmental	Hess Dependent Health	General Fund	NON-DEPARTMENTAL	694.20
4/25/18	TML Intergovernmental	Hess Dependent Dental	General Fund	NON-DEPARTMENTAL	39.62
4/25/18	TML Intergovernmental	Hess Dependent Vision	General Fund	NON-DEPARTMENTAL	18.00
4/25/18	TML Intergovernmental	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
4/25/18	TML Intergovernmental	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
4/25/18	TML Intergovernmental	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
4/25/18	TML Intergovernmental	MURRAY FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
4/25/18	TML Intergovernmental	MURRAY FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
4/25/18	TML Intergovernmental	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
4/25/18	TML Intergovernmental	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	512.22
4/25/18	TML Intergovernmental	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
4/25/18	TML Intergovernmental	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
4/25/18	TML Intergovernmental	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
4/25/18	TML Intergovernmental	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
4/25/18	TML Intergovernmental	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	512.22
4/25/18	TML Intergovernmental	ZIESCHANG DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.62
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	651.95
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,766.91
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,638.26
4/25/18	Deer Oaks EAP Service	Deer Oaks EAP Service	General Fund	Administration	57.34
4/25/18	Ft. Bend Herald	Order of Elections	General Fund	Administration	883.35
4/25/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	100.00
4/25/18	Quill	Quill	General Fund	Administration	83.33
4/25/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	682.50
4/25/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	38,307.37
4/25/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	799.50
4/25/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	6,512.05
4/25/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	2,496.00
4/25/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	8,175.00
4/25/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	7,237.64
4/25/18	TML Intergovernmental	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
4/25/18	TML Intergovernmental	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	727.25
4/25/18	TML Intergovernmental	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	727.25
4/25/18	TML Intergovernmental	Offord Adjustment	General Fund	Administration	727.25-
4/25/18	TML Intergovernmental	Ryan COC admin fee	General Fund	Administration	0.50
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	719.94
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	323.73
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	756.92
4/25/18	Quill	Quill	General Fund	Municipal Court	39.75
4/25/18	TML Intergovernmental	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	727.25
4/25/18	TML Intergovernmental	CHAISSON - EMPL BENEFITS T	General Fund	Municipal Court	727.25
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	284.18
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
4/25/18	TML Intergovernmental	BRASHEAR - EMPL BENEFITS T	General Fund	Finance	727.25
4/25/18	TML Intergovernmental	VELA - EMPL BENEFITS TOTAL	General Fund	Finance	727.25
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	566.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	561.09
4/25/18	Whitley Penn	Whitley Penn	General Fund	Finance	5,000.00
4/25/18	TML Intergovernmental	RODRIGUEZ- EMPL BENEFITS T	General Fund	Utilities/Customer Ser	727.25
4/25/18	TML Intergovernmental	VELIE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	727.25
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	342.45
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	336.12
4/25/18	TML Intergovernmental	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	727.25
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
4/25/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	231.59
4/25/18	GT Distributors, INC.	Braly	General Fund	Police Dept	17.85
4/25/18	GT Distributors, INC.	GT Distributors, INC.	General Fund	Police Dept	820.10
4/25/18	Miller Uniforms & Emblems	Villa & Looney	General Fund	Police Dept	387.71
4/25/18	Quill	Quill	General Fund	Police Dept	75.06
4/25/18	TML Intergovernmental	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	EDMONDS - EMP BENEFITS	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	Hauptman Emp benefits	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	HENRY EMP BENEFITS	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	Hess Emp Benefits	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	LARSON EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	SCHOOOF EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
4/25/18	TML Intergovernmental	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	727.25
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	4,605.36
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	4,028.60
4/25/18	TML Intergovernmental	Sheffield Empl Benefits To	General Fund	Code Enforcement	727.25
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
4/25/18	Geographic Technologies Group, Inc.	Geographic Technologies Gr	General Fund	Planning & Development	720.00
4/25/18	Randle Law Firm	Randle Law Firm	General Fund	Planning & Development	780.00
4/25/18	Randle Law Firm	Randle Law Firm	General Fund	Planning & Development	2,008.50
4/25/18	TML Intergovernmental	GARY EMP BENEFITS	General Fund	Planning & Development	727.25
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
4/25/18	Brazos Valley Chapter - ICC	Apryl Cassidy membership	General Fund	Builder Services	50.00
4/25/18	TML Intergovernmental	CASSIDY - EMPL BENEFITS TO	General Fund	Builder Services	727.25
4/25/18	TML Intergovernmental	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	727.25
4/25/18	TML Intergovernmental	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	727.25
4/25/18	TML Intergovernmental	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	727.25
4/25/18	TML Intergovernmental	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
4/25/18	TML Intergovernmental	VALICEK, RICHARD EMP BENE	General Fund	Builder Services	727.25
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	904.24
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	922.84
4/25/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	23.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/25/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	9.56
4/25/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	83.86
4/25/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	6.99
4/25/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	14.34
4/25/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	31.98
4/25/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	18.98
4/25/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	159.83
4/25/18	ADT Security Services	ADT Security Services	General Fund	General Facilities	413.05
4/25/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
4/25/18	Quill	Quill	General Fund	General Facilities	89.84
4/25/18	TML Intergovernmental	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	727.25
4/25/18	TML Intergovernmental	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
4/25/18	TML Intergovernmental	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	727.25
4/25/18	TML Intergovernmental	VALIANTE - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
4/25/18	TML Intergovernmental	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	727.25
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	790.67
4/25/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	786.76
4/25/18	Pathmark Traffic Products	Pathmark Traffic Products	General Fund	Streets	1,447.05
4/25/18	Pathmark Traffic Products	Pathmark Traffic Products	General Fund	Streets	50.70
4/25/18	Helfman Ford Inc.	Helfman Ford Inc.	Vehicle/Equip Repl	Public Works	28,514.00
4/25/18	Burditt Consultants	Burditt Consultants	Regional Park Fund	Non-Departmental	8,000.00
4/25/18	PAS Property Acquisition Services, LLC	PAS Property Acquisition S	General Capital Pr	Non-Departmental	4,950.00
4/25/18	AUC Group, L.P.	AUC Group, L.P.	Fulshear Utility F	Non-Departmental	14,345.00
4/26/18	Federal Express	Federal Express	General Fund	Administration	3.88
4/26/18	Comcast Business	Comcast Business	General Fund	General Facilities	337.98
5/01/18	ETS Corporation	MERCHANT FEES	General Fund	Finance	8.75
5/02/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,848.24
5/02/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,646.22
5/02/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,554.35
5/02/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
5/02/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	1,084.28
5/02/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	253.58
5/02/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	186.70
5/02/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	43.66
5/02/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	404.78
5/02/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	94.67
5/02/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	244.75
5/02/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	57.24
5/02/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
5/02/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
5/02/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,920.86
5/02/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	683.11
5/02/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
5/02/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
5/02/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
5/02/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
5/02/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	649.36
5/02/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	151.85
5/02/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	588.78
5/02/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	137.70
5/03/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	805.00
5/03/18	Strategic Government Resources	Strategic Government Resou	General Fund	Administration	11,895.46
5/03/18	Shell Card Center	CARD 9	General Fund	Administration	0.00
5/03/18	Shell Card Center	CARD 9 EXEMPT TAX	General Fund	Administration	0.00
5/03/18	Texas Security Shredding	Texas Security Shredding	General Fund	Finance	55.00
5/03/18	Miller Uniforms & Emblems	Hauptman	General Fund	Police Dept	36.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/03/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	12.73
5/03/18	Shell Card Center	CARD 2	General Fund	Police Dept	0.00
5/03/18	Shell Card Center	CARD 2 EXEMPT TAX	General Fund	Police Dept	0.00
5/03/18	Shell Card Center	CARD 3	General Fund	Police Dept	0.00
5/03/18	Shell Card Center	CARD 3 EXEMPT TAX	General Fund	Police Dept	0.00
5/03/18	Shell Card Center	CARD 4	General Fund	Police Dept	424.51
5/03/18	Shell Card Center	CARD 4 TAX EXEMPT	General Fund	Police Dept	28.48-
5/03/18	Shell Card Center	CARD 5	General Fund	Police Dept	234.04
5/03/18	Shell Card Center	CARD 5 EXEMPT TAX	General Fund	Police Dept	15.85-
5/03/18	Shell Card Center	CARD 8	General Fund	Police Dept	248.33
5/03/18	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	18.64-
5/03/18	Shell Card Center	CARD 11	General Fund	Police Dept	597.61
5/03/18	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	40.78-
5/03/18	Shell Card Center	CARD 16	General Fund	Police Dept	346.39
5/03/18	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	23.24-
5/03/18	Shell Card Center	CARD 17	General Fund	Police Dept	591.63
5/03/18	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	44.88-
5/03/18	Shell Card Center	CARD 18	General Fund	Police Dept	67.99
5/03/18	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	4.46-
5/03/18	Shell Card Center	CARD 19	General Fund	Police Dept	262.69
5/03/18	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	17.48-
5/03/18	Shell Card Center	CARD 25	General Fund	Police Dept	602.94
5/03/18	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	43.41-
5/03/18	Shell Card Center	CARD 26	General Fund	Police Dept	587.12
5/03/18	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	42.82-
5/03/18	Shell Card Center	CARD 29	General Fund	Police Dept	472.84
5/03/18	Shell Card Center	CARD 29 EXEMPT TAX	General Fund	Police Dept	35.54-
5/03/18	Shell Card Center	CARD 30	General Fund	Police Dept	301.16
5/03/18	Shell Card Center	CARD 30 Exempt Tax	General Fund	Police Dept	22.92-
5/03/18	Shell Card Center	DISCOUNT	General Fund	Police Dept	74.29-
5/03/18	Shell Card Center	CARD 27	General Fund	Code Enforcement	220.03
5/03/18	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Code Enforcement	16.71-
5/03/18	John Brown	John Brown	General Fund	Builder Services	1,973.20
5/03/18	Shell Card Center	CARD 6	General Fund	Builder Services	182.26
5/03/18	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	13.92-
5/03/18	Shell Card Center	CARD 10	General Fund	Builder Services	195.75
5/03/18	Shell Card Center	CARD 10 EXEMPT TAX	General Fund	Builder Services	14.67-
5/03/18	Shell Card Center	CARD 12	General Fund	Builder Services	0.00
5/03/18	Shell Card Center	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
5/03/18	Shell Card Center	CARD 15	General Fund	Builder Services	50.25
5/03/18	Shell Card Center	CARD 15 EXEMPT TAX	General Fund	Builder Services	3.90-
5/03/18	Shell Card Center	CARD 20	General Fund	Builder Services	28.00
5/03/18	Shell Card Center	CARD 20 EXEMPT TAX	General Fund	Builder Services	2.33-
5/03/18	Shell Card Center	CARD 21	General Fund	Builder Services	0.00
5/03/18	Shell Card Center	CARD 21 EXEMPT TAX	General Fund	Builder Services	0.00
5/03/18	Shell Card Center	CARD 22	General Fund	Builder Services	36.00
5/03/18	Shell Card Center	CARD 22 EXEMPT TAX	General Fund	Builder Services	2.75-
5/03/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
5/03/18	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	General Facilities	4,305.00
5/03/18	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	General Facilities	218.75
5/03/18	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	General Facilities	3,975.00
5/03/18	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	General Facilities	406.25
5/03/18	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	General Facilities	3,975.00
5/03/18	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	General Facilities	977.50
5/03/18	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	General Facilities	3,975.00
5/03/18	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	General Facilities	156.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/03/18	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	General Facilities	4,225.00
5/03/18	Comcast Business	Comcast Business	General Fund	General Facilities	246.65
5/03/18	Earthcare Management, INC.	Earthcare Management, INC.	General Fund	General Facilities	900.09
5/03/18	Home Depot Credit S	Home Depot Credit S	General Fund	General Facilities	82.27
5/03/18	Shell Card Center	CARD 7	General Fund	Public Works & Maint	676.67
5/03/18	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	50.03-
5/03/18	Shell Card Center	CARD 14	General Fund	Public Works & Maint	0.00
5/03/18	Shell Card Center	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	0.00
5/03/18	Shell Card Center	CARD 23	General Fund	Public Works & Maint	150.75
5/03/18	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	11.41-
5/03/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	1,096.36
5/03/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	1,311.30
5/03/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	11,002.73
5/03/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	1,301.21
5/03/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	328.27
5/03/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	4,985.52
5/03/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	281.40
5/03/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	8,139.19
5/03/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	6.00
5/03/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	8,269.19
5/03/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	6.00
5/03/18	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	32.50
5/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	34,830.00
5/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	10,373.49
5/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	496.41
5/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	10,547.21
5/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	766.65
5/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	465.43
5/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	19,123.43
5/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	1,836.69
5/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	25,519.82
5/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	7.00
5/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	25,114.82
5/03/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	7.00
5/04/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	2.95
5/04/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	0.69
5/04/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	2.95
5/04/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	0.69
5/05/18	ETS Corporation	MERCHANT FEES	General Fund	Finance	74.59
5/05/18	ETS Corporation	MERCHANT FEES	General Fund	Finance	230.58
5/05/18	ETS Corporation	MERCHANT FEES	General Fund	Finance	1,446.68
5/05/18	ETS Corporation	MERCHANT FEES	General Fund	Finance	1,348.95
5/11/18	Federal Express	Federal Express	General Fund	Administration	4.38
5/11/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	120.80
5/11/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	120.80
5/11/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	120.80
5/11/18	Neopost USA INC	Neopost USA INC	General Fund	Administration	155.73
5/11/18	Quill	Quill	General Fund	Administration	103.48
5/11/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	45.00
5/11/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	128.49
5/11/18	Verizon Wireless	Cell Charges	General Fund	Administration	407.82
5/11/18	Wells Fargo Business Card	Amazon	General Fund	Administration	27.93
5/11/18	Wells Fargo Business Card	Omni Hotel	General Fund	Administration	301.22
5/11/18	Wells Fargo Business Card	lunch with Ryan	General Fund	Administration	25.16
5/11/18	Wells Fargo Business Card	Marsha's Petting Zoo	General Fund	Administration	78.00
5/11/18	Wells Fargo Business Card	TCMA Annual Conf	General Fund	Administration	600.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/18	Crow, Kelly	Crow, Kelly	General Fund	Municipal Court	1,275.00
5/11/18	Crow, Kelly	Crow, Kelly	General Fund	Municipal Court	494.51
5/11/18	David Hunter	David Hunter	General Fund	Municipal Court	300.00
5/11/18	Sandra Monroy-Irish	Sandra Monroy-Irish	General Fund	Municipal Court	225.00
5/11/18	Quill	Quill	General Fund	Municipal Court	4.65
5/11/18	Quill	Quill	General Fund	Municipal Court	77.15
5/11/18	Tangerlia Taylor-Felton	Tangerlia Taylor-Felton	General Fund	Municipal Court	1,550.00
5/11/18	Verizon Wireless	Cell Charges	General Fund	Municipal Court	49.38
5/11/18	Wells Fargo Business Card	Amazon lamp	General Fund	Finance	39.50
5/11/18	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Finance	27.05
5/11/18	Core & Main LP	Core & Main LP	General Fund	Utilities/Customer Ser	360.00
5/11/18	Stargel Office Solutions	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
5/11/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	50.09
5/11/18	Toshiba Financial Services	Copier Lease	General Fund	Utilities/Customer Ser	233.35
5/11/18	Verizon Wireless	Cell Charges	General Fund	Utilities/Customer Ser	49.38
5/11/18	WCA Waste Corporation	WCA Waste Corporation	General Fund	Utilities/Customer Ser	62,909.76
5/11/18	Verizon Wireless	Cell Charges	General Fund	Economic Development	136.75
5/11/18	Katy ISD Police Dept T	Katy ISD Police Dept Train	General Fund	Police Dept	120.00
5/11/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	60.00
5/11/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	1,217.60
5/11/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
5/11/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	60.00
5/11/18	Enterprise Rent A Car	Enterprise Rent A Car	General Fund	Police Dept	675.00
5/11/18	Galls, LLC	Hess	General Fund	Police Dept	25.99
5/11/18	Galls, LLC	Galls, LLC	General Fund	Police Dept	24.95
5/11/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	182.49
5/11/18	Miller Uniforms & Emblems	Landry/McCoy	General Fund	Police Dept	96.99
5/11/18	Miller Uniforms & Emblems	Thurman/Saldana	General Fund	Police Dept	44.99
5/11/18	Miller Uniforms & Emblems	Chaplain Lewis	General Fund	Police Dept	250.21
5/11/18	Quill	Quill	General Fund	Police Dept	11.49
5/11/18	Quill	Quill	General Fund	Police Dept	24.98
5/11/18	Rex Jarrell Painting	Rex Jarrell Painting	General Fund	Police Dept	3,500.00
5/11/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
5/11/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	122.86
5/11/18	Toshiba Financial Services	Copier Lease	General Fund	Police Dept	233.35
5/11/18	Verizon Wireless	Cell Charges	General Fund	Police Dept	706.84
5/11/18	Wells Fargo Business Card	Amazon	General Fund	Police Dept	174.20-
5/11/18	Wells Fargo Business Card	Hilton Lodging Convention	General Fund	Police Dept	547.40
5/11/18	Wells Fargo Business Card	Hilton Internet use	General Fund	Police Dept	9.95
5/11/18	Wells Fargo Business Card	Amazon	General Fund	Police Dept	68.02
5/11/18	Wells Fargo Business Card	Intl Conf of PD Chaplain	General Fund	Police Dept	150.00
5/11/18	Wells Fargo Business Card	FBI Leeda	General Fund	Police Dept	650.00
5/11/18	Wells Fargo Business Card	Crowne Plaza training	General Fund	Police Dept	155.25
5/11/18	Wells Fargo Business Card	OSS academy Landry	General Fund	Police Dept	120.00
5/11/18	Sun Coast Resources, INC.	Sun Coast Resources, INC.	General Fund	Emergency Management	400.00
5/11/18	Verizon Wireless	Cell Charges	General Fund	Emergency Management	37.99
5/11/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Code Enforcement	35.00
5/11/18	Galls, LLC	Galls, LLC	General Fund	Code Enforcement	200.95
5/11/18	Wells Fargo Business Card	PSI exams	General Fund	Code Enforcement	50.00
5/11/18	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	87.37
5/11/18	Stargel Office Solutions	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00
5/11/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	28.04
5/11/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50
5/11/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	52.67
5/11/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	233.35
5/11/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	135.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/18	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	181.63
5/11/18	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	49.38
5/11/18	Wells Fargo Business Card	Amazon Valicek phone case	General Fund	Builder Services	27.95
5/11/18	Wells Fargo Business Card	Essence House	General Fund	Builder Services	97.43
5/11/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
5/11/18	Comcast Business	Comcast Business	General Fund	General Facilities	323.79
5/11/18	Comcast Business	Comcast Business	General Fund	General Facilities	317.28
5/11/18	CDW Government	Adobe Renewals	General Fund	General Facilities	1,893.96
5/11/18	City Electric Supply	City Electric Supply	General Fund	General Facilities	2,260.00
5/11/18	Gillen Pest Control, I	Gillen Pest Control, I	General Fund	General Facilities	75.00
5/11/18	M & M Communication, Inc.	M & M Communication, Inc.	General Fund	General Facilities	639.00
5/11/18	MP2 Energy Texas	30603 FM 1093	General Fund	General Facilities	541.67
5/11/18	MP2 Energy Texas	29255 FM1093 12A	General Fund	General Facilities	146.05
5/11/18	MP2 Energy Texas	30521 1/2 FM 1093 Flag Gar	General Fund	General Facilities	16.86
5/11/18	MP2 Energy Texas	30601 FM1093	General Fund	General Facilities	18.68
5/11/18	MP2 Energy Texas	29255 FM1093 7D	General Fund	General Facilities	246.47
5/11/18	MP2 Energy Texas	29255 FM1093 7C	General Fund	General Facilities	270.70
5/11/18	MP2 Energy Texas	29255 FM1093 12C	General Fund	General Facilities	208.80
5/11/18	MP2 Energy Texas	6920 1/3 Fulshear Katy Rd	General Fund	General Facilities	52.07
5/11/18	MP2 Energy Texas	6920 Fulshear Katy Rd Comm	General Fund	General Facilities	393.14
5/11/18	Onsite Decals	Onsite Decals	General Fund	General Facilities	460.00
5/11/18	Quill	Quill	General Fund	General Facilities	48.92
5/11/18	Quill	Quill	General Fund	General Facilities	74.32
5/11/18	Wells Fargo Business Card	Jack's Lock	General Fund	General Facilities	20.00
5/11/18	Wells Fargo Business Card	Amazon trash bags	General Fund	General Facilities	16.18
5/11/18	Wells Fargo Business Card	Amazon coffee	General Fund	General Facilities	30.18
5/11/18	Wells Fargo Business Card	Go Daddy	General Fund	General Facilities	15.17
5/11/18	Wells Fargo Business Card	Pro Tint	General Fund	General Facilities	1,000.00
5/11/18	Wells Fargo Business Card	Lowes	General Fund	General Facilities	48.01
5/11/18	Wells Fargo Business Card	Lowes	General Fund	General Facilities	107.23
5/11/18	Fort Bend County Tax Assessor	LICENSE PLATES 2018 F250	General Fund	Public Works & Maint	16.75
5/11/18	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	233.43
5/11/18	Wells Fargo Business Card	Amazon Valiante phone case	General Fund	Public Works & Maint	23.75
5/11/18	Wells Fargo Business Card	O'Reiley's wiper blades	General Fund	Public Works & Maint	45.44
5/11/18	Wells Fargo Business Card	Tractor Supply	General Fund	Public Works & Maint	82.96
5/11/18	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Public Works & Maint	16.04
5/11/18	MCS Construction	half of the flags	General Fund	Streets	950.00
5/11/18	MP2 Energy Texas	MP2 Energy Texas	General Fund	Streets	30,119.77
5/11/18	Wells Fargo Business Card	HEB	Regional Park Fund	Non-Departmental	45.04
5/11/18	MP2 Energy Texas	30923 Spanish Moss	Fulshear Utility F	Non-Departmental	108.34
5/11/18	MP2 Energy Texas	5302 1/2 James Ln	Fulshear Utility F	Non-Departmental	19.55
5/11/18	MP2 Energy Texas	5411 Lakehill Farm Way Lif	Fulshear Utility F	Non-Departmental	190.27
5/11/18	MP2 Energy Texas	29835 1/2 Forest Hill	Fulshear Utility F	Non-Departmental	11.37
5/11/18	MP2 Energy Texas	29915 Valley Terrace Dr Li	Fulshear Utility F	Non-Departmental	37.77
5/11/18	MP2 Energy Texas	29916 FM 1093 Lift	Fulshear Utility F	Non-Departmental	98.32
5/11/18	MP2 Energy Texas	30618 FM 1093 Lift	Fulshear Utility F	Non-Departmental	1,976.50
5/11/18	MP2 Energy Texas	8145 Houston St	Fulshear Utility F	Non-Departmental	15.28
5/11/18	MP2 Energy Texas	5 1/2 Huggins	Fulshear Utility F	Non-Departmental	2,423.10
5/11/18	MP2 Energy Texas	5 Huggins	Fulshear Utility F	Non-Departmental	1,156.28
5/11/18	Verizon Wireless	CELL CHARGES	Fulshear Utility F	Non-Departmental	226.72
5/11/18	Eubank Excavation	Eubank Excavation:	CCR Utility Fund	NON-DEPARTMENTAL	824.95
5/11/18	R.D. Crumley & CO	R.D. Crumley & CO:	CCR Utility Fund	NON-DEPARTMENTAL	768.70
5/11/18	Hurtado Construction	Hurtado Construction:	CCR Utility Fund	NON-DEPARTMENTAL	447.05
5/11/18	MP2 Energy Texas	65551/2 Flewellen Way	CCR Utility Fund	Non-Departmental	164.00
5/11/18	MP2 Energy Texas	290021/2 FM 1093	CCR Utility Fund	Non-Departmental	318.80
5/11/18	MP2 Energy Texas	28228 1/2 FM 1093	CCR Utility Fund	Non-Departmental	4,045.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/18	MP2 Energy Texas	7127 1/2 W Cross Creek Ben	CCR Utility Fund	Non-Departmental	182.52
5/11/18	MP2 Energy Texas	4335 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	175.10
5/11/18	MP2 Energy Texas	4339 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	6,594.55
5/11/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	1,220.62
5/11/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	0.00
5/11/18	MP2 Energy Texas	29002 1/2 FM 1093 Rd A	CCR Utility Fund	Non-Departmental	10,381.18
5/11/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	222.77
5/11/18	Southwestern Economics, LLC	Southwestern Economics, LL	4/A Operating Fund	Administrative	480.00
5/16/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,501.69
5/16/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,568.28
5/16/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,536.12
5/16/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
5/16/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	1,135.96
5/16/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	265.65
5/16/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	186.70
5/16/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	43.66
5/16/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	404.09
5/16/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	94.51
5/16/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	240.88
5/16/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	56.34
5/16/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
5/16/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
5/16/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,837.90
5/16/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	663.72
5/16/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
5/16/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
5/16/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
5/16/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
5/16/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	643.73
5/16/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	150.53
5/16/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	552.31
5/16/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	129.17
5/17/18	Wells Fargo Business Card	Championship Trophies	General Fund	Administration	35.00
5/17/18	Wells Fargo Business Card	Ft Bend Cou Plat & fees	General Fund	Administration	119.31
5/17/18	Wells Fargo Business Card	HEB	General Fund	Administration	30.66
5/17/18	Toshiba Financial Services	Copier Lease	General Fund	Utilities/Customer Ser	233.35
5/17/18	Wells Fargo Business Card	TEDC	General Fund	Economic Development	175.00
5/17/18	Wells Fargo Business Card	Houston Chronicle	General Fund	Economic Development	20.00
5/17/18	Wells Fargo Business Card	USPS	General Fund	Economic Development	1.63
5/17/18	Wells Fargo Business Card	Holiday Inn	General Fund	Economic Development	113.85
5/17/18	Wells Fargo Business Card	TEDC membership	General Fund	Economic Development	500.00
5/17/18	Wells Fargo Business Card	TEDC Harper Workshop	General Fund	Economic Development	175.00
5/17/18	Toshiba Financial Services	Copier Lease	General Fund	Police Dept	233.35
5/17/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	233.35
5/17/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	135.78
5/17/18	Wells Fargo Business Card	Wal-Mart	General Fund	General Facilities	41.76
5/17/18	Wells Fargo Business Card	Dollar General	General Fund	General Facilities	6.50
5/17/18	Wells Fargo Business Card	Jack's Lock and Key	General Fund	General Facilities	90.00
5/17/18	Wells Fargo Business Card	Country Mart	General Fund	Public Works & Maint	48.90
5/17/18	Wells Fargo Business Card	JW Parts	General Fund	Public Works & Maint	17.30
5/21/18	State Comptroller of Texas	APRIL SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	5,853.99
5/21/18	State Comptroller of Texas	MARCH SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	6,110.20
5/24/18	RUCKY, EDWARD M	01-009594-00	General Fund	NON-DEPARTMENTAL	15.82
5/24/18	MCDUGALD, FELIX E	02-009340-00	General Fund	NON-DEPARTMENTAL	5.89
5/24/18	WITTMER, BRIAN	02-009594-00	General Fund	NON-DEPARTMENTAL	1.27
5/24/18	TRAMCO, REALTY	02-010268-03	General Fund	NON-DEPARTMENTAL	1.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/24/18	XIE, XIE/LINA	02-010594-01	General Fund	NON-DEPARTMENTAL	4.62
5/24/18	LEARY, JACQUELINE	02-013177-00	General Fund	NON-DEPARTMENTAL	1.27
5/24/18	SULLIVAN, RYAN	02-016439-00	General Fund	NON-DEPARTMENTAL	19.00
5/24/18	RADTKE, BETH R	02-017507-01	General Fund	NON-DEPARTMENTAL	60.43
5/24/18	MCCHESENEY, TABITHA	02-019428-00	General Fund	NON-DEPARTMENTAL	54.62
5/24/18	GUIDRY, JASON	10-016901-01	General Fund	NON-DEPARTMENTAL	39.59
5/24/18	WILLIAMS, JANELLE	27-002529-02	General Fund	NON-DEPARTMENTAL	4.62
5/24/18	Greater Zachery MBC	Greater Zachery MBC:	General Fund	NON-DEPARTMENTAL	75.00
5/24/18	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	42.84
5/24/18	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	151.20
5/24/18	Aflac Worldwide HQ	Arden Chris ACC	General Fund	NON-DEPARTMENTAL	42.84
5/24/18	Aflac Worldwide HQ	Arden, Chris STD	General Fund	NON-DEPARTMENTAL	140.40
5/24/18	Aflac Worldwide HQ	Arden, Chris HOSP	General Fund	NON-DEPARTMENTAL	112.50
5/24/18	Aflac Worldwide HQ	Braly, Nickey Cancer	General Fund	NON-DEPARTMENTAL	74.16
5/24/18	Aflac Worldwide HQ	Braly, Nickey Hosp	General Fund	NON-DEPARTMENTAL	122.94
5/24/18	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	42.84
5/24/18	Aflac Worldwide HQ	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	124.74
5/24/18	Aflac Worldwide HQ	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
5/24/18	Aflac Worldwide HQ	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	94.86
5/24/18	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	83.70
5/24/18	Aflac Worldwide HQ	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	83.16
5/24/18	Aflac Worldwide HQ	Bryant, Valerie Cancer	General Fund	NON-DEPARTMENTAL	132.30
5/24/18	Aflac Worldwide HQ	Chiasson, Maria ACC	General Fund	NON-DEPARTMENTAL	57.06
5/24/18	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	97.20
5/24/18	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	112.50
5/24/18	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	27.27
5/24/18	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	15.66
5/24/18	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	156.60
5/24/18	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	90.00
5/24/18	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	57.96
5/24/18	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	132.30
5/24/18	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	182.52
5/24/18	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	45.36
5/24/18	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
5/24/18	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	42.84
5/24/18	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	122.94
5/24/18	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	74.16
5/24/18	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	48.78
5/24/18	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	140.40
5/24/18	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	58.14
5/24/18	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	94.86
5/24/18	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	36.72
5/24/18	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	64.98
5/24/18	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	75.78
5/24/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	29.16
5/24/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	74.31
5/24/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	5.64
5/24/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	5.64
5/24/18	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	74.16
5/24/18	Aflac Worldwide HQ	Miller, Lindsay SpEvnt	General Fund	NON-DEPARTMENTAL	29.52
5/24/18	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	135.00
5/24/18	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	74.16
5/24/18	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	97.20
5/24/18	Aflac Worldwide HQ	Pena John Life	General Fund	NON-DEPARTMENTAL	67.11
5/24/18	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	81.00
5/24/18	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	78.12

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/24/18	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	42.84
5/24/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	5.61
5/24/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	5.61
5/24/18	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	67.89
5/24/18	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	36.72
5/24/18	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	171.18
5/24/18	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	50.40
5/24/18	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	108.00
5/24/18	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	81.96
5/24/18	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	36.72
5/24/18	Aflac Worldwide HQ	Seymour, KennySTD	General Fund	NON-DEPARTMENTAL	143.64
5/24/18	Aflac Worldwide HQ	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	162.54
5/24/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	46.95
5/24/18	Aflac Worldwide HQ	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	83.70
5/24/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	65.58
5/24/18	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	83.70
5/24/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.95
5/24/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	56.16
5/24/18	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	53.28
5/24/18	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	36.96
5/24/18	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	72.90
5/24/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	15.72
5/24/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	16.92
5/24/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	805.00
5/24/18	Deer Oaks EAP Service	Deer Oaks EAP Service	General Fund	Administration	57.34
5/24/18	Federal Express	Federal Express	General Fund	Administration	3.88
5/24/18	Federal Express	Federal Express	General Fund	Administration	5.50
5/24/18	Forever Fulshear	Forever Fulshear	General Fund	Administration	1,674.65
5/24/18	Fred Reyes Greenhouses, Inc	Fred Reyes Greenhouses, In	General Fund	Administration	71.92
5/24/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	283.13
5/24/18	Quill	Quill	General Fund	Administration	23.84
5/24/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	26,229.25
5/24/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	390.00
5/24/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	136.50
5/24/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	9,333.82
5/24/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	49.50
5/24/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	78.00
5/24/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	429.00
5/24/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	151.50
5/24/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	312.00
5/24/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	1,672.50
5/24/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	8,288.14
5/24/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	23,201.95
5/24/18	Toshiba Financial Services	Toshiba Financial Services	General Fund	Administration	275.38
5/24/18	Quill	Quill	General Fund	Municipal Court	35.99
5/24/18	Quill	Quill	General Fund	Municipal Court	109.99
5/24/18	Quill	Quill	General Fund	Finance	39.98
5/24/18	Quill	Quill	General Fund	Utilities/Customer Ser	39.98
5/24/18	Applied Concepts, INC	Applied Concepts, INC	General Fund	Police Dept	419.00
5/24/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	488.82
5/24/18	Cintas Corporation No. 2	Cintas Corporation No. 2	General Fund	Police Dept	84.81
5/24/18	GT Distributors, INC.	GT Distributors, INC.	General Fund	Police Dept	30.99
5/24/18	GT Distributors, INC.	GT Distributors, INC.	General Fund	Police Dept	643.80
5/24/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	184.80
5/24/18	John Brown	John Brown	General Fund	Builder Services	1,836.80
5/24/18	Onsite Decals	Onsite Decals	General Fund	Builder Services	346.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	49.99
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	51.98
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	19.99
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	17.18
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	10.44
5/24/18	ADT Security Services	ADT Security Services	General Fund	General Facilities	413.05
5/24/18	Ariel Janitorial Services	Ariel Janitorial Services	General Fund	General Facilities	1,948.00
5/24/18	AT&T Business	AT&T - Community Center Ph	General Fund	General Facilities	110.61
5/24/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
5/24/18	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	General Facilities	4,225.00
5/24/18	Comcast Business	Comcast Business	General Fund	General Facilities	337.98
5/24/18	Comcast Business	Comcast Business	General Fund	General Facilities	211.42
5/24/18	Earthcare Management, INC.	Earthcare Management, INC.	General Fund	General Facilities	900.09
5/24/18	Quill	Quill	General Fund	General Facilities	46.32
5/24/18	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
5/24/18	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
5/24/18	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
5/24/18	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
5/24/18	Ready Refreash by Nestle	Ready Refreash by Nestle	General Fund	General Facilities	106.14
5/24/18	SHI Government Solutions	SHI Government Solutions	General Fund	General Facilities	151.00
5/24/18	SHI Government Solutions	Jack laptop	General Fund	General Facilities	2,509.35
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	9.98
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	7.98
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	39.95
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	9.99
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	19.99
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	41.99
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	5.29
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	30.00
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	16.77
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	6.59
5/24/18	Rosenberg Tractor	Rosenberg Tractor	General Fund	Public Works & Maint	186.82
5/24/18	Rosenberg Tractor	Rosenberg Tractor	General Fund	Public Works & Maint	87.00
5/24/18	Rosenberg Tractor	Rosenberg Tractor	General Fund	Public Works & Maint	3,549.70
5/24/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Streets	7.59
5/24/18	Burditt Consultants	Burditt Consultants	Regional Park Fund	Non-Departmental	6,000.00
5/24/18	MTY Technologies	MTY Technologies	General Capital Pr	Non-Departmental	9,584.03
5/24/18	SHI Government Solutions	SHI Government Solutions	General Capital Pr	Non-Departmental	1,388.72
5/24/18	AUC Group, L.P.	AUC Group, L.P.	Fulshear Utility F	Non-Departmental	14,345.00
5/24/18	DSHS Central Lab	DSHS Central Lab	Fulshear Utility F	Non-Departmental	217.11
5/24/18	Kimley-Horn and Associates, INC.	Kimley-Horn and Associates	Fulshear Utility F	Non-Departmental	1,900.00
5/24/18	Kimley-Horn and Associates, INC.	Kimley-Horn and Associates	Fulshear Utility F	Non-Departmental	297.00
5/24/18	North Ft Bend Water Authority	North Ft Bend Water Author	Fulshear Utility F	Non-Departmental	32,565.35
5/24/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	8,671.69
5/24/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	6.00
5/24/18	DSHS Central Lab	DSHS Central Lab	CCR Utility Fund	Non-Departmental	434.22
5/24/18	Kimley-Horn and Associates, INC.	Kimley-Horn and Associates	CCR Utility Fund	Non-Departmental	3,860.00
5/24/18	Kimley-Horn and Associates, INC.	Kimley-Horn and Associates	CCR Utility Fund	Non-Departmental	603.00
5/24/18	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	134,204.35
5/24/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	25,049.82
5/24/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	7.00
5/24/18	Conway Data, INC	Conway Data, INC	4/A - Projects Fun	NON-DEPARTMENTAL	3,000.00
5/24/18	Conway Data, INC	Conway Data, INC	4/B Projects Fund	NON DEPARTMENTAL	3,000.00
5/31/18	JANDA, JON MATTHEW	Cash Refund:E44570 -01	General Fund	NON-DEPARTMENTAL	125.90
5/31/18	Family Heritage Life Insurance	Family Heritage Life Insur	General Fund	NON-DEPARTMENTAL	80.00
5/31/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,815.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,604.82
5/31/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,544.68
5/31/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
5/31/18	TML Intergovernmental	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
5/31/18	TML Intergovernmental	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
5/31/18	TML Intergovernmental	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
5/31/18	TML Intergovernmental	Cassidy FAMILY BENEFITS TO	General Fund	NON-DEPARTMENTAL	608.12
5/31/18	TML Intergovernmental	Harper, Jack Family Health	General Fund	NON-DEPARTMENTAL	1,550.06
5/31/18	TML Intergovernmental	Harper, Jack Family Dental	General Fund	NON-DEPARTMENTAL	77.90
5/31/18	TML Intergovernmental	Harper, Jack Family Vision	General Fund	NON-DEPARTMENTAL	18.00
5/31/18	TML Intergovernmental	HESS FAMILY BENEFITS TOTAL	General Fund	NON-DEPARTMENTAL	751.82
5/31/18	TML Intergovernmental	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
5/31/18	TML Intergovernmental	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
5/31/18	TML Intergovernmental	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
5/31/18	TML Intergovernmental	MURRAY FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
5/31/18	TML Intergovernmental	MURRAY FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
5/31/18	TML Intergovernmental	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
5/31/18	TML Intergovernmental	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	512.22
5/31/18	TML Intergovernmental	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
5/31/18	TML Intergovernmental	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	512.22
5/31/18	TML Intergovernmental	ZIESCHANG DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.62
5/31/18	TML Intergovernmental	CREDIT SNIPES	General Fund	NON-DEPARTMENTAL	573.80-
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,872.49
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	3.58
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,669.71
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,822.22
5/31/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	805.00
5/31/18	Adams & Green Entertainment, Inc.	Adams & Green Entertainmen	General Fund	Administration	1,500.00
5/31/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	1,098.23
5/31/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	256.84
5/31/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	35.90
5/31/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	41.15
5/31/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	41.15
5/31/18	PWE Productions, LLC.	PWE Productions, LLC.	General Fund	Administration	3,750.00
5/31/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	282.64
5/31/18	TML Intergovernmental	Harper, Jack Empl Benefits	General Fund	Administration	727.25
5/31/18	TML Intergovernmental	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
5/31/18	TML Intergovernmental	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	727.25
5/31/18	TML Intergovernmental	CREDIT SNIPES	General Fund	Administration	727.25-
5/31/18	TML Intergovernmental	RYAN COBRA	General Fund	Administration	0.50
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	1,060.91
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	3.96
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	1,011.96
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	1,079.62
5/31/18	Texas Women Leading Government	Texas Women Leading Govern	General Fund	Administration	100.00
5/31/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	186.70
5/31/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	43.66
5/31/18	Quill	151.57	General Fund	Municipal Court	151.57
5/31/18	Quill	Quill	General Fund	Municipal Court	159.49
5/31/18	TML Intergovernmental	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	727.25
5/31/18	TML Intergovernmental	CHAISSON - EMPL BENEFITS T	General Fund	Municipal Court	727.25
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
5/31/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	400.83
5/31/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	93.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/18	RLI	Velie	General Fund	Finance	70.00
5/31/18	TML Intergovernmental	BRASHEAR - EMPL BENEFITS T	General Fund	Finance	727.25
5/31/18	TML Intergovernmental	VELA - EMPL BENEFITS TOTAL	General Fund	Finance	727.25
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	568.31
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	567.39
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	563.01
5/31/18	Whitley Penn	Whitley Penn	General Fund	Finance	392.00
5/31/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	243.58
5/31/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	56.96
5/31/18	TML Intergovernmental	RODRIGUEZ- EMPL BENEFITS T	General Fund	Utilities/Customer Ser	727.25
5/31/18	TML Intergovernmental	VELIE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	727.25
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	331.61
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	326.43
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	330.05
5/31/18	WCA Waste Corporation	WCA Waste Corporation	General Fund	Utilities/Customer Ser	62,912.12
5/31/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
5/31/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
5/31/18	TML Intergovernmental	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	727.25
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
5/31/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,860.80
5/31/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	669.07
5/31/18	TML Intergovernmental	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	EDMONDS - EMP BENEFITS	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	HAUPTMAN, LONNA EMP BENE	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	HENRY EMP BENEFITS	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	HESS- EMPL BENEFITS TOTAL	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	LARSON EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	SCHOOOF EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
5/31/18	TML Intergovernmental	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	727.25
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,944.10
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,831.70
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,863.55
5/31/18	Wells Fargo Business Card	OSS Academy Looney	General Fund	Police Dept	200.00
5/31/18	Wells Fargo Business Card	Policeone Axon Academy Lan	General Fund	Police Dept	225.00
5/31/18	Wells Fargo Business Card	Amazon equipment	General Fund	Police Dept	50.96
5/31/18	Wells Fargo Business Card	Amazon thumb drive	General Fund	Police Dept	90.84
5/31/18	Wells Fargo Business Card	Amazon textbooks 5/17&5/18	General Fund	Police Dept	485.83
5/31/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
5/31/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
5/31/18	TML Intergovernmental	Sheffield Empl Benefits To	General Fund	Code Enforcement	727.25
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
5/31/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
5/31/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
5/31/18	TML Intergovernmental	GARY EMP BENEFITS	General Fund	Planning & Development	727.25
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
5/31/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	656.24
5/31/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	153.47
5/31/18	John Brown	John Brown	General Fund	Builder Services	1,970.00
5/31/18	Quill	Quill	General Fund	Builder Services	394.59
5/31/18	TML Intergovernmental	Cassidy - EMPL BENEFITS TO	General Fund	Builder Services	727.25
5/31/18	TML Intergovernmental	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	727.25
5/31/18	TML Intergovernmental	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	727.25
5/31/18	TML Intergovernmental	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	727.25
5/31/18	TML Intergovernmental	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
5/31/18	TML Intergovernmental	VALICEK, RICHARD EMP BENE	General Fund	Builder Services	727.25
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	916.21
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	908.66
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	925.44
5/31/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
5/31/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
5/31/18	Comcast Business	Comcast Business	General Fund	General Facilities	246.65
5/31/18	Quill	Quill	General Fund	General Facilities	164.53
5/31/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	591.73
5/31/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	138.40
5/31/18	TML Intergovernmental	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	727.25
5/31/18	TML Intergovernmental	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
5/31/18	TML Intergovernmental	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	727.25
5/31/18	TML Intergovernmental	VALIANTE - EMPL BENEFITS	General Fund	Public Works & Maint	727.25
5/31/18	TML Intergovernmental	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	727.25
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	829.82
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	780.94
5/31/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	833.78
5/31/18	MCS Construction	MCS Construction	General Fund	Streets	1,528.72
5/31/18	Onsite Decals	Onsite Decals	Vehicle/Equip Repl	Police Department	310.00
5/31/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	2,838.57
5/31/18	Inframark LLC	3034.83	Fulshear Utility F	Non-Departmental	3,034.83
5/31/18	Inframark LLC	3034.83	Fulshear Utility F	Non-Departmental	4,788.79
5/31/18	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	97.50
5/31/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	6,002.79
5/31/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	4,999.17
5/31/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	8,157.47
5/31/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	2,646.60
5/31/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	30.09
5/31/18	Inframark LLC	13948.81	CCR Utility Fund	Non-Departmental	13,948.81
5/31/18	Inframark LLC	13948.81	CCR Utility Fund	Non-Departmental	1,639.43
5/31/18	Randle Law Firm	Randle Law Firm	4/A Operating Fund	Administrative	616.40
5/31/18	Randle Law Firm	Randle Law Firm	4/A Operating Fund	Administrative	43.18
5/31/18	Randle Law Firm	Randle Law Firm	4/B Operating Fund	Administrative	557.90
5/31/18	Randle Law Firm	Randle Law Firm	4/B Operating Fund	Administrative	43.18
5/31/18	Burke Printing Company	Burke Printing Company	Federal Seizure Fu	Non Departmental	615.00
6/05/18	Wells Fargo Business Card	Dekker's	General Fund	Economic Development	32.19
6/05/18	Wells Fargo Business Card	Super Shuttle	General Fund	Economic Development	64.00
6/05/18	Wells Fargo Business Card	Ft Worth Hilton	General Fund	Economic Development	793.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/05/18	Wells Fargo Business Card	HOU parking garage	General Fund	Economic Development	110.00
6/05/18	Wells Fargo Business Card	Houston Chronicle	General Fund	Economic Development	20.00
6/05/18	Wells Fargo Business Card	Saltgrass Katy	General Fund	Economic Development	66.00
6/06/18	Westpark Church of Chr	Westpark Church of Christ:	General Fund	NON-DEPARTMENTAL	75.00
6/06/18	Ruth Wainaina	Ruth Wainaina:	General Fund	NON-DEPARTMENTAL	150.00
6/06/18	Greater Zachery MBC	Greater Zachery MBC:	General Fund	NON-DEPARTMENTAL	120.00
6/06/18	Ft. Bend Herald	RFQ	General Fund	Administration	34.15
6/06/18	MCS Construction	MCS Construction	General Fund	Administration	400.00
6/06/18	Quill	Quill	General Fund	Administration	7.92
6/06/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	45.00
6/06/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	292.75
6/06/18	Texas Outhouse	Texas Outhouse	General Fund	Administration	1,425.00
6/06/18	Ft. Bend Central Appr	Ft. Bend Central Appr	General Fund	Finance	3,780.75
6/06/18	Quill	Quill	General Fund	Finance	14.29
6/06/18	Quill	Quill	General Fund	Utilities/Customer Ser	208.67
6/06/18	Stargel Office Solutions	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
6/06/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	74.80
6/06/18	Arrowhead Forensics	Arrowhead Forensics	General Fund	Police Dept	77.60
6/06/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	25.50
6/06/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	61.00
6/06/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	45.20
6/06/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	401.56
6/06/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	60.00
6/06/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	44.99
6/06/18	Enterprise Rent A Car	Enterprise Rent A Car	General Fund	Police Dept	675.00
6/06/18	GT Distributors, INC.	GT Distributors, INC.	General Fund	Police Dept	622.90
6/06/18	GT Distributors, INC.	GT Distributors, INC.	General Fund	Police Dept	24.57
6/06/18	Liveview GPS INC	Liveview GPS INC	General Fund	Police Dept	119.70
6/06/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	245.00
6/06/18	Onsite Decals	Onsite Decals	General Fund	Police Dept	132.00
6/06/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
6/06/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	88.00
6/06/18	Geographic Technologies Group, Inc.	Geographic Technologies Gr	General Fund	Planning & Development	472.50
6/06/18	Geographic Technologies Group, Inc.	Geographic Technologies Gr	General Fund	Planning & Development	1,057.50
6/06/18	Katy Printers	Katy Printers	General Fund	Builder Services	786.30
6/06/18	Quill	Quill	General Fund	Builder Services	54.54
6/06/18	Stargel Office Solutions	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00
6/06/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	36.50
6/06/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50
6/06/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	71.96
6/06/18	M & M Communication, Inc.	M & M Communication, Inc.	General Fund	General Facilities	639.00
6/06/18	SHI Government Solutions	SHI Government Solutions	General Fund	General Facilities	1,164.92
6/06/18	SHI Government Solutions	SHI Government Solutions	General Fund	General Facilities	1,030.60
6/06/18	SHI Government Solutions	SHI Government Solutions	General Fund	General Facilities	9,665.32
6/06/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	215.10
6/06/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	13.79
6/06/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	6.99
6/06/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	117.45
6/06/18	Rosenberg Tractor	Rosenberg Tractor	General Fund	Public Works & Maint	786.57
6/06/18	East Coast Mechanical HVAC, LLC	East Coast Mechanical HVAC	Regional Park Fund	Non-Departmental	29,600.00
6/06/18	Ft. Bend Herald	Ft. Bend Herald	General Capital Pr	Non-Departmental	38.53
6/06/18	PAS Property Acquisition Services, LLC	PAS Property Acquisition S	General Capital Pr	Non-Departmental	4,950.00
6/06/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	1,385.00
6/06/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	980.39
6/06/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	9,025.76
6/06/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	838.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/07/18	Shell Card Center	CARD 9	General Fund	Administration	0.00
6/07/18	Shell Card Center	CARD 9 EXEMPT TAX	General Fund	Administration	0.00
6/07/18	Verizon Wireless	Cell Charges	General Fund	Administration	428.53
6/07/18	Wells Fargo Business Card	Championship Trophies	General Fund	Administration	175.00
6/07/18	Wells Fargo Business Card	Trophies by EDCO	General Fund	Administration	167.56
6/07/18	Wells Fargo Business Card	Victor's Mexican Restauran	General Fund	Administration	19.07
6/07/18	Wells Fargo Business Card	Victor's Mexican Restauran	General Fund	Administration	144.76
6/07/18	Wells Fargo Business Card	Sugar Land Skeeters	General Fund	Administration	540.00
6/07/18	Verizon Wireless	Cell Charges	General Fund	Municipal Court	49.38
6/07/18	Wells Fargo Business Card	AMAZON	General Fund	Finance	33.01
6/07/18	Wells Fargo Business Card	Texas Security Shredding	General Fund	Finance	55.00
6/07/18	Wells Fargo Business Card	Late fee & finance charge	General Fund	Finance	63.55
6/07/18	Wells Fargo Business Card	Mauds	General Fund	Finance	47.90
6/07/18	Wells Fargo Business Card	ADOBE	General Fund	Finance	27.05
6/07/18	Wells Fargo Business Card	TML	General Fund	Finance	85.00
6/07/18	Verizon Wireless	Cell Charges	General Fund	Utilities/Customer Ser	49.38
6/07/18	Wells Fargo Business Card	UPS	General Fund	Utilities/Customer Ser	57.75
6/07/18	Wells Fargo Business Card	UPS	General Fund	Utilities/Customer Ser	71.86
6/07/18	Verizon Wireless	Cell Charges	General Fund	Economic Development	136.75
6/07/18	Shell Card Center	CARD 2	General Fund	Police Dept	0.00
6/07/18	Shell Card Center	CARD 2 EXEMPT TAX	General Fund	Police Dept	0.00
6/07/18	Shell Card Center	CARD 3	General Fund	Police Dept	0.00
6/07/18	Shell Card Center	CARD 3 EXEMPT TAX	General Fund	Police Dept	0.00
6/07/18	Shell Card Center	CARD 4	General Fund	Police Dept	825.28
6/07/18	Shell Card Center	CARD 4 TAX EXEMPT	General Fund	Police Dept	54.40-
6/07/18	Shell Card Center	CARD 5	General Fund	Police Dept	424.99
6/07/18	Shell Card Center	CARD 5 EXEMPT TAX	General Fund	Police Dept	28.16-
6/07/18	Shell Card Center	CARD 8	General Fund	Police Dept	308.10
6/07/18	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	21.61-
6/07/18	Shell Card Center	CARD 11	General Fund	Police Dept	411.42
6/07/18	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	26.29-
6/07/18	Shell Card Center	CARD 16	General Fund	Police Dept	306.31
6/07/18	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	19.50-
6/07/18	Shell Card Center	CARD 17	General Fund	Police Dept	435.53
6/07/18	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	31.29-
6/07/18	Shell Card Center	CARD 18	General Fund	Police Dept	151.37
6/07/18	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	10.96-
6/07/18	Shell Card Center	CARD 19	General Fund	Police Dept	288.62
6/07/18	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	18.18-
6/07/18	Shell Card Center	CARD 25	General Fund	Police Dept	116.17
6/07/18	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	7.53-
6/07/18	Shell Card Center	CARD 26	General Fund	Police Dept	632.72
6/07/18	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	41.56-
6/07/18	Shell Card Center	CARD 29	General Fund	Police Dept	479.09
6/07/18	Shell Card Center	CARD 29 EXEMPT TAX	General Fund	Police Dept	34.36-
6/07/18	Shell Card Center	CARD 30	General Fund	Police Dept	539.14
6/07/18	Shell Card Center	CARD 30 Exempt Tax	General Fund	Police Dept	36.55-
6/07/18	Shell Card Center	DISCOUNT	General Fund	Police Dept	73.32-
6/07/18	Verizon Wireless	Cell Charges	General Fund	Police Dept	706.86
6/07/18	Verizon Wireless	Cell Charges	General Fund	Emergency Management	37.99
6/07/18	Shell Card Center	CARD 27	General Fund	Code Enforcement	241.84
6/07/18	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Code Enforcement	17.39-
6/07/18	Verizon Wireless	CELL CHARGES	General Fund	Code Enforcement	49.38
6/07/18	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	87.37
6/07/18	Shell Card Center	CARD 6	General Fund	Builder Services	196.37
6/07/18	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	14.18-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/07/18	Shell Card Center	CARD 10	General Fund	Builder Services	107.00
6/07/18	Shell Card Center	CARD 10 EXEMPT TAX	General Fund	Builder Services	7.80-
6/07/18	Shell Card Center	CARD 12	General Fund	Builder Services	0.00
6/07/18	Shell Card Center	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
6/07/18	Shell Card Center	CARD 15	General Fund	Builder Services	48.30
6/07/18	Shell Card Center	CARD 15 EXEMPT TAX	General Fund	Builder Services	3.54-
6/07/18	Shell Card Center	CARD 20	General Fund	Builder Services	106.00
6/07/18	Shell Card Center	CARD 20 EXEMPT TAX	General Fund	Builder Services	7.55-
6/07/18	Shell Card Center	CARD 21	General Fund	Builder Services	0.00
6/07/18	Shell Card Center	CARD 21 EXEMPT TAX	General Fund	Builder Services	0.00
6/07/18	Shell Card Center	CARD 22	General Fund	Builder Services	52.00
6/07/18	Shell Card Center	CARD22 EXEMPT TAX	General Fund	Builder Services	3.66-
6/07/18	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	181.63
6/07/18	Wells Fargo Business Card	BPI (4 classes Ortiz&Sigl	General Fund	Builder Services	560.00
6/07/18	Wells Fargo Business Card	ICC code books	General Fund	Builder Services	161.18
6/07/18	Wells Fargo Business Card	ICC membership dues	General Fund	Builder Services	135.00
6/07/18	Wells Fargo Business Card	ICC code books	General Fund	Builder Services	74.95
6/07/18	Wells Fargo Business Card	Fudruckers Brazos Valley c	General Fund	Builder Services	11.67
6/07/18	Wells Fargo Business Card	Fairfield Inn & Suites 2 r	General Fund	Builder Services	499.10
6/07/18	Wells Fargo Business Card	ICC Res bldg test	General Fund	Builder Services	209.00
6/07/18	Wells Fargo Business Card	Cinco Auto 2	General Fund	Builder Services	74.98
6/07/18	Comcast Business	Comcast Business	General Fund	General Facilities	323.79
6/07/18	Home Depot Credit S	Home Depot Credit S	General Fund	General Facilities	87.35
6/07/18	Home Depot Credit S	Home Depot Credit S	General Fund	General Facilities	3,980.82
6/07/18	MP2 Energy Texas	30603 FM 1093	General Fund	General Facilities	473.33
6/07/18	MP2 Energy Texas	29255 FM1093 12A	General Fund	General Facilities	169.05
6/07/18	MP2 Energy Texas	30521 1/2 FM 1093 Flag Gar	General Fund	General Facilities	19.08
6/07/18	MP2 Energy Texas	30601 FM1093	General Fund	General Facilities	16.66
6/07/18	MP2 Energy Texas	29255 FM1093 7D	General Fund	General Facilities	254.02
6/07/18	MP2 Energy Texas	29255 FM1093 7C	General Fund	General Facilities	281.42
6/07/18	MP2 Energy Texas	29255 FM1093 12C	General Fund	General Facilities	235.05
6/07/18	MP2 Energy Texas	6920 1/3 Fulshear Katy Rd	General Fund	General Facilities	52.09
6/07/18	MP2 Energy Texas	6920 Fulshear Katy Rd Comm	General Fund	General Facilities	552.92
6/07/18	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	General Facilities	195.00
6/07/18	Wells Fargo Business Card	Jack's Lock	General Fund	General Facilities	49.20
6/07/18	Wells Fargo Business Card	Loews ISCC wiring	General Fund	General Facilities	97.81
6/07/18	Wells Fargo Business Card	Lowes ISCC wiring	General Fund	General Facilities	24.37
6/07/18	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	General Facilities	298.00
6/07/18	Home Depot Credit S	Home Depot Credit S	General Fund	Public Works & Maint	24.97-
6/07/18	Home Depot Credit S	Home Depot Credit S	General Fund	Public Works & Maint	31.98
6/07/18	Shell Card Center	CARD 7	General Fund	Public Works & Maint	720.91
6/07/18	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	54.71-
6/07/18	Shell Card Center	CARD 14	General Fund	Public Works & Maint	0.00
6/07/18	Shell Card Center	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	0.00
6/07/18	Shell Card Center	CARD 23	General Fund	Public Works & Maint	179.43
6/07/18	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	12.92-
6/07/18	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	233.43
6/07/18	Wells Fargo Business Card	Discount Hitch&Track	General Fund	Public Works & Maint	2,270.00
6/07/18	Wells Fargo Business Card	Lamar Tractor	General Fund	Public Works & Maint	5.50
6/07/18	Wells Fargo Business Card	Discount Hitch&Track	General Fund	Public Works & Maint	505.00
6/07/18	MP2 Energy Texas	MP2 Energy Texas	General Fund	Streets	30,116.09
6/07/18	Wells Fargo Business Card	SQ Fisher Design Katy	General Fund	Streets	9.63
6/07/18	Wells Fargo Business Card	B&B Foods	General Fund	Streets	18.40
6/07/18	Wells Fargo Business Card	Championship Trophies	General Fund	Streets	30.00
6/07/18	Wells Fargo Business Card	Doziers	General Fund	Streets	28.19
6/07/18	Wells Fargo Business Card	Wal-Mart	General Fund	Streets	337.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/07/18	Wells Fargo Business Card	HEB	General Fund	Streets	59.43
6/07/18	Wells Fargo Business Card	HEB	Regional Park Fund	Non-Departmental	105.69
6/07/18	MP2 Energy Texas	30923 Spanish Moss	Fulshear Utility	F Non-Departmental	103.70
6/07/18	MP2 Energy Texas	5302 1/2 James Ln	Fulshear Utility	F Non-Departmental	18.53
6/07/18	MP2 Energy Texas	5411 Lakehill Farm Way Lif	Fulshear Utility	F Non-Departmental	185.50
6/07/18	MP2 Energy Texas	29835 1/2 Forest Hill	Fulshear Utility	F Non-Departmental	10.76
6/07/18	MP2 Energy Texas	29915 Valley Terrace Dr Li	Fulshear Utility	F Non-Departmental	36.42
6/07/18	MP2 Energy Texas	29916 FM 1093 Lift	Fulshear Utility	F Non-Departmental	151.14
6/07/18	MP2 Energy Texas	30618 FM 1093 Lift	Fulshear Utility	F Non-Departmental	1,726.00
6/07/18	MP2 Energy Texas	8145 Houston St	Fulshear Utility	F Non-Departmental	13.50
6/07/18	MP2 Energy Texas	5 1/2 Huggins	Fulshear Utility	F Non-Departmental	2,577.17
6/07/18	MP2 Energy Texas	5 Huggins	Fulshear Utility	F Non-Departmental	1,346.42
6/07/18	Verizon Wireless	CELL CHARGES	Fulshear Utility	F Non-Departmental	226.72
6/07/18	Wells Fargo Business Card	Hyatt	Fulshear Utility	F Non-Departmental	173.69
6/07/18	MP2 Energy Texas	65551/2 Flewellen Way	CCR Utility Fund	Non-Departmental	129.48
6/07/18	MP2 Energy Texas	290021/2 FM 1093	CCR Utility Fund	Non-Departmental	254.87
6/07/18	MP2 Energy Texas	28228 1/2 FM 1093	CCR Utility Fund	Non-Departmental	4,846.01
6/07/18	MP2 Energy Texas	7127 1/2 W Cross Creek Ben	CCR Utility Fund	Non-Departmental	164.28
6/07/18	MP2 Energy Texas	4335 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	185.03
6/07/18	MP2 Energy Texas	4339 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	8,660.64
6/07/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	955.35
6/07/18	MP2 Energy Texas	29002 1/2 FM 1093 Rd A	CCR Utility Fund	Non-Departmental	9,997.45
6/07/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	222.77
6/07/18	Wells Fargo Business Card	Hyatt	CCR Utility Fund	Non-Departmental	337.37
6/10/18	ETS Corporation	MAY FEES	General Fund	Finance	190.31
6/10/18	ETS Corporation	MAY FEES	General Fund	Finance	88.12
6/10/18	ETS Corporation	MAY FEES	General Fund	Finance	3,769.66
6/10/18	ETS Corporation	MAY FEES	General Fund	Finance	1,628.45
6/14/18	SCHULTZ, TERRI LYNN	02-009510-00	General Fund	NON-DEPARTMENTAL	14.04
6/14/18	TAYLOR, MARY ANNA	02-011343-00	General Fund	NON-DEPARTMENTAL	21.16
6/14/18	DOUGLAS, LINA	02-017369-00	General Fund	NON-DEPARTMENTAL	1.27
6/14/18	WOLF, LILLIAN	02-017771-00	General Fund	NON-DEPARTMENTAL	13.95
6/14/18	DOWNES, AINSLEY	02-019424-00	General Fund	NON-DEPARTMENTAL	37.87
6/14/18	DIAZ, MAUEL	27-002726-03	General Fund	NON-DEPARTMENTAL	4.62
6/14/18	Family Hope	Family Hope:	General Fund	NON-DEPARTMENTAL	75.00
6/14/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,510.04
6/14/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,621.41
6/14/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,548.52
6/14/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
6/14/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	805.00
6/14/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	805.27
6/14/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	188.33
6/14/18	NBD Graphics	NBD Graphics	General Fund	Administration	480.00
6/14/18	NBD Graphics	NBD Graphics	General Fund	Administration	57.00
6/14/18	NBD Graphics	NBD Graphics	General Fund	Administration	10.00
6/14/18	Neopost USA INC	Neopost USA INC	General Fund	Administration	155.73
6/14/18	Quill	Quill	General Fund	Administration	100.96
6/14/18	Railroad Mgt Company	Railroad Mgt Company	General Fund	Administration	520.41
6/14/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	156.00
6/14/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	1,579.50
6/14/18	Randle Law Firm	Randle Law Firm	General Fund	Administration	750.00
6/14/18	Bes Valet Parking Service	Bes Valet Parking Service	General Fund	Administration	550.00
6/14/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	186.70
6/14/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	43.66
6/14/18	Quill	Quill	General Fund	Municipal Court	159.49-
6/14/18	Quill	Quill	General Fund	Municipal Court	24.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/14/18	Quill	Quill	General Fund	Municipal Court	159.49
6/14/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	403.46
6/14/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	94.36
6/14/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	220.81
6/14/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	51.64
6/14/18	Core & Main LP	Core & Main LP	General Fund	Utilities/Customer Ser	204.60
6/14/18	Quill	Quill	General Fund	Utilities/Customer Ser	13.94
6/14/18	Quill	Quill	General Fund	Utilities/Customer Ser	9.58
6/14/18	Siemens Industry, Inc.	Siemens Industry, Inc.	General Fund	Utilities/Customer Ser	22,856.99
6/14/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
6/14/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
6/14/18	General Stores	Blood Alcohol test kits	General Fund	Police Dept	227.50
6/14/18	Axon Enterprise, Inc	Axon Enterprise, Inc	General Fund	Police Dept	4,580.00
6/14/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	145.76
6/14/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	3,221.01
6/14/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	753.28
6/14/18	Fort Bend County Sheriff's Office	Fort Bend County Sheriff's	General Fund	Police Dept	1,721.25
6/14/18	GT Distributors, INC.	GT Distributors, INC.	General Fund	Police Dept	572.96
6/14/18	Miller Uniforms & Emblems	Miller Uniforms & Looney	General Fund	Police Dept	142.77
6/14/18	MTM Recognition Corporation	MTM Recognition Corporatio	General Fund	Police Dept	89.89
6/14/18	Quill		General Fund	Police Dept	7.99
6/14/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
6/14/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
6/14/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
6/14/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
6/14/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	641.17
6/14/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	149.93
6/14/18	John Brown	John Brown	General Fund	Builder Services	1,773.20
6/14/18	Katy Printers	Katy Printers	General Fund	Builder Services	285.58
6/14/18	Quill	Quill	General Fund	Builder Services	127.22
6/14/18	Quill	Quill	General Fund	Builder Services	25.59
6/14/18	AT&T Business	AT&T - Community Center Ph	General Fund	General Facilities	110.61
6/14/18	Comcast Business	Comcast Business	General Fund	General Facilities	155.56
6/14/18	Comcast Business	Comcast Business	General Fund	General Facilities	317.28
6/14/18	Earthcare Management, INC.	Earthcare Management, INC.	General Fund	General Facilities	900.09
6/14/18	Quill		General Fund	General Facilities	56.72
6/14/18	Quill	Quill	General Fund	General Facilities	66.95
6/14/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	576.28
6/14/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	134.78
6/14/18	Riverside Auto Collision Center	Riverside Auto Collision C	Vehicle/Equip Repl	Police Department	3,673.96
6/14/18	North Ft Bend Water Authority	North Ft Bend Water Author	Fulshear Utility F	Non-Departmental	97.50
6/14/18	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	357.50
6/18/18	State Comptroller of Texas	MAY SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	5,948.99
6/20/18	Comcast Business	Comcast Business	General Fund	General Facilities	337.98
6/21/18	ZAPALAC, ADAM SCOTT	Cash Refund:E45736 -01	General Fund	NON-DEPARTMENTAL	161.00
6/21/18	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
6/21/18	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
6/21/18	Aflac Worldwide HQ	Arden Chris ACC	General Fund	NON-DEPARTMENTAL	28.56
6/21/18	Aflac Worldwide HQ	Arden, Chris STD	General Fund	NON-DEPARTMENTAL	93.60
6/21/18	Aflac Worldwide HQ	Arden, Chris HOSP	General Fund	NON-DEPARTMENTAL	75.00
6/21/18	Aflac Worldwide HQ	Braly, Nickey Cancer	General Fund	NON-DEPARTMENTAL	49.44
6/21/18	Aflac Worldwide HQ	Braly, Nickey Hosp	General Fund	NON-DEPARTMENTAL	81.96
6/21/18	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	28.56
6/21/18	Aflac Worldwide HQ	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
6/21/18	Aflac Worldwide HQ	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
6/21/18	Aflac Worldwide HQ	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/21/18	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
6/21/18	Aflac Worldwide HQ	Bryant, Valerie CANCER	General Fund	NON-DEPARTMENTAL	88.20
6/21/18	Aflac Worldwide HQ	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
6/21/18	Aflac Worldwide HQ	Chiasson, Maria ACC	General Fund	NON-DEPARTMENTAL	38.04
6/21/18	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	64.80
6/21/18	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	75.00
6/21/18	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
6/21/18	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
6/21/18	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	104.40
6/21/18	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
6/21/18	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
6/21/18	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
6/21/18	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
6/21/18	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
6/21/18	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
6/21/18	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
6/21/18	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	81.96
6/21/18	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	49.44
6/21/18	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
6/21/18	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
6/21/18	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
6/21/18	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
6/21/18	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
6/21/18	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
6/21/18	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	50.52
6/21/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
6/21/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
6/21/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
6/21/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	49.54
6/21/18	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	49.44
6/21/18	Aflac Worldwide HQ	Miller, Lindsay SpEvnt	General Fund	NON-DEPARTMENTAL	19.68
6/21/18	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	90.00
6/21/18	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	49.44
6/21/18	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
6/21/18	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
6/21/18	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
6/21/18	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
6/21/18	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	28.56
6/21/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
6/21/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
6/21/18	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
6/21/18	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
6/21/18	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
6/21/18	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
6/21/18	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
6/21/18	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
6/21/18	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
6/21/18	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
6/21/18	Aflac Worldwide HQ	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	54.10
6/21/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	25.85
6/21/18	Aflac Worldwide HQ	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	0.00
6/21/18	Aflac Worldwide HQ	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	27.90
6/21/18	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	55.80
6/21/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.44
6/21/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
6/21/18	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/21/18	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
6/21/18	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
6/21/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
6/21/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
6/21/18	Waller County RID #1	Waller County RID #1 3 Reb	General Fund	NON-DEPARTMENTAL	65,330.73
6/21/18	Deer Oaks EAP Service	Deer Oaks EAP Service	General Fund	Administration	57.34
6/21/18	Toshiba Financial Services	Toshiba Financial Services	General Fund	Administration	275.38
6/21/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Municipal Court	200.00
6/21/18	Manuel Calvillo	Manuel Calvillo	General Fund	Municipal Court	240.00
6/21/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Utilities/Customer Ser	110.00
6/21/18	Quill	Quill	General Fund	Utilities/Customer Ser	53.98
6/21/18	Quill	Quill	General Fund	Utilities/Customer Ser	65.96
6/21/18	Quill	Quill	General Fund	Utilities/Customer Ser	264.53
6/21/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	340.49
6/21/18	Onsite Decals	Onsite Decals	General Fund	Police Dept	40.00
6/21/18	International Code Council, INC	International Code Council	General Fund	Builder Services	29.00
6/21/18	ADT Security Services	ADT Security Services	General Fund	General Facilities	413.05
6/21/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
6/21/18	Ready Refreash by Nestle	Ready Refreash by Nestle	General Fund	General Facilities	55.74
6/26/18	Toshiba Financial Services	Copier Lease	General Fund	Utilities/Customer Ser	233.35
6/26/18	Shell Card Center	CARD 4	General Fund	Police Dept	894.05
6/26/18	Shell Card Center	CARD 4 TAX EXEMPT	General Fund	Police Dept	58.48-
6/26/18	Shell Card Center	CARD 5	General Fund	Police Dept	230.58
6/26/18	Shell Card Center	CARD 5 EXEMPT TAX	General Fund	Police Dept	13.77-
6/26/18	Shell Card Center	CARD 8	General Fund	Police Dept	384.83
6/26/18	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	26.23-
6/26/18	Shell Card Center	CARD 11	General Fund	Police Dept	472.31
6/26/18	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	28.45-
6/26/18	Shell Card Center	CARD 16	General Fund	Police Dept	389.47
6/26/18	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	23.48-
6/26/18	Shell Card Center	CARD 17	General Fund	Police Dept	454.83
6/26/18	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	31.07-
6/26/18	Shell Card Center	CARD 18	General Fund	Police Dept	127.89
6/26/18	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	8.82-
6/26/18	Shell Card Center	CARD 19	General Fund	Police Dept	280.45
6/26/18	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	16.65-
6/26/18	Shell Card Center	CARD 25	General Fund	Police Dept	522.31
6/26/18	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	34.00-
6/26/18	Shell Card Center	CARD 26	General Fund	Police Dept	549.26
6/26/18	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	35.29-
6/26/18	Shell Card Center	CARD 29	General Fund	Police Dept	463.65
6/26/18	Shell Card Center	CARD 29 EXEMPT TAX	General Fund	Police Dept	31.56-
6/26/18	Shell Card Center	CARD 30	General Fund	Police Dept	226.84
6/26/18	Shell Card Center	CARD 30 Exempt Tax	General Fund	Police Dept	15.63-
6/26/18	Shell Card Center	DISCOUNT	General Fund	Police Dept	74.26-
6/26/18	Toshiba Financial Services	Copier Lease	General Fund	Police Dept	233.35
6/26/18	Toshiba Financial Services	Copier Lease	General Fund	Police Dept	233.35
6/26/18	Shell Card Center	CARD 27	General Fund	Code Enforcement	188.36
6/26/18	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Code Enforcement	12.86-
6/26/18	Shell Card Center	CARD 6	General Fund	Builder Services	159.53
6/26/18	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	10.90-
6/26/18	Shell Card Center	CARD 20	General Fund	Builder Services	208.26
6/26/18	Shell Card Center	CARD 20 EXEMPT TAX	General Fund	Builder Services	14.25-
6/26/18	Shell Card Center	CARD 21	General Fund	Builder Services	138.50
6/26/18	Shell Card Center	CARD 21 EXEMPT TAX	General Fund	Builder Services	9.28-
6/26/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	233.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/26/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	135.78
6/26/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	602.48
6/26/18	Comcast Business	Business Internet	General Fund	General Facilities	246.65
6/26/18	Shell Card Center	CARD 7	General Fund	Public Works & Maint	954.13
6/26/18	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	67.36-
6/26/18	Shell Card Center	CARD 23	General Fund	Public Works & Maint	299.21
6/26/18	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	20.42-
6/28/18	Rajani Priya Ayilavara	Deposit Refund - ICC	General Fund	NON-DEPARTMENTAL	75.00
6/28/18	Family Heritage Life Insurance	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
6/28/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,088.67
6/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,612.69
6/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,546.53
6/28/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
6/28/18	TML Intergovernmental	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
6/28/18	TML Intergovernmental	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
6/28/18	TML Intergovernmental	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
6/28/18	TML Intergovernmental	Cassidy FAMILY BENEFITS TO	General Fund	NON-DEPARTMENTAL	608.12
6/28/18	TML Intergovernmental	Harper, Jack Family Health	General Fund	NON-DEPARTMENTAL	1,550.06
6/28/18	TML Intergovernmental	Harper, Jack Family Dental	General Fund	NON-DEPARTMENTAL	77.90
6/28/18	TML Intergovernmental	Harper, Jack Family Vision	General Fund	NON-DEPARTMENTAL	18.00
6/28/18	TML Intergovernmental	HESS FAMILY BENEFITS TOTAL	General Fund	NON-DEPARTMENTAL	751.82
6/28/18	TML Intergovernmental	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
6/28/18	TML Intergovernmental	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
6/28/18	TML Intergovernmental	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
6/28/18	TML Intergovernmental	MURRAY FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
6/28/18	TML Intergovernmental	MURRAY FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
6/28/18	TML Intergovernmental	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
6/28/18	TML Intergovernmental	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	512.22
6/28/18	TML Intergovernmental	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
6/28/18	TML Intergovernmental	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	512.22
6/28/18	TML Intergovernmental	ZIESCHANG DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.62
6/28/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	775.00
6/28/18	NICK MENDOZA	EVENT SECURITY 7/1/18	General Fund	Administration	200.00
6/28/18	GLEN DURAN	EVENT SECURITY 7/1/18	General Fund	Administration	200.00
6/28/18	SELENA DURAN	EVENT SECURITY 7/1/18	General Fund	Administration	200.00
6/28/18	MARK DURAN	EVENT SECURITY 7/1/18	General Fund	Administration	200.00
6/28/18	ABRAHAM GARCIA	EVENT SECURITY 7/1/18	General Fund	Administration	200.00
6/28/18	CHARLES HARRIS	EVENT SECURITY 7/1/18	General Fund	Administration	200.00
6/28/18	LATASHA COLEMAN	EVENT SECURITY 7/1/18	General Fund	Administration	200.00
6/28/18	YVONNE JOHNSON	EVENT SECURITY 7/1/18	General Fund	Administration	200.00
6/28/18	JONATHAN BOSWORTH	EVENT SECURITY 7/1/18	General Fund	Administration	200.00
6/28/18	JAY ALLEN	EVENT SECURITY 7/1/18	General Fund	Administration	200.00
6/28/18	Federal Express	SHIPPING PD	General Fund	Administration	4.21
6/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	1,063.29
6/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	248.69
6/28/18	Neofunds By Neopost	Neofunds By Neopost	General Fund	Administration	1,347.57
6/28/18	Quill	Quill	General Fund	Administration	12.73
6/28/18	SHI Government Solutions	SURFACE PRO KEYBOARD	General Fund	Administration	121.00
6/28/18	Ft. Bend County Election	Ft. Bend County Election	General Fund	Administration	4,237.65
6/28/18	TML Intergovernmental	Harper, Jack Empl Benefits	General Fund	Administration	727.25
6/28/18	TML Intergovernmental	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
6/28/18	TML Intergovernmental	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	727.25
6/28/18	TML Intergovernmental	COBRA FORMS	General Fund	Administration	0.50
6/28/18	Elaine Brown	Elaine Brown	General Fund	Municipal Court	75.00
6/28/18	Crow, Kelly	Crow, Kelly	General Fund	Municipal Court	1,275.00
6/28/18	Crow, Kelly	4 JUNE DOCKETS	General Fund	Municipal Court	1,300.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/18	Crow, Kelly	JUNE RETAINER	General Fund	Municipal Court	300.00
6/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	186.70
6/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	43.66
6/28/18	David Hunter	David Hunter	General Fund	Municipal Court	625.00
6/28/18	David Hunter	JUNE RETAINER	General Fund	Municipal Court	300.00
6/28/18	Quill	Quill	General Fund	Municipal Court	109.85
6/28/18	Tangerlia Taylor-Felton	Tangerlia Taylor-Felton	General Fund	Municipal Court	1,750.00
6/28/18	Tangerlia Taylor-Felton	June Dockets	General Fund	Municipal Court	1,800.00
6/28/18	Tangerlia Taylor-Felton	Annual Prosecutors Confere	General Fund	Municipal Court	314.75
6/28/18	TML Intergovernmental	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	727.25
6/28/18	TML Intergovernmental	CHAISSON - EMPL BENEFITS T	General Fund	Municipal Court	727.25
6/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	400.36
6/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	93.63
6/28/18	Quill	PAPER	General Fund	Finance	97.97
6/28/18	TML Intergovernmental	BRASHEAR - EMPL BENEFITS T	General Fund	Finance	727.25
6/28/18	TML Intergovernmental	VELA - EMPL BENEFITS TOTAL	General Fund	Finance	727.25
6/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	244.41
6/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	57.17
6/28/18	Core & Main LP	ANTENNA SUPPLIES	General Fund	Utilities/Customer Ser	194.60
6/28/18	Quill	SUPPLIES	General Fund	Utilities/Customer Ser	7.69
6/28/18	Quill	SUPPLIES	General Fund	Utilities/Customer Ser	120.60
6/28/18	TML Intergovernmental	RODRIGUEZ- EMPL BENEFITS T	General Fund	Utilities/Customer Ser	727.25
6/28/18	TML Intergovernmental	VELIE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	727.25
6/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
6/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
6/28/18	TML Intergovernmental	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	727.25
6/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,855.18
6/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	667.75
6/28/18	TML Intergovernmental	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	EDMONDS - EMP BENEFITS	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	HAUPTMAN, LONNA EMP BENE	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	HENRY EMP BENEFITS	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	HESS- EMPL BENEFITS TOTAL	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	LARSON EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	SCHOOOF EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
6/28/18	TML Intergovernmental	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	727.25
6/28/18	Sun Coast Resources, INC.	FUEL EXPENSE	General Fund	Emergency Management	400.00
6/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
6/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
6/28/18	Texas Department of Licensing & Regula	DUES/REGISTRATION	General Fund	Code Enforcement	25.00
6/28/18	TML Intergovernmental	Sheffield Empl Benefits To	General Fund	Code Enforcement	727.25
6/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
6/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/18	Clay & Leyendecker	ENGINEERING SERVICES	General Fund	Planning & Development	33,389.78
6/28/18	TML Intergovernmental	GARY EMP BENEFITS	General Fund	Planning & Development	727.25
6/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	726.22
6/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	169.82
6/28/18	John Brown	PF Services	General Fund	Builder Services	2,190.00
6/28/18	Clay & Leyendecker	ENGINEERING SERVICES	General Fund	Builder Services	6,209.77
6/28/18	Quill	SUPPLIES	General Fund	Builder Services	149.23
6/28/18	TML Intergovernmental	Cassidy - EMPL BENEFITS TO	General Fund	Builder Services	727.25
6/28/18	TML Intergovernmental	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	727.25
6/28/18	TML Intergovernmental	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	727.25
6/28/18	TML Intergovernmental	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	727.25
6/28/18	TML Intergovernmental	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
6/28/18	TML Intergovernmental	VALICEK, RICHARD EMP BENEF	General Fund	Builder Services	727.25
6/28/18	Asbestos Consultants, Inc.	Mold sampling	General Fund	General Facilities	870.00
6/28/18	Fulshear Hardware LLC	BLEACH/SUPPLIES	General Fund	General Facilities	24.58
6/28/18	Fulshear Hardware LLC	SUPPLIES	General Fund	General Facilities	7.99
6/28/18	Fulshear Hardware LLC	SURGE PROTECTOR	General Fund	General Facilities	15.99
6/28/18	Fulshear Hardware LLC	FACILITY SUPPLY	General Fund	General Facilities	4.59
6/28/18	Fulshear Hardware LLC	restroom facility supplies	General Fund	General Facilities	38.58
6/28/18	Fulshear Hardware LLC	FACILITIES SUPPLIES	General Fund	General Facilities	11.18
6/28/18	Fulshear Hardware LLC	SUPPLIES	General Fund	General Facilities	4.59
6/28/18	Ariel Janitorial Services	may cleaning service	General Fund	General Facilities	2,285.00
6/28/18	DRJ Unlimited, Inc.	LIGHT FIXTURES	General Fund	General Facilities	628.10
6/28/18	Gillen Pest Control, I	Gillen Pest Control, I	General Fund	General Facilities	60.00
6/28/18	Gillen Pest Control, I	Gillen Pest Control, I	General Fund	General Facilities	85.00
6/28/18	JAM Power Solutions, LLC	powerwash welcome signs	General Fund	General Facilities	600.00
6/28/18	Fulshear Hardware LLC	MECH TOOL SET	General Fund	Public Works & Maint	129.99
6/28/18	Fulshear Hardware LLC	MAINT. SUPPLIES	General Fund	Public Works & Maint	12.99
6/28/18	Fulshear Hardware LLC	TRUCK COOLERS	General Fund	Public Works & Maint	73.98
6/28/18	Fulshear Hardware LLC	MAINT. SUPPLIES	General Fund	Public Works & Maint	6.99
6/28/18	Fulshear Hardware LLC	MAINT. SUPPLIES	General Fund	Public Works & Maint	3.78
6/28/18	Christian Brothers Automotive	OIL CHANGE	General Fund	Public Works & Maint	35.00
6/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	569.82
6/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	133.27
6/28/18	Clay & Leyendecker	ENGINEERING SERVICES	General Fund	Public Works & Maint	4,200.00
6/28/18	Rosenberg Tractor	TRACTOR REPAIR	General Fund	Public Works & Maint	786.57
6/28/18	TML Intergovernmental	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	727.25
6/28/18	TML Intergovernmental	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
6/28/18	TML Intergovernmental	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	727.25
6/28/18	TML Intergovernmental	VALIANTE - EMPL BENEFITS	General Fund	Public Works & Maint	727.25
6/28/18	TML Intergovernmental	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	727.25
6/28/18	Adams Tree Service, Inc.	TREE/SHRUB CLEARING 1093	General Capital Pr	Non-Departmental	2,800.00
6/28/18	URETEK, USA, INC.	4000 LBS URETEK STAR	General Capital Pr	Non-Departmental	19,485.37
6/28/18	Kimley-Horn and Associates, INC.	impact fee study	Fulshear Utility F	Non-Departmental	297.00
6/28/18	North Ft Bend Water Authority	MAY 2018	Fulshear Utility F	Non-Departmental	44,605.25
6/28/18	Inframark LLC	MAINTENANCE	Fulshear Utility F	Non-Departmental	2,235.59
6/28/18	Inframark LLC	MAINTENANCE	Fulshear Utility F	Non-Departmental	5,543.61
6/28/18	Inframark LLC	MAINTENANCE	Fulshear Utility F	Non-Departmental	4,148.10
6/28/18	Inframark LLC	MAINTENANCE	Fulshear Utility F	Non-Departmental	481.46
6/28/18	Inframark LLC	MAINTENANCE	Fulshear Utility F	Non-Departmental	8,236.28
6/28/18	Inframark LLC	ADMIN FEES	Fulshear Utility F	Non-Departmental	155.97
6/28/18	Inframark LLC	MAINTENANCE	Fulshear Utility F	Non-Departmental	2,377.02
6/28/18	Inframark LLC	MAINTENANCE	Fulshear Utility F	Non-Departmental	1,008.25
6/28/18	Inframark LLC	TAP FEES	Fulshear Utility F	Non-Departmental	12,977.99
6/28/18	Inframark LLC	MAINTENANCE	Fulshear Utility F	Non-Departmental	665.70
6/28/18	Inframark LLC	BASE FEE APRIL 2018	Fulshear Utility F	Non-Departmental	9,280.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/18	Inframark LLC	ADMIN FEE APRIL 2018	Fulshear Utility F	Non-Departmental	6.00
6/28/18	Inframark LLC	CREDIT MEMO	Fulshear Utility F	Non-Departmental	79.00-
6/28/18	Hurtado Construction Co	2016 W & WW MAIN EXT.	Fulshr - Capital P	NON-DEPARTMENTAL	257,658.10
6/28/18	Clay & Leyendecker	ENGINEERING SERVICES	Fulshr - Capital P	NON-DEPARTMENTAL	600.00
6/28/18	Inframark LLC	MAINT. SERVICES	Fulshr - Capital P	NON-DEPARTMENTAL	6,742.30
6/28/18	Monarch Civil Construc	temp meter 70155116	CCR Utility Fund	NON-DEPARTMENTAL	711.05
6/28/18	Kimley-Horn and Associates, INC.	impact fee study	CCR Utility Fund	Non-Departmental	603.00
6/28/18	North Ft Bend Water Authority	MAY 2018	CCR Utility Fund	Non-Departmental	203,606.30
6/28/18	Inframark LLC	SYSTEM MAINTENANCE	CCR Utility Fund	Non-Departmental	10,541.03
6/28/18	Inframark LLC	SYSTEM MAINTENANCE	CCR Utility Fund	Non-Departmental	1,539.54
6/28/18	Inframark LLC	maintenance	CCR Utility Fund	Non-Departmental	13,033.31
6/28/18	Inframark LLC	maintenance	CCR Utility Fund	Non-Departmental	942.33
6/28/18	Inframark LLC	maintenance	CCR Utility Fund	Non-Departmental	1,455.99
6/28/18	Inframark LLC	MAINTENANCE	CCR Utility Fund	Non-Departmental	7,587.66
6/28/18	Inframark LLC	MAINTENANCE	CCR Utility Fund	Non-Departmental	4,971.33
6/28/18	Inframark LLC	MAINTENANCE	CCR Utility Fund	Non-Departmental	7,637.93
6/28/18	Inframark LLC	MAINTENANCE	CCR Utility Fund	Non-Departmental	9,864.42
6/28/18	Inframark LLC	TAP FEES	CCR Utility Fund	Non-Departmental	57,886.98
6/28/18	Inframark LLC	MAINTENANCE	CCR Utility Fund	Non-Departmental	2,845.35
6/28/18	Inframark LLC	BASE FEE APRIL 2018	CCR Utility Fund	Non-Departmental	26,471.32
6/28/18	Inframark LLC	ADMIN FEES APRIL 2018	CCR Utility Fund	Non-Departmental	7.00
6/28/18	Inframark LLC	CREDIT MEMO	CCR Utility Fund	Non-Departmental	197.50-
6/28/18	Inframark LLC	CREDIT MEMO	CCR Utility Fund	Non-Departmental	414.75-
6/28/18	Randle Law Firm	LEGAL SERVICES	4/A Operating Fund	Administrative	607.64
6/28/18	Randle Law Firm	LEGAL SERVICES	4/B Operating Fund	Administrative	585.00
7/03/18	ETS Corporation	MERCHANT FEES JUNE	General Fund	Finance	65.69
7/03/18	ETS Corporation	MERCHANT FEES JUNE	General Fund	Finance	2,736.67
7/03/18	ETS Corporation	MERCHANT FEES JUNE	General Fund	Finance	1,876.77
7/03/18	ETS Corporation	MERCHANT FEES JUNE	General Fund	Finance	143.59
7/04/18	Toshiba Financial Services	Toshiba Financial Services	General Fund	Police Dept	233.35
7/04/18	Toshiba Financial Services	Toshiba Financial Services	General Fund	Builder Services	602.48
7/05/18	Greater Zachery MBC	Greater Zachery MBC:	General Fund	NON-DEPARTMENTAL	75.00
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	8,075.18
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,855.57
7/05/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	37.65
7/05/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	37.65
7/05/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	93.65
7/05/18	LGN Enterprises, Inc.	FIREWORKS	General Fund	Administration	1,100.00
7/05/18	Minuteman Press	Business Cards - Council	General Fund	Administration	446.01
7/05/18	Quill	Quill	General Fund	Administration	155.05
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	943.93
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	1,059.88
7/05/18	Verizon Wireless	Cell Charges	General Fund	Administration	464.44
7/05/18	Minuteman Press	business cards - v bryant	General Fund	Municipal Court	64.43
7/05/18	Quill	Quill	General Fund	Municipal Court	71.64
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
7/05/18	Verizon Wireless	Cell Charges	General Fund	Municipal Court	49.38
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	566.54
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	562.38
7/05/18	Minuteman Press	business cards - melendez	General Fund	Utilities/Customer Ser	64.43
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	299.52
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	331.16
7/05/18	Verizon Wireless	Cell Charges	General Fund	Utilities/Customer Ser	49.38
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/05/18	Verizon Wireless	Cell Charges	General Fund	Economic Development	136.75
7/05/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	1,089.50
7/05/18	Richmond Equipment	Richmond Equipment	General Fund	Police Dept	510.00
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	4,346.49
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,855.21
7/05/18	Verizon Wireless	Cell Charges	General Fund	Police Dept	706.88
7/05/18	Sun Coast Resources, INC.	Emergency Fuel Rental	General Fund	Emergency Management	400.00
7/05/18	Verizon Wireless	Cell Charges	General Fund	Emergency Management	37.99
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
7/05/18	Verizon Wireless	Verizon Wireless	General Fund	Code Enforcement	49.38
7/05/18	Minuteman Press	business cards - b gary	General Fund	Planning & Development	64.43
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
7/05/18	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	87.37
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	905.22
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	1,019.25
7/05/18	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	145.72
7/05/18	Ariel Janitorial Services	Ariel Janitorial Services	General Fund	General Facilities	2,148.00
7/05/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
7/05/18	Comcast Business	PHONE SYSTEM LINES	General Fund	General Facilities	317.73
7/05/18	CDW Government	CDW Government	General Fund	General Facilities	13.82
7/05/18	MP2 Energy Texas	30603 FM 1093	General Fund	General Facilities	574.51
7/05/18	MP2 Energy Texas	29255 FM1093 12A	General Fund	General Facilities	191.04
7/05/18	MP2 Energy Texas	30521 1/2 FM 1093 Flag Gar	General Fund	General Facilities	19.48
7/05/18	MP2 Energy Texas	30601 FM1093	General Fund	General Facilities	17.70
7/05/18	MP2 Energy Texas	29255 FM1093 7D	General Fund	General Facilities	315.85
7/05/18	MP2 Energy Texas	29255 FM1093 7C	General Fund	General Facilities	325.84
7/05/18	MP2 Energy Texas	29255 FM1093 12C	General Fund	General Facilities	273.97
7/05/18	MP2 Energy Texas	6920 1/3 Fulshear Katy Rd	General Fund	General Facilities	51.81
7/05/18	MP2 Energy Texas	6920 Fulshear Katy Rd Comm	General Fund	General Facilities	485.27
7/05/18	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
7/05/18	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
7/05/18	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
7/05/18	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	813.07
7/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	804.40
7/05/18	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	233.43
7/05/18	MP2 Energy Texas	30923 Spanish Moss	Fulshear Utility F	Non-Departmental	128.52
7/05/18	MP2 Energy Texas	5302 1/2 James Ln	Fulshear Utility F	Non-Departmental	20.50
7/05/18	MP2 Energy Texas	5411 Lakehill Farm Way Lif	Fulshear Utility F	Non-Departmental	149.90
7/05/18	MP2 Energy Texas	29835 1/2 Forest Hill	Fulshear Utility F	Non-Departmental	13.05
7/05/18	MP2 Energy Texas	29915 Valley Terrace Dr Li	Fulshear Utility F	Non-Departmental	166.66
7/05/18	MP2 Energy Texas	29916 FM 1093 Lift	Fulshear Utility F	Non-Departmental	141.35
7/05/18	MP2 Energy Texas	30618 FM 1093 Lift	Fulshear Utility F	Non-Departmental	1,649.85
7/05/18	MP2 Energy Texas	8145 Houston St	Fulshear Utility F	Non-Departmental	18.89
7/05/18	MP2 Energy Texas	5 1/2 Huggins	Fulshear Utility F	Non-Departmental	2,840.31
7/05/18	MP2 Energy Texas	5 Huggins	Fulshear Utility F	Non-Departmental	1,352.44
7/05/18	Verizon Wireless	CELL CHARGES	Fulshear Utility F	Non-Departmental	226.72
7/05/18	MP2 Energy Texas	65551/2 Flewellen Way	CCR Utility Fund	Non-Departmental	154.96
7/05/18	MP2 Energy Texas	290021/2 FM 1093	CCR Utility Fund	Non-Departmental	254.12
7/05/18	MP2 Energy Texas	28228 1/2 FM 1093	CCR Utility Fund	Non-Departmental	5,271.12
7/05/18	MP2 Energy Texas	7127 1/2 W Cross Creek Ben	CCR Utility Fund	Non-Departmental	166.41
7/05/18	MP2 Energy Texas	4335 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	198.53
7/05/18	MP2 Energy Texas	4339 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	10,324.37
7/05/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	1,218.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/05/18	MP2 Energy Texas	29002 1/2 FM 1093 Rd A	CCR Utility Fund	Non-Departmental	10,105.76
7/05/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	222.77
7/12/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,732.89
7/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,623.08
7/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,548.94
7/12/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
7/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	788.84
7/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	184.48
7/12/18	Neopost USA INC	Neopost USA INC	General Fund	Administration	155.73
7/12/18	Wells Fargo Business Card	Moody Gardens Hotel	General Fund	Administration	638.25
7/12/18	Wells Fargo Business Card	Amazon Phone cases council	General Fund	Administration	97.62
7/12/18	Wells Fargo Business Card	HGAC Council training	General Fund	Administration	135.00
7/12/18	Wells Fargo Business Card	TML council training	General Fund	Administration	175.00
7/12/18	Wells Fargo Business Card	Southwest Harper Seymour	General Fund	Administration	667.92
7/12/18	Wells Fargo Business Card	Skeeters	General Fund	Administration	2,055.00
7/12/18	Wells Fargo Business Card	Dollar Tree	General Fund	Administration	12.99
7/12/18	Wells Fargo Business Card	Dollar Tree	General Fund	Administration	8.66
7/12/18	Wells Fargo Business Card	OTC Brands	General Fund	Administration	107.43
7/12/18	Wells Fargo Business Card	La Finca	General Fund	Administration	62.43
7/12/18	Wells Fargo Business Card	Fulshear Floral Design	General Fund	Administration	70.36
7/12/18	Wells Fargo Business Card	OTC Brands	General Fund	Administration	46.41
7/12/18	Wells Fargo Business Card	Wal-Mart	General Fund	Administration	16.16
7/12/18	Wells Fargo Business Card	Neopost	General Fund	Administration	239.00
7/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	186.70
7/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	43.66
7/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	381.53
7/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	89.23
7/12/18	Wells Fargo Business Card	Dollar General coffee	General Fund	Finance	13.90
7/12/18	Wells Fargo Business Card	Amazon envelopes	General Fund	Finance	25.97
7/12/18	Wells Fargo Business Card	Wal-Mart car battery	General Fund	Finance	135.89
7/12/18	Wells Fargo Business Card	City of Fulshear credit te	General Fund	Finance	0.02
7/12/18	Wells Fargo Business Card	Amazon battery back up Wes	General Fund	Finance	88.74
7/12/18	Wells Fargo Business Card	Amazon coffee supplies	General Fund	Finance	45.34
7/12/18	Wells Fargo Business Card	Adobe	General Fund	Finance	27.05
7/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	237.05
7/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	55.44
7/12/18	Wells Fargo Business Card	Fed Ex	General Fund	Utilities/Customer Ser	701.25
7/12/18	Wells Fargo Business Card	UPS	General Fund	Utilities/Customer Ser	42.31
7/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
7/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
7/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	3,227.98
7/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	754.93
7/12/18	Wells Fargo Business Card	Hyatt Place Austin	General Fund	Police Dept	194.35
7/12/18	Wells Fargo Business Card	Colony Florist	General Fund	Police Dept	67.90
7/12/18	Wells Fargo Business Card	Holiday Inn Austin	General Fund	Police Dept	167.90
7/12/18	Wells Fargo Business Card	Lunch Emerg Mgmt mtg	General Fund	Emergency Management	74.10
7/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
7/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
7/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
7/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
7/12/18	Wells Fargo Business Card	TX Flood MGMT	General Fund	Planning & Development	45.00
7/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	576.18
7/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	134.75
7/12/18	Wells Fargo Business Card	Tri State Consultants	General Fund	Builder Services	197.00
7/12/18	Wells Fargo Business Card	Notary Jensen	General Fund	Builder Services	136.75
7/12/18	Wells Fargo Business Card	Tri State Consultants Jens	General Fund	Builder Services	99.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/12/18	Wells Fargo Business Card	ICC Test	General Fund	Builder Services	209.00
7/12/18	Wells Fargo Business Card	Permit Tech Class	General Fund	Builder Services	1,195.00
7/12/18	Wells Fargo Business Card	ICC Test	General Fund	Builder Services	209.00
7/12/18	Wells Fargo Business Card	Ortiz Notary Dues	General Fund	Builder Services	102.75
7/12/18	Wells Fargo Business Card	ACE	General Fund	Builder Services	36.78
7/12/18	Wells Fargo Business Card	ICC Test	General Fund	Builder Services	209.00
7/12/18	Comcast Business	Comcast Business	General Fund	General Facilities	323.79
7/12/18	Comcast Business	Comcast Business	General Fund	General Facilities	155.56
7/12/18	Wells Fargo Business Card	Gillen Pest	General Fund	General Facilities	75.00
7/12/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	658.09
7/12/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	153.91
7/12/18	Wells Fargo Business Card	Hula Car Wash	General Fund	Public Works & Maint	39.95
7/12/18	Wells Fargo Business Card	Southwest Airlines	General Fund	Public Works & Maint	206.97
7/12/18	Wells Fargo Business Card	Super Shuttle	General Fund	Public Works & Maint	80.24
7/12/18	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Public Works & Maint	211.08
7/12/18	Wells Fargo Business Card	Amazon	General Fund	Public Works & Maint	17.42-
7/12/18	MP2 Energy Texas	MP2 Energy Texas	General Fund	Streets	30,116.15
7/13/18	State Comptroller of Texas	JUNE SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	5,950.61
7/13/18	State Comptroller of Texas	2018 QTRLY FEES PAYABLE	General Fund	NON-DEPARTMENTAL	42,449.76
7/17/18	Toshiba Financial Services	Toshiba Financial Services	General Fund	Administration	275.38
7/17/18	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Administration	35.00
7/17/18	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Planning & Development	638.25
7/17/18	AT&T Business	AT&T - Community Center Ph	General Fund	General Facilities	112.09
7/17/18	Wells Fargo Business Card	water	General Fund	Public Works & Maint	7.50
7/17/18	Wells Fargo Business Card	Fulshear Tire Auto	General Fund	Public Works & Maint	814.76
7/19/18	FERNANDEZ, JAIME	01-009721-00	General Fund	NON-DEPARTMENTAL	9.83
7/19/18	CARROLL, PATRICIA	02-009287-00	General Fund	NON-DEPARTMENTAL	68.51
7/19/18	HILL, CINDY	02-009396-00	General Fund	NON-DEPARTMENTAL	1.85
7/19/18	O'CONNOR, CHAD M	02-009651-01	General Fund	NON-DEPARTMENTAL	10.43
7/19/18	CHESMAR HOMES	02-010482-00	General Fund	NON-DEPARTMENTAL	73.50
7/19/18	WANG, WENYUAN	02-010869-01	General Fund	NON-DEPARTMENTAL	23.38
7/19/18	KNOTT, JUDY	02-014021-00	General Fund	NON-DEPARTMENTAL	4.62
7/19/18	PLANK, ADAM	02-014779-00	General Fund	NON-DEPARTMENTAL	37.00
7/19/18	BECKER, SUZAN	02-015331-01	General Fund	NON-DEPARTMENTAL	4.62
7/19/18	KEGANS, BRYAN	02-016276-01	General Fund	NON-DEPARTMENTAL	1.27
7/19/18	KOEHNE, CRAIG	27-002724-01	General Fund	NON-DEPARTMENTAL	9.17
7/19/18	City of Sugar Land	City of Sugar Land:	General Fund	NON-DEPARTMENTAL	15.00
7/19/18	Fady Chaban	Fady Chaban:	General Fund	NON-DEPARTMENTAL	386.25
7/19/18	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
7/19/18	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
7/19/18	Aflac Worldwide HQ	Arden Chris ACC	General Fund	NON-DEPARTMENTAL	28.56
7/19/18	Aflac Worldwide HQ	Arden, Chris STD	General Fund	NON-DEPARTMENTAL	93.60
7/19/18	Aflac Worldwide HQ	Arden, Chris HOSP	General Fund	NON-DEPARTMENTAL	75.00
7/19/18	Aflac Worldwide HQ	Braly, Nickey Cancer	General Fund	NON-DEPARTMENTAL	49.44
7/19/18	Aflac Worldwide HQ	Braly, Nickey Hosp	General Fund	NON-DEPARTMENTAL	81.96
7/19/18	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	28.56
7/19/18	Aflac Worldwide HQ	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
7/19/18	Aflac Worldwide HQ	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
7/19/18	Aflac Worldwide HQ	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
7/19/18	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
7/19/18	Aflac Worldwide HQ	Bryant, Valerie CANCER	General Fund	NON-DEPARTMENTAL	88.20
7/19/18	Aflac Worldwide HQ	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
7/19/18	Aflac Worldwide HQ	Chiasson, Maria ACC	General Fund	NON-DEPARTMENTAL	38.04
7/19/18	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	64.80
7/19/18	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	75.00
7/19/18	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/19/18	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
7/19/18	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	104.40
7/19/18	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
7/19/18	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
7/19/18	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
7/19/18	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
7/19/18	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
7/19/18	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
7/19/18	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
7/19/18	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	81.96
7/19/18	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	49.44
7/19/18	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
7/19/18	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
7/19/18	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
7/19/18	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
7/19/18	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
7/19/18	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
7/19/18	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	50.52
7/19/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
7/19/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
7/19/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
7/19/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	56.30
7/19/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	49.54
7/19/18	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	49.44
7/19/18	Aflac Worldwide HQ	Miller, Lindsay SpEvnt	General Fund	NON-DEPARTMENTAL	19.68
7/19/18	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	90.00
7/19/18	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	49.44
7/19/18	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
7/19/18	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
7/19/18	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
7/19/18	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
7/19/18	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	28.56
7/19/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
7/19/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
7/19/18	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
7/19/18	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
7/19/18	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
7/19/18	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
7/19/18	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
7/19/18	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
7/19/18	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
7/19/18	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
7/19/18	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	55.80
7/19/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.44
7/19/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
7/19/18	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
7/19/18	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
7/19/18	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
7/19/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
7/19/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
7/19/18	OmniBase Services of Texas	OmniBase Services of Texas	General Fund	NON-DEPARTMENTAL	241.70
7/19/18	TML Intergovernmental	ARDEN - CHILD HEALTH	General Fund	NON-DEPARTMENTAL	512.22
7/19/18	TML Intergovernmental	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
7/19/18	TML Intergovernmental	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
7/19/18	TML Intergovernmental	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
7/19/18	TML Intergovernmental	Harper, Jack Family Health	General Fund	NON-DEPARTMENTAL	1,550.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/19/18	TML Intergovernmental	Harper, Jack Family Dental	General Fund	NON-DEPARTMENTAL	77.90
7/19/18	TML Intergovernmental	Harper, Jack Family Vision	General Fund	NON-DEPARTMENTAL	18.00
7/19/18	TML Intergovernmental	HESS FAMILY BENEFITS TOTAL	General Fund	NON-DEPARTMENTAL	751.82
7/19/18	TML Intergovernmental	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
7/19/18	TML Intergovernmental	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
7/19/18	TML Intergovernmental	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
7/19/18	TML Intergovernmental	MURRAY FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
7/19/18	TML Intergovernmental	MURRAY FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
7/19/18	TML Intergovernmental	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
7/19/18	TML Intergovernmental	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	512.22
7/19/18	TML Intergovernmental	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
7/19/18	TML Intergovernmental	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	512.22
7/19/18	TML Intergovernmental	ZIESCHANG DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.62
7/19/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	775.00
7/19/18	Clean Sweep	Clean Sweep	General Fund	Administration	325.00
7/19/18	Deer Oaks EAP Service	Deer Oaks EAP Service	General Fund	Administration	57.34
7/19/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	95.40
7/19/18	Ft. Bend Herald	PUBLIC NOTICE	General Fund	Administration	37.65
7/19/18	Next Level Urgent Care PLLC	Next Level Urgent Care PLL	General Fund	Administration	70.00
7/19/18	Quill	Quill	General Fund	Administration	36.58
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	54,889.05
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	721.50
7/19/18	Randle Law Firm	JUNE LEGAL FEE	General Fund	Administration	5,635.50
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	936.00
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	2,808.00
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	1,443.00
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	10,362.84
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	195.00
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	1,228.50
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	543.00
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	4,134.00
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	14,526.40
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	8,303.00
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	5,276.50
7/19/18	Randle Law Firm	JUNE LEGAL FEES	General Fund	Administration	1,500.00
7/19/18	TML Intergovernmental	Harper, Jack Empl Benefits	General Fund	Administration	727.25
7/19/18	TML Intergovernmental	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
7/19/18	TML Intergovernmental	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	727.25
7/19/18	Quill	PAPER CREDIT	General Fund	Municipal Court	36.58
7/19/18	Quill	Quill	General Fund	Municipal Court	36.58
7/19/18	Quill	PAPER	General Fund	Municipal Court	36.58
7/19/18	TML Intergovernmental	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	727.25
7/19/18	TML Intergovernmental	CHAISSON - EMPL BENEFITS T	General Fund	Municipal Court	727.25
7/19/18	Quill	Quill	General Fund	Finance	55.48
7/19/18	Quill	OFFICE SUPPLIES	General Fund	Finance	47.91
7/19/18	RLI	RLI	General Fund	Finance	100.00
7/19/18	TML Intergovernmental	BRASHEAR - EMPL BENEFITS T	General Fund	Finance	727.25
7/19/18	TML Intergovernmental	VELA - EMPL BENEFITS TOTAL	General Fund	Finance	727.25
7/19/18	Quill	Quill	General Fund	Utilities/Customer Ser	14.33
7/19/18	TML Intergovernmental	RODRIGUEZ- EMPL BENEFITS T	General Fund	Utilities/Customer Ser	727.25
7/19/18	TML Intergovernmental	VELIE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	727.25
7/19/18	WCA Waste Corporation	WCA Waste Corporation	General Fund	Utilities/Customer Ser	64,824.49
7/19/18	TML Intergovernmental	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	727.25
7/19/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	879.05
7/19/18	Enterprise Rent A Car	Enterprise Rent A Car	General Fund	Police Dept	675.00
7/19/18	Tyler Technologies, Inc.	Tyler Technologies, Inc.	General Fund	Police Dept	184.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/19/18	Onsite Decals	Onsite Decals	General Fund	Police Dept	180.00
7/19/18	TML Intergovernmental	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	EDMONDS - EMP BENEFITS	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	HAUPTMAN, LONNA EMP BENE	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	HENRY EMP BENEFITS	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	HESS- EMPL BENEFITS TOTAL	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	LARSON EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	SCHOOOF EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	727.25
7/19/18	TML Intergovernmental	Sheffield Empl Benefits To	General Fund	Code Enforcement	727.25
7/19/18	TML Intergovernmental	GARY EMP BENEFITS	General Fund	Planning & Development	727.25
7/19/18	John Brown	John Brown	General Fund	Builder Services	1,950.00
7/19/18	TML Intergovernmental	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	727.25
7/19/18	TML Intergovernmental	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	727.25
7/19/18	TML Intergovernmental	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	727.25
7/19/18	TML Intergovernmental	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
7/19/18	TML Intergovernmental	VALICEK, RICHARD EMP BENEF	General Fund	Builder Services	727.25
7/19/18	TML Intergovernmental	CREDIT CASSIDY	General Fund	Builder Services	822.65-
7/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	3.76
7/19/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
7/19/18	CAP5 Technology Solutions	CAP5 Technology Solutions	General Fund	General Facilities	4,120.00
7/19/18	M & M Communication, Inc.	M & M Communication, Inc.	General Fund	General Facilities	639.00
7/19/18	Quill	Quill	General Fund	General Facilities	87.57
7/19/18	SNJ Services Solutions, LLC	SNJ Services Solutions, LL	General Fund	General Facilities	1,725.00
7/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	20.98
7/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	32.99
7/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	183.09
7/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	1.78
7/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	2.67
7/19/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	13.98
7/19/18	TML Intergovernmental	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	727.25
7/19/18	TML Intergovernmental	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25
7/19/18	TML Intergovernmental	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	727.25
7/19/18	TML Intergovernmental	VALIANTE - EMPL BENEFITS	General Fund	Public Works & Maint	727.25
7/19/18	TML Intergovernmental	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	727.25
7/19/18	Tractor Supply Co	Tractor Supply Co	General Fund	Public Works & Maint	99.97
7/19/18	Burditt Consultants	MASTER PLAN	Regional Park Fund	Non-Departmental	6,055.00
7/19/18	ARKK Engineers, LLC	DRAINAGE PLANNING STUDY	General Capital Pr	Non-Departmental	11,156.40
7/19/18	PAS Property Acquisition Services, LLC	PAS Property Acquisition S	General Capital Pr	Non-Departmental	9,900.00
7/19/18	Pathmark Traffic Products	Pathmark Traffic Products	General Capital Pr	Non-Departmental	693.96
7/19/18	Pathmark Traffic Products	Pathmark Traffic Products	General Capital Pr	Non-Departmental	670.20
7/19/18	Digco Utility Construc	Digco Utility Construction	Fulshear Utility F	NON-DEPARTMENTAL	850.00
7/19/18	AUC Group, L.P.	AUC Group, L.P.	Fulshear Utility F	Non-Departmental	14,345.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/19/18	DSHS Central Lab	DSHS Central Lab	Fulshear Utility F	Non-Departmental	79.47
7/19/18	North Ft Bend Water Authority	North Ft Bend Water Author	Fulshear Utility F	Non-Departmental	45,486.30
7/19/18	DSHS Central Lab	DSHS Central Lab	CCR Utility Fund	Non-Departmental	79.50
7/19/18	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	260.00
7/19/18	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	207,629.65
7/19/18	Southwestern Economics, LLC	Southwestern Economics, LL	4/A Operating Fund	Administrative	634.26
7/19/18	Foremost Promotions	Foremost Promotions	Child Safety Fund	Non Departmental	1,598.91
7/26/18	Federal Express	SHIPPING PACKAGE PD	General Fund	Administration	5.50
7/27/18	FAMILY HOPE	ISC REFUND	General Fund	NON-DEPARTMENTAL	75.00
7/27/18	Concourse Companies LL	deposit refund	General Fund	NON-DEPARTMENTAL	150.00
7/27/18	SRI RAMYA PARITALA	DEPOSIT REFUND COMM CENTER	General Fund	NON-DEPARTMENTAL	150.00
7/27/18	CHURCHILL FARMS HOA	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
7/27/18	Family Heritage Life Insurance	JERONE MCKINNEY - life	General Fund	NON-DEPARTMENTAL	80.00
7/27/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,616.04
7/27/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,277.79
7/27/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,468.18
7/27/18	Linebarger, Goggin, Blair, Sampson LLP	FEB 2017 - MAY 2018	General Fund	NON-DEPARTMENTAL	11,356.53
7/27/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	8,192.77
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,560.57
7/27/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	775.00
7/27/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	901.23
7/27/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	210.77
7/27/18	Highland Homes--Houston, LLC	JAN - JUNE 2018 REBATE	General Fund	Administration	3,804.07
7/27/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	50.00
7/27/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	203.08
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	1,063.89
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	969.52
7/27/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	186.70
7/27/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	43.66
7/27/18	Tyler Technologies, Inc.	COURT CASE MANAGMNT	General Fund	Municipal Court	1,628.91
7/27/18	Tyler Technologies, Inc.	CASH COLLECTIONS	General Fund	Municipal Court	271.48
7/27/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Municipal Court	200.00
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
7/27/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	389.08
7/27/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	91.00
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	537.14
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	547.26
7/27/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	243.87
7/27/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	57.04
7/27/18	Tyler Technologies, Inc.	CASH COLLECTIONS	General Fund	Utilities/Customer Ser	271.48
7/27/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Utilities/Customer Ser	110.00
7/27/18	Stargel Office Solutions	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
7/27/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	194.46
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	321.29
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	330.43
7/27/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
7/27/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
7/27/18	Camperi's Office Furniture	6*8 modular work stations	General Fund	Police Dept	1,400.00
7/27/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	118.97
7/27/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	85.50
7/27/18	Christian Brothers Automotive	OIL CHANGE 2018 TAHOE	General Fund	Police Dept	60.00
7/27/18	Christian Brothers Automotive	2017 FORD BATTERY	General Fund	Police Dept	138.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,849.11
7/27/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	666.33
7/27/18	Gus George Law Enforcement Academy	TRAINING ROOSE	General Fund	Police Dept	20.00
7/27/18	Gus George Law Enforcement Academy	HAUPTMAN TRAINING	General Fund	Police Dept	40.00
7/27/18	Gus George Law Enforcement Academy	VARGAS TRAINING	General Fund	Police Dept	10.00
7/27/18	Gus George Law Enforcement Academy	VARGAS TRAINING	General Fund	Police Dept	20.00
7/27/18	Gus George Law Enforcement Academy	LANDRY TRAINING	General Fund	Police Dept	80.00
7/27/18	Gus George Law Enforcement Academy	OFFICER TRAINING	General Fund	Police Dept	20.00
7/27/18	Hafer Case Inc.	laptop travel cases * 7	General Fund	Police Dept	480.00
7/27/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	245.16
7/27/18	Miller Uniforms & Emblems	UNIFORMS	General Fund	Police Dept	2,676.99
7/27/18	Miller Uniforms & Emblems	UNIFORM - VILLA	General Fund	Police Dept	238.50
7/27/18	Quill	CREDIT FOR SUPPLIES	General Fund	Police Dept	24.48-
7/27/18	Quill	PD OFFICE SUPPLY	General Fund	Police Dept	128.09
7/27/18	Quill	PD SUPPLY	General Fund	Police Dept	24.48
7/27/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
7/27/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	143.64
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	4,364.84
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,866.74
7/27/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
7/27/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
7/27/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
7/27/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
7/27/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	586.63
7/27/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	137.18
7/27/18	Tyler Technologies, Inc.	CASH COLLECTIONS	General Fund	Builder Services	271.49
7/27/18	John Brown	John Brown	General Fund	Builder Services	1,226.80
7/27/18	Katy Printers	Katy Printers	General Fund	Builder Services	494.00
7/27/18	Stargel Office Solutions	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00
7/27/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	37.55
7/27/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50
7/27/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	77.71
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	794.77
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	808.77
7/27/18	Fulshear Hardware LLC	LIGHT BULBS	General Fund	General Facilities	9.99
7/27/18	ADT Security Services	ADT SECURITY SERVICES	General Fund	General Facilities	413.05
7/27/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
7/27/18	CAP5 Technology Solutions	PROFESSIONAL IT SERVICES	General Fund	General Facilities	602.50
7/27/18	Comcast Business	INTERNET ACCOUNT	General Fund	General Facilities	338.05
7/27/18	Comcast Business	Comcast Business	General Fund	General Facilities	246.65
7/27/18	Quill	FACILITY SUPPLY	General Fund	General Facilities	9.96
7/27/18	Quill	FACILITY SUPPLIES	General Fund	General Facilities	41.11
7/27/18	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
7/27/18	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
7/27/18	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
7/27/18	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
7/27/18	Ready Refreash by Nestle	MONTHLY WATER SUPPLY	General Fund	General Facilities	65.79
7/27/18	SNJ Services Solutions, LLC	SNJ Services Solutions, LL	General Fund	General Facilities	175.00
7/27/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	189.06
7/27/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Public Works & Maint	42.94
7/27/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	554.46
7/27/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	129.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	922.75
7/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	783.79
7/27/18	Pathmark Traffic Products	POLES/SIGNAGE	General Fund	Streets	3,514.45
7/27/18	Burditt Consultants	Parks Master Plan	Regional Park Fund	Non-Departmental	6,000.00
7/27/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	6,600.29
7/27/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	6,368.80
7/27/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	994.28
7/27/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	296.95
8/01/18	VU, PHUOC HANH THI	Cash Refund:E44781 -01	General Fund	NON-DEPARTMENTAL	0.90
8/01/18	BARONE INTERESTS INC	01614	General Fund	NON-DEPARTMENTAL	200.00
8/01/18	Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	95.40
8/01/18	Shell Card Center	CARD 9	General Fund	Administration	0.00
8/01/18	Shell Card Center	CARD 9 EXEMPT TAX	General Fund	Administration	0.00
8/01/18	WCA Waste Corporation	WCA Waste Corporation	General Fund	Utilities/Customer Ser	66,020.20
8/01/18	Baytown Police Academy	Braly training Tcole	General Fund	Police Dept	25.00
8/01/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	60.90
8/01/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
8/01/18	Diamondback Manufacturing, LLC	Diamondback Manufacturing,	General Fund	Police Dept	750.00
8/01/18	Shell Card Center	CARD 2	General Fund	Police Dept	0.00
8/01/18	Shell Card Center	CARD 2 EXEMPT TAX	General Fund	Police Dept	0.00
8/01/18	Shell Card Center	CARD 3	General Fund	Police Dept	0.00
8/01/18	Shell Card Center	CARD 3 EXEMPT TAX	General Fund	Police Dept	0.00
8/01/18	Shell Card Center	CARD 4	General Fund	Police Dept	832.16
8/01/18	Shell Card Center	CARD 4 TAX EXEMPT	General Fund	Police Dept	54.31-
8/01/18	Shell Card Center	CARD 5	General Fund	Police Dept	581.95
8/01/18	Shell Card Center	CARD 5 EXEMPT TAX	General Fund	Police Dept	36.21-
8/01/18	Shell Card Center	CARD 8	General Fund	Police Dept	407.40
8/01/18	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	28.75-
8/01/18	Shell Card Center	CARD 11	General Fund	Police Dept	485.36
8/01/18	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	30.52-
8/01/18	Shell Card Center	CARD 16	General Fund	Police Dept	124.74
8/01/18	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	8.46-
8/01/18	Shell Card Center	CARD 17	General Fund	Police Dept	528.89
8/01/18	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	37.71-
8/01/18	Shell Card Center	CARD 18	General Fund	Police Dept	110.97
8/01/18	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	7.46-
8/01/18	Shell Card Center	CARD 19	General Fund	Police Dept	254.43
8/01/18	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	15.78-
8/01/18	Shell Card Center	CARD 25	General Fund	Police Dept	545.31
8/01/18	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	36.81-
8/01/18	Shell Card Center	CARD 26	General Fund	Police Dept	598.10
8/01/18	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	39.08-
8/01/18	Shell Card Center	CARD 29	General Fund	Police Dept	412.70
8/01/18	Shell Card Center	CARD 29 EXEMPT TAX	General Fund	Police Dept	29.29-
8/01/18	Shell Card Center	CARD 30	General Fund	Police Dept	401.75
8/01/18	Shell Card Center	CARD 30 Exempt Tax	General Fund	Police Dept	29.35-
8/01/18	Shell Card Center	CARD 31	General Fund	Police Dept	223.60
8/01/18	Shell Card Center	CARD 31 EXEMPT TAX	General Fund	Police Dept	14.96-
8/01/18	Shell Card Center	DISCOUNT	General Fund	Police Dept	82.96-
8/01/18	Southwest Houston Tire Sales	Southwest Houston Tire Sal	General Fund	Police Dept	2,755.12
8/01/18	Diamondback Manufacturing, LLC	Diamondback Manufacturing,	General Fund	Emergency Management	50,432.10
8/01/18	Shell Card Center	CARD 27	General Fund	Code Enforcement	231.21
8/01/18	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Code Enforcement	16.49-
8/01/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Builder Services	45.48
8/01/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Builder Services	35.00
8/01/18	Shell Card Center	CARD 6	General Fund	Builder Services	200.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/01/18	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	14.04-
8/01/18	Shell Card Center	CARD 10	General Fund	Builder Services	0.00
8/01/18	Shell Card Center	CARD 10 EXEMPT TAX	General Fund	Builder Services	0.00
8/01/18	Shell Card Center	CARD 12	General Fund	Builder Services	0.00
8/01/18	Shell Card Center	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
8/01/18	Shell Card Center	CARD 15	General Fund	Builder Services	0.00
8/01/18	Shell Card Center	CARD 15 EXEMPT TAX	General Fund	Builder Services	0.00
8/01/18	Shell Card Center	CARD 20	General Fund	Builder Services	100.50
8/01/18	Shell Card Center	CARD 20 EXEMPT TAX	General Fund	Builder Services	7.27-
8/01/18	Shell Card Center	CARD 21	General Fund	Builder Services	50.90
8/01/18	Shell Card Center	CARD 21 EXEMPT TAX	General Fund	Builder Services	3.64-
8/01/18	Shell Card Center	CARD 22	General Fund	Builder Services	76.00
8/01/18	Shell Card Center	CARD 22 EXEMPT TAX	General Fund	Builder Services	4.17-
8/01/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
8/01/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
8/01/18	Gillen Pest Control, I	Gillen Pest Control, I	General Fund	General Facilities	75.00
8/01/18	Shell Card Center	CARD 7	General Fund	Public Works & Maint	849.98
8/01/18	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	61.22-
8/01/18	Shell Card Center	CARD 14	General Fund	Public Works & Maint	0.00
8/01/18	Shell Card Center	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	0.00
8/01/18	Shell Card Center	CARD 23	General Fund	Public Works & Maint	520.57
8/01/18	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	39.38-
8/01/18	AUC Group, L.P.	SEPTEMBER LEASE PYMNT	Fulshear Utility F	Non-Departmental	14,345.00
8/09/18	Comcast Business	Comcast Business	General Fund	General Facilities	323.86
8/09/18	Comcast Business	Comcast Business	General Fund	General Facilities	155.56
8/10/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12,017.14
8/10/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,476.14
8/10/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,514.57
8/10/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	736.15
8/10/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	172.16
8/10/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	186.70
8/10/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	43.66
8/10/18	ETS Corporation	MERCHANT FEES JULY	General Fund	Finance	1,628.45
8/10/18	ETS Corporation	MERCHANT FEES JULY	General Fund	Finance	88.12
8/10/18	ETS Corporation	MERCHANT FEES JULY	General Fund	Finance	190.31
8/10/18	ETS Corporation	MERCHANT FEES JULY	General Fund	Finance	3,769.66
8/10/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	387.75
8/10/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	90.68
8/10/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	242.54
8/10/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	56.73
8/10/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
8/10/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
8/10/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	3,231.81
8/10/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	755.83
8/10/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
8/10/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
8/10/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
8/10/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
8/10/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	559.75
8/10/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	130.89
8/10/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	564.73
8/10/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	132.08
8/13/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
8/15/18	Adrian Lynn Gonzales	Adrian Lynn Gonzales:	General Fund	NON-DEPARTMENTAL	150.00
8/15/18	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
8/15/18	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/15/18	Aflac Worldwide HQ	Arden Chris ACC	General Fund	NON-DEPARTMENTAL	28.56
8/15/18	Aflac Worldwide HQ	Arden, Chris STD	General Fund	NON-DEPARTMENTAL	93.60
8/15/18	Aflac Worldwide HQ	Arden, Chris HOSP	General Fund	NON-DEPARTMENTAL	75.00
8/15/18	Aflac Worldwide HQ	Braly, Nickey Cancer	General Fund	NON-DEPARTMENTAL	49.44
8/15/18	Aflac Worldwide HQ	Braly, Nickey Hosp	General Fund	NON-DEPARTMENTAL	81.96
8/15/18	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	28.56
8/15/18	Aflac Worldwide HQ	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
8/15/18	Aflac Worldwide HQ	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
8/15/18	Aflac Worldwide HQ	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
8/15/18	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
8/15/18	Aflac Worldwide HQ	Bryant, Valerie Cancer	General Fund	NON-DEPARTMENTAL	88.20
8/15/18	Aflac Worldwide HQ	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
8/15/18	Aflac Worldwide HQ	Chiasson, Maria ACC	General Fund	NON-DEPARTMENTAL	38.04
8/15/18	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	64.80
8/15/18	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	75.00
8/15/18	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
8/15/18	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
8/15/18	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	104.40
8/15/18	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
8/15/18	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
8/15/18	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
8/15/18	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
8/15/18	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
8/15/18	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
8/15/18	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
8/15/18	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	81.96
8/15/18	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	49.44
8/15/18	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
8/15/18	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
8/15/18	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
8/15/18	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
8/15/18	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
8/15/18	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
8/15/18	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	50.52
8/15/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
8/15/18	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	49.54
8/15/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
8/15/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
8/15/18	Aflac Worldwide HQ	Miller, Lindsay Life	General Fund	NON-DEPARTMENTAL	56.30
8/15/18	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	49.44
8/15/18	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	90.00
8/15/18	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	49.44
8/15/18	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
8/15/18	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
8/15/18	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
8/15/18	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
8/15/18	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	28.56
8/15/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
8/15/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
8/15/18	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
8/15/18	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
8/15/18	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
8/15/18	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
8/15/18	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
8/15/18	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
8/15/18	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/15/18	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
8/15/18	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	55.80
8/15/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.44
8/15/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
8/15/18	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
8/15/18	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
8/15/18	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
8/15/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
8/15/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
8/15/18	Linebarger, Goggin, Blair, Sampson LLP	Linebarger, Goggin, Blair,	General Fund	NON-DEPARTMENTAL	553.36
8/15/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	775.00
8/15/18	Federal Express	Federal Express	General Fund	Administration	9.44
8/15/18	Federal Express	Federal Express	General Fund	Administration	12.30
8/15/18	Federal Express	Federal Express	General Fund	Administration	3.87
8/15/18	Ft. Bend Herald	PNZ	General Fund	Administration	95.40
8/15/18	NBD Graphics	parking signs freedom fest	General Fund	Administration	80.00
8/15/18	Quill	Admin	General Fund	Administration	150.40
8/15/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	50.00
8/15/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	440.08
8/15/18	Crow, Kelly	Crow, Kelly	General Fund	Municipal Court	1,600.00
8/15/18	David Hunter	David Hunter	General Fund	Municipal Court	625.00
8/15/18	Tangerlia Taylor-Felton	Tangerlia Taylor-Felton	General Fund	Municipal Court	1,650.00
8/15/18	Quill	Quill	General Fund	Finance	53.88
8/15/18	Quill	Quill	General Fund	Finance	116.46
8/15/18	Quill	Quill	General Fund	Utilities/Customer Ser	78.82
8/15/18	Quill	Quill	General Fund	Utilities/Customer Ser	335.59
8/15/18	Stargel Office Solutions	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
8/15/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	73.81
8/15/18	Population and Survey Analysts	Population and Survey Anal	General Fund	Economic Development	8,150.00
8/15/18	Quill	Quill	General Fund	Economic Development	195.48
8/15/18	Arrowhead Forensics	Arrowhead Forensics	General Fund	Police Dept	79.03
8/15/18	Arrowhead Forensics	Arrowhead Forensics	General Fund	Police Dept	33.25
8/15/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	35.00
8/15/18	Christian Brothers Automotive	Maint.	General Fund	Police Dept	218.14
8/15/18	Cintas Corporation No. 2	Cintas Corporation No. 2	General Fund	Police Dept	46.38
8/15/18	Enterprise Rent A Car	Enterprise Rent A Car	General Fund	Police Dept	675.00
8/15/18	Galls, LLC	Larson	General Fund	Police Dept	19.99
8/15/18	GT Distributors, INC.	GT Distributors, INC.	General Fund	Police Dept	3,791.54
8/15/18	James Clifton Oquin III	James Clifton Oquin III	General Fund	Police Dept	1,500.00
8/15/18	Katy Printers	Katy Printers	General Fund	Police Dept	52.00
8/15/18	Quill	PD	General Fund	Police Dept	18.58
8/15/18	Quill	Quill	General Fund	Police Dept	39.57
8/15/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
8/15/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	116.04
8/15/18	John Brown	John Brown	General Fund	Builder Services	1,540.00
8/15/18	Quill	Quill	General Fund	Builder Services	285.26
8/15/18	Stargel Office Solutions	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00
8/15/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	22.97
8/15/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50
8/15/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	25.54
8/15/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	4.78
8/15/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	63.53
8/15/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	5.29
8/15/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	89.82
8/15/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	3.99
8/15/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	23.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/15/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	35.58
8/15/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	31.99
8/15/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	6.99
8/15/18	ARC Abatement Inc.	ARC Abatement Inc.	General Fund	General Facilities	5,120.00
8/15/18	Ariel Janitorial Services	Ariel Janitorial Services	General Fund	General Facilities	2,585.00
8/15/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
8/15/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
8/15/18	Earthcare Management, INC.	Earthcare Management, INC.	General Fund	General Facilities	900.09
8/15/18	Gillen Pest Control, I	Gillen Pest Control, I	General Fund	General Facilities	75.00
8/15/18	M & M Communication, Inc.	M & M Communication, Inc.	General Fund	General Facilities	639.00
8/15/18	Quill	Facilities	General Fund	General Facilities	412.32
8/15/18	Quill	Quill	General Fund	General Facilities	109.90
8/15/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Public Works & Maint	211.72
8/15/18	Minuteman Press	Minuteman Press	General Fund	Public Works & Maint	128.86
8/15/18	Cedros Paving Services, LLC	Cedros Paving Services, LL	General Capital Pr	Non-Departmental	43,905.93
8/15/18	Concrete Raising Corporation	Concrete Raising Corporati	General Capital Pr	Non-Departmental	1,360.00
8/15/18	AUC Group, L.P.	AUC Group, L.P.	Fulshear Utility F	Non-Departmental	14,345.00
8/15/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	9,415.69
8/15/18	C4 Partners, LLC	final pay waste water trtm	Fulshr - Capital P	NON-DEPARTMENTAL	57,647.99
8/15/18	Jaho Inc.	Jaho Inc.:	CCR Utility Fund	NON-DEPARTMENTAL	77.45
8/15/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	26,300.07
8/15/18	Ft. Bend Herald	Ft. Bend Herald	4/A Operating Fund	Administrative	71.78
8/15/18	Randle Law Firm	Randle Law Firm	4/A Operating Fund	Administrative	195.00
8/15/18	Ft. Bend Herald	Ft. Bend Herald	4/B Operating Fund	Administrative	70.03
8/15/18	Randle Law Firm	4B EDC	4/B Operating Fund	Administrative	136.50
8/16/18	Neopost USA INC	Neopost USA INC	General Fund	Administration	155.73
8/16/18	Verizon Wireless	Cell Charges	General Fund	Administration	464.09
8/16/18	Wells Fargo Business Card	La Balance	General Fund	Administration	85.52
8/16/18	Wells Fargo Business Card	TML Annual Conf Pool	General Fund	Administration	185.00
8/16/18	Wells Fargo Business Card	TML Annual Conf Kelly	General Fund	Administration	320.00
8/16/18	Wells Fargo Business Card	TML Conf Kahlich, Groff,	General Fund	Administration	960.00
8/16/18	Wells Fargo Business Card	Society for HR Ryan	General Fund	Administration	209.00
8/16/18	Wells Fargo Business Card	TML Annual Conf Harper	General Fund	Administration	640.00
8/16/18	Wells Fargo Business Card	Wal-Mart	General Fund	Administration	35.12
8/16/18	Verizon Wireless	Cell Charges	General Fund	Municipal Court	49.34
8/16/18	ETS Corporation	ETS Corporation	General Fund	Finance	2,410.90
8/16/18	ETS Corporation	ETS Corporation	General Fund	Finance	215.58
8/16/18	ETS Corporation	ETS Corporation	General Fund	Finance	3,178.46
8/16/18	ETS Corporation	ETS Corporation	General Fund	Finance	134.19
8/16/18	Wells Fargo Business Card	Amazon	General Fund	Finance	119.00
8/16/18	Wells Fargo Business Card	UPS	General Fund	Finance	32.05
8/16/18	Wells Fargo Business Card	Adobe	General Fund	Finance	27.05
8/16/18	Verizon Wireless	Cell Charges	General Fund	Utilities/Customer Ser	49.34
8/16/18	Verizon Wireless	Cell Charges	General Fund	Economic Development	52.82
8/16/18	Wells Fargo Business Card	Houston Chronical	General Fund	Economic Development	20.00
8/16/18	Wells Fargo Business Card	Dropbox	General Fund	Economic Development	10.65
8/16/18	Wells Fargo Business Card	Late Charge	General Fund	Economic Development	39.00
8/16/18	Wells Fargo Business Card	Finance Charge	General Fund	Economic Development	2.82
8/16/18	Wells Fargo Business Card	Houston Chronicle	General Fund	Economic Development	20.00
8/16/18	Wells Fargo Business Card	Last Pass	General Fund	Economic Development	25.60
8/16/18	Wells Fargo Business Card	Canva for Work	General Fund	Economic Development	119.40
8/16/18	Wells Fargo Business Card	Amazon	General Fund	Economic Development	30.99
8/16/18	Verizon Wireless	Cell Charges	General Fund	Police Dept	706.11
8/16/18	Wells Fargo Business Card	HEB	General Fund	Police Dept	68.60
8/16/18	Wells Fargo Business Card	Colony Florist	General Fund	Police Dept	67.90
8/16/18	Wells Fargo Business Card	Kay Tee Floritst	General Fund	Police Dept	74.45

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/16/18	Wells Fargo Business Card	Southwest Airlines	General Fund	Police Dept	15.00
8/16/18	Wells Fargo Business Card	Southwest Airlines	General Fund	Police Dept	15.00
8/16/18	Wells Fargo Business Card	Southwest Airlines	General Fund	Police Dept	15.00
8/16/18	Wells Fargo Business Card	Southwest Airlines	General Fund	Police Dept	15.00
8/16/18	Wells Fargo Business Card	FBILEEDA	General Fund	Police Dept	650.00
8/16/18	Wells Fargo Business Card	Alamo Rental	General Fund	Police Dept	380.61
8/16/18	Wells Fargo Business Card	Holiday Inn	General Fund	Police Dept	135.52
8/16/18	Wells Fargo Business Card	Holiday Inn	General Fund	Police Dept	135.52
8/16/18	Wells Fargo Business Card	New South Parking	General Fund	Police Dept	44.00
8/16/18	Wells Fargo Business Card	1800 Flowers	General Fund	Police Dept	70.06
8/16/18	Wells Fargo Business Card	1800 Flowers	General Fund	Police Dept	8.25
8/16/18	Wells Fargo Business Card	TX. GOVT Service Fee	General Fund	Police Dept	2.00
8/16/18	Wells Fargo Business Card	Windrider Telescope	General Fund	Police Dept	36.95
8/16/18	Wells Fargo Business Card	Life Vests ACADEMY	General Fund	Police Dept	79.86
8/16/18	Wells Fargo Business Card	Life Vests ACADEMY	General Fund	Police Dept	355.76
8/16/18	Wells Fargo Business Card	AMAZON	General Fund	Police Dept	62.26
8/16/18	Wells Fargo Business Card	Bass Pro	General Fund	Police Dept	79.53
8/16/18	Wells Fargo Business Card	Handlebar Cyclery	General Fund	Police Dept	190.99
8/16/18	Wells Fargo Business Card	AMAZON	General Fund	Police Dept	71.72
8/16/18	Wells Fargo Business Card	AMAZON	General Fund	Police Dept	49.07
8/16/18	Verizon Wireless	cell	General Fund	Emergency Management	37.99
8/16/18	Wells Fargo Business Card	ACADEMY	General Fund	Emergency Management	254.00
8/16/18	Verizon Wireless	CELL CHARGES	General Fund	Code Enforcement	49.34
8/16/18	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	87.33
8/16/18	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	145.63
8/16/18	Wells Fargo Business Card	Wells Fargo Business Card	General Fund	Builder Services	82.00
8/16/18	AT&T Business	AT&T - Community Center Ph	General Fund	General Facilities	75.62
8/16/18	Home Depot Credit S	Home Depot Credit S	General Fund	General Facilities	31.08
8/16/18	Home Depot Credit S	Home Depot Credit S	General Fund	General Facilities	38.85
8/16/18	Home Depot Credit S	Home Depot Credit S	General Fund	General Facilities	25.83
8/16/18	MP2 Energy Texas	30603 FM 1093	General Fund	General Facilities	600.82
8/16/18	MP2 Energy Texas	29255 FM1093 12A	General Fund	General Facilities	188.39
8/16/18	MP2 Energy Texas	30521 1/2 FM 1093 Flag Gar	General Fund	General Facilities	19.77
8/16/18	MP2 Energy Texas	30601 FM1093	General Fund	General Facilities	16.44
8/16/18	MP2 Energy Texas	29255 FM1093 7D	General Fund	General Facilities	311.36
8/16/18	MP2 Energy Texas	29255 FM1093 7C	General Fund	General Facilities	339.39
8/16/18	MP2 Energy Texas	29255 FM1093 12C	General Fund	General Facilities	284.35
8/16/18	MP2 Energy Texas	6920 1/3 Fulshear Katy Rd	General Fund	General Facilities	50.84
8/16/18	MP2 Energy Texas	6920 Fulshear Katy Rd Comm	General Fund	General Facilities	488.37
8/16/18	Wells Fargo Business Card	Wal-Mart	General Fund	General Facilities	98.00
8/16/18	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	233.24
8/16/18	Wells Fargo Business Card	Amazon phone case John	General Fund	Public Works & Maint	19.99
8/16/18	Wells Fargo Business Card	Amazon phone case James	General Fund	Public Works & Maint	9.95
8/16/18	Wells Fargo Business Card	TXDMV Veh reg	General Fund	Public Works & Maint	10.25
8/16/18	Wells Fargo Business Card	The Parking Spot	General Fund	Public Works & Maint	33.32
8/16/18	Wells Fargo Business Card	Sharaton Fort Worth	General Fund	Public Works & Maint	373.02
8/16/18	Wells Fargo Business Card	APWA	General Fund	Public Works & Maint	175.00
8/16/18	Wells Fargo Business Card	TPWA	General Fund	Public Works & Maint	40.00
8/16/18	Wells Fargo Business Card	Southwest Air	General Fund	Public Works & Maint	248.96
8/16/18	Wells Fargo Business Card	TML	General Fund	Public Works & Maint	320.00
8/16/18	MP2 Energy Texas	MP2 Energy Texas	General Fund	Streets	29,878.33
8/16/18	AT&T Business	AT&T - Community Center Ph	Fulshear Utility F	Non-Departmental	36.38
8/16/18	MP2 Energy Texas	30923 Spanish Moss	Fulshear Utility F	Non-Departmental	135.40
8/16/18	MP2 Energy Texas	5302 1/2 James Ln	Fulshear Utility F	Non-Departmental	19.28
8/16/18	MP2 Energy Texas	5411 Lakehill Farm Way Lif	Fulshear Utility F	Non-Departmental	132.74
8/16/18	MP2 Energy Texas	29835 1/2 Forest Hill	Fulshear Utility F	Non-Departmental	12.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/16/18	MP2 Energy Texas	29915 Valley Terrace Dr Li	Fulshear Utility	F Non-Departmental	122.34
8/16/18	MP2 Energy Texas	29916 FM 1093 Lift	Fulshear Utility	F Non-Departmental	129.07
8/16/18	MP2 Energy Texas	30618 FM 1093 Lift	Fulshear Utility	F Non-Departmental	1,631.17
8/16/18	MP2 Energy Texas	8145 Houston St	Fulshear Utility	F Non-Departmental	12.80
8/16/18	MP2 Energy Texas	5 1/2 Huggins	Fulshear Utility	F Non-Departmental	2,623.77
8/16/18	MP2 Energy Texas	5 Huggins	Fulshear Utility	F Non-Departmental	1,422.20
8/16/18	Verizon Wireless	CELL CHARGES	Fulshear Utility	F Non-Departmental	226.45
8/16/18	MP2 Energy Texas	65551/2 Flewellen Way	CCR Utility Fund	Non-Departmental	133.44
8/16/18	MP2 Energy Texas	290021/2 FM 1093	CCR Utility Fund	Non-Departmental	9,937.59
8/16/18	MP2 Energy Texas	28228 1/2 FM 1093	CCR Utility Fund	Non-Departmental	4,337.51
8/16/18	MP2 Energy Texas	7127 1/2 W Cross Creek Ben	CCR Utility Fund	Non-Departmental	227.02
8/16/18	MP2 Energy Texas	4335 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	201.81
8/16/18	MP2 Energy Texas	4339 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	9,909.27
8/16/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	999.58
8/16/18	MP2 Energy Texas	29002 1/2 FM 1093 Rd A	CCR Utility Fund	Non-Departmental	221.12
8/16/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	222.56
8/16/18	Wells Fargo Business Card	Smartsign A Corp	4/A Operating Fund	Administrative	33.90
8/16/18	Wells Fargo Business Card	Smartsign B Corp	4/B Operating Fund	Administrative	16.95
8/17/18	State Comptroller of Texas	JULY SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	5,995.43
8/20/18	Neofunds By Neopost	POSTAGE METER	General Fund	Administration	2,367.47
8/23/18	HILL, STEPHEN	02-009052-00	General Fund	NON-DEPARTMENTAL	1.12
8/23/18	BURTON, AMY K	02-009815-00	General Fund	NON-DEPARTMENTAL	54.62
8/23/18	PHAM, HUY	02-010413-02	General Fund	NON-DEPARTMENTAL	16.14
8/23/18	NGUYEN, EILEEN	02-017661-00	General Fund	NON-DEPARTMENTAL	4.62
8/23/18	I-AM REAL ESTATE, IN	02-018248-01	General Fund	NON-DEPARTMENTAL	4.62
8/23/18	SAMPICA'S ANTIQUES G	10-017658-01	General Fund	NON-DEPARTMENTAL	133.24
8/23/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	775.00
8/23/18	City of Weston Lakes	Mayor & Council dinner	General Fund	Administration	75.00
8/23/18	Federal Express	Federal Express	General Fund	Administration	7.75
8/23/18	Quill	Quill	General Fund	Administration	16.00
8/23/18	Toshiba Financial Services	Toshiba Financial Services	General Fund	Administration	275.38
8/23/18	Wells Fargo Business Card	Doziers	General Fund	Administration	730.69
8/23/18	Wells Fargo Business Card	Doziers	General Fund	Administration	55.69
8/23/18	Wells Fargo Business Card	Championship Trophies	General Fund	Administration	175.00
8/23/18	Quill	Quill	General Fund	Municipal Court	39.99
8/23/18	Quill	Quill	General Fund	Finance	107.99
8/23/18	Texas Municipal League	DEDUCTIBLE LB76885	General Fund	Finance	1,000.00
8/23/18	Quill	Quill	General Fund	Economic Development	35.78
8/23/18	Quill	ED	General Fund	Economic Development	24.58
8/23/18	Swagit Productions, LLC	Swagit Productions, LLC	General Fund	Communications	2,135.00
8/23/18	Swagit Productions, LLC	Swagit Productions, LLC	General Fund	Communications	1,800.00
8/23/18	Swagit Productions, LLC	Swagit Productions, LLC	General Fund	Communications	14,000.00
8/23/18	Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	849.20
8/23/18	Christian Brothers Automotive	1189705 OIL CHANGE	General Fund	Police Dept	60.00
8/23/18	Christian Brothers Automotive	1189706 THROTTLE BODY	General Fund	Police Dept	424.26
8/23/18	Christian Brothers Automotive	1268298 OIL CHANGE/INSPECT	General Fund	Police Dept	85.50
8/23/18	Christian Brothers Automotive	1394017 BULB REPLACEMENT	General Fund	Police Dept	52.76
8/23/18	Dell Marketing, L.P.	desktop	General Fund	Police Dept	1,040.03
8/23/18	Dell Marketing, L.P.	dell desktop	General Fund	Police Dept	1,700.00
8/23/18	Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	641.47
8/23/18	Next Level Urgent Care PLLC	PD TESTING & SERVICES	General Fund	Police Dept	95.00
8/23/18	Qualification Targets Inc.	Qualification Targets Inc.	General Fund	Police Dept	412.48
8/23/18	Dell Marketing, L.P.	desktop	General Fund	Emergency Management	1,040.03
8/23/18	Sun Coast Resources, INC.	Sun Coast Resources, INC.	General Fund	Emergency Management	400.00
8/23/18	Geographic Technologies Group, Inc.	Geographic Technologies Gr	General Fund	Planning & Development	1,507.50
8/23/18	4D Signworx LLC	Digital Print Overlays	General Fund	Builder Services	400.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/23/18	BBG Consulting, Inc.	PLAN REVIEW/INSP. SERVICES	General Fund	Builder Services	2,590.00
8/23/18	John Brown	John Brown	General Fund	Builder Services	1,370.00
8/23/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	General Facilities	12.58
8/23/18	ADT Security Services	ADT Security Services	General Fund	General Facilities	413.05
8/23/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
8/23/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	82.67
8/23/18	Comcast Business	Comcast Business	General Fund	General Facilities	338.05
8/23/18	Earthcare Management, INC.	Earthcare Management, INC.	General Fund	General Facilities	900.09
8/23/18	Ford Audio-Video Systems, LLC	AV equipment	General Fund	General Facilities	12,322.66
8/23/18	Pro Tint - Ricky Norton	Window Tint City Hall	General Fund	General Facilities	4,999.99
8/23/18	Ready Refreash by Nestle	Ready Refreash by Nestle	General Fund	General Facilities	72.84
8/23/18	Wells Fargo Business Card	AGI Direct	General Fund	General Facilities	149.16
8/23/18	Wells Fargo Business Card	AC Plumbing	General Fund	General Facilities	48.85
8/23/18	Wells Fargo Business Card	HEB	General Fund	General Facilities	120.00
8/23/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	34.99
8/23/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	17.99
8/23/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	93.13
8/23/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	33.98
8/23/18	Fulshear Hardware LLC	Fulshear Hardware LLC	General Fund	Public Works & Maint	51.98
8/23/18	Christian Brothers Automotive	1326117 - BATTERY	General Fund	Public Works & Maint	133.97
8/23/18	Rosenberg Tractor	Rosenberg Tractor	General Fund	Public Works & Maint	4.67
8/23/18	Rosenberg Tractor	Rosenberg Tractor	General Fund	Public Works & Maint	267.96
8/23/18	Strouhal Tire Centers	Strouhal Tire Centers	General Fund	Public Works & Maint	389.60
8/23/18	Strouhal Tire Centers	Strouhal Tire Centers	General Fund	Public Works & Maint	127.50
8/23/18	Adams Tree Service, Inc.	Adams Tree Service, Inc.	General Fund	Streets	1,500.00
8/23/18	North Ft Bend Water Authority	North Ft Bend Water Author	Fulshear Utility F	Non-Departmental	47,553.25
8/23/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	3,394.97
8/23/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	109.11
8/23/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	2,073.85
8/23/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	1,494.45
8/23/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	860.28
8/23/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	18,962.04
8/23/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	299.67
8/23/18	Inframark LLC	Inframark LLC	Fulshr - Capital P	NON-DEPARTMENTAL	4,304.52
8/23/18	Inframark LLC	Inframark LLC	Fulshr - Capital P	NON-DEPARTMENTAL	21,202.50
8/23/18	Inframark LLC	Inframark LLC	Fulshr - Capital P	NON-DEPARTMENTAL	1,217.85
8/23/18	Inframark LLC	Inframark LLC	Fulshr - Capital P	NON-DEPARTMENTAL	7,894.51
8/23/18	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	1,787.50
8/23/18	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	213,981.25
8/23/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	9,462.24
8/23/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	2,494.03
8/23/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	342.90
8/23/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	44,226.66
8/23/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	402.97
8/23/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	5,612.00
8/24/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,809.84
8/24/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,208.02
8/24/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,451.88
8/24/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
8/24/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	900.08
8/24/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	210.51
8/24/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	186.70
8/24/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	43.66
8/24/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	404.84
8/24/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	94.68
8/24/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	237.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/24/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	55.58
8/24/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
8/24/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
8/24/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,712.89
8/24/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	634.48
8/24/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
8/24/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
8/24/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
8/24/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
8/24/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	622.73
8/24/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	145.62
8/24/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	576.44
8/24/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	134.81
8/29/18	RAMACHANDRAN IYER	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	75.00
8/29/18	RAZOR MINDS LLC	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
8/29/18	Family Heritage Life Insurance	LIFE - MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
8/29/18	TML Intergovernmental	ARDEN- CHILD MEDICAL	General Fund	NON-DEPARTMENTAL	512.22
8/29/18	TML Intergovernmental	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	608.12
8/29/18	TML Intergovernmental	Harper, Jack Family Health	General Fund	NON-DEPARTMENTAL	1,645.96
8/29/18	TML Intergovernmental	HESS FAMILY BENEFITS TOTAL	General Fund	NON-DEPARTMENTAL	2,463.54
8/29/18	TML Intergovernmental	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
8/29/18	TML Intergovernmental	MURRAY FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
8/29/18	TML Intergovernmental	MURRAY FAM VISION	General Fund	NON-DEPARTMENTAL	18.00
8/29/18	TML Intergovernmental	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
8/29/18	TML Intergovernmental	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	512.22
8/29/18	TML Intergovernmental	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	512.22
8/29/18	TML Intergovernmental	ZIESCHANG DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.62
8/29/18	Deer Oaks EAP Service	Deer Oaks EAP Service	General Fund	Administration	57.34
8/29/18	Quill	PAPER	General Fund	Administration	77.01
8/29/18	Quill	OFFICE SUPPLY	General Fund	Administration	173.88
8/29/18	Randle Law Firm	CODE ENFORCMNT	General Fund	Administration	565.50
8/29/18	Randle Law Firm	ATT PROPERTY GROUP	General Fund	Administration	3,824.61
8/29/18	Randle Law Firm	BALANCE OWED ON INVOICE 88	General Fund	Administration	3.00
8/29/18	TML Intergovernmental	Harper, Jack Empl Benefits	General Fund	Administration	727.25
8/29/18	TML Intergovernmental	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
8/29/18	TML Intergovernmental	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	727.25
8/29/18	TML Intergovernmental	RYAN COBRA NOTICE	General Fund	Administration	0.50
8/29/18	Leonetti Graphics, Inc.	SHIRTS/EMBROIDERY	General Fund	Municipal Court	168.00
8/29/18	Quill	OFFICE SUPPLY	General Fund	Municipal Court	68.48
8/29/18	TML Intergovernmental	BRYANT - EMPL BENEFITS TOT	General Fund	Municipal Court	727.25
8/29/18	TML Intergovernmental	CHAISSON - EMPL BENEFITS T	General Fund	Municipal Court	727.25
8/29/18	TML Intergovernmental	BRASHEAR - EMPL BENEFITS T	General Fund	Finance	727.25
8/29/18	TML Intergovernmental	VELA - EMPL BENEFITS TOTAL	General Fund	Finance	727.25
8/29/18	TML Intergovernmental	RODRIGUEZ- EMPL BENEFITS T	General Fund	Utilities/Customer Ser	727.25
8/29/18	TML Intergovernmental	VELIE - EMPL BENEFITS TOTA	General Fund	Utilities/Customer Ser	727.25
8/29/18	TML Intergovernmental	FRITZ - EMPL BENEFITSTOTAL	General Fund	Economic Development	727.25
8/29/18	CSATLE, LLC - WILLIAM KENNEDY	LANDRY/ROACH TRAINING	General Fund	Police Dept	1,400.00
8/29/18	Dell Marketing, L.P.	computers	General Fund	Police Dept	1,251.06
8/29/18	Dell Marketing, L.P.	WARRANTY PD PC'S	General Fund	Police Dept	532.68
8/29/18	Fort Bend County Tax Assessor	REGISTRATION BOAT TRAILER	General Fund	Police Dept	7.50
8/29/18	Miller Uniforms & Emblems	SALDANA UNIFORM	General Fund	Police Dept	125.35
8/29/18	Miller Uniforms & Emblems	MILLER/VILLA UNIFORM	General Fund	Police Dept	425.96
8/29/18	Miller Uniforms & Emblems	HENRY UNIFORM	General Fund	Police Dept	169.63
8/29/18	Miller Uniforms & Emblems	EDMONDS UNIFORM	General Fund	Police Dept	1,095.00
8/29/18	Miller Uniforms & Emblems	MILLER BOOTS	General Fund	Police Dept	105.99
8/29/18	Miller Uniforms & Emblems	ROACH UNIFORMS	General Fund	Police Dept	450.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/29/18	Miller Uniforms & Emblems	MILLER UNIFORM	General Fund	Police Dept	54.99
8/29/18	Miller Uniforms & Emblems	SCHOOF/VARGAS UNIFORM	General Fund	Police Dept	466.98
8/29/18	Miller Uniforms & Emblems	ARDEN UNIFORM	General Fund	Police Dept	124.99
8/29/18	TML Intergovernmental	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	EDMONDS - EMP BENEFITS	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	HAUPTMAN, LONNA EMP BENE	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	HENRY EMP BENEFITS	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	HESS- EMPL BENEFITS TOTAL	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	LARSON EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	SCHOOF EMP BENEFITS TOTAL	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	727.25
8/29/18	TML Intergovernmental	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	727.25
8/29/18	Dell Marketing, L.P.	computers	General Fund	Emergency Management	1,518.15
8/29/18	Dell Marketing, L.P.	WARRANTY - VARGAS PC	General Fund	Emergency Management	128.47
8/29/18	TML Intergovernmental	Sheffield Empl Benefits To	General Fund	Code Enforcement	727.25
8/29/18	TML Intergovernmental	GARY EMP BENEFITS	General Fund	Planning & Development	727.25
8/29/18	TML Intergovernmental	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	727.25
8/29/18	TML Intergovernmental	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	727.25
8/29/18	TML Intergovernmental	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	727.25
8/29/18	TML Intergovernmental	VALICEK, RICHARD EMP BENE	General Fund	Builder Services	727.25
8/29/18	Fulshear Hardware LLC	BULBS	General Fund	General Facilities	17.98
8/29/18	Fulshear Hardware LLC	FASTENERS/SCREWS/NUTS	General Fund	General Facilities	14.35
8/29/18	Fulshear Hardware LLC	FASTENERS	General Fund	General Facilities	1.50
8/29/18	Fulshear Hardware LLC	LED LIGHT	General Fund	General Facilities	17.99
8/29/18	Fulshear Hardware LLC	NOW SPRAY	General Fund	General Facilities	5.18
8/29/18	Comcast Business	INTERNET CITY HALL	General Fund	General Facilities	246.65
8/29/18	Comcast Business	PHONE SYSTEM MONTHLY	General Fund	General Facilities	317.98
8/29/18	Gillen Pest Control, I	SENTRICON RENEWAL	General Fund	General Facilities	312.00
8/29/18	Quill	OFFICE SUPPLY	General Fund	General Facilities	172.68
8/29/18	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
8/29/18	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
8/29/18	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
8/29/18	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
8/29/18	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
8/29/18	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
8/29/18	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
8/29/18	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
8/29/18	Fulshear Hardware LLC	ACE WEED KILLER	General Fund	Public Works & Maint	29.99
8/29/18	Fulshear Hardware LLC	WIRE/BATTR CLAMPS	General Fund	Public Works & Maint	13.77
8/29/18	Fulshear Hardware LLC	WIRE LANDSCAPE	General Fund	Public Works & Maint	15.80
8/29/18	Fulshear Hardware LLC	MEASURE WHEEL	General Fund	Public Works & Maint	89.99
8/29/18	Fulshear Hardware LLC	LACQUER/ PUTTY KNIVES	General Fund	Public Works & Maint	27.15
8/29/18	Leonetti Graphics, Inc.	SHIRTS/EMBROIDERY	General Fund	Public Works & Maint	691.00
8/29/18	TML Intergovernmental	DAVISON - EMPL BENEFITS TO	General Fund	Public Works & Maint	727.25
8/29/18	TML Intergovernmental	MCKINNEY - EMPL BENEFITS T	General Fund	Public Works & Maint	727.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/29/18	TML Intergovernmental	PENA- EMPL BENEFIT TOTAL	General Fund	Public Works & Maint	727.25
8/29/18	TML Intergovernmental	VALIANTE - EMPL BENEFITS	General Fund	Public Works & Maint	727.25
8/29/18	TML Intergovernmental	WOODS - EMPL BENEFITS TOTA	General Fund	Public Works & Maint	727.25
8/29/18	Hero Signs	SIGNAGE	General Fund	Streets	408.00
8/29/18	MTY Technologies	FIBER ON PO 18021	General Capital Pr	Non-Departmental	793.50
8/29/18	MTY Technologies	FIBER ON PO 18021	General Capital Pr	Non-Departmental	2,196.46
8/29/18	Freese and Nichols, Inc.	PO 18015	Fulshear Utility F	Non-Departmental	6,000.00
8/29/18	Freese and Nichols, Inc.	WWW MASTER PLAN	Fulshear Utility F	Non-Departmental	414.57
8/29/18	Freese and Nichols, Inc.	WW MASTER PLAN	Fulshear Utility F	Non-Departmental	268.42
8/29/18	Freese and Nichols, Inc.	PO 18015	CCR Utility Fund	Non-Departmental	15,498.10
8/29/18	Freese and Nichols, Inc.	PO 17018	CCR Utility Fund	Non-Departmental	772.36
8/29/18	Freese and Nichols, Inc.	CCR PLAN	CCR Utility Fund	Non-Departmental	800.00
8/29/18	CCR Loan Subsidiary 1, L.P.	SCARECROW FEST SPONSOR	4/B Projects Fund	NON DEPARTMENTAL	5,000.00
8/30/18	Federal Express	FEDEX SHIPPIGN	General Fund	Administration	3.88
9/02/18	ETS Corporation	COURT MERCHANT	General Fund	Finance	151.04
9/02/18	ETS Corporation	UTILITY WEB MERCHANT FEES	General Fund	Finance	2,226.41
9/02/18	ETS Corporation	POS MERCHANT FEES	General Fund	Finance	103.33
9/06/18	GENERATOR SUPERCENTE	20181848	General Fund	NON-DEPARTMENTAL	95.00
9/06/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,875.15
9/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,030.82
9/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,410.42
9/06/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	8,049.39
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,487.84
9/06/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	775.00
9/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	736.15
9/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	172.16
9/06/18	Ft. Bend Herald	add fee	General Fund	Administration	44.65
9/06/18	Ft. Bend Herald	add fee	General Fund	Administration	28.90
9/06/18	Ft. Bend Herald	TAX RATE PUB	General Fund	Administration	428.40
9/06/18	Ft. Bend Herald	FY 2019 BUDGET	General Fund	Administration	271.80
9/06/18	Ft. Bend Herald	OP/CAB BUDGET	General Fund	Administration	45.53
9/06/18	Municode	SUPPLEMENT PAGES	General Fund	Administration	1,343.45
9/06/18	Quill	SUPPLIES	General Fund	Administration	67.27
9/06/18	Quill	PRESSBOARD	General Fund	Administration	28.89
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	989.26
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	967.97
9/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	196.39
9/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	45.93
9/06/18	Quill	SUPPLIES	General Fund	Municipal Court	100.59
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
9/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	378.00
9/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	88.41
9/06/18	Ft. Bend Central Appr	CAD QUTRLY FEES	General Fund	Finance	3,780.75
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	545.47
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	568.39
9/06/18	Travelers	PUBLIC BOND	General Fund	Finance	158.00
9/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	243.31
9/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	56.90
9/06/18	Quill	SUPPLIES	General Fund	Utilities/Customer Ser	34.23
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	328.65
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	322.06
9/06/18	EIGHT 20 CONSULTING	ZACTAX SUBSCRIPTION SERVIC	General Fund	Economic Development	1,500.00
9/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
9/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/06/18	Quill	SUPPLIES	General Fund	Economic Development	53.12
9/06/18	Quill	CHAIRMAT	General Fund	Economic Development	109.99
9/06/18	Quill	TRASHCAN	General Fund	Economic Development	7.49
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
9/06/18	B & H FOTO & ELECTRONICS CORP	WARRANTIES	General Fund	Police Dept	221.96
9/06/18	B & H FOTO & ELECTRONICS CORP	AUDIO & VIDEO EQUIPMENT	General Fund	Police Dept	314.88
9/06/18	B & H FOTO & ELECTRONICS CORP	AUDIO EQUIPMENT	General Fund	Police Dept	600.96
9/06/18	B & H FOTO & ELECTRONICS CORP	BODY PACK TRANSMITTER	General Fund	Police Dept	136.22
9/06/18	Christian Brothers Automotive	1394018 - OIL CHANGE	General Fund	Police Dept	60.00
9/06/18	Dell Marketing, L.P.	Dell Marketing, L.P.	General Fund	Police Dept	35.99
9/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,676.71
9/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	626.00
9/06/18	GT Distributors, INC.	TIRE STRIPS	General Fund	Police Dept	5,375.00
9/06/18	Gus George Law Enforcement Academy	TRAINING - BRALY	General Fund	Police Dept	100.00
9/06/18	Liveview GPS INC	MONTHLY SUB MOBILELOCK	General Fund	Police Dept	119.70
9/06/18	Quill	METAL ART JR. CREDIT MEMO	General Fund	Police Dept	24.49-
9/06/18	Quill	PD SUPPLIES	General Fund	Police Dept	4.48
9/06/18	Quill	PD TOOLS	General Fund	Police Dept	43.39
9/06/18	Quill	SUPPLIES	General Fund	Police Dept	309.97
9/06/18	Quill	SUPPLIES	General Fund	Police Dept	132.12
9/06/18	Quill	Quill	General Fund	Police Dept	24.49
9/06/18	Sirchie - Finger Print Laboratories	EVIDENCE/PRINT MATERIALS	General Fund	Police Dept	659.29
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	4,412.60
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,697.28
9/06/18	Texas Police Chief's Association Found	SEYMOUR MEMBERSHIP	General Fund	Police Dept	300.00
9/06/18	Dell Marketing, L.P.	Dell Marketing, L.P.	General Fund	Emergency Management	4,815.80
9/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
9/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
9/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
9/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
9/06/18	Geographic Technologies Group, Inc.	GIS CONSULTING	General Fund	Planning & Development	1,440.00
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
9/06/18	BBG Consulting, Inc.	CONTRACT SERVICES	General Fund	Builder Services	2,870.00
9/06/18	Burke Printing Company	GOLF CART STICKERS	General Fund	Builder Services	300.00
9/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	676.04
9/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	158.09
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	772.76
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	857.16
9/06/18	Fulshear Hardware LLC	PICTURE HANGER	General Fund	General Facilities	3.99
9/06/18	Adams Tree Service, Inc.	4 TREES JAMES LANE	General Fund	General Facilities	1,800.00
9/06/18	CAP5 Technology Solutions	5/2018 MANAGED SERVICES	General Fund	General Facilities	2,410.00
9/06/18	CAP5 Technology Solutions	8/2018 MANAGED SERVICES	General Fund	General Facilities	4,120.00
9/06/18	CAP5 Technology Solutions	7/2018 MANAGED SERVICES	General Fund	General Facilities	3,795.75
9/06/18	CAP5 Technology Solutions	9/2018 MANAGED SERVICES	General Fund	General Facilities	3,975.00
9/06/18	CAP5 Technology Solutions	FINANCE RENEWAL FORTICARE	General Fund	General Facilities	510.00
9/06/18	CAP5 Technology Solutions	CITY HALL 2018 RENEWAL UTM	General Fund	General Facilities	510.00
9/06/18	CAP5 Technology Solutions	UTM FORTICARE 1 YEAR	General Fund	General Facilities	510.00
9/06/18	Quill	SUPPLIES	General Fund	General Facilities	31.71
9/06/18	Quill	LYSOL	General Fund	General Facilities	3.14
9/06/18	Fulshear Hardware LLC	BAR CLAMPS	General Fund	Public Works & Maint	45.98
9/06/18	Fulshear Hardware LLC	CUTTER WEED 36"	General Fund	Public Works & Maint	39.98
9/06/18	BlueTarp Financial, Inc.	55 GAL SPOT SPRAYER	General Fund	Public Works & Maint	429.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/06/18	BlueTarp Financial, Inc.	4" BENCH VISE	General Fund	Public Works & Maint	408.04
9/06/18	Christian Brothers Automotive	1185942 OIL CHANGE	General Fund	Public Works & Maint	36.00
9/06/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	557.51
9/06/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	130.39
9/06/18	Rosenberg Tractor	JD6415 REPAIR	General Fund	Public Works & Maint	1,117.41
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	797.56
9/06/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	813.29
9/06/18	Fulshear Hardware LLC	RBAR/CONCRETE MIX	General Fund	Streets	88.49
9/06/18	Fulshear Hardware LLC	CONCRETE MIX	General Fund	Streets	15.18
9/06/18	Pleasant Bees & Honey Removal	BEE REMOVAL	Fulshear Utility F	Non-Departmental	500.00
9/06/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	2,554.40
9/06/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	461.93
9/06/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	2,045.37
9/06/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	28.09
9/06/18	Inframark LLC	WW SYSTEM MANG	Fulshr - Capital P	NON-DEPARTMENTAL	8,444.02
9/06/18	GONZALEZ CONSTRUCTION	TEMP METER REFUND	CCR Utility Fund	NON-DEPARTMENTAL	850.00
9/06/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	9,950.28
9/06/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	1,925.59
9/06/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	2,420.67
9/06/18	B & H FOTO & ELECTRONICS CORP	AUDIO & VIDEO EQUIPMENT	Police Donation Fu	Non Departmental	1,972.00
9/07/18	Randle Law Firm	SPECIAL PROJECTS	General Fund	Administration	14,775.05
9/07/18	Randle Law Firm	BUILDING & STANDARDS	General Fund	Administration	721.50
9/07/18	Randle Law Firm	CCR	General Fund	Administration	2,574.00
9/07/18	Randle Law Firm	ANNEXATIONS	General Fund	Administration	58.50
9/07/18	Randle Law Firm	P & Z	General Fund	Administration	1,579.50
9/07/18	Randle Law Firm	TAMARRON	General Fund	Administration	624.00
9/07/18	Randle Law Firm	ORR'S	General Fund	Administration	877.50
9/07/18	Randle Law Firm	WALLER RID	General Fund	Administration	1,115.00
9/07/18	Randle Law Firm	PROJECT 007	General Fund	Administration	409.50
9/07/18	Randle Law Firm	SUGAR CREEK SCHOOL	General Fund	Administration	195.00
9/07/18	Randle Law Firm	GINTER	General Fund	Administration	299.23
9/07/18	Randle Law Firm	4TH STREET	General Fund	Administration	7,434.55
9/07/18	Randle Law Firm	AG OPINIONS	General Fund	Administration	1,813.50
9/07/18	Randle Law Firm	CITIZENS ACTIONS	General Fund	Administration	877.50
9/07/18	Randle Law Firm	MUD 222	General Fund	Administration	370.50
9/07/18	Randle Law Firm	MUD 175	General Fund	Administration	2,730.00
9/07/18	Randle Law Firm	GENERAL LEGAL	General Fund	Administration	750.00
9/07/18	Shell Card Center	CARD 9	General Fund	Administration	0.00
9/07/18	Shell Card Center	CARD 9 EXEMPT TAX	General Fund	Administration	0.00
9/07/18	Verizon Wireless	Cell Charges	General Fund	Administration	464.09
9/07/18	Wells Fargo Business Card	TML CONF. REGISTRATION	General Fund	Administration	765.00
9/07/18	Wells Fargo Business Card	HOTEL - KALICH	General Fund	Administration	166.08
9/07/18	Wells Fargo Business Card	HOTEL - POOL	General Fund	Administration	166.08
9/07/18	Wells Fargo Business Card	HOTEL - CATES	General Fund	Administration	166.08
9/07/18	Wells Fargo Business Card	TMCCP SEMINAR-KOPECKY	General Fund	Administration	290.00
9/07/18	Wells Fargo Business Card	POSTAGW	General Fund	Administration	4.41
9/07/18	Verizon Wireless	Cell Charges	General Fund	Municipal Court	49.34
9/07/18	Wells Fargo Business Card	NOTARY - M CHIASSON	General Fund	Municipal Court	85.94
9/07/18	Toshiba Financial Services	Copier Lease	General Fund	Utilities/Customer Ser	233.35
9/07/18	Verizon Wireless	Cell Charges	General Fund	Utilities/Customer Ser	49.34
9/07/18	Verizon Wireless	Cell Charges	General Fund	Economic Development	87.35
9/07/18	Wells Fargo Business Card	CHRONICLE SUBSCRIPT	General Fund	Economic Development	20.00
9/07/18	Wells Fargo Business Card	DROPBOX ANNUAL	General Fund	Economic Development	105.53
9/07/18	Wells Fargo Business Card	SWA NEW ORLEANS	General Fund	Economic Development	179.96
9/07/18	Wells Fargo Business Card	SWA DALLAS	General Fund	Economic Development	217.97
9/07/18	Wells Fargo Business Card	TML CONF.	General Fund	Economic Development	255.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/07/18	Wells Fargo Business Card	TAMIO DUES	General Fund	Economic Development	57.50
9/07/18	Wells Fargo Business Card	HOTEL DEPOSIT LOST PINES	General Fund	Economic Development	166.08
9/07/18	Wells Fargo Business Card	HOTEL DEPOSIT HARPER	General Fund	Economic Development	166.08
9/07/18	Wells Fargo Business Card	CHRONICLE	General Fund	Economic Development	20.00
9/07/18	M & M Communication, Inc.	EVIDENCE PHONE MILLER	General Fund	Police Dept	408.52
9/07/18	Shell Card Center	CARD 2	General Fund	Police Dept	0.00
9/07/18	Shell Card Center	CARD 2 EXEMPT TAX	General Fund	Police Dept	0.00
9/07/18	Shell Card Center	CARD 3	General Fund	Police Dept	0.00
9/07/18	Shell Card Center	CARD 3 EXEMPT TAX	General Fund	Police Dept	0.00
9/07/18	Shell Card Center	CARD 4	General Fund	Police Dept	913.73
9/07/18	Shell Card Center	CARD 4 TAX EXEMPT	General Fund	Police Dept	60.49-
9/07/18	Shell Card Center	CARD 5	General Fund	Police Dept	530.51
9/07/18	Shell Card Center	CARD 5 EXEMPT TAX	General Fund	Police Dept	33.99-
9/07/18	Shell Card Center	CARD 8	General Fund	Police Dept	351.72
9/07/18	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	24.92-
9/07/18	Shell Card Center	CARD 11	General Fund	Police Dept	455.26
9/07/18	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	28.96-
9/07/18	Shell Card Center	CARD 16	General Fund	Police Dept	292.70
9/07/18	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	21.04-
9/07/18	Shell Card Center	CARD 17	General Fund	Police Dept	372.93
9/07/18	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	27.08-
9/07/18	Shell Card Center	CARD 18	General Fund	Police Dept	116.05
9/07/18	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	8.42-
9/07/18	Shell Card Center	CARD 19	General Fund	Police Dept	280.74
9/07/18	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	17.78-
9/07/18	Shell Card Center	CARD 25	General Fund	Police Dept	638.48
9/07/18	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	43.09-
9/07/18	Shell Card Center	CARD 26	General Fund	Police Dept	496.53
9/07/18	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	32.92-
9/07/18	Shell Card Center	CARD 29	General Fund	Police Dept	312.01
9/07/18	Shell Card Center	CARD 29 EXEMPT TAX	General Fund	Police Dept	22.66-
9/07/18	Shell Card Center	CARD 30	General Fund	Police Dept	404.36
9/07/18	Shell Card Center	CARD 30 Exempt Tax	General Fund	Police Dept	29.35-
9/07/18	Shell Card Center	DISCOUNT	General Fund	Police Dept	79.28-
9/07/18	Toshiba Financial Services	Copier Lease	General Fund	Police Dept	233.35
9/07/18	Verizon Wireless	Cell Charges	General Fund	Police Dept	751.17
9/07/18	Wells Fargo Business Card	PD CYCLE GEAR	General Fund	Police Dept	300.98
9/07/18	Wells Fargo Business Card	TOLS	General Fund	Police Dept	12.90
9/07/18	Wells Fargo Business Card	REFUND = RETURNED TOOL	General Fund	Police Dept	36.95-
9/07/18	Wells Fargo Business Card	LOWES- MINOR TOOLS	General Fund	Police Dept	96.19
9/07/18	Wells Fargo Business Card	MINOR TOOLS	General Fund	Police Dept	107.65
9/07/18	Wells Fargo Business Card	EXTECH SOUND LEVEL METER	General Fund	Police Dept	532.78
9/07/18	Wells Fargo Business Card	REFUND - RETURNED TOOL	General Fund	Police Dept	62.26-
9/07/18	Wells Fargo Business Card	REGISTRATION	General Fund	Police Dept	10.25
9/07/18	Wells Fargo Business Card	UNIFORM	General Fund	Police Dept	42.99
9/07/18	M & M Communication, Inc.	TELEPHONE SETS	General Fund	Emergency Management	488.52
9/07/18	Verizon Wireless	Cell Charges	General Fund	Emergency Management	37.99
9/07/18	Shell Card Center	CARD 27	General Fund	Code Enforcement	179.29
9/07/18	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Code Enforcement	13.03-
9/07/18	Kendig Keast Collaborative	COORD. DEVLMT ORDINANCE	General Fund	Planning & Development	46,857.00
9/07/18	Public Admin Consulting, LLC	Comm Center Park Imprvmnt	General Fund	Planning & Development	1,375.00
9/07/18	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	87.33
9/07/18	John Brown	37 HRS 8/20 - 8/31	General Fund	Builder Services	1,480.00
9/07/18	Shell Card Center	CARD 6	General Fund	Builder Services	214.41
9/07/18	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	15.65-
9/07/18	Shell Card Center	CARD 10	General Fund	Builder Services	0.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/07/18	Shell Card Center	CARD 10 EXEMPT TAX	General Fund	Builder Services	0.00
9/07/18	Shell Card Center	CARD 12	General Fund	Builder Services	0.00
9/07/18	Shell Card Center	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
9/07/18	Shell Card Center	CARD 15	General Fund	Builder Services	44.80
9/07/18	Shell Card Center	CARD 15 EXEMPT TAX	General Fund	Builder Services	3.28-
9/07/18	Shell Card Center	CARD 20	General Fund	Builder Services	196.50
9/07/18	Shell Card Center	CARD 20 EXEMPT TAX	General Fund	Builder Services	14.31-
9/07/18	Shell Card Center	CARD 21	General Fund	Builder Services	49.00
9/07/18	Shell Card Center	CARD 21 EXEMPT TAX	General Fund	Builder Services	3.59-
9/07/18	Shell Card Center	CARD 22	General Fund	Builder Services	54.00
9/07/18	Shell Card Center	CARD 22 EXEMPT TAX	General Fund	Builder Services	3.89-
9/07/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	233.35
9/07/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	135.78
9/07/18	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	145.63
9/07/18	Comcast Business	INTERNET	General Fund	General Facilities	323.86
9/07/18	Gillen Pest Control, I	COMM CENTER CONTROL	General Fund	General Facilities	60.00
9/07/18	Gillen Pest Control, I	ANNEX PEST CONTROL	General Fund	General Facilities	85.00
9/07/18	Home Depot Credit S	FACILITY SUPPLIES	General Fund	General Facilities	706.84
9/07/18	M & M Communication, Inc.	SEPTEMBER MAINTENANCE	General Fund	General Facilities	639.00
9/07/18	MP2 Energy Texas	30603 FM 1093	General Fund	General Facilities	579.12
9/07/18	MP2 Energy Texas	29255 FM1093 12A	General Fund	General Facilities	184.54
9/07/18	MP2 Energy Texas	30521 1/2 FM 1093 Flag Gar	General Fund	General Facilities	18.62
9/07/18	MP2 Energy Texas	30601 FM1093	General Fund	General Facilities	16.95
9/07/18	MP2 Energy Texas	29255 FM1093 7D	General Fund	General Facilities	282.61
9/07/18	MP2 Energy Texas	29255 FM1093 7C	General Fund	General Facilities	292.96
9/07/18	MP2 Energy Texas	29255 FM1093 12C	General Fund	General Facilities	262.43
9/07/18	MP2 Energy Texas	6920 1/3 Fulshear Katy Rd	General Fund	General Facilities	50.84
9/07/18	MP2 Energy Texas	6920 Fulshear Katy Rd Comm	General Fund	General Facilities	428.05
9/07/18	Shell Card Center	CARD 7	General Fund	Public Works & Maint	598.52
9/07/18	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	41.17-
9/07/18	Shell Card Center	CARD 14	General Fund	Public Works & Maint	0.00
9/07/18	Shell Card Center	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	0.00
9/07/18	Shell Card Center	CARD 23	General Fund	Public Works & Maint	396.65
9/07/18	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	30.38-
9/07/18	Shell Card Center	CARD 31	General Fund	Public Works & Maint	154.90
9/07/18	Shell Card Center	CARD 31 TAX EXEMPT	General Fund	Public Works & Maint	11.34-
9/07/18	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	237.58
9/07/18	MP2 Energy Texas	7/4/18 - 8/2/18 SERVICE DA	General Fund	Streets	31,025.18
9/07/18	MP2 Energy Texas	30923 Spanish Moss	Fulshear Utility F	Non-Departmental	151.48
9/07/18	MP2 Energy Texas	5302 1/2 James Ln	Fulshear Utility F	Non-Departmental	19.49
9/07/18	MP2 Energy Texas	5411 Lakehill Farm Way Lif	Fulshear Utility F	Non-Departmental	131.59
9/07/18	MP2 Energy Texas	29835 1/2 Forest Hill	Fulshear Utility F	Non-Departmental	11.36
9/07/18	MP2 Energy Texas	29915 Valley Terrace Dr Li	Fulshear Utility F	Non-Departmental	117.65
9/07/18	MP2 Energy Texas	29916 FM 1093 Lift	Fulshear Utility F	Non-Departmental	132.57
9/07/18	MP2 Energy Texas	30618 FM 1093 Lift	Fulshear Utility F	Non-Departmental	1,531.32
9/07/18	MP2 Energy Texas	8145 Houston St	Fulshear Utility F	Non-Departmental	12.15
9/07/18	MP2 Energy Texas	5 1/2 Huggins	Fulshear Utility F	Non-Departmental	2,843.13
9/07/18	MP2 Energy Texas	5 Huggins	Fulshear Utility F	Non-Departmental	1,493.20
9/07/18	Verizon Wireless	CELL CHARGES	Fulshear Utility F	Non-Departmental	163.63
9/07/18	MP2 Energy Texas	65551/2 Flewellen Way	CCR Utility Fund	Non-Departmental	116.68
9/07/18	MP2 Energy Texas	290021/2 FM 1093	CCR Utility Fund	Non-Departmental	211.83
9/07/18	MP2 Energy Texas	28228 1/2 FM 1093	CCR Utility Fund	Non-Departmental	4,586.17
9/07/18	MP2 Energy Texas	7127 1/2 W Cross Creek Ben	CCR Utility Fund	Non-Departmental	153.66
9/07/18	MP2 Energy Texas	4335 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	176.17
9/07/18	MP2 Energy Texas	4339 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	11,384.37
9/07/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	1,205.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/07/18	MP2 Energy Texas	29002 1/2 FM 1093 Rd A	CCR Utility Fund	Non-Departmental	8,919.23
9/07/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	285.38
9/07/18	Wells Fargo Business Card	SMART SIGN - NAME PLATE	4/A Operating Fund	Administrative	12.95
9/07/18	Wells Fargo Business Card	SMART SIGN NAME PLATE	4/B Operating Fund	Administrative	12.94
9/10/18	Wells Fargo Business Card	TML REGISTRATION	General Fund	Administration	255.00
9/10/18	Wells Fargo Business Card	MAYOR'S LUNCHEON	General Fund	Administration	153.15
9/10/18	Wells Fargo Business Card	MUD PREP LUNCHEON	General Fund	Administration	79.83
9/10/18	Wells Fargo Business Card	WASH TABLE CLOTHS	General Fund	Administration	92.45
9/10/18	Wells Fargo Business Card	OFFICE CHAIR	General Fund	Finance	439.00
9/10/18	Wells Fargo Business Card	OFFICE CHAIR	General Fund	Finance	399.00
9/10/18	Wells Fargo Business Card	PUBLICATION FOR BUDGET	General Fund	Finance	119.40
9/10/18	Wells Fargo Business Card	VEHICLE REGISTRATION	General Fund	Builder Services	10.25
9/10/18	Wells Fargo Business Card	PAINT/WASP SPRAY	General Fund	Builder Services	42.77
9/10/18	Wells Fargo Business Card	TRAINING SIGLER	General Fund	Builder Services	95.00
9/10/18	Wells Fargo Business Card	TRAINING PRUETT	General Fund	Builder Services	95.00
9/10/18	Wells Fargo Business Card	UNIFORMS	General Fund	Builder Services	514.00
9/10/18	Wells Fargo Business Card	EMBROIDERY UNIFORMS	General Fund	Builder Services	694.36
9/10/18	Wells Fargo Business Card	TRAINING LUNCHEON	General Fund	Builder Services	105.00
9/10/18	Wells Fargo Business Card	CONT. ED /VALICEK	General Fund	Builder Services	35.00
9/10/18	Wells Fargo Business Card	ADOBE SOFTWARE	General Fund	General Facilities	27.05
9/10/18	Wells Fargo Business Card	CAR WASH	General Fund	Public Works & Maint	39.95
9/10/18	Wells Fargo Business Card	MINOR TOOLS	General Fund	Public Works & Maint	934.05
9/10/18	Wells Fargo Business Card	WF LATE FEE	General Fund	Public Works & Maint	39.00
9/10/18	Wells Fargo Business Card	FINANCE CHARGES	General Fund	Public Works & Maint	28.47
9/10/18	Wells Fargo Business Card	NORTHER TOOL	General Fund	Public Works & Maint	39.99
9/10/18	Wells Fargo Business Card	FENCE SCREEN	Fulshr - Capital P	NON-DEPARTMENTAL	2,307.75
9/14/18	Wells Fargo Business Card	FLOWERS - SICK STAFF	General Fund	Administration	70.36
9/14/18	Wells Fargo Business Card	TML CONF. DEPOSIT	General Fund	Public Works & Maint	82.11
9/14/18	Wells Fargo Business Card	SHUTTLE KC AIRPORT	General Fund	Public Works & Maint	21.24
9/18/18	Comcast Business	PHONE SYSTEM	General Fund	General Facilities	317.98
9/19/18	State Comptroller of Texas	AUGUST SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	6,111.18
9/20/18	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
9/20/18	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
9/20/18	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	28.56
9/20/18	Aflac Worldwide HQ	Braly, Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
9/20/18	Aflac Worldwide HQ	Braly, Nickey CANCER	General Fund	NON-DEPARTMENTAL	49.44
9/20/18	Aflac Worldwide HQ	Braly Nickey HOS	General Fund	NON-DEPARTMENTAL	81.96
9/20/18	Aflac Worldwide HQ	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
9/20/18	Aflac Worldwide HQ	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
9/20/18	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
9/20/18	Aflac Worldwide HQ	Bryant, Valerie CANCER	General Fund	NON-DEPARTMENTAL	88.20
9/20/18	Aflac Worldwide HQ	BRYANT, VALERIE ACC	General Fund	NON-DEPARTMENTAL	55.44
9/20/18	Aflac Worldwide HQ	Chiasson, Maria ACC	General Fund	NON-DEPARTMENTAL	38.04
9/20/18	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	64.80
9/20/18	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	75.00
9/20/18	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
9/20/18	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
9/20/18	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	104.40
9/20/18	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
9/20/18	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
9/20/18	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
9/20/18	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
9/20/18	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
9/20/18	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
9/20/18	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
9/20/18	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	81.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/20/18	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	49.44
9/20/18	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
9/20/18	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
9/20/18	Aflac Worldwide HQ	LARSON, ROBERT CANCER	General Fund	NON-DEPARTMENTAL	89.28
9/20/18	Aflac Worldwide HQ	LARSON, ROBERT ACC	General Fund	NON-DEPARTMENTAL	55.80
9/20/18	Aflac Worldwide HQ	LARSON ROBERT STD	General Fund	NON-DEPARTMENTAL	56.40
9/20/18	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
9/20/18	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
9/20/18	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
9/20/18	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
9/20/18	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	50.52
9/20/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
9/20/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
9/20/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
9/20/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	49.54
9/20/18	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	49.44
9/20/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	56.30
9/20/18	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	90.00
9/20/18	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	49.44
9/20/18	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
9/20/18	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
9/20/18	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
9/20/18	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
9/20/18	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	28.56
9/20/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
9/20/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
9/20/18	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
9/20/18	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
9/20/18	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
9/20/18	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
9/20/18	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
9/20/18	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
9/20/18	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
9/20/18	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
9/20/18	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	55.80
9/20/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.44
9/20/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
9/20/18	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
9/20/18	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
9/20/18	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
9/20/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
9/20/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
9/20/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12,318.17
9/20/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,752.40
9/20/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,579.17
9/20/18	Linebarger, Goggin, Blair, Sampson LLP	AUGUST COLLECTIONS	General Fund	NON-DEPARTMENTAL	1,016.11
9/20/18	Waller County RID #1	REBATE 1806	General Fund	NON-DEPARTMENTAL	60,951.65
9/20/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
9/20/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	775.00
9/20/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	900.47
9/20/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	210.60
9/20/18	First Check	BACKGROUND CHECKS	General Fund	Administration	84.85
9/20/18	Neofunds By Neopost	POSTAGE	General Fund	Administration	350.00
9/20/18	Neofunds By Neopost	POSTAGE METER RENTAL	General Fund	Administration	155.73
9/20/18	ROTARY CLUB OF BRAZOS RIVER	2018-2019 ROTARY DUES	General Fund	Administration	400.00
9/20/18	Crow, Kelly	AUGUST DOCKETS	General Fund	Municipal Court	1,600.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/20/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	186.70
9/20/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	43.66
9/20/18	David Hunter	AUGUST MAGISTRATE	General Fund	Municipal Court	300.00
9/20/18	Sandra Monroy-Irish	AUGUST DOCKETS	General Fund	Municipal Court	180.00
9/20/18	Quill	SUPPLIES	General Fund	Municipal Court	16.79
9/20/18	Tangerlia Taylor-Felton	AUGUST DOCKETS	General Fund	Municipal Court	1,625.00
9/20/18	ETS Corporation	POS MERCHANT FEES	General Fund	Finance	2,252.13
9/20/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	357.37
9/20/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	83.58
9/20/18	Quill	SUPPLIES	General Fund	Finance	247.72
9/20/18	Quill	TONER	General Fund	Finance	203.99
9/20/18	Quill	ENVELOPES	General Fund	Finance	61.99
9/20/18	Whitley Penn	INTERIM AUDIT SERVICES	General Fund	Finance	24,072.00
9/20/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	263.28
9/20/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	61.58
9/20/18	Quill	SUPPLIES	General Fund	Utilities/Customer Ser	98.00
9/20/18	EIGHT 20 CONSULTING	FULSHEAR SALES TAX 101	General Fund	Economic Development	2,000.00
9/20/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
9/20/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
9/20/18	Quill	CREDIT - TRASH CAN	General Fund	Economic Development	7.49-
9/20/18	Quill	EDC SUPPLY	General Fund	Economic Development	7.49
9/20/18	Swagit Productions, LLC	AUGUST STREAMING SERVICE	General Fund	Communications	1,200.00
9/20/18	Christian Brothers Automotive	1189706 OIL CHANGE	General Fund	Police Dept	86.50
9/20/18	Dell Marketing, L.P.	MONITORS/EQUIPMENT	General Fund	Police Dept	468.79
9/20/18	Enterprise Rent A Car	FLEET RENTAL - DETECTIVE	General Fund	Police Dept	675.00
9/20/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	3,260.85
9/20/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	762.60
9/20/18	Fort Bend County Sheriff's Office	JULY - SEPT. 2018 RADIO FE	General Fund	Police Dept	1,721.25
9/20/18	Gus George Law Enforcement Academy	ARDEN TRAINING	General Fund	Police Dept	10.00
9/20/18	Gus George Law Enforcement Academy	LARSON/SALDANA TRAINING	General Fund	Police Dept	20.00
9/20/18	Katy Printers	MCCOY CARDS	General Fund	Police Dept	52.00
9/20/18	Quill	CHAIRS	General Fund	Police Dept	254.98
9/20/18	Quill	PAPER	General Fund	Police Dept	79.14
9/20/18	Quill	SUPPLIES	General Fund	Police Dept	40.86
9/20/18	Sun Coast Resources, INC.	FUEL RESOURCES	General Fund	Emergency Management	400.00
9/20/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
9/20/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
9/20/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
9/20/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
9/20/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	669.84
9/20/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	156.65
9/20/18	Katy Printers	INSPECTION LABELS	General Fund	Builder Services	792.80
9/20/18	Quill	SUPPLIES	General Fund	Builder Services	55.78
9/20/18	Quill	SUPPLIES	General Fund	Builder Services	16.99
9/20/18	Quill	COFFEE	General Fund	Builder Services	99.98
9/20/18	Fulshear Hardware LLC	CABLE TIES	General Fund	General Facilities	28.97
9/20/18	Aramark Uniforms Services	RUG SERVICE	General Fund	General Facilities	82.67
9/20/18	Earthcare Management, INC.	MAINTENANCE	General Fund	General Facilities	900.09
9/20/18	JK INC - JAN KOEHN	MICROBIAL REMEDIATION	General Fund	General Facilities	6,935.00
9/20/18	Quill	SUPPLIES	General Fund	General Facilities	253.21
9/20/18	Ready Refreash by Nestle	WATER DELIVERY	General Fund	General Facilities	102.82
9/20/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	547.18
9/20/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	127.96
9/20/18	Pathmark Traffic Products	SIGNAGE SUPPLY	General Fund	Streets	1,375.00
9/20/18	Cedros Paving Services, LLC	KENTON PLACE	General Capital Pr	Non-Departmental	13,391.00
9/20/18	Stripes and Stops	PAVEMENT MARKINGS	General Capital Pr	Non-Departmental	15,516.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/20/18	Kimley-Horn and Associates, INC.	FULSHEAR IMPACT FEE STUDY	Fulshear Utility F	Non-Departmental	3,960.00
9/20/18	DENNIS HAUER - CONSTRUCTION	REPAIR CHLORINE BUILDERS	Fulshr - Capital P	NON-DEPARTMENTAL	15,000.00
9/20/18	BEYER CONSTRUCTION	DEPOSIT REFUND	CCR Utility Fund	NON-DEPARTMENTAL	678.05
9/20/18	North Ft Bend Water Authority	IRRIGATION SYSTEMS REBATE	CCR Utility Fund	Non-Departmental	1,202.50
9/20/18	Southwestern Economics, LLC	CONSULTING SERVICE	4/A Operating Fund	Administrative	619.26
9/21/18	GOKI DEVELOPMENT COR	20181890	General Fund	NON-DEPARTMENTAL	500.00
9/21/18	VILLAGE BUILDERS	20181917	General Fund	NON-DEPARTMENTAL	1,615.00
9/21/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	7.98
9/21/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1.87
9/21/18	Deer Oaks EAP Service	Deer Oaks EAP Service	General Fund	Administration	54.90
9/21/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	50.00
9/21/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	258.41
9/21/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Municipal Court	200.00
9/21/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Utilities/Customer Ser	110.00
9/21/18	Stargel Office Solutions	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
9/21/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	169.52
9/21/18	CDW Government	CREDIT MEMO PRIOR YEAR	General Fund	Economic Development	457.11-
9/21/18	CDW Government	ADOBE CREATIVE CLOUD	General Fund	Economic Development	688.48
9/21/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
9/21/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	138.17
9/21/18	John Brown	9/3/18 - 9/11/18 SERVICES	General Fund	Builder Services	940.00
9/21/18	Stargel Office Solutions	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00
9/21/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	38.84
9/21/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50
9/21/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	54.19
9/21/18	Ariel Janitorial Services	AUGUST CLEANING SERVICE	General Fund	General Facilities	2,098.00
9/21/18	SNJ Services Solutions, LLC	BUFFING SERVICE	General Fund	General Facilities	175.00
9/21/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	7.98
9/21/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	1.87
9/21/18	URETEK, USA, INC.	27919 SILVERSTREAM	General Capital Pr	Non-Departmental	1,500.00
9/24/18	CITY OF ROSENBERG	FBC MAYOR COUNCIL DINNER	General Fund	Administration	25.00
9/27/18	Family Heritage Life Insurance	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,507.03
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	8,164.72
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	9.69
9/27/18	Federal Express	SHIPPING	General Fund	Administration	15.02
9/27/18	Ft. Bend Herald	2018-1284	General Fund	Administration	38.53
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	989.26
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	968.49
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	295.77
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	532.41
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	504.75
9/27/18	Core & Main LP	UPS SYSTEM	General Fund	Utilities/Customer Ser	1,764.71
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	329.69
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	356.46
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
9/27/18	Christian Brothers Automotive	UNIT 16 OIL CHANGE	General Fund	Police Dept	35.00
9/27/18	Christian Brothers Automotive	2017 UNIT 16 TIRE SENSORS	General Fund	Police Dept	242.18
9/27/18	Christian Brothers Automotive	2015 TAHOE BATTERY	General Fund	Police Dept	271.99
9/27/18	Christian Brothers Automotive	2017 UNIT 15 OIL CHANGE	General Fund	Police Dept	35.00
9/27/18	Oakbend Medical	FIT FOR JAIL - CASTILLO	General Fund	Police Dept	250.00
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,650.50
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	4,433.60
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	944.63
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	936.33
9/27/18	ADT Security Services	ADT SECURITY SERVICES	General Fund	General Facilities	413.05
9/27/18	AT&T Business	COMM CTR PHONES	General Fund	General Facilities	41.15
9/27/18	AT&T Business	COMM CTR PHONES	General Fund	General Facilities	34.47
9/27/18	Comcast Business	COMCAST SERVICE	General Fund	General Facilities	155.56
9/27/18	Comcast Business	Comcast Business	General Fund	General Facilities	338.05
9/27/18	Comcast Business	COMCAST SERVICES	General Fund	General Facilities	246.65
9/27/18	Onsite Decals	GRAPHICS - TRUCK	General Fund	Public Works & Maint	405.00
9/27/18	Pleasant Bees & Honey Removal	BEE REMOVAL	General Fund	Public Works & Maint	500.00
9/27/18	Rosenberg Tractor	MOWER REPAIR	General Fund	Public Works & Maint	300.89
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	787.91
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	774.05
9/27/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	10.70
9/27/18	Rosenberg Tractor	STREET SUPPLIES	General Fund	Streets	383.11
9/27/18	URETEK, USA, INC.	STREET CONSULTING	General Fund	Streets	5,547.90
9/27/18	Rex Jarrell Painting	CITY HALL REMODEL	General Capital Pr	Non-Departmental	24,755.00
9/27/18	Stripes and Stops	PAVEMENT WORK	General Capital Pr	Non-Departmental	2,482.28
9/27/18	URELIFT GULF COAST LP	SILVERSTREAM COURT	General Capital Pr	Non-Departmental	1,500.00
9/27/18	AT&T Business	ALARM PHONE	Fulshear Utility F	Non-Departmental	36.38
9/27/18	North Ft Bend Water Authority	AUGUST PUMPAGE	Fulshear Utility F	Non-Departmental	56,380.50
9/27/18	Inframark LLC	JUNE 2018 SERVICES	Fulshear Utility F	Non-Departmental	8,694.19
9/27/18	Inframark LLC	JUNE 2018 SERVICES	Fulshear Utility F	Non-Departmental	6.00
9/27/18	Inframark LLC	JULY 2018	Fulshear Utility F	Non-Departmental	9,661.94
9/27/18	Inframark LLC	JULY 2018	Fulshear Utility F	Non-Departmental	6.00
9/27/18	LA GRONE SERVICES	TEMP METER REFUND	CCR Utility Fund	NON-DEPARTMENTAL	645.05
9/27/18	North Ft Bend Water Authority	AUGUST PUMPAGE	CCR Utility Fund	Non-Departmental	235,371.00
9/27/18	Inframark LLC	JUNE 2018	CCR Utility Fund	Non-Departmental	24,234.32
9/27/18	Inframark LLC	JUNE 2018	CCR Utility Fund	Non-Departmental	67.00
9/27/18	Inframark LLC	JULY 2018	CCR Utility Fund	Non-Departmental	25,646.82
9/27/18	Inframark LLC	JULY 2018	CCR Utility Fund	Non-Departmental	67.00
10/07/18	ETS Corporation	7022 - SEPTEMBER FEES	General Fund	Finance	2,380.70
10/07/18	ETS Corporation	ETS CORPORATION	General Fund	Finance	3,700.89
10/07/18	ETS Corporation	ETS CORPORATION	General Fund	Finance	82.76
10/07/18	ETS Corporation	ETS CORPORATION	General Fund	Finance	175.18
10/10/18	State Comptroller of Texas	SEPTEMBER SALES TAX PAYABL	General Fund	NON-DEPARTMENTAL	6,161.37
10/10/18	State Comptroller of Texas	9/30/18 FEES PAYABLE	General Fund	NON-DEPARTMENTAL	40,640.36
10/11/18	OmniBase Services of Texas	QUARTERLY FEES	General Fund	NON-DEPARTMENTAL	229.58
10/11/18	Texas Municipal Retirement System	HAUPTMAN RETIREMENT	General Fund	NON-DEPARTMENTAL	1,621.90
10/11/18	GRANICUS, LLC	NOVUS AGENDA	General Fund	Administration	1,175.00
10/11/18	Ft. Bend Herald	2018-1282	General Fund	Administration	35.90
10/11/18	Ft. Bend Herald	2018-1285	General Fund	Administration	50.78
10/11/18	Ft. Bend Herald	2018-1286	General Fund	Administration	44.65
10/11/18	Randle Law Firm	FIRETHORNE	General Fund	Administration	7,677.00
10/11/18	Randle Law Firm	AG REQUEST OPINION	General Fund	Administration	465.26
10/11/18	Randle Law Firm	GENERAL CAPPED	General Fund	Administration	750.00
10/11/18	Randle Law Firm	FULSHEAR POLO RANCH	General Fund	Administration	1,014.00
10/11/18	Randle Law Firm	4TH STREET	General Fund	Administration	4,268.36
10/11/18	Randle Law Firm	MUD 1	General Fund	Administration	370.50
10/11/18	Randle Law Firm	ATT & IPG LLP	General Fund	Administration	16.20
10/11/18	Randle Law Firm	CITIZENS ACTIONS	General Fund	Administration	3,861.00
10/11/18	Randle Law Firm	ANNEXATIONS	General Fund	Administration	877.50
10/11/18	Randle Law Firm	MUD175	General Fund	Administration	292.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/11/18	Randle Law Firm	SCOTT TCOLE PETITION	General Fund	Administration	2,418.00
10/11/18	Randle Law Firm	TAMARRON	General Fund	Administration	448.50
10/11/18	Randle Law Firm	CCR	General Fund	Administration	5,655.00
10/11/18	Randle Law Firm	P & Z COMMISSION	General Fund	Administration	372.00
10/11/18	Randle Law Firm	CODE REVISIONS	General Fund	Administration	1,443.00
10/11/18	Randle Law Firm	OPEN RECORDS	General Fund	Administration	2,749.17
10/11/18	Randle Law Firm	SPECIAL PROJECTS	General Fund	Administration	21,130.09
10/11/18	Randle Law Firm	ANNEXATIONS	General Fund	Administration	2,457.00
10/11/18	Randle Law Firm	PLANNING & ZONING	General Fund	Administration	4,095.00
10/11/18	Randle Law Firm	TAMARRON	General Fund	Administration	175.50
10/11/18	Randle Law Firm	SPECIAL PROJECTS	General Fund	Administration	13,377.00
10/11/18	Randle Law Firm	OPEN RECORDS	General Fund	Administration	1,774.50
10/11/18	Randle Law Firm	BEAZER DEV.	General Fund	Administration	1,716.00
10/11/18	Randle Law Firm	FIRETHORNE	General Fund	Administration	12,005.38
10/11/18	Randle Law Firm	CODE REVISIONS	General Fund	Administration	409.50
10/11/18	Randle Law Firm	FULSHEAR POLO RANCH	General Fund	Administration	799.50
10/11/18	Randle Law Firm	4TH STREET	General Fund	Administration	3,612.90
10/11/18	Randle Law Firm	AG OPINIONS	General Fund	Administration	465.26
10/11/18	Randle Law Firm	CITIZEN ACTIONS	General Fund	Administration	156.00
10/11/18	Randle Law Firm	SCOTT TCOLE PETITION	General Fund	Administration	741.00
10/11/18	Randle Law Firm	FB170 UTILITY	General Fund	Administration	936.00
10/11/18	Randle Law Firm	CODE REVIEW	General Fund	Administration	312.00
10/11/18	Randle Law Firm	CCR	General Fund	Administration	2,340.00
10/11/18	Randle Law Firm	GENERAL CAP	General Fund	Administration	273.00
10/11/18	Verizon Wireless	Cell Charges	General Fund	Administration	464.09
10/11/18	Wells Fargo Business Card	VARI-DESK	General Fund	Administration	395.00
10/11/18	Crow, Kelly	SEPTEMBER DOCKETS	General Fund	Municipal Court	1,600.00
10/11/18	David Hunter	SEPT. MAGISTRATE	General Fund	Municipal Court	300.00
10/11/18	Sandra Monroy-Irish	JULY/AUGUST DOCKETS	General Fund	Municipal Court	225.00
10/11/18	Quill	SUPPLIES	General Fund	Municipal Court	41.98
10/11/18	Tangerlia Taylor-Felton	SEPT. DOCKETS	General Fund	Municipal Court	1,850.00
10/11/18	Verizon Wireless	Cell Charges	General Fund	Municipal Court	49.34
10/11/18	Tyler Technologies, Inc.	EXECUTIME SOFTWARE	General Fund	Finance	10,934.00
10/11/18	Fulshear Mud 1	THRU 2017 INCLUDING PER PR	General Fund	Finance	4,601.83
10/11/18	Fort Bend County MUD #170	THRU 2017 INCLUDING PER PR	General Fund	Finance	5,090.34
10/11/18	Fort Bend County MUD 171	THRU 2017 INCLUDING PER PR	General Fund	Finance	21,817.43
10/11/18	Fort Bend Mud 172	THRU 2017 INCLUDING PER PR	General Fund	Finance	17,119.71
10/11/18	FORT BEND MUD 173	THRU 2017 INCLUDING PER PR	General Fund	Finance	14,923.53
10/11/18	Wells Fargo Business Card	REFUNDS	General Fund	Finance	192.30-
10/11/18	Wells Fargo Business Card	SHREDDING SERVICE	General Fund	Finance	55.00
10/11/18	Wells Fargo Business Card	HGAC - SURVEY	General Fund	Finance	25.00
10/11/18	Wells Fargo Business Card	ADOBE	General Fund	Finance	27.05
10/11/18	Wells Fargo Business Card	VELA - TML DUES	General Fund	Finance	80.00
10/11/18	Verizon Wireless	Cell Charges	General Fund	Utilities/Customer Ser	49.34
10/11/18	WCA Waste Corporation	WASTE SERVICE JULY 2018	General Fund	Utilities/Customer Ser	66,450.72
10/11/18	WCA Waste Corporation	SOLID WASTE - AUGUST 2018	General Fund	Utilities/Customer Ser	75,381.33
10/11/18	Wells Fargo Business Card	POINT OF SALE RECEIPT REG	General Fund	Utilities/Customer Ser	563.20
10/11/18	Verizon Wireless	Cell Charges	General Fund	Economic Development	87.33
10/11/18	Wells Fargo Business Card	ICMA MEMBERSHIP	General Fund	Economic Development	200.00
10/11/18	Wells Fargo Business Card	FOAM BOARD PASA MAPS	General Fund	Economic Development	480.34
10/11/18	Wells Fargo Business Card	MONTHLY SUB. CHRON.COM	General Fund	Economic Development	20.00
10/11/18	Swagit Productions, LLC	SEPTEMBER STREAMING SERVIC	General Fund	Communications	1,200.00
10/11/18	Christian Brothers Automotive	1394017 OIL CHANGE	General Fund	Police Dept	60.00
10/11/18	Enterprise Rent A Car	PD EQUIPMENT RENTAL	General Fund	Police Dept	675.00
10/11/18	IES RESIDENTIAL, INC	GENERATOR EQUIPMENT	General Fund	Police Dept	688.01
10/11/18	Oakbend Medical	FIT FOR JAIL - YEN	General Fund	Police Dept	250.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/11/18	Texas Municipal Retirement System	HAUPTMAN RETIREMENT	General Fund	Police Dept	1,791.04
10/11/18	Verizon Wireless	Cell Charges	General Fund	Police Dept	507.23
10/11/18	Verizon Wireless	CELL CHARGES	General Fund	Police Dept	199.04
10/11/18	Verizon Wireless	Cell Charges	General Fund	Emergency Management	37.99
10/11/18	Verizon Wireless	CELL CHARGES	General Fund	Code Enforcement	49.34
10/11/18	Geographic Technologies Group, Inc.	GIS CONSULTING	General Fund	Planning & Development	900.00
10/11/18	Clay & Leyendecker	ENGINEERING	General Fund	Planning & Development	42,751.06
10/11/18	McManus & Johnson Consulting Engineers	GIS WORK	General Fund	Planning & Development	6,300.00
10/11/18	Public Admin Consulting, LLC	PARK IMPROVMNT	General Fund	Planning & Development	1,475.00
10/11/18	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	87.33
10/11/18	BBG Consulting, Inc.	PLAN REVIEW/INSPECTS	General Fund	Builder Services	6,860.00
10/11/18	McManus & Johnson Consulting Engineers	GIS WORK	General Fund	Builder Services	2,100.00
10/11/18	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	145.63
10/11/18	VELOCITY BUSINESS PROD	OFFICE FURNITURE	General Fund	General Facilities	2,276.00
10/11/18	Fulshear Hardware LLC	SUPPLIES	General Fund	General Facilities	7.18
10/11/18	Fulshear Hardware LLC	KNOBS	General Fund	General Facilities	26.98
10/11/18	Fulshear Hardware LLC	LIGHT BULB	General Fund	General Facilities	16.99
10/11/18	Fulshear Hardware LLC	SUPPLIES	General Fund	General Facilities	233.64
10/11/18	Fulshear Hardware LLC	MOSQUITO DUNKS	General Fund	General Facilities	90.93
10/11/18	Fulshear Hardware LLC	MOSQUITO DUNKS	General Fund	General Facilities	558.57
10/11/18	Ariel Janitorial Services	SEPTEMBER CLEANING	General Fund	General Facilities	1,948.00
10/11/18	BUTLER BUSINESS PRODUCTS	OFFICE FURNITURE	General Fund	General Facilities	5,548.82
10/11/18	CAP5 Technology Solutions	MONTHLY MANAGED SERVICE	General Fund	General Facilities	4,245.00
10/11/18	Ford Audio-Video Systems, LLC	HDMI MIC AUDIO	General Fund	General Facilities	2,133.78
10/11/18	Ford Audio-Video Systems, LLC	HDMI MIC AUDIO	General Fund	General Facilities	2,133.78
10/11/18	PGAL	LOBBY REVISION ENGI.	General Fund	General Facilities	450.00
10/11/18	DAVID SMALL	ELECTRICAL WORK ISCC	General Fund	General Facilities	1,715.00
10/11/18	Wells Fargo Business Card	65 INCH MONITORS *2	General Fund	General Facilities	1,399.98
10/11/18	Wells Fargo Business Card	55 INCH MONITOR	General Fund	General Facilities	479.99
10/11/18	Wells Fargo Business Card	EMAIL/PDF CONVERTER	General Fund	General Facilities	49.00
10/11/18	Wells Fargo Business Card	DANDY CLEANERS - TABLE CLO	General Fund	General Facilities	82.18
10/11/18	Wells Fargo Business Card	TABLE SKIRTS	General Fund	General Facilities	69.86
10/11/18	Wells Fargo Business Card	CLEANING CLOTHS	General Fund	General Facilities	102.73
10/11/18	Wells Fargo Business Card	CAPFIVE	General Fund	General Facilities	195.00
10/11/18	Wells Fargo Business Card	BACKUP SOLUTIONS	General Fund	General Facilities	1,135.54
10/11/18	Wells Fargo Business Card	LECTURN	General Fund	General Facilities	234.60
10/11/18	BlueTarp Financial, Inc.	TOOLS/EQUIPMENT	General Fund	Public Works & Maint	1,728.78
10/11/18	BUYERS BARRICADES HOUSTON, LLC	LED SIGN	General Fund	Public Works & Maint	16,083.70
10/11/18	Clay & Leyendecker	ENGINEERING	General Fund	Public Works & Maint	3,750.00
10/11/18	Rosenberg Tractor	MOWER REPAIR	General Fund	Public Works & Maint	99.89
10/11/18	Tractor Supply Co	SUPPLIES	General Fund	Public Works & Maint	101.99
10/11/18	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	233.24
10/11/18	Wells Fargo Business Card	WALMART/DICKIES	General Fund	Public Works & Maint	155.04
10/11/18	Wells Fargo Business Card	WORKBOOTS/ACADEMY	General Fund	Public Works & Maint	189.98
10/11/18	Wells Fargo Business Card	WORK PANTS	General Fund	Public Works & Maint	364.85
10/11/18	Wells Fargo Business Card	CREDIT CARD LATE FEE	General Fund	Public Works & Maint	39.00
10/11/18	Hero Signs	SIGNAGE	General Fund	Streets	60.00
10/11/18	Pathmark Traffic Products	SIGNAGE	General Fund	Streets	207.00
10/11/18	Burditt Consultants	PARK & PATHWAYS	Regional Park Fund	Non-Departmental	8,000.00
10/11/18	Wells Fargo Business Card	KIDDIE CUSHION	Regional Park Fund	Non-Departmental	1,148.00
10/11/18	Wells Fargo Business Card	KIDDIE CUSHION	Regional Park Fund	Non-Departmental	1,148.00
10/11/18	Wells Fargo Business Card	KIDDIE CUSHION	Regional Park Fund	Non-Departmental	1,148.00
10/11/18	Clay & Leyendecker	ENGINEERING	General Capital Pr	Non-Departmental	7,406.00
10/11/18	Freese and Nichols, Inc.	WATER WASTER MASTER PLAN	Fulshear Utility F	Non-Departmental	100.00
10/11/18	Freese and Nichols, Inc.	ONCALL SERVICES	Fulshear Utility F	Non-Departmental	400.00
10/11/18	Verizon Wireless	CELL CHARGES	Fulshear Utility F	Non-Departmental	226.45

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/11/18	Inframark LLC	MAINT. SERVICE	Fulshr - Capital P	NON-DEPARTMENTAL	25,702.56
10/11/18	Inframark LLC	MAINT. SERVICE	Fulshr - Capital P	NON-DEPARTMENTAL	23,690.00
10/11/18	Freese and Nichols, Inc.	WATER WASTER MASTER PLAN	CCR Utility Fund	Non-Departmental	222.72
10/11/18	Freese and Nichols, Inc.	ONCALL SERVICES	CCR Utility Fund	Non-Departmental	855.81
10/11/18	Inframark LLC	MAINT. SERVICES	CCR Utility Fund	Non-Departmental	27,624.58
10/11/18	Inframark LLC	MAINT. SERVICES	CCR Utility Fund	Non-Departmental	1,340.02
10/11/18	Inframark LLC	TAP FEES	CCR Utility Fund	Non-Departmental	63,030.54
10/11/18	Inframark LLC	MAINT. SERVICES	CCR Utility Fund	Non-Departmental	5,978.79
10/11/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	222.56
10/11/18	Randle Law Firm	4A EDC LEGAL	4/A Operating Fund	Administrative	994.50
10/11/18	Wells Fargo Business Card	TML VAN CHAU	4/A Operating Fund	Administrative	255.00
10/11/18	Wells Fargo Business Card	TML EDC VAN CHAU HOTEL	4/A Operating Fund	Administrative	166.08
10/11/18	Wells Fargo Business Card	TML EDC REG MAKLARY	4/A Operating Fund	Administrative	255.00
10/11/18	Wells Fargo Business Card	TML EDC HOTEL MAKLARY	4/A Operating Fund	Administrative	166.08
10/11/18	Randle Law Firm	4B EDC	4/B Operating Fund	Administrative	351.00
10/11/18	Wells Fargo Business Card	TML - WAUSON	4/B Operating Fund	Administrative	255.00
10/11/18	Wells Fargo Business Card	TML - RIGGS	4/B Operating Fund	Administrative	255.00
10/11/18	Wells Fargo Business Card	TML - KUYKENDALL	4/B Operating Fund	Administrative	255.00
10/11/18	Wells Fargo Business Card	TML EDC HOTEL WAUSON	4/B Operating Fund	Administrative	166.08
10/11/18	Wells Fargo Business Card	TML EDC HOTEL RIGGS	4/B Operating Fund	Administrative	166.08
10/11/18	Wells Fargo Business Card	TML EDC HOTEL KUYKENDALL	4/B Operating Fund	Administrative	166.08
10/12/18	Toshiba Financial Services	CITY HALL COPIER	General Fund	Administration	275.38
10/12/18	Toshiba Financial Services	4515 COPIER LEASE	General Fund	Administration	398.00
10/12/18	Wells Fargo Business Card	PD HOLIDAY CARDS	General Fund	Police Dept	118.46
10/12/18	Wells Fargo Business Card	VARGAS SLING PACK	General Fund	Police Dept	32.82
10/12/18	Wells Fargo Business Card	ROPE/HOOKS AIRBOAT	General Fund	Police Dept	80.03
10/12/18	Wells Fargo Business Card	ELECTRICAL GENERATORS	General Fund	Police Dept	1,345.88
10/12/18	Wells Fargo Business Card	MCCOY - LEMIT TRAINING	General Fund	Police Dept	295.00
10/12/18	Wells Fargo Business Card	MEETING EXPENSE TDEM TRAIN	General Fund	Emergency Management	36.99
10/12/18	Wells Fargo Business Card	SHEFFIELD BOOK	General Fund	Code Enforcement	43.76
10/12/18	Wells Fargo Business Card	UNIFORM EMBROIDERY	General Fund	Builder Services	50.90
10/12/18	Wells Fargo Business Card	WATER PLANT KEYS	General Fund	Builder Services	7.76
10/12/18	Wells Fargo Business Card	RAIN BOOTS - VALICEK	General Fund	Builder Services	32.46
10/12/18	Wells Fargo Business Card	ORTIZ - LODGING/TRAINING	General Fund	Builder Services	730.28
10/12/18	Home Depot Credit S	SUPPLIES	General Fund	General Facilities	62.20
10/12/18	Home Depot Credit S	SUPPLIES	General Fund	General Facilities	93.84
10/12/18	Home Depot Credit S	SUPPLIES	General Fund	General Facilities	6.89
10/12/18	Home Depot Credit S	SUPPLIES	General Fund	General Facilities	18.47
10/12/18	Home Depot Credit S	SUPPLIES	General Fund	General Facilities	39.22
10/12/18	Home Depot Credit S	SUPPLIES	General Fund	General Facilities	1,587.93
10/12/18	MP2 Energy Texas	AUGUST/SEPTEMBER ELECTRIC	General Fund	General Facilities	1,996.40
10/12/18	MP2 Energy Texas	SEPTEMBER ELECTRIC	General Fund	Streets	30,085.43
10/12/18	MP2 Energy Texas	30923 Spanish Moss	Fulshear Utility F	Non-Departmental	161.79
10/12/18	MP2 Energy Texas	5302 1/2 James Ln	Fulshear Utility F	Non-Departmental	20.97
10/12/18	MP2 Energy Texas	5411 Lakehill Farm Way Lif	Fulshear Utility F	Non-Departmental	146.27
10/12/18	MP2 Energy Texas	29835 1/2 Forest Hill	Fulshear Utility F	Non-Departmental	11.88
10/12/18	MP2 Energy Texas	29915 Valley Terrace Dr Li	Fulshear Utility F	Non-Departmental	116.59
10/12/18	MP2 Energy Texas	29916 FM 1093 Lift	Fulshear Utility F	Non-Departmental	131.55
10/12/18	MP2 Energy Texas	30618 FM 1093 Lift	Fulshear Utility F	Non-Departmental	1,656.93
10/12/18	MP2 Energy Texas	8145 Houston St	Fulshear Utility F	Non-Departmental	16.46
10/12/18	MP2 Energy Texas	5 1/2 Huggins	Fulshear Utility F	Non-Departmental	2,512.94
10/12/18	MP2 Energy Texas	5 Huggins	Fulshear Utility F	Non-Departmental	1,354.16
10/12/18	MP2 Energy Texas	65551/2 Flewellen Way	CCR Utility Fund	Non-Departmental	176.88
10/12/18	MP2 Energy Texas	290021/2 FM 1093	CCR Utility Fund	Non-Departmental	206.84
10/12/18	MP2 Energy Texas	28228 1/2 FM 1093	CCR Utility Fund	Non-Departmental	3,725.89
10/12/18	MP2 Energy Texas	7127 1/2 W Cross Creek Ben	CCR Utility Fund	Non-Departmental	339.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/18	MP2 Energy Texas	4335 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	217.53
10/12/18	MP2 Energy Texas	4339 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	8,613.95
10/12/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	1,007.01
10/12/18	MP2 Energy Texas	29002 1/2 FM 1093 Rd A	CCR Utility Fund	Non-Departmental	9,211.86
10/26/18	Linebarger, Goggin, Blair, Sampson LLP	September collections	General Fund	NON-DEPARTMENTAL	437.75
10/26/18	State Comptroller of Texas	CHILD SAFETY DUE	General Fund	NON-DEPARTMENTAL	100.55
10/26/18	Next Level Urgent Care PLLC	LEWIS/RODRIGUEZ	General Fund	Administration	70.00
10/26/18	Toshiba Financial Services	EQUIPMENT RENTAL	General Fund	Utilities/Customer Ser	233.35
10/26/18	WCA Waste Corporation	WCA Waste Corporation	General Fund	Utilities/Customer Ser	79,375.27
10/26/18	Toshiba Financial Services	EQUIPMENT RENTAL	General Fund	Police Dept	233.35
10/26/18	Toshiba Financial Services	EQUIPMENT RENTAL	General Fund	Builder Services	369.13
10/26/18	Aramark Uniforms Services	RUG SERVICE	General Fund	General Facilities	82.67
10/26/18	Aramark Uniforms Services	ANNEX RUG SERVICE	General Fund	General Facilities	82.67
10/26/18	Aramark Uniforms Services	ANNEX RUG SERVICE	General Fund	General Facilities	82.67
10/26/18	Aramark Uniforms Services	ANNEX RUG SERVICE	General Fund	General Facilities	82.67
11/01/18	Comcast Business	FIBER COMCAST	General Fund	NON-DEPARTMENTAL	6,748.64
11/01/18	CAP5 Technology Solutions	MANAGED SERVICES	General Fund	General Facilities	572.00
11/01/18	Fulshear Hardware LLC	FUEL STABILIZER	General Fund	Public Works & Maint	8.99
11/01/18	Fulshear Hardware LLC	SOCKET ADAPTER	General Fund	Public Works & Maint	9.99
11/01/18	Freese and Nichols, Inc.	Freese and Nichols, Inc.	Fulshear Utility F	Non-Departmental	132.93
11/01/18	North Ft Bend Water Authority	PUMPAGE FEES	Fulshear Utility F	Non-Departmental	29,724.55
11/01/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	729.68
11/01/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	9,175.00
11/01/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	19,621.95
11/01/18	Inframark LLC	Inframark LLC	Fulshear Utility F	Non-Departmental	36.00
11/01/18	Freese and Nichols, Inc.	Freese and Nichols, Inc.	CCR Utility Fund	Non-Departmental	1,357.13
11/01/18	North Ft Bend Water Authority	PUMPAGE FEES	CCR Utility Fund	Non-Departmental	107,679.05
11/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	20,416.42
11/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	<u>67.00</u>
TOTAL:					12,432,402.85

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

100	General Fund	6,430,904.13
150	Vehicle/Equip Replacement	96,861.96
200	Regional Park Fund	74,109.73
300	General Capital Projects	218,973.34
500	Fulshear Utility Fund	1,021,292.26
501	Fulshr - Capital Projects	1,339,956.00
550	CCR Utility Fund	3,186,757.35
600	4/A Operating Fund	6,595.92
601	4/A - Projects Fund	11,040.00
700	4/B Operating Fund	6,659.26
701	4/B Projects Fund	27,902.50
950	Child Safety Fund	1,598.91
951	Police Donation Fund	5,000.00
952	Federal Seizure Fund	4,751.49

 GRAND TOTAL: 12,432,402.85

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF FULSHEAR
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: 10/01/2017 THRU 9/30/2018
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
