

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Angela Fritz	10/06/16	Sept. Mileage/Tolls	General Fund	Economic Development	35.12
	10/06/16	Sept Mileage	General Fund	Economic Development	30.62
				TOTAL:	65.74
Ariel Janitorial Services	10/06/16	WEEKLY CLEANING	General Fund	General Facilities	1,636.00
				TOTAL:	1,636.00
Bickerstaff Heath Delgado Acosta LLP	10/06/16	DISTRICTED CONSULTING	General Fund	Administration	20,343.00
				TOTAL:	20,343.00
Cinco Tire and Automotive	10/06/16	2015 TAHOE OIL CHANGE	General Fund	Police Dept	115.72
	10/06/16	2012 CHARGER FUEL PUMP	General Fund	Police Dept	534.03
	10/06/16	2011 CHARGER RADIATOR	General Fund	Police Dept	630.14
				TOTAL:	1,279.89
Coban Technologies	10/06/16	MICRO POUCH	General Fund	Police Dept	265.00
				TOTAL:	265.00
ComCast	10/06/16	UTILITIES- INTERNET	General Fund	General Facilities	288.34
	10/03/16	TRUNK PHONE SYSTEM	General Fund	General Facilities	316.99
				TOTAL:	605.33
Del Carmen Consulting, LLC	10/06/16	Racial Profiling Services	General Fund	Police Dept	12,500.00
				TOTAL:	12,500.00
Enhanced Energy Services of America	10/05/16	SEPTEMBER ENERGY SERVICES	General Fund	Non-Departmental	125.00
				TOTAL:	125.00
Forever Fulshear	10/06/16	Keep Fulshear Beautiful	General Fund	Non-Departmental	218.72
	10/06/16	KFB DESIGN AND PRINTING	General Fund	Non-Departmental	2,922.00
				TOTAL:	3,140.72
Ft. Bend Central Appr	10/06/16	1ST QRT CAD PAYMENT FY16/1	General Fund	Non-Departmental	2,821.25
				TOTAL:	2,821.25
GT Distributors, INC.	10/06/16	VARGAS UNIFORM	General Fund	Police Dept	111.06
				TOTAL:	111.06
Internal Revenue Service	10/06/16	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,808.59
	10/06/16	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,452.71
	10/06/16	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,275.21
	10/06/16	Payroll Taxes-FICA	General Fund	Administration	1,328.61
	10/06/16	Payroll Taxes-Medicare	General Fund	Administration	310.71
	10/06/16	Payroll Taxes-FICA	General Fund	Municipal Court	177.65
	10/06/16	Payroll Taxes-Medicare	General Fund	Municipal Court	41.55
	10/06/16	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	277.72
	10/06/16	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	64.96
	10/06/16	Payroll Taxes-FICA	General Fund	Economic Development	188.03
	10/06/16	Payroll Taxes-Medicare	General Fund	Economic Development	43.97
	10/06/16	Payroll Taxes-FICA	General Fund	Police Dept	2,434.93
	10/06/16	Payroll Taxes-Medicare	General Fund	Police Dept	569.45
	10/06/16	Payroll Taxes-FICA	General Fund	Public Works & Maint	298.89
	10/06/16	Payroll Taxes-Medicare	General Fund	Public Works & Maint	69.89
	10/06/16	Payroll Taxes-FICA	General Fund	Builder Services	746.88
	10/06/16	Payroll Taxes-Medicare	General Fund	Builder Services	174.68
				TOTAL:	24,264.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Jose Soto	10/06/16	Fix Wall/Ceiling Community	General Fund	General Facilities	400.00
	10/06/16	Fix/Paint Ceiling City Sec	General Fund	General Facilities	300.00
				TOTAL:	700.00
Kendig Keast Collaborative	10/06/16	ORDINANCE DRAFTING	General Fund	Administration	5,817.13
	10/06/16	TRAIL MASTER PLAN WORK	Regional Park Fund	Non-Departmental	5,434.07
				TOTAL:	11,251.20
Kimberly Gardner	10/06/16	SEPT. CLEANIGS	General Fund	General Facilities	100.00
				TOTAL:	100.00
Leonetti Graphics, Inc.	10/06/16	CITY SHIRTS	General Fund	Municipal Court	125.00
	10/06/16	CITY SHIRTS	General Fund	Utilities/Customer Ser	180.00
				TOTAL:	305.00
Lonestar Uniforms	10/06/16	EDMONDS UNIFORMS	General Fund	Police Dept	12.00
	10/06/16	LAWPRO PD COLLAR PIN	General Fund	Police Dept	12.00
				TOTAL:	24.00
Lynn Raymer	10/06/16	RAYMER MEETING EXPENSES	General Fund	Police Dept	47.44
				TOTAL:	47.44
MCS Christman Rentals	10/06/16	FDC CHRISTMAS 2017 STORAGE	General Fund	Economic Development	3,758.33
				TOTAL:	3,758.33
Miller Uniforms & Emblems	10/06/16	Miller Uniforms & Emblems	General Fund	Police Dept	126.95
	10/06/16	PD UNIFORMS	General Fund	Police Dept	892.37
				TOTAL:	765.42
Miscellaneous V CJ SNIPES RAMONA RIDGE	10/03/16	CJ SNIPES: PER DIEM TML CO	General Fund	Administration	77.00
	10/03/16	RIDGE - PER DIEM TML CONF	General Fund	Administration	290.43
				TOTAL:	367.43
Paula Ryan	10/06/16	RYAN - MILEAGE SEPT 2016	General Fund	Administration	42.12
				TOTAL:	42.12
Postmaster	10/06/16	POST OFFICE BOX 279 ANNUAL	General Fund	Non-Departmental	90.00
				TOTAL:	90.00
Quill	10/06/16	WATER/COFFEEMATE/BAGS	General Fund	Non-Departmental	87.14
	10/06/16	PAPER/BINDER CLIPS	General Fund	Non-Departmental	154.68
	10/06/16	SUPPLIES	General Fund	Non-Departmental	25.98
	10/06/16	DATASTICK	General Fund	Non-Departmental	49.99
	10/06/16	CREDIT BACK ON WATER	General Fund	Non-Departmental	3.95
	10/06/16	OFFICE SUPPLIES	General Fund	Non-Departmental	47.40
	10/06/16	OFFICE SUPPLIES	General Fund	Non-Departmental	179.98
	10/06/16	OFFICE SUPPLIES	General Fund	Non-Departmental	209.01
	10/06/16	OFFICE SUPPLIES	General Fund	Non-Departmental	2.99
	10/06/16	PENS/DIVIDERS	General Fund	Administration	92.88
	10/06/16	TONER	General Fund	Administration	45.58
	10/06/16	MAGAZINE SLOT	General Fund	Administration	50.97
	10/06/16	OFFICE CHAIR	General Fund	Economic Development	339.98
	10/06/16	FACILITIES SUPPLIES	General Fund	General Facilities	127.04
	10/06/16	SUPPLIES	General Fund	General Facilities	76.67
	10/06/16	OFFICE SUPPLIES	General Fund	General Facilities	140.05
10/06/16	OFFICE SUPPLIES	General Fund	General Facilities	5.08	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/16	OFFICE SUPPLIES	General Fund	Builder Services	81.63
	10/06/16	OFFICE SUPPLIES	General Fund	Builder Services	27.96
				TOTAL:	1,741.06
Randle Law Firm	10/06/16	Jordan Tract	General Fund	Administration	2,847.00
	10/06/16	GENERAL SERVICES	General Fund	Administration	711.00
	10/06/16	SPECIAL PROJECTS SEPTEMBER	General Fund	Administration	27,326.94
	10/06/16	LEGAL LCISD FILE	General Fund	Administration	58.50
	10/06/16	P & Z COMMISSION	General Fund	Administration	1,618.50
	10/06/16	OPEN RECORDS LEGAL	General Fund	Administration	9,520.15
	10/06/16	HIGHLAND DEVELOPMENT	General Fund	Administration	156.00
	10/06/16	WALLER RID #1	General Fund	Administration	2,352.90
	10/06/16	CODE REVISIONS	General Fund	Administration	58.50
	10/06/16	SIGN COMMITTEE	General Fund	Administration	4,044.00
	10/06/16	LEGACY SECT 3	General Fund	Administration	136.50
	10/06/16	DUKE PROPERTY DEAL	General Fund	Administration	10,570.50
	10/06/16	PROJECT 007	General Fund	Administration	4,087.50
	10/06/16	MUD LEGAL SERVICE WORK	CCR Business Enter	Non-Departmental	3,081.00
	10/06/16	EDC RELATED SERVICES	City Development C	Administrative	799.50
				TOTAL:	67,368.49
Rosenberg Tractor	10/06/16	BOOM CUTTER REPAIRS	General Fund	Builder Services	2,617.81
				TOTAL:	2,617.81
Schier Construction Company INC	10/06/16	WATER PLANT PAY #5	Business Enterpris	Non-Departmental	86,220.00
				TOTAL:	86,220.00
Severn Trent Environmental Services, I	10/06/16	ADMIN SERVICES	Business Enterpris	Non-Departmental	2,974.91
	10/06/16	SEWER MAINT	Business Enterpris	Non-Departmental	375.88
	10/06/16	WATER & WATER PLANT MAINT	Business Enterpris	Non-Departmental	4,896.83
	10/06/16	WATER & WATER PLANT MAINT	Business Enterpris	Non-Departmental	6,913.07
	10/06/16	WATER TAP INSPEC	Business Enterpris	Non-Departmental	1,176.06
	10/06/16	OPERATIONS CHARGE	Business Enterpris	Non-Departmental	9,021.69
	10/06/16	ADMIN CHARGES	Business Enterpris	Non-Departmental	6.00
	10/06/16	LIFT STATION MAINT	CCR Business Enter	Non-Departmental	394.87
	10/06/16	SEWER MAINT	CCR Business Enter	Non-Departmental	295.57
	10/06/16	SEWER PLAINT MAINT	CCR Business Enter	Non-Departmental	229.76
	10/06/16	WATER MAINT	CCR Business Enter	Non-Departmental	5,798.03
	10/06/16	TAP INSPEC	CCR Business Enter	Non-Departmental	26,593.97
	10/06/16	OPERATIONS CHARGES	CCR Business Enter	Non-Departmental	23,547.32
	10/06/16	ADMIN CHARGES	CCR Business Enter	Non-Departmental	21.00
				TOTAL:	82,244.96
Siemens Industry, Inc.	10/06/16	METER PROJECT	Business Enterpris	Non-Departmental	18,421.15
	10/06/16	METER PROJECT	CCR Business Enter	Non-Departmental	104,386.55
				TOTAL:	122,807.70
StarTex Title Agency, LLC	10/04/16	15 ACRE PARK LAND DIXON RD	Capital Projects	Non-Departmental	1,219,453.99
				TOTAL:	1,219,453.99
Stargel Office Solutions	10/06/16	COPY COSTS CITY HALL	General Fund	Administration	452.19
	10/06/16	BASE RATE AND COPIES CHR	General Fund	Utilities/Customer Ser	112.96
				TOTAL:	565.15
Stefano-Ratcliff LLP	10/06/16	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	10/06/16	PD RENT - STE D	General Fund	General Facilities	1,820.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/16	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	10/06/16	PD RENT SUITE C	General Fund	General Facilities	2,100.00
	10/06/16	Deferred Rent PD 5/16 - 9/	General Fund	General Facilities	10,500.00
				TOTAL:	18,865.00
Strouhal Tire Centers	10/06/16	RS ROAD SERVICE	General Fund	Public Works & Maint	161.50
	10/06/16	RS ROAD SERVICE/TIRE/ GRAD	General Fund	Public Works & Maint	771.24
				TOTAL:	932.74
Sun Coast Resources, INC.	10/06/16	EMERGENCY FUEL	General Fund	Emergency Management	400.00
				TOTAL:	400.00
Texas Child Support Disbursement Unit	10/06/16	13-DCV-206464	General Fund	NON-DEPARTMENTAL	230.77
	10/06/16	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
				TOTAL:	510.00
Texas Municipal Retirement System	10/06/16	VICTOR NGEI CREDIT	General Fund	NON-DEPARTMENTAL	11.13-
	10/06/16	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,946.83
	10/06/16	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	55.54
	10/06/16	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,795.18
	10/06/16	VICTOR NGEI CREDIT	General Fund	Administration	11.24-
	10/06/16	TMRS-Contributions	General Fund	Administration	1,206.05
	10/06/16	TMRS-Contributions	General Fund	Administration	1,171.39
	10/06/16	TMRS-Contributions	General Fund	Municipal Court	159.18
	10/06/16	TMRS-Contributions	General Fund	Municipal Court	159.49
	10/06/16	TMRS-Contributions	General Fund	Utilities/Customer Ser	243.00
	10/06/16	TMRS-Contributions	General Fund	Utilities/Customer Ser	237.79
	10/06/16	TMRS-Contributions	General Fund	Economic Development	161.21
	10/06/16	TMRS-Contributions	General Fund	Economic Development	161.21
	10/06/16	TMRS-Contributions	General Fund	Police Dept	1,954.80
	10/06/16	TMRS-Contributions	General Fund	Police Dept	2,162.55
	10/06/16	TMRS-Contributions	General Fund	Public Works & Maint	280.10
	10/06/16	TMRS-Contributions	General Fund	Public Works & Maint	292.38
	10/06/16	TMRS-Contributions	General Fund	Builder Services	991.92
	10/06/16	TMRS-Contributions	General Fund	Builder Services	56.09
	10/06/16	TMRS-Contributions	General Fund	Builder Services	658.29
				TOTAL:	19,670.63
Toshiba Financial Services	10/07/16	EQUIP LEASE JULY 2016	General Fund	Utilities/Customer Ser	233.35
	10/07/16	EQUIP LEASE AUG 2016	General Fund	Utilities/Customer Ser	233.35
	10/07/16	MONTHLY COPIER LEASE INVOI	General Fund	Utilities/Customer Ser	233.35
				TOTAL:	700.05
Travelers	10/06/16	OFFORD - BOND	General Fund	Non-Departmental	123.00
				TOTAL:	123.00
Tri Eagle Energy, LP	10/06/16	30603 FM 1093 - CITY HALL	General Fund	General Facilities	645.92
	10/06/16	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	16.69
	10/06/16	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	27.27
	10/06/16	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	568.93
	10/06/16	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	256.15
	10/06/16	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	14.86
	10/06/16	29370 MCKINNIN RD - PD	General Fund	General Facilities	291.82
	10/06/16	29378 MCKINNON	General Fund	General Facilities	279.06
	10/06/16	29370 MCKINNON	General Fund	General Facilities	280.47
	10/06/16	STREETLIGHTS	General Fund	Street Department	30,360.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/06/16	TAX CREDIT	General Fund	Street Department	0.00
	10/06/16	5411 LAKE HILL - LIFT STAT	Business Enterpris	Non-Departmental	93.80
	10/06/16	5 HUGGINS - WATER PLANT	Business Enterpris	Non-Departmental	1,716.67
	10/06/16	30618 FM 1093 - SEWER PLAN	Business Enterpris	Non-Departmental	1,275.77
	10/06/16	29916 FM 1093 - LIFT STATI	Business Enterpris	Non-Departmental	127.15
	10/06/16	8145 HOUSTON ST - LIFT STA	Business Enterpris	Non-Departmental	22.04
	10/06/16	30923 SPANISH XING - LIFT	Business Enterpris	Non-Departmental	57.19
	10/06/16	29915 VALLERY TERR DR - LI	Business Enterpris	Non-Departmental	34.53
	10/06/16	29835 1/2 FOREST HILL LN	Business Enterpris	Non-Departmental	10.59
	10/06/16	5 1/2 HUGGINS	Business Enterpris	Non-Departmental	2,369.71
	10/06/16	6555 1/2 FLEW WAY - LIFT S	CCR Business Enter	Non-Departmental	285.33
	10/06/16	28228 1/2 FM 1093 - WATER	CCR Business Enter	Non-Departmental	7,311.49
	10/06/16	29002 1/2 FM 1093 - SEWER	CCR Business Enter	Non-Departmental	3,171.04
	10/06/16	7127 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	136.36
	10/06/16	5720 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	1,039.82
	10/06/16	4335 1/2 CC BEND - LIFT ST	CCR Business Enter	Non-Departmental	221.08
	10/06/16	4339 1/2 CC BEND - WATER P	CCR Business Enter	Non-Departmental	1,542.27
				TOTAL:	52,156.77
Tyler Technologies, Inc.	10/06/16	CORE FINANCIALS	General Fund	Administration	2,430.07
	10/06/16	PAYROLL/PERSONNEL	General Fund	Administration	1,108.80
	10/06/16	BASIC NETWORK SUPPORT	General Fund	Administration	886.48
	10/06/16	ACUCORP ACU SERVER	General Fund	Administration	612.10
	10/06/16	POSITIVE PAY	General Fund	Administration	532.40
	10/06/16	LINEBARGER COLLECTION INTE	General Fund	Municipal Court	368.53
	10/06/16	BRAZOS INTERFACE COURT MAI	General Fund	Municipal Court	752.46
	10/06/16	MONTHLY FEE-WEB SUPPORT	General Fund	Municipal Court	200.00
	10/06/16	MONTHLY FEE-WEB SUPPORT	General Fund	Utilities/Customer Ser	110.00
	10/06/16	BRAZOS RDC SOFTWARE	General Fund	Police Dept	810.34
	10/06/16	BRAZOS RDC MAINT	General Fund	Police Dept	1,157.63
				TOTAL:	8,968.81
UMB Bank, f/b/o Plan Member	10/06/16	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	575.00
				TOTAL:	575.00
Verizon Wireless	10/06/16	SEPT. CELL CHARGES	General Fund	Administration	597.42
	10/06/16	SEPT. CELL CHARGES	General Fund	Emergency Management	37.99
	10/06/16	SEPT. CELL CHARGES	General Fund	Municipal Court	51.52
	10/06/16	SEPT. CELL CHARGES	General Fund	Utilities/Customer Ser	194.89
	10/06/16	SEPT. CELL CHARGES	General Fund	Economic Development	51.52
	10/06/16	SEPT. CELL CHARGES	General Fund	Police Dept	448.74
	10/06/16	SEPT. CELL CHARGES	General Fund	Public Works & Maint	246.21
	10/06/16	SEPT. CELL CHARGES	General Fund	Builder Services	362.44
				TOTAL:	1,990.73
WCA Waste Corporation	10/06/16	RESIDENTIAL RECYCLING	General Fund	Non-Departmental	8,392.79
	10/06/16	COMMERCIAL RECYCLING	General Fund	Non-Departmental	195.95
	10/06/16	COMMERCIAL SOLID WASTE	General Fund	Non-Departmental	4,376.08
	10/06/16	RESIDENTIAL SOLID WASTE	General Fund	Non-Departmental	32,068.59
				TOTAL:	45,033.41
Wells Fargo Business Card	10/06/16	SEYMOUR - Cerified Mail US	General Fund	Non-Departmental	27.95
	10/06/16	SEYMOUR- Cerified Mail USP	General Fund	Non-Departmental	27.95
	10/06/16	LUNCH MEETING FRITZ/JONES	General Fund	Administration	89.78
	10/06/16	LUNCH MEETING ROSS/NGEI	General Fund	Administration	60.34
	10/06/16	LUNCH MEETING ROSS/MG	General Fund	Administration	50.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/16	LUNCH MEETING GI/FRITZ	General Fund	Administration	44.35
	10/06/16	LUNCH W/ TCK	General Fund	Administration	27.89
	10/06/16	LUNCH / RIDGE	General Fund	Administration	20.44
	10/06/16	TML - MAYOR ROBERTS HOTEL	General Fund	Administration	721.05
	10/06/16	CASH REF. GUIDE	General Fund	Administration	64.00
	10/06/16	CRDIT CARD FEES	General Fund	Administration	40.91
	10/06/16	SIGN COMMTEE FOOD	General Fund	Administration	65.01
	10/06/16	SIGN COMMTEE FOOD	General Fund	Administration	82.65
	10/06/16	SIGN COMMTEE FOOD	General Fund	Administration	61.00
	10/06/16	FOOD/ COUNCIL MEETING	General Fund	Administration	204.04
	10/06/16	DRINKS / COUNCIL MEETING	General Fund	Administration	5.94
	10/06/16	DRINKS / COUNCIL MEETING	General Fund	Administration	14.42
	10/06/16	FOOD COUNCIL MEETNG	General Fund	Administration	20.98
	10/06/16	FOOD COUNCIL MEETNG	General Fund	Administration	26.99
	10/06/16	STAFF LUNCH	General Fund	Administration	40.89
	10/06/16	AWARDS STAFF	General Fund	Administration	127.45
	10/06/16	FOOD COUNCIL	General Fund	Administration	55.00
	10/06/16	FOOD STAFF WEBINAR	General Fund	Administration	146.50
	10/06/16	FOOD COUNCIL MEETING	General Fund	Administration	53.69
	10/06/16	WEBINAR - RYAN	General Fund	Administration	65.00
	10/06/16	TMHRA DUES - RYAN	General Fund	Administration	75.00
	10/06/16	BUDGET BINDERS	General Fund	Administration	28.89
	10/06/16	OVERLIMIT FEE	General Fund	Administration	39.00
	10/06/16	EDC BINDERS/DIVIDERS	General Fund	Economic Development	83.50
	10/06/16	CHRON SUBSCRIPTIONS	General Fund	Economic Development	8.00
	10/06/16	SEYMOUR - Demo Gun Galls	General Fund	Police Dept	42.15
	10/06/16	SEYMOUR-Flowers KDS Floris	General Fund	Police Dept	60.00
	10/06/16	SEYMOUR- TAMU Refund	General Fund	Police Dept	300.00-
	10/06/16	PARTS FOR HUMVEE	General Fund	Police Dept	605.91
	10/06/16	UNIFORMS - SCOTT	General Fund	Police Dept	75.97
	10/06/16	SEMINAR - SIGLER	General Fund	Builder Services	240.00
	10/06/16	KILLEBREW SEMINAR	General Fund	Builder Services	240.00
	10/06/16	BOAT CHAPTER MEETING	General Fund	Builder Services	57.00
	10/06/16	OFFICE/INSPECTION SUPPLIES	General Fund	Builder Services	221.23
				TOTAL:	3,620.94

\* REFUND CHECKS \*

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PURTELL, MARY A	10/06/16	US REFUNDS	General Fund	NON-DEPARTMENTAL	103.88
	10/06/16	US REFUNDS	General Fund	NON-DEPARTMENTAL	0.70
	10/06/16	US REFUNDS	General Fund	NON-DEPARTMENTAL	30.25
	10/06/16	US REFUNDS	General Fund	NON-DEPARTMENTAL	1.04
	10/06/16	US REFUNDS	General Fund	NON-DEPARTMENTAL	10.90
	10/06/16	US REFUNDS	General Fund	NON-DEPARTMENTAL	32.38
				TOTAL:	179.15

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

100	General Fund	281,897.69
200	Regional Park Fund	5,434.07
300	Capital Projects	1,219,453.99
500	Business Enterprise	135,713.04
550	CCR Business Enterprise	178,055.46
700	City Development Corp. B	799.50
-----		
	GRAND TOTAL:	1,821,353.75
-----		

## 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: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/01/2016 THRU 99/99/9999

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CITY OF FULSHEAR PAYMENT REGISTER 10/2016 - 10/7/2016  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

  
-----