

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4IMPrint	4IMPrint	General Fund	Administration	577.45_
			TOTAL:	577.45
A.P.W.A Southeast Texas Branch	Sharon Valiante Install of	General Fund	Planning & Development	45.00_
			TOTAL:	45.00
ADT Security Services	City Hall monitoring	General Fund	General Facilities	83.52
	ADT City Hall	General Fund	General Facilities	353.92
	City Hall March	General Fund	General Facilities	408.56
	ADT Security Services	General Fund	General Facilities	408.56
	city hall monitoring	General Fund	General Facilities	408.56
	ADT Security Services	General Fund	General Facilities	408.56
	SECURITY SYSTEM FEES	General Fund	General Facilities	408.56
	ADT Security Services	General Fund	General Facilities	408.56
	ADT Security Services	General Fund	General Facilities	408.56_
			TOTAL:	3,297.36
AED One-Stop Shop	CPR AED TRAINING	General Fund	Police Dept	199.00_
			TOTAL:	199.00
AT&T - CCR	TELCOM	CCR Utility Fund	Non-Departmental	383.91
	JAN CCR ALARM PHNES	CCR Utility Fund	Non-Departmental	383.88
	AT&T - CCR	CCR Utility Fund	Non-Departmental	414.00
	AT&T - CCR	CCR Utility Fund	Non-Departmental	56.00_
			TOTAL:	1,237.79
AT&T - Community Center Phone	TELECOM	General Fund	General Facilities	169.07
	LAND LINE PHONES	General Fund	General Facilities	169.07
	COMM CTR PHONES	General Fund	General Facilities	169.07
	AT&T - Community Center Ph	General Fund	General Facilities	181.60
	AT&T - Community Center Ph	General Fund	General Facilities	168.94
	AT&T - Community Center Ph	General Fund	General Facilities	168.98
	AT&T - Community Center Ph	General Fund	General Facilities	169.13
	AT&T - Community Center Ph	General Fund	General Facilities	186.13
	AT&T - Community Center Ph	General Fund	General Facilities	33.19
	AT&T - Community Center Ph	General Fund	General Facilities	74.03
	AT&T - Community Center Ph	General Fund	General Facilities	74.03_
			TOTAL:	1,563.24
AT&T - Downtown	ALARM PHONES	Fulshear Utility F	Non-Departmental	359.86
	ALARM PHONES - FUL JAN	Fulshear Utility F	Non-Departmental	412.75
	AT&T - Downtown	Fulshear Utility F	Non-Departmental	394.28
	AT&T - Downtown	Fulshear Utility F	Non-Departmental	61.55_
			TOTAL:	1,228.44
Accela, Inc	12 MTH CRM CONTRACT	General Fund	Administration	6,500.00_
			TOTAL:	6,500.00
Fulshear Hardware LLC	St. Patty's day	General Fund	Administration	146.71
	Fulshear Hardware LLC	General Fund	Administration	8.78
	Fulshear Hardware LLC	General Fund	Police Dept	22.99
	Fulshear Hardware LLC	General Fund	Emergency Management	356.48
	Fulshear Hardware LLC	General Fund	Emergency Management	27.98
	Fulshear Hardware LLC	General Fund	Emergency Management	33.94
	Fulshear Hardware LLC	General Fund	Emergency Management	16.58
	Fulshear Hardware LLC	General Fund	Emergency Management	27.56

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Fulshear Hardware LLC	General Fund	Builder Services	4.99
	Fulshear Hardware LLC	General Fund	Builder Services	8.99
	Fulshear Hardware LLC	General Fund	Builder Services	19.99
	Fulshear Hardware LLC	General Fund	Builder Services	15.99
	Fulshear Hardware LLC	General Fund	Builder Services	30.97
	BS inspector spray paint	General Fund	Builder Services	21.00
	spray paint Building Servi	General Fund	Builder Services	179.40
	cleaning supplies	General Fund	General Facilities	3.59
	Fulshear Hardware LLC	General Fund	General Facilities	7.18
	supplies	General Fund	General Facilities	66.53
	City Hall point of use wat	General Fund	General Facilities	274.90
	Fulshear Hardware LLC	General Fund	General Facilities	12.99
	city hall faucet	General Fund	General Facilities	77.09
	Fulshear Hardware LLC	General Fund	General Facilities	7.49
	supplies Maint.	General Fund	General Facilities	14.98
	Fulshear Hardware LLC	General Fund	General Facilities	68.75
	Fulshear Hardware LLC	General Fund	General Facilities	8.37
	Fulshear Hardware LLC	General Fund	General Facilities	3.96
	LIGHT BULBS BALLASTS	General Fund	General Facilities	77.98
	Fulshear Hardware LLC	General Fund	General Facilities	51.96
	light bulbs	General Fund	General Facilities	33.99
	hardware for facilities	General Fund	General Facilities	51.48
	wire fence	General Fund	General Facilities	237.70
	wire fence	General Fund	General Facilities	55.93
	padlock	General Fund	General Facilities	12.99
	supplies	General Fund	General Facilities	134.28
	HARDWARE	General Fund	General Facilities	11.18
	materials to install hose	General Fund	General Facilities	74.61
	BS office maint.	General Fund	General Facilities	53.00
	spray paint	General Fund	Public Works & Maint	7.98
	Fulshear Hardware LLC	General Fund	Public Works & Maint	11.98
	sledge hammer	General Fund	Public Works & Maint	35.99
	Fulshear Hardware LLC	General Fund	Public Works & Maint	11.98
	driver post/ cable ties	General Fund	Public Works & Maint	40.98
	Fulshear Hardware LLC	General Fund	Public Works & Maint	1.49
	Fulshear Hardware LLC	General Fund	Public Works & Maint	62.89
	Fulshear Hardware LLC	General Fund	Public Works & Maint	9.99
	Fulshear Hardware LLC	General Fund	Public Works & Maint	12.56
	Fulshear Hardware LLC	General Fund	Public Works & Maint	7.71
	Fulshear Hardware LLC	General Fund	Public Works & Maint	18.88
	Fulshear Hardware LLC	General Fund	Public Works & Maint	6.76
	supplies	General Fund	Streets	1.18
	ACE	General Fund	Streets	20.98
	screw set for COF water pl	Fulshear Utility F	Non-Departmental	31.99
	project supplies	Fulshear Utility F	Non-Departmental	25.57
	water plant supplies	Fulshear Utility F	Non-Departmental	39.88
	screw set for COF water pl	Fulshear Utility F	Non-Departmental	9.99
	Fulshear Ace Hardware	CCR Utility Fund	Non-Departmental	7.79_
			TOTAL:	2,629.85
Adams & Green Entertainment, Inc.	FREEDOM FEST	General Fund	Administration	1,667.50
	FREEDOM FEST ENTERTAINMNT	General Fund	Administration	1,667.50_
			TOTAL:	3,335.00
Adams Tree Service, Inc.	Tree Removal - Bois DArc	General Fund	Streets	900.00
	5th Street	General Fund	Streets	550.00

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	Wilson & 2nd	General Fund	Streets	400.00
	4610 Lea Ln	General Fund	Streets	950.00_
			TOTAL:	2,800.00
Aflac Worldwide HQ	Alonso, Arthur	General Fund	NON-DEPARTMENTAL	28.56
	Alonso, Arthur	General Fund	NON-DEPARTMENTAL	100.80
	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	Henry, William	General Fund	NON-DEPARTMENTAL	28.56
	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
	Lopez III, Luciano ACC	General Fund	NON-DEPARTMENTAL	32.52
	Lopez III, Luciano LIFE	General Fund	NON-DEPARTMENTAL	50.84
	Lopez III, Luciano STD	General Fund	NON-DEPARTMENTAL	72.00
	Lopez, Luciano LIFE	General Fund	NON-DEPARTMENTAL	23.56
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	63.24
	BRASHEAR, ACCIDENT	General Fund	NON-DEPARTMENTAL	55.80
	BRYANT - ACC	General Fund	NON-DEPARTMENTAL	55.44
	COVILLO, JENNIFER, ACC	General Fund	NON-DEPARTMENTAL	55.44
	COVILLO, JENNIFER, HOSP	General Fund	NON-DEPARTMENTAL	52.56
	COVILLO, JENNIFER, LIFE	General Fund	NON-DEPARTMENTAL	18.18
	COVILLO, JENNIFER, ICARE	General Fund	NON-DEPARTMENTAL	10.44
	COVILLO, JENNIFER, STD	General Fund	NON-DEPARTMENTAL	75.60
	DAVISON JOHN ACC	General Fund	NON-DEPARTMENTAL	60.00
	DAVISON, JOHN, LIFE	General Fund	NON-DEPARTMENTAL	38.64
	DAVISON, JOHN, CANCER	General Fund	NON-DEPARTMENTAL	88.20
	DAVISON, JOHN, HOSP	General Fund	NON-DEPARTMENTAL	121.68
	DAVISON, JOHN, STD	General Fund	NON-DEPARTMENTAL	30.24
	DAVISON, JOHN, SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	44.28
	KILLEBREW - ACC	General Fund	NON-DEPARTMENTAL	43.80
	KILLEBREW - CANCER	General Fund	NON-DEPARTMENTAL	49.44
	KILLEBREW - HOSPITAL	General Fund	NON-DEPARTMENTAL	78.48
	KILLEBREW - DISABILITY	General Fund	NON-DEPARTMENTAL	118.80
	LOPEZ, ACC	General Fund	NON-DEPARTMENTAL	32.52
	LOPEZ, LIFE	General Fund	NON-DEPARTMENTAL	50.84
	LOPEZ STD	General Fund	NON-DEPARTMENTAL	72.00
	LOPEZ, LIFE	General Fund	NON-DEPARTMENTAL	23.56
	MCKINNEY, JERONE, CANCER	General Fund	NON-DEPARTMENTAL	38.76
	MCKINNEY, JERONE, STD	General Fund	NON-DEPARTMENTAL	63.24
	MCKINNEY, JERONE, ACC	General Fund	NON-DEPARTMENTAL	24.48
	MCKINNEY, SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
	MILLER, LINDSAY, ACC	General Fund	NON-DEPARTMENTAL	36.84
	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	19.44
	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	MILLER, LINDSAY, LIFE	General Fund	NON-DEPARTMENTAL	3.76
	OFFORD, STD	General Fund	NON-DEPARTMENTAL	25.20
	PENA, ACC	General Fund	NON-DEPARTMENTAL	64.80
	PENA, LIFE	General Fund	NON-DEPARTMENTAL	44.74
	PENA, STD	General Fund	NON-DEPARTMENTAL	54.00
	PENA, HOSP	General Fund	NON-DEPARTMENTAL	52.08
	RODRIGUEZ, LIFE	General Fund	NON-DEPARTMENTAL	45.26
	SALDANA, CESAR, ACC	General Fund	NON-DEPARTMENTAL	24.48
	SALDANA - HOSP	General Fund	NON-DEPARTMENTAL	114.12
	SALDANA, CESAR, LIFE	General Fund	NON-DEPARTMENTAL	33.60
	SEYMOUR DENTAL	General Fund	NON-DEPARTMENTAL	54.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SEYMOUR, KENNY, ACC	General Fund	NON-DEPARTMENTAL	24.48
	SEYMOUR, KENNY, STD	General Fund	NON-DEPARTMENTAL	95.76
	SNIPES, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	SNIPES, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	SNIPES, ACC	General Fund	NON-DEPARTMENTAL	55.80
	SNIPES, LIFE	General Fund	NON-DEPARTMENTAL	43.72
	VARGAS, FELIX ACC	General Fund	NON-DEPARTMENTAL	46.44
	VARGAS, FELIX LIFE	General Fund	NON-DEPARTMENTAL	25.30
	VELIE - ACC	General Fund	NON-DEPARTMENTAL	35.52
	VELIE - LIFE	General Fund	NON-DEPARTMENTAL	24.64
	VELIE - CANCER	General Fund	NON-DEPARTMENTAL	48.60
	WOODS, JAMES LIFE	General Fund	NON-DEPARTMENTAL	10.48
	WOODS, JAMES, LIFE	General Fund	NON-DEPARTMENTAL	11.28
	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48

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	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
	Lopez III, Luciano ACC	General Fund	NON-DEPARTMENTAL	32.52
	Lopez III, Luciano LIFE	General Fund	NON-DEPARTMENTAL	50.84
	Lopez III, Luciano STD	General Fund	NON-DEPARTMENTAL	72.00
	Lopez, Luciano LIFE	General Fund	NON-DEPARTMENTAL	23.56
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	42.84
	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	151.20
	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	36.72
	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
	Brashear, Kristina STD	General Fund	NON-DEPARTMENTAL	94.86
	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	83.70
	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	83.16
	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	83.16
	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	78.84
	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	27.27
	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	15.66
	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	113.40
	Davison, John ACC	General Fund	NON-DEPARTMENTAL	90.00
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	57.96
	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	132.30
	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	182.52
	Davison, John STD	General Fund	NON-DEPARTMENTAL	45.36
	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
	Henry, William ACC	General Fund	NON-DEPARTMENTAL	42.84
	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	66.42
	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	65.70
	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	74.16
	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	117.72
	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	178.20
	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	48.78
	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	140.40
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	58.14
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	94.86
	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	36.72
	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	64.98
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	55.26
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	29.16
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	5.64
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	5.64
	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	37.80
	Pena, John ACC	General Fund	NON-DEPARTMENTAL	97.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	67.11
	Pena, John STD	General Fund	NON-DEPARTMENTAL	81.00
	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	78.12
	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	67.89
	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	36.72
	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	171.18
	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	50.40
	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	108.00
	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	36.72
	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	143.64
	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	46.95
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	162.54
	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	83.70
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	65.58
	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	69.66
	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.95
	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	53.28
	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	36.96
	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	72.90
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	15.72
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	16.92
	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
	Lopez III, Luciano ACC	General Fund	NON-DEPARTMENTAL	32.52
	Lopez III, Luciano LIFE	General Fund	NON-DEPARTMENTAL	50.84
	Lopez III, Luciano STD	General Fund	NON-DEPARTMENTAL	72.00
	Lopez, Luciano LIFE	General Fund	NON-DEPARTMENTAL	23.56
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	20.40
	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear, Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
	McKinney, Broderick J SPEVNT	General Fund	NON-DEPARTMENTAL	43.32

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	36.72
	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	94.86
	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	83.70
	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	83.16
	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	83.16
	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	78.84
	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	27.27
	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	15.66
	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	113.40
	Davison, John ACC	General Fund	NON-DEPARTMENTAL	90.00
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	57.96
	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	132.30
	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	182.52
	Davison, John STD	General Fund	NON-DEPARTMENTAL	45.36
	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	66.42
	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	65.70
	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	74.16
	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	117.72
	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	178.20
	Lopez III, Luciano ACC	General Fund	NON-DEPARTMENTAL	48.78
	Lopez III, Luciano LIFE	General Fund	NON-DEPARTMENTAL	76.26
	Lopez III, Luciano STD	General Fund	NON-DEPARTMENTAL	108.00
	Lopez, Luciano LIFE	General Fund	NON-DEPARTMENTAL	35.34
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	58.14
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	94.86

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	36.72
	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	64.98
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	55.26
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	29.16
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	5.64
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	5.64
	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	37.80
	Pena, John ACC	General Fund	NON-DEPARTMENTAL	97.20
	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	67.11
	Pena, John STD	General Fund	NON-DEPARTMENTAL	81.00
	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	78.12
	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	67.89
	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	36.72
	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	171.18
	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	50.40
	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	81.96
	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	36.72
	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	143.64
	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	46.95
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	30.60
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	162.54
	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	83.70
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	65.58
	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	69.66
	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.95
	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	53.28
	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	36.96
	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	72.90
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	15.72
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	16.92
	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear, Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44
	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	28.56
	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	100.80
	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	24.48
	Braly Nickey STD	General Fund	NON-DEPARTMENTAL	55.44
	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	63.24
	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
	Bryant, Valerie ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	55.44
	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	52.56
	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	75.60
	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
	Killebrew, Michelle ACC	General Fund	NON-DEPARTMENTAL	44.28
	Killebrew, Michelle LIFE	General Fund	NON-DEPARTMENTAL	43.80
	Killebrew, Michelle CANCER	General Fund	NON-DEPARTMENTAL	49.44

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Killebrew, Michelle HOSP	General Fund	NON-DEPARTMENTAL	78.48
	Killebrew, Michelle STD	General Fund	NON-DEPARTMENTAL	118.80
	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	36.84
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
	Offord, Diana STD	General Fund	NON-DEPARTMENTAL	25.20
	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
	Snipes, CJ STD	General Fund	NON-DEPARTMENTAL	108.36
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	31.30
	Snipes, CJ ACC	General Fund	NON-DEPARTMENTAL	55.80
	Snipes, CJ LIFE	General Fund	NON-DEPARTMENTAL	43.72
	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	46.44
	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
			TOTAL:	36,439.94
Angela Fritz	Sept. Mileage/Tolls	General Fund	Economic Development	35.12
	DUPLICATE - REVERSED	General Fund	Economic Development	30.62-
	Sept Mileage	General Fund	Economic Development	30.62
	TML CONFERENCE TRAVEL	General Fund	Economic Development	331.87
	TEDC CONFERENCE	General Fund	Economic Development	341.44
	breakfast ICSC	General Fund	Economic Development	8.58
			TOTAL:	717.01
Applied Concepts, INC	ANTENNA REPAIR	General Fund	Police Dept	60.00
	RADAR SYSTEMS UNITS 14 & 1	General Fund	Police Dept	4,828.40
	RADAR/PC CABLE RETURN CRED	General Fund	Police Dept	112.00-
			TOTAL:	4,776.40
Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	54.86
	WEEKLY MAT CLEAN	General Fund	General Facilities	54.31
	ANNEX RUG SERVICE	General Fund	General Facilities	62.48
	ANNEX RUG SERVICE	General Fund	General Facilities	62.48
	ANNEX RUG SERVICE	General Fund	General Facilities	62.48

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	june services	General Fund	General Facilities	1,886.00
	Ariel Janitorial Services	General Fund	General Facilities	1,786.00
	MONTHLY CLEANING	General Fund	General Facilities	2,235.00_
			TOTAL:	22,058.00
Bes Valet Parking Service	Valet Parking Service	General Fund	Administration	1,100.00
	Valet Service - Xmas Event	General Fund	Administration	1,100.00_
			TOTAL:	2,200.00
Bickerstaff Heath Delgado Acosta LLP	DISTRICTED CONSULTING	General Fund	Administration	20,343.00
	DISTRICTING SERVICES	General Fund	Administration	10,338.25
	DISTRICTING SERVICES	General Fund	Administration	4,257.24
	districting services	General Fund	Administration	8,170.82
	districting	General Fund	Administration	1,604.36
	redistricting for 2016 pro	General Fund	Administration	225.30_
			TOTAL:	44,938.97
Blackboard INC.	Blackboard INC.	General Fund	General Facilities	5,464.54_
			TOTAL:	5,464.54
Brazos Valley Chapter - ICC	Valicek Sigler Pruettt Kill	General Fund	Builder Services	200.00_
			TOTAL:	200.00
C J Snipes	C J Snipes 2 per diem requ	General Fund	Administration	89.00
	Advance for Hotel - Dallas	General Fund	Administration	170.00_
			TOTAL:	259.00
C. N. Koehl Urban Forestry, Inc.	URBAN FORESTER - TREE ORD.	General Fund	Administration	2,800.00_
			TOTAL:	2,800.00
C4 Partners, LLC	Waste water expansion	Fulshr - Capital P	NON-DEPARTMENTAL	407,923.65
	C4 Partners, LLC	Fulshr - Capital P	NON-DEPARTMENTAL	164,949.08
	Pay App 3 WWTP Expansion	Fulshr - Capital P	NON-DEPARTMENTAL	22,470.79
	C4 Partners, LLC	Fulshr - Capital P	NON-DEPARTMENTAL	73,138.95_
			TOTAL:	668,482.47
CAP5 Technology Solutions	INSTALL NEW PC	General Fund	Economic Development	156.25
	12 MTH MANAGED CONTRACT	General Fund	General Facilities	48,165.00
	unmanaged service	General Fund	General Facilities	477.50
	unmanaged service	General Fund	General Facilities	187.50
	CAP5 Technology Solutions	General Fund	General Facilities	156.25
	CAP5 Technology Solutions	General Fund	General Facilities	821.25
	CAP5 Technology Solutions	General Fund	General Facilities	125.00
	CAP5 Technology Solutions	General Fund	General Facilities	2,160.00
	SET UP DATA COLLECTORS	Fulshear Utility F	Non-Departmental	71.63
	SET UP DATA COLLECTORS	CCR Utility Fund	Non-Departmental	405.87_
			TOTAL:	52,726.25
CCR Loan Subsidiary 1, L.P.	Scarecrow festival	4/B Projects Fund	NON DEPARTMENTAL	5,000.00_
			TOTAL:	5,000.00
CDW Government	EDCC partial license	General Fund	Economic Development	59.84
	pd auto equipment	General Fund	Police Dept	5,704.00
	PD auto equipment	General Fund	Police Dept	437.78
	CDW Government	General Fund	Police Dept	2,957.15
	CDW Government	General Fund	Police Dept	238.22

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CDW Government	General Fund	Police Dept	238.22_
			TOTAL:	9,635.21
Cedros Paving Services, LLC	Cedros Paving Services, LL	General Capital Pr	Non-Departmental	4,640.00
	Legacy Sec 3 Sidewalks/Dri	General Capital Pr	Non-Departmental	79,424.79
	Legacy Sec 3 Project	General Capital Pr	Non-Departmental	44,060.55_
			TOTAL:	128,125.34
Centerpoint Energy	security light	General Fund	Streets	325.00_
			TOTAL:	325.00
Cesar Saldana	doors for facility	General Fund	General Facilities	733.00_
			TOTAL:	733.00
Championship Trophies	nameplate	General Fund	Administration	20.00
	nameplate	General Fund	Administration	10.00
	4 4x6 red and white plasti	General Fund	General Facilities	48.00_
			TOTAL:	78.00
Charles Holmsten	Roose, Henry, Alonso, Schoof	General Fund	Police Dept	280.00
	Landry screening	General Fund	Police Dept	70.00_
			TOTAL:	350.00
Charlotte Aguilar	Communication Consulting	General Fund	Administration	575.00_
			TOTAL:	575.00
Chem Tech Terminte	termite March2017-Mar 2018	General Fund	General Facilities	300.00_
			TOTAL:	300.00
Christian Brothers Automotive	Christian Brothers Automot	General Fund	Police Dept	60.00
	Auto maint	General Fund	Police Dept	60.00
	Auto maint	General Fund	Police Dept	734.54
	auto maint,	General Fund	Police Dept	166.08
	Christian Brothers Automot	General Fund	Police Dept	38.73
	Christian Brothers Automot	General Fund	Police Dept	38.73
	Christian Brothers Automot	General Fund	Police Dept	54.43
	15 Tahoe A/C check	General Fund	Police Dept	205.32
	Christian Brothers Automot	General Fund	Police Dept	48.77
	Christian Brothers Automot	General Fund	Police Dept	60.00
	Auto maint.	General Fund	Police Dept	209.95
	Auto maint.	General Fund	Police Dept	37.73
	PD auto maint.	General Fund	Police Dept	35.00
	Christian Brothers Automot	General Fund	Police Dept	85.50
	Christian Brothers Automot	General Fund	Police Dept	57.60
	Christian Brothers Automot	General Fund	Police Dept	679.03
	Christian Brothers Automot	General Fund	Police Dept	35.00
	Christian Brothers Automot	General Fund	Police Dept	35.00
	Christian Brothers Automot	General Fund	Police Dept	60.50
	Christian Brothers Automot	General Fund	Police Dept	78.50
	Christian Brothers Automot	General Fund	Police Dept	387.94
	Christian Brothers Automot	General Fund	Police Dept	567.03
	PD auto maint.	General Fund	Police Dept	709.91
	PD auto maint	General Fund	Police Dept	60.00
	Christian Brothers Automot	General Fund	Police Dept	60.00
	PD auto maint.	General Fund	Police Dept	35.00
	broken AC in PD car	General Fund	Police Dept	825.14

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	auto maint.	General Fund	Police Dept	87.18
	auto maint	General Fund	Police Dept	60.00
	auto maint.	General Fund	Police Dept	37.73
	auto maint. PD	General Fund	Police Dept	408.88
	pd unit 9 maintenance	General Fund	Police Dept	61.00
	auto maint	General Fund	Police Dept	46.54
	PD auto maint	General Fund	Police Dept	653.36
	PD auto repair	General Fund	Police Dept	309.19
	PD Auto Maint.	General Fund	Police Dept	60.00
	auto maint.	General Fund	Police Dept	516.90
	auto maint.	General Fund	Police Dept	25.50
	auto maint.	General Fund	Police Dept	621.46
	auto maint.	General Fund	Police Dept	25.50
	auto maint.	General Fund	Police Dept	186.97
	auto maint.	General Fund	Police Dept	1,044.16
	Auto maint.	General Fund	Police Dept	60.00
	auto maint.	General Fund	Police Dept	786.73
	Auto Maint.	General Fund	Police Dept	924.79
	Auto Maint.	General Fund	Police Dept	333.78
	auto maint.	General Fund	Police Dept	22.40
	Auto maint.	General Fund	Police Dept	60.00
	PD auto maint.	General Fund	Police Dept	35.00
	Christian Brothers Automot	General Fund	Builder Services	35.00
	1183645 Maintenance	General Fund	Builder Services	205.62
	f150 oil change, tire rota	General Fund	Builder Services	60.50
	2014 f150 maintenance	General Fund	Public Works & Maint	75.82_
			TOTAL:	12,169.44
Cinco Auto Lube & Automotive Repair	PD Fleet car wash 2 new ca	General Fund	Police Dept	359.10
	PD 3 unlimited car wash co	General Fund	Police Dept	418.95
	ANNUAL CAR WASHES	General Fund	Police Dept	2,154.60_
			TOTAL:	2,932.65
Cinco Tire and Automotive	Fusion maint.	General Fund	Administration	52.40
	2015 TAHOE OIL CHANGE	General Fund	Police Dept	115.72
	2012 CHARGER FUEL PUMP	General Fund	Police Dept	534.03
	2011 CHARGER RADIATOR	General Fund	Police Dept	630.14
	007- AC SYSTEM/POWERSTRNG	General Fund	Police Dept	388.75
	UNIT 12 MAINTENANCE	General Fund	Police Dept	60.00
	UNIT 5 MAINTENANCE	General Fund	Police Dept	630.22
	UNIT 4 MAINTENANCE	General Fund	Police Dept	1,243.55
	004 - BRAKE JOB	General Fund	Police Dept	456.55
	REPLACE BATTERY UNIT 12	General Fund	Police Dept	201.17
	WIPER REPLACED	General Fund	Police Dept	33.90
	UNIT 10 SERVICE	General Fund	Police Dept	205.39
	UNIT 9 SERVICE	General Fund	Police Dept	412.65
	UNIT 3 OIL CHANGE	General Fund	Police Dept	62.35
	UNIT 4 OIL CHANGE	General Fund	Police Dept	35.35
	Cinco Tire and Automotive	General Fund	Police Dept	400.00
	flat repair and balance	General Fund	Police Dept	60.00
	unit 007 auto maint	General Fund	Police Dept	362.05
	safety&emission inspec PD	General Fund	Police Dept	25.50
	009 - OIL CHANGE	General Fund	Police Dept	75.82
	007 - OIL CHANGE	General Fund	Police Dept	35.35
	4 TIRES '13 F150	General Fund	Builder Services	680.00
	NEW TIRE '13 F150	General Fund	Builder Services	170.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	INSPECTION - 1292550	General Fund	Builder Services	25.50
	oil change, tire rotat, st	General Fund	Builder Services	764.17
	oil change	General Fund	Builder Services	38.12
	inspec, oil change, repair	General Fund	Builder Services	955.98
	vehicle inspection	General Fund	Builder Services	25.50
	inspection, oil chg & tire	General Fund	Builder Services	82.87
	TRAILER INSPECTION	General Fund	Public Works & Maint	7.00
	4 TIRES 2014 F150	General Fund	Public Works & Maint	983.40
	Maint. vehicle inspection	General Fund	Public Works & Maint	7.00
	oil change	General Fund	Public Works & Maint	59.25
	safety emission inspection	General Fund	Public Works & Maint	25.50
	Cinco Tire and Automotive	General Fund	Public Works & Maint	35.35
	F250 OIL CHANGE	General Fund	Public Works & Maint	35.35_
			TOTAL:	9,915.88
City Electric Supply	flood light & fan light fa	General Fund	General Facilities	365.30
	lights for fac.	General Fund	General Facilities	105.12
	LED flood	General Fund	General Facilities	180.93
	150W fld LED trunnion	General Fund	General Facilities	1,695.00
	LED LIGHTING	General Fund	General Facilities	405.60
	LED LIGHTING	General Fund	General Facilities	1,000.00
	LED BULBS	General Fund	General Facilities	998.50
	LED BULBS	General Fund	General Facilities	129.04
	City Electric Supply	General Fund	General Facilities	104.72
	City Electric Supply	General Fund	General Facilities	37.78
	City Electric Supply	General Fund	General Facilities	338.00
	City Electric Supply	General Fund	General Facilities	91.97_
			TOTAL:	5,451.96
City of Fulshear	PETTY CASH	General Fund	NON-DEPARTMENTAL	500.00
	4TH QTR INVOICE	4/A Operating Fund	Administrative	21,992.92_
			TOTAL:	22,492.92
City of Fulshear Development Corp.	City of Fulshear Developme	4/A Operating Fund	NON-DEPARTMENTAL	200,000.00_
			TOTAL:	200,000.00
Clay & Leyendecker	CITY ENGINEERING SERVICES	General Fund	Planning & Development	7,376.08
	3/1/17 - 6/30/17 Services	General Fund	Planning & Development	32,132.96
	Eng Services	General Fund	Planning & Development	9,725.00
	inspection services	General Fund	Planning & Development	35,852.40
	Consulting	General Fund	Public Works & Maint	1,375.00
	street survey	General Fund	Public Works & Maint	500.00
	ENGINEERING WATER PLANT 1	Fulshear Utility F	Non-Departmental	85,550.00_
			TOTAL:	172,511.44
Clean Sweep	Street Cleaning - Xmas Eve	General Fund	Administration	325.00
	freedom fest clean up	General Fund	Administration	325.00
	event cleanup SPD	General Fund	Economic Development	325.00_
			TOTAL:	975.00
Coban Technologies	MICRO POUCH	General Fund	Police Dept	265.00
	radar/camera	General Fund	Police Dept	10,460.00
	PD duty supplies	General Fund	Police Dept	43.00_
			TOTAL:	10,768.00
ComCast	UTILITIES- INTERNET	General Fund	General Facilities	288.34

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/16/16 - 11/15/16	General Fund	General Facilities	267.98
	INTERNET SERVICES	General Fund	General Facilities	290.17
	WEB - FINANCE ANNEX	General Fund	General Facilities	290.17
	TRUNK PHONE SYSTEM	General Fund	General Facilities	316.99
	PHONES CITY HALL	General Fund	General Facilities	316.99_
			TOTAL:	1,770.64
Comcast -PD	INTERNET SERVICES	General Fund	Police Dept	267.98
	SERVICES 11/3 -12/2/2016	General Fund	General Facilities	290.17_
			TOTAL:	558.15
Comcast Business	PD	General Fund	Police Dept	273.06
	PD	General Fund	Police Dept	273.11
	PD	General Fund	Police Dept	273.11
	Comcast Business	General Fund	Police Dept	273.12
	Comcast Business	General Fund	Police Dept	273.20
	PD	General Fund	Police Dept	273.23
	Comcast Business PD	General Fund	Police Dept	273.23
	PD - COMCAST	General Fund	General Facilities	267.98
	Comcast Business	General Fund	General Facilities	291.35
	PD Comcast Business	General Fund	General Facilities	271.22
	city hall	General Fund	General Facilities	213.35
	Comcast Business	General Fund	General Facilities	295.25
	PD comcast	General Fund	General Facilities	273.06
	City Hall	General Fund	General Facilities	236.40
	Service for Ste A	General Fund	General Facilities	295.25
	city hall cable	General Fund	General Facilities	236.40
	Service for Ste A	General Fund	General Facilities	295.25
	Comcast Business	General Fund	General Facilities	236.40
	Comcast Business	General Fund	General Facilities	295.30
	City Hall	General Fund	General Facilities	236.40
	UB/Finance	General Fund	General Facilities	295.30
	Comcast Business	General Fund	General Facilities	241.59
	Internet Suite A	General Fund	General Facilities	295.31
	City Hall	General Fund	General Facilities	241.43
	Comcast Business	General Fund	General Facilities	295.42
	Comcast Business	General Fund	General Facilities	295.42
	City Hall	General Fund	General Facilities	241.43
	City Hall	General Fund	General Facilities	292.53
	City Hall	General Fund	General Facilities	316.27
	PRI SYSTEM APRIL & MAY	General Fund	General Facilities	633.24
	City Hall	General Fund	General Facilities	316.62
	trunk line system	General Fund	General Facilities	317.23
	Comcast Business	General Fund	General Facilities	317.42
	trunk lines monthly recurr	General Fund	General Facilities	317.42_
			TOTAL:	9,772.30
Conway Data, INC	EDC project promotional	4/A - Projects Fun	NON-DEPARTMENTAL	3,000.00
	EDC project promotional	4/B Projects Fund	NON DEPARTMENTAL	3,000.00_
			TOTAL:	6,000.00
Costello	Costello	General Fund	General Facilities	2,999.67
	Costello	General Fund	General Facilities	692.28
	drainage engineering	General Capital Pr	Non-Departmental	2,900.35
	drainage engineering	General Capital Pr	Non-Departmental	2,708.60
	REDBIRD DRAINAGE PROJECT	General Capital Pr	Non-Departmental	2,825.48

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ONCALL DRAINAGE ENG. SERV	General Capital Pr	Non-Departmental	3,305.84
	April services	General Capital Pr	Non-Departmental	548.07_
			TOTAL:	15,980.29
Crow, Kelly	3 DOCKETS AND RETAINER	General Fund	Municipal Court	1,275.00
	3 NOV 2016 DOCKETS/ RETAIN	General Fund	Municipal Court	1,275.00
	3 DECEMBER DOCKETS	General Fund	Municipal Court	1,275.00
	Crow, Kelly Jan 9,18,23	General Fund	Municipal Court	1,275.00
	Crow, Kelly Feb	General Fund	Municipal Court	1,275.00
	March retainer	General Fund	Municipal Court	950.00
	Crow, Kelly Annual Judge t	General Fund	Municipal Court	455.52
	April monthly judge comp	General Fund	Municipal Court	1,275.00
	MAY DOCKETS/RETAINER	General Fund	Municipal Court	1,275.00
	June 7, 14, retainer	General Fund	Municipal Court	950.00
	CROW LEG. UPDATE	General Fund	Municipal Court	25.16
	JULY DOCKETS	General Fund	Municipal Court	1,275.00
	Aug comp	General Fund	Municipal Court	1,275.00_
			TOTAL:	13,855.68
DRJ Unlimited, Inc.	light bulb replacement on	General Fund	General Facilities	682.62
	DRJ Unlimited, Inc.	General Fund	General Facilities	599.02
	light repair	General Fund	General Facilities	417.08
	DRJ Unlimited, Inc.	General Fund	General Facilities	223.00
	DRJ Unlimited, Inc.	General Fund	General Facilities	1,140.00
	ground wire repair	General Fund	General Facilities	206.80
	FIX LIGHTS CITY HALL	General Fund	General Facilities	280.00_
			TOTAL:	3,548.52
DSHS Central Lab	water testing	General Fund	Planning & Development	117.36
	DSHS Central Lab	Fulshear Utility F	Non-Departmental	103.85_
			TOTAL:	221.21
David Hunter	MONTHLY RETAINER	General Fund	Municipal Court	300.00
	MAGISTRATION NOV. 2016	General Fund	Municipal Court	300.00
	MONTHLY RETAINTER 12/2016	General Fund	Municipal Court	300.00
	David Hunter magistrate du	General Fund	Municipal Court	300.00
	David Hunter Feb retainer	General Fund	Municipal Court	300.00
	March retainer	General Fund	Municipal Court	300.00
	April monthly judge comp	General Fund	Municipal Court	300.00
	May Retainer	General Fund	Municipal Court	300.00
	David Hunter Retainer	General Fund	Municipal Court	300.00
	MAGISTRATE JULY RETAINER	General Fund	Municipal Court	300.00
	Aug comp	General Fund	Municipal Court	300.00_
			TOTAL:	3,300.00
David Roose	David Roose	General Fund	Municipal Court	105.00_
			TOTAL:	105.00
Deer Oaks EAP Service	EAP NOVMBER SERVICES	General Fund	Administration	52.07
	EAP - DEC SERVICES	General Fund	Administration	54.61
	January EAP	General Fund	Administration	54.61
	Feb. EAP services	General Fund	Administration	54.61
	March EAP	General Fund	Administration	54.61
	Deer Oaks EAP Service	General Fund	Administration	54.61
	Deer Oaks EAP Service	General Fund	Administration	54.61
	Deer Oaks EAP Service	General Fund	Administration	54.61

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Deer Oaks EAP Service	General Fund	Administration	54.61
	Deer Oaks EAP Service	General Fund	Administration	54.61
	JULY 2017 EAP SERVICES	General Fund	Administration	54.61_
			TOTAL:	598.17
Del Carmen Consulting, LLC	Racial Profiling Services	General Fund	Police Dept	12,500.00
	DEA funds training racial	Child Safety Fund	Non Departmental	2,950.00_
			TOTAL:	15,450.00
Dell Marketing, L.P.	Hahn Laptop	General Fund	Economic Development	2,714.04
	LAPTOP W/ DOCKING STATION	General Fund	Economic Development	1,915.20
	COMPUTER EQUIPMENT	General Fund	Economic Development	668.31
	WIRELESS KYBRD/MOUSE	General Fund	Police Dept	144.00
	3 OPTIPLEX 3240 PC'S	General Fund	Police Dept	3,290.31
	WIRELESS KEYBRD MOUSE	General Fund	Police Dept	96.00
	1 - OPTIPLEX 7440 PC	General Fund	Police Dept	1,309.69
	OPTIPLEX PC	General Fund	Police Dept	1,096.77_
			TOTAL:	11,234.32
Diana Gordon Offord	OFFORD- PER DIEM	General Fund	Administration	242.21_
			TOTAL:	242.21
Display Sales Company	Display Sales Company	General Fund	Administration	577.00_
			TOTAL:	577.00
DonMar Grading, INC	DITCH CLEANING/REGRADING	General Fund	Streets	3,234.00
	PENN LANE - DITCH CLEANING	General Capital Pr	Non-Departmental	7,405.86
	Drainage Improvements	General Capital Pr	Non-Departmental	16,008.30_
			TOTAL:	26,648.16
Donato Colunga JR	Donato Colunga JR	General Fund	Police Dept	300.00_
			TOTAL:	300.00
Duran's Window Tint	auto maint.	General Fund	Police Dept	150.00_
			TOTAL:	150.00
ENCODEPLUS, LLC	ENCODEPLUS, LLC	General Fund	Planning & Development	5,250.00
	ENCODEPLUS, LLC	General Fund	Planning & Development	10,917.00_
			TOTAL:	16,167.00
ETS Corporation	ETS CORPORATION	General Fund	Finance	57.17
	OCTOBER FEES	General Fund	Finance	74.10
	NOVEMBER MERCHANT FEES	General Fund	Finance	1,502.44
	UTLTY NOV. WEB MERCHANT	General Fund	Finance	1,000.88
	POS NOV. MERCHANT FEES	General Fund	Finance	77.34
	COURT WEB NOV. MERCHANT FE	General Fund	Finance	122.19
	MERCHANT FEES	General Fund	Finance	1,183.89
	MERCHANT FEES	General Fund	Finance	987.38
	MERCHANT FEES	General Fund	Finance	65.02
	MERCHANT FEES	General Fund	Finance	92.97
	merchant fees	General Fund	Finance	55.27
	merchant fees	General Fund	Finance	3,338.35
	merchant fees	General Fund	Finance	1,031.12
	merchant fees	General Fund	Finance	94.38
	ETS Corporation merchant f	General Fund	Finance	100.52
	merchant fee Feb	General Fund	Finance	52.35

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	merchant fee	General Fund	Finance	897.09
	merchant fee	General Fund	Finance	1,110.99
	MARCH - UTILITY FUND FEES	General Fund	Finance	179.98
	COURT MERCHANT FEES MARCH	General Fund	Finance	148.06
	Merchant Fees March	General Fund	Finance	1,769.62
	merchant fees march	General Fund	Finance	1,337.20
	UB POS APRIL 2017	General Fund	Finance	66.66
	UB ONLINE APRIL 2017	General Fund	Finance	795.89
	PERMITS POS APRIL 2017	General Fund	Finance	2,027.77
	COURT ONLINE APRIL 2017	General Fund	Finance	111.06
	MAY MERCHANT FEES	General Fund	Finance	125.05
	MAY MERCHANT FEES 7022	General Fund	Finance	1,164.96
	MAY MERCHANT FEES 7149	General Fund	Finance	1,735.96
	MAY MERCHANT FEES 7150	General Fund	Finance	52.53
	MERCHANT FEES	General Fund	Finance	1,498.47
	MERCHANT FEES	General Fund	Finance	2,532.26
	MERCHANT FEES	General Fund	Finance	113.88
	MERCHANT FEES	General Fund	Finance	9.27
	MERCHANT FEES	General Fund	Finance	107.02
	ETS Corporation	General Fund	Finance	113.28
	ETS Corporation	General Fund	Finance	2,173.73
	ETS Corporation	General Fund	Finance	1,949.89
	ETS Corporation	General Fund	Finance	8.75
	ETS Corporation	General Fund	Finance	133.16
	MERCHANT FEES AUGUST	General Fund	Finance	8.75
	MERCHANT FEES AUGUST	General Fund	Finance	1,308.36
	MERCHANT FEES AUGUST	General Fund	Finance	347.50
	MERCHANT FEES AUGUST	General Fund	Finance	142.33
	MERCHANT FEES AUGUST	General Fund	Finance	75.50
	SEPTEMBER MERCHANT FEES	General Fund	Finance	1,192.43
	SEPTEMBER MERCHANT FEES	General Fund	Finance	591.99
	SEPTEMBER MERCHANT FEES	General Fund	Finance	63.95_
			TOTAL:	33,728.71
Raven Garcia	LANDSCAPE SERVICES	Regional Park Fund	Non-Departmental	3,837.00_
			TOTAL:	3,837.00
Earthcare Management, INC.	December landscape	General Fund	General Facilities	706.40
	landscape maint	General Fund	General Facilities	900.09
	yard maint.	General Fund	General Facilities	4,975.00
	Earthcare Management, INC.	General Fund	General Facilities	900.09
	March landscape	General Fund	General Facilities	900.09
	Landscape Maintenance	General Fund	General Facilities	900.09
	May landscape	General Fund	General Facilities	900.09
	June Landscaping	General Fund	General Facilities	900.09
	Earthcare Management, INC.	General Fund	General Facilities	900.09
	Earthcare Management, INC.	General Fund	General Facilities	900.09
	Earthcare Management, INC.	General Fund	General Facilities	900.09
	November Landscape Service	Regional Park Fund	Non-Departmental	706.40_
			TOTAL:	14,488.61
Enhanced Energy Services of America	ENERGY SERVICES	General Fund	Administration	125.00
	Enhanced Energy Services o	General Fund	Administration	125.00
	JANUARY ENERGY SERVICES	General Fund	Administration	125.00
	Enhanced Energy Services o	General Fund	Administration	125.00
	Energy Consulting	General Fund	Administration	125.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	fee for Feb 2017	General Fund	Administration	125.00
	January fee	General Fund	Administration	125.00
	March	General Fund	Administration	125.00
	SEPTEMBER ENERGY SERVICES	General Fund	Administration	125.00_
			TOTAL:	1,125.00
FORT BEND MUD 173	2016 AD VALOREM TAX REBATE	General Fund	Finance	40,857.86_
			TOTAL:	40,857.86
Family Heritage Life Insurance	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	JERONE MCKINNEY LIFE INSR	General Fund	NON-DEPARTMENTAL	80.00
	Mckinney Life Insurance	General Fund	NON-DEPARTMENTAL	80.00
	McKinney Life Insurance	General Fund	NON-DEPARTMENTAL	80.00
	MicKinney life insurance	General Fund	NON-DEPARTMENTAL	80.00
	McKinney life insurance	General Fund	NON-DEPARTMENTAL	80.00
	McKinney life insurance	General Fund	NON-DEPARTMENTAL	80.00
	Family Heritage Life Insur	General Fund	NON-DEPARTMENTAL	80.00
	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	JERONE MCKINNEY	General Fund	NON-DEPARTMENTAL	80.00
	McKinney	General Fund	NON-DEPARTMENTAL	80.00
	McKinney	General Fund	NON-DEPARTMENTAL	80.00_
			TOTAL:	960.00
Federal Express	MAIL/SHIPPING	General Fund	Administration	3.70
	MAIL/SHIP	General Fund	Administration	12.57
	POSTAGE - FEDEX	General Fund	Administration	3.70
	POSTAGE MAILER	General Fund	Administration	4.29
	SHIPPING EXPENSES	General Fund	Administration	3.70
	FEDEX PACKAGING	General Fund	Administration	6.48
	PD POSTAGE	General Fund	Administration	3.70
	PD - POSTAGE	General Fund	Administration	3.89
	Federal Express	General Fund	Administration	49.15
	Express & Ground services	General Fund	Administration	11.56
	Federal Express	General Fund	Administration	7.40
	PD FEDEX POSTAGE	General Fund	Administration	6.71
	Federal Express	General Fund	Administration	4.21
	POSTAGE	General Fund	Administration	3.70
	Federal Express	General Fund	Administration	8.45
	Federal Express	General Fund	Administration	17.74
	PD FEDEX MAILINGS	General Fund	Administration	8.94
	Federal Express PD	General Fund	Police Dept	176.65_
			TOTAL:	336.54
First Check	BACKGROUND VALIANTE	General Fund	Administration	25.95
	BACKGROUND - VELA	General Fund	Administration	34.95
	GARY - BACKGROUND	General Fund	Administration	35.95
	Background check Hahn, Mel	General Fund	Administration	80.90
	Cobia/Sheffield checks	General Fund	Administration	71.90_
			TOTAL:	249.65
Forever Fulshear	Keep Fulshear Beautiful	General Fund	Administration	218.72
	KFB DESIGN AND PRINTING	General Fund	Administration	2,922.00
	KFB EVENT REIMBRMNT	General Fund	Administration	1,895.73
	Litter Grabbers keep Ful.	General Fund	Administration	482.78
	expenses for KFB	General Fund	Administration	1,780.55
	Forever Fulshear	General Fund	Administration	1,115.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	8,415.77
Fort Bend County MUD #170	2016 AD VALOREM REBATE	General Fund	Finance	43,866.45_
			TOTAL:	43,866.45
Fort Bend County MUD 171	2016 AD VALOREM REBATE	General Fund	Finance	171,871.40
	MUD REBATE	General Fund	Finance	6,000.00_
			TOTAL:	177,871.40
Fort Bend County Sheriff's Office	QTR 1 Srv 16/17 telecommun	General Fund	Police Dept	1,644.75
	Fort Bend County Sheriff's	General Fund	Police Dept	1,721.25
	Radio Time	General Fund	Police Dept	1,721.25
	RADIO AIR TIME JULY - SEPT	General Fund	Police Dept	1,721.25_
			TOTAL:	6,808.50
Fort Bend County Tax Assessor	refund delinquent taxes	General Fund	NON-DEPARTMENTAL	9,587.20
	new tax accounts	General Fund	Finance	1,902.60
	REGISTRATION VIN 5505	General Fund	Police Dept	16.75
	REGISTRATION VIN 5506	General Fund	Police Dept	16.75
	REGISTRATION VIN 5507	General Fund	Police Dept	16.75
	UNIT 005 REGISTRATION	General Fund	Police Dept	14.25_
			TOTAL:	11,554.30
Fort Bend Economic Development Council	Trustee 50/50 split EDCs	General Fund	Economic Development	6,000.00
	Greater FtBend EDC	4/A - Projects Fun	NON-DEPARTMENTAL	6,250.00
	Greater FtBend EDC	4/B Projects Fund	NON DEPARTMENTAL	6,250.00_
			TOTAL:	18,500.00
Fort Bend Mud 172	2016 AD VALOREM TAX REBATE	General Fund	Finance	251,657.91_
			TOTAL:	251,657.91
Freese and Nichols, Inc.	Drainage Plan Work	General Capital Pr	Non-Departmental	6,405.00
	FULSHEAR MASTER DRAINAGE	General Capital Pr	Non-Departmental	30,225.00
	Freese&NicholsInc.water/wa	General Capital Pr	Non-Departmental	14,482.50
	water/waste water prof. se	General Capital Pr	Non-Departmental	2,475.00
	Fulshear Water Master Plan	General Capital Pr	Non-Departmental	1,500.00
	Freese and Nichols, Inc.	Fulshear Utility F	Non-Departmental	6,422.26
	Freese and Nichols, Inc.	Fulshear Utility F	Non-Departmental	80.78
	Freese and Nichols, Inc.	CCR Utility Fund	Non-Departmental	7,418.38_
			TOTAL:	69,008.92
Ft. Bend Central Appr	1ST QRT CAD PAYMENT FY16/1	General Fund	Finance	2,821.25
	CAD 16/17 2ND QTR PAYMENT	General Fund	Finance	2,821.25
	3rd quarter CAD2016-2017 F	General Fund	Finance	2,637.60
	Ft. Bend Central Appr	General Fund	Finance	2,637.60_
			TOTAL:	10,917.70
Ft. Bend County Election	Ft. Bend County Election	General Fund	Administration	3,891.33_
			TOTAL:	3,891.33
Ft. Bend County Ro	Ft. Bend County Ro	General Fund	Emergency Management	903.80
	Dixon Rd & Bois D arc	General Capital Pr	Non-Departmental	10,772.30_
			TOTAL:	11,676.10
Ft. Bend Herald	Ft. Bend Herald	General Fund	Administration	32.40-
	Ft. Bend Herald	General Fund	Administration	34.15-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SPECIAL USE PERMIT	General Fund	Administration	75.28
	ORD 2016-1228	General Fund	Administration	67.95
	SUP 12/20/16	General Fund	Administration	88.40
	SUP 2016-12-30	General Fund	Administration	86.65
	S.U.P/AFFADAVIT FEE	General Fund	Administration	86.65
	Affadavit fee	General Fund	Administration	49.03
	20101028 CC	General Fund	Administration	90.60
	2010-1028 CC	General Fund	Administration	90.60
	2017-1241 affadavit fee	General Fund	Administration	30.65
	2017-1236 affadavit fee	General Fund	Administration	43.78
	2017-1240 affadavit fee	General Fund	Administration	32.40
	2017-1242 affadavit fee	General Fund	Administration	30.65
	Ft. Bend Herald	General Fund	Administration	31.53
	special use AFF fee	General Fund	Administration	77.90
	AFF fee	General Fund	Administration	31.53
	AFF fee	General Fund	Administration	36.78
	AFF fee	General Fund	Administration	43.78
	energy consult AFF fee	General Fund	Administration	38.53
	P & Z 2010-1028	General Fund	Administration	90.60
	Ft. Bend Herald	General Fund	Administration	90.60
	Election notice	General Fund	Administration	1,019.25
	Ft. Bend Herald	General Fund	Administration	51.65
	Ft. Bend Herald	General Fund	Administration	32.40
	Ft. Bend Herald	General Fund	Administration	34.15
	Ft. Bend Herald	General Fund	Administration	91.90
	Ft. Bend Herald	General Fund	Administration	104.15
	Ft. Bend Herald	General Fund	Administration	104.15
	Ft. Bend Herald	General Fund	Administration	135.90
	Ft. Bend Herald	General Fund	Administration	428.40
	Ft. Bend Herald	General Fund	Administration	44.65
	Ft. Bend Herald	General Fund	Administration	38.53
	Ft. Bend Herald	General Fund	Administration	428.40
	2010-1028 P & Z	General Fund	Administration	90.60
	2010-1028 P & Z	General Fund	Administration	90.60
	2017-1248 ORDINANCE	General Fund	Administration	51.65
	2017-1246	General Fund	Administration	32.40
	2017-1247	General Fund	Administration	34.15
	AFF AFFADAVIT FEE 2016-12-	General Fund	Administration	34.15
	2016-1229 ORDINANCE	General Fund	Administration	45.53
	SUP POSTING	General Fund	Administration	70.03
	2016-1232 ORDINANCE POSTIN	General Fund	Administration	32.40
	ORDINANCE 2016-1233	General Fund	Administration	31.53
	ORDINANCE 2016-1231	General Fund	Administration	32.40
	12 month renewal	General Fund	Administration	100.00
	Ft. Bend Herald	General Fund	Administration	51.65-
	Ft. Bend Herald	4/A Operating Fund	Administrative	73.53
	Ft. Bend Herald	4/B Operating Fund	Administrative	73.53_
			TOTAL:	4,401.72
Fulshear Car Care	Jerone battery generator	General Fund	General Facilities	143.67_
			TOTAL:	143.67
Fulshear Area Chamber of Commerce	christmas event reimbursme	General Fund	Administration	529.76
	Annual membership dues	General Fund	Economic Development	5,000.00_
			TOTAL:	5,529.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Fulshear Graphics	bus. cards for Brant Gary	General Fund	Administration	30.00
	Snipes business cards	General Fund	Administration	35.00
	Court	General Fund	Municipal Court	70.00
	UB Services Melendez cards	General Fund	Utilities/Customer Ser	30.00
	business cards	General Fund	Utilities/Customer Ser	90.00
	A. Hahn business cards	General Fund	Economic Development	35.00
	McCoy PD	General Fund	Police Dept	115.00
	building services	General Fund	Builder Services	245.00_
			TOTAL:	650.00
Fulshear Mud 1	2016 AD VALOREM REBATE	General Fund	Finance	39,765.63_
			TOTAL:	39,765.63
Fulshear Safe and Lock, Inc.	evidence locker padlocks	General Fund	Police Dept	483.00
	Fulshear Safe and Lock, In	General Fund	Police Dept	99.50_
			TOTAL:	582.50
GT Distributors, INC.	DUTY SUPPLIES	General Fund	Police Dept	213.86
	uniform boots	General Fund	Police Dept	105.90
	VARGAS UNIFORM	General Fund	Police Dept	111.06
	PD Duty Supplies	General Fund	Police Dept	2,817.04
	PD duty supplies	General Fund	Police Dept	3,029.25
	Zieschang uniform	General Fund	Police Dept	139.14
	dulty spplies	General Fund	Police Dept	544.00
	boots Roach	General Fund	Police Dept	117.33
	GT Distributors, INC.	General Fund	Police Dept	2,865.44
	GT Distributors, INC.	General Fund	Police Dept	125.60
	GT Distributors, INC.	General Fund	Police Dept	434.44
	Boots Villa	General Fund	Police Dept	100.85
	GT Distributors, INC.	General Fund	Police Dept	384.95
	GT Distributors, INC.	General Fund	Police Dept	105.90
	GT Distributors, INC.	General Fund	Police Dept	2,525.30
	GT Distributors, INC.	General Fund	Police Dept	219.80
	Rifles	General Fund	Police Dept	1,553.32_
			TOTAL:	15,393.18
Galls, LLC	uniform	General Fund	Police Dept	12.50
	uniform Zieschang, Alonso	General Fund	Police Dept	14.00
	Galls, LLC	General Fund	Police Dept	115.00_
			TOTAL:	141.50
Gillen Pest Control, I	PEST SERVICES CITY HALL	General Fund	General Facilities	75.00
	COMM CENTER PEST CONTROL	General Fund	General Facilities	60.00
	NOV PEST CONTROL	General Fund	General Facilities	85.00
	City Hall pest control	General Fund	General Facilities	75.00
	Comm. Center Pest control	General Fund	General Facilities	60.00
	Annex suites A & C	General Fund	General Facilities	85.00
	Gillen Pest Control, I Cit	General Fund	General Facilities	75.00
	Comm Center	General Fund	General Facilities	60.00
	Gillen Pest Control, I	General Fund	General Facilities	85.00
	pest control services	General Fund	General Facilities	75.00
	Sentricon Pest Control	General Fund	General Facilities	312.00_
			TOTAL:	1,047.00
Government Finance Officers Associatio	Government Finance Officer	General Fund	Administration	160.00-
	membership Brashear 17-18	General Fund	Administration	160.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	0.00
Gulf Coast GFOA	CHAPTER MEETING VELA/BRASH	General Fund	Administration	70.00
	16/17 ANNUAL DUES - VELA	General Fund	Administration	15.00
	16/17 ANNUAL DUES - BRASHE	General Fund	Administration	15.00
	July Meeting - Vela/Brashe	General Fund	Administration	50.00
	GCGFOA Meeting Attendees	General Fund	Administration	45.00
			TOTAL:	195.00
Gus George Law Enforcement Academy	Lopez,Zies.,Looney,Scott,A	General Fund	Police Dept	340.00
			TOTAL:	340.00
H&E Equipment Services, Inc.	H&E Equipment Services, In	General Fund	General Facilities	364.59
	H&E Equipment Services, In	General Fund	General Facilities	92.01
			TOTAL:	272.58
H2O Partners, Inc	PO 17012	General Fund	Streets	5,561.12
	H2O Partners, Inc	General Fund	Streets	8,482.65
	PO 17012	General Capital Pr	Non-Departmental	2,210.65
	PO 17012	General Capital Pr	Non-Departmental	10,048.42
	H2O Partners, Inc	General Capital Pr	Non-Departmental	3,372.01
	H2O Partners, Inc	General Capital Pr	Non-Departmental	15,327.33
	PO 17012	Fulshear Utility F	Non-Departmental	302.95
	H2O Partners, Inc	Fulshear Utility F	Non-Departmental	462.11
	PO 17012	CCR Utility Fund	Non-Departmental	911.86
	H2O Partners, Inc	CCR Utility Fund	Non-Departmental	1,390.90
			TOTAL:	48,070.00
HD Supply Waterworks, LTD	Meter Read Supplies	General Fund	Utilities/Customer Ser	65.36
	HD Supply Waterworks, LTD	General Fund	Utilities/Customer Ser	212.20
			TOTAL:	277.56
HVJ Associates, Inc.	ENVIR ASSMNT - DUKE TRACT	Regional Park Fund	Non-Departmental	4,175.00
			TOTAL:	4,175.00
Hafer Case Inc.	Gun Travel Case	General Fund	Police Dept	510.00
			TOTAL:	510.00
Harland Clarke Ck Order	ENVELOPES	General Fund	Administration	87.46
			TOTAL:	87.46
Hero Signs	food truck directional sig	General Fund	Administration	54.00
	banners	General Fund	Administration	890.00
	Shindig	General Fund	Administration	332.05
	sign freedom fest	General Fund	Administration	1,402.00
	Mike Davis Signs	General Fund	Administration	174.30
			TOTAL:	2,852.35
Highland Homes--Houston, LLC	Use tax July-Dec	General Fund	Administration	14,057.46
	jany - july 2017	General Fund	Administration	9,052.22
			TOTAL:	23,109.68
Highway 36A Coalition	2017 membership dues	General Fund	Administration	1,000.00
			TOTAL:	1,000.00
Home Depot Credit S	FLAGS -	General Fund	General Facilities	59.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BATHROOM CITY HALL REPAIR	General Fund	General Facilities	20.42
	Home Depot Credit S	General Fund	General Facilities	64.49
	Home Depot Credit S	General Fund	General Facilities	456.79
	ANCHORS/FRAMING/DRYWALL	General Fund	General Facilities	407.84
	SUPPLIES IRENE STERN	General Fund	General Facilities	103.09
	TOILET REPAIR SUPPLIES	General Fund	General Facilities	98.80
	LAMP/BULB SUPPLIES	General Fund	General Facilities	369.60
	supplies	General Fund	General Facilities	128.70
	door frame	General Fund	General Facilities	62.47
	public works supplies	General Fund	Public Works & Maint	303.67
	SAFETY BARRIER FENCE	General Fund	Public Works & Maint	434.55
	MAINT SUPPLIES	General Fund	Public Works & Maint	94.65
	Home Depot Credit S	General Fund	Streets	32.01
	SWITCH HOUSE SUPPLY	Regional Park Fund	Non-Departmental	106.14
	BLOCKS - SWITCH HOUSE	Regional Park Fund	Non-Departmental	47.94
	SWITCH HOUSE BLOCKS	Regional Park Fund	Non-Departmental	309.80
	SWITCH HOUSE BLOCKS	Regional Park Fund	Non-Departmental	90.54
	SWITCH HOUSE BLOCKS	Regional Park Fund	Non-Departmental	45.24
	Home Depot Old wwtp insula	Fulshear Utility F	Non-Departmental	1,319.20_
			TOTAL:	4,555.82
Houston Yamaha Motorsports	Houston Yamaha Motorsports	General Fund	Police Dept	181.47_
			TOTAL:	181.47
Houston-Galveston Area Council	Houston-Galveston Area Cou	General Fund	Administration	38,500.00_
			TOTAL:	38,500.00
ICMA Membership Renewal	Paula Ryan membership rene	General Fund	Administration	806.87_
			TOTAL:	806.87
Inframark LLC	water maint.	Fulshear Utility F	Non-Departmental	6,507.25
	lift maint.	Fulshear Utility F	Non-Departmental	3,158.49
	sewer maint.	Fulshear Utility F	Non-Departmental	13,848.93
	water maint.	Fulshear Utility F	Non-Departmental	2,064.43
	lift maint	Fulshear Utility F	Non-Departmental	734.70
	sewer maint.	Fulshear Utility F	Non-Departmental	1,080.18
	ADMIN SERVICES	Fulshear Utility F	Non-Departmental	2,974.91
	SEWER MAINT	Fulshear Utility F	Non-Departmental	375.88
	WATER & WATER PLANT MAINT	Fulshear Utility F	Non-Departmental	4,896.83
	WATER & WATER PLANT MAINT	Fulshear Utility F	Non-Departmental	6,913.07
	WATER TAP INSPEC	Fulshear Utility F	Non-Departmental	1,176.06
	water maint	Fulshear Utility F	Non-Departmental	12,553.42
	sewer	Fulshear Utility F	Non-Departmental	606.69
	SEWER MAINT	Fulshear Utility F	Non-Departmental	1,838.27
	WATER MAINTENANCE	Fulshear Utility F	Non-Departmental	4,920.28
	WATER TAPS	Fulshear Utility F	Non-Departmental	2,045.36
	SEPT. SEWER MAINT	Fulshear Utility F	Non-Departmental	282.95
	SEPT. WATER MAINTENANCE	Fulshear Utility F	Non-Departmental	195.35
	OCTOBER SEWER MAINT	Fulshear Utility F	Non-Departmental	1,696.49
	OCT WATER SYSTEM MAINT	Fulshear Utility F	Non-Departmental	5,707.93
	COMM WATER TAPS	Fulshear Utility F	Non-Departmental	4,784.18
	WATER MAINTENANCE	Fulshear Utility F	Non-Departmental	2,146.26
	SEWER MAINTENANCE	Fulshear Utility F	Non-Departmental	788.12
	water maint.	Fulshear Utility F	Non-Departmental	2,787.60
	lift maint.	Fulshear Utility F	Non-Departmental	1,723.35
	sewer maint.	Fulshear Utility F	Non-Departmental	925.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1093 LIFTSTATION MAINT	Fulshear Utility	F Non-Departmental	268.25
	7518 HIDDEN TRAILS	Fulshear Utility	F Non-Departmental	381.70
	DISTRICT REPAIR	Fulshear Utility	F Non-Departmental	11.19
	WATER PLANT MAINT	Fulshear Utility	F Non-Departmental	549.10
	TAP INSTALL 8542 BLUE RIDG	Fulshear Utility	F Non-Departmental	588.03
	COMM TAP - 8411 FM 359	Fulshear Utility	F Non-Departmental	2,735.00
	water maint.	Fulshear Utility	F Non-Departmental	961.83
	lift station maint.	Fulshear Utility	F Non-Departmental	437.00
	taps construction	Fulshear Utility	F Non-Departmental	2,914.68
	water maint.	Fulshear Utility	F Non-Departmental	8,213.76
	lift maint.	Fulshear Utility	F Non-Departmental	417.24
	sewer maint.	Fulshear Utility	F Non-Departmental	3,021.12
	TAPS & INSPECTS	Fulshear Utility	F Non-Departmental	4,116.21
	WATER MAINTENANCE	Fulshear Utility	F Non-Departmental	2,169.14
	LIFT STATION MAINT	Fulshear Utility	F Non-Departmental	134.83
	SEWER MAINTENANCE	Fulshear Utility	F Non-Departmental	189.96
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	1,211.72
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	11,875.18
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	2,028.55
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	5,338.16
	March 2017	Fulshear Utility	F Non-Departmental	2,145.63
	March 2017	Fulshear Utility	F Non-Departmental	4,126.04
	March 2017	Fulshear Utility	F Non-Departmental	6,354.52
	March 2017	Fulshear Utility	F Non-Departmental	1,674.35
	March 2017	Fulshear Utility	F Non-Departmental	8,828.36
	March 2017	Fulshear Utility	F Non-Departmental	3,528.18
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	509.44
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	3,386.85
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	1,954.17
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	3,281.45
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	60.75
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	3,809.46
	WATER MAINT.	Fulshear Utility	F Non-Departmental	571.54
	LIFT STATION MAINT	Fulshear Utility	F Non-Departmental	258.48
	TAP FEES	Fulshear Utility	F Non-Departmental	3,477.68
	SEWER MAINT	Fulshear Utility	F Non-Departmental	642.94
	MAINT. SERVICE	Fulshear Utility	F Non-Departmental	8,333.22
	MAINT. SERVICE	Fulshear Utility	F Non-Departmental	507.62
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	311.95
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	3,257.34
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	3,267.78
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	1,844.43
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	512.58
	OPERATIONS CHARGE	Fulshear Utility	F Non-Departmental	9,021.69
	ADMIN CHARGES	Fulshear Utility	F Non-Departmental	6.00
	AUG. BASE OPERATIONS	Fulshear Utility	F Non-Departmental	9,326.19
	OPS SERVICES SEPT 2016	Fulshear Utility	F Non-Departmental	8,641.19
	OCTOBER OPERATOR CHARGES	Fulshear Utility	F Non-Departmental	10,738.69
	BASE NOV OPS	Fulshear Utility	F Non-Departmental	1,839.58
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	8,041.19
	FEB 2017 BASE OPS CHARGES	Fulshear Utility	F Non-Departmental	7,769.19
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	7,781.19
	APRIL 20174 BASE OPS	Fulshear Utility	F Non-Departmental	7,776.69
	MAY OPS SERVICE	Fulshear Utility	F Non-Departmental	7,797.69
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	8,666.69
	Severn Trent Environmental	Fulshear Utility	F Non-Departmental	7.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	water	CCR Utility Fund	Non-Departmental	2,678.66
	lift	CCR Utility Fund	Non-Departmental	2,323.87
	sewer	CCR Utility Fund	Non-Departmental	5,461.37
	LIFT STATION MAINT	CCR Utility Fund	Non-Departmental	394.87
	SEWER MAINT	CCR Utility Fund	Non-Departmental	295.57
	SEWER PLAINT MAINT	CCR Utility Fund	Non-Departmental	229.76
	WATER MAINT	CCR Utility Fund	Non-Departmental	5,798.03
	TAP INSPEC	CCR Utility Fund	Non-Departmental	26,593.97
	LIFT STATION MAINTENANCE	CCR Utility Fund	Non-Departmental	5,541.32
	SEWER MAINTENANCE	CCR Utility Fund	Non-Departmental	3,398.59
	WATER MAINTENANCE	CCR Utility Fund	Non-Departmental	8,833.40
	WATER TAPS	CCR Utility Fund	Non-Departmental	10,979.06
	LIFT STATION MAINTENANCE	CCR Utility Fund	Non-Departmental	9,694.19
	SEWER MAINTENANCE	CCR Utility Fund	Non-Departmental	173.37
	WATER MAINTENANCE	CCR Utility Fund	Non-Departmental	5,999.22
	LIFT STATION MAINTENANCE	CCR Utility Fund	Non-Departmental	2,188.00
	SEWER PLANT MAINTENANCE	CCR Utility Fund	Non-Departmental	8,143.33
	WATER MAINTENANCE	CCR Utility Fund	Non-Departmental	4,944.62
	WATER TAPS	CCR Utility Fund	Non-Departmental	7,699.26
	RESIDNTL MAINTENANCE	CCR Utility Fund	Non-Departmental	999.19
	34 RESIDENTAL METERS	CCR Utility Fund	Non-Departmental	21,007.14
	28102 FM 1093 - COMM TAP	CCR Utility Fund	Non-Departmental	5,575.00
	5102 FM 1463 COMM TAP	CCR Utility Fund	Non-Departmental	1,220.54
	water maint.	CCR Utility Fund	Non-Departmental	4,366.82
	lift maint.	CCR Utility Fund	Non-Departmental	719.83
	sewer maint.	CCR Utility Fund	Non-Departmental	2,787.60
	water	CCR Utility Fund	Non-Departmental	1,871.43
	lift	CCR Utility Fund	Non-Departmental	1,032.70
	construction/taps	CCR Utility Fund	Non-Departmental	43,261.37
	sewer	CCR Utility Fund	Non-Departmental	169.99
	LIFT STATION MAINT.	CCR Utility Fund	Non-Departmental	112.36
	SEWER MAINTENANCE	CCR Utility Fund	Non-Departmental	783.84
	WATER MAINTENANCE	CCR Utility Fund	Non-Departmental	6,177.38
	TAPS & INSPECTIONS	CCR Utility Fund	Non-Departmental	18,788.46
	COMMERCIAL TAP	CCR Utility Fund	Non-Departmental	13,135.00
	WATER MAINTENANCE	CCR Utility Fund	Non-Departmental	44.94
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	7,711.86
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	17,599.81
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	493.77
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	3,481.80
	Lift	CCR Utility Fund	Non-Departmental	564.56
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	21,334.31
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	5,196.96
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	5,590.99
	March 2017	CCR Utility Fund	Non-Departmental	2,282.29
	March 2017	CCR Utility Fund	Non-Departmental	1,817.10
	March 2017	CCR Utility Fund	Non-Departmental	20,013.16
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	5,518.32
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	19,090.89
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	227.35
		CCR Utility Fund	Non-Departmental	8,911.74
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	1,016.54
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	3,308.45
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	16,100.00
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	8,375.82
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	151.87

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		CCR Utility Fund	Non-Departmental	28,636.47
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	517.86
	WATER MAINT	CCR Utility Fund	Non-Departmental	31,673.25
	LIFT STATION MAINT	CCR Utility Fund	Non-Departmental	2,791.11
	SEWER MAINT.	CCR Utility Fund	Non-Departmental	3,488.99
	ADMIN FEES	CCR Utility Fund	Non-Departmental	43.00
	WATER SYSTEM MAINT	CCR Utility Fund	Non-Departmental	12,969.61
	SEWER MAINT	CCR Utility Fund	Non-Departmental	46,407.57
	MAINT SERVICE	CCR Utility Fund	Non-Departmental	408.42
	MAINT SERVICE	CCR Utility Fund	Non-Departmental	6,227.52
	MAINT SERVICE	CCR Utility Fund	Non-Departmental	17,262.03
	MAINT SERVICE	CCR Utility Fund	Non-Departmental	39,353.33
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	4,661.38
	ST	CCR Utility Fund	Non-Departmental	103.22
	ST	CCR Utility Fund	Non-Departmental	27,756.66
	ST	CCR Utility Fund	Non-Departmental	3,493.58
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	8,922.81
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	929.85
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	28,649.78
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	735.43
	OPERATIONS CHARGES	CCR Utility Fund	Non-Departmental	23,547.32
	ADMIIIN CHARGES	CCR Utility Fund	Non-Departmental	21.00
	AUG BASE OPERATIONS	CCR Utility Fund	Non-Departmental	23,664.32
	OPS SERVICES SEPT 2016	CCR Utility Fund	Non-Departmental	23,441.82
	OCTOBER 2016 OPS CHARGES	CCR Utility Fund	Non-Departmental	23,716.82
	NOV OPS	CCR Utility Fund	Non-Departmental	16,521.65
	DEC. OPS CHARGES	CCR Utility Fund	Non-Departmental	23,479.32
	LIFT MAINTENANCE	CCR Utility Fund	Non-Departmental	1,679.32
	SEWER MAINT.	CCR Utility Fund	Non-Departmental	27,767.39
	WATER SYSTEM MAINT	CCR Utility Fund	Non-Departmental	10,325.63
	JANUARY INVOICE	CCR Utility Fund	Non-Departmental	23,344.32
	FEB 2017 BASE OPS CHARGES	CCR Utility Fund	Non-Departmental	23,067.32
	Severn Trent Environmental	CCR Utility Fund	Non-Departmental	23,056.82
	APRIL 2017 BASE OPSS	CCR Utility Fund	Non-Departmental	23,077.32
	MAY OPS SERVICE	CCR Utility Fund	Non-Departmental	23,214.32
			TOTAL:	1,221,520.96
Internal Revenue Service	RECALL TAX REFUND	General Fund	NON-DEPARTMENTAL	22,482.69
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,808.59
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,358.69
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	9,991.02
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,278.25
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,297.19
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	284.11-
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	10,896.21
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,992.05
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	13,635.67
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,662.51
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,332.36
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12,691.56
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,736.96
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12,272.41
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12,429.35
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	13,754.82
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12,654.76
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12,327.98

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12,427.74
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	13,291.60
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12,656.93
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	14,414.83
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12,841.69
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12,723.37
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	12,667.88
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	30,027.74
	Payroll Taxes	General Fund	NON-DEPARTMENTAL	13,496.20
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,452.71
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,424.07
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,156.66
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,660.51
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,488.82
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	63.08-
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,445.13
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,897.81
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,281.72
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	30.13
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,776.84
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,662.85
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,128.39
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	5,714.84
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,053.84
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,033.95
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,647.96
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,136.00
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,013.54
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,138.27
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,369.32
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,361.97
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,797.66
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,417.46
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,193.26
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,336.26
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	10,758.05
	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,592.10
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,275.21
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,268.51
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,205.97
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,323.82
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,283.68
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	14.75-
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,273.43
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,379.34
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,469.12
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	7.05
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,351.03
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,324.40
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,433.28
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,336.55
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,415.80
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,411.16
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,554.76
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,435.04
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,406.41

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,435.59
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,489.60
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,487.89
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,589.81
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,500.86
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,448.45
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,481.89
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	2,516.02
	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,541.72
	Payroll Taxes-FICA	General Fund	Administration	1,328.61
	Payroll Taxes-FICA	General Fund	Administration	1,519.90
	Payroll Taxes-FICA	General Fund	Administration	1,347.38
	Payroll Taxes-FICA	General Fund	Administration	1,580.56
	Payroll Taxes-FICA	General Fund	Administration	1,198.42
	Payroll Taxes-FICA	General Fund	Administration	63.08-
	Payroll Taxes-FICA	General Fund	Administration	1,442.68
	Payroll Taxes-FICA	General Fund	Administration	1,550.23
	Payroll Taxes-FICA	General Fund	Administration	1,673.77
	Payroll Taxes-FICA	General Fund	Administration	1,354.90
	Payroll Taxes-FICA	General Fund	Administration	1,211.59
	Payroll Taxes-FICA	General Fund	Administration	1,348.44
	Payroll Taxes-FICA	General Fund	Administration	1,199.40
	Payroll Taxes-FICA	General Fund	Administration	1,358.38
	Payroll Taxes-FICA	General Fund	Administration	1,221.60
	Payroll Taxes-FICA	General Fund	Administration	1,376.67
	Payroll Taxes-FICA	General Fund	Administration	1,225.53
	Payroll Taxes-FICA	General Fund	Administration	1,237.35
	Payroll Taxes-FICA	General Fund	Administration	1,352.02
	Payroll Taxes-FICA	General Fund	Administration	1,215.33
	Payroll Taxes-FICA	General Fund	Administration	1,394.84
	Payroll Taxes-FICA	General Fund	Administration	1,231.03
	Payroll Taxes-FICA	General Fund	Administration	1,379.69
	Payroll Taxes-FICA	General Fund	Administration	1,204.60
	Payroll Taxes-FICA	General Fund	Administration	1,387.99
	Payroll Taxes-FICA	General Fund	Administration	1,223.77
	Payroll Taxes-FICA	General Fund	Administration	1,408.57
	Payroll Taxes-Medicare	General Fund	Administration	310.71
	Payroll Taxes-Medicare	General Fund	Administration	355.46
	Payroll Taxes-Medicare	General Fund	Administration	315.11
	Payroll Taxes-Medicare	General Fund	Administration	369.64
	Payroll Taxes-Medicare	General Fund	Administration	280.27
	Payroll Taxes-Medicare	General Fund	Administration	14.75-
	Payroll Taxes-Medicare	General Fund	Administration	337.39
	Payroll Taxes-Medicare	General Fund	Administration	362.56
	Payroll Taxes-Medicare	General Fund	Administration	391.45
	Payroll Taxes-Medicare	General Fund	Administration	316.88
	Payroll Taxes-Medicare	General Fund	Administration	283.36
	Payroll Taxes-Medicare	General Fund	Administration	315.36
	Payroll Taxes-Medicare	General Fund	Administration	280.51
	Payroll Taxes-Medicare	General Fund	Administration	317.69
	Payroll Taxes-Medicare	General Fund	Administration	285.70
	Payroll Taxes-Medicare	General Fund	Administration	321.97
	Payroll Taxes-Medicare	General Fund	Administration	286.62
	Payroll Taxes-Medicare	General Fund	Administration	289.39
	Payroll Taxes-Medicare	General Fund	Administration	316.21
	Payroll Taxes-Medicare	General Fund	Administration	284.23

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Payroll Taxes-Medicare	General Fund	Administration	326.22
	Payroll Taxes-Medicare	General Fund	Administration	287.91
	Payroll Taxes-Medicare	General Fund	Administration	322.68
	Payroll Taxes-Medicare	General Fund	Administration	281.73
	Payroll Taxes-Medicare	General Fund	Administration	324.61
	Payroll Taxes-Medicare	General Fund	Administration	286.21
	Payroll Taxes-Medicare	General Fund	Administration	329.43
	Payroll Taxes-FICA	General Fund	Municipal Court	177.65
	Payroll Taxes-FICA	General Fund	Municipal Court	180.31
	Payroll Taxes-FICA	General Fund	Municipal Court	179.75
	Payroll Taxes-FICA	General Fund	Municipal Court	176.11
	Payroll Taxes-FICA	General Fund	Municipal Court	176.66
	Payroll Taxes-FICA	General Fund	Municipal Court	181.05
	Payroll Taxes-FICA	General Fund	Municipal Court	185.58
	Payroll Taxes-FICA	General Fund	Municipal Court	186.33
	Payroll Taxes-FICA	General Fund	Municipal Court	189.25
	Payroll Taxes-FICA	General Fund	Municipal Court	187.74
	Payroll Taxes-FICA	General Fund	Municipal Court	186.50
	Payroll Taxes-FICA	General Fund	Municipal Court	196.51
	Payroll Taxes-FICA	General Fund	Municipal Court	183.05
	Payroll Taxes-FICA	General Fund	Municipal Court	183.43
	Payroll Taxes-FICA	General Fund	Municipal Court	183.05
	Payroll Taxes-FICA	General Fund	Municipal Court	181.55
	Payroll Taxes-FICA	General Fund	Municipal Court	102.95
	Payroll Taxes-FICA	General Fund	Municipal Court	102.95
	Payroll Taxes-FICA	General Fund	Municipal Court	143.00
	Payroll Taxes-FICA	General Fund	Municipal Court	183.05
	Payroll Taxes-FICA	General Fund	Municipal Court	183.05
	Payroll Taxes-FICA	General Fund	Municipal Court	183.05
	Payroll Taxes-FICA	General Fund	Municipal Court	146.00
	Payroll Taxes-FICA	General Fund	Municipal Court	105.95
	Payroll Taxes-FICA	General Fund	Municipal Court	105.95
	Payroll Taxes-Medicare	General Fund	Municipal Court	41.55
	Payroll Taxes-Medicare	General Fund	Municipal Court	42.17
	Payroll Taxes-Medicare	General Fund	Municipal Court	42.04
	Payroll Taxes-Medicare	General Fund	Municipal Court	41.19
	Payroll Taxes-Medicare	General Fund	Municipal Court	41.32
	Payroll Taxes-Medicare	General Fund	Municipal Court	42.34
	Payroll Taxes-Medicare	General Fund	Municipal Court	43.40
	Payroll Taxes-Medicare	General Fund	Municipal Court	43.58
	Payroll Taxes-Medicare	General Fund	Municipal Court	44.26
	Payroll Taxes-Medicare	General Fund	Municipal Court	43.91
	Payroll Taxes-Medicare	General Fund	Municipal Court	43.62
	Payroll Taxes-Medicare	General Fund	Municipal Court	45.96
	Payroll Taxes-Medicare	General Fund	Municipal Court	42.81
	Payroll Taxes-Medicare	General Fund	Municipal Court	42.90
	Payroll Taxes-Medicare	General Fund	Municipal Court	42.81
	Payroll Taxes-Medicare	General Fund	Municipal Court	42.46
	Payroll Taxes-Medicare	General Fund	Municipal Court	24.08
	Payroll Taxes-Medicare	General Fund	Municipal Court	24.08
	Payroll Taxes-Medicare	General Fund	Municipal Court	33.45
	Payroll Taxes-Medicare	General Fund	Municipal Court	42.81
	Payroll Taxes-Medicare	General Fund	Municipal Court	42.81
	Payroll Taxes-Medicare	General Fund	Municipal Court	42.81
	Payroll Taxes-Medicare	General Fund	Municipal Court	42.81

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Payroll Taxes-Medicare	General Fund	Municipal Court	34.15
	Payroll Taxes-Medicare	General Fund	Municipal Court	24.78
	Payroll Taxes-Medicare	General Fund	Municipal Court	24.78
	Q3 TAX PENALTY 941	General Fund	Finance	3,717.32
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	277.72
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	309.46
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	206.16
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	213.01
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	201.08
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	215.80
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	187.09
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	233.66
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	193.28
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	192.79
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	209.07
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	238.81
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	233.26
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	232.57
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	342.70
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	170.84
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	249.04
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	231.43
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	221.62
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	212.27
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	229.38
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	228.86
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	233.88
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	243.69
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	232.94
	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	237.93
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	64.96
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	72.38
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	48.22
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	49.82
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	47.03
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	50.47
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	43.75
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	54.65
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	45.20
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	45.08
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	48.89
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	55.85
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	54.55
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	54.39
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	80.14
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	39.95
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	58.24
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	54.12
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	51.82
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	49.64
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	53.64
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	53.52
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	54.69
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	57.00
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	54.48
	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	55.65

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Payroll Taxes-FICA	General Fund	Police Dept	2,679.50
	Payroll Taxes-FICA	General Fund	Police Dept	2,153.87
	Payroll Taxes-FICA	General Fund	Police Dept	2,449.83
	Payroll Taxes-FICA	General Fund	Police Dept	2,697.72
	Payroll Taxes-FICA	General Fund	Police Dept	30.13
	Payroll Taxes-FICA	General Fund	Police Dept	2,543.21
	Payroll Taxes-FICA	General Fund	Police Dept	2,359.06
	Payroll Taxes-FICA	General Fund	Police Dept	2,673.29
	Payroll Taxes-FICA	General Fund	Police Dept	2,427.86
	Payroll Taxes-FICA	General Fund	Police Dept	2,492.94
	Payroll Taxes-FICA	General Fund	Police Dept	2,551.93
	Payroll Taxes-FICA	General Fund	Police Dept	2,888.19
	Payroll Taxes-FICA	General Fund	Police Dept	2,718.43
	Payroll Taxes-FICA	General Fund	Police Dept	2,568.88
	Payroll Taxes-FICA	General Fund	Police Dept	2,608.67
	Payroll Taxes-FICA	General Fund	Police Dept	2,950.84
	Payroll Taxes-FICA	General Fund	Police Dept	2,711.62
	Payroll Taxes-FICA	General Fund	Police Dept	3,043.51
	Payroll Taxes-FICA	General Fund	Police Dept	2,774.75
	Payroll Taxes-FICA	General Fund	Police Dept	2,731.44
	Payroll Taxes-FICA	General Fund	Police Dept	2,712.15
	Payroll Taxes-FICA	General Fund	Police Dept	2,831.60
	Payroll Taxes-FICA	General Fund	Police Dept	2,987.65
	Payroll Taxes-Medicare	General Fund	Police Dept	569.45
	Payroll Taxes-Medicare	General Fund	Police Dept	509.96
	Payroll Taxes-Medicare	General Fund	Police Dept	512.06
	Payroll Taxes-Medicare	General Fund	Police Dept	573.13
	Payroll Taxes-Medicare	General Fund	Police Dept	626.67
	Payroll Taxes-Medicare	General Fund	Police Dept	503.71
	Payroll Taxes-Medicare	General Fund	Police Dept	572.95
	Payroll Taxes-Medicare	General Fund	Police Dept	630.92
	Payroll Taxes-Medicare	General Fund	Police Dept	7.05
	Payroll Taxes-Medicare	General Fund	Police Dept	594.76
	Payroll Taxes-Medicare	General Fund	Police Dept	551.72
	Payroll Taxes-Medicare	General Fund	Police Dept	625.22
	Payroll Taxes-Medicare	General Fund	Police Dept	567.81
	Payroll Taxes-Medicare	General Fund	Police Dept	583.00
	Payroll Taxes-Medicare	General Fund	Police Dept	596.81
	Payroll Taxes-Medicare	General Fund	Police Dept	675.46
	Payroll Taxes-Medicare	General Fund	Police Dept	635.76
	Payroll Taxes-Medicare	General Fund	Police Dept	600.79
	Payroll Taxes-Medicare	General Fund	Police Dept	610.09
	Payroll Taxes-Medicare	General Fund	Police Dept	690.11
	Payroll Taxes-Medicare	General Fund	Police Dept	634.17
	Payroll Taxes-Medicare	General Fund	Police Dept	711.78
	Payroll Taxes-Medicare	General Fund	Police Dept	648.92
	Payroll Taxes-Medicare	General Fund	Police Dept	638.80
	Payroll Taxes-Medicare	General Fund	Police Dept	634.29
	Payroll Taxes-Medicare	General Fund	Police Dept	662.25
	Payroll Taxes-Medicare	General Fund	Police Dept	698.72
	Payroll Taxes-FICA	General Fund	Emergency Management	4,486.77
	Payroll Taxes-Medicare	General Fund	Emergency Management	1,049.30
	Payroll Taxes-FICA	General Fund	Planning & Development	200.71
	Payroll Taxes-FICA	General Fund	Planning & Development	200.71
	Payroll Taxes-FICA	General Fund	Planning & Development	203.54
	Payroll Taxes-FICA	General Fund	Planning & Development	224.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Payroll Taxes-FICA	General Fund	Builder Services	767.60
	Payroll Taxes-FICA	General Fund	Builder Services	765.74
	Payroll Taxes-FICA	General Fund	Builder Services	767.60
	Payroll Taxes-FICA	General Fund	Builder Services	767.60
	Payroll Taxes-FICA	General Fund	Builder Services	769.33
	Payroll Taxes-FICA	General Fund	Builder Services	767.60
	Payroll Taxes-Medicare	General Fund	Builder Services	174.68
	Payroll Taxes-Medicare	General Fund	Builder Services	174.68
	Payroll Taxes-Medicare	General Fund	Builder Services	174.68
	Payroll Taxes-Medicare	General Fund	Builder Services	174.57
	Payroll Taxes-Medicare	General Fund	Builder Services	174.57
	Payroll Taxes-Medicare	General Fund	Builder Services	174.57
	Payroll Taxes-Medicare	General Fund	Builder Services	174.57
	Payroll Taxes-Medicare	General Fund	Builder Services	175.05
	Payroll Taxes-Medicare	General Fund	Builder Services	179.53
	Payroll Taxes-Medicare	General Fund	Builder Services	177.89
	Payroll Taxes-Medicare	General Fund	Builder Services	177.89
	Payroll Taxes-Medicare	General Fund	Builder Services	165.64
	Payroll Taxes-Medicare	General Fund	Builder Services	167.93
	Payroll Taxes-Medicare	General Fund	Builder Services	180.59
	Payroll Taxes-Medicare	General Fund	Builder Services	179.89
	Payroll Taxes-Medicare	General Fund	Builder Services	179.53
	Payroll Taxes-Medicare	General Fund	Builder Services	179.67
	Payroll Taxes-Medicare	General Fund	Builder Services	179.53
	Payroll Taxes-Medicare	General Fund	Builder Services	179.75
	Payroll Taxes-Medicare	General Fund	Builder Services	179.60
	Payroll Taxes-Medicare	General Fund	Builder Services	179.53
	Payroll Taxes-Medicare	General Fund	Builder Services	179.09
	Payroll Taxes-Medicare	General Fund	Builder Services	179.53
	Payroll Taxes-Medicare	General Fund	Builder Services	179.53
	Payroll Taxes-Medicare	General Fund	Builder Services	179.94
	Payroll Taxes-Medicare	General Fund	Builder Services	179.53
	Payroll Taxes-FICA	General Fund	Public Works & Maint	298.89
	Payroll Taxes-FICA	General Fund	Public Works & Maint	298.89
	Payroll Taxes-FICA	General Fund	Public Works & Maint	298.89
	Payroll Taxes-FICA	General Fund	Public Works & Maint	305.78
	Payroll Taxes-FICA	General Fund	Public Works & Maint	298.71
	Payroll Taxes-FICA	General Fund	Public Works & Maint	305.70
	Payroll Taxes-FICA	General Fund	Public Works & Maint	338.78
	Payroll Taxes-FICA	General Fund	Public Works & Maint	336.49
	Payroll Taxes-FICA	General Fund	Public Works & Maint	524.06
	Payroll Taxes-FICA	General Fund	Public Works & Maint	521.61
	Payroll Taxes-FICA	General Fund	Public Works & Maint	521.03
	Payroll Taxes-FICA	General Fund	Public Works & Maint	514.58
	Payroll Taxes-FICA	General Fund	Public Works & Maint	546.66
	Payroll Taxes-FICA	General Fund	Public Works & Maint	511.39
	Payroll Taxes-FICA	General Fund	Public Works & Maint	527.32
	Payroll Taxes-FICA	General Fund	Public Works & Maint	511.17
	Payroll Taxes-FICA	General Fund	Public Works & Maint	526.22
	Payroll Taxes-FICA	General Fund	Public Works & Maint	514.72
	Payroll Taxes-FICA	General Fund	Public Works & Maint	509.12
	Payroll Taxes-FICA	General Fund	Public Works & Maint	531.40
	Payroll Taxes-FICA	General Fund	Public Works & Maint	634.35
	Payroll Taxes-FICA	General Fund	Public Works & Maint	524.49
	Payroll Taxes-FICA	General Fund	Public Works & Maint	511.81
	Payroll Taxes-FICA	General Fund	Public Works & Maint	517.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Payroll Taxes-FICA	General Fund	Public Works & Maint	546.81
	Payroll Taxes-FICA	General Fund	Public Works & Maint	523.52
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	69.89
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	69.89
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	69.89
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.50
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	69.85
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	71.49
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	79.23
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	78.69
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	122.56
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	121.99
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	121.85
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	120.33
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	127.85
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	119.59
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	123.31
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	119.54
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	123.06
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	120.38
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	119.06
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	124.27
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	148.36
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	122.66
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	119.71
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	121.13
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	127.88
	Payroll Taxes-Medicare	General Fund	Public Works & Maint	122.43_
			TOTAL:	758,661.62
International Code Council, INC	2015 IRC SOFT	General Fund	Builder Services	215.00
	Code training Sigler &Prue	General Fund	Builder Services	1,640.00_
			TOTAL:	1,855.00
Italian Maid Cafe at Cross Creek Ranch	christmas luncheon	General Fund	Administration	775.00_
			TOTAL:	775.00
J & H INTERESTS, LLC	ice skating rink deposit	General Fund	Administration	2,000.00
	ice skating rink - xmas ev	General Fund	Administration	5,000.00_
			TOTAL:	7,000.00
Jack's Lock & Safe, INC.	4 MX KEYS - JERONE	General Fund	General Facilities	40.00
	MASTER PADLOCKS	General Fund	General Facilities	37.30
	DUPLICATE KEYS	General Fund	General Facilities	30.00
	Jack's Lock & Safe, INC.	General Fund	General Facilities	120.00
	office keys	General Fund	General Facilities	100.00_
			TOTAL:	327.30
Jerone McKinney	Hay for Float	General Fund	General Facilities	42.00_
			TOTAL:	42.00
Jose Soto	Fix Wall/Ceiling Community	General Fund	General Facilities	400.00
	Fix/Paint Ceiling City Sec	General Fund	General Facilities	300.00_
			TOTAL:	700.00
Karla Vasquez, DBA Sol Shine Arts	Sol Shine Arts	General Fund	Administration	525.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	525.00
Katy Insurance Agency	BRYANT - NOTARY BOND	General Fund	Finance	71.00
	armelin, doyle, moore bond	General Fund	Finance	300.00
	Katy Insurance K Brashear	General Fund	Finance	158.00_
			TOTAL:	529.00
Katy Printers	OFFORD NOTARY STAMP	General Fund	Administration	19.98
	MAYORS STATIONARY	General Fund	Administration	122.50
	Kopecky stamp with seal	General Fund	Administration	53.95
	cards Henry Alonso Landry	General Fund	Police Dept	260.00
	bus.cards Scott Sey.Thur.Z	General Fund	Police Dept	156.00
	PD printing	General Fund	Police Dept	52.00
	PD business cards Jeremy &	General Fund	Police Dept	104.00
	PD Braley cards	General Fund	Police Dept	46.80
	INSPECTION LABELS	General Fund	Builder Services	901.20
	Building Services printing	General Fund	Builder Services	496.82
	Permit Inspection labels	General Fund	Builder Services	545.80
	Katy Printers	General Fund	Builder Services	219.10
	inspection labels	General Fund	Builder Services	850.50_
			TOTAL:	3,828.65
Kendig Keast Collaborative	ORDINANCE DRAFTING	General Fund	Administration	5,817.13
	KKC ONCALL CONSULTING	General Fund	Administration	601.50
	HOTEL STANDARDS DRAFTING	General Fund	Administration	1,393.89
	consulting	General Fund	Administration	2,735.72
	monthly progress report	General Fund	Administration	1,821.65
	Consulting	General Fund	Administration	2,291.97
	Kendig Keast Collaborative	General Fund	Administration	4,241.24
	Kendig Keast Collaborative	General Fund	Administration	60.06
	consulting	General Fund	Planning & Development	2,500.84
	consulting	General Fund	Planning & Development	1,432.60
	Kendig Keast Collaborative	General Fund	Planning & Development	1,430.08
	consulting	General Fund	Builder Services	4,700.00
	TRAIL MASTER PLAN WORK	Regional Park Fund	Non-Departmental	5,434.07_
			TOTAL:	34,460.75
Kenneth Lamb Construction Co, LTD	Legacy Sec 3 Repairs	General Capital Pr	Non-Departmental	135,564.69_
			TOTAL:	135,564.69
Kerry Sigler	SIGLER PER DIEM	General Fund	Builder Services	105.00_
			TOTAL:	105.00
Kimberly Gardner	SEPT. CLEANIGS	General Fund	General Facilities	100.00
	10/8 6 HRS	General Fund	General Facilities	61.20
	10/15 7 HRS	General Fund	General Facilities	71.40
	10/7 CLEANING	General Fund	General Facilities	50.00
	10/9 CLEANING	General Fund	General Facilities	50.00
	10/14 CLEANING	General Fund	General Facilities	50.00
	10/15 CLEANING	General Fund	General Facilities	50.00
	12 HRS 10/15 AND 10/22	General Fund	General Facilities	122.40
	6 CLEANINGS @ 50 EACH	General Fund	General Facilities	300.00
	11/13/16 monitoring	General Fund	General Facilities	81.60
	11/4, 11/11, 11/13 cleanin	General Fund	General Facilities	150.00
	11/19/16 MONITOR CC	General Fund	General Facilities	51.00
	CLEANING 11/18,11/19,11/27	General Fund	General Facilities	150.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FACILITY MONITORING	General Fund	General Facilities	250.00
	COMM CENTER CLEANING	General Fund	General Facilities	153.00
	12/30/16 MONITORING	General Fund	General Facilities	56.10
	COMM CENTER CLEANING	General Fund	General Facilities	150.00
	Monitoring	General Fund	General Facilities	40.80
	Cleaning	General Fund	General Facilities	50.00_
			TOTAL:	1,987.50
Kimley-Horn and Associates, INC.	Kimley-Horn and Associates	General Fund	NON-DEPARTMENTAL	12,920.00
	Kimley-Horn and Associates	General Fund	Planning & Development	4,410.00
	Kimley-Horn and Associates	General Fund	Planning & Development	19,815.00
	consulting planning & dvlp	General Fund	Planning & Development	12,920.00
	Kimley-Horn and Associates	General Fund	Planning & Development	370.00
	IMPACT FEE STUDY 27%	General Fund	Planning & Development	14,220.00
	planning and dvlpmnt consu	General Fund	Planning & Development	6,795.00_
			TOTAL:	71,450.00
Konica Minolta Business Solutions	COPIES / PRINTS	General Fund	Police Dept	48.77
	PRINTER LEASE	General Fund	Police Dept	331.33
	COPIES/PRINTS	General Fund	Police Dept	49.10
	COPIER LEASE	General Fund	Police Dept	331.33
	COPIES/ PRINTS	General Fund	Police Dept	42.78
	COPIER LEASE	General Fund	Police Dept	331.33
	copy/prints	General Fund	Police Dept	55.12
	printer lease	General Fund	Police Dept	331.33
	Konica Minolta Business So	General Fund	Police Dept	78.04
	PD monthly copier lease	General Fund	Police Dept	284.00
	PD copier	General Fund	Police Dept	96.53
	COPIES/PRINTS	General Fund	Builder Services	41.91
	PRINTER LEASE	General Fund	Builder Services	331.33
	COPIES/PRINTS	General Fund	Builder Services	76.86
	COPIER LEASE	General Fund	Builder Services	331.33
	COPIES/PRINTS	General Fund	Builder Services	58.96
	COPIER LEASE	General Fund	Builder Services	331.33
	copy prints	General Fund	Builder Services	67.60
	equipment lease	General Fund	Builder Services	331.33
	copier	General Fund	Builder Services	95.96
	Building Services copier l	General Fund	Builder Services	187.79
	building services copier a	General Fund	Builder Services	96.21
	copies/prints Building Ser	General Fund	Builder Services	66.62_
			TOTAL:	3,996.89
LGN Enterprises, Inc.	FIREWORKS	General Fund	Administration	3,000.00
	LGN Enterprises, Inc.	General Fund	Administration	250.00
	firework deposit	General Fund	Administration	3,000.00_
			TOTAL:	6,250.00
Leads Online	Investigation System Servi	General Fund	Police Dept	1,188.00_
			TOTAL:	1,188.00
Leonetti Graphics, Inc.	FALL UNIFORM/SHIRT ORDER	General Fund	Administration	999.00
	Admin	General Fund	Administration	691.43
	CITY SHIRTS	General Fund	Municipal Court	125.00
	FALL UNIFORM/SHIRT ORDER	General Fund	Municipal Court	162.00
	Court	General Fund	Municipal Court	81.43
	CITY SHIRTS	General Fund	Utilities/Customer Ser	180.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FALL UNIFORM/SHIRT ORDER	General Fund	Utilities/Customer Ser	315.00
	UB Services	General Fund	Utilities/Customer Ser	122.43
	FALL UNIFORM/SHIRT ORDER	General Fund	Economic Development	156.00
	Econ Dev.	General Fund	Economic Development	95.43
	FALL UNIFORM/SHIRT ORDER	General Fund	Emergency Management	8.00
	Public works	General Fund	Planning & Development	185.43
	FALL UNIFORM/SHIRT ORDER	General Fund	Builder Services	118.00
	Permits	General Fund	Builder Services	37.42
	FALL UNIFORM/SHIRT ORDER	General Fund	Public Works & Maint	519.00
	Public works	General Fund	Public Works & Maint	589.43
			TOTAL:	4,385.00
Lindsay Miller	Lindsay Miller	General Fund	Police Dept	51.00
			TOTAL:	51.00
Linebarger, Goggin, Blair, Sampson LLP	SEPTEMBER 2016 COLLECTIONS	General Fund	NON-DEPARTMENTAL	267.90
	period ending 11/30/2016	General Fund	NON-DEPARTMENTAL	360.90
	period ending 10/31/2016	General Fund	NON-DEPARTMENTAL	522.80
	Jan Court fees	General Fund	NON-DEPARTMENTAL	660.60
	MARCH 2017 COLLECTIONS	General Fund	NON-DEPARTMENTAL	1,165.68
			TOTAL:	2,977.88
Lone Star Animal Recovery	Lone Star Animal Recovery	General Fund	Code Enforcement	325.00
			TOTAL:	325.00
Lone Star Parties, LLC	SNOW MACHINE RENTAL	General Fund	Administration	580.00
			TOTAL:	580.00
Lonestar Uniforms	Roose, David uniform	General Fund	Administration	61.99
	EDMONDS UNIFORMS	General Fund	Police Dept	12.00
	hall/arden uniforms	General Fund	Police Dept	230.00
	seymour uniforms	General Fund	Police Dept	20.97
	David Roose uniform	General Fund	Police Dept	248.02
	William Henry	General Fund	Police Dept	202.94
	Bobby Villa award bar	General Fund	Police Dept	9.99
	Arthur Alonso	General Fund	Police Dept	378.96
	Arthur Alonso	General Fund	Police Dept	22.99
	Arthur Alonso	General Fund	Police Dept	114.99
	Alonso Arthur	General Fund	Police Dept	10.99
	Roose David	General Fund	Police Dept	114.99
	M. SCHOOF PD uniform	General Fund	Police Dept	203.94
	PD Klint Landry	General Fund	Police Dept	151.96
	PD Henry Uniform	General Fund	Police Dept	10.99
	Alonso & Schoof	General Fund	Police Dept	230.00
	general use uniform	General Fund	Police Dept	29.95
	Roose, Henry, Alonso unifo	General Fund	Police Dept	258.49
	Schoof	General Fund	Police Dept	59.98
	Landry	General Fund	Police Dept	29.99
	Schoof	General Fund	Police Dept	179.99
	Landry uniform	General Fund	Police Dept	17.99
	Schoof uniform	General Fund	Police Dept	40.28
	Landry uniform	General Fund	Police Dept	164.48
	Lonestar Uniforms	General Fund	Police Dept	7.50
	Lonestar Uniforms	General Fund	Police Dept	13.49
	McCoy commendation bar	General Fund	Police Dept	19.99
	Scott & Zieschang	General Fund	Police Dept	16.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Landry uniform	General Fund	Police Dept	50.00
	Landry uniform	General Fund	Police Dept	41.99
	Scott uniform	General Fund	Police Dept	55.50
	Zieschang uniform	General Fund	Police Dept	39.50
	Mccoy uniform	General Fund	Police Dept	14.00
	Landry uniform	General Fund	Police Dept	40.00
	Landry	General Fund	Police Dept	61.99-
	Henry Uniform	General Fund	Police Dept	115.00
	Henry uniform	General Fund	Police Dept	7.00
	LAWPRO PD COLLAR PIN	General Fund	Police Dept	12.00_
			TOTAL:	2,946.87
Lyle & Perossa Engineering Inc.	intersection analysis	General Fund	Public Works & Maint	2,700.00_
			TOTAL:	2,700.00
Lynn Raymer	RAYMER MEETING EXPENSES	General Fund	Police Dept	47.44_
			TOTAL:	47.44
M & M Communication, Inc.	RECONFIG PHONE LINES	General Fund	Administration	137.50
	M & M Communication, Inc.	General Fund	Administration	89.00
	Maureen's phone & Val's la	General Fund	Administration	110.00
	Finance remote programming	General Fund	Administration	89.50
	VM to email issue & VM cha	General Fund	Administration	192.50
	M & M Communication, Inc.	General Fund	Municipal Court	335.00
	Program Sylvia's Phone	General Fund	Municipal Court	89.00
	Heather's phone UB Service	General Fund	Utilities/Customer Ser	89.50
	M & M Communication, Inc.	General Fund	Utilities/Customer Ser	89.00
	Econ Dvlp	General Fund	Economic Development	89.50
	M & M Communication, Inc.	General Fund	Police Dept	89.00
	M & M Communication, Inc.	General Fund	Police Dept	89.50
	M & M Communication, Inc.	General Fund	Emergency Management	110.00
	PHONE SERVICE REPAIR	General Fund	General Facilities	182.50
	PD phone/fax programming	General Fund	General Facilities	89.50
	City Hall phone cable	General Fund	General Facilities	374.00
	M & M Communication, Inc.	General Fund	General Facilities	1,018.00_
			TOTAL:	3,263.00
MCS Construction	MCS Construction	General Fund	Administration	400.00
	SCISSOR LIFT RENTAL	General Fund	Administration	400.00
	FDC CHRISTMAS 2017 STORAGE	General Fund	Economic Development	3,758.33
	CHRISTMAS DECOR INSTALL	General Fund	Economic Development	7,516.67
	City Hall Xmas Tree Instal	General Fund	General Facilities	350.00
	Christmas Decor	4/B Projects Fund	NON DEPARTMENTAL	11,862.50_
			TOTAL:	24,287.50
MP2 Energy Texas	30603 FM1093	General Fund	General Facilities	582.91
	29378 McKinnon Rd A	General Fund	General Facilities	146.45
	30521 1/2 Flag Garden	General Fund	General Facilities	11.45
	29370 McKinnon Rd C	General Fund	General Facilities	288.07
	30601 FM 1093 Park and Rid	General Fund	General Facilities	16.53
	29378 McKinnon Rd C	General Fund	General Facilities	263.99
	29370 McKinnon Rd D	General Fund	General Facilities	293.41
	6920 1/2 Fulshear Katy Rd	General Fund	General Facilities	37.96
	6920 Fulshear Katy Rd	General Fund	General Facilities	610.39
	Streetlights	General Fund	Streets	22,906.97
	MP2 Energy Texas	Fulshear Utility F	Non-Departmental	243.51

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	30923 Spanish Xing Lift	Fulshear Utility	F Non-Departmental	119.82
	5411 Lake Hill Lift	Fulshear Utility	F Non-Departmental	55.24
	5302 1/2 James Ln Lift	Fulshear Utility	F Non-Departmental	14.86
	29915 Valley Terr Dr Lift	Fulshear Utility	F Non-Departmental	120.64
	29835 1/2 Forest Hill Lift	Fulshear Utility	F Non-Departmental	7.79
	30618 FM 1093 Sewer Plant	Fulshear Utility	F Non-Departmental	612.00
	29916 FM 1093 Lift	Fulshear Utility	F Non-Departmental	116.57
	5 Huggins Water	Fulshear Utility	F Non-Departmental	1,358.58
	5 1/2 Huggins Water	Fulshear Utility	F Non-Departmental	2,487.08
	8145 Houston St LIFT	Fulshear Utility	F Non-Departmental	12.21
	6555 1/2 Flew Way Lift	CCR Utility Fund	Non-Departmental	169.25
	28228 1/2 FM 1093 Water	CCR Utility Fund	Non-Departmental	5,411.67
	29002 1/2 FM 1093 Sewer	CCR Utility Fund	Non-Departmental	474.69
	7127 1/2 W CC Bend Lift	CCR Utility Fund	Non-Departmental	168.36
	5702 1/2 CC Bend Lift	CCR Utility Fund	Non-Departmental	949.26
	4335 1/2 CC Bend - Lift	CCR Utility Fund	Non-Departmental	144.30
	4339 1/2 CC Bend Water	CCR Utility Fund	Non-Departmental	7,174.54_
			TOTAL:	44,798.50
MTM Recognition Corporation	BADGES	General Fund	Police Dept	35.12
	duty supplies	General Fund	Police Dept	137.68
	supplies	General Fund	Police Dept	149.68
	PD badge repair	General Fund	Police Dept	79.70
	duty supplies	General Fund	Police Dept	87.88
	MTM Recognition Corporatio	General Fund	Police Dept	85.96_
			TOTAL:	576.02
Mail Finance	POSTAL RENTAL	General Fund	Administration	150.69
	POSTAGE METER RENTAL	General Fund	Administration	150.69
	POSTAGE METER RENTAL	General Fund	Administration	150.69
	Mail Finance	General Fund	Administration	150.69
	lease payment	General Fund	Administration	156.69
	lease postage machine	General Fund	Administration	156.69
	lease postage	General Fund	Administration	156.69
	Mail Finance	General Fund	Administration	156.69
	POSTAGE METER LEASE	General Fund	Administration	150.69_
			TOTAL:	1,380.21
Marsha Ernest, DBA Marsha's Zoo	PETTY ZOO DEPOSIT FREE FES	General Fund	Administration	925.00
	Trackless Train	General Fund	Administration	325.00_
			TOTAL:	1,250.00
Marvin Devore	special office maint.	General Fund	Police Dept	110.00_
			TOTAL:	110.00
Mary Claire Bogard	Interim Finance Consulting	General Fund	Administration	2,677.50
	Interim Finance Consulting	General Fund	Administration	4,845.00_
			TOTAL:	7,522.50
McLennan & Associates	WALLER RID #3	General Fund	NON-DEPARTMENTAL	53,480.99_
			TOTAL:	53,480.99
Michelle Killebrew	Michelle Killebrew Plumbin	General Fund	Builder Services	64.00_
			TOTAL:	64.00
Miller Uniforms & Emblems	Miller Uniforms & Emblems	General Fund	Police Dept	126.95-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PD UNIFORMS	General Fund	Police Dept	892.37
	CHIEF BOOTS	General Fund	Police Dept	147.75
	MILLER UNIFORM	General Fund	Police Dept	119.95
	MILLER UNIFORM	General Fund	Police Dept	70.50
	BRALY	General Fund	Police Dept	155.20
	MILLER UNIFORM DUTY BELT	General Fund	Police Dept	18.50
	scott/villa uniforms	General Fund	Police Dept	446.25
	BRALY, SEYMOUR, LOONEY	General Fund	Police Dept	480.41
	ZIESCHANG/SEYMOUR UNIFORM	General Fund	Police Dept	396.02
	PATCHES PD UNIFORMS	General Fund	Police Dept	385.00
	runner/lopez uniforms	General Fund	Police Dept	331.19
	SEYMOUR UNIFORM	General Fund	Police Dept	65.11
	PD William Henry	General Fund	Police Dept	491.46
	Author Alonso	General Fund	Police Dept	478.95
	PD Dave Roose new reserve	General Fund	Police Dept	122.43
	PD Dave Roose uniform	General Fund	Police Dept	61.92
	Broome uniform	General Fund	Police Dept	47.66
	Schoof	General Fund	Police Dept	500.96
	Alonso uniform	General Fund	Police Dept	875.75
	Henry uniform	General Fund	Police Dept	875.75
	Roose uniform	General Fund	Police Dept	875.75
	Landry Uniform	General Fund	Police Dept	500.96
	Zieschang, Arden, Looney	General Fund	Police Dept	317.48
	Schoof uniform	General Fund	Police Dept	875.75
	Landry Uniform	General Fund	Police Dept	892.33
	Seymour uniform	General Fund	Police Dept	148.32
	Miller Uniforms & Emblems	General Fund	Police Dept	43.73
	Miller Uniforms & Emblems	General Fund	Police Dept	674.60
	Miller Uniforms & Emblems	General Fund	Police Dept	42.94
	CITIZEN ACADEMY SHIRTS	General Fund	Police Dept	139.90
	CITIZEN ACADEMY POLOS	General Fund	Police Dept	260.93
	CITIZEN ACADEMY SHIRTS	General Fund	Police Dept	30.98
	Villa uniform	General Fund	Police Dept	201.92
	Sgt. Miller	General Fund	Police Dept	176.50
	Sheffield	General Fund	Police Dept	98.85
	Sgt. Vargas	General Fund	Police Dept	244.96
	VARGAS EMBROIDER	General Fund	Police Dept	62.95
	SGT. MILLER UNIFORM	General Fund	Police Dept	302.43
	Braly	General Fund	Police Dept	240.44
	Miller Uniforms & Emblems	General Fund	Police Dept	323.47
	MCCOY UNIFORM	General Fund	Police Dept	89.45
	MCCOY UNIFORM	General Fund	Police Dept	30.53
	GILL - OEM UNIFORMS	General Fund	Emergency Management	62.33
	Stephen Gill shirt embroid	General Fund	Emergency Management	6.00
	Miller Uniforms & Emblems	General Fund	Builder Services	250.00_
			TOTAL:	13,729.68
Minuteman Press	BUSINESS CARDS	General Fund	Municipal Court	39.43
	BUSINESS CARDS	General Fund	Utilities/Customer Ser	39.43_
			TOTAL:	78.86
Miscellaneous V ADAMEK, CODY	02-017354-00	General Fund	NON-DEPARTMENTAL	4.52
ALESSI, LISA F	02-010062-00	General Fund	NON-DEPARTMENTAL	17.51
ANATRELLA, MEREDITH	02-018602-00	General Fund	NON-DEPARTMENTAL	21.46
ANATRELLA, MEREDITH	27-001398-02	General Fund	NON-DEPARTMENTAL	12.12
ANGEL TINEY	COMM CENTER REFUND	General Fund	NON-DEPARTMENTAL	150.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ARTS FULSHEAR	COMM. CENTER REFUND	General Fund	NON-DEPARTMENTAL	900.00
Allgood Construction	temp meter refund 70270789	CCR Utility Fund	NON-DEPARTMENTAL	718.67
Allison Simmons	Event Security	General Fund	Administration	200.00
Allison Simmons	event security extra hour	General Fund	Administration	40.00
Alvin Police Departmen	EDMONDS K9 SEMINAR	General Fund	Police Dept	300.00
American Comfort Solut	American Comfort Solutions	General Fund	General Facilities	96.34
American Red Cross	Admin CPR	General Fund	Administration	133.00
American Red Cross	Court CPR	General Fund	Municipal Court	19.00
American Red Cross	UB Services CPR	General Fund	Utilities/Customer Ser	38.00
American Red Cross	PD CPR	General Fund	Police Dept	19.00
American Red Cross	Planning & DVPMT	General Fund	Planning & Development	19.00
American Red Cross	Build Serv. CPR	General Fund	Builder Services	114.00
American Red Cross	Public Works/ maint CPR	General Fund	Public Works & Maint	114.00
Analytic Interviewing	Roach & Villa training	General Fund	Police Dept	198.00
Arrowhead Scientific,	Evidence Envelopes	General Fund	Police Dept	76.72
Asbestos Consultants,	Asbestos Consultants, INC.	General Fund	General Facilities	1,470.00
BANOS, NARCISO CRUZ	Bond Refund:E30194 -01	General Fund	NON-DEPARTMENTAL	34.00
BANOS, NARCISO CRUZ	Bond Refund:E30194V -01	General Fund	NON-DEPARTMENTAL	106.00
BAUCOM, ADAM	02-009734-00	General Fund	NON-DEPARTMENTAL	51.38
BAUGH, DEBRA	02-010279-01	General Fund	NON-DEPARTMENTAL	24.09
BENAK, ANDREW	01-011282-02	General Fund	NON-DEPARTMENTAL	51.38
BERKOSKI, ANDREW P	02-009670-00	General Fund	NON-DEPARTMENTAL	56.56
BHHS PREMIER PROPERT	02-011381-01	General Fund	NON-DEPARTMENTAL	4.52
BROZ, DONNA	02-009695-00	General Fund	NON-DEPARTMENTAL	54.52
BRUCE, DUSTIN	01-009717-01	General Fund	NON-DEPARTMENTAL	55.38
BRUINSMA, DANIEL	01-014498-02	General Fund	NON-DEPARTMENTAL	15.20
Bannon & Associates	Seminar Registration Fee	General Fund	Police Dept	250.00
Bass Construction	BASS CONS. 70275523	Fulshear Utility F	NON-DEPARTMENTAL	679.64
Blizzard Blaster Inc.	Freedom Fest	General Fund	Administration	450.00
Budget Restaurant Supp	PD contingency ice machine	General Fund	Police Dept	3,972.43
CALATLANTIC GROUP	01-009781-00	General Fund	NON-DEPARTMENTAL	35.33
CALATLANTIC GROUP	01-009878-00	General Fund	NON-DEPARTMENTAL	3.80
CALDWELL, CHARLES	02-015834-00	General Fund	NON-DEPARTMENTAL	3.44
CAMILLI, ASHLEY	02-015331-00	General Fund	NON-DEPARTMENTAL	16.34
CCR Scarecrow Festival	DEPOSIT PAYABLE	CCR Utility Fund	NON-DEPARTMENTAL	734.45
CENTURION, CARLOS G	02-009385-00	General Fund	NON-DEPARTMENTAL	5.96
CHAIREZ, RAFAEL	02-009640-00	General Fund	NON-DEPARTMENTAL	41.96
CHAUDHRY, MISBAH/IRF	02-009743-00	General Fund	NON-DEPARTMENTAL	16.54
CHRISTOPHER MATHEWS	MATHEWS - REFUND	General Fund	NON-DEPARTMENTAL	150.00
CHUNG, CHARLES	02-014944-00	General Fund	NON-DEPARTMENTAL	4.52
CJ SNIPES	CJ SNIPES: PER DIEM TML CO	General Fund	Administration	77.00
CLINTON KAY	02-017502-01	General Fund	NON-DEPARTMENTAL	17.40
COLDWELL BANKER UNIT	02-016729-01	General Fund	NON-DEPARTMENTAL	32.38
COLDWELL BANKER UNIT	02-017358-01	General Fund	NON-DEPARTMENTAL	37.42
COLDWELL BANKER UNIT	02-015377-01	General Fund	NON-DEPARTMENTAL	4.52
COLDWELL BANKER UNIT	02-009300-01	General Fund	NON-DEPARTMENTAL	11.44
COMCAST	COMCAST: REFUND	General Fund	NON-DEPARTMENTAL	10,730.33
CORBIN, JEAN/MARKAYL	02-013048-01	General Fund	NON-DEPARTMENTAL	53.80
CRISWELL, LINDA	02-009290-00	General Fund	NON-DEPARTMENTAL	0.72
CUNNINGHAM, NICOLE	27-000919-00	General Fund	NON-DEPARTMENTAL	11.59
Carol Richaard	Comm Center Refund	General Fund	NON-DEPARTMENTAL	150.00
Churchill Farms HOA	Churchill Farms HOA:	General Fund	NON-DEPARTMENTAL	75.00
City Manager Study Gro	CM Study Group 2017 dues	General Fund	Administration	100.00
City of Missouri City	Mayor/Council Dinner	General Fund	Administration	50.00
City of Rosenberg	City of Rosenberg:	General Fund	Administration	75.00
City of Rosenberg	Firing Range Use	General Fund	Police Dept	100.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
City of Sugar Land	Mayor & Coun. mtg Roberts	General Fund	Administration	50.00
City of Weston Lakes	Bkfst with Olson	General Fund	Administration	30.00
Concrete Raising Corpo	streets phase 1	General Capital Pr	Non-Departmental	24,999.00
Court Security Concept	Court Security Training Th	General Fund	Municipal Court	399.00
Cross Creek Ranch HOA	Overpayment refund	CCR Utility Fund	NON-DEPARTMENTAL	614.67
D. Grimm INC.	D. Grimm INC.:	CCR Utility Fund	NON-DEPARTMENTAL	389.78
DANNY ROACH	TEXTBOOK - SUPERVISOR EXAM	General Fund	Police Dept	200.69
DIXON-HOLLOWAY , BET	01-009717-02	General Fund	NON-DEPARTMENTAL	338.22
DODD, MIKE AND CHRIS	02-012959-00	General Fund	NON-DEPARTMENTAL	10.58
DONALD GARDNER	GARDNER REFUND DEPOSIT	General Fund	NON-DEPARTMENTAL	150.00
David Roose	Event Security	General Fund	Administration	200.00
David Roose	Event Security Addtl hour	General Fund	Administration	40.00
EDULJEE, NOSHIR ADIL	Cash Refund:E34641 -01	General Fund	NON-DEPARTMENTAL	266.00
ELIAS, HANNAH	01-009917-00	General Fund	NON-DEPARTMENTAL	43.30
ELKHAYYAT, WALEED K	Bond Refund:E28992 -01	General Fund	NON-DEPARTMENTAL	29.00
ELLIS, JENNIFER	02-014169-00	General Fund	NON-DEPARTMENTAL	12.82
Ella Banks	Ella Banks:	General Fund	NON-DEPARTMENTAL	75.00
FAULK, KIMBERLY	02-009336-00	General Fund	NON-DEPARTMENTAL	0.70
FRANKLIN, JIM	02-009692-00	General Fund	NON-DEPARTMENTAL	48.24
Ft Bend Co District At	Roach, Villa, Henry, Mille	General Fund	Police Dept	100.00
GARCIA, HERNAN	02-018302-01	General Fund	NON-DEPARTMENTAL	54.70
GARCIA, HERNAN	02-019422-00	General Fund	NON-DEPARTMENTAL	45.10
GARCIA, HERNAN	02-018302-03	General Fund	NON-DEPARTMENTAL	24.00
GILBO, JOHN	02-012977-00	General Fund	NON-DEPARTMENTAL	178.98
GLORE, KORI	02-015984-00	General Fund	NON-DEPARTMENTAL	19.80
GOEDICKE, MARK & MAR	02-009460-00	General Fund	NON-DEPARTMENTAL	6.22
GRANT, IDA M	01-009733-00	General Fund	NON-DEPARTMENTAL	15.56
GROS, JACOB	02-018172-00	General Fund	NON-DEPARTMENTAL	19.51
GRUBBS, MATTHEW	02-011345-01	General Fund	NON-DEPARTMENTAL	9.07
General Stores	Alcohol blood tests	General Fund	Police Dept	97.50
Glen Duran	Christmas Event	General Fund	Administration	240.00
Glenn Duran	Event Security	General Fund	Administration	200.00
Glenn Duran	event security extra hour	General Fund	Administration	40.00
Godfrey Educational Fo	Irish music Shamrock parad	General Fund	Administration	700.00
Golden Entertainment G	Golden Entertainment Group	General Fund	Administration	7,975.00
Greater Zachary Baptis	Greater Zachary Baptist Ch	General Fund	NON-DEPARTMENTAL	75.00
H2O Partners	H2O Partners:	General Fund	Streets	4,496.23
H2O Partners	H2O Partners:	General Capital Pr	Non-Departmental	9,911.59
H2O Partners	H2O Partners:	Fulshear Utility F	Non-Departmental	244.93
H2O Partners	H2O Partners:	CCR Utility Fund	Non-Departmental	737.25
HALL, NARKIDA KAREN	Bond Refund:E31006 -01	General Fund	NON-DEPARTMENTAL	90.00
HAMEED, HUSSEIN ALI	Bond Refund:E32970 -01	General Fund	NON-DEPARTMENTAL	101.00
HAMEED, HUSSEIN ALI	Bond Refund:E32970V -01	General Fund	NON-DEPARTMENTAL	146.00
HARO, SAMUEL & MARIA	02-015332-00	General Fund	NON-DEPARTMENTAL	4.52
HDR Inc.	HDR Inc.:	General Fund	Administration	98.00
HDR, INC.	HDR, INC.:	General Fund	Administration	3,185.00
HDR, INC.	HDR, INC.:	General Fund	Administration	4,336.50
HIGHLAND HOMES	27-002460-00	General Fund	NON-DEPARTMENTAL	36.00
HIGHLAND HOMES	38-000514-00	General Fund	NON-DEPARTMENTAL	23.86
HIGHLAND HOMES	20171229	General Fund	NON-DEPARTMENTAL	1,322.50
HOWELL, SCOTT	02-013305-00	General Fund	NON-DEPARTMENTAL	1.04
Hanuma Guyyula	REFUND COMM CENTER DEPOST	General Fund	NON-DEPARTMENTAL	150.00
Hanuma Guyyula	REFUND SECURITY FEES	General Fund	NON-DEPARTMENTAL	175.00
Harris Construction	Temp Meter Refund 70308872	CCR Utility Fund	NON-DEPARTMENTAL	819.30
Henry Steinkamp, Inc	LAND SURVEY MCCANN 88 ACRE	General Fund	Administration	4,265.00
Hurtado Construction	Temp Meter Refund	Fulshear Utility F	NON-DEPARTMENTAL	819.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Hurtado Construction	Temp Meter Refund	CCR Utility Fund	NON-DEPARTMENTAL	447.29
IRREVERIENCE LLC	02-010332-00	General Fund	NON-DEPARTMENTAL	1,949.17
IRREVERIENCE LLC	02-010333-00	General Fund	NON-DEPARTMENTAL	70.00
Incredible Events	Incredible Events:Leprecha	General Fund	Administration	700.00
Indus Fusion	Comm Center Refund	General Fund	NON-DEPARTMENTAL	75.00
Indus Fusion	comm center deposit refund	General Fund	NON-DEPARTMENTAL	150.00
Indus Fusion	refund	General Fund	NON-DEPARTMENTAL	125.00
Indus Fusion	refund	General Fund	NON-DEPARTMENTAL	50.00
JACKIE GILMORE	TEDC -SALES TAX TRN GILMOR 4/A Operating Fund	Administrative		175.00
JENNIFER EDMONDS	TEXBOOK RENTAL REIMBURSMNT	General Fund	Police Dept	81.87
JOHNSON, KENDALL	02-016462-00	General Fund	NON-DEPARTMENTAL	1.38
Jacob Wynant	aerial video	General Fund	Administration	425.00
James Woods	DOT reimbursement CDL lic	General Fund	Public Works & Maint	85.00
Jennifer Edmonds	PD dog supplies	General Fund	Police Dept	145.58
Jennifer Edmonds	K9 Belle Vet invoice	General Fund	Police Dept	126.40
Jesse A. Reed III, Ph.	L-3 Eval:Roose, Miller, La	General Fund	Police Dept	600.00
John Garces	COMM CENTER DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
John Proffitt	reimbursement pipe culvert	General Fund	Streets	800.52
KALIN PLUMBING	20170653	General Fund	NON-DEPARTMENTAL	45.00
KATY ISD POLICE	EDMONDS FTO TRAINING	General Fund	Police Dept	60.00
KEVIN ZIESCHANG	TEXBOOK RENTAL REIMBURS.	General Fund	Police Dept	200.42
KIMMEY, MARK	02-017978-00	General Fund	NON-DEPARTMENTAL	0.13
KINDELL, MELISSA	02-014310-00	General Fund	NON-DEPARTMENTAL	65.13
KIZILBASH, NAJAM ARI	Bond Refund:E26391 -01	General Fund	NON-DEPARTMENTAL	26.00
KIZILBASH, NAJAM ARI	Bond Refund:E26391F -01	General Fund	NON-DEPARTMENTAL	50.00
KULP, RONALD	02-014968-01	General Fund	NON-DEPARTMENTAL	45.10
Kimberly Domangue	KIM DOMANQUE REFUND	General Fund	NON-DEPARTMENTAL	150.00
Kimberly Kopecky	mileage	General Fund	Administration	59.60
Kimberly Kopecky	Kimberly Kopecky:	General Fund	Administration	185.46
LCISD	LCISD:	General Fund	Police Dept	300.00
LEGGETTE, CYNTHIA	02-019421-00	General Fund	NON-DEPARTMENTAL	21.94
LUTZ, JOHN M	02-009389-00	General Fund	NON-DEPARTMENTAL	24.00
Lamar CISD	sound/security	General Fund	Administration	210.00
Live View GPS Inc.	Live View GPS Inc.:	General Fund	Police Dept	119.70
Lone Star Fire Protect	Citywide fire extinguisher	General Fund	General Facilities	170.00
MANALOTO, JOHN MORG	Bond Refund:E30243 -01	General Fund	NON-DEPARTMENTAL	81.00
MANALOTO, JOHN MORG	Bond Refund:E30243 -02	General Fund	NON-DEPARTMENTAL	142.00
MAPES, CHARLES	02-017118-00	General Fund	NON-DEPARTMENTAL	6.24
MARTHA TURNER SOTHEB	02-009498-01	General Fund	NON-DEPARTMENTAL	24.00
MARVELIA, ALAVEZ	02-017932-03	General Fund	NON-DEPARTMENTAL	1.38
MCCAFFERTY, STEVE	27-000593-03	General Fund	NON-DEPARTMENTAL	23.80
MCCOY, MATTHEW	02-009686-00	General Fund	NON-DEPARTMENTAL	23.34
MCDONALD, MICHAEL	27-000589-06	General Fund	NON-DEPARTMENTAL	52.12
MCDONALD, MIKE AND P	02-009357-00	General Fund	NON-DEPARTMENTAL	2.39
MCKINNEY, TALMADGE	01-009867-00	General Fund	NON-DEPARTMENTAL	24.86
MECHAM, KATHLEEN	01-012647-00	General Fund	NON-DEPARTMENTAL	27.42
MHI	38-000419-00	General Fund	NON-DEPARTMENTAL	119.76
MHI	38-000497-00	General Fund	NON-DEPARTMENTAL	94.07
MHI PARTNERSHIP	38-000418-00	General Fund	NON-DEPARTMENTAL	72.77
MHI PARTNERSHIP	38-000523-00	General Fund	NON-DEPARTMENTAL	266.59
MHI PARTNERSHIP	38-000547-00	General Fund	NON-DEPARTMENTAL	261.64
Margaret Nwachukwu	MARGARET NWACHUKWU	General Fund	NON-DEPARTMENTAL	150.00
Mark Duran	Christmas Security	General Fund	Administration	240.00
Mark Duran	Event Security	General Fund	Administration	200.00
Mark Duran	Event Security addtl hour	General Fund	Administration	40.00
Marvin Jackson	EVENT SECURITY 5 HRS	General Fund	Administration	200.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Mathew Graham	Christmas Security	General Fund	Administration	240.00
Mathew Graham	Event Security	General Fund	Administration	200.00
Mathew Graham	event security extra hour	General Fund	Administration	40.00
Maxwell Dozier	balloon artist shamrock sh	General Fund	Economic Development	150.00
McTeggart Irish Dancer	shamrock parade entertainm	General Fund	Administration	500.00
Memorial Hermann Life	Memorial Hermann Life Flig	General Fund	Police Dept	315.00
Michael Ross	TML CONF. - ROSS PERDIEM	General Fund	Administration	157.00
Michael Ross	TML CONF - ROSS MILEAGE	General Fund	Administration	170.64
Michael Ross	ROSS - CM STUDY GROUP PER	General Fund	Administration	51.00
Michael Ross	TML BOARD MEETING PER DIEM	General Fund	Administration	22.00
Michael Ross	ROSS TML BOARD MEET MILEAG	General Fund	Administration	158.76
Mike Davis Signs	Mike Davis Signs:	General Fund	Administration	1,402.00
Mike Davis Signs	state of city banner	General Fund	Administration	291.00
Mike Davis Signs	Mike Davis Signs:	General Fund	Streets	15.00
Myk Steverson	Christmas Security	General Fund	Administration	240.00
NAIVAR, MICHELLE	02-009213-01	General Fund	NON-DEPARTMENTAL	97.26
NEEF, CAMERON MCCALL	Bond Refund:E27913 -01	General Fund	NON-DEPARTMENTAL	219.00
NGUYEN, TINA	02-013337-02	General Fund	NON-DEPARTMENTAL	18.94
OLGA THORN	SECURITY REFUND - THORN	General Fund	NON-DEPARTMENTAL	280.00
OLGA THORN	DEPOSIT REFUND - THORN	General Fund	NON-DEPARTMENTAL	150.00
OLSHAN FOUNDATION RE	20171540	General Fund	NON-DEPARTMENTAL	707.00
PASA	PASA:	4/A - Projects Fun	NON-DEPARTMENTAL	3,412.50
PASA	PASA:	4/B Projects Fund	NON DEPARTMENTAL	3,412.50
PERRY HOMES	02-010416-00	General Fund	NON-DEPARTMENTAL	332.01
PIETSCH, GUS	Bond Refund:20170515 -01	General Fund	NON-DEPARTMENTAL	150.00
PURTELL, MARY ANN	02-009237-00	General Fund	NON-DEPARTMENTAL	103.88
Prasanthi Arumilli	Arumilli - Deposit Refund	General Fund	NON-DEPARTMENTAL	150.00
Principal Services, LT	TEMP METER 70266457	CCR Utility Fund	NON-DEPARTMENTAL	835.00
QUANT, CARLOS	02-014801-01	General Fund	NON-DEPARTMENTAL	38.82
QUINN, DAVID MICHAEL	Bond Refund:E24632 -01	General Fund	NON-DEPARTMENTAL	179.00
RAMONA RIDGE	RIDGE - PER DIEM TML CONF	General Fund	Administration	290.43
READ KING	20161477	General Fund	NON-DEPARTMENTAL	1,275.00
RILEY, ARYN KYLIE	01-009701-00	General Fund	NON-DEPARTMENTAL	17.54
ROBERTS, JAMES	01-009825-00	General Fund	NON-DEPARTMENTAL	8.44
ROBERTS, TIE R	02-009300-00	General Fund	NON-DEPARTMENTAL	54.52
RODRIGUEZ CONSTRUCTION	TEMP METER REFUND	CCR Utility Fund	NON-DEPARTMENTAL	740.73
RODRIGUEZ, JULIAN	02-017806-00	General Fund	NON-DEPARTMENTAL	4.52
RUSSELL, BRITTNEY	02-018180-00	General Fund	NON-DEPARTMENTAL	1.38
RYLAND HOMES	38-000428-01	General Fund	NON-DEPARTMENTAL	25.68
RYLAND HOMES	38-000522-00	General Fund	NON-DEPARTMENTAL	31.36
RYLAND HOMES	38-000549-00	General Fund	NON-DEPARTMENTAL	56.56
RYLAND HOMES	01-009549-00	General Fund	NON-DEPARTMENTAL	1,823.92
Radiotronics, INC.	Radiotronics, INC.:	General Fund	Police Dept	121.40
Ramachandran Iyer	Ramachandran Iyer: refund	General Fund	NON-DEPARTMENTAL	75.00
Ramona Ridge	plants for pollinator gard	General Fund	Administration	52.66
Razor Minds LLC	deposit refund community c	General Fund	NON-DEPARTMENTAL	150.00
Rhonda Kuykendall	Rhonda Kuykendall: refund	General Fund	NON-DEPARTMENTAL	2.10
Richard Kean	bagpipe music shamrock par	General Fund	Administration	500.00
Robert Vaughn	Robert Vaughn:	General Fund	NON-DEPARTMENTAL	75.00
Ron Cox Consulting	Ron Cox Consulting:	General Fund	Administration	7,431.76
SAEED, ZAMURRAD A	02-009345-01	General Fund	NON-DEPARTMENTAL	4.52
SANCHEZ, MANUEL	Cash Refund:E33320 -01	General Fund	NON-DEPARTMENTAL	145.00
SCHILL, ROBIN RENEE	Bond Refund:E34084 -01	General Fund	NON-DEPARTMENTAL	116.00
SCHILL, ROBIN RENEE	Bond Refund:E34084V -01	General Fund	NON-DEPARTMENTAL	56.00
SCHOENEMANN, PRESLY	02-014338-00	General Fund	NON-DEPARTMENTAL	11.42
SHAY MALONE	DEP. REFUND	General Fund	NON-DEPARTMENTAL	150.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHAY MALONE	REFUND CLEANING FEE	General Fund	NON-DEPARTMENTAL	130.60
SHIPP, ANTHONY	02-010100-00	General Fund	NON-DEPARTMENTAL	51.38
SHOPS @ CROSS CREEK	27-002667-00	General Fund	NON-DEPARTMENTAL	2,981.00
SINGH, INDERJEET	27-002547-01	General Fund	NON-DEPARTMENTAL	3.64
SMART, REBECCA	02-019109-00	General Fund	NON-DEPARTMENTAL	1.38
SMITH, CHERYL	02-018311-00	General Fund	NON-DEPARTMENTAL	19.48
SMITH, MICHELLE R	01-009649-00	General Fund	NON-DEPARTMENTAL	38.82
SNOWFLAKE DONUT SHOP	10-016860-00	General Fund	NON-DEPARTMENTAL	64.41
STI Graphics	STI Graphics:	General Fund	Administration	702.54
STUCKWISCH, DAVID	02-018337-00	General Fund	NON-DEPARTMENTAL	1.38
SULTEMEIER, WILLIAM	02-018374-00	General Fund	NON-DEPARTMENTAL	152.28
SYMBOL ART	Memorial Coins	Child Safety Fund	Non Departmental	1,760.00
Saldana Remodeling	Door install	General Fund	Administration	732.00
Salt Grass Chapter TMC	Public Information Seminar	General Fund	Administration	85.00
Salt Grass Chapter TMC	Offord registration	General Fund	Administration	65.00
Selena Duran	Event Security	General Fund	Administration	200.00
Selena Duran	Event Security extra hour	General Fund	Administration	40.00
Shi Government Solutio	Microsoft Windows	General Fund	General Facilities	2,953.50
Shi Government Solutio	Shi Government Solutions:	General Fund	General Facilities	9,665.32
Sugar Land Skeeters	Staff event	General Fund	Administration	868.75
Sugar Land Skeeters	Sugar Land Skeeters:	General Fund	Administration	1,637.25
Sunanda Perungulam	Sunanda Perungulam:	General Fund	NON-DEPARTMENTAL	150.00
T.R.A.M.C.O REALTY	02-010268-01	General Fund	NON-DEPARTMENTAL	24.00
TAIT, DAN	02-015437-00	General Fund	NON-DEPARTMENTAL	4.98
TAYLOR, PAUL	02-016972-00	General Fund	NON-DEPARTMENTAL	4.48
TCMA-Region 6	TCMA membership Snipes, Ry	General Fund	Administration	75.00
TEMPLE, CHRISTOPHER	Cash Refund:E30696 -01	General Fund	NON-DEPARTMENTAL	271.00
TMCA SALT GRASS CHAPTE	PUBLIC INFO ACT SEMINAR	General Fund	Municipal Court	75.00
TRENDMAKER	02-010032-01	General Fund	NON-DEPARTMENTAL	31.36
TUCKER, JAMES	02-009324-00	General Fund	NON-DEPARTMENTAL	15.64
TULLY, BRIAN	02-018637-00	General Fund	NON-DEPARTMENTAL	237.84
Tejas Textures	carpet tiles for Irene Ste	General Fund	General Facilities	2,922.89
Texas Christian Univer	CPC Program - Hahn	General Fund	Economic Development	1,425.00
Texas Society of CPA	Texas Society of CPA Wes V	General Fund	Administration	435.00
The Phoenix Design Gro	microphone rental	General Fund	General Facilities	295.00
Thomas Rye	Event Artist	General Fund	Administration	150.00
Tricia Thompson	TML HOTEL KRENEK/RIDGE	General Fund	Administration	641.70
ULBRICHT, CHARLES	02-009100-01	General Fund	NON-DEPARTMENTAL	7.67
University of Oklahoma	Fritz EDI registration & f	General Fund	Economic Development	1,810.00
VAN ZWET, DIANE	02-014815-00	General Fund	NON-DEPARTMENTAL	1.38
VANNOLLER, JOHN AND	02-012890-02	General Fund	NON-DEPARTMENTAL	1.38
VIDONIC, JULIE	02-018057-00	General Fund	NON-DEPARTMENTAL	3.90
WANDER, GARY	02-009090-01	General Fund	NON-DEPARTMENTAL	4.52
WANG, TAO	27-001159-01	General Fund	NON-DEPARTMENTAL	4.52
WATSON, MARGARITA	02-010147-00	General Fund	NON-DEPARTMENTAL	28.10
WEISS, GIAN FRANCO	Cash Refund:E27486 -01	General Fund	NON-DEPARTMENTAL	150.00
WET POOLS	20170653	General Fund	NON-DEPARTMENTAL	117.50
WILSON, PAULA	02-009192-00	General Fund	NON-DEPARTMENTAL	1.80
WILSON, VALERIE	02-010261-01	General Fund	NON-DEPARTMENTAL	0.13
Weston Lakes	Weston Lakes:	General Fund	Administration	50.00
YEE, KEN	02-015393-00	General Fund	NON-DEPARTMENTAL	10.90
YONG'S ASIAN FUSION	10-016859-00	General Fund	NON-DEPARTMENTAL	85.52
ZAHID, ZUHAIR MOHAMM	Cash Refund:E23699 -01	General Fund	NON-DEPARTMENTAL	400.00
efurnitureMax, LLC	efurnitureMax, LLC:	General Fund	General Facilities	907.78
radKIDS	Miller radKIDS training Fr	General Fund	Police Dept	495.00
			TOTAL:	161,860.88

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Motorola	MID POWER MOBILE PCS X 2	General Fund	Police Dept	6,193.00_
			TOTAL:	6,193.00
Move It Storage	Move It Storage	General Fund	Streets	171.00_
			TOTAL:	171.00
Municode	Municode-website	General Fund	Administration	2,250.00
	Municode	General Fund	Administration	730.00_
			TOTAL:	2,980.00
Neil Technical Services Corp	facilities maint.	General Fund	General Facilities	861.00_
			TOTAL:	861.00
Neofunds By Neopost	POSTAGE ADMIN	General Fund	Administration	842.33
	Feb 22 & Mar 2 postage	General Fund	Administration	400.00
	APRIL POSTAGE	General Fund	Administration	400.00
	Neofunds By Neopost	General Fund	Administration	399.60
	Neofunds By Neopost	General Fund	Administration	1,051.33
	Neofunds By Neopost	General Fund	Administration	1,000.00_
			TOTAL:	4,093.26
Neopost USA INC	Postage fees	General Fund	Administration	200.00
	POSTAGE INK/TONER REPLAMEN	General Fund	Administration	185.99
	Neopost USA INC	General Fund	Administration	239.61
	postage	General Fund	Administration	400.00
	Neopost USA INC	General Fund	Administration	155.73
	POSTAGE LEASE	General Fund	Administration	155.73
	Postage Lease	General Fund	Administration	155.73
	Neopost USA INC	General Fund	Administration	155.73
	Neopost USA INC	General Fund	Administration	155.73_
			TOTAL:	1,804.25
Next Level Urgent Care PLLC	drug scr. Gary,Melendez, H	General Fund	Administration	105.00
	VELA - SCREENING	General Fund	Administration	35.00
	Next Level Urgent Care PLL	General Fund	Emergency Management	720.00_
			TOTAL:	860.00
North Ft Bend Water Authority	COF PUMPAGE FEES SEPTMBER	Fulshear Utility F	Non-Departmental	30,371.00
	OCTOBER PUMPAGE	Fulshear Utility F	Non-Departmental	38,313.00
	NOVEMBER PUMPAGE FEE	Fulshear Utility F	Non-Departmental	24,431.00
	North Ft Bend Water Author	Fulshear Utility F	Non-Departmental	14,753.75
	01/2017	Fulshear Utility F	Non-Departmental	10,736.00
	North Ft Bend Water Author	Fulshear Utility F	Non-Departmental	16,543.10
	March pumpage fee	Fulshear Utility F	Non-Departmental	24,256.65
	COF	Fulshear Utility F	Non-Departmental	38,176.85
	MAY PUMPAGE	Fulshear Utility F	Non-Departmental	34,443.65
	JUNE 2017 PUMPAGE FEES	Fulshear Utility F	Non-Departmental	30,981.90
	North Ft Bend Water Author	Fulshear Utility F	Non-Departmental	37,548.55
	AUGUST PUMPAGE	Fulshear Utility F	Non-Departmental	32,900.35
	01/2017	CCR Utility Fund	NON-DEPARTMENTAL	67,103.05
	Misc.	CCR Utility Fund	Non-Departmental	65.00
	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	455.00
	LARRYS TOOLBOX IRRIGATION	CCR Utility Fund	Non-Departmental	845.00
	IRRIGATION EVALUATIONS	CCR Utility Fund	Non-Departmental	942.50
	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	227.50
	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	390.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CCR PUMPAGE FEES- SEPTMBR	CCR Utility Fund	Non-Departmental	101,255.00
	OCTOBER PUMPAGE	CCR Utility Fund	Non-Departmental	121,737.00
	NOVEMBER PUMPAGE FEE	CCR Utility Fund	Non-Departmental	87,359.25
	pumpage/surface 12/2016	CCR Utility Fund	Non-Departmental	68,956.25
	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	68,997.10
	March pumpage fee	CCR Utility Fund	Non-Departmental	85,854.45
	CCR	CCR Utility Fund	Non-Departmental	105,892.95
	MAY PUMPAGE	CCR Utility Fund	Non-Departmental	137,670.90
	JUNE 2017 PUMPAGE FEES	CCR Utility Fund	Non-Departmental	136,359.40
	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	166,493.40
	AUGUST PUMPAGE	CCR Utility Fund	Non-Departmental	139,461.25_
			TOTAL:	1,623,520.80
OmniBase Services of Texas	OMNI 7/2016 -9/2016	General Fund	NON-DEPARTMENTAL	104.74
	4th quarter activity 2016	General Fund	NON-DEPARTMENTAL	164.98
	2nd quarter	General Fund	NON-DEPARTMENTAL	381.48
	OmniBase Services of Texas	General Fund	NON-DEPARTMENTAL	129.01_
			TOTAL:	780.21
Onsite Decals	PD graphic design unit14,1	General Fund	Police Dept	3,300.00
	graphic repair on humvee	General Fund	Police Dept	80.00
	3 building services vehicl	General Fund	Builder Services	1,140.00
	Onsite Decals	General Fund	Streets	760.00
	Onsite Decals	General Fund	Streets	560.00
	signage	General Fund	Streets	248.00
	Onsite Decals	General Fund	Streets	672.00_
			TOTAL:	6,760.00
Opportunity Strategies, LLC	ECO DEV WORKSHOP	General Fund	Economic Development	1,197.00
	Opportunity Strategies, LL	4/A - Projects Fun	NON-DEPARTMENTAL	134.94
	Economic Dev. ED workshop	4/B Projects Fund	NON DEPARTMENTAL	134.93_
			TOTAL:	1,466.87
PGAL	PGAL	General Fund	Administration	4,550.00
	PGAL	General Fund	Administration	650.00_
			TOTAL:	5,200.00
PWE Productions, LLC.	Band Deposit Freedom Fest	General Fund	Administration	3,750.00
	SPAZMATICS	General Fund	Administration	3,750.00
	2018 FREEDOM FEST DEPOSIT	General Fund	Administration	750.00_
			TOTAL:	8,250.00
Pathmark Traffic Products	YIELD SIGNS	General Fund	Streets	64.00
	Pathmark Traffic Products	General Fund	Streets	3,028.62
	3 ref.1 vest	General Fund	Streets	96.04
	Pathmark Traffic Products	General Fund	Streets	827.40
	Pathmark Traffic Products	General Fund	Streets	1,087.74
	Pathmark Traffic Products	General Fund	Streets	358.20
	signs	General Fund	Streets	107.10
	25 NO PARKING SIGNS	General Fund	Streets	741.25_
			TOTAL:	6,310.35
Paula Ryan	RYAN - MILEAGE SEPT 2016	General Fund	Administration	42.12_
			TOTAL:	42.12
Peron Einkauf	STAGE, SOUND - XMAS EVENT	General Fund	Administration	7,500.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	50% STAGE STPATTYS	4/A - Projects Fun	NON-DEPARTMENTAL	3,725.00
	50% STAGE STPATTYS	4/B Projects Fund	NON DEPARTMENTAL	3,725.00_
			TOTAL:	14,950.00
Pleasant Bees & Honey Removal	BEE HIVE REMOVAL	General Fund	Public Works & Maint	500.00
	Pleasant Bees & Honey Remo	General Fund	Streets	500.00
	Bees & Honey Removal water	Fulshear Utility F	Non-Departmental	500.00
	Pleasant Bees & Honey Remo	Fulshear Utility F	Non-Departmental	500.00_
			TOTAL:	2,000.00
Productivity Center, INC.	TCLEDDS SUBSCRIPTIONS	General Fund	Police Dept	317.00_
			TOTAL:	317.00
Quality Pro, LLC	windo replacements city ha	General Fund	General Facilities	711.73
	window replacement city ha	General Fund	General Facilities	711.73_
			TOTAL:	1,423.46
Quill	supplies	General Fund	Administration	47.40
	NON DEPT SUPPLIES	General Fund	Administration	104.27
	BINDERS, WITEOUT	General Fund	Administration	40.75
	ADMIN SUPPLIES	General Fund	Administration	66.00
	NON DEPT SUPPLIES	General Fund	Administration	11.61
	WATER	General Fund	Administration	54.91
	BINDERS	General Fund	Administration	59.88
	admin toner	General Fund	Administration	88.24-
	TONER	General Fund	Administration	88.24
	NON DEPT. SUPPLIES	General Fund	Administration	12.85
	BATTERIES WATER COFFEE PAP	General Fund	Administration	150.85
	WATER/ TOWELS	General Fund	Administration	60.04
	SUPPLIES	General Fund	Administration	11.62
	NON DEPT. SUPPLIES	General Fund	Administration	74.54
	PAPER	General Fund	Administration	26.39
	LEGAL FOLDERS	General Fund	Administration	149.97
	SUPPLIES	General Fund	Administration	2.43
	CANNON PRINTER - FINANCE	General Fund	Administration	199.00
	FINANCE OFFICE SUPPLIES	General Fund	Administration	240.87
	COFFEE/WATER/ OFFICE SUPPL	General Fund	Administration	161.34
	paper return	General Fund	Administration	70.18-
	PAPER SUPPLIES	General Fund	Administration	96.36
	OFFICE SUPPLIES	General Fund	Administration	29.87
	admin toner	General Fund	Administration	98.87-
	office supplies	General Fund	Administration	98.87
	office supplies	General Fund	Administration	32.47
	office supplies	General Fund	Administration	35.09
	SUPPLIES	General Fund	Administration	35.44
	SUPPLIES	General Fund	Administration	106.80
	SUPPLIES	General Fund	Administration	45.48
	FILE FOLDERS	General Fund	Administration	21.98
	INK STAMP/WINDOW ENVPS	General Fund	Administration	77.97
	W2 FORMS	General Fund	Administration	19.99
	SUPPLIES	General Fund	Administration	202.65
	Quill	General Fund	Administration	27.80
	Quill	General Fund	Administration	13.08
	non department supplies	General Fund	Administration	69.79
	p&z packets	General Fund	Administration	57.09
	pd supplies	General Fund	Administration	1.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	non dpt supplies	General Fund	Administration	3.03
	PD supplies	General Fund	Administration	82.48
	supplies UB	General Fund	Administration	1.50
	networking data rm under s	General Fund	Administration	336.00
	admin, sec.date starep	General Fund	Administration	52.99
	supplies	General Fund	Administration	44.05
	UB paper	General Fund	Administration	140.36
	city hall supplies	General Fund	Administration	20.40
	supplies return	General Fund	Administration	40.22-
	non-departmental	General Fund	Administration	60.38
	supplies city hall	General Fund	Administration	1.38
	administration supplies	General Fund	Administration	18.43
	non-departmental supplies	General Fund	Administration	2.75
	ND-manilla shipping	General Fund	Administration	40.22
	non-departmental	General Fund	Administration	140.29
	non-departmental supplies	General Fund	Administration	45.99
	Administrative Supplies	General Fund	Administration	10.77
	non departmental	General Fund	Administration	3.17
	Admin Sec Printer	General Fund	Administration	80.66
	Admin Finance stamp	General Fund	Administration	25.99
	Admin supplies	General Fund	Administration	27.78
	Admin supplies	General Fund	Administration	62.77
	non-dpartmental	General Fund	Administration	128.44
	Quill	General Fund	Administration	169.99
	non-dpt	General Fund	Administration	21.48
	PD	General Fund	Administration	30.93
	non-departmental	General Fund	Administration	156.67
	Non departmental	General Fund	Administration	65.91
	non-departmental	General Fund	Administration	82.49
	Admin.	General Fund	Administration	38.50
	admin.	General Fund	Administration	44.62
	non-dept.	General Fund	Administration	198.48
	supplies non-dept	General Fund	Administration	29.99
	Finance supplies	General Fund	Administration	66.26
	non-dept supplies	General Fund	Administration	6.15
	Internet office ups system	General Fund	Administration	77.79
	non-dept	General Fund	Administration	48.99
	admin	General Fund	Administration	52.08
	non-dept.	General Fund	Administration	88.84
	admin desktop ups	General Fund	Administration	63.30
	backup desktop ups	General Fund	Administration	63.30
	Building Services	General Fund	Administration	2.99
	non-dept	General Fund	Administration	2.50
	non-dept	General Fund	Administration	176.60
	non-dept	General Fund	Administration	64.69
	Admin	General Fund	Administration	64.10
	non-dept	General Fund	Administration	58.95
	Admin	General Fund	Administration	58.71
	Admin	General Fund	Administration	36.13
	Admin	General Fund	Administration	35.99
	non-dept	General Fund	Administration	17.95
	wrong embossed product	General Fund	Administration	9.31-
	Admin	General Fund	Administration	9.31
	Admin	General Fund	Administration	3.36
	Admin	General Fund	Administration	13.99
	Admin	General Fund	Administration	347.49

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	non-dept	General Fund	Administration	96.06
	Admin-	General Fund	Administration	89.30
	Admin	General Fund	Administration	22.01
	non-dpt	General Fund	Administration	94.55
	supplies Finance	General Fund	Administration	40.98
	admin	General Fund	Administration	35.22
	OFFICE SUPPLIES -FINANCE	General Fund	Administration	180.46
	OFFICE SUPPLIES - FINANCE	General Fund	Administration	100.03
	non-dept	General Fund	Administration	120.18
	Admin	General Fund	Administration	11.56
	non-dept.	General Fund	Administration	107.36
	Admin	General Fund	Administration	22.28
	non-dept	General Fund	Administration	71.91
	Admin	General Fund	Administration	43.66
	Admin	General Fund	Administration	16.18
	non-dept	General Fund	Administration	159.56
	Admin	General Fund	Administration	12.79
	Admin	General Fund	Administration	70.18
	non-dept.	General Fund	Administration	31.46
	non-dept.	General Fund	Administration	19.99
	non-dept	General Fund	Administration	17.95
	non-dept	General Fund	Administration	11.65-
	non-dept.	General Fund	Administration	75.09
	Admin	General Fund	Administration	80.34
	non-dept	General Fund	Administration	11.12
	Admin	General Fund	Administration	25.99
	non-dept.	General Fund	Administration	45.36
	non-dept	General Fund	Administration	11.65
	Admin	General Fund	Administration	43.96
	non-dept	General Fund	Administration	14.99
	Quill	General Fund	Administration	271.85
	Quill	General Fund	Administration	55.98
	OFFICE SUPPLIES	General Fund	Administration	153.65
	PRINTER	General Fund	Administration	119.99
	OFFICE SUPPLY	General Fund	Administration	1.99
	OFFICE SUPPLY	General Fund	Administration	144.98
	OFFICE SUPPLY	General Fund	Administration	99.35
	non-dept	General Fund	Administration	125.46
	Quill	General Fund	Administration	13.64
	non-dept	General Fund	Administration	1.58
	Admin Supplies	General Fund	Administration	35.64
	Admin Supplies	General Fund	Administration	86.16
	non-dept	General Fund	Administration	8.64
	Events	General Fund	Administration	10.63
	non-dept	General Fund	Administration	184.47
	Quill	General Fund	Administration	203.99
	non-dept	General Fund	Administration	81.18
	admin	General Fund	Administration	20.99
	Wes	General Fund	Administration	26.16
	Quill	General Fund	Administration	98.16
	Quill	General Fund	Administration	228.68
	Quill	General Fund	Administration	106.11
	Quill	General Fund	Administration	80.63
	non-dept	General Fund	Administration	207.30
	Quill	General Fund	Administration	153.13
	Quill	General Fund	Administration	35.09

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Quill	General Fund	Administration	35.99
	Quill	General Fund	Administration	129.71
	Quill	General Fund	Administration	51.16
	Quill	General Fund	Administration	155.02
	non-dept	General Fund	Administration	17.31
	admin	General Fund	Administration	91.95
	Quill	General Fund	Administration	20.07
	PENS/DIVIDERS	General Fund	Administration	92.88
	WATER/COFFEEMATE/BAGS	General Fund	Administration	87.14
	PAPER/BINDER CLIPS	General Fund	Administration	154.68
	TONER	General Fund	Administration	45.58
	SUPPLIES	General Fund	Administration	25.98
	MAGAZINE SLOT	General Fund	Administration	50.97
	DATASTICK	General Fund	Administration	49.99
	CREDIT BACK ON WATER	General Fund	Administration	3.95-
	OFFICE SUPPLIES	General Fund	Administration	47.40
	OFFICE SUPPLIES	General Fund	Administration	179.98
	OFFICE SUPPLIES	General Fund	Administration	209.01
	OFFICE SUPPLIES	General Fund	Administration	2.99
	OFFICE SUPPLIES	General Fund	Administration	163.98
	SUPPLIES	General Fund	Administration	5.98
	WATER	General Fund	Administration	3.95
	OFFICE SUPPLIES	General Fund	Administration	180.15
	BATTERIES, PAPER, SUPPLIES	General Fund	Administration	89.81
	Quill	General Fund	Administration	144.48
	OFFICE SUPPLIES	General Fund	Administration	6.99
	OFFICE SUPPLIES	General Fund	Administration	75.84
	ADMIN OFFICE SUPPLY	General Fund	Administration	175.54
	NON DEPT OFFICE SUPPLY	General Fund	Administration	31.98
	TONER	General Fund	Administration	98.87
	ADMIN SUPPLIES	General Fund	Administration	48.99
	PAPER	General Fund	Municipal Court	26.39
	office supplies	General Fund	Municipal Court	9.23
	municipal court supplies	General Fund	Municipal Court	114.48
	M. Court Supplies	General Fund	Municipal Court	21.54
	Court	General Fund	Municipal Court	57.77-
	M. Court	General Fund	Municipal Court	57.77
	Court supplies	General Fund	Municipal Court	57.77
	court	General Fund	Municipal Court	12.82
	M.C.	General Fund	Municipal Court	0.88
	Court	General Fund	Municipal Court	0.88
	Court	General Fund	Municipal Court	5.78
	Court	General Fund	Municipal Court	8.90
	court	General Fund	Municipal Court	5.59
	OFFICE SUPPLIES - PAPER	General Fund	Municipal Court	27.99
	PRINTER DRUM	General Fund	Municipal Court	129.99
	OFFICE SUPPLY	General Fund	Municipal Court	39.99
	Notary Book	General Fund	Municipal Court	18.78
	Quill	General Fund	Municipal Court	102.34
	court	General Fund	Municipal Court	18.99
	OFFICE SUPPLY	General Fund	Municipal Court	30.18
	Quill	General Fund	Municipal Court	19.98
	court	General Fund	Municipal Court	71.98
	Quill	General Fund	Municipal Court	73.86
	Quill	General Fund	Municipal Court	14.99
	OFFICE SUPPLIES	General Fund	Municipal Court	23.98

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	OFFICE SUPPLIES	General Fund	Municipal Court	28.99
	CABLE - COURT	General Fund	Municipal Court	12.99
	CALENDARS	General Fund	Utilities/Customer Ser	9.49
	CALENDARS	General Fund	Utilities/Customer Ser	15.99
	WORKING TABLE	General Fund	Utilities/Customer Ser	55.99
	PAPER	General Fund	Utilities/Customer Ser	26.39
	office supplies	General Fund	Utilities/Customer Ser	35.09
	Quill	General Fund	Utilities/Customer Ser	28.72
	Utility Services supplies	General Fund	Utilities/Customer Ser	59.76
	utilities supplies	General Fund	Utilities/Customer Ser	20.99
	UB Serv	General Fund	Utilities/Customer Ser	74.94
	UB services	General Fund	Utilities/Customer Ser	45.13
	supplies Utility Services	General Fund	Utilities/Customer Ser	9.96
	OFFICE SUPPLY	General Fund	Utilities/Customer Ser	91.90
	Utilities	General Fund	Utilities/Customer Ser	74.13
	Quill	General Fund	Utilities/Customer Ser	59.03
	ub services	General Fund	Utilities/Customer Ser	17.99
	OFFICE SUPPLY	General Fund	Utilities/Customer Ser	9.54
	OFFICE SUPPLY	General Fund	Utilities/Customer Ser	17.93
	utilities	General Fund	Utilities/Customer Ser	14.94
	OFFICE SUPPLIES	General Fund	Utilities/Customer Ser	39.57
	Quill	General Fund	Utilities/Customer Ser	71.37
	SUPPLIES	General Fund	Utilities/Customer Ser	4.98
	TV WALL MOUNT	General Fund	Economic Development	17.84
	ED SUPPLIES	General Fund	Economic Development	76.51
	ED SUPPLIES	General Fund	Economic Development	5.69
	MOUSE PADS	General Fund	Economic Development	4.48
	BLACK TONER	General Fund	Economic Development	152.99
	office supplies	General Fund	Economic Development	35.09
	DV TOOL	General Fund	Economic Development	4.29
	DV TOOL	General Fund	Economic Development	4.29
	Quill	General Fund	Economic Development	27.80
	ED supplies	General Fund	Economic Development	11.70
	economic development	General Fund	Economic Development	29.36
	Economic Dev	General Fund	Economic Development	58.99
	OFFICE CHAIR	General Fund	Economic Development	339.98
	POLICE SUPPLIES	General Fund	Police Dept	20.99
	DVD - R	General Fund	Police Dept	62.97
	PD supplies	General Fund	Police Dept	41.99-
	office supplies	General Fund	Police Dept	41.99
	office supplies	General Fund	Police Dept	27.99
	office supplies	General Fund	Police Dept	35.09
	SUPPLIES	General Fund	Police Dept	45.28
	passport ultra pd	General Fund	Police Dept	331.96
	PD supplies	General Fund	Police Dept	37.72
	PD supplies	General Fund	Police Dept	31.08
	PD supplies	General Fund	Police Dept	14.22
	PD supplies	General Fund	Police Dept	16.99
	PD supplies	General Fund	Police Dept	76.49
	PD car chair	General Fund	Police Dept	138.01-
	PD car chairs	General Fund	Police Dept	1,242.07
	PD chair	General Fund	Police Dept	237.49-
	PD chairs	General Fund	Police Dept	474.98
	PD chairs	General Fund	Police Dept	138.01
	PD supplies	General Fund	Police Dept	19.07
	PD supplies	General Fund	Police Dept	5.24

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PD supplies	General Fund	Police Dept	64.53
	PD chair	General Fund	Police Dept	237.49-
	PD Chair	General Fund	Police Dept	237.49
	PD supplies	General Fund	Police Dept	16.48
	PD	General Fund	Police Dept	2.09
	PD	General Fund	Police Dept	62.75
	PD furniture	General Fund	Police Dept	237.49
	PD furniture	General Fund	Police Dept	74.00-
	PD furniture	General Fund	Police Dept	148.00
	PD furniture	General Fund	Police Dept	266.96
	pd furniture	General Fund	Police Dept	74.00
	PD	General Fund	Police Dept	23.66
	PD supplies	General Fund	Police Dept	97.27
	PD supplies	General Fund	Police Dept	6.49
	pd	General Fund	Police Dept	9.87
	PD	General Fund	Police Dept	77.55
	PD	General Fund	Police Dept	103.42
	Quill	General Fund	Police Dept	10.00-
	PD supplies	General Fund	Police Dept	190.25
	OFFICE SUPPLIES	General Fund	Police Dept	29.59
	PD chair	General Fund	Police Dept	382.47-
	BIG & TALL OFFICE CHAIR	General Fund	Police Dept	382.47
	pd supplies	General Fund	Police Dept	188.00
	OFFICE SUPPLIES	General Fund	Police Dept	16.00
	OFFICE SUPPLIES	General Fund	Police Dept	17.99
	Quill	General Fund	Police Dept	10.99-
	OFFICE SUPPLY	General Fund	Police Dept	10.99
	OFFICE SUPPLIES	General Fund	Police Dept	69.99
	Quill	General Fund	Police Dept	10.99
	PD chair	General Fund	Police Dept	382.47
	HAND SANITIZER	General Fund	Police Dept	42.00
	POLICE ACADEMY SUPPLIES	General Fund	Police Dept	52.94
	Britta	General Fund	Police Dept	33.98
	Quill	General Fund	Police Dept	23.99
	Quill	General Fund	Police Dept	22.32
	Quill	General Fund	Police Dept	6.58
	Quill	General Fund	Police Dept	42.94
	Quill	General Fund	Police Dept	103.42
	HDMI CABLE	General Fund	Police Dept	16.99
	OFFICE SUPPLIES	General Fund	Police Dept	6.99
	OFFICE SUPPLY	General Fund	Emergency Management	293.76
	EOC	General Fund	Emergency Management	49.49
	Quill	General Fund	Emergency Management	70.56
	Quill	General Fund	Emergency Management	25.29
	Planning & Development	General Fund	Planning & Development	16.99
	Quill	General Fund	Planning & Development	13.29
	Planning & Development	General Fund	Planning & Development	6.29
	permits	General Fund	Planning & Development	10.24
	building services	General Fund	Planning & Development	9.71
	development	General Fund	Planning & Development	32.67
	OFFICE SUPPLY	General Fund	Planning & Development	155.28
	OFFICE SUPPLIES	General Fund	Builder Services	191.95
	OFFICE SUPPLIES	General Fund	Builder Services	68.07
	CALENDARS	General Fund	Builder Services	37.48
	CALENDARS	General Fund	Builder Services	30.68
	Quill	General Fund	Builder Services	27.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Office supplies	General Fund	Builder Services	9.79
	B.S. supplies	General Fund	Builder Services	2.73
	B.S. supplies	General Fund	Builder Services	20.60
	builder services	General Fund	Builder Services	23.03
	Builder Services	General Fund	Builder Services	8.79
	Building Services Supplies	General Fund	Builder Services	3.23
	building services supplies	General Fund	Builder Services	91.22
	Build Services supplies	General Fund	Builder Services	5.23
	Building Services supplies	General Fund	Builder Services	14.19
	permits	General Fund	Builder Services	27.72
	Building Services	General Fund	Builder Services	1.22
	Building Services	General Fund	Builder Services	51.98
	2000 plus si rnd ntry stp	General Fund	Builder Services	81.98-
	permits	General Fund	Builder Services	122.97
	Building Services	General Fund	Builder Services	31.55
	Buildintg Services	General Fund	Builder Services	83.76
	building services	General Fund	Builder Services	20.79
	buildingger services	General Fund	Builder Services	84.30
	build serv	General Fund	Builder Services	36.64-
	Building Services	General Fund	Builder Services	36.64
	building services	General Fund	Builder Services	81.98
	building services	General Fund	Builder Services	51.92
	building Services supplies	General Fund	Builder Services	186.57
	Permits	General Fund	Builder Services	0.99
	Permits supplies	General Fund	Builder Services	63.34
	permits	General Fund	Builder Services	184.98
	Permits	General Fund	Builder Services	43.62-
	Permits	General Fund	Builder Services	65.43
	Permits	General Fund	Builder Services	37.98
	Permits	General Fund	Builder Services	91.06
	OFFICE SUPPLIES	General Fund	Builder Services	7.99
	OFFICE SUPPLY	General Fund	Builder Services	5.98
	Quill	General Fund	Builder Services	105.24
	INK STAMP OFFICE SUPPLY	General Fund	Builder Services	26.78
	permits	General Fund	Builder Services	47.98
	OFFICE SUPPLY	General Fund	Builder Services	15.99
	OFFICE SUPPLIES	General Fund	Builder Services	50.74
	permits	General Fund	Builder Services	80.24
	Quill	General Fund	Builder Services	62.88
	Quill	General Fund	Builder Services	77.42
	Quill	General Fund	Builder Services	13.98
	Quill	General Fund	Builder Services	37.58
	Quill	General Fund	Builder Services	10.16
	OFFICE SUPPLIES	General Fund	Builder Services	81.63
	OFFICE SUPPLIES	General Fund	Builder Services	27.96
	Permits	General Fund	Builder Services	418.94
	FACILITIES SUPPLIES	General Fund	General Facilities	135.74
	ADMIN SUPPLIES	General Fund	General Facilities	154.15
	FACILITY SUPPLIES	General Fund	General Facilities	26.98
	FACILITIES SUPPLIES	General Fund	General Facilities	83.35
	FACILITIES SUPPLIES	General Fund	General Facilities	68.36
	office supplies	General Fund	General Facilities	7.19
	SUPPLIES	General Fund	General Facilities	77.21
	SUPPLIES	General Fund	General Facilities	12.99
	credit	General Fund	General Facilities	20.32-
	SUPPLIES	General Fund	General Facilities	113.12

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Quill papertowels	General Fund	General Facilities	20.32
	facilities supplies	General Fund	General Facilities	75.35
	facilities supplies	General Fund	General Facilities	77.01
	Facilities trash bins/line	General Fund	General Facilities	53.31
	facilities supplies	General Fund	General Facilities	90.02
	facilities supplies	General Fund	General Facilities	16.56
	facilities	General Fund	General Facilities	74.45
	Fac.	General Fund	General Facilities	11.92
	facilitites	General Fund	General Facilities	13.49
	facilities supplies	General Fund	General Facilities	11.99
	facilities	General Fund	General Facilities	13.49
	facilities	General Fund	General Facilities	100.61
	facilities	General Fund	General Facilities	24.21
	facilities	General Fund	General Facilities	85.17
	facilities	General Fund	General Facilities	5.72
	Building Services	General Fund	General Facilities	56.72
	facilities	General Fund	General Facilities	94.00
	facilities	General Fund	General Facilities	159.99
	facilities	General Fund	General Facilities	66.92
	facilities	General Fund	General Facilities	53.32
	Facilities	General Fund	General Facilities	47.76
	facilities	General Fund	General Facilities	209.43
	Facilities	General Fund	General Facilities	91.93
	Facilities	General Fund	General Facilities	31.54
	Facility Supplies	General Fund	General Facilities	96.13
	Facility Supplies	General Fund	General Facilities	34.02
	facilities	General Fund	General Facilities	21.48
	Quill	General Fund	General Facilities	151.13
	facilities	General Fund	General Facilities	36.18
	Quill	General Fund	General Facilities	82.71
	Quill	General Fund	General Facilities	25.94
	Quill	General Fund	General Facilities	23.39
	Quill	General Fund	General Facilities	32.66
	Quill	General Fund	General Facilities	168.23
	FACILITIES SUPPLIES	General Fund	General Facilities	127.04
	SUPPLIES	General Fund	General Facilities	76.67
	OFFICE SUPPLIES	General Fund	General Facilities	140.05
	OFFICE SUPPLIES	General Fund	General Facilities	5.08
	office supplies	General Fund	Public Works & Maint	27.29
	office supplies	General Fund	Public Works & Maint	9.99
	office supplies	General Fund	Public Works & Maint	74.98
	Quill	4/A Operating Fund	Administrative	38.47
	Quill	4/B Operating Fund	Administrative	38.47
			TOTAL:	26,150.00
RLI	Apryl Bond renewal	General Fund	Finance	100.00
	Ortiz Bond	General Fund	Finance	100.00
	LSM0905468	General Fund	Finance	100.00
	RLI	General Fund	Finance	70.00
	M RODRIGUEZ BOND	General Fund	Finance	100.00
			TOTAL:	470.00
Railroad Mgt Company	Railroad Mgt Company	General Fund	Administration	505.25
			TOTAL:	505.25
Randall Scott Architects	Facility Needs Assessment	General Capital Pr	Non-Departmental	6,417.54

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FACILITY MASTER PLAN	General Capital Pr	Non-Departmental	1,500.00
	Facility Needs Assessment	General Capital Pr	Non-Departmental	1,500.00
	FACILITIES MASTER PLANNING	General Capital Pr	Non-Departmental	8,287.40
	FACILITIES MASTER PLANNING	General Capital Pr	Non-Departmental	6,000.00_
			TOTAL:	23,704.94
Randle Law Firm	Jordan Tract	General Fund	Administration	2,847.00
	GENERAL SERVICES	General Fund	Administration	711.00
	SPECIAL PROJECTS SEPTEMBER	General Fund	Administration	27,326.94
	LEGAL LCISD FILE	General Fund	Administration	58.50
	P & Z COMMISSION	General Fund	Administration	1,618.50
	OPEN RECORDS LEGAL	General Fund	Administration	9,520.15
	HIGHLAND DEVELOPMENT	General Fund	Administration	156.00
	WALLER RID #1	General Fund	Administration	2,352.90
	CODE REVISIONS	General Fund	Administration	58.50
	SIGN COMMITTEE	General Fund	Administration	4,044.00
	LEGACY SECT 3	General Fund	Administration	136.50
	DUKE PROPERTY DEAL	General Fund	Administration	10,570.50
	PROJECT 007	General Fund	Administration	4,087.50
	GENERAL LEGAL OCOTBER 2016	General Fund	Administration	725.00
	SPECIAL PROJECTS OCT. 2016	General Fund	Administration	15,805.86
	OPEN RECORDS REQUEST	General Fund	Administration	12,127.44
	FULSHEAR PARKWAY	General Fund	Administration	97.50
	HIGHLAND DEVELOPMNT	General Fund	Administration	1,084.50
	WALLER COUNTY RID #1	General Fund	Administration	1,201.50
	SIGN COMMITTEE OCTOBER 201	General Fund	Administration	1,783.90
	JEFFREY DUKE OCT. 2016	General Fund	Administration	4,818.20
	PROJECT 007	General Fund	Administration	11,300.40
	GENERAL - AGENDA REVIEW	General Fund	Administration	663.00
	NOV. LEGAL - SPECIAL PROJT	General Fund	Administration	28,776.74
	CCR LEGAL INVOICES	General Fund	Administration	1,027.50
	ANNEXATIONS	General Fund	Administration	292.86
	P & Z COMMISSION	General Fund	Administration	156.00
	ORR'S NOVEMBER	General Fund	Administration	4,827.00
	HIGHLAND DEVELOPMNT	General Fund	Administration	78.00
	BEAZER DEVELOPMNT	General Fund	Administration	546.00
	WALLER COUNTY RID #1	General Fund	Administration	1,131.00
	CODE REVISIONS	General Fund	Administration	39.00
	SIGN COMMITTEE	General Fund	Administration	3,832.40
	LEGACY CCR SEC 3 CLOSEOUT	General Fund	Administration	39.00
	FULSHEAR POLO RANCH	General Fund	Administration	156.00
	POLICE/INVESTIGATIONS	General Fund	Administration	346.71
	PROJECT 007	General Fund	Administration	8,348.65
	GENERAL LEGAL CAP	General Fund	Administration	750.00
	SPECIAL PROJECTS 12/2016	General Fund	Administration	21,986.76
	CCR 12/2016	General Fund	Administration	1,092.00
	P & Z 12/2016	General Fund	Administration	39.00
	ORR - 12/2016	General Fund	Administration	3,778.15
	FULSHEAR PARKWAY 12/2016	General Fund	Administration	136.50
	WALLER RID 12/2016	General Fund	Administration	2,293.54
	DUKE - 12/2016	General Fund	Administration	172.50
	PROJECT 007 - 12/2016	General Fund	Administration	5,803.50
	Randle Law Firm	General Fund	Administration	643.50
	Randle Law Firm	General Fund	Administration	1,033.50
	Randle Law Firm	General Fund	Administration	97.50
	Randle Law Firm	General Fund	Administration	2,589.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Randle Law Firm	General Fund	Administration	3,956.91
	Randle Law Firm	General Fund	Administration	97.50
	Randle Law Firm	General Fund	Administration	136.50
	Randle Law Firm	General Fund	Administration	273.00
	Randle Law Firm	General Fund	Administration	175.50
	Randle Law Firm	General Fund	Administration	312.00
	Jan. Jordan Tract	General Fund	Administration	1,306.50
	sign committee	General Fund	Administration	39.00
	project 007	General Fund	Administration	4,471.50
	Fulshear Polo Ranch	General Fund	Administration	58.50
	Beazer Development	General Fund	Administration	1,248.00
	Special Projects	General Fund	Administration	22,146.92
	LCISD ANNEX WORK	General Fund	Administration	97.50
	MUD 1 ANNEXATION	General Fund	Administration	526.50
	ANNEXATIONS	General Fund	Administration	117.00
	OPEN RECORD	General Fund	Administration	3,354.00
	BEAZER DEVELOPMNT	General Fund	Administration	819.00
	CODE REVISIONS	General Fund	Administration	117.00
	SIGN COMMITTEE	General Fund	Administration	604.50
	LEGACY CCR SECTION3	General Fund	Administration	627.00
	FULSHEAR POLO RANCH	General Fund	Administration	27.92
	PROJECT 007	General Fund	Administration	858.00
	GENERAL FEB. CAP	General Fund	Administration	702.00
	FEB. SPECIAL PROJECTS	General Fund	Administration	22,642.04
	General	General Fund	Administration	750.00
	Special projects	General Fund	Administration	15,125.30
	Municipal Prosecution	General Fund	Administration	956.39
	LCISD	General Fund	Administration	2,008.50
	code review & adoption	General Fund	Administration	97.50
	Randle Law Firm	General Fund	Administration	981.47
	4A EDC	General Fund	Administration	994.50
	Annexations	General Fund	Administration	58.50
	Randle Law Firm	General Fund	Administration	156.00
	Tamarron Agreement	General Fund	Administration	195.00
	Open Records request	General Fund	Administration	6,998.66
	Highland Development	General Fund	Administration	175.50
	Beazer Dev.	General Fund	Administration	396.00
	Firethorne	General Fund	Administration	117.00
	Legacy section 3 CCR	General Fund	Administration	409.50
	Project 007	General Fund	Administration	799.50
	council mtg	General Fund	Administration	750.00
	special projects	General Fund	Administration	15,676.37
	municipal prosecution	General Fund	Administration	100.50
	Lamar Consolidated Indepen	General Fund	Administration	916.50
	Code Review	General Fund	Administration	136.50
	CCR	General Fund	Administration	526.50
	Randle Law Firm	General Fund	Administration	97.50
	P&Z	General Fund	Administration	448.50
	Open Records	General Fund	Administration	2,712.47
	Fulshear Pkwy	General Fund	Administration	2,164.50
	Highland Dvlp	General Fund	Administration	58.50
	Waller County RID1	General Fund	Administration	4,510.50
	sign committee	General Fund	Administration	3,483.50
	Fulshear Polo Ranch	General Fund	Administration	58.50
	Project 007	General Fund	Administration	4,431.00
	Sam Yager	General Fund	Administration	234.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SPECIAL PROJECTS	General Fund	Administration	16,918.58
	CCR	General Fund	Administration	3,354.00
	LEGAL INVOICE	General Fund	Administration	663.00
	FDC B	General Fund	Administration	97.50
	P & Z COMMISSION	General Fund	Administration	250.00
	FULSHEAR PARKWAY	General Fund	Administration	6,220.50
	HIGHLAND DEVELMT	General Fund	Administration	175.50
	WALLER RID	General Fund	Administration	1,480.54
	CODE REVISION	General Fund	Administration	97.50
	SIGN COMMITTEE	General Fund	Administration	3,934.80
	LEGACY LAMB CONTRACTOR	General Fund	Administration	585.00
	FULSHEAR POLO RANCH	General Fund	Administration	1,699.50
	PROJECT 007	General Fund	Administration	585.00
	OPEN RECORDS	General Fund	Administration	15,786.09
	GENERAL CAPPED	General Fund	Administration	750.00
	Randle Law Firm	General Fund	Administration	741.00
	Special projects	General Fund	Administration	15,979.41
	LCISD	General Fund	Administration	234.00
	Randle Law Firm	General Fund	Administration	117.00
	code review & adorption	General Fund	Administration	195.00
	Randle Law Firm	General Fund	Administration	1,560.00
	Annexations	General Fund	Administration	799.50
	Randle Law Firm	General Fund	Administration	9,452.09
	Highland Development	General Fund	Administration	409.50
	Waller County RID #1	General Fund	Administration	774.33
	Code Revision	General Fund	Administration	8,712.00
	Randle Law Firm	General Fund	Administration	659.97
	Legacy at CCR Sect. 3	General Fund	Administration	58.50
	Randle Law Firm	General Fund	Administration	2,531.40
	Randle Law Firm	General Fund	Administration	456.50
	Project 007	General Fund	Administration	2,944.50
	Special Projects	General Fund	Administration	11,244.09
	Municipal Prosecution	General Fund	Administration	136.50
	Randle Law Firm	General Fund	Administration	256.50
	MUD 1 Annexation	General Fund	Administration	532.50
	code review & adoption	General Fund	Administration	6,789.60
	CCR	General Fund	Administration	1,065.00
	Randle Law Firm	General Fund	Administration	1,053.00
	ORR	General Fund	Administration	12,017.75
	Sam Yager	General Fund	Administration	117.00
	Waller County RID #1	General Fund	Administration	663.00
	sign committee	General Fund	Administration	721.50
	Polo Ranch	General Fund	Administration	191.69
	Project 007	General Fund	Administration	6,883.50
	NFBWA	General Fund	Administration	90.00
	General	General Fund	Administration	750.00
	Randle Law Firm	General Fund	Administration	390.00
	Randle Law Firm	General Fund	Administration	10,413.67
	Randle Law Firm	General Fund	Administration	2,326.50
	Randle Law Firm	General Fund	Administration	1,072.50
	Randle Law Firm	General Fund	Administration	1,174.50
	Randle Law Firm	General Fund	Administration	591.00
	Randle Law Firm	General Fund	Administration	4,283.65
	Waller RID 1	General Fund	Administration	1,969.50
	Code Revision	General Fund	Administration	234.00
	Jordan Tract	General Fund	Administration	39.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Randle Law Firm	General Fund	Administration	78.00
	Randle Law Firm	General Fund	Administration	214.50
	Randle Law Firm	General Fund	Administration	112.50
	Randle Law Firm	General Fund	Administration	19.50
	Randle Law Firm	General Fund	Administration	1,732.50
	Randle Law Firm	General Fund	Municipal Court	272.60
	FEB. PROSCUTION	General Fund	Municipal Court	240.00
	PROSECUTION SERVICES	General Fund	Municipal Court	78.00
	MUD LEGAL SERVICE WORK	CCR Utility Fund	Non-Departmental	3,081.00
	LEGAL/ RECLAIMED WATER ISS	CCR Utility Fund	Non-Departmental	546.00
	LEGA AUGUST 2016	4/A Operating Fund	Administrative	97.50
	SEPTEMBER LEGAL	4/A Operating Fund	Administrative	799.50
	CREDIT 7950	4/A Operating Fund	Administrative	1,170.00-
	LEGAL OCTOBER 2016 SERVICE	4/A Operating Fund	Administrative	1,170.00
	7950 LEGAL INVOICE	4/A Operating Fund	Administrative	1,170.00
	NOV. LEGAL SERVICES	4/A Operating Fund	Administrative	1,540.50
	LEGAL SERV. 12/2016	4/A Operating Fund	Administrative	916.50
	Randle Law Firm	4/A Operating Fund	Administrative	780.00
	4A EDC	4/A Operating Fund	Administrative	2,184.00
	4A EDC	4/A Operating Fund	Administrative	702.00
	LEGAL INVOICE	4/A Operating Fund	Administrative	156.00
	EDC RELATED SERVICES	4/B Operating Fund	Administrative	799.50
	OCTOBER LEGAL 2016	4/B Operating Fund	Administrative	1,189.50
	NOV. LEGAL SERVICES	4/B Operating Fund	Administrative	253.50
	LEGAL SERVICES 12/2016	4/B Operating Fund	Administrative	819.00
	4B EDC	4/B Operating Fund	Administrative	487.50
	Randle Law Firm	4/B Operating Fund	Administrative	1,014.00
	FDC B	4/B Operating Fund	Administrative	487.50
	Randle Law Firm	4/B Operating Fund	Administrative	136.50
	Randle Law Firm	4/B Operating Fund	Administrative	1,170.00_
			TOTAL:	518,652.31
Revize LLC	website CMS Annual tech	General Fund	General Facilities	1,200.00
Revize LLC		General Fund	General Facilities	900.00_
			TOTAL:	2,100.00
Rex Jarrell Painting	Communiy Center improvemen	General Fund	General Facilities	17,000.00
	painting comm center	General Fund	General Facilities	1,900.00_
			TOTAL:	18,900.00
Richmond Equipment	event equipment rental PD	General Fund	Police Dept	588.00_
			TOTAL:	588.00
Riverside Auto Collision Center	2017 Ford Vin 5506 Repair	General Fund	Police Dept	319.81_
			TOTAL:	319.81
Robotronics, INC	Robotronics, INC	General Fund	Police Dept	125.00_
			TOTAL:	125.00
Roger Thurman	Christmas Security	General Fund	Administration	240.00
	3 Dockets	General Fund	Municipal Court	315.00
	3 NOV DOCKETS	General Fund	Municipal Court	315.00
	bailiff duties 12/20164	General Fund	Municipal Court	105.00
	Bailiff Jan. 9, 18, 23	General Fund	Municipal Court	315.00
	Roger Thurman Feb Docket	General Fund	Municipal Court	315.00
	March Bailiff	General Fund	Municipal Court	210.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,815.00
Ronald W. Brown, P.E.	Robert W. Brown, P.E.	General Fund	Police Dept	1,925.00
	Ronald W. Brown, P.E.	General Fund	Police Dept	1,925.00
	Ronald W. Brown, P.E.	General Fund	Police Dept	1,925.00-
	Robert W. Brown, P.E.	General Fund	Builder Services	1,925.00
	Ronald W. Brown, P.E.	General Fund	Builder Services	1,925.00
	Ronald W. Brown, P.E.	General Fund	Builder Services	1,925.00-
			TOTAL:	3,850.00
Rosenberg Tractor	BOOM CUTTER REPAIRS	General Fund	Builder Services	2,617.81
	Rosenberg Tractor	General Fund	Public Works & Maint	170.26
	TRACTOR SUPPLIES	General Fund	Public Works & Maint	232.25
	PARKING JACK & MOUNT	General Fund	Public Works & Maint	405.85
	Rosenberg Tractor	General Fund	Public Works & Maint	538.89
	Rosenberg Tractor	General Fund	Public Works & Maint	997.50
	BELT - RH CUTTER	General Fund	Public Works & Maint	67.98
	MOWER BLADES	General Fund	Public Works & Maint	270.21
	Rosenberg Tractor	General Fund	Public Works & Maint	17.44
	Rosenberg Tractor	General Fund	Public Works & Maint	491.53
	Rosenberg Tractor	General Fund	Public Works & Maint	759.98
	BOOM MOWER REPAIR	General Fund	Public Works & Maint	306.93
	FS130 R REPLACE TRIGGER	General Fund	Public Works & Maint	102.00
	FS130 R REPAIR	General Fund	Public Works & Maint	39.00_
			TOTAL:	7,017.63
SHI Government Solutions	SHI Government Solutions	General Fund	General Facilities	9,665.32
	10 WIN SERVE MICROSOFT	General Fund	General Facilities	447.50
	OFFICE 365 *7	General Fund	General Facilities	394.94
	OFFICE 365 *3	General Fund	General Facilities	478.74
	66 WINDOWS LICENSES	General Fund	General Facilities	2,953.50_
			TOTAL:	13,940.00
Sandra Monroy-Irish	3 Dockets	General Fund	Municipal Court	135.00
	COURT INTERPRETOR - NOV.	General Fund	Municipal Court	90.00
	BI- LINGUAL TRANSLATOR	General Fund	Municipal Court	90.00
	PER DIEM - TRAINING	General Fund	Municipal Court	84.00
	Jan. 6,9,13,18,20,23 Inter	General Fund	Municipal Court	270.00
	Sandra Monroy-Irish Feb Bi	General Fund	Municipal Court	135.00
	March Bi-lingual Court Cle	General Fund	Municipal Court	90.00
	April Bi-lingual clerk	General Fund	Municipal Court	90.00_
			TOTAL:	984.00
Schier Construction Company INC	WATER PLANT PAY #5	Fulshear Utility F	Non-Departmental	86,220.00
	Water Plant Improvements	Fulshear Utility F	Non-Departmental	44,946.00
	WATER PLANT #1 IMPROVMNTS	Fulshr - Capital P	NON-DEPARTMENTAL	59,340.00_
			TOTAL:	190,506.00
Shell Card Center	CARD 9	General Fund	Administration	72.75
	CARD 9 EXEMPT TAX	General Fund	Administration	5.95-
	CARD 9	General Fund	Administration	112.87
	CARD 9 EXEMPT TAX	General Fund	Administration	10.59-
	CARD 9	General Fund	Administration	102.15
	CARD 9 EXEMPT TAX	General Fund	Administration	9.78-
	CARD 9	General Fund	Administration	73.88
	CARD 9 EXEMPT TAX	General Fund	Administration	7.04-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CARD 9	General Fund	Administration	109.82
	CARD 9 EXEMPT TAX	General Fund	Administration	9.42-
	CARD 9	General Fund	Administration	119.36
	CARD 9 EXEMPT TAX	General Fund	Administration	10.68-
	CARD 9	General Fund	Administration	134.34
	CARD 9 EXEMPT TAX	General Fund	Administration	11.98-
	CARD 9	General Fund	Administration	85.00
	CARD 9 EXEMPT TAX	General Fund	Administration	7.25-
	CARD 9	General Fund	Administration	87.41
	CARD 9 EXEMPT TAX	General Fund	Administration	7.07-
	CARD 9	General Fund	Administration	116.41
	CARD 9 EXEMPT TAX	General Fund	Administration	10.04-
	CARD 9	General Fund	Administration	142.91
	CARD 9 EXEMPT TAX	General Fund	Administration	13.11-
	CARD 9	General Fund	Administration	53.60
	CARD 9 EXEMPT TAX	General Fund	Administration	4.77-
	CARD 2	General Fund	Police Dept	0.00
	CARD 2 EXEMPT TAX	General Fund	Police Dept	0.00
	CARD 3	General Fund	Police Dept	0.00
	CARD 3 EXEMPT TAX	General Fund	Police Dept	0.00
	CARD 4	General Fund	Police Dept	96.24
	CARD 4 TAX EXEMPT	General Fund	Police Dept	7.32-
	CARD 5	General Fund	Police Dept	0.00
	CARD 5 EXEMPT TAX	General Fund	Police Dept	0.00
	CARD 8	General Fund	Police Dept	488.20
	CARD 8 EXEMPT TAX	General Fund	Police Dept	33.04-
	CARD 11	General Fund	Police Dept	415.26
	CARD 11 TAX EXEMPT	General Fund	Police Dept	27.86-
	CARD 16	General Fund	Police Dept	297.47
	CARD 16 EXEMPT TAX	General Fund	Police Dept	21.96-
	CARD 17	General Fund	Police Dept	634.43
	CARD 17 EXEMPT TAX	General Fund	Police Dept	47.82-
	CARD 18	General Fund	Police Dept	194.87
	CARD 18 EXEMPT TAX	General Fund	Police Dept	17.26-
	CARD 19	General Fund	Police Dept	215.04
	CARD 19 EXEMPT TAX	General Fund	Police Dept	15.32-
	CARD 25	General Fund	Police Dept	559.09
	CARD 25 EXEMPT TAX	General Fund	Police Dept	40.05-
	CARD 26	General Fund	Police Dept	543.24
	CARD 26 EXEMPT TAX	General Fund	Police Dept	39.05-
	CARD 27	General Fund	Police Dept	357.81
	CARD 27 EXEMPT TAX	General Fund	Police Dept	27.22-
	CARD 29	General Fund	Police Dept	84.53
	CARD 29 EXEMPT TAX	General Fund	Police Dept	6.01-
	CARD 30	General Fund	Police Dept	555.53
	CARD 30 EXEMPT TAX	General Fund	Police Dept	38.21-
	DISCOUNT	General Fund	Police Dept	63.29-
	CARD 2	General Fund	Police Dept	538.27
	CARD 2 EXEMPT TAX	General Fund	Police Dept	45.25-
	CARD 3	General Fund	Police Dept	694.67
	CARD 3 EXEMPT TAX	General Fund	Police Dept	56.23-
	CARD 8	General Fund	Police Dept	731.59
	CARD 8 EXEMPT TAX	General Fund	Police Dept	61.74-
	CARD 11	General Fund	Police Dept	297.38
	CARD 11 EXEMPT TAX	General Fund	Police Dept	24.05-
	CARD 16	General Fund	Police Dept	484.49

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CARD 16 EXEMPT TAX	General Fund	Police Dept	38.81-
	CARD 17	General Fund	Police Dept	613.92
	CARD 17 EXEMPT TAX	General Fund	Police Dept	49.37-
	CARD 18	General Fund	Police Dept	133.35
	CARD 18 EXEMPT TAX	General Fund	Police Dept	12.10-
	CARD 19	General Fund	Police Dept	415.83
	CARD 19 EXEMPT TAX	General Fund	Police Dept	33.49-
	CARD 22	General Fund	Police Dept	39.38
	CARD 22 EXEMPT TAX	General Fund	Police Dept	3.72-
	CARD 23	General Fund	Police Dept	95.80
	CARD 23 TAX EXEMPT	General Fund	Police Dept	8.77-
	DISCOUNT	General Fund	Police Dept	75.26-
	CARD 2	General Fund	Police Dept	233.61
	CARD 2 EXEMPT TAX	General Fund	Police Dept	18.72-
	CARD 5	General Fund	Police Dept	754.48
	CARD 5 TAX EXEMPT	General Fund	Police Dept	60.95-
	CARD 8	General Fund	Police Dept	697.56
	CARD 8 EXEMPT TAX	General Fund	Police Dept	58.73-
	CARD 11	General Fund	Police Dept	265.81
	CARD 11 EXEMPT TAX	General Fund	Police Dept	21.46-
	CARD 16	General Fund	Police Dept	390.62
	CARD 16 EXEMPT TAX	General Fund	Police Dept	31.58-
	CARD 17	General Fund	Police Dept	536.92
	CARD 17 EXEMPT TAX	General Fund	Police Dept	43.59-
	CARD 18	General Fund	Police Dept	45.81
	CARD 18 EXEMPT TAX	General Fund	Police Dept	4.19-
	CARD 19	General Fund	Police Dept	258.63
	CARD 19 EXEMPT TAX	General Fund	Police Dept	20.93-
	DISCOUNT	General Fund	Police Dept	58.55-
	CARD 2	General Fund	Police Dept	206.88
	CARD 2 EXEMPT TAX	General Fund	Police Dept	16.88-
	CARD 5	General Fund	Police Dept	870.33
	CARD 5 EXEMPT TAX	General Fund	Police Dept	71.40-
	CARD 8	General Fund	Police Dept	894.78
	CARD 8 EXEMPT TAX	General Fund	Police Dept	75.30-
	CARD 11	General Fund	Police Dept	295.30
	CARD 11 EXEMPT TAX	General Fund	Police Dept	24.24-
	CARD 16	General Fund	Police Dept	484.85
	CARD 16 EXEMPT TAX	General Fund	Police Dept	39.52-
	CARD 17	General Fund	Police Dept	469.48
	CARD 17 EXEMPT TAX	General Fund	Police Dept	38.08-
	CARD 18	General Fund	Police Dept	89.99
	CARD 18 EXEMPT TAX	General Fund	Police Dept	7.77-
	CARD 19	General Fund	Police Dept	298.86
	CARD 19 EXEMPT TAX	General Fund	Police Dept	25.35-
	CARD 22	General Fund	Police Dept	39.41
	CARD 22 EXEMPT TAX	General Fund	Police Dept	3.80-
	DISCOUNT	General Fund	Police Dept	64.40-
	CARD 2	General Fund	Police Dept	137.44
	CARD 2 EXEMPT TAX	General Fund	Police Dept	10.58-
	CARD 3	General Fund	Police Dept	0.00
	CARD 3 EXEMPT TAX	General Fund	Police Dept	0.00
	CARD 5	General Fund	Police Dept	837.37
	CARD 5 EXEMPT TAX	General Fund	Police Dept	64.18-
	CARD 8	General Fund	Police Dept	450.05
	CARD 8 EXEMPT TAX	General Fund	Police Dept	35.92-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CARD 11	General Fund	Police Dept	301.51
	CARD 11 EXEMPT TAX	General Fund	Police Dept	23.22-
	CARD 16	General Fund	Police Dept	553.87
	CARD 16 EXEMPT TAX	General Fund	Police Dept	43.43-
	CARD 17	General Fund	Police Dept	786.55
	CARD 17 EXEMPT TAX	General Fund	Police Dept	61.02-
	CARD 18	General Fund	Police Dept	84.51
	CARD 18 EXEMPT TAX	General Fund	Police Dept	6.89-
	CARD 19	General Fund	Police Dept	283.58
	CARD 19 EXEMPT TAX	General Fund	Police Dept	21.73-
	DISCOUNT	General Fund	Police Dept	57.88-
	CARD 2	General Fund	Police Dept	259.40
	CARD 2 EXEMPT TAX	General Fund	Police Dept	20.09-
	CARD 3	General Fund	Police Dept	198.34
	CARD 3 EXEMPT TAX	General Fund	Police Dept	15.35-
	CARD 4	General Fund	Police Dept	374.50
	CARD 4 EXEMPT TAX	General Fund	Police Dept	30.01-
	CARD 5	General Fund	Police Dept	457.32
	CARD 5 EXEMPT TAX	General Fund	Police Dept	36.14-
	CARD 8	General Fund	Police Dept	469.95
	CARD 8 EXEMPT TAX	General Fund	Police Dept	38.86-
	CARD 11	General Fund	Police Dept	224.61
	CARD 11 EXEMPT TAX	General Fund	Police Dept	17.39-
	CARD 16	General Fund	Police Dept	344.15
	CARD 16 EXEMPT TAX	General Fund	Police Dept	26.63-
	CARD 17	General Fund	Police Dept	607.46
	CARD 17 EXEMPT TAX	General Fund	Police Dept	46.82-
	CARD 18	General Fund	Police Dept	150.30
	CARD 18 EXEMPT TAX	General Fund	Police Dept	11.71-
	CARD 19	General Fund	Police Dept	214.37
	CARD 19 EXEMPT TAX	General Fund	Police Dept	16.56-
	CARD 25	General Fund	Police Dept	45.04
	CARD 25 EXEMPT TAX	General Fund	Police Dept	3.49-
	DISCOUNT	General Fund	Police Dept	55.65-
	CARD 2	General Fund	Police Dept	752.38
	CARD 2 EXEMPT TAX	General Fund	Police Dept	59.61-
	CARD 3	General Fund	Police Dept	368.65
	CARD 3 EXEMPT TAX	General Fund	Police Dept	28.78-
	CARD 4	General Fund	Police Dept	445.09
	CARD 4 TAX EXEMPT	General Fund	Police Dept	37.40-
	CARD 5	General Fund	Police Dept	0.00
	CARD 5 EXEMPT TAX	General Fund	Police Dept	0.00
	CARD 8	General Fund	Police Dept	233.13
	CARD 8 EXEMPT TAX	General Fund	Police Dept	18.27-
	CARD 11	General Fund	Police Dept	364.41
	CARD 11 TAX EXEMPT	General Fund	Police Dept	28.41-
	CARD 16	General Fund	Police Dept	358.50
	CARD 16 EXEMPT TAX	General Fund	Police Dept	28.06-
	CARD 17	General Fund	Police Dept	375.36
	CARD 17 EXEMPT TAX	General Fund	Police Dept	30.46-
	CARD 18	General Fund	Police Dept	40.33
	CARD 18 EXEMPT TAX	General Fund	Police Dept	3.60-
	CARD 19	General Fund	Police Dept	265.00
	CARD 19 EXEMPT TAX	General Fund	Police Dept	20.49-
	CARD 25	General Fund	Police Dept	503.74
	CARD 25 EXEMPT TAX	General Fund	Police Dept	41.26-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DISCOUNT	General Fund	Police Dept	65.28-
	CARD 2	General Fund	Police Dept	788.99
	CARD 2 EXEMPT TAX	General Fund	Police Dept	58.69-
	CARD 3	General Fund	Police Dept	19.85
	CARD 3 EXEMPT TAX	General Fund	Police Dept	1.53-
	CARD 4	General Fund	Police Dept	468.44
	CARD 4 TAX EXEMPT	General Fund	Police Dept	35.52-
	CARD 8	General Fund	Police Dept	358.34
	CARD 8 EXEMPT TAX	General Fund	Police Dept	26.71-
	CARD 11	General Fund	Police Dept	352.78
	CARD 11 TAX EXEMPT	General Fund	Police Dept	26.32-
	CARD 16	General Fund	Police Dept	372.93
	CARD 16 EXEMPT TAX	General Fund	Police Dept	28.96-
	CARD 17	General Fund	Police Dept	616.08
	CARD 17 EXEMPT TAX	General Fund	Police Dept	50.42-
	CARD 18	General Fund	Police Dept	141.02
	CARD 18 EXEMPT TAX	General Fund	Police Dept	11.63-
	CARD 19	General Fund	Police Dept	377.36
	CARD 19 EXEMPT TAX	General Fund	Police Dept	28.73-
	CARD 25	General Fund	Police Dept	587.68
	CARD 25 EXEMPT TAX	General Fund	Police Dept	45.94-
	CARD 26	General Fund	Police Dept	568.03
	CARD 26 EXEMPT TAX	General Fund	Police Dept	43.80-
	CARD 27	General Fund	Police Dept	84.52
	CARD 27 EXEMPT TAX	General Fund	Police Dept	6.79-
	DISCOUNT	General Fund	Police Dept	77.14-
	CARD 2	General Fund	Police Dept	701.38
	CARD 2 EXEMPT TAX	General Fund	Police Dept	50.91-
	CARD 3	General Fund	Police Dept	13.80
	CARD 3 EXEMPT TAX	General Fund	Police Dept	0.99-
	CARD 4	General Fund	Police Dept	395.18
	CARD 4 TAX EXEMPT	General Fund	Police Dept	28.33-
	CARD 8	General Fund	Police Dept	283.47
	CARD 8 EXEMPT TAX	General Fund	Police Dept	22.02-
	CARD 11	General Fund	Police Dept	449.66
	CARD 11 TAX EXEMPT	General Fund	Police Dept	33.21-
	CARD 16	General Fund	Police Dept	376.57
	CARD 16 EXEMPT TAX	General Fund	Police Dept	27.03-
	CARD 17	General Fund	Police Dept	539.44
	CARD 17 EXEMPT TAX	General Fund	Police Dept	43.81-
	CARD 18	General Fund	Police Dept	94.66
	CARD 18 EXEMPT TAX	General Fund	Police Dept	7.85-
	CARD 19	General Fund	Police Dept	410.23
	CARD 19 EXEMPT TAX	General Fund	Police Dept	29.60-
	CARD 25	General Fund	Police Dept	592.22
	CARD 25 EXEMPT TAX	General Fund	Police Dept	45.04-
	CARD 26	General Fund	Police Dept	596.15
	CARD 26 EXEMPT TAX	General Fund	Police Dept	45.35-
	CARD 29	General Fund	Police Dept	143.09
	CARD 29 EXEMPT TAX	General Fund	Police Dept	10.38-
	DISCOUNT	General Fund	Police Dept	75.00-
	CARD 2	General Fund	Police Dept	183.71
	CARD 2 EXEMPT TAX	General Fund	Police Dept	13.60-
	CARD 4	General Fund	Police Dept	311.87
	CARD 4 TAX EXEMPT	General Fund	Police Dept	23.43-
	CARD 8	General Fund	Police Dept	252.39

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CARD 8 EXEMPT TAX	General Fund	Police Dept	19.13-
	CARD 11	General Fund	Police Dept	550.92
	CARD 11 TAX EXEMPT	General Fund	Police Dept	40.32-
	CARD 16	General Fund	Police Dept	425.46
	CARD 16 EXEMPT TAX	General Fund	Police Dept	32.48-
	CARD 17	General Fund	Police Dept	753.10
	CARD 17 EXEMPT TAX	General Fund	Police Dept	63.11-
	CARD 18	General Fund	Police Dept	57.08
	CARD 18 EXEMPT TAX	General Fund	Police Dept	4.30-
	CARD 19	General Fund	Police Dept	337.97
	CARD 19 EXEMPT TAX	General Fund	Police Dept	25.45-
	CARD 25	General Fund	Police Dept	549.95
	CARD 25 EXEMPT TAX	General Fund	Police Dept	44.24-
	CARD 26	General Fund	Police Dept	829.29
	CARD 26 EXEMPT TAX	General Fund	Police Dept	65.30-
	CARD 29	General Fund	Police Dept	85.27
	CARD 29 EXEMPT TAX	General Fund	Police Dept	6.84-
	CARD 30	General Fund	Police Dept	87.22
	CARD 30 EXEMPT TAX	General Fund	Police Dept	6.90-
	DISCOUNT	General Fund	Police Dept	74.52-
	CARD 4	General Fund	Police Dept	402.32
	CARD 4 TAX EXEMPT	General Fund	Police Dept	31.81-
	CARD 8	General Fund	Police Dept	274.96
	CARD 8 EXEMPT TAX	General Fund	Police Dept	22.38-
	CARD 11	General Fund	Police Dept	285.99
	CARD 11 TAX EXEMPT	General Fund	Police Dept	23.23-
	CARD 16	General Fund	Police Dept	602.25
	CARD 16 EXEMPT TAX	General Fund	Police Dept	48.54-
	CARD 17	General Fund	Police Dept	740.03
	CARD 17 EXEMPT TAX	General Fund	Police Dept	66.22-
	CARD 18	General Fund	Police Dept	57.18
	CARD 18 EXEMPT TAX	General Fund	Police Dept	5.26-
	CARD 19	General Fund	Police Dept	352.49
	CARD 19 EXEMPT TAX	General Fund	Police Dept	28.78-
	CARD 25	General Fund	Police Dept	697.80
	CARD 25 EXEMPT TAX	General Fund	Police Dept	61.18-
	CARD 26	General Fund	Police Dept	323.47
	CARD 26 EXEMPT TAX	General Fund	Police Dept	27.59-
	CARD 27	General Fund	Police Dept	140.98
	CARD 27 EXEMPT TAX	General Fund	Police Dept	12.52-
	CARD 29	General Fund	Police Dept	88.67
	CARD 29 EXEMPT TAX	General Fund	Police Dept	7.68-
	CARD 30	General Fund	Police Dept	257.24
	CARD 30 EXEMPT TAX	General Fund	Police Dept	20.42-
	DISCOUNT	General Fund	Police Dept	78.43-
	CARD 3	General Fund	Police Dept	30.26
	CARD 3 EXEMPT TAX	General Fund	Police Dept	2.69-
	CARD 4	General Fund	Police Dept	327.55
	CARD 4 TAX EXEMPT	General Fund	Police Dept	24.17-
	CARD 8	General Fund	Police Dept	318.70
	CARD 8 EXEMPT TAX	General Fund	Police Dept	24.39-
	CARD 11	General Fund	Police Dept	347.08
	CARD 11 TAX EXEMPT	General Fund	Police Dept	27.31-
	CARD 16	General Fund	Police Dept	426.95
	CARD 16 EXEMPT TAX	General Fund	Police Dept	31.83-
	CARD 17	General Fund	Police Dept	274.63

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CARD 17 EXEMPT TAX	General Fund	Police Dept	24.31-
	CARD 18	General Fund	Police Dept	81.91
	CARD 18 EXEMPT TAX	General Fund	Police Dept	7.26-
	CARD 19	General Fund	Police Dept	316.07
	CARD 19 EXEMPT TAX	General Fund	Police Dept	24.43-
	CARD 25	General Fund	Police Dept	624.65
	CARD 25 EXEMPT TAX	General Fund	Police Dept	52.96-
	CARD 26	General Fund	Police Dept	293.93
	CARD 26 EXEMPT TAX	General Fund	Police Dept	23.30-
	CARD 27	General Fund	Police Dept	170.99
	CARD 27 EXEMPT TAX	General Fund	Police Dept	12.82-
	CARD 29	General Fund	Police Dept	144.12
	CARD 29 EXEMPT TAX	General Fund	Police Dept	11.41-
	CARD 30	General Fund	Police Dept	763.32
	CARD 30 EXEMPT TAX	General Fund	Police Dept	60.69-
	DISCOUNT	General Fund	Police Dept	73.08-
	CARD 6	General Fund	Builder Services	79.33
	CARD 6 EXEMPT TAX	General Fund	Builder Services	6.45-
	CARD 10	General Fund	Builder Services	68.00
	CARD 10 EXEMPT TAX	General Fund	Builder Services	5.25-
	CARD 12	General Fund	Builder Services	0.00
	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 15	General Fund	Builder Services	98.10
	CARD 15 EXEMPT TAX	General Fund	Builder Services	7.81-
	CARD 20	General Fund	Builder Services	12.95
	CARD 20 EXEMPT TAX	General Fund	Builder Services	1.14-
	CARD 21	General Fund	Builder Services	0.00
	CARD 21 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 6	General Fund	Builder Services	121.50
	CARD 6 EXEMPT TAX	General Fund	Builder Services	11.12-
	CARD 10	General Fund	Builder Services	158.65
	CARD 10 EXEMPT TAX	General Fund	Builder Services	14.64-
	CARD 15	General Fund	Builder Services	93.19
	CARD 15 EXEMPT TAX	General Fund	Builder Services	8.75-
	CARD 21	General Fund	Builder Services	67.92
	CARD 21 EXEMPT TAX	General Fund	Builder Services	6.31-
	CARD 6	General Fund	Builder Services	40.75
	CARD 6 TAX EXEMPT	General Fund	Builder Services	3.73-
	CARD 10	General Fund	Builder Services	73.46
	CARD 10 EXEMPT TAX	General Fund	Builder Services	6.73-
	CARD 12	General Fund	Builder Services	0.00
	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 15	General Fund	Builder Services	90.60
	CARD 15 EXEMPT TAX	General Fund	Builder Services	8.37-
	CARD 21	General Fund	Builder Services	0.00
	CARD 21 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 6	General Fund	Builder Services	45.50
	CARD 6 EXEMPT TAX	General Fund	Builder Services	4.17-
	CARD 10	General Fund	Builder Services	114.12
	CARD 10 EXEMPT TAX	General Fund	Builder Services	10.59-
	CARD 12	General Fund	Builder Services	0.00
	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 15	General Fund	Builder Services	140.75
	CARD 15 EXEMPT TAX	General Fund	Builder Services	13.28-
	CARD 21	General Fund	Builder Services	65.50
	CARD 21 EXEMPT TAX	General Fund	Builder Services	5.99-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CARD 6	General Fund	Builder Services	0.00
	CARD 6 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 10	General Fund	Builder Services	36.37
	CARD 10 EXEMPT TAX	General Fund	Builder Services	3.17-
	CARD 12	General Fund	Builder Services	0.00
	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 15	General Fund	Builder Services	188.14
	CARD 15 EXEMPT TAX	General Fund	Builder Services	16.67-
	CARD 20	General Fund	Builder Services	45.70
	CARD 20 EXEMPT TAX	General Fund	Builder Services	3.98-
	CARD 21	General Fund	Builder Services	0.00
	CARD 21 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 6	General Fund	Builder Services	110.14
	CARD 6 EXEMPT TAX	General Fund	Builder Services	9.76-
	CARD 10	General Fund	Builder Services	37.39
	CARD 10 EXEMPT TAX	General Fund	Builder Services	3.32-
	CARD 12	General Fund	Builder Services	0.00
	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 15	General Fund	Builder Services	85.75
	CARD 15 EXEMPT TAX	General Fund	Builder Services	7.73-
	CARD 20	General Fund	Builder Services	0.00
	CARD 20 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 21	General Fund	Builder Services	0.00
	CARD 21 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 6	General Fund	Builder Services	118.98
	CARD 6 EXEMPT TAX	General Fund	Builder Services	10.61-
	CARD 10	General Fund	Builder Services	0.00
	CARD 10 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 12	General Fund	Builder Services	0.00
	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 15	General Fund	Builder Services	93.15
	CARD 15 EXEMPT TAX	General Fund	Builder Services	8.40-
	CARD 20	General Fund	Builder Services	0.00
	CARD 20 EXEMPT TAX	General Fund	Builder Services	0.00
	CARD 21	General Fund	Builder Services	52.50
	CARD 21 EXEMPT TAX	General Fund	Builder Services	4.62-
	CARD 6	General Fund	Builder Services	131.31
	CARD 6 EXEMPT TAX	General Fund	Builder Services	11.27-
	92.25	General Fund	Builder Services	92.25
	CARD 10 EXEMPT TAX	General Fund	Builder Services	7.77-
	CARD 15	General Fund	Builder Services	152.40
	CARD 15 EXEMPT TAX	General Fund	Builder Services	12.96-
	CARD 6	General Fund	Builder Services	171.78
	CARD 6 EXEMPT TAX	General Fund	Builder Services	13.96-
	CARD 10	General Fund	Builder Services	45.25
	CARD 10 EXEMPT TAX	General Fund	Builder Services	3.63-
	CARD 15	General Fund	Builder Services	151.00
	CARD 15 EXEMPT TAX	General Fund	Builder Services	12.50-
	CARD 21	General Fund	Builder Services	83.88
	CARD 21 EXEMPT TAX	General Fund	Builder Services	6.84-
	CARD 6	General Fund	Builder Services	122.13
	CARD 6 EXEMPT TAX	General Fund	Builder Services	10.46-
	CARD 10	General Fund	Builder Services	94.50
	CARD 10 EXEMPT TAX	General Fund	Builder Services	8.21-
	CARD 15	General Fund	Builder Services	85.80
	CARD 15 EXEMPT TAX	General Fund	Builder Services	7.51-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CARD 21	General Fund	Builder Services	30.75
	CARD 21 EXEMPT TAX	General Fund	Builder Services	2.63-
	CARD 6	General Fund	Builder Services	156.73
	CARD 6 EXEMPT TAX	General Fund	Builder Services	14.57-
	CARD 10	General Fund	Builder Services	136.25
	CARD 10 EXEMPT TAX	General Fund	Builder Services	12.63-
	CARD 15	General Fund	Builder Services	129.15
	CARD 15 EXEMPT TAX	General Fund	Builder Services	11.92-
	CARD 20	General Fund	Builder Services	12.25
	CARD 20 EXEMPT TAX	General Fund	Builder Services	1.10-
	CARD 21	General Fund	Builder Services	33.50
	CARD 21 EXEMPT TAX	General Fund	Builder Services	3.01-
	CARD 22	General Fund	Builder Services	35.64
	CARD 22 EXEMPT TAX	General Fund	Builder Services	3.20-
	CARD 6	General Fund	Builder Services	154.70
	CARD 6 EXEMPT TAX	General Fund	Builder Services	13.64-
	CARD 10	General Fund	Builder Services	136.00
	CARD 10 EXEMPT TAX	General Fund	Builder Services	12.09-
	CARD 15	General Fund	Builder Services	49.50
	CARD 15 EXEMPT TAX	General Fund	Builder Services	4.36-
	CARD 7	General Fund	Public Works & Maint	483.81
	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	42.73-
	CARD 14	General Fund	Public Works & Maint	0.00
	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	0.00
	CARD 23	General Fund	Public Works & Maint	46.75
	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	4.08-
	CARD 7	General Fund	Public Works & Maint	675.88
	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	66.20-
	CARD 14	General Fund	Public Works & Maint	171.64
	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	16.31-
	CARD 7	General Fund	Public Works & Maint	575.95
	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	56.93-
	CARD 14	General Fund	Public Works & Maint	189.30
	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	17.40-
	CARD 7	General Fund	Public Works & Maint	372.60
	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	35.70-
	CARD 14	General Fund	Public Works & Maint	177.55
	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	16.71-
	CARD 7	General Fund	Public Works & Maint	361.49
	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	34.32-
	CARD 14	General Fund	Public Works & Maint	41.85
	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	3.65-
	CARD 23	General Fund	Public Works & Maint	212.50
	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	18.67-
	CARD 7	General Fund	Public Works & Maint	334.59
	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	29.61-
	CARD 14	General Fund	Public Works & Maint	175.30
	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	15.32-
	CARD 23	General Fund	Public Works & Maint	0.00
	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	0.00
	CARD 7	General Fund	Public Works & Maint	568.51
	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	49.39-
	CARD 14	General Fund	Public Works & Maint	215.45
	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	18.69-
	CARD 23	General Fund	Public Works & Maint	0.00
	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	0.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CARD 7	General Fund	Public Works & Maint	588.60
	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	53.61-
	CARD 14	General Fund	Public Works & Maint	207.00
	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	17.56-
	CARD 7	General Fund	Public Works & Maint	721.63
	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	62.40-
	CARD 14	General Fund	Public Works & Maint	165.55
	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	12.44-
	CARD 7	General Fund	Public Works & Maint	428.70
	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	38.90-
	CARD 14	General Fund	Public Works & Maint	391.19
	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	34.31-
	CARD 23	General Fund	Public Works & Maint	47.65
	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	4.15-
	CARD 7	General Fund	Public Works & Maint	372.89
	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	36.79-
	CARD 14	General Fund	Public Works & Maint	130.85
	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	12.28-
	CARD 23	General Fund	Public Works & Maint	202.40
	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	18.49-
	CARD 7	General Fund	Public Works & Maint	801.80
	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	72.17-
	CARD 23	General Fund	Public Works & Maint	238.30
	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	19.80-
			TOTAL:	56,186.74
Siddons-Martin Emergency Group	Auto equipment	General Fund	Police Dept	15,014.36
	LENS KIT UNIT 007	General Fund	Police Dept	302.40
	Auto equipment	General Fund	Police Dept	15,014.36
	credit for overpayment	General Fund	Police Dept	50.56-
	PD Charger parts	General Fund	Police Dept	450.56
	PD equipment for 2017 Ford	General Fund	Police Dept	7,590.00
	docking station code enfor	General Fund	Police Dept	1,787.18
	Siddons-Martin Emergency G	General Fund	Police Dept	700.00_
			TOTAL:	40,808.30
Siemens Industry, Inc.	METER PROJECT	Fulshear Utility F	Non-Departmental	18,421.15
	Water Meter Project	Fulshear Utility F	Non-Departmental	4,890.51
	RETAINAGE - AMI METER PRJC	Fulshr - Capital P	NON-DEPARTMENTAL	29,577.83
	Siemens Industry, Inc.	Fulshr - Capital P	NON-DEPARTMENTAL	2,191.25
	METER PROJECT	CCR Utility Fund	Non-Departmental	104,386.55
	Water Meter Project	CCR Utility Fund	Non-Departmental	27,712.89
	RETAINAGE - AMI METER PRJC	CCR- Capital Proje	NON DEPARTMENTAL	167,607.67
	Siemens Industry, Inc.	CCR- Capital Proje	NON DEPARTMENTAL	20,000.00_
			TOTAL:	374,787.85
SignMaxx	golf cart pemits	General Fund	Builder Services	300.00_
			TOTAL:	300.00
Silsbee Ford & Silsbee Toyots	2016 FORD INTERCEPTOR	General Fund	Police Dept	29,312.90
	2016 FORD INTERCEPTOR	General Fund	Police Dept	29,312.90
	2016 FORD INTERCEPTOR	General Fund	Police Dept	29,112.90_
			TOTAL:	87,738.70
Sirchie - Finger Print Laboratories	FINGERPRINT SUPPLIES	General Fund	Police Dept	149.54
	duty supplies	General Fund	Police Dept	131.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PD DUTY SUPPLIES	General Fund	Police Dept	1,240.10
	Sirchie - Finger Print Lab	General Fund	Police Dept	249.75_
			TOTAL:	1,770.39
Smith & Jones Advertising	Ad	4/A - Projects Fun	NON-DEPARTMENTAL	222.50
	Smith & Jones Advertising	4/A - Projects Fun	NON-DEPARTMENTAL	412.50
	ad design GHP ED Guide	4/A - Projects Fun	NON-DEPARTMENTAL	192.50
	Banner	4/B Projects Fund	NON DEPARTMENTAL	222.50
	Smith & Jones Advertising	4/B Projects Fund	NON DEPARTMENTAL	412.50
	ad design GHP ED Guide	4/B Projects Fund	NON DEPARTMENTAL	192.50_
			TOTAL:	1,655.00
Southwest Houston Tire Sales	Southwest Houston Tire Sal	General Fund	Police Dept	714.00-
	Southwest Houston Tire Sal	General Fund	Police Dept	2,768.00_
			TOTAL:	2,054.00
Southwestern Economics, LLC	JULY - SEPT. SERVICES	4/A Operating Fund	Administrative	889.20
	prof services EDC consulti	4/A Operating Fund	Administrative	619.20
	Jan, Feb, March	4/A Operating Fund	Administrative	1,002.78
	Southwestern Economics, LL	4/A Operating Fund	Administrative	679.26_
			TOTAL:	3,190.44
StarTex Title Agency, LLC	15 ACRE PARK LAND DIXON RD	General Capital Pr	Non-Departmental	1,219,453.99_
			TOTAL:	1,219,453.99
Stargel Office Solutions	COPY COSTS CITY HALL	General Fund	Administration	452.19
	COPIES/PRINTS	General Fund	Administration	45.00
	september copies/prints	General Fund	Administration	307.95
	copies/prints october 2016	General Fund	Administration	338.99
	Print/Copy - city hall	General Fund	Administration	278.81
	copies/prints	General Fund	Administration	271.09
	copier rental	General Fund	Administration	45.00
	copy print charge	General Fund	Administration	281.57
	City Hall copier	General Fund	Administration	114.00
	copier contract base rate	General Fund	Administration	45.00
	copy/print charge	General Fund	Administration	315.69
	copies/prints	General Fund	Administration	315.69
	city hall copier rental	General Fund	Administration	45.00
	base rate	General Fund	Administration	45.00
	copies / prints	General Fund	Administration	501.95
	copier	General Fund	Administration	274.93
	base rate	General Fund	Administration	45.00
	EQUIPMENT LEASE BASE RATE	General Fund	Administration	45.00
	EQUIPMENT LEASE EXTRA COPI	General Fund	Administration	249.36
	EQUIPMENT LEASE BASE RATE	General Fund	Administration	45.00
	EQUIPMENT LEASE BASE RATE	General Fund	Administration	273.72
	lease	General Fund	Administration	45.00
	copies	General Fund	Administration	165.50
	EQUIPMENT LEASE BASE RATE	General Fund	Administration	45.00
	EQUIPMENT LEASE BASE RATE	General Fund	Administration	192.17
	BASE RATE AND COPIES CHR	General Fund	Utilities/Customer Ser	112.96
	copies/prints contract rat	General Fund	Utilities/Customer Ser	45.00
	copies/prints over contrac	General Fund	Utilities/Customer Ser	46.73
	copies/prints	General Fund	Utilities/Customer Ser	155.35
	prints/copies	General Fund	Utilities/Customer Ser	45.00
	copies/prints	General Fund	Utilities/Customer Ser	90.89

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	printer rate	General Fund	Utilities/Customer Ser	125.90
	copier rental	General Fund	Utilities/Customer Ser	45.00
	copies/prints	General Fund	Utilities/Customer Ser	31.16
	Annex Ste A copier rental	General Fund	Utilities/Customer Ser	45.00
	copies/prints	General Fund	Utilities/Customer Ser	31.16
	base rate	General Fund	Utilities/Customer Ser	45.00
	copies/prints	General Fund	Utilities/Customer Ser	62.83
	copier	General Fund	Utilities/Customer Ser	78.32
	base rate	General Fund	Utilities/Customer Ser	45.00
	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	83.81
	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	92.50
	lease	General Fund	Utilities/Customer Ser	45.00
	copies	General Fund	Utilities/Customer Ser	49.25
	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	72.50
	PD copier rental	General Fund	Police Dept	48.50
	base rate	General Fund	Police Dept	48.50
	copies /prints	General Fund	Police Dept	80.77
	copies / prints color cred	General Fund	Police Dept	2.85-
	copier	General Fund	Police Dept	60.08
	base rate	General Fund	Police Dept	48.50
	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	132.88
	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	283.40
	lease	General Fund	Police Dept	48.50
	copies	General Fund	Police Dept	119.50
	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	100.51
	Annex ste A copier rental	General Fund	Builder Services	18.00
	Annex Ste C copier rental	General Fund	Builder Services	48.50
	base rate	General Fund	Builder Services	18.00
	copies prints	General Fund	Builder Services	25.13
	base rate	General Fund	Builder Services	48.50
	copies prints	General Fund	Builder Services	261.16
	copier	General Fund	Builder Services	23.98
	copier	General Fund	Builder Services	79.31
	base rate	General Fund	Builder Services	18.00
	base rate	General Fund	Builder Services	48.50
	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00
	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	23.29
	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50
	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	113.80
	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00
	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	19.30
	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50
	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	37.52
	Stargel Office Solutions	General Fund	Builder Services	18.00
	copies	General Fund	Builder Services	27.09
	lease	General Fund	Builder Services	48.50
	copies	General Fund	Builder Services	36.15
	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00
	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	19.67
	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	47.53_
			TOTAL:	8,560.19
State Comptroller of Texas	JUNE SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	4,963.41
	sales tax December	General Fund	NON-DEPARTMENTAL	4,603.79
	07/2016 -9/30/2016	General Fund	NON-DEPARTMENTAL	14,106.91
	2016 CHILD SAFETY DUE	General Fund	NON-DEPARTMENTAL	896.20
	SEPTEMBER SALES TAX	General Fund	NON-DEPARTMENTAL	4,460.48
	OCTOBER SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	4,510.30
	NOVEMBER SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	4,849.03
	OCT - DEC 16/17 FEES	General Fund	NON-DEPARTMENTAL	18,434.48
	JAN SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	4,719.37
	FEBRUARY SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	4,791.28
	MARCH SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	4,811.89
	QTR 2 FY 2017	General Fund	NON-DEPARTMENTAL	18,497.12
	APRIL SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	4,874.10
	MAY SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	4,871.25
	PERIOD ENDING 6/30/17	General Fund	NON-DEPARTMENTAL	24,859.32
	JULY SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	5,076.29
	AUGUST SALES TAX PAYABLE	General Fund	NON-DEPARTMENTAL	5,165.77
	State Comptroller of Texas	General Fund	Administration	100.00_
			TOTAL:	134,590.99
Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	PD RENT - STE D	General Fund	General Facilities	1,820.00
	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	PD RENT SUITE C	General Fund	General Facilities	2,100.00
	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	PD RENT - STE D	General Fund	General Facilities	1,820.00
	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	PD RENT SUITE C	General Fund	General Facilities	2,100.00
	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	PD RENT - STE D	General Fund	General Facilities	1,820.00
	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	PD RENT SUITE C	General Fund	General Facilities	2,100.00
	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	PD RENT - STE D	General Fund	General Facilities	1,820.00
	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	PD RENT SUITE C	General Fund	General Facilities	2,100.00
	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	PD RENT - STE D	General Fund	General Facilities	1,820.00
	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	PD RENT SUITE C	General Fund	General Facilities	2,100.00
	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	PD RENT - STE D	General Fund	General Facilities	1,820.00
	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	PD RENT SUITE C	General Fund	General Facilities	2,100.00
	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	PD RENT - STE D	General Fund	General Facilities	1,820.00
	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	PD RENT SUITE C	General Fund	General Facilities	2,100.00
	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	PD RENT - STE D	General Fund	General Facilities	1,820.00
	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	PD RENT SUITE C	General Fund	General Facilities	2,100.00
	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PD RENT - STE D	General Fund	General Facilities	1,820.00
	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	PD RENT SUITE C	General Fund	General Facilities	2,100.00
	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	PD RENT - STE D	General Fund	General Facilities	1,820.00
	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	PD RENT SUITE C	General Fund	General Facilities	2,100.00
	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	PD RENT - STE D	General Fund	General Facilities	1,820.00
	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	PD RENT SUITE C	General Fund	General Facilities	2,100.00
	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
	PD RENT - STE D	General Fund	General Facilities	1,820.00
	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
	PD RENT SUITE C	General Fund	General Facilities	2,100.00
	Deferred Rent PD 5/16 - 9/	General Fund	General Facilities	10,500.00_
			TOTAL:	110,880.00
Strouhal Tire Centers	RS ROAD SERVICE	General Fund	Public Works & Maint	161.50
	RS ROAD SERVICE/TIRE/ GRAD	General Fund	Public Works & Maint	771.24
	Strouhal Tire Centers	General Fund	Public Works & Maint	1,265.95_
			TOTAL:	2,198.69
Sun Coast Resources, INC.	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	EMERGENCY FUEL	General Fund	Emergency Management	400.00
	Sun Coast Resources, INC.	General Fund	Emergency Management	400.00
	Sun Coast Resources, INC.	General Fund	Emergency Management	400.00
	equipment lease	General Fund	Emergency Management	400.00
	Sun Coast Resources, INC.	General Fund	Emergency Management	400.00
	equipment lease	General Fund	Emergency Management	400.00
	Sun Coast Resources, INC.	General Fund	Emergency Management	400.00
	Emergency June 2017 Servic	General Fund	Emergency Management	400.00
	EMER FUEL EXPENSE	General Fund	Emergency Management	400.00
	Sun Coast Resources, INC.	General Fund	Emergency Management	400.00
	EMERGENCY FUEL - HARVEY	General Fund	Emergency Management	3,535.63
	Sun Coast Resources, INC.	General Fund	Emergency Management	600.00
	Sun Coast Resources, INC.	General Fund	Public Works & Maint	400.00_
			TOTAL:	8,935.63
TML Intergovernmental	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	HENRY FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	HENRY FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	HENRY FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JENSEN FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	445.40
	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	445.40
	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	ZIESCHANG - DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.62
	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	445.40
	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	ZIESCHANG - DEP DENTAL	General Fund	NON-DEPARTMENTAL	39.62
	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	RAYMER - DEPT DENTAL/VISIO	General Fund	NON-DEPARTMENTAL	57.62
	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	445.40
	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	851.18
	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	JENSEN - CHILD HEALTH	General Fund	NON-DEPARTMENTAL	872.80
	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	RAYMER - DEPT DENTAL/VISIO	General Fund	NON-DEPARTMENTAL	57.62
	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	445.40
	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JENSEN Child MED	General Fund	NON-DEPARTMENTAL	445.40
	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	RAYMER - DEPT DENTAL/VISIO	General Fund	NON-DEPARTMENTAL	57.62
	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	445.40
	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	HENRY FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	HENRY FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	HENRY FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JENSEN FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	RAYMER - DEPT DENTAL/VISIO	General Fund	NON-DEPARTMENTAL	57.62
	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	445.40
	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES CREDIT	General Fund	NON-DEPARTMENTAL	34.32-
	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	HENRY FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	HENRY FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	HENRY FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JENSEN FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	445.40
	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	RAYMER ADJUSTMENT	General Fund	NON-DEPARTMENTAL	57.62-
	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	HENRY FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	HENRY FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	HENRY FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JENSEN FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	445.40
	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	HENRY FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	HENRY FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	HENRY FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JENSEN FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	445.40
	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	BRASHEAR - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	HENRY FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	HENRY FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	HENRY FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	JENSEN - FAMIL DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JENSEN FAMILY HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	JOHNSON- FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	JOHNSON- FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	KILLEBREW - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	KILLEBREW - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	MILLER - FAM DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	PENA - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	77.90
	ROACH - MED CHILD	General Fund	NON-DEPARTMENTAL	445.40
	SCOTT - FAM MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY MEDICAL	General Fund	NON-DEPARTMENTAL	445.40
	SNIPES - FAMILY DENTAL	General Fund	NON-DEPARTMENTAL	43.58
	SNIPES - FAMILY VISION	General Fund	NON-DEPARTMENTAL	18.00
	ZIESCHANG DEP HEALTH	General Fund	NON-DEPARTMENTAL	445.40
	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	639.33
	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	639.33
	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	639.33
	RYAN - Empl Benefit total	General Fund	Administration	639.33
	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	639.33
	VELA - EMPL BENEFITS TOTAL	General Fund	Administration	639.33
	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	639.33
	DUCKETT - EMPL BENEFITS TO	General Fund	Administration	639.33
	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
	MOORE - EMPL BENEFITS TOTA	General Fund	Administration	639.33
	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	639.33
	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	639.33
	ROSS - EMPL BENEFITS TOTAL	General Fund	Administration	639.33
	RYAN - DENTAL ONLY	General Fund	Administration	53.27
	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	639.33
	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	639.33
	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	639.33
	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	639.33
	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	639.33
	ROSS - EMPL BENEFITS TOTAL	General Fund	Administration	639.33
	RYAN - DENTAL ONLY	General Fund	Administration	53.27
	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	639.33
	VELIE - EMPL BENEFITS TOTA	General Fund	Administration	639.33
	BRASHEAR - EMPL BENEFITS T	General Fund	Administration	639.33
	KOPECKY - EMPL BENEFITS TO	General Fund	Administration	6.63
	MURRAY - EMPL BENEFITS TOT	General Fund	Administration	639.33
	OFFORD - EMPL BENEFITS TOT	General Fund	Administration	639.33
	ROSS - EMPL BENEFITS TOTAL	General Fund	Administration	639.33
	RYAN - Empl Benefit total	General Fund	Administration	639.33
	SNIPES - EMPL BENEFITS TOT	General Fund	Administration	639.33
	VELA - EMPL BENEFITS TOTAL	General Fund	Administration	639.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HENRY EMP BENEFITS	General Fund	Police Dept	639.33
	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	639.33
	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	639.33
	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	SCHOOOF EMP BENEFITS TOTAL	General Fund	Police Dept	639.33
	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	Sheffield Empl Benefits To	General Fund	Police Dept	639.33
	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	639.33
	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	639.33
	HALL - EMPL BENEFITS	General Fund	Police Dept	639.33
	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	RAMIREZ- EMPL BENEFIT TOTA	General Fund	Police Dept	639.33
	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	696.95
	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	639.33
	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	639.33
	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	639.33
	HALL - EMPL BENEFITS	General Fund	Police Dept	639.33
	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	RAMIREZ- EMPL BENEFIT TOTA	General Fund	Police Dept	639.33
	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	696.95
	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	639.33
	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	639.33
	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	639.33
	HALL - EMPL BENEFITS	General Fund	Police Dept	639.33
	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	RAMIREZ- EMPL BENEFIT TOTA	General Fund	Police Dept	639.33
	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	639.33
	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	639.33
	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	639.33
	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	639.33
	HALL - EMPL BENEFITS	General Fund	Police Dept	639.33
	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	RAMIREZ- EMPL BENEFIT TOTA	General Fund	Police Dept	639.33
	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	639.33
	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	639.33
	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	639.33
	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	639.33
	HALL - EMPL BENEFITS	General Fund	Police Dept	639.33
	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	LOPEZ - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	RAMIREZ- EMPL BENEFIT TOTA	General Fund	Police Dept	639.33
	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	639.33
	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	639.33
	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	639.33
	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	639.33
	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	639.33
	HALL - EMPL BENEFITS	General Fund	Police Dept	639.33
	HENRY EMP BENEFITS	General Fund	Police Dept	639.33
	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	639.33
	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	639.33
	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	639.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SCHOOF EMP BENEFITS TOTAL	General Fund	Police Dept	639.33
	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	639.33
	LOPEZ & RAMIREZ CREDIT	General Fund	Police Dept	1,278.66-
	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	639.33
	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	639.33
	HALL - EMPL BENEFITS	General Fund	Police Dept	639.33
	HENRY EMP BENEFITS	General Fund	Police Dept	639.33
	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	639.33
	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	639.33
	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	SCHOOF EMP BENEFITS TOTAL	General Fund	Police Dept	639.33
	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	639.33
	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	639.33
	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	639.33
	HALL - EMPL BENEFITS	General Fund	Police Dept	639.33
	HENRY EMP BENEFITS	General Fund	Police Dept	639.33
	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	639.33
	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	639.33
	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	SCHOOF EMP BENEFITS TOTAL	General Fund	Police Dept	639.33
	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	639.33
	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	639.33
	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	639.33
	HALL - EMPL BENEFITS	General Fund	Police Dept	639.33
	HENRY EMP BENEFITS	General Fund	Police Dept	639.33
	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	639.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	639.33
	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	SCHOOF EMP BENEFITS TOTAL	General Fund	Police Dept	639.33
	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	639.33
	ALONSO-EMP BENEFITS TOTAL	General Fund	Police Dept	639.33
	ARDEN - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	BRALY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	EDMONDS - EMPL BENEFITS	General Fund	Police Dept	639.33
	HALL - EMPL BENEFITS	General Fund	Police Dept	639.33
	HENRY EMP BENEFITS	General Fund	Police Dept	639.33
	LANDRY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	LOONEY - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	MCCOY - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	MILLER - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	RAYMER - EMPL BENEFIT TOTA	General Fund	Police Dept	639.33
	ROACH - EMPL BENEFIT TOTAL	General Fund	Police Dept	639.33
	SALDANA - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	SCHOOF EMP BENEFITS TOTAL	General Fund	Police Dept	639.33
	SCOTT - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	SEYMOUR - EMPL BENEFITS TO	General Fund	Police Dept	639.33
	Sheffield Empl Benefits To	General Fund	Police Dept	639.33
	VARGAS - EMPL BENEFITS TOT	General Fund	Police Dept	639.33
	VILLA - EMPL BENEFITS TOTA	General Fund	Police Dept	639.33
	ZIESCHANG- EMPL BENEFITS T	General Fund	Police Dept	639.33
	GARY EMP BENEFITS	General Fund	Planning & Development	639.33
	GARY, BRANT EMP BENEFITS	General Fund	Planning & Development	639.33
	GARY EMP BENEFITS	General Fund	Planning & Development	639.33
	GARY EMP BENEFITS	General Fund	Planning & Development	639.33
	GARY EMP BENEFITS	General Fund	Planning & Development	639.33
	GARY EMP BENEFITS	General Fund	Planning & Development	639.33
	GARY EMP BENEFITS	General Fund	Planning & Development	639.33
	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	639.33
	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	639.33
	KILLEBREW-EMPL BENEFITS TO	General Fund	Builder Services	639.33
	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	639.33
	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	639.33
	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	639.33
	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	639.33
	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	639.33
	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	639.33
	KILLEBREW-EMPL BENEFITS TO	General Fund	Builder Services	639.33
	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	639.33
	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	639.33
	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	639.33
	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	639.33
	JENSEN - EMPL BENEFITS TOT	General Fund	Builder Services	639.33
	JOHNSON- EMPL BENEFITS TOT	General Fund	Builder Services	639.33
	KILLEBREW-EMPL BENEFITS TO	General Fund	Builder Services	639.33
	ORTIZ - EMPL BENEFITS TOTA	General Fund	Builder Services	639.33
	PRUETT - EMPL BENEFIT TOTA	General Fund	Builder Services	639.33
	SIGLER - EMPL BENEFITS TOT	General Fund	Builder Services	639.33
	VALICEK - EMPL BENEFITS TO	General Fund	Builder Services	639.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23
	001319681115-DCV-223631	General Fund	NON-DEPARTMENTAL	279.23_
			TOTAL:	18,931.18
Texas Coalition of Cities for Utility	TX Coalition Utility Issue	General Fund	Administration	340.00_
			TOTAL:	340.00
Texas Commission on Environmental Quai	2017 TCEQ PERMIT FWWT	Fulshear Utility F	Non-Departmental	1,250.00
	water system fee FY 2017	CCR Utility Fund	Non-Departmental	4,902.45
	Permit Late Fee	CCR Utility Fund	Non-Departmental	568.01
	WWTP PERMIT FY 2017	CCR Utility Fund	Non-Departmental	11,360.20_
			TOTAL:	18,080.66
Texas Monthly	GHP AD	4/A - Projects Fun	NON-DEPARTMENTAL	1,790.00
	GHP AD	4/B Projects Fund	NON DEPARTMENTAL	1,790.00_
			TOTAL:	3,580.00
Texas Muncipal League	services 5/1/17-4/30/18	General Fund	Administration	1,873.00
	Texas City Management Asso	General Fund	Administration	371.00
	Texas City Mgmt Assoc. mem	General Fund	Administration	170.00_
			TOTAL:	2,414.00
Texas Municipal Clerk, Salt Grass Chap	Salt Grass Membership City	General Fund	Administration	35.00
	Notary Public Training	General Fund	Administration	35.00_
			TOTAL:	70.00
Texas Municipal League	FY 17 PREMIUM PER AUDIT	General Fund	Administration	92.09
	WORKERS COMP	General Fund	Administration	519.40
	Texas Municipal League	General Fund	Finance	2,929.22
	INTEGRITY COLLISION	General Fund	Police Dept	1,259.60
	Reimburse TML for auto sto	General Fund	Police Dept	2,030.00
	FY 17 PREMIUM PER AUDIT	General Fund	Police Dept	644.63
	WORKERS COMP	General Fund	Police Dept	8,149.68
	WORKERS COMP	General Fund	Builder Services	801.64
	16/17 INSURANCE PREMIUM	General Fund	General Facilities	97,999.02
	FY 17 PREMIUM PER AUDIT	General Fund	Public Works & Maint	184.18
	WORKERS COMP	General Fund	Public Works & Maint	1,070.16_
			TOTAL:	115,679.62
Texas Municipal Retirement System	VICTOR NGEI CREDIT	General Fund	NON-DEPARTMENTAL	11.13-
	VICTOR NGEI	General Fund	NON-DEPARTMENTAL	18.88-
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,946.83
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	55.54
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,795.18
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,743.67
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,598.27
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,492.31
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,812.86
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,788.17
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	53.55-
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,743.22
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,022.26
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,472.11
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	25.58
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,933.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,977.91
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,239.76
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	4,969.56
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,155.20
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,259.75
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,692.47
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,378.90
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,259.18
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,275.57
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,576.98
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,426.01
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,940.61
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,480.99
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,427.53
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,412.03
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	9,302.56
	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	5,629.27
	VICTOR NGEI CREDIT	General Fund	Administration	11.24-
	VICTOR NGEI	General Fund	Administration	19.06-
	JANUARY 2017	General Fund	Administration	122.15
	TMRS-Contributions	General Fund	Administration	1,206.05
	TMRS-Contributions	General Fund	Administration	1,171.39
	TMRS-Contributions	General Fund	Administration	1,167.90
	TMRS-Contributions	General Fund	Administration	1,209.66
	TMRS-Contributions	General Fund	Administration	1,184.00
	TMRS-Contributions	General Fund	Administration	1,262.39
	TMRS-Contributions	General Fund	Administration	1,057.03
	TMRS-Contributions	General Fund	Administration	54.09-
	TMRS-Contributions	General Fund	Administration	1,258.48
	TMRS-Contributions	General Fund	Administration	1,244.37
	TMRS-Contributions	General Fund	Administration	1,464.59
	TMRS-Contributions	General Fund	Administration	1,176.88
	TMRS-Contributions	General Fund	Administration	1,176.20
	TMRS-Contributions	General Fund	Administration	1,170.78
	TMRS-Contributions	General Fund	Administration	1,164.70
	TMRS-Contributions	General Fund	Administration	1,180.15
	TMRS-Contributions	General Fund	Administration	1,184.74
	TMRS-Contributions	General Fund	Administration	1,196.51
	TMRS-Contributions	General Fund	Administration	1,188.44
	TMRS-Contributions	General Fund	Administration	1,182.05
	TMRS-Contributions	General Fund	Administration	1,190.79
	TMRS-Contributions	General Fund	Administration	1,178.82
	TMRS-Contributions	General Fund	Administration	1,187.32
	TMRS-Contributions	General Fund	Administration	1,193.64
	TMRS-Contributions	General Fund	Administration	1,181.82
	TMRS-Contributions	General Fund	Administration	1,168.69
	TMRS-Contributions	General Fund	Administration	1,189.64
	TMRS-Contributions	General Fund	Administration	1,186.79
	TMRS-Contributions	General Fund	Administration	1,209.07
	JANUARY 2017	General Fund	Municipal Court	42.20
	TMRS-Contributions	General Fund	Municipal Court	159.18
	TMRS-Contributions	General Fund	Municipal Court	159.49
	TMRS-Contributions	General Fund	Municipal Court	161.77
	TMRS-Contributions	General Fund	Municipal Court	164.04
	TMRS-Contributions	General Fund	Municipal Court	163.56
	TMRS-Contributions	General Fund	Municipal Court	160.44

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TMRS-Contributions	General Fund	Municipal Court	160.91
	TMRS-Contributions	General Fund	Municipal Court	164.67
	TMRS-Contributions	General Fund	Municipal Court	168.57
	TMRS-Contributions	General Fund	Municipal Court	169.20
	TMRS-Contributions	General Fund	Municipal Court	189.05
	TMRS-Contributions	General Fund	Municipal Court	187.62
	TMRS-Contributions	General Fund	Municipal Court	186.45
	TMRS-Contributions	General Fund	Municipal Court	195.90
	TMRS-Contributions	General Fund	Municipal Court	189.05
	TMRS-Contributions	General Fund	Municipal Court	189.40
	TMRS-Contributions	General Fund	Municipal Court	189.05
	TMRS-Contributions	General Fund	Municipal Court	187.63
	TMRS-Contributions	General Fund	Municipal Court	113.43
	TMRS-Contributions	General Fund	Municipal Court	113.43
	TMRS-Contributions	General Fund	Municipal Court	151.24
	TMRS-Contributions	General Fund	Municipal Court	189.05
	TMRS-Contributions	General Fund	Municipal Court	189.05
	TMRS-Contributions	General Fund	Municipal Court	189.05
	TMRS-Contributions	General Fund	Municipal Court	189.05
	TMRS-Contributions	General Fund	Municipal Court	154.08
	TMRS-Contributions	General Fund	Municipal Court	116.27
	TMRS-Contributions	General Fund	Municipal Court	116.27
	JANUARY 2017	General Fund	Utilities/Customer Ser	42.20
	TMRS-Contributions	General Fund	Utilities/Customer Ser	243.00
	TMRS-Contributions	General Fund	Utilities/Customer Ser	237.79
	TMRS-Contributions	General Fund	Utilities/Customer Ser	240.36
	TMRS-Contributions	General Fund	Utilities/Customer Ser	267.55
	TMRS-Contributions	General Fund	Utilities/Customer Ser	178.99
	TMRS-Contributions	General Fund	Utilities/Customer Ser	184.86
	TMRS-Contributions	General Fund	Utilities/Customer Ser	174.64
	TMRS-Contributions	General Fund	Utilities/Customer Ser	187.27
	TMRS-Contributions	General Fund	Utilities/Customer Ser	162.65
	TMRS-Contributions	General Fund	Utilities/Customer Ser	202.57
	TMRS-Contributions	General Fund	Utilities/Customer Ser	184.91
	TMRS-Contributions	General Fund	Utilities/Customer Ser	184.45
	TMRS-Contributions	General Fund	Utilities/Customer Ser	184.45
	TMRS-Contributions	General Fund	Utilities/Customer Ser	186.53
	TMRS-Contributions	General Fund	Utilities/Customer Ser	184.45
	TMRS-Contributions	General Fund	Utilities/Customer Ser	185.83
	TMRS-Contributions	General Fund	Utilities/Customer Ser	325.97
	TMRS-Contributions	General Fund	Utilities/Customer Ser	163.73
	TMRS-Contributions	General Fund	Utilities/Customer Ser	237.54
	TMRS-Contributions	General Fund	Utilities/Customer Ser	220.92
	TMRS-Contributions	General Fund	Utilities/Customer Ser	211.67
	TMRS-Contributions	General Fund	Utilities/Customer Ser	202.85
	TMRS-Contributions	General Fund	Utilities/Customer Ser	218.99
	TMRS-Contributions	General Fund	Utilities/Customer Ser	218.50
	TMRS-Contributions	General Fund	Utilities/Customer Ser	223.25
	TMRS-Contributions	General Fund	Utilities/Customer Ser	232.49
	TMRS-Contributions	General Fund	Utilities/Customer Ser	222.36
	TMRS-Contributions	General Fund	Utilities/Customer Ser	227.06
	JANUARY 2017	General Fund	Economic Development	27.60
	TMRS-Contributions	General Fund	Economic Development	161.21
	TMRS-Contributions	General Fund	Economic Development	161.21
	TMRS-Contributions	General Fund	Economic Development	161.21
	TMRS-Contributions	General Fund	Economic Development	161.21

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TMRS-Contributions	General Fund	Planning & Development	172.09
	TMRS-Contributions	General Fund	Planning & Development	174.51
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	TMRS-Contributions	General Fund	Planning & Development	212.35
	JANUARY 2017	General Fund	Builder Services	122.15
	TMRS-Contributions	General Fund	Builder Services	991.92
	TMRS-Contributions	General Fund	Builder Services	56.09
	TMRS-Contributions	General Fund	Builder Services	658.29
	TMRS-Contributions	General Fund	Builder Services	658.29
	TMRS-Contributions	General Fund	Builder Services	658.29
	TMRS-Contributions	General Fund	Builder Services	658.29
	TMRS-Contributions	General Fund	Builder Services	658.29
	TMRS-Contributions	General Fund	Builder Services	658.29
	TMRS-Contributions	General Fund	Builder Services	658.29
	TMRS-Contributions	General Fund	Builder Services	658.29
	TMRS-Contributions	General Fund	Builder Services	658.29
	TMRS-Contributions	General Fund	Builder Services	670.99
	TMRS-Contributions	General Fund	Builder Services	756.81
	TMRS-Contributions	General Fund	Builder Services	756.81
	TMRS-Contributions	General Fund	Builder Services	756.81
	TMRS-Contributions	General Fund	Builder Services	688.70
	TMRS-Contributions	General Fund	Builder Services	710.00
	TMRS-Contributions	General Fund	Builder Services	761.10
	TMRS-Contributions	General Fund	Builder Services	758.27
	TMRS-Contributions	General Fund	Builder Services	756.81
	TMRS-Contributions	General Fund	Builder Services	757.39
	TMRS-Contributions	General Fund	Builder Services	756.81
	TMRS-Contributions	General Fund	Builder Services	757.69
	TMRS-Contributions	General Fund	Builder Services	757.10
	TMRS-Contributions	General Fund	Builder Services	756.81
	TMRS-Contributions	General Fund	Builder Services	755.05
	TMRS-Contributions	General Fund	Builder Services	756.81
	TMRS-Contributions	General Fund	Builder Services	756.81
	TMRS-Contributions	General Fund	Builder Services	756.79
	TMRS-Contributions	General Fund	Builder Services	756.81
	JANUARY 2017	General Fund	Public Works & Maint	61.50
	TMRS-Contributions	General Fund	Public Works & Maint	280.10
	TMRS-Contributions	General Fund	Public Works & Maint	292.38
	TMRS-Contributions	General Fund	Public Works & Maint	276.69
	TMRS-Contributions	General Fund	Public Works & Maint	276.69
	TMRS-Contributions	General Fund	Public Works & Maint	276.69
	TMRS-Contributions	General Fund	Public Works & Maint	282.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TMRS-Contributions	General Fund	Public Works & Maint	276.69
	TMRS-Contributions	General Fund	Public Works & Maint	282.70
	TMRS-Contributions	General Fund	Public Works & Maint	311.04
	TMRS-Contributions	General Fund	Public Works & Maint	309.06
	TMRS-Contributions	General Fund	Public Works & Maint	517.35
	TMRS-Contributions	General Fund	Public Works & Maint	515.04
	TMRS-Contributions	General Fund	Public Works & Maint	514.50
	TMRS-Contributions	General Fund	Public Works & Maint	508.41
	TMRS-Contributions	General Fund	Public Works & Maint	538.71
	TMRS-Contributions	General Fund	Public Works & Maint	505.40
	TMRS-Contributions	General Fund	Public Works & Maint	520.43
	TMRS-Contributions	General Fund	Public Works & Maint	505.18
	TMRS-Contributions	General Fund	Public Works & Maint	519.40
	TMRS-Contributions	General Fund	Public Works & Maint	508.53
	TMRS-Contributions	General Fund	Public Works & Maint	503.25
	TMRS-Contributions	General Fund	Public Works & Maint	524.28
	TMRS-Contributions	General Fund	Public Works & Maint	621.46
	TMRS-Contributions	General Fund	Public Works & Maint	517.76
	TMRS-Contributions	General Fund	Public Works & Maint	505.79
	TMRS-Contributions	General Fund	Public Works & Maint	511.59
	TMRS-Contributions	General Fund	Public Works & Maint	526.85
	TMRS-Contributions	General Fund	Public Works & Maint	516.85_
			TOTAL:	309,782.40
Texas Outhouse	Restrooms - event	General Fund	Administration	1,875.00_
			TOTAL:	1,875.00
Texas Police Chiefs Association	testing and study guides	General Fund	Police Dept	465.00
	annual fee	General Fund	Police Dept	500.00
	Registration	General Fund	Police Dept	295.00
	SABA Training Zieschang&Ed	General Fund	Police Dept	350.00
	McCoy membership	General Fund	Police Dept	50.00_
			TOTAL:	1,660.00
Texas Recreation & Park Society	ANNUAL MEMBERSHIP	Regional Park Fund	Non-Departmental	600.00_
			TOTAL:	600.00
Texas Social Security	TX FICA PROGRAM DUES	General Fund	Administration	35.00_
			TOTAL:	35.00
Texas Women Leading Government	2017 membership dues	General Fund	Administration	100.00_
			TOTAL:	100.00
Texas Workforce Commission	DUCKETT/MOORE	General Fund	Administration	2,051.57
	MOORE/DUCKETT UNEMPLMNT	General Fund	Administration	2,772.35
	DUCKETT - QTR 1 2017	General Fund	Administration	7,762.58_
			TOTAL:	12,586.50
Toshiba Financial Services	COPIER LEASE	General Fund	Administration	275.38
	COPIER LEASE	General Fund	Administration	275.38
	copier lease	General Fund	Administration	275.38
	ToshibaFinancial prop tax	General Fund	Administration	199.49
	Toshiba Financial Services	General Fund	Administration	275.38
	Toshiba Financial Services	General Fund	Administration	233.35
	copier	General Fund	Administration	275.38
	copier rental	General Fund	Administration	275.38

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Toshiba Financial Services	General Fund	Administration	275.38
	City Hall	General Fund	Administration	275.38
	Toshiba Financial Services	General Fund	Administration	275.38
	Toshiba Financial Services	General Fund	Administration	275.38
	Toshiba Financial Services	General Fund	Administration	275.38
	Toshiba Financial Services	General Fund	Administration	275.38
	EQUIP LEASE JULY 2016	General Fund	Utilities/Customer Ser	233.35
	EQUIP LEASE AUG 2016	General Fund	Utilities/Customer Ser	233.35
	MONTHLY COPIER LEASE INVOI	General Fund	Utilities/Customer Ser	233.35
	COPIER LEASE	General Fund	Utilities/Customer Ser	233.35
	copier lease	General Fund	Utilities/Customer Ser	233.35
	Toshiba Financial copier l	General Fund	Utilities/Customer Ser	233.35
	copier lease	General Fund	Utilities/Customer Ser	233.35
	copier UB	General Fund	Utilities/Customer Ser	233.35
	Copier Lease	General Fund	Utilities/Customer Ser	233.35
	Copier Lease	General Fund	Utilities/Customer Ser	233.35
	Copier Lease	General Fund	Utilities/Customer Ser	233.35
	copier lease	General Fund	Utilities/Customer Ser	233.35
	Toshiba Financial Services	General Fund	Utilities/Customer Ser	233.35
	Copier Lease	General Fund	Police Dept	233.35
	Copier Lease	General Fund	Police Dept	233.35
	Copier Lease	General Fund	Police Dept	233.35
	copier lease	General Fund	Police Dept	233.35
	PD	General Fund	Police Dept	233.35
	Building Services Copier r	General Fund	Builder Services	1,279.96
	Copier Lease	General Fund	Builder Services	233.35
	Copier Lease	General Fund	Builder Services	135.78
	Copier Lease	General Fund	Builder Services	233.35
	Copier Lease	General Fund	Builder Services	135.78
	Copier Lease	General Fund	Builder Services	233.35
	Copier Lease	General Fund	Builder Services	132.78
	copier lease	General Fund	Builder Services	369.13
	Building Svs	General Fund	Builder Services	369.13
			TOTAL:	11,060.31
Tractor Supply Co	Tractor Supply Co	General Fund	Police Dept	159.96
	RUBBER MATS - GYM	General Fund	Police Dept	159.96
	Tractor Supply Co	General Fund	Public Works & Maint	211.94
	Tractor Supply Co	General Fund	Public Works & Maint	423.89
	Tractor Supply Co	General Fund	Public Works & Maint	79.96
	UNIFORM ALLOWANCE	General Fund	Public Works & Maint	248.93
	generators	General Fund	Public Works & Maint	677.95
	power washer	General Fund	Public Works & Maint	669.97
			TOTAL:	2,632.56
Travelers	OFFORD - BOND	General Fund	Finance	123.00
			TOTAL:	123.00
Tri Eagle Energy, LP	30603 FM 1093 - CITY HALL	General Fund	General Facilities	645.92
	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	16.69
	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	27.27
	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	568.93
	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	256.15
	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	14.86
	29370 MCKINNIN RD - PD	General Fund	General Facilities	291.82
	29378 MCKINNON	General Fund	General Facilities	279.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	29370 MCKINNON	General Fund	General Facilities	280.47
	30603 FM 1093 - CITY HALL	General Fund	General Facilities	518.81
	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	16.28
	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	25.06
	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	545.80
	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	224.87
	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	14.81
	29370 MCKINNIN RD - PD	General Fund	General Facilities	267.83
	29378 MCKINNON	General Fund	General Facilities	240.27
	29370 MCKINNON	General Fund	General Facilities	247.85
	30603 FM 1093 - CITY HALL	General Fund	General Facilities	442.73
	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	16.74
	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	24.29
	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	465.34
	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	200.43
	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	14.92
	29370 MCKINNIN RD - PD	General Fund	General Facilities	259.39
	29378 MCKINNON	General Fund	General Facilities	204.31
	29370 MCKINNON	General Fund	General Facilities	213.27
	30603 FM 1093 - CITY HALL	General Fund	General Facilities	2,349.90
	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	0.00
	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	0.00
	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	0.00
	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	0.00
	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	0.00
	29370 MCKINNIN RD - PD	General Fund	General Facilities	0.00
	29378 MCKINNON	General Fund	General Facilities	0.00
	29370 MCKINNON	General Fund	General Facilities	0.00
	30603 FM 1093 - CITY HALL	General Fund	General Facilities	682.49
	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	94.67
	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	26.35
	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	529.58
	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	213.58
	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	17.16
	29370 MCKINNIN RD - PD	General Fund	General Facilities	263.93
	29378 MCKINNON	General Fund	General Facilities	202.55
	29370 MCKINNON	General Fund	General Facilities	270.18
	30603 FM 1093 - CITY HALL	General Fund	General Facilities	553.77
	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	16.65
	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	25.48
	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	450.72
	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	171.73
	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	23.92
	29370 MCKINNIN RD - PD	General Fund	General Facilities	224.73
	29378 MCKINNON	General Fund	General Facilities	173.50
	29370 MCKINNON	General Fund	General Facilities	226.09
	30603 FM 1093 - CITY HALL	General Fund	General Facilities	504.29
	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	12.36
	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	19.33
	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	362.98
	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	170.41
	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	24.70
	29370 MCKINNIN RD - PD	General Fund	General Facilities	218.63
	29378 MCKINNON	General Fund	General Facilities	191.55
	29370 MCKINNON	General Fund	General Facilities	216.71
	30603 FM 1093 - CITY HALL	General Fund	General Facilities	444.97

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	12.22
	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	18.98
	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	423.99
	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	194.89
	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	23.89
	29370 MCKINNIN RD - PD	General Fund	General Facilities	224.58
	29378 MCKINNON	General Fund	General Facilities	207.61
	29370 MCKINNON	General Fund	General Facilities	255.01
	30603 FM 1093 - CITY HALL	General Fund	General Facilities	496.40
	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	12.09
	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	17.78
	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	519.72
	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	196.02
	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	21.18
	29370 MCKINNIN RD - PD	General Fund	General Facilities	253.64
	29378 MCKINNON	General Fund	General Facilities	264.47
	29370 MCKINNON	General Fund	General Facilities	295.25
	30603 FM 1093 - CITY HALL	General Fund	General Facilities	560.08
	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	11.57
	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	17.32
	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	608.82
	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	243.31
	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	20.81
	29370 MCKINNIN RD - PD	General Fund	General Facilities	275.73
	29378 MCKINNON	General Fund	General Facilities	284.61
	29370 MCKINNON	General Fund	General Facilities	312.66
	30603 FM 1093 - CITY HALL	General Fund	General Facilities	702.52
	30521 1/2 FM 1093- FLAG GA	General Fund	General Facilities	12.58
	30601 FM 1093-PARK & RIDE	General Fund	General Facilities	20.58
	6920 FUL/KAT - COMM CENTER	General Fund	General Facilities	831.49
	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	232.65
	6920 1/2 FUL/KAT - CC BATH	General Fund	General Facilities	23.70
	29370 MCKINNIN RD - PD	General Fund	General Facilities	346.12
	29378 MCKINNON	General Fund	General Facilities	350.05
	29370 MCKINNON	General Fund	General Facilities	378.80
	29378 MCKINNIN RD - ANNEX	General Fund	General Facilities	56.72
	STREETLIGHTS	General Fund	Streets	30,360.76
	TAX CREDIT	General Fund	Streets	0.00
	STREETLIGHTS	General Fund	Streets	22,048.07
	STREETLIGHTS	General Fund	Streets	12,869.91
	TAX CREDIT	General Fund	Streets	0.00
	STREETLIGHTS	General Fund	Streets	21,221.22
	TAX CREDIT	General Fund	Streets	0.00
	STREET LIGHTS	General Fund	Streets	20,989.91
	TAX CREDIT	General Fund	Streets	0.00
	STREETLIGHTS	General Fund	Streets	21,612.22
	TAX CREDIT	General Fund	Streets	0.00
	STREETLIGHTS	General Fund	Streets	22,519.90
	TAX CREDIT	General Fund	Streets	0.00
	STREETLIGHTS	General Fund	Streets	23,551.08
	STREETLIGHTS	General Fund	Streets	23,019.42
	STREETLIGHTS	General Fund	Streets	23,018.75
	STREETLIGHTS	General Fund	Streets	22,495.11
	STREETLIGHTS	General Fund	Streets	358.25
	5411 LAKE HILL - LIFT STAT	Fulshear Utility F	Non-Departmental	93.80
	5 HUGGINS - WATER PLANT	Fulshear Utility F	Non-Departmental	1,716.67

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	30618 FM 1093 - SEWER PLAN	Fulshear	Utility F Non-Departmental	1,275.77
	29916 FM 1093 - LIFT STATI	Fulshear	Utility F Non-Departmental	127.15
	8145 HOUSTON ST - LIFT STA	Fulshear	Utility F Non-Departmental	22.04
	30923 SPANISH XING - LIFT	Fulshear	Utility F Non-Departmental	57.19
	29915 VALLERY TERR DR - LI	Fulshear	Utility F Non-Departmental	34.53
	29835 1/2 FOREST HILL LN	Fulshear	Utility F Non-Departmental	10.59
	5 1/2 HUGGINS	Fulshear	Utility F Non-Departmental	2,369.71
	5411 LAKE HILL - LIFT STAT	Fulshear	Utility F Non-Departmental	95.99
	5 HUGGINS - WATER PLANT	Fulshear	Utility F Non-Departmental	1,347.33
	30618 FM 1093 - SEWER PLAN	Fulshear	Utility F Non-Departmental	1,173.44
	29916 FM 1093 - LIFT STATI	Fulshear	Utility F Non-Departmental	128.48
	8145 HOUSTON ST - LIFT STA	Fulshear	Utility F Non-Departmental	18.25
	30923 SPANISH XING - LIFT	Fulshear	Utility F Non-Departmental	47.16
	29915 VALLERY TERR DR - LI	Fulshear	Utility F Non-Departmental	171.33
	5 1/2 HUGGINS DRIVE	Fulshear	Utility F Non-Departmental	2,984.74
	TAX CREDIT	Fulshear	Utility F Non-Departmental	10.68
	5411 LAKE HILL - LIFT STAT	Fulshear	Utility F Non-Departmental	99.91
	5 HUGGINS - WATER PLANT	Fulshear	Utility F Non-Departmental	1,077.92
	30618 FM 1093 - SEWER PLAN	Fulshear	Utility F Non-Departmental	1,142.97
	29916 FM 1093 - LIFT STATI	Fulshear	Utility F Non-Departmental	86.49
	8145 HOUSTON ST - LIFT STA	Fulshear	Utility F Non-Departmental	18.08
	30923 SPANISH XING - LIFT	Fulshear	Utility F Non-Departmental	46.49
	29915 VALLERY TERR DR - LI	Fulshear	Utility F Non-Departmental	166.37
	5 1/2 HUGGINS DRIVE	Fulshear	Utility F Non-Departmental	12.03
	TAX CREDIT	Fulshear	Utility F Non-Departmental	3,058.36
	5411 LAKE HILL - LIFT STAT	Fulshear	Utility F Non-Departmental	88.22
	5 HUGGINS - WATER PLANT	Fulshear	Utility F Non-Departmental	1,141.74
	30618 FM 1093 - SEWER PLAN	Fulshear	Utility F Non-Departmental	1,304.01
	29916 FM 1093 - LIFT STATI	Fulshear	Utility F Non-Departmental	101.82
	8145 HOUSTON ST - LIFT STA	Fulshear	Utility F Non-Departmental	18.36
	30923 SPANISH XING - LIFT	Fulshear	Utility F Non-Departmental	51.33
	29915 VALLERY TERR DR - LI	Fulshear	Utility F Non-Departmental	112.78
	5 1/2 HUGGINS DRIVE	Fulshear	Utility F Non-Departmental	2,470.49
	TAX CREDIT	Fulshear	Utility F Non-Departmental	0.00
	29835 1/2 Forest Hill LN Ri	Fulshear	Utility F Non-Departmental	12.21
	5411 LAKE HILL - LIFT STAT	Fulshear	Utility F Non-Departmental	102.95
	5 HUGGINS - WATER PLANT	Fulshear	Utility F Non-Departmental	1,101.44
	30618 FM 1093 - SEWER PLAN	Fulshear	Utility F Non-Departmental	1,299.46
	29916 FM 1093 - LIFT STATI	Fulshear	Utility F Non-Departmental	120.74
	8145 HOUSTON ST - LIFT STA	Fulshear	Utility F Non-Departmental	38.52
	30923 SPANISH XING - LIFT	Fulshear	Utility F Non-Departmental	54.76
	29915 VALLERY TERR DR - LI	Fulshear	Utility F Non-Departmental	121.67
	5 1/2 HUGGINS DRIVE	Fulshear	Utility F Non-Departmental	2,284.53
	TAX CREDIT	Fulshear	Utility F Non-Departmental	0.00
	29835 1/2 Forest Hill Ln R	Fulshear	Utility F Non-Departmental	12.86
	5411 LAKE HILL - LIFT STAT	Fulshear	Utility F Non-Departmental	89.80
	5 HUGGINS - WATER PLANT	Fulshear	Utility F Non-Departmental	966.64
	30618 FM 1093 - SEWER PLAN	Fulshear	Utility F Non-Departmental	1,129.99
	29916 FM 1093 - LIFT STATI	Fulshear	Utility F Non-Departmental	107.16
	8145 HOUSTON ST - LIFT STA	Fulshear	Utility F Non-Departmental	87.48
	30923 SPANISH XING - LIFT	Fulshear	Utility F Non-Departmental	44.84
	29915 VALLERY TERR DR - LI	Fulshear	Utility F Non-Departmental	168.71
	5 1/2 HUGGINS DRIVE	Fulshear	Utility F Non-Departmental	2,298.73
	29835 1/2 FOREST HILL LIFT	Fulshear	Utility F Non-Departmental	12.08
	5411 LAKE HILL - LIFT STAT	Fulshear	Utility F Non-Departmental	77.81
	5 HUGGINS - WATER PLANT	Fulshear	Utility F Non-Departmental	1,188.33

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	30618 FM 1093 - SEWER PLAN	Fulshear	Utility F Non-Departmental	1,126.63
	29916 FM 1093 - LIFT STATI	Fulshear	Utility F Non-Departmental	101.17
	8145 HOUSTON ST - LIFT STA	Fulshear	Utility F Non-Departmental	88.33
	30923 SPANISH XING - LIFT	Fulshear	Utility F Non-Departmental	42.43
	29915 VALLERY TERR DR - LI	Fulshear	Utility F Non-Departmental	106.34
	5 1/2 HUGGINS DRIVE	Fulshear	Utility F Non-Departmental	2,356.20
	29835 1/2 FOREST HILL LIFT	Fulshear	Utility F Non-Departmental	8.71
	5411 LAKE HILL - LIFT STAT	Fulshear	Utility F Non-Departmental	57.29
	5 HUGGINS - WATER PLANT	Fulshear	Utility F Non-Departmental	1,343.33
	30618 FM 1093 - SEWER PLAN	Fulshear	Utility F Non-Departmental	1,142.93
	29916 FM 1093 - LIFT STATI	Fulshear	Utility F Non-Departmental	117.11
	8145 HOUSTON ST - LIFT STA	Fulshear	Utility F Non-Departmental	28.79
	30923 SPANISH XING - LIFT	Fulshear	Utility F Non-Departmental	129.27
	29915 VALLERY TERR DR - LI	Fulshear	Utility F Non-Departmental	107.48
	5 1/2 HUGGINS DRIVE	Fulshear	Utility F Non-Departmental	2,437.65
	29835 1/2 FOREST HILL LIFT	Fulshear	Utility F Non-Departmental	8.78
	5411 LAKE HILL - LIFT STAT	Fulshear	Utility F Non-Departmental	55.91
	5 HUGGINS - WATER PLANT	Fulshear	Utility F Non-Departmental	1,491.40
	30618 FM 1093 - SEWER PLAN	Fulshear	Utility F Non-Departmental	677.72
	29916 FM 1093 - LIFT STATI	Fulshear	Utility F Non-Departmental	113.26
	8145 HOUSTON ST - LIFT STA	Fulshear	Utility F Non-Departmental	13.91
	30923 SPANISH XING - LIFT	Fulshear	Utility F Non-Departmental	88.30
	29915 VALLERY TERR DR - LI	Fulshear	Utility F Non-Departmental	124.52
	5 1/2 HUGGINS DRIVE	Fulshear	Utility F Non-Departmental	2,611.39
	29835 1/2 FOREST HILL LIFT	Fulshear	Utility F Non-Departmental	9.10
	5302 1/2 James Lane	Fulshear	Utility F Non-Departmental	119.05
	5411 LAKE HILL - LIFT STAT	Fulshear	Utility F Non-Departmental	55.56
	5 HUGGINS - WATER PLANT	Fulshear	Utility F Non-Departmental	1,629.97
	30618 FM 1093 - SEWER PLAN	Fulshear	Utility F Non-Departmental	656.26
	29916 FM 1093 - LIFT STATI	Fulshear	Utility F Non-Departmental	86.72
	8145 HOUSTON ST - LIFT STA	Fulshear	Utility F Non-Departmental	12.03
	30923 SPANISH XING - LIFT	Fulshear	Utility F Non-Departmental	96.82
	29915 VALLERY TERR DR - LI	Fulshear	Utility F Non-Departmental	116.83
	5 1/2 HUGGINS DRIVE	Fulshear	Utility F Non-Departmental	2,551.67
	29835 1/2 FOREST HILL LIFT	Fulshear	Utility F Non-Departmental	9.87
	5302 1/2 James Ln Lift Sta	Fulshear	Utility F Non-Departmental	18.92
	5411 LAKE HILL - LIFT STAT	Fulshear	Utility F Non-Departmental	63.94
	5 HUGGINS - WATER PLANT	Fulshear	Utility F Non-Departmental	1,992.83
	30618 FM 1093 - SEWER PLAN	Fulshear	Utility F Non-Departmental	748.01
	29916 FM 1093 - LIFT STATI	Fulshear	Utility F Non-Departmental	133.32
	8145 HOUSTON ST - LIFT STA	Fulshear	Utility F Non-Departmental	13.30
	30923 SPANISH XING - LIFT	Fulshear	Utility F Non-Departmental	105.80
	29915 VALLERY TERR DR - LI	Fulshear	Utility F Non-Departmental	126.66
	5 1/2 HUGGINS DRIVE	Fulshear	Utility F Non-Departmental	2,662.77
	29835 1/2 FOREST HILL LIFT	Fulshear	Utility F Non-Departmental	10.98
	5302 1/2 James Ln	Fulshear	Utility F Non-Departmental	17.85
	6555 1/2 FLEW WAY - LIFT S	CCR Utility Fund	Non-Departmental	285.33
	28228 1/2 FM 1093 - WATER	CCR Utility Fund	Non-Departmental	7,311.49
	29002 1/2 FM 1093 - SEWER	CCR Utility Fund	Non-Departmental	3,171.04
	7127 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	136.36
	5720 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	1,039.82
	4335 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	221.08
	4339 1/2 CC BEND - WATER P	CCR Utility Fund	Non-Departmental	1,542.27
	6555 1/2 FLEW WAY - LIFT S	CCR Utility Fund	Non-Departmental	254.94
	28228 1/2 FM 1093 - WATER	CCR Utility Fund	Non-Departmental	7,373.06
	29002 1/2 FM 1093 - SEWER	CCR Utility Fund	Non-Departmental	632.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7127 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	141.40
	5720 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	977.66
	4335 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	222.24
	4339 1/2 CC BEND - WATER P	CCR Utility Fund	Non-Departmental	1,473.61
	6555 1/2 FLEW WAY - LIFT S	CCR Utility Fund	Non-Departmental	228.82
	28228 1/2 FM 1093 - WATER	CCR Utility Fund	Non-Departmental	7,226.44
	29002 1/2 FM 1093 - SEWER	CCR Utility Fund	Non-Departmental	856.48
	7127 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	124.91
	5720 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	808.30
	4335 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	213.49
	4339 1/2 CC BEND - WATER P	CCR Utility Fund	Non-Departmental	2,716.82
	6555 1/2 FLEW WAY - LIFT S	CCR Utility Fund	Non-Departmental	283.80
	28228 1/2 FM 1093 - WATER	CCR Utility Fund	Non-Departmental	5,373.51
	29002 1/2 FM 1093 - SEWER	CCR Utility Fund	Non-Departmental	1,940.66
	7127 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	134.03
	5720 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	886.59
	4335 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	205.51
	4339 1/2 CC BEND - WATER P	CCR Utility Fund	Non-Departmental	4,283.22
	6555 1/2 FLEW WAY - LIFT S	CCR Utility Fund	Non-Departmental	168.69
	28228 1/2 FM 1093 - WATER	CCR Utility Fund	Non-Departmental	5,465.66
	29002 1/2 FM 1093 - SEWER	CCR Utility Fund	Non-Departmental	2,416.82
	7127 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	150.11
	5720 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	899.60
	4335 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	201.07
	4339 1/2 CC BEND - WATER P	CCR Utility Fund	Non-Departmental	2,418.27
	6555 1/2 FLEW WAY - LIFT S	CCR Utility Fund	Non-Departmental	234.10
	28228 1/2 FM 1093 - WATER	CCR Utility Fund	Non-Departmental	5,102.67
	29002 1/2 FM 1093 - SEWER	CCR Utility Fund	Non-Departmental	2,114.41
	7127 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	201.60
	5720 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	970.54
	4335 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	206.21
	4339 1/2 CC BEND - WATER P	CCR Utility Fund	Non-Departmental	1,735.46
	6555 1/2 FLEW WAY - LIFT S	CCR Utility Fund	Non-Departmental	157.81
	28228 1/2 FM 1093 - WATER	CCR Utility Fund	Non-Departmental	5,264.91
	29002 1/2 FM 1093 - SEWER	CCR Utility Fund	Non-Departmental	2,060.70
	7127 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	129.05
	5720 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	829.76
	4335 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	237.88
	4339 1/2 CC BEND - WATER P	CCR Utility Fund	Non-Departmental	1,385.24
	6555 1/2 FLEW WAY - LIFT S	CCR Utility Fund	Non-Departmental	159.64
	28228 1/2 FM 1093 - WATER	CCR Utility Fund	Non-Departmental	6,370.25
	29002 1/2 FM 1093 - SEWER	CCR Utility Fund	Non-Departmental	1,312.15
	7127 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	132.97
	5720 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	849.03
	4335 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	171.47
	4339 1/2 CC BEND - WATER P	CCR Utility Fund	Non-Departmental	3,109.70
	6555 1/2 FLEW WAY - LIFT S	CCR Utility Fund	Non-Departmental	158.92
	28228 1/2 FM 1093 - WATER	CCR Utility Fund	Non-Departmental	5,940.64
	29002 1/2 FM 1093 - SEWER	CCR Utility Fund	Non-Departmental	731.10
	7127 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	143.28
	5720 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	854.15
	4335 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	186.74
	4339 1/2 CC BEND - WATER P	CCR Utility Fund	Non-Departmental	6,422.54
	6555 1/2 FLEW WAY - LIFT S	CCR Utility Fund	Non-Departmental	156.16
	28228 1/2 FM 1093 - WATER	CCR Utility Fund	Non-Departmental	5,420.75
	29002 1/2 FM 1093 - SEWER	CCR Utility Fund	Non-Departmental	508.83

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7127 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	133.13
	5720 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	857.82
	4335 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	172.20
	4339 1/2 CC BEND - WATER P	CCR Utility Fund	Non-Departmental	7,196.12
	29002 1/2 FM 1093	CCR Utility Fund	Non-Departmental	6,491.96
	6555 1/2 FLEW WAY - LIFT S	CCR Utility Fund	Non-Departmental	174.88
	28228 1/2 FM 1093 - WATER	CCR Utility Fund	Non-Departmental	5,710.47
	29002 1/2 FM 1093 - SEWER	CCR Utility Fund	Non-Departmental	9,720.53
	5720 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	948.50
	4335 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	169.35
	4339 1/2 CC BEND - WATER P	CCR Utility Fund	Non-Departmental	8,867.85
	29002 1/2 FM 1093 - SEWER	CCR Utility Fund	Non-Departmental	539.12
	7127 1/2 CC BEND - LIFT ST	CCR Utility Fund	Non-Departmental	234.97
	29002 1/2 FM 1093 - SEWER	CCR Utility Fund	Non-Departmental	12,140.68
			TOTAL:	495,821.00
Tyler Technologies, Inc.	CORE FINANCIALS	General Fund	Administration	2,430.07
	PAYROLL/PERSONNEL	General Fund	Administration	1,108.80
	BASIC NETWORK SUPPORT	General Fund	Administration	886.48
	ACUCORP ACU SERVER	General Fund	Administration	612.10
	POSITIVE PAY	General Fund	Administration	532.40
	COURT NOTIFICATION CALLS	General Fund	Municipal Court	247.00
	MONTHLY FEE-WEB SUPPORT	General Fund	Municipal Court	200.00
	CUSTOMER RELATIONS SUITE	General Fund	Municipal Court	2,577.65
	CONTENT DOC MANGMNT	General Fund	Municipal Court	413.00
	DOC MANG. TYLER OUTPUT	General Fund	Municipal Court	722.40
	DOC MANGMNT - PAPERLESS CO	General Fund	Municipal Court	1,525.00
	MONTHLY FEE-WEB SUPPORT	General Fund	Municipal Court	200.00
	court web fees	General Fund	Municipal Court	200.00
	court notification calls	General Fund	Municipal Court	226.00
	MC web fee	General Fund	Municipal Court	200.00
	Court	General Fund	Municipal Court	200.00
	Court	General Fund	Municipal Court	200.00
	Court calls	General Fund	Municipal Court	56.00
	Court	General Fund	Municipal Court	200.00
	court fees	General Fund	Municipal Court	200.00
	Tyler Technologies, Inc.	General Fund	Municipal Court	200.00
	Tyler Technologies, Inc.	General Fund	Municipal Court	207.00
	Court	General Fund	Municipal Court	1,969.89
	Court	General Fund	Municipal Court	200.00
	Tyler Technologies, Inc.	General Fund	Municipal Court	138.00
	Tyler Technologies, Inc.	General Fund	Municipal Court	200.00
	Tyler Technologies, Inc.	General Fund	Municipal Court	160.00-
	LINEBARGER COLLECTION INTE	General Fund	Municipal Court	368.53
	BRAZOS INTERFACE COURT MAI	General Fund	Municipal Court	752.46
	MONTHLY FEE-WEB SUPPORT	General Fund	Municipal Court	200.00
	PRINTING INTERFACE	General Fund	Utilities/Customer Ser	1,378.13
	MONTHLY FEE-WEB SUPPORT	General Fund	Utilities/Customer Ser	110.00
	MONTHLY FEE-WEB SUPPORT	General Fund	Utilities/Customer Ser	110.00
	ut web fees	General Fund	Utilities/Customer Ser	110.00
	UB cash drawer&scanner mai	General Fund	Utilities/Customer Ser	184.00
	UB web fees	General Fund	Utilities/Customer Ser	110.00
	UB SERVICES	General Fund	Utilities/Customer Ser	110.00
	UB services	General Fund	Utilities/Customer Ser	77.00
	UB Services	General Fund	Utilities/Customer Ser	110.00
	UB Services	General Fund	Utilities/Customer Ser	110.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Verizon Wireless	SEPT. CELL CHARGES	General Fund	Administration	597.42
	RYAN CELL PHONE	General Fund	Administration	51.46
	ADMIN CELL PHONES	General Fund	Administration	619.14
	ADMIN CELL PHONES	General Fund	Administration	397.17
	SEPT. CELL CHARGES	General Fund	Administration	523.36
	Admin phones	General Fund	Administration	514.44
	Brashear	General Fund	Administration	37.99
	Admin phones	General Fund	Administration	452.54
	cell phone	General Fund	Administration	17.14
	March Cell Charges	General Fund	Administration	519.72
	April Cell Charges	General Fund	Administration	493.47
	Cell Charges	General Fund	Administration	476.87
	Cell Charges	General Fund	Administration	564.12
	Cell Charges	General Fund	Administration	477.13
	Cell Charges	General Fund	Administration	477.13
	SEPT. CELL CHARGES	General Fund	Municipal Court	51.52
	COURT CELL PHONE	General Fund	Municipal Court	51.46
	BRYANT - PHONE	General Fund	Municipal Court	47.70
	SEPT. CELL CHARGES	General Fund	Municipal Court	49.26
	Bryant phone	General Fund	Municipal Court	49.21
	Bryant phone	General Fund	Municipal Court	49.21
	March Cell Charges	General Fund	Municipal Court	49.21
	Bryant Celll	General Fund	Municipal Court	49.26
	Cell Charges	General Fund	Municipal Court	49.26
	Cell Charges	General Fund	Municipal Court	49.26
	Cell Charges	General Fund	Municipal Court	49.29
	Cell Charges	General Fund	Municipal Court	49.29
	SEPT. CELL CHARGES	General Fund	Utilities/Customer Ser	194.89
	TONI PHONE	General Fund	Utilities/Customer Ser	51.46
	VELIE PHONE	General Fund	Utilities/Customer Ser	47.70
	SEPT. CELL CHARGES	General Fund	Utilities/Customer Ser	163.23
	Velie phone	General Fund	Utilities/Customer Ser	49.21
	Velie phone	General Fund	Utilities/Customer Ser	49.21
	neptune towers	General Fund	Utilities/Customer Ser	113.97
	March Cell Charges	General Fund	Utilities/Customer Ser	49.21
	Velie April Cell	General Fund	Utilities/Customer Ser	49.26
	Cell Charges	General Fund	Utilities/Customer Ser	49.26
	Cell Charges	General Fund	Utilities/Customer Ser	49.26
	Cell Charges	General Fund	Utilities/Customer Ser	49.29
	Cell Charges	General Fund	Utilities/Customer Ser	49.29
	SEPT. CELL CHARGES	General Fund	Economic Development	51.52
	FRITZ CELL PHONE	General Fund	Economic Development	51.46
	FRITZ PHONE	General Fund	Economic Development	47.70
	SEPT. CELL CHARGES	General Fund	Economic Development	49.26
	Fritz phone	General Fund	Economic Development	49.21
	Fritz phone	General Fund	Economic Development	49.21
	March Cell Charges	General Fund	Economic Development	87.20
	Econ Dev	General Fund	Economic Development	236.50
	Cell Charges	General Fund	Economic Development	136.51
	Cell Charges	General Fund	Economic Development	136.51
	Cell Charges	General Fund	Economic Development	136.57
	Cell Charges	General Fund	Economic Development	136.57
	SEPT. CELL CHARGES	General Fund	Police Dept	448.74
	AIR CARDS/ PHONE	General Fund	Police Dept	448.15
	PD AIR CARDS	General Fund	Police Dept	398.23
	IPAD	General Fund	Police Dept	729.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	IPAD SERVICE	General Fund	Police Dept	47.79
	SEPT. CELL CHARGES	General Fund	Police Dept	606.23
	PD Air Card	General Fund	Police Dept	418.46
	ipad	General Fund	Police Dept	117.21
	PD air cards	General Fund	Police Dept	418.44
	pd air cards	General Fund	Police Dept	79.38
	air card	General Fund	Police Dept	37.99
	March Cell Charges	General Fund	Police Dept	535.71
	PD	General Fund	Police Dept	621.29
	PD Air cards	General Fund	Police Dept	39.77
	Cell Charges	General Fund	Police Dept	585.62
	Cell Charges	General Fund	Police Dept	692.77
	Cell Charges	General Fund	Police Dept	635.19
	Cell Charges	General Fund	Police Dept	700.54
	SEPT. CELL CHARGES	General Fund	Emergency Management	37.99
	EOM - GILL IPAD	General Fund	Emergency Management	37.99
	GILL IPAD	General Fund	Emergency Management	37.99
	SEPT. CELL CHARGES	General Fund	Emergency Management	37.99
	Gill ipad	General Fund	Emergency Management	37.99
	Gill ipad	General Fund	Emergency Management	37.99
	March Cell Charges	General Fund	Emergency Management	37.99
	Gill ipad	General Fund	Emergency Management	37.99
	cell charges	General Fund	Emergency Management	37.99
	Cell Charges	General Fund	Emergency Management	37.99
	Cell Charges	General Fund	Emergency Management	37.99
	Cell Charges	General Fund	Emergency Management	37.99
	SEPT. CELL CHARGES	General Fund	Planning & Development	49.26
	Valiante phone	General Fund	Planning & Development	49.21
	Valiante phone	General Fund	Planning & Development	49.21
	Gary	General Fund	Planning & Development	87.25
	CELL CHARGES	General Fund	Planning & Development	87.25
	CELL CHARGES	General Fund	Planning & Development	87.28
	CELL CHARGES	General Fund	Planning & Development	87.28
	SEPT. CELL CHARGES	General Fund	Builder Services	362.44
	MICHELLE IPAD	General Fund	Builder Services	37.99
	PERMITS PHONES	General Fund	Builder Services	324.10
	INSPECTOR PHONES	General Fund	Builder Services	99.22
	IPAD SERVICE	General Fund	Builder Services	37.99
	SEPT. CELL CHARGES	General Fund	Builder Services	181.31
	Building Services phones	General Fund	Builder Services	143.20
	ipad	General Fund	Builder Services	37.99
	Building Services phone	General Fund	Builder Services	143.20
	michelle i pad	General Fund	Builder Services	37.99
	SEPT. CELL CHARGES	General Fund	Builder Services	181.19
	Permits	General Fund	Builder Services	213.80
	CELL CHARGES	General Fund	Builder Services	181.31
	CELL CHARGES	General Fund	Builder Services	181.31
	CELL CHARGES	General Fund	Builder Services	181.39
	CELL CHARGES	General Fund	Builder Services	181.39
	SEPT. CELL CHARGES	General Fund	Public Works & Maint	246.21
	MAINTENANCE PHONES	General Fund	Public Works & Maint	245.92
	MAINTENANCE PHONES	General Fund	Public Works & Maint	139.99
	SEPT. CELL CHARGES	General Fund	Public Works & Maint	183.61
	Maint. phones	General Fund	Public Works & Maint	183.43
	Maintenance phone	General Fund	Public Works & Maint	183.43
	March CELL CHARGES	General Fund	Public Works & Maint	232.64

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Facilities	General Fund	Public Works & Maint	232.87
	CELL CHARGES	General Fund	Public Works & Maint	232.87
	CELL CHARGES	General Fund	Public Works & Maint	282.86
	CELL CHARGES	General Fund	Public Works & Maint	233.01
	CELL CHARGES	General Fund	Public Works & Maint	233.01
	9 CONNECTS - VERIZON	Fulshear Utility	F Non-Departmental	275.58
	NEPTUNE COLLECTOR	Fulshear Utility	F Non-Departmental	37.99
	ALARM PHONES	Fulshear Utility	F Non-Departmental	104.40
	DATA COLLECTOR	Fulshear Utility	F Non-Departmental	37.99
	ALARM PHONE	Fulshear Utility	F Non-Departmental	47.19
	SEPT. CELL CHARGES	Fulshear Utility	F Non-Departmental	146.00
	Alarm phones	Fulshear Utility	F Non-Departmental	104.25
	data collector	Fulshear Utility	F Non-Departmental	37.99
	alarm phones	Fulshear Utility	F Non-Departmental	145.95
	alarm phone	Fulshear Utility	F Non-Departmental	20.85
	MARCH CELL CHARGES	Fulshear Utility	F Non-Departmental	100.54
	Fulshear	Fulshear Utility	F Non-Departmental	121.51
	CELL CHARGES	Fulshear Utility	F Non-Departmental	200.87
	CELL CHARGES	Fulshear Utility	F Non-Departmental	286.54
	CELL CHARGES	Fulshear Utility	F Non-Departmental	226.09
	CELL CHARGES	Fulshear Utility	F Non-Departmental	226.09
	7 CONNECTS	CCR Utility Fund	Non-Departmental	214.34
	NEPTUNE COLLECTOR X 2	CCR Utility Fund	Non-Departmental	75.98
	ALARM PHONES	CCR Utility Fund	Non-Departmental	146.16
	ALARM PHONES	CCR Utility Fund	Non-Departmental	83.52
	DATA COLLECTOR	CCR Utility Fund	Non-Departmental	75.98
	SEPT. CELL CHARGES	CCR Utility Fund	Non-Departmental	187.92
	Alarm phones	CCR Utility Fund	Non-Departmental	83.40
	Alarm phones	CCR Utility Fund	Non-Departmental	145.95
	data collector	CCR Utility Fund	Non-Departmental	75.98
	alarm phones	CCR Utility Fund	Non-Departmental	145.95
	alarm phone	CCR Utility Fund	Non-Departmental	41.70
	MARCH CELL CHARGES	CCR Utility Fund	Non-Departmental	96.83
	CCR	CCR Utility Fund	Non-Departmental	41.76
	CCR	CCR Utility Fund	Non-Departmental	159.50
	CELL CHARGES	CCR Utility Fund	Non-Departmental	201.26
	CELL CHARGES	CCR Utility Fund	Non-Departmental	242.35
	CELL CHARGES	CCR Utility Fund	Non-Departmental	222.28
	CELL CHARGES	CCR Utility Fund	Non-Departmental	222.28
			TOTAL:	27,199.25
WCA Waste Corporation	RESIDENTIAL RECYCLING	General Fund	Utilities/Customer Ser	8,475.04
	COMMERCIAL RECYCLING	General Fund	Utilities/Customer Ser	195.95
	COMMERCIAL SOLID WASTE	General Fund	Utilities/Customer Ser	4,365.60
	RESIDENTIAL SOLID WASTE	General Fund	Utilities/Customer Ser	32,413.29
	RESIDENTIAL RECYCLING	General Fund	Utilities/Customer Ser	8,580.32
	COMMERCIAL RECYCLING	General Fund	Utilities/Customer Ser	220.95
	COMMERCIAL SOLID WASTE	General Fund	Utilities/Customer Ser	4,365.60
	RESIDENTIAL SOLID WASTE	General Fund	Utilities/Customer Ser	32,413.29
	RESIDENTIAL RECYCLING	General Fund	Utilities/Customer Ser	8,767.85
	COMMERCIAL RECYCLING	General Fund	Utilities/Customer Ser	270.95
	COMMERCIAL SOLID WASTE	General Fund	Utilities/Customer Ser	4,666.12
	RESIDENTIAL SOLID WASTE	General Fund	Utilities/Customer Ser	33,504.84
	WCA Waste Corporation recy	General Fund	Utilities/Customer Ser	48,358.80
	WCA Waste Corporation	General Fund	Utilities/Customer Ser	48,966.76
	WCA Waste Corporation	General Fund	Utilities/Customer Ser	49,372.43

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	RESIDENTIAL RECYCLING	General Fund	Utilities/Customer Ser	9,290.96
	COMMERCIAL RECYCLING	General Fund	Utilities/Customer Ser	424.17
	COMMERCIAL SOLID WASTE	General Fund	Utilities/Customer Ser	5,869.12
	RESIDENTIAL SOLID WASTE	General Fund	Utilities/Customer Ser	35,285.79
	WCA Waste Corporation	General Fund	Utilities/Customer Ser	57,192.93
	WCA Waste Corporation	General Fund	Utilities/Customer Ser	57,399.13
	WCA Waste Corporation	General Fund	Utilities/Customer Ser	58,172.76
	RESIDENTIAL RECYCLING	General Fund	Utilities/Customer Ser	8,392.79
	COMMERCIAL RECYCLING	General Fund	Utilities/Customer Ser	195.95
	COMMERCIAL SOLID WASTE	General Fund	Utilities/Customer Ser	4,376.08
	RESIDENTIAL SOLID WASTE	General Fund	Utilities/Customer Ser	32,068.59
	January 2017 bill	General Fund	Utilities/Customer Ser	47,980.70_
			TOTAL:	601,586.76
Wells Fargo Business Card	SEYMOUR - Cerified Mail US	General Fund	Administration	27.95
	SEYMOUR- Cerified Mail USP	General Fund	Administration	27.95
	LUNCH- HOUSE MOVERS	General Fund	Administration	42.01
	GFOAT FALL CON. HOTEL	General Fund	Administration	329.90
	GFOAT FALL CON. HOTEL	General Fund	Administration	164.95
	VALIANTE - DRUG SCREEN	General Fund	Administration	35.00
	VIDEO HOSTING SUB. FEE	General Fund	Administration	199.00
	TICKETS LEGISLATIVE UPDATE	General Fund	Administration	105.00
	La Fonda lunch Bcorp & Cit	General Fund	Administration	53.00
	COF notecards	General Fund	Administration	239.01
	lectern SOC	General Fund	Administration	79.92
	Hotel TCMA	General Fund	Administration	157.07
	Dropbox	General Fund	Administration	105.53
	Wauson lunch Becks Prime	General Fund	Administration	34.64
	Chamber Proph City	General Fund	Administration	70.00
	State of City Richmond	General Fund	Administration	80.00
	LUNCH/BAMFORD	General Fund	Administration	20.57
	LUNCH/MAYOR & FRITZ	General Fund	Administration	51.03
	DINNER TML	General Fund	Administration	22.94
	CAR WASH	General Fund	Administration	10.00
	LUNCH/ ROSS & RYAN	General Fund	Administration	43.55
	LUNCH HENDERSON/ROSS/FRITZ	General Fund	Administration	52.51
	TX TAG TOLLS	General Fund	Administration	40.00
	LUNCH / D WORLEY	General Fund	Administration	26.79
	SURVEY MONKEY	General Fund	Administration	300.00
	FUEL EXPENSE	General Fund	Administration	4.74
	LUNCH MEETING RYAN/FRITZ	General Fund	Administration	66.18
	CAR MAINTENANCE FUSION	General Fund	Administration	298.24
	LUNCH MEETING/SEYMOUR	General Fund	Administration	7.93
	LUNCH MEETING FRITZ/JONES	General Fund	Administration	89.78
	LUNCH MEETING ROSS/NGEI	General Fund	Administration	60.34
	LUNCH MEETING ROSS/MG	General Fund	Administration	50.07
	LUNCH MEETING GI/FRITZ	General Fund	Administration	44.35
	LUNCH W/ TCK	General Fund	Administration	27.89
	LUNCH / RIDGE	General Fund	Administration	20.44
	PREZI.COM -MARKETING	General Fund	Administration	59.00
	LA FINCA - ROSS/MEIERS	General Fund	Administration	53.00
	ICE	General Fund	Administration	7.11
	FUEL	General Fund	Administration	1.43
	FUEL	General Fund	Administration	2.04
	LUNCH - RYAN,VALIANTE,ROSS	General Fund	Administration	88.64
	amazon tough armor iphone	General Fund	Administration	17.31

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	tcma city mangmt clinic	General Fund	Administration	200.00
	Dell adapters for laptops	General Fund	Administration	162.35
	parking for trial prep	General Fund	Administration	21.00
	lunch w/mayor & attorneys	General Fund	Administration	198.71
	tolls from Austin	General Fund	Administration	10.00
	cookie	General Fund	Administration	1.00
	hotel for trial prep Austi	General Fund	Administration	225.00
	2 laptops CJ & Brant	General Fund	Administration	3,572.21
	microsoft surface bookcase	General Fund	Administration	35.90
	TXTAG monthly recurring ch	General Fund	Administration	40.00
	YONGS - W GARY/RYAN	General Fund	Administration	68.26
	LITTLE V LUNCH W/ SZANTAY	General Fund	Administration	31.48
	city manager study group	General Fund	Administration	168.28
	GO DADDY - DOMAIN REGIST.	General Fund	Administration	17.17
	LUNCH/FRITZ	General Fund	Administration	47.51
	LUNCH GARY/VALIANTE	General Fund	Administration	43.94
	LUNCH FRITZ/EDC	General Fund	Administration	78.30
	ST. PATTYS ART WORK	General Fund	Administration	7.99
	LUNCH GARY/VALIANTE	General Fund	Administration	26.92
	4 PORT USB	General Fund	Administration	87.64
	TEXTAG RECURRING	General Fund	Administration	40.00
	TCMA - LUNCH	General Fund	Administration	23.00
	hotel TCMA	General Fund	Administration	235.04
	lunch Fritz, Bamford, Vali	General Fund	Administration	84.72
	lunch Ryan, Murray, Gary	General Fund	Administration	93.53
	lunch Ryan & Killebrew	General Fund	Administration	34.12
	lunch Kahlich, Gary	General Fund	Administration	27.69
	lunch SPD event	General Fund	Administration	6.44
	Maint. dinner SPD	General Fund	Administration	44.75
	Dinner SPD event	General Fund	Administration	12.44
	PD & Volunteer dinner	General Fund	Administration	256.22
	car inspection	General Fund	Administration	25.50
	lunch w/Ryan & Sigler	General Fund	Administration	32.45
	dropbox	General Fund	Administration	105.53
	tx tag	General Fund	Administration	40.00
	lunch with Fritz & Hahn	General Fund	Administration	21.84
	Dell return	General Fund	Administration	81.18-
	lunch	General Fund	Administration	88.02
	TX tag	General Fund	Administration	40.00
	lunch mtgs	General Fund	Administration	114.04
	Hyatt	General Fund	Administration	638.25
	Hyatt	General Fund	Administration	674.25
	lunch w Murray Lttle V's	General Fund	Administration	31.48
	lunch maint crew freedom f	General Fund	Administration	46.50
	TX Tag	General Fund	Administration	80.00
	lunch w/ Vella & Fritz	General Fund	Administration	35.38
	lunch w/ Wausson & Fritz	General Fund	Administration	56.63
	lunch EDC	General Fund	Administration	110.55
	lunch w/ Cox	General Fund	Administration	21.52
	lunch with Angela	General Fund	Administration	57.04
	council dinner	General Fund	Administration	109.79
	council dinner	General Fund	Administration	30.73
	Tx Tag	General Fund	Administration	40.00
	Big Paulies Pizza	General Fund	Administration	133.93
	TML - MAYOR ROBERTS HOTEL	General Fund	Administration	721.05
	TML CONFERENCE RIDGE	General Fund	Administration	871.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TML CONF. RIDGE REGISTRATI	General Fund	Administration	345.00
	OFFORD - TMC MEMBERSHIP	General Fund	Administration	100.00
	TML CONFERENCREFUND	General Fund	Administration	326.80-
	EMBASSY CONF. REFUND	General Fund	Administration	240.35-
	TEXAS LAW MANUAL	General Fund	Administration	122.50
	POSTAGE EXPENSE	General Fund	Administration	7.78
	OFFORD- HOTEL MOODY GARDEN	General Fund	Administration	159.85
	POSTAGE	General Fund	Administration	7.15
	HOLIDAY INN - TML CONFEREN	General Fund	Administration	378.49
	TRAINING OFFORD	General Fund	Administration	319.70
	ELECTION LAW MANUAL	General Fund	Administration	117.50
	kim Kopecky membership due	General Fund	Administration	100.00
	Central Ft Bend Chamb regi	General Fund	Administration	30.00
	TX Munic. Clerk Cert train	General Fund	Administration	285.00
	Fulshear Floral Simonton f	General Fund	Administration	48.71
	hotel for election law sem	General Fund	Administration	478.29
	TM Clerks Reg fee & test f	General Fund	Administration	275.00
	TM Clerks Reg fee & test f	General Fund	Administration	36.43
	Wells Fargo Business Card	General Fund	Administration	254.66
	Training Fatheree	General Fund	Administration	45.00
	training Hollingsworth	General Fund	Administration	175.00
	food Council	General Fund	Administration	76.74
	TML Offord	General Fund	Administration	40.00
	Hotel Hollingsworth	General Fund	Administration	220.80
	TMC reg & exam	General Fund	Administration	275.00
	TML training reg Krenek&Ro	General Fund	Administration	630.00
	ethics training Fatheree	General Fund	Administration	99.00
	TMCCP registration & hotel	General Fund	Administration	655.70
	THANKSGIVING STAFF LUNCH	General Fund	Administration	78.48
	COUNTY RECORDING FEE	General Fund	Administration	71.93
	lunch for county workers	General Fund	Administration	30.02
	Wells Fargo Business Card	General Fund	Administration	83.00
		General Fund	Administration	2.28
	CASH REF. GUIDE	General Fund	Administration	64.00
	LUNCH - STAFF	General Fund	Administration	33.00
	PUBLIC FINANCE EXAM	General Fund	Administration	100.00
	coffee supplies	General Fund	Administration	28.35
	phone cases	General Fund	Administration	15.98
	procurement training- Bras	General Fund	Administration	400.00
	dual monitor mount	General Fund	Administration	48.99
	Wells Fargo Business Card	General Fund	Administration	400.00
	Wells Fargo Business Card	General Fund	Administration	411.32
	Wells Fargo Business Card	General Fund	Administration	39.98
	COFFEE - FINANCE/UTILITIES	General Fund	Administration	42.98
	TML - CGFO EXAM	General Fund	Administration	100.00
	CJ's Fusion Car Registrati	General Fund	Administration	16.25
	Go Daddy Domain Registrati	General Fund	Administration	15.17
	council awards	General Fund	Administration	288.95
	portable ac unit	General Fund	Administration	656.10
	pdf license	General Fund	Administration	167.00
	TX Security shredding	General Fund	Administration	55.00
	TX Women Leading mtg lunch	General Fund	Administration	28.00
	LOWES/ FANS	General Fund	Administration	173.16
	OFFICE DEPOT/ PENS	General Fund	Administration	26.29
	TML/ BRASHEAR GFOAT DUES	General Fund	Administration	60.00
	SNIPES - TML CONF. LODGING	General Fund	Administration	962.55

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	cpr mask keychain	General Fund	Administration	149.95
	GFOAT CONF. REGISTRATION	General Fund	Administration	345.00
	SIGN COMMTEE FOOD	General Fund	Administration	65.01
	SIGN COMMTEE FOOD	General Fund	Administration	82.65
	SIGN COMMTEE FOOD	General Fund	Administration	61.00
	CODE JOB ADVERTISMNT	General Fund	Administration	150.00
	POSTAGE KFB AWARD	General Fund	Administration	13.18
	supplies park comm awards	General Fund	Administration	102.61
	FULSHEAR IN FOCUS	General Fund	Administration	171.68
	STAFF APPRECIATION FOOD	General Fund	Administration	501.60
	DECORATION STAFF APPRECIAT	General Fund	Administration	54.13
	EXCEL TRAINING	General Fund	Administration	295.00
	REIMB. CITY OF SUGARLAND	General Fund	Administration	307.90
	WINDOW TINT	General Fund	Administration	485.00
	BOSSES DAY APPRECIATION	General Fund	Administration	100.00
	CVS - CARDS	General Fund	Administration	10.72
	FULSHEAR IN FOCUS FOOD	General Fund	Administration	81.00
	DECOR FOR CHRISTMAS PARTY	General Fund	Administration	59.56
	FOOD/ COUNCIL MEETING	General Fund	Administration	204.04
	DRINKS / COUNCIL MEETING	General Fund	Administration	5.94
	DRINKS / COUNCIL MEETING	General Fund	Administration	14.42
	FOOD COUNCIL MEETNG	General Fund	Administration	20.98
	FOOD COUNCIL MEETNG	General Fund	Administration	26.99
	STAFF LUNCH	General Fund	Administration	40.89
	AWARDS STAFF	General Fund	Administration	127.45
	FOOD COUNCIL	General Fund	Administration	55.00
	FOOD STAFF WEBINAR	General Fund	Administration	146.50
	FOOD COUNCIL MEETING	General Fund	Administration	53.69
	WEBINAR - RYAN	General Fund	Administration	65.00
	TMHRA DUES - RYAN	General Fund	Administration	75.00
	LONESTAR DELIVERY	General Fund	Administration	158.00
	FLOWERS - COURT CLERKS	General Fund	Administration	113.64
	ICSC MEMBER - SNIPES	General Fund	Administration	100.00
	LUNCH - STAFF - RON COX	General Fund	Administration	53.52
	TML DUES - RYAN	General Fund	Administration	166.00
	FULSHEAR IN FOCUS FOOD	General Fund	Administration	122.30
	PAPER	General Fund	Administration	50.05
	lunch CJ, Sharon, Wes	General Fund	Administration	44.93
	binders for oper budget	General Fund	Administration	14.88
	centerpieces x-mas party	General Fund	Administration	108.16
	hot chocolate x-mas tree 1	General Fund	Administration	135.31
	x-mas tre ltg sup	General Fund	Administration	4.33
	x-mas table cloth dry clea	General Fund	Administration	227.00
	food houston green challen	General Fund	Administration	518.86
	lunch Toni V. & public wor	General Fund	Administration	97.00
	box gift wrap for Ross	General Fund	Administration	8.34
	cards for Mr. Ross	General Fund	Administration	14.04
	awards for Murdoch	General Fund	Administration	148.96
	personalized gift for Ross	General Fund	Administration	40.97
	birthday cake for Mr. Ross	General Fund	Administration	27.12
	adobe for Valiante, Ryan,	General Fund	Administration	208.11
	going away lunch for Ross	General Fund	Administration	141.05
	paper goods for x-mas part	General Fund	Administration	19.83
	TML workshop	General Fund	Administration	225.00
	Cap 5 double monitors	General Fund	Administration	825.30
	business cards Sharon/Wes	General Fund	Administration	105.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	lunch w/ parks & rec	General Fund	Administration	260.02
	hotel for conference	General Fund	Administration	386.00
	Radisson Hotel parking	General Fund	Administration	56.00
	artwork St. Patty's day ev	General Fund	Administration	9.99
	facepaint for St. Patty's	General Fund	Administration	164.50
	otc brands, inc props & pr	General Fund	Administration	747.57
	pdf software	General Fund	Administration	167.00
	cake for Tim Kirwin	General Fund	Administration	26.80
	balloons for SPD event	General Fund	Administration	121.86
	sequin hats SPD event	General Fund	Administration	37.39
	bunting for SPD stage	General Fund	Administration	125.15
	batteries for laptop	General Fund	Administration	5.30
	batteries for laptop	General Fund	Administration	46.10
	lunch with Ridge SPD mtg	General Fund	Administration	33.96
	supplies for SPD event	General Fund	Administration	28.33
	sash for grand marshall	General Fund	Administration	7.90
	city's portion rock wall	General Fund	Administration	100.00
	lunch for bond lawsuit	General Fund	Administration	110.35
	appetizers for Fulshear 10	General Fund	Administration	120.00
	extension cord	General Fund	Administration	7.58
	Foxit Phantom	General Fund	Administration	640.20
	TML TCMA conference Snipes	General Fund	Administration	330.00
	TCMA conference Gary	General Fund	Administration	295.00
	freedom fest supplies	General Fund	Administration	388.81
	earbuds	General Fund	Administration	17.30
	Wells Fargo Business Card	General Fund	Administration	533.81
	Wells Fargo Business Card	General Fund	Administration	25.97
	Wells Fargo Business Card	General Fund	Administration	231.59
	PARKS/REC MEETING EXPENSE	General Fund	Administration	35.51
	PARKS/REC MEETING EXPENSE	General Fund	Administration	119.08
	SUPPLIES FREEDM FEST	General Fund	Administration	91.79
	SHADOW BOX COUNCIL MEMBER	General Fund	Administration	126.65
	MICROPHONES	General Fund	Administration	72.88
	FULSHEAR 101 EXPENSE	General Fund	Administration	39.96
	ADOBE LICENSE RENEWAL	General Fund	Administration	163.65
	FREEDM FEST	General Fund	Administration	150.00
	MICROPHONE	General Fund	Administration	268.67
	FOOD - STAFF MEETING	General Fund	Administration	68.25
	FLOAT SUPPLIES	General Fund	Administration	1.08
	FLOAT SUPPLIES	General Fund	Administration	39.94
	FLOAT SUPPLIES	General Fund	Administration	10.61
	LUNCH MEETING FREEDM FEST	General Fund	Administration	22.00
	SHRM RENEWAL P RYAN	General Fund	Administration	199.00
	FLOAT SUPPLIES	General Fund	Administration	59.92
	IPMA-HR RENWAL PAULA RYAN	General Fund	Administration	109.00
	microsoft	General Fund	Administration	108.24
	freedom fest supplies	General Fund	Administration	16.21
	TML Murray, Gary, Snipes	General Fund	Administration	945.00
	funeral flowers Ryan, Kope	General Fund	Administration	291.98
	office chair	General Fund	Administration	97.41
	ICSC	General Fund	Administration	100.00
	Fulshear 101	General Fund	Administration	98.27
	journal refill for CJ	General Fund	Administration	22.31
	TML conference Ryan	General Fund	Administration	315.00
	council bus. cards	General Fund	Administration	157.72
	Dollar General baggies for	General Fund	Administration	4.87

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Express Italia Fulshear 10	General Fund	Administration	141.59
	CM STUDY PARKING	General Fund	Administration	15.00
	CM STUDY GROUP	General Fund	Administration	144.08
	LUNCH / P&Z COMMISSION	General Fund	Administration	28.60
	TML CONF. PARKING	General Fund	Administration	3.00
	CITY MANAGER STUDY GROUP	General Fund	Administration	267.97
	LUNCH W/ TRAFFIC ENGINEER	General Fund	Administration	30.98
	LUNCH W/ CJ	General Fund	Administration	32.31
	TCMA DUES	General Fund	Administration	330.00
	PARKING CM STUDY GROUP	General Fund	Administration	20.00
	lunch Kenny, Mike, Don	General Fund	Administration	41.66
	city mgr study group hotel	General Fund	Administration	137.74
	dinner for public works st	General Fund	Administration	55.64
	food take your child to wo	General Fund	Administration	53.49
	public service recognition	General Fund	Administration	108.76
	TWLG meeting lunch	General Fund	Administration	127.71
	TML CLINIC	General Fund	Administration	40.00
	BOULDER - CREDIT	General Fund	Administration	632.23-
	Wells Fargo Business Card	General Fund	Administration	26.19
	shipping fee pub works pck	General Fund	Administration	1.70
	BUDGET BINDERS	General Fund	Administration	28.89
	certified notices	General Fund	Administration	13.18
	pizza take your child to w	General Fund	Administration	107.26
	Wells Fargo Business Card	General Fund	Administration	442.55
	Wells Fargo Business Card	General Fund	Administration	19.95
	ticket writing repair ship	General Fund	Administration	7.20
	netgear network switch	General Fund	Administration	34.95
	batteries & water cooler	General Fund	Administration	30.25
	Wells Fargo Business Card	General Fund	Administration	150.67
	office supplies	General Fund	Administration	49.41
	office supplies	General Fund	Administration	53.07
	office supplies	General Fund	Administration	39.92
	office supplies	General Fund	Administration	189.99
	Dual monitor stand	General Fund	Administration	48.99
	Fulahear Hardware	General Fund	Administration	7.98
	GFOA Membership	General Fund	Administration	160.00
	Fulshear Hardware	General Fund	Administration	6.37
	Lowes office supplies	General Fund	Administration	14.34
	EX. CHAIR - VELA	General Fund	Administration	269.67
	AMAZON/ COFFEE	General Fund	Administration	29.00
	OFFICE DEPOT/ PENS	General Fund	Administration	19.99
	TML/VELA GFOAT DUES	General Fund	Administration	95.00
	conf registration	General Fund	Administration	365.00
	conf registration	General Fund	Administration	135.00
	s.monroy-irish clerks semi	General Fund	Municipal Court	150.00
	s.monroy-irish level 1 tes	General Fund	Municipal Court	75.00
	RODRIGUEZ - LEVEL 2 TESTIN	General Fund	Municipal Court	75.00
	RODRIGUEZ - CLERK SEMNR	General Fund	Municipal Court	150.00
	K CROW - JUDGE TRAINING	General Fund	Municipal Court	250.00
	RODRIGUEZ - LEG SESSION	General Fund	Municipal Court	100.00
	FELTON LEG SESSION	General Fund	Municipal Court	150.00
	BRYANT LEG SESSION	General Fund	Municipal Court	100.00
	LOCAL CHAPTER TRAINING	General Fund	Municipal Court	15.00
	TCCA Rod., Bryant, Monroy-	General Fund	Municipal Court	120.00
	TCCA Rodriguez training	General Fund	Municipal Court	15.00
	TMCEC Rodriguez hotel refu	General Fund	Municipal Court	100.00-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	hard drive laptop replacem	General Fund	Municipal Court	185.94
	Garrett super scanner	General Fund	Municipal Court	150.99
	TMCEC	General Fund	Municipal Court	100.00
	Greater Houston Partnershi	General Fund	Finance	43.40
	late fee refund	General Fund	Finance	39.00-
	late fees	General Fund	Finance	47.30
	LATE FEE REFUND	General Fund	Finance	39.00-
	LATE FEE	General Fund	Finance	39.00
	FINANCE CHARGE	General Fund	Finance	6.39
	late fee	General Fund	Finance	39.00
	finance charge	General Fund	Finance	17.54
	finance and late charge	General Fund	Finance	64.58
	CRDIT CARD FEES	General Fund	Finance	40.91
	overlimit fee	General Fund	Finance	39.00
	vehicle reg and service fe	General Fund	Finance	58.29
	OVERLIMIT FEE	General Fund	Finance	39.00
	overlimit fee	General Fund	Finance	39.00
	Wells Fargo Business Card	General Fund	Finance	1.00
	OVERLIMIT FEE	General Fund	Finance	39.00
	POSTAGE - UTILITY BILLS	General Fund	Utilities/Customer Ser	1,296.00
	POSTAGE - APRIL 2017	General Fund	Utilities/Customer Ser	1,298.00
	office depot supplies	General Fund	Utilities/Customer Ser	20.78
	lateral filing cabinet	General Fund	Utilities/Customer Ser	649.99
	Toni PDF license foxit	General Fund	Utilities/Customer Ser	167.00
	EDC BINDERS/DIVIDERS	General Fund	Economic Development	83.50
	CHRON SUBSCRIPTIONS	General Fund	Economic Development	8.00
	TML HOTEL CANCELLATION FEE	General Fund	Economic Development	50.00
	TML HOTEL CANCELLATION FEE	General Fund	Economic Development	50.00
	SHIPPING CHARGES	General Fund	Economic Development	59.44
	TEDC CONF. REGISTRATION	General Fund	Economic Development	500.00
	TEDC HOTEL & PARKING	General Fund	Economic Development	494.98
	CHRON.COM SUBSCRIPTION	General Fund	Economic Development	4.00
	LUNCH W/ BCORP MEMBER	General Fund	Economic Development	20.21
	TEDC BASIC ED - HOTEL EXP	General Fund	Economic Development	700.60
	EVENT BOOTH SUPPLIES	General Fund	Economic Development	335.92
	EVENT BOOTH DECOR	General Fund	Economic Development	36.00
	CHRON SUBSCRPTN	General Fund	Economic Development	4.00
	event booth supplies retur	General Fund	Economic Development	29.99-
	4 wks subscription Hou Chr	General Fund	Economic Development	4.00
	event booth supplies	General Fund	Economic Development	129.97
	event booth supplies retur	General Fund	Economic Development	43.17-
	event booth supplies retur	General Fund	Economic Development	18.00-
	event booth decorations	General Fund	Economic Development	85.16
	Dekker's drawing prize	General Fund	Economic Development	25.00
	Victors drawing prize	General Fund	Economic Development	25.00
	Cobblestone Cot drawing p	General Fund	Economic Development	25.00
	Subway drawing prize	General Fund	Economic Development	25.00
	Freckles drawing pri and c	General Fund	Economic Development	40.00
	Doziers drawing prize	General Fund	Economic Development	25.00
	Pepperonis drawing prize	General Fund	Economic Development	25.00
	Ace Hardware drawing prize	General Fund	Economic Development	25.00
	Essence House drawing priz	General Fund	Economic Development	25.00
	Sweet Tooth drawing prize	General Fund	Economic Development	25.00
	Fulshear Floral drawing pr	General Fund	Economic Development	25.00
	Southwest Airlines ICSC Da	General Fund	Economic Development	209.88
	ICSC membership	General Fund	Economic Development	50.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ICSC Retail Forecast Regis	General Fund	Economic Development	65.00
	TML	General Fund	Economic Development	395.00
	Sugar Land State of City R	General Fund	Economic Development	25.00
	Black Walnut Cafe	General Fund	Economic Development	22.00
	Houston Chronicle	General Fund	Economic Development	10.00
	Walmart office lamp	General Fund	Economic Development	7.67
	UBER airport transport ICS	General Fund	Economic Development	13.17
	UBER airport transport ICS	General Fund	Economic Development	7.78
	UBER airport transport ICS	General Fund	Economic Development	6.61
	Cool River lunch ICSC Dall	General Fund	Economic Development	20.00
	airport parking ICSC Dalla	General Fund	Economic Development	20.00
	Uber transpt ICSC Dallas C	General Fund	Economic Development	7.78-
	TML TCMA Annual Dues	General Fund	Economic Development	170.98
	Lunch B Corp mbr Riggs	General Fund	Economic Development	39.62
	monthly subscription fee H	General Fund	Economic Development	10.00
	Bkfst 2/18 Eco Dev trainin	General Fund	Economic Development	75.78
	lunch for Women Leading go	General Fund	Economic Development	8.22
	lunch for 2/18 Eco Dev tra	General Fund	Economic Development	305.00
	City Table lin. cleaning	General Fund	Economic Development	129.87
	Hou Chron	General Fund	Economic Development	10.00
	lunch w/ B Corp	General Fund	Economic Development	27.00
	TEDC membership	General Fund	Economic Development	500.00
	Central Fort Bend Chamber	General Fund	Economic Development	70.00
	Prospect Visit	General Fund	Economic Development	156.96
	hotel TCMS	General Fund	Economic Development	157.07
	portable hard drive	General Fund	Economic Development	119.99
	Fulshear 101	General Fund	Economic Development	10.00
	IEDC membership	General Fund	Economic Development	420.00
	Dinner TML wkshop	General Fund	Economic Development	30.00
	SOC supplies	General Fund	Economic Development	35.68
	Best Buy video cam	General Fund	Economic Development	271.97
	TCU Public Comm program Ha	General Fund	Economic Development	500.00
	Best Buy return video cam	General Fund	Economic Development	17.99-
	TX downtown Assoc. members	General Fund	Economic Development	165.00
	TML, TAMIO membership	General Fund	Economic Development	85.00
	3CMA membership Hahn	General Fund	Economic Development	400.00
	Houston Chronicle	General Fund	Economic Development	10.00
	TML leadership academy Fri	General Fund	Economic Development	755.00
	San Antonio OU EDI	General Fund	Economic Development	843.76
	Houston Chronicle subscrip	General Fund	Economic Development	10.00
	Houston Chronicle 2 mos	General Fund	Economic Development	20.00
	LastPass	General Fund	Economic Development	12.79
	Canva for Work	General Fund	Economic Development	119.40
	Greater Houston Partnershi	General Fund	Economic Development	500.00
	Houston Chronicle	General Fund	Economic Development	10.00
	Houston Global Econ Event	General Fund	Economic Development	140.00
	Gulf Coast Chapter TWLG lu	General Fund	Economic Development	30.47
	Chamber Proph City	General Fund	Economic Development	35.00
	CDW-G	General Fund	Economic Development	350.00
	CDW-G adobe creative suite	General Fund	Economic Development	178.41
	CDW-G adobe creative suite	General Fund	Economic Development	70.00
	shipping fee pub works pck	General Fund	Economic Development	14.66
	SEYMOUR - Demo Gun Galls	General Fund	Police Dept	42.15
	SEYMOUR-Flowers KDS Floris	General Fund	Police Dept	60.00
	SEYMOUR- TAMU Refund	General Fund	Police Dept	300.00-
	2015 chevy tahoe reg	General Fund	Police Dept	17.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	POLICE STAFF MEETING DINNE	General Fund	Police Dept	91.09
	NOTARY STAMP - RAYMER	General Fund	Police Dept	25.90
	LEMIT TRAINING - MCCOY	General Fund	Police Dept	468.70
	PARTS FOR HUMVEE	General Fund	Police Dept	605.91
	UNIFORMS - SCOTT	General Fund	Police Dept	75.97
	CANDY CANES - CITY EVENT	General Fund	Police Dept	74.95
	OTTERBOX - MCCOY	General Fund	Police Dept	77.93
	DUAL MONITOR STAND	General Fund	Police Dept	71.49
	HOLIDAY CARDS	General Fund	Police Dept	111.63
	training supplies	General Fund	Police Dept	81.17
	Computer hardware Raymer	General Fund	Police Dept	26.55
	computer hardware Raymer	General Fund	Police Dept	47.55
	computer monitor Raymer	General Fund	Police Dept	116.79
	KD Florist and Gifts	General Fund	Police Dept	67.50
	software / patrol	General Fund	Police Dept	27.96
	cpr certification course/e	General Fund	Police Dept	250.00
	advil for med cabinet	General Fund	Police Dept	15.45
	4port usb 3.0 HUB patrol/s	General Fund	Police Dept	99.28
	power cord usb port patrol	General Fund	Police Dept	118.05
	domain name renewal	General Fund	Police Dept	25.16
	sympathy flowers Miller's	General Fund	Police Dept	85.90
	duty supplies	General Fund	Police Dept	258.72
	car cleaning supplies	General Fund	Police Dept	234.15
	flash drives	General Fund	Police Dept	99.90
	batteries	General Fund	Police Dept	14.02
	hotel for Villa training	General Fund	Police Dept	462.31
	Kroger supplies SGT interv	General Fund	Police Dept	41.65
	SGT Interview day food	General Fund	Police Dept	13.53
	SGT Interview day food	General Fund	Police Dept	130.10
	SGT Interview day food	General Fund	Police Dept	65.16
	qualifications Target	General Fund	Police Dept	414.17
	refund Gilisoft software	General Fund	Police Dept	27.96-
	vehicle registration & ser	General Fund	Police Dept	16.25
	TX Forensic Assoc	General Fund	Police Dept	545.00
	Villa training cancelled	General Fund	Police Dept	462.31-
	diploma covers	General Fund	Police Dept	99.41
	PD hats	General Fund	Police Dept	312.50
	Annual dept meeting food	General Fund	Police Dept	18.97
	annual dept mtg food	General Fund	Police Dept	125.00
	usb cord	General Fund	Police Dept	27.05
	cake sergeant prom	General Fund	Police Dept	33.99
	first aid AED CPR supplies	General Fund	Police Dept	270.03
	gps alarm system	General Fund	Police Dept	599.60
	TML grant writing seminar	General Fund	Police Dept	180.00
	battery form MDT	General Fund	Police Dept	99.17
	gps locates	General Fund	Police Dept	75.00
	hotel Miller Police Chief	General Fund	Police Dept	113.85
	Marriott Police chief conf	General Fund	Police Dept	527.81
	TPIA conference Raymer	General Fund	Police Dept	155.25
	Roose online training	General Fund	Police Dept	53.00
	battery Schoof	General Fund	Police Dept	99.19
	TX Gov registration fee	General Fund	Police Dept	32.50
	social media training/Vill	General Fund	Police Dept	149.99
	4imprints -pens	General Fund	Police Dept	221.82
	1033 PROGRAM	General Fund	Police Dept	86.21
	MILLER TRAINING	General Fund	Police Dept	128.07

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MILLER LEADERSHIP TRAINING	General Fund	Police Dept	650.00
	SALDANA TRAINING	General Fund	Police Dept	299.99
	CITIZENS POLICE ACADEMY	General Fund	Police Dept	22.47
	SHOP VAC	General Fund	Police Dept	159.00
	TOW HITCH	General Fund	Police Dept	209.95
	SGT SCOTT UNIFORM	General Fund	Police Dept	179.70
	CHILD SAFETY TRAINING ALON	General Fund	Police Dept	85.00
	ROOSE TRAINING	General Fund	Police Dept	40.00
	SEYMOUR TRAINING	General Fund	Police Dept	700.50
	SHEFIELD TRAINING	General Fund	Police Dept	450.00
	lodging for Villa training	General Fund	Police Dept	432.25
	demo guns	General Fund	Police Dept	526.10
	mobilelock sub	General Fund	Police Dept	119.70
	buttercup buckley	General Fund	Police Dept	59.56
	well pet Belle Surgery	General Fund	Police Dept	743.26
	body armor plates, Looney	General Fund	Police Dept	192.00
	shop vac trash bags	General Fund	Police Dept	18.62
	aquapure 3M filters	General Fund	Police Dept	36.98
	IPHONE incident 174513	General Fund	Police Dept	649.00
	vehicle reg	General Fund	Police Dept	14.25
	vehicle reg	General Fund	Police Dept	2.00
	lunch Mark Hanug	General Fund	Police Dept	36.14
	Pinnacle software	General Fund	Police Dept	79.90
	Hotel Police Chief Conf	General Fund	Police Dept	250.00
	holster	General Fund	Police Dept	28.98
	credit	General Fund	Police Dept	36.98-
	lodging for training	General Fund	Police Dept	250.00-
	Miller Rad Kids hotel	General Fund	Police Dept	556.60
	food for training mtg	General Fund	Police Dept	29.11
	officer equipment/training	General Fund	Police Dept	1,465.74
	humvee battery	General Fund	Police Dept	515.90
	BB foods and Wal-Mart	General Fund	Emergency Management	241.36
	EOM supplies	General Fund	Emergency Management	332.02
	emerg phone	General Fund	Emergency Management	5.64
	Wells Fargo Business Card	General Fund	Emergency Management	143.82
	Wells Fargo Business Card	General Fund	Emergency Management	192.97
	parks & rec mtg	General Fund	Planning & Development	88.73
	parks & rec mtg	General Fund	Planning & Development	34.96
	parks & rec mtg	General Fund	Planning & Development	17.72
	TX water 2017 reg	General Fund	Planning & Development	98.33
	Accomodations Austin	General Fund	Planning & Development	319.85
	HOTEL - VALIANTE TRAINING	General Fund	Planning & Development	510.30
	REGISTRATIN PWX	General Fund	Planning & Development	841.00
	food Council	General Fund	Builder Services	4.99
	copies for permits	General Fund	Builder Services	29.70
	Ft Bend Cou Record Conv fe	General Fund	Builder Services	1.18
	Ft Bend Cou Record	General Fund	Builder Services	43.00
	Shilo Inn hotel training J	General Fund	Builder Services	307.05
	Shilo Inn hotel training M	General Fund	Builder Services	307.05
	2008 F150 reg	General Fund	Builder Services	16.25
	2015 Ford F150 reg	General Fund	Builder Services	17.25
	ARCH MEETING FIELD TRIP	General Fund	Builder Services	85.27
	SIGN COMMITTEE FOOD	General Fund	Builder Services	70.55
	CANDY - CVS PHARMACY	General Fund	Builder Services	60.28
	BOAT TRAINING	General Fund	Builder Services	27.56
	ENGINEERING SUPPLIES	General Fund	Builder Services	289.24

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HYATT TRAINING	General Fund	Builder Services	344.50
	HYATT TRAINING	General Fund	Builder Services	344.50
	SEMINAR - SIGLER	General Fund	Builder Services	240.00
	KILLEBREW SEMINAR	General Fund	Builder Services	240.00
	BOAT CHAPTER MEETING	General Fund	Builder Services	57.00
	OFFICE/INSPECTION SUPPLIES	General Fund	Builder Services	221.23
	MYLAR WALL RACK	General Fund	Builder Services	459.97
	BOOTS FOR INSPECTORS	General Fund	Builder Services	281.42
	CBO Mgmt test MK	General Fund	Builder Services	130.00
	CBO mgmt training	General Fund	Builder Services	69.00
	CBO tech training	General Fund	Builder Services	69.00
	Kerry Sigler plumb lic ren	General Fund	Builder Services	55.00
	Mike Pruett plumb lic rene	General Fund	Builder Services	55.00
	TX Brd Plumbing	General Fund	Builder Services	55.00
	Cinco Auto	General Fund	Builder Services	49.99
	hotel booking fee	General Fund	Builder Services	12.99
	nec code books	General Fund	Builder Services	283.83
	ICC yearly membership	General Fund	Builder Services	135.00
	hotel for training in Aust	General Fund	Builder Services	743.15
	adobe	General Fund	Builder Services	25.46
	REGIST. ORTIZ - TML	General Fund	Builder Services	130.00
	REGIST. JENSEN - TML	General Fund	Builder Services	130.00
	REGISTR VALICEK TML	General Fund	Builder Services	130.00
	REGISTR VALICEK TML	General Fund	Builder Services	130.00
	BRAZOS BOAT MEETING	General Fund	Builder Services	34.97
	MICROWAVE	General Fund	Builder Services	96.34
	TX EZ TAG RECURRING	General Fund	Builder Services	40.00
	candy for contractors	General Fund	Builder Services	34.08
	registration fee truck	General Fund	Builder Services	16.75
	license fee renewal Valice	General Fund	Builder Services	30.00
	shirts for inspectors	General Fund	Builder Services	275.91
	EZ TAG	General Fund	Builder Services	40.00
	Truck Detail	General Fund	Builder Services	109.99
	office supplies	General Fund	Builder Services	45.74
	ITL code Pruitt, Sigler,Val	General Fund	Builder Services	597.00
	mud boots inspectors	General Fund	Builder Services	64.93
	TX DPS crime permit backgn	General Fund	Builder Services	9.46
	take kids to work supplies	General Fund	Builder Services	16.66
	Intl Code testing	General Fund	Builder Services	398.00
	Intl Code membership dues	General Fund	Builder Services	154.73
	in craft e creation logos	General Fund	Builder Services	211.04
	Boat mtg	General Fund	Builder Services	27.14
	office supplies	General Fund	Builder Services	62.98
	office supplies	General Fund	Builder Services	49.74
	INTL code coun	General Fund	Builder Services	591.27
	Wells Fargo Business Card	General Fund	Builder Services	88.77
	Wells Fargo Business Card	General Fund	Builder Services	79.00
	Wells Fargo Business Card	General Fund	Builder Services	69.00
	Boat Mtg	General Fund	Builder Services	39.31
	mech insp exam	General Fund	Builder Services	199.00
	commercial electrical ins	General Fund	Builder Services	79.00
	vehicle reg and service fe	General Fund	Builder Services	16.25
	CONT ED - SIGLER/PRUETT	General Fund	Builder Services	190.00
	CONT ED - SIGLER	General Fund	Builder Services	155.00
	TRAINING	General Fund	Builder Services	69.00
	REFUND FEES	General Fund	Builder Services	39.00-

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LUNCH FOR VOLUNTEERS	General Fund	Builder Services	54.40
	UNIFORM INSPECTORS	General Fund	Builder Services	58.42
	TABLE CLOTH CLEANING	General Fund	General Facilities	114.15
	TOILET PLUMBING IRENE STER	General Fund	General Facilities	92.07
	comm center plumbing repai	General Fund	General Facilities	89.60
	comm center plumbing repai	General Fund	General Facilities	58.62
	door bells & mounting tape	General Fund	General Facilities	111.44
	batteries	General Fund	General Facilities	17.18
	vacuum breakers	General Fund	General Facilities	14.98
	comm center playground cus	General Fund	General Facilities	1,560.00
	ac belts comm center	General Fund	General Facilities	23.97
	p trap	General Fund	General Facilities	26.14
	Wells Fargo Business Card	General Fund	General Facilities	6.50
	table clothes cleaning	General Fund	General Facilities	150.79
	Adobe license CDW	General Fund	General Facilities	1,636.50
	electrical for x-mas tree	General Fund	General Facilities	80.30
	Microsoft Lic.	General Fund	General Facilities	2,494.08
	Microsoft monthly fee	General Fund	General Facilities	263.08
	Lowes, supplies clocks Cit	General Fund	General Facilities	47.66
	PAINT SUPPLY IRENE STERN	General Fund	General Facilities	397.57
	PAINT SUPPLY IRENE STERN	General Fund	General Facilities	377.85
	replacement locks	General Fund	General Facilities	40.00
	vanity light bulbs	General Fund	General Facilities	29.20
	Choking compliance signs	General Fund	General Facilities	80.50
	LOWES- CLEANING SUPPLIES	General Fund	General Facilities	13.19
	MAINT SUPPLIES - COUNTRYMR	General Fund	Public Works & Maint	12.97
	PUMP SUPPLY - BRKSHR HDWR	General Fund	Public Works & Maint	9.37
	PUMP SUPPLY- TRCTR SUPPLY	General Fund	Public Works & Maint	12.99
	TEXAS DMV REGISTRATION	General Fund	Public Works & Maint	25.00
	Pepperoni's accidental cha	General Fund	Public Works & Maint	41.11
	TPWA training Mckinney	General Fund	Public Works & Maint	220.00
	TPWA training Pena	General Fund	Public Works & Maint	220.00
	2 card tables for event	General Fund	Public Works & Maint	99.74
	Wells Fargo Business Card	General Fund	Public Works & Maint	95.37
	Wells Fargo Business Card	General Fund	Public Works & Maint	45.36
	water	General Fund	Public Works & Maint	145.09
	F250 reg	General Fund	Public Works & Maint	9.50
	PUBLIC WORKS SHIRTS	General Fund	Public Works & Maint	150.00
	VEHICLE REGISTRATION	General Fund	Public Works & Maint	16.25
	PHONE CASES	General Fund	Public Works & Maint	40.98
	VEHICLE REGISTRATION	General Fund	Public Works & Maint	16.25
	Southwest airfare APWA tra	General Fund	Public Works & Maint	280.87
	hotel training Austin	General Fund	Public Works & Maint	229.56
	Texas Water training Houst	General Fund	Public Works & Maint	45.00
	Marriott APWA chapter trai	General Fund	Public Works & Maint	276.94
	The Parking Spot	General Fund	Public Works & Maint	27.89
	APWA Dues	General Fund	Public Works & Maint	210.00
	Shilo Inn Hotel TPWA cours	General Fund	Public Works & Maint	125.35
	Women Contrac. Assoc. even	General Fund	Public Works & Maint	10.00
	AIRFARE APWA ORLANDO	General Fund	Public Works & Maint	204.96
	WATER OPS PENA	General Fund	Public Works & Maint	275.00
	Wells Fargo Business Card	General Fund	Public Works & Maint	10.00
	PWX dinner	General Fund	Public Works & Maint	40.00
	CIP Brief Seminar	General Fund	Public Works & Maint	22.09
	maint. uniforms	General Fund	Public Works & Maint	244.90
	maintnance work boots	General Fund	Public Works & Maint	287.10

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	Wells Fargo Business Card	General Fund	Public Works & Maint	99.95
	Wells Fargo Business Card	General Fund	Public Works & Maint	210.54
	sign material	General Fund	Streets	480.00
	drinks	General Fund	Streets	11.91
	CONCRETE PADS - SWITCHHOUSE	Regional Park Fund	Non-Departmental	54.90
	BLOCKS- SWITCH HOUSE	Regional Park Fund	Non-Departmental	517.10
	SHINGLES - SWITCH HOUSE	Regional Park Fund	Non-Departmental	45.44
	site survey issues with re	Regional Park Fund	Non-Departmental	811.88
	TX water 2018 reg	Fulshear Utility F	Non-Departmental	98.33
	Accomodations Austin	Fulshear Utility F	Non-Departmental	319.85
	TX water 2019 reg	CCR Utility Fund	Non-Departmental	98.34
	Accomodations Austin	CCR Utility Fund	Non-Departmental	319.85
	TML-EDC CONF REGISTRATION	4/A Operating Fund	Administrative	255.00
	Chamber Proph City	4/B Operating Fund	Administrative	35.00
	TML-EDC CONF REG MCCOY	4/B Operating Fund	Administrative	255.00
	TML-EDC CONF REG KUYKENDAL	4/B Operating Fund	Administrative	255.00
	power flares	Child Safety Fund	Non Departmental	463.60
	FREEDOM FEST/CHILD SAFETY	Child Safety Fund	Non Departmental	1,300.00_
			TOTAL:	102,785.19
West Fort Bend Buzz	ORD 2016-1225	General Fund	Administration	10.00
	ORD 2016-1226	General Fund	Administration	17.75
	ORD 2016-1227	General Fund	Administration	11.50
	ORD.02016-1222	General Fund	Administration	22.50
	ORD 2016-1223	General Fund	Administration	10.00
	NOI TAX/REV BONDS	General Fund	Administration	43.90
	NOI - PRINT/POST	General Fund	Administration	43.90
	CREDIT MEMO	4/A Operating Fund	Administrative	35.35-
	PROJECT NOTICE POSTING	4/A Operating Fund	Administrative	35.35
	LEGAL NOTICE SPECIAL PROJE	4/A Operating Fund	Administrative	35.35
	PROJECT NOTICE POSTINGS	4/B Operating Fund	Administrative	34.45_
			TOTAL:	229.35
Whitley Penn	AUDIT PREP 16/17	General Fund	Finance	3,100.00
	Whitley Penn Audit	General Fund	Finance	24,700.00
	audit	General Fund	Finance	4,200.00
	Services through April	General Fund	Finance	7,500.00_
			TOTAL:	39,500.00
Winstead PC Attorneys	Winstead PC Attorneys	General Fund	Administration	29,136.38_
			TOTAL:	29,136.38
Wright Business Technologies	Mar 2016 services	General Fund	Administration	2,176.01
	MS365 LICENSES	General Fund	General Facilities	496.04
	AUG 2016 SERVICES	General Fund	General Facilities	1,180.04_
			TOTAL:	3,852.09
Yates-Lagrasta	APPRAISAL REPORT - MCCANN	General Fund	Administration	2,500.00
	APPRAISAL REPORT 2 - MCCAN	General Fund	Administration	2,500.00_
			TOTAL:	5,000.00

* REFUND CHECKS *

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BAKER, CARLA	US REFUNDS	General Fund	NON-DEPARTMENTAL	3.14
	US REFUNDS	General Fund	NON-DEPARTMENTAL	9.00
	US REFUNDS	General Fund	NON-DEPARTMENTAL	44.65
	US REFUNDS	General Fund	NON-DEPARTMENTAL	30.52
	US REFUNDS	General Fund	NON-DEPARTMENTAL	1.27
	US REFUNDS	General Fund	NON-DEPARTMENTAL	80.28
	US REFUNDS	General Fund	NON-DEPARTMENTAL	17.76
	US REFUNDS	General Fund	NON-DEPARTMENTAL	15.12
	US REFUNDS	General Fund	NON-DEPARTMENTAL	68.05
	US REFUNDS	General Fund	NON-DEPARTMENTAL	30.52
	US REFUNDS	General Fund	NON-DEPARTMENTAL	17.88
	US REFUNDS	General Fund	NON-DEPARTMENTAL	4.62
	US REFUNDS	General Fund	NON-DEPARTMENTAL	14.59
	US REFUNDS	General Fund	NON-DEPARTMENTAL	13.73
	US REFUNDS	General Fund	NON-DEPARTMENTAL	4.62
			TOTAL:	355.75

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

100	General Fund	5,335,772.58
200	Regional Park Fund	16,781.45
300	General Capital Projects	1,674,280.26
500	Fulshear Utility Fund	939,235.09
501	Fulshr - Capital Projects	759,591.55
550	CCR Utility Fund	2,582,974.87
551	CCR- Capital Projects	187,607.67
600	4/A Operating Fund	234,106.71
601	4/A - Projects Fund	19,139.94
700	4/B Operating Fund	7,048.45
701	4/B Projects Fund	36,002.43
950	Child Safety Fund	6,473.60

 GRAND TOTAL: 11,799,014.60

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 9/30/2017

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: Check Report for FY2017
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
