

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/02/18	Wells Fargo Business Card	CARDS FOR COUNCIL	General Fund	Administration	40.62
10/02/18	Shell Card Center	CARD 4	General Fund	Police Dept	824.00
10/02/18	Shell Card Center	CARD 4 TAX EXEMPT	General Fund	Police Dept	58.30-
10/02/18	Shell Card Center	CARD 5	General Fund	Police Dept	406.03
10/02/18	Shell Card Center	CARD 5 EXEMPT TAX	General Fund	Police Dept	26.87-
10/02/18	Shell Card Center	CARD 8	General Fund	Police Dept	315.86
10/02/18	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	22.71-
10/02/18	Shell Card Center	CARD 11	General Fund	Police Dept	504.82
10/02/18	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	33.02-
10/02/18	Shell Card Center	CARD 16	General Fund	Police Dept	293.04
10/02/18	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	20.58-
10/02/18	Shell Card Center	CARD 17	General Fund	Police Dept	393.77
10/02/18	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	30.18-
10/02/18	Shell Card Center	CARD 18	General Fund	Police Dept	112.22
10/02/18	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	7.97-
10/02/18	Shell Card Center	CARD 19	General Fund	Police Dept	196.17
10/02/18	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	12.82-
10/02/18	Shell Card Center	CARD 25	General Fund	Police Dept	532.90
10/02/18	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	37.97-
10/02/18	Shell Card Center	CARD 26	General Fund	Police Dept	371.67
10/02/18	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	26.36-
10/02/18	Shell Card Center	CARD 29	General Fund	Police Dept	310.44
10/02/18	Shell Card Center	CARD 29 EXEMPT TAX	General Fund	Police Dept	22.94-
10/02/18	Shell Card Center	CARD 30	General Fund	Police Dept	309.33
10/02/18	Shell Card Center	CARD 30 Exempt Tax	General Fund	Police Dept	23.37-
10/02/18	Shell Card Center	CARD 31	General Fund	Police Dept	305.40
10/02/18	Shell Card Center	CARD 31 TAX EXEMPT	General Fund	Police Dept	22.36-
10/02/18	Shell Card Center	DISCOUNT	General Fund	Police Dept	73.64-
10/02/18	Shell Card Center	CARD 27	General Fund	Code Enforcement	214.55
10/02/18	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Code Enforcement	16.40-
10/02/18	Shell Card Center	CARD 6	General Fund	Builder Services	193.24
10/02/18	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	14.14-
10/02/18	Shell Card Center	CARD 20	General Fund	Builder Services	139.00
10/02/18	Shell Card Center	CARD 20 EXEMPT TAX	General Fund	Builder Services	10.48-
10/02/18	Shell Card Center	CARD 7	General Fund	Public Works & Maint	637.47
10/02/18	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	47.68-
10/02/18	Shell Card Center	CARD 23	General Fund	Public Works & Maint	259.24
10/02/18	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	18.83-
10/02/18	Wells Fargo Business Card	PARKING APWA CONVENTION	General Fund	Public Works & Maint	66.08
10/02/18	Wells Fargo Business Card	HOTEL APWA CONVENTION	General Fund	Public Works & Maint	1,148.70
10/02/18	Wells Fargo Business Card	VALIANTE - REIMBURSED 10/1	General Fund	Public Works & Maint	282.01
10/02/18	Wells Fargo Business Card	TPWA CIP BRIEFING	CCR Utility Fund	Non-Departmental	20.00
10/02/18	Wells Fargo Business Card	PLANT TOURS	CCR Utility Fund	Non-Departmental	4.28
10/02/18	Wells Fargo Business Card	PLANT TOURS	CCR Utility Fund	Non-Departmental	29.93
10/05/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,518.86
10/05/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,204.58
10/05/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,451.10
10/05/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
10/05/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	749.03
10/05/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	175.18
10/05/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	192.33
10/05/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	44.98
10/05/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	357.37
10/05/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	83.58
10/05/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	248.88
10/05/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	58.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/05/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	216.63
10/05/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	50.66
10/05/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,868.78
10/05/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	670.94
10/05/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	96.41
10/05/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	22.55
10/05/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	253.67
10/05/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	59.33
10/05/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	670.64
10/05/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	156.85
10/05/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	550.84
10/05/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	128.83
10/07/18	ETS Corporation	7022 - SEPTEMBER FEES	General Fund	Finance	2,380.70
10/07/18	ETS Corporation	ETS CORPORATION	General Fund	Finance	3,700.89
10/07/18	ETS Corporation	ETS CORPORATION	General Fund	Finance	82.76
10/07/18	ETS Corporation	ETS CORPORATION	General Fund	Finance	175.18
10/10/18	State Comptroller of Texas	SEPTEMBER SALES TAX PAYABL	General Fund	NON-DEPARTMENTAL	6,161.37
10/10/18	State Comptroller of Texas	9/30/18 FEES PAYABLE	General Fund	NON-DEPARTMENTAL	40,640.36
10/11/18	LOYD, DIANA F	02-009781-00	General Fund	NON-DEPARTMENTAL	44.41
10/11/18	SMITH, JAN	02-014968-03	General Fund	NON-DEPARTMENTAL	1.27
10/11/18	MCDONALD, JAMES/ ROS	02-015297-00	General Fund	NON-DEPARTMENTAL	73.17
10/11/18	ZALEVSKY, IRENE	02-015307-04	General Fund	NON-DEPARTMENTAL	13.39
10/11/18	TORRES, MICHELLE	02-015344-00	General Fund	NON-DEPARTMENTAL	42.93
10/11/18	FLURRY, MARY	02-017664-00	General Fund	NON-DEPARTMENTAL	18.37
10/11/18	KRISTY MCKINNEY	COMM CENTER REFUND	General Fund	NON-DEPARTMENTAL	200.00
10/11/18	OmniBase Services of Texas	QUARTERLY FEES	General Fund	NON-DEPARTMENTAL	229.58
10/11/18	Texas Municipal Retirement System	HAUPTMAN RETIREMENT	General Fund	NON-DEPARTMENTAL	1,621.90
10/11/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	775.00
10/11/18	ALL AROUND BOUNCE	SANTA CHAIR FROZEN COMBO	General Fund	Administration	519.03
10/11/18	GRANICUS, LLC	NOVUS AGENDA	General Fund	Administration	1,175.00
10/11/18	Ft. Bend Herald	2018-1282	General Fund	Administration	35.90
10/11/18	Ft. Bend Herald	2018-1285	General Fund	Administration	50.78
10/11/18	Ft. Bend Herald	2018-1286	General Fund	Administration	44.65
10/11/18	Neopost USA INC	POSTAGE METER RENTAL	General Fund	Administration	155.73
10/11/18	Randle Law Firm	FIRETHORNE	General Fund	Administration	7,677.00
10/11/18	Randle Law Firm	AG REQUEST OPINION	General Fund	Administration	465.26
10/11/18	Randle Law Firm	GENERAL CAPPED	General Fund	Administration	750.00
10/11/18	Randle Law Firm	FULSHEAR POLO RANCH	General Fund	Administration	1,014.00
10/11/18	Randle Law Firm	4TH STREET	General Fund	Administration	4,268.36
10/11/18	Randle Law Firm	MUD 1	General Fund	Administration	370.50
10/11/18	Randle Law Firm	ATT & IPG LLP	General Fund	Administration	16.20
10/11/18	Randle Law Firm	CITIZENS ACTIONS	General Fund	Administration	3,861.00
10/11/18	Randle Law Firm	ANNEXATIONS	General Fund	Administration	877.50
10/11/18	Randle Law Firm	MUD175	General Fund	Administration	292.50
10/11/18	Randle Law Firm	SCOTT TCOLE PETITION	General Fund	Administration	2,418.00
10/11/18	Randle Law Firm	TAMARRON	General Fund	Administration	448.50
10/11/18	Randle Law Firm	CCR	General Fund	Administration	5,655.00
10/11/18	Randle Law Firm	P & Z COMMISSION	General Fund	Administration	372.00
10/11/18	Randle Law Firm	CODE REVISIONS	General Fund	Administration	1,443.00
10/11/18	Randle Law Firm	OPEN RECORDS	General Fund	Administration	2,749.17
10/11/18	Randle Law Firm	SPECIAL PROJECTS	General Fund	Administration	21,130.09
10/11/18	Randle Law Firm	ANNEXATIONS	General Fund	Administration	2,457.00
10/11/18	Randle Law Firm	PLANNING & ZONING	General Fund	Administration	4,095.00
10/11/18	Randle Law Firm	TAMARRON	General Fund	Administration	175.50
10/11/18	Randle Law Firm	SPECIAL PROJECTS	General Fund	Administration	13,377.00
10/11/18	Randle Law Firm	OPEN RECORDS	General Fund	Administration	1,774.50

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10/11/18	Randle Law Firm	BEAZER DEV.	General Fund	Administration	1,716.00
10/11/18	Randle Law Firm	FIRETHORNE	General Fund	Administration	12,005.38
10/11/18	Randle Law Firm	CODE REVISIONS	General Fund	Administration	409.50
10/11/18	Randle Law Firm	FULSHEAR POLO RANCH	General Fund	Administration	799.50
10/11/18	Randle Law Firm	4TH STREET	General Fund	Administration	3,612.90
10/11/18	Randle Law Firm	AG OPINIONS	General Fund	Administration	465.26
10/11/18	Randle Law Firm	CITIZEN ACTIONS	General Fund	Administration	156.00
10/11/18	Randle Law Firm	SCOTT TCOLE PETITION	General Fund	Administration	741.00
10/11/18	Randle Law Firm	FBI70 UTILITY	General Fund	Administration	936.00
10/11/18	Randle Law Firm	CODE REVIEW	General Fund	Administration	312.00
10/11/18	Randle Law Firm	CCR	General Fund	Administration	2,340.00
10/11/18	Randle Law Firm	GENERAL CAP	General Fund	Administration	273.00
10/11/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	43.00
10/11/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	121.36
10/11/18	Stargel Office Solutions	FRONT OFFICE/COURT	General Fund	Administration	50.00
10/11/18	Stargel Office Solutions	FRONT OFFICE/COURT	General Fund	Administration	144.74
10/11/18	Verizon Wireless	Cell Charges	General Fund	Administration	464.09
10/11/18	Wells Fargo Business Card	VARI-DESK	General Fund	Administration	395.00
10/11/18	Crow, Kelly	SEPTEMBER DOCKETS	General Fund	Municipal Court	1,600.00
10/11/18	David Hunter	SEPT. MAGISTRATE	General Fund	Municipal Court	300.00
10/11/18	Tyler Technologies, Inc.	COLLECTION EXPORT	General Fund	Municipal Court	406.31
10/11/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Municipal Court	200.00
10/11/18	Tyler Technologies, Inc.	BRAZOS INTERFACE	General Fund	Municipal Court	829.58
10/11/18	Sandra Monroy-Irish	JULY/AUGUST DOCKETS	General Fund	Municipal Court	225.00
10/11/18	Quill	SUPPLIES	General Fund	Municipal Court	41.98
10/11/18	Tangerlia Taylor-Felton	SEPT. DOCKETS	General Fund	Municipal Court	1,850.00
10/11/18	Verizon Wireless	Cell Charges	General Fund	Municipal Court	49.34
10/11/18	Tyler Technologies, Inc.	CORE FINANCIA 11/2018- 10/	General Fund	Finance	2,679.15
10/11/18	Tyler Technologies, Inc.	PAYROLL 11/2018 -10/2019	General Fund	Finance	1,222.45
10/11/18	Tyler Technologies, Inc.	NETWORK SUPPORT	General Fund	Finance	977.34
10/11/18	Tyler Technologies, Inc.	ACCUSERVER	General Fund	Finance	674.85
10/11/18	Tyler Technologies, Inc.	POSITVE PAY	General Fund	Finance	586.97
10/11/18	Tyler Technologies, Inc.	EXECUTIME SOFTWARE	General Fund	Finance	10,934.00
10/11/18	Fulshear Mud 1	THRU 2017 INCLUDING PER PR	General Fund	Finance	4,601.83
10/11/18	Fort Bend County MUD #170	THRU 2017 INCLUDING PER PR	General Fund	Finance	5,090.34
10/11/18	Fort Bend County MUD 171	THRU 2017 INCLUDING PER PR	General Fund	Finance	21,817.43
10/11/18	Fort Bend Mud 172	THRU 2017 INCLUDING PER PR	General Fund	Finance	17,119.71
10/11/18	FORT BEND MUD 173	THRU 2017 INCLUDING PER PR	General Fund	Finance	14,923.53
10/11/18	Wells Fargo Business Card	REFUNDS	General Fund	Finance	192.30-
10/11/18	Wells Fargo Business Card	SHREDDING SERVICE	General Fund	Finance	55.00
10/11/18	Wells Fargo Business Card	HGAC - SURVEY	General Fund	Finance	25.00
10/11/18	Wells Fargo Business Card	ADOBE	General Fund	Finance	27.05
10/11/18	Wells Fargo Business Card	VELA - TML DUES	General Fund	Finance	80.00
10/11/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Utilities/Customer Ser	110.00
10/11/18	Stargel Office Solutions	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
10/11/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	248.19
10/11/18	Verizon Wireless	Cell Charges	General Fund	Utilities/Customer Ser	49.34
10/11/18	WCA Waste Corporation	WASTE SERVICE JULY 2018	General Fund	Utilities/Customer Ser	66,450.72
10/11/18	WCA Waste Corporation	SOLID WASTE - AUGUST 2018	General Fund	Utilities/Customer Ser	75,381.33
10/11/18	Wells Fargo Business Card	POINT OF SALE RECEIPT REG	General Fund	Utilities/Customer Ser	563.20
10/11/18	Verizon Wireless	Cell Charges	General Fund	Economic Development	87.33
10/11/18	Wells Fargo Business Card	ICMA MEMBERSHIP	General Fund	Economic Development	200.00
10/11/18	Wells Fargo Business Card	FOAM BOARD PASA MAPS	General Fund	Economic Development	480.34
10/11/18	Wells Fargo Business Card	MONTHLY SUB. CHRON.COM	General Fund	Economic Development	20.00
10/11/18	Swagit Productions, LLC	SEPTEMBER STREAMING SERVIC	General Fund	Communications	1,200.00
10/11/18	Christian Brothers Automotive	1394017 OIL CHANGE	General Fund	Police Dept	60.00

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10/11/18	Christian Brothers Automotive	1326118 OIL/TIRE	General Fund	Police Dept	110.38
10/11/18	Christian Brothers Automotive	1364940 OIL CHANGE	General Fund	Police Dept	94.00
10/11/18	Cinco Auto Lube & Automotive Repair	CAR WASHES	General Fund	Police Dept	3,112.20
10/11/18	Cintas Corporation No. 2	SUPPLIES	General Fund	Police Dept	65.20
10/11/18	Intellichoice INC.	ANNUAL FEES	General Fund	Police Dept	3,875.76
10/11/18	Enterprise Rent A Car	PD EQUIPMENT RENTAL	General Fund	Police Dept	675.00
10/11/18	Gus George Law Enforcement Academy	HESS - TRAINING	General Fund	Police Dept	100.00
10/11/18	Gus George Law Enforcement Academy	ARDEN TRAINING	General Fund	Police Dept	100.00
10/11/18	IES RESIDENTIAL, INC	GENERATOR EQUIPMENT	General Fund	Police Dept	688.01
10/11/18	Tyler Technologies, Inc.	BRAZOS SOFTWARE	General Fund	Police Dept	893.40
10/11/18	Tyler Technologies, Inc.	BRAZOS RDC SOFTWARE	General Fund	Police Dept	1,276.29
10/11/18	Katy Printers	MILLER - CARDS	General Fund	Police Dept	52.00
10/11/18	Oakbend Medical	FIT FOR JAIL - YEN	General Fund	Police Dept	250.00
10/11/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
10/11/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	105.58
10/11/18	Texas Municipal Retirement System	HAUPTMAN RETIREMENT	General Fund	Police Dept	1,791.04
10/11/18	Verizon Wireless	Cell Charges	General Fund	Police Dept	507.23
10/11/18	Verizon Wireless	CELL CHARGES	General Fund	Police Dept	199.04
10/11/18	Sun Coast Resources, INC.	EMG. FUEL EQUIPMENT	General Fund	Emergency Management	400.00
10/11/18	Verizon Wireless	Cell Charges	General Fund	Emergency Management	37.99
10/11/18	Cinco Auto Lube & Automotive Repair	CAR WASHES	General Fund	Code Enforcement	239.40
10/11/18	Intellichoice INC.	ANNUAL FEES	General Fund	Code Enforcement	440.00
10/11/18	Verizon Wireless	CELL CHARGES	General Fund	Code Enforcement	49.34
10/11/18	Geographic Technologies Group, Inc.	GIS CONSULTING	General Fund	Planning & Development	900.00
10/11/18	Clay & Leyendecker	ENGINEERING	General Fund	Planning & Development	42,751.06
10/11/18	McManus & Johnson Consulting Engineers	GIS WORK	General Fund	Planning & Development	6,300.00
10/11/18	Public Admin Consulting, LLC	PARK IMPROVMNT	General Fund	Planning & Development	1,475.00
10/11/18	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	87.33
10/11/18	BBG Consulting, Inc.	PLAN REVIEW/INSPECTS	General Fund	Builder Services	6,860.00
10/11/18	Katy Printers	INSPECTION LABELS	General Fund	Builder Services	181.00
10/11/18	McManus & Johnson Consulting Engineers	GIS WORK	General Fund	Builder Services	2,100.00
10/11/18	Quill	SUPPLIES	General Fund	Builder Services	267.42
10/11/18	Quill	PAPER	General Fund	Builder Services	56.36
10/11/18	Stargel Office Solutions	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00
10/11/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	33.60
10/11/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50
10/11/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	59.31
10/11/18	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	145.63
10/11/18	VELOCITY BUSINESS PROD	OFFICE FURNITURE	General Fund	General Facilities	2,276.00
10/11/18	Fulshear Hardware LLC	SUPPLIES	General Fund	General Facilities	7.18
10/11/18	Fulshear Hardware LLC	KNOBS	General Fund	General Facilities	26.98
10/11/18	Fulshear Hardware LLC	LIGHT BULB	General Fund	General Facilities	16.99
10/11/18	Fulshear Hardware LLC	SUPPLIES	General Fund	General Facilities	233.64
10/11/18	Fulshear Hardware LLC	MOSQUITO DUNKS	General Fund	General Facilities	90.93
10/11/18	Fulshear Hardware LLC	MOSQUITO DUNKS	General Fund	General Facilities	558.57
10/11/18	Ariel Janitorial Services	SEPTEMBER CLEANING	General Fund	General Facilities	1,948.00
10/11/18	BUTLER BUSINESS PRODUCTS	OFFICE FURNITURE	General Fund	General Facilities	5,548.82
10/11/18	CAP5 Technology Solutions	MONTHLY MANAGED SERVICE	General Fund	General Facilities	4,245.00
10/11/18	Comcast Business	TELECOMM	General Fund	General Facilities	323.86
10/11/18	Comcast Business	TELECOM	General Fund	General Facilities	155.56
10/11/18	Earthcare Management, INC.	OCTOBER LANDSCAPE MAINT.	General Fund	General Facilities	900.09
10/11/18	Ford Audio-Video Systems, LLC	HDMI MIC AUDIO	General Fund	General Facilities	2,133.78
10/11/18	Ford Audio-Video Systems, LLC	HDMI MIC AUDIO	General Fund	General Facilities	2,133.78
10/11/18	Jack's Lock & Safe, INC.	KEYS ISC	General Fund	General Facilities	20.00
10/11/18	PGAL	LOBBY REVISION ENGI.	General Fund	General Facilities	450.00
10/11/18	DAVID SMALL	ELECTRICAL WORK ISCC	General Fund	General Facilities	1,715.00

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10/11/18	Wells Fargo Business Card	65 INCH MONITORS *2	General Fund	General Facilities	1,399.98
10/11/18	Wells Fargo Business Card	55 INCH MONITOR	General Fund	General Facilities	479.99
10/11/18	Wells Fargo Business Card	EMAIL/PDF CONVERTER	General Fund	General Facilities	49.00
10/11/18	Wells Fargo Business Card	DANDY CLEANERS - TABLE CLO	General Fund	General Facilities	82.18
10/11/18	Wells Fargo Business Card	TABLE SKIRTS	General Fund	General Facilities	69.86
10/11/18	Wells Fargo Business Card	CLEANING CLOTHS	General Fund	General Facilities	102.73
10/11/18	Wells Fargo Business Card	CAPFIVE	General Fund	General Facilities	195.00
10/11/18	Wells Fargo Business Card	BACKUP SOLUTIONS	General Fund	General Facilities	1,135.54
10/11/18	Wells Fargo Business Card	LECTURN	General Fund	General Facilities	234.60
10/11/18	BlueTarp Financial, Inc.	TOOLS/EQUIPMENT	General Fund	Public Works & Maint	1,728.78
10/11/18	BUYERS BARRICADES HOUSTON, LLC	LED SIGN	General Fund	Public Works & Maint	16,083.70
10/11/18	Clay & Leyendecker	ENGINEERING	General Fund	Public Works & Maint	3,750.00
10/11/18	Rosenberg Tractor	MOWER REPAIR	General Fund	Public Works & Maint	99.89
10/11/18	Tractor Supply Co	SUPPLIES	General Fund	Public Works & Maint	101.99
10/11/18	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	233.24
10/11/18	Wells Fargo Business Card	WALMART/DICKIES	General Fund	Public Works & Maint	155.04
10/11/18	Wells Fargo Business Card	WORKBOOTS/ACADEMY	General Fund	Public Works & Maint	189.98
10/11/18	Wells Fargo Business Card	WORK PANTS	General Fund	Public Works & Maint	364.85
10/11/18	Wells Fargo Business Card	CREDIT CARD LATE FEE	General Fund	Public Works & Maint	39.00
10/11/18	Hero Signs	SIGNAGE	General Fund	Streets	60.00
10/11/18	Pathmark Traffic Products	SIGNAGE	General Fund	Streets	207.00
10/11/18	Burditt Consultants	PARK & PATHWAYS	Regional Park Fund	Non-Departmental	8,000.00
10/11/18	Wells Fargo Business Card	KIDDIE CUSHION	Regional Park Fund	Non-Departmental	1,148.00
10/11/18	Wells Fargo Business Card	KIDDIE CUSHION	Regional Park Fund	Non-Departmental	1,148.00
10/11/18	Wells Fargo Business Card	KIDDIE CUSHION	Regional Park Fund	Non-Departmental	1,148.00
10/11/18	Clay & Leyendecker	ENGINEERING	General Capital Pr	Non-Departmental	7,406.00
10/11/18	Freese and Nichols, Inc.	WATER WASTER MASTER PLAN	Fulshear Utility F	Non-Departmental	100.00
10/11/18	Freese and Nichols, Inc.	ONCALL SERVICES	Fulshear Utility F	Non-Departmental	400.00
10/11/18	Verizon Wireless	CELL CHARGES	Fulshear Utility F	Non-Departmental	226.45
10/11/18	Inframark LLC	MAINT. SERVICE	Fulshr - Capital P	NON-DEPARTMENTAL	25,702.56
10/11/18	Inframark LLC	MAINT. SERVICE	Fulshr - Capital P	NON-DEPARTMENTAL	23,690.00
10/11/18	Freese and Nichols, Inc.	WATER WASTER MASTER PLAN	CCR Utility Fund	Non-Departmental	222.72
10/11/18	Freese and Nichols, Inc.	ONCALL SERVICES	CCR Utility Fund	Non-Departmental	855.81
10/11/18	Pleasant Bees & Honey Removal	BEE REMOVAL FROM METERS	CCR Utility Fund	Non-Departmental	500.00
10/11/18	Inframark LLC	MAINT. SERVICES	CCR Utility Fund	Non-Departmental	27,624.58
10/11/18	Inframark LLC	MAINT. SERVICES	CCR Utility Fund	Non-Departmental	1,340.02
10/11/18	Inframark LLC	TAP FEES	CCR Utility Fund	Non-Departmental	63,030.54
10/11/18	Inframark LLC	MAINT. SERVICES	CCR Utility Fund	Non-Departmental	5,978.79
10/11/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	222.56
10/11/18	Randle Law Firm	4A EDC LEGAL	4/A Operating Fund	Administrative	994.50
10/11/18	Wells Fargo Business Card	TML VAN CHAU	4/A Operating Fund	Administrative	255.00
10/11/18	Wells Fargo Business Card	TML EDC VAN CHAU HOTEL	4/A Operating Fund	Administrative	166.08
10/11/18	Wells Fargo Business Card	TML EDC REG MAKLARY	4/A Operating Fund	Administrative	255.00
10/11/18	Wells Fargo Business Card	TML EDC HOTEL MAKLARY	4/A Operating Fund	Administrative	166.08
10/11/18	Randle Law Firm	4B EDC	4/B Operating Fund	Administrative	351.00
10/11/18	Wells Fargo Business Card	TML - WAUSON	4/B Operating Fund	Administrative	255.00
10/11/18	Wells Fargo Business Card	TML - RIGGS	4/B Operating Fund	Administrative	255.00
10/11/18	Wells Fargo Business Card	TML - KUYKENDALL	4/B Operating Fund	Administrative	255.00
10/11/18	Wells Fargo Business Card	TML EDC HOTEL WAUSON	4/B Operating Fund	Administrative	166.08
10/11/18	Wells Fargo Business Card	TML EDC HOTEL RIGGS	4/B Operating Fund	Administrative	166.08
10/11/18	Wells Fargo Business Card	TML EDC HOTEL KUYKENDALL	4/B Operating Fund	Administrative	166.08
10/11/18	MCS Construction	XMAS INSTALL - HALF	4/B Projects Fund	NON DEPARTMENTAL	9,509.00
10/12/18	Toshiba Financial Services	CITY HALL COPIER	General Fund	Administration	275.38
10/12/18	Toshiba Financial Services	4515 COPIER LEASE	General Fund	Administration	398.00
10/12/18	Wells Fargo Business Card	PD HOLIDAY CARDS	General Fund	Police Dept	118.46
10/12/18	Wells Fargo Business Card	VARGAS SLING PACK	General Fund	Police Dept	32.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/12/18	Wells Fargo Business Card	ROPE/HOOKS AIRBOAT	General Fund	Police Dept	80.03
10/12/18	Wells Fargo Business Card	ELECTRICAL GENERATORS	General Fund	Police Dept	1,345.88
10/12/18	Wells Fargo Business Card	MCCOY - LEMIT TRAINING	General Fund	Police Dept	295.00
10/12/18	Wells Fargo Business Card	MEETING EXPENSE TDEM TRAIN	General Fund	Emergency Management	36.99
10/12/18	Wells Fargo Business Card	SHEFFIELD BOOK	General Fund	Code Enforcement	43.76
10/12/18	Wells Fargo Business Card	UNIFORM EMBROIDERY	General Fund	Builder Services	50.90
10/12/18	Wells Fargo Business Card	WATER PLANT KEYS	General Fund	Builder Services	7.76
10/12/18	Wells Fargo Business Card	RAIN BOOTS - VALICEK	General Fund	Builder Services	32.46
10/12/18	Wells Fargo Business Card	ORTIZ - LODGING/TRAINING	General Fund	Builder Services	730.28
10/12/18	Home Depot Credit S	SUPPLIES	General Fund	General Facilities	62.20
10/12/18	Home Depot Credit S	SUPPLIES	General Fund	General Facilities	93.84
10/12/18	Home Depot Credit S	SUPPLIES	General Fund	General Facilities	6.89
10/12/18	Home Depot Credit S	SUPPLIES	General Fund	General Facilities	18.47-
10/12/18	Home Depot Credit S	SUPPLIES	General Fund	General Facilities	39.22
10/12/18	Home Depot Credit S	SUPPLIES	General Fund	General Facilities	1,587.93
10/12/18	MP2 Energy Texas	AUGUST/SEPTEMBER ELECTRIC	General Fund	General Facilities	1,996.40
10/12/18	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
10/12/18	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
10/12/18	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
10/12/18	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
10/12/18	MP2 Energy Texas	SEPTEMBER ELECTRIC	General Fund	Streets	30,085.43
10/12/18	MP2 Energy Texas	30923 Spanish Moss	Fulshear Utility F	Non-Departmental	161.79
10/12/18	MP2 Energy Texas	5302 1/2 James Ln	Fulshear Utility F	Non-Departmental	20.97
10/12/18	MP2 Energy Texas	5411 Lakehill Farm Way Lif	Fulshear Utility F	Non-Departmental	146.27
10/12/18	MP2 Energy Texas	29835 1/2 Forest Hill	Fulshear Utility F	Non-Departmental	11.88
10/12/18	MP2 Energy Texas	29915 Valley Terrace Dr Li	Fulshear Utility F	Non-Departmental	116.59
10/12/18	MP2 Energy Texas	29916 FM 1093 Lift	Fulshear Utility F	Non-Departmental	131.55
10/12/18	MP2 Energy Texas	30618 FM 1093 Lift	Fulshear Utility F	Non-Departmental	1,656.93
10/12/18	MP2 Energy Texas	8145 Houston St	Fulshear Utility F	Non-Departmental	16.46
10/12/18	MP2 Energy Texas	5 1/2 Huggins	Fulshear Utility F	Non-Departmental	2,512.94
10/12/18	MP2 Energy Texas	5 Huggins	Fulshear Utility F	Non-Departmental	1,354.16
10/12/18	MP2 Energy Texas	65551/2 Flewellen Way	CCR Utility Fund	Non-Departmental	176.88
10/12/18	MP2 Energy Texas	290021/2 FM 1093	CCR Utility Fund	Non-Departmental	206.84
10/12/18	MP2 Energy Texas	28228 1/2 FM 1093	CCR Utility Fund	Non-Departmental	3,725.89
10/12/18	MP2 Energy Texas	7127 1/2 W Cross Creek Ben	CCR Utility Fund	Non-Departmental	339.81
10/12/18	MP2 Energy Texas	4335 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	217.53
10/12/18	MP2 Energy Texas	4339 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	8,613.95
10/12/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	1,007.01
10/12/18	MP2 Energy Texas	29002 1/2 FM 1093 Rd A	CCR Utility Fund	Non-Departmental	9,211.86
10/19/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,606.01
10/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,522.51
10/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,525.44
10/19/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
10/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	908.63
10/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	212.50
10/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	205.43
10/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	48.05
10/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	406.95
10/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	95.17
10/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	252.85
10/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	59.13
10/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	224.87
10/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	52.59
10/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,830.95
10/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	662.09
10/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	100.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	23.45
10/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	276.77
10/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	64.73
10/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	714.26
10/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	167.05
10/19/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	601.54
10/19/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	140.68
10/26/18	Radhakrishnan Chellapp	DEPOSIT REFUND	General Fund	NON-DEPARTMENTAL	150.00
10/26/18	Linebarger, Goggin, Blair, Sampson LLP	September collections	General Fund	NON-DEPARTMENTAL	437.75
10/26/18	State Comptroller of Texas	CHILD SAFETY DUE	General Fund	NON-DEPARTMENTAL	100.55
10/26/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	775.00
10/26/18	Adams & Green Entertainment, Inc.	Bounce House Gingerbread M	General Fund	Administration	845.00
10/26/18	J & H INTERESTS, LLC	ICE RINK DEPOSIT	General Fund	Administration	1,000.00
10/26/18	Next Level Urgent Care PLLC	LEWIS/RODRIGUEZ	General Fund	Administration	70.00
10/26/18	RLI	PUBLIC OFFICIAL BOND	General Fund	Municipal Court	100.00
10/26/18	4IMPrint	PENS	General Fund	Utilities/Customer Ser	562.81
10/26/18	DRJ Unlimited, Inc.	INSTALL USB	General Fund	Utilities/Customer Ser	160.00
10/26/18	Toshiba Financial Services	EQUIPMENT RENTAL	General Fund	Utilities/Customer Ser	233.35
10/26/18	WCA Waste Corporation	WCA Waste Corporation	General Fund	Utilities/Customer Ser	79,375.27
10/26/18	Dell Marketing, L.P.	MILLER COMPUTER	General Fund	Police Dept	1,722.52
10/26/18	Quill	PD SUPPLIES	General Fund	Police Dept	97.95
10/26/18	Quill	MINOR TOOLS	General Fund	Police Dept	19.65
10/26/18	Quill	EXT. CORDS	General Fund	Police Dept	52.98
10/26/18	Toshiba Financial Services	EQUIPMENT RENTAL	General Fund	Police Dept	233.35
10/26/18	FORCE 6	PFD FOR AIRBOAT	General Fund	Emergency Management	1,834.00
10/26/18	Christian Brothers Automotive	CODE TRUCK OIL CHANGE	General Fund	Code Enforcement	37.73
10/26/18	Toshiba Financial Services	EQUIPMENT RENTAL	General Fund	Builder Services	369.13
10/26/18	ADT Security Services	SECURITY	General Fund	General Facilities	416.52
10/26/18	Aramark Uniforms Services	RUG SERVICE	General Fund	General Facilities	82.67
10/26/18	Aramark Uniforms Services	ANNEX RUG SERVICE	General Fund	General Facilities	82.67
10/26/18	Aramark Uniforms Services	ANNEX RUG SERVICE	General Fund	General Facilities	82.67
10/26/18	Aramark Uniforms Services	ANNEX RUG SERVICE	General Fund	General Facilities	82.67
10/26/18	Blackboard INC.	RENEWAL BLACKBOARD	General Fund	General Facilities	5,464.54
10/26/18	Quill	FACILITY SUPPLY	General Fund	General Facilities	90.46
10/26/18	Pathmark Traffic Products	SIGNS	General Fund	Streets	68.00
10/26/18	AUC Group, L.P.	NOBEMBER 2018 LEASE PAYMNT	Fulshear Utility F	Non-Departmental	14,345.00
10/26/18	W.T. BYLER	DEPOSIT REFUND TEMP METER	CCR Utility Fund	NON-DEPARTMENTAL	812.15
11/01/18	CHRIS MORRIS	20170814	General Fund	NON-DEPARTMENTAL	6,718.25
11/01/18	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	42.84
11/01/18	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	151.20
11/01/18	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	42.84
11/01/18	Aflac Worldwide HQ	Braly, Nickey STD	General Fund	NON-DEPARTMENTAL	124.74
11/01/18	Aflac Worldwide HQ	Braly, Nickey CANCER	General Fund	NON-DEPARTMENTAL	74.16
11/01/18	Aflac Worldwide HQ	Braly Nickey HOS	General Fund	NON-DEPARTMENTAL	122.94
11/01/18	Aflac Worldwide HQ	Brashear, Kristina LIFE	General Fund	NON-DEPARTMENTAL	47.16
11/01/18	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	83.70
11/01/18	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	97.20
11/01/18	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	112.50
11/01/18	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	156.60
11/01/18	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	27.27
11/01/18	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	15.66
11/01/18	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	90.00
11/01/18	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	57.96
11/01/18	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	132.30
11/01/18	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	182.52
11/01/18	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	45.36

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/18	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	52.56
11/01/18	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	42.84
11/01/18	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	74.16
11/01/18	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	122.94
11/01/18	Aflac Worldwide HQ	HESS, D STD	General Fund	NON-DEPARTMENTAL	156.60
11/01/18	Aflac Worldwide HQ	HESS, DON ACC	General Fund	NON-DEPARTMENTAL	83.70
11/01/18	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	48.78
11/01/18	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	140.40
11/01/18	Aflac Worldwide HQ	LARSON, ROBERT CANCER	General Fund	NON-DEPARTMENTAL	133.92
11/01/18	Aflac Worldwide HQ	LARSON, ROBERT ACC	General Fund	NON-DEPARTMENTAL	83.70
11/01/18	Aflac Worldwide HQ	LARSON ROBERT STD	General Fund	NON-DEPARTMENTAL	84.60
11/01/18	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	58.14
11/01/18	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	94.86
11/01/18	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	36.72
11/01/18	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	64.98
11/01/18	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	75.78
11/01/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	29.16
11/01/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	74.31
11/01/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	74.16
11/01/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	135.00
11/01/18	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	84.45
11/01/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	5.64
11/01/18	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	5.64
11/01/18	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	74.16
11/01/18	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	97.20
11/01/18	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	67.11
11/01/18	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	81.00
11/01/18	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	78.12
11/01/18	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	42.84
11/01/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	5.61
11/01/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	5.61
11/01/18	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	67.89
11/01/18	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	36.72
11/01/18	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	171.18
11/01/18	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	50.40
11/01/18	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	108.00
11/01/18	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	81.96
11/01/18	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	36.72
11/01/18	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	143.64
11/01/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.95
11/01/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	56.16
11/01/18	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	53.28
11/01/18	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	36.96
11/01/18	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	72.90
11/01/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	15.72
11/01/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	16.92
11/01/18	Aflac Worldwide HQ	ZIESCHANG, KEVIN STD	General Fund	NON-DEPARTMENTAL	151.20
11/01/18	Comcast Business	FIBER COMCAST	General Fund	NON-DEPARTMENTAL	6,748.64
11/01/18	Family Heritage Life Insurance	Family Heritage Life Insur	General Fund	NON-DEPARTMENTAL	80.00
11/01/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,441.29
11/01/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,185.37
11/01/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,446.60
11/01/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,718.81
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,967.94
11/01/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	775.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/18	City of Richmond	FBC Mayor Council Dinner	General Fund	Administration	50.00
11/01/18	Adams & Green Entertainment, Inc.	GENERATOR CHARGE BOUNCEHOU	General Fund	Administration	125.00
11/01/18	Deer Oaks EAP Service	EAP SERVICES	General Fund	Administration	54.90
11/01/18	Federal Express	Federal Express	General Fund	Administration	8.24
11/01/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	733.39
11/01/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	171.52
11/01/18	Lone Star Parties, LLC	SNOW MACHINE	General Fund	Administration	580.00
11/01/18	NBD Graphics	BANNERS/GRAPHICS	General Fund	Administration	960.00
11/01/18	Quill	OFFICE SUPPLIES	General Fund	Administration	11.79
11/01/18	Shell Card Center	CARD 9	General Fund	Administration	0.00
11/01/18	Shell Card Center	CARD 9 EXEMPT TAX	General Fund	Administration	0.00
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	Administration	1,017.00
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	1,006.53
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	977.09
11/01/18	Texas Outhouse	PORTA POTTIES	General Fund	Administration	1,240.00
11/01/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	204.73
11/01/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	47.88
11/01/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Municipal Court	200.00
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	Municipal Court	750.00
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	282.79
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	294.09
11/01/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	405.48
11/01/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	94.83
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	Finance	5,254.70
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	Finance	9,000.00
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	Finance	2,500.00
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	Finance	454.00
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	504.75
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	567.26
11/01/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	253.08
11/01/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	59.19
11/01/18	Tyler Technologies, Inc.	BUILDING LICENSE	General Fund	Utilities/Customer Ser	1,519.39
11/01/18	Tyler Technologies, Inc.	MONTHLY FEE-WEB SUPPORT	General Fund	Utilities/Customer Ser	110.00
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	337.15
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	342.88
11/01/18	Toshiba Financial Services	Copier Lease	General Fund	Utilities/Customer Ser	233.35
11/01/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	224.87
11/01/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	52.59
11/01/18	Ft. Bend Herald	RFP POSTING	General Fund	Economic Development	40.28
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	290.42
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	301.47
11/01/18	Christian Brothers Automotive	AC SYSTEM 1146974	General Fund	Police Dept	325.19
11/01/18	Christian Brothers Automotive	REPLACE TIRE SENSOR	General Fund	Police Dept	143.44
11/01/18	Christian Brothers Automotive	WHEEL ALIGNMENT 1189706	General Fund	Police Dept	80.95
11/01/18	Christian Brothers Automotive	STATE INSPECTION	General Fund	Police Dept	25.50
11/01/18	CDW Government	ADOBE ACROBAT	General Fund	Police Dept	96.32
11/01/18	Marvin Devore	BUILT SHELVING	General Fund	Police Dept	450.00
11/01/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,649.95
11/01/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	619.76
11/01/18	Tyler Technologies, Inc.	TICKETWRITERS	General Fund	Police Dept	7,254.00
11/01/18	MEYERLAND GLASS & MIRROR CO.	BRONZE TABLE TOPS	General Fund	Police Dept	998.00
11/01/18	Miller Uniforms & Emblems	MILLER, LARSON, LANDRY	General Fund	Police Dept	698.67
11/01/18	Miller Uniforms & Emblems	LT MILLER UNIFORM	General Fund	Police Dept	287.35
11/01/18	Miller Uniforms & Emblems	ARDEN - UNIFORM	General Fund	Police Dept	121.82
11/01/18	Miller Uniforms & Emblems	CREDIT MEMO	General Fund	Police Dept	20.85-
11/01/18	MTM Recognition Corporation	BADGE FOR LT	General Fund	Police Dept	140.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/18	Quill	PD OFFICE SUPPLIES	General Fund	Police Dept	28.47
11/01/18	Quill	PD MINOR TOOLS	General Fund	Police Dept	74.99
11/01/18	Shell Card Center	CARD 2	General Fund	Police Dept	0.00
11/01/18	Shell Card Center	CARD 2 EXEMPT TAX	General Fund	Police Dept	0.00
11/01/18	Shell Card Center	CARD 3	General Fund	Police Dept	0.00
11/01/18	Shell Card Center	CARD 3 EXEMPT TAX	General Fund	Police Dept	0.00
11/01/18	Shell Card Center	CARD 4	General Fund	Police Dept	612.81
11/01/18	Shell Card Center	CARD 4 TAX EXEMPT	General Fund	Police Dept	42.69-
11/01/18	Shell Card Center	CARD 5	General Fund	Police Dept	491.15
11/01/18	Shell Card Center	CARD 5 EXEMPT TAX	General Fund	Police Dept	31.80-
11/01/18	Shell Card Center	CARD 8	General Fund	Police Dept	315.58
11/01/18	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	22.89-
11/01/18	Shell Card Center	CARD 11	General Fund	Police Dept	395.99
11/01/18	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	24.91-
11/01/18	Shell Card Center	CARD 16	General Fund	Police Dept	295.62
11/01/18	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	21.90-
11/01/18	Shell Card Center	CARD 17	General Fund	Police Dept	343.57
11/01/18	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	25.70-
11/01/18	Shell Card Center	CARD 18	General Fund	Police Dept	106.69
11/01/18	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	8.13-
11/01/18	Shell Card Center	CARD 19	General Fund	Police Dept	232.04
11/01/18	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	15.55-
11/01/18	Shell Card Center	CARD 25	General Fund	Police Dept	498.38
11/01/18	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	34.69-
11/01/18	Shell Card Center	CARD 26	General Fund	Police Dept	198.33
11/01/18	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	12.86-
11/01/18	Shell Card Center	CARD 29	General Fund	Police Dept	363.72
11/01/18	Shell Card Center	CARD 29 EXEMPT TAX	General Fund	Police Dept	26.87-
11/01/18	Shell Card Center	CARD 30	General Fund	Police Dept	295.45
11/01/18	Shell Card Center	CARD 30 Exempt Tax	General Fund	Police Dept	20.39-
11/01/18	Shell Card Center	CARD 31	General Fund	Police Dept	250.90
11/01/18	Shell Card Center	CARD 31 TAX EXEMPT	General Fund	Police Dept	17.88-
11/01/18	Shell Card Center	DISCOUNT	General Fund	Police Dept	67.25-
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	Police Dept	14,000.00
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	Police Dept	15,032.00
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	Police Dept	100.00
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	Police Dept	30,154.00
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,916.45
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,972.59
11/01/18	Toshiba Financial Services	Copier Lease	General Fund	Police Dept	233.35
11/01/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	100.26
11/01/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	23.45
11/01/18	Shell Card Center	CARD 27	General Fund	Code Enforcement	113.16
11/01/18	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Code Enforcement	8.53-
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	129.25
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	134.42
11/01/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	276.77
11/01/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	64.73
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	Planning & Development	223.00
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	340.07
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	371.04
11/01/18	Fulshear Hardware LLC	MARKING PAINT SUPPLIES	General Fund	Builder Services	208.77
11/01/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	711.95
11/01/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	166.51
11/01/18	Tyler Technologies, Inc.	BUILDING PROJECTS	General Fund	Builder Services	1,164.24
11/01/18	Tyler Technologies, Inc.	BUILDING LICENSE	General Fund	Builder Services	775.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/18	Shell Card Center	CARD 6	General Fund	Builder Services	142.69
11/01/18	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	10.29-
11/01/18	Shell Card Center	CARD 10	General Fund	Builder Services	0.00
11/01/18	Shell Card Center	CARD 10 EXEMPT TAX	General Fund	Builder Services	0.00
11/01/18	Shell Card Center	CARD 12	General Fund	Builder Services	0.00
11/01/18	Shell Card Center	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
11/01/18	Shell Card Center	CARD 15	General Fund	Builder Services	60.00
11/01/18	Shell Card Center	CARD 15 EXEMPT TAX	General Fund	Builder Services	4.58-
11/01/18	Shell Card Center	CARD 20	General Fund	Builder Services	156.50
11/01/18	Shell Card Center	CARD 20 EXEMPT TAX	General Fund	Builder Services	11.28-
11/01/18	Shell Card Center	CARD 21	General Fund	Builder Services	50.40
11/01/18	Shell Card Center	CARD 21 EXEMPT TAX	General Fund	Builder Services	3.69-
11/01/18	Shell Card Center	CARD 22	General Fund	Builder Services	47.00
11/01/18	Shell Card Center	CARD 22 EXEMPT TAX	General Fund	Builder Services	3.44-
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	Builder Services	2,048.00
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	937.41
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	990.10
11/01/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	233.35
11/01/18	Toshiba Financial Services	Copier Lease	General Fund	Builder Services	135.78
11/01/18	AT&T Business	FACILITY PHONES	General Fund	General Facilities	75.91
11/01/18	CAP5 Technology Solutions	MANAGED SERVICES	General Fund	General Facilities	572.00
11/01/18	Comcast Business	COMCAST PD	General Fund	General Facilities	338.21
11/01/18	Comcast Business	TELECOM CITY HALL	General Fund	General Facilities	248.64
11/01/18	Comcast Business	FIBER	General Fund	General Facilities	3,831.12
11/01/18	Comcast Business	TRUNK PHONE LINES	General Fund	General Facilities	318.85
11/01/18	Gillen Pest Control, I	PEST CONTROL ANNEX	General Fund	General Facilities	21.65
11/01/18	Home Depot Credit S	MULCH	General Fund	General Facilities	45.00
11/01/18	Quill	FACILITY SUPPLIES	General Fund	General Facilities	12.24
11/01/18	Ready Refreash by Nestle	water	General Fund	General Facilities	69.14
11/01/18	SNJ Services Solutions, LLC	BUFFING SERVICE	General Fund	General Facilities	235.00
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	General Facilities	4,500.00
11/01/18	Fulshear Hardware LLC	FUEL STABILIZER	General Fund	Public Works & Maint	8.99
11/01/18	Fulshear Hardware LLC	SOCKET ADAPTER	General Fund	Public Works & Maint	9.99
11/01/18	Fulshear Hardware LLC	MISC. FASTENERS	General Fund	Public Works & Maint	2.20
11/01/18	Fulshear Hardware LLC	GORILLA GLUE	General Fund	Public Works & Maint	6.99
11/01/18	Fulshear Hardware LLC	PAINTBRUSH	General Fund	Public Works & Maint	5.37
11/01/18	Fulshear Hardware LLC	LIGHT BULBS	General Fund	Public Works & Maint	10.78
11/01/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	624.89
11/01/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	146.14
11/01/18	Rosenberg Tractor	RHINO MOWER REPAIR	General Fund	Public Works & Maint	484.03
11/01/18	Shell Card Center	CARD 7	General Fund	Public Works & Maint	558.60
11/01/18	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	40.56-
11/01/18	Shell Card Center	CARD 14	General Fund	Public Works & Maint	0.00
11/01/18	Shell Card Center	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	0.00
11/01/18	Shell Card Center	CARD 23	General Fund	Public Works & Maint	347.37
11/01/18	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	25.06-
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	General Fund	Public Works & Maint	8,231.00
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	778.95
11/01/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	847.94
11/01/18	AT&T Business	ALARM PHONES	Fulshear Utility F Non-Departmental		36.52
11/01/18	Freese and Nichols, Inc.	Freese and Nichols, Inc.	Fulshear Utility F Non-Departmental		132.93
11/01/18	North Ft Bend Water Authority	PUMPAGE FEES	Fulshear Utility F Non-Departmental		29,724.55
11/01/18	Inframark LLC	Inframark LLC	Fulshear Utility F Non-Departmental		729.68
11/01/18	Inframark LLC	Inframark LLC	Fulshear Utility F Non-Departmental		9,175.00
11/01/18	Inframark LLC	Inframark LLC	Fulshear Utility F Non-Departmental		19,621.95
11/01/18	Inframark LLC	Inframark LLC	Fulshear Utility F Non-Departmental		36.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/18	Texas Commission on Environmental Quai	ANNUAL PERMIT	Fulshear Utility F	Non-Departmental	2,919.35
11/01/18	Texas Municipal League	2019 POLICY	Fulshear Utility F	Non-Departmental	5,000.00
11/01/18	Freese and Nichols, Inc.	Freese and Nichols, Inc.	CCR Utility Fund	Non-Departmental	1,357.13
11/01/18	North Ft Bend Water Authority	PUMPAGE FEES	CCR Utility Fund	Non-Departmental	107,679.05
11/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	10,773.17
11/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	106.86
11/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	24,835.73
11/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	62.94
11/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	20,416.42
11/01/18	Inframark LLC	Inframark LLC	CCR Utility Fund	Non-Departmental	67.00
11/01/18	Texas Municipal League	2019 POLICY	CCR Utility Fund	Non-Departmental	22,000.00
11/01/18	ANDREW VAN CHAU	EDC CONF. VAN CHAU	4/A Operating Fund	Administrative	253.94
11/01/18	JASON MAKLARY	EDC CONF. - MALKARY	4/A Operating Fund	Administrative	253.94
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	4/A Operating Fund	Administrative	475.00
11/01/18	WES WAUSON	WAUSON EDC CONF.	4/B Operating Fund	Administrative	253.94
11/01/18	CAROL RIGGS	EDC CONF. - RIGGS	4/B Operating Fund	Administrative	253.94
11/01/18	TOMMY KUYKENDALL	EDC CONF. KUYKENDALL	4/B Operating Fund	Administrative	253.94
11/01/18	Texas Municipal League	2019 POLICY INSURANCE	4/B Operating Fund	Administrative	600.00
11/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,792.24
11/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	991.17
11/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	294.09
11/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	567.26
11/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	343.19
11/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	301.47
11/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,732.22
11/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	134.42
11/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	371.04
11/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	990.10
11/05/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	879.89
11/13/18	Wells Fargo Business Card	OCT2018CC OUEDIIII & TEDC	General Fund	Economic Development	3,076.55
11/13/18	Wells Fargo Business Card	SUBSCRIPTIONS	General Fund	Economic Development	140.00
11/13/18	Wells Fargo Business Card	CONFERENCE & BOOTH	General Fund	Economic Development	755.00
11/15/18	KONOPKA, DOUGLAS	01-009613-01	General Fund	NON-DEPARTMENTAL	30.62
11/15/18	MHI	01-009965-00	General Fund	NON-DEPARTMENTAL	84.16
11/15/18	JOHNSON, LAURA H	01-009984-00	General Fund	NON-DEPARTMENTAL	62.52
11/15/18	MHI	01-010538-00	General Fund	NON-DEPARTMENTAL	19.68
11/15/18	EAGAR, ROBERT	02-009235-00	General Fund	NON-DEPARTMENTAL	4.62
11/15/18	KRUEGER, JIMMY M	02-009280-00	General Fund	NON-DEPARTMENTAL	4.62
11/15/18	MUNIVE, ROBERTA	02-010739-01	General Fund	NON-DEPARTMENTAL	1.27
11/15/18	BELL, RAQUEL	02-015297-01	General Fund	NON-DEPARTMENTAL	15.25
11/15/18	BITNER, ASHTON	02-015329-02	General Fund	NON-DEPARTMENTAL	14.40
11/15/18	REID, FORD	02-016307-03	General Fund	NON-DEPARTMENTAL	4.62
11/15/18	KRILE, THANE	02-018225-00	General Fund	NON-DEPARTMENTAL	4.62
11/15/18	TAYLOR, JUSTIN	02-019083-01	General Fund	NON-DEPARTMENTAL	17.13
11/15/18	OMUNGU, CONSILII M	27-002504-01	General Fund	NON-DEPARTMENTAL	1.27
11/15/18	WOOTERS, MARK A	27-002515-01	General Fund	NON-DEPARTMENTAL	6.45
11/15/18	BELL, JOSHUA R	27-002589-01	General Fund	NON-DEPARTMENTAL	4.62
11/15/18	MUNDY, KIMBERLEE	01-009748-01	General Fund	NON-DEPARTMENTAL	37.87
11/15/18	FENNELL, STEVEN R	02-009289-00	General Fund	NON-DEPARTMENTAL	8.47
11/15/18	TONG, JING	02-011017-01	General Fund	NON-DEPARTMENTAL	1.27
11/15/18	MOLINOS, MELISSA	02-011348-00	General Fund	NON-DEPARTMENTAL	4.62
11/15/18	SMITH, JUSTIN	02-017712-00	General Fund	NON-DEPARTMENTAL	17.55
11/15/18	FULSHEAR SECOND ST I	10-016873-01	General Fund	NON-DEPARTMENTAL	20.00
11/15/18	FULSHEAR SECOND ST I	10-016901-02	General Fund	NON-DEPARTMENTAL	13.30
11/15/18	UNITED PROPERTY MGMT	27-002688-03	General Fund	NON-DEPARTMENTAL	4.62
11/15/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	11,490.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	6,220.15
11/15/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,454.72
11/15/18	Waller County RID #1	REBATE 1807, 1808, 1809	General Fund	NON-DEPARTMENTAL	63,008.62
11/15/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
11/15/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	775.00
11/15/18	Federal Express	Federal Shipping	General Fund	Administration	3.90
11/15/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	733.39
11/15/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	171.52
11/15/18	Ft. Bend Herald	AFF AFFADAVIT FEE	General Fund	Administration	45.53
11/15/18	Pamela Printing	BUDGET BOOKS	General Fund	Administration	1,332.00
11/15/18	Quill	OFFICE SUPPLIES	General Fund	Administration	51.91
11/15/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	43.00
11/15/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	148.51
11/15/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Administration	50.00
11/15/18	Crow, Kelly	OCTOBER DOCKETS AND RETAIN	General Fund	Municipal Court	1,600.00
11/15/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	205.20
11/15/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	47.99
11/15/18	David Hunter	OCTOBER DOCKET AND RETAIN	General Fund	Municipal Court	625.00
11/15/18	Quill	OFFICE SUPPLIES	General Fund	Municipal Court	93.75
11/15/18	Stargel Office Solutions	COURT PRINTER EXTRA COPIES	General Fund	Municipal Court	48.10
11/15/18	Tangerlia Taylor-Felton	OCTOBER 2018 DOCKETS	General Fund	Municipal Court	2,250.00
11/15/18	ETS Corporation	ETS Corporation	General Fund	Finance	1,889.74
11/15/18	ETS Corporation	ETS Corporation	General Fund	Finance	198.10
11/15/18	ETS Corporation	ETS Corporation	General Fund	Finance	126.29
11/15/18	ETS Corporation	ETS Corporation	General Fund	Finance	2,402.95
11/15/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	405.48
11/15/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	94.83
11/15/18	Quill	LEGAL FOLDERS	General Fund	Finance	68.99
11/15/18	Wells Fargo Business Card	SOFTWARE SUBSCRIPTION	General Fund	Finance	27.05
11/15/18	Wells Fargo Business Card	SUPPLIES	General Fund	Finance	83.80
11/15/18	Wells Fargo Business Card	W. VELA LICENSE RENEWAL	General Fund	Finance	66.00
11/15/18	Wells Fargo Business Card	ANNUAL REG FEE GFOA	General Fund	Finance	135.00
11/15/18	Wells Fargo Business Card	CHARGE TO BE REFUNDED	General Fund	Finance	128.82
11/15/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	271.07
11/15/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	63.39
11/15/18	Quill	OFFICE SUPPLIES	General Fund	Utilities/Customer Ser	39.57
11/15/18	Stargel Office Solutions	EQUIPMENT LEASE - BASE RAT	General Fund	Utilities/Customer Ser	45.00
11/15/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Utilities/Customer Ser	89.91
11/15/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	224.87
11/15/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	52.59
11/15/18	KATY AREA ECONOMIC DEVELOPMENT COUNCIL	2018 ASSOCIATES LEVEL INVO	General Fund	Economic Development	1,000.00
11/15/18	Swagit Productions, LLC	OCTOBER STREAMING	General Fund	Communications	1,200.00
11/15/18	Applied Concepts, INC	TOOLS & EQUIPMENT	General Fund	Police Dept	2,436.50
11/15/18	Christian Brothers Automotive	PD AUTO MAINTENANCE	General Fund	Police Dept	286.58
11/15/18	Christian Brothers Automotive	MAINTENANCE 1364940	General Fund	Police Dept	217.00
11/15/18	Christian Brothers Automotive	OIL CHANGE& ROT 1268298	General Fund	Police Dept	60.00
11/15/18	Enterprise Rent A Car	Enterprise Rent A Car	General Fund	Police Dept	675.00
11/15/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	2,656.60
11/15/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	621.31
11/15/18	Fort Bend County Tax Assessor	REGISTRATION UNIT 009	General Fund	Police Dept	8.25
11/15/18	Miller Uniforms & Emblems	VILLA UNIFORMS	General Fund	Police Dept	442.87
11/15/18	Miller Uniforms & Emblems	HESS UNIFORMS	General Fund	Police Dept	146.85
11/15/18	Miller Uniforms & Emblems	BRALY UNIFORM	General Fund	Police Dept	84.50
11/15/18	Miller Uniforms & Emblems	HESS UNIFORM	General Fund	Police Dept	31.00
11/15/18	Miller Uniforms & Emblems	BRALY UNIFORMS	General Fund	Police Dept	129.00
11/15/18	Miller Uniforms & Emblems	MILLER UNIFORMS	General Fund	Police Dept	217.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/18	Motorola	EQUIPMENT	General Fund	Police Dept	4,620.00
11/15/18	Quill	KEYBOARD	General Fund	Police Dept	29.99
11/15/18	Quill	OFFICE SUPPLIES	General Fund	Police Dept	13.79
11/15/18	Quill	OFFICE SUPPLIES	General Fund	Police Dept	74.88
11/15/18	Quill	OFFICE SUPPLIES	General Fund	Police Dept	23.98
11/15/18	Quill	PD SUPPLIES	General Fund	Police Dept	59.55
11/15/18	Quill	WIRELESS KEYBOARD AND MOUS	General Fund	Police Dept	47.98
11/15/18	Quill	OFFICE SUPPLIES	General Fund	Police Dept	87.35
11/15/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Police Dept	48.50
11/15/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Police Dept	139.39
11/15/18	Minuteman Press	J. SHEFFIELD BUSINESS CARD	General Fund	Emergency Management	64.43
11/15/18	Quill	PRINTER INK	General Fund	Emergency Management	170.48
11/15/18	Quill	EPSON WF-4740	General Fund	Emergency Management	199.99
11/15/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	100.26
11/15/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	23.45
11/15/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	276.77
11/15/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	64.73
11/15/18	BBG Consulting, Inc.	BBG Consulting, Inc.	General Fund	Builder Services	1,470.00
11/15/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	709.02
11/15/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	165.82
11/15/18	Quill	OFFICE SUPPLIES	General Fund	Builder Services	75.84
11/15/18	Stargel Office Solutions	EQUIP LEASE BASE RATE	General Fund	Builder Services	18.00
11/15/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	41.99
11/15/18	Stargel Office Solutions	EQUIPMENT LEASE BASE RATE	General Fund	Builder Services	48.50
11/15/18	Stargel Office Solutions	EQUIPMENT LEASE EXTRA COPI	General Fund	Builder Services	73.02
11/15/18	DRJ Unlimited, Inc.	LIGHT BACK OF CITY HALL	General Fund	General Facilities	365.00
11/15/18	Quill	FACILITIES SUPPLIES	General Fund	General Facilities	159.34
11/15/18	Quill	OFFICE SUPPLIES	General Fund	General Facilities	140.55
11/15/18	Quill	CLEANING SUPPLIES	General Fund	General Facilities	13.67
11/15/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	637.49
11/15/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	149.09
11/15/18	AUC Group, L.P.	DECEMBER LEASE	Fulshear Utility F	Non-Departmental	14,345.00
11/15/18	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	455.00
11/15/18	Texas Commission on Environmental Quai	CCR PERMIT	CCR Utility Fund	Non-Departmental	11,360.20
11/19/18	Wells Fargo Business Card	MEETING W/COUNCIL MEMBER	General Fund	Administration	29.11
11/19/18	Wells Fargo Business Card	TML CONFERENCE HOTEL	General Fund	Administration	559.53
11/19/18	Wells Fargo Business Card	KFB GRABBERS	General Fund	Administration	672.91
11/19/18	Wells Fargo Business Card	KFB SAFETY VEST	General Fund	Administration	274.38
11/19/18	Wells Fargo Business Card	KFB EVENT SHIRTS	General Fund	Administration	1,130.00
11/19/18	Wells Fargo Business Card	USPS P O BOX RENEWAL	General Fund	Administration	136.00
11/19/18	Wells Fargo Business Card	HOTELS CC TML CONFERENCE	General Fund	Administration	2,824.29
11/19/18	Wells Fargo Business Card	HGAC MEETING MAYOR	General Fund	Administration	50.00
11/19/18	Wells Fargo Business Card	J. CHIASSON SEMINAR & TEST	General Fund	Municipal Court	275.00
11/19/18	Wells Fargo Business Card	USPS P O BOX RENEWAL	General Fund	Utilities/Customer Ser	136.00
11/19/18	Wells Fargo Business Card	VILLA PHONE SUPPLIES	General Fund	Police Dept	38.94
11/19/18	Wells Fargo Business Card	OFFICE SUPPLIES&LIFEPROOF	General Fund	Police Dept	72.30
11/19/18	Wells Fargo Business Card	GENERATOR PARTS	General Fund	Police Dept	324.22
11/19/18	Wells Fargo Business Card	FUNERAL ARRANGEMENT	General Fund	Police Dept	119.95
11/19/18	Wells Fargo Business Card	AIRBOAT TOOLS AND LETTERIN	General Fund	Police Dept	57.53
11/19/18	Wells Fargo Business Card	FUNERAL ARRANGEMENT	General Fund	Police Dept	95.00
11/19/18	Wells Fargo Business Card	REG NUMBERS FOR AIRBOAT	General Fund	Emergency Management	34.21
11/19/18	Wells Fargo Business Card	TRAINING MEETING LUNCH	General Fund	Emergency Management	131.64
11/19/18	Wells Fargo Business Card	UNIFORMS SHEFFIELD	General Fund	Code Enforcement	144.94
11/19/18	Wells Fargo Business Card	TABLE COVERS CLEANING	General Fund	General Facilities	171.22
11/19/18	Wells Fargo Business Card	MIC STAND	General Fund	General Facilities	42.98
11/19/18	Wells Fargo Business Card	TABLE SKIRTS & LINENS	General Fund	General Facilities	183.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/19/18	Wells Fargo Business Card	STORAGE UNIT	General Fund	General Facilities	1,221.00
11/19/18	Wells Fargo Business Card	HYDROLIC HOSE FOR JD 6415	General Fund	Public Works & Maint	85.76
11/19/18	Wells Fargo Business Card	GAS	General Fund	Public Works & Maint	12.66
11/19/18	Wells Fargo Business Card	TML CONFERENCE LODGING	General Fund	Public Works & Maint	328.44
11/19/18	Wells Fargo Business Card	PARKING TML CONF	General Fund	Public Works & Maint	36.00
11/19/18	Wells Fargo Business Card	BATTERY CCR WALK	General Fund	Streets	407.37
11/19/18	Wells Fargo Business Card	STAFF BRKFT-WATER PLANT TO	CCR Utility Fund	Non-Departmental	34.21
11/20/18	Caprock Healthplans	Monthly healthcare premium	General Fund	NON-DEPARTMENTAL	3,844.04
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 11/2018	General Fund	NON-DEPARTMENTAL	1,027.59
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 12/2018	General Fund	NON-DEPARTMENTAL	1,047.49
11/20/18	WILLIAM BONDURANT	SANTA FEST OF LIGHTS	General Fund	Administration	500.00
11/20/18	MARK FACER	BAND PERF. FESTIVAL LIGHTS	General Fund	Administration	500.00
11/20/18	LA BALANCE	KFB LUNCH	General Fund	Administration	1,050.00
11/20/18	COMPREHENSIVE DRUG TES	EMPLOYEE DRUG SCREEN	General Fund	Administration	50.00
11/20/18	Caprock Healthplans	Monthly healthcare premium	General Fund	Administration	2,976.75
11/20/18	Caprock Healthplans	Monthly healthcare 11/1/18	General Fund	Administration	3,015.23
11/20/18	Caitlin Crockett DBA Storybook Sisters	FROZEN SISTERS-FEST OF LIG	General Fund	Administration	500.00
11/20/18	Forever Fulshear	KFB TABLECLOTHS	General Fund	Administration	10.83
11/20/18	Hero Signs	Hero Signs	General Fund	Administration	890.00
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 11/2018	General Fund	Administration	348.84
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 12/2018	General Fund	Administration	348.84
11/20/18	NBD Graphics	BANNERS FOR FEST OF LIGHTS	General Fund	Administration	80.00
11/20/18	Neopost USA INC	Neopost USA INC	General Fund	Administration	155.73
11/20/18	Pyrotecnico	FESTIVAL LIGHTS FIREWORKS	General Fund	Administration	5,000.00
11/20/18	Toshiba Financial Services	Toshiba Financial Services	General Fund	Administration	323.00
11/20/18	Toshiba Financial Services	4515 LEASE	General Fund	Administration	323.00
11/20/18	Verizon Wireless	CELL CHARGES	General Fund	Administration	465.44
11/20/18	Bes Valet Parking Service	DIRECTIONAL ATTENDEES-FOL	General Fund	Administration	550.00
11/20/18	Caprock Healthplans	Monthly healthcare premium	General Fund	Municipal Court	616.84
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 11/2018	General Fund	Municipal Court	49.84
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 12/2018	General Fund	Municipal Court	49.84
11/20/18	Verizon Wireless	CELL CHARGES	General Fund	Municipal Court	49.50
11/20/18	Caprock Healthplans	Monthly healthcare premium	General Fund	Finance	1,850.52
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 11/2018	General Fund	Finance	178.24
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 12/2018	General Fund	Finance	178.24
11/20/18	Caprock Healthplans	Monthly healthcare premium	General Fund	Utilities/Customer Ser	1,233.68
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 11/2018	General Fund	Utilities/Customer Ser	104.76
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 12/2018	General Fund	Utilities/Customer Ser	104.76
11/20/18	Verizon Wireless	CELL CHARGES	General Fund	Utilities/Customer Ser	49.50
11/20/18	WCA Waste Corporation	WCA Waste Service	General Fund	Utilities/Customer Ser	81,140.60
11/20/18	Caprock Healthplans	Monthly healthcare premium	General Fund	Economic Development	616.84
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 11/2018	General Fund	Economic Development	64.29
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 12/2018	General Fund	Economic Development	64.29
11/20/18	Verizon Wireless	CELL CHARGES	General Fund	Economic Development	175.00
11/20/18	Axon Enterprise, Inc	BODY CAM AND EQUIP	General Fund	Police Dept	3,408.00
11/20/18	Caprock Healthplans	Monthly healthcare premium	General Fund	Police Dept	11,103.12
11/20/18	Leads Online	Leads Online	General Fund	Police Dept	1,188.00
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 11/2018	General Fund	Police Dept	1,016.53
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 12/2018	General Fund	Police Dept	1,016.53
11/20/18	Verizon Wireless	CELL CHARGES	General Fund	Police Dept	199.99
11/20/18	Verizon Wireless	CELL CHARGES	General Fund	Police Dept	509.15
11/20/18	Sun Coast Resources, INC.	Sun Coast Resources, INC.	General Fund	Emergency Management	400.00
11/20/18	Verizon Wireless	CELL CHARGES	General Fund	Emergency Management	37.99
11/20/18	Caprock Healthplans	Monthly healthcare premium	General Fund	Code Enforcement	616.84
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 11/2018	General Fund	Code Enforcement	51.40
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 12/2018	General Fund	Code Enforcement	51.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/20/18	Verizon Wireless	CELL CHARGES	General Fund	Code Enforcement	49.50
11/20/18	Verizon Wireless	CELL CHARGES	General Fund	Planning & Development	87.49
11/20/18	Caprock Healthplans	Monthly healthcare premium	General Fund	Builder Services	3,701.04
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 11/2018	General Fund	Builder Services	316.58
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 12/2018	General Fund	Builder Services	316.58
11/20/18	Verizon Wireless	CELL CHARGES	General Fund	Builder Services	145.96
11/20/18	Ariel Janitorial Services	Ariel Janitorial Services	General Fund	General Facilities	2,235.00
11/20/18	AT&T Business	MONTHLY SERVICES	General Fund	General Facilities	92.73
11/20/18	Aramark Uniforms Services	Aramark Uniforms Services	General Fund	General Facilities	475.50
11/20/18	Comcast Business	Comcast Business	General Fund	General Facilities	324.00
11/20/18	Earthcare Management, INC.	LANDSCAPE SERVICE	General Fund	General Facilities	900.09
11/20/18	MP2 Energy Texas	30603 FM 1093	General Fund	General Facilities	462.42
11/20/18	MP2 Energy Texas	29255 FM1093 12A	General Fund	General Facilities	153.71
11/20/18	MP2 Energy Texas	30521 1/2 FM 1093 Flag Gar	General Fund	General Facilities	4.17
11/20/18	MP2 Energy Texas	30601 FM1093	General Fund	General Facilities	17.93
11/20/18	MP2 Energy Texas	29255 FM1093 7D	General Fund	General Facilities	245.02
11/20/18	MP2 Energy Texas	29255 FM1093 7C	General Fund	General Facilities	257.23
11/20/18	MP2 Energy Texas	29255 FM1093 12C	General Fund	General Facilities	218.15
11/20/18	MP2 Energy Texas	6920 1/3 Fulshear Katy Rd	General Fund	General Facilities	45.62
11/20/18	MP2 Energy Texas	6920 Fulshear Katy Rd Comm	General Fund	General Facilities	368.61
11/20/18	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
11/20/18	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
11/20/18	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
11/20/18	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
11/20/18	Stefano-Ratcliff LLP	FINANCE/UB RENT - STE A	General Fund	General Facilities	1,820.00
11/20/18	Stefano-Ratcliff LLP	PD RENT - STE D	General Fund	General Facilities	1,820.00
11/20/18	Stefano-Ratcliff LLP	ANNEX RENT - STE C	General Fund	General Facilities	2,625.00
11/20/18	Stefano-Ratcliff LLP	PD RENT SUITE C	General Fund	General Facilities	2,100.00
11/20/18	SNJ Services Solutions, LLC	FLOOR BUFFING	General Fund	General Facilities	255.00
11/20/18	Vortex Colorado, INC.	Vortex Colorado, INC.	General Fund	General Facilities	1,241.00
11/20/18	Vortex Colorado, INC.	Vortex Colorado, INC.	General Fund	General Facilities	1,786.20
11/20/18	Caprock Healthplans	Monthly healthcare premium	General Fund	Public Works & Maint	3,084.20
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 11/2018	General Fund	Public Works & Maint	266.73
11/20/18	METLIFE SMALL BUSINESS CENTER	BENEFITS 12/2018	General Fund	Public Works & Maint	266.73
11/20/18	Rosenberg Tractor	EQUIPMENT REPAIR	General Fund	Public Works & Maint	353.43
11/20/18	Verizon Wireless	CELL CHARGES	General Fund	Public Works & Maint	233.99
11/20/18	Hero Signs	REPLACE KFB SIGNS W/FOL	General Fund	Streets	150.00
11/20/18	MP2 Energy Texas	MP2 Energy Texas	General Fund	Streets	30,103.09
11/20/18	AT&T Business	MONTHLY SERVICES	Fulshear Utility F	Non-Departmental	36.50
11/20/18	MP2 Energy Texas	30923 Spanish Moss	Fulshear Utility F	Non-Departmental	127.50
11/20/18	MP2 Energy Texas	5302 1/2 James Ln	Fulshear Utility F	Non-Departmental	21.26
11/20/18	MP2 Energy Texas	5411 Lakehill Farm Way Lif	Fulshear Utility F	Non-Departmental	143.02
11/20/18	MP2 Energy Texas	29835 1/2 Forest Hill	Fulshear Utility F	Non-Departmental	12.68
11/20/18	MP2 Energy Texas	29915 Valley Terrace Dr Li	Fulshear Utility F	Non-Departmental	107.02
11/20/18	MP2 Energy Texas	29916 FM 1093 Lift	Fulshear Utility F	Non-Departmental	141.67
11/20/18	MP2 Energy Texas	30618 FM 1093 Lift	Fulshear Utility F	Non-Departmental	1,616.31
11/20/18	MP2 Energy Texas	8145 Houston St	Fulshear Utility F	Non-Departmental	16.60
11/20/18	MP2 Energy Texas	5 1/2 Huggins	Fulshear Utility F	Non-Departmental	2,223.28
11/20/18	MP2 Energy Texas	5 Huggins	Fulshear Utility F	Non-Departmental	1,137.93
11/20/18	North Ft Bend Water Authority	North Ft Bend Water Author	Fulshear Utility F	Non-Departmental	162.50
11/20/18	North Ft Bend Water Authority	COF PUMPAGE 8792000 GAL	Fulshear Utility F	Non-Departmental	29,453.20
11/20/18	Texas Commission on Environmental Quai	WATER PERMIT	Fulshear Utility F	Non-Departmental	1,634.00
11/20/18	Verizon Wireless	CELL CHARGES	Fulshear Utility F	Non-Departmental	194.28
11/20/18	Verizon Wireless	CELL CHARGES	Fulshear Utility F	Non-Departmental	63.15
11/20/18	MP2 Energy Texas	65551/2 Flewellen Way	CCR Utility Fund	Non-Departmental	171.36
11/20/18	MP2 Energy Texas	290021/2 FM 1093	CCR Utility Fund	Non-Departmental	93.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/20/18	MP2 Energy Texas	28228 1/2 FM 1093	CCR Utility Fund	Non-Departmental	3,018.68
11/20/18	MP2 Energy Texas	7127 1/2 W Cross Creek Ben	CCR Utility Fund	Non-Departmental	327.81
11/20/18	MP2 Energy Texas	4335 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	175.54
11/20/18	MP2 Energy Texas	4339 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	6,524.44
11/20/18	MP2 Energy Texas	5720 1/2 Cross Creek Bend	CCR Utility Fund	Non-Departmental	1,141.80
11/20/18	MP2 Energy Texas	29002 1/2 FM 1093 Rd A	CCR Utility Fund	Non-Departmental	9,495.11
11/20/18	North Ft Bend Water Authority	North Ft Bend Water Author	CCR Utility Fund	Non-Departmental	260.00
11/20/18	North Ft Bend Water Authority	CCR PUMPAGE 31914000 GAL	CCR Utility Fund	Non-Departmental	106,911.90
11/20/18	Texas Commission on Environmental Quai	WATER PERMIT	CCR Utility Fund	Non-Departmental	3,268.45
11/20/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	67.18
11/20/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	160.18
11/20/18	Verizon Wireless	CELL CHARGES	CCR Utility Fund	Non-Departmental	93.14
11/20/18	Axon Enterprise, Inc	BODY CAM AND EQUIP	Federal Seizure Fu	Non Departmental	20,000.00
11/27/18	State Comptroller of Texas	OCTOBER SALES TAX	General Fund	NON-DEPARTMENTAL	7,149.87
11/28/18	Internal Revenue Service	Payroll Taxes	General Fund	NON-DEPARTMENTAL	13,503.99
11/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	NON-DEPARTMENTAL	7,247.79
11/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	NON-DEPARTMENTAL	1,695.06
11/28/18	Texas Child Support Disbursement Unit	CHILD SUPPORT	General Fund	NON-DEPARTMENTAL	486.54
11/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Administration	913.19
11/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Administration	213.57
11/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Municipal Court	205.27
11/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Municipal Court	48.00
11/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Finance	522.81
11/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Finance	122.27
11/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Utilities/Customer Ser	255.04
11/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Utilities/Customer Ser	59.64
11/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Economic Development	224.87
11/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Economic Development	52.59
11/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Police Dept	3,430.00
11/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Police Dept	802.19
11/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Code Enforcement	102.77
11/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Code Enforcement	24.04
11/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Planning & Development	276.77
11/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Planning & Development	64.73
11/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Builder Services	704.05
11/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Builder Services	164.66
11/28/18	Internal Revenue Service	Payroll Taxes-FICA	General Fund	Public Works & Maint	613.02
11/28/18	Internal Revenue Service	Payroll Taxes-Medicare	General Fund	Public Works & Maint	143.37
11/29/18	PARTNERS IN BUILDING	20182300	General Fund	NON-DEPARTMENTAL	2,529.00
11/29/18	Aflac Worldwide HQ	Alonso, Arthur ACC	General Fund	NON-DEPARTMENTAL	0.00
11/29/18	Aflac Worldwide HQ	Alonso, Arthur STD	General Fund	NON-DEPARTMENTAL	0.00
11/29/18	Aflac Worldwide HQ	Braly, Nickey ACC	General Fund	NON-DEPARTMENTAL	28.56
11/29/18	Aflac Worldwide HQ	Braly, Nickey STD	General Fund	NON-DEPARTMENTAL	83.16
11/29/18	Aflac Worldwide HQ	Braly, Nickey CANCER	General Fund	NON-DEPARTMENTAL	49.44
11/29/18	Aflac Worldwide HQ	Braly Nickey HOS	General Fund	NON-DEPARTMENTAL	81.96
11/29/18	Aflac Worldwide HQ	Brashear,Kristina LIFE	General Fund	NON-DEPARTMENTAL	31.44
11/29/18	Aflac Worldwide HQ	Brashear,Kristina STD	General Fund	NON-DEPARTMENTAL	0.00
11/29/18	Aflac Worldwide HQ	Brashear, Kristina ACC	General Fund	NON-DEPARTMENTAL	55.80
11/29/18	Aflac Worldwide HQ	Bryant, Valerie CANCER	General Fund	NON-DEPARTMENTAL	0.00
11/29/18	Aflac Worldwide HQ	BRYANT, VALERIE ACC	General Fund	NON-DEPARTMENTAL	0.00
11/29/18	Aflac Worldwide HQ	Chiasson, Maria ACC	General Fund	NON-DEPARTMENTAL	0.00
11/29/18	Aflac Worldwide HQ	Covillo, Jennifer ACC	General Fund	NON-DEPARTMENTAL	64.80
11/29/18	Aflac Worldwide HQ	Covillo, Jennifer HOSP	General Fund	NON-DEPARTMENTAL	75.00
11/29/18	Aflac Worldwide HQ	Covillo, Jennifer LIFE	General Fund	NON-DEPARTMENTAL	18.18
11/29/18	Aflac Worldwide HQ	Covillo, Jennifer ICARE	General Fund	NON-DEPARTMENTAL	10.44
11/29/18	Aflac Worldwide HQ	Covillo, Jennifer STD	General Fund	NON-DEPARTMENTAL	104.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/29/18	Aflac Worldwide HQ	Davison, John ACC	General Fund	NON-DEPARTMENTAL	60.00
11/29/18	Aflac Worldwide HQ	Davison, John LIFE	General Fund	NON-DEPARTMENTAL	38.64
11/29/18	Aflac Worldwide HQ	Davison, John CANCER	General Fund	NON-DEPARTMENTAL	88.20
11/29/18	Aflac Worldwide HQ	Davison, John HOSP	General Fund	NON-DEPARTMENTAL	121.68
11/29/18	Aflac Worldwide HQ	Davison, John STD	General Fund	NON-DEPARTMENTAL	30.24
11/29/18	Aflac Worldwide HQ	Davison, John SPEVNT	General Fund	NON-DEPARTMENTAL	35.04
11/29/18	Aflac Worldwide HQ	Henry, William ACC	General Fund	NON-DEPARTMENTAL	28.56
11/29/18	Aflac Worldwide HQ	Henry, William Hosp	General Fund	NON-DEPARTMENTAL	81.96
11/29/18	Aflac Worldwide HQ	Henry, William Cancer	General Fund	NON-DEPARTMENTAL	49.44
11/29/18	Aflac Worldwide HQ	Landry, Klint ACC	General Fund	NON-DEPARTMENTAL	32.52
11/29/18	Aflac Worldwide HQ	Landry, Klint STD	General Fund	NON-DEPARTMENTAL	93.60
11/29/18	Aflac Worldwide HQ	LARSON, ROBERT CANCER	General Fund	NON-DEPARTMENTAL	89.28
11/29/18	Aflac Worldwide HQ	LARSON, ROBERT ACC	General Fund	NON-DEPARTMENTAL	55.80
11/29/18	Aflac Worldwide HQ	LARSON ROBERT STD	General Fund	NON-DEPARTMENTAL	56.40
11/29/18	Aflac Worldwide HQ	McKinney, Broderick J CANC	General Fund	NON-DEPARTMENTAL	38.76
11/29/18	Aflac Worldwide HQ	McKinney, Broderick J STD	General Fund	NON-DEPARTMENTAL	63.24
11/29/18	Aflac Worldwide HQ	McKinney, Broderick J ACC	General Fund	NON-DEPARTMENTAL	24.48
11/29/18	Aflac Worldwide HQ	McKinney, Broderick SPEVNT	General Fund	NON-DEPARTMENTAL	43.32
11/29/18	Aflac Worldwide HQ	Miller, Lindsay ACC	General Fund	NON-DEPARTMENTAL	50.52
11/29/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	19.44
11/29/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
11/29/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	3.76
11/29/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	49.54
11/29/18	Aflac Worldwide HQ	Miller, Lindsay Cancer	General Fund	NON-DEPARTMENTAL	49.44
11/29/18	Aflac Worldwide HQ	Miller, Lindsay LIFE	General Fund	NON-DEPARTMENTAL	56.30
11/29/18	Aflac Worldwide HQ	Miller, Lindsay STD	General Fund	NON-DEPARTMENTAL	90.00
11/29/18	Aflac Worldwide HQ	Ortiz, Melissa Cancer	General Fund	NON-DEPARTMENTAL	49.44
11/29/18	Aflac Worldwide HQ	Pena, John ACC	General Fund	NON-DEPARTMENTAL	64.80
11/29/18	Aflac Worldwide HQ	Pena, John LIFE	General Fund	NON-DEPARTMENTAL	44.74
11/29/18	Aflac Worldwide HQ	Pena, John STD	General Fund	NON-DEPARTMENTAL	54.00
11/29/18	Aflac Worldwide HQ	Pena, John HOSP	General Fund	NON-DEPARTMENTAL	52.08
11/29/18	Aflac Worldwide HQ	Roach, William ACC	General Fund	NON-DEPARTMENTAL	28.56
11/29/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
11/29/18	Aflac Worldwide HQ	Roach, William Life	General Fund	NON-DEPARTMENTAL	3.74
11/29/18	Aflac Worldwide HQ	Rodriguez, Mariela LIFE	General Fund	NON-DEPARTMENTAL	45.26
11/29/18	Aflac Worldwide HQ	Saldana, Cesar ACC	General Fund	NON-DEPARTMENTAL	24.48
11/29/18	Aflac Worldwide HQ	Saldana, Cesar HOSP	General Fund	NON-DEPARTMENTAL	114.12
11/29/18	Aflac Worldwide HQ	Saldana, Cesar LIFE	General Fund	NON-DEPARTMENTAL	33.60
11/29/18	Aflac Worldwide HQ	Schoof, Michael STD	General Fund	NON-DEPARTMENTAL	72.00
11/29/18	Aflac Worldwide HQ	Seymour, Kenny DENTAL	General Fund	NON-DEPARTMENTAL	54.64
11/29/18	Aflac Worldwide HQ	Seymour, Kenny ACC	General Fund	NON-DEPARTMENTAL	24.48
11/29/18	Aflac Worldwide HQ	Seymour, Kenny STD	General Fund	NON-DEPARTMENTAL	95.76
11/29/18	Aflac Worldwide HQ	Vargas, Felix ACC	General Fund	NON-DEPARTMENTAL	0.00
11/29/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	37.44
11/29/18	Aflac Worldwide HQ	Vargas, Felix LIFE	General Fund	NON-DEPARTMENTAL	25.30
11/29/18	Aflac Worldwide HQ	Velie, Toni ACC	General Fund	NON-DEPARTMENTAL	35.52
11/29/18	Aflac Worldwide HQ	Velie, Toni LIFE	General Fund	NON-DEPARTMENTAL	24.64
11/29/18	Aflac Worldwide HQ	Velie, Toni CANCER	General Fund	NON-DEPARTMENTAL	48.60
11/29/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	10.48
11/29/18	Aflac Worldwide HQ	Woods, James LIFE	General Fund	NON-DEPARTMENTAL	11.28
11/29/18	Aflac Worldwide HQ	HESS, DON	General Fund	NON-DEPARTMENTAL	104.40
11/29/18	Aflac Worldwide HQ	HESS, DON	General Fund	NON-DEPARTMENTAL	55.80
11/29/18	Aflac Worldwide HQ	ZIESCHANG, KEVIN	General Fund	NON-DEPARTMENTAL	100.80
11/29/18	Linebarger, Goggin, Blair, Sampson LLP	OCTOBER 2018 COLLECTIONS	General Fund	NON-DEPARTMENTAL	323.69
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	7,833.93
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	NON-DEPARTMENTAL	8,865.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/29/18	UMB Bank, f/b/o Plan Member	457B CONTRIBUTIONS	General Fund	NON-DEPARTMENTAL	775.00
11/29/18	Fulshear Hardware LLC	KFB SUPPLIES	General Fund	Administration	196.08
11/29/18	Deer Oaks EAP Service	NOVEMBER 2018	General Fund	Administration	54.90
11/29/18	Houston-Galveston Area Council	DUES	General Fund	Administration	200.00
11/29/18	J & H INTERESTS, LLC	ICE SKATING RINK	General Fund	Administration	4,000.00
11/29/18	Neopost USA INC	POSTAGE	General Fund	Administration	745.94
11/29/18	Quill	OFFICE SUPPLIES	General Fund	Administration	23.88
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	991.17
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Administration	991.17
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	294.09
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Municipal Court	296.99
11/29/18	Quill	Quill	General Fund	Finance	35.98
11/29/18	Quill	OFFICE SUPPLIES	General Fund	Finance	19.89
11/29/18	Quill	Quill	General Fund	Finance	109.99
11/29/18	Quill	Quill	General Fund	Finance	39.57
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	567.26
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Finance	725.76
11/29/18	Quill	Quill	General Fund	Utilities/Customer Ser	10.29
11/29/18	Quill	Quill	General Fund	Utilities/Customer Ser	89.55
11/29/18	Quill	Quill	General Fund	Utilities/Customer Ser	109.99
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	367.33
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Utilities/Customer Ser	345.83
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	301.47
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Economic Development	301.47
11/29/18	Axon Enterprise, Inc	Axon Enterprise, Inc EQUIP	General Fund	Police Dept	3,603.00
11/29/18	Christian Brothers Automotive	BATTERY ON 1326118	General Fund	Police Dept	124.98
11/29/18	CDW Government	CDW Government	General Fund	Police Dept	2,655.79
11/29/18	Coban Technologies	Coban Technologies	General Fund	Police Dept	13,666.00
11/29/18	Katy Printers	BUSINESS CARDS-HENRY & ROA	General Fund	Police Dept	104.00
11/29/18	Miller Uniforms & Emblems	HENRY UNIFORMS	General Fund	Police Dept	249.20
11/29/18	Miller Uniforms & Emblems	LOONEY UNIFORMS	General Fund	Police Dept	160.00
11/29/18	Power DMS, Inc	Power DMS, Inc	General Fund	Police Dept	3,500.00
11/29/18	Quill	Quill	General Fund	Police Dept	4.29
11/29/18	Shell Card Center	CARD 2	General Fund	Police Dept	0.00
11/29/18	Shell Card Center	CARD 2 EXEMPT TAX	General Fund	Police Dept	0.00
11/29/18	Shell Card Center	CARD 3	General Fund	Police Dept	0.00
11/29/18	Shell Card Center	CARD 3 EXEMPT TAX	General Fund	Police Dept	0.00
11/29/18	Shell Card Center	CARD 4	General Fund	Police Dept	795.94
11/29/18	Shell Card Center	CARD 4 TAX EXEMPT	General Fund	Police Dept	55.74-
11/29/18	Shell Card Center	CARD 5	General Fund	Police Dept	409.14
11/29/18	Shell Card Center	CARD 5 EXEMPT TAX	General Fund	Police Dept	26.89-
11/29/18	Shell Card Center	CARD 8	General Fund	Police Dept	188.34
11/29/18	Shell Card Center	CARD 8 EXEMPT TAX	General Fund	Police Dept	14.43-
11/29/18	Shell Card Center	CARD 11	General Fund	Police Dept	484.33
11/29/18	Shell Card Center	CARD 11 TAX EXEMPT	General Fund	Police Dept	31.69-
11/29/18	Shell Card Center	CARD 16	General Fund	Police Dept	299.64
11/29/18	Shell Card Center	CARD 16 EXEMPT TAX	General Fund	Police Dept	23.00-
11/29/18	Shell Card Center	CARD 17	General Fund	Police Dept	387.77
11/29/18	Shell Card Center	CARD 17 EXEMPT TAX	General Fund	Police Dept	29.54-
11/29/18	Shell Card Center	CARD 18	General Fund	Police Dept	104.07
11/29/18	Shell Card Center	CARD 18 EXEMPT TAX	General Fund	Police Dept	7.68-
11/29/18	Shell Card Center	CARD 19	General Fund	Police Dept	134.71
11/29/18	Shell Card Center	CARD 19 EXEMPT TAX	General Fund	Police Dept	8.93-
11/29/18	Shell Card Center	CARD 25	General Fund	Police Dept	621.79
11/29/18	Shell Card Center	CARD 25 EXEMPT TAX	General Fund	Police Dept	44.20-
11/29/18	Shell Card Center	CARD 26	General Fund	Police Dept	296.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/29/18	Shell Card Center	CARD 26 EXEMPT TAX	General Fund	Police Dept	19.87-
11/29/18	Shell Card Center	CARD 29	General Fund	Police Dept	446.15
11/29/18	Shell Card Center	CARD 29 EXEMPT TAX	General Fund	Police Dept	33.68-
11/29/18	Shell Card Center	CARD 30	General Fund	Police Dept	320.91
11/29/18	Shell Card Center	CARD 30 Exempt Tax	General Fund	Police Dept	23.70-
11/29/18	Shell Card Center	CARD 31	General Fund	Police Dept	259.20
11/29/18	Shell Card Center	CARD 31 TAX EXEMPT	General Fund	Police Dept	19.41-
11/29/18	Shell Card Center	DISCOUNT	General Fund	Police Dept	72.73-
11/29/18	STROS INC	ICE MACHINE REPAIR	General Fund	Police Dept	125.00
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	3,741.15
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Police Dept	4,776.79
11/29/18	Shell Card Center	CARD 27	General Fund	Code Enforcement	225.31
11/29/18	Shell Card Center	CARD 27 EXEMPT TAX	General Fund	Code Enforcement	17.40-
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	134.42
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Code Enforcement	137.78
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	371.04
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Planning & Development	371.04
11/29/18	Shell Card Center	CARD 6	General Fund	Builder Services	189.66
11/29/18	Shell Card Center	CARD 6 EXEMPT TAX	General Fund	Builder Services	14.10-
11/29/18	Shell Card Center	CARD 22	General Fund	Builder Services	90.01
11/29/18	Shell Card Center	CARD 22 EXEMPT TAX	General Fund	Builder Services	5.92-
11/29/18	Shell Card Center	CARD 10	General Fund	Builder Services	0.00
11/29/18	Shell Card Center	CARD 10 EXEMPT TAX	General Fund	Builder Services	0.00
11/29/18	Shell Card Center	CARD 12	General Fund	Builder Services	0.00
11/29/18	Shell Card Center	CARD 12 EXEMPT TAX	General Fund	Builder Services	0.00
11/29/18	Shell Card Center	CARD 15	General Fund	Builder Services	0.00
11/29/18	Shell Card Center	CARD 15 EXEMPT TAX	General Fund	Builder Services	0.00
11/29/18	Shell Card Center	CARD 20	General Fund	Builder Services	176.00
11/29/18	Shell Card Center	CARD 20 EXEMPT TAX	General Fund	Builder Services	13.42-
11/29/18	Shell Card Center	CARD 21	General Fund	Builder Services	48.00
11/29/18	Shell Card Center	CARD 21 EXEMPT TAX	General Fund	Builder Services	3.57-
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	986.16
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Builder Services	979.51
11/29/18	Fulshear Hardware LLC	FILTERS	General Fund	General Facilities	95.84
11/29/18	Fulshear Hardware LLC	PAINT MIXER	General Fund	General Facilities	7.59
11/29/18	Fulshear Hardware LLC	BOLTS	General Fund	General Facilities	7.98
11/29/18	Fulshear Hardware LLC	EQUIPMENT SUPPLIES	General Fund	General Facilities	46.96
11/29/18	ADT Security Services	ADT Security Services	General Fund	General Facilities	416.52
11/29/18	Comcast Business	Comcast Business	General Fund	General Facilities	327.69
11/29/18	Comcast Business	Comcast Business	General Fund	General Facilities	248.40
11/29/18	Comcast Business	PHONES-TRUNKING	General Fund	General Facilities	318.85
11/29/18	Home Depot Credit S	Home Depot SUPPLIES	General Fund	General Facilities	39.72
11/29/18	Home Depot Credit S	Home Depot-SUPPLIES	General Fund	General Facilities	549.00
11/29/18	Home Depot Credit S	Home Depot SUPPLIES	General Fund	General Facilities	71.16
11/29/18	M & M Communication, Inc.	OCTOBER 2018	General Fund	General Facilities	639.00
11/29/18	M & M Communication, Inc.	NOVEMBER 2018	General Fund	General Facilities	639.00
11/29/18	Quill	Quill	General Fund	General Facilities	87.12
11/29/18	Quill	SUPPLIES	General Fund	General Facilities	98.39
11/29/18	Ready Refreash by Nestle	WATER	General Fund	General Facilities	115.68
11/29/18	Christian Brothers Automotive	1292551 INSPECTION AND OIL	General Fund	Public Works & Maint	64.23
11/29/18	Shell Card Center	CARD 7	General Fund	Public Works & Maint	416.96
11/29/18	Shell Card Center	CARD 7 EXEMPT TAX	General Fund	Public Works & Maint	31.39-
11/29/18	Shell Card Center	CARD 14	General Fund	Public Works & Maint	0.00
11/29/18	Shell Card Center	CARD 14 EXEMPT TAX	General Fund	Public Works & Maint	0.00
11/29/18	Shell Card Center	CARD 23	General Fund	Public Works & Maint	279.60
11/29/18	Shell Card Center	CARD 23 EXEMPT TAX	General Fund	Public Works & Maint	22.18-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	896.78
11/29/18	Texas Municipal Retirement System	TMRS-Contributions	General Fund	Public Works & Maint	863.98
11/29/18	Home Depot Credit S	Home Depot Credit S	General Fund	Streets	102.60
11/29/18	Home Depot Credit S	Home Depot SUPPLIES	General Fund	Streets	47.88
11/29/18	Stripes and Stops	Stripes and Stops	General Capital Pr	Non-Departmental	4,993.94
11/29/18	TURNER CONSTRUCTION	TEMP METER REFUND	Fulshear Utility F	NON-DEPARTMENTAL	850.00
11/29/18	TIP STRATEGIES	TIP STRATEGIES	4/A - Projects Fun	NON-DEPARTMENTAL	9,000.00
11/29/18	TIP STRATEGIES	TIP STRATEGIES	4/B Projects Fund	NON DEPARTMENTAL	<u>9,000.00</u>
				TOTAL:	2,106,620.11

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

100	General Fund	1,384,218.09
200	Regional Park Fund	11,444.00
300	General Capital Projects	12,399.94
500	Fulshear Utility Fund	140,862.87
501	Fulshr - Capital Projects	49,392.56
550	CCR Utility Fund	454,998.05
600	4/A Operating Fund	2,819.54
601	4/A - Projects Fund	9,000.00
700	4/B Operating Fund	2,976.06
701	4/B Projects Fund	18,509.00
952	Federal Seizure Fund	20,000.00

 GRAND TOTAL: 2,106,620.11

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: 10/01/2018 THRU 11/30/2018

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
