



Rosenberg, TX

1Q18 Expense Approval Report

By Fund

Payment Dates 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Fund: 101 - General Fund					
Texas Emergency Services Retir...	10557	08/31/2017	TESRA Pensions & TLFFRA Annuity Pymt - QE 8.31.17	DFT0000083	12,590.10
Galls	008460385	10/10/2017	Thorogood Softstreets Willington Boots- Bill Adams	180025	135.00
Kelly Webb	021240	10/13/2017	Tree grate repair needed for RCN	180031	200.00
Cabredon Animal Disposal	052567	10/17/2017	Carcass Removal	180007	140.00
Dell Marketing LP	10195608472	10/09/2017	Dell 27" Monitor	180014	259.19
Texas Comm on Fire Protection ...	118719	10/20/2017	Annual Fire Department Renewal	180046	3,675.00
Cherry Crushed Concrete	1211674	10/09/2017	Crushed concrete	180009	231.71
Cherry Crushed Concrete	1211890	10/10/2017	Crushed Concrete	180009	216.41
Cherry Crushed Concrete	1212212	10/11/2017	Fob	180009	44.74
Cherry Crushed Concrete	1212366	10/12/2017	CC/SSFOB	180009	708.22
Cherry Crushed Concrete	1212459	10/12/2017	SSFOB	180009	274.14
Cherry Crushed Concrete	1212605	10/15/2017	Crushed Concrete	180009	220.66
Gulf Coast Paper Co	1393448	10/10/2017	Trash Bags for 90 gal	180026	353.71
Gulf Coast Paper Co	1395673	10/13/2017	Copy Paper	180026	246.37
Gulf Coast Paper Co	1395673	10/13/2017	Toilet Seat Cover	180026	33.75
Gulf Coast Paper Co	1399414	10/20/2017	Toilet tissue	180026	78.08
Corral Western Wear	14342	10/10/2017	Supplies	180013	110.00
Corral Western Wear	14343	10/10/2017	Clothing Supplies	180013	110.00
Bobcat of Houston	1701516	10/06/2017	Oil Filter	180006	33.22
E & T Welding and Fab	17122	10/02/2017	Tubling	180017	54.72
E & T Welding and Fab	17135	10/13/2017	Tubling, Cut Charge	180017	137.60
Fort Bend County Sherriff's Offi...	18-1001	10/11/2017	Helicopter Fuel	180021	7,500.00
Agrofutur Veterinary Services ...	1881	10/04/2017	Isabelle spay/rabies	180001	50.00
Agrofutur Veterinary Services ...	1882	10/04/2017	Shasta spay/rabies	180001	50.00
Agrofutur Veterinary Services ...	1883	10/04/2017	Vern neuter/rabies	180001	35.00
Agrofutur Veterinary Services ...	1942	10/10/2017	3 puppies facal/ medication	180001	59.00
Agrofutur Veterinary Services ...	1953	10/12/2017	Feral Girl Gringa- Spay/ Rabies	180001	100.00
Agrofutur Veterinary Services ...	1954	10/12/2017	MoMo spay/rabies	180001	100.00
Agrofutur Veterinary Services ...	1984	10/16/2017	Autumn spay/rabies	180001	50.00
Agrofutur Veterinary Services ...	1987	10/16/2017	Zilla spay/rabies	180001	100.00
Agrofutur Veterinary Services ...	1991	10/16/2017	Caroline Bravecto medication	180001	42.00
Agrofutur Veterinary Services ...	1994	10/17/2017	Eva spay/rabies	180001	50.00
Agrofutur Veterinary Services ...	1997	10/17/2017	Josie spay/rabies	180001	50.00
M & D Supply Inc	204042/5	10/09/2017	Charger for tools	180034	69.99
M & D Supply Inc	204043/5	10/09/2017	Credit	180034	-20.00
Martin Marietta Materials	21509299	10/16/2017	3/4 Mat	180036	215.51
Martin Marietta Materials	21540372	10/05/2017	3/4 Mat	180036	334.42
Dolphin Graphics	2206251	10/11/2017	Reggie Deleon	180016	43.51
TAGITM	300001903	08/07/2017	Membership Renewal 10/01/17 -09/30/18	180045	150.00
James Construction Group LLC	3289	10/10/2017	Asphalt/ 292 Blk Base -R-64	180029	96.48
Adam Macias	477446	10/10/2017	One way pairs finish cut	180000	250.00
Adam Macias	477450	10/23/2017	Small Area Mowing	180000	437.50
Cintas First Aid & Safety	5009171705	10/18/2017	Bandage, Elastic strip, Disinfectant Wipe, Inbupro	180011	83.21
G & K Services Inc	6165187713	10/17/2017	Uniforms -Park	180024	26.45
G & K Services Inc	6165187716	10/17/2017	Janitorial Supplies for Prisoners	180024	76.30
Beta Technology Inc	620912	10/06/2017	Orange appeal de greaser	180004	236.00
Pinnacle Medical Management ...	69575	10/11/2017	J. Smith, J Thompson	180041	250.00

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Pinnacle Medical Management ...	69690	10/18/2017	Pre employment test - S. Johnson	180041	45.00
Discount Hitch & Truck Accessor..	955939	10/05/2017	Hitch Light Adapter	180015	13.99
Office Depot Inc	968777136001	10/04/2017	Office Supplies	180040	122.97
Office Depot Inc	968781263001	10/04/2017	Office supplies	180040	53.98
Office Depot Inc	968781264001	10/04/2017	Office supplies	180040	1.99
Office Depot Inc	969230616001	10/06/2017	Tape, Boxes, Calculator, Batteries	180040	39.72
Office Depot Inc	969234685001	10/06/2017	Labels, Envelopes, Cartridge	180040	61.41
Svatek Vending & Coffee	98118	10/16/2017	Folgers Coffe, Hot Chocolate, 12oz Cups	180044	129.00
Svatek Vending & Coffee	98182	10/20/2017	Forks, Dinner size plates	180044	32.00
ISI Commercial Refrigeration Inc.	H2759207	10/27/2017	Lease Rental 10/27/17-11/26/17	180028	119.00
Texas Recreation & Park Society	Oct-199	10/01/2017	TRAPS Membership 2017-2018	180047	100.00
City of Rosenberg-Petty Cash	Petty Cash-10/27/17	10/27/2017	Petty Cash	180012	22.16
City of Rosenberg-Petty Cash	Petty Cash-10/27/17	10/27/2017	Petty Cash	180012	18.14
City of Rosenberg-Petty Cash	Petty Cash-10/27/17	10/27/2017	Petty Cash	180012	8.24
City of Rosenberg-Petty Cash	Petty Cash-10/27/17	10/27/2017	Petty Cash	180012	90.00
City of Rosenberg-Petty Cash	Petty Cash-10/27/17	10/27/2017	Petty Cash	180012	23.54
American Tire Distributors Inc	S098627069	10/18/2017	Tires for Truck	180002	202.96
Regulo Deleon Jr	Travel/10-05-17	10/27/2017	Inspector- Master Code Prep/ Fort Worth TX	180042	1,044.75
James Murray	Travel/1117	10/27/2017	IA Pro Users Conferance- (Hotel)	180030	675.00
James Murray	Travel/1117	10/27/2017	IA Pro Users Conferance- (Cash)	180030	243.00
Fort Bend County Tax Assessor	VIN 142298	10/23/2017	Renewal Registration- Fleet	180022	14.25
Fort Bend County Tax Assessor	VIN 257866	10/23/2017	Renewal Registration- Police	180023	14.25
Fort Bend County Tax Assessor	VIN 50264	10/19/2017	Renewal Registration (Fire)	180022	14.25
Fort Bend County Tax Assessor	VIN292595	10/23/2017	Renewal Registration- Police	180022	14.25
Red The Uniform Tailor	00H9768	09/10/2017	Clothing Allowance Purchases	180105	36.90
Galls	008535415	10/20/2017	Mens Paragon Plus Shirts, 4 Pocket trousers	180081	78.45
Galls	008535451	10/20/2017	4 Pocket trousers	180081	95.00
Red The Uniform Tailor	00H10889	09/27/2017	New Hire Uniforms & Gear	180105	540.09
Red The Uniform Tailor	00H10891	09/27/2017	New Hire Uniforms & Gear	180105	574.99
Red The Uniform Tailor	00H10897	09/30/2017	Clothing Allowance Purchases	180105	173.25
Red The Uniform Tailor	00H8323B	09/12/2017	Clothing Allowance Purchases	180105	52.00
Red The Uniform Tailor	00H9531C	09/27/2017	New Hire Uniforms & Gear	180105	13.60
Red The Uniform Tailor	00H9536D	09/27/2017	New Hire & Gear	180105	13.60
Red The Uniform Tailor	00H9591A	09/27/2017	Clothing Allowance Purchases	180105	107.25
Red The Uniform Tailor	00H9726A	09/27/2017	Clothing Allowance Purchases	180105	13.60
Red The Uniform Tailor	00H9727A	09/27/2017	Clothing Allowance Purchases	180105	13.60
Red The Uniform Tailor	00H9767A	09/27/2017	clothing Allowance Purchases	180105	13.60
Red The Uniform Tailor	00H9851A	09/19/2017	New Hire Uniforms & Gear	180105	164.22
Red The Uniform Tailor	00H9858B	09/27/2017	New Uniforms & Gear	180105	13.60
723 Automotive and Diesel LLC	0103472	10/05/2017	Front end alignment, shop supplies	180057	86.35
Entenmann-Rovin Co	0130630-IN	10/19/2017	CID Badge for T Surratt	180077	115.50
Terra Flora	021343	10/19/2017	Sympathy Arrangement	180113	84.95
Pathmark Traffic Products of Te...	025164	10/19/2017	11' Galv post, 27" Poz loc socket	180102	1,166.98
CMC Construction Services	070180	10/04/2017	Raincoat L/hood	180071	9.50
Mary S Ward	102317	10/23/2017	Associate Judge-Weekend Jail 10/21 & 10/22/17	180095	200.00
Total Corrosion Service Inc	10517	10/09/2017	Cathodic Protection Survey & Inspection	180119	600.00
Cherry Crushed Concrete	1210930	10/04/2017	Crushed Concrete- Ticket# 62001290	180068	158.27
Cherry Crushed Concrete	1213156	10/17/2017	Stabilized Sand Spacek	180068	1,090.17

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Waukesha-Pearce Industries Inc	12183	10/01/2017	Primary Generator-Agreement10/01/17-09/30/18	180125	1,526.23
Siddons Martin Emergency Gro...	13401673	10/17/2017	Filter, Air Intake, Evaporator, Blower motor assy	180110	432.13
Gulf Coast Paper Co	1391781	10/06/2017	Peper Products for Fleet	180083	89.46
The Lighthouse Veterinary Clini...	13954	10/20/2017	Neuter/rabies, Spay/rabies	180117	290.00
Gulf Coast Paper Co	1397218	10/17/2017	Fold towels, roll towels, simple green, liners	180083	316.25
Gulf Coast Paper Co	1397219	10/17/2017	Ultra Liquid Tide	180083	133.60
Urbish Electric LLC	15045	01/30/2016	St1 switch on trophy case & repair wall pack	180122	544.61
Urbish Electric LLC	15384	05/31/2016	Fire Admin wire & install 3-way swith	180122	452.21
Urbish Electric LLC	15531	05/31/2016	Repairs at Garcia Park	180122	365.10
Urbish Electric LLC	15574	07/15/2016	Fire Admin-replaced bad breaker to A/c	180122	254.14
Urbish Electric LLC	15576	05/31/2016	Sta.1 repaired loose stove receptacle	180122	127.90
Urbish Electric LLC	15611	05/31/2016	Repairs at Sunset Park	180122	731.94
Helena Chemical Co	164689186	10/09/2017	Promate22-2-12, Sista Fire Ant Bait	180085	1,693.00
Tangerlia Taylor-Felton	17	10/23/2017	Legal Srvces/Substitute Prosecutor 10/3/17	180112	315.00
M W Muegge	1747	10/25/2017	Exposed out fall pipe and dug channel to river	180093	1,680.00
Data Shredding Services of Texas	185708	10/18/2017	Shredding - City Hall	180074	70.00
Data Shredding Services of Texas	185708	10/18/2017	Shredding - Annex	180074	30.00
Burke Printing Company	19105	10/16/2017	Thetford-Notary Stamp	180065	25.00
Burke Printing Company	19123	10/24/2017	Business Cards for Darrell Himly	180065	45.00
Agrofutute Veterinary Services ...	2011	10/18/2017	Tracer/spay/rabies	180058	50.00
Hlavinka Equipment Co	2029095	10/06/2017	Parks- supplies	180086	105.71
Hlavinka Equipment Co	2029116	10/18/2017	Filter, Engine oil, Filter, Air	180086	84.92
Hlavinka Equipment Co	2029117	10/18/2017	Washer, Seal w/rubber, Oil, Kit blade	180086	130.27
Agrofutute Veterinary Services ...	2055	10/23/2017	DartI spay/rabies	180058	50.00
Agrofutute Veterinary Services ...	2072	10/24/2017	Jiffy spay/rabies	180058	50.00
Agrofutute Veterinary Services ...	2073	10/24/2017	Sydney neuter/rabies	180058	35.00
Almetek Industries Inc.	225822	09/26/2017	Storm Sewer Markers, Sikabond Epoxy Tube, Freight	180061	1,044.24
Urbish Electric LLC	24001	12/17/2015	Fuscs	180122	30.10
Urbish Electric LLC	24507	05/13/2016	Bulbs	180122	111.25
Waukesha-Pearce Industries Inc	38450	10/01/2017	Second Generator- Agreement 10/01/17-09/30/18	180125	1,447.73
USA Drinking Fountain	47571	10/19/2017	Checked Unit -cycles on & off,cleaned condenser	180124	89.95
USA Drinking Fountain	47572	10/19/2017	Checked Uniit- cycles on & off , cleaned condenser	180124	89.95
Texas Fire Pros Group LLC	4926	10/18/2017	Fire FE-I Inspection, Service call	180115	117.00
Gempler's	503147271	06/12/2017	Rubber Work Boots	180082	109.95
Gempler's	503147271	06/12/2017	Dairy Crate	180082	33.45
Ashbrook, Kim	50827	10/26/2017	Gazebo Damage Deposit Refund	180063	100.00
Beck, Marsha	50831	10/26/2017	Gazebo Rental Refund	180064	300.00
G & K Services Inc	6165128203	08/08/2017	Uniforms	180080	22.01
G & K Services Inc	6165181862	10/10/2017	Uniforms	180080	22.01
G & K Services Inc	6165187725	10/17/2017	Uniforms	180080	22.01
G & K Services Inc	6165193585	10/24/2017	Uniforms- Parks	180080	26.45
G & K Services Inc	6165193598	10/24/2017	Uniforms	180080	22.01
School-Tech Inc.	619040	06/14/2017	Crossing Guard Signs	180108	551.00
Leopold Sprinkler LLC	6516	10/18/2017	Back flow Tests at Parks	180091	475.00
Integrated Pest Management Inc	72127	10/24/2017	Bed bug chemicals	180088	165.00

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Midwest Veterinary Supply Inc	8551413-000	10/18/2017	Amoxicillin, Biomox, Nobivac feline, Nobivac intra	180098	599.37
Uline	91299666	10/12/2017	Wrapping paper for evidence	180121	133.10
Uline	91468088	10/18/2017	Utility cart for copy room	180121	648.95
Uline	91654702	10/24/2017	Credit for partial shipping	180121	-21.99
National Notary Association	A61209	10/26/2017	Application for Appointment as TX Notary Public	180100	155.00
Texas Police Association	D Warren/1017	10/31/2017	Austin TX- State Asset Forfeiture - Dalles Warren	180116	200.00
The Perfect Light Inc	Deposit 11/2/2017	11/02/2017	Downtown Christmas lighting	180056	9,902.50
Valente Martinez	Employee due/0817	08/06/2017	Appleton, Wisconsin- Pierce Fire Truck Training	180094	368.00
Jimmie J. Pena	Employee Due/1017	10/03/2017	Houston 2017 Municipal League Annual Conference	180090	193.87
Lynn Moses	Employee Due/1017	10/03/2017	Houston 2017 Texas Municipal League Annual Conf.	180092	193.87
Office of the Attorney General	INV0000001	11/03/2017	Child Support	180054	4,457.00
Allstate Benefits	INV0000003	11/03/2017	Allstate Voluntary Benefits	180049	32.44
Allstate Benefits	INV0000005	11/03/2017	Allstate Voluntary Term Life	180049	34.15
Allstate Benefits	INV0000007	11/03/2017	Allstate Accidental Death & Disability	180049	89.81
Allstate Benefits	INV0000008	11/03/2017	Allstate EE Spouse Voluntary Term Life	180049	10.08
Allstate Benefits	INV0000009	11/03/2017	Allstate Voluntary Benefits	180049	1,658.90
Allstate Benefits	INV0000010	11/03/2017	Allstate Voluntary Benefits	180049	1,141.97
Allstate Benefits	INV0000011	11/03/2017	Allstate Voluntary Benefits	180049	598.85
Allstate Benefits	INV0000012	11/03/2017	Allstate Voluntary Benefits	180049	779.65
Allstate Benefits	INV0000013	11/03/2017	Allstate Voluntary Benefits	180049	816.72
Allstate Benefits	INV0000014	11/03/2017	Allstate Employee Spouse Accidental Death & Disabi	180049	3.78
Allstate Benefits	INV0000015	11/03/2017	Allstate EE Spouse Voluntary Term Life	180049	28.41
Allstate Benefits	INV0000016	11/03/2017	Allstate Employee Universal Life	180049	1,579.39
Allstate Benefits	INV0000017	11/03/2017	Allstate Voluntary Term Life	180049	336.10
Minnesota Life Insurance Comp...	INV0000018	11/03/2017	Accidental Death & Disability	DFT0000010	74.15
Minnesota Life Insurance Comp...	INV0000019	11/03/2017	OCHS_ Minnesota Life Insurance	DFT0000010	282.32
Madison National Life Insurance..	INV0000028	11/03/2017	Long Term Disability	DFT0000014	970.02
Family Support Payment Center	INV0000029	11/03/2017	Child Support	180053	781.21
Nationwide Retirement Solutio...	INV0000030	11/03/2017	Nationwide	DFT0000013	42.42
Nationwide Retirement Solutio...	INV0000031	11/03/2017	Nationwide	DFT0000013	1,644.51
Rosenberg Police Officer Associ...	INV0000032	11/03/2017	Police Association Dues	DFT0000009	427.00
Rosenberg Professional Firefigh...	INV0000033	11/03/2017	Fire Association Dues	DFT0000011	460.00
City of Rosenberg General Fund	INV0000034	11/03/2017	Employee Reimbursement	180052	50.00
EyeMed Vision Care*	INV0000036	11/03/2017	Vision	DFT0000008	518.19
Electronic Federal Tax Payment ...	INV0000038	11/03/2017	Social Security	DFT0000004	56,540.96
Electronic Federal Tax Payment ...	INV0000039	11/03/2017	Federal Taxes	DFT0000005	53,937.78
Electronic Federal Tax Payment ...	INV0000040	11/03/2017	Medicare	DFT0000006	13,223.40
Steven Trevino	Mileage /0617	06/28/2017	Mileage Reimbursement 06/06/17-06/2917	180111	33.17
Steven Trevino	Mileage/0517	05/26/2017	Mileage Reimbursement 05/08/17-05/26/17	180111	50.29
Steven Trevino	Mileage/0817	08/02/2017	Mileage Reimbursement 07/0617-08/02/17	180111	52.43
Fernando DeLaGarza	Mileage/1017	10/20/2017	Mileage Reimbursement- 10/08/17-10/20/17	180079	68.48
McCamy, Jared	Reimburse/1017	10/12/2017	Reimbursement - Driver/Oper Pumper	180096	85.00
Christopher Richter	Reimburse/1017	10/12/2017	Reimbursement - Intermediate Fire Inspector	180069	85.00
American Tire Distributors Inc	S097963322	10/04/2017	Tire	180062	703.30
American Tire Distributors Inc	S098142614	10/09/2017	Tires	180062	276.80

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
American Tire Distributors Inc	S098627070	10/18/2017	Tires	180062	276.80
American Tire Distributors Inc	S098627071	10/18/2017	Tire	180062	239.27
American Tire Distributors Inc	S098627073	10/18/2017	Tires	180062	415.20
American Tire Distributors Inc	S098627077	10/18/2017	Tires	180062	553.60
American Tire Distributors Inc	S098627081	10/18/2017	Tires	180062	276.80
American Tire Distributors Inc	S098627184	10/18/2017	Tires	180062	276.80
Alice Jozwiak	Travel/1017	10/03/2017	Houston-2017 Texas Municipal League Annual Conf	180059	193.87
Dallis Warren	Travel/1117	10/31/2017	Austin TX, State Asset Forf Seminar - Per Diem	180073	88.50
Dallis Warren	Travel/1117	10/31/2017	Austin TX, State Asset Forfeiture Seminar - Hotel	180073	137.00
James Bialas	Travel/1117	10/31/2017	Fort Worth TX- Texas EMS Conference - Per Diem	180089	236.00
Fastenal Company	TXROS62171	10/23/2017	Medium/havey weight shop towels	180078	60.00
Performance Truck - Rosenberg	X08100535911	10/10/2017	Sensor Pressure	180103	76.30
Performance Truck - Rosenberg	X0810527151	09/07/2017	Fuel filter, Oil filter, Fuel/water separator	180103	139.98
Rachel Reyes	Yoga Class/1017	10/25/2017	Oct 2017 Yoga Classes	180104	605.60
Texas Emergency Services Retir...	4051	08/31/2017	MTES Annuity Payment	DFT0000084	1,639.33
Hartman Newspapers LP	00128471	10/19/2017	Ordinance No. 2017-28 / Oct 20, 2017	180155	82.28
XL Parts Partnership LTD	0028FP8754	10/05/2017	BLOWER MOTOR W WHEEL	180183	105.23
XL Parts Partnership LTD	0028FP8943	10/06/2017	SENSOR KIT P/B BOOS VAC	180183	31.28
XL Parts Partnership LTD	0028FQ0321	10/16/2017	EMMISSION PT	180183	19.14
XL Parts Partnership LTD	0028FQ0325	10/16/2017	EMMISSION PT	180183	193.37
XL Parts Partnership LTD	0028FQ0415	10/16/2017	EMMISSION PT	180183	193.37
Championship Trophies	056760	10/24/2017	Gold name plate for council picture	180137	7.50
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	80.75
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	543.87
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	451.67
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	364.68
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	338.05
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	997.78
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	565.57
TML	10012017	10/01/2017	FY 18 Worker's Comp	180190	132,628.70
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	579.01
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	300.80
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	7,408.13
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	1,326.01
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	5,077.95
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	1,636.15
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	15,948.92
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	271.04
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	107,185.22
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	29.62
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	3,100.00
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	23,524.85
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	1,242.14
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	23,433.16
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	683.66
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	5,914.47
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	901.56
Dell Marketing LP	101180627375	07/26/2017	1 of 4 tablets for HR Generalist - Pechukas	180184	1,559.40
Dell Marketing LP	101180627375	07/26/2017	2 of 4 Tablets for HR Admin - Scaggs	180184	659.40
Dell Marketing LP	101180627375	07/26/2017	3 of 4 Tablets for Fire Inspector - D Toll	180184	1,559.40
Evident Inc	107592A	07/14/2016	Currency security bags	180147	426.50

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Evident Inc	107592D	01/18/2017	Shipping Credit	180147	-48.50
A-S 70 Hwy 59 FM 762 LP	11012017	11/01/2017	Maint./Ins. November 2017	180132	137.04
Fort Bend Chamber of Commer...	1236910	10/26/2017	Richmond update with Mayor Moore-11/08/17	180150	25.00
Gillen Pest Control Inc	125692	10/24/2017	Pest control	180153	80.00
Carol A Frewin	17-02	10/07/2017	Rosenberg Christman Nights-Dec 1st & 2nd 2017	180135	1,000.00
M W Muegge	1746	10/25/2017	Reset drop pipe/Spacek channel	180164	1,200.00
TCCFUI	18-042	10/09/2017	2018 Renewal Dues	180176	1,477.48
Fort Bend Hydraulic	194239	10/05/2017	Hose 1/2" cotton push on, R & R Fittings	180151	41.95
Fort Bend Hydraulic	194246	10/06/2017	Hose 3/8", Hose ocver, JIC FM Swivel, Jic male	180151	42.30
Enchanted Landscapes	20143354	10/24/2017	Replacement Tree for 3 Street DOWNTOWN	180145	129.00
Speedy Sticker Stop Inc. The	2017-392	10/10/2017	State Inspection-1996 and newer	180173	25.50
Speedy Sticker Stop Inc. The	2017-404	10/17/2017	State Inspection-1996 and Newer	180173	25.50
Speedy Sticker Stop Inc. The	2017-406	10/17/2017	State Inspection-1996 and newer	180173	25.00
M & D Supply Inc	203791/5	09/26/2017	Jrsy glove w/dots xl	180161	4.99
M & D Supply Inc	203898/5	10/02/2017	Hose Utility	180161	6.99
M & D Supply Inc	203922/5	10/03/2017	Rags in a box, Lysol spray liner scent, Ez-start t	180161	48.89
M & D Supply Inc	203984/5	10/06/2017	2 In 1 Pushbroom	180161	24.99
M & D Supply Inc	203996/5	10/06/2017	Bit Drill Tap, Fp-Hx Conct Sc	180161	14.66
M & D Supply Inc	204031/5	10/09/2017	Couple 3/4", Pvc pipe	180161	1.57
M & D Supply Inc	204059/5	10/10/2017	Surge syressir, Dust pan, Power Corner broom	180161	35.57
M & D Supply Inc	204076/5	10/11/2017	silver big larry led worklight, Key single cut	180161	30.06
M & D Supply Inc	204077/5	10/11/2017	Ace Led A19	180161	19.98
M & D Supply Inc	204079/5	10/11/2017	Rule open reel, Level 48", Measuring wheel	180161	115.97
M & D Supply Inc	204096/5	10/11/2017	Key single cut, Key hider Ex-L magenetic	180161	11.06
M & D Supply Inc	204130/5	10/13/2017	Paste joint teflon, Niple, Coupling blk, Elbow glv	180161	18.75
M & D Supply Inc	204134/5	10/13/2017	Fungus Control Lawns Rts	180161	22.99
M & D Supply Inc	204134/5	10/13/2017	Ace lead A19, Battery Alkaline AA 12pk	180161	24.98
M & D Supply Inc	204138/5	10/13/2017	Nipple Galv 3/4X4.5" Bulk	180161	3.59
M & D Supply Inc	204138/5	10/13/2017	Nipple 3/4X2-1/2Glv - credit return	180161	-1.59
M & D Supply Inc	204182/5	10/16/2017	Fasteners, HWH Self -Drill	180161	33.39
M & D Supply Inc	204193/5	10/17/2017	Battery Alkaline D 8pk Wide	180161	15.99
M & D Supply Inc	204213/5	10/17/2017	Bulb Hpress Sodium	180161	49.98
M & D Supply Inc	204228/5	10/18/2017	Tape measure, Marker china white	180161	26.33
M & D Supply Inc	204254/5	10/19/2017	Scrapr, Safe glass, Magnetic, Pickup tool 24"	180161	26.96
M & D Supply Inc	204260/5	10/19/2017	Clorox bleach germicidal 121 oz	180161	6.59
M & D Supply Inc	204280/5	10/20/2017	Jrsy gove w/dots xl	180161	-4.99
M & D Supply Inc	204339/5	10/24/2017	Oil & Gs Prem	180161	23.97
M & D Supply Inc	204354/5	10/24/2017	25.98	180161	25.98
M & D Supply Inc	204398/5	10/26/2017	Putty knife, Scraper wall, Scraper plastic razor	180161	5.17
M & D Supply Inc	204410/5	10/26/2017	7" Plastic Roof Brush, nozzle Twist 4" brass	180161	11.58
M & D Supply Inc	204411/5	10/26/2017	15.99	180161	15.99

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
M & D Supply Inc	204425/5	10/27/2017	Jrsy glove w/dots xl	180161	32.49
M & D Supply Inc	204434/5	10/27/2017	10119535403650	180161	38.74
M & D Supply Inc	204477/5	10/31/2017	Level 3", Twist nylon line, Tape rule	180161	28.97
Martin Marietta Materials	21558550	10/12/2017	Limestone 3/4"	180165	213.67
Martin Marietta Materials	21558551	10/12/2017	Limestone 3/4"	180165	1,527.20
Martin Marietta Materials	21589441	10/16/2017	Limestone 3/4"	180165	1,101.70
Urbish Electric LLC	24096	01/08/2016	Lamps/ Light bulbs for city Hall	180182	111.90
Cabredon Animal Disposal	261847	11/03/2017	Carcass removal	180134	140.00
Custom Products Corporation	296025	10/18/2017	Replacement Hardicap / Signs for SCRSC	180140	130.48
Adam Macias	311404	10/31/2017	One way pairs crossover/Finish Cut	180129	250.00
Adam Macias	311405	11/06/2017	Small Areas Mowing 10/30/17-11/10/17	180129	437.50
Tucker's Tire & Storage	35578	10/02/2017	Mount , Recycle	180180	90.00
Morton Brothers Inc.	3728	10/30/2017	Mowing/ 726 Rawson, 2200 Bernie, 4219 Ave H	180168	480.00
Morton Brothers Inc.	3729	10/30/2017	Bamore Rd (Vacant Lot)	180168	714.00
McCoy Corporation	3885345	10/16/2017	Ponderosa pine, Shims- Standard wood, wood finish	180166	53.58
Southern Crushed Concrete LLC	408228	10/18/2017	Crushed Concrete/ Ticket #2100046, 2100047	180172	314.45
Tractor Supply Company	459142	09/20/2017	Cat litter	180179	62.93
Tractor Supply Company	477974	09/25/2017	Frame Jack 2000lb	180179	26.99
Tractor Supply Company	482493	10/19/2017	50lb Rye Grass Gulf Annual	180179	167.98
Tractor Supply Company	482494	10/19/2017	Boot Pvc knee brown	180179	19.99
All Right Mowers	52584	10/17/2017	Belt,V-5V-198.75	180130	131.06
NewGen Strategies and Solutio...	5894	10/16/2017	Texas Cities Srvc by Comcast Cable	180169	293.30
G & K Services Inc	6165199438	10/31/2017	Uniforms-Parks	180152	26.45
Tucker's Tire & Storage	8491	10/20/2017	Mount, Rotate, Recycle fee	180180	120.00
US Bank - Voyager Fleet	869312652-102417	10/24/2017	Less Exempted Taxes- October 2017	180193	-1,146.43
US Bank - Voyager Fleet	869312652-102417	10/24/2017	Unleaded Fuel- October 2017	180193	14,241.59
Fund Resources Inc.	8770	10/11/2017	Trackless train for FY18 RCN 12/2/17	180187	500.00
Davis Bros Auto Supply	9039-300884	10/16/2017	Oil filter, Headlight halogen, Brake cleaner	180141	23.89
Davis Bros Auto Supply	9309-299664	10/02/2017	Tire Valve Repa	180141	2.49
Davis Bros Auto Supply	9309-299868	10/04/2017	Battery-Gold	180141	149.29
Davis Bros Auto Supply	9309-299868	10/04/2017	Battery-Gold/Core Return	180141	-22.00
Davis Bros Auto Supply	9309-299879	10/04/2017	22 Kleenview	180141	6.88
Davis Bros Auto Supply	9309-299902	10/05/2017	22 Xtraclear	180141	17.98
Davis Bros Auto Supply	9309-299930	10/05/2017	Gold Batteries- Core Return	180141	-22.00
Davis Bros Auto Supply	9309-299930	10/05/2017	Gold Batteries	180141	148.34
Davis Bros Auto Supply	9309-299957	10/05/2017	Hub cap	180141	13.31
Davis Bros Auto Supply	9309-299988	10/05/2017	ATF 4	180141	26.32
Davis Bros Auto Supply	9309-300191	10/09/2017	Fuse block	180141	36.89
Davis Bros Auto Supply	9309-300329	10/10/2017	Digital oil meter	180141	344.99
Davis Bros Auto Supply	9309-300338	10/10/2017	Hub cap	180141	-13.31
Davis Bros Auto Supply	9309-300364	10/10/2017	Stt Lamp	180141	41.28
Davis Bros Auto Supply	9309-300367	10/10/2017	Fuel, Lube, Fuel, Brake Cleanner	180141	60.91
Davis Bros Auto Supply	9309-300445	10/11/2017	Hydraulic Fld 303	180141	57.98
Davis Bros Auto Supply	9309-300491	10/11/2017	50 PVC split loom	180141	20.50
Davis Bros Auto Supply	9309-300499	10/11/2017	Brake cleanner, Xtreme blue, Oil filter	180141	10.30
Davis Bros Auto Supply	9309-300586	10/12/2017	Oil 10w30, Funnel,- Multi purpose, 7 Quart drain	180141	14.45
Davis Bros Auto Supply	9309-300640	10/13/2017	Oil filter, Brake cleaner, Xtreme blur	180141	10.16

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Davis Bros Auto Supply	9309-300769	10/14/2017	10131005203510	180141	10.99
Davis Bros Auto Supply	9309-300881	10/16/2017	Linkage clip asst	180141	5.99
Davis Bros Auto Supply	9309-300883	10/16/2017	Oil filter, Brake cleaner, Xtreme blue	180141	9.65
Davis Bros Auto Supply	9309-301008	10/18/2017	Battery-Silver	180141	121.74
Davis Bros Auto Supply	9309-301015	10/18/2017	Battery -Silver	180141	-22.00
Davis Bros Auto Supply	9309-301016	10/18/2017	Xtreme blue, Oil filter, Air filter	180141	26.14
Davis Bros Auto Supply	9309-301018	10/18/2017	Por 15 (Gloss Black) Pint	180141	48.38
Davis Bros Auto Supply	9309-301234	10/19/2017	Brake cleaner, Xtreme blue, Oil filter	180141	13.89
Davis Bros Auto Supply	9309-301268	10/10/2017	Oil filter, Brake cleanner, Xtreme blue	180141	19.34
Davis Bros Auto Supply	9309-301326	11/06/2017	Air Filter, Wiper blade	180141	55.23
Davis Bros Auto Supply	9309-301327	10/20/2017	Oil filter, Brake cleaner, Xtreme blue	180141	13.89
Davis Bros Auto Supply	9309-301329	10/20/2017	Oil filter	180141	7.68
EAN Holdings Inc	95JK55	11/05/2017	September 2017-CID Rentals	180144	675.00
EAN Holdings Inc	95JPQP	11/05/2017	September 2017-CID Rentals	180144	675.00
EAN Holdings Inc	95JTBO	11/05/2017	September 2017-CID Rentals	180144	675.00
Verizon Wireless Services LLC	9795075186	10/23/2017	Councilor Balderas	180194	49.38
Verizon Wireless Services LLC	9795075186	10/23/2017	Councilor Jozwiak	180194	49.38
Verizon Wireless Services LLC	9795075186	10/23/2017	Mayor Benton	180194	89.20
Verizon Wireless Services LLC	9795075186	10/23/2017	Economic Devel- Randal Malik	180194	35.90
Verizon Wireless Services LLC	9795075186	10/23/2017	Linda Cernosek	180194	49.38
Verizon Wireless Services LLC	9795075186	10/23/2017	Communications Dept.	180194	49.38
Verizon Wireless Services LLC	9795075186	10/23/2017	Code Enforcement	180194	168.84
Verizon Wireless Services LLC	9795075186	10/23/2017	Park and Recreation	180194	102.37
Verizon Wireless Services LLC	9795075186	10/23/2017	RPD	180194	3,596.75
Verizon Wireless Services LLC	9795075186	10/23/2017	Dallis Warren MiFi	180194	39.82
Verizon Wireless Services LLC	9795075186	10/23/2017	Animal Control	180194	98.76
Verizon Wireless Services LLC	9795075186	10/23/2017	School Resource Officers	180194	565.60
Verizon Wireless Services LLC	9795075186	10/23/2017	RFD	180194	739.71
Verizon Wireless Services LLC	9795075186	10/23/2017	PS-Pena & Gorka & Huerta & Cano	180194	199.70
Verizon Wireless Services LLC	9795075186	10/23/2017	Building Maintenance	180194	85.28
Svatek Vending & Coffee	98062	10/27/2017	Soft Drinks: 4 cases of cans	180175	62.40
Texas Children's Hospital	Brandon Armstrong/1117	11/10/2017	Houston-Child Passenger Safety Technician Certific	180178	85.00
Texas Children's Hospital	Chad Pino/1117	11/10/2017	Houston- Child Passenger Safety Technician	180178	85.00
ISI Commercial Refrigeration Inc.	H2759716	11/03/2017	Ice machine rental- 11/03/17-12/02/17	180157	95.00
City of Rosenberg-Med/Dep Re...	INV0000002	11/03/2017	Dental	DFT0000030	12.13
City of Rosenberg-Med/Dep Re...	INV0000004	11/03/2017	Vision Care	DFT0000030	4.27
City of Rosenberg-Med/Dep Re...	INV0000006	11/03/2017	Dental	DFT0000030	3,728.07
City of Rosenberg-Med/Dep Re...	INV0000020	11/03/2017	Dependent Care FSA	DFT0000030	330.76
City of Rosenberg-Med/Dep Re...	INV0000021	11/03/2017	Medical FSA	DFT0000030	2,781.77
City of Rosenberg-Med/Dep Re...	INV0000023	11/03/2017	Health Insurance	DFT0000030	96,019.59
Texas Children's Hospital	Jasmine Roberts/1117	11/10/2017	Houston-Child Passenger Safety Technician Certific	180178	85.00
Texas Children's Hospital	Katrina Bubb/1117	11/10/2017	Houston-Child Passenger Safety Technician Certific	180178	85.00
CDWG Inc	KMF2079	10/13/2017	Receipt paper 36pk for police ticket writers	180136	241.62
Steven Trevino	Mileage/0917	09/29/2017	Mileage Reimbursement 08/15/17 -09/29/17	180174	40.13
Lora Jean D Lenzsch	October 2017	11/01/2017	Outside Professional Srvcs- Oct 2017	180160	4,005.00
Teresa Lee	Reimburse/1117	11/01/2017	Gulf Coast Chapter Nov. Meeting	180177	45.00
Angela Everson	Travel/1217	11/07/2017	San Antonio/Code Enforcement II Course-Hotel	180131	460.46

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Angela Everson	Travel/1217	11/07/2017	San Antonio/Code Enforcement II Course-Per Diem	180131	466.74
Fastenal Company	TXROS62152	10/20/2017	XL4 Mil Bi Nit Glv	180148	59.70
Electronic Federal Tax Payment ...	CM0000017	11/17/2017	Social Security	DFT0000031	-33.04
Electronic Federal Tax Payment ...	INV0000110	11/17/2017	Social Security	DFT0000035	59,335.58
Electronic Federal Tax Payment ...	INV0000111	11/17/2017	Federal Taxes	DFT0000036	59,152.68
Electronic Federal Tax Payment ...	INV0000112	11/17/2017	Medicare	DFT0000037	14,028.06
ICMA - Retirement Corp - 457*	INV0000024	11/03/2017	ICMA Retirement	DFT0000041	399.36
ICMA - Retirement Corp - 457*	INV0000025	11/03/2017	ICMA Retirement	DFT0000041	4,475.00
ICMA - Retirement Corp - 457*	INV0000026	11/03/2017	ICMA Roth After Tax %	DFT0000041	66.34
ICMA - Retirement Corp - 457*	INV0000027	11/03/2017	ICMA Roth Contributions	DFT0000041	360.00
City of Rosenberg-Med/Dep Re...	INV0000076	11/17/2017	Dental	DFT0000039	12.13
City of Rosenberg-Med/Dep Re...	INV0000078	11/17/2017	Vision Care	DFT0000039	4.27
City of Rosenberg-Med/Dep Re...	INV0000080	11/17/2017	Dental	DFT0000039	3,722.73
Minnesota Life Insurance Comp...	INV0000092	11/17/2017	Accidental Death & Disability	DFT0000045	73.97
Minnesota Life Insurance Comp...	INV0000093	11/17/2017	OCHS _ Minnesota Life Insurance	DFT0000045	281.69
City of Rosenberg-Med/Dep Re...	INV0000094	11/17/2017	Dependent Care FSA	DFT0000039	330.76
City of Rosenberg-Med/Dep Re...	INV0000095	11/17/2017	Medical FSA	DFT0000039	2,698.34
City of Rosenberg-Med/Dep Re...	INV0000097	11/17/2017	Health Insurance	DFT0000039	95,930.86
ICMA - Retirement Corp - 457*	INV0000098	11/17/2017	ICMA Retirement	DFT0000041	460.29
ICMA - Retirement Corp - 457*	INV0000099	11/17/2017	ICMA Retirement	DFT0000041	4,475.00
ICMA - Retirement Corp - 457*	INV0000100	11/17/2017	ICMA Roth After Tax %	DFT0000041	73.68
ICMA - Retirement Corp - 457*	INV0000101	11/17/2017	ICMA Roth Contributions	DFT0000041	360.00
Madison National Life Insurance..	INV0000102	11/17/2017	Long Term Disability	DFT0000044	967.28
Nationwide Retirement Solutio...	INV0000104	11/17/2017	Nationwide	DFT0000046	48.18
Nationwide Retirement Solutio...	INV0000105	11/17/2017	Nationwide	DFT0000046	1,359.92
Rosenberg Police Officer Associ...	INV0000106	11/17/2017	Police Association Dues	DFT0000047	427.00
EyeMed Vision Care*	INV0000109	11/17/2017	Vision	DFT0000043	524.33
Red The Uniform Tailor	000H8956	10/17/2017	Clothing allowance Purchases/ Deroch, S	180337	342.00
Red The Uniform Tailor	000H9611	10/17/2017	Clothing allowance Purchases/Deroch, Sean	180337	408.00
Red The Uniform Tailor	000H9620	10/13/2017	New Hire Gear & Uniforms/Body Armor	180337	1,300.00
Red The Uniform Tailor	000H9713	10/10/2017	Clothing allowance purchases/ Bradley, M	180337	60.30
Red The Uniform Tailor	000H9769	10/10/2017	Clothing allowance Purchases/Manriquez, J	180337	500.97
Red The Uniform Tailor	000H9905	10/10/2017	New Hire Gear & Uniforms/Cardinal, R	180337	60.85
Hartman Newspapers LP	00128291	10/31/2017	Ad- School Crossing Guard	180276	80.25
Hartman Newspapers LP	00128495 & 00128496	11/14/2017	00128495 RFQ 2017-18 October 22 & October 28, 2017	180276	218.26
Hartman Newspapers LP	00128495 & 00128496	11/14/2017	00128496 RFP 2017-19 October 22 & October 28, 2017	180276	204.66
Hartman Newspapers LP	00128758	11/17/2017	Ad for RFQ 2017-23 CDBG-DR Engineering	180276	231.86
Hartman Newspapers LP	00128760	11/17/2017	Ad #00128760 RFP 2017-22 CDBG-DR	180276	231.86
Hartman Newspapers LP	00129127	11/17/2017	Ad for Ordinance No. 2017-31 no parking	180276	79.65
Steven D Monk	00147	11/05/2017	Jail Duties - Weekend	180361	100.00
Municipal Code Corp	00298678	11/14/2017	Administrative Support Fee 11/1 - 10/31/2018	180317	450.00
Galls	008605228	10/31/2017	Belt, Paragon plus/Billy Sitka	180269	51.95
Galls	008605375	10/31/2017	Double Parallel bugles/ Troy Svatek	180269	17.97
Galls	008645378	11/06/2017	4 Pocket Trousers/ C Brooks	180269	47.50
Galls	008675209	11/09/2017	Double Parallel Bugles Insignia/ T Svatek	180269	5.99

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Red The Uniform Tailor	00H9188B	10/17/2017	Clothing allowance Purchases/Bradley, M	180337	50.55
Red The Uniform Tailor	00H9622A	10/17/2017	Clothing allowance Purchases/Eder, J	180337	120.00
Red The Uniform Tailor	00H9727B	10/13/2017	Clothing allowance Purchases/Rodgers, J	180337	86.75
Red The Uniform Tailor	00H9767B	10/10/2017	Clothing allowance Purchases/Macha, Shelby	180337	157.50
Red The Uniform Tailor	00H9768A	10/10/2017	Clothing allowance Purchases/Kraus, T	180337	315.00
Red The Uniform Tailor	00H9858C	10/13/2017	New Hire Gear & Uniforms/Singleton,Alex	180337	42.75
Sirchie Finger Print Laboratories	0322526-IN	10/24/2017	Forensic Kit for lab	180357	204.90
Wal-Mart/GECRB	03428	10/11/2017	Jail Supplies	180376	60.51
Wal-Mart/GECRB	05174	10/18/2017	Food for prisoners and jail supplies	180376	248.02
Hudgens, Jerrie Lynn	0772271	10/11/2017	Jury Pay	180280	6.00
Safe Kids Worldwide	0829885	11/15/2017	Child Passenger Certification Course	180344	85.00
Republic Services	0853-005038053	10/26/2017	Less Franchise Fee October 2017	180389	-13,086.74
Republic Services	0853-005038053	10/26/2017	October 2017 Garbage Collection	180389	261,734.83
Fort Bend County Road & Bridge	092017-Ros	10/12/2017	Fuel Usage Sept 2017- Code Enforc.	180263	544.82
Fort Bend County Road & Bridge	092017-Ros	10/12/2017	Fuel Usage Sept 2017- Health	180263	100.17
Fort Bend County Road & Bridge	092017-Ros	10/12/2017	Fuel Usage Sept 2017- Park	180263	954.04
Red The Uniform Tailor	0H10889A	10/10/2017	New Hire Gear & Uniforms/Delgado,C	180337	401.00
Red The Uniform Tailor	0H10889B	10/13/2017	New Hire Gear & Uniforms/Delgado, C	180337	34.25
Red The Uniform Tailor	0H10891A	10/10/2017	New Hire Gear & Uniforms/Scott, P	180337	208.50
Red The Uniform Tailor	0H10891B	10/13/2017	New Hire Gear & Uniforms/Scott, Perry	180337	193.24
Midwest Veterinary Supply Inc	102317	10/23/2017	FeLV/FIV Rapid test kit 10ct	180313	391.50
Mary S Ward	11/05/17	11/05/2017	Associate Judge- Weekend Jail	180310	100.00
Cherry Crushed Concrete	1214122	10/24/2017	Stabilized Sand/Ticket #92133854	180232	94.91
Cherry Crushed Concrete	1214606	10/26/2017	Stabilized Sand seatex	180232	310.36
Gillen Pest Control Inc	125693	10/24/2017	Quarterly pest control	180270	80.00
Gillen Pest Control Inc	125881	10/24/2017	Srvcs at Park Dept	180270	65.00
Gillen Pest Control Inc	125908	10/24/2017	Srvcs at SCRSC	180270	55.00
Texas BBG Construction Inc.	1271	10/31/2017	Inspection Srvc-10/13/2017	180369	465.00
Siddons Martin Emergency Gro...	13401672	10/16/2017	Motor for flat mirror, glass/ Freight	180356	153.07
Gulf Coast Paper Co	1404618	10/31/2017	Copy Paper	180275	31.23
Gulf Coast Paper Co	1405762	11/02/2017	Pen, Folders, envelopes, legal pads, notes	180275	188.00
Houston Chronicle	140633839	10/02/2017	Houston Chronicle -good through 12/25/17	180279	30.95
Gulf Coast Paper Co	1406529	11/03/2017	Dermopro Dispenser	180275	47.08
Gulf Coast Paper Co	1406850	11/03/2017	Janitorial Items for City Hall	180275	263.26
Gulf Coast Paper Co	1410856	11/10/2017	Janitorial Supplies	180275	190.74
Gillen Pest Control Inc	1425773	10/19/2017	Traditional Service	180270	90.00
Corral Western Wear	14449	10/31/2017	10131005203145	180238	139.95
COBAN Technologies Inc	14840	11/03/2017	Coban Fusion WiFi in-car system	180235	3,895.00
Agape Cleaning Enterprises Inc	16147	10/31/2017	FY18 Janitorial Services- City Hall	180380	1,178.98
Agape Cleaning Enterprises Inc	16147	10/31/2017	FY18 Janitorial Services-Annex	180380	270.93
Agape Cleaning Enterprises Inc	16147	10/31/2017	FY18 Janitorial Services- Police Dept	180380	1,058.33

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Agape Cleaning Enterprises Inc	16147	10/31/2017	FY18 Janitorial Services-Animal Control	180380	127.92
Agape Cleaning Enterprises Inc	16147	10/31/2017	FY18 Janitorial Services- Fire Admin.	180380	342.19
Helena Chemical Co	164689614	07/06/2017	Chemical Herbicides	180278	1,552.00
Helena Chemical Co	164689615	11/06/2017	Target MSMA 6 Plus	180278	287.50
Fernando Segura	1720	11/01/2017	Remove Trash Trees from ROW 2200 2nd St.	180260	1,900.00
Fire Service Testing Company In...	1953	10/25/2017	Firefighter Test	180262	1,060.00
Agrofuturo Veterinary Services ...	2095	11/09/2017	Candy spay/rabies	180203	50.00
Agrofuturo Veterinary Services ...	2096	10/26/2017	Naudia spay/rabies	180203	50.00
Agrofuturo Veterinary Services ...	2107	10/26/2017	Mausey neuter/rabies	180203	35.00
Agrofuturo Veterinary Services ...	2108	10/26/2017	Cooper neuter/rabies	180203	35.00
Agrofuturo Veterinary Services ...	2112	10/26/2017	Brantley bravecto	180203	42.00
Martin Marietta Materials	21618541	10/19/2017	Limestone 3/4"	180309	1,031.32
Martin Marietta Materials	21650767	10/23/2017	Limestone 3/4"	180309	640.60
Agrofuturo Veterinary Services ...	2167	10/31/2017	Karrey spay/rabies	180203	50.00
Agrofuturo Veterinary Services ...	2192	11/02/2017	Queenie spay/rabies	180203	90.00
Agrofuturo Veterinary Services ...	2195	11/02/2017	Casper neuter/rabies	180203	35.00
Presenta Plaque Corporation	22049	11/08/2017	Plaques for Awards Lucheon/Shipping	180335	494.76
Lance Hunter	29201	10/18/2017	Window tint repair Unit	180299	70.00
Custom Products Corporation	296419	10/26/2017	Avary graphics White, Red & Gold	180241	481.10
Adam Macias	311409	11/14/2017	One way pairs crossover / Finish cut	180199	250.00
Adam Macias	311410	11/16/2017	Small Areas Mowing 11/13/17-11/24/17	180199	437.50
James Construction Group LLC	3290	10/17/2017	Asphalt/ Ticket# 31726	180286	96.00
James Construction Group LLC	3291	10/18/2017	Asphalt/Ticket#31819	180286	96.00
James Construction Group LLC	3292	10/19/2017	Asphalt/31891	180286	96.96
James Construction Group LLC	3296	10/24/2017	Asphalt/ ticket #32058, 32064, 32075	180286	1,442.88
James Construction Group LLC	3298	10/25/2017	Asphalt/ Ticket #32118	180286	192.00
Cantu Construction	3310	11/16/2017	Concrete work at Park Building	180225	1,733.80
Cantu Construction	3311	11/13/2017	Concrete work at 3720 Airport Ave	180225	500.00
Davila, Yolanda	3349552	10/11/2017	Jury Pay	180245	6.00
Morton Brothers Inc.	3735	11/06/2017	Mowing- List 27	180316	940.50
Morton Brothers Inc.	3736	11/16/2017	Mowing-List 3	180316	1,405.50
Benjamin E Oei MD PA	4	11/09/2017	Srvcs- FD- July 2017-Sept 2017	180219	1,500.00
Southern Crushed Concrete LLC	408717	10/26/2017	Crushed concrete-Ticket#2100089	180359	155.04
Southern Crushed Concrete LLC	408805	10/27/2017	Crushed Concrete-Ticket#2100096	180359	171.95
Robert Lee Payne	4116607	11/15/2017	Jury Fee	180340	6.00
Loesch, Linda	4558680	10/11/2017	J	180305	6.00
Deborah Campbell Metcalf	4686776	10/11/2017	Jury Fee	180248	6.00
Centerpoint Energy	4696029-0/1017	11/02/2017	1207 Blume Rd 09/27/17-10/26/17	180230	19.53
Centerpoint Energy	4702411-2/1017	11/02/2017	210 Mulcahy St. 09/28/17-10/26/17	180230	19.53
Centerpoint Energy	4720080-3/1017	11/02/2017	5320 Reading Rd, 09/28/17-10/27/17	180230	57.39
Centerpoint Energy	4720441-7/1017	11/03/2017	1021 4th St, 09/29/17-10/30/17	180230	26.83
Centerpoint Energy	4768889-0/1017	11/02/2017	2110 4th St. 09/27/17-10/26/17	180230	21.53
Centerpoint Energy	4772926-4/1017	11/02/2017	3720 Airport Ave 09/27/17-10/26/17	180230	19.53
Benjamin E Oei MD PA	4A	11/10/2017	Srvcs-FD- Oct 2017 thru Dec 2017	180219	1,500.00
Pleasant, Olney Charles	5054785	10/11/2017	Jury Fee	180333	6.00

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Kimberly Jones	50854	10/30/2017	Gazebo Rental Refund	180295	50.00
Amanda Hillsman	50863	10/31/2017	Park Pavillion Rental Cancellation	180209	27.00
Elizabeth Marie Hernandez	5208766	10/11/2017	Jury Fee	180255	6.00
Saucedo, Amelia	5745195	10/11/2017	Jury Pay	180347	6.00
NewGen Strategies and Solutio...	5981	11/20/2017	Comcast Coalition of Cities Franchise Fee	180320	219.00
G & K Services Inc	6165146170	08/29/2017	Uniforms	180266	22.01
G & K Services Inc	6165175976	10/03/2017	Uniforms	180266	50.42
G & K Services Inc	6165175985	10/03/2017	Uniforms	180266	93.01
G & K Services Inc	6165181852	10/10/2017	Uniforms	180266	50.42
G & K Services Inc	6165181861	11/10/2017	Uniforms	180266	93.01
G & K Services Inc	6165187715	10/17/2017	Uniforms	180266	50.80
G & K Services Inc	6165187724	10/17/2017	Uniforms	180266	93.01
G & K Services Inc	6165193588	10/24/2017	Uniforms	180266	50.80
G & K Services Inc	6165193589	10/24/2017	Laundry for prisoners	180266	76.30
G & K Services Inc	6165193597	10/24/2017	Uniforms	180266	93.01
G & K Services Inc	6165199440	10/31/2017	Uniforms	180266	50.80
G & K Services Inc	6165199441	11/10/2017	Laundry for Prisoners	180266	76.30
G & K Services Inc	6165199449	10/31/2017	Uniforms	180266	93.01
G & K Services Inc	6165199450	10/31/2017	Uniforms	180266	22.01
G & K Services Inc	6165205224	11/07/2017	Uniforms-Parks	180266	26.45
G & K Services Inc	6165205228	11/07/2017	Laundry for Prisoners	180266	76.30
G & K Services Inc	6165211001	11/14/2017	Uniforms-Parks	180266	26.45
Wells, Patricia	6263594	11/15/2017	Jury Fee	180377	6.00
Brad Alan Countryman	6562471	10/11/2017	Jury Fee	180222	6.00
Voiance Language Services LLC	677807	09/30/2017	Language Line Dispatch- Sept 2017	180374	11.21
Voiance Language Services LLC	689946	10/31/2017	Language line for dispatch-Oct 2017	180374	56.05
Pinnacle Medical Management ...	69905	11/01/2017	Post Accident- J Mungia	180331	125.00
Pinnacle Medical Management ...	70027	11/08/2017	Pinnacle Post Accident Drug Test	180331	125.00
Cassandra Spells-Blackburn	7011796	10/12/2017	Jury Fee	180228	6.00
Integrated Pest Management Inc	72041	10/23/2017	Outdoor bait station service	180281	57.00
Kingdom Alliance LLC	774-109372-01	10/31/2017	Flood Light	180296	27.96
Segura, Irma O.	7829290	10/11/2017	Jury Fee	180349	6.00
Comcast of Houston LLC	8777701470016426/1017	10/06/2017	Srvcs from 10/06/17-11/05/17	180237	23.32
Comcast of Houston LLC	8777701470016426/1117	11/06/2017	Srvcs from 11/06/17-12/05/17	180237	23.32
Jakubik, Jerry Wayne	8960233	10/11/2017	Jury Fee	180284	6.00
Grainger Inc	9579819393	10/10/2017	Hose Reel	180273	120.60
Grainger Inc	9579819401	10/10/2017	Hose reel	180273	120.60
Grainger Inc	9580205293	10/10/2017	Hose Reel	180273	241.20
Office Depot Inc	970380915001	10/12/2017	Copy Paper	180323	89.97
Office Depot Inc	970535333001	10/11/2017	Staple remover, Dusters, Organizer, Badge holder	180323	33.92
Office Depot Inc	970536753001	10/11/2017	Dry Erase Markers	180323	7.15
Office Depot Inc	970536754001	10/11/2017	Dry Erase Board	180323	14.99
Office Depot Inc	970536755001	10/11/2017	Dry Erase Board Weekly	180323	23.99
Office Depot Inc	972693193001	10/19/2017	Office Supplies	180323	52.02
Office Depot Inc	974222012001	10/24/2017	Calculator, wall calendar, planners	180323	440.23
Office Depot Inc	974222012001	10/24/2017	Desk Pad	180323	8.99
Office Depot Inc	974222894001	10/24/2017	Dry Erase Kit	180323	31.98
Office Depot Inc	974222895001	10/24/2017	Gel Pens	180323	9.89
Office Depot Inc	974241442001	10/24/2017	Executive Chair	180323	135.99
Office Depot Inc	974769557001	10/25/2017	Peurell refill, USB, Twist Copy Paper, toner	180323	206.25
Epic Center for Dance	Ballet class/1017	10/31/2017	October 2017 Ballet Classes	180256	891.20
DataProse LLC	DP1703363	10/31/2017	Printing & Mailling Svc- Oct 17- Nov 17 Bills	180386	1,112.03

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Terryberry	E24828	11/07/2017	Terryberry Service Awards	180368	2,125.49
Linda Cernosek	Employee Due	10/25/2017	TMCCP- Seminar- Austin, TX	180303	162.25
Paul Jones	Employee Due	10/24/2017	Austin, TX- Conference/2017 Texas GIS Forum	180329	173.34
Teresa Lee	Employee Due	10/25/2017	Health Assoc.Annual Educational Conference	180367	1,349.17
SHI-Government Solutions	GB00258509	10/30/2017	Adobe Acrobat License for L Pechukas	180354	207.90
ISI Commercial Refrigeration Inc.	H2761037	11/11/2017	Ice Machine Lease Rental 11/11/17-12/10/17	180282	135.00
Medco Supply Co.	IN 89674064	10/30/2017	Medical Supplies	180311	36.20
Microflex Corporation	IN1813261	10/25/2017	Gloves for the Jail	180312	836.00
Medco Supply Co.	IN89641942	10/20/2017	Medical Supplies	180311	40.50
A-S 70 Hwy 59 FM 762 LP	Ins/1217	11/09/2017	Main/Ins. December 2017	180214	137.04
Office of The Att General Tx Chi...	INV0000075	11/17/2017	Child Support	180388	4,457.00
Allstate Benefits	INV0000077	11/17/2017	Allstate Voluntary Benefits	180382	17.16
Allstate Benefits	INV0000079	11/17/2017	Allstate Voluntary Term Life	180382	34.15
Allstate Benefits	INV0000081	11/17/2017	Allstate Accidental Death & Disability	180382	90.51
Allstate Benefits	INV0000082	11/17/2017	Allstate EE Spouse Voluntary Term Life	180382	10.08
Allstate Benefits	INV0000083	11/17/2017	Allstate Voluntary Benefits	180382	1,681.53
Allstate Benefits	INV0000084	11/17/2017	Allstate Voluntary Benefits	180382	1,142.99
Allstate Benefits	INV0000085	11/17/2017	Allstate Voluntary Benefits	180382	589.01
Allstate Benefits	INV0000086	11/17/2017	Allstate Voluntary Benefits	180382	781.75
Allstate Benefits	INV0000087	11/17/2017	Allstate Voluntary Benefits	180382	816.73
Allstate Benefits	INV0000088	11/17/2017	Allstate Employee Spouse Accidental Death & Disabi	180382	3.78
Allstate Benefits	INV0000089	11/17/2017	Allstate EE Spouse Voluntary Term Life	180382	28.41
Allstate Benefits	INV0000090	11/17/2017	Allstate Employee Universal Life	180382	1,590.64
Allstate Benefits	INV0000091	11/17/2017	Allstate Voluntary Term Life	180382	337.48
Family Support Payment Center	INV0000103	11/17/2017	Child Support	180258	781.21
City of Rosenberg General Fund	INV0000107	11/17/2017	Employee Reimbursement	180234	109.14
Accela Inc #774375	INV-ACC35143	10/31/2017	October 2017 online credit card/ACH transactions	180198	2,098.00
ALTA Language Services Inc	IS358714	10/31/2017	Listening & Speakings Tests/ Y Martinez	180208	60.00
AHAC (Ag-Hort Advisory Commi... License# 0485974		11/09/2017	Chemical application renewal license	180204	50.00
Omni Base Services of Texas	OBS1730001341	10/05/2017	State 3rd Qtr 2017 Activity (July- Sept)	180324	527.54
AHAC (Ag-Hort Advisory Commi... Registration Form		11/06/2017	D Gorka, J Lopez, R Calzoncin	180204	150.00
Segura, Daryl	Reimburse/1017	10/19/2017	Reimbursement-Clothing allowance purchase	180348	216.49
Jeff Johnson	Reimburse/1017	10/01/1917	Reimbursement- Clothing allowance purchase	180289	216.99
American Tire Distributors Inc	S098142600	10/09/2017	Tires for Truck	180210	494.64
Custom Comfort	S-4557	07/21/2017	Clean Condensale Drain Pan	180240	346.50
Talismark	T201711-7159	10/15/2017	Substation Wate Srvcs-Nov 2017	180364	22.98
Katrina Bubb	Travel/1117	11/15/2017	Burleson, TX - CRASE Training	180293	75.50
Jasmine Roberts	Travel/1117	11/15/2017	Burleson, TX - CRASE Training	180287	75.50
Justin Rodgers	Travel/1117	11/15/2017	Burleson, TX - CRASE Training	180290	75.50
Brandon Armstrong	Travel/1117	11/15/2017	Burleson, TX- CRASE Training	180223	75.50
Luis A Garza	Travel/Dec17	11/20/2017	TML PFIA Training - Per Diem & Mileage	180306	314.18
Fort Bend County Tax Assessor	VIN 001351	11/14/2017	01-31-02 Renewal Registration (Fire Dept.)	180264	22.00
Fort Bend County Tax Assessor	VIN 122506	11/14/2017	01-22-74 Streets	180264	22.00
Fort Bend County Tax Assessor	VIN 278665	11/14/2017	01-40-03 Renewal Registration (Bldg. Maint.)	180264	14.25

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Fort Bend County Tax Assessor	VIN 295029	11/17/2017	01-30-107 Renewal Registration (Police)	180264	14.25
Fort Bend County Tax Assessor	VIN 320757	11/14/2017	01-19-01 Renewal Registration (Public Works)	180264	14.25
Fort Bend County Tax Assessor	VIN 35089	11/14/2017	01-30-56 Renewal Registration (Police)	180264	14.25
Fort Bend County Tax Assessor	VIN 36220	11/16/2017	01-33-03 Renewal Registration (Fire Marshal)	180264	14.25
Fort Bend County Tax Assessor	VIN 533482	11/14/2017	01-22-20 Renewal Registration (Streets)	180264	22.00
Fort Bend County Tax Assessor	VIN 641377	11/14/2017	01-22-04 Renewal Registration (Streets)	180264	22.00
Fort Bend County Tax Assessor	VIN 96352	11/14/2017	01-53-13 Renewal Registration (Parks)	180264	14.25
Hartman Newspapers LP	00129009	12/01/2017	RFQ 2017-24, November 12 & 19	180438	291.34
Hartman Newspapers LP	00129165	12/01/2017	Bid 2017-20, November 12 & 19	180438	286.26
Hartman Newspapers LP	00129166	12/01/2017	Bid 2017-21, November 12 & 19	180438	293.06
XL Parts Partnership LTD	0028FP5167	09/13/2017	F pad police pkg	180497	279.27
XL Parts Partnership LTD	0028FP5797	09/18/2017	Exhaust pipe gasket	180497	9.53
XL Parts Partnership LTD	0028FP5832	09/18/2017	Radiator	180497	197.14
XL Parts Partnership LTD	0028FP5928	09/18/2017	Radiator	180497	156.84
XL Parts Partnership LTD	0028FQ1532	10/23/2017	Fuel pump module assembly	180497	127.50
XL Parts Partnership LTD	0028FQ1703	10/24/2017	Engine mount	180497	117.48
XL Parts Partnership LTD	0028FQ4321	11/08/2017	Relay ASM-AUX Stor Bat.	180497	79.98
XL Parts Partnership LTD	0028FQ4479	11/09/2017	Switch S	180497	10.68
Constellation NewEnergy Inc.	0042066925	10/21/2017	Streetlight 09/19/17-10/17/17	180410	182.72
Constellation NewEnergy Inc.	0042167419	10/27/2017	3400 FM 2218 Rd C 09/26/17-10/24/17	180410	14.40
Constellation NewEnergy Inc.	0042167420	10/27/2017	3400 FM 2218 Rd A 09/26/17-10/24/17	180410	3,407.48
Constellation NewEnergy Inc.	0042167689	11/27/2017	4336 Highway 36S 09/26/17-10/24/17	180410	540.51
Constellation NewEnergy Inc.	0042167828	10/27/2017	3807 Highway 36 09/26/17-10/24/17	180410	26.09
Constellation NewEnergy Inc.	0042175808	10/28/2017	3811 Highway 36 09/26/17-10/24/17	180410	6.22
Constellation NewEnergy Inc.	0042175811	10/28/2017	3400 Fm 2218 Rd B 09/26/17-10/24/17	180410	32.09
Constellation NewEnergy Inc.	0042184341	10/29/2017	6742 1/2 Reading Rd 09/27/17-10/25/17	180410	37.15
Constellation NewEnergy Inc.	0042187910	10/29/2017	1207 Blume Rd #1 09/27/17-10/25/17	180410	352.02
Constellation NewEnergy Inc.	0042188968	10/29/2017	2110 4th St 09/27/17-10/25/17	180410	2,039.14
Constellation NewEnergy Inc.	0042188978	10/29/2017	2220 1/3 4th St 09/27/17-10/25/17	180410	37.36
Constellation NewEnergy Inc.	0042188985	10/29/2017	5320 Reading Rd 09/27/17-10/25/17	180410	927.83
Constellation NewEnergy Inc.	0042189008	10/29/2017	716 Blume Rd 09/27/17-10/25/17	180410	326.94
Constellation NewEnergy Inc.	0042189018	10/29/2017	2017 Mulcahy St 09/27/17-10/25/17	180410	728.81
Constellation NewEnergy Inc.	0042189071	10/29/2017	220 Mulcahy St 09/27/17-10/25/17	180410	287.85
Constellation NewEnergy Inc.	0042189071	10/29/2017	220 Mulcahy St 09/27/17-10/25/17	180410	154.99
Constellation NewEnergy Inc.	0042189090	10/29/2017	320 Houston St 09/27/17-10/25/17	180410	40.63
Constellation NewEnergy Inc.	0042189109	10/29/2017	2000 Ave A #1 09/27/17-10/25/17	180410	6.15

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0042189149	10/29/2017	3720 Airport Ave 09/27/17-10/25/17	180410	444.26
Constellation NewEnergy Inc.	0042189665	10/29/2017	2220 4th St 09/27/17-10/25/17	180410	373.00
Constellation NewEnergy Inc.	0042189666	10/29/2017	2120 4th St 09/27/17-10/25/17	180410	5,099.07
Constellation NewEnergy Inc.	0042209656	10/30/2017	10150235303720	180410	68.59
Constellation NewEnergy Inc.	0042209678	10/30/2017	2000 Ave A 09/27/17-10/25/17	180410	53.40
Constellation NewEnergy Inc.	0042209741	10/30/2017	2000 1/3 Avenue A 09/27/17-10/25/17	180410	23.26
Constellation NewEnergy Inc.	0042213157	10/31/2017	916 1/3 4th St 09/27/17-10/25/17	180410	41.68
Constellation NewEnergy Inc.	0042213299	10/31/2017	1207 Blume Rd 09/27/17-10/25/17	180410	119.16
Constellation NewEnergy Inc.	0042223822	11/01/2017	12.51	180410	12.51
Constellation NewEnergy Inc.	0042225151	11/01/2017	2601 1/3 Ave A 09/28/17-10/26/17	180410	23.39
Constellation NewEnergy Inc.	0042225188	11/01/2017	4000 Ave N 09/28/17-10/26/17	180410	14.00
Constellation NewEnergy Inc.	0042225360	11/01/2017	1021 4th St. 09/28/17-10/26/17	180410	587.98
Constellation NewEnergy Inc.	0042226204	11/01/2017	1324 Austin St 09/26/17-10/26/17	180410	17.14
Constellation NewEnergy Inc.	0042247268	11/02/2017	3005 Ave N 09/28/17-10/26/17	180410	536.71
Constellation NewEnergy Inc.	0042335268	11/08/2017	244201/9 Commercial Dr #4 10/05/17-11/02/17	180410	16.70
Constellation NewEnergy Inc.	0042336033	11/08/2017	247011/9 Southwest Fwy #8	180410	16.70
Constellation NewEnergy Inc.	0042336116	11/08/2017	244201/9 Commercial Dr #6 10/05/17-11/02/17	180410	16.70
Constellation NewEnergy Inc.	0042336129	11/08/2017	244201/9 Commercial Dr #7 10/05/17-11/02/17	180409	16.70
Constellation NewEnergy Inc.	0042336189	11/08/2017	244201/9 Comercial Dr 10/05/17-11/02/17	180410	16.70
Constellation NewEnergy Inc.	0042336193	11/08/2017	244201/9 Commercial Dr #5 10/05/17-11/02/17	180410	16.70
Constellation NewEnergy Inc.	0042336222	11/08/2017	332191/9 Vista Dr#1 10/05/17-	180410	16.70
Constellation NewEnergy Inc.	0042336228	11/08/2017	244201/9 Commercial Dr #3 10/05/17-11/02/17	180410	16.70
Constellation NewEnergy Inc.	0042336356	11/08/2017	24810 Commercial Dr 10/05/17-11/02/17	180410	88.16
Constellation NewEnergy Inc.	0042349795	11/08/2017	Streetlight 10/05/17-11/05/17	180410	588.24
Constellation NewEnergy Inc.	0042377459	11/10/2017	3450 1/2 Vista Dr	180410	35.35
Constellation NewEnergy Inc.	0042395124	11/11/2017	Streetlight 10/10/17-11/07/17	180410	7,805.51
Constellation NewEnergy Inc.	0042395920	11/11/2017	Streetlight 10/10/17-11/07/17	180410	7,858.91
Constellation NewEnergy Inc.	0042395944	11/11/2017	Streetlight 10/10/17-11/07/17	180410	14,118.50
Constellation NewEnergy Inc.	0042395945	11/11/2017	Streetlight 10/10/17-11/07/17	180410	114.15
Constellation NewEnergy Inc.	0042395954	11/11/2017	Streetlight 10/10/17-11/07/17	180410	429.06
Constellation NewEnergy Inc.	0042395967	11/11/2017	Streetlight 10/10/17-11/07/17	180410	521.38
Constellation NewEnergy Inc.	0042396011	11/11/2017	Streetlight 10/10/17-11/07/17	180410	46.73
Constellation NewEnergy Inc.	0042396114	11/11/2017	Streetlight 10/10/17-11/07/17	180410	7,406.06
Constellation NewEnergy Inc.	0042396214	11/11/2017	Streetlight 10/10/17-11/07/17	180410	3,618.29
Constellation NewEnergy Inc.	0042417676	11/13/2017	Streetlight 10/10/17-11/07/17	180410	156.64
Constellation NewEnergy Inc.	0042528336	11/19/2017	Streetlight 10/18/17-11/15/17	180410	207.36
Texas Court Clerks Association	01414	11/22/2017	TCCA RENEWAL - Lucilo Jimenez	180486	40.00
Texas Court Clerks Association	01464	11/22/2017	TCCA RENEWAL - Janie Castillo	180486	40.00
Texas Court Clerks Association	01507	11/22/2017	TCCA RENEWAL - Elissa Ramirez	180486	40.00
Texas Court Clerks Association	02019	11/22/2017	TCCA RENEWAL - Angelia Hayes	180486	40.00
O'Reilly Auto Parts	0416-151944	11/14/2017	Blue Def	180475	264.99
Championship Trophies	055769	11/02/2017	Printed T Shirts/Volunteers	180406	255.00
Steven John Gilbert	08/2017	08/04/2017	Associate Judge - Jail duties	180484	300.00
Steven John Gilbert	0917	09/01/2017	Associate Judge - Jail duties	180484	400.00

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Darlene Holland Smith	10030	11/28/2017	Uniform shirts/ shipping	180420	344.97
The Phoenix Design Group Inc.	10696	11/20/2017	2017 Tables & Chairs and linens for RCN Dinner	180489	2,250.25
Ashley Mora	120053936	11/16/2017	CASH BOND REFUND - DEFENDANT CARLOS MORA	180401	431.00
Ashley Alvarado	120054922	11/16/2017	OVERPAYMENT REFUND - DEFENDANT ASHLEY ALVARADO	180400	431.00
Gulf Coast Paper Co	1410451	11/10/2017	Micrell Antibacterial Soap	180437	52.98
Gulf Coast Paper Co	1417746	11/28/2017	Janitorial Supplies - City Hall (Order #LN0V9/00)	180437	213.42
Urbish Electric LLC	15005	01/30/2016	Electrical Work Annex Remodel	180494	1,029.25
Agape Cleaning Enterprises Inc	16182	11/30/2017	Agape Cleaning November Invoice	180393	1,178.98
Agape Cleaning Enterprises Inc	16182	11/30/2017	Agape Cleaning November Invoice	180393	270.93
Agape Cleaning Enterprises Inc	16182	11/30/2017	Agape Cleaning November Invoice	180393	1,058.33
Agape Cleaning Enterprises Inc	16182	11/30/2017	Agape Cleaning November Invoice	180393	127.92
Agape Cleaning Enterprises Inc	16182	11/30/2017	Agape Cleaning November Invoice	180393	342.19
Fort Bend County Women's Cen...	1627388	11/15/2017	Jury Pay	180434	54.00
McHaney Investments LLC	17110	11/08/2017	Business Tools	180465	557.73
Earth First Landscapes LLC	174419	11/01/2017	FY18 Sports Complex Grounds Maintenance	180427	4,102.14
Earth First Landscapes LLC	174462	10/01/2017	FY18 Sports Complex Grounds Maintenance - October	180427	4,102.14
United States Postal Service	18367722-Dec	12/01/2017	Postage for Postage machine meter 1867722 Dec 2017	180493	4,000.00
Data Shredding Services of Texas	185864	10/18/2017	On site shredding service	180421	109.00
Data Shredding Services of Texas	187073	11/15/2017	DSS Invoice 187073	180421	70.00
Data Shredding Services of Texas	187073	11/15/2017	DSS Invoice 187073	180421	30.00
Speedy Sticker Stop Inc. The	2017-421	10/25/2017	State Inspection-1996 and Newer	180483	25.50
Speedy Sticker Stop Inc. The	2017-459	11/06/2017	State Inspection-1996 and Newer	180483	25.50
Speedy Sticker Stop Inc. The	2017-461	11/07/2017	State Inspection-1996 and Newer	180483	25.50
Speedy Sticker Stop Inc. The	2017-464	11/17/2017	State Inspection-Trailer	180483	7.00
Speedy Sticker Stop Inc. The	2017-477	11/09/2017	State Inspection- 1996 and Newer	180483	25.50
Speedy Sticker Stop Inc. The	2017-484	11/14/2017	State Inspection-1996 and Newer	180483	25.50
Hlavinka Equipment Co	2028708	09/19/2017	Parts	180439	10.88
M & D Supply Inc	204104/5	10/11/2017	Padlock combo master, Tiedown ratch	180461	93.94
M & D Supply Inc	204412/5	10/26/2017	WD40 big blast 18oz	180461	7.99
M & D Supply Inc	204423/5	10/27/2017	Scourpad Lg Hvy Dty 8pk	180461	7.59
M & D Supply Inc	204442/5	10/27/2017	Ace trim roller	180461	4.59
M & D Supply Inc	204480/5	10/31/2017	Tape value pack	180461	21.99
M & D Supply Inc	204554/5	11/02/2017	Toilet bowl brsh, Led nightlite 2pk	180461	40.96
M & D Supply Inc	204585/5	11/04/2017	Kilz 2 latex stain, Ace 1 coat paint, optimus int	180461	76.97
M & D Supply Inc	204633/5	11/07/2017	Level 3" line alum, Reloadable line reel	180461	11.98
M & D Supply Inc	204654/5	11/08/2017	Paint brush foam, Acrylic caulk, Velcro tape	180461	39.73
M & D Supply Inc	204671/5	11/09/2017	Bulb Cfl 4pin	180461	19.18
M & D Supply Inc	204765/5	11/14/2017	Tole 35gl Actionpacker	180461	69.99
M & D Supply Inc	204801/5	11/16/2017	Tote blk w/gry lid	180461	29.97
M & D Supply Inc	204802/5	11/16/2017	Battery alkaline	180461	60.96

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
M & D Supply Inc	204802/5	11/16/2017	Garden sprayer, Krylon camouflage green spray	180461	30.17
M & D Supply Inc	204802/5	11/16/2017	Dowel Ramin	180461	1.79
M & D Supply Inc	204905/5	11/21/2017	Linzer 3" flat paint brush	180461	10.76
M & D Supply Inc	204919/5	11/22/2017	Mending brace, Fasteners	180461	14.78
M & D Supply Inc	204923/5	11/22/2017	10117205103135	180461	27.98
M & D Supply Inc	204926/5	11/22/2017	Key chuck 1/2" -1/4" Pilot	180461	4.99
O'Reilly Auto Parts	2053-411422	09/21/2017	Scrub wipes	180475	139.90
Rosenberg Auto Investors LP	208148	11/14/2017	Insulator	180480	125.84
Lamar Tractor Company	210333	11/08/2017	chain, Blade	180455	75.96
Fastsigns #16601	2126-1968	10/31/2017	City Hall ADA signs with braille	180431	2,590.86
Fastsigns #16601	2126-1968	10/31/2017	Setup fee	180431	25.00
Dolphin Graphics	2207187	11/22/2017	Business Cards - Laura Pechukas	180426	33.00
Dolphin Graphics	2207187	11/22/2017	Business Cards - Ashley Scaggs	180426	44.69
Jeanne H McDonald PC	2426	08/10/2017	Fort Bend MUD 152 legal services	180443	197.50
Jeanne H McDonald PC	2427	08/10/2017	Fort Bend MUD 162 legal svcs	180443	98.75
Jeanne H McDonald PC	2428	08/10/2017	Fort Bend MUD 147 Legal svcs	180443	845.08
Jeanne H McDonald PC	2429	08/10/2017	Fort Bend MUD 167 GRP Agreement	180443	114.85
Jeanne H McDonald PC	2430	08/10/2017	Fort Bend MUD 144 GRP Agreement	180443	303.74
Jeanne H McDonald PC	2431	08/10/2017	MUD 218 Legal svcs - July 17 expenses	180443	29.96
Finnegan Auto LP	247673	09/18/2017	Hose, Tee,	180432	121.99
Finnegan Auto LP	249448	11/15/2017	Penel	180432	385.47
Finnegan Auto LP	249451	11/15/2017	(S) Key	180432	36.86
Urbish Electric LLC	25314	10/27/2017	Electrical supplies for Travis park Restroom	180494	249.70
Urbish Electric LLC	25330	10/26/2017	F028/841/XP/SS/ELO	180494	22.38
Urbish Electric LLC	25362	11/09/2017	Lamps	180494	66.30
Landscape Professionals of Texas	29951	10/31/2017	FY18 City wide grounds maintenance- Oct 2017 Srvc	180456	3,819.08
Tucker's Tire & Storage	36732	11/09/2017	Value stem, Cabor	180491	23.50
Graphics Impression	37321	11/14/2017	Inspection Report Form	180436	90.00
McCoy Corporation	3886160	11/03/2017	Mortar mix 80#	180464	11.89
McCoy Corporation	3886189	11/03/2017	Concrete mix 80#	180464	15.20
McCoy Corporation	3886318	11/08/2017	Level Torpedo, Concrete Mix 80#	180464	30.79
McCoy Corporation	3886395	11/09/2017	Round point shovel, Wire Ties, Concrete mix 80#	180464	33.43
Northern Lights Display LLC	3948	11/09/2017	Banner for RCN Events	180471	658.00
Northern Lights Display LLC	3967	11/15/2017	Parts for event lamp posts	180471	68.00
Southern Crushed Concrete LLC	409286	11/06/2017	Crushed concrete	180481	221.92
Literacy Council of Fort Bend C...	4810177	11/15/2017	Jury Pay	180459	12.00
Cintas First Aid & Safety	5009171704	10/18/2017	Replenish medicine cabinets	180407	195.74
Cintas First Aid & Safety	5009319859	11/13/2017	Replenish medicine cabinets	180407	134.01
All Right Mowers	53025	11/14/2017	Kenetix oil, Safety filter, Repl kohler, Air filter	180395	294.87
A&M Wrecker Service LLC	5751	11/12/2017	Tire Service Call Engine 3	180390	270.00
Finnegan Auto LP	747257	10/23/2017	Module-Fuel	180432	196.90
Kingdom Alliance LLC	774-283439	10/30/2017	Coban battery for unit	180453	26.95
Kingdom Alliance LLC	774-283689	11/03/2017	1.V Ind AA Alk	180453	52.80
Tucker's Tire & Storage	7743	11/07/2017	Flat	180491	35.00
Kingdom Alliance LLC	774383438	10/30/2017	Coban battery for unit	180453	26.95
Tucker's Tire & Storage	7744	11/07/2017	11R22.5, Recycle Fee, Mout	180491	315.23
Southwest Solutions Group Inc	78998-1	11/07/2017	File Folders	180482	307.90
Praxair Distributing Inc.	79383722	10/01/1917	Mig nozzle, Nozzle dip, fuel charge, Hazardous	180478	24.10
Praxair Distributing Inc.	79520645	10/24/2017	Contact tip	180478	16.10
Praxair Distributing Inc.	79804172	11/09/2017	Credit- Chop saw wheel	180478	-20.94

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Praxair Distributing Inc.	79805154	11/09/2017	Chop saw wheel	180478	20.94
Bound Tree Medical LLC	8260214	11/08/2017	Blood Glucose Meter	180403	47.98
Bound Tree Medical LLC	82678751	11/07/2017	Medical Supplies	180403	793.44
Century Asphalt Materials	87266	10/03/2017	Asphalt/ Ticket # 12040667	180405	92.72
Fund Resources Inc.	8770/0917	09/14/2017	Balance due for RCN Trackless Train	180435	1,350.00
Lawson Products Inc.	9305323131	10/19/2017	Ceramic grinding wheels	180457	25.14
Lawson Products Inc.	9305323131	10/19/2017	Mini cut off wheel, pocket air gun, bit set	180457	164.19
Davis Bros Auto Supply	9309-297899	09/13/2017	Oil filter, Brake cleaner, Xtreme blue	180423	9.85
Davis Bros Auto Supply	9309-297900	09/13/2017	Oil filter, Brake cleaner, Xtreme blue	180423	9.85
Davis Bros Auto Supply	9309-297901	09/13/2017	Oil filter, Brake cleaner, Xtreme blue	180423	10.25
Davis Bros Auto Supply	9309-299174	09/27/2017	Xtreme blue, brake cleaner, Oil filter	180423	22.35
Davis Bros Auto Supply	9309-299175	09/27/2017	Xtreme blue, Brake cleaner, Oil filter	180423	10.62
Davis Bros Auto Supply	9309-300590	10/12/2017	Battery silver,	180423	101.32
Davis Bros Auto Supply	9309-301500	10/23/2017	Oil filter, Brake cleaner, Xtreme blue	180423	14.09
Davis Bros Auto Supply	9309-301623	10/24/2017	Hyd Fld Tractor Univ	180423	79.98
Davis Bros Auto Supply	9309-301758	10/25/2017	Intake Actuator	180423	154.93
Davis Bros Auto Supply	9309-301823	10/26/2017	Brake cleaner, Xtreme blue, Oil filter	180423	10.25
Davis Bros Auto Supply	9309-301922	10/27/2017	Gloass blk gal, Hardener, Reducer, Terry towels	180423	76.28
Davis Bros Auto Supply	9309-301986	10/27/2017	Oil filter, Xtreme blue, Brake cleaner, Neoform	180423	45.03
Davis Bros Auto Supply	9309-302012	10/27/2017	Neoform, Oil filter, Brake cleaner, Xtreme blue	180423	45.03
Davis Bros Auto Supply	9309-302129	10/30/2017	Cobalt bit	180423	18.30
Davis Bros Auto Supply	9309-302198	10/30/2017	Wiper blade	180423	42.18
Davis Bros Auto Supply	9309-302400	11/01/2017	ATF 4	180423	11.34
Davis Bros Auto Supply	9309-302417	11/01/2017	Antifreeze	180423	10.99
Davis Bros Auto Supply	9309-302615	11/03/2017	Battery gold	180423	302.68
Davis Bros Auto Supply	9309-302627	11/03/2017	10w30 Syn Blend 55 Gallon Drum	180423	485.99
Davis Bros Auto Supply	9309-302766	11/06/2017	50 Pvc split loom, primary wire	180423	28.50
Davis Bros Auto Supply	9309-302768	11/06/2017	Headlight- Halogen	180423	14.24
Davis Bros Auto Supply	9309-302846	11/07/2017	Gasket maker-gry	180423	7.48
Davis Bros Auto Supply	9309-302998	11/08/2017	Hyd Fld Tractor Univ	180423	79.98
Davis Bros Auto Supply	9309-303018	11/29/2017	Rtv Ult Blk Hi Temp	180423	25.95
Davis Bros Auto Supply	9309-303204	11/10/2017	Fuel, Lube, Brake cleaner	180423	33.48
Davis Bros Auto Supply	9309-303285	11/13/2017	F I Hardener, Reducer pint, Terry towels	180423	29.87
Davis Bros Auto Supply	9309-303352	11/13/2017	Radiator cap	180423	5.20
Davis Bros Auto Supply	9309-303393	11/14/2017	DEF	180423	7.99
Davis Bros Auto Supply	9309-303412	11/14/2017	Brake cleaner, Xtreme blue, Conventional	180423	63.96
Davis Bros Auto Supply	9309-303475	11/14/2017	Headlight - Halogen	180423	5.59
Davis Bros Auto Supply	9309-303522	11/15/2017	Aw46 Hyd Oil 5Gal	180423	36.99
Davis Bros Auto Supply	9309-303523	11/15/2017	Lube	180423	30.66
Davis Bros Auto Supply	9309-303529	11/15/2017	Coupling	180423	3.94
Davis Bros Auto Supply	9309-303562	11/15/2017	Oil filtr, Xtreme Blue, Brake cleaner	180423	13.29
Davis Bros Auto Supply	9309-303564	11/15/2017	Oil filter, Xtreme blue, Brake cleaner	180423	13.29
Davis Bros Auto Supply	9309-303623	11/16/2017	Battery cable, Crimp labor	180423	40.86
Office Depot Inc	967852493001	10/04/2017	USB'S for CID cases	180472	74.38
Office Depot Inc	975331861001	10/30/2017	Post its, floor mat, highlighters, correction tape	180472	184.74

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Office Depot Inc	975332513001	10/28/2017	Card holder, tabs	180472	19.57
Office Depot Inc	976907231001	11/03/2017	20 Boxes copy paper	180472	550.00
Office Depot Inc	977007500001	11/06/2017	Office Supplies	180472	55.51
Office Depot Inc	977010153001	11/04/2017	Office Supplies	180472	15.65
Office Depot Inc	977010154001	11/06/2017	Office Supplies	180472	94.16
Office Depot Inc	977206678001	11/06/2017	Paper, Ink jet, Heavy coated, Ruler	180472	164.46
Office Depot Inc	977207706001	11/04/2017	Mat, Self healing	180472	74.99
Office Depot Inc	977207708001	11/06/2017	Knife, Rubber, Barrel #11	180472	6.45
Office Depot Inc	977207709001	11/06/2017	Blade# 11, Dispenser	180472	4.07
Office Depot Inc	980397243001	11/14/2017	Office Depot Billing ID 263426	180472	50.49
Office Depot Inc	981467590001	11/17/2017	Office Supplies	180472	29.16
Office Depot Inc	981467591001	11/17/2017	Wireless Mouse	180472	16.99
Office Depot Inc	983117703001	12/01/2017	Office Supplies for City Secretary and Council	180472	7.26
Office Depot Inc	983117703001	12/01/2017	Office Supplies for City Secretary and Council	180472	50.30
Hartman Newspapers LP	AD 00128668	12/01/2017	Bid No. 2017-13 Seabourne Creek (Nov. 5 & 12)	180438	287.96
Allstate Benefits	CM0000018	11/22/2017	Allstate Voluntary Benefits	180396	-48.24
Allstate Benefits	CM0000019	11/22/2017	Allstate Voluntary Benefits	180396	-72.24
Allstate Benefits	CM0000020	11/22/2017	Allstate Voluntary Benefits	180396	-121.14
Agency 405 - TDPS	CR-131826	11/22/2017	Secure Site CCH Name Search	180394	1.00
ISI Commercial Refrigeration Inc.	H2756565	10/01/2017	FY18 Ice machine rental-Parks - 11/01/17-10/31/17	180441	129.00
ISI Commercial Refrigeration Inc.	H2759715	11/01/2017	FY18 Ice machine rental-Parks	180441	129.00
Office of The Att General Tx Chi...	INV0000116	12/01/2017	Child Support	180474	4,457.00
Allstate Benefits	INV0000118	12/01/2017	Allstate Voluntary Benefits	180396	17.16
Allstate Benefits	INV0000120	12/01/2017	Allstate Voluntary Term Life	180396	34.15
Allstate Benefits	INV0000122	12/01/2017	Allstate Accidental Death & Disability	180396	90.51
Allstate Benefits	INV0000123	12/01/2017	Allstate EE Spouse Voluntary Term Life	180396	10.08
Allstate Benefits	INV0000124	12/01/2017	Allstate Voluntary Benefits	180396	1,680.69
Allstate Benefits	INV0000125	12/01/2017	Allstate Voluntary Benefits	180396	1,156.25
Allstate Benefits	INV0000126	12/01/2017	Allstate Voluntary Benefits	180396	588.72
Allstate Benefits	INV0000127	12/01/2017	Allstate Voluntary Benefits	180396	777.33
Allstate Benefits	INV0000128	12/01/2017	Allstate Voluntary Benefits	180396	833.89
Allstate Benefits	INV0000129	12/01/2017	Allstate Employee Spouse Accidental Death & Disabi	180396	3.78
Allstate Benefits	INV0000130	12/01/2017	Allstate EE Spouse Voluntary Term Life	180396	28.41
Allstate Benefits	INV0000131	12/01/2017	Allstate Employee Universal Life	180396	1,580.14
Allstate Benefits	INV0000132	12/01/2017	Allstate Voluntary Term Life	180396	337.48
Minnesota Life Insurance Comp...	INV0000133	12/01/2017	Accidental Death & Disability	180467	72.62
Minnesota Life Insurance Comp...	INV0000134	12/01/2017	OCHS _ Minnesota Life Insurance	180467	277.86
Family Support Payment Center	INV0000144	12/01/2017	Child Support	180429	781.21
City of Rosenberg General Fund	INV0000149	12/01/2017	Employee Reimbursement	180408	109.14
Josefina Moreno	Josefina Moreno	11/22/2017	Refund - Overpayment	180446	25.00
CDWG Inc	KPF8993	10/23/2017	iphone cases	180404	85.20
CDWG Inc	KQH8777	10/27/2017	iPhone Case	180404	42.60
Victor O. Schinnerer & Company..	R110162359	11/13/2017	Bond Coverage - John Maresh	180495	200.00
Peace Luthern Church	Refund/1117	11/20/2017	Refund- Permit Fees	180476	39.48
BAC Photography & Design Inc	Rosenberg20171	11/01/2017	RCN Santa Photos	180402	1,500.00
American Tire Distributors Inc	S091171607	05/10/2017	Tires	180399	138.40
American Tire Distributors Inc	S099007644	10/25/2017	Tires	180399	138.40
Svatek Vending & Coffee	Svatek.98291	12/01/2017	4 cases of soda	180485	62.40
Justin White	Travel Dec 17	12/01/2017	College Station - Crude Rail Emergency Resp Train	180448	206.50

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Joyce Vasut	Travel Due/Nov	11/03/2017	GFOAT Spring Conference Per Diem	180447	144.00
Jeff Schumann	Travel/Dec 17	12/01/2017	College Station - Crude by Rail ERT - Per Diem	180444	206.50
TMCEC	TRAVEL/JAN2018	11/22/2017	REGIONAL CLERKS SEMINAR, GALVESTON - REGISTRATION	180490	100.00
TMCEC	TRAVEL/JAN2018	11/22/2017	REGIONAL CLERKS SEMINAR, GALVESTON - HOUSING	180490	100.00
Fastenal Company	TXROS62234	10/26/2017	M12-11.75X75 12.09 SHCS, 10.9 HCS	180430	6.00
Fastenal Company	TXROS62253	10/26/2017	HCS1/4-20	180430	16.00
Fastenal Company	TXROS62347	11/01/2017	Medium /Heavy weight	180430	113.08
Fastenal Company	TXROS62406	11/03/2017	Oil Dri 20LB	180430	91.00
Fastenal Company	TXROS62653	11/17/2017	HCS 7/8-9	180430	19.04
Fort Bend County Tax Assessor	VIN 1085	12/01/2017	01-22-81 Renewal Registration (Streets)	180433	22.00
Fort Bend County Tax Assessor	VIN 182628	12/01/2017	01-30-117 Renewal Registration (Police)	180433	14.25
Jones & Carter Inc.	00255878	10/23/2017	Fort Bend MUD 155 Inspections	180503	97.50
Jones & Carter Inc.	00255888	10/23/2017	2017 Rosenberg General Svcs - City Manager	180503	1,376.75
Denton Navarro Rocha Bernal &...12898		10/26/2017	Eaton v RPD	180502	76.00
Denton Navarro Rocha Bernal &...12900		10/26/2017	Johnson v RPD	180502	1,544.26
Denton Navarro Rocha Bernal &...12904		10/26/2017	TABC/CoR v Fresnillo dba El Presidente	180502	155.00
Denton Navarro Rocha Bernal &...12905		10/30/2017	Legal Svcs CoR v - State of TX	180502	92.50
Denton Navarro Rocha Bernal &...12916		10/30/2017	City Attorney Services - September 2017	180502	12,093.04
Concrete Raising Corporation	14068	10/31/2017	Oakand Valley/ Remove bird bath	180500	1,908.55
Concrete Raising Corporation	14069	10/31/2017	1310 &1314 Bridle Path Sidewalk	180500	879.29
Concrete Raising Corporation	14070	10/31/2017	Oakand Valley/ Remove bird bath	180500	1,973.00
Concrete Raising Corporation	14071	10/31/2017	Oakand Valley/ Remove bird bath	180500	1,932.00
Plantation Irrigation & Landscap...163		10/01/2017	FY18 Parks mowing contract	180507	5,171.25
Plantation Irrigation & Landscap...189		11/01/2017	Mowing Sunset Park	180507	1,662.50
Plantation Irrigation & Landscap...196		10/01/2017	Mowing Sunset Park	180507	1,662.50
City of Rosenberg-Med/Dep Re... INV0000138		12/01/2017	Health Insurance	DFT0000058	94,392.66
ICMA - Retirement Corp - 457* INV0000139		12/01/2017	ICMA Retirement	DFT0000059	376.24
ICMA - Retirement Corp - 457* INV0000140		12/01/2017	ICMA Retirement	DFT0000060	4,400.00
ICMA - Retirement Corp - 457* INV0000141		12/01/2017	ICMA Roth After Tax %	DFT0000061	70.58
ICMA - Retirement Corp - 457* INV0000142		12/01/2017	ICMA Roth Contributions	DFT0000062	335.00
Madison National Life Insurance... INV0000143		12/01/2017	Long Term Disability	DFT0000063	952.69
Nationwide Retirement Solutio... INV0000145		12/01/2017	Nationwide	DFT0000064	43.63
Nationwide Retirement Solutio... INV0000146		12/01/2017	Nationwide	DFT0000065	1,359.50
Rosenberg Police Officer Associ... INV0000147		12/01/2017	Police Association Dues	DFT0000066	427.00
Rosenberg Professional Firefigh... INV0000148		12/01/2017	Fire Association Dues	DFT0000067	440.00
Texas Municipal Retirement Sys... INV0000150		12/01/2017	TMRS	DFT0000068	97,705.06
EyeMed Vision Care* INV0000151		12/01/2017	Vision	DFT0000069	511.08
Electronic Federal Tax Payment ... INV0000152		12/01/2017	Social Security	DFT0000070	59,109.06
Electronic Federal Tax Payment ... INV0000153		12/01/2017	Federal Taxes	DFT0000071	60,414.47
Electronic Federal Tax Payment ... INV0000154		12/01/2017	Medicare	DFT0000072	13,989.50
Texas Municipal Retirement Sys... INV0000166		12/01/2017	TMRS	DFT0000077	12.14
Electronic Federal Tax Payment ... INV0000167		12/01/2017	Social Security	DFT0000079	7.82
Electronic Federal Tax Payment ... INV0000168		12/01/2017	Medicare	DFT0000080	1.82
Muniservices LLC	INV06-000668	09/29/2017	SUTA Services 3Q17	180504	13,638.40
Galls	008705967	11/14/2017	Garrison Bel/ Bill Adams	180547	34.00
Galls	008705974	11/14/2017	Poromeric Academy Oxford/H Earls	180547	59.95

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Galls	008733191	11/17/2017	4 Pocket trousers/ Brandon George	180547	95.00
Lowe's Business Acct/SYNCB	01086	10/04/2017	Supplies	180564	21.43
Terra Flora	021260 & 021344	11/21/2017	Order #184938 - Evelyn Gorka	180584	122.16
Terra Flora	021260 & 021344	11/21/2017	Order #184381 - Linda Cernosek	180584	111.05
Lowe's Business Acct/SYNCB	07541	10/23/2017	Supplies	180564	88.16
Lowe's Business Acct/SYNCB	07801	10/25/2017	Supplies	180564	59.83
Lowe's Business Acct/SYNCB	08947	10/25/2017	Supplies	180564	22.99
Lowe's Business Acct/SYNCB	09493	10/13/2017	Supplies	180564	28.48
Lowe's Business Acct/SYNCB	09904	10/10/2017	Supplies	180564	61.73
Home Depot Credit Services	1010297	10/09/2017	Building Supplies	180553	60.76
Home Depot Credit Services	1010298	10/09/2017	Tools	180553	59.94
Dell Marketing LP	10195958348	12/08/2017	E525w Color printer for Councilor Balderas	180540	167.25
Lowe's Business Acct/SYNCB	10434	10/20/2017	Supplies	180564	38.46
Lowe's Business Acct/SYNCB	10461	10/05/2017	Supplies	180564	46.03
Lowe's Business Acct/SYNCB	10766	10/17/2017	Supplies	180564	28.48
Rosenberg Symphonic Band	120117	11/22/2017	Music for Rosenberg Christmas Nights	180578	250.00
MorphoTrak Inc	138449	10/10/2017	Assy, Morphoident	180570	3,255.00
Gulf Coast Paper Co	1385920	09/27/2017	Janitorial Supplies	180548	325.92
Professional Turf Products Inc	1399636-00	11/07/2017	Parts, Shipping	180576	40.32
Gulf Coast Paper Co	1406529A	11/03/2017	Dermopro Dispenser- Balance Due Inv#1406529	180548	27.00
Corral Western Wear	14508	11/16/2017	Boots/ Cody Bittner	180535	189.95
Corral Western Wear	14509	11/16/2017	Twisted boots/ Blain Rogers	180535	194.95
Sherwin-Williams Company	1533-1	11/16/2017	Spr int sa deep	180579	33.56
Blue Moon Sign & Graphics	17263	11/15/2017	RCN Sponsor Signs	180526	1,572.50
Urbish Electric LLC	17466	11/28/2017	Relocation of Light Switch in City Manager Office	180591	246.19
The Main Event Inc	18240	11/21/2017	Longer length jersey shorts	180586	51.00
Plantation Irrigation & Landscap... 184		11/01/2017	FY18 Parks mowing contract	180514	5,171.25
Lowe's Business Acct/SYNCB	20554	10/23/2017	Supplies	180564	40.37
Lowe's Business Acct/SYNCB	20562	10/23/2017	Supplies	180564	19.89
Reliant Sand and Construction I... 2219		11/28/2017	Open Acreage Cut	180515	4,441.50
Reliant Sand and Construction I... 2219		11/28/2017	ROW Rough Cut	180515	3,389.28
Reliant Sand and Construction I... 2219		11/28/2017	ROW Finish Cut	180515	2,278.40
Reliant Sand and Construction I... 2219		11/28/2017	Wastewater Treatment Plant Cut	180515	2,435.20
Agrofutur Veterinary Services ... 2280		11/09/2017	Emma Jane CBC/ Exam	180522	100.00
Agrofutur Veterinary Services ... 2337		11/15/2017	Doodles neuter/rabies	180522	35.00
Agrofutur Veterinary Services ... 2338		11/15/2017	Prince neuter/rabies	180522	35.00
Agrofutur Veterinary Services ... 2339		11/15/2017	Trigger neuter/rabies	180522	35.00
Agrofutur Veterinary Services ... 2340		11/15/2017	Marshmellow	180522	35.00
Landscape Professionals of Texas 30019		11/30/2017	Fire Station #3 - Bid alternate Nov 2017 servc	180561	105.00
Landscape Professionals of Texas 30020		11/30/2017	FY18 City wide grounds maintenance	180561	3,819.08
Adam Macias	311414	11/28/2017	One way pairs crossover finish cut	180520	250.00
Adam Macias	311415	12/04/2017	Small areas mowing 11/25/17-12/08/17	180520	437.50
Rosenberg Auto Collision	3557	11/09/2017	Accident Repair unit	180516	10,496.79
Southern Crushed Concrete LLC	409375	11/07/2017	Crushed Concrete	180580	734.35
Southern Crushed Concrete LLC	409476	11/08/2017	Ticket # 2100150,	180580	349.98
Southern Crushed Concrete LLC	409551	11/09/2017	Ticket #2100153	180580	173.66
Southern Crushed Concrete LLC	409625	11/10/2017	Crushed Concrete	180580	941.64
Southern Crushed Concrete LLC	409883	11/15/2017	Crushed Concrete	180580	1,326.77
Sherwin-Williams Company	4431-9	11/10/2017	Paint supplies	180579	385.87
Traffic Parts Inc.	447001	08/15/2017	Sign Clamp	180589	166.13
Tractor Supply Company	483374	10/23/2017	Cat litter	180588	143.84

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Tractor Supply Company	483374	10/23/2017	Durapen 250mg	180588	28.99
Tractor Supply Company	485785	11/07/2017	Tidy cat litter	180588	143.84
Tractor Supply Company	485785	11/07/2017	Kitten foods	180588	62.95
Tractor Supply Company	486134	11/09/2017	Supplies	180588	2.99
Tractor Supply Company	486182	11/09/2017	Disp glove lg pk, Utility glove pk	180588	22.98
Tractor Supply Company	4862270	11/10/2017	Supplies	180588	9.99
Cintas First Aid & Safety	5009319858	11/13/2017	srvc charge, Alcohol Prep pads, Disinfectant wipe	180534	57.27
MTM Recognition Corp	5906909	11/02/2017	Setup fee, Sgt coin, Shipping	180571	708.96
Federal Express	5-957-87936	10/11/2017	Shipping by Hooper to TU in Ohio	180544	13.92
Michael C Nulisch	606445	11/15/2017	Tidy cat litter	180568	293.00
G & K Services Inc	6165216755	11/21/2017	Uniforms-Park	180546	26.45
G & K Services Inc	6165222518	11/28/2017	Uniforms- Park	180546	26.45
US Washateria	664762	11/09/2017	2 Twin Laundered	180592	72.00
Lim Service Industries Inc	7349	11/30/2017	FY18 Parks restroom cleaning 11/01/17-11/30/17	180562	1,851.00
Thomson Reuters - West	837093825	11/01/2017	On line investigative srvc for CID- Oct 2017	180587	651.10
Century Asphalt Materials	88608	11/16/2017	Ticket # 12041261, 12041279, 12041310	180532	1,134.19
Home Depot Credit Services	9021528	10/11/2017	Supplies for Parks	180553	186.59
Office Depot Inc	977928220001	11/07/2017	18 month Planners	180574	112.45
Office Depot Inc	977928425001	11/07/2017	Wall Calendars, Scotch tape	180574	182.59
Office Depot Inc	981467187001	11/17/2017	Copy Paper	180574	48.30
Office Depot Inc	981467187001	11/17/2017	Coffee	180574	44.00
Svatek Vending & Coffee	98313	11/13/2017	Hot chocolate, sugar, cream	180582	38.75
Svatek Vending & Coffee	98419	12/08/2017	Folger's Coffee and divided plates for City Hall	180582	85.00
Ray Glass Company	A0206	11/21/2017	Locks for Information	180577	85.50
Hartman Newspapers LP	AD 00129399	12/08/2017	Bid No. 2017-25 CDBG-DR Admin	180551	231.86
Epic Center for Dance	Ballet Class/1117	11/29/2017	November 2017 Ballet Classes	180542	582.00
International Municipal Signal A...CE_74900		11/21/2017	2018 IMSA Membership Renwal /Rigo Calzoncin	180556	40.00
Yes America Now Inc	COR-10	12/07/2017	Oct 2017 Base Alternate Street Sweeping	180519	5,208.00
Yes America Now Inc	COR-11	11/30/2017	Nov17 - Jan 18 Alternate Street Sweeping	180519	3,973.00
Yes America Now Inc	COR-11	11/30/2017	Oct 2017 Base Alternate Street Sweeping	180519	5,208.00
Witmer Public Safety Group Inc.	E1653121	11/10/2017	Extrication gloves, BlastMask Traing Regulators	180597	189.98
Witmer Public Safety Group Inc.	E16553468	11/14/2017	Ringers Extrication Gloves/ H Earls	180597	45.98
ISI Commercial Refrigeration Inc.	H2763390	12/01/2017	FY18 Ice machine rental-Parks	180558	129.00
ISI Commercial Refrigeration Inc.	H2763391	12/03/2017	Lease Rental 12/03/17-01/02/18	180558	95.00
Harris County Hospital District	Med Rec# 050205347	10/17/2017	Bianca E Balles	180550	486.00
Harris County Hospital District	Med Rec# 078396181	09/09/2017	Axel Martinez Mejia	180550	719.00
ICMA	Member # 927969	11/10/2017	Membership/T Dunn- Jan- Dec 2018	180555	175.00
Fernando DeLaGarza	Mileage Reimburse/1117	11/30/2017	Mileage Reimbursement 11/01/17-11/30/17	180545	58.32
MHHS Sugar Land Hospital	PAT CNTL# 03035707AHH	08/06/2017	Emi Jo Morgan	180567	681.00
Stephen Clarke	Reimburse/1117	11/09/2017	Reimbursement- Clothing allowance purchase	180581	175.30
Erik Marmol	Reimburse/1117	11/03/2017	Rosenbeerg	180543	40.00
Matthew Northrup	Reimburse/1117	11/20/2017	Reimburse - Renewal EMS Personnel	180566	64.00
Mario Erazo	Reimburse/1117	11/30/2017	Reimbursement - TX Commission on fire protection	180565	85.00

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Jason Kosler	Reimburse/1117	11/20/2017	Reimburse- Renewal EMS Personnel	180559	64.00
Teresa Lee	Reimburse/11-30-17	11/30/2017	Work boots, Shirts	180583	202.55
American Tire Distributors Inc	S097249190	09/20/2017	Tire	180523	415.20
American Tire Distributors Inc	S099376529	11/01/2017	Tires	180523	138.40
American Tire Distributors Inc	S099376535	11/01/2017	Tire	180523	138.40
American Tire Distributors Inc	S099376536	11/01/2017	Tires	180523	138.40
American Tire Distributors Inc	S100150930	11/15/2017	Tires	180523	138.40
American Tire Distributors Inc	S100150931	11/15/2017	Tires	180523	276.80
American Tire Distributors Inc	S100150938	11/15/2017	Tires	180523	276.80
American Tire Distributors Inc	S100150939	11/15/2017	Tires	180523	138.40
American Tire Distributors Inc	S100150941	11/15/2017	Tires	180523	276.80
Texas Municipal Retirement Sys...	INV0000035	11/03/2017	TMRS	DFT0000156	92,053.14
Texas Municipal Retirement Sys...	INV0000108	11/17/2017	TMRS	DFT0000156	98,279.20
City of Rosenberg-Med/Dep Re...	INV0000198	12/15/2017	Health Insurance	DFT0000088	94,284.33
ICMA - Retirement Corp - 457*	INV0000199	12/15/2017	ICMA Retirement	DFT0000089	521.85
ICMA - Retirement Corp - 457*	INV0000200	12/15/2017	ICMA Retirement	DFT0000090	4,400.00
ICMA - Retirement Corp - 457*	INV0000201	12/15/2017	ICMA Roth After Tax %	DFT0000091	69.34
ICMA - Retirement Corp - 457*	INV0000202	12/15/2017	ICMA Roth Contributions	DFT0000092	335.00
Madison National Life Insurance...	INV0000203	12/15/2017	Long Term Disability	DFT0000093	949.35
Nationwide Retirement Solutio...	INV0000205	12/15/2017	Nationwide	DFT0000094	49.33
Nationwide Retirement Solutio...	INV0000206	12/15/2017	Nationwide	DFT0000095	1,360.01
Rosenberg Police Officer Associ...	INV0000207	12/15/2017	Police Association Dues	DFT0000096	477.00
Texas Municipal Retirement Sys...	INV0000209	12/15/2017	TMRS	DFT0000097	96,257.95
EyeMed Vision Care*	INV0000210	12/15/2017	Vision	DFT0000098	513.52
Electronic Federal Tax Payment ...	INV0000211	12/15/2017	Social Security	DFT0000099	58,322.08
Electronic Federal Tax Payment ...	INV0000212	12/15/2017	Federal Taxes	DFT0000100	58,925.72
Electronic Federal Tax Payment ...	INV0000213	12/15/2017	Medicare	DFT0000101	13,791.10
Hartman Newspapers LP	00129921	12/15/2017	Reinvestment Zone 19- Rosenberg Business Park	180614	96.28
Hartman Newspapers LP	00129988	12/14/2017	Ordinance No. 2017-32 Deposit	180614	82.28
Swagit Productions LLC	10001	11/30/2017	Video Streaming Services - November 2017	180622	1,135.00
Witt's Catering	107399	12/06/2017	Catering - Awards Luncheon	180624	3,400.00
Jesse A Reed III Ph.D.	120617 - Evaluations	12/06/2017	Reed 12.06.17 - Testing	180615	1,000.00
Employment Screening Resourc...	157916	11/15/2017	ESR 11/15/2017	180611	92.50
Employment Screening Resourc...	158662	11/30/2017	ESR	180611	127.00
Data Shredding Services of Texas	187972	12/05/2017	City Hall Shredding Services	180608	70.00
Data Shredding Services of Texas	187972	12/05/2017	Annex Shredding Services	180608	30.00
Dolphin Graphics	2207272	11/28/2017	Jenny and Lorenzo buisness cards	180610	77.69
Pinnacle Medical Management ...	70328	12/06/2017	Quarterly Random Testing	180619	699.00
Swagit Productions LLC	9842	10/31/2017	Video streaming services for October 2017	180622	1,135.00
Adriana Gonzales	Cookie - 1	12/18/2017	Cookie Order Awards Luncheon	180599	750.00
DataProse LLC	DP1703717	11/30/2017	DataProse Nov/Dec 17	180609	1,340.00
DataProse LLC	DP1703717	11/30/2017	DataProse Nov/Dec 17	180609	94.07
Office of The Att General Tx Chi...	INV0000176	12/15/2017	Child Support	180618	4,766.85
Allstate Benefits	INV0000178	12/15/2017	Allstate Voluntary Benefits	180600	17.16
Allstate Benefits	INV0000180	12/15/2017	Allstate Voluntary Term Life	180600	34.15
Allstate Benefits	INV0000182	12/15/2017	Allstate Accidental Death & Disability	180600	90.51
Allstate Benefits	INV0000183	12/15/2017	Allstate EE Spouse Voluntary Term Life	180600	10.08
Allstate Benefits	INV0000184	12/15/2017	Allstate Voluntary Benefits	180600	1,656.31
Allstate Benefits	INV0000185	12/15/2017	Allstate Voluntary Benefits	180600	1,157.47
Allstate Benefits	INV0000186	12/15/2017	Allstate Voluntary Benefits	180600	554.87
Allstate Benefits	INV0000187	12/15/2017	Allstate Voluntary Benefits	180600	774.79
Allstate Benefits	INV0000188	12/15/2017	Allstate Voluntary Benefits	180600	793.52

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Allstate Benefits	INV0000189	12/15/2017	Allstate Employee Spouse Accidental Death & Disabi	180600	3.78
Allstate Benefits	INV0000190	12/15/2017	Allstate EE Spouse Voluntary Term Life	180600	28.41
Allstate Benefits	INV0000191	12/15/2017	Allstate Employee Universal Life	180600	1,558.14
Allstate Benefits	INV0000192	12/15/2017	Allstate Voluntary Term Life	180600	337.49
Minnesota Life Insurance Comp...	INV0000193	12/15/2017	Accidental Death & Disability	180616	72.43
Minnesota Life Insurance Comp...	INV0000194	12/15/2017	OCHS _ Minnesota Life Insurance	180616	277.03
Family Support Payment Center	INV0000204	12/15/2017	Child Support	180612	781.21
City of Rosenberg General Fund	INV0000208	12/15/2017	Employee Reimbursement	180607	109.14
ALTA Language Services Inc	IS362992	12/06/2017	Language Test - A. Guzman	180603	60.00
Sanders Event Rentals Incorpor...	PhotoBooth #2	12/06/2017	Photo Booth - Awards Luncheon	180620	415.00
Texas Municipal Retirement Sys...	INV0000228	12/20/2017	TMRS	DFT0000111	21,297.76
Electronic Federal Tax Payment ...	INV0000229	12/20/2017	Social Security	DFT0000112	13,616.76
Electronic Federal Tax Payment ...	INV0000230	12/20/2017	Federal Taxes	DFT0000113	8,313.60
Electronic Federal Tax Payment ...	INV0000231	12/20/2017	Medicare	DFT0000114	3,205.82
Wal-Mart/GECRB	000668	11/08/2017	Food and Supplies for Prisoners	180713	181.52
Red The Uniform Tailor	000H9591B	10/31/2017	Clothing Allowances Purchases/Gallegos, R	180693	85.70
Red The Uniform Tailor	000H9728	10/31/2017	Clothing Allowances Purchases/Mckinney, K	180693	124.00
Red The Uniform Tailor	000H9731	10/31/2017	Clothing Allowances Purchases/ Hooper, R	180693	184.80
Hartman Newspapers LP	00128514	11/30/2017	Rosenberg Christmas Nights Ad	180667	140.25
Wal-Mart/GECRB	002015	11/14/2017	Food and Supplies for Prisoners	180713	104.64
Wal-Mart/GECRB	00799	12/12/2017	Food for prisoners & jail supplies	180713	227.87
Galls	008793155	11/27/2017	Uniforms - Cody Bittner	180662	45.95
Galls	008818372	11/29/2017	Uniforms - Chris Delmar	180662	95.00
Galls	008818381	11/29/2017	Uniforms - Chris Delmar	180662	47.50
Galls	008881487	12/07/2017	Tac lite pats/ Harold Earls	180662	91.90
Galls	008891178	12/08/2017	4 Pocket trousers/Chris Delmar	180662	47.50
Red The Uniform Tailor	00H11556	10/31/2017	Clothing Allowances Purchases/Moseley, B	180693	85.50
Red The Uniform Tailor	00H11557	10/31/2017	Clothing Allowances Purchases/Gilleland	180693	52.00
Red The Uniform Tailor	00H11583	10/31/2017	Clothing Allowances Purchases/Pino, C	180693	233.25
Red The Uniform Tailor	00H11584	10/31/2017	Clothing Allowances Purchases/Fores, S	180693	62.00
Red The Uniform Tailor	00H9715A	10/31/2017	Clothing Allowances Purchases/Stroud, D	180693	37.25
Sirchie Finger Print Laboratories	0325046-IN	11/10/2017	Street drugs test kits used for LCISD	180701	720.33
Wal-Mart/GECRB	04783	12/13/2017	Jail Supplies	180713	116.59
Cabredon Animal Disposal	052570	11/21/2017	Carcass Removal	180633	140.00
Championship Trophies	055854	12/04/2017	award plaques	180638	148.00
Championship Trophies	056946	12/18/2017	Name tag for Daryl	180638	5.00
Red The Uniform Tailor	0H10889C	10/31/2017	New Hire Gear and Uniforms/ Delgado, C	180693	13.60
Red The Uniform Tailor	0H10889D	10/31/2017	New Hire Gear and Uniforms/ Delgado, C	180693	30.65
Red The Uniform Tailor	0H10889E	10/31/2017	New Hire Gear and Uniforms/ Delgado, C	180693	123.00
Red The Uniform Tailor	0H108910	10/31/2017	New Hire Gear and Uniforms/ Scott,P	180693	175.75
Red The Uniform Tailor	0H10891C	10/31/2017	New Hire Gear and Uniforms/ Scott, P	180693	13.60
Red The Uniform Tailor	0H11583A	10/31/2017	Clothing allowances purchases/Pino, C	180693	69.50

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Oakbend Medical Center	1000633821-0001	11/03/2017	Fit for Jail/ Savannah Morales on 11/03/17	180688	250.00
Tucker's Tire & Storage	101-5022-530-6325	12/14/2017	Flat tire repair	180711	28.50
Darlene Holland Smith	10219	12/01/2017	Job Shirts - Trevor Jones	180646	144.00
Darlene Holland Smith	10219	12/01/2017	Job Shirts - Cody Bittner	180646	94.08
Darlene Holland Smith	10219	12/01/2017	Job Shirts - Brandon George	180646	72.00
CMC Construction Services	107341	11/15/2017	Drivers gloves	180640	138.00
CMC Construction Services	110041	11/17/2017	Dewalt folding pocket knife, Paint striping wand	180640	35.44
TML	11012017	11/01/2017	Deductible - AU63783	180709	998.00
Texas Comm on Fire Protection ...	120451	12/07/2017	Renewal- Darell Himly	180707	75.00
Cherry Crushed Concrete	1218746	11/28/2017	Stabilized sand	180639	102.70
Evident Inc	125894A	11/02/2017	Property bags for prisoners	180656	624.00
Siddons Martin Emergency Gro...	13401697	10/24/2017	Blower Motor, Blower Motor Assembly	180700	-2.65
Siddons Martin Emergency Gro...	13401698	10/25/2017	Cable, Pumpshift, manual	180700	138.00
Siddons Martin Emergency Gro...	13401770	11/15/2017	Bolt, 31 Dia, Soc shdr, 18-8ss	180700	4.10
Gulf Coast Paper Co	1414338	11/17/2017	Kitchen roll towel, Toilet tissue, fold towel	180666	190.63
Gulf Coast Paper Co	1414339	11/17/2017	Spring Breeze Steriphene	180666	18.28
Concrete Raising Corporation	14167	12/22/2017	Driveway leveling	180641	423.00
Concrete Raising Corporation	14168	12/15/2017	Sidewalk Leveling	180641	298.00
Concrete Raising Corporation	14169	12/15/2017	Sidewalk leveling	180641	1,995.00
Concrete Raising Corporation	14170	12/15/2017	Street Leveling	180641	745.00
Gulf Coast Paper Co	1419840	12/01/2017	ABFW Antibacterial Foam Wash	180666	46.97
Gulf Coast Paper Co	1421538	12/05/2017	Kitchen towel, Tilex, Tilex Toliet cleaner,Pinesol	180666	172.27
Gulf Coast Paper Co	1421546	12/05/2017	Trash bags for Parks	180666	497.20
Gulf Coast Paper Co	1427050	12/15/2017	MISC. JANITORIAL ITEMS FOR CITY HALL	180666	96.16
Gulf Coast Paper Co	1427050	12/15/2017	MISC. JANITORIAL ITEMS FOR CITY HALL	180666	39.04
Corral Western Wear	14334	10/09/2017	Employee Work Boots-Public Works/Street	180642	110.00
Corral Western Wear	14335	10/09/2017	Employee Work Boots-Public Works/Street	180642	110.00
Corral Western Wear	14338	10/09/2017	Employee Work Boots-Public Works/Street	180642	110.00
Corral Western Wear	14378	10/13/2017	Employee Work Boots-Public Works/Street	180642	110.00
Corral Western Wear	14397	10/19/2017	Employee Work Boots-Public Works/Street	180642	110.00
Corral Western Wear	14398	10/19/2017	Employee Work Boots-Code Enforcement	180642	110.00
Corral Western Wear	14404	12/19/2017	Employee Work Boots-Public Works/Street	180642	99.95
Corral Western Wear	14406	10/20/2017	Employee Work Boots-Public Works/Street	180642	99.95
Corral Western Wear	14407	10/20/2017	Employee Work Boots-Public Works/Street	180642	110.00
Corral Western Wear	14408	10/20/2017	Employee Work Boots-Public Works/Street	180642	110.00
Corral Western Wear	14410	10/20/2017	Employee Work Boots-Public Works/Street	180642	99.95
Corral Western Wear	14417	10/23/2017	Employee Work Boots-Public Works/Street	180642	110.00
Corral Western Wear	14421	10/24/2017	Employee Work Boots-Public Works/Street	180642	110.00
Corral Western Wear	14429	10/27/2017	Employee Work Boots-Public Works/Street	180642	110.00
Corral Western Wear	14431	10/27/2017	Employee Work Boots-Public Works/Street	180642	99.95

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Corral Western Wear	14450	11/01/2017	Employee Work Boots-Public Works/Street	180642	110.00
Corral Western Wear	14458	11/03/2017	Employee Work Boots-Code Enforcement	180642	110.00
Corral Western Wear	14468	11/06/2017	Employee Work Boots-Code Enforcement	180642	79.75
Corral Western Wear	14470	11/07/2017	Employee Work Boots-Public Works/Street	180642	99.95
Corral Western Wear	14510	11/16/2017	Employee Work Boots-Code Enforcement	180642	89.95
Corral Western Wear	14537	11/22/2017	Employee Work Boots-Public Works/Street	180642	99.95
Corral Western Wear	14568	11/29/2017	Ariat boots	180642	139.95
E & T Welding and Fab	17156	11/02/2017	Tubing	180652	12.96
E & T Welding and Fab	17162	11/09/2017	Flat Bar	180652	13.03
Blue Moon Sign & Graphics	17266	11/30/2017	Sponsor sign addition	180631	150.00
Earth First Landscapes LLC	174509	12/01/2017	FY18 Sports Complex Grounds Maintenance	180653	4,102.14
Fort Bend County Sherriff's Offi...	18-1011	10/11/2017	Repairs to SWAT Robot	180659	750.00
TCMA	18495	12/15/2017	TCMA 2018 Renewal - John Maresh	180705	435.00
Data Shredding Services of Texas	1887231	11/15/2017	On Site Shredding Services	180647	109.00
Burke Printing Company	19162	11/25/2017	Green tags	180632	220.00
Houston-Galveston Area Council	2018-38	11/29/2017	Membership Dues 2018	180669	1,224.72
Hlavinka Equipment Co	2029439	11/16/2017	Hardware	180668	6.35
Fastsigns #16601	2126-2184	12/15/2017	Interior Door Signs at City Hall	180658	223.58
Fastsigns #16601	2126-2184	12/15/2017	Interior Door Signs at City Hall	180658	25.00
Martin Marietta Materials	21806046	11/09/2017	Limestone - ticket #28862549	180679	237.13
Dolphin Graphics	2207498	12/04/2017	Business cards - Everson/Johnson	180651	75.58
Reliant Sand and Construction I... 2220	2220	11/28/2017	ROW Finish Cut	180695	1,139.20
Reliant Sand and Construction I... 2220	2220	11/28/2017	Wastewater Treatment Plant Cut	180695	1,217.60
Agrofutur Veterinary Services ... 2486	2486	11/28/2017	Morgan neuter/rabies	180626	70.00
Agrofutur Veterinary Services ... 2487	2487	11/28/2017	Boss neuter/rabies	180626	70.00
Agrofutur Veterinary Services ... 2488	2488	11/28/2017	Sparky neuter/rabies	180626	70.00
Agrofutur Veterinary Services ... 2489	2489	11/28/2017	Copper neuter/ rabies	180626	70.00
ACED - Relentless Defender Ap... 2932	2932	11/15/2017	Job Shirts	180694	365.70
Adam Macias	311419	12/18/2017	Small areas mowing/maintenance	180625	437.50
Whitney & Associates	313-17C	12/11/2017	Appraisal report - 0.135 acre alley - H Scott Surv	180714	2,500.00
James Construction Group LLC	3302	11/13/2017	Asphalt	180672	96.00
James Construction Group LLC	3303	11/14/2017	Asphalt	180672	97.92
James Construction Group LLC	3305	11/14/2017	Asphalt	180672	96.48
McCoy Corporation	3887491	12/12/2017	Securing 1206 3rd	180680	290.55
Southern Crushed Concrete LLC	410334	11/22/2017	Crushed concrete	180703	311.22
Southern Crushed Concrete LLC	410432	11/27/2017	Crushed concrete	180703	459.61
Southern Crushed Concrete LLC	410607	11/29/2017	Crushed concrete	180703	352.45
Southern Crushed Concrete LLC	410789	12/22/2017	Crushed Concrete	180703	482.60
G & K Services Inc	6165205236	11/07/2017	Uniforms	180660	93.77
G & K Services Inc	6165205237	11/07/2017	Uniform	180660	22.01
G & K Services Inc	6165211004	11/14/2017	Laundry for prisoners	180660	76.30
G & K Services Inc	6165211012	11/14/2017	Uniforms	180660	93.39
G & K Services Inc	6165211013	11/14/2017	Uniforms	180660	22.01
G & K Services Inc	6165216759	11/21/2017	Laundry for prisoners	180660	76.30
G & K Services Inc	6165216767	11/21/2017	Uniforms	180660	93.39
G & K Services Inc	6165216768	11/21/2017	Uniforms	180660	22.01
G & K Services Inc	6165222521	11/28/2017	Laundry for prisoners	180660	76.30
G & K Services Inc	6165222529	11/28/2017	Uniforms	180660	93.39
G & K Services Inc	6165222530	11/28/2017	Uniforms	180660	88.04
G & K Services Inc	6165228235	12/15/2017	Uniforms- Park	180660	26.45

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
G & K Services Inc	6165228247	12/05/2017	Uniforms	180660	95.07
G & K Services Inc	6165228248	12/05/2017	Fleet Uniforms	180660	22.01
G & K Services Inc	6165233952	12/12/2017	Uniforms	180660	26.45
G & K Services Inc	6165233963	12/12/2017	Uniforms	180660	95.07
G & K Services Inc	6165233964	12/12/2017	Fleet Uniforms	180660	15.79
Corral Western Wear	65330	12/12/2017	Employee Work Boots-Public Works/Street	180642	84.95
Integrated Pest Management Inc	72628	11/15/2017	exterminating service	180670	100.00
Kingdom Alliance LLC	774-284847	11/26/2017	1.5 IND AA Alk	180675	52.80
Tucker's Tire & Storage	7784	11/30/2017	Tires mounted / recycled	180711	240.00
Midwest Veterinary Supply Inc	8644028-000	11/16/2017	Rescue Cocentrare 30gal	180682	798.35
Midwest Veterinary Supply Inc	8662339-000	11/21/2017	Amoxicillin oral pwd, Dexamethsone inj 2mg	180682	590.17
Office Depot Inc	894145619001	12/12/2017	City Manager Office Supplies	180689	16.49
Office Depot Inc	894145619001	12/12/2017	City Manager Office Supplies	180689	57.90
Century Asphalt Materials	89850	11/30/2017	Asphalt	180637	119.34
Uline	92805081	12/01/2017	Safety equipment	180712	271.37
Lawson Products Inc.	9305412317	11/27/2017	Grinding wheels	180677	50.28
Davis Bros Auto Supply	9309-305091	12/06/2017	Clamp	180649	2.68
Davis Bros Auto Supply	9309-305372	12/11/2017	Tools	180649	177.89
Davis Bros Auto Supply	9309-305754	12/14/2017	Air filter , Oil filter	180649	53.05
Grainger Inc	9626391669	11/27/2017	Distribution box and power cord	180665	1,877.84
Office Depot Inc	978830477001	11/13/2017	Office supplies for dispatch	180689	31.49
Office Depot Inc	978830691001	11/09/2017	Office supplies	180689	115.44
Office Depot Inc	978830692001	11/09/2017	Office supplies	180689	23.97
Office Depot Inc	983194650001	11/23/2017	Office supplies	180689	146.51
Office Depot Inc	983194858001	11/23/2017	Office Supplies	180689	7.79
Office Depot Inc	983194859001	11/23/2017	Office Supplies	180689	12.99
ASCO Equipment	C04229	10/26/2017	Tube Assy , Freight	180629	487.85
ASCO Equipment	C14568	11/15/2017	Door Retainer, Striker bolt, O-Ring Kit	180629	119.64
ASCO Equipment	C14571	11/22/2017	Latch Keyed	180629	166.17
Mike Davis Signs	D2300	12/04/2017	Name Plates	180684	5.00
Mike Davis Signs	D2300	12/04/2017	Name Plates	180684	15.00
Witmer Public Safety Group Inc.	E1661395	11/29/2017	Tactical Trainer, Extrication golves, belt	180716	116.57
ISI Commercial Refrigeration Inc.	H2762138	11/27/2017	Lease/Rental Ice machine 11.27-12.26	180671	119.00
Gulf Coast Paper Co	INV00001406850	11/03/2017	MISC JANITORIAL ITEMS FOR CITY HAL	180666	24.04
Gulf Coast Paper Co	INV00001406850	11/03/2017	MISC JANITORIAL ITEMS FOR CITY HAL	180666	46.97
Gulf Coast Paper Co	INV00001406850	11/03/2017	MISC JANITORIAL ITEMS FOR CITY HAL	180666	117.12
Gulf Coast Paper Co	INV00001406850	11/03/2017	MISC JANITORIAL ITEMS FOR CITY HAL	180666	75.13
CDWG Inc	KMK1396	10/13/2017	iphone cases	180636	68.14
Ol' Railroad Cafe LLC	RCN-2017	12/07/2017	Rosenberg Christmas Nights Dinner	180690	2,156.40
Our Lady of Guadalupe	Refund/2017	12/10/2017	Refund special event deposit	180692	500.00
William Adams	Reimburse/1117	11/28/2017	Reimbursement- Texas Commission on Fire Protection	180715	85.00
Teresa Lee	Reimburse/121117	12/11/2017	Mini Infra Red Thermometer	180706	114.00
Teresa Lee	Reimburse/121117	12/11/2017	UPS Ground	180706	3.99
American Tire Distributors Inc	S100822387	11/29/2017	Tires for 01-25-10	180628	494.64
American Tire Distributors Inc	S100822392	11/29/2017	Tires	180628	1,442.40
American Tire Distributors Inc	S100925816	12/01/2017	engine 1 - 11R22.5/16	180628	1,788.28
Fastenal Company	TXROS62870	12/04/2017	Electrical Supplies	180657	65.00
Fastenal Company	TXROS62871	12/04/2017	Bolts	180657	20.00
City of Rosenberg-Med/Dep Re...	INV0000117	12/01/2017	Dental	DFT0000126	12.13
City of Rosenberg-Med/Dep Re...	INV0000119	12/01/2017	Vision Care	DFT0000126	4.27

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
City of Rosenberg-Med/Dep Re...	INV0000121	12/01/2017	Dental	DFT0000126	3,658.10
City of Rosenberg-Med/Dep Re...	INV0000135	12/01/2017	Dependent Care FSA	DFT0000126	330.76
City of Rosenberg-Med/Dep Re...	INV0000136	12/01/2017	Medical FSA	DFT0000126	2,662.53
City of Rosenberg-Med/Dep Re...	INV0000177	12/15/2017	Dental	DFT0000126	12.13
City of Rosenberg-Med/Dep Re...	INV0000179	12/15/2017	Vision Care	DFT0000126	4.27
City of Rosenberg-Med/Dep Re...	INV0000181	12/15/2017	Dental	DFT0000126	3,659.54
City of Rosenberg-Med/Dep Re...	INV0000195	12/15/2017	Dependent Care FSA	DFT0000126	330.76
City of Rosenberg-Med/Dep Re...	INV0000196	12/15/2017	Medical FSA	DFT0000126	2,680.15
City of Rosenberg-Med/Dep Re...	INV0000237	12/29/2017	Dental	DFT0000126	12.13
City of Rosenberg-Med/Dep Re...	INV0000239	12/29/2017	Vision Care	DFT0000126	4.27
City of Rosenberg-Med/Dep Re...	INV0000241	12/29/2017	Dental	DFT0000126	3,604.91
Minnesota Life Insurance Comp...	INV0000253	12/29/2017	Accidental Death & Disability	DFT0000130	71.89
Minnesota Life Insurance Comp...	INV0000254	12/29/2017	OCHS _ Minnesota Life Insurance	DFT0000130	275.01
City of Rosenberg-Med/Dep Re...	INV0000255	12/29/2017	Dependent Care FSA	DFT0000126	330.76
City of Rosenberg-Med/Dep Re...	INV0000256	12/29/2017	Medical FSA	DFT0000126	2,662.53
City of Rosenberg-Med/Dep Re...	INV0000258	12/29/2017	Health Insurance	DFT0000126	94,364.09
ICMA - Retirement Corp - 457*	INV0000259	12/29/2017	ICMA Retirement	DFT0000128	425.89
ICMA - Retirement Corp - 457*	INV0000260	12/29/2017	ICMA Retirement	DFT0000128	4,500.00
ICMA - Retirement Corp - 457*	INV0000261	12/29/2017	ICMA Roth After Tax %	DFT0000128	82.02
ICMA - Retirement Corp - 457*	INV0000262	12/29/2017	ICMA Roth Contributions	DFT0000128	310.00
Madison National Life Insurance..	INV0000263	12/29/2017	Long Term Disability	DFT0000129	943.12
Nationwide Retirement Solutio...	INV0000265	12/29/2017	Nationwide	DFT0000131	48.83
Nationwide Retirement Solutio...	INV0000266	12/29/2017	Nationwide	DFT0000131	1,359.51
Rosenberg Police Officer Associ...	INV0000267	12/29/2017	Police Association Dues	DFT0000132	460.00
EyeMed Vision Care*	INV0000270	12/29/2017	Vision	DFT0000127	513.93
City of Rosenberg-Med/Dep Re...	INV0000271	12/29/2017	Workers Comp	DFT0000126	0.84
Denton Navarro Rocha Bernal &...12941		11/20/2017	Eaton v RPD	180725	92.50
Denton Navarro Rocha Bernal &...12944		11/20/2017	Johnson v RPD	180725	387.50
Denton Navarro Rocha Bernal &...12949		11/20/2017	TABC El Presidente Permit/License	180725	121.00
Denton Navarro Rocha Bernal &...12950		11/20/2017	COR v. TxDOT	180725	37.00
TW Davis Family YMCA	2018	12/06/2017	2018 Summer Outreach Program	180733	20,000.00
Denton Navarro Rocha Bernal &...23364		11/20/2017	City Attorney Legal Services	180725	9,129.33
CobbFendley & Associates Inc.	262270	11/21/2017	Cobb Fendley Invoice 262270 Project 1712-033-00	180721	5,611.80
CobbFendley & Associates Inc.	262271	11/21/2017	Cobb Fendley Invoice 262271 Project 1712-033-01	180721	2,830.88
CobbFendley & Associates Inc.	262272	11/27/2017	Cobb Fendley Invoice 262272 Project 1712-033-02	180721	9,047.88
CobbFendley & Associates Inc.	262273	11/21/2017	Cobb Fendley Invoice 262273	180721	808.67
CobbFendley & Associates Inc.	262275	11/21/2017	Cobb Fendley Invoice 262275 Project 1712-033-07	180721	745.56
CobbFendley & Associates Inc.	262276	11/21/2017	Cobb Fendley Invoice 262276 Project 1712-033-08	180721	248.52
CobbFendley & Associates Inc.	262278	11/21/2017	Cobb Fendley Invoice 262278 Project 1712-033-09	180721	4,500.00
Fort Bend CAD	2Q18 Fees	11/29/2017	2nd Quarter 2017-18 Fees	180736	19,960.25
Cypress Creek Pest Control	514024	10/31/2017	FY18 Mosquito Spraying	180722	6,450.00
Office of The Att General Tx Chi...	INV0000236	12/29/2017	Child Support	180743	5,076.08
Allstate Benefits	INV0000238	12/29/2017	Allstate Voluntary Benefits	180738	17.16
Allstate Benefits	INV0000240	12/29/2017	Allstate Voluntary Term Life	180738	34.15
Allstate Benefits	INV0000242	12/29/2017	Allstate Accidental Death & Disability	180738	90.50
Allstate Benefits	INV0000243	12/29/2017	Allstate EE Spouse Voluntary Term Life	180738	10.08
Allstate Benefits	INV0000244	12/29/2017	Allstate Voluntary Benefits	180738	1,667.71
Allstate Benefits	INV0000245	12/29/2017	Allstate Voluntary Benefits	180738	1,126.25
Allstate Benefits	INV0000246	12/29/2017	Allstate Voluntary Benefits	180738	523.69
Allstate Benefits	INV0000247	12/29/2017	Allstate Voluntary Benefits	180738	779.42
Allstate Benefits	INV0000248	12/29/2017	Allstate Voluntary Benefits	180738	806.05

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Allstate Benefits	INV0000249	12/29/2017	Allstate Employee Spouse Accidental Death & Disabi	180738	3.78
Allstate Benefits	INV0000250	12/29/2017	Allstate EE Spouse Voluntary Term Life	180738	28.41
Allstate Benefits	INV0000251	12/29/2017	Allstate Employee Universal Life	180738	1,474.18
Allstate Benefits	INV0000252	12/29/2017	Allstate Voluntary Term Life	180738	337.48
Family Support Payment Center	INV0000264	12/29/2017	Child Support	180742	781.21
City of Rosenberg General Fund	INV0000268	12/29/2017	Employee Reimbursement	180741	50.00
Electronic Federal Tax Payment ...	INV0000272	12/29/2017	Social Security	DFT0000116	54,530.58
Electronic Federal Tax Payment ...	INV0000273	12/29/2017	Federal Taxes	DFT0000117	52,931.84
Electronic Federal Tax Payment ...	INV0000274	12/29/2017	Medicare	DFT0000118	12,904.28
Electronic Federal Tax Payment ...	INV0000277	12/29/2017	Social Security	DFT0000123	91.92
Electronic Federal Tax Payment ...	INV0000278	12/29/2017	Federal Taxes	DFT0000124	73.33
Electronic Federal Tax Payment ...	INV0000279	12/29/2017	Medicare	DFT0000125	21.50
				Fund 101 - General Fund Total:	2,795,985.78
Fund: 212 - Hotel/Motel Fund					
Kirk Roberts	171023	10/21/2017	Musical Performance	180032	150.00
Mike Davis Billboards LLC	2010	10/10/2017	Top Sign Facing South - 2018 1st - November 2017	180039	300.00
Gulley, Kayla	13	10/14/2017	Music Performance-Autumn Arts Festival 10/14/17	180084	75.00
City Farmer	148951	10/02/2017	6 Hay Bales/ Autumn Festival 10/14/17	180070	55.50
The Main Event Inc	17619	09/21/2017	Bark in the Park T-Shirts 10/14/17	180118	244.24
Allstate Benefits	INV0000007	11/03/2017	Allstate Accidental Death & Disability	180049	0.55
Allstate Benefits	INV0000014	11/03/2017	Allstate Employee Spouse Accidental Death & Disabi	180049	0.35
Allstate Benefits	INV0000015	11/03/2017	Allstate EE Spouse Voluntary Term Life	180049	4.27
Allstate Benefits	INV0000017	11/03/2017	Allstate Voluntary Term Life	180049	13.85
Minnesota Life Insurance Comp...	INV0000018	11/03/2017	Accidental Death & Disability	DFT0000010	0.35
Minnesota Life Insurance Comp...	INV0000019	11/03/2017	OCHS _ Minnesota Life Insurance	DFT0000010	1.33
Madison National Life Insurance..	INV0000028	11/03/2017	Long Term Disability	DFT0000014	5.12
EyeMed Vision Care*	INV0000036	11/03/2017	Vision	DFT0000008	4.27
Electronic Federal Tax Payment ...	INV0000038	11/03/2017	Social Security	DFT0000004	261.72
Electronic Federal Tax Payment ...	INV0000039	11/03/2017	Federal Taxes	DFT0000005	93.05
Electronic Federal Tax Payment ...	INV0000040	11/03/2017	Medicare	DFT0000006	61.20
TML	10012017	10/01/2017	FY 18 Worker's Comp	180190	78.82
United Rentals (NA) Inc	151099035-001	10/16/2017	Equipment- Spider box, Cables	180181	578.55
Copy Express	5931	10/03/2017	14-Packets to pick out Pottery for Downtown Sreet	180139	42.00
Copy Express	5932	10/03/2017	Autumn Arts Festival/ Historic Downtown Brochure	180139	485.00
Copy Express	5946	10/11/2017	Autumn Arts Festival Program and Map	180139	811.50
Verizon Wireless Services LLC	9795075186	10/23/2017	Main Street	180194	75.72
Houston Press	DI0126725	10/05/2017	1/4 Vertical Houston Press AD	180156	500.00
City of Rosenberg-Med/Dep Re...	INV0000006	11/03/2017	Dental	DFT0000030	24.49
City of Rosenberg-Med/Dep Re...	INV0000023	11/03/2017	Health Insurance	DFT0000030	604.62
Electronic Federal Tax Payment ...	INV0000110	11/17/2017	Social Security	DFT0000035	261.72
Electronic Federal Tax Payment ...	INV0000111	11/17/2017	Federal Taxes	DFT0000036	93.05
Electronic Federal Tax Payment ...	INV0000112	11/17/2017	Medicare	DFT0000037	61.20
City of Rosenberg-Med/Dep Re...	INV0000080	11/17/2017	Dental	DFT0000039	24.49
Minnesota Life Insurance Comp...	INV0000092	11/17/2017	Accidental Death & Disability	DFT0000045	0.35
Minnesota Life Insurance Comp...	INV0000093	11/17/2017	OCHS _ Minnesota Life Insurance	DFT0000045	1.33
City of Rosenberg-Med/Dep Re...	INV0000097	11/17/2017	Health Insurance	DFT0000039	604.62
Madison National Life Insurance..	INV0000102	11/17/2017	Long Term Disability	DFT0000044	5.12

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
EyeMed Vision Care*	INV0000109	11/17/2017	Vision	DFT0000043	4.27
Deborah Gail Best	120917	11/09/2017	Dec 9, 2017 3 hrs caroling	180249	150.00
Rosenberg Railroad Museum Inc	1425	11/08/2017	Gala- Glamp Out 2017	180342	250.00
Rosenberg Railroad Museum Inc	1425	11/08/2017	Rail Fest 2018	180342	250.00
Rosenberg Railroad Museum Inc	1425	11/08/2017	Winter Fest 2018	180342	250.00
Rosenberg Railroad Museum Inc	1425	11/08/2017	Fall Fun Fest 2018	180342	250.00
Mike Davis Billboards LLC	2035	11/13/2017	Top Sign Facing South- 2018 1st St. December 2017	180315	300.00
Allstate Benefits	INV0000081	11/17/2017	Allstate Accidental Death & Disability	180382	0.55
Allstate Benefits	INV0000088	11/17/2017	Allstate Employee Spouse Accidental Death & Disabi	180382	0.35
Allstate Benefits	INV0000089	11/17/2017	Allstate EE Spouse Voluntary Term Life	180382	4.27
Allstate Benefits	INV0000091	11/17/2017	Allstate Voluntary Term Life	180382	13.85
Daniel Kelleher	Travel/1017	10/24/2017	H-GAC Main street meeting in Anglington, TX	180244	50.29
Constellation NewEnergy Inc.	0042188939	10/29/2017	21219005403	180410	6.15
Constellation NewEnergy Inc.	0042188942	10/29/2017	809 3rd St 09/27/17-10/25/17	180410	18.39
Constellation NewEnergy Inc.	0042188974	10/29/2017	3307 1st St 09/27/17-10/25/17	180410	8.98
Constellation NewEnergy Inc.	0042202973	10/30/2017	2006 Ave G 09/27/17-10/25/17	180410	8.39
Constellation NewEnergy Inc.	0042209697	10/30/2017	2101 Ave F 09/27/17-10/25/17	180410	27.68
Constellation NewEnergy Inc.	0042209698	10/30/2017	1030 Ave H#1 09/27/17-10/25/17	180410	17.35
Constellation NewEnergy Inc.	0042225173	11/01/2017	21219005403720	180410	6.15
Eugene J. Botts	171125	11/25/2017	Musical Performance - 11/25/17	180428	150.00
Eugene J. Botts	171201	11/27/2017	Music Service - 12/1/17	180428	200.00
Kirk Roberts	171201	11/27/2017	Musican performance - Christmas Event - 12/1-12/2	180454	300.00
Eugene J. Botts	171202	11/27/2017	Music Service - 12/2/17	180428	200.00
Texas Department of Transport...	260849	11/07/2017	4 color, 1/3 page display	180487	813.15
John Amar Velasco	29	11/27/2017	Piano playing for 3 hours 12/1/17	180445	100.00
Dale Williams Jr	479853	11/27/2017	DJ Services - 12/1/17	180419	100.00
Dale Williams Jr	479854	11/27/2017	DJ Services - 12/2/2017	180419	100.00
Allstate Benefits	INV0000122	12/01/2017	Allstate Accidental Death & Disability	180396	0.55
Allstate Benefits	INV0000129	12/01/2017	Allstate Employee Spouse Accidental Death & Disabi	180396	0.35
Allstate Benefits	INV0000130	12/01/2017	Allstate EE Spouse Voluntary Term Life	180396	4.27
Allstate Benefits	INV0000132	12/01/2017	Allstate Voluntary Term Life	180396	13.85
Minnesota Life Insurance Comp...	INV0000133	12/01/2017	Accidental Death & Disability	180467	0.35
Minnesota Life Insurance Comp...	INV0000134	12/01/2017	OCHS _ Minnesota Life Insurance	180467	1.33
City of Rosenberg-Med/Dep Re...	INV0000138	12/01/2017	Health Insurance	DFT0000058	604.62
Madison National Life Insurance..	INV0000143	12/01/2017	Long Term Disability	DFT0000063	5.12
Texas Municipal Retirement Sys...	INV0000150	12/01/2017	TMRS	DFT0000068	448.61
EyeMed Vision Care*	INV0000151	12/01/2017	Vision	DFT0000069	4.27
Electronic Federal Tax Payment ...	INV0000152	12/01/2017	Social Security	DFT0000070	261.72
Electronic Federal Tax Payment ...	INV0000153	12/01/2017	Federal Taxes	DFT0000071	93.05
Electronic Federal Tax Payment ...	INV0000154	12/01/2017	Medicare	DFT0000072	61.20
Gulley, Kayla	15	12/04/2017	2-Music Performance	180549	150.00
Dale Williams Jr	479856	11/27/2017	DJ Srvcs 3-5 pm Dec 17, 2017	180536	100.00
Wesley Nilsen	7	12/04/2017	Musical Performance- December 1st, 2nd & 9th	180595	225.00
William C. Butler	Lease/11012017	11/01/2017	November 2017 Lease	180596	350.00
William C. Butler	Lease/12012017	12/01/2017	December2017 Lease	180596	350.00
Texas Municipal Retirement Sys...	INV0000035	11/03/2017	TMRS	DFT0000156	448.61
Texas Municipal Retirement Sys...	INV0000108	11/17/2017	TMRS	DFT0000156	448.61

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
City of Rosenberg-Med/Dep Re...	INV0000198	12/15/2017	Health Insurance	DFT0000088	604.62
Madison National Life Insurance..	INV0000203	12/15/2017	Long Term Disability	DFT0000093	5.12
Texas Municipal Retirement Sys...	INV0000209	12/15/2017	TMRS	DFT0000097	448.61
EyeMed Vision Care*	INV0000210	12/15/2017	Vision	DFT0000098	4.27
Electronic Federal Tax Payment ...	INV0000211	12/15/2017	Social Security	DFT0000099	261.72
Electronic Federal Tax Payment ...	INV0000212	12/15/2017	Federal Taxes	DFT0000100	93.05
Electronic Federal Tax Payment ...	INV0000213	12/15/2017	Medicare	DFT0000101	61.20
Allstate Benefits	INV0000182	12/15/2017	Allstate Accidental Death & Disability	180600	0.55
Allstate Benefits	INV0000189	12/15/2017	Allstate Employee Spouse Accidental Death & Disabi	180600	0.35
Allstate Benefits	INV0000190	12/15/2017	Allstate EE Spouse Voluntary Term Life	180600	4.27
Allstate Benefits	INV0000192	12/15/2017	Allstate Voluntary Term Life	180600	13.85
Minnesota Life Insurance Comp...	INV0000193	12/15/2017	Accidental Death & Disability	180616	0.35
Minnesota Life Insurance Comp...	INV0000194	12/15/2017	OCHS _ Minnesota Life Insurance	180616	1.33
Texas Municipal Retirement Sys...	INV0000228	12/20/2017	TMRS	DFT0000111	32.76
Electronic Federal Tax Payment ...	INV0000229	12/20/2017	Social Security	DFT0000112	21.08
Electronic Federal Tax Payment ...	INV0000231	12/20/2017	Medicare	DFT0000114	4.94
Mike Davis Billboards LLC	2058	12/10/2017	Rental Period (01-01-18 to 02-01-18)	180683	300.00
City of Rosenberg-Med/Dep Re...	INV0000121	12/01/2017	Dental	DFT0000126	24.49
City of Rosenberg-Med/Dep Re...	INV0000181	12/15/2017	Dental	DFT0000126	24.49
City of Rosenberg-Med/Dep Re...	INV0000241	12/29/2017	Dental	DFT0000126	24.49
Minnesota Life Insurance Comp...	INV0000253	12/29/2017	Accidental Death & Disability	DFT0000130	0.35
Minnesota Life Insurance Comp...	INV0000254	12/29/2017	OCHS _ Minnesota Life Insurance	DFT0000130	1.33
City of Rosenberg-Med/Dep Re...	INV0000258	12/29/2017	Health Insurance	DFT0000126	604.62
Madison National Life Insurance..	INV0000263	12/29/2017	Long Term Disability	DFT0000129	5.12
EyeMed Vision Care*	INV0000270	12/29/2017	Vision	DFT0000127	4.27
Allstate Benefits	INV0000242	12/29/2017	Allstate Accidental Death & Disability	180738	0.55
Allstate Benefits	INV0000249	12/29/2017	Allstate Employee Spouse Accidental Death & Disabi	180738	0.35
Allstate Benefits	INV0000250	12/29/2017	Allstate EE Spouse Voluntary Term Life	180738	4.27
Allstate Benefits	INV0000252	12/29/2017	Allstate Voluntary Term Life	180738	13.85
Electronic Federal Tax Payment ...	INV0000272	12/29/2017	Social Security	DFT0000116	271.84
Electronic Federal Tax Payment ...	INV0000273	12/29/2017	Federal Taxes	DFT0000117	104.56
Electronic Federal Tax Payment ...	INV0000274	12/29/2017	Medicare	DFT0000118	63.58
Fund 212 - Hotel/Motel Fund Total:					15,680.94
Fund: 213 - Municipal Court Technology Fund					
Tyler Technologies Inc.	025-205196	11/01/2017	Support and web site Monthly fee-Nov 2017	180372	175.00
Tyler Technologies Inc.	025208177	12/01/2017	Website Maintenance	180492	175.00
Fund 213 - Municipal Court Technology Fund Total:					350.00
Fund: 214 - Beautification Fund					
5S Signs LLC	1587	10/19/2017	10" Decals	180127	63.00
Tucker's Tire & Storage	35631	10/11/2017	21419005405710	180180	20.90
Tucker's Tire & Storage	35704	10/25/2017	Recycle	180180	6.00
Constellation NewEnergy Inc.	0042188489	10/29/2017	21412115105710	180410	19.00
Tucker's Tire & Storage	36637	11/02/2017	Recycle Fee	180491	4.00
Tucker's Tire & Storage	35777	12/12/2017	Tire Recycle	180711	75.00
Fund 214 - Beautification Fund Total:					187.90
Fund: 215 - Law Enforcement Fund					
Tractor Supply Company	460138	09/27/2017	4HLTH 35LB L&R	180179	34.99
Tractor Supply Company	479296	10/01/2017	BB 24lb wld lgbd ck	180179	49.99
Houston K9 Academy	4033	10/27/2017	K9 Supplies/Sleeves & Whip	180554	430.75
Tractor Supply Company	484362	10/31/2017	Supplies	180588	34.99
Tractor Supply Company	485033	11/03/2017	Supplies	180588	49.99

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
North Texas Tollway Authority	786597448	11/03/2017	Clarke/Training in Dallas- Tolls	180573	35.53
Joshua Manriquez	Reimburse/1117	11/20/2017	Reimbursement- Cash paid for K9 Certification Fee	180673	25.00
Fund 215 - Law Enforcement Fund Total:					661.24
Fund: 216 - Community Development Block Grant Fund					
Kelly Kaluza & Associates Inc	17-10-018	10/31/2017	Phase IV - North Rosenberg Water Dist Imp CDBG	180450	3,000.00
Kelly Kaluza & Associates Inc	17-12-003	12/12/2017	CDBG Phase IV-Engineering Svcs- CO#1	180674	4,100.00
Kelly Kaluza & Associates Inc	17-12-003	12/12/2017	CDBG Phase IV-Engineering Svcs	180674	455.00
Supak Construction Inc.	Final Change Order	12/11/2017	CDBG Phase IV North Rosenberg Water Improvement	180737	2,767.00
Supak Construction Inc.	Payment No 4 & Final	12/11/2017	CDBG Phase IV-Waterline Base	180731	20,950.05
Supak Construction Inc.	Payment No 4 & Final	12/11/2017	CO#1 Add'l work between Ave E & D	180731	40,192.00
Supak Construction Inc.	Payment NO. 3	11/27/2017	CDBG Phase IV-Waterline Base	180731	79,626.46
Fund 216 - Community Development Block Grant Fund Total:					151,090.51
Fund: 219 - Rosenberg Development Corporation Fund					
Hartman Newspapers LP	00126871	10/31/2017	Autumn Arts and Antiques Festival 10/06-10/13/17	4900	2,150.00
Hartman Newspapers LP	00128160	10/31/2017	Bark in the Park- Advertising 10/12,10/13/17	4900	860.00
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	358.06
Dell Marketing LP	101180627375	07/26/2017	3 of 4 Tablets for EDC Director- R Malik	180184	1,559.40
Denton Navarro Rocha Bernal &...12899		10/26/2017	Professional Services Sept. 2017	4899	4,380.62
Texas Association of Convention.. Chamber of Commerce Map Pro.. TS-CFB005-7	300000886	09/01/2017	DMO Texan Membership Dues	4901	750.00
		10/16/2017	Central Fort Bend Chamber Map Project	4898	599.00
GIS Planning	2120488740	10/11/2017	Intelligence Components 09/21/17-09/20/18	4902	4,000.00
Office Depot Inc	973026251001	10/20/2017	Ink HP, Folders Glue sticks	4903	221.77
DataProse LLC	DP1703363	10/31/2017	Printing & Mailling Srvc- Oct 17- Nov 17 Bills	180386	370.67
Hartman Newspapers LP	00127123	11/16/2017	Monthly advertising - September 2017	4904	900.00
TTIA	5103	12/01/2017	2018 Membership and Life's Better Contribution	4905	507.00
Hartman Newspapers LP	0001355/1117	11/06/2017	Annual Subscription FY 2018	4907	214.20
Denton Navarro Rocha Bernal &...12943		11/20/2017	Imperial Performing Arts Inc V. Rosenberg Dev Corp	4906	4,545.12
Office Depot Inc	977919181001	11/07/2017	Copy Paper, Writing pad, Had Sanitizer	4908	57.61
Fund 219 - Rosenberg Development Corporation Fund Total:					21,473.45
Fund: 221 - Park Land Dedication Fund					
Strand Associates Inc	0133269	11/10/2017	October 2017 Services	180505	8,554.64
Fund 221 - Park Land Dedication Fund Total:					8,554.64
Fund: 225 - RDC Projects Fund					
Plantation Irrigation & Landscap...194		11/01/2017	Flower Bed Overhaul- Mulch, Veriagated Flax Lily	180332	1,689.00
Shawn Wleczyk	5505	11/08/2017	Monthly Maintenance10/01/17- 10/31/17	180352	121.00
Lenette Gigi Roehl	847219	11/06/2017	Maintenance- Oct12-Nov 12	180301	250.00
David Williams	R-01	11/27/2017	Rough cut mowings - Reading to Spur 10	180422	1,875.30
Adam Macias	311416	12/04/2017	Mowing done before Christmas Nights in Downtown	180520	90.00
Kelly Kaluza & Associates Inc	17-10-005	10/31/2017	Radio Ln sidewalk project	180674	420.00
Reliant Sand and Construction I... 2221		11/28/2017	Finish cut areas	180695	1,175.00

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Shawn Wleczyk	5509	12/11/2017	November 2017 - Monthly Maintenance of Plants	180699	115.00
Dannenbaum Engineering Corp.	507301-01/II	10/31/2017	Engr Svcs-Reading Rd Left Turn Lane	180723	28,731.83
Fund 225 - RDC Projects Fund Total:					34,467.13
Fund: 227 - Police Federal Forfeiture Fund					
EAN Holdings Inc	95JXSY	11/05/2017	Sept 2017- Narcotics Undercover Vehicles	180144	675.00
EAN Holdings Inc	95JXWK	11/05/2017	Sept 2017- Narcotics Undercover Vehicles	180144	675.00
EAN Holdings Inc	95K4FH	11/05/2017	Sept 2017- Narcotics Undercover Vehicles	180144	675.00
Fund 227 - Police Federal Forfeiture Fund Total:					2,025.00
Fund: 228 - PEG Capital Fund					
ASCAP	100004718238	11/30/2017	Music on municipal channel	180604	366.99
Fund 228 - PEG Capital Fund Total:					366.99
Fund: 230 - Fire Station No. 3 Operating Fund					
Galls	008469542	10/11/2017	511 Tac Lite Pants- Gavin Arzola	180025	45.95
Galls	008469543	10/11/2017	511 Tac Lite Pants- Gavin Arzola	180025	45.95
Siddons Martin Emergency Gro...	13401674	10/17/2017	SCR Failure-Sublet-Cummins Field Service	180110	100.00
Red Wing Shoe Store	14162	10/11/2017	Black boots/ Dwain Ustynik	180106	139.49
Corral Western Wear	14400	10/09/2017	Ariat boots - W Bryan	180072	129.00
Urbish Electric LLC	15514	05/31/2016	Sta.1 Contactor making noise, lubricated & Ordered	180122	165.00
USA Drinking Fountain	47570	10/19/2017	Service call & Diagnostics of water cooler	180124	179.90
Office of the Attorney General	INV0000001	11/03/2017	Child Support	180054	1,360.13
Allstate Benefits	INV0000007	11/03/2017	Allstate Accidental Death & Disability	180049	2.77
Allstate Benefits	INV0000008	11/03/2017	Allstate EE Spouse Voluntary Term Life	180049	1.04
Allstate Benefits	INV0000009	11/03/2017	Allstate Voluntary Benefits	180049	100.34
Allstate Benefits	INV0000010	11/03/2017	Allstate Voluntary Benefits	180049	28.56
Allstate Benefits	INV0000011	11/03/2017	Allstate Voluntary Benefits	180049	30.84
Allstate Benefits	INV0000012	11/03/2017	Allstate Voluntary Benefits	180049	38.47
Allstate Benefits	INV0000013	11/03/2017	Allstate Voluntary Benefits	180049	17.16
Allstate Benefits	INV0000017	11/03/2017	Allstate Voluntary Term Life	180049	11.08
Minnesota Life Insurance Comp...	INV0000018	11/03/2017	Accidental Death & Disability	DFT0000010	4.55
Minnesota Life Insurance Comp...	INV0000019	11/03/2017	OCHS_ Minnesota Life Insurance	DFT0000010	17.29
Madison National Life Insurance..	INV0000028	11/03/2017	Long Term Disability	DFT0000014	60.68
Nationwide Retirement Solutio...	INV0000031	11/03/2017	Nationwide	DFT0000013	37.00
Rosenberg Professional Firefigh...	INV0000033	11/03/2017	Fire Association Dues	DFT0000011	160.00
EyeMed Vision Care*	INV0000036	11/03/2017	Vision	DFT0000008	34.73
Electronic Federal Tax Payment ...	INV0000038	11/03/2017	Social Security	DFT0000004	3,110.24
Electronic Federal Tax Payment ...	INV0000039	11/03/2017	Federal Taxes	DFT0000005	3,239.34
Electronic Federal Tax Payment ...	INV0000040	11/03/2017	Medicare	DFT0000006	727.38
TML	10012017	10/01/2017	FY 18 Worker's Comp	180190	8,079.71
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	2,561.36
M & D Supply Inc	204282/5	10/20/2017	Fireant orthene, Round up southern lawn rtu 1gal	180161	50.97
Landscape Professionals of Texas	29950	10/31/2017	Fire Station # 3- Oct 2017 Servc	180159	105.00
Davis Bros Auto Supply	9309-300444	10/11/2017	Core Credit	180141	-162.00
City of Rosenberg-Med/Dep Re...	INV0000006	11/03/2017	Dental	DFT0000030	276.76
City of Rosenberg-Med/Dep Re...	INV0000021	11/03/2017	Medical FSA	DFT0000030	159.07
City of Rosenberg-Med/Dep Re...	INV0000023	11/03/2017	Health Insurance	DFT0000030	9,184.44
Electronic Federal Tax Payment ...	INV0000110	11/17/2017	Social Security	DFT0000035	3,875.74
Electronic Federal Tax Payment ...	INV0000111	11/17/2017	Federal Taxes	DFT0000036	3,857.70

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Electronic Federal Tax Payment ...	INV0000112	11/17/2017	Medicare	DFT0000037	906.42
ICMA - Retirement Corp - 457*	INV0000024	11/03/2017	ICMA Retirement	DFT0000041	275.29
ICMA - Retirement Corp - 457*	INV0000025	11/03/2017	ICMA Retirement	DFT0000041	80.00
ICMA - Retirement Corp - 457*	INV0000026	11/03/2017	ICMA Roth After Tax %	DFT0000041	348.27
ICMA - Retirement Corp - 457*	INV0000027	11/03/2017	ICMA Roth Contributions	DFT0000041	10.00
City of Rosenberg-Med/Dep Re...	INV0000080	11/17/2017	Dental	DFT0000039	328.27
Minnesota Life Insurance Comp...	INV0000092	11/17/2017	Accidental Death & Disability	DFT0000045	5.46
Minnesota Life Insurance Comp...	INV0000093	11/17/2017	OCHS _ Minnesota Life Insurance	DFT0000045	20.71
City of Rosenberg-Med/Dep Re...	INV0000095	11/17/2017	Medical FSA	DFT0000039	242.50
City of Rosenberg-Med/Dep Re...	INV0000097	11/17/2017	Health Insurance	DFT0000039	10,476.94
ICMA - Retirement Corp - 457*	INV0000098	11/17/2017	ICMA Retirement	DFT0000041	460.57
ICMA - Retirement Corp - 457*	INV0000099	11/17/2017	ICMA Retirement	DFT0000041	105.00
ICMA - Retirement Corp - 457*	INV0000100	11/17/2017	ICMA Roth After Tax %	DFT0000041	197.71
ICMA - Retirement Corp - 457*	INV0000101	11/17/2017	ICMA Roth Contributions	DFT0000041	10.00
Madison National Life Insurance..	INV0000102	11/17/2017	Long Term Disability	DFT0000044	69.17
Nationwide Retirement Solutio...	INV0000105	11/17/2017	Nationwide	DFT0000046	51.58
EyeMed Vision Care*	INV0000109	11/17/2017	Vision	DFT0000043	40.23
Galls	008675199	11/09/2017	4 Pocket trousers/ W Bryan	180269	95.00
Centerpoint Energy	10331795-4/1017	11/01/2017	6226 August Green Dr. 09/26/17-10/261/7	180230	52.73
Davis Bros Auto Supply	9309-300424	10/11/2017	12V Commer Battery	180246	923.94
Office of The Att General Tx Chi...	INV0000075	11/17/2017	Child Support	180388	1,360.13
Allstate Benefits	INV0000081	11/17/2017	Allstate Accidental Death & Disability	180382	2.77
Allstate Benefits	INV0000082	11/17/2017	Allstate EE Spouse Voluntary Term Life	180382	1.04
Allstate Benefits	INV0000083	11/17/2017	Allstate Voluntary Benefits	180382	99.50
Allstate Benefits	INV0000084	11/17/2017	Allstate Voluntary Benefits	180382	37.74
Allstate Benefits	INV0000085	11/17/2017	Allstate Voluntary Benefits	180382	40.69
Allstate Benefits	INV0000086	11/17/2017	Allstate Voluntary Benefits	180382	42.00
Allstate Benefits	INV0000087	11/17/2017	Allstate Voluntary Benefits	180382	17.16
Allstate Benefits	INV0000091	11/17/2017	Allstate Voluntary Term Life	180382	11.08
La Grange Overhead Door	S212226	11/08/2017	Repair Door/ Operator- Service	180298	325.78
Constellation NewEnergy Inc.	0042175519	10/28/2017	23031005203720	180410	584.48
Corral Western Wear	14482	11/09/2017	Ariat Boots - Mario Erazo	180418	139.00
Office of The Att General Tx Chi...	INV0000116	12/01/2017	Child Support	180474	1,360.13
Allstate Benefits	INV0000122	12/01/2017	Allstate Accidental Death & Disability	180396	2.77
Allstate Benefits	INV0000123	12/01/2017	Allstate EE Spouse Voluntary Term Life	180396	1.04
Allstate Benefits	INV0000124	12/01/2017	Allstate Voluntary Benefits	180396	100.34
Allstate Benefits	INV0000125	12/01/2017	Allstate Voluntary Benefits	180396	38.76
Allstate Benefits	INV0000126	12/01/2017	Allstate Voluntary Benefits	180396	40.97
Allstate Benefits	INV0000127	12/01/2017	Allstate Voluntary Benefits	180396	42.84
Allstate Benefits	INV0000128	12/01/2017	Allstate Voluntary Benefits	180396	17.16
Allstate Benefits	INV0000132	12/01/2017	Allstate Voluntary Term Life	180396	11.08
Minnesota Life Insurance Comp...	INV0000133	12/01/2017	Accidental Death & Disability	180467	5.73
Minnesota Life Insurance Comp...	INV0000134	12/01/2017	OCHS _ Minnesota Life Insurance	180467	21.76
Fastenal Company	TXROS62347	11/01/2017	Medium /Heavy weight	180430	113.08
City of Rosenberg-Med/Dep Re...	INV0000138	12/01/2017	Health Insurance	DFT0000058	10,756.91
ICMA - Retirement Corp - 457*	INV0000139	12/01/2017	ICMA Retirement	DFT0000059	531.91
ICMA - Retirement Corp - 457*	INV0000140	12/01/2017	ICMA Retirement	DFT0000060	105.00
ICMA - Retirement Corp - 457*	INV0000141	12/01/2017	ICMA Roth After Tax %	DFT0000061	242.66
ICMA - Retirement Corp - 457*	INV0000142	12/01/2017	ICMA Roth Contributions	DFT0000062	10.00
Madison National Life Insurance..	INV0000143	12/01/2017	Long Term Disability	DFT0000063	72.53
Nationwide Retirement Solutio...	INV0000146	12/01/2017	Nationwide	DFT0000065	52.00
Rosenberg Professional Firefigh...	INV0000148	12/01/2017	Fire Association Dues	DFT0000067	180.00
Texas Municipal Retirement Sys...	INV0000150	12/01/2017	TMRS	DFT0000068	8,052.75
EyeMed Vision Care*	INV0000151	12/01/2017	Vision	DFT0000069	42.00

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Electronic Federal Tax Payment ...	INV0000152	12/01/2017	Social Security	DFT0000070	4,652.14
Electronic Federal Tax Payment ...	INV0000153	12/01/2017	Federal Taxes	DFT0000071	4,905.47
Electronic Federal Tax Payment ...	INV0000154	12/01/2017	Medicare	DFT0000072	1,087.92
Galls	008705973	11/14/2017	Poromeric Academy Oxford/M Erazo	180547	59.95
CE Solutions	149905	11/14/2017	2-Year Unlimited CEU Program/ Daryl Marelka	180531	85.00
Daryl Marelka	Reimburse/1117	11/17/2017	Reimbursement-Renewal EMS Educator License	180537	34.00
American Tire Distributors Inc	S100126326	11/15/2017	Tires	180523	665.97
Texas Municipal Retirement Sys...	INV0000035	11/03/2017	TMRS	DFT0000156	5,546.49
Texas Municipal Retirement Sys...	INV0000108	11/17/2017	TMRS	DFT0000156	6,832.82
City of Rosenberg-Med/Dep Re...	INV0000198	12/15/2017	Health Insurance	DFT0000088	10,473.52
ICMA - Retirement Corp - 457*	INV0000199	12/15/2017	ICMA Retirement	DFT0000089	471.07
ICMA - Retirement Corp - 457*	INV0000200	12/15/2017	ICMA Retirement	DFT0000090	105.00
ICMA - Retirement Corp - 457*	INV0000201	12/15/2017	ICMA Roth After Tax %	DFT0000091	165.68
ICMA - Retirement Corp - 457*	INV0000202	12/15/2017	ICMA Roth Contributions	DFT0000092	10.00
Madison National Life Insurance...	INV0000203	12/15/2017	Long Term Disability	DFT0000093	69.13
Nationwide Retirement Solutio...	INV0000206	12/15/2017	Nationwide	DFT0000095	51.50
Texas Municipal Retirement Sys...	INV0000209	12/15/2017	TMRS	DFT0000097	6,915.08
EyeMed Vision Care*	INV0000210	12/15/2017	Vision	DFT0000098	40.17
Electronic Federal Tax Payment ...	INV0000211	12/15/2017	Social Security	DFT0000099	3,929.02
Electronic Federal Tax Payment ...	INV0000212	12/15/2017	Federal Taxes	DFT0000100	4,071.10
Electronic Federal Tax Payment ...	INV0000213	12/15/2017	Medicare	DFT0000101	918.90
Office of The Att General Tx Chi...	INV0000176	12/15/2017	Child Support	180618	1,360.13
Allstate Benefits	INV0000182	12/15/2017	Allstate Accidental Death & Disability	180600	2.77
Allstate Benefits	INV0000183	12/15/2017	Allstate EE Spouse Voluntary Term Life	180600	1.04
Allstate Benefits	INV0000184	12/15/2017	Allstate Voluntary Benefits	180600	99.34
Allstate Benefits	INV0000185	12/15/2017	Allstate Voluntary Benefits	180600	37.54
Allstate Benefits	INV0000186	12/15/2017	Allstate Voluntary Benefits	180600	40.63
Allstate Benefits	INV0000187	12/15/2017	Allstate Voluntary Benefits	180600	41.84
Allstate Benefits	INV0000188	12/15/2017	Allstate Voluntary Benefits	180600	17.16
Allstate Benefits	INV0000192	12/15/2017	Allstate Voluntary Term Life	180600	11.08
Minnesota Life Insurance Comp...	INV0000193	12/15/2017	Accidental Death & Disability	180616	5.45
Minnesota Life Insurance Comp...	INV0000194	12/15/2017	OCHS _ Minnesota Life Insurance	180616	20.73
Texas Municipal Retirement Sys...	INV0000228	12/20/2017	TMRS	DFT0000111	1,716.96
Electronic Federal Tax Payment ...	INV0000229	12/20/2017	Social Security	DFT0000112	1,104.84
Electronic Federal Tax Payment ...	INV0000230	12/20/2017	Federal Taxes	DFT0000113	795.44
Electronic Federal Tax Payment ...	INV0000231	12/20/2017	Medicare	DFT0000114	258.44
Galls	008745885	11/20/2017	Uniforms - Tyler Jett	180662	95.00
Galls	008840821	12/01/2017	Uniforms - Dwain Ustynik	180662	21.89
Gulf Coast Paper Co	1414336	11/17/2017	Kichen roll towel	180666	64.53
Gulf Coast Paper Co	1414337	11/17/2017	Ultra liquid tide	180666	66.80
Corral Western Wear	14567	11/29/2017	Ariat Boots/ Blake Shifflett	180642	139.95
Casco Industries Inc	188472	11/15/2017	strucural boot	180635	599.00
NAFECO	903028	11/20/2017	Firecraft gloves	180686	607.00
Custom Comfort	S4707	11/16/2017	diagnostic charge	180645	168.00
City of Rosenberg-Med/Dep Re...	INV0000121	12/01/2017	Dental	DFT0000126	335.16
City of Rosenberg-Med/Dep Re...	INV0000136	12/01/2017	Medical FSA	DFT0000126	259.07
City of Rosenberg-Med/Dep Re...	INV0000181	12/15/2017	Dental	DFT0000126	328.19
City of Rosenberg-Med/Dep Re...	INV0000196	12/15/2017	Medical FSA	DFT0000126	241.45
City of Rosenberg-Med/Dep Re...	INV0000241	12/29/2017	Dental	DFT0000126	335.16
Minnesota Life Insurance Comp...	INV0000253	12/29/2017	Accidental Death & Disability	DFT0000130	5.60
Minnesota Life Insurance Comp...	INV0000254	12/29/2017	OCHS _ Minnesota Life Insurance	DFT0000130	21.28
City of Rosenberg-Med/Dep Re...	INV0000256	12/29/2017	Medical FSA	DFT0000126	259.07
City of Rosenberg-Med/Dep Re...	INV0000258	12/29/2017	Health Insurance	DFT0000126	10,048.20
ICMA - Retirement Corp - 457*	INV0000259	12/29/2017	ICMA Retirement	DFT0000128	513.84

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
ICMA - Retirement Corp - 457*	INV0000260	12/29/2017	ICMA Retirement	DFT0000128	105.00
ICMA - Retirement Corp - 457*	INV0000261	12/29/2017	ICMA Roth After Tax %	DFT0000128	178.37
ICMA - Retirement Corp - 457*	INV0000262	12/29/2017	ICMA Roth Contributions	DFT0000128	10.00
Madison National Life Insurance..	INV0000263	12/29/2017	Long Term Disability	DFT0000129	70.71
Nationwide Retirement Solutio...	INV0000266	12/29/2017	Nationwide	DFT0000131	52.00
EyeMed Vision Care*	INV0000270	12/29/2017	Vision	DFT0000127	39.13
Office of The Att General Tx Chi...	INV0000236	12/29/2017	Child Support	180743	1,050.90
Allstate Benefits	INV0000242	12/29/2017	Allstate Accidental Death & Disability	180738	2.77
Allstate Benefits	INV0000243	12/29/2017	Allstate EE Spouse Voluntary Term Life	180738	1.04
Allstate Benefits	INV0000244	12/29/2017	Allstate Voluntary Benefits	180738	100.34
Allstate Benefits	INV0000245	12/29/2017	Allstate Voluntary Benefits	180738	38.76
Allstate Benefits	INV0000246	12/29/2017	Allstate Voluntary Benefits	180738	40.97
Allstate Benefits	INV0000247	12/29/2017	Allstate Voluntary Benefits	180738	37.21
Allstate Benefits	INV0000248	12/29/2017	Allstate Voluntary Benefits	180738	17.16
Allstate Benefits	INV0000252	12/29/2017	Allstate Voluntary Term Life	180738	11.08
Electronic Federal Tax Payment ...	INV0000272	12/29/2017	Social Security	DFT0000116	4,022.70
Electronic Federal Tax Payment ...	INV0000273	12/29/2017	Federal Taxes	DFT0000117	4,036.79
Electronic Federal Tax Payment ...	INV0000274	12/29/2017	Medicare	DFT0000118	940.78
Fund 230 - Fire Station No. 3 Operating Fund Total:					158,406.44

Fund: 422 - CO 2013 Bond Fund

Select Title	GF No: 0217Cathy	11/13/2017	Correction Deed	180351	31.00
CobbFendley & Associates Inc.	262274	11/21/2017	Cobb Fendley Invoice 262274 Project 1712-033-05	180721	372.78
Fund 422 - CO 2013 Bond Fund Total:					403.78

Fund: 425 - CO 2015 Bond Fund

WW Payton Corporation	Prog Pymt #12	10/31/2017	Construction Water Plant #8	180735	111,047.23
Fund 425 - CO 2015 Bond Fund Total:					111,047.23

Fund: 433 - Bryan Rd County Mobility Project Fund

Vincent and Regina Morales	Correction Deed	11/09/2017	Bryan/Spacek Rd - General Warranty Correction Deed	180126	705.00
Denton Navarro Rocha Bernal &...	12892	10/03/2017	Eminent Domain proceedings - August 2017	180502	24,759.78
Denton Navarro Rocha Bernal &...	12909	10/30/2017	Eminent Domain proceedings	180502	26,490.88
Denton Navarro Rocha Bernal &...	12948	11/20/2017	Eminent Domain Proceedings	180725	19,138.27
Fund 433 - Bryan Rd County Mobility Project Fund Total:					71,093.93

Fund: 501 - Water/Wastewater Fund

MDN Enterprises	241541	10/13/2017	Cl Extension Ring, 1LB Green Dye	180038	387.50
Office Depot Inc	969230616001	10/06/2017	Pens, Markers, Correction tape	180040	53.41
Data Shredding Services of Texas	185708	10/18/2017	Shredding - Customer Service	180074	30.00
MDN Enterprises	238745	08/03/2017	3/4" Fcc, 1" CTSX3" Fcc, 6" SDR26 Tee	180097	1,290.38
MDN Enterprises	240123	09/11/2017	Brass gate valve, elbow, male adpt., valve box	180097	1,623.30
MDN Enterprises	240469	09/13/2017	Manhole Lid	180097	1,062.50
MDN Enterprises	240620	09/20/2017	Clamps, Compcomp Curbstop, Brass nipple	180097	1,917.66
Waukesha-Pearce Industries Inc	330568	10/04/2017	Generator Inspection WP#3	180125	308.40
USA Blue Book	379466	09/28/2017	3/4" Jet Head	180123	101.51
Eldridge AC	87301	07/26/2017	Pull & clean Coils at SP2	180076	800.00
Texas Comm on Environmental...	CWQ0053304	10/31/2017	TCEQ FY18 Permit Fee for	180114	1,250.00
Office of the Attorney General	INV0000001	11/03/2017	Child Support	180054	129.23
Allstate Benefits	INV0000007	11/03/2017	Allstate Accidental Death & Disability	180049	5.88
Allstate Benefits	INV0000009	11/03/2017	Allstate Voluntary Benefits	180049	89.30
Allstate Benefits	INV0000010	11/03/2017	Allstate Voluntary Benefits	180049	90.55
Allstate Benefits	INV0000011	11/03/2017	Allstate Voluntary Benefits	180049	74.46
Allstate Benefits	INV0000012	11/03/2017	Allstate Voluntary Benefits	180049	56.41

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Allstate Benefits	INV0000013	11/03/2017	Allstate Voluntary Benefits	180049	25.74
Allstate Benefits	INV0000014	11/03/2017	Allstate Employee Spouse Accidental Death & Disabi	180049	0.35
Allstate Benefits	INV0000015	11/03/2017	Allstate EE Spouse Voluntary Term Life	180049	1.96
Allstate Benefits	INV0000016	11/03/2017	Allstate Employee Universal Life	180049	171.66
Allstate Benefits	INV0000017	11/03/2017	Allstate Voluntary Term Life	180049	95.18
Minnesota Life Insurance Comp...	INV0000018	11/03/2017	Accidental Death & Disability	DFT0000010	8.22
Minnesota Life Insurance Comp...	INV0000019	11/03/2017	OCHS _ Minnesota Life Insurance	DFT0000010	31.25
William E Heitkamp	INV0000022	11/03/2017	Garnishment	180055	642.99
Madison National Life Insurance..	INV0000028	11/03/2017	Long Term Disability	DFT0000014	80.33
Nationwide Retirement Solutio...	INV0000031	11/03/2017	Nationwide	DFT0000013	87.49
EyeMed Vision Care*	INV0000036	11/03/2017	Vision	DFT0000008	75.88
Electronic Federal Tax Payment ...	INV0000038	11/03/2017	Social Security	DFT0000004	4,818.34
Electronic Federal Tax Payment ...	INV0000039	11/03/2017	Federal Taxes	DFT0000005	3,817.11
Electronic Federal Tax Payment ...	INV0000040	11/03/2017	Medicare	DFT0000006	1,126.86
XL Parts Partnership LTD	0028FP9177	10/09/2017	PAD SET RR DISC BRK	180183	51.20
AC Plumbing Supply Inc	05081724	10/18/2017	33.19	180128	33.19
AC Plumbing Supply Inc	05081729	10/18/2017	Pvc-Dwv San Tee	180128	34.97
AC Plumbing Supply Inc	05081781	10/31/2017	4" Pvc Pipe, 2"Pvc Pipe SCH40 Male Adapt.	180128	1,611.15
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	711.37
TML	10012017	10/01/2017	FY 18 Worker's Comp	180190	15,084.14
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	1,081.54
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	16,849.92
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	21,871.97
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	12,335.23
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	35,874.85
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	66.58
Fort Bend Hydraulic	194451	10/26/2017	Brass meter adapter, Gate valve, R&R meter Adapter	180151	463.51
M & D Supply Inc	203909/5	10/03/2017	Blacksmith Hammer, Ring key metal, key single cut	180161	18.67
M & D Supply Inc	203974/5	10/05/2017	Handl RR Pick36' Amercrn	180161	15.99
M & D Supply Inc	203981/5	10/06/2017	Retract Utility Knife, Recip Blade se 8pc	180161	61.96
M & D Supply Inc	204024/5	10/09/2017	Paper towel, Bounty 2RL, Charmin soft, Soft soap	180161	28.94
M & D Supply Inc	204098/5	10/11/2017	CM Nut Driver	180161	81.48
M & D Supply Inc	204188/5	10/16/2017	Rector Seal, Freshner ultragel, Ace duct tape	180161	27.56
M & D Supply Inc	204271/5	10/19/2017	Couple, Sprypnt, Wrench pipe	180161	44.31
M & D Supply Inc	204346/5	10/24/2017	Lopper bypass, Ace chain saw lube oil quart	180161	45.98
M & D Supply Inc	204350/5	10/24/2017	50160546003530	180161	14.52
M & D Supply Inc	204375/5	10/25/2017	Pvc pipe, Valv ball, Adapter, Wrench pipe	180161	131.18
AT&T Mobility	287016930637/1017	10/24/2017	4 Collectors - 09/17/17- 10/16/17	180133	143.20
Chlorinator Maintenance	33363	10/23/2017	Charts, Freight	180138	170.00
McCoy Corporation	3885451	10/18/2017	2" Padlock Reset Compo	180166	16.99
McCoy Corporation	3885649	10/23/2017	Tank sprayer, 6" Recip 14TPI Metal	180166	25.95
McCoy Corporation	3885973	10/30/2017	Curv clow hammer, Wire scratch brush,Tape measure	180166	46.46
Envirodyne Laboratories Inc	44427	09/14/2017	Total Coliform/E.Coli -Collection & Testing Srvcs	180146	1,230.00
Envirodyne Laboratories Inc	45324	10/18/2017	Total Coliform/E. coli- Collection & Testing Srvcs	180146	1,230.00
Tractor Supply Company	478255	09/28/2017	3/16IN Comination Lock, Shot Shell Box	180179	35.96

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Siemens Industry Inc.	5444752677	10/12/2017	Contract no 2600056287-(10/01/17 09/30/18)	180188	48,204.00
G & K Services Inc	6165181859	10/10/2017	Uniforms	180152	10.71
G & K Services Inc	6165181859	10/10/2017	Uniforms	180152	36.10
G & K Services Inc	6165181859	10/10/2017	Mats/Towels	180152	11.08
G & K Services Inc	6165181859	10/10/2017	Uniforms	180152	44.30
G & K Services Inc	6165187722	10/17/2017	Uniforms	180152	10.71
G & K Services Inc	6165187722	10/17/2017	Uniforms	180152	36.10
G & K Services Inc	6165187722	10/17/2017	Mats/Towels	180152	11.08
G & K Services Inc	6165187722	10/17/2017	Uniforms	180152	44.30
Praxair Distributing Inc.	79043464	09/23/2017	Industrial Acelylene, Ind High Pressure, Serv Fee	180170	30.35
Davis Bros Auto Supply	9309-300188	10/09/2017	Oil filter, Xtreme blue, Brake cleaner	180141	9.85
Davis Bros Auto Supply	9309-30099	10/17/2017	Trailer Connector	180141	20.56
Davis Bros Auto Supply	9309-300991	10/17/2017	Trailer Connector	180141	20.56
Verizon Wireless Services LLC	9795075186	10/23/2017	Customer Service	180194	38.11
Verizon Wireless Services LLC	9795075186	10/23/2017	PS- Maresh	180194	89.20
Verizon Wireless Services LLC	9795075186	10/23/2017	PS- Reyna+ MiFi	180194	55.64
Verizon Wireless Services LLC	9795075186	10/23/2017	PS- Williams & Villarreal	180194	85.28
Verizon Wireless Services LLC	9795075186	10/23/2017	PS- Utilities (on call)	180194	15.66
SHI-Government Solutions	GB00257135	10/18/2017	Adobe Acrobat License for Evan Kirkpatrick	180171	207.90
ISI Commercial Refrigeration Inc.	H2758525	10/18/2017	Ice Machine Lease10/18/17-11/07/17	180157	129.00
City of Rosenberg-Med/Dep Re...	INV0000006	11/03/2017	Dental	DFT0000030	436.22
City of Rosenberg-Med/Dep Re...	INV0000021	11/03/2017	Medical FSA	DFT0000030	443.91
City of Rosenberg-Med/Dep Re...	INV0000023	11/03/2017	Health Insurance	DFT0000030	10,537.67
Morrison Supply Co	S102908981.001	10/10/2017	Pvc Sch 80 Male Adpt	180167	17.96
Fastenal Company	TXROS61967	10/10/2017	One hour vehicle charger	180148	128.26
Electronic Federal Tax Payment ...	INV0000110	11/17/2017	Social Security	DFT0000035	4,918.04
Electronic Federal Tax Payment ...	INV0000111	11/17/2017	Federal Taxes	DFT0000036	3,985.70
Electronic Federal Tax Payment ...	INV0000112	11/17/2017	Medicare	DFT0000037	1,150.20
ICMA - Retirement Corp - 457*	INV0000024	11/03/2017	ICMA Retirement	DFT0000041	27.84
ICMA - Retirement Corp - 457*	INV0000025	11/03/2017	ICMA Retirement	DFT0000041	95.00
ICMA - Retirement Corp - 457*	INV0000027	11/03/2017	ICMA Roth Contributions	DFT0000041	45.00
City of Rosenberg-Med/Dep Re...	INV0000080	11/17/2017	Dental	DFT0000039	434.92
Minnesota Life Insurance Comp...	INV0000092	11/17/2017	Accidental Death & Disability	DFT0000045	8.19
Minnesota Life Insurance Comp...	INV0000093	11/17/2017	OCHS_ Minnesota Life Insurance	DFT0000045	31.12
City of Rosenberg-Med/Dep Re...	INV0000095	11/17/2017	Medical FSA	DFT0000039	443.91
City of Rosenberg-Med/Dep Re...	INV0000097	11/17/2017	Health Insurance	DFT0000039	10,485.58
ICMA - Retirement Corp - 457*	INV0000098	11/17/2017	ICMA Retirement	DFT0000041	29.09
ICMA - Retirement Corp - 457*	INV0000099	11/17/2017	ICMA Retirement	DFT0000041	95.00
ICMA - Retirement Corp - 457*	INV0000101	11/17/2017	ICMA Roth Contributions	DFT0000041	45.00
Madison National Life Insurance..	INV0000102	11/17/2017	Long Term Disability	DFT0000044	80.09
Nationwide Retirement Solutio...	INV0000105	11/17/2017	Nationwide	DFT0000046	87.50
EyeMed Vision Care*	INV0000109	11/17/2017	Vision	DFT0000043	75.24
AC Plumbing Supply Inc	05081932	10/31/2017	Thrd Nipple	180197	69.19
Neptune Technology Group Inc	101617	10/16/2017	Meter Gaskets	180319	50.32
Bernshausen Oil Company	164815	08/24/2017	Diesel and Water plants Generator	180220	1,909.41
Bernshausen Oil Company	165011	11/15/2017	Drip Oil for Wells	180220	583.00
Napco Chemical Company Inc.	176955	10/11/2017	Napco 214 Phosphate/Water plants 5	180318	766.50
Napco Chemical Company Inc.	176956	10/11/2017	Napco 214-Bulk/ Water Plants 2	180318	930.75
Napco Chemical Company Inc.	176957	10/11/2017	Napco 214 Phosphate/Water plants 3	180318	711.75
Napco Chemical Company Inc.	176958	10/11/2017	Napco 214 Phosphate/Water plants 4	180318	1,259.25

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Napco Chemical Company Inc.	176960	10/11/2017	Napco 214 Phosphate/Water plants 6	180318	219.00
Orchard Sales & Service Inc	268717	10/23/2017	Signs, Traffic cone, Barricades. Roll-up signs	180326	556.40
Centerpoint Energy	4720418-5/1017	11/03/2017	2118 Ave G -09/28/17-10/30/17	180230	19.53
Centerpoint Energy	4765883-6/1017	11/02/2017	1024 Grunwald Heights Blvd 09/27/17-10/26/17	180230	19.53
G & K Services Inc	6165193595	10/24/2017	Uniforms	180266	10.71
G & K Services Inc	6165193595	10/24/2017	Uniforms	180266	36.10
G & K Services Inc	6165193595	10/24/2017	Mats/Towels	180266	11.08
G & K Services Inc	6165193595	10/24/2017	Uniforms	180266	78.60
G & K Services Inc	6165199447	10/31/2017	Uniforms	180266	10.71
G & K Services Inc	6165199447	10/31/2017	Uniforms	180266	36.10
G & K Services Inc	6165199447	10/31/2017	Mats/Towels	180266	11.08
G & K Services Inc	6165199447	10/31/2017	Uniforms	180266	41.88
G & K Services Inc	6165205234	11/07/2017	Uniforms	180266	10.71
G & K Services Inc	6165205234	11/07/2017	Uniforms	180266	36.10
G & K Services Inc	6165205234	11/07/2017	Mats/Towels	180266	11.08
G & K Services Inc	6165205234	11/07/2017	Uniforms	180266	41.50
Centerpoint Energy	6401305484-2/1017	11/03/2017	3530 1/2 Avenue F-09/28/17-10/17/17	180230	36.94
Office Depot Inc	970839840001	10/14/2017	Dater (Stamp)	180323	66.59
Office Depot Inc	974222012001	10/24/2017	Wall Calendar	180323	133.95
Svatek Vending & Coffee	98296	11/06/2017	Folgers coffee, Sugar, Cream, Cups	180363	89.50
DataProse LLC	DP1703363	10/31/2017	Printing & Mailing Srvc- Oct 17- Nov 17 Bills	180386	7,218.67
Office of The Att General Tx Chi...	INV0000075	11/17/2017	Child Support	180388	129.23
Allstate Benefits	INV0000081	11/17/2017	Allstate Accidental Death & Disability	180382	5.87
Allstate Benefits	INV0000083	11/17/2017	Allstate Voluntary Benefits	180382	89.30
Allstate Benefits	INV0000084	11/17/2017	Allstate Voluntary Benefits	180382	90.55
Allstate Benefits	INV0000085	11/17/2017	Allstate Voluntary Benefits	180382	74.45
Allstate Benefits	INV0000086	11/17/2017	Allstate Voluntary Benefits	180382	56.41
Allstate Benefits	INV0000087	11/17/2017	Allstate Voluntary Benefits	180382	25.73
Allstate Benefits	INV0000088	11/17/2017	Allstate Employee Spouse Accidental Death & Disabi	180382	0.35
Allstate Benefits	INV0000089	11/17/2017	Allstate EE Spouse Voluntary Term Life	180382	1.96
Allstate Benefits	INV0000090	11/17/2017	Allstate Employee Universal Life	180382	171.66
Allstate Benefits	INV0000091	11/17/2017	Allstate Voluntary Term Life	180382	95.18
William E Heitkamp	INV0000096	11/17/2017	Garnishment	180378	642.99
LGI Homes	Refund	11/21/2017	Acct # 055211-253	180302	33.13
LGI Homes	Refund	11/21/2017	Acct# 055211-261	180302	30.19
Drees Custom Homes	Refund	11/21/2017	Acct# 055996-022	180253	10.28
D R Horton Americas Builder	Refund	11/21/2017	Acct#056883-37	180242	11.05
D R Horton Americas Builder	Refund	11/21/2017	Acct#056883-080	180242	22.22
LGI Homes	Refund	11/21/2017	Acct # 055211-255	180302	119.46
LGI Homes	Refund	11/21/2017	Acct # 055211-214	180302	14.46
LGI Homes	Refund	11/21/2017	Acct # 055211-247	180302	23.14
Kathryn Robinson	Refund	11/21/2017	Acct # 061052-000	180291	126.67
LGI Homes	Refund	11/21/2017	Acct # 055211-257	180302	12.48
LGI Homes	Refund	11/21/2017	Acct # 055211-238	180302	11.58
LGI Homes	Refund	11/21/2017	Acct # 055211-229	180302	5.82
LGI Homes	Refund	11/21/2017	Acct # 055211-127	180302	5.35
Diana Power	Refund	11/21/2017	Acct# 053398-002	180251	78.87
Jason Weeks	Refund	11/21/2017	Acct # 058589-000	180288	26.41
Miguel Barrera	Refund	11/21/2017	Acct # 049602-000	180314	8.56
Benedettini Cabinetry	Refund	11/21/2017	Acct# 056917-000	180218	88.65
Francisco Quinones, Jr.	Refund	11/21/2017	Acct # 059481-000	180265	80.15

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Uvaldina Garcia	Refund	11/21/2017	Acct # 024013-000	180373	1.77
Porter Johnson	Refund	11/21/2017	Acct# 021833-000	180334	16.53
Adrienne Gomes	Refund	11/21/2017	Acct # 007902.000	180200	61.32
LGI Homes	Refund	11/21/2017	Acct # 055211-239	180302	29.72
The Storage Place of Rosenberg	Refund	11/21/2017	Acct # 005385-000	180370	25.00
Samantha Stinnett	Refund	11/21/2017	Acct# 051855-001	180345	75.97
OneProp Inc.	Refund	11/21/2017	Acct # 057677-000	180325	44.81
Property Frameworks	Refund	11/21/2017	Acct# 060923-000	180336	48.22
Allan Holley	Refund	11/21/2017	Acct # 051220-000	180207	207.49
Alexandria De La Garza	Refund	11/21/2017	Acct # 059214-000	180206	62.02
Lynne Haidar	Refund	11/21/2017	Acct # 023591-000	180307	117.28
Ashley Black	Refund	11/21/2017	Acct# 053389-000	180216	123.83
Antique Emporium	Refund	11/21/2017	Acct# 058253-000	180212	26.26
Mark Acuna	Refund	11/21/2017	Acct# 058667-000	180308	26.71
Farwest Corrosion Control Co.	Refund	11/21/2017	Acct # 061800-000	180259	712.24
Estela Guevara	Refund	11/21/2017	Acct # 018395-002	180257	151.25
Reina Avelenda	Refund	11/21/2017	Acct# 056761-000	180339	196.73
Gonzalez Construction Enterpri...	Refund	11/21/2017	Acct # 058157-000	180272	800.00
AINO Houston LLC	Refund	11/21/2017	Acct # 061657-000	180205	99.13
Jacondric Norman	Refund	11/21/2017	Acct # 021334-000	180283	56.04
Shorty's Sports Bar	Refund	11/21/2017	Acct # 057067-000	180355	456.74
Advanced Auto Parts-Dumpster	Refund	11/21/2017	Acct# 008139-000	180202	265.73
Pedro Cortez	Refund	11/21/2017	Acct# 060882-000	180330	7.12
Deanna Caballero	Refund	11/21/2017	Acct # 059661-000	180247	84.30
Cristi Thorne-King	Refund	11/21/2017	Acct # 053929-000	180239	142.68
Anthony Cardenas	Refund	11/21/2017	Acct # 059269-000	180211	38.75
YinJu Hwang	Refund	11/21/2017	Acct # 048970-000	180379	8.71
Advance Stores Co. Inc.	Refund	11/21/2017	Acct # 008068-000	180201	99.15
Norma Marquez Arrendando	Refund	11/21/2017	Acct # 048752-001	180321	125.84
Antonio Avalos-Gonzalez	Refund	11/21/2017	Acct # 059535-000	180213	82.67
Ovation Rentals LLC	Refund	11/21/2017	Acct # 061276-000	180327	55.91
Sugarland Property Manageme...	Refund	11/21/2017	Acct # 060804-000	180362	37.86
Select Portfolio Servicing Inc.	Refund	11/21/2017	Acct #060404-000	180350	7.57
Bhavik Patel	Refund	11/21/2017	Acct#058473-000	180221	29.32
Page Mund	Refund	11/21/2017	Acct #058175-000	180328	42.17
Kristopher Linares	Refund	11/21/2017	Acct # 060250-000	180297	87.82
Property Frameworks	Refund	11/21/2017	Acct # 061348-000	180336	43.09
Jamel Weems	Refund	11/21/2017	Acct # 059847-000	180285	9.53
Norma Rita Junker	Refund	11/21/2017	Acct# 053569-001	180322	59.03
Kenneth Tielke	Refund	11/21/2017	Acct #007424-001	180294	84.81
Tammy Smith	Refund	11/21/2017	Acct #058906-00	180365	89.81
Linda Nguyen	Refund	11/21/2017	Acct # 57955-001	180304	130.29
Kathy Givens-Gandy	Refund	11/21/2017	Acct # 058609-000	180292	32.47
Debra Henderson	Refund	11/21/2017	Acct # 061282-000	180250	20.17
Helen Jordan	Refund	11/21/2017	Acct # 016413-001	180277	112.21
Abdul Qureshi	Refund	11/21/2017	Acct # 055989-001	180196	146.70
Rosalinda Resendez	Refund	11/21/2017	Acct # 051882-000	180341	61.91
Christel Yarbrough	Refund	11/21/2017	Acct# 030074-000	180233	45.00
Axiom Construction Co LLC	Refund	11/21/2017	Acct # 060950-000	180217	727.36
Great Wall Chinese Restaurant	Refund	11/21/2017	Acct# 025878-000	180274	225.88
Caldwell Nursery	Refund	11/21/2017	Acct #020456-000	180224	9.68
Caryn Beard Rodriguez	Refund	11/21/2017	Acct# 061165-000	180227	89.57
Giselle Gomez	Refund	11/21/2017	Acct# 057572-000	180271	150.00
Property Frameworks	Refund/11-06/17	11/21/2017	Acct # 061795-000	180336	115.04
Property Frameworks	Refund/11-06/17	11/21/2017	Acct # 061555-000	180336	89.47
Caldwell Nursery	Refund/11-06-17	11/21/2017	Acct # 020456-000	180224	160.00
AHAC (Ag-Hort Advisory Commi...	Registration Form	11/06/2017	J Reyna, J Maresh, G Thomas	180204	150.00
Fort Bend County Tax Assessor	VIN 000367	11/14/2017	50-54-59 Renewal Registration (Water)	180264	22.00

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Fort Bend County Tax Assessor	VIN 059604	11/14/2017	50-53-83 Renewal Registration (Water)	180264	22.00
Fort Bend County Tax Assessor	VIN 062343	11/14/2017	50-53-86 Renewal Registration (Water)	180264	14.25
Fort Bend County Tax Assessor	VIN 062344	11/14/2017	50-53-87 Renewal Registration (Water)	180264	14.25
Fort Bend County Tax Assessor	VIN 96354	11/14/2017	50-53-13 Renewal Registration (Water)	180264	14.25
Constellation NewEnergy Inc.	0042136157	10/26/2017	401 Cottonwood Church Rd #1	180410	5,197.50
Constellation NewEnergy Inc.	0042136648	10/26/2017	451 Highway 36 09/22/17-10/22/17	180410	12.12
Constellation NewEnergy Inc.	0042136850	10/26/2017	50160546003720	180410	23.72
Constellation NewEnergy Inc.	0042137035	10/26/2017	3650 N Fairgrounds A 09/22/17-10/23/17	180410	17,814.73
Constellation NewEnergy Inc.	0042153347	10/27/2017	411 Cottonwood Church Rd 09/25/17-10/23/17	180410	520.93
Constellation NewEnergy Inc.	0042167415	10/27/2017	5028 Bryan Rd 09/26/17-10/24/17	180410	6.94
Constellation NewEnergy Inc.	0042167417	10/27/2017	5110 1/2 Business Park Dr 09/26/17-10/24/17	180410	41.75
Constellation NewEnergy Inc.	0042167421	10/27/2017	7424 1/2 A Meyers Rd 09/26/17-10/24/17	180410	1,035.13
Constellation NewEnergy Inc.	0042167424	10/27/2017	38271/5 Highway 36S 09/26/17-10/24/17	180410	486.67
Constellation NewEnergy Inc.	0042167425	10/27/2017	22301/2 J Meyer Rd 09/26/17-10/24/17	180410	88.31
Constellation NewEnergy Inc.	0042167430	10/27/2017	4926 Oakbriar Ln 09/26/17-10/24/17	180410	729.81
Constellation NewEnergy Inc.	0042167431	10/27/2017	1022 FM 2977 Rd 09/26/17-10/24/17	180410	19.85
Constellation NewEnergy Inc.	0042167829	10/27/2017	5630 Bryan Rd 09/25/17-10/24/17	180410	343.38
Constellation NewEnergy Inc.	0042167839	10/27/2017	1302 Cottonwood School Rd	180410	243.68
Constellation NewEnergy Inc.	0042175198	10/28/2017	7707 Reading Rd 09/26/17-10/24/17	180410	380.80
Constellation NewEnergy Inc.	0042175976	10/28/2017	7075 Reading Rd 09/26/17-10/24/17	180410	4,601.75
Constellation NewEnergy Inc.	0042188965	10/29/2017	1900 Fm 2218 Rd 09/27/17-10/25/17	180410	630.80
Constellation NewEnergy Inc.	0042188967	10/29/2017	3720 Airport Ave Rr 09/27/17-10/25/17	180410	4,381.36
Constellation NewEnergy Inc.	0042188970	10/29/2017	1024 Grunwald Heights Blvd 09/27/17-10/25/17	180410	3,536.49
Constellation NewEnergy Inc.	0042188975	10/29/2017	2809 B F Terry Blvd 09/27/17-10/25/17	180410	488.52
Constellation NewEnergy Inc.	0042188982	10/29/2017	1115 Ave D 09/27/17-10/25/17	180410	15.62
Constellation NewEnergy Inc.	0042189011	10/29/2017	2615 Mons Ave 09/27/17-10/25/17	180410	165.74
Constellation NewEnergy Inc.	0042202927	10/30/2017	50160536003720	180410	14.13
Constellation NewEnergy Inc.	0042202946	10/30/2017	2811 Airport Ave 09/27/17-10/25/17	180410	141.37
Constellation NewEnergy Inc.	0042209677	10/30/2017	3102 West St 09/27/17-10/25/17	180410	340.71
Constellation NewEnergy Inc.	0042209691	10/30/2017	1820 3rd St 09/27/17-10/25/17	180410	372.48
Constellation NewEnergy Inc.	0042209708	10/30/2017	2102 1st St 09/27/17-10/25/17	180410	8.80
Constellation NewEnergy Inc.	0042209740	10/30/2017	50160546003720	180410	11.48
Constellation NewEnergy Inc.	0042213193	10/31/2017	1205 Spur 529 09/27/17-10/25/17	180410	25.87
Constellation NewEnergy Inc.	0042223540	11/01/2017	3530 1/2 Ave F 09/28/17-10/26/17	180410	1,529.77
Constellation NewEnergy Inc.	0042225124	11/01/2017	50150546003720	180410	11.27
Constellation NewEnergy Inc.	0042225132	11/01/2017	2707 Ave A 09/26/17-10/26/17	180410	49.01

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0042225149	11/01/2017	406 Mulcahy St 09/27/17-10/25/17	180410	10.06
Constellation NewEnergy Inc.	0042225150	11/01/2017	2700 Ave A 09/28/17-10/26/17	180410	5,740.21
Constellation NewEnergy Inc.	0042225161	11/01/2017	1814 Jones St 09/28/17-10/26/17	180410	254.59
Constellation NewEnergy Inc.	0042225210	11/01/2017	2118 Ave G 09/28/17-10/26/17	180410	415.74
Constellation NewEnergy Inc.	0042226169	11/01/2017	2119 Ave B 09/28/17-10/26/17	180410	642.35
Constellation NewEnergy Inc.	0042235907	11/01/2017	2630 Ave A 09/28/17-10/26/17	180410	238.48
Constellation NewEnergy Inc.	0042247139	11/02/2017	50160546003720	180410	341.48
Constellation NewEnergy Inc.	0042262270	11/02/2017	1415 Alamo St 09/28/17-10/26/17	180410	4,975.67
Constellation NewEnergy Inc.	0042336440	11/08/2017	1002 Wilson Dr Rr 10/05/17-11/02/17	180410	449.07
Constellation NewEnergy Inc.	0042377369	11/10/2017	3300 Vista Dr 10/05/17-11/02/17	180410	195.04
AC Plumbing Supply Inc	05081642	10/05/2017	Pc- Dwv san tee, Nitrile gloves	180391	158.72
Texas Comptroller of Public Acc...	090022340410	11/30/2017	Principal Due	DFT0000073	153,702.70
Texas Comptroller of Public Acc...	090022340410	11/30/2017	Interest Due	DFT0000073	9,467.91
Kim Sanchez	1218 Mahlmann	11/28/2017	Utility Billing Refund - Reissue	180451	192.93
Quality Rentals	13148	06/02/2017	Air hammer rental, Chisel for air hammer	180479	71.82
Texas Excavation Safety System ...	17-08766	06/30/2017	Message Fees for June 2017	180488	451.25
Texas Excavation Safety System ...	17-10746	07/31/2017	Message Fees - July 2017	180488	472.15
Texas Excavation Safety System ...	17-12311	08/31/2017	Message Fees - August 2017	180488	487.35
Texas Excavation Safety System ...	17-14035	09/30/2017	Message Fees - September 2017	180488	503.50
Texas Excavation Safety System ...	17-160229	10/31/2017	Message Fees for October 2017	180488	470.25
Kimco Services Inc	18417	09/14/2017	Mileage & Traval	180452	50.00
Kimco Services Inc	18417	09/14/2017	Test 8 units on SCBA packs for water plants	180452	392.00
Data Shredding Services of Texas	187073	11/15/2017	DSS Invoice 187073	180421	30.00
Speedy Sticker Stop Inc. The	2017-434	10/31/2017	State Inspection-Trailer	180483	7.00
Speedy Sticker Stop Inc. The	2017-435	10/31/2017	State Inspection-1996 and Newer	180483	25.50
Speedy Sticker Stop Inc. The	2017-436	11/01/2017	State Inspection- Trailer	180483	7.00
Speedy Sticker Stop Inc. The	2017-437	11/01/2017	State Inspection-1996 and Newer	180483	25.50
Speedy Sticker Stop Inc. The	2017-438	11/01/2017	State Inspection- Trailer	180483	7.00
Speedy Sticker Stop Inc. The	2017-442	11/01/2017	50160536004340	180483	7.00
M & D Supply Inc	204418/5	10/26/2017	Tape Barracade Caution	180461	9.99
M & D Supply Inc	204461/5	10/30/2017	Boot knee sz 8 black	180461	33.99
M & D Supply Inc	204478/5	10/31/2017	Ace rust stop gloss safety	180461	58.37
M & D Supply Inc	204527/5	11/01/2017	Pine sol cleaner, Sterilite dustpan seashell	180461	46.56
M & D Supply Inc	204665/5	11/09/2017	Mtl cut wheel, Battery-alkline AAA	180461	8.78
M & D Supply Inc	204675/5	11/09/2017	Ball valve, Adapter, couple, Adapter, cutter	180461	24.73
M & D Supply Inc	204685/5	11/10/2017	Oil Dri, Splshls blch, Pine sol cleaner	180461	29.57
M & D Supply Inc	204724/5	11/13/2017	Ace spray paint, Rust stop gloss safety	180461	64.85
Mukadum Enterprises Inc.	2406 B F Terry Blvd Refund Irr T...	12/01/2017	2406 B F Terry Blvd Refund 1" Irr Tap Pmt	180469	700.00
MDN Enterprises	242416	10/31/2017	Saddle, Meter flange, Brass nipple, close nipple	180466	1,997.30
MDN Enterprises	242424	11/01/2017	1" Comp x Comp Curb Stop	180466	363.16
Landscape Professionals of Texas	29952	10/31/2017	FY18 Grounds maint-water plants & lifts stations	180456	1,491.67
Landscape Professionals of Texas	29952	10/31/2017	WP #8-7824 A Meyers Road	180456	243.75
Perry Homes	3046 Hickory Springs Ln	12/01/2017	Refund Water Sewer Tap Fee for 3046 Hickory Spring	180477	600.00

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Perry Homes	3046 Hickory Springs Ln	12/01/2017	Refund Water Sewer Tap Fee for 3046 Hickory Spring	180477	20.00
Perry Homes	3046 Hickory Springs Ln	12/01/2017	Refund Water Sewer Tap Fee for 3046 Hickory Spring	180477	635.00
McCoy Corporation	3886511	11/13/2017	Stakes	180464	28.99
Praxair Distributing Inc.	79446862	10/23/2017	Industrial Acetylene, Ind Hig Pressure, Serv fee	180478	29.65
Davis Bros Auto Supply	9309-30099CM	10/17/2017	Credit - Dup pymt for 9309-30099	180423	-20.56
ISI Commercial Refrigeration Inc.	H2761640	11/18/2017	Ice Machine Lease11/18/17-12/17/17	180441	129.00
Office of The Att General Tx Chi...	INV0000116	12/01/2017	Child Support	180474	129.23
Allstate Benefits	INV0000122	12/01/2017	Allstate Accidental Death & Disability	180396	5.87
Allstate Benefits	INV0000124	12/01/2017	Allstate Voluntary Benefits	180396	89.30
Allstate Benefits	INV0000125	12/01/2017	Allstate Voluntary Benefits	180396	90.55
Allstate Benefits	INV0000126	12/01/2017	Allstate Voluntary Benefits	180396	74.46
Allstate Benefits	INV0000127	12/01/2017	Allstate Voluntary Benefits	180396	56.41
Allstate Benefits	INV0000128	12/01/2017	Allstate Voluntary Benefits	180396	25.73
Allstate Benefits	INV0000129	12/01/2017	Allstate Employee Spouse Accidental Death & Disabi	180396	0.35
Allstate Benefits	INV0000130	12/01/2017	Allstate EE Spouse Voluntary Term Life	180396	1.96
Allstate Benefits	INV0000131	12/01/2017	Allstate Employee Universal Life	180396	171.66
Allstate Benefits	INV0000132	12/01/2017	Allstate Voluntary Term Life	180396	95.18
Minnesota Life Insurance Comp...	INV0000133	12/01/2017	Accidental Death & Disability	180467	8.22
Minnesota Life Insurance Comp...	INV0000134	12/01/2017	OCHS _ Minnesota Life Insurance	180467	31.25
William E Heitkamp	INV0000137	12/01/2017	Garnishment	180496	642.99
Neptune Technology Group Inc	N506119	11/01/2017	2" Meter Gasket	180470	50.88
Kasey Vorner	Reissue	12/01/2017	Utility Billing Refund - 3129 Blackwood	180449	35.77
Mary Deleon	Reissue	12/01/2017	Utility Billing Deposit Refund - Reissued check	180463	23.78
Morrison Supply Co	S102979806.001	10/23/2017	Poly Union	180468	5.44
Jones & Carter Inc.	00255879	10/23/2017	Water Plant No 5 Expansion	180503	711.25
Data Flow Systems Inc.	68166	10/04/2017	DFS FIM Card Replacement/Shipping	180501	1,497.80
Pfeiffer & Son Ltd	A4466	10/20/2017	Install new transducer at WWP#2	180506	5,100.00
City of Rosenberg-Med/Dep Re...	INV0000138	12/01/2017	Health Insurance	DFT0000058	10,537.66
ICMA - Retirement Corp - 457*	INV0000139	12/01/2017	ICMA Retirement	DFT0000059	32.64
ICMA - Retirement Corp - 457*	INV0000140	12/01/2017	ICMA Retirement	DFT0000060	95.00
ICMA - Retirement Corp - 457*	INV0000142	12/01/2017	ICMA Roth Contributions	DFT0000062	45.00
Madison National Life Insurance..	INV0000143	12/01/2017	Long Term Disability	DFT0000063	80.34
Nationwide Retirement Solutio...	INV0000146	12/01/2017	Nationwide	DFT0000065	87.50
Texas Municipal Retirement Sys...	INV0000150	12/01/2017	TMRS	DFT0000068	7,582.89
EyeMed Vision Care*	INV0000151	12/01/2017	Vision	DFT0000069	75.87
Electronic Federal Tax Payment ...	INV0000152	12/01/2017	Social Security	DFT0000070	4,500.90
Electronic Federal Tax Payment ...	INV0000153	12/01/2017	Federal Taxes	DFT0000071	3,420.89
Electronic Federal Tax Payment ...	INV0000154	12/01/2017	Medicare	DFT0000072	1,052.64
Kinloch Equipment & Supply	167672	11/10/2017	Valve Flow Control W/Knob	180560	270.00
Napco Chemical Company Inc.	174475	08/31/2017	Phosphate wp#2	180572	1,424.50
Burke Printing Company	19144	11/09/2017	Notice Door Hangers	180527	150.00
Adolph E Sebesta Jr	19738	11/08/2017	Primer Bulb (Concrete Saw)	180521	17.38
United States Postal Service	2017 Box 631 Service Fee	12/08/2017	P O Box yearly subscription 2017	180590	198.00
Hlavinka Equipment Co	2026036	03/03/2017	Oil Filter	180552	19.64
Sherwin-Williams Company	2119-8	11/29/2017	Ind en pure white	180579	21.30
AT&T Mobility	287016930637x11242017	11/24/2017	Collectors Service 10/17/17-10/16/17	180525	143.20

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Chlorinator Maintenance	33378	10/24/2017	Rollar Assembly all pump roller	180533	943.04
Tractor Supply Company	482747	10/20/2017	Supplies	180588	68.98
Tractor Supply Company	487523	11/16/2017	Supplies	180588	48.17
G & K Services Inc	6165211010	11/14/2017	Uniforms	180546	10.71
G & K Services Inc	6165211010	11/14/2017	Uniforms	180546	36.10
G & K Services Inc	6165211010	11/14/2017	Mats/Towels	180546	11.08
G & K Services Inc	6165211010	11/14/2017	Uniforms	180546	43.78
Office Depot Inc	983145540001 11/27/17	12/08/2017	Office Supplies 11/27/17 Inv #983145540001	180574	67.17
Office Depot Inc	983145540001 11/27/17	12/08/2017	Office Supplies 11/27/17 Inv #983145540001	180574	62.31
Office Depot Inc	983145907001 11/23/17	12/08/2017	Office supplies 983145907001 11/23/17	180574	7.16
Texas Comm on Environmental...	PHS0172673	11/02/2017	FY18 Water system Fee/ Reg Number 0790003	180517	33,952.10
Linda Vazquez	Refund	11/28/2017	Acct No 062066-000	180563	150.00
Virginia Jackson	Refund	11/20/2017	Acct No 057569-000	180593	246.48
American Tire Distributors Inc	S099762790	11/08/2017	Tires	180523	227.92
Texas Municipal Retirement Sys...	INV0000035	11/03/2017	TMRS	DFT0000156	7,906.57
Texas Municipal Retirement Sys...	INV0000108	11/17/2017	TMRS	DFT0000156	8,212.40
City of Rosenberg-Med/Dep Re...	INV0000198	12/15/2017	Health Insurance	DFT0000088	10,638.35
ICMA - Retirement Corp - 457*	INV0000199	12/15/2017	ICMA Retirement	DFT0000089	33.51
ICMA - Retirement Corp - 457*	INV0000200	12/15/2017	ICMA Retirement	DFT0000090	95.00
ICMA - Retirement Corp - 457*	INV0000202	12/15/2017	ICMA Roth Contributions	DFT0000092	45.00
Madison National Life Insurance..	INV0000203	12/15/2017	Long Term Disability	DFT0000093	78.97
Nationwide Retirement Solutio...	INV0000206	12/15/2017	Nationwide	DFT0000095	87.49
Texas Municipal Retirement Sys...	INV0000209	12/15/2017	TMRS	DFT0000097	8,094.61
EyeMed Vision Care*	INV0000210	12/15/2017	Vision	DFT0000098	73.04
Electronic Federal Tax Payment ...	INV0000211	12/15/2017	Social Security	DFT0000099	4,823.98
Electronic Federal Tax Payment ...	INV0000212	12/15/2017	Federal Taxes	DFT0000100	3,810.44
Electronic Federal Tax Payment ...	INV0000213	12/15/2017	Medicare	DFT0000101	1,128.22
City of Rosenberg-Med/Dep Re...	INV0000218	12/15/2017	Health Insurance	DFT0000103	287.92
Madison National Life Insurance..	INV0000219	12/15/2017	Long Term Disability	DFT0000104	4.51
Texas Municipal Retirement Sys...	INV0000220	12/15/2017	TMRS	DFT0000105	407.29
EyeMed Vision Care*	INV0000221	12/15/2017	Vision	DFT0000106	2.20
Electronic Federal Tax Payment ...	INV0000222	12/15/2017	Social Security	DFT0000107	248.32
Electronic Federal Tax Payment ...	INV0000223	12/15/2017	Federal Taxes	DFT0000108	317.91
Electronic Federal Tax Payment ...	INV0000224	12/15/2017	Medicare	DFT0000109	58.08
Data Shredding Services of Texas	187972	12/05/2017	Customer Service Shredding Services	180608	30.00
Office of The Att General Tx Chi...	INV0000176	12/15/2017	Child Support	180618	129.23
Allstate Benefits	INV0000182	12/15/2017	Allstate Accidental Death & Disability	180600	5.87
Allstate Benefits	INV0000184	12/15/2017	Allstate Voluntary Benefits	180600	89.30
Allstate Benefits	INV0000185	12/15/2017	Allstate Voluntary Benefits	180600	90.55
Allstate Benefits	INV0000186	12/15/2017	Allstate Voluntary Benefits	180600	74.45
Allstate Benefits	INV0000187	12/15/2017	Allstate Voluntary Benefits	180600	56.41
Allstate Benefits	INV0000188	12/15/2017	Allstate Voluntary Benefits	180600	25.72
Allstate Benefits	INV0000189	12/15/2017	Allstate Employee Spouse Accidental Death & Disabi	180600	0.35
Allstate Benefits	INV0000190	12/15/2017	Allstate EE Spouse Voluntary Term Life	180600	1.96
Allstate Benefits	INV0000191	12/15/2017	Allstate Employee Universal Life	180600	171.66
Allstate Benefits	INV0000192	12/15/2017	Allstate Voluntary Term Life	180600	95.17
Minnesota Life Insurance Comp...	INV0000193	12/15/2017	Accidental Death & Disability	180616	8.00
Minnesota Life Insurance Comp...	INV0000194	12/15/2017	OCHS _ Minnesota Life Insurance	180616	30.44
William E Heitkamp	INV0000197	12/15/2017	Garnishment	180623	642.99
Minnesota Life Insurance Comp...	INV0000215	12/15/2017	Accidental Death & Disability	180616	0.35
Minnesota Life Insurance Comp...	INV0000216	12/15/2017	OCHS _ Minnesota Life Insurance	180616	1.33

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Texas Municipal Retirement Sys...	INV0000228	12/20/2017	TMRS	DFT0000111	2,242.25
Electronic Federal Tax Payment ...	INV0000229	12/20/2017	Social Security	DFT0000112	1,442.84
Electronic Federal Tax Payment ...	INV0000230	12/20/2017	Federal Taxes	DFT0000113	762.85
Electronic Federal Tax Payment ...	INV0000231	12/20/2017	Medicare	DFT0000114	337.54
Cummins Southern Plains LLC	012-13666	10/30/2017	Water Plant 6 Generator Maintenance	180644	1,281.00
Cummins Southern Plains LLC	012-13667	10/30/2017	Water Plant 4 generator maintenance	180644	399.00
Gonzalez Construction	10864	11/15/2017	Remove and replace section of 10" force main	180664	1,800.00
Bernshausen Oil Company	165348	11/15/2017	Food grade oil	180630	583.00
Kinloch Equipment & Supply	167512	10/30/2017	Handle, 1" ball valve	180676	34.62
Texas Excavation Safety System ...	17-17626	11/30/2017	Message Fees - November 2017	180708	486.40
Fort Bend Hydraulic	192924	06/02/2017	Hose, male pipe and male connector	180718	23.61
MDN Enterprises	243391	11/27/2017	Curbstop, saddle and riser	180681	886.40
MDN Enterprises	243610	11/30/2017	Saddles and curb stops and tubing	180681	980.88
Ronald C Torgerson	3166	10/31/2017	Transmission repair	180698	2,000.00
Orchard Sales & Service Inc	546302	12/06/2017	Tools	180691	428.10
G & K Services Inc	6165222527	11/28/2017	Uniforms	180660	10.71
G & K Services Inc	6165222527	11/28/2017	Uniforms	180660	38.00
G & K Services Inc	6165222527	11/28/2017	Mats/Towels	180660	11.08
G & K Services Inc	6165222527	11/28/2017	Uniforms	180660	42.96
G & K Services Inc	6165228245	12/05/2017	Uniforms	180660	10.71
G & K Services Inc	6165228245	12/05/2017	Uniforms	180660	38.00
G & K Services Inc	6165228245	12/05/2017	Uniforms	180660	11.08
G & K Services Inc	6165228245	12/05/2017	Uniforms	180660	39.40
Grainger Inc	9623958122	11/22/2017	High temp grease	180665	37.94
Svatek Vending & Coffee	98490	12/11/2017	Breakroom items	180704	125.50
Kinloch Equipment & Supply	S021371	11/02/2017	Ram Jet Repair	180676	3,716.53
Kinloch Equipment & Supply	S021388	11/02/2017	4" LED lights and labor	180676	255.52
City of Rosenberg-Med/Dep Re...	INV0000121	12/01/2017	Dental	DFT0000126	436.22
City of Rosenberg-Med/Dep Re...	INV0000136	12/01/2017	Medical FSA	DFT0000126	443.91
City of Rosenberg-Med/Dep Re...	INV0000181	12/15/2017	Dental	DFT0000126	417.13
City of Rosenberg-Med/Dep Re...	INV0000196	12/15/2017	Medical FSA	DFT0000126	373.91
City of Rosenberg-Med/Dep Re...	INV0000214	12/15/2017	Dental	DFT0000126	24.49
City of Rosenberg-Med/Dep Re...	INV0000217	12/15/2017	Medical FSA	DFT0000126	70.00
City of Rosenberg-Med/Dep Re...	INV0000241	12/29/2017	Dental	DFT0000126	443.01
Minnesota Life Insurance Comp...	INV0000253	12/29/2017	Accidental Death & Disability	DFT0000130	8.38
Minnesota Life Insurance Comp...	INV0000254	12/29/2017	OCHS _ Minnesota Life Insurance	DFT0000130	31.91
City of Rosenberg-Med/Dep Re...	INV0000256	12/29/2017	Medical FSA	DFT0000126	443.91
City of Rosenberg-Med/Dep Re...	INV0000258	12/29/2017	Health Insurance	DFT0000126	10,983.91
ICMA - Retirement Corp - 457*	INV0000259	12/29/2017	ICMA Retirement	DFT0000128	34.38
ICMA - Retirement Corp - 457*	INV0000260	12/29/2017	ICMA Retirement	DFT0000128	95.00
ICMA - Retirement Corp - 457*	INV0000262	12/29/2017	ICMA Roth Contributions	DFT0000128	45.00
Madison National Life Insurance...	INV0000263	12/29/2017	Long Term Disability	DFT0000129	83.79
Nationwide Retirement Solutio...	INV0000266	12/29/2017	Nationwide	DFT0000131	87.49
EyeMed Vision Care*	INV0000270	12/29/2017	Vision	DFT0000127	75.87
Si Environmental LLC	1310 Emilee	11/01/2017	Broke out and repoured sidewalk	180729	1,350.00
Si Environmental LLC	1625 Manor	11/01/2017	Broke out and repoured sidewalk	180729	850.00
Napco Chemical Company Inc.	176946	10/11/2017	Chemical for Plants	180727	1,040.00
Napco Chemical Company Inc.	176947	10/11/2017	Chemical for Plants	180727	715.00
Napco Chemical Company Inc.	176948	10/11/2017	Chemical for Plants	180727	292.50
Napco Chemical Company Inc.	176949	10/11/2017	Chemical for Plants	180727	676.00
Napco Chemical Company Inc.	176950	10/11/2017	Chemical for Plants	180727	650.00
Napco Chemical Company Inc.	177338	10/25/2017	Chemical for Plants	180727	821.25

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Napco Chemical Company Inc.	177339	10/25/2017	Chemical for Plants	180727	876.00
Napco Chemical Company Inc.	177340	10/25/2017	Chemical for Plants	180727	1,259.25
Napco Chemical Company Inc.	177341	10/25/2017	Chemical for Plants	180727	1,752.00
Napco Chemical Company Inc.	177342	10/25/2017	Chemical for Plants	180727	547.50
Napco Chemical Company Inc.	177693	10/26/2017	Chemical for Plants	180727	1,072.50
Napco Chemical Company Inc.	177694	10/26/2017	Chemical for Plants	180727	442.00
Napco Chemical Company Inc.	177695	10/26/2017	Chemical for Plants	180727	682.50
Napco Chemical Company Inc.	177696	10/26/2017	Chemical for Plants	180727	695.50
Napco Chemical Company Inc.	177697	10/26/2017	Chemical for Plants	180727	650.00
Napco Chemical Company Inc.	177828	10/31/2017	Chemical for Plants	180727	438.00
Napco Chemical Company Inc.	177829	10/31/2017	Chemical for Plants	180727	438.00
Napco Chemical Company Inc.	177830	10/31/2017	Chemical for Plants	180727	711.75
Napco Chemical Company Inc.	177831	10/31/2017	Chemical for Plants	180727	438.00
Si Environmental LLC	Dec 2017	12/13/2017	Water Plant Equipment Repair	180729	412.00
Si Environmental LLC	Dec 2017	12/13/2017	Lift Station Equipment Repair	180729	8,734.00
Si Environmental LLC	Dec2017	12/13/2017	FY18 Water Plant Operations & Maintenance	180729	9,004.75
Si Environmental LLC	Dec2017	12/13/2017	FY18 Lift Station Operartions & Maintenance	180729	8,649.65
Si Environmental LLC	Dec2017	12/13/2017	FY18 WWTP Operation & Maintenance	180729	39,874.00
Si Environmental LLC	Dec2017	12/13/2017	WWP#3 Install bleach system	180729	4,180.00
Office of The Att General Tx Chi...	INV0000236	12/29/2017	Child Support	180743	129.23
Allstate Benefits	INV0000242	12/29/2017	Allstate Accidental Death & Disability	180738	5.88
Allstate Benefits	INV0000244	12/29/2017	Allstate Voluntary Benefits	180738	89.30
Allstate Benefits	INV0000245	12/29/2017	Allstate Voluntary Benefits	180738	90.55
Allstate Benefits	INV0000246	12/29/2017	Allstate Voluntary Benefits	180738	74.45
Allstate Benefits	INV0000247	12/29/2017	Allstate Voluntary Benefits	180738	56.41
Allstate Benefits	INV0000248	12/29/2017	Allstate Voluntary Benefits	180738	25.73
Allstate Benefits	INV0000249	12/29/2017	Allstate Employee Spouse Accidental Death & Disabi	180738	0.35
Allstate Benefits	INV0000250	12/29/2017	Allstate EE Spouse Voluntary Term Life	180738	1.96
Allstate Benefits	INV0000251	12/29/2017	Allstate Employee Universal Life	180738	171.66
Allstate Benefits	INV0000252	12/29/2017	Allstate Voluntary Term Life	180738	95.18
William E Heitkamp	INV0000257	12/29/2017	Garnishment	180744	642.99
Electronic Federal Tax Payment ...	INV0000272	12/29/2017	Social Security	DFT0000116	5,005.52
Electronic Federal Tax Payment ...	INV0000273	12/29/2017	Federal Taxes	DFT0000117	3,830.85
Electronic Federal Tax Payment ...	INV0000274	12/29/2017	Medicare	DFT0000118	1,170.64
Si Environmental LLC	Nov 2017	11/30/2017	Rental Motor, Labor to remove & reinstall	180729	275.42
Si Environmental LLC	Nov 2017	11/30/2017	Replace water well #9	180729	42,930.00
Si Environmental LLC	Nov 2017	11/30/2017	Water plant equipment repairs	180729	2,075.16
Si Environmental LLC	Nov 2017	11/30/2017	Water plant light bulbs	180729	39.79
Si Environmental LLC	Nov 2017	11/30/2017	Lift Station Equipment Repairs	180729	7,425.08
Si Environmental LLC	Nov2017	11/30/2017	FY18 Water Plant Operations & Maintenance	180729	9,004.75
Si Environmental LLC	Nov2017	11/30/2017	FY18 Lift Station Operartions & Maintenance	180729	5,931.45
Si Environmental LLC	Nov2017	11/30/2017	FY18 WWTP Operation & Maintenance	180729	41,969.00
Si Environmental LLC	Oct 2017	10/26/2017	WP2 bleach leak, WP8 Signs	180729	1,890.07
Si Environmental LLC	Oct 2017	10/26/2017	LS19,LS10,LS9	180729	4,373.08
Si Environmental LLC	Oct 2017	10/26/2017	LS 3 Check Alarm, LS 5 Replace	180729	8,249.22
Si Environmental LLC	Oct 2017	10/26/2017	WWTP - 2 Repair A/C	180729	411.25
Si Environmental LLC	Oct 2017	10/26/2017	Bleach for reclaimed water system	180729	1,609.25
Si Environmental LLC	Oct2017	10/26/2017	FY18 Water Plant Operations & Maintenance	180729	9,004.75

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Si Environmental LLC	Oct2017	10/26/2017	FY18 Lift Station Operartions & Maintenance	180729	8,649.75
Si Environmental LLC	Oct2017	10/26/2017	FY18 WWTP Operation & Maintenance	180729	44,609.00
Si Environmental LLC	RSBRGdogwood	10/27/2017	Cut roots and grease from sanitary line	180729	1,063.00
Fund 501 - Water/Wastewater Fund Total:					908,686.74
Fund: 509 - Wastewater Treatment Plant No. 4 Fund					
T & C Construction LTD	Prog Pay 5	10/25/2017	Construction of Lift Station #19 Replacement - Oct	180510	269,444.85
Fund 509 - Wastewater Treatment Plant No. 4 Fund Total:					269,444.85
Fund: 514 - Subsidence Fund					
Texas Comm on Environmental...	BWM0006724	10/31/2017	TCEQ FY 18 Permit fee for Brazos River	180114	58.52
Brazosport Water Authority	11-0032	11/01/2017	Water Consumption 10/01/17 thru10/31/17	180385	212,040.00
Jones & Carter Inc.	00255851	10/23/2017	Corrosion Study for New Water Source	180503	31,644.06
Fort Bend Subsidence District	INV0000156	11/30/2017	Application for Groundwater Credit Rebate	180511	50.00
Fort Bend Subsidence District	INV0000157	11/30/2017	Application for Permit Fee Rebate	180512	50.00
Davidson Troilo Ream & Garza	15437	11/30/2017	Legal Services Through 11-30-17	180648	350.00
Brazosport Water Authority	11-0033	12/01/2017	Water consumption - November 2017	180720	205,200.00
Fund 514 - Subsidence Fund Total:					449,392.58
Fund: 515 - Water/Wastewater Supplemental Fund					
Jones & Carter Inc.	00255881	10/23/2017	Replacement of Lift Station #11	180503	227.50
Jones & Carter Inc.	00255885	10/23/2017	Lift Station No 2 Replacement	180503	880.00
Data Flow Systems Inc.	67919	09/22/2017	Float and Relay backup	180501	15,176.00
Data Flow Systems Inc.	67919	09/22/2017	SCADA Upgrades to Lift Stations 1,3,4,5,7,15,20	180501	142,304.00
T & C Construction LTD	Prog Pymt #12	10/25/2017	Lift Station No 2 Replacement Change Order #2	180732	29,756.58
T & C Construction LTD	Prog Pymt #12	10/25/2017	Lift Station No 2 Replacement Change Order #3	180732	56,448.79
T & C Construction LTD	Prog Pymt #12	10/25/2017	CO#4-labor/equip manhole c	180732	4,441.59
T & C Construction LTD	Prog Pymt #13 & Final	12/02/2017	Lift Station No 2 Replacement Change Order #3	180732	74,751.41
T & C Construction LTD	Prog Pymt #13 & Final	12/02/2017	Lift Station No 2 Replacement Change Order #3	180732	48,551.21
T & C Construction LTD	Prog Pymt #13 & Final	12/02/2017	Lift Station No 2 Replacement Change Order #1	180732	23,195.10
Fund 515 - Water/Wastewater Supplemental Fund Total:					395,732.18
Fund: 516 - Bryan/Spacek Road Impact Fee Fund					
Jones & Carter Inc.	00255887	10/23/2017	Bryan Rd Lift Station #19 Replacement	180503	3,750.00
Fund 516 - Bryan/Spacek Road Impact Fee Fund Total:					3,750.00
Fund: 518 - Sewer Impact Fee Fund					
Centerpoint Energy	CNP8038	11/20/2017	Relocate existing 3-phase transformer pole	180231	3,323.00
Fund 518 - Sewer Impact Fee Fund Total:					3,323.00
Fund: 520 - GRP Water Projects Fund					
Jones & Carter Inc.	00254762	10/09/2017	Water Plant No 8 Programming	180503	1,250.00
Jones & Carter Inc.	00255884	10/23/2017	Water Plant No 8	180503	675.00
Fund 520 - GRP Water Projects Fund Total:					1,925.00
Fund: 560 - Civic Center Fund					
Mary Helen Rodriguez	50821	10/23/2017	Rental Damage Deposit Refund	180037	150.00
Maricela Perez	50822	10/23/2017	Rental Damage deposit Refund	180035	85.00
G & K Services Inc	6165187713	10/17/2017	Uniforms -RCC	180024	4.70

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Leopold Sprinkler LLC	6473	10/15/2017	RCC- Annual Bakflow Inspection	180033	434.50
G & K Services Inc	6165193585	10/24/2017	Uniforms- RCC	180080	4.70
Allstate Benefits	INV0000007	11/03/2017	Allstate Accidental Death & Disability	180049	2.08
Allstate Benefits	INV0000016	11/03/2017	Allstate Employee Universal Life	180049	5.17
Allstate Benefits	INV0000017	11/03/2017	Allstate Voluntary Term Life	180049	51.92
Minnesota Life Insurance Comp...	INV0000018	11/03/2017	Accidental Death & Disability	DFT0000010	0.87
Minnesota Life Insurance Comp...	INV0000019	11/03/2017	OCHS _ Minnesota Life Insurance	DFT0000010	3.32
Madison National Life Insurance...	INV0000028	11/03/2017	Long Term Disability	DFT0000014	8.26
EyeMed Vision Care*	INV0000036	11/03/2017	Vision	DFT0000008	6.47
Electronic Federal Tax Payment ...	INV0000038	11/03/2017	Social Security	DFT0000004	543.70
Electronic Federal Tax Payment ...	INV0000039	11/03/2017	Federal Taxes	DFT0000005	484.87
Electronic Federal Tax Payment ...	INV0000040	11/03/2017	Medicare	DFT0000006	127.18
TML	10012017	10/01/2017	FY 18 Worker's Comp	180190	790.16
TML	10012017	10/01/2017	FY 18 Insurance Coverage	180190	5,652.54
Gulf Coast Paper Co	1403182	10/27/2017	Copy Paper	180154	31.71
Gulf Coast Paper Co	1403182	10/27/2017	Paper Towels	180154	48.08
M & D Supply Inc	204289/5	10/20/2017	Drain Cleaner 2 Liter	180161	13.99
G & K Services Inc	6165199438	10/31/2017	Uniforms- RCC	180152	4.70
City of Rosenberg-Med/Dep Re...	INV0000006	11/03/2017	Dental	DFT0000030	12.13
City of Rosenberg-Med/Dep Re...	INV0000023	11/03/2017	Health Insurance	DFT0000030	892.54
Fire Safe Protection Services LP	SM133887	10/09/2017	RCC Kitchen Fire Suppression Inspection	180149	166.00
Electronic Federal Tax Payment ...	INV0000110	11/17/2017	Social Security	DFT0000035	544.38
Electronic Federal Tax Payment ...	INV0000111	11/17/2017	Federal Taxes	DFT0000036	495.86
Electronic Federal Tax Payment ...	INV0000112	11/17/2017	Medicare	DFT0000037	127.32
City of Rosenberg-Med/Dep Re...	INV0000080	11/17/2017	Dental	DFT0000039	12.13
Minnesota Life Insurance Comp...	INV0000092	11/17/2017	Accidental Death & Disability	DFT0000045	0.87
Minnesota Life Insurance Comp...	INV0000093	11/17/2017	OCHS _ Minnesota Life Insurance	DFT0000045	4.65
City of Rosenberg-Med/Dep Re...	INV0000097	11/17/2017	Health Insurance	DFT0000039	1,166.06
Madison National Life Insurance...	INV0000102	11/17/2017	Long Term Disability	DFT0000044	11.93
EyeMed Vision Care*	INV0000109	11/17/2017	Vision	DFT0000043	6.47
Gillen Pest Control Inc	125694	10/24/2017	RCC Pest Control	180270	80.00
Gillen Pest Control Inc	125932	10/24/2017	Rodent control	180270	40.00
Agape Cleaning Enterprises Inc	16147	10/31/2017	FY18 Janitorial Services- Civic center	180380	1,195.69
Plantation Irrigation & Landscap...	182	10/27/2017	RCC Irrigation Repairs	180332	995.00
Centerpoint Energy	4823438-9/1017	11/01/2017	3825 Highway 36 S-09/26/17-10/25/17	180230	40.09
Leeman Freeman	50842	10/30/2017	Rental Damage Deposit Refund	180300	55.00
Tomasina Clarke	50843	10/30/2017	Rental Damage Deposit Refund	180371	130.00
Sara Morales	50844	10/30/2017	Rental Damage Deposit Refund	180346	85.00
Ashleigh Solomon	50849	10/30/2017	Rental Damage Deposit Refund	180215	85.00
Stephanie DeLeon	50900	11/06/2017	RCC Rental Damage Deposit Refund	180360	55.00
Ruth Medina	50965	11/13/2017	Rental Damage Deposit Refund	180343	55.00
Sherrie Brown	50967	11/13/2017	Rental Damage Deposit Refund	180353	75.00
Templo Nazareth Church	520966	11/13/2017	Rental Damage Deposit Refund	180366	250.00
G & K Services Inc	6165205224	11/07/2017	Uniforms-RCC	180266	4.70
G & K Services Inc	6165211001	11/14/2017	Uniforms-RCC	180266	4.70
Svatek Vending & Coffee	98218	10/30/2017	12oz Cups	180363	40.00
Svatek Vending & Coffee	98292	10/31/2017	Coffee	180363	72.00
Carolyn Kagy	Employee Due	10/25/2017	TXVF- Conference- Killeen, TX	180226	226.84
Allstate Benefits	INV0000081	11/17/2017	Allstate Accidental Death & Disability	180382	2.08
Allstate Benefits	INV0000090	11/17/2017	Allstate Employee Universal Life	180382	5.16
Allstate Benefits	INV0000091	11/17/2017	Allstate Voluntary Term Life	180382	51.92

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0042167830	10/27/2017	3825 Highway 36 09/26/17-10/24/17	180410	5,932.18
Constellation NewEnergy Inc.	0042167835	10/27/2017	3835 Highway 36 09/26/17-10/24/17	180410	28.12
Constellation NewEnergy Inc.	0042167836	10/27/2017	3827 Highway 36 09/26/17-10/24/17	180410	9.28
Constellation NewEnergy Inc.	0042175862	10/28/2017	3825 Highway 36 #2 09/26/17-10/24/17	180410	6.15
Gulf Coast Paper Co	1414347	11/20/2017	RCC Cleaning Supplies	180437	122.30
Corral Western Wear	14480	11/09/2017	Employee Work Boots-Civic Center	180418	99.95
Agape Cleaning Enterprises Inc	16182	11/30/2017	Agape Cleaning November Invoice	180393	1,195.69
M & D Supply Inc	204627/5	11/07/2017	Hwh sds neo	180461	12.49
M & D Supply Inc	204898/5	11/20/2017	Door stop tip rubber gray	180461	10.36
Urbish Electric LLC	25364	11/11/2017	F017/241/XP	180494	107.40
Adriane Gray	50996	11/15/2017	Gazebo Rental Damage Deposit Refund	180392	75.00
Janie Gutierrez	50997	11/15/2017	Gazebo Rental Damage Deposit Refund	180442	50.00
Office Depot Inc	976465551001	11/02/2017	Rcc Office Supplies	180472	29.98
Office Depot Inc	976466104001	11/02/2017	RCC Office Supplies	180472	60.36
Office Depot Inc	976466105001	11/02/2017	Rcc Office Supplies	180472	14.99
ISI Commercial Refrigeration Inc.	H2757224	10/08/2017	FY18 Ice machine rental-Civic Center	180441	129.00
ISI Commercial Refrigeration Inc.	H2761036	11/08/2017	FY18 Ice machine rental-Civic Center	180441	129.00
Allstate Benefits	INV0000122	12/01/2017	Allstate Accidental Death & Disability	180396	2.08
Allstate Benefits	INV0000131	12/01/2017	Allstate Employee Universal Life	180396	5.16
Allstate Benefits	INV0000132	12/01/2017	Allstate Voluntary Term Life	180396	51.92
Minnesota Life Insurance Comp...	INV0000133	12/01/2017	Accidental Death & Disability	180467	0.87
Minnesota Life Insurance Comp...	INV0000134	12/01/2017	OCHS_ Minnesota Life Insurance	180467	3.31
City of Rosenberg-Med/Dep Re...	INV0000138	12/01/2017	Health Insurance	DFT0000058	889.43
Madison National Life Insurance...	INV0000143	12/01/2017	Long Term Disability	DFT0000063	8.21
Texas Municipal Retirement Sys...	INV0000150	12/01/2017	TMRS	DFT0000068	831.76
EyeMed Vision Care*	INV0000151	12/01/2017	Vision	DFT0000069	6.45
Electronic Federal Tax Payment ...	INV0000152	12/01/2017	Social Security	DFT0000070	535.20
Electronic Federal Tax Payment ...	INV0000153	12/01/2017	Federal Taxes	DFT0000071	485.33
Electronic Federal Tax Payment ...	INV0000154	12/01/2017	Medicare	DFT0000072	125.20
Deidra Earls	051025	11/20/2017	Rental Damage Deposit Refund	180539	55.00
Lowe's Business Acct/SYNCB	08863	10/30/2017	Supplies	180564	23.70
Irene Castillo	51026	11/20/2017	Rental Damage Deposit Refund	180557	130.00
Irene Castillo	51027	11/20/2017	Rental Damage Deposit Refund	180557	20.00
Walter Martinez	51028	11/20/2017	Rental Damage Deposit Refund	180594	75.00
Carla Thomas	51055	11/28/2017	Rental Damage Deposit Refund	180530	55.00
Pratik Patel	51085	12/04/2017	Rental Damage Deposit Refund	180575	75.00
G & K Services Inc	6165216755	11/21/2017	Uniforms-RCC	180546	4.70
G & K Services Inc	6165222518	11/28/2017	Uniforms- RCC	180546	4.70
Svatek Vending & Coffee	98375	11/17/2017	Coffee creamer , sugar	180582	62.00
Texas Municipal Retirement Sys...	CM0000032	12/29/2017	TMRS	DFT0000156	-0.66
Texas Municipal Retirement Sys...	INV0000035	11/03/2017	TMRS	DFT0000156	840.43
Texas Municipal Retirement Sys...	INV0000108	11/17/2017	TMRS	DFT0000156	814.90
City of Rosenberg-Med/Dep Re...	INV0000198	12/15/2017	Health Insurance	DFT0000088	892.54
Madison National Life Insurance...	INV0000203	12/15/2017	Long Term Disability	DFT0000093	8.26
Texas Municipal Retirement Sys...	INV0000209	12/15/2017	TMRS	DFT0000097	824.90
EyeMed Vision Care*	INV0000210	12/15/2017	Vision	DFT0000098	6.47
Electronic Federal Tax Payment ...	INV0000211	12/15/2017	Social Security	DFT0000099	556.02
Electronic Federal Tax Payment ...	INV0000212	12/15/2017	Federal Taxes	DFT0000100	514.34
Electronic Federal Tax Payment ...	INV0000213	12/15/2017	Medicare	DFT0000101	130.02

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Allstate Benefits	INV0000182	12/15/2017	Allstate Accidental Death & Disability	180600	2.08
Allstate Benefits	INV0000191	12/15/2017	Allstate Employee Universal Life	180600	5.16
Allstate Benefits	INV0000192	12/15/2017	Allstate Voluntary Term Life	180600	51.92
Minnesota Life Insurance Comp...	INV0000193	12/15/2017	Accidental Death & Disability	180616	0.86
Minnesota Life Insurance Comp...	INV0000194	12/15/2017	OCHS _ Minnesota Life Insurance	180616	3.32
Texas Municipal Retirement Sys...	INV0000228	12/20/2017	TMRS	DFT0000111	127.18
Electronic Federal Tax Payment ...	INV0000229	12/20/2017	Social Security	DFT0000112	81.84
Electronic Federal Tax Payment ...	INV0000230	12/20/2017	Federal Taxes	DFT0000113	34.39
Electronic Federal Tax Payment ...	INV0000231	12/20/2017	Medicare	DFT0000114	19.14
Lowe's Business Acct/SYNCB	10687	10/06/2017	Masterlk Heavy Duty Combo	180678	42.69
Gillen Pest Control Inc	126894	11/28/2017	RCC Rodent	180663	40.00
Tonya Thomas	16664	12/04/2017	Damage deposit refund	180710	125.00
Elvia Morales	51086	12/04/2017	Security Fee Refund	180655	50.00
Elvia Morales	51087	12/04/2017	Rental Damage Deposit Refund	180655	150.00
Rich Drury	51088	12/04/2017	Rental Damage Deposit Refund	180696	55.00
G & K Services Inc	6165228235	12/15/2017	Uniforms- RCC	180660	4.70
G & K Services Inc	6165233952	12/12/2017	Uniforms	180660	4.70
Carrier Corporation	B002603212	11/22/2017	FY18 HVAC service agreement- Civic Center	180634	3,125.00
ISI Commercial Refrigeration Inc.	H2764368	12/08/2017	FY18 Ice machine rental-Civic Center	180671	129.00
City of Rosenberg-Med/Dep Re...	INV0000121	12/01/2017	Dental	DFT0000126	12.00
City of Rosenberg-Med/Dep Re...	INV0000181	12/15/2017	Dental	DFT0000126	12.13
City of Rosenberg-Med/Dep Re...	INV0000241	12/29/2017	Dental	DFT0000126	46.15
Minnesota Life Insurance Comp...	INV0000253	12/29/2017	Accidental Death & Disability	DFT0000130	1.22
Minnesota Life Insurance Comp...	INV0000254	12/29/2017	OCHS _ Minnesota Life Insurance	DFT0000130	4.65
City of Rosenberg-Med/Dep Re...	INV0000258	12/29/2017	Health Insurance	DFT0000126	1,180.46
Madison National Life Insurance..	INV0000263	12/29/2017	Long Term Disability	DFT0000129	11.93
EyeMed Vision Care*	INV0000270	12/29/2017	Vision	DFT0000127	6.47
Allstate Benefits	INV0000242	12/29/2017	Allstate Accidental Death & Disability	180738	2.08
Allstate Benefits	INV0000244	12/29/2017	Allstate Voluntary Benefits	180738	9.30
Allstate Benefits	INV0000251	12/29/2017	Allstate Employee Universal Life	180738	5.16
Allstate Benefits	INV0000252	12/29/2017	Allstate Voluntary Term Life	180738	51.92
Electronic Federal Tax Payment ...	INV0000272	12/29/2017	Social Security	DFT0000116	575.60
Electronic Federal Tax Payment ...	INV0000273	12/29/2017	Federal Taxes	DFT0000117	525.77
Electronic Federal Tax Payment ...	INV0000274	12/29/2017	Medicare	DFT0000118	134.60
				Fund 560 - Civic Center Fund Total:	38,123.35
Fund: 601 - Insurance Fund					
Holmes Murphy & Associates L...	43081	10/16/2017	Employee Benefits Consulting Srv- Oct 2017	180027	3,750.00
Health Care Service Corporation...	0000993351-079971/1117	10/25/2017	November COBRA Premium/ J Johnson, P. Jasek	DFT0000012	1,247.64
WageWorks*	INV364662	10/30/2017	FSA/HSA Reimbursement	DFT0000007	60.05
Health Care Service Corporation...	079971-November 2017	10/25/2017	BCBS Invoice- November	DFT0000040	274,352.30
Fidelity Security Life Insurance ...	163268844	09/30/2017	EyeMed Retiree Invoice - September 2017	180261	14.25
Fidelity Security Life Insurance ...	163271307	10/01/2017	Eyemed - October 2017 Invoice	180261	1,445.30
Fidelity Security Life Insurance ...	163292725	10/01/2017	Eyemed Retiree Invoice - October 2017	180261	14.25
Fidelity Security Life Insurance ...	163298724	10/30/2017	EyeMed Vision Ins- Nov 2017 (Employees)	180261	1,397.40
Fidelity Security Life Insurance ...	163320553	10/30/2017	EyeMed Vision Ins- Nov 2017 (Retirees)	180261	117.75
WageWorks	20160297934	11/01/2016	Benefits for Oct 2016- Jan 2017	180375	337.26
WageWorks	20160331118	12/01/2016	Benefits for Oct 2016- Jan 2017	180375	337.26
WageWorks	20160363747	11/20/2017	Benefits for Oct 2016- Jan 2017	180375	337.26

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
WageWorks	20170020730	02/01/2017	Benefits for Oct 2016- Jan 2017	180375	337.26
AETNA	31193468	10/22/2017	Retiree Medicare Ins- Nov 2017	180381	5,090.82
WageWorks	INV355718	10/24/2017	FSA Admin Fee- Oct 2017	180375	127.02
MetLife - Group Benefits	KM05939091	10/15/2017	Metlife Invoice- November	180387	22,303.10
Holmes Murphy & Associates L...	433999	11/22/2017	Consulting Fee - November 2017	180440	3,750.00
WageWorks*	INV370809	11/06/2017	FSA/HSA Reimbursement	DFT0000074	43.00
WageWorks*	INV380400	11/21/2017	FSA/HSA Reimbursement	DFT0000074	25.00
WageWorks*	INV390209	11/20/2017	FSA/HSA Reimbursement	DFT0000074	108.54
Fidelity Security Life Insurance ...	163326971	12/18/2017	Eyemed - December 2017	180613	1,397.65
Fidelity Security Life Insurance ...	163348531	12/18/2017	Eyemed - Retiree December 2017	180613	117.75
AETNA	31197740	12/06/2017	Medicare Insurance - December 2017	180719	5,090.82
Fund 601 - Insurance Fund Total:					321,801.68
Fund: 602 - Fleet Replacement Fund					
Discount Hitch & Truck Accessor..	956235	10/25/2017	Silverado Crew Cab tool box	180252	350.00
Siddons Martin Emergency Gro...	100692	09/27/2017	Pierce Impel PUC Pumper	180509	631,939.76
Fund 602 - Fleet Replacement Fund Total:					632,289.76
Fund: 603 - Technology Fund					
Blackboard Connect Inc.	1274879	10/09/2017	Communications 10/01/17-09/30/18	180005	10,183.88
AT&T	281232-07453380	10/05/2017	2 Autodialers , 2 land Lines-10/05-11/04/17	180003	194.15
Canon Solutions America Inc	4023948119	10/06/2017	Copier Rental 10/06/17-11/05/17	180008	86.23
CI Technologies Inc	7228	09/06/2017	IA Pro Software Maintenance - Oct 2017- Sep 2018	180010	1,144.44
Xerox Financial Services LLC	953163	10/12/2017	Monthly Xerox Copier Lease 10-01/17-10/31/17	180048	1,650.00
Electronic Business Systems Inc	AR2147	10/15/2017	Maintenance for FTR Equipment 10/01/17-10/31/18	180019	1,300.00
Southern Computer Warehouse ..	IN-0000458721	10/12/2017	Toner- 05A dual pack for Inventory	180043	542.94
FacilityDude.Com	INV-15475	10/18/2017	Facility Dude Software (10/01/17-10/31/18)	180020	1,751.75
Ocean Systems	00015270	09/12/2017	Technical Support for Omnivore 09/12/17-09/11/18	180101	248.00
CallBack Staffing Solutions LLC	006556	10/01/2017	Online Subscription for Fire 10/01/17-09/30/18	180066	2,184.84
Tyler Technologies Inc.	025-204024	10/11/2017	Charles Lenzer- Financial management suite	180120	1,000.00
All-Tex Networking Solutions Inc.	11819	10/23/2017	3 Data drops at Fire Admin to help with phone issu	180060	405.00
Mitel Leasing Inc	1442625	10/15/2017	Monthly Rental Fee- Nov 2017	180099	3,480.47
Department of Information Res...	18090630N	10/20/2017	AFIS- T1 Line 9/01/17-09/30/17	180075	223.64
Rimage Corporation	90176235	10/18/2017	Re-transfer ribbon, Black ribbon	180107	2,467.87
SHI-Government Solutions	GB00256010	10/11/2017	Adobe Creative Cloud 4 Licenses	180109	2,771.68
CDWG Inc	KLW3799	10/12/2017	Toner for Inventory- 130 A yellow, magenta, cyan	180067	141.75
TML	10012017	10/01/2017	FY 18 Worker's Comp	180190	373.67
Dell Marketing LP	101180627375	07/26/2017	2 of 4 Tablets for HR Admin - replacement	180184	900.00
Spillman Technologies Inc	36652T	09/01/2017	Annual Maintenance 10/01/17-10/31/18	180189	89,651.22
DocuNav Solutions	41060	07/20/2017	Annual Basic Suppport Agreement 09/28/17-10/28/17	180185	6,818.00
ESRI	93362917	10/19/2017	ArcGIS Maintenance FY18	180186	18,737.09
Verizon Wireless Services LLC	9795075186	10/23/2017	Technology	180194	176.57

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
SHI-Government Solutions	GB00257453	10/20/2017	14 Meraki Licenses- 3 Year (10/10/2020)	180171	2,520.00
Tyler Technologies Inc.	025-203385	10/04/2017	Installation and configuration system	180372	150.00
Tyler Technologies Inc.	025-203620	10/04/2017	EnerGov product suite	180372	62.50
Comcast Cable Communications..	57638643	10/15/2017	Charges 10/15/17-11/14/17	180236	1,776.49
Southern Computer Warehouse ..	IN-000460564	10/20/2017	Toner for Inventory	180358	276.40
Dahill Office Technology Corpor...	IN1335317	09/11/2017	Charge for software support 11/18/17-11/17/18	180243	734.00
CDWG Inc	KNC3125	10/18/2017	60317206136329	180229	288.33
Earth Networks Inc.	WBB0034629	10/12/2017	StreamerRT- 3 Set Licenses 10/30/17-10/29/18	180254	1,500.00
Power DMS Inc.	18432	11/01/2017	Annual PowerDMS subscription fee-10/26/17-10/25/18	180508	7,089.00
Commercial Electronic Corp.	30370	08/29/2017	Higherground API for Motorola	180499	12,178.25
Tyler Technologies Inc.	025-206001	11/01/2017	Landry Pope onsite for Tyler launch	180518	1,544.19
Tyler Technologies Inc.	025-206002	11/01/2017	Landry Pope financial management suite	180518	8,937.50
Tyler Technologies Inc.	025-206066	10/31/2017	Hardware - Receipt printers, cash drawers, scanner	180518	12,800.00
DataVox Inc	1045170	11/06/2017	(4) 3 meter Stacking cables	180538	675.00
DataVox Inc	1045485	11/10/2017	10 SFP's	180538	2,500.00
Design Security Contols LLC	15828	07/28/2017	Side door staying open at City Hall	180541	198.00
AT&T	281 232-0745 338 0-Oct17	11/05/2017	2 land lines, 2 auto dialers	180524	194.10
Mitel NetSolutions Inc.	28123417	11/05/2017	Mitel Cloud Services October 2017	180569	1,907.33
Canon Financial Services Inc	4024225225	11/06/2017	Canon Overages for October 2017	180528	118.17
Canon Solutions America Inc	4024225443	11/06/2017	Canon Rental for November 2017	180529	86.23
Xerox Financial Services LLC	962192	10/26/2017	Xerox contract 1 - 10/15 - 11/14	180598	1,610.29
Xerox Financial Services LLC	964260	10/30/2017	Xerox contract 2 - 10/19 - 11/18	180598	580.00
Accela Inc #774375	INV-ACC35969	11/30/2017	Annual payment 10/01/16 - 9/30/17	180513	83,359.00
Accela Inc #774375	INV-ACC35970	11/30/2017	Annual payment for 10/01/17 - 9/30/18	180513	955.91
AT&T	281 232-0745 338 0 - 12/05/17...	12/05/2017	land lines - 12/05/17 - 01/04/18	180605	194.10
Mitel NetSolutions Inc.	28281417	12/05/2017	Monthly phone bill for 11/05 - 12/04	180617	1,906.79
Canon Solutions America Inc	4024497216	12/06/2017	Canon Overages - 11/06 - 12/05	180606	82.20
Canon Solutions America Inc	4024497542	12/06/2017	Canon rental - 12/06/17 - 1/05/18	180606	86.23
Southern Computer Warehouse ..	IN-000469281	12/05/2017	Toner for inventory	180621	277.39
Southern Computer Warehouse ..	IN-000469281	12/05/2017	Toner for inventory	180621	250.62
All-Tex Networking Solutions Inc.	11847	11/17/2017	Exaq server repair	180627	640.00
Mitel Leasing Inc	1445944	11/15/2017	Mitel Leasing - December 2017	180685	2,790.53
Department of Information Res...	18100630N	11/20/2017	AFIS-T1 Line - 10/01 - 10/31/17	180650	223.64
Eldridge AC	88095	11/30/2017	AC repair	180654	1,950.00
Rimage Corporation	90177554	12/01/2017	Rimage-6 cases of DVDR's	180697	986.42
Xerox Financial Services LLC	981989	11/11/2017	Xerox contract 3 - 11/01-11/30/17	180717	1,650.00
Xerox Financial Services LLC	991348	11/25/2017	Xerox contract 1 - 11.15 - 12.14.17	180717	1,610.29
Xerox Financial Services LLC	994061	11/29/2017	Xerox contract 2 - 11.19 - 12.18.17	180717	580.00
SolarWinds	IN353714	12/06/2017	Network config manager and performance monitor	180702	1,219.00

1Q18 Expense Approval Report

Payment Dates: 10/01/2017 - 12/31/2017

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
CDWG Inc	KLW7150	11/21/2017	Netowrk Patch cables	180636	156.00
CDWG Inc	KTP3317	11/13/2017	3' Network cables for inventory	180636	43.40
CDWG Inc	KTP3317	11/13/2017	15' Network cables for inventory	180636	156.00
CDWG Inc	KTP3317	11/13/2017	6' Network cables for inventory	180636	104.00
CDWG Inc	KTP3317	11/13/2017	5' Network cables for inventory	180636	53.80
CDWG Inc	KVD2842	11/15/2017	305A toner for inventory	180636	68.25
CDWG Inc	KVG9282	11/15/2017	130A toner for inventory	180636	91.62
CDWG Inc	KVN1383	11/16/2017	Ink for small portable canon printer	180636	69.58
CDWG Inc	KWK1974	11/21/2017	Toner - Inventory and PD	180636	64.43
CDWG Inc	KWK1974	11/21/2017	Toner - Inventory and PD	180636	204.75
CDWG Inc	KWR2659	11/22/2017	Toner - PD	180636	97.23
Neptune Technology Group Inc	N507647	11/10/2017	N Sight fixed based software maintenance	180687	2,209.97
Tyler Technologies Inc.	025-206691	11/15/2017	Landry Pope - October-November onsite	180734	7,525.64
Tyler Technologies Inc.	025-207655	12/01/2017	Incode Financials maintenance 1/01/18-12/31/2018	180734	43,882.00
Tyler Technologies Inc.	025-208732	11/29/2017	ESS Time and Attendance Implementation	180734	3,250.00
Tyler Technologies Inc.	025-208733	11/29/2017	Utility Billing, Financial Mngmnt, EnerGov	180734	22,614.72
Dell Marketing LP	10206764190	11/28/2017	Rugged Tablet	180724	2,600.00
Dell Marketing LP	10206764203	11/28/2017	Rugged Tablet	180724	3,519.00
Harris County Treasurer	2170600856	07/01/2017	Radios maint. agreement FY 2017	180726	11,720.66
Fund 603 - Technology Fund Total:					401,352.14
Grand Total:					6,797,616.24