



# 2Q18 Expense Approval Report By Fund

Payment Dates 01/01/2018 - 03/31/2018

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
<b>Fund: 101 - General Fund</b>					
Agrofutur Veterinary Services ...	1506	08/24/2017	Lela's Pups albon medication	180746	104.00
Agrofutur Veterinary Services ...	1519	08/31/2017	Mednight follow/up	180746	195.00
Agrofutur Veterinary Services ...	1711	09/20/2017	Bella spay	180746	90.00
Agrofutur Veterinary Services ...	1747	09/25/2017	Kattie spay	180746	65.00
Agrofutur Veterinary Services ...	1993	10/17/2017	Caroline	180746	50.00
Agrofutur Veterinary Services ...	2010	10/18/2017	Ely neuter	180746	35.00
Agrofutur Veterinary Services ...	2023	10/18/2017	Tike neuter	180746	35.00
Agrofutur Veterinary Services ...	2024	10/19/2017	Limo neuter	180746	35.00
Agrofutur Veterinary Services ...	2396	11/20/2017	Cleo spay	180746	50.00
Agrofutur Veterinary Services ...	2397	11/20/2017	Marcie spay	180746	50.00
Agrofutur Veterinary Services ...	2421	11/21/2017	GiGi spay	180746	50.00
Agrofutur Veterinary Services ...	2547	12/04/2017	Franny spay	180746	140.00
Agrofutur Veterinary Services ...	2567	12/06/2017	Gizmo neuter/rabies	180746	70.00
Agrofutur Veterinary Services ...	2568	12/06/2017	Terry neuter /rabies	180746	35.00
Agrofutur Veterinary Services ...	2570	12/06/2017	Diablo exam	180746	75.00
Agrofutur Veterinary Services ...	2581	12/07/2017	Shelby spay	180746	50.00
Agrofutur Veterinary Services ...	2582	12/07/2017	Jules spay	180746	140.00
Agrofutur Veterinary Services ...	2583	12/07/2017	Cheyenne spay	180746	90.00
Agrofutur Veterinary Services ...	2584	12/07/2017	Big Red neuter	180746	80.00
Agrofutur Veterinary Services ...	2614	12/11/2017	Dan neuter	180746	70.00
Agrofutur Veterinary Services ...	2629	12/12/2017	Tweetie spay	180746	50.00
Agrofutur Veterinary Services ...	2630	12/12/2017	Pandy spay	180746	50.00
Agrofutur Veterinary Services ...	2631	12/12/2017	Ria spay	180746	50.00
Agrofutur Veterinary Services ...	2632	12/12/2017	Zookie neuter	180746	35.00
Agrofutur Veterinary Services ...	2633	12/12/2017	Timothy neuter	180746	35.00
Alice Jozwiak	4568516	12/18/2017	Juror Pay	180748	6.00
Amanda Marie Dominguez	120036042	12/13/2017	OVERPAYMENT REFUND FOR DEFENDANT AMANDA DOMINGUEZ	180750	50.00
ASCO Equipment	C23051	12/14/2017	Weldment Pins	180752	728.84
Billy Wayne Freeze	9372484	12/18/2017	Juror Pay	180755	6.00
Brandi Lynne Smith	6397508	12/18/2017	Juror Pay	180757	6.00
California Contractors Supplies ...	TT78178	12/12/2017	Tools	180758	277.30
Centerpoint Energy	4696029-0/1117	12/06/2017	1270 Blume Rd 10/26/17-11/29/17	180759	38.10
Centerpoint Energy	4702411-2/1117	12/06/2017	210 Mulcahy St 10/26/17-11/30/17	180759	50.07
Centerpoint Energy	4720080-3/1117	12/06/2017	5320 Reading Rd 10/27/17-11/30/17	180759	64.00
Centerpoint Energy	4720441-7/1117	12/06/2017	1021 4th St 10/30/17-11/30/17	180759	32.13
Centerpoint Energy	4768889-0/1117	12/06/2017	2110 4th St. 10/26/17-11/29/17	180759	30.14
Centerpoint Energy	4772926-4/1117	12/06/2017	3720 Airport Ave 10/26/17-11/29/17	180759	34.78
Chyericke Lacurtt Evans	120021538	12/06/2017	OVERPAYMENT REFUND FOR DEFENDANT CHYERICKE EVANS	180760	100.00
City of Rosenberg	COR Christmas Nights	12/21/2017	Dinner tickets for Councilors and Spouses	180762	50.00
City of Rosenberg	COR Christmas Nights	12/21/2017	Dinner tickets for Councilors and Spouses	180762	100.00
City of Rosenberg	COR Christmas Nights	12/21/2017	Dinner tickets for Councilors and Spouses	180762	100.00
CMC Construction Services	126918	01/05/2018	Topstrip , Diomond wet/dry gen.	180763	117.12
CMC Construction Services	127942	12/13/2017	Concrete tools	180763	79.05

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D & S Truck Parts	13004	11/08/2017	Inspection	180764	80.00
D & S Truck Parts	13222	11/28/2017	Inspection	180764	40.00
Davis Bros Auto Supply	9309-299366	09/28/2017	Oil Filter, Xtreme Blue, Brake Cleaner	180765	9.85
Davis Bros Auto Supply	9309-301621	10/24/2017	Apache Oil Drum	180765	575.99
Davis Bros Auto Supply	9309-302755	11/06/2017	Oil filter, Xtreme blue	180765	15.75
Davis Bros Auto Supply	9309-302837	11/07/2017	Oil Filter LD, Xtreme Blue 0 Deg	180765	8.87
Davis Bros Auto Supply	9309-303919	11/20/2017	Intake Actuator	180765	154.93
Davis Bros Auto Supply	9309-303932	11/20/2017	Oil filter, Brake cleaner, Xtreme blue	180765	10.16
Davis Bros Auto Supply	9309-303934	11/20/2017	Oil filter, Brake cleaner, Xtreme blue	180765	9.85
Davis Bros Auto Supply	9309-303981	11/21/2017	Ring Terminal	180765	2.14
Davis Bros Auto Supply	9309-303991	11/21/2017	Neoform	180765	35.18
Davis Bros Auto Supply	9309-304026	11/21/2017	White/Rags, Shop Towel	180765	20.97
Davis Bros Auto Supply	9309-304109	11/22/2017	Oil Filter	180765	13.76
Davis Bros Auto Supply	9309-304332	11/27/2017	Strut Spring CMPR	180765	59.99
Davis Bros Auto Supply	9309-304401	11/28/2017	Rtv Ult Blk Hi Temp	180765	7.48
Davis Bros Auto Supply	9309-304402	11/28/2017	Rtv Ult Blk Hi Temp	180765	7.48
Davis Bros Auto Supply	9309-304403	11/28/2017	Xtreme blue, Nrake cleaner, Oil filter	180765	9.85
Davis Bros Auto Supply	9309-304404	11/28/2017	Xtreme blue, Brake cleaner, Oil filter	180765	9.85
Davis Bros Auto Supply	9309-304523	11/29/2017	Trailer connector, Vnyl elct	180765	19.47
Davis Bros Auto Supply	9309-304566	11/29/2017	Bosch Relay	180765	59.95
Davis Bros Auto Supply	9309-304587	11/29/2017	Gasket Maker-Gry	180765	7.48
Davis Bros Auto Supply	9309-304600	11/29/2017	Max Video/Battery	180765	185.17
Davis Bros Auto Supply	9309-304645	11/30/2017	Oil filter, Xtreme blue, Brake cleaner	180765	11.26
Davis Bros Auto Supply	9309-304671	11/30/2017	Trailer Adapter	180765	10.09
Davis Bros Auto Supply	9309-304683	11/30/2017	Trailer Adapter	180765	10.99
Davis Bros Auto Supply	9309-304758	12/01/2017	Hot shine tire foam	180765	10.00
Davis Bros Auto Supply	9309-304758	12/01/2017	Wheel charger	180765	139.64
Davis Bros Auto Supply	9309-304858	12/02/2017	Prim wire, Ring term, Fuse Ato blade	180765	20.39
Davis Bros Auto Supply	9309-305090	12/06/2017	5/16 Rnd lock pin, Trailer Connector	180765	15.04
Davis Bros Auto Supply	9309-306074	01/05/2018	Battery for truck 01-40-03	180765	115.57
Davis Bros Auto Supply	9309-306085	12/19/2017	core return	180765	-22.00
Deborah Phipps Prihoda	6605357	12/18/2017	Juror Pay	180768	6.00
Fastenal Company	TXROS62698	11/21/2017	FPH WS 8x1z, 20' #16Twst.JackChain	180769	11.58
Fastenal Company	TXROS62799	11/30/2017	Orange Stake Flag	180769	11.00
Fort Bend County Tax Assessor	VIN 192104	12/22/2017	01-31-56 Fire Department Renewal Registration	180771	8.25
Fort Bend County Tax Assessor	VIN 193358	12/19/2017	01-30-116 Renewal Registration RPD	180771	14.25
Fort Bend Family Health Center ...	7100855	11/15/2017	Jury Donation	180772	24.00
Fort Bend Hydraulic	194705	11/21/2017	Hydraulic Hose Assy,	180773	155.00
Francisca Torres	120053794	12/12/2017	CASH BOND REFUND FOR DEFENDANT MARCOS TORRES	180774	281.00
G & K Services Inc	6165239669	01/05/2018	Clothing	180775	97.29
Gloria Glavan Juarez	4882653	12/18/2017	Juror Pay	180777	6.00
James Construction Group LLC	3314	12/12/2017	Asphalt	180779	96.00
James Construction Group LLC	3318	01/05/2018	Asphalt	180779	96.48
Janie Contreras Arrendondo	5083798	12/18/2017	JUROR PAY	180780	6.00
Lamar Education Awards Found...	7371326	11/15/2017	Juror Donation	180782	60.00
Lamar Tractor Company	5646117	11/27/2017	Reassemble Contral handle	180783	69.00
Lora Jean D Lenzsch	1117	12/01/2017	Professional Services - November 2017 Prosecutor	180785	3,330.00
M & D Supply Inc	204453/5	10/28/2017	Passage knob, Nozzle	180786	9.98
M & D Supply Inc	204453/5	10/28/2017	Passage knob, Nozzle	180786	33.17

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M & D Supply Inc	204489/5	10/31/2017	Paintbrush trim poly 2", paintbrush foam 2'	180786	4.98
M & D Supply Inc	204635/5	11/07/2017	Mailbox rural, sprypaint	180786	31.97
M & D Supply Inc	204646/5	11/08/2017	Mailbox Rural T1 Elite black	180786	21.99
M & D Supply Inc	204647/5	11/08/2017	Numbers 3" Gold Mylar	180786	4.99
M & D Supply Inc	204663/5	11/09/2017	Univ mailbox, Fasteners	180786	22.13
M & D Supply Inc	204664/5	11/09/2017	Tool Holder	180786	9.99
M & D Supply Inc	204667/5	11/09/2017	Battery Lithium, Rust-oleum	180786	27.97
M & D Supply Inc	204752/5	11/14/2017	Bit carbide, Fasteners	180786	13.37
M & D Supply Inc	204754/5	11/14/2017	Great stuff big cap	180786	6.99
M & D Supply Inc	204781/5	11/15/2017	Ace gloves leather XL	180786	21.99
M & D Supply Inc	204783/5	11/15/2017	Catch mag, Hnge Narrow	180786	33.56
M & D Supply Inc	204800/5	11/16/2017	Aluminum yardstick, Square steel ace, Uss hx cp,	180786	41.75
M & D Supply Inc	204848/5	11/17/2017	Hinge var, Tire gauge, Filter air	180786	19.17
M & D Supply Inc	204878/5	11/20/2017	CM Wrench Adjustable, Holster Led Combo	180786	69.97
M & D Supply Inc	204913/5	11/21/2017	Gorilla tape, Screw drivng set, Ratchet offset	180786	51.96
M & D Supply Inc	204920/5	11/22/2017	Wasp & Hornt Klr	180786	5.99
M & D Supply Inc	204936/5	11/22/2017	DAP white, carpenter's wood filler 8oz	180786	11.18
M & D Supply Inc	205017/5	11/28/2017	Batteries AA, Sharkbite connector, demnt clips	180786	39.55
M & D Supply Inc	205022/5	11/29/2017	Shovel Sqpoint Trupr 47"	180786	19.98
M & D Supply Inc	205044/5	11/30/2017	Battery ever gold 9V 1K	180786	4.59
M & D Supply Inc	205049/5	11/30/2017	25ct Nat, Krylon spray paint	180786	35.75
M & D Supply Inc	205062/5	12/01/2017	Supplies for Christmas Nights	180786	85.85
M & D Supply Inc	205070/5	12/01/2017	wirelock pin	180786	21.54
M & D Supply Inc	205074/5	12/01/2017	Control termite & ant, 100ct green 18lb utl, LED	180786	38.37
M & D Supply Inc	205082/5	12/01/2017	Ace Slimplug 16/3 12'blk	180786	13.99
M & D Supply Inc	205135/5	12/05/2017	Liner drum, Fastener Intrloc, Liner Drum	180786	89.94
M & D Supply Inc	205136/5	12/05/2017	Credit Return	180786	-29.99
M & D Supply Inc	205196/5	12/07/2017	LED	180786	60.92
M & D Supply Inc	205234/5	12/11/2017	Rake Spring brace, Rake bow fiber	180786	82.96
M & D Supply Inc	205242/5	12/11/2017	Ace duct tape cray	180786	15.98
M & D Supply Inc	205298/5	12/13/2017	supplied needed	180786	44.22
M & D Supply Inc	205336/5	12/15/2017	Cleaning supplies	180786	50.16
M & D Supply Inc	205398/5	12/19/2017	twine , extension cord	180786	48.98
M & D Supply Inc	205462/5	12/22/2017	supplies needed	180786	12.99
María Elena Cisneros	8108884	12/18/2017	Juror Pay	180790	6.00
Mary S Ward	121517	12/05/2017	Assoc Judge - Weekend Jail duties 12/2 and 12/3	180791	200.00
McCoy Corporation	3886691	11/17/2017	Utility Brick Gray	180792	6.00
McCoy Corporation	3886739	11/20/2017	#2 Southern Pine, #3 Rebar	180792	18.74
McCoy Corporation	3886806	11/21/2017	Concrete Mix 80#	180792	11.40
McCoy Corporation	3886986	11/28/2017	Mortar Mix 80#	180792	26.95
McCoy Corporation	3886991	11/28/2017	Utility Brick gray	180792	8.00
McCoy Corporation	3887017	11/29/2017	Pool Trowel Soft , Wire tie Twister tool	180792	92.42
McCoy Corporation	3887042	11/30/2017	Merch Redwood Exp Jnt	180792	3.29
McCoy Corporation	3887147	01/05/2018	Concrete mix	180792	15.20
McCoy Corporation	3887218	12/04/2017	Concrete Mix 80#	180792	11.40
McCoy Corporation	3887263	12/05/2017	Ponderosa pine, #3 Rebar, Toolbox	180792	49.58
McCoy Corporation	3887285	12/06/2017	Roofing nail, Sledge hammer, Ponderosa pine	180792	190.24
McCoy Corporation	3887439	12/11/2017	Concrete Mix 80#	180792	11.40
McCoy Corporation	3887477	12/11/2017	#3 Rebar	180792	28.71

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
McCoy Corporation	3887894	01/05/2018	Felt Paper	180792	26.70
Office Depot Inc	956888943001	12/22/2017	City Hall Kitchen and City Secretary items	180794	49.98
Office Depot Inc	956888943001	12/22/2017	City Hall Kitchen and City Secretary items	180794	9.84
Office Depot Inc	956888943001	12/22/2017	City Hall Kitchen and City Secretary items	180794	3.99
Office Depot Inc	956888943001	12/22/2017	City Hall Kitchen and City Secretary items	180794	0.83
Office Depot Inc	956888943001	12/22/2017	City Hall Kitchen and City Secretary items	180794	44.54
Office Depot Inc	956888943001	12/22/2017	City Hall Kitchen and City Secretary items	180794	9.88
Office Depot Inc	956888943001	12/22/2017	City Hall Kitchen and City Secretary items	180794	6.29
Office Depot Inc	983118026001	12/22/2017	Cusion ear pads for City Secretary	180794	3.89
Office Depot Inc	985706167001	12/01/2017	Office supplies	180794	36.86
Office Depot Inc	987484728001	12/08/2017	Office supplies	180794	60.26
Office of the Attorney General	Terry Bradley/0118	12/15/2017	San Marcos- 2018 Open Govt. Conf Registration	180795	225.00
O'Reilly Auto Parts	0416-152628	11/16/2017	Trans Fluid	180796	111.98
Richmond-Rosenberg Helping H...	00303636	11/15/2017	Juror Donation	180797	42.00
Rickey Lane Kneseck	0269503	12/18/2017	Juror Pay	180798	6.00
Schulze's Bar-B-Q and Catering	12717	12/07/2017	Holiday Party Catering	180799	1,312.50
Sebastian Munoz	Travel/Jan18	01/02/2018	Travel Advance - Per Diem Montana	180800	255.00
Secretary of State	41822529N	12/07/2017	Notary Name Change Notary	180801	20.00
Speedy Sticker Stop Inc. The	2017-493	11/17/2017	State Inspection- 1996 and Newer	180802	25.50
Speedy Sticker Stop Inc. The	2017-501	11/20/2017	State Inspection- 1996 and Newer	180802	25.50
Speedy Sticker Stop Inc. The	2017-511	11/28/2017	State Inspection-1996 and Newer	180802	25.50
Speedy Sticker Stop Inc. The	2017-514	11/28/2017	State Inspection- 1996 and Newer	180802	25.50
Steven John Gilbert	1217	12/18/2017	Associate Judge - Jail Duties	180803	200.00
Talismark	T201801-0798	12/15/2017	Substation Waste Services - January 2018	180804	22.98
TCCA	0118	12/07/2017	Gulf Coast: Education - CMV	180805	15.00
Terri Bradley	Travel/0118	12/15/2017	Per Diem and Lodging - Open Govt Conference	180806	417.30
Thomson Reuters - West	837378820	12/04/2017	2018 Texas Local Government Code Book	180807	73.00
Tractor Supply Company	490119	01/05/2018	Lock pin , Lynch pin	180808	17.43
Urbish Electric LLC	17478	11/28/2017	Replaced bad 400amp fuse/moved wire on pole	180810	355.70
Urbish Electric LLC	17479	11/28/2017	Repair pole lights in front of bldg	180810	631.68
Urbish Electric LLC	17502	11/28/2017	Provide bucket truck for employee to hang lights	180810	225.00
Urbish Electric LLC	17607	11/28/2017	Cleaned out breaker box & replaced main breaker	180810	285.86
Urbish Electric LLC	17634	11/28/2017	Garcia Pk-check power to plugs/lights, repair pole	180810	684.49
Urbish Electric LLC	25428	11/27/2017	MP 150/u/med	180810	82.38
XL Parts Partnership LTD	0028FQ7060	11/27/2017	148.60	180811	148.60
XL Parts Partnership LTD	0028FQ7061	11/27/2017	F Strut Mounting Kit	180811	89.90
XL Parts Partnership LTD	0028FQ7062	11/27/2017	F Pad Police Pkg	180811	59.35
XL Parts Partnership LTD	0028FQ7093	11/27/2017	F Pad Police pkg, Pad Kit R	180811	118.70
XL Parts Partnership LTD	0028FQ7523	11/28/2017	Relay Asm-Aux Stor Bat	180811	79.98
Artificial Ice Events, LLC	38956-1	12/01/2017	Ice Rink balance due for RCN after adjustment	180812	11,036.04

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Gallagher Benefit Services Inc	134311	12/20/2017	Compensation Consulting Fees	180813	7,000.00
Barbara Smolik	Travel-Smolik Jan2018	01/05/2018	Per diem TEEX Leadership	180815	165.75
			Develop Symp		
Brandon James George	Travel-George Jan2018	01/05/2018	Per diem TEEX Leadership	180816	165.75
			Develop Symp		
Jeff Schumann	Travel-Schumann Jan2018	01/05/2018	Per diem College Station Crude	180817	206.50
			by Rail		
Justin Jurek	Travel-Jurek Jan2018	01/05/2018	Per Diem for TEEX Leadership	180818	165.75
			Develop Symp		
Justin White	Travel/White Jan18	01/05/2018	College Station - Crude by Rail	180819	206.50
			Emergency Trng		
Accela Inc #774375	ACC36235	11/30/2017	November 2017 Online	180821	1,908.00
			payments		
Accela Inc #774375	ACC37050	12/31/2017	December 2017 Online	180821	2,020.00
			payments		
Constellation NewEnergy Inc.	0042628200	11/30/2017	3400 FM 2218 Rd C 10/25-	180823	15.27
			11/26/17		
Constellation NewEnergy Inc.	0042628336	11/30/2017	3400 FM 2218 Rd B 10/25-	180823	15.59
			11/26/17		
Constellation NewEnergy Inc.	0042628400	11/30/2017	3811 Hwy 36 10/25-11/26/17	180823	6.30
Constellation NewEnergy Inc.	0042628455	11/30/2017	4336 Hwy 36 10/25-11/26/17	180823	468.08
Constellation NewEnergy Inc.	0042628500	11/30/2017	3400 FM 2218 Rd A 10/25-	180823	3,780.55
			11/26/17		
Constellation NewEnergy Inc.	0042628539	11/30/2017	3807 Hwy 36 10/25-11/26/17	180823	29.82
Constellation NewEnergy Inc.	0042644552	12/01/2017	2017 Mulcahy St. 10/26-	180823	480.32
			11/27/17		
Constellation NewEnergy Inc.	0042644574	12/01/2017	716 Blume Rd 10/26-11/27/17	180823	218.76
Constellation NewEnergy Inc.	0042645020	12/01/2017	6742 1/2 Reading Rd 10/26-	180823	43.51
			11/27/17		
Constellation NewEnergy Inc.	0042645464	12/01/2017	1207 Blume Rd #1 10/26-	180823	589.42
			11/27/17		
Constellation NewEnergy Inc.	0042645931	12/01/2017	1900 Ave F 10/26-11/27/17	180823	88.75
Constellation NewEnergy Inc.	0042645943	12/01/2017	2000 Ave A #1	180823	6.15
Constellation NewEnergy Inc.	0042645947	12/01/2017	2000 Ave A 10/26-11/27/17	180823	61.81
Constellation NewEnergy Inc.	0042645953	12/01/2017	2000 1/3 Ave A 10/26-11/27/17	180823	25.45
Constellation NewEnergy Inc.	0042645954	12/01/2017	2220 4th St 10/26-11/27/17	180823	339.46
Constellation NewEnergy Inc.	0042645958	12/01/2017	5320 Reading Rd 10/26-	180823	780.85
			11/27/17		
Constellation NewEnergy Inc.	0042645959	12/01/2017	2120 4th St 10/26-11/27/17	180823	5,598.39
Constellation NewEnergy Inc.	0042645976	12/01/2017	2110 4th St 10/26-11/27/17	180823	1,977.13
Constellation NewEnergy Inc.	0042645985	12/01/2017	320 Houston St 10/26-11/27/17	180823	51.54
Constellation NewEnergy Inc.	0042645988	12/01/2017	1207 Blume Rd 10/26-11/27/17	180823	90.67
Constellation NewEnergy Inc.	0042646005	12/01/2017	220 Mulcahy St 10/26-11/27/17	180823	241.20
Constellation NewEnergy Inc.	0042646005	12/01/2017	220 Mulcahy St 10/26-11/27/17	180823	129.88
Constellation NewEnergy Inc.	0042646166	12/01/2017	2220 1/3 4th St 10/26-11/27/17	180823	40.27
Constellation NewEnergy Inc.	0042667413	12/02/2017	2601 1/3 Ave A 10/27-11/28/17	180823	25.45
Constellation NewEnergy Inc.	0042667416	12/02/2017	3005 Ave N 10/27-11/28/17	180823	523.06
Constellation NewEnergy Inc.	0042667426	12/02/2017	1324 Austin St 10/27-11/28/17	180823	19.04
Constellation NewEnergy Inc.	0042667488	12/02/2017	2704 Ave A 10/27-11/28/17	180823	10.92
Constellation NewEnergy Inc.	0042667603	12/02/2017	4000 Ave N	180823	15.23
Constellation NewEnergy Inc.	0042667629	12/02/2017	3720 Airport Ave 10/26-	180823	358.55
			11/27/17		
Constellation NewEnergy Inc.	0042667807	12/02/2017	1021 4th St 10/27-11/28/17	180823	492.19
Constellation NewEnergy Inc.	0042756372	12/08/2017	Streetlight 11/06-12/04/17	180823	596.52
Constellation NewEnergy Inc.	0042786478	12/10/2017	Streetlight 11/08-12/06/2017	180823	7,940.07

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0042786503	12/10/2017	24810 Commercial Dr 11/3-12/05/17	180823	85.86
Constellation NewEnergy Inc.	0042786518	12/10/2017	Streetlight 11/08-12/06/17	180823	529.27
Constellation NewEnergy Inc.	0042786553	12/10/2017	Streetlight 11/08-12/06/17	180823	159.79
Constellation NewEnergy Inc.	0042786639	12/10/2017	Streetlight 11/08-12/06/17	180823	115.42
Constellation NewEnergy Inc.	0042786731	12/10/2017	Streetlight 11/08-12/06/17	180823	14,212.87
Constellation NewEnergy Inc.	0042795689	12/11/2017	24420 1/9 Commercial Dr 11/03-12/05/17	180823	16.96
Constellation NewEnergy Inc.	004645963	12/01/2017	916 1/3 4th St 10/26-11/27/17	180823	45.33
Constellation NewEnergy Inc.	042528336	11/19/2017	Streetlight 10/18-11/15/17	180823	207.36
Denton Navarro Rocha Bernal &...23452		12/19/2017	DNRBZ City Legal Services Inv 23452 12-19-17	180830	11,724.78
Fort Bend County Sherriff's Offi... 2247		12/06/2017	Air Time - October - December 2017	180832	10,375.76
Fort Bend County Tax Assessor	2017043	12/12/2017	17,132 parcels for tax collecting	180833	5,996.20
Jeanne H McDonald PC	2463	11/29/2017	Fort Bend MUD 147 Legal Services - Aug-Sep	180834	6,193.60
Meltwater News US Inc.	IN-S151-457423	11/02/2017	Influencer feature - Comm portion	180835	500.00
Plantation Irrigation & Landscap..202		12/31/2017	FY18 Parks mowing contract	180836	5,171.25
Plantation Irrigation & Landscap..203		12/31/2017	Mowing Sunset Park	180836	1,662.50
Republic Services	0853 005071677	11/26/2017	Less Franchise	180837	-13,104.03
Republic Services	0853 005071677	11/26/2017	Garbage collection - November 2017	180837	262,080.42
Republic Services	0853-005105918	12/31/2017	December 2017 Garbage Service less Franchise Fee	180837	-13,118.53
Republic Services	0853-005105918	12/31/2017	December 2017 Garbage Service	180837	262,205.17
The Perfect Light Inc	13451	11/03/2017	Final payment christmas lights	180840	9,902.50
Adam Macias	311421	12/29/2017	Small Areas Mowing	180844	437.50
Adam Macias	311424	01/08/2018	Small Areas Mowing	180844	437.50
Agape Cleaning Enterprises Inc	16209	12/20/2017	FY18 Janitorial Services	180846	1,178.98
Agape Cleaning Enterprises Inc	16209	12/20/2017	FY18 Janitorial Services	180846	270.93
Agape Cleaning Enterprises Inc	16209	12/20/2017	FY18 Janitorial Services	180846	1,058.33
Agape Cleaning Enterprises Inc	16209	12/20/2017	FY18 Janitorial Services	180846	127.92
Agape Cleaning Enterprises Inc	16209	12/20/2017	FY18 Janitorial Services	180846	342.19
Agrofutur Veterinary Services ... 2701		12/19/2017	Ariel spay/rabies	180847	90.00
Agrofutur Veterinary Services ... 2710		12/20/2017	Bartley neuter/rabies	180847	70.00
Agrofutur Veterinary Services ... 2795		12/28/2017	neuter/rabies Moose	180847	70.00
Agrofutur Veterinary Services ... 2796		12/28/2017	neuter/rabies Goose	180847	70.00
Agrofutur Veterinary Services ... 2797		12/28/2017	neuter/rabies Mouchi/Finn	180847	70.00
Agrofutur Veterinary Services ... 2860		01/05/2018	spay/rabies Thing 2	180847	50.00
Agrofutur Veterinary Services ... 2862		01/03/2018	neuter/rabies Thing 1	180847	35.00
Agrofutur Veterinary Services ... 2887		01/05/2018	spay/rabies Bella	180847	50.00
All Right Mowers	53583	01/03/2018	Power Pruner	180850	133.52
All Right Mowers	53584	01/03/2018	Echo Pole Saw	180850	70.60
Allstate Benefits	INV0000303	01/12/2018	Allstate Voluntary Benefits	180851	17.16
Allstate Benefits	INV0000305	01/12/2018	Allstate Voluntary Term Life	180851	34.15
Allstate Benefits	INV0000307	01/12/2018	Allstate Accidental Death & Disability	180851	90.30
Allstate Benefits	INV0000308	01/12/2018	Allstate EE Spouse Voluntary Term Life	180851	10.01
Allstate Benefits	INV0000309	01/12/2018	Allstate Voluntary Benefits	180851	1,665.90
Allstate Benefits	INV0000310	01/12/2018	Allstate Voluntary Benefits	180851	1,126.25
Allstate Benefits	INV0000311	01/12/2018	Allstate Voluntary Benefits	180851	523.69
Allstate Benefits	INV0000312	01/12/2018	Allstate Voluntary Benefits	180851	779.42
Allstate Benefits	INV0000313	01/12/2018	Allstate Voluntary Benefits	180851	806.05
Allstate Benefits	INV0000314	01/12/2018	Allstate Employee Spouse Accidental Death & Disabi	180851	3.75
Allstate Benefits	INV0000315	01/12/2018	Allstate EE Spouse Voluntary Term Life	180851	28.41

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Allstate Benefits	INV0000316	01/12/2018	Allstate Employee Universal Life	180851	1,462.86
Allstate Benefits	INV0000317	01/12/2018	Allstate Voluntary Term Life	180851	337.08
American Tire Distributors Inc	S100822382	11/29/2017	2 Tires	180855	167.12
American Tire Distributors Inc	S100822394	11/29/2017	3 Tires	180855	415.20
American Tire Distributors Inc	S101482510	12/13/2017	Tires	180855	138.40
Angela Everson	TravelDue/Dec17	12/08/2017	Travel Due - Code Officer II Course	180856	163.39
Bay City Police Department	Registration/Flores Jan18	01/12/2018	K-9 Encounters Registration - Eliseo Flores	180866	10.00
Bay City Police Department	Registration/Rodgers Mar18	01/12/2018	Basic Instructors Course - Justin Rodgers	180866	50.00
Blasa Rodriguez	120052925	01/03/2018	CASH BOND REFUND - DEFENDANT ALYSSA RAUDA	180867	431.00
Blue 360 Media LLC	5380	09/27/2017	TX Criminal and Traffic Law Manual	180868	251.25
Burke Printing Company	19157	11/25/2017	Business Cards: Michael Bradley, Jazz Robts., Rod	180870	195.00
Burke Printing Company	19170	12/01/2017	XMAS Cards w/ Envelopes & Design	180870	284.15
Burke Printing Company	19179	12/11/2017	Final Inspection Tags	180870	110.00
Burke Printing Company	19186	12/13/2017	Business Cards: Edge & Surratt	180870	130.00
Cabredon Animal Disposal	494227	12/12/2017	Carcass removal	180871	140.00
Cabredon Animal Disposal	494234	12/29/2017	carcass removal	180871	140.00
Cast Theatrical Company Inc.	1712-1	12/03/2017	RCN Theater Production	180873	600.00
Championship Trophies	055858	12/04/2017	Retirement Plaque - T. Machann	180875	62.91
Championship Trophies	056939	12/15/2017	Service Awards	180875	567.00
Cintas First Aid & Safety	5009598855	12/12/2017	Replenish medicine cabinets	180879	131.46
City of Rosenberg	Door Contest Donation	12/31/2017	Xmas Door Contest Donation	180880	350.00
City of Rosenberg General Fund	INV0000334	01/12/2018	Employee Reimbursement	180881	100.00
Comcast of Houston LLC	Dec20178777701470016426	12/26/2017	Cable TV Service-Dec2017	180885	23.32
Corral Western Wear	14716	12/20/2017	Work Boots Patrick	180886	79.95
Corral Western Wear	14717	12/20/2017	Work Boots Rene	180886	110.00
Corral Western Wear	14719	12/20/2017	Work Boots Val	180886	110.00
Data Shredding Services of Texas	188129	12/05/2017	On site shredding service	180890	109.00
Davis Bros Auto Supply	9309-304675	11/30/2017	Dexos approved 55 gal	180891	850.00
Davis Bros Auto Supply	9309-305959	12/18/2017	Small Tools	180891	180.00
Davis Bros Auto Supply	9309-306358	12/21/2017	Vehicle Oil Filter	180891	3.84
Davis Bros Auto Supply	9309-306575	12/27/2017	Funnel	180891	9.39
Davis Bros Auto Supply	9309-306948	01/03/2018	Tools	180891	291.35
Davis Bros Auto Supply	9309-307094	01/04/2018	Vehicle Oil	180891	485.00
Dustin Stroud	Travel-Stroud Apr2018	01/12/2018	Travel-Stroud TX A&M Engr Ext Sv Apr2017	180895	895.75
EAN Holdings Inc	9DTCXY	12/05/2017	Narcotics Undercover Vehicles	180896	675.00
EAN Holdings Inc	9DTDYY	12/05/2017	Narcotics Undercover Vehicles	180896	675.00
EAN Holdings Inc	9DTMHP	12/05/2017	CID Detective Undercover Vehicles	180896	675.00
EAN Holdings Inc	9NZMC5	01/05/2018	CID Vehicle Rental 11 16 to12 16 2017	180896	675.00
EAN Holdings Inc	9NZNB7	01/05/2018	CID Vehicle Rental - 11 6 to 12 6 2017	180896	675.00
EAN Holdings Inc	9P875P	01/05/2018	CID Rental - 11/13 to 12 13 2017	180896	675.00
Employment Screening Resourc...	159381	12/15/2017	ESR 12.15.2017	180898	103.35
Employment Screening Resourc...	160123	12/31/2017	Backgrounds (Kinsey, Gardella)	180898	135.00
Epic Center for Dance	December2017	12/19/2017	Programming Ballet Instructor Payment	180899	668.20
Family Support Payment Center	INV0000329	01/12/2018	Child Support	180900	781.21
Fastenal Company	TXROS63326	01/02/2018	Drill Chuck	180901	47.38
Federal Express	598759002	01/12/2018	Fed Ex - Lemon's Auction	180902	21.33

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Federal Express	600209736	01/12/2018	Fed Ex - Marcus W. Deitz - Bonds	180902	32.33
Federal Express	603855215	01/12/2018	Fed Ex to Kathleen Bethone, Orrick Herrington & Su	180902	27.59
Fort Bend County MUD #152	Ricefield Rd	11/01/2017	Property Taxes Ricefield Rd 0387000040019901	180903	1.54
Fort Bend County MUD #152	Ricefield Rd Receipt 42	11/01/2017	Property Taxes Ricefield Rd 0396000040025901	180903	1.15
Fort Bend County Tax Assessor	VIN 013750	01/12/2018	01-31-55 Renewal for Fire	180904	22.00
Fort Bend County Tax Assessor	VIN 156993	01/12/2018	01-22-78 Renewal Registration (Streets)	180904	14.25
Fort Bend County Tax Assessor	VIN 158432	01/12/2018	01-22-29 Renewal Registration (Streets)	180904	14.25
Fort Bend County Tax Assessor	VIN 233511	01/12/2018	01-53-17 Renewal for Parks	180904	8.25
Fort Bend County Tax Assessor	VIN 233808	01/12/2018	01-53-16 Renewal Registration (Parks)	180904	8.25
Fort Bend County Tax Assessor	VIN 259574	01/12/2018	01-31-54 Renewal for Fire Dept.	180904	8.25
Fort Bend County Tax Assessor	VIN 57894	01/12/2018	01-22-83 Renewal Registration (Streets)	180904	7.50
Fort Bend County Tax Assessor	VIN 78303	01/12/2018	01-22-26 Renewal Registration (Streets)	180904	8.25
Foster Creek Veterinary Hospital	119058	10/11/2017	spay/rabies Abby	180906	72.85
Foster Creek Veterinary Hospital	120422	10/31/2017	Daisy spay/rabies	180906	74.00
Foster Creek Veterinary Hospital	120449	11/01/2017	Lamara rabies vaccine	180906	20.00
Foster Creek Veterinary Hospital	122891	12/05/2017	medical Cinco	180906	113.68
G & K Services Inc	6165239657	12/19/2017	Uniforms	180908	26.45
G & K Services Inc	6165239661	12/19/2017	Laundry for Prisoners	180908	76.30
G & K Services Inc	6165239670	12/19/2017	Fleet Uniforms	180908	15.79
G & K Services Inc	6165245275	12/26/2017	Uniforms	180908	26.45
G & K Services Inc	6165245286	12/26/2017	Uniforms	180908	95.48
G & K Services Inc	6165245287	12/26/2017	Fleet Uniforms	180908	15.79
G & K Services Inc	6165250839	01/02/2018	Uniforms	180908	26.45
G & K Services Inc	6165250852	01/02/2018	Fleet Uniforms	180908	15.79
Grainger Inc	9638071135	12/07/2017	Battery Charger	180911	136.05
Gulf Coast Paper Co	1419605	12/01/2017	Janitorial Supplies	180912	35.80
Gulf Coast Paper Co	1419839	12/01/2017	Janitorial Supplies	180912	120.20
Gulf Coast Paper Co	1424743	12/12/2017	office supplies	180912	388.47
Gulf Coast Paper Co	1424931	12/12/2017	silver drum liners	180912	213.20
Gulf Coast Paper Co	1426711	12/15/2017	office paper shredder	180912	125.00
Gulf Coast Paper Co	1432596	01/03/2018	TLG 8.5x11 Copier paper 10/500 5 cases	180912	156.15
Hartman Newspapers LP	00129515	12/04/2017	RCN AD	180914	140.25
Hartman Newspapers LP	00129943	01/12/2018	Disinfectant change Ad run December 15	180914	76.15
Hartman Newspapers LP	00130429	01/12/2018	Ordinance No. 2017-36 bikes, trikes, roller skates	180914	65.65
Hartman Newspapers LP	00130430	01/04/2018	Ordinance No, 2017-37 Rein. Zone No. 19	180914	73.53
Hlavinka Equipment Co	254296	01/08/2018	Tractor Supplies	180915	103.12
IACP	1001296484	12/29/2017	Membership - Dunn	180917	150.00
ISI Commercial Refrigeration Inc.	H2764369	12/11/2017	Ice Machine lease	180919	135.00
Jeanne H McDonald PC	2462	11/29/2017	FB MUD 144 Legal Services	180921	101.50
Jeanne H McDonald PC	2462	11/29/2017	FB MUD 144 Legal Services	180921	96.00
Jeanne H McDonald PC	2464	11/29/2017	Fort Bend MUD 162 Legal Services Aug-Sep	180921	1,356.38
Jesse A Reed III Ph.D.	01032018	01/03/2018	Evaluation - T. Quezada	180922	200.00
Jesse A Reed III Ph.D.	12202017	12/20/2017	Evaluation - V. Luong	180922	200.00
Jesse Luckey	120057144	01/03/2018	CASH BOND REFUND FOR DEFENDANT CHRISTIAN STEPHENS	180923	100.00
Johnson Controls Inc	1-58719314376	12/08/2017	FY18 Water Chiller Maintenance-Police	180925	1,554.76



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Johnson Controls Inc	1-58719314577	12/08/2017	FY18 Water Chiller Maintenance-Police	180925	1,554.70
Johnson Controls Inc	1-58719314772	12/08/2017	FY18 Water Chiller Maintenance-Police	180925	1,554.70
Joseph Becerra	TravelAdv/Jan18	01/12/2018	New Supervisor Course - LEMIT Per Diem	180929	230.50
Joseph Becerra	TravelAdv/Jan18	01/12/2018	New Supervisor Course - LEMIT Lodging	180929	427.80
Joseph Rogers	Travel-Rogers Apr2017	01/12/2018	Travel-Rogers Apr2017 TEEX training	180930	276.50
Kingdom Alliance LLC	774-284620	11/21/2017	Battery	180932	26.95
Kingdom Alliance LLC	774-285137	12/01/2017	Battery	180932	34.95
Kingdom Alliance LLC	774-285138	12/01/2017	Battery	180932	34.95
Las Noticias De Fort Bend	171213	01/12/2018	Water Disinfectant Spanish Ad run 12/13/17	180936	96.00
Lawson Products Inc.	9305397039	11/17/2017	Nuts and Bolts	180938	367.22
Lora Jean D Lenzsch	010818	01/08/2018	City Prosecutor - Municipal Court	180943	2,340.00
Lowe's Business Acct/SYNCB	2474537	12/28/2017	Cold weather supplies	180944	79.50
Lowe's Business Acct/SYNCB	2572281	12/29/2017	Cold weather supplies	180944	29.84
Lowe's Business Acct/SYNCB	8871930	12/21/2017	Supplies Needed	180944	41.72
Lucilo Jimenez	TRAVEL/JAN2018	01/03/2018	CLERK SEMINAR - L. JIMENEZ MILEAGE	180945	86.24
Lucilo Jimenez	TRAVEL/JAN2018	01/03/2018	CLERK SEMINAR - L. JIMENEZ PER DIEM 1/23/2018	180945	64.00
Lucilo Jimenez	TRAVEL/JAN2018	01/03/2018	CLERK SEMINAR - L. JIMENEZ PER DIEM 1/22/2018	180945	32.00
Lucilo Jimenez	TRAVEL/JAN2018	01/03/2018	CLERK SEMINAR - L. JIMENEZ PER DIEM 1/24/2018	180945	48.00
M & D Supply Inc	202935/5	08/04/2017	supplied needed	180947	4.59
M & D Supply Inc	205249/5	12/11/2017	supplies needed	180947	22.57
M & D Supply Inc	205285/5	12/13/2017	supplies needed	180947	19.89
M & D Supply Inc	205297/5	12/13/2017	Tools Needed	180947	21.99
M & D Supply Inc	205301/5	12/13/2017	supplies needed	180947	3.39
M & D Supply Inc	205311/5	12/14/2017	supplies needed	180947	13.99
M & D Supply Inc	205395/5	12/19/2017	Supplies Needed	180947	31.93
M & D Supply Inc	205559/5	12/29/2017	Building supplies and tools	180947	17.65
M & D Supply Inc	205633/5	01/03/2018	Chip Key 01-34-03	180947	69.99
M & D Supply Inc	205713/5	01/08/2018	Mouse Traps for Lab	180947	14.17
Martin Marietta Materials	21954660	11/30/2017	Limestone	180956	218.04
Mary S Ward	010418	01/04/2018	Weekend Jail Duties	180957	100.00
McCoy Corporation	3888096	12/29/2017	Concrete	180958	205.38
Memorial Herman Hospital	00685457FFB	11/20/2017	Medical charges-B Rodriguez	180960	326.00
MorphoTrak Inc	139528	12/22/2017	FY18 AFIS Morphotrak maint/support	180964	4,611.00
Morton Brothers Inc.	3807	12/13/2017	Mowing-List 4 905 5th St.	180965	120.00
Morton Brothers Inc.	3808	12/13/2017	Mowing-List 5 West St Vacant Lot	180965	120.00
Morton Brothers Inc.	3809	12/13/2017	Mowing-List 6 310 6th St.	180965	600.00
Morton Brothers Inc.	3809	12/13/2017	Mowing-List 6 1606 Leaman Ave	180965	700.00
Morton Brothers Inc.	3810	12/13/2017	Mowing-List 7 Airport Ave Vacant lot	180965	231.00
Newbart Product Inc	282797	11/30/2017	ID Cards	180973	463.56
Oakbend Medical Center	1000606493-0001	07/27/2017	Fit for jail-Herald	180974	250.00
Oakbend Medical Center	1000607207-0001	07/28/2017	Fit for jail-Trevino	180974	250.00
Oakbend Medical Center	1000609848-0001	08/07/2017	Fit for jail-Gaines	180974	250.00
Oakbend Medical Center	1000609855-0001	08/08/2017	Fit for jail-Janik	180974	250.00
Oakbend Medical Center	1000614281-0001	08/23/2017	Fit for jail-Aranda	180974	250.00
Oakbend Medical Center	1000614513-0001	08/23/2017	Fit for jail-Cobbin	180974	250.00
Oakbend Medical Center	1000622709-0001	09/26/2017	Fit for jail-Vargas	180974	250.00
Oakbend Medical Center	1000622889-0001	09/27/2017	Fit for jail-Woods	180974	250.00

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Office Depot Inc	984708002001	11/29/2017	Office Supplies	180975	111.06
Office Depot Inc	984708545001	12/01/2017	Office Supplies	180975	34.19
Office Depot Inc	984708546001	11/29/2017	Office Supplies	180975	2.99
Office Depot Inc	986373698001	12/04/2017	Credit memo for returned item	180975	-21.39
Office Depot Inc	986536549001	12/05/2017	Office Depot January 2018	180975	91.71
Office Depot Inc	986570164001	12/05/2017	desk pad calendars for Sgts., Lts., etc.	180975	119.52
Office Depot Inc	986579842001	12/05/2017	desk pad calendars for CID	180975	88.23
Office Depot Inc	986794268001	12/06/2017	Office Supplies	180975	52.22
Office Depot Inc	986796606001	12/05/2017	Office Supplies	180975	7.76
Office Depot Inc	988569871001	12/12/2017	Office Supplies - seals, wireless mouse	180975	24.97
Office Depot Inc	988571959001	12/12/2017	Wireless Mouse	180975	16.99
Office Depot Inc	988571960001	12/12/2017	Labels	180975	14.99
Office Depot Inc	989111249001	01/12/2018	3" binders, planner, jumpdrive	180975	87.90
Office Depot Inc	989389161001	01/12/2018	Credit memo for the notebooks	180975	-54.53
Office Depot Inc	989397192001	01/12/2018	989397192001	180975	52.43
Office Depot Inc	989419061001	12/13/2017	Office Supplies	180975	15.52
Office Depot Inc	989419678001	12/14/2017	Office Supplies	180975	24.46
Office Depot Inc	989419679001	12/14/2017	Office Supplies	180975	15.89
Office of The Att General Tx Chi...	INV0000301	01/12/2018	Child Support	180977	5,076.08
Old Main Street Bakery LLC	91	12/01/2017	Dessert for 2017 Rosenberg Christmas Nights Dinner	180978	210.00
OnSiteDecals LLC	4822	11/13/2017	Police Graphics Installed	180979	760.00
OnSiteDecals LLC	4843	11/15/2017	Police Graphics Installed	180979	760.00
OnSiteDecals LLC	4844	11/15/2017	Police Graphics	180979	760.00
OnSiteDecals.Com	4850	11/28/2017	decals on Unit 10-30-94	180980	760.00
OnSiteDecals.Com	4881	11/29/2017	graphics on unit 01-30-131	180980	525.00
Perdue Brandon Fielder Collins ...	IVC00037196	10/10/2017	Attorney Fees - September 2017 Collections	180983	1,220.89
Perdue Brandon Fielder Collins ...	IVC00037657	11/08/2017	Attorneys Fees - October 2017 Collections	180983	2,580.73
Perdue Brandon Fielder Collins ...	IVC00038184	12/05/2017	Attorney fees - November 2017 Collections	180983	2,356.68
Pinnacle Medical Management ...	70410	12/06/2017	Pinnacle Invoice 70410	180984	365.00
Pinnacle Medical Management ...	70516	12/13/2017	12.22.2017	180984	590.00
Pinnacle Medical Management ...	70641	12/19/2017	Testing	180984	215.00
Pinnacle Medical Management ...	70740	12/28/2017	Pre Employment Testing - V. Luong	180984	45.00
Pinnacle Medical Management ...	70810	01/03/2018	Testing - Kinsey & Dick	180984	170.00
Productivity Center Inc	RPD003112717	11/27/2017	TCLEDDS Renewal	180987	775.00
Red The Uniform Tailor	000H9712	10/31/2017	clothing allowance purchase - Emidy	180989	272.60
Red The Uniform Tailor	00H12386	12/12/2017	Clothing Allowance Purchases - McKinney	180989	62.00
Red The Uniform Tailor	00H12387	12/12/2017	Clothing Allowance Purchases - C. Salinas	180989	62.00
Red The Uniform Tailor	00H12469	12/12/2017	New Hire Gear & Uniforms - Amy Garcia	180989	216.80
Red The Uniform Tailor	00H12471	12/12/2017	Clothing Allowance Purchases - Rogers	180989	110.70
Red The Uniform Tailor	00H9715B	12/12/2017	Clothing Allowance Purchases - Stroud	180989	74.25
Red The Uniform Tailor	00H9767C	10/31/2017	Clothing Allowance Purchase - Shelby Macha	180989	104.00
Red The Uniform Tailor	0H11554A	12/22/2017	New Hire Gear & Uniform - Stacie Flores	180989	133.75
Red The Uniform Tailor	0H11557B	12/22/2017	Clothing Allowance Purchases - Gilleland	180989	149.99
Red The Uniform Tailor	0H11584B	12/21/2017	clothing allowance purchase - Stacie Flores	180989	62.00

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Red The Uniform Tailor	0H11754B	12/12/2017	Clothing Allowance Purchases - M. Bradley	180989	86.50
Reliable Transmission Service T...	H - 9939	12/04/2017	Transmission Repiar	180990	1,365.30
Rosenberg Veterinary Clinic	381574	12/05/2017	NexGard for mange pub Diablo	180997	40.00
Salt Grass Chapter	2018DUES	01/12/2018	Membership Dues - City Secretary & Asst Cty Sec	180999	140.00
Sam Houston State University	Registration/Becerra	01/12/2018	Registration - New Suprvsr Course - Joseph Becerra	181000	250.00
Sharhonda Johnson	Travel Adv/Jan18	01/12/2018	Travel Advance - Per Diem	181002	476.14
Sharhonda Johnson	Travel Adv/Jan18	01/12/2018	Travel Advance - Lodging	181002	470.81
Sherwin-Williams Company	49789	12/14/2017	Quick Dry Black Paint	181004	43.06
Southern Crushed Concrete LLC	411714	12/20/2017	Crushed Concrete	181006	152.19
Southern Crushed Concrete LLC	411801	12/21/2017	Crushed Concrete	181006	1,415.88
Speedy Sticker Stop Inc. The	2017-532	12/01/2017	State Inspection on Unit 01-30-74	181008	25.50
Speedy Sticker Stop Inc. The	2017-565	12/12/2017	State Inspection - Uniit 01-30-106	181008	25.50
Speedy Sticker Stop Inc. The	2017-608	01/02/2018	State Vehicle Inspection	181008	25.50
Speedy Sticker Stop Inc. The	2017-627	01/05/2018	Vehicle Inspection	181008	25.50
Speedy Sticker Stop Inc. The	618	01/03/2018	inspection for 01-22-83	181008	7.00
Speedy Sticker Stop Inc. The	620	01/03/2018	Inspection for 01-22-28	181008	25.50
Steven John Gilbert	121717	12/17/2017	Weekend Jail Duties	181010	100.00
Steven D Monk	010318	01/03/2018	Weekend Jail Duties	181011	200.00
Svatek Vending & Coffee	98496	01/12/2018	4 cases of soft drinks for city hall	181013	62.40
Svatek Vending & Coffee	98601	12/29/2017	Coffee	181013	113.00
Talismark	T201712-0048	11/15/2017	Substation waste services - December 2017	181015	22.98
TEEX	TEEX-Rogers Apr2017	01/12/2018	TEEX Emerg Veh Op-Rogers Apr 2017	181016	500.00
TEEX	TEEX-Stroud Apr2017	01/12/2018	TEEX training-Stroud	181017	500.00
Texas BBG Construction Inc.	1301	12/29/2017	December 2017 Inspections	181019	795.00
Texas Comm on Environmental...	GPS0207098	12/31/2017	Stormwater Permit TXR040272 FY18	181020	100.00
Texas Municipal League	C-826	11/03/2017	Member Service Fee - 2018	181021	4,437.00
The Lighthouse Veterinary Clini...	14617	11/15/2017	Neuter/rabies-Avalon, Spencer, Boomer, Nibbles	181022	225.00
The Lighthouse Veterinary Clini...	14970	11/29/2017	Spay/rabies-Bonnie, Sasha, Rachel, Abigail	181022	325.00
Thomson Reuters - West	837093825-1	11/01/2017	On Line Investigative Services for CID	181023	610.79
Thomson Reuters - West	837269377	12/01/2017	On Line Investigative Services for CID	181023	699.20
TMCEC	021118	12/21/2017	Regional Judges Seminar - Carolyn Krancher	181024	200.00
TMCEC	Travel-2/18	01/12/2018	Regional Clerks Seminar Registration	181024	100.00
TMCEC	Travel-3/18	01/12/2018	Regional Clerks Seminar Registration	181024	100.00
TMCEC	Travel-3/18	01/12/2018	Regional Clerks Seminar Housing	181024	100.00
Tractor Supply Company	493788	12/20/2017	tidy cat litter	181025	179.80
Tractor Supply Company	494886	12/27/2017	dog food	181025	315.96
Tractor Supply Company	65418	12/15/2017	Pump	181025	84.99
Traffic Parts Inc.	453073	12/19/2017	12" Visors	181026	153.00
Uline	92947418	12/06/2017	Lab Supplies	181028	104.06
Urbish Electric LLC	17518	11/28/2017	Harvey Scoreboard Repairs	181029	293.21
Urbish Electric LLC	25540	12/28/2017	Lighting Supplies for Shooting Range	181029	57.51
Urbish Electric LLC	5620	01/09/2018	Inv 25620 - light bulbs for City Hall	181029	84.00
Voiance Language Services LLC	698248	11/30/2017	Language line for dispatch	181032	30.09
Vulcan Materials	61670892	12/18/2017	F Rock	181033	363.05

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
XL Parts Partnership LTD	0028fr2753	01/02/2018	Vehicle Parts	181038	225.04
All Right Mowers	53411	12/12/2017	Booster 2 - 01-31-01	181042	139.46
American Tire Distributors Inc	S101144630	12/06/2017	Squad 2 - 01-31-52	181043	469.66
American Tire Distributors Inc	S102326096	01/03/2018	Tires	181043	440.44
American Tire Distributors Inc	S102652168	01/10/2018	Tires	181043	493.92
ASCO Equipment	C23385	12/26/2017	Latch	181044	90.04
Blake E Shifflett	12292017-Shifflett	12/29/2017	TCFP - App for certification	181045	85.00
Bound Tree Medical LLC	82644831	10/04/2017	Bound Tree Medical - gloves	181046	874.30
Burke Printing Company	19185	12/13/2017	2018 calendars - Letterhead envelopes	181047	208.50
Charles G Holmsten MD	7433-1712	12/31/2017	Pre-Employment Physicals	181048	130.00
City of Rosenberg Fire Marshal	12292017-Petty Cash	12/20/2017	Reimburse for Fire Marshal petty cash	181049	13.50
City of Rosenberg Fire Marshal	12292017-Petty Cash	12/20/2017	Reimburse for Fire Marshal petty cash	181049	39.92
City of Rosenberg Fire Marshal	12292017-Petty Cash	12/20/2017	Reimburse for Fire Marshal petty cash	181049	48.98
City of Rosenberg Fire Marshal	12292017-Petty Cash	12/20/2017	Reimburse for Fire Marshal petty cash	181049	3.16
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	11.99
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	13.15
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	19.31
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	20.79
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	22.61
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	23.61
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	25.00
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	25.00
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	25.00
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	27.36
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	3.92
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	195.00
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	12.84
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	19.80
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	17.12
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	3.49
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	36.00
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	36.00
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	17.50
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	36.00
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	35.71
City of Rosenberg-Petty Cash	Petty Cash-1/22/18	01/22/2018	Petty Cash	181050	20.26
D & S Truck Parts	13695	01/11/2018	Torque Clamp	181053	15.70
Daryl Maretka	Travel-Maretka Jan2018	01/19/2018	Travel-TCFP Curriculum & Testing Committee Mtg	181054	147.50
Davis Bros Auto Supply	9309-305075	12/06/2017	Oil change for car 01-40-01 Ranger	181055	9.85
Davis Bros Auto Supply	9309305541	12/12/2017	Thread lock blue -hardware	181055	8.87
Davis Bros Auto Supply	9309-305730	12/14/2017	2006 Crown Vic 01-31-03	181055	10.67
Davis Bros Auto Supply	9309-305748	12/14/2017	Engine oil for Ladder 2	181055	16.49
Davis Bros Auto Supply	9309-306044	12/18/2017	Engine 1 - 01-31-15 - halogen sealed beam	181055	8.84
Davis Bros Auto Supply	9309-306940	01/03/2018	lamp	181055	9.04
Davis Bros Auto Supply	9309-307028	01/04/2018	Hydraulic Oil	181055	73.98
Davis Bros Auto Supply	9309-307416	01/09/2018	Wire Terminal tool	181055	13.18
Davis Bros Auto Supply	9309-307481	01/10/2018	Grease	181055	4.49
Davis Bros Auto Supply	9309-307482	01/10/2018	Anti freeze	181055	21.98
Davis Bros Auto Supply	9309-307483	01/10/2018	1/4 Fittings	181055	5.98
Davis Bros Auto Supply	9309-307554	01/10/2018	Terminal tool	181055	45.23
Davis Bros Auto Supply	9309-307582	01/10/2018	Flasher	181055	17.79
Davis Bros Auto Supply	9309-307605	01/11/2018	Flasher	181055	15.69
Davis Bros Auto Supply	9309-307673	01/11/2018	Tools	181055	255.53

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Davis Bros Auto Supply	9309-307685	01/11/2018	Floor Dry	181055	44.95
Dustin Toll	04192B	11/29/2017	Reimbursement to Dustin Ryan Toll	181057	96.00
Fernando Segura	1730	01/08/2018	Tree Removal	181059	900.00
Fort Bend County	010012017	10/01/2017	gas for Admin Building	181060	47.40
Fort Bend County	010012017	10/01/2017	Pest - rodent control gas	181060	30.00
Fort Bend County	A08012017	08/01/2017	Pest/rodent control - admin building	181060	30.00
Fort Bend County	S09012017	09/01/2017	FBC - Pest-rodent-control - september	181060	69.50
G & K Services Inc	6165256421	01/09/2018	Uniforms	181061	15.79
Galls	008944611	12/15/2017	Bill Adams - 4 pocket trousers	181062	142.50
Galls	008988975	12/21/2017	4 pocket trousers - Manuel Padia	181062	50.40
Gulf Coast Paper Co	1432603	01/03/2018	Supplies needed for shop.	181064	75.42
Kingdom Alliance LLC	774-285552	12/08/2017	Halogen bulbs - Daryl Schmidt	181065	20.28
Kingdom Alliance LLC	774-285891	12/14/2017	9Volt, AA, C alk, 1.5V AAA batteries	181065	61.80
Kingdom Alliance LLC	774-286684	12/27/2017	C, 1.5V 9V, 1.5V batteries	181065	127.80
Las Noticias De Fort Bend	180110	01/19/2018	Las Noticias de Fort Bend 180110 Water Dis Ad	181066	96.00
Laura Pechukas	Travel-Pechukas Dec2017	01/19/2018	Travel-TMRS Conference	181067	241.11
Lim Service Industries Inc	7139	10/31/2017	FY18 Parks restroom cleaning-10/01/17-10/31/17	181068	1,851.00
Lowe's Business Acct/SYNCB	8990721	01/03/2018	5 - Ceiling Light Panels	181069	47.40
Lowe's Business Acct/SYNCB	8990721	01/03/2018	1 - Wall Resistant Outlet	181069	1.51
M & D Supply Inc	205204/5	12/08/2017	Poly tarp for engine 4	181070	7.99
M & D Supply Inc	205368/5	12/16/2017	Tool multi crimp	181070	8.99
M & D Supply Inc	205368/5	12/16/2017	Ext cords drip pans-filters	181070	84.93
M & D Supply Inc	205646/5	01/04/2018	Supplies needed for ice machine.	181070	14.76
M & D Supply Inc	205669/5	01/05/2018	Supplies needed for city hall.	181070	10.77
M & D Supply Inc	205698/5	01/08/2018	Sign shop supplies	181070	54.55
M & D Supply Inc	205776/5	01/11/2018	Cleaning Supplies	181070	51.75
M & D Supply Inc	205777/5	01/11/2018	Tubing Braid	181070	20.97
Madison National Life Insurance..	INV0000328	01/12/2018	Long Term Disability	181071	931.59
Martin Marietta Materials	22103682	12/26/2018	Limestone	181073	468.28
McCoy Corporation	3888355	01/09/2018	Rebar	181074	12.76
McCoy Corporation	3888403	01/10/2018	Rebar	181074	31.90
Office Depot Inc	986508142001	12/05/2017	Office Supplies	181075	34.70
Office Depot Inc	986573794001	12/05/2017	Office Supplies	181075	27.94
Office Depot Inc	989607853001	12/15/2017	Office Supplies	181075	265.44
Office Depot Inc	989610774001	12/15/2017	Office Supplies	181075	293.84
Office Depot Inc	989610775001	12/16/2017	Office Supplies	181075	21.45
Red The Uniform Tailor	000H9911	11/17/2017	Clothing Allowance Purchases-Singleton	181076	818.40
Red The Uniform Tailor	00H11554	11/14/2017	Clothing Allowance Purchases-Becerra	181076	34.25
Red The Uniform Tailor	00H11558	11/17/2017	Clothing Allowance Purchases-Mathems	181076	42.75
Red The Uniform Tailor	00H11753	11/17/2017	Clothing Allowance Purchases-Rodgers	181076	128.25
Red The Uniform Tailor	00H11764	11/14/2017	Clothing Allowance Purchases-Eder	181076	121.00
Red The Uniform Tailor	00H12132	11/17/2017	Clothing Allowance Purchases-Stroud	181076	77.00
Red The Uniform Tailor	00H9731A	11/17/2017	Clothing Allowance Purchases-Hooper	181076	89.99
Red The Uniform Tailor	00H9769A	11/17/2017	Clothing Allowance Purchase-Manriquez	181076	169.99
Red The Uniform Tailor	0H11556A	11/17/2017	Clothing Allowance Purchases-Moseley	181076	47.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Red The Uniform Tailor	0H11557A	11/14/2017	Clothing Allowance Purchases-Gilleland	181076	85.50
Red The Uniform Tailor	0H11583B	11/14/2017	Clothing Allowance Purchases-Pino	181076	88.00
Red The Uniform Tailor	0H11754	11/08/2017	Clothing Allowance Purchases	181076	163.00
Red The Uniform Tailor	0H11754A	11/17/2017	Clothing Allowance Purchases-Bradley	181076	184.50
Red The Uniform Tailor	0H11755	11/08/2017	Clothing Allowance Purchases-Armstrong	181076	187.50
Red The Uniform Tailor	0H11755A	11/17/2017	Clothing Allowance Purchases-Armstrong	181076	74.25
Red The Uniform Tailor	0H1584A	11/14/2017	Clothing Allowance Purchases-Flores	181076	94.00
Rosenberg Auto Investors LP	208643	12/05/2017	Booster 2 01-31-01	181078	10.42
Rosenberg Auto Investors LP	208865	12/05/2017	2006 crown victoria 01-31-03	181078	377.73
Si Environmental LLC	RSBRGAveN	12/04/2017	TV Storm Sewer	181080	1,050.00
Siddons Martin Emergency Gro...	13401736	11/09/2017	Engine 1 01-31-15 - Blower Mower	181081	300.80
Siddons Martin Emergency Gro...	13401818	12/07/2017	Engine 1 - 01-31-15	181081	239.68
Speedy Sticker Stop Inc. The	2017 580	12/15/2017	State inspection - 2014 Tahoe	181082	25.50
Speedy Sticker Stop Inc. The	612	01/03/2018	inspection	181082	25.50
Speedy Sticker Stop Inc. The	615	01/03/2018	inspection	181082	25.50
Tangerlia Taylor-Felton	18	01/11/2018	Legal Services to Mun Court 1/2/18	181083	607.50
Terra Flora	021697	12/19/2017	Flowers for Dustin Toll - baby boy	181084	55.90
Texas Department of Motor Veh..VIN 170394		01/19/2018	Renewal Registration 01-30-74 corrected amount	181085	8.25
Texas Department of Motor Veh..VIN 315333		01/19/2018	Renewal Registration - 01-30-106 Correct amount	181085	8.25
Texas Department of Motor Veh..VIN 333125		01/19/2018	Renewal Registrations 01-30-69	181085	14.25
The Main Event Inc	18306	12/13/2017	Rosenberg Fire shorts - B. Adams	181086	32.00
Thomas Brown	12282017 - TBrown	12/28/2017	TCFP - App for cert	181087	85.00
Thomas Brown	12282017-Brown	12/28/2017	App for individual Exam- TCFP	181087	85.00
TMCEC	032818	01/15/2018	Clerks Certification Test	181088	75.00
Troy Svatek	12282017-Svatek	12/28/2017	TCFP- app for certification	181089	85.00
Tucker's Tire & Storage	35901	01/10/2018	Tire mounting	181090	90.00
Tucker's Tire & Storage	7803	12/11/2017	Engine 1 01-31-15	181090	180.00
Wal-Mart/GEGRB	02430	12/14/2017	supplies for employee luncheon 12-20-17	181092	18.69
William Adams	12282017- Adams	12/28/2017	App for Cert - Hazardous Materials Tech	181093	85.00
Witmer Public Safety Group Inc.	E1661395.001	12/15/2017	Rescue Riggers belt	181094	28.59
XL Parts Partnership LTD	0028FQ9887	12/13/2017	intake manifold-water pump 01-31-06 Crown Vic	181095	246.87
XL Parts Partnership LTD	0028FQ9887	12/13/2017	intake manifold return- 01-31-06 - Crown Vic	181095	-209.95
CobbFendley & Associates Inc.	261224	09/18/2017	City Manager - General - 1712-033-00	181096	4,261.63
CobbFendley & Associates Inc.	261225	09/18/2017	Planning Commission - 1712-033-01	181096	3,415.64
CobbFendley & Associates Inc.	261226	09/18/2017	Plat/Plan Review - 1712-033-02	181096	4,959.90
CobbFendley & Associates Inc.	261228	09/18/2017	Public Works - 1712-033-03	181096	2,904.65
CobbFendley & Associates Inc.	261910	11/09/2017	MUD 152 Walnut Creek - 1715-008-01	181096	6,009.30
CobbFendley & Associates Inc.	261911	11/09/2017	MUD 155 Bonbrook Plantation 1715-008-02	181096	3,316.36
CobbFendley & Associates Inc.	261912	11/09/2017	MUD 144 Summer Lakes - 1715-008-03	181096	6,030.46
CobbFendley & Associates Inc.	261913	11/09/2017	MUD 184 Stonecreek Estates - 1715-008-05	181096	6,343.55

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
CobbFendley & Associates Inc.	261914	10/31/2017	MUD 162 Sunrise Meadows - 1715-008-07	181096	1,436.90
CobbFendley & Associates Inc.	261916	11/09/2017	Commercial Inspection 1715-008-13	181096	6,178.82
CobbFendley & Associates Inc.	261917	10/31/2017	MUD 148 Cottonwood - 1715-008-14	181096	1,121.46
CobbFendley & Associates Inc.	261918	11/09/2017	MUD 158 Rivers Mist - 1715-008-15	181096	390.83
CobbFendley & Associates Inc.	261919	10/31/2017	MUD 158 River Run at Brazos - 1715-008-16	181096	409.90
CobbFendley & Associates Inc.	261920	11/09/2017	General CM 1715-008-10	181096	2,137.58
CobbFendley & Associates Inc.	262492	12/05/2017	General CM - Project 1715-008-10	181096	170.71
CobbFendley & Associates Inc.	262493	12/05/2017	MUD 152 - Project 1715-008-01	181096	19,110.03
CobbFendley & Associates Inc.	262495	12/05/2017	MUD 144 (Summer Lakes) - Project 1715-008-03	181096	11,326.89
CobbFendley & Associates Inc.	262497	12/05/2017	MUD 155 (Bonbrook) - Project 1715-008-02	181096	1,445.94
CobbFendley & Associates Inc.	262498	12/05/2017	MUD 184 (Stonecreek Estates) - Project 1715-008-05	181096	7,533.67
CobbFendley & Associates Inc.	262499	12/05/2017	MUD 162 (Sunrise Meadow) - Project 1715-008-07	181096	632.00
CobbFendley & Associates Inc.	262502	12/05/2017	Commerical Development Inspections - 1715-008-13	181096	3,413.03
CobbFendley & Associates Inc.	262503	12/05/2017	MUD 148 (Cottonwood) - Project 1715-008-14	181096	747.65
CobbFendley & Associates Inc.	262505	12/05/2017	MUD 158 (River Run) - Project 1715-008-16	181096	186.92
CobbFendley & Associates Inc.	262710	12/14/2017	City Engineering (City Manager) Project1712-033-01	181096	5,028.18
CobbFendley & Associates Inc.	262711	12/14/2017	Planning Commission - Project 1712-033-01	181096	1,849.92
CobbFendley & Associates Inc.	262712	12/14/2017	Plat/Plan Review - Project 1712-033-02	181096	7,892.70
CobbFendley & Associates Inc.	262713	12/14/2017	Public Works - Project 1712-033-03	181096	1,667.17
CobbFendley & Associates Inc.	262716	12/14/2017	Reading Road Reconstruction - Project 1712-033-07	181096	699.48
CobbFendley & Associates Inc.	262717	12/14/2017	7th Street Prelim Investigation Project1712-033-09	181096	500.00
CobbFendley & Associates Inc.	262837	12/20/2017	MUD 152 (Walnut Creek) - Project 1715-008-01	181096	17,147.65
CobbFendley & Associates Inc.	262838	12/20/2017	MUD 155 (Bonbrook) - Project 1715-008-02	181096	34.02
CobbFendley & Associates Inc.	262839	12/20/2017	MUD 144 (Summer Lakes) - Project 1715-008-03	181096	3,680.71
CobbFendley & Associates Inc.	262840	12/20/2017	MUD 184 (Stonecreek Estates) - Project 1715-008-05	181096	2,417.74
CobbFendley & Associates Inc.	262841	12/20/2017	MUD 162 (Sunrise Meadow) - Project 1715-008-07	181096	63.74
CobbFendley & Associates Inc.	262842	12/20/2017	General CM - Project 1715-008-10	181096	191.21
CobbFendley & Associates Inc.	262844	12/20/2017	Commerical Devlopment Inspections - 1715-008-13	181096	2,507.57
CobbFendley & Associates Inc.	262845	12/20/2017	MUD 158 (Rivers Mist) - Project 1715-008-15	181096	396.83
CobbFendley & Associates Inc.	262846	12/20/2017	MUD 158 (River Run) - Project 1715-008-16	181096	170.71
Denton Navarro Rocha Bernal &...12982		12/26/2017	Eaton V RPD	181100	102.00
Denton Navarro Rocha Bernal &...12984		12/26/2017	Johnson V RPD	181100	2,307.00
Denton Navarro Rocha Bernal &...12988		12/26/2017	TABC-Fresnillo d/b/a El Presidente Permit	181100	102.00
Agency 405 - TDPS	CR-135796	12/31/2017	CCH Name Search	181102	7.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Agrofutur Veterinary Services ...	2196	11/02/2017	Chaps medical	181103	65.00
Agrofutur Veterinary Services ...	2545	12/04/2017	Bleu spay/rabies	181103	50.00
Agrofutur Veterinary Services ...	2564	12/05/2017	Tia necropsy	181103	50.00
Agrofutur Veterinary Services ...	2638	12/12/2017	Diablo follow-up medical	181103	55.00
Agrofutur Veterinary Services ...	2649	12/14/2017	Tango spay/rabies	181103	50.00
Agrofutur Veterinary Services ...	2650	12/14/2017	Oso neuter/rabies	181103	70.00
Agrofutur Veterinary Services ...	2664	12/15/2017	Quiggley neuter/rabies	181103	129.00
Agrofutur Veterinary Services ...	2665	12/15/2017	Supplies/B12 compls	181103	40.00
Agrofutur Veterinary Services ...	2700	12/19/2017	Otis medical	181103	85.00
Agrofutur Veterinary Services ...	2725	12/21/2017	Quigley neuter/rabies	181103	80.00
Agrofutur Veterinary Services ...	2763	12/26/2017	Albi neuter/crypt/rabies	181103	210.00
Agrofutur Veterinary Services ...	2923	01/08/2018	Indy spay/rabies	181103	140.00
Agrofutur Veterinary Services ...	2955	01/10/2018	Talia spay/rabies	181103	95.00
Agrofutur Veterinary Services ...	2956	01/10/2018	Otis neuter/rabies	181103	40.00
Agrofutur Veterinary Services ...	2975	01/11/2018	Quigley neuter/crypt/rabies	181103	175.00
Agrofutur Veterinary Services ...	2990	01/12/2018	Venus spay/rabies	181103	85.00
Agrofutur Veterinary Services ...	3051	01/17/2018	Tiff pup 5 spay/rabies	181103	95.00
Allstate Benefits	INV0000364	01/26/2018	Allstate Voluntary Benefits	181105	17.16
Allstate Benefits	INV0000366	01/26/2018	Allstate Voluntary Term Life	181105	34.15
Allstate Benefits	INV0000368	01/26/2018	Allstate Accidental Death & Disability	181105	90.09
Allstate Benefits	INV0000369	01/26/2018	Allstate EE Spouse Voluntary Term Life	181105	10.08
Allstate Benefits	INV0000370	01/26/2018	Allstate Voluntary Benefits	181105	1,667.71
Allstate Benefits	INV0000371	01/26/2018	Allstate Voluntary Benefits	181105	1,116.28
Allstate Benefits	INV0000372	01/26/2018	Allstate Voluntary Benefits	181105	499.85
Allstate Benefits	INV0000373	01/26/2018	Allstate Voluntary Benefits	181105	770.51
Allstate Benefits	INV0000374	01/26/2018	Allstate Voluntary Benefits	181105	806.05
Allstate Benefits	INV0000375	01/26/2018	Allstate Employee Spouse Accidental Death & Disabi	181105	3.78
Allstate Benefits	INV0000376	01/26/2018	Allstate EE Spouse Voluntary Term Life	181105	28.41
Allstate Benefits	INV0000377	01/26/2018	Allstate Employee Universal Life	181105	1,428.16
Allstate Benefits	INV0000378	01/26/2018	Allstate Voluntary Term Life	181105	335.82
All-Tex Networking Solutions Inc.	11877	12/08/2017	mount data cabinet	181108	100.00
American Tire Distributors Inc	S101832812	12/20/2017	Tires	181109	138.40
American Tire Distributors Inc	S101832817	12/20/2017	Tires	181109	276.80
American Tire Distributors Inc	S102085413	12/27/2017	Tires	181109	276.80
American Tire Distributors Inc	S102326095	01/03/2018	Tires	181109	290.00
American Tire Distributors Inc	S102326101	01/03/2018	2015 Silverado 01-31-57	181109	455.84
American Tire Distributors Inc	S102348139	01/03/2018	Tires	181109	149.96
Beta Technology Inc	623397	01/10/2018	orange appeal degreaser	181110	236.00
Bound Tree Medical LLC	82735978	01/09/2018	Standard laxtex gloves	181111	624.50
Bound Tree Medical LLC	82737831	01/10/2018	Curaplex Berman Oral Airway - 5 PK	181111	0.92
Brandon Moseley	Travel-Moseley Feb 2018	01/26/2018	Travel-Moseley Feb 2018 LEMIT-SHSU	181112	830.25
Bright Lights of Houston	4570	09/14/2017	Vogelsang Bldg & Tree for RCN	181113	4,091.63
Burke Printing Company	19207	01/04/2018	Generic Business Cards	181114	140.00
Burke Printing Company	19215	01/09/2018	Burglary Report Cards	181114	95.00
Cabredon Animal Disposal	390562	01/19/2018	carcass removal	181115	140.00
Chief Supply Corporation	327162	12/22/2017	Survivor LED Recha - face cap assembly	181118	232.41
City of Rosenberg General Fund	INV0000394	01/26/2018	Employee Reimbursement	181119	100.00
Cody Bittner	847105	12/26/2017	Cody Bittner - reimbursement - EMS Renewal	181120	96.00
Darlene Holland Smith	10236	01/02/2018	Rosenberg patch right side - Name& rank left side	181123	310.08
Data Shredding Services of Texas	190017	12/31/2017	12-31-17 Shredding Services - City Hall	181124	70.00



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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Data Shredding Services of Texas	190017	12/31/2017	12-31-17 Shredding Services - Annex	181124	30.00
Davis Bros Auto Supply	9309-303859	11/20/2017	Oil Filter, Brake Cleaner, Xtreme Blue	181125	13.91
Davis Bros Auto Supply	9309-304878	12/04/2017	Oil Filter, Xtreme Blue, Brake Cleaner	181125	14.09
Davis Bros Auto Supply	9309-304879	12/04/2017	Oil Filter, Xtreme Blue, Brake Cleaner	181125	14.09
Davis Bros Auto Supply	9309-304959	12/04/2017	40 lbs. Solenoid	181125	110.00
Davis Bros Auto Supply	9309-305027	12/05/2017	Booster 2 - spark plug	181125	4.96
Davis Bros Auto Supply	9309-305225	12/07/2017	Fuse	181125	3.79
Davis Bros Auto Supply	9309-305231	12/07/2017	Heat Shrink Tubing	181125	4.99
Davis Bros Auto Supply	9309-305248	12/08/2017	Battery Gold, Battery Fee	181125	302.68
Davis Bros Auto Supply	9309-305268	12/08/2017	Maxi Blade, Fuse Holder	181125	19.54
Davis Bros Auto Supply	9309-305461	12/11/2017	Vehicle Supplies	181125	18.06
Davis Bros Auto Supply	9309-305471	12/11/2017	Fuse	181125	8.91
Davis Bros Auto Supply	9309-305518	12/12/2017	Oil Filter, Xtreme Blue, Brake Cleaner, Gasket	181125	18.39
Davis Bros Auto Supply	9309-305556	12/12/2017	CWP XC22	181125	35.96
Davis Bros Auto Supply	9309-305577	12/12/2017	2006 Crown Vic - 01-31-03 belts	181125	60.97
Davis Bros Auto Supply	9309-305725	12/14/2017	Shift Linkage Bushing	181125	10.84
Davis Bros Auto Supply	9309-305795	12/15/2017	Battery, Core Return, Battery Fee	181125	142.64
Davis Bros Auto Supply	9309-305843	12/15/2017	Starter	181125	231.00
Davis Bros Auto Supply	9309-306054	12/18/2017	Starter Core Return	181125	-40.00
Davis Bros Auto Supply	9309-306241	12/20/2017	Pedal Sensor	181125	104.95
Davis Bros Auto Supply	9309-306357	12/21/2017	2015 Silverado - 01-31-57 - Oil filter	181125	3.84
Davis Bros Auto Supply	9309-306616	12/27/2017	Battery & Battery Fee	181125	302.68
Davis Bros Auto Supply	9309-306621	12/27/2017	Neoform	181125	35.18
Davis Bros Auto Supply	9309-306623	12/27/2017	Booster 2 oil	181125	28.76
Davis Bros Auto Supply	9309-306639	12/28/2017	Headlight	181125	28.48
Davis Bros Auto Supply	9309-306664	12/28/2017	Oil Filter	181125	3.44
Davis Bros Auto Supply	9309-306676	12/28/2017	Engine 4 - 01-31-04 Halogen sealed beam	181125	6.96
Davis Bros Auto Supply	9309-306704	12/28/2017	Oil Filter, Xtreme Blue, Brake Cleaner	181125	10.30
Davis Bros Auto Supply	9309-306914	01/02/2018	Oil Filter, Xtreme Blue, Brake Cleaner	181125	9.85
Davis Bros Auto Supply	9309-306915	01/02/2018	Oil Filter, Xtreme Blue, Brake Cleaner	181125	9.85
Davis Bros Auto Supply	9309-306916	01/02/2018	Oil Filter, Xtreme Blue, Brake Cleaner	181125	9.85
Davis Bros Auto Supply	9309-307015	01/03/2018	Eng. 1 - 01-31-15 oil filter, air filter, cool sys	181125	151.82
Davis Bros Auto Supply	9309-307015	01/03/2018	Eng. 1 - 01-31-15 fuel & lube	181125	60.85
Davis Bros Auto Supply	9309-307067	01/04/2018	Engine 1 - lube - 01-31-15	181125	11.97
Davis Bros Auto Supply	9309-307076	01/04/2018	Booster 2 - In line cut-off valve for B&S - 013101	181125	4.95
Davis Bros Auto Supply	9309-307089	01/04/2018	Dex - III/Mercon - Oil- Engine 1	181125	68.40
Davis Bros Auto Supply	9309-307710	01/11/2018	tail lens for 01-34-04	181125	1.48
Earth First Landscapes LLC	174629	01/01/2018	FY18 Sports Complex Grounds Maintenance-Jan2018	181129	4,102.14
Family Support Payment Center	INV0000390	01/26/2018	Child Support	181132	781.21
FedEx Office	6-023-12226	12/13/2017	Shipping by Hooper to Rimage Corp. in CA	181133	102.04
Fort Bend County	D12012017	12/01/2017	Pest-Roden Control-Gas	181135	253.01
Fort Bend County	D12012017	12/01/2017	Pest-Roden Control-Gas	181135	69.50
Fort Bend County	N11012017	11/01/2017	Pest/Roden control/gas - admin building	181135	54.05
Fort Bend County	N11012017	11/01/2017	Pest/Roden control/gas - admin building	181135	30.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
G & K Services Inc	6165245278	12/26/2017	Laundry for Prisoners	181136	76.30
G & K Services Inc	6165250843	01/02/2018	Laundry for Prisoners	181136	76.30
G & K Services Inc	6165256412	01/09/2018	Laundry for Prisoners	181136	76.30
Galls	009042681	01/02/2018	5.11 Tac Lite Pants	181137	91.90
Galls	009062199	01/04/2018	Teflon coated pants- B. Admas	181137	45.00
Galls	009077093	01/06/2018	5.11 tac lite pants - B. Adams	181137	45.95
Galls	009125330	01/15/2018	Thorogood duty boot	181137	135.00
Gillen Pest Control Inc	128630	01/19/2018	quarterly pest control	181138	90.00
Greater Fort Bend Economic De...	INV0000361	01/23/2018	Framing for 2 Aerial Maps	181139	340.00
Greater Fort Bend Economic De...	INV0000361	01/23/2018	Framing for 2 Aerial Maps	181139	340.00
Gulf Coast Paper Co	1427066	12/15/2017	cleaning supplies	181140	151.14
Gulf Coast Paper Co	1427067	12/15/2017	Ultra liquid tide	181140	66.80
Gulf Coast Paper Co	1434083	01/05/2018	Janitorial Supplies	181140	256.46
Gulf Coast Paper Co	1437811	01/26/2018	K17713 White Cottonelle Toilet Tissue	181140	156.16
Gulf Coast Paper Co	1437811	01/26/2018	P46STL Silver Liner Trash Bags	181140	35.16
Integrated Pest Management Inc	73519	01/04/2018	Outdoor Bait Station Service	181143	57.00
ISI Commercial Refrigeration Inc.	H2767872	01/11/2018	Ice Machine Rental 1 11 2018 to 2 10 2018	181144	135.00
Jack's Lock & Safe	19140	12/21/2017	Keys (2)	181145	4.00
James Rudel III	011	01/19/2018	Counselor Jozwiak Christmas Greeting Ad	181147	75.00
James Rudel III	012	01/19/2018	Counselor Moses Christmas Greeting Ad	181147	75.00
Jeremy Eder	Travel-Eder Feb 2018	01/26/2018	Travel-Eder Feb 2018 LEMIT-SHSU	181148	958.45
Justin Crocker	Travel-Crocker Feb2018	01/26/2018	Travel-Crocker Feb 2018 LEMIT-SHSU	181152	280.50
Kingdom Alliance LLC	774-286954	01/02/2018	CFD13W/841 bulbs	181153	9.38
M & D Supply Inc	205373/5	12/17/2017	Filter return Original invoice 205368/5	181161	-8.00
M & D Supply Inc	205527/5	12/27/2017	toilet seat wood elongated - station 1	181161	41.99
M & D Supply Inc	205683/5	01/06/2018	poly tarp, washers & pins	181161	55.78
M & D Supply Inc	205739/5	01/09/2018	Padlock for Trailer	181161	14.99
M & D Supply Inc	205796/5	01/12/2018	strainer washer/putty	181161	6.58
M & D Supply Inc	205810/5	01/13/2018	Drano for kitchen sink drain clog - station 1	181161	10.63
M & D Supply Inc	205812/5	01/14/2018	spray nozzle - propane bottle fill	181161	22.58
M & D Supply Inc	205822/5	01/15/2018	basket strainer	181161	18.99
Madison National Life Insurance..	INV0000389	01/26/2018	Long Term Disability	181162	925.79
McCoy Corporation	3888484	01/12/2018	lumber	181166	63.22
McHaney Investments LLC	17136	01/13/2018	Window Envelopes	181167	131.88
Metro Fire Apparatus Specialists	118727-1	12/27/2017	Eng. 1 - 01-31-15 Lens "S" series light	181168	170.00
Metro Fire Apparatus Specialists	118965-1	12/22/2017	Fuel mix - 8 quart size bottles	181168	120.00
Midwest Veterinary Supply Inc	8788413-000	01/09/2018	vaccinations and medications	181169	1,761.96
Municipal Emergency Services I...	IN1189612	12/28/2017	SCBA Service Call	181171	795.00
Municipal Emergency Services I...	IN1189615	12/28/2017	SCBA repair & inspection	181171	2,711.46
Municipal Emergency Services I...	IN1190187	01/18/2018	SCBA flow test-Regulator repair	181171	2,058.25
NewGen Strategies and Solutio...	6132	01/16/2018	Comcast Coalition Franchise Fee Review	181172	61.63
Oakbend Medical Center	1000597335-0001	06/25/2017	Fit for Jail - L. Reyes on 6 25 2017	181173	250.00
Oakbend Medical Center	1000641769-0001	11/30/2017	Fit for Jail - A. Santana, Jr. on 11 30 2017	181173	250.00
Oakbend Medical Center	1000647983-0001	12/19/2017	Fit for Jail - Swan Cortez on 12 19 2017	181173	250.00
Office of The Att General Tx Chi...	INV0000362	01/26/2018	Child Support	181174	5,069.15
Qualification Targets Inc	21800031	01/04/2018	B-27R Blue Reduced Silhouette- Blue Ink 23"x35"	181176	578.06

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Red The Uniform Tailor	00H11961	12/05/2017	Dept. Patch Order	181178	390.00
Red The Uniform Tailor	00H12232	12/12/2017	Leal - SRO Clothing Allowance Purchases	181178	203.50
Red The Uniform Tailor	00H12251	11/30/2017	Reyna - Clothing Allowance Purchases	181178	127.74
Red The Uniform Tailor	00H12252	11/30/2017	Amy Garcia - New Hire Gear & Uniforms	181178	232.49
Red The Uniform Tailor	00H12389	12/18/2017	Walden - Clothing Allowance Purchases	181178	170.50
Red The Uniform Tailor	00H12405	12/18/2017	Jeff Johnson - SRO Clothing Allowance Purchases	181178	229.50
Red The Uniform Tailor	00H12414	12/18/2017	Freeman - Clothing Allowance Purchase	181178	260.50
Red The Uniform Tailor	00H12423	12/18/2017	Clarke - SRO Clothing Allowance Purchases	181178	141.50
Red The Uniform Tailor	00H12436	12/18/2017	Gonzalez - Clothing Allowance Purchases	181178	312.63
Red The Uniform Tailor	00H12438	12/18/2017	Nichols - SRO Clothing Allowance Purchases	181178	208.00
Red The Uniform Tailor	00H12507	12/18/2017	Emidy - Clothing Allowance Purchases	181178	86.50
Red The Uniform Tailor	0H11754C	12/18/2017	M. Bradley - Clothing Allowance Purchases	181178	46.20
Red The Uniform Tailor	0H12232A	12/18/2017	Leal - SRO Clothing Allowance Purchases	181178	115.50
Red The Uniform Tailor	0H12251A	12/12/2017	Reyna - Clothing Allowance Purchases	181178	81.50
Red The Uniform Tailor	0H12251B	12/18/2017	Reyna - Clothing Allowance Purchases	181178	119.99
Red The Uniform Tailor	0H12469A	12/18/2017	Amy Garcia - New Hire Gear & Uniforms	181178	259.25
Red The Uniform Tailor	0H12471A	12/18/2017	Rogers - Clothing Allowance Purchases	181178	119.90
Ronald C Torgerson	3183	12/15/2017	Booster 2 01-31-01 Transmission overhaul service	181183	2,100.00
Rosenberg Auto Investors LP	209080	12/21/2017	Booster 2 - 01-31-01 - Gasket	181184	8.05
Sam Houston State University	LEMIT-Eder	01/26/2018	LEMIT-SHSU/Eder	181186	95.00
Sam Houston State University	LEMIT-Crocker	01/26/2018	LEMIT-SHSU/Crocker	181187	95.00
Sam Houston State University	LEMIT-Moseley	01/26/2018	LEMIT-SHSU/Eder	181188	95.00
Siddons Martin Emergency Gro...	13401801	12/07/2017	Eng. 1 - 01-31-15 - Module, door, cab, front right	181189	242.70
Sirchie Finger Print Laboratories	0328074-IN	12/07/2017	Lab Supplies	181190	393.77
Speedy Sticker Stop Inc. The	2017- 610	01/02/2018	2013 Tahoe - 01-31-54 state inspection fee	181191	25.50
Steven John Gilbert	011318	01/06/2018	Weekend Jail Duties	181192	200.00
Texas Police Chiefs Assoc	TPCA/Warren	01/01/2018	Warren - Membership for 2018	181194	372.00
The Lighthouse Veterinary Clini...	15649	12/27/2017	Rosey and Posey spay/rabies	181195	170.00
The Lighthouse Veterinary Clini...	15817	01/02/2018	Lela/Sadie/Jax-2/Mercury spay/neuter/rabies	181195	295.00
The Lighthouse Veterinary Clini...	16014	01/10/2018	Rory/Twizzler/Luno/Artie spay/neuter/rabies	181195	220.00
Thomson Reuters - West	837431671	01/01/2018	On-Line Investigative Tool for CID	181197	699.20
Voiance Language Services LLC	707212	12/31/2017	Language Line for Dispatch	181201	10.03
XL Parts Partnership LTD	0028FQ7302	11/28/2017	Pad Kit	181205	59.35
XL Parts Partnership LTD	0028FQ9475	12/11/2017	Relay, Blades	181205	144.96
XL Parts Partnership LTD	0028FQ9678	12/12/2017	F Pad Police Pkg., Rotor/Front Brake	181205	279.27
XL Parts Partnership LTD	0028FR0080	12/14/2017	Vehicle Supplies	181205	23.84
XL Parts Partnership LTD	0028FR1816	12/27/2017	Pad & Rotors	181205	572.80
Theodore K Kovasovic	Meat Certificates 011218	01/12/2018	Meat Certificates - Holiday Party 2017	181211	5,680.00
Verizon Wireless Services LLC	9796853179	12/18/2017	Councilor Balderas Verizon - 10/24/17 - 11/23/17	181213	49.38

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Verizon Wireless Services LLC	9796853179	12/18/2017	Councilor Jozwaik Verizon - 10/24/17 - 11/23/17	181213	49.38
Verizon Wireless Services LLC	9796853179	12/18/2017	Mayor Benton Verizon - 10/24/17 - 11/23/17	181213	89.20
Verizon Wireless Services LLC	9796853179	12/18/2017	EDC Verizon 10/24/17 - 11/23/17	181213	-19.69
Verizon Wireless Services LLC	9796853179	12/18/2017	Linda Cernosek Verizon 10/24/17 - 11/23/17	181213	49.38
Verizon Wireless Services LLC	9796853179	12/18/2017	Lorenzo Lerma Verizon - 10/24/17 - 11/23/17	181213	149.37
Verizon Wireless Services LLC	9796853179	12/18/2017	Code Enforcement Verizon - 10/24/17 - 11/23/17	181213	150.65
Verizon Wireless Services LLC	9796853179	12/18/2017	Parks Verizon - 10/24/17 - 11/23/17	181213	103.14
Verizon Wireless Services LLC	9796853179	12/18/2017	Police Verizon - 10/24/17 - 11/23/17	181213	2,448.63
Verizon Wireless Services LLC	9796853179	12/18/2017	Dallis Warren MiFi Verizon - 10/24/17 - 11/23/17	181213	39.82
Verizon Wireless Services LLC	9796853179	12/18/2017	Animal Control Verizon - 10/24/17 - 11/23/17	181213	98.76
Verizon Wireless Services LLC	9796853179	12/18/2017	SRO's Police Verizon - 10/24/17 - 11/23/17	181213	565.60
Verizon Wireless Services LLC	9796853179	12/18/2017	Fire Verizon - 10/24/17 - 11/23/17	181213	974.50
Verizon Wireless Services LLC	9796853179	12/18/2017	PW-Streets/CIP Verizon - 10/24/17 - 11/23/17	181213	199.70
Verizon Wireless Services LLC	9796853179	12/18/2017	Building Maint. Verizon 10/24/17 - 11/23/17	181213	85.28
Verizon Wireless Services LLC	9798654220	12/23/2017	Councilor Balderas Verizon - 10/24/17 - 11/23/17	181213	49.38
Verizon Wireless Services LLC	9798654220	12/23/2017	Councilor Jozwaik Verizon - 10/24/17 - 11/23/17	181213	49.38
Verizon Wireless Services LLC	9798654220	12/23/2017	Mayor Benton Verizon - 10/24/17 - 11/23/17	181213	89.20
Verizon Wireless Services LLC	9798654220	12/23/2017	Linda Cernosek Verizon 10/24/17 - 11/23/17	181213	49.38
Verizon Wireless Services LLC	9798654220	12/23/2017	Lorenzo Lerma Verizon - 10/24/17 - 11/23/17	181213	49.38
Verizon Wireless Services LLC	9798654220	12/23/2017	Code Enforcement Verizon - 10/24/17 - 11/23/17	181213	89.20
Verizon Wireless Services LLC	9798654220	12/23/2017	Parks Verizon - 10/24/17 - 11/23/17	181213	101.81
Verizon Wireless Services LLC	9798654220	12/23/2017	Police Verizon - 10/24/17 - 11/23/17	181213	3,104.58
Verizon Wireless Services LLC	9798654220	12/23/2017	Dallis Warren MiFi Verizon - 10/24/17 - 11/23/17	181213	39.82
Verizon Wireless Services LLC	9798654220	12/23/2017	Animal Control Verizon - 10/24/17 - 11/23/17	181213	98.76
Verizon Wireless Services LLC	9798654220	12/23/2017	SRO's Police Verizon - 10/24/17 - 11/23/17	181213	565.60
Verizon Wireless Services LLC	9798654220	12/23/2017	Fire Verizon - 10/24/17 - 11/23/17	181213	878.78
Verizon Wireless Services LLC	9798654220	12/23/2017	PW-Streets/CIP Verizon - 10/24/17 - 11/23/17	181213	199.70
Verizon Wireless Services LLC	9798654220	12/23/2017	Building Maint. Verizon 10/24/17 - 11/23/17	181213	85.28
Yes America Now Inc	COR-12	12/31/2017	Dec 2017 Base Alternate Street Sweeping	181216	5,208.00
Yes America Now Inc	COR-12	12/31/2017	Dec 2017 Alternate Street Sweeping	181216	3,973.00
Home Depot Credit Services	95065	11/27/2017	Tools	181217	105.67
Home Depot Credit Services	95073	11/27/2017	Impact 2 piece combo/M18 grinder	181217	268.00
Lowe's Business Acct/SYNCB	01203	11/14/2017	Tools	181218	207.08

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Lowe's Business Acct/SYNCB	01204	11/14/2017	3/4 & 1/2 plywood	181218	82.62
Lowe's Business Acct/SYNCB	01215	11/29/2017	Spruce pine	181218	31.05
Lowe's Business Acct/SYNCB	01474	11/06/2017	Hardware supplies	181218	37.07
Lowe's Business Acct/SYNCB	02760	11/27/2017	1 3/4" moulding	181218	125.02
Lowe's Business Acct/SYNCB	02895	11/07/2017	Hardware supplies	181218	124.51
Lowe's Business Acct/SYNCB	03510	11/21/2017	1/4 birch plywood	181218	23.39
Lowe's Business Acct/SYNCB	07264	11/22/2017	Whitewood/screws	181218	33.45
Lowe's Business Acct/SYNCB	07769	12/02/2017	Hardware suppllies	181218	125.95
Lowe's Business Acct/SYNCB	08531	11/13/2017	Hardware supplies	181218	30.62
Lowe's Business Acct/SYNCB	09154	12/07/2017	Hardware supplies	181218	97.53
Lowe's Business Acct/SYNCB	09713	11/29/2017	Supplies for Rosenberg Christmas Nights	181218	137.94
Lowe's Business Acct/SYNCB	09935	11/30/2017	BHK 5/16 x 50 ft BRD P	181218	53.00
Lowe's Business Acct/SYNCB	10365	12/04/2017	Lite carpet	181218	7.56
Lowe's Business Acct/SYNCB	20879	11/02/2017	Soil for ruts at RCC	181218	28.30
Lowe's Business Acct/SYNCB	96591	11/06/2017	Ceiling Tiles	181218	266.00
Lowe's Business Acct/SYNCB	97623	11/14/2017	Cabinets	181218	570.00
Omni Base Services of Texas	417-103079	01/08/2018	State 4th Qtr 2017 - City 1st Qtr 2018	181220	600.60
Patsy Schultz PCC	0312-00-000-0022-901	11/17/2017	0312 GM Stone, Hwy 36, Plaza, J Meyer Rd ROW	181221	36.58
Patsy Schultz PCC	0387-00-004-0019-901	11/17/2017	0387 EP Everett-0.0241 acres- Part not in city	181221	1.38
Patsy Schultz PCC	0396-00-004-0025-901	11/17/2017	0396 E Wheat-0.0177 acres-Pt of 127 ac tr- in City	181221	1.30
Patsy Schultz PCC	7506-01-000-0081-901	11/17/2017	Stonecreek Est Sec1 Amding Plat No 1-0.3161 Ac-Res	181221	36.67
Talismark	T201802-2299	01/15/2018	February - Waste Removal Service - BrazosTownCente	181222	22.98
Tractor Supply Company	490031	11/30/2017	Chain 4/0 coil straight link	181223	11.94
Tractor Supply Company	490042	11/30/2017	Tidy cat litter	181223	206.77
Tractor Supply Company	492019	12/12/2017	Kitten food	181223	88.93
Tractor Supply Company	492019	12/12/2017	Galvanized water buckets	181223	34.95
Wal-Mart/GEGRB	01225	12/19/2017	Fishing string to hang posters at Employee Lunch	181224	5.22
Wright National Flood Insurance..42	1150206642 08	01/11/2018	Flood Insurance 2110 4th St 2018-2019	181225	4,020.00
Adam Macias	311426	01/19/2018	Small Areas Mowing	181230	437.50
Adam Macias	311430	01/24/2018	Mowing 90A Crossover	181230	250.00
Agape Cleaning Enterprises Inc	016241	01/31/2018	FY18 Janitorial Services-Jan2018	181231	1,178.98
Agape Cleaning Enterprises Inc	016241	01/31/2018	FY18 Janitorial Services-Jan2018	181231	270.93
Agape Cleaning Enterprises Inc	016241	01/31/2018	FY18 Janitorial Services-Jan2018	181231	1,058.33
Agape Cleaning Enterprises Inc	016241	01/31/2018	FY18 Janitorial Services-Jan2018	181231	127.92
Agape Cleaning Enterprises Inc	016241	01/31/2018	FY18 Janitorial Services-Jan2018	181231	342.19
Agrofutute Veterinary Services ...	3128	01/23/2018	Sally spay/rabies	181232	110.00
Agrofutute Veterinary Services ...	3129	01/23/2018	Cash neuter/rabies	181232	40.00
Agrofutute Veterinary Services ...	3130	01/23/2018	Cosmo neuter/rabies	181232	40.00
Agrofutute Veterinary Services ...	3131	01/23/2018	Cliff neuter/rabies	181232	40.00
Agrofutute Veterinary Services ...	3132	01/23/2018	Twix neuter/rabies	181232	40.00
Agrofutute Veterinary Services ...	3142	01/24/2018	Elsia spay/rabies	181232	95.00
Alyssa Salazar	83754268803985888480	01/04/2018	Overnighted Wilson collector flash card to Neptune	181233	69.97
American Tire Distributors Inc	S102652162	01/10/2018	tires	181234	276.80
American Tire Distributors Inc	S102988356	01/18/2018	Ladder 2 - 01-31-53 - 4 tires	181234	2,854.76
American Tire Distributors Inc	S102988369	01/18/2018	Booster 2 - 01-31-01 - 2 tires	181234	294.68
Animal Care Equipment & Svcs	58920	01/24/2018	cat boxes, snappy snare, litter pans	181235	516.60

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
ASCO Equipment	C30281	01/11/2018	Cutting edge, bolt ,locknut	181237	637.37
ASCO Equipment	C30589	01/11/2018	Cutting Edge	181237	388.54
ASCO Equipment	W76174	01/09/2018	Coil , Valve Cartridge	181237	912.17
Barco Municipal Products Inc	IN-227482	01/10/2018	Traffic Cones	181239	1,139.34
Burke Printing Company	19208	01/04/2018	Finance Window Envelopes	181242	293.90
Centerpoint Energy	4696029-0/12-17	01/05/2018	1207 Blume Rd	181245	153.52
Centerpoint Energy	4702411-2/12-17	01/05/2018	210 Mulcahy St 11/30/17-12/28/17	181245	211.89
Centerpoint Energy	4720080-3/12/17	01/05/2018	5320 Reading Rd 11/30/17-12/28/17	181245	382.36
Centerpoint Energy	4720441-7/12-17	01/08/2018	1021 4th St 11/30/17-1/2/18	181245	81.89
Centerpoint Energy	4768889-0/12-17	01/05/2018	2110 4th St 11/29/17-12/29/17	181245	123.67
Centerpoint Energy	477296-4/dec17	01/05/2018	3720 Airport Ave 11/29/17-12/29/17	181245	129.64
Century Asphalt Materials	87674	11/06/2017	Asphalt	181246	149.18
Century Asphalt Materials	87905	11/08/2017	Asphalt	181246	98.23
Century Asphalt Materials	92866	01/15/2018	Asphalt	181246	91.34
Cherry Crushed Concrete	122213	01/04/2018	Stabilized Sand	181247	493.20
Cintas First Aid & Safety	5009823548	01/15/2018	replenish medicine cabinets	181248	161.26
Cintas First Aid & Safety	5009823549	01/15/2018	First aid supplies	181248	64.94
Comcast of Houston LLC	01062018	01/06/2018	cable tv service	181249	27.96
Corral Western Wear	14305	10/02/2017	Mauel Padia- Ariat Boots	181250	129.95
Corral Western Wear	14394	10/17/2017	Employee Work Boots-Parks	181250	99.95
Corral Western Wear	14402	10/19/2017	Employee Work Boots-Parks	181250	110.00
Corral Western Wear	14448	10/31/2017	Employee Work Boots-Parks	181250	110.00
Corral Western Wear	14451	11/01/2017	Employee Work Boots-Parks	181250	99.95
Corral Western Wear	14455	11/03/2017	Employee Work Boots-Parks	181250	110.00
Corral Western Wear	14488	11/09/2017	Employee Work Boots-Parks	181250	110.00
Corral Western Wear	14515	11/17/2017	Employee Work Boots-Parks	181250	79.95
Corral Western Wear	14597	12/04/2017	Thomas Brown - Ariat Boots	181250	115.95
Corral Western Wear	14724	12/21/2017	Employee Work Boots-Parks	181250	110.00
Custom Products Corporation	296963	11/08/2017	"No Parking Anytime" signs	181251	433.56
Custom Products Corporation	298950	01/08/2018	Sign shop supplies	181251	327.62
Data Shredding Services of Texas	190085	12/31/2017	on site shredding service	181252	109.00
DataProse LLC	6014	12/31/2017	Insert printing	181253	1,340.00
DataProse LLC	6014	12/31/2017	Freight/shipping	181253	20.21
DataProse LLC	6014	12/31/2017	Additional inserts	181253	94.08
DataProse LLC	6014	12/31/2017	Freight/shipping	181253	29.38
Data-X Document Shredding	3122	01/10/2018	Document Shredding boxes from Airport road Storage	181254	1,220.40
Davis & Stanton	130748	12/12/2017	Uniform Bars	181255	268.00
Davis Bros Auto Supply	9309-306874	01/02/2018	Heater Hoses, Battery Supplies, Coolant	181256	57.05
Davis Bros Auto Supply	9309-306930	01/02/2018	Battery	181256	126.34
Davis Bros Auto Supply	9309-306950	01/03/2018	filter, xtreme blue, brake cleaner	181256	32.81
Davis Bros Auto Supply	9309-306966	01/03/2018	gasket	181256	8.54
Davis Bros Auto Supply	9309-306995	01/03/2018	Oil & Air Filter, Xtreme Blue, Cleaner	181256	44.32
Davis Bros Auto Supply	9309-307313	01/08/2018	Vehicle Part	181256	1.88
Davis Bros Auto Supply	9309-307602	01/11/2018	RTV Parts	181256	14.96
Davis Bros Auto Supply	9309-307763	01/12/2018	Tools	181256	260.66
Davis Bros Auto Supply	9309-307764	01/25/2018	Fuel Nozzles	181256	200.98
Davis Bros Auto Supply	9309-307765	01/12/2018	Tools	181256	109.99
Davis Bros Auto Supply	9309-307767	01/12/2018	Eng1 - 01-31-15	181256	661.26
Davis Bros Auto Supply	9309-307981	01/16/2018	Hydraulic Oil	181256	332.91
Davis Bros Auto Supply	9309-308207	01/19/2018	Emery cloth	181256	7.99
Davis Bros Auto Supply	9309-308592	01/24/2018	Jack	181256	649.99
Del Carmen Consulting	128898656996	01/01/2018	City Council Presentation for Racial Profiling	181258	4,850.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Del Carmen Consulting	128898656997	01/01/2018	racial profiling report	181258	1,000.00
Discount Hitch & Truck Accessor...	957299	01/11/2018	Truck Parts	181261	350.00
Dunrite Playgrounds	4680	01/08/2018	Playground Mulch	181262	1,634.00
Fastenal Company	TXROS63494	01/11/2018	Butt conectors	181264	35.00
Fastenal Company	TXROS63652	01/22/2018	5/16" Acorn nuts	181264	22.00
Fernando Segura	1732	01/18/2018	Tree Trimming at Civic Center	181265	1,950.00
Fort Bend County Tax Assessor	VIN 08819	01/29/2018	01-31-52 Renewal Registration (Fire) VIN 08819	181266	7.50
Fort Bend Hydraulic	195095	01/23/2018	Plugs , hose and seal	181267	218.90
Fort Bend Hydraulic	195107	01/23/2018	Hose for 20 ton Jack	181267	28.52
G & K Services Inc	6165146157	08/29/2017	Uniforms	181268	26.45
G & K Services Inc	6165152155	09/05/2017	Uniforms	181268	26.45
G & K Services Inc	6165228239	12/05/2017	Laundry for prisoners	181268	76.30
G & K Services Inc	6165245277	12/26/2017	Uniforms - Code Enforcement	181268	46.93
G & K Services Inc	6165256409	01/09/2018	Uniforms	181268	26.45
G & K Services Inc	6165261973	01/16/2018	Uniforms	181268	26.45
G & K Services Inc	6165261986	01/16/2018	Fleet Uniforms	181268	15.79
G & K Services Inc	6165267579	01/23/2018	Fleet Uniforms	181268	15.79
Galls	00855306	10/24/2017	George Velasquez - waterproof boots	181271	279.90
Galls	009151546	01/18/2018	Bialas - Mens paragon plus poly/cotton shirt	181271	45.40
Galls	009160510	01/19/2018	Mens Paragon Plus	181271	34.95
Government Finance Officers A...	0116001	11/09/2017	Membership - Vasut	181273	225.00
Greater Gulf Coast Parks & Recr...	2018	01/26/2018	Membership	181274	75.00
Gulf Coast Paper Co	1421551	12/05/2017	Stretch Fit Liner 10/50	181275	47.40
Gulf Coast Paper Co	1427060	12/15/2017	Paper towels , toilet paper	181275	97.38
Gulf Coast Paper Co	1438772	01/16/2018	copy paper	181275	499.68
Harris County Treasurer	1171200855	01/01/2018	Radio repair	181277	471.76
Hartman Newspapers LP	0009744	01/19/2018	Paper Subscription	181278	100.00
Hartman Newspapers LP	00130595	01/13/2018	Bid #2018-01 U S Hwy 90A Water Line Relocation	181278	315.16
Hartman Newspapers LP	00130780	01/19/2018	Bid #2018-02 Baker Road and Cumings Road Paving Re	181278	391.66
Houston Chronicle The	140633839-12.25.17	12/25/2017	Monthly subscription for January	181279	30.95
Hunter Kneppshield Company	16050	01/11/2018	Stern Williams 5900-31 water fountain w/jug filler	181280	2,763.00
Integrated Pest Management Inc	73113	12/17/2017	Outdoor bait station service	181282	57.00
ISI Commercial Refrigeration Inc.	H2766552	12/27/2017	Ice machine rental - Jan 18	181283	119.00
ISI Commercial Refrigeration Inc.	H2767429	01/03/2018	Ice Machine Rental - February 2018	181283	95.00
ISI Commercial Refrigeration Inc.	H2769332	01/27/2018	Ice machine rental - Feb 18	181283	119.00
ISI Commercial Refrigeration Inc.	H2770054	02/03/2018	Ice Machine Rental - March 2018	181283	95.00
James Rudel III	010	12/26/2017	Ad for Rosenberg Christmas Nights	181284	150.00
Johnson Controls Inc	1-53325857767	02/02/2018	Chiller maintenance - August 2017	181286	43.97
Kerry Brown	120057801	01/26/2018	CASH BOND REFUND - DEFENDANT KENDALL BROWN	181289	152.00
Kingdom Alliance LLC	774-287985	01/22/2018	LED light	181290	10.75
Lim Service Industries Inc	7628	12/31/2017	FY18 Parks restroom cleaning-Dec2017	181293	1,851.00
Longtime Company Inc	7366	12/21/2017	Wash and Fold Linens - Awards Luncheon	181294	130.00
M & D Supply Inc	205339/5	12/15/2017	Trash Can	181295	17.99
M & D Supply Inc	205611/5	01/02/2018	Supplies needed to winter rise builsings	181295	31.34
M & D Supply Inc	205707/5	01/08/2018	Fastners	181295	9.52
M & D Supply Inc	205707/5	01/08/2018	Fastners	181295	28.96
M & D Supply Inc	205719/5	01/09/2018	Janitorial Supplies	181295	113.07

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
M & D Supply Inc	205721/5	01/09/2018	Painting supplies	181295	9.59
M & D Supply Inc	205733/5	01/09/2018	Paint supplies	181295	56.52
M & D Supply Inc	205736/5	01/09/2018	Booster 2 - 01-31-01 Tubing - coupl hoses	181295	71.52
M & D Supply Inc	205736/5	01/09/2018	Booster 2 - 01-31-01 Tubing - coupl hoses	181295	19.93
M & D Supply Inc	205751/5	01/10/2018	Supplies needed for city hall	181295	27.98
M & D Supply Inc	205794/5	01/12/2018	Cleaning supplies	181295	39.95
M & D Supply Inc	205836/5	01/15/2018	Rod shower curtain station 1	181295	9.69
M & D Supply Inc	205844/5	01/16/2018	Johnny cat liter	181295	14.97
M & D Supply Inc	205878/5	01/18/2018	Supplies needed to fix busted pipes	181295	6.58
M & D Supply Inc	205884/5	01/18/2018	Supplies needed ti fix busted pipes	181295	47.85
M & D Supply Inc	205891/5	01/18/2018	Supplies needed to fix busted pipes	181295	6.36
M & D Supply Inc	205893	01/18/2018	Algae Spray for Parks	181295	60.98
M & D Supply Inc	205894/5	01/18/2018	Batteries	181295	37.97
M & D Supply Inc	205896/5	01/18/2018	Supplies needed to fix busted pipes	181295	4.77
M & D Supply Inc	205963/5	01/22/2018	dryer ducting	181295	9.99
M & D Supply Inc	206038/5	01/25/2018	hooks, clamps, batteries	181295	27.74
Martin Marietta Materials	22085943	12/18/2017	Limestone	181299	483.00
Martin Marietta Materials	22174846	01/11/2018	Limestone	181299	342.47
McCoy Corporation	3888318	01/08/2018	Wood for picnic table	181300	16.98
McCoy Corporation	3888732	01/22/2018	Wire ties, re-bar , chairs	181300	23.79
Oakbend Medical Center	1000636240-0001	11/10/2017	Fit for Jail - S. Lee	181303	250.00
Oscar Maldonado	120057293	01/25/2018	CASH BOND REFUND - DEFENDANT ALEXIS DEOLLOS	181304	662.00
Perdue Brandon Fielder Collins ...	IVC00038715	01/25/2018	Attorney fees for false alarm fees - Nov & Dec 17	181305	295.00
Pinnacle Medical Management ...	70864	01/07/2018	Post-Accident, Reasonable Cause, and Pre-Empl DS	181306	45.00
Pinnacle Medical Management ...	70864	01/07/2018	Post-Accident, Reasonable Cause, and Pre-Empl DS	181306	375.00
Pinnacle Medical Management ...	70955	01/18/2018	Pre Employment Drug Test- Bret Gardella	181306	45.00
Pinnacle Medical Management ...	71043	01/24/2018	Post Accident Tests	181306	500.00
Praxair Distributing Inc.	81020632	01/29/2018	Plug	181307	18.55
Quality Rentals	14556	12/04/2017	Light tower and generator	181308	729.60
Red The Uniform Tailor	00H11553	01/05/2018	Meyen-Clothing Allowance Purchases	181309	84.99
Red The Uniform Tailor	00H12381	12/31/2017	Paiz-Clothing Allowance Purchases	181309	175.97
Red The Uniform Tailor	00H12382	12/31/2017	Meyen-Clothing Allowance Purchases	181309	84.99
Red The Uniform Tailor	00H12385	01/31/2018	Ohl-Clothing Allowance Purchases	181309	170.97
Red The Uniform Tailor	00H12388	01/31/2018	Brawley-Clothing Allowance Purchases	181309	355.74
Red The Uniform Tailor	00H12433	12/28/2017	Pino - Clothing Allowance Purchases	181309	109.25
Red The Uniform Tailor	00H12517	12/28/2017	Hart-Clothing Allowance Purchases	181309	45.25
Red The Uniform Tailor	00H12589	12/28/2017	DeRoch - Clothing Allowance Purchases	181309	72.00
Red The Uniform Tailor	00H13108	01/05/2018	Segura-SRO Clothing Allowance Purchases	181309	18.50
Red The Uniform Tailor	0H11554B	01/05/2018	Becerra-Clothing Allowance Purchases	181309	409.98
Red The Uniform Tailor	0H11558A	01/05/2018	Mathems-Clothing Allowance Purchases	181309	239.98



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Red The Uniform Tailor	0H12232B	12/28/2017	Leal-SRO Clothing Allowance Purchases	181309	144.00
Red The Uniform Tailor	0H12251C	12/28/2017	Reyna-Clothing Allowance Purchases	181309	230.01
Red The Uniform Tailor	0H12252A	12/28/2017	Amy Garcia-Clothing Allowance Purchases	181309	104.00
Red The Uniform Tailor	0H12386A	01/31/2018	McKinney-Clothing Allowance Purchases	181309	141.00
Red The Uniform Tailor	0H12387A	01/31/2018	Salinas-Clothing Allowance Purchases	181309	174.98
Red The Uniform Tailor	0H12405A	12/28/2017	Jeff Johnson-SRO Clothing Allowance Purchases	181309	94.00
Red The Uniform Tailor	0H12414A	12/28/2017	Freeman-Clothing Allowance Purchases	181309	147.75
Red The Uniform Tailor	0H12423A	12/28/2017	Clarke-SRO Clothing Allowance Purchases	181309	141.50
Red The Uniform Tailor	0H12433A	01/31/2018	Pino-Clothing Allowance Purchases	181309	199.99
Red The Uniform Tailor	0H12436A	12/28/2017	Gonzalez-Clothing Allowance Purchases	181309	283.00
Red The Uniform Tailor	0H12438A	12/28/2017	Nichols-SRO Clothing Allowance Purchases	181309	268.50
Red The Uniform Tailor	0H12469B	12/28/2017	Amy Garcia-New Hire Gear & Uniforms	181309	44.99
Red The Uniform Tailor	0H12507A	12/28/2017	Emidy-Clothing Allowance Purchases	181309	166.99
Rickie Uvalle, Jr.	120057427	01/25/2018	CASH BOND REFUND - DEFENDANT CORY ADAME	181311	375.00
Rosenberg Veterinary Clinic	376887	09/25/2017	Tracer medical URI	181312	102.00
Rosenberg Veterinary Clinic	381574-2	12/05/2017	Pandy/Willie medication URI	181312	105.00
Select Title	20180235 OE	01/10/2018	Title report - 1023 Ave H	181314	300.00
Sherwin-Williams Company	4098-2	01/09/2018	Paint	181315	200.60
Society for Human Resource M...	01734427	01/10/2018	SHRM Membership Renewal 2018	181316	209.00
Southern Crushed Concrete LLC	408904	10/30/2017	Crushed concrete	181317	495.52
Southern Crushed Concrete LLC	408982	10/31/2017	Crushed concrete	181317	540.55
Southern Crushed Concrete LLC	411976	01/03/2018	Crushed Concrete	181317	520.60
Southern Crushed Concrete LLC	412040	01/04/2018	Crushed Concrete	181317	761.14
Southern Crushed Concrete LLC	412103	01/05/2018	Crushed Concrete	181317	248.90
Southern Crushed Concrete LLC	412312	01/09/2018	Crushed Concrete	181317	284.05
Southern Crushed Concrete LLC	412416	01/10/2018	Crushed Concrete	181317	144.78
State Fireman's & Fire Marshalls..	15796-2018	01/01/2018	SFFMA renewal 2018	181318	355.00
Sunny Nemec	Yoga	01/10/2018	December and January Yoga class trial	181320	50.00
Swagit Productions LLC	10153	12/31/2017	Video recording services December 2017	181321	1,135.00
Texas Department of Agriculture	01545728	12/06/2017	Pesticide Applicator Renewal	181322	75.00
The Lighthouse Veterinary Clini...	15649-2	12/27/2017	Talia spay and Precious spay	181323	170.00
Tractor Supply Company	498650	01/18/2018	Transfer pump	181324	369.99
Tractor Supply Company	499722	01/25/2018	cat litter, kitten food, rope, batteries	181324	214.17
Tractor Supply Company	499722	01/25/2018	cat litter, kitten food, rope, batteries	181324	59.96
Tractor Supply Company	499722	01/25/2018	cat litter, kitten food, rope, batteries	181324	43.97
Traffic Parts Inc.	454202	01/15/2018	Traffic light bulbs	181325	1,852.00
Traffic Parts Inc.	454271	01/17/2018	Sign hanger	181325	92.31
Tucker's Tire & Storage	7766	11/17/2017	Recycle Fee	181326	4.00
Tucker's Tire & Storage	7766	11/17/2017	Recycle Fee	181326	110.00
Tucker's Tire & Storage	7766	11/17/2017	Recycle Fee	181326	8.00
Tucker's Tire & Storage	7766	11/17/2017	Recycle Fee	181326	4.00
Tucker's Tire & Storage	7766	11/17/2017	Recycle Fee	181326	30.00
Tyler Business Forms	Invoice-10766	01/05/2018	Finance Year-End Tax Forms	181327	534.20

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Uline	93640393	01/03/2018	Sign shop supplies	181328	321.15
Uline	93864115	01/11/2018	Sign shop supplies	181328	37.93
Urbish Electric LLC	25474	11/29/2017	Light ballast	181329	168.36
Wal-Mart/GECRB	000900180157	01/10/2018	food for prisoners & jail supplies	181331	264.97
Jones & Carter Inc.	00257153	11/16/2017	MS4 Storm Water Plan	181335	1,000.00
Jones & Carter Inc.	00258382	12/11/2017	MS4 Storm Water Mgmt Plan	181335	1,000.00
Landscape Professionals of Texas	30089	12/31/2017	FY18 City wide grounds maintenance-Dec2017	181336	3,819.08
Landscape Professionals of Texas	30178	01/31/2018	FY18 City wide grounds maintenance	181336	3,819.08
Plantation Irrigation & Landscap...	222	01/31/2018	FY18 Parks mowing contract-Jan2018	181337	5,171.25
Plantation Irrigation & Landscap...	223	01/31/2018	Mowing Sunset Park-Jan2018	181337	1,662.50
Accela Inc #774375	ACC37495	01/31/2018	January 2018 WebPayments	181340	2,205.00
Agrofutur Veterinary Services ...	2720	12/21/2017	Holly spay/rabies	181341	150.00
Agrofutur Veterinary Services ...	3237	01/31/2018	Horton neuter/rabies	181341	40.00
Agrofutur Veterinary Services ...	3324	02/05/2018	Puffkin neuter/rabies	181341	40.00
Allstate Benefits	INV0000423	02/09/2018	Allstate Voluntary Benefits	181343	17.16
Allstate Benefits	INV0000425	02/09/2018	Allstate Voluntary Term Life	181343	34.15
Allstate Benefits	INV0000427	02/09/2018	Allstate Accidental Death & Disability	181343	96.77
Allstate Benefits	INV0000428	02/09/2018	Allstate EE Spouse Voluntary Term Life	181343	11.12
Allstate Benefits	INV0000429	02/09/2018	Allstate Voluntary Benefits	181343	1,671.08
Allstate Benefits	INV0000430	02/09/2018	Allstate Voluntary Benefits	181343	1,114.25
Allstate Benefits	INV0000431	02/09/2018	Allstate Voluntary Benefits	181343	495.41
Allstate Benefits	INV0000432	02/09/2018	Allstate Voluntary Benefits	181343	767.38
Allstate Benefits	INV0000433	02/09/2018	Allstate Voluntary Benefits	181343	804.03
Allstate Benefits	INV0000434	02/09/2018	Allstate Employee Spouse Accidental Death & Disabi	181343	4.13
Allstate Benefits	INV0000435	02/09/2018	Allstate EE Spouse Voluntary Term Life	181343	35.45
Allstate Benefits	INV0000436	02/09/2018	Allstate Employee Universal Life	181343	1,420.74
Allstate Benefits	INV0000437	02/09/2018	Allstate Voluntary Term Life	181343	378.97
Angelia Hayes	013018	01/30/2018	Training - Commercial Motor Vehicles	181347	47.42
Cabredon Animal Disposal	94237	02/02/2018	carcass removal	181352	140.00
Carolyn Krancher	TravelAdv/Feb18	02/05/2018	Regional Judge Seminar - 02/11/18 - 02/13/18	181354	176.60
City of Rosenberg General Fund	INV0000454	02/09/2018	Employee Reimbursement	181358	100.00
Constellation NewEnergy Inc.	0042913088	12/20/2017	Street Light 11/16/17-12/16/17	181361	207.58
Constellation NewEnergy Inc.	0043036190	01/02/2018	3400 FM 2218 Rd B 11/27/17-12/27-17	181361	11.17
Constellation NewEnergy Inc.	0043036191	01/02/2018	3807 Highway 36 11/27/17-12/27/17	181361	28.49
Constellation NewEnergy Inc.	0043036192	01/02/2018	3807 Highway 36 11/27/17-12/27/17	181361	6.22
Constellation NewEnergy Inc.	0043036200	01/02/2018	4336 Highway 36 S 11/27/17-12/27/17	181361	424.34
Constellation NewEnergy Inc.	0043036201	01/02/2018	3400 FM 2218 Rd A 11/27/17/12/27/17	181361	2,633.61
Constellation NewEnergy Inc.	004304331	01/03/2018	3400 FM 2218 Rd C 11/27/17-12/27/17	181361	16.30
Constellation NewEnergy Inc.	0043077265	01/05/2018	2220 1/3 4th St 11/28/17-12/28/17	181361	40.59
Constellation NewEnergy Inc.	0043077609	01/05/2018	6742 1/2 Reading Rd 11/28/17-12/28/17	181361	42.70
Constellation NewEnergy Inc.	0043083953	01/05/2018	1207 Blume Rd # 1 11/28/17-12/28/17	181361	641.36

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0043086294	01/05/2018	220 Mulcahy St 11/28/17-12/28/17	181361	241.22
Constellation NewEnergy Inc.	0043086294	01/05/2018	220 Mulcahy St 11/28/17-12/28/17	181361	129.89
Constellation NewEnergy Inc.	0043086413	01/05/2018	2220 4th St	181361	368.99
Constellation NewEnergy Inc.	0043086459	01/05/2018	2000 Ave A # 1	181361	9.52
Constellation NewEnergy Inc.	0043086490	01/05/2018	2000 1/3 Ave A 11/28/17-12/28/17	181361	25.69
Constellation NewEnergy Inc.	0043086492	01/05/2018	2110 4th St 11/28/17	181361	1,781.77
Constellation NewEnergy Inc.	0043086493	01/05/2018	320 Houston St 11/28/17-12/28/17	181361	47.16
Constellation NewEnergy Inc.	0043086495	01/05/2018	5320 Reading Rd 11/28/17-12/28/17	181361	753.07
Constellation NewEnergy Inc.	0043086609	01/05/2018	2017 Mulcahy St 11/28/17-12/28/17	181361	482.49
Constellation NewEnergy Inc.	0043086682	01/05/2018	1207 Blume Rd 11/28/17-12/28/17	181361	55.02
Constellation NewEnergy Inc.	0043086719	01/05/2018	1900 Ave F	181361	126.92
Constellation NewEnergy Inc.	0043086868	01/05/2018	3720 Airport Ave 11/28/17-12/28/17	181361	322.21
Constellation NewEnergy Inc.	0043086875	01/05/2018	916 1/3 4th St	181361	45.73
Constellation NewEnergy Inc.	0043087217	01/05/2018	2000 Ave A 11/28/17-12/28/17	181361	58.66
Constellation NewEnergy Inc.	0043111769	01/06/2017	1021 4th St 11/29/17-1/1/18	181361	543.83
Constellation NewEnergy Inc.	0043112713	01/06/2018	2704 Ave A 11/27/17-1/1/18	181361	10.84
Constellation NewEnergy Inc.	0043112755	01/06/2018	2120 4th St 11/28/17-12/28/17	181361	5,202.29
Constellation NewEnergy Inc.	0043112757	01/06/2018	1324 Austin St 11/29/17-1/1/18	181361	19.23
Constellation NewEnergy Inc.	0043112793	01/06/2018	716 Blume Rd 11/28/17-12/28/17	181361	220.08
Constellation NewEnergy Inc.	0043112883	01/06/2018	4000 Ave N 11/29/17-1/1/18	181361	15.52
Constellation NewEnergy Inc.	0043113205	01/06/2018	2601 1/3 Ave A 11/29/17-1/1/18	181361	25.74
Constellation NewEnergy Inc.	0043113207	01/06/2018	3005 Ave N 11/29/17-1/1/18	181361	285.27
Constellation NewEnergy Inc.	0043172161	01/10/2018	Street Light	181361	600.18
Constellation NewEnergy Inc.	0043204264	01/13/2018	Street Light	181361	7,680.60
Constellation NewEnergy Inc.	0043204630	01/13/2018	24420 1/9 Commerical Dr # 3 12/06/17-1/08/18	181361	17.28
Constellation NewEnergy Inc.	0043208721	01/13/2018	24420 1/9 Commerical Dr 12/6/17-1/8/18	181361	17.28
Constellation NewEnergy Inc.	0043208741	01/13/2018	24420 1/9 Commerical Dr #5 12/6/17-1/8/18	181361	17.28
Constellation NewEnergy Inc.	0043209432	01/13/2018	Street Light 12/7/17-1/9/18	181361	14,309.08
Constellation NewEnergy Inc.	0043209440	01/13/2018	3450 1/2 Vista Dr 12/6/17-1/8/18	181361	42.10
Constellation NewEnergy Inc.	0043209605	01/13/2018	StreetLight 12/07/17-1/9/18	181361	440.53
Constellation NewEnergy Inc.	0043209658	01/13/2018	24420 1/9 Commerical Dr #4 12/6/17-1/8/18	181361	17.28
Constellation NewEnergy Inc.	0043209735	01/13/2018	Street Light	181361	163.01
Constellation NewEnergy Inc.	0043209875	01/13/2018	Street Light 12/07/17-1/9/18	181361	537.35
Constellation NewEnergy Inc.	0043209963	01/13/2018	24810 Commerical Dr	181361	112.54
Constellation NewEnergy Inc.	0043210090	01/13/2018	Street Light	181361	8,022.77
Constellation NewEnergy Inc.	0043210212	01/13/2018	24420 1/9 Commerical Dr # 7	181361	17.28
Constellation NewEnergy Inc.	0043210242	01/13/2018	Street Light 12/7/17-1/9/18	181361	116.70
Constellation NewEnergy Inc.	0043211206	01/13/2018	24420 1/9 Commerical Dr # 6 12/6/17-1/8/18	181361	17.28
Constellation NewEnergy Inc.	0043211292	01/13/2018	24701 1/9 Southwest Fwy # 8 12/6/17-1/8/18	181361	17.28
Constellation NewEnergy Inc.	0043212469	01/13/2018	Street Light 12/7/17-1/9/18	181361	47.26
Constellation NewEnergy Inc.	0043221619	01/14/2018	Street Light 12/7/17-1/9/18	181361	3,765.56
Constellation NewEnergy Inc.	0043221754	01/14/2018	Street Light 12/7/17-1/9/18	181361	7,929.67
Corral Western Wear	14891	01/22/2018	Leticia Orozco Cruz - Ariat boots	181369	89.95

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Corral Western Wear	14922	01/29/2018	Boots Richard Olson	181369	99.95
Crosspoint Communications	126000378	09/22/2017	Telephone Paging Amplifier 35W	181370	400.00
Davis Bros Auto Supply	9309-291079	06/26/2017	hose end / coupler	181376	8.78
Davis Bros Auto Supply	9309-295312	08/10/2017	Dextron III	181376	27.36
Davis Bros Auto Supply	9309-295319	08/10/2017	Dextron III	181376	41.92
Davis Bros Auto Supply	9309-298934	09/25/2017	Chuck w clip	181376	9.99
Davis Bros Auto Supply	9309-308724	01/26/2018	Eng. 4 - coolant	181376	52.76
Epic Center for Dance	January 2018	01/30/2018	January Ballet instructor payment	181378	882.40
Family Support Payment Center	INV0000449	02/09/2018	Child Support	181380	781.21
Fort Bend County Road & Bridge	102017-Ros	11/16/2017	Fuel Usage - October 2017	181381	676.28
Fort Bend County Road & Bridge	102017-Ros	11/16/2017	Fuel Usage - October 2017	181381	99.99
Fort Bend County Road & Bridge	102017-Ros	11/16/2017	Fuel Usage - October 2017	181381	901.31
Fort Bend County Road & Bridge	112017-Ros	12/19/2017	Fuel Usage - November 2017	181381	465.01
Fort Bend County Road & Bridge	112017-Ros	12/19/2017	Fuel Usage - November 2017	181381	65.70
Fort Bend County Road & Bridge	112017-Ros	12/19/2017	Fuel Usage - November 2017	181381	793.02
Fort Bend County Road & Bridge	122017-Ros	01/25/2018	Fuel usage - December 2017	181381	429.78
Fort Bend County Road & Bridge	122017-Ros	01/25/2018	Fuel usage - December 2017	181381	90.05
Fort Bend County Road & Bridge	122017-Ros	01/25/2018	Fuel usage - December 2017	181381	680.19
Foster Creek Veterinary Hospital	125061	01/05/2018	Juicy, Shiloh, Unger spay/neuter/medical	181382	321.73
Foster Creek Veterinary Hospital	125347	01/10/2018	Noni spay/rabies	181382	118.00
Foster Creek Veterinary Hospital	125543	01/12/2018	Cinco neuter/rabies	181382	90.00
Foster Creek Veterinary Hospital	125759	01/15/2018	Penelope spay/rabies/preg	181382	264.00
Foster Creek Veterinary Hospital	125947	01/18/2018	Gunner neuter/rabies	181382	90.00
Foster Creek Veterinary Hospital	126032	01/19/2018	Bailey spay/rabies	181382	121.00
Foster Creek Veterinary Hospital	126688	01/29/2018	Black DLH	181382	101.00
Foster Creek Veterinary Hospital	126690	01/29/2018	Quillin neuter/rabies	181382	64.00
G & K Services Inc	6165267567	01/23/2018	Uniforms	181383	26.45
G & K Services Inc	6165273116	01/30/2018	Uniforms	181383	26.45
G & K Services Inc	6165273129	01/30/2018	Fleet Uniforms	181383	15.79
Galls	009181742	01/23/2018	Bialas - Typhoon reversible rain jacket	181384	167.80
Gillen Pest Control Inc	128756	01/23/2018	Service for 3720 Airport	181385	65.00
Gillen Pest Control Inc	128781	01/23/2018	Service for Seabourne Creek Park	181385	55.00
Gulf Coast Paper Co	1442251	01/23/2018	cleaning supplies sta. 1,2, & 4	181390	369.76
Guy McNutt Insurance	01192018-smolik	01/19/2018	Notary Bond for Barbara Smolik	181391	71.00
Helena Chemical Co	164690235	01/31/2018	Ant Bait and weed control	181392	1,434.34
Helena Chemical Co	164690236	01/31/2018	Chemicals	181392	482.00
Hlavinka Equipment Co	2029910	01/26/2018	Parts for 01-53-100	181393	65.60
Inception Lighting	1076	01/31/2018	Gazebo Lights for Events	181394	280.00
Inception Lighting	1077	01/31/2018	Gazebo Lights for Events	181394	420.00
ISI Commercial Refrigeration Inc.	H2770053	02/01/2018	Lease Rental Airport Ice Machine	181395	129.00
Janie Castillo	TravelAdv/Feb18	02/05/2018	Regional Clerks Seminar - 02/12/18 - 02/13/18	181396	54.29
Landscape Professionals of Texas	30176	01/31/2018	Fire Station No 3 Mowing	181400	105.00
Lawson Products Inc.	9305544707	01/24/2018	Cleaning supplies	181401	109.76
Logan Evans	01292018-Evans	01/29/2018	Reimbursement for Arson Investigator-Basic	181403	85.00
Lora Jean D Lenzsch	January2018	02/01/2018	Municipal Prosecutor - 01/09/18 - 01/30/18	181404	2,610.00
Lowe's Business Acct/SYNCB	2331337	01/30/2018	City Hall-Supplies for Backflow Preventer Box	181406	4.70
Lowe's Business Acct/SYNCB	2331337	01/30/2018	City Hall-Supplies for Backflow Preventer Box	181406	4.70
Lowe's Business Acct/SYNCB	2331337	01/30/2018	City Hall-Supplies for Backflow Preventer Box	181406	12.35

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Lowe's Business Acct/SYNCB	2331337	01/30/2018	City Hall-Supplies for Backflow Preventer Box	181406	10.08
Lowe's Business Acct/SYNCB	8415475	01/31/2018	Tools	181406	23.75
Lowe's Business Acct/SYNCB	88246763	01/29/2018	City Hall-Supplies for Backflow Preventer Box	181406	13.32
Lowe's Business Acct/SYNCB	88246763	01/29/2018	City Hall-Supplies for Backflow Preventer Box	181406	19.33
Lowe's Business Acct/SYNCB	8988152	01/26/2018	Small Tools and Equipment	181406	433.12
LT Rich Products Inc	176621	01/26/2018	Machine Supplies	181407	572.50
M & D Supply Inc	205983/5	01/23/2018	Painting supplies	181408	5.58
M & D Supply Inc	206015/5	01/31/2018	City Hall-Cleaning Supplies	181408	1.99
M & D Supply Inc	206015/5	01/31/2018	City Hall-Cleaning Supplies	181408	2.99
M & D Supply Inc	206015/5	01/31/2018	City Hall-Cleaning Supplies	181408	3.99
M & D Supply Inc	206015/5	01/31/2018	City Hall-Cleaning Supplies	181408	2.99
M & D Supply Inc	206099/5	01/29/2018	Cleaning Supplies	181408	29.98
M & D Supply Inc	206129/5	01/30/2018	Paint Supplies	181408	47.11
M & D Supply Inc	206146/5	01/30/2018	Paint Supplies	181408	8.37
M & D Supply Inc	206170/5	01/31/2018	City Hall-Paint Backflow Preventer Box at Gazebo	181408	14.99
M & D Supply Inc	206175/5	01/31/2018	Paint Supplies	181408	61.29
M & D Supply Inc	206203/5	02/02/2018	Paint Supplies	181408	25.49
Mary S Ward	012218	01/22/2018	Weekend Jail Duties - 01/13/18 - 01/14/18	181409	200.00
McHaney Investments LLC	17079	11/08/2017	Flyers for Rosenberg Christmas Nights	181411	507.36
Municipal Emergency Services I...	IN1196860	01/25/2018	SCBA Flow test - see notes below for more details	181413	939.44
Office Depot Inc	996973009001	01/12/2018	Office Supples - folders, stapler	181415	88.82
Office of The Att General Tx Chi...	INV0000421	02/09/2018	Child Support	181416	5,145.31
Rosenberg Auto Collision	003587	01/22/2018	Repair to Ford F350	181419	870.01
Rosenberg Professional Firefigh...	INV0000453	02/09/2018	Fire Association Dues	181420	420.00
Rosenberg Veterinary Clinic	385104	01/31/2018	Health Certificates	181421	210.00
Sherwin-Williams Company	5355-9	01/27/2018	Paint	181422	172.24
Sherwin-Williams Company	5419-3	02/01/2018	Paint	181422	271.45
Siddons Martin Emergency Gro...	13401898	01/09/2018	Eng.1- Harness,PS Frt Cab door win & lc	181424	272.90
Siddons Martin Emergency Gro...	13401922	01/22/2018	Cover, seat bottom cushion	181424	238.02
Speedy Sticker Stop Inc. The	2017-686	01/25/2018	Squad 2 - Diesel safety only inspection	181425	7.00
Steven John Gilbert	012318	01/23/2018	Weekend - Jail Duties - 01/20/18 - 01/21/18	181426	200.00
TCMA - Region 6	2018	02/06/2018	2018 Annual Membership Dues - Maresh	181427	50.00
Texas Department of Agriculture	01545966	12/06/2017	Noncommercial Political Certificate (0518178)	181428	75.00
Texas Department of Agriculture	01546559	12/06/2017	Noncommercial Political Certificate (0708893)	181428	75.00
The Lighthouse Veterinary Clini...	16285	01/20/2018	Rocket HW treatment #1	181429	83.50
The Main Event Inc	18621	01/08/2018	Fire Marshal t-shirts	181430	309.60
The Main Event Inc	18621	01/08/2018	Fire Marshal t-shirts	181430	94.80
Urbish Electric LLC	17491	12/29/2017	Seabourne Football Field Electric Repairs	181433	805.00
Urbish Electric LLC	17496	12/29/2017	Travis Park Electrical Issues	181433	216.05
Urbish Electric LLC	17664	12/29/2017	Sta1- replaced light on flag- Led fixture	181433	232.50
Urbish Electric LLC	17705	01/18/2018	RCN Cords	181433	776.99
Urbish Electric LLC	25596	01/24/2018	ballast - Uniform closet- inv25596	181433	17.34
Urbish Electric LLC	25597	01/24/2018	Ballast - Chief Himly's office	181433	17.34
Urbish Electric LLC	25599	01/24/2018	Ballast - Chief Himly's office	181433	17.34
Urbish Electric LLC	25664	01/26/2018	Photo cell replacement at SCRSC	181433	169.17

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Witmer Public Safety Group Inc.	E1685431	01/22/2018	Extrication gloves	181436	167.96
Angel Brothers Enterprises LTD	7	02/07/2018	FY17 Street Reconstruction Project	181439	3,019.54
Angel Brothers Enterprises LTD	7	02/07/2018	Street Reconstruction Project	181439	57,915.92
James Murray	TravelAdv/Feb 18	02/13/2018	Travel Advance - Ft Worth 2nd Annual Conference	181442	1,007.25
Adam Macias	311432	01/31/2018	Small Areas Mowing 1/25/18 - 2/9/18	181443	437.50
American Tire Distributors Inc	S102988361	01/18/2018	tires - unit 01 30 122	181446	276.80
American Tire Distributors Inc	S103202409	01/24/2018	tire - unit 01 30 121	181446	138.40
American Tire Distributors Inc	S103482144	01/31/2018	tires - unit 01 30 132	181446	276.80
American Tire Distributors Inc	S103482149	01/31/2018	tire - unit 01 30 131	181446	138.40
American Tire Distributors Inc	S103482170	01/31/2018	tires 0 unit 01 30 134	181446	276.80
A-S 70 Hwy 59 FM 762 LP	00000042	01/12/2018	Insurance & Maintenance on Sub Sta. in Town Center	181449	137.04
ASCO Equipment	C29259	01/16/2018	Coil valve cartridge	181450	223.99
ASCO Equipment	C34458	01/30/2018	Seat for Gradall	181450	838.12
ASCO Equipment	W78841	01/25/2018	Joystick hoses	181450	1,139.25
Billy's Plumbing	5792	01/26/2018	hot water return line repair	181451	505.57
Burke Printing Company	19264	02/05/2018	(4) 3 part receipt books	181452	68.00
Burke Printing Company	19266	02/06/2018	business cards - Havelka & CID Generic Cards	181452	185.00
Capitol Flag Co Inc	18-213	01/26/2018	4 flags	181454	440.97
Centerpoint Energy	4696029-0/Jan 18	02/05/2018	12074 Blume Rd 12/29/17-1/30/18	181456	228.10
Centerpoint Energy	4702411-2/Jan 18	02/05/2018	210 Mulcahy St 12/28/17-1/30/18	181456	355.35
Centerpoint Energy	4720080-3/Jan 18	02/05/2018	5320 Reading Rd 12/28/17-1/30/18	181456	693.75
Centerpoint Energy	4720441-7/Jan 18	02/06/2018	1021 4th St 1/2/18-1/31/18	181456	101.52
Centerpoint Energy	4768889-0/Jan18	02/05/2018	21104th St 12/29/17-1/30/18	181456	296.97
Centerpoint Energy	47772926-4/Jan18	02/05/2018	3720 Aiport Ave 12/29/17-1/30/18	181456	246.45
Cintas First Aid & Safety	5010045626	02/08/2018	replenish medicine cabinets	181457	131.22
Cintas First Aid & Safety	5010045627	02/08/2018	First Aid Supplies	181457	66.48
Coastal Butane	28400	01/22/2018	Propane	181458	80.00
COBAN Technologies Inc	15261	02/07/2018	camera mount	181459	35.00
Concrete Raising Corporation	14235	01/31/2018	sidewalk leveling	181460	1,000.00
Concrete Raising Corporation	14236	01/31/2018	Sidewalk leveling	181460	1,928.64
Concrete Raising Corporation	14237	01/31/2018	Sidewalk leveling	181460	1,928.64
Constellation NewEnergy Inc.	0042769636	12/09/2017	Streetlight 11/8/17-12/6/17	181461	47.00
Constellation NewEnergy Inc.	0042772439	12/09/2017	2470 1/9th Southwest Fwy # 8 11/30/17-12/05/17	181461	16.96
Constellation NewEnergy Inc.	0042772449	12/09/2017	24420 1/9 Commerical Dr #5 11/3/17-12/5/17	181461	16.96
Constellation NewEnergy Inc.	0042772455	12/09/2017	24420 1/90 Commerical Dr # 6 11/03/17-12/5/17	181461	16.96
Constellation NewEnergy Inc.	0042772482	12/09/2017	24420 1/9 Commerical Dr #7 11/3/17-12/5/17	181461	16.96
Constellation NewEnergy Inc.	0042772596	12/09/2017	24420 1/9 Commerical Dr #4 11/3/17-12/5/17	181461	16.96
Constellation NewEnergy Inc.	0042772601	12/09/2017	3450 1/2 Vista Dr 11/3/17-12/5/17	181461	40.32
Constellation NewEnergy Inc.	0042772606	12/09/2017	Streetlight 11/8/17-12/6/17	181461	434.74
Constellation NewEnergy Inc.	0042772667	12/09/2017	Streetlight 11/8/17-12/6/17	181461	7,866.97
Constellation NewEnergy Inc.	0042772709	12/09/2017	Streetlight 11/8/17-12/6/17	181461	3,691.21
Constellation NewEnergy Inc.	0042772720	12/09/2017	Streetlight 11/8/17-12/6/17	181461	7,542.01
Constellation NewEnergy Inc.	0042772746	12/09/2017	33219 1/9 Vista Dr #1 11/3/17-12/5/17	181461	16.96
Constellation NewEnergy Inc.	0042772748	12/09/2017	24420 1/9 Commerical Dr #3 11/3/17-12/5/17	181461	16.96
Constellation NewEnergy Inc.	0043437929	01/30/2018	33219 1/9 Vista Dr #1 12/06/17-1/8/18	181461	17.28

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0043460383	02/01/2018	3400 FM 2218 Rd C 12/28/17-1/28/18	181461	16.71
Constellation NewEnergy Inc.	0043461069	02/01/2018	4336 Highway 36 S 12/28/17-1/28/18	181461	416.92
Constellation NewEnergy Inc.	0043461119	02/01/2018	3400 FM 2218 Rd B 12/28/17-1/28/18	181461	11.35
Constellation NewEnergy Inc.	0043461378	02/01/2018	3400 FM 2218 Rd A 12/28/17-1/28/18	181461	2,275.42
Constellation NewEnergy Inc.	0043461421	02/01/2018	3807 Highway 36 12/28/17-1/28/18	181461	29.50
Constellation NewEnergy Inc.	0043476615	02/02/2018	6742 1/2 Reading Rd 12/29/17-1/29/18	181461	44.45
Constellation NewEnergy Inc.	0043477770	02/02/2018	2000 Ave A # 1 12/29/17-1/29/18	181461	10.49
Constellation NewEnergy Inc.	0043479425	02/02/2018	916 1/83 4th St 12/29/17-1/29/18	181461	46.33
Constellation NewEnergy Inc.	0043479516	02/02/2018	3720 Aiport Ave 12/29/17-1/29/18	181461	323.29
Constellation NewEnergy Inc.	0043479896	02/02/2018	1207 Blume Rd #1 12/29/17-1/29/18	181461	780.34
Constellation NewEnergy Inc.	0043480487	02/02/2018	2000 1/3 Ave A 12/29/17-1/29/18	181461	26.05
Constellation NewEnergy Inc.	0043480494	02/02/2018	5320 Reading Rd 12/29/17-1/29/18	181461	782.82
Constellation NewEnergy Inc.	0043480693	02/02/2018	2220 4th St 12/29/17-1/29/18	181461	415.26
Constellation NewEnergy Inc.	0043480699	02/02/2018	2120 4th St 12/29/17-1/29/18	181461	5,710.90
Constellation NewEnergy Inc.	0043480713	02/02/2018	716 Blume Rd 12/29/17-1/29/18	181461	231.65
Constellation NewEnergy Inc.	0043480723	02/02/2018	2017 Mulcahy St 12/29/17-1/29/18	181461	399.29
Constellation NewEnergy Inc.	0043480762	02/02/2018	320 Houston St 12/29/17-1/29/18	181461	41.21
Constellation NewEnergy Inc.	0043480780	02/02/2018	220 Mulcahy St 12/29/17-1/29/18	181461	286.87
Constellation NewEnergy Inc.	0043480780	02/02/2018	220 Mulcahy St 12/29/17-1/29/18	181461	154.47
Constellation NewEnergy Inc.	0043480790	02/02/2018	3811 Highway 36 12/28/17-1/28/18	181461	6.30
Constellation NewEnergy Inc.	0043480846	02/02/2018	2220 1/3 4th St 12/29/17-1/29/18	181461	41.07
Constellation NewEnergy Inc.	0043480889	02/02/2018	1207 Blume Rd 12/29/17-1/29/18	181461	57.08
Constellation NewEnergy Inc.	0043481014	02/02/2018	2110 4th St 12/29/17-1/29/18	181461	1,757.04
Constellation NewEnergy Inc.	0043481436	02/02/2018	1900 Ave F 12/29/17-1/29/18	181461	118.40
Constellation NewEnergy Inc.	0043481441	02/02/2018	2000 Ave A 12/29/17-1/29/18	181461	60.48
Custom Products Corporation	299642	01/25/2018	Sign brackets	181469	803.95
Cynthia Sullivan	TravelDue/Jan18	01/26/2018	Texas Municipal Clerks Cert Program Election Sem	181470	43.60
Daryl Maretka	TravelDue/Jan18	01/25/2018	TCFP Curriculum and Testing Committee	181472	34.00
Davis Bros Auto Supply	9309-290873	06/22/2017	Anti freeze	181473	21.98
Davis Bros Auto Supply	9309-298666	09/21/2017	Sealing Washer	181473	39.06
Davis Bros Auto Supply	9309-300605	10/12/2017	Paint	181473	18.87
Davis Bros Auto Supply	9309-306189	12/20/2017	Booster 2 - 01-31-01 ATF Mercon V	181473	69.09
Davis Bros Auto Supply	9309-307966	01/15/2018	oil supplies, xtreme blue, air filter	181473	40.19
Davis Bros Auto Supply	9309-308075	01/18/2018	oil filter - unit 01 30 123	181473	23.04
Davis Bros Auto Supply	9309-308251	01/20/2018	oil supplies - for sally port	181473	56.22
Davis Bros Auto Supply	9309-308371	01/22/2018	headlight - Unit 01 30 121	181473	11.18
Davis Bros Auto Supply	9309-308475	01/23/2018	oil filter - unit 01 30 134	181473	3.84
Davis Bros Auto Supply	9309-308476	01/23/2018	headlight - unit 01 30 94	181473	11.18
Davis Bros Auto Supply	9309-308618	01/25/2018	loom, wire - unit 001 30 138	181473	37.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Davis Bros Auto Supply	9309-308638	01/25/2018	DEX III - Mercon	181473	27.36
Davis Bros Auto Supply	9309-308678	01/25/2018	Oil filter - Xtraclear	181473	21.82
Davis Bros Auto Supply	9309-308991	01/30/2018	FM1-01-33-03 - 2008 F-250 Ford	181473	373.24
Davis Bros Auto Supply	9309-309051	01/30/2018	National Premium Seals	181473	15.04
Davis Bros Auto Supply	9309-309545	02/06/2018	Vehicle Battery	181473	121.16
EAN Holdings Inc	9YYRVC	02/05/2018	Detective Rental	181477	675.00
EAN Holdings Inc	9YYSTV	02/05/2018	CID Rental 12/13-1/12/2018	181477	675.00
EAN Holdings Inc	9YYXD2	02/05/2018	CID Rental 12/6/2017-1/5/2018	181477	675.00
Evident Inc	127860A	01/26/2018	lab supplies	181479	130.00
Federal Express	6-038-55215	12/27/2017	Rigo Calzoncin	181481	40.34
Federal Express	6-066-26678	02/12/2018	Rimage Return	181481	99.51
Federal Express	6-066-26678	02/12/2018	Sending Back Radar Sign for Repair	181481	382.32
Fernando DeLaGarza	MileageDec2017	02/09/2018	Mileage for December 2017	181482	25.15
Fernando DeLaGarza	MileageJan2018	02/09/2018	Mleage for January 2018	181482	48.51
Fernando Segura	1735	01/29/2018	Tree removal	181483	950.00
Fire Safe Protection Services LP	SM132173	08/09/2017	Annual Sprinkler & Blackflow Inspection-8 2 2017	181484	1,115.00
Fire Safe Protection Services LP	SM132217	08/10/2017	2017 Annual Fire Alarm Inspection on 8 8 2017	181484	540.00
Fire Safe Protection Services LP	SM132218	08/10/2017	2 Yr. Sensitivity Test on 8 8 2017	181484	350.00
Fort Bend County Clerk	Escrow #933 2018	02/16/2018	Add to City Escrow account for documents filed	181485	3,500.00
Fort Bend County District Attor...	01252018	01/25/2018	2017-2019 TCDA Legislative Update Books (10)	181486	220.00
G & K Services Inc	6165181853	10/10/2017	laundry for prisoners	181490	76.30
G & K Services Inc	6165205227	11/07/2017	Uniform Cleaning & Delivery Service	181490	46.93
G & K Services Inc	6165211003	11/14/2017	Uniform Cleaning & Delivery Service	181490	46.93
G & K Services Inc	6165216758	11/21/2017	Uniform Cleaning & Delivery Service	181490	46.93
G & K Services Inc	6165222520	11/28/2017	Uniform Cleaning & Delivery Service	181490	46.93
G & K Services Inc	6165228238	12/05/2018	Uniform Cleaning & Delivery Service	181490	46.93
G & K Services Inc	6165233954	12/12/2017	Uniform Cleaning & Delivery Service	181490	46.93
G & K Services Inc	6165233955	12/12/2017	laundry for prisoners	181490	76.30
G & K Services Inc	6165239660	12/19/2017	Uniform Cleaning & Delivery Service	181490	46.93
G & K Services Inc	6165250851	01/02/2018	Clothing	181490	95.48
G & K Services Inc	6165256411	01/09/2018	Uniform Cleaning & Delivery Service	181490	46.93
G & K Services Inc	6165256420	01/09/2018	Clothing	181490	95.48
G & K Services Inc	6165261976	01/16/2018	Uniform Cleaning & Delivery Service	181490	46.93
G & K Services Inc	6165261977	01/16/2018	laundry for prisoners	181490	76.30
G & K Services Inc	6165261985	01/16/2018	Clothing	181490	113.79
G & K Services Inc	6165267569	01/23/2018	Uniform Cleaning & Delivery Service	181490	46.93
G & K Services Inc	6165267570	01/23/2018	laundry for prisoners	181490	76.30
G & K Services Inc	6165267578	01/23/2018	Clothing	181490	95.48
G & K Services Inc	6165273119	01/30/2018	Uniform Cleaning & Delivery Service	181490	46.93
G & K Services Inc	6165273120	01/30/2018	laundry for prisoners	181490	76.30
G & K Services Inc	6165273128	01/30/2018	Clothing	181490	95.48
G & K Services Inc	6165278678	02/06/2018	Uniforms	181490	26.45
Gillen Pest Control Inc	128532	01/23/2018	Pest Control Service - 1/23/18	181493	80.00
Grainger Inc	9682910923	01/29/2018	Grinding Plug	181494	11.54



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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
GT Distributors Inc	INV0647041	01/31/2018	Truspec multicam pant	181495	93.90
GT Distributors Inc	INV0647041	01/31/2018	Truspec od ripstop pant	181495	717.25
GT Distributors Inc	INV0647041	01/31/2018	Truspec od 1/4 zip combat shirt	181495	981.75
GT Distributors Inc	INV0647041	01/31/2018	Truspec multicam zip combat shirt	181495	59.95
Gulf Coast Paper Co	1442252	01/23/2018	City Hall Janitorial Supplies	181496	311.56
Gulf Coast Paper Co	1444447	01/26/2018	janitorial supplies	181496	227.48
Gulf Coast Paper Co	1450232	02/07/2018	City Hall Janitorial Supplies	181496	21.00
Gulf Coast Paper Co	1451640	02/10/2018	Copier Paper	181496	54.65
Harris County Hospital District	E96503246713900	10/17/2017	Kamryn Brown/Sexual Assault Exam on 10 17 2017	181497	836.00
Hartman Newspapers LP	00131123	01/29/2018	CDBG-2016 Disaster Recovery	181498	100.65
Harvey Lee Kramer Jr	24826	01/29/2018	Windshield Replaces - unit 01 30 107	181499	226.70
Helena Chemical Co	164690314	02/07/2018	Chemicals	181500	290.00
Helfman Ford	722545	01/15/2018	cover - unit 01 30 84	181501	52.44
Integrated Pest Management Inc	74129	02/01/2018	Rodent Bait Station Service (8)	181503	57.00
ISI Commercial Refrigeration Inc.	H2770873	02/11/2018	Ice Machine Rental 2/11-3/10/2018	181504	135.00
James Construction Group LLC	3323	01/29/2018	Asphalt	181506	384.00
James Construction Group LLC	3324	01/31/2018	Asphalt	181506	105.12
James Construction Group LLC	3326	01/31/2018	Asphalt	181506	295.68
Jeffery Alexander	637538	10/05/2017	Flat tire repair	181508	185.00
John Rivera	01092018	01/09/2018	John Rivera-Clothing Allowance Purchase	181510	49.99
Johnson Controls Inc	1-60022840669	01/02/2018	FY18 Water Chiller Maintenance-Police Jan2018	181511	1,554.70
Justin Rodgers	Travel Reim/Miss	12/15/2017	Online Missing and Exploited Children Course	181512	25.00
Justin Rodgers	Travel Reim/Online	01/08/2018	Online Racial Profiling Course	181512	22.50
Justin White	TravelDue/Jan18	01/10/2018	Travel Mileage	181513	123.72
Kingdom Alliance LLC	774-288140	01/26/2018	battery - unit 01 30 138	181515	26.95
Kingdom Alliance LLC	774-288141	01/26/2018	battery - unit 01 30 139	181515	26.95
Kingdom Alliance LLC	774-288663	02/08/2018	Parts for restroom gate locks	181515	88.04
Letco Group LLC	3781196-IN	02/07/2018	San Augustine grass	181519	35.40
Littler Mendelson PC	4708248	10/17/2017	KM Research Legal Services-Subscription	181521	3,000.00
M & D Supply Inc	205898/5	01/18/2018	Supplies to fix broken pipe at Annex	181522	55.31
M & D Supply Inc	205900/5	01/18/2018	Supplies to fix broken pipe at Annex	181522	12.78
M & D Supply Inc	206096/5	01/28/2018	5 gallon propane	181522	22.92
M & D Supply Inc	2061185	01/29/2018	Grass seed	181522	27.99
M & D Supply Inc	206133/5	01/30/2018	Packaging Tape for Lab	181522	17.18
M & D Supply Inc	2061565	01/30/2018	Fasteners	181522	69.42
M & D Supply Inc	206158/5	01/30/2017	Clorox bleach cleaning walls at station 1	181522	6.59
M & D Supply Inc	2061655	01/31/2018	Fasteners	181522	10.48
M & D Supply Inc	206275/5	02/06/2018	Supplies	181522	59.08
M & D Supply Inc	206276/5	02/06/2018	Supplies	181522	58.46
M & D Supply Inc	206277/5	02/06/2018	Supplies	181522	203.44
M & D Supply Inc	206352/5	02/09/2018	Mail Box	181522	21.99
Martin Marietta Materials	22242476	01/25/2018	Limestone	181525	407.79
Martin Marietta Materials	22274220	01/29/2018	Limestone	181525	553.15
Mary S Ward	02518	02/05/2018	Weekend Jail Duties - 02/03/18 - 02/04/18	181527	200.00
MasterWord Services Inc	93051	11/20/2017	Arabic Interpreter	181528	170.00
McCoy Corporation	3888755	01/22/2018	Concrete	181530	179.60
McCoy Corporation	3888956	01/29/2018	RE BAR	181530	31.90
McCoy Corporation	3889121	01/31/2018	cement crack filler	181530	72.02
McCoy Corporation	3889250	02/05/2018	Concrete	181530	45.46
McCoy Corporation	3889251	02/05/2018	Concrete	181530	11.40

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
McCoy Corporation	3889349	02/07/2018	Recipro blade	181530	26.98
Microflex Corporation	IN1836744	01/26/2018	gloves for jail	181531	1,254.00
Municipal Emergency Services I...	IN1197333	01/26/2018	SCBA flow test, harness repair- see notes below	181534	827.50
Muniservices LLC	INV06-001763	01/22/2018	SUTA - Sales Tax Compliance Review Services	181535	1,500.00
National Business Furniture	CV919224	02/08/2018	Desk/Bookcases	181538	559.16
Oakbend Medical Center	1000599243-0001	07/01/2017	Erica Hernandez - Fit for Jail on 7 1 2017	181542	250.00
Oakbend Medical Center	1000609408-0001	08/06/2017	Jammie Lusk - Fit for Jail on 8 6 2017	181542	250.00
Oakbend Medical Center	1000623923-0001	10/02/2017	Alejandro Castillo - Fit for Jail on 10 2 2017	181542	250.00
Oakbend Medical Center	1000627664-0001	10/13/2017	Joseph Schneider-Fit for Jail on 10 13 2017	181542	250.00
Oakbend Medical Center	1000652032-0001	01/02/2018	Beto Villaloboz - Fit for Jail on 1 2 2018	181542	250.00
Oakbend Medical Center	1000656287-0001	01/17/2018	Fit for Jail - Marcus Chaisson on 1 17 2018	181542	250.00
Office Depot Inc	100863023001	01/24/2018	Office Supplies	181543	90.69
Office Depot Inc	101554665001	01/26/2018	Office Supplies PO # 52326	181543	83.53
Office Depot Inc	101558049001	01/26/2018	Chair Mat for Records - PO # 52326	181543	109.98
Office Depot Inc	102668168001	01/30/2018	Office Supplies	181543	68.32
Office Depot Inc	102684479001	01/30/2018	Office Supplies	181543	407.97
Office Depot Inc	102684708001	01/30/2018	Office Supplies	181543	7.63
Office Depot Inc	103060188001	01/31/2018	Slash folder,envelopes, pens, tissue, badge holder	181543	89.68
Office Depot Inc	103063270001	01/31/2018	Disinfecting wipes, paper clips	181543	31.54
Office Depot Inc	103255911001	02/03/2018	Notary Stamp - Barbara Smolik	181543	22.49
Office Depot Inc	103256118001	01/31/2018	Copy paper	181543	48.30
Office Depot Inc	103475962001	02/01/2018	Black Covers for Volunteer Certificates	181543	39.98
Office Depot Inc	103476748001	02/01/2018	Tape, Double Sided for Election Ordinance in foyer	181543	29.69
Office Depot Inc	103895694001	02/02/2018	File Folders - File Cabinet Project	181543	1,382.46
Office Depot Inc	104057085001	02/02/2018	Business Card Holders	181543	20.37
Office Depot Inc	104057086001	02/02/2018	Labels - File Cabinet Project	181543	46.69
Office Depot Inc	990430124001	12/21/2017	Batteries & Office Supplies - PO # 52280	181543	299.73
Office Depot Inc	990431519001	12/21/2017	Office Supplies - PO # 52280	181543	29.16
Office Depot Inc	990431520001	12/21/2017	Batteries - PO # 52280	181543	380.49
Office Depot Inc	990721955001	12/22/2017	city hall paper 12 cases	181543	342.00
Office Depot Inc	994687668001	02/16/2018	CREDIT for foam plates returned	181543	-4.24
Office Depot Inc	995529657001	01/09/2018	Supplies for CPA Class - PO # 52320	181543	116.04
Office Depot Inc	996272581001	01/05/2018	Black Covers for Volunteer Appreciation Certificat	181543	52.11
Office Depot Inc	996435926001	01/11/2018	Brother Toner TN450- BC's Office	181543	128.02
Office Depot Inc	997388143001	01/15/2018	Office Supplies	181543	44.84
OnSiteDecals.Com	5028	01/19/2018	graphics on units 01 30 85, 01 30 84	181545	1,520.00
O'Reilly Auto Parts	0416-171770	01/30/2018	Blue Def	181546	199.99
O'Reilly Auto Parts	RP416-314260	06/22/2015	Returned silicone	181546	-35.90
Radarsign LLC	6431	01/26/2018	Radar sign	181548	995.00
Red The Uniform Tailor	00H12466	01/09/2018	Murray - Clothing Allowance Purchases	181550	444.24
Red The Uniform Tailor	00H12506	01/15/2018	Vasquez-Clothing Allowances Purchases	181550	162.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Red The Uniform Tailor	00H12588	01/29/2018	Shelby Macha-Clothing Allowance Purchases	181550	5.00
Red The Uniform Tailor	00H13080	01/29/2018	Reyna-Clothing Allowance Purchases	181550	119.99
Red The Uniform Tailor	00H13126	01/15/2018	Aguilar/SRO Clothing Allowance Purchases	181550	275.75
Red The Uniform Tailor	00H13132	01/15/2018	Phillips/SRO Clothing Allowances Purchases	181550	351.95
Red The Uniform Tailor	00H13133	01/15/2018	Price/SRO Clothing Allowance Purchases	181550	242.50
Red The Uniform Tailor	00H13134	01/15/2018	Edge/SRO Clothing Allowance Purchases	181550	77.00
Red The Uniform Tailor	00H13148	01/15/2018	Dept. Purchases	181550	750.00
Red The Uniform Tailor	00H13190	01/09/2018	Weishierner - SRO Clothing Allowance Purchases	181550	72.00
Red The Uniform Tailor	00H13191	01/29/2018	Leal-SRO Clothing Allowance Purchases	181550	74.50
Red The Uniform Tailor	00H13198	01/10/2018	Bruno Flores/New Hire Gear & Uniforms	181550	290.24
Red The Uniform Tailor	00H13206	01/15/2018	Luong/New Hire Gear & Uniforms	181550	751.79
Red The Uniform Tailor	00H13238	01/15/2018	Kreusch/SRO Clothing Allowance Purchases	181550	109.25
Red The Uniform Tailor	00H13299	02/01/2018	Gillory/Clothing Allowance Purchases	181550	472.49
Red The Uniform Tailor	00H13311	01/26/2018	Bruno Flores & Luong-Name Plates	181550	27.20
Red The Uniform Tailor	00H13319	01/26/2018	Shoulder Patches	181550	750.00
Red The Uniform Tailor	00H13331	01/15/2018	Munoz/Clothing Allowance Purchases	181550	191.99
Red The Uniform Tailor	00H13333	01/15/2018	John Rivera/Clothing Allowance Purchases	181550	138.49
Red The Uniform Tailor	00H13436	01/22/2018	Alvaro Guerrero/Clothing Allowance Purchases	181550	72.00
Red The Uniform Tailor	00H13464	01/23/2018	Quezada/New Hire Gear & Uniforms	181550	461.79
Red The Uniform Tailor	00H13474	01/23/2018	Enriquez/Clothing Allowance Purchases	181550	171.44
Red The Uniform Tailor	00H13565	01/29/2018	Marmol-Clothing Allowance Purchases	181550	189.98
Red The Uniform Tailor	00H13566	01/29/2018	Bubb/Clothing Allowance Purchases	181550	78.00
Red The Uniform Tailor	00H13568	01/29/2018	Pino/Clothing Allowance Purchases	181550	54.99
Red The Uniform Tailor	00H13569	01/29/2018	Torres-Clothing Allowance Purchases	181550	47.00
Red The Uniform Tailor	00H13573	01/29/2018	Bostic/Clothing Allowance Purchases	181550	80.00
Red The Uniform Tailor	00H13574	01/29/2018	Shayne Macha-Clothing Allowance Purchases	181550	134.99
Red The Uniform Tailor	00H13634	01/30/2018	Yaritza Martinez/New Hire Gear & Uniforms	181550	194.30
Red The Uniform Tailor	00H13635	01/30/2018	Segura/SRO Clothing Allowance Purchases	181550	12.00
Red The Uniform Tailor	00H13636	01/30/2018	Dunn/Clothing Allowance Purchases	181550	5.50
Red The Uniform Tailor	00H13642	01/31/2018	Hart/Clothing Allowance Purchases	181550	72.00
Red The Uniform Tailor	00H9728A	01/15/2018	McKinney-Clothing All	181550	167.25
Red The Uniform Tailor	0H12381A	01/29/2018	Paiz/Clothing Allowance Purchases	181550	247.98
Red The Uniform Tailor	0H12385A	01/15/2018	Ohl/Clothing Allowance Purchases	181550	54.99

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Red The Uniform Tailor	0H12385B	01/29/2018	Ohl/Clothing Allowance Purchases	181550	174.75
Red The Uniform Tailor	0H12386B	01/29/2018	McKinney/Clothing Allowance Purchases	181550	124.00
Red The Uniform Tailor	0H12387B	01/29/2018	Salinas/Clothing Allowance Purchases	181550	115.75
Red The Uniform Tailor	0H12388A	01/29/2018	Brawley/Clothing Allowance Purchases	181550	107.74
Red The Uniform Tailor	0H12433B	01/15/2018	Pino/Clothing Allowance Purchases	181550	77.50
Red The Uniform Tailor	0H12466A	01/18/2018	Murray/Clothing Allowance Purchases	181550	7.00
Red The Uniform Tailor	0H12471B	01/19/2018	Rogers/Clothing Allowance Purchases	181550	87.50
Red The Uniform Tailor	0H12507B	02/01/2018	Emidy/Clothing Allowance Purchases	181550	91.00
Red The Uniform Tailor	0H12517A	01/19/2018	Hart/Clothing Allowance Purchases	181550	80.00
Red The Uniform Tailor	0H13108A	01/15/2018	Segura/SRO Clothing Allowance Pool	181550	456.98
Red The Uniform Tailor	0H13126A	02/01/2018	Antonio Aguilar/Clothing Allowance Purchases	181550	93.99
Red The Uniform Tailor	0H13133A	02/01/2018	Price/SRO Clothing Allowance Purchases	181550	335.68
Red The Uniform Tailor	0H13134A	01/19/2018	Eder/SRO Clothing Allowance Purchases	181550	94.99
Red The Uniform Tailor	0H13134B	02/01/2018	Eder/SRO Clothing Allowance Purchases	181550	370.99
Red The Uniform Tailor	0H13190A	01/29/2018	Weishiemer/SRO Clothing Allowance Purchases	181550	189.00
Red The Uniform Tailor	0H13198A	01/15/2018	Bruno Flores/New Hire Gear & Uniforms	181550	350.50
Red The Uniform Tailor	0H13198C	01/31/2018	Bruno Flores/New Hire Gear & Uniforms	181550	105.45
Red The Uniform Tailor	0H131998B	01/29/2018	Bruno Flores-New Hire Gear & Uniforms	181550	289.50
Red The Uniform Tailor	0H13206A	01/29/2018	Luong/New Hire Gear & Uniforms	181550	251.00
Red The Uniform Tailor	0H13206B	01/31/2018	Luong/New Hire Gear & Uniforms	181550	139.70
Red The Uniform Tailor	0H13238A	01/29/2018	Kreusch/SRO Clothing Allowance Purchases	181550	177.98
Red The Uniform Tailor	0H13331A	01/31/2018	Munoz/Clothing Allowance Purchases	181550	62.00
Red The Uniform Tailor	0H13333A	01/29/2018	John Rivera/Clothing Allowance Purchases	181550	80.00
Red The Uniform Tailor	0H13333B	01/31/2018	Rivera/Clothing Allowance Purchases	181550	124.00
Red The Uniform Tailor	0H13464A	01/29/2018	Quezada/New Hire Gear & Uniforms	181550	121.25
Red The Uniform Tailor	0H13474A	01/29/2018	Enriquez/Clothing Allowance Purchases	181550	252.50
Regulo Deleon Jr	03778768683	01/02/2018	Reimbursement/PlumbingLicensesTestFee	181555	55.00
Regulo Deleon Jr	TravelAdv/Mar18	02/16/2018	Plumbing inspectors exam - ATX	181555	377.96
Rosenberg Auto Collision	003588	01/19/2018	Repair to Unit 01 30 117	181556	4,169.28
Rosenberg Auto Collision	3376	01/29/2018	FM1 - 2008 F-250 Ford Flat Bed/Ramp 01-33-03	181556	75.00
Siddons Martin Emergency Gro...	13401934	01/30/2018	Ball joint kit upper, driver, snap ring,+ freight	181560	1,402.14
Siddons Martin Emergency Gro...	13401948	01/31/2018	Eng. 1 01-31-15 Credit Memo - Driver, Snap Ring	181560	-641.42
Sirchie Finger Print Laboratories	0333686-IN	01/25/2018	Marijuana Test Kits	181561	420.69

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Sirchie Finger Print Laboratories	0334465-IN	01/30/2018	cocaine & opiates test kits for Patrol	181561	486.40
South Texas Truck Air Condition...	150351	06/22/2017	Reserve Engine - 01-31-02 - Evaporator Coils	181562	474.45
Southern Crushed Concrete LLC	412660	01/15/2018	Crushed concrete	181564	149.72
Southern Crushed Concrete LLC	412903	01/22/2018	Crushed concrete	181564	152.95
Southern Crushed Concrete LLC	412989	01/23/2018	Crushed concrete	181564	239.78
Stephen M Griffith	1006	12/10/2017	Fire Chief Assessment Center	181566	3,000.00
Steven Trevino	Mileage-Dec.2017	01/25/2018	Steve's mileage reimbursement for Dec.2017	181567	65.48
Svatek Vending & Coffee	98767	01/26/2018	2 cases of soft drinks for City Hall	181569	31.20
Svatek Vending & Coffee	98818	02/01/2018	Coffee for City hall breakroom	181569	72.00
Texas BBG Construction Inc.	1325	02/02/2018	Plan Reviews	181571	2,435.00
Texas Police Chiefs Assoc Found...	01102018	01/10/2018	Re-Recognition On Site Expenses	181572	223.74
TML	1/01/18	01/01/2018	Nov 2017 Deductible - PD Pannell LB64095	181573	2,483.35
TML	1/01/18	01/01/2018	PD Auto Physical Damage Deduction	181573	-2,000.00
TML	1/01/18	01/01/2018	PD Adj Liab 2% Pre-Pay Disc	181573	101.72
TML	1/01/18	01/01/2018	PD Auto Liability Deduction	181573	-5,086.00
TML	1/01/18	01/01/2018	Utilities Mobile Eqpt Deduction	181573	-753.00
TML	1/01/18	01/01/2018	Utilities Prop 2% Pre-Pay Disc	181573	-53.94
TML	11/01/17	11/01/2017	PD Auto Vehicles	181573	854.56
TML	12/01/17	12/01/2017	Oct 2017 Deductible - PD AU67607 Villareal	181573	1,000.00
TML	2/01/18	02/01/2018	Dec 2017 Deductibles - Code Enf - AU68477 Salas	181573	1,000.00
Tractor Supply Company	501493	02/08/2018	Vehicle Supplies	181574	310.92
Tucker's Tire & Storage	36869	01/29/2018	Flat tire	181575	55.00
Tucker's Tire & Storage	8538	01/25/2018	Flat tires	181575	115.00
Urbish Electric LLC	17682	12/29/2017	Installed Receptacle for TV Monitor in CID	181576	317.03
Vulcan Materials	61682460	01/22/2018	F rock	181577	358.28
Wal-Mart/GECRB	803000850928	01/30/2018	food for prisoners and jail supplies	181578	156.99
Wal-Mart/GECRB	803700369117	02/06/2018	supplies for prisoners	181578	60.28
Waukesha-Pearce Industries Inc	420004	01/26/2018	Throttlet control	181579	159.47
XL Parts Partnership LTD	0028FR3836	01/09/2018	Pad & Rotor - Unit 01 30 122	181584	279.27
XL Parts Partnership LTD	0028FR5611	01/22/2018	Aux Storage Battery - unit 01 30 128	181584	39.99
XL Parts Partnership LTD	0028FR5644	01/22/2018	sway bar - unit 01 30 94	181584	6.17
XL Parts Partnership LTD	0028FR5666	01/22/2018	coil - unit 01 30 121	181584	82.22
XL Parts Partnership LTD	0028FR6909	01/29/2018	pad & rotors - unit 01 30 131	181584	279.27
XL Parts Partnership LTD	0028FR7290	01/31/2018	pad and rotors - unit 01 30 118	181584	279.27
Pattillo Brown & Hill LLP	382841	12/31/2017	FY2017 Audit Services	181588	25,000.00
Pattillo Brown & Hill LLP	384456	01/31/2018	FY2017 Audit Services	181588	4,500.00
Republic Services	0853 005136435	01/26/2018	Franchise Fee January 2018	181589	-13,171.51
Republic Services	0853 005136435	01/26/2018	Garbage Collection January 2018	181589	263,355.29
Verizon Wireless Services LLC	9800455021	01/23/2018	Councilor Balderas Verizon - 12/24/17 - 1/23/18	181591	49.45
Verizon Wireless Services LLC	9800455021	01/23/2018	Councilor Jozwaik Verizon - 12/24/17 - 1/23/18	181591	49.45
Verizon Wireless Services LLC	9800455021	01/23/2018	Mayor Benton Verizon - 12/24/17 - 1/23/18	181591	89.37
Verizon Wireless Services LLC	9800455021	01/23/2018	EDC Verizon 12/24/17 - 1/23/18	181591	54.52
Verizon Wireless Services LLC	9800455021	01/23/2018	Linda Cernosek Verizon 12/24/17 - 1/23/18	181591	49.45
Verizon Wireless Services LLC	9800455021	01/23/2018	Lorenzo Lerma Verizon - 12/24/17 - 1/23/18	181591	49.45

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Verizon Wireless Services LLC	9800455021	01/23/2018	Code Enforcement Verizon - 12/24/17 - 1/23/18	181591	89.37
Verizon Wireless Services LLC	9800455021	01/23/2018	Parks Verizon - 12/24/17 - 1/23/18	181591	101.12
Verizon Wireless Services LLC	9800455021	01/23/2018	Police Verizon - 12/24/17 - 1/23/18	181591	2,954.17
Verizon Wireless Services LLC	9800455021	01/23/2018	Dallis Warren MiFi Verizon - 12/24/17 - 1/23/18	181591	39.92
Verizon Wireless Services LLC	9800455021	01/23/2018	Animal Control Verizon - 12/24/17 - 1/23/18	181591	148.35
Verizon Wireless Services LLC	9800455021	01/23/2018	SRO's Police Verizon - 12/24/17 - 1/23/18	181591	566.40
Verizon Wireless Services LLC	9800455021	01/23/2018	Fire Verizon - 12/24/17 - 1/23/18	181591	880.31
Verizon Wireless Services LLC	9800455021	01/23/2018	PW-Streets/CIP Verizon - 12/24/17 - 1/23/18	181591	200.00
Verizon Wireless Services LLC	9800455021	01/23/2018	Building Maint. Verizon 12/24/17 - 1/23/18	181591	85.40
Yes America Now Inc	COR-13	01/31/2018	Nov17 - Jan 18 Alternate Street Sweeping	181593	3,973.00
Yes America Now Inc	COR-13	01/31/2018	Oct 2017 Base Alternate Street Sweeping	181593	5,208.00
Agrofutur Veterinary Services ...	3340	02/06/2018	Fuzzy neuter/rabies	181595	40.00
Agrofutur Veterinary Services ...	3341	02/06/2018	Jelly spay/rabies	181595	100.00
Agrofutur Veterinary Services ...	3360	02/07/2018	Celest mange treatment	181595	99.00
Agrofutur Veterinary Services ...	3460	02/13/2018	Revlon spay/rabies	181595	100.00
Agrofutur Veterinary Services ...	3483	02/14/2018	Moto neuter/rabies	181595	40.00
Agrofutur Veterinary Services ...	3484	02/14/2018	Cloudy neuter/rabies	181595	40.00
Agrofutur Veterinary Services ...	3485	02/14/2018	Lightning neuter/rabies	181595	40.00
Agrofutur Veterinary Services ...	3504	02/15/2018	gemini medical	181595	122.00
Agrofutur Veterinary Services ...	3507	02/15/2018	Penelope rabies vac	181595	10.00
Agrofutur Veterinary Services ...	3509	02/15/2018	Hillard rabies vac	181595	10.00
Agrofutur Veterinary Services ...	3510	02/15/2018	Skipper rabies vac	181595	10.00
Agrofutur Veterinary Services ...	3516	02/16/2018	Elsia bravecto tablet	181595	42.00
Agrofutur Veterinary Services ...	3563	02/19/2018	Pound Cake spay/rabies	181595	100.00
Agrofutur Veterinary Services ...	3566	02/19/2018	Diablo neuter/rabies	181595	75.00
Allstate Benefits	INV0000478	02/23/2018	Allstate Voluntary Benefits	181596	17.16
Allstate Benefits	INV0000480	02/23/2018	Allstate Voluntary Term Life	181596	34.15
Allstate Benefits	INV0000482	02/23/2018	Allstate Accidental Death & Disability	181596	97.01
Allstate Benefits	INV0000483	02/23/2018	Allstate EE Spouse Voluntary Term Life	181596	11.12
Allstate Benefits	INV0000484	02/23/2018	Allstate Voluntary Benefits	181596	1,648.78
Allstate Benefits	INV0000485	02/23/2018	Allstate Voluntary Benefits	181596	1,095.87
Allstate Benefits	INV0000486	02/23/2018	Allstate Voluntary Benefits	181596	499.84
Allstate Benefits	INV0000487	02/23/2018	Allstate Voluntary Benefits	181596	770.53
Allstate Benefits	INV0000488	02/23/2018	Allstate Voluntary Benefits	181596	759.19
Allstate Benefits	INV0000489	02/23/2018	Allstate Employee Spouse Accidental Death & Disabi	181596	4.13
Allstate Benefits	INV0000490	02/23/2018	Allstate EE Spouse Voluntary Term Life	181596	35.45
Allstate Benefits	INV0000491	02/23/2018	Allstate Employee Universal Life	181596	1,413.16
Allstate Benefits	INV0000492	02/23/2018	Allstate Voluntary Term Life	181596	379.66
Cabredon Animal Disposal	390573	02/16/2018	carcass removal	181599	140.00
Championship Trophies	056577	02/02/2018	Retirement Plaque - Cernosek	181600	58.50
Charles G Holmsten MD	7433-0118	01/31/2018	Pre-Employment Physical - Luong and Quezada	181601	65.00
City of Rosenberg General Fund	INV0000508	02/23/2018	Employee Reimbursement	181602	100.00
Constellation NewEnergy Inc.	0043314641	01/21/2018	Streetlight 12/17/17-1/17/17	181603	212.21
Constellation NewEnergy Inc.	0043489828	02/02/2018	2704 Avenue A 1/2/18-1/30/18	181603	9.97
Constellation NewEnergy Inc.	0043489830	02/02/2018	1021 4th St 1/2/18-1/30/18	181603	581.59

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0043489834	02/02/2018	1324 Austin St 1/2/18-1/30/18	181603	12.83
Constellation NewEnergy Inc.	0043504794	02/03/2018	2601 1/3 Avenue A 1/2/18-1/30/18	181603	26.05
Constellation NewEnergy Inc.	0043504797	02/03/2018	3005 Avenue N 1/2/18-1/30/18	181603	286.32
Constellation NewEnergy Inc.	0043525460	02/04/2018	4000 Avenue N 1/2/18-1/30/18	181603	14.24
Data Shredding Services of Texas	192198	02/14/2018	Shredding Services through 2/14/18	181605	70.00
Data Shredding Services of Texas	192198	02/14/2018	Shredding Services through 2/14/18	181605	30.00
Davis Bros Auto Supply	9309-307472	01/10/2018	Truck Parts - ATF Mercon V	181606	14.58
Davis Bros Auto Supply	9309-308195	01/19/2018	Truck Parts-Trico Exact Fit Blades	181606	14.58
Davis Bros Auto Supply	9309-308474	01/23/2018	Truck Parts-Oil Filter, Xtreme Blue, Brake Cleaner	181606	9.85
Davis Bros Auto Supply	9309-308573	02/12/2018	Truck Parts	181606	37.99
Davis Bros Auto Supply	9309-308635	01/25/2018	Truck Parts-Ball Joint, Ceramic Brake Pad	181606	133.20
Davis Bros Auto Supply	9309-308681	01/25/2018	Credit Memo - Ball Joint on Inv#9309-308635	181606	-93.90
Dolphin Graphics	2300086	01/26/2018	Business Cards - Fred, Brittany, Lori	181607	110.37
Dolphin Graphics	2300187	01/26/2018	Business Cards (Robert Kinsey)	181607	42.31
Dolphin Graphics	2300218	01/26/2018	Recruitment Cards	181607	67.17
Family Support Payment Center	INV0000504	02/23/2018	Child Support	181608	781.21
Fort Bend County MUD No 147	2018 Drainage	01/31/2018	MUD Drainage Tax Reimbursement	181609	4,654.79
Fort Bend County MUD No. 159	2018 Drainage	01/31/2018	Drainage Tax Reimbursement	181610	1,303.38
G & K Services Inc	6165278680	02/06/2018	Uniform Cleaning & Delivery Service	181611	46.93
G & K Services Inc	6165284250	02/13/2018	Uniform Cleaning and Delivery Service	181611	46.93
Galls	009287420	02/07/2018	Tru Spec Security Friendly belt	181612	8.95
Gillen Pest Control Inc	128533	01/23/2018	Pest Control Services (Traditional Service)	181613	80.00
Gulf Coast Paper Co	1451638	02/10/2018	Ultra tide & Tide 2X H/E Liquid - Sta 1, 2&4	181614	153.27
Hartman Newspapers LP	FBH2052018-Feb2018	02/05/2018	Fort Bend Herald Annual renewal subscription	181615	100.00
Home Depot Credit Services	6530000290791	02/13/2018	Caulk gun , Sealant	181617	154.48
Home Depot Credit Services	653000292482	02/13/2018	Sealant , caulk gun , rags	181617	374.30
Lamar Tractor Company	5604462	02/08/2018	Muffler , Starter Rope	181620	194.84
M & D Supply Inc	206167/5	01/31/2018	Office Supplies - Batteries	181622	27.98
M & D Supply Inc	206363/5	02/09/2018	Clamp	181622	15.54
M & D Supply Inc	206399/5	02/12/2018	Broom	181622	13.99
M & D Supply Inc	2064065	02/12/2018	Battery , Jug .	181622	25.96
M & D Supply Inc	206408/5	02/12/2018	ext. cords,ground connector, grounding plug-male	181622	108.55
Midwest Veterinary Supply Inc	8910400-000	02/13/2018	medical supplies	181625	603.58
Muniservices LLC	INV06-001524	12/28/2017	Sales tax audit findings - 4Q17	181626	2,953.58
Muniservices LLC	INV06-001697	12/31/2017	STARS Service for 3Q17 Reports	181626	1,136.91
New Quest Properties	Feb2018	02/01/2018	Feb'18 PD Substation AS 70 Brazos TC - Dept2449	181627	137.04
New Quest Properties	Jan2018	01/01/2018	Jan'18 PD Substation AS 70 Brazos TC - Dept 2449	181627	137.04
New Quest Properties	Mar2018	02/23/2018	Mar'18 PD Substation AS 70 Brazos TC - Dept 2449	181627	137.04
Office Depot Inc	100865968001	01/23/2018	Printing Supplies- Angela's Toner, New Label Maker	181628	83.13
Office Depot Inc	106190969001	02/09/2018	Office Supplies	181628	12.89
Office Depot Inc	106192398001	02/09/2018	Office Supplies	181628	7.99

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Office Depot Inc	106518856001	02/12/2018	City Hall Paper - 12 cases 8 1/2 x 11	181628	335.88
Office Depot Inc	897134496001	01/24/2017	Office Supplies	181628	35.59
Office Depot Inc	897134496001	01/24/2017	Label Maker Tape	181628	20.16
Office Depot Inc	897136631001	01/23/2017	Office Supplies - Pens	181628	10.98
Office of The Att General Tx Chi...	INV0000476	02/23/2018	Child Support	181629	4,879.33
Pinnacle Medical Management ...	71260	02/06/2018	Drug/Alcohol Testing - Singleton, Lopez, Jalowy	181630	295.00
Price Consulting Inc.	46433	08/18/2017	Roof Replacement Field Estimate - City Hall	181632	500.00
Siddons Martin Emergency Gro...	13401950	02/01/2018	Seat belt & cables	181633	855.40
Siddons Martin Emergency Gro...	13401976A	02/08/2018	Engine 1 - switch	181633	145.98
Southern Crushed Concrete LLC	413116	01/24/2018	Crushed Concrete	181634	555.94
Southern Crushed Concrete LLC	413226	01/25/2018	Crushed Concrete	181634	169.86
Southern Crushed Concrete LLC	413589	01/30/2018	Crushed Concrete	181634	520.79
Southern Crushed Concrete LLC	413694	01/31/2018	Crushed Concrete	181634	421.04
Southern Crushed Concrete LLC	413802	02/01/2018	Crushed Concrete	181634	1,827.42
Southern Crushed Concrete LLC	413920	02/02/2018	Crushed Concrete	181634	518.13
Southern Crushed Concrete LLC	414047	02/05/2018	Crushed Concrete	181634	771.59
Southern Crushed Concrete LLC	414121	02/06/2018	Crushed Concrete	181634	354.73
Stewart Title Company	17157037264	10/10/2017	Title Report - 2008 Ward Street	181635	125.00
Teresa Lee	452RG68105	02/23/2018	SANITARIAN REGISTRATION RENEWAL FEE TO TDLR	181636	110.00
Tucker's Tire & Storage	35986	02/12/2018	Flat tire	181637	30.00
Tucker's Tire & Storage	36906	02/12/2018	Flat tire	181637	25.00
Whitney & Associates	322-17C	12/20/2017	Appraisal Report - Oehkle Easement	181638	2,200.00
Denton Navarro Rocha Bernal &...	13028	02/01/2018	Johnson v RPD	181640	4,154.56
Denton Navarro Rocha Bernal &...	13031	02/01/2018	TABC - El Presidente Permit/License	181640	121.00
Denton Navarro Rocha Bernal &...	13034	02/01/2018	Eaton v RPD	181640	452.50
Denton Navarro Rocha Bernal &...	23519	01/22/2018	City Attorney Legal Services	181640	10,879.07
Denton Navarro Rocha Bernal &...	23526	01/22/2018	MUD 162 Legal Services	181640	273.00
Denton Navarro Rocha Bernal &...	23527	01/22/2018	MUD 66 Legal Services	181640	273.00
Denton Navarro Rocha Bernal &...	23541	01/22/2018	MUD 147 Legal Services	181640	390.00
Denton Navarro Rocha Bernal &...	23549	01/29/2018	MUD 225	181640	156.00
Fort Bend County MUD No 144	2018 Drainage	01/31/2018	Drainage Tax Reimbursement	181641	21,906.28
Fort Bend County MUD No 148	2018 Drainage	01/31/2018	Drainage Tax Reimbursement	181642	5,202.20
Fort Bend County MUD No. 167	2018 Drainage	01/31/2018	Drainage Tax Reimbursement	181643	30,000.15
Adam Macias	311435	02/22/2018	Small Areas Mowing	181647	437.50
Adriana Gonzales	Invoice #1 - Retirement	02/19/2018	Cookie Order - Cernosek Retirement Party	181648	360.00
Agency 405 - TDPS	CR-137720	01/31/2018	CCH Search 01.31.18	181649	9.00
Agrofutur Veterinary Services ...	3470	02/13/2018	Eevie spay/radiographs	181650	190.00
Agrofutur Veterinary Services ...	3579	02/20/2018	Butler neuter/rabies	181650	75.00
Agrofutur Veterinary Services ...	3607	02/21/2018	Star spay/rabies	181650	100.00
Agrofutur Veterinary Services ...	3608	02/21/2018	Lynne spay/rabies	181650	100.00
Agrofutur Veterinary Services ...	3647	02/26/2018	Lenny neuter/rabies	181650	40.00
Agrofutur Veterinary Services ...	3648	02/26/2018	Lonnie neuter/rabies	181650	40.00
Agrofutur Veterinary Services ...	3654	02/26/2018	Lightning resuture	181650	50.00
Alexis Acosta	02222018-AAcosta	02/22/2018	TCFP-Reimbursement-Driver/Operator Aerial Appratus	181651	85.00
American Polygraph Association	8911	11/01/2016	Membership/James Murray	181653	150.00
American Tire Distributors Inc	S103757232	02/07/2018	tires (4) - unit 01 30 101	181654	474.36
American Tire Distributors Inc	S104037614	02/14/2018	tire (1) - unit 01 30 127	181654	277.54
American Tire Distributors Inc	S104037623	02/14/2018	Squad 2- 225/70R19.5/14 - 4 tires	181654	528.24
American Tire Distributors Inc	S104037624	02/14/2018	Reserve Engine - 315/80R22.5/20 tires	181654	2,333.04
American Tire Distributors Inc	S104037642	02/14/2018	tire (1) - unit 01 30 134	181654	277.54
American Tire Distributors Inc	S104322691	02/21/2018	tires (4) - unit # 01 30 120	181654	553.60



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American Tire Distributors Inc	S104322709	02/21/2018	Tire (1) - unit # 01 30 115	181654	138.40
Bay City Police Department	Armstrong Travel 3 5 2018	03/05/2018	Armstrong-Basic Instructor-3/5 to 3/9/2018	181655	50.00
Bay City Police Department	Travel Eder 3 5 2018	03/05/2018	Eder-Travel-Registration-3/5 to 3/9/2018	181656	50.00
Bay City Police Department	Travel M Bradley 3 5 2018	03/05/2018	M. Bradley Registration 3/5-3/9/2018	181657	50.00
Bay City Police Department	Travel J Roberts 3 5 2018	03/05/2018	Jazz Roberts Travel-3/5 to 3/9/2018 Registration	181658	50.00
Billy Sitka	02222018-sitka	02/22/2018	TCFP-reimburse-Appl for exam-DO-Aerial Appratus	181659	85.00
Blue 360 Media LLC	INV5380	10/02/2017	Texas Criminal and Traffice Law Manual	181660	251.25
Century Asphalt Materials	94659	02/08/2018	Asphalt	181661	273.84
Chad Pino	Travel Pino 2 27 2018	02/27/2018	Travel-Pino-2/27 to 2/28 - Austin	181662	259.85
Championship Trophies	056662	02/21/2018	Retirement Plaque	181663	58.00
Christopher Richter	02222018-Richter	02/22/2018	TCFP- App for certification- Fire Officer 1	181664	85.00
CMC Construction Services	165040	02/06/2018	Asphalt Lute	181665	116.84
Cody Bittner	02222018-cbittner	02/22/2018	TCFP-Reimburse to Cody Bittner	181666	170.00
Comcast of Houston LLC	2 6 2018	02/06/2018	Cable TV Service	181667	28.72
Constellation NewEnergy Inc.	0043623004	02/13/2018	244201/9 Commercial Dr #7 1/9/18-2/6/18	181669	14.86
Constellation NewEnergy Inc.	0043623005	02/13/2018	244201/9 Commercial Dr 1/9/18-2/6/18	181669	14.86
Constellation NewEnergy Inc.	0043623006	02/13/2018	244201/9 Commercial Dr #6 1/9/18-2/6/18	181669	14.86
Constellation NewEnergy Inc.	0043623007	02/13/2018	332191/9 Vista Dr #1 1/9/18-2/6/18	181669	14.86
Constellation NewEnergy Inc.	0043623008	02/13/2018	244201/9 Commercial Dr #3 1/9/18-2/6/18	181669	14.86
Constellation NewEnergy Inc.	0043623009	02/13/2018	244201/9 Commercial Dr #4 1/9/18-2/6/18	181669	14.86
Constellation NewEnergy Inc.	0043623010	02/13/2018	247011/9 Southwest Fwy #8 1/9/18-2/6/18	181669	14.86
Constellation NewEnergy Inc.	0043623011	02/13/2018	3450 1/2 Vista Dr 1/9/18-2/6/18	181669	31.01
Constellation NewEnergy Inc.	0043623012	02/13/2018	244201/9 Commercial Dr #5 1/9/18-2/6/18	181669	14.86
Constellation NewEnergy Inc.	0043654632	02/14/2018	24810 Commercial Dr 1/9/18-2/6/18	181669	54.79
Data Shredding Services of Texas	192359	02/14/2018	on site shredding service	181670	109.00
Davis Bros Auto Supply	3909-309249	02/01/2018	Parts	181671	41.95
Davis Bros Auto Supply	9309-303513	11/15/2017	Antifreeze	181671	21.98
Davis Bros Auto Supply	9309-309167	01/31/2018	filter, xtreme blue, brake cleaner, unit 01 30 130	181671	14.09
Davis Bros Auto Supply	9309-309168	01/31/2018	filter, xtreme blue, brake cleaner, unit 01 30 118	181671	16.73
Davis Bros Auto Supply	9309-309170	01/31/2018	filter, xtreme blue, braker cleaner, unit 01 30 84	181671	10.16
Davis Bros Auto Supply	9309-309177	01/31/2018	condenser - unit 01 30 121	181671	137.72
Davis Bros Auto Supply	9309-309243	02/01/2018	Eng.1 -brake cleaner	181671	38.42
Davis Bros Auto Supply	9309-309263	02/01/2018	freon, unit 01 30 116	181671	129.99
Davis Bros Auto Supply	9309-309264	02/01/2018	Parts	181671	84.58
Davis Bros Auto Supply	9309-309450	02/05/2018	oil filter, xtreme blue, brake cleaner	181671	13.29
Davis Bros Auto Supply	9309-309586	02/06/2018	Radiator Hoses - unit 01 30 99	181671	18.92
Davis Bros Auto Supply	9309-309734	02/08/2018	Eng1- 12V Commer Battery	181671	615.96
Davis Bros Auto Supply	9309-310124	02/13/2018	Fiilter, Xtreme Blue, Brake Cleaner-Unit 01 30 134	181671	10.25
Davis Bros Auto Supply	9309-310125	02/13/2018	filter, xtreme blue, brake cleaner, unit 01 30 127	181671	10.25

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Davis Bros Auto Supply	9309-310127	02/13/2018	2006 Crown Vic- Dorman Hardware	181671	42.74
Davis Bros Auto Supply	9309-310173	02/14/2018	Headlight (2) - unit 01 30 127	181671	11.18
Davis Bros Auto Supply	9309-310185	02/26/2018	belt (2) - unit 01 30 116	181671	73.19
Davis Bros Auto Supply	9309-310239	02/15/2018	Battery - unit 01 30 97	181671	121.74
Davis Bros Auto Supply	9309-310252	02/15/2018	PVC Split Loom (50) - unit 01 30 139	181671	19.98
Davis Bros Auto Supply	9309-310267	02/15/2018	alternator - Unit 01 30 97	181671	200.06
Davis Bros Auto Supply	9309-310491	02/19/2018	Blower Resistor - Unit 01 30 99	181671	29.72
Davis Bros Auto Supply	9309-310595	02/20/2018	Parts	181671	83.76
Davis Bros Auto Supply	9309-310667	02/21/2018	XOI R134A12 - Unit 01 30 98	181671	26.97
Entenmann-Rovin Co	0129895-IN	09/25/2017	Badges: 308 & 552	181673	252.50
Entenmann-Rovin Co	0131637-IN	12/01/2017	Badges: 311 & 532	181673	252.50
Entenmann-Rovin Co	0131845-IN	12/14/2017	Badges: 302,557,558,559,560	181673	607.50
EVET	Travel Perez 4 23 2018	04/23/2018	Travel-Registration-Perez on 3/23 to 4/25/2018	181674	50.00
Fastenal Company	TXROS36809	01/30/2018	Parts	181675	119.40
Fastenal Company	TXROS64001	02/07/2018	Parts	181675	19.00
Fastenal Company	TXROS64093	02/12/2018	Hex cap screws	181675	9.25
Fire Safe Protection Services LP	SM137100	02/07/2018	City Hall Fire Annual Fire Inspection	181677	500.00
Fire Safe Protection Services LP	SM137101	02/07/2018	City Hall Annual Fire Inspection-Sensitivity Test	181677	350.00
Fleet Safety Equipment Inc	165458	12/28/2017	surface mount ion - unit 01 30 100	181678	578.00
Fort Bend County Road & Bridge	012018-Ros	02/13/2018	January Fuel - parks, code, health	181679	495.67
Fort Bend County Road & Bridge	012018-Ros	02/13/2018	January Fuel - parks, code, health	181679	94.31
Fort Bend County Road & Bridge	012018-Ros	02/13/2018	January Fuel - parks, code, health	181679	574.52
Fort Bend Hydraulic	195253	02/05/2018	Eng1 - Air Brake - FM swivel	181681	51.68
Foster Creek Veterinary Hospital	128308	02/20/2018	Vega spay/rabies	181682	99.00
Foster Creek Veterinary Hospital	128590	02/23/2018	Cassidy/Hallie/Stormy spay/rabies	181682	279.56
G & K Services Inc	6165278690	02/06/2018	Uniforms	181683	15.79
G & K Services Inc	6165284247	02/13/2018	Uniforms	181683	26.45
G & K Services Inc	6165284251	02/13/2018	Laundry for Prisoners	181683	76.30
G & K Services Inc	6165284260	02/13/2018	Uniforms	181683	15.79
G & K Services Inc	6165289799	02/20/2018	Uniforms	181683	26.45
G & K Services Inc	6165289802	02/20/2018	Laundry for Prisoners	181683	76.30
G & K Services Inc	6165289811	02/20/2018	Uniforms	181683	15.79
Galls	009338418	02/15/2018	B. Adams - Tru Spec Security Friendly belt	181684	9.95
Galls	009338448	02/15/2018	J. McCamy - Safety Vest	181684	63.60
Grainger Inc	804175982	02/01/2018	Parts for Restroom	181686	12.52
Grainger Inc	9691112438	02/06/2018	Tools	181686	11.30
Grainger Inc	9691112446	02/06/2018	Tools	181686	44.14
Gulf Coast Paper Co	1455435	02/16/2018	janitorial supplies	181687	115.70
Gulf Coast Paper Co	1456949	02/20/2018	Trash Bags	181687	497.20
Hartman Newspapers LP	00131576	02/14/2018	Ad for Ordinance No. 2018-03 3-Way Stop on Mons	181689	77.90
Harvey Lee Kramer Jr	24875	02/21/2018	windshield - unit 01 30 106	181690	226.70
Integrated Pest Management Inc	74632	02/20/2018	Pest Control Service	181691	100.00
Irene Perez	Travel Perez 4 23 2017	04/23/2018	Hotel & Per Diem - Perez on 4 23 2018	181692	402.99
ISI Commercial Refrigeration Inc.	H2772400	02/27/2018	Rental	181693	119.00
James Murray	Travel Murray 3 25 2018	03/25/2018	Travel-Murray-Galveston 3/25 to 3/29/2018	181694	772.00
Jeanne H McDonald PC	2506	02/23/2018	MUD 144	181696	1,568.75
Jeanne H McDonald PC	2507	02/23/2018	MUD 147	181696	2,079.21
Jeanne H McDonald PC	2508	02/23/2018	MUD 162	181696	3,000.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Jeanne H McDonald PC	2510	02/23/2018	MUD 184	181696	296.25
Jeanne H McDonald PC	2511	02/23/2018	MUD 218	181696	525.00
Jeremy Eder	Eder Travel 3 18 2018	03/18/2018	Eder-Travel-Per Diem-College Station	181697	973.50
Justin Rodgers	Travel Rodgers 8 28 2017	08/28/2017	Rodgers/Arrest Search & Seizure/On Line	181698	25.00
Kingdom Alliance LLC	774-110044-01	02/22/2018	Drill Batteries	181699	95.98
Kingdom Alliance LLC	774-289158	02/19/2018	batterties in bulk	181699	116.40
Language USA Inc	242318	02/20/2018	Translation for 2018 Election	181702	196.86
Letco Group LLC	3781196	02/07/2018	San Augustine grass	181703	35.40
Lim Service Industries Inc	7725	01/31/2018	Monthly Restroom Cleaning	181705	1,851.00
Longtime Company Inc	7393	02/22/2018	Cleaning of tablecloths from vol banquet	181706	28.00
Lowe's Business Acct/SYNCB	2637761	02/14/2018	1 pallet of water	181707	214.20
M & D Supply Inc	8000195	02/14/2018	Acetone,brush,knife	181708	20.97
M & D Supply Inc	800123/5	02/20/2018	Insect killer	181708	16.99
M & D Supply Inc	800124/5	02/20/2018	Extention pole , wiping cloth	181708	18.97
M & D Supply Inc	800125/5	02/20/2018	Parts	181708	2.88
M & D Supply Inc	800192/5	02/22/2018	Shelter keys/paint	181708	11.96
M & D Supply Inc	800249/5	02/26/2018	supplies for carpet removal in fitness room	181708	34.96
M & D Supply Inc	800256/5	02/26/2018	supplies for carpet removal in fitness room	181708	55.98
Martin Marietta Materials	22294629	01/31/2018	Limestone	181710	684.71
MasterWord Services Inc	94837	02/16/2018	Court Interpretation - Chinese Mandarin	181712	170.00
Odom's Welding & Fabricating	350	02/20/2018	Plasma cut	181715	50.00
Office Depot Inc	103702263001	02/02/2018	OFFICE DEPOT	181716	296.08
Office Depot Inc	103703120001	02/01/2018	OFFICE DEPOT	181716	11.66
Office Depot Inc	992779857001	12/28/2017	OFFICE SUPPLIES	181716	-44.99
Office Depot Inc	993638411001	01/03/2018	office supplies - PO # 52315	181716	27.23
Office Depot Inc	993638859001	01/03/2018	office supplies - PO # 52315	181716	25.46
Office Depot Inc	994233222001	01/04/2018	Foam plates, dividers, white binders Council suppl	181716	57.75
Office Depot Inc	994504210001	01/05/2018	Office supplies - labels	181716	28.58
Office Depot Inc	994687669001	01/08/2018	foam plates for executive session	181716	6.84
Office Depot Inc	995084321001	01/05/2018	tamper proof bags for prisoners - PO # 52315	181716	103.25
Office Depot Inc	996466895001	01/11/2018	OFFICE SUPPLIES	181716	64.81
Office Depot Inc	996468475001	01/12/2018	OFFICE SUPPLIES	181716	12.99
Pinnacle Medical Management ... 71371		02/14/2018	Pre Employment Test - C. Velasquez	181717	45.00
Pinnacle Medical Management ... 71481		02/21/2018	Pre Employment/Post Accident Tests	181717	340.00
Quality Rentals	15071	01/19/2018	Sweeper Rental	181718	535.80
Red The Uniform Tailor	00H13244	01/11/2018	Semmler/Animal Control Clothing Allowance Purchase	181719	209.98
Red The Uniform Tailor	00H13245	01/18/2018	McAnallAnimal Control Clothing Allowance Purchases	181719	22.60
Red The Uniform Tailor	00H13246	01/11/2018	Vasquez/Animal Control Clothing Allowance Purchase	181719	119.99
Red The Uniform Tailor	00H13339	01/15/2018	McAnally-Animal Control-Clothing Allowance Purch.	181719	149.97
Red The Uniform Tailor	00H13375	01/18/2018	CREDIT - Over Payment	181719	-272.60
Red The Uniform Tailor	00H13423	01/29/2018	Deptment Caps	181719	776.63
Red The Uniform Tailor	00H9516	10/31/2017	Emidy-Clothing Allowance Purchases	181719	378.49
Red The Uniform Tailor	0H11584C	02/08/2018	Stacie Flores-Clothing Allowance Purchases	181719	129.99
Red The Uniform Tailor	0H13080A	02/06/2018	CREDIT-Reyna-Clothing Allowance Purchase-Return	181719	-106.09

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Red The Uniform Tailor	0H13133B	02/06/2018	Price-SRO Clothing Allowance Purchases	181719	26.25
Red The Uniform Tailor	0H13198D	02/06/2018	Bruno Flores - New Hire Gear & Uniforms	181719	30.65
Red The Uniform Tailor	0H13206C	02/06/2018	Van Luong - New Hire Gear & Uniforms	181719	30.65
Red The Uniform Tailor	0H13244A	01/29/2018	Semmler-Animal Control Clothing Allowance Purchase	181719	101.98
Red The Uniform Tailor	0H13246A	01/15/2018	Vasquez-Animal Control Clothing Allowance Purchase	181719	104.98
Red The Uniform Tailor	0H13339A	01/29/2018	McAnally-Animal Control Clothing Allowance Purch.	181719	45.75
Red The Uniform Tailor	0H13339B	02/02/2018	McAnally-Animal Control Clothing Allowance Purch.	181719	152.97
Renee McAnally	280637	02/22/2018	office table/shelf	181721	69.00
Renee McAnally	639392	02/22/2018	Desk/office supplies	181721	318.96
Sherwin-Williams Company	5483-9	02/06/2018	Paint	181723	189.55
Siddons Martin Emergency Gro...	13401982	02/08/2018	Swith	181726	7.20
Siddons Martin Emergency Gro...	13401988	02/12/2018	Eng1-Field Service kit, composite	181726	136.86
Southern Crushed Concrete LLC	414159	02/07/2018	Crushed Concrete	181727	853.10
Southern Crushed Concrete LLC	414224	02/08/2018	Crushed Concrete	181727	704.90
Southern Crushed Concrete LLC	414457	02/13/2018	Crushed Concrete	181727	2,234.02
Speedy Sticker Stop Inc. The	2018-46	02/13/2018	state inspection - unit # 01 30 116	181728	25.50
Steven John Gilbert	021718	02/17/2018	Associate Judge - Jail duties	181729	200.00
Svatek Vending & Coffee	98885	02/23/2018	3 cases of soda pop	181730	46.80
Sweet Tooth The	399723	02/19/2018	Retirement Cake - Cernosek	181731	160.00
Texas Children's Hospital	22118	02/21/2018	Child Safety Technician Certification Course	181732	125.00
Texas Police Chiefs Assoc	Travel Murray 3 25 2018	03/25/2018	Travel-Registration-Murray-Registration	181734	295.00
Texas Police Chiefs Assoc	Travel Dunn 3 25 2018	03/25/2018	Travel-Dunn-Galveston 3/25-3/29/2018	181735	295.00
The Lighthouse Veterinary Clini...	16365	01/23/2018	Lola 2 spay/rabies	181737	85.00
The Lighthouse Veterinary Clini...	16581	01/30/2018	Cinch,Noah,Weesey,Jodi	181737	260.00
The Lighthouse Veterinary Clini...	16612	01/31/2018	Maine neuter/rabies	181737	45.00
The Lighthouse Veterinary Clini...	16936	02/13/2018	Romeo,Dixie,Puddles	181737	215.00
The Lighthouse Veterinary Clini...	17180	02/21/2018	Hayley,Verdi	181737	184.00
The Lighthouse Veterinary Clini...	17203	02/22/2018	Rocket HW inj 2	181737	122.50
The Lighthouse Veterinary Clini...	17226	02/23/2018	Rocket HW inj 3	181737	122.50
Thomson Reuters - West	837633395	02/01/2018	on line investigative subscription/CID/Monthly	181738	709.78
TMCEC	001	02/28/2018	Municipal Court Resource Materials	181739	152.95
Tracie Dunn	Travel Dunn 3 25 2018	03/25/2018	Travel-Dunn-Galveston on 3/25-3/29/2018	181740	772.00
Uline	9460094	02/07/2018	Boot Scraper	181745	110.43
Uline	94683809	02/07/2018	Measuring whl,glass wipes,air in can,headgr,visor	181745	159.84
Voiance Language Services LLC	721500	01/31/2018	Language Telephone Line in Dispatch	181748	24.78
XL Parts Partnership LTD	0028B15339001	02/05/2018	Mount Assembly - unit # 01 30 109	181750	116.49
XL Parts Partnership LTD	0028B15381001	02/05/2018	pad kit - unit 01 30 109	181750	59.35
XL Parts Partnership LTD	0028B17491001	02/19/2018	radiator, dexcool - unit # 10 30 107	181750	181.60
XL Parts Partnership LTD	0028B17525001	02/19/2018	Blower Motor w/ Wheel - Unit # 01 30 99	181750	107.54
XL Parts Partnership LTD	0028FR7972	02/05/2018	wire kit, valves, link kit - unit 01 30 108	181750	210.80
XL Parts Partnership LTD	0028FR7973	02/05/2018	link kit - unit 01 30 107	181750	14.12

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
XL Parts Partnership LTD	0028FR8031	02/06/2018	radiator, dexcool - unit 01 30 99	181750	195.55
XL Parts Partnership LTD	0028FR9171	02/14/2018	pad & rotors - unit 01 30 127	181750	279.27
Reliant Sand and Construction L...	2222	02/01/2018	Mowing Route	181756	10,187.58
US Bank - Voyager Fleet	Fuel 1 24 2018	01/24/2018	Fuel Charges - 12 25 2017 to 1 23 2018	181757	10,651.63
US Bank - Voyager Fleet	Fuel 12 24 2017	12/24/2017	Fuel Charges - 11 26 2017 to 12 24 2017	181757	10,781.91
US Bank - Voyager Fleet	Fuel 2 24 2018	02/24/2018	fuel for fleet	181757	12,838.78
Yellowstone Landscape	0000201964	02/05/2018	Tree Trimming District 4	181758	30,000.00
Adam Carlin	Travel Adv/Mar 18	03/09/2018	Texas IAAI Fire and Arson Investigators Seminar	181761	324.50
Adolph E Sebesta Jr	20028	02/20/2018	Station 1 chain saw handle	181762	63.98
Adolph E Sebesta Jr	20075	02/27/2018	Tool	181762	13.26
Agape Cleaning Enterprises Inc	16263	02/28/2018	FY18 Janitorial Services	181763	1,178.98
Agape Cleaning Enterprises Inc	16263	02/28/2018	FY18 Janitorial Services	181763	270.93
Agape Cleaning Enterprises Inc	16263	02/28/2018	FY18 Janitorial Services	181763	1,058.33
Agape Cleaning Enterprises Inc	16263	02/28/2018	FY18 Janitorial Services	181763	127.92
Agape Cleaning Enterprises Inc	16263	02/28/2018	FY18 Janitorial Services	181763	342.19
Agrofutur Veterinary Services ...	3446	02/12/2018	Jelly re-suture/pain med	181764	80.00
Agrofutur Veterinary Services ...	3492	02/15/2018	Shiloh neuter/rabies	181764	75.00
Agrofutur Veterinary Services ...	3646	02/26/2018	Sebastian neuter/rabies	181764	40.00
Agrofutur Veterinary Services ...	3672	02/27/2018	Sly neuter/rabies	181764	75.00
Agrofutur Veterinary Services ...	3682	02/28/2018	Puppy neuter/rabies	181764	75.00
Agrofutur Veterinary Services ...	3695	03/01/2018	Georgia spay/rabies	181764	150.00
Agrofutur Veterinary Services ...	3696	03/01/2018	Gemini spay/rabies	181764	100.00
Agrofutur Veterinary Services ...	3734	03/05/2018	Penny spay/rabies	181764	100.00
Allstate Benefits	INV0000525	03/09/2018	Allstate Voluntary Benefits	181765	17.16
Allstate Benefits	INV0000527	03/09/2018	Allstate Voluntary Term Life	181765	34.15
Allstate Benefits	INV0000529	03/09/2018	Allstate Accidental Death & Disability	181765	97.01
Allstate Benefits	INV0000530	03/09/2018	Allstate EE Spouse Voluntary Term Life	181765	11.12
Allstate Benefits	INV0000531	03/09/2018	Allstate Voluntary Benefits	181765	1,648.79
Allstate Benefits	INV0000532	03/09/2018	Allstate Voluntary Benefits	181765	1,095.65
Allstate Benefits	INV0000533	03/09/2018	Allstate Voluntary Benefits	181765	499.61
Allstate Benefits	INV0000534	03/09/2018	Allstate Voluntary Benefits	181765	770.54
Allstate Benefits	INV0000535	03/09/2018	Allstate Voluntary Benefits	181765	759.19
Allstate Benefits	INV0000536	03/09/2018	Allstate Employee Spouse Accidental Death & Disabi	181765	4.13
Allstate Benefits	INV0000537	03/09/2018	Allstate EE Spouse Voluntary Term Life	181765	35.45
Allstate Benefits	INV0000538	03/09/2018	Allstate Employee Universal Life	181765	1,413.15
Allstate Benefits	INV0000539	03/09/2018	Allstate Voluntary Term Life	181765	379.67
ALTA Language Services Inc	IS373049	02/28/2018	Language Testing - Quezada	181768	60.00
Billy Sitka	Travel Adv/Apr 18	03/09/2018	College Station - Rope Rescue 1	181771	309.75
Buoy Services Inc	106369	02/16/2018	Service call - Air system leak	181772	185.00
Carroll's Discount Furniture	215051-0	02/19/2018	Filing Cabinets	181773	2,089.08
Carroll's Discount Furniture	215051-0	02/19/2018	Filing Cabinets	181773	185.00
City of Rosenberg General Fund	INV0000556	03/09/2018	Employee Reimbursement	181774	100.00
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Donuts for Planning Commission	181775	7.49
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Council Meeting Exec Session Snacks	181775	15.92
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Exec Session Food	181775	23.78
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Table Decor Volunteer Banquet	181775	19.70
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Sausage & Crackers	181775	22.10
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Balderas Items for Flood Mitigation	181775	44.96

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Balderas Poncho/Rain Coat	181775	29.96
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Balderas FBCMCMA Dinner	181775	25.00
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Euton FBCMCMA Dinner	181775	25.00
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Meat & Cheese for Exec Session 1/30/18	181775	24.73
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Jozwiak Mayor/Council Dinner	181775	25.00
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Registration Jozwiak FBMCMA Dinner	181775	25.00
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Cookie Order for HR Meeting 2/14/18	181775	40.00
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Meeting Dues & 2018 Mbrshp Garza/Vasut	181775	30.00
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash GCGFOA Meeting Feb 2018	181775	40.00
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Meeting Dues & 2018 Mbrshp Garza/Vasut	181775	50.00
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Steve Mileage Jan 2018	181775	18.70
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Cookies for City Manager Meeting	181775	36.00
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Volunteer Banquet 1/12/18	181775	48.89
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Office Supplies Hobby Lobby	181775	3.17
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Fingerprints Luong 1/29/18	181775	10.21
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Fingerprints - Intern M Herrera	181775	10.21
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Fingerprints Flores 1/29/18	181775	10.21
City of Rosenberg-Petty Cash	Petty Cash Mar 9	03/09/2018	Petty Cash Tool Reimbursement	181775	15.99
CMC Construction Services	174845	02/19/2018	Backer Rod	181778	159.50
Concrete Raising Corporation	14273	02/21/2018	Concrete Raising	181779	1,890.00
Concrete Raising Corporation	14274	02/21/2018	Concrete raising	181779	630.00
Concrete Raising Corporation	14275	02/21/2018	Street leveling	181779	1,250.00
Davis Bros Auto Supply	9309-310172	02/14/2018	Reserve Engine Halogen head light- 01-31-02	181783	20.88
Davis Bros Auto Supply	9309-310668	02/21/2018	Freon	181783	17.98
Davis Bros Auto Supply	9309-310772	02/22/2018	Engine 1 - Antifreeze	181783	21.98
Davis Bros Auto Supply	9309-310842	02/22/2018	Truck supplies	181783	22.90
Davis Bros Auto Supply	9309-311180	02/27/2018	Tools	181783	61.76
Dick's Auto Electric	62163	02/15/2018	Auto Electric repair	181784	445.00
Dustin Toll	5060	02/23/2018	TCFP- Reimburse -Intermediate Fire Investigator	181785	87.17
Dustin Toll	5061	02/23/2018	TCFP- reimburse - intermediate fire inspector	181785	87.17
EAN Holdings Inc	18C72X	03/05/2018	Vehicle Rental-CID	181786	675.00
EAN Holdings Inc	18CCKP	03/05/2018	Vehicle Rental-CID	181786	675.00
EAN Holdings Inc	18CH6C	03/05/2018	Vehicle Rental-CID	181786	675.00
Earth First Landscapes LLC	174713	02/01/2018	FY18 Sports Complex Grounds Maintenance-Feb2018	181787	4,102.14
Employment Screening Resourc...	163124	02/28/2018	Backgrounds - Eder, Jones	181788	158.95
Family Support Payment Center	INV0000551	03/09/2018	Child Support	181789	781.21
G & K Services Inc	6165278689	02/06/2018	Employee Uniforms	181790	95.48
G & K Services Inc	6165284259	02/13/2018	Employee uniforms	181790	95.48
G & K Services Inc	6165289810	02/20/2018	Employee Uniforms	181790	95.90
G & K Services Inc	6165295345	02/27/2018	Uniforms	181790	26.45
G & K Services Inc	6165295357	02/27/2018	Employee Uniforms	181790	95.48

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Payment Dates: 01/01/2018 - 03/31/2018

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
G & K Services Inc	6165295358	02/27/2018	Clothing	181790	15.79
Galls	009382148	02/22/2018	Alexis Acosta - Teflon Coated tactical pants	181791	45.00
Galls	009382153	02/22/2018	Bill Adams-Teflon coated tactical pants	181791	45.00
Galls	009390537	02/23/2018	B. Adams- Teflon coated Tactical pants	181791	45.00
Galls	009396621	02/23/2018	B. Adams - recognition medal-accom. medals	181791	95.50
Galls	009400713	02/26/2018	Jason Kosler - Safety vest	181791	63.60
Galls	009400735	02/26/2018	Acosta- Teflon coated tactical pants	181791	45.00
Grainger Inc	9693257660	02/07/2018	Tools	181792	164.39
Gulf Coast Paper Co	1456631	02/20/2018	Squeegee	181793	52.00
Gulf Coast Paper Co	1456634	02/20/2018	Lysol peroxy MP cleaner	181793	45.75
Gulf Coast Paper Co	1456943	02/20/2018	cleaning supplies - see notes below	181793	218.22
Gulf Coast Paper Co	1456944	02/20/2018	Wood tapered Handles	181793	8.08
HG Fire Systems LP	1802-117	02/21/2018	Annual fire sprinkler inspection & walk thru	181797	375.00
ISI Commercial Refrigeration Inc.	H2773691	03/03/2018	Ice Machine Lease Rental 3/3/18 to 4/2/18	181799	95.00
Johnson Controls Inc	1-61102789615	02/02/2018	FY18 Water Chiller Maintenance-Police	181801	1,554.70
Lamar Tractor Company	5604475	02/26/2018	Leaf blower repair	181803	73.87
Lawson Products Inc.	9305569848	02/02/2018	Steel Mig	181804	261.03
Lim Service Industries Inc	7911	02/28/2018	FY18 Parks restroom cleaning	181806	1,451.97
Lowe's Business Acct/SYNCB	8761921	02/27/2018	Galvanized Pipe	181807	20.30
M & D Supply Inc	206349/5	02/09/2018	Protectant Armor All, knob, bulb	181809	53.56
M & D Supply Inc	800196/5	02/22/2018	Padlock	181809	19.99
M & D Supply Inc	800263/5	02/26/2018	Sign Shop supplies	181809	15.98
M & D Supply Inc	800302/5	02/28/2018	Sign shop supplies	181809	66.60
M & D Supply Inc	800317/5	02/28/2018	Weeding supplies	181809	322.35
M & D Supply Inc	800342/5	03/01/2018	Sign Shop supplies	181809	26.99
Matthew Northrup	Travel Adv/Apr 18	03/09/2018	College Station - Rope Rescue 1	181811	309.75
McCoy Corporation	3889646	02/15/2018	Mortar Mix	181812	5.49
Miller Uniforms & Emblems Inc	101404	02/22/2018	Adams-shirts & health Certification-Basic	181814	267.75
NEOGOV	INV20177	01/14/2017	Utilities Director Job Posting	181816	175.00
Office Depot Inc	112631755001	04/04/2018	Lori's chairmat	181818	99.99
Office Depot Inc	993188321001	01/02/2018	see notes for list	181818	196.21
Office Depot Inc	993188680001	01/02/2018	Paper clips	181818	6.99
Office Depot Inc	993188681001	01/03/2018	wireless keyboard - Smolik	181818	59.49
Office of The Att General Tx Chi...	INV0000523	03/09/2018	Child Support	181819	4,766.23
O'Reilly Auto Parts	0416-179594	02/27/2018	U-bolts	181820	19.99
O'Reilly Auto Parts	0416-179754	02/28/2018	U-bolts	181820	39.98
Perdue Brandon Fielder Collins ...	IVC00038825	02/07/2018	ATTORNEY FEES - JANUARY 2018 COLLECTIONS	181821	2,666.41
Pinnacle Medical Management ...	71576	02/28/2018	Post Accident - S. McAnally	181822	125.00
Red The Uniform Tailor	00H12460	02/14/2018	Angelica Guerrero-Clothing Allowance Purchase	181824	78.25
Red The Uniform Tailor	00H13405	02/14/2018	DeRoch-Clothing Allowance Purchase	181824	139.00
Red The Uniform Tailor	00H13520	02/13/2018	Quezada-New Hire Gear & Uniforms	181824	13.60
Red The Uniform Tailor	00H13567	02/12/2018	Eder-Clothing Allowance Purchase	181824	131.25
Red The Uniform Tailor	00H13575	02/12/2018	D Roberts-Clothing Allowance Purchase	181824	74.50
Red The Uniform Tailor	00H13884	02/12/2018	CREDIT	181824	-34.50
Red The Uniform Tailor	0H12436B	02/14/2018	Gonzalez-Clothing Allowance Purchase	181824	40.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Red The Uniform Tailor	0H12469C	02/14/2018	Garcia-New Hire Gear & Uniforms	181824	169.75
Red The Uniform Tailor	0H13190B	02/14/2018	Weishiemer-SRO Clothing Allowance Purchase	181824	45.25
Red The Uniform Tailor	0H13339C	02/12/2018	McAnally-Clothing Allowance Purchase	181824	29.99
Red The Uniform Tailor	0H13464B	02/12/2018	Quezada-New Hire Gear and Uniforms	181824	105.45
Red The Uniform Tailor	0H13464C	02/14/2018	Quezada-New Hire Gear & Uniforms	181824	46.25
Red The Uniform Tailor	0H13474B	02/14/2018	Enriquez-Clothing Allowance Purchase	181824	135.75
Red The Uniform Tailor	0H13565A	02/14/2018	Marmol-Clothing Allowance Purchase	181824	90.50
Red The Uniform Tailor	0H13573A	02/14/2018	Bostic-Clothing allowance purchase	181824	90.50
Red The Uniform Tailor	0H13574A	02/12/2018	Shayne Macha-Clothing Allowance Purchase	181824	310.00
Red The Uniform Tailor	0H13574B	02/14/2018	Shayne Macha-Clothing allowance purchase	181824	44.25
Red The Uniform Tailor	0H13634A	02/12/2018	Martinez-New Hire Gear & Uniforms	181824	18.95
Rosenberg Auto Investors LP	209182	12/27/2017	Booster 2 - Trans Fluid	181827	26.55
Rosenberg Professional Firefigh...	INV0000555	03/09/2018	Fire Association Dues	181828	400.00
Southern Crushed Concrete LLC	414651	02/15/2018	Crushed Concrete	181829	158.46
Southern Crushed Concrete LLC	414761	02/16/2018	Crushed Concrete	181829	477.28
Stanard & Associates Inc	SA000036890	03/06/2018	Firefightrter Entry-Level Selection Tests	181831	1,237.50
Sunny Nemec	Febuary 2018	02/26/2018	Yoga instructor February 2018 Payment	181832	72.00
Talismark	T201803-3910	02/15/2018	March 2018 - Waste Removal Service - BTC I-AS-70	181833	22.98
Texas Department of State Heal...	TDSHSRenewal2272018	09/06/2017	First Responder Organization License Renewal	181835	70.00
The Main Event Inc	18486	12/21/2017	Jurek- tactical shirt & soft shell jacket	181837	145.00
TMCEC	TRAVEL/MAY2018	03/06/2018	BAILIFF'S CONFERENCE, AUSTIN - HOUSING	181838	100.00
TMCEC	TRAVEL/MAY2018	03/06/2018	BAILIFF'S CONFERENCE, AUSTIN - REGISTRATION	181838	150.00
Tucker's Tire & Storage	38013	02/14/2018	Engine 1 01-31-15 4 mount balance & recycle	181840	320.00
Waller County Asphalt Inc.	13556	02/21/2018	Cold Mix Asphalt	181843	1,066.50
Wallis Concrete Products	20180086	02/28/2018	Parts for restrooms	181844	106.64
Wood Chem Sanitary Maintena...	425209	02/26/2018	TP and cleaning supplies	181846	490.00
Plantation Irrigation & Landscap...	284	02/28/2018	Mowing Sunset Park-Feb 2018	181850	1,662.50
Plantation Irrigation & Landscap...	285	02/28/2018	FY18 Parks mowing contract	181850	5,171.25
Centerpoint Energy	4696029-0/Feb 2018	03/06/2018	1207 Blume Rd 1/30/18-2/27/18	181881	96.26
Centerpoint Energy	4702411-2/Feb 2018	03/06/2018	210 Mulcahy St 1/30/18-2/28/18	181881	114.63
Centerpoint Energy	4720080-3/Feb 2018	03/06/2018	5320 Reading Rd 01/30/18-02/27/18	181881	246.45
Centerpoint Energy	4720441-7/Feb 2018	03/07/2018	1021 4th St 1/31/18-3/1/18	181881	50.35
Centerpoint Energy	4768889-0/Feb 2018	03/06/2018	2110 4th St 1/30/18-2/28/18	181881	87.08
Centerpoint Energy	4772926-4/Feb 2018	03/06/2018	3720 Airport Ave 1/30/18-2/27/18	181881	85.76
AC Plumbing Supply Inc	05083515	03/09/2018	faucet repair supplies in Dispatch	181882	17.10
Accela Inc #774375	ACC38284	02/28/2018	February 2018 Online Payments	181883	1,721.00
Ashley Scaggs	Travel ADV/03.16.18	03/12/2018	Travel Advance (Neogov Training) - A. Scaggs	181886	166.77



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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Blain R. Rogers	5429	02/28/2018	TCFP - Intermediate firefighter cert-reimbursement	181888	87.17
Burke Printing Company	19300	02/23/2018	Printing	181889	90.00
Championship Trophies	056695	02/28/2018	Engraved plates for Jeff Schumann's Retirement	181892	8.50
Charles G Holmsten MD	7433-0218	02/28/2018	Pre-Employment Exams	181893	390.00
City of Sugar Land	FBCM&CAM	02/22/2018	FBC Mayor & Council Association Meeting - 2 cancel	181894	25.00
City of Sugar Land	FBCM&CAM	02/22/2018	FBC Mayor & Council Association Meeting - 2 cancel	181894	25.00
Comcast of Houston LLC	Comcast 3 6 2018	03/06/2018	Cable TV Serv. - 3/6 to 4/5/2018	181895	29.17
CSAT-Custom Shooting and Tact...Travel Clarke 6 10 2018		03/16/2018	Travel-Clarke-Registration-6/10/2018 Nacogdoches	181896	700.00
CSAT-Custom Shooting and Tact...Travel Shayne Macha 6 10 2018		03/16/2018	Travel-Shayne Macha-Nacogdoches-Registration	181896	700.00
CSAT-Custom Shooting and Tact...Travel Shelby Macha 5 13 2018		03/16/2018	CSAT/Basic SWAT on 5 13 2018 in Nacgdoches	181896	700.00
CSAT-Custom Shooting and Tact...Travel Torres 5 13 2018		03/16/2018	Travel-Nacogdoches-5 13 2018-Registration-Torres	181896	700.00
Cynthia Sullivan	Mileage Feb 2018	02/14/2018	Mileage Missouri City Office Depot	181897	17.98
Dallis Warren	Travel Adv/March 2018	03/16/2018	Police Chiefs Assoc Conference Per Diem & Lodging	181898	803.00
DataProse LLC	DP1800203	01/31/2018	Jan/Feb 18 insider, insert printing, and shipping	181899	93.76
DataProse LLC	DP1800203	01/31/2018	Jan/Feb 18 insider, insert printing, and shipping	181899	1,355.41
Davis & Stanton	131490	02/23/2018	Commendation Uniform Bars	181901	48.00
Davis Bros Auto Supply	9309-309479	02/05/2018	22 Xtraclear Unit 01 30 109	181902	17.98
Davis Bros Auto Supply	9309-310301	02/15/2018	Alternator Unit 01 30 97	181902	-11.00
Davis Bros Auto Supply	9309-310612	02/20/2018	neoform,oil filter,xtreme blue, brake cleaner	181902	45.03
Davis Bros Auto Supply	9309-310635	02/20/2018	AC valve core/cap kt Unit 01 30 107	181902	6.81
Davis Bros Auto Supply	9309-310719	02/21/2018	filter,neoform,xtreme blue,brake cleaner	181902	45.03
Davis Bros Auto Supply	9309-310890	02/23/2018	oil/air filter,brake cleaner,wiper blade,xtreme bl	181902	41.28
Davis Bros Auto Supply	9309-311035	02/26/2018	Eng.4- Halogen sealed beams	181902	13.92
Davis Bros Auto Supply	9309-311046	02/26/2018	Reserve Engine- u joint	181902	28.68
Davis Bros Auto Supply	9309-311106	02/26/2018	Reserve Engine- U-Joint	181902	14.34
Davis Bros Auto Supply	9309-311191	02/27/2018	filter,xtreme blue,brake cleaner Unit 01 30 114	181902	16.26
Davis Bros Auto Supply	9309-311193	02/27/2018	oil filter,xtreme blue,brake cleaner Unit 01 30 95	181902	16.26
Davis Bros Auto Supply	9309-311208	02/27/2018	Reserve Engine - mini bulb	181902	3.90
Davis Bros Auto Supply	9309-311310	02/28/2018	Ladder 2- antifreeze-windshield wiper fluid	181902	34.96
Dolphin Graphics	2301195	03/05/2018	Business Cards - John Maresh	181905	43.91
Dolphin Graphics	2301291	03/08/2018	Business Cards - Remington	181905	33.00
Dolphin Graphics	2301311	03/08/2018	Business Cards - Pechukas	181905	33.00
Dolphin Graphics	2301312	03/08/2018	Business Cards - Scaggs	181905	33.00
Dolphin Graphics	2301315	03/08/2018	Business Cards - Renee LeLaurin	181905	33.00
Dolphin Graphics	2301317	03/08/2018	Lorenzo Lerma 500 business cards	181905	33.00
Dolphin Graphics	2301321	03/08/2018	Jenny Pavlovich 500 business cards	181905	33.00
Earnest Torres Jr	Travek Torres 5 13 2018	03/16/2018	Travel-Torres-Per Diem-Nacogdoches	181906	306.00
Elissa Ramirez	Traveladv/March 2018	03/16/2018	Traffic Safety Conference per diem and mileage	181907	374.38
Flashbay Inc.	IN807074	01/23/2018	25 16GB flashdrives	181908	271.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Fort Bend County Tax Assessor	VIN 568939	03/12/2018	Unit 01-30-123 Police Department	181909	8.25
Foster Creek Veterinary Hospital	129007	02/28/2018	Whiskey neuter/rabies	181910	120.00
G & K Services Inc	6165295349	02/27/2018	Laundry for Prisoners	181911	76.30
G & K Services Inc	6165300883	03/06/2018	Laundry for Prisoners	181911	76.30
G & K Services Inc	6165306425	03/13/2018	laundry for prisoners	181911	76.30
G & K Services Inc	926027	02/23/2018	Credut for Inv., # 6165278681	181911	-76.30
Hartman Newspapers LP	00131757	03/03/2018	Bid 2018-04 City Hall Roof	181912	291.34
Hartman Newspapers LP	00131904	02/26/2018	Ordinance 2018-06 Public R-O-W	181912	59.53
Hartman Newspapers LP	00131907	02/26/2018	Ordinance 2018-09 Disannexation	181912	69.15
Hero Signs	D2521	02/20/2018	Name Plates for Employees	181913	10.00
Home Depot Credit Services	67989	03/06/2018	air conditioner repair parts	181914	23.01
Home Depot Credit Services	8020388	01/10/2018	supplies for shooting range	181914	232.45
Houston Chronicle	140633839-02/12/18	02/12/2018	Subscription good through 04/01/18	181916	30.95
Houston Chronicle The	2/19/18	02/19/2018	Houston Chronicle subscription	181917	30.95
Integrated Pest Management Inc	74844	03/01/2018	Service Rodent Bait Stations	181918	57.00
ISI Commercial Refrigeration Inc.	H2774085	03/11/2018	ice machine lease	181919	135.00
Jeff Johnson	Travel Jeff Johnson 3 1 2018	03/01/2018	Reimbursement - on-line New Supv. Course	181920	90.00
Jesse A Reed III Ph.D.	03.07.18	03/07/2018	Evaluations - Siebold, Lee, Adams	181921	600.00
Kingdom Alliance LLC	774-110088-01	02/27/2018	4 packs of spiral bulbs	181922	19.96
Lloyd Gosselink Rochelle & Tow...	97490472	03/05/2018	Comcast Franchise Fee Dispute - 5.68% split portio	181923	818.98
Lora Jean D Lenzsch	February 2018	03/01/2018	Prosecutor hours for Feb 2018	181924	2,790.00
Lowe's Business Acct/SYNCB	10283664	03/05/2018	drain hose air conditioner	181925	14.24
M & D Supply Inc	205850/5	01/16/2018	Invoice in error	181926	139.95
M & D Supply Inc	205851/5	01/16/2018	Invoice in error	181926	-139.95
M & D Supply Inc	800418/5	03/05/2018	Lighted connector for cord reel - Sta2	181926	14.99
M & D Supply Inc	800424/5	03/05/2018	Terminal Ring	181926	3.99
M & D Supply Inc	800507/5	03/08/2018	Cleaning Supplies	181926	55.55
McCoy Corporation	3890112	03/02/2018	Building window sill for kitchen & dayroom Sta2	181928	37.79
Metro Fire Apparatus Specialists	120528-1	02/19/2018	Eng1- Standard lamphead	181929	1,062.00
Midwest Veterinary Supply Inc	8968417-000	03/05/2018	vectra/vaccines/albon	181930	1,570.12
Motorsports Wrecker	002106	02/18/2018	wrecker service for Crocker's wrecked vehicle	181933	200.00
Oakbend Medical Center	1000662025-0001	02/06/2018	fit for jail - Karyn Davis, Jr. on 2 6 2018	181934	250.00
Office Depot Inc	109678599001	02/21/2018	Office supplies	181935	50.40
Office Depot Inc	109924898001	02/22/2018	Office Supplies for Planning	181935	51.98
Office Depot Inc	109925199001	02/22/2018	Office Supplies for Planning	181935	5.19
Office Depot Inc	113565705001	03/07/2018	Office Supplies folders, pens	181935	170.22
Office Depot Inc	113566233001	03/07/2018	Office Supplies folder, labels	181935	192.02
Office Depot Inc	113679266001	03/07/2018	office supplies - PO # 52407	181935	344.22
Office Depot Inc	114639732001	03/09/2018	paper, copier 20#, blue	181935	3.99
Office Depot Inc	114639732001	03/09/2018	manila FF, Ltr, 1/3 cut	181935	4.53
Office Depot Inc	114639732001	03/09/2018	pad, steno, 6x9, gregg, doz	181935	5.94
Office Depot Inc	114639732001	03/09/2018	punch, 2-hole paper	181935	7.99
Office Depot Inc	114639732001	03/09/2018	purell, springbloom pink	181935	12.27
Office Depot Inc	114639732001	03/09/2018	envelope, grip-seal, 9x12	181935	18.58
Office Depot Inc	928664632001	05/17/2017	Pack of highlighters	181935	9.29
Office Depot Inc	989168970001	12/13/2017	Office Supplies	181935	39.64
Office Depot Inc	989169657001	12/13/2017	Office Supplies	181935	10.52
Office Depot Inc	994017631001	01/04/2018	Office Supplies	181935	44.66
Office Depot Inc	994017787001	01/04/2018	Office Supplies	181935	15.99
Perdue Brandon Fielder Collins ...	IVC00038720	01/25/2018	Attorney Fees- mowing liens 9/1/17-12/31/17	181937	209.92

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Pinnacle Medical Management ...	71697	03/07/2018	Pinnacle Testing	181938	170.00
Red The Uniform Tailor	00H13700	02/26/2018	Salinas-Clothing Allowance Purchase	181939	119.99
Red The Uniform Tailor	00H13816	02/28/2018	Vick-Clothing Allowance Purchase	181939	149.98
Red The Uniform Tailor	00H13840	02/26/2018	Bubb-Clothing Allowance Purchase	181939	84.99
Red The Uniform Tailor	00H14111	02/26/2018	Torres-Clothing Allowance Purchase	181939	452.24
Red The Uniform Tailor	00H14112	02/26/2018	A Vasquez-Clothing Allowance Purchase	181939	273.50
Red The Uniform Tailor	00H14114	02/26/2018	Thetford-Clothing Allowance Purchase	181939	359.50
Red The Uniform Tailor	00H14123	02/26/2018	Leonhardt-Clothing Allowance Purchase	181939	43.75
Red The Uniform Tailor	00H14125	02/26/2018	T. Anderson-Clothing Allowance Purchase	181939	332.00
Red The Uniform Tailor	00H14128	02/26/2018	Delgado-Clothing Allowance Purchase	181939	181.00
Red The Uniform Tailor	00H14134	02/28/2018	Bostic-Clothing Allowance Purchase	181939	115.98
Red The Uniform Tailor	00H14184	02/26/2018	Surratt-Clothing Allowance Purchase	181939	393.22
Red The Uniform Tailor	00H14187	02/26/2018	J Roberts-Clothing Allowance Purchase	181939	48.00
Red The Uniform Tailor	00H14339	02/28/2018	Angelica Guerrero-Clothing Allowance Purchase	181939	441.50
Red The Uniform Tailor	00H14356	02/28/2018	Clausen-Clothing Allowance Purchase	181939	404.75
Red The Uniform Tailor	0H13198E	02/26/2018	B Flores-New Hire Gear & Uniforms	181939	114.35
Red The Uniform Tailor	0H13206D	02/26/2018	Luong-New Hire Gear & Uniforms	181939	8.00
Red The Uniform Tailor	0H13244B	02/26/2018	Semmler-Clothing Allowance Purchase	181939	91.50
Red The Uniform Tailor	0H13246B	02/26/2018	R Vasquez-Clothing Allowance Purchase	181939	137.25
Red The Uniform Tailor	0H13423A	02/12/2018	Department beanie caps	181939	482.77
Red The Uniform Tailor	0H13464D	02/26/2018	Quezada-New Hire Gear & Uniforms	181939	502.35
Red The Uniform Tailor	0H13569A	02/26/2018	Torres-Clothing Allowance Purchase	181939	45.25
Rosenberg Auto Investors LP	210485	02/19/2018	Crown Vic- Indicator Assembly	181941	30.58
Safari Texas	7017830	02/19/2018	Volunteer Banquet-Parks Vol. & Committee Vol.	181942	1,448.89
Safari Texas	7017830	02/19/2018	Volunteer Banquet-Parks Vol. & Committee Vol.	181942	1,951.11
Shayne Macha	Travel Shayne Macha 6 10 2018	03/16/2018	Travel-Shayne Macha-Per Diem-Nacogdoches	181943	306.00
Shelby Macha	Travel Shelby Macha 5 13 2018	03/16/2018	Travel Per Diem-Nacogdoches-Basic SWAT 5 13 2018	181944	306.00
Siddons Martin Emergency Gro...	13401959	02/02/2018	Reserve Engine - Orange type QTM, fan insert	181945	164.33
Siddons Martin Emergency Gro...	13401993	02/12/2018	Eng1- clutch fan repair kit	181945	1,573.77
Siddons Martin Emergency Gro...	13402010	02/20/2018	Reserve Engine - Gauges	181945	215.70
Speedy Sticker Stop Inc. The	2018-100	03/06/2018	inspection 01-34-04	181947	25.50
Stephen Clarke	Travel Clarke 6 10 2018	03/16/2018	Travel-Clarke-Nacogdoches on 6 10 2018-Per Diem	181948	306.00
Steven John Gilbert	March 10-11 2018	03/12/2018	Associate Judge March 10-11 2018	181949	200.00
Steven D Monk	March 3-4 2018	03/15/2018	Associate Judge March 3-4 2018	181950	200.00
Steven Trevino	Travel Adv/March 2018	03/16/2018	Cisco Training Per Diem & Mileage	181951	335.33

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Payment Dates: 01/01/2018 - 03/31/2018

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Swagit Productions LLC	10313	01/31/2018	Video streaming services: January 2018	181952	1,135.00
Swagit Productions LLC	10467	02/28/2018	Video streaming services for Feb 2018	181952	1,135.00
Terra Flora	021969	02/20/2018	Flowers for Michael Poldrack Memorial	181953	67.95
Texas Desalination Association	660	03/07/2018	Association Yearly Dues	181954	500.00
Texas Law Enforcement Records..	Membership Terri Bradley 2017...	03/16/2018	Membership/Terri Bradley 2017- 2018	181955	100.00
Texas Police Chiefs Assoc	Registration/Warren	03/16/2018	Registration TX Police Chiefs Assoc Annual Conf.	181956	295.00
Texas Police Chiefs Assoc Found...	Travel Hooper 3 28 2018	03/16/2018	Hooper/Registration/TX Police Chiefs Conf.	181957	50.00
Thomson Reuters - West	837793722	03/01/2018	on-line investigative service for CID	181958	709.78
TNOA	Travel Armstrong 2 9 2018	02/09/2018	Armstrong - Travel on 2 9 2018 at RPD	181959	40.00
TNOA	Travel Kreusch 1 16 2018	01/16/2018	Registration-Kreusch-1/16/2018	181959	100.00
Tommy Havelka	Travel Adv/March 2018	03/16/2018	Digital Police Photo Per Diem & Lodging	181960	514.11
Tractor Supply Company	506189	03/12/2018	parking lot gate repair supplies	181961	8.97
Tractor Supply Company	73905	03/12/2018	dog food	181961	256.48
TxFAC, LLC	Registration/Havelka	03/16/2018	Registration Digital Police Photo Thomas Havelka	181962	395.00
Wal-Mart/GEGRB	3714	03/16/2018	Finance Charges	181963	9.48
Fort Bend CAD	3Q18	03/09/2018	Credit for prior year's unexpended funds	181967	-4,200.00
Fort Bend CAD	3Q18	03/09/2018	3rd Quarter 2018 CAD Fees	181967	18,524.50
Republic Services	0853-005168041	02/26/2018	February 2018 Franchise Fee	181971	-13,289.92
Republic Services	0853-005168041	02/26/2018	February 2018 Garbage Service	181971	265,798.12
AC Plumbing Supply Inc	05083464	03/05/2018	supplies needed	181974	31.92
Adam Macias	311442	03/12/2018	Small Areas Mowing	181976	437.50
Agency 405 - TDPS	CR-139748	02/28/2018	Background Checks	181977	5.00
Agrofutur Veterinary Services ...	3875	03/14/2018	Chloe spay/rabies	181978	100.00
Agrofutur Veterinary Services ...	3889	03/15/2018	Monkey exam	181978	50.00
Agrofutur Veterinary Services ...	3891	03/15/2018	Pootie neuter/rabies	181978	40.00
Ahmad Osmani	PLCKRefund#00665189	02/14/2018	Plan Review Fee Refund - 1307 Ave H (BPAApp#28621)	181979	847.00
Allstate Benefits	INV0000575	03/23/2018	Allstate Voluntary Benefits	181980	17.16
Allstate Benefits	INV0000577	03/23/2018	Allstate Voluntary Term Life	181980	34.15
Allstate Benefits	INV0000579	03/23/2018	Allstate Accidental Death & Disability	181980	97.01
Allstate Benefits	INV0000580	03/23/2018	Allstate EE Spouse Voluntary Term Life	181980	11.12
Allstate Benefits	INV0000581	03/23/2018	Allstate Voluntary Benefits	181980	1,619.68
Allstate Benefits	INV0000582	03/23/2018	Allstate Voluntary Benefits	181980	1,039.45
Allstate Benefits	INV0000583	03/23/2018	Allstate Voluntary Benefits	181980	489.75
Allstate Benefits	INV0000584	03/23/2018	Allstate Voluntary Benefits	181980	729.37
Allstate Benefits	INV0000585	03/23/2018	Allstate Voluntary Benefits	181980	729.49
Allstate Benefits	INV0000586	03/23/2018	Allstate Employee Spouse Accidental Death & Disabi	181980	4.13
Allstate Benefits	INV0000587	03/23/2018	Allstate EE Spouse Voluntary Term Life	181980	35.45
Allstate Benefits	INV0000588	03/23/2018	Allstate Employee Universal Life	181980	1,376.48
Allstate Benefits	INV0000589	03/23/2018	Allstate Voluntary Term Life	181980	379.67
All-Ways Fencing Inc	2461	03/05/2018	SCRSC Gate repair	181983	1,400.00
All-Ways Fencing Inc	2462	03/06/2018	Cemetery Fence Repair	181983	850.00
American Tire Distributors Inc	S103482142	01/31/2018	tires for vehicle 14-10-02	181984	91.53
American Tire Distributors Inc	S104639532	02/28/2018	2 tires Unit 01 30 121	181984	276.80
American Tire Distributors Inc	s104953088	03/07/2018	Tires	181984	271.16
American Tire Distributors Inc	S104953110	03/07/2018	Unit 01 30 130	181984	138.40

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
ASCO Equipment	C47592	03/06/2018	Condenser	181985	360.36
Burke Printing Company	19330	03/18/2018	Business Cards/Scott & Letterhead Envelopes	181987	231.20
Chad Pino	Travel Return 2/27/18	02/27/2018	New Training Coordinator Training	181990	88.50
Cherry Crushed Concrete	1228406	02/16/2018	Stabilized sand	181991	335.79
Cintas First Aid & Safety	5010370711	03/19/2018	replenish medicine cabinets	181992	160.82
City of Rosenberg General Fund	INV0000605	03/23/2018	Employee Reimbursement	181993	100.00
Classic Chevrolet	316245	02/19/2018	motor for unit # 01 30 98	181994	123.84
Classic Chevrolet	316869	02/20/2018	unit # 01 30 107 Motor & Connector	181994	106.14
Classic Chevrolet	318210	02/22/2018	unit # 01 30 98 actuator	181994	61.02
Classic Chevrolet	323264	03/05/2018	motor & panel - unit 01 30 108	181994	451.48
Classic Chevrolet	323266	03/05/2018	module - unit 01 30 108	181994	34.29
Classic Chevrolet	324038	03/06/2018	pad kit - unit 01 30 116	181994	59.16
Classic Chevrolet	324136	03/06/2018	radiator - unit 01 30 98	181994	163.20
Classic Chevrolet	357713C	03/14/2018	Unit 01 30 109 Service & Recall	181994	707.85
COBAN Technologies Inc	14929	11/27/2017	5 visor plates	181995	75.00
Concrete Raising Corporation	14306	03/02/2018	Leveling sidewalk	181996	1,928.64
Constellation NewEnergy Inc.	0043835637	02/27/2018	Street Light 1/10/18-2/05/18	181997	7,669.39
Constellation NewEnergy Inc.	0043835639	02/27/2018	Street Light 1/10/18-2/05/18	181997	93.14
Constellation NewEnergy Inc.	0043835640	02/27/2018	Street Light 1/10/18-2/05/18	181997	7,139.13
Constellation NewEnergy Inc.	0043835641	02/27/2018	Street Light 1/10/18-2/05/18	181997	502.83
Constellation NewEnergy Inc.	0043835642	02/27/2018	Street Light 1/10/18-2/05/18	181997	149.25
Constellation NewEnergy Inc.	0043835643	02/27/2018	Street Light 1/10/18-2/05/18	181997	111.19
Constellation NewEnergy Inc.	0043835644	02/27/2018	Street Light 1/10/18-2/05/18	181997	850.52
Constellation NewEnergy Inc.	0043835645	02/27/2018	Street Light 1/10/18-2/05/18	181997	15,528.80
Constellation NewEnergy Inc.	0043835646	02/27/2018	Street Light 1/10/18-2/05/18	181997	16,364.30
Constellation NewEnergy Inc.	0043835648	02/27/2018	Street Light 1/10/18-2/05/18	181997	14,630.49
Constellation NewEnergy Inc.	0043835649	02/27/2018	Street Light 1/08/18-2/03/18	181997	583.26
Constellation NewEnergy Inc.	0043899354	03/03/2018	3400 FM 2218 Rd B 1/29/18-2/26/18	181997	22.43
Constellation NewEnergy Inc.	0043899355	03/03/2018	6742 1/2 Reading Rd 1/30/18-2/27/18	181997	77.42
Constellation NewEnergy Inc.	0043899357	03/03/2018	3811 Hwy 36 1/29/18-2/26/18	181997	12.57
Constellation NewEnergy Inc.	0043899361	03/03/2018	3400 FM 2218 Rd C 1/29/18-2/26/18	181997	29.61
Constellation NewEnergy Inc.	0043899365	03/03/2018	2000 Avenue A #1 1/30/18-2/27/18	181997	19.76
Constellation NewEnergy Inc.	0043899368	03/03/2018	5320 Reading Rd 1/30/18-2/27/18	181997	1,394.70
Constellation NewEnergy Inc.	0043899369	03/03/2018	3807 Hwy 36 1/29/18-2/26/18	181997	53.01
Constellation NewEnergy Inc.	0043899378	03/03/2018	3400 FM 2218 Rd A 1/29/18-2/26/18	181997	4,444.98
Constellation NewEnergy Inc.	0043899383	03/03/2018	4336 Hwy 36 S 1/29/18-2/26/18	181997	770.74
Constellation NewEnergy Inc.	0043927852	03/06/2018	716 Blume Rd 1/30/18-2/27/18	181997	427.36
Constellation NewEnergy Inc.	0043927855	03/06/2018	1207 Blume Rd #1 1/30/18-2/27/18	181997	1,333.40
Constellation NewEnergy Inc.	0043927856	03/06/2018	3720 Airport Ave 1/30/18-2/27/18	181997	570.53
Constellation NewEnergy Inc.	0043927859	03/06/2018	2017 Mulcahy St 1/30/18-2/27/18	181997	1,157.00
Constellation NewEnergy Inc.	0043927861	03/06/2018	2220 4th St 1/30/18-2/27/18	181997	715.16
Constellation NewEnergy Inc.	0043927863	03/06/2018	2110 4th St 1/30/18-2/27/18	181997	3,214.03
Constellation NewEnergy Inc.	0043927864	03/06/2018	320 Houston St 1/30/18-2/27/18	181997	72.38
Constellation NewEnergy Inc.	0043927865	03/06/2018	2220 1/3 4th St 1/30/18-2/27/18	181997	79.21
Constellation NewEnergy Inc.	0043927866	03/06/2018	220 Mulcahy St 1/30/18-2/27/18	181997	491.14

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0043927866	03/06/2018	220 Mulcahy St 1/30/18-2/27/18	181997	264.46
Constellation NewEnergy Inc.	0043927868	03/06/2018	2601 1/3 Avenue A 1/31/18-2/28/18	181997	23.85
Constellation NewEnergy Inc.	0043927872	03/06/2018	1021 4th St 1/31/18-2/28/18	181997	418.88
Constellation NewEnergy Inc.	0043927874	03/06/2018	2704 Ave A 1/31/18-2/28/18	181997	9.49
Constellation NewEnergy Inc.	0043927876	03/06/2018	3005 Ave N 1/31/18-2/28/18	181997	500.63
Constellation NewEnergy Inc.	0043927879	03/06/2018	4000 Avenue N 1/31/18-2/28/18	181997	13.17
Constellation NewEnergy Inc.	0043927883	03/06/2018	1324 Austin St 1/31/18-2/28/18	181997	12.10
Constellation NewEnergy Inc.	0043927884	03/06/2018	2000 Ave A 1/30/18-2/27/18	181997	107.92
Constellation NewEnergy Inc.	0043927886	03/06/2018	1207 Blume Rd 1/30/18-2/27/18	181997	107.76
Constellation NewEnergy Inc.	0043927887	03/06/2018	2000 1/3 Ave A 1/30/18-2/27/18	181997	49.90
Constellation NewEnergy Inc.	0043927891	03/06/2018	2120 4th St 1/30/18-2/27/18	181997	9,897.59
Constellation NewEnergy Inc.	0043927893	03/06/2018	916 1/3 4th St 1/30/18-2/27/18	181997	89.01
Constellation NewEnergy Inc.	0043927902	03/06/2018	1900 Avenue F 1/30/18-2/27/18	181997	190.99
Constellation NewEnergy Inc.	0043938990	03/07/2018	Street Light Rebilling 8/18/14-12/16/17	181997	-666.58
Constellation NewEnergy Inc.	0043939001	03/07/2018	Street Light Rebilling - 8/14/14-8/17/14	181997	-667.94
Constellation NewEnergy Inc.	0043945086	03/07/2018	Street Light 1/18-18-2/13/18	181997	-486.45
Constellation NewEnergy Inc.	0043976020	03/09/2018	Street Light 2/6/18-3/6/18	181997	92.27
Constellation NewEnergy Inc.	0043976021	03/09/2018	Street light 2/6/18-3/6/18	181997	14,164.39
Constellation NewEnergy Inc.	0043976022	03/09/2018	Street light 2/6/18-3/6/18	181997	15,322.04
Constellation NewEnergy Inc.	0043976023	03/09/2018	Street Light 2/6/18-3/6/18	181997	6,893.93
Constellation NewEnergy Inc.	0043976024	03/09/2018	Street Light 2/6/18-3/6/18	181997	222.35
Constellation NewEnergy Inc.	0043976025	03/09/2018	Street light 2/6/18-3/6/18	181997	15,336.65
Constellation NewEnergy Inc.	0043977163	03/09/2018	Street light 2/6/18-3/6/18	181997	1,005.46
Constellation NewEnergy Inc.	0043977164	03/09/2018	Street light 2/6/18-3/6/18	181997	32,725.66
Constellation NewEnergy Inc.	0044006589	03/11/2018	Street Light 2/6/18-3/6/18	181997	831.40
Constellation NewEnergy Inc.	43977165	03/09/2018	Street light 2/4/18-3/4/18	181997	1,166.41
D & S Truck Parts	13723	01/15/2018	Torque clamp	182006	15.70
D & S Truck Parts	14266	02/20/2018	Actuator	182006	39.89
Data Shredding Services of Texas	193474	02/28/2018	on site shredding service	182007	109.00
Davis Bros Auto Supply	9309-308688	01/25/2018	sway bar	182008	77.10
Davis Bros Auto Supply	9309-309143	01/31/2018	brake pad refund	182008	-39.15
Davis Bros Auto Supply	9309-309339	02/02/2018	Brake Fluid/Wheel Cylinder-Truck 01-3512	182008	19.89
Davis Bros Auto Supply	9309-309355	02/02/2018	Brake Hardware, Brake Shoes - Truck 01-3512	182008	27.09
Davis Bros Auto Supply	9309-309478	02/05/2018	Wheel Cylinder - Truck 01-3512	182008	15.20
Davis Bros Auto Supply	9309-310731	02/21/2018	Wiper Blades for Truck#13510	182008	14.58
Davis Bros Auto Supply	9309-311196	02/27/2018	Starting Fluid	182008	5.74
Davis Bros Auto Supply	9309-311220	02/27/2018	Compressor coupler	182008	17.97
Davis Bros Auto Supply	9309-311307	02/28/2018	Flasher	182008	15.69
Davis Bros Auto Supply	9309-311651	03/05/2018	belt tensioner Unit 01 30 118	182008	46.99
Davis Bros Auto Supply	9309-311761	03/06/2018	filter,xtreme blue,brake cleaner Unit 01 30 116	182008	9.65
Davis Bros Auto Supply	9309-311807	03/07/2018	dex-cool fs,radiator hoses Unit 01 30 98	182008	45.30
Davis Bros Auto Supply	9309-311855	03/07/2018	bat term top post Unit 01 30 98	182008	3.35
Davis Bros Auto Supply	9309-311932	03/08/2018	Tools needed	182008	23.27
Davis Bros Auto Supply	9309-311936	03/08/2018	xtreme blue, brake cleaner, filters Unit 01 30 96	182008	11.06
Davis Bros Auto Supply	9309-312008	03/09/2018	Hitch, hitch pin & ball - Squad 2	182008	48.23
Davis Bros Auto Supply	9309-312197	03/12/2018	Wire strippers	182008	19.99

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Davis Bros Auto Supply	9309-312376	03/14/2018	headlight, battery Unit 01 30 122	182008	139.78
Davis Bros Auto Supply	9309-312421	03/14/2018	Battery needed for genertor at city hall	182008	180.49
Davis Bros Auto Supply	9309-312478	03/15/2018	syn blend 55 gal Unit 01 30 00	182008	485.00
Dolphin Graphics	2301313	03/08/2018	Business Cards	182011	33.00
Don T. Schwartz P.C.	Oehlke	03/05/2018	Oehkle Easement	182012	743.06
Ennis-Flint, Inc.	220627	02/20/2018	Sign shop supplies	182013	861.73
Epic Center for Dance	February 18	03/05/2018	February 2018 payment for the Ballet Classes	182015	826.00
Evident Inc	129720A	03/14/2018	Rifle Boxes for Lab	182016	108.00
Family Support Payment Center	INV0000601	03/23/2018	Child Support	182017	781.21
Fastenal Company	TXROS63641	01/19/2018	1/2" F 600 PSI BallVlv - Jacob Balderas	182018	10.07
Fastenal Company	TXROS63742	01/25/2018	Credit memo to offset the invoice	182018	-10.07
Fastenal Company	TXROS63809	01/30/2018	gloves	182018	119.40
Fastenal Company	TXROS64582	03/08/2018	compresser	182018	1,999.99
G & K Services Inc	6165250842	01/02/2018	Uniform Cleaning & Delivery Service	182020	46.93
G & K Services Inc	6165289801	02/20/2018	Uniform Cleaning & Delivery Service	182020	46.93
G & K Services Inc	6165295348	02/27/2018	Uniform Cleaning & Delivery Service	182020	46.93
G & K Services Inc	6165300880	03/06/2018	Uniforms	182020	26.45
G & K Services Inc	6165300882	03/06/2018	Uniform Cleaning & Delivery Service	182020	46.93
G & K Services Inc	6165300892	03/06/2018	Uniforms	182020	15.79
G & K Services Inc	6165306421	03/13/2018	Uniforms	182020	26.45
G & K Services Inc	6165306424	03/13/2018	Building Inspectors' Uniforms	182020	46.93
G & K Services Inc	6165306434	03/13/2018	Uniforms	182020	16.47
G & K Services Inc	6165311914	03/20/2018	laundry for prisoners	182020	76.30
Galls	009325279	02/13/2018	school xing guard supplies	182023	396.00
Galls	009466889	03/07/2018	Jared McCamy - Teflon coated tactical pants	182023	45.00
Galls	009466904	03/07/2018	Chris Richter - Teflon coated tactical pants	182023	135.00
Galls	009484891	03/09/2018	Blain Rogers - Uniform dress trousers	182023	65.00
Galls	009484911	03/09/2018	Blain Rogers - Teflon Coated Tac pants	182023	45.00
Galls	009521991	03/15/2018	Adam Carlin-Paragon Plus-4 pocket trousers	182023	222.65
Garrick Chan	070252	03/14/2018	carcass removal	182024	140.00
Grainger Inc	9712706507	02/28/2018	Tool	182026	29.56
Grainger Inc	9723161916	03/09/2018	City Hall Restroom Fan Replacement	182026	204.23
Grainger Inc	9723161916	03/09/2018	City Hall Restroom Fan Replacement	182026	687.43
Gulf Coast Paper Co	1456942	02/20/2018	Janitorial Supplies for City Hall	182027	50.90
Gulf Coast Paper Co	1460718	02/27/2018	Janitorial Supplies for City Hall	182027	101.80
Gulf Coast Paper Co	1469606	03/16/2018	janitorial supplies	182027	468.12
Gulf Coast Paper Co	1471265	03/20/2018	janitorial supplies	182027	119.03
Hartman Newspapers LP	00130574	01/13/2018	FB Herald Ad for Chloramine Disinfectant notice	182029	74.40
Hartman Newspapers LP	00132271	03/09/2018	FB Herald for Ordinance 2018-12 Signal lights	182029	83.15
Hartman Newspapers LP	00132272	03/09/2018	FB Herald Ad for Ordinance No. 2018-13	182029	86.65
Hartman Newspapers LP	00132273	03/09/2018	FB Herald Ad for Ordinance No. 2018-14 Speed Limit	182029	63.03
Hlavinka Equipment Co	2029846	01/15/2018	O-ring	182030	4.00
Home Depot Credit Services	65300000123638	02/12/2018	Tools needed	182032	19.97

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Home Depot Credit Services	65300000276956	02/08/2018	Tools needed	182032	288.35
Home Depot Credit Services	65300000736256	02/27/2018	tools needed	182032	45.91
Home Depot Credit Services	65300000816579	02/23/2018	Tools needed	182032	101.34
Home Depot Credit Services	65300005676325	02/01/2018	supplies needed for sink at shop	182032	36.20
James Bialas	Travel Return 11/19/17	11/19/2017	TX EMS Conference	182035	340.42
James Construction Group LLC	3330	02/26/2018	Asphalt	182036	306.24
James Murray	Travel Murray 6 17 2018	06/17/2018	Travel-Murray-San Antonio 6/17 to 6/22/2018	182037	1,048.00
Jeff Johnson	Travel Return 3/1/18	03/01/2018	Online Course New Supervisor	182038	90.00
Jesse A Reed III Ph.D.	03142018	03/14/2018	Evaluations - Hamer, McCacrey	182040	400.00
Johnson Controls Inc	1-62836077680	03/20/2018	chilled water pump motor replacement on HVAC	182041	3,193.23
Jones & Carter Inc.	00261188	02/14/2018	MS4 Storm Water Management Plan	182042	1,000.00
Joseph Becerra	Travel Return 1/21/18	01/21/2018	New Supervisor Course	182043	241.56
Justin Jurek	7095	03/09/2018	TCFP-Advanced Fire Inspector - certification	182044	87.17
Justin Jurek	7113	03/09/2018	TCFP- Master Fire Investigator- Reimbursement	182044	87.17
Kelly D Kreusch	Travel Kreusch 6 10 2018	06/10/2018	Travel-Kreusch-6/10 to 6/14/2018 - Corpus	182045	960.10
Lamar Tractor Company	672061	03/13/2018	Chain saw chain and trimmer string	182047	54.96
Landscape Professionals of Texas	30261	02/28/2018	Fire Station 3 Mowing	182048	105.00
Landscape Professionals of Texas	30263	02/28/2018	FY18 City wide grounds maintenance-Feb2018	182048	3,819.08
Laura Pechukas	03192018	03/20/2018	Expense Reimbursement - NeoGov Conference	182050	59.00
Laura Pechukas	Travel Return 2/28/18	02/28/2018	Milage State/Federal Resources Forum	182050	43.82
Leopold Sprinkler LLC	6830	03/12/2018	Irrigation Repair	182051	262.50
Logan Evans	levans-emt-renewal3-12-18	03/12/2018	Logan Evans -DSHS EMT Renewal- reimbursement	182053	64.00
Lowe's Business Acct/SYNCB	01261	02/26/2018	tools needed	182054	34.11
Lucilo Jimenez	Travel Return 1/22/18	01/22/2018	Regional Court Clerks Seminar	182055	1.61
M & D Supply Inc	205769/5	01/11/2018	Supplies Needed	182056	25.98
M & D Supply Inc	205817/5	01/15/2018	Brass plug , Coupler	182056	17.58
M & D Supply Inc	205818/5	01/15/2018	Light bulbs	182056	9.99
M & D Supply Inc	206364/5	02/09/2018	Supplies need for cith hall	182056	15.58
M & D Supply Inc	206400/5	02/12/2018	Tools needed for projects	182056	35.99
M & D Supply Inc	800047/5	02/15/2018	Supplies needed	182056	36.53
M & D Supply Inc	800161/5	02/21/2018	Supplies needed	182056	9.16
M & D Supply Inc	800290/5	02/27/2018	Rpair Parts	182056	6.99
M & D Supply Inc	800305/5	02/28/2018	tools needed	182056	32.75
M & D Supply Inc	800340/5	03/01/2018	A/C Repair - City Hall	182056	7.59
M & D Supply Inc	800340/5	03/01/2018	A/C Repair - City Hall	182056	1.58
M & D Supply Inc	800340/5	03/01/2018	A/C Repair - City Hall	182056	2.78
M & D Supply Inc	800341/5	03/01/2018	A/C Repair - City Hall	182056	2.99
M & D Supply Inc	800343/5	03/01/2018	A/C Repair - City Hall	182056	6.59
M & D Supply Inc	800343/5	03/01/2018	A/C Repair - City Hall	182056	15.99
M & D Supply Inc	800345/5	03/01/2018	A/C Repair - City Hall	182056	1.18
M & D Supply Inc	800345/5	03/01/2018	A/C Repair - City Hall	182056	1.98
M & D Supply Inc	800347/5	03/01/2018	A/C Repair - City Hall	182056	2.36
M & D Supply Inc	800413/5	03/05/2018	tools needed	182056	19.25
M & D Supply Inc	800414/5	03/05/2018	Document 800414/5 - photo hanging supplies	182056	11.99
M & D Supply Inc	800414/5	03/05/2018	Document 800414/5 - photo hanging supplies	182056	4.99
M & D Supply Inc	800414/5	03/05/2018	Document 800414/5 - photo hanging supplies	182056	4.99



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M & D Supply Inc	800414/5	03/05/2018	Document 800414/5 - photo hanging supplies	182056	2.64
M & D Supply Inc	800414/5	03/05/2018	Document 800414/5 - photo hanging supplies	182056	0.84
M & D Supply Inc	800451/5	03/05/2018	replace air filters at station 1	182056	9.98
M & D Supply Inc	800459/5	03/07/2018	Lith Grease, WD-40	182056	13.58
M & D Supply Inc	8004885	03/08/2018	Hardware for playground repairs	182056	9.46
M & D Supply Inc	800496/5	03/08/2018	tools needed	182056	13.58
M & D Supply Inc	800511/5	03/09/2018	Bushing	182056	8.58
M & D Supply Inc	800512/5	03/09/2018	Bushing	182056	3.59
M & D Supply Inc	800513/5	03/09/2018	Coupling return	182056	-3.99
M & D Supply Inc	800607/5	03/14/2018	Supplies for fixing fan replacement at City Hall	182056	2.30
M & D Supply Inc	800607/5	03/14/2018	Supplies for fixing fan replacement at City Hall	182056	5.50
M & D Supply Inc	800607/5	03/14/2018	Supplies for fixing fan replacement at City Hall	182056	6.50
M & D Supply Inc	800622/5	03/15/2018	Fasteners	182056	10.03
M & D Supply Inc	8006535	03/16/2018	Fasteners	182056	1.59
Martin Marietta Materials	22382862	02/15/2018	Limestone	182059	429.64
McCoy Corporation	3890502	03/14/2018	Lumber	182060	9.99
Michael Walden	Travel Walden 6 10 2018	06/10/2018	Travel-Walden-Corpus-Sable Conf. 6/10-6/14/2018	182062	730.10
National Business Furniture	CVC919185	12/17/2017	U-shaped Desk Public Service Admin Building	182065	981.55
New Quest Properties	00000042	01/12/2018	Sub Station Rent in Town Center January 2018	182066	137.04
Nicole Emidy	Travel Return 5/1/17	05/01/2017	Child Abuse Prevention/Investigation	182067	25.00
Office Depot Inc	107663112001	02/14/2018	Office Supplies	182068	41.04
Office Depot Inc	107664502001	02/14/2018	Heavy Duty Stapler	182068	58.99
Office Depot Inc	112260136001	03/02/2018	Office Supplies - Binders	182068	88.32
Office Depot Inc	112260136001	03/02/2018	Office Supplies - Index Tabs	182068	39.99
Office Depot Inc	113679747001	03/07/2018	P.O. # 52407 - Office Supplies	182068	218.33
Office Depot Inc	115771788001	03/14/2018	Awards - Covers for proclamations	182068	51.81
Office Depot Inc	115773515001	03/14/2018	Refills for ink pens for Assistant City Secretary	182068	6.36
Office Depot Inc	6812-3-2113-894848-18.2.2	03/08/2018	supplies for posting fire requirements in facility	182068	61.77
Office Depot Inc	965080813001	09/22/2017	office supplies	182068	264.42
Office Depot Inc	965081590001	09/22/2017	desk lamp (2) \$ 111.98 returned- should be refunded	182068	125.82
Office Depot Inc	965081591001	09/25/2017	ruler	182068	0.86
Office Depot Inc	977207707001	11/06/2017	Office Supplies	182068	16.39
Office Depot Inc	992689813001	12/28/2017	planners, folders, ink	182068	80.55
Office Depot Inc	994696739001	01/05/2018	Paper Clips, Hand Sanitizer, Permanent Markers	182068	11.81
Office Depot Inc	994696739001	01/05/2018	C/O Paper	182068	16.99
Office Depot Inc	994696739001	01/05/2018	Date Stamp	182068	7.63
Office Depot Inc	994701825001	01/08/2018	Pens	182068	5.03
Office Depot Inc	994701825001	01/08/2018	C/O Paper	182068	24.12
Office Depot Inc	994701825001	01/08/2018	New Date Stamp	182068	7.63
Office of The Att General Tx Chi...	INV0000573	03/23/2018	Child Support	182070	4,567.43
Pathmark Traffic Products of Te...	026511	02/23/2018	Sign shop Supplies	182072	484.30
Pattillo Brown & Hill LLP	385513	02/28/2018	FY2017 Audit Services	182073	2,350.00
Pitney Bowes Inc	1006699170	03/01/2018	Postage machine supplies	182074	349.98
Red The Uniform Tailor	000H9712-1	09/19/2017	Phillips-Clothing Allowance Purchase	182077	147.00
Red The Uniform Tailor	00H14444	03/05/2018	Alvaro Guerrero-Clothing Allowance Purchase	182077	129.99

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Red The Uniform Tailor	00H14527	03/08/2018	Havelka-Clothing Allowance Purchase	182077	17.00
Red The Uniform Tailor	00H9767C-1	10/31/2017	Shelby Macha-Clothing Allowance Purchase	182077	119.99
Red The Uniform Tailor	0H13244C	03/06/2018	Semmler-Clothing Allowance Purchase	182077	11.00
Red The Uniform Tailor	0H13436A	03/06/2018	Alvaro Guerrero-Clothing Allowance Purchase	182077	104.99
Red The Uniform Tailor	0H13636A	03/08/2018	Dunn-Clothing Allowance Purchase	182077	14.50
Red The Uniform Tailor	0H14112A	03/08/2018	A Vasquez-Clothing Allowance Purchase	182077	45.25
Red The Uniform Tailor	0H14123A	03/08/2018	Leonhardt-Clothing Allowance Purchase	182077	172.50
Red The Uniform Tailor	0H14184A	03/08/2018	Surratt-Clothing Allowance Purchase	182077	41.00
Red The Uniform Tailor	0H14187A	03/08/2018	J Roberts-Clothing Allowance Purchase	182077	45.25
Robert Kinsey	17967	01/09/2018	Plumber's Continuing Education	182079	90.00
School-Tech Inc.	624831	03/08/2018	Xing Guard Supplies - to be reimbursed by LCISD	182081	2,306.13
Segura, Daryl	Travel Segura 6 10 2018	06/10/2018	Travel-Segura-to Corpus 6/10-6/14/2018	182082	960.10
Sherwin-Williams Company	7277-9	03/13/2018	Paint	182084	33.19
Southern Computer Warehouse	..IN-000484886	02/21/2018	2 desk scanners - Sally & Pam	182086	1,330.12
Southern Crushed Concrete LLC	414942	02/19/2018	Crushed concrete	182087	1,612.15
Southern Crushed Concrete LLC	415038	02/20/2018	Crushed concrete	182087	1,603.22
Southern Crushed Concrete LLC	415074	02/21/2018	Crushed concrete	182087	186.20
Southern Crushed Concrete LLC	415181	02/23/2018	Crushed concrete	182087	308.75
Southern Crushed Concrete LLC	415307	02/26/2018	Crushed Concrete	182087	253.65
Speedy Sticker Stop Inc. The	2018-102	03/06/2018	State Inspection - unit 01 30 123	182088	25.50
Speedy Sticker Stop Inc. The	2018-106	03/07/2018	State Inspection	182088	25.50
Speedy Sticker Stop Inc. The	2018-107	03/07/2018	State Inspection	182088	25.50
Speedy Sticker Stop Inc. The	2018-118	03/13/2018	Unit 01 30 84 State Inspection	182088	25.50
Taylor Surratt	Travel Return 10/29/17	10/29/2017	Detective/New Criminal Investigator	182090	238.70
Teresa Lee	SO-1671574	03/15/2018	thermometers, alcohol wipes	182091	149.99
Texas Association of Law Enforc...	Travel Murray 6 17 2018	06/17/2018	Travel-Murray-Registration-San Antonio	182092	200.00
Texas Department of Licensing ...	11256317 3 29 2018	03/29/2018	License Renewal - Murray Polygraph Examiner	182093	350.00
Texas State University	Travel Walden 6 10 2018	03/23/2018	Travel-Walden-Corpus-Sable Conf. 6/10-6/14/2018	182095	325.00
Texas State University	Travel Segura 6 10 2018	06/10/2018	Registration-Segura-Corpus 6/10-6/14/2018	182096	325.00
Texas State University	Travel Kreuzsch 6 10 2018	03/16/2018	Kreusch-Travel-Registration 6/10 to 6/14/2018	182097	325.00
The Sealy News	3427	03/05/2018	Add for Rosenberg Christmas Nighths	182098	106.25
Tolunay-Wong Engineers Inc.	18-1079	01/31/2018	Testing on Walger Road	182099	3,900.00
Victor O. Schinnerer & Company..	R110163035	03/13/2018	Cancellation - Linda Cernosek Bond	182104	-71.00
Victor O. Schinnerer & Company..	R110163045	03/14/2018	City Secretary Bond Premium - Swint - 61BSBHW2794	182104	200.00
Wallis Concrete Products	20180091	03/06/2018	Locks for Brazos Park	182106	1,276.00
5S Signs LLC	1789	03/23/2018	Changed Lettering printed on Sign - City Secretary	182109	15.00
Adam Macias	311445	03/23/2018	Small Areas Maintenance	182110	437.50
Agape Cleaning Enterprises Inc	16291	03/31/2018	FY18 Janitorial Services	182111	1,178.98
Agape Cleaning Enterprises Inc	16291	03/31/2018	FY18 Janitorial Services	182111	270.93
Agape Cleaning Enterprises Inc	16291	03/31/2018	FY18 Janitorial Services	182111	1,058.33

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Agape Cleaning Enterprises Inc	16291	03/31/2018	FY18 Janitorial Services	182111	127.92
Agape Cleaning Enterprises Inc	16291	03/31/2018	FY18 Janitorial Services	182111	342.19
Agrofutur Veterinary Services ...	3971	03/20/2018	Ginger spay/rabies	182112	150.00
Agrofutur Veterinary Services ...	3972	03/20/2018	Terry neuter/rabies	182112	75.00
Agrofutur Veterinary Services ...	3973	03/20/2018	Terry medication	182112	85.00
Agrofutur Veterinary Services ...	3992	03/21/2018	Yager neuter/rabies	182112	75.00
A-S 70 Hwy 59 FM 762 LP	April2018	04/01/2018	Maint/Ins April	182113	137.04
Aztec Rental Center Inc	417665	02/23/2018	Planer and blades	182115	414.40
Cherry Crushed Concrete	1230847	03/06/2018	Stabilized sand	182117	370.64
Cintas First Aid & Safety	5010370714	03/20/2018	First Aid	182119	105.44
Claron Services Inc.	652	03/15/2018	Parks Janitorial Svcs - Feb 26-Sep 28 2018	182120	1,830.00
Constellation NewEnergy Inc.	0044011263	03/27/2018	24420 1/9 Commercial Dr #3 2/7/18-3/07/18	182121	30.30
Constellation NewEnergy Inc.	0044011271	03/27/2018	24420 1/9 Commercial Dr 2/7/18-3/7/18	182121	30.30
Constellation NewEnergy Inc.	0044013323	03/27/2018	32219 1/9 Vista Dr #1 2/7/18-3/7/18	182121	30.30
Constellation NewEnergy Inc.	0044013477	03/27/2018	/24420 1/9 Commercial Dr #7 2/7/18-3/7/18	182121	30.30
Constellation NewEnergy Inc.	0044013539	03/27/2018	24420 1/9 Commercial Dr #5	182121	30.30
Constellation NewEnergy Inc.	0044013818	03/27/2018	24701 1/9 Southwest Fwy #8 2/7/18-3/7/18	182121	30.30
Constellation NewEnergy Inc.	0044013973	03/27/2018	24810 Commercial Dr 2/7/18-3/7/18	182121	173.37
Constellation NewEnergy Inc.	0044016764	03/27/2018	24420 1/9 Commercial Dr #6 2/7/18-3/7/18	182121	30.30
Constellation NewEnergy Inc.	0044016771	03/27/2018	3450 1/2 Vista Dr 2/7/18-3/7/18	182121	62.53
Constellation NewEnergy Inc.	0044095580	03/27/2018	Street Light 2/14/18-3/14/18	182121	-305.01
Corral Western Wear	15009	02/22/2018	Chris Delmar - Ariat boots	182122	129.95
Cummins Southern Plains LLC	012-31039	03/01/2018	Ladder 2- pressure sensors	182123	240.06
Custom Products Corporation	301329	03/07/2018	Sign supplies	182124	1,517.39
Custom Products Corporation	301330	03/07/2018	Sign supplies	182124	1,669.02
Data Shredding Services of Texas	193353	02/28/2018	Shredding Services Feb 2018	182126	70.00
Data Shredding Services of Texas	193353	02/28/2018	Shredding Services Feb 2018	182126	30.00
Data Shredding Services of Texas	35940	01/23/2018	Recycle Fee	182126	4.00
Data Shredding Services of Texas	35940	01/23/2018	Recycle Fee	182126	2.00
Data Shredding Services of Texas	35940	01/23/2018	Recycle Fee	182126	2.00
Data Shredding Services of Texas	35940	01/23/2018	Recycle Fee	182126	6.00
Data Shredding Services of Texas	35940	01/23/2018	Recycle Fee	182126	8.00
Davis Bros Auto Supply	9309-309009	01/30/2018	Eng1 - oil seal - gear oil	182127	107.01
Davis Bros Auto Supply	9309-309746	02/08/2018	Engine 1 - 12V Commer Battery return	182127	-108.00
Davis Bros Auto Supply	9309-310644	02/20/2018	Squad 2- brake cleaner, brake pads	182127	107.76
Dolphin Graphics	2301316	03/08/2018	Business Cards - Angela Everson	182128	33.00
Dolphin Graphics	2301482	03/16/2018	Business Cards - Heather Davis, Michael Patterson	182128	38.01
Dolphin Graphics	2301482	03/16/2018	Business Cards - Heather Davis, Michael Patterson	182128	38.02
Earth First Landscapes LLC	174796	03/01/2018	FY18 Sports Complex Grounds Maintenance	182129	4,102.14
EJ USA Inc.	110180013911	03/07/2018	Manhole rings	182130	305.64
Employment Screening Resourc...	163869	03/15/2018	Alejandro Saucedo Moran Background Check	182131	41.25
Ennis-Flint, Inc.	220875	02/28/2018	Sign shop supplies	182132	1,320.55
Fort Bend County Road & Bridge	022018 -Ros	03/16/2018	February 2018 Fuel	182133	525.10
Fort Bend County Road & Bridge	022018 -Ros	03/16/2018	February 2018 Fuel	182133	96.15
Fort Bend County Road & Bridge	022018 -Ros	03/16/2018	February 2018 Fuel	182133	902.45
G & K Services Inc	6165311911	03/20/2018	Uniforms	182134	24.45

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G & K Services Inc	6165311913	03/20/2018	Uniform Cleaning and Delivery Service	182134	46.93
Government Finance Officers A...	0116001-1	02/15/2018	Membership Dues Member # 300062468	182136	25.00
Inner Corridor Technologies Inc	7602	03/20/2018	Web Map Essential	182139	720.00
ISI Commercial Refrigeration Inc.	H2773690	03/01/2018	FY18 Ice machine rental-Parks	182140	129.00
James Construction Group LLC	3332	03/01/2018	Asphalt	182141	349.44
Jesse A Reed III Ph.D.	032118	03/21/2018	Evaluation - M. Mason	182142	200.00
Johnson Controls Inc	1-61851404391	03/02/2018	FY18 Water Chiller Maintenance-Police-Mar 2018	182143	1,554.70
Lights Unlimited	12012	03/14/2018	Electical supplies	182144	5.30
M & D Supply Inc	800380/5	03/03/2018	Entry knob	182145	23.99
M & D Supply Inc	800550/5	03/12/2018	wheelbarrow	182145	89.99
M & D Supply Inc	800604/5	03/14/2018	Box old work 20 cu in	182145	3.59
M & D Supply Inc	800693/5	03/19/2018	Tape hook cable	182145	40.56
M & D Supply Inc	800696/5	03/19/2018	Fastners	182145	22.28
M & D Supply Inc	800699/5	03/19/2018	Saw blades , bushings	182145	39.46
M & D Supply Inc	800711/5	03/19/2018	Plumbing Supplies	182145	49.93
M & D Supply Inc	800718/5	03/20/2018	Paint supplies	182145	16.14
M & D Supply Inc	800720/5	03/20/2018	Filter	182145	25.44
M & D Supply Inc	800722/5	03/22/2018	Shear hedge	182145	19.99
M & D Supply Inc	800724/5	03/20/2018	lopper	182145	8.00
M & D Supply Inc	800732/5	03/20/2018	Paint Supplies	182145	96.60
M & D Supply Inc	800769/5	03/21/2018	Braid nylon center punch	182145	41.97
M & D Supply Inc	800776/5	03/22/2018	Tape for egg hunt	182145	32.00
M & D Supply Inc	800777/5	03/22/2018	Insect Concentrate	182145	38.97
Martin Marietta Materials	22526268	03/12/2018	limestone	182147	1,227.05
McCoy Corporation	3890428	03/12/2018	Float,ties,shovel,concrete	182148	73.02
McCoy Corporation	3890469	03/13/2018	trowel	182148	29.99
McCoy Corporation	3890800	03/21/2018	Boardwalk repair supplies	182148	165.46
MDN Enterprises	246399	03/05/2018	36"x36" inlet	182149	575.00
MDN Enterprises	246513	03/05/2018	30" triple wall HDPE	182149	1,377.60
MDN Enterprises	246515	03/06/2018	Inlet	182149	375.00
MDN Enterprises	247054	03/14/2018	12" HDPE	182149	627.80
Midwest Veterinary Supply Inc	9031683-000	03/21/2018	vaccines and tests	182151	1,110.09
Office Depot Inc	113181420001	03/06/2018	City Hall Copy Paper 10 reams	182152	335.88
Perdue Brandon Fielder Collins ...	IVC00039475	03/13/2018	Attorneys Fees for collecting Fines & Fees Feb '18	182153	42.08
Pinnacle Medical Management ...	71891	03/20/2018	Pre-Employment Drug Tests	182154	135.00
Pinnacle Medical Management ...	71891	03/20/2018	Random Selection Tests	182154	1,069.00
Regulo Deleon Jr	51116	03/15/2018	Reimbursement TSBPE License Exam	182155	55.00
Sherwin-Williams Company	7463-5	03/16/2018	Paint	182158	20.40
SL Baseball LLC	032318	03/23/2018	Family Fun Day - Deposit	182159	1,100.00
Southern Crushed Concrete LLC	415518	02/28/2018	Crushed concrete	182160	1,004.53
Southern Crushed Concrete LLC	415935	03/05/2018	Crushed concrete	182160	298.87
Sunny Nemec	March 2018	03/22/2018	Yoga instructor payment for March 2018	182162	72.00
Texas Department of State Heal...	INV0000612	03/26/2018	training for Robert Vasquez	182165	75.00
Texas Department of State Heal...	INV0000613	03/26/2018	training manual	182166	40.00
Uline	95510880	03/07/2018	Sign shop supplies	182170	168.65
Urbish Electric LLC	17937	02/28/2018	Photo cell replacment	182171	158.74
Choice Productions LLC	32618-1	03/26/2018	Family 4th Entertainment Contract	182188	7,500.00
DataProse LLC	DP1800561	02/28/2018	Insert printing - insider Feb/March 2018	182189	1,340.00
DataProse LLC	DP1800561	02/28/2018	Additional inserts - Feb/March 2018	182189	50.13
DataProse LLC	DP1800561	02/28/2018	additional inserts - insider Feb/March 2018	182189	46.33
Denton Navarro Rocha Bernal &...	23623	03/09/2018	City Legal Services - January 2018 Services	182190	15,495.51

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Denton Navarro Rocha Bernal &...	23628	03/09/2018	MUD 147 Legal Svcs - January 2018	182190	1,443.00
Denton Navarro Rocha Bernal &...	23629	03/09/2018	MUD 66 - January 2018	182190	292.50
Denton Navarro Rocha Bernal &...	23630	03/09/2018	MUD 218 Legal Svcs - January 2018	182190	1,000.00
Verizon Wireless Services LLC	9802264844	02/23/2018	Councilor Balderas Verizon - 1/24/18 - 2/23/18	182199	49.45
Verizon Wireless Services LLC	9802264844	02/23/2018	Councilor Jozwaik Verizon - 1/24/18 - 2/23/18	182199	49.45
Verizon Wireless Services LLC	9802264844	02/23/2018	Mayor Benton Verizon - 1/24/18 - 2/23/18	182199	89.37
Verizon Wireless Services LLC	9802264844	02/23/2018	EDC Verizon 1/24/18 - 2/23/18	182199	35.95
Verizon Wireless Services LLC	9802264844	02/23/2018	Linda Cernosek Verizon 1/24/18 - 2/23/18	182199	49.45
Verizon Wireless Services LLC	9802264844	02/23/2018	Lorenzo Lerma Verizon - 1/24/18 - 2/23/18	182199	49.45
Verizon Wireless Services LLC	9802264844	02/23/2018	Code Enforcement Verizon - 1/24/18 - 2/23/18	182199	89.37
Verizon Wireless Services LLC	9802264844	02/23/2018	Parks Verizon - 1/24/18 - 2/23/18	182199	103.09
Verizon Wireless Services LLC	9802264844	02/23/2018	Police Verizon - 1/24/18 - 2/23/18	182199	2,954.17
Verizon Wireless Services LLC	9802264844	02/23/2018	Dallis Warren MiFi Verizon - 1/24/18 - 2/23/18	182199	39.92
Verizon Wireless Services LLC	9802264844	02/23/2018	Animal Control Verizon - 1/24/18 - 2/23/18	182199	148.35
Verizon Wireless Services LLC	9802264844	02/23/2018	SRO's Police Verizon - 1/24/18 - 2/23/18	182199	566.40
Verizon Wireless Services LLC	9802264844	02/23/2018	Fire Verizon - 1/24/18 - 2/23/18	182199	880.31
Verizon Wireless Services LLC	9802264844	02/23/2018	PW-Streets/CIP Verizon - 1/24/18 - 2/23/18	182199	200.00
Verizon Wireless Services LLC	9802264844	02/23/2018	Building Maint. Verizon 1/24/18 - 2/23/18	182199	85.40
City of Rosenberg-Med/Dep Re...	INV0000302	01/12/2018	Dental	DFT0000137	12.13
City of Rosenberg-Med/Dep Re...	INV0000304	01/12/2018	Vision Care	DFT0000137	4.27
City of Rosenberg-Med/Dep Re...	INV0000306	01/12/2018	Dental	DFT0000137	3,582.14
City of Rosenberg-Med/Dep Re...	INV0000320	01/12/2018	Dependent Care FSA	DFT0000137	330.76
City of Rosenberg-Med/Dep Re...	INV0000321	01/12/2018	Medical FSA	DFT0000137	2,662.53
City of Rosenberg-Med/Dep Re...	INV0000323	01/12/2018	Health Insurance	DFT0000137	92,206.45
City of Rosenberg-Med/Dep Re...	INV0000337	01/12/2018	Workers Comp	DFT0000137	0.57
Electronic Federal Tax Payment ...	INV0000338	01/12/2018	Social Security	DFT0000138	60,574.24
Electronic Federal Tax Payment ...	INV0000339	01/12/2018	Federal Taxes	DFT0000138	61,928.90
Electronic Federal Tax Payment ...	INV0000340	01/12/2018	Medicare	DFT0000138	14,166.58
ICMA - Retirement Corp - 457*	INV0000324	01/12/2018	ICMA Retirement	DFT0000139	373.40
ICMA - Retirement Corp - 457*	INV0000325	01/12/2018	ICMA Retirement	DFT0000139	4,500.00
ICMA - Retirement Corp - 457*	INV0000326	01/12/2018	ICMA Roth After Tax %	DFT0000139	76.03
ICMA - Retirement Corp - 457*	INV0000327	01/12/2018	ICMA Roth Contributions	DFT0000139	310.00
Nationwide Retirement Solutio...	INV0000330	01/12/2018	Nationwide	DFT0000140	50.71
Nationwide Retirement Solutio...	INV0000331	01/12/2018	Nationwide	DFT0000140	1,306.51
EyeMed Vision Care*	INV0000336	01/12/2018	Vision	DFT0000141	509.54
Rosenberg Professional Firefigh...	INV0000333	01/12/2018	Fire Association Dues	DFT0000142	420.00
Rosenberg Police Officer Associ...	INV0000332	01/12/2018	Police Association Dues	DFT0000143	460.00
Minnesota Life Insurance Comp...	INV0000318	01/12/2018	Accidental Death & Disability	DFT0000144	70.84
Minnesota Life Insurance Comp...	INV0000319	01/12/2018	OCHS _ Minnesota Life Insurance	DFT0000144	270.95
Petroleum Traders Corporation*	1200541	12/01/2017	December 2017 Fuel Purchase - Fleet - Unleaded	DFT0000145	8,213.53
Petroleum Traders Corporation*	1200541	12/01/2017	December 2017 Fuel Purchase - Fleet - Diesel	DFT0000145	5,651.88
Petroleum Traders Corporation*	1200542	12/01/2017	December 2017 Fire St 2 Fuel Purchase Unleaded	DFT0000146	1,150.84

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Petroleum Traders Corporation*	1200542	12/01/2017	December 2017 Fire St 2 Fuel Purchase Diesel	DFT0000146	3,039.59
City of Rosenberg-Med/Dep Re...	INV0000363	01/26/2018	Dental	DFT0000149	12.13
City of Rosenberg-Med/Dep Re...	INV0000365	01/26/2018	Vision Care	DFT0000149	4.27
City of Rosenberg-Med/Dep Re...	INV0000367	01/26/2018	Dental	DFT0000149	3,546.92
City of Rosenberg-Med/Dep Re...	INV0000381	01/26/2018	Dependent Care FSA	DFT0000149	330.76
City of Rosenberg-Med/Dep Re...	INV0000382	01/26/2018	Medical FSA	DFT0000149	2,741.79
City of Rosenberg-Med/Dep Re...	INV0000384	01/26/2018	Health Insurance	DFT0000149	91,144.58
City of Rosenberg-Med/Dep Re...	INV0000397	01/26/2018	Workers Comp	DFT0000149	0.80
ICMA - Retirement Corp - 457*	INV0000385	01/26/2018	ICMA Retirement	DFT0000150	563.61
ICMA - Retirement Corp - 457*	INV0000386	01/26/2018	ICMA Retirement	DFT0000150	4,500.00
ICMA - Retirement Corp - 457*	INV0000387	01/26/2018	ICMA Roth After Tax %	DFT0000150	69.35
ICMA - Retirement Corp - 457*	INV0000388	01/26/2018	ICMA Roth Contributions	DFT0000150	310.00
EyeMed Vision Care*	INV0000396	01/26/2018	Vision	DFT0000151	516.53
Rosenberg Police Officer Associ...	INV0000393	01/26/2018	Police Association Dues	DFT0000152	460.00
Minnesota Life Insurance Comp...	INV0000379	01/26/2018	Accidental Death & Disability	DFT0000153	70.22
Minnesota Life Insurance Comp...	INV0000380	01/26/2018	OCHS _ Minnesota Life Insurance	DFT0000153	268.61
Nationwide Retirement Solutio...	INV0000391	01/26/2018	Nationwide	DFT0000154	48.62
Nationwide Retirement Solutio...	INV0000392	01/26/2018	Nationwide	DFT0000154	1,359.85
Electronic Federal Tax Payment ...	INV0000398	01/26/2018	Social Security	DFT0000157	59,636.22
Electronic Federal Tax Payment ...	INV0000399	01/26/2018	Federal Taxes	DFT0000157	59,817.24
Electronic Federal Tax Payment ...	INV0000400	01/26/2018	Medicare	DFT0000157	13,947.36
Electronic Federal Tax Payment ...	INV0000458	02/09/2018	Social Security	DFT0000161	57,619.72
Electronic Federal Tax Payment ...	INV0000459	02/09/2018	Federal Taxes	DFT0000161	45,441.01
Electronic Federal Tax Payment ...	INV0000460	02/09/2018	Medicare	DFT0000161	13,475.72
City of Rosenberg-Med/Dep Re...	CM0000025	12/29/2017	Medical FSA	DFT0000162	-499.98
City of Rosenberg-Med/Dep Re...	INV0000422	02/09/2018	Dental	DFT0000162	12.13
City of Rosenberg-Med/Dep Re...	INV0000424	02/09/2018	Vision Care	DFT0000162	4.27
City of Rosenberg-Med/Dep Re...	INV0000426	02/09/2018	Dental	DFT0000162	3,681.51
City of Rosenberg-Med/Dep Re...	INV0000440	02/09/2018	Dependent Care FSA	DFT0000162	330.76
City of Rosenberg-Med/Dep Re...	INV0000441	02/09/2018	Medical FSA	DFT0000162	2,862.47
City of Rosenberg-Med/Dep Re...	INV0000443	02/09/2018	Health Insurance	DFT0000162	93,809.92
City of Rosenberg-Med/Dep Re...	INV0000457	02/09/2018	Workers Comp	DFT0000162	7.66
ICMA - Retirement Corp - 457*	INV0000444	02/09/2018	ICMA Retirement	DFT0000163	571.03
ICMA - Retirement Corp - 457*	INV0000445	02/09/2018	ICMA Retirement	DFT0000163	4,500.00
ICMA - Retirement Corp - 457*	INV0000446	02/09/2018	ICMA Roth After Tax %	DFT0000163	78.34
ICMA - Retirement Corp - 457*	INV0000447	02/09/2018	ICMA Roth Contributions	DFT0000163	310.00
Nationwide Retirement Solutio...	INV0000450	02/09/2018	Nationwide	DFT0000164	47.80
Nationwide Retirement Solutio...	INV0000451	02/09/2018	Nationwide	DFT0000164	1,348.41
Madison National Life Insurance..	INV0000448	02/09/2018	Long Term Disability	DFT0000165	948.74
EyeMed Vision Care*	INV0000456	02/09/2018	Vision	DFT0000166	524.18
Rosenberg Police Officer Associ...	INV0000452	02/09/2018	Police Association Dues	DFT0000167	451.98
Minnesota Life Insurance Comp...	INV0000438	02/09/2018	Accidental Death & Disability	DFT0000168	71.78
Minnesota Life Insurance Comp...	INV0000439	02/09/2018	OCHS _ Minnesota Life Insurance	DFT0000168	274.56
Petroleum Traders Corporation*	1222658	01/30/2018	Fuel Purchase	DFT0000171	1,133.85
Petroleum Traders Corporation*	1222658	01/30/2018	Fuel Purchase	DFT0000171	3,245.01
Petroleum Traders Corporation*	1225698	02/07/2018	Unleaded	DFT0000171	8,721.39
Petroleum Traders Corporation*	1225698	02/07/2018	Diesel	DFT0000171	5,504.71
Electronic Federal Tax Payment ...	INV0000512	02/23/2018	Social Security	DFT0000176	60,612.00
Electronic Federal Tax Payment ...	INV0000513	02/23/2018	Federal Taxes	DFT0000176	49,935.19
Electronic Federal Tax Payment ...	INV0000514	02/23/2018	Medicare	DFT0000176	14,175.66
Nationwide Retirement Solutio...	INV0000505	02/23/2018	Nationwide	DFT0000177	42.46
Nationwide Retirement Solutio...	INV0000506	02/23/2018	Nationwide	DFT0000177	1,359.83
Madison National Life Insurance..	INV0000503	02/23/2018	Long Term Disability	DFT0000178	950.39
EyeMed Vision Care*	INV0000510	02/23/2018	Vision	DFT0000179	525.08
Rosenberg Police Officer Associ...	INV0000507	02/23/2018	Police Association Dues	DFT0000180	445.00
Minnesota Life Insurance Comp...	INV0000493	02/23/2018	Accidental Death & Disability	DFT0000181	71.98
Minnesota Life Insurance Comp...	INV0000494	02/23/2018	OCHS _ Minnesota Life Insurance	DFT0000181	275.28

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
ICMA - Retirement Corp - 457*	INV0000499	02/23/2018	ICMA Retirement	DFT0000182	596.16
ICMA - Retirement Corp - 457*	INV0000500	02/23/2018	ICMA Retirement	DFT0000182	4,800.00
ICMA - Retirement Corp - 457*	INV0000501	02/23/2018	ICMA Roth After Tax %	DFT0000182	58.30
ICMA - Retirement Corp - 457*	INV0000502	02/23/2018	ICMA Roth Contributions	DFT0000182	310.00
City of Rosenberg-Med/Dep Re...	INV0000477	02/23/2018	Dental	DFT0000183	12.13
City of Rosenberg-Med/Dep Re...	INV0000479	02/23/2018	Vision Care	DFT0000183	4.27
City of Rosenberg-Med/Dep Re...	INV0000481	02/23/2018	Dental	DFT0000183	3,643.58
City of Rosenberg-Med/Dep Re...	INV0000495	02/23/2018	Dependent Care FSA	DFT0000183	330.76
City of Rosenberg-Med/Dep Re...	INV0000496	02/23/2018	Medical FSA	DFT0000183	2,876.20
City of Rosenberg-Med/Dep Re...	INV0000498	02/23/2018	Health Insurance	DFT0000183	93,511.39
City of Rosenberg-Med/Dep Re...	INV0000511	02/23/2018	Workers Comp	DFT0000183	28.80
Electronic Federal Tax Payment ...	INV0000560	03/09/2018	Social Security	DFT0000186	61,316.50
Electronic Federal Tax Payment ...	INV0000561	03/09/2018	Federal Taxes	DFT0000186	51,636.14
Electronic Federal Tax Payment ...	INV0000562	03/09/2018	Medicare	DFT0000186	14,339.98
City of Rosenberg-Med/Dep Re...	INV0000524	03/09/2018	Dental	DFT0000187	12.13
City of Rosenberg-Med/Dep Re...	INV0000526	03/09/2018	Vision Care	DFT0000187	4.27
City of Rosenberg-Med/Dep Re...	INV0000528	03/09/2018	Dental	DFT0000187	3,691.87
City of Rosenberg-Med/Dep Re...	INV0000542	03/09/2018	Dependent Care FSA	DFT0000187	330.76
City of Rosenberg-Med/Dep Re...	INV0000543	03/09/2018	Medical FSA	DFT0000187	2,874.01
City of Rosenberg-Med/Dep Re...	INV0000545	03/09/2018	Health Insurance	DFT0000187	94,660.38
City of Rosenberg-Med/Dep Re...	INV0000559	03/09/2018	Workers Comp	DFT0000187	24.29
ICMA - Retirement Corp - 457*	INV0000546	03/09/2018	ICMA Retirement	DFT0000188	506.34
ICMA - Retirement Corp - 457*	INV0000547	03/09/2018	ICMA Retirement	DFT0000188	4,800.00
ICMA - Retirement Corp - 457*	INV0000548	03/09/2018	ICMA Roth After Tax %	DFT0000188	67.10
ICMA - Retirement Corp - 457*	INV0000549	03/09/2018	ICMA Roth Contributions	DFT0000188	310.00
Nationwide Retirement Solutio...	INV0000552	03/09/2018	Nationwide	DFT0000189	44.40
Nationwide Retirement Solutio...	INV0000553	03/09/2018	Nationwide	DFT0000189	1,359.50
Madison National Life Insurance..	INV0000550	03/09/2018	Long Term Disability	DFT0000190	951.58
EyeMed Vision Care*	INV0000558	03/09/2018	Vision	DFT0000191	532.88
Minnesota Life Insurance Comp...	INV0000540	03/09/2018	Accidental Death & Disability	DFT0000192	72.25
Minnesota Life Insurance Comp...	INV0000541	03/09/2018	OCHS _ Minnesota Life Insurance	DFT0000192	276.37
Rosenberg Police Officer Associ...	INV0000554	03/09/2018	Police Association Dues	DFT0000193	411.00
Electronic Federal Tax Payment ...	INV0000609	03/23/2018	Social Security	DFT0000197	60,084.36
Electronic Federal Tax Payment ...	INV0000610	03/23/2018	Federal Taxes	DFT0000197	50,081.05
Electronic Federal Tax Payment ...	INV0000611	03/23/2018	Medicare	DFT0000197	14,052.24
City of Rosenberg-Med/Dep Re...	INV0000574	03/23/2018	Dental	DFT0000198	12.13
City of Rosenberg-Med/Dep Re...	INV0000576	03/23/2018	Vision Care	DFT0000198	4.27
City of Rosenberg-Med/Dep Re...	INV0000578	03/23/2018	Dental	DFT0000198	3,527.15
City of Rosenberg-Med/Dep Re...	INV0000592	03/23/2018	Dependent Care FSA	DFT0000198	330.76
City of Rosenberg-Med/Dep Re...	INV0000593	03/23/2018	Medical FSA	DFT0000198	2,619.08
City of Rosenberg-Med/Dep Re...	INV0000595	03/23/2018	Health Insurance	DFT0000198	91,731.83
City of Rosenberg-Med/Dep Re...	INV0000608	03/23/2018	Workers Comp	DFT0000198	24.21
ICMA - Retirement Corp - 457*	INV0000596	03/23/2018	ICMA Retirement	DFT0000199	696.20
ICMA - Retirement Corp - 457*	INV0000597	03/23/2018	ICMA Retirement	DFT0000199	4,570.00
ICMA - Retirement Corp - 457*	INV0000598	03/23/2018	ICMA Roth After Tax %	DFT0000199	90.90
ICMA - Retirement Corp - 457*	INV0000599	03/23/2018	ICMA Roth Contributions	DFT0000199	310.00
Nationwide Retirement Solutio...	INV0000602	03/23/2018	Nationwide	DFT0000200	56.31
Nationwide Retirement Solutio...	INV0000603	03/23/2018	Nationwide	DFT0000200	1,359.92
Madison National Life Insurance..	INV0000600	03/23/2018	Long Term Disability	DFT0000201	929.05
Minnesota Life Insurance Comp...	INV0000590	03/23/2018	Accidental Death & Disability	DFT0000202	71.27
Minnesota Life Insurance Comp...	INV0000591	03/23/2018	OCHS _ Minnesota Life Insurance	DFT0000202	273.51
Rosenberg Police Officer Associ...	INV0000604	03/23/2018	Police Association Dues	DFT0000203	406.00
EyeMed Vision Care*	INV0000607	03/23/2018	Vision	DFT0000204	519.82
				<b>Fund 101 - General Fund Total:</b>	<b>3,934,563.40</b>
<b>Fund: 212 - Hotel/Motel Fund</b>					
Constellation NewEnergy Inc.	0042644412	12/01/2017	2101 Ave F 10/26-11/27/17	180823	31.94
Constellation NewEnergy Inc.	0042645981	12/01/2017	3307 1st St 10/26-11/27/17	180823	9.48
Constellation NewEnergy Inc.	0042645991	12/01/2017	1030 Ave H #1	180823	18.48

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0042646170	12/01/2017	832 3rd St 10/26-11/27/17	180823	6.15
Constellation NewEnergy Inc.	0042646183	12/01/2017	809 3rd St 10/26-11/27/17	180823	21.88
Constellation NewEnergy Inc.	0042646519	12/01/2017	2006 Avenue G 10/26-11/27/17	180823	6.15
Constellation NewEnergy Inc.	0042667442	12/02/2017	2008 Ave J 10/26-11/27/17	180823	6.22
Allstate Benefits	INV0000307	01/12/2018	Allstate Accidental Death & Disability	180851	0.55
Allstate Benefits	INV0000314	01/12/2018	Allstate Employee Spouse Accidental Death & Disabi	180851	0.35
Allstate Benefits	INV0000315	01/12/2018	Allstate EE Spouse Voluntary Term Life	180851	4.27
Allstate Benefits	INV0000317	01/12/2018	Allstate Voluntary Term Life	180851	13.85
Madison National Life Insurance..	INV0000328	01/12/2018	Long Term Disability	181071	5.12
Allstate Benefits	INV0000368	01/26/2018	Allstate Accidental Death & Disability	181105	0.55
Allstate Benefits	INV0000375	01/26/2018	Allstate Employee Spouse Accidental Death & Disabi	181105	0.35
Allstate Benefits	INV0000376	01/26/2018	Allstate EE Spouse Voluntary Term Life	181105	4.27
Allstate Benefits	INV0000378	01/26/2018	Allstate Voluntary Term Life	181105	13.85
Emmis Publishing	90042228	12/28/2017	Visit Houston Meeting Planner Guide	181130	2,100.00
Eugene J. Botts	171216	12/22/2017	Music Service Dec. 16	181131	175.00
First United Methodist Church	1	01/18/2018	Fiestaat First Sponsorship Table	181134	120.00
Gulley, Kayla	17	12/05/2017	Live Music Performance 12/22/2017	181141	75.00
Hartman Newspapers LP	00129931	01/01/2018	Chirstmas Ad 12/08/2017 and 12/15/2017	181142	200.00
Hartman Newspapers LP	00130391	01/01/2018	Downtown Christmas as 12/22/2017	181142	60.00
Joshua Originales	2	09/09/2017	Video for Front Portch Antiques	181150	100.00
Kirk Roberts	171209	12/22/2017	Christmas Events	181154	300.00
Lamar Consolidated ISD	12-9-17	12/09/2017	Foster High School - Madrigal Performance 12-9-17	181155	100.00
Madison National Life Insurance..	INV0000389	01/26/2018	Long Term Disability	181162	5.12
Matthew Clayton Morelli	100	12/18/2017	Rosenberg Art Walk Piano Dec. 2	181164	150.00
Mike Davis Billboards LLC	2086	01/10/2018	#a-3-B - 8X16 top sign facing South - 2018 First s	181170	300.00
Robert A. Young	10142017	10/14/2017	Fall Festival 10/14 Performance	181181	300.00
Roger J. Bauer	122917	01/11/2018	Musical Performances 12-08-2017 to 12-23-2017	181182	1,650.00
Thomas C Shott	1294	11/01/2017	Double ad on Font Desk USA Rose/Rich Annual Pay.	181196	550.00
William C. Butler	01012018	01/01/2018	Januray Rent - Main Street Office	181202	350.00
William C. Butler	Feb2018	01/31/2018	Office Lease Feb2018	181202	350.00
Verizon Wireless Services LLC	9796853179	12/18/2017	Main Street Verizon 10/24/17 - 11/23/17	181213	75.74
Verizon Wireless Services LLC	9798654220	12/23/2017	Main Street Verizon 10/24/17 - 11/23/17	181213	75.76
Any Occasion Party Rental LLC	140741-3	11/09/2017	Tent, Water Barrel and delivery fee	181236	350.00
Jennifer Hartmann	Travel Due/Nov17	11/21/2017	Lodging	181285	246.34
Jennifer Hartmann	Travel Due/Nov17	11/21/2017	Airfare - Southwest Airlines	181285	209.96
Jennifer Hartmann	Travel Due/Nov17	11/21/2017	Travel Reimbursement - Annual Texas Dtown Regist	181285	430.00
Fort Bend Hope Inc.	Grant	11/27/2017	Facade matching grant	181334	11,850.00
Allstate Benefits	INV0000427	02/09/2018	Allstate Accidental Death & Disability	181343	0.55
Allstate Benefits	INV0000434	02/09/2018	Allstate Employee Spouse Accidental Death & Disabi	181343	0.35



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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Allstate Benefits	INV0000435	02/09/2018	Allstate EE Spouse Voluntary Term Life	181343	4.27
Allstate Benefits	INV0000437	02/09/2018	Allstate Voluntary Term Life	181343	13.85
Constellation NewEnergy Inc.	0043075992	01/05/2018	2101 Ave F 11/28/17-12/28/17	181361	30.65
Constellation NewEnergy Inc.	0043077217	01/05/2018	832 3rd Rd 11/28/17-12/28/17	181361	7.07
Constellation NewEnergy Inc.	0043086318	01/05/2018	2008 Ave J	181361	6.15
Constellation NewEnergy Inc.	0043086320	01/05/2018	809 3rd St 11/28/17-12/28/17	181361	123.55
Constellation NewEnergy Inc.	0043086484	01/05/2018	2006 Ave G 11/28/17-12/28/17	181361	32.19
Constellation NewEnergy Inc.	0043086498	01/05/2018	1030 Ave H #1 11/28/17-12/28/17	181361	16.41
Constellation NewEnergy Inc.	0043086499	01/05/2018	3307 1ST St 11/28/17-12/28/17	181361	9.27
Eugene J. Botts	171209	12/05/2017	Music Service on Sat Dec 9	181379	175.00
Matthew Clayton Morelli	0002	01/29/2018	2017- Dec. Piano 12/23/2017	181410	150.00
Urbish Electric LLC	17648	12/29/2017	2017 - Autumn Fest - tie in vendor before and aftr	181433	270.00
Constellation NewEnergy Inc.	0043479525	02/02/2018	2101 Ave F 12/29/17-1/29/18	181461	32.09
Constellation NewEnergy Inc.	0043480550	02/02/2018	809 3rd St 12/29/17-1/29/18	181461	69.40
Constellation NewEnergy Inc.	0043480688	02/02/2018	2006 Ave G 12/29/17-1/29/18	181461	22.35
Constellation NewEnergy Inc.	0043480766	02/02/2018	1030 Ave H # 1 12/29/18-1/29/18	181461	16.53
Constellation NewEnergy Inc.	0043480851	02/02/2018	832 3rd St 12/29/17-1/29/18	181461	6.15
Constellation NewEnergy Inc.	0043481016	02/02/2018	3307 1st St 12/29/17-1/29/18	181461	9.42
Houston House & Home	45452	02/01/2018	House and Home Downtown 1/4 page ad	181502	365.00
Verizon Wireless Services LLC	9800455021	01/23/2018	Main Street Verizon 12/24/17 - 1/23/18	181591	75.89
Allstate Benefits	INV0000482	02/23/2018	Allstate Accidental Death & Disability	181596	0.55
Allstate Benefits	INV0000489	02/23/2018	Allstate Employee Spouse Accidental Death & Disabi	181596	0.35
Allstate Benefits	INV0000490	02/23/2018	Allstate EE Spouse Voluntary Term Life	181596	4.27
Allstate Benefits	INV0000492	02/23/2018	Allstate Voluntary Term Life	181596	13.85
Constellation NewEnergy Inc.	0043489702	02/02/2018	2008 Avenue J 12/29/17-1/29/18	181603	6.22
Larry Callies	510	12/12/2017	Musician Services - Christmas at Bob's 12/10/2017	181621	300.00
Hallie Reeves	1005	02/22/2018	Violinist -Sprint Arts Festival - 04-07-2018	181688	250.00
William C. Butler	March2018	03/01/2018	March Office Rental 2018	181749	350.00
Allstate Benefits	INV0000529	03/09/2018	Allstate Accidental Death & Disability	181765	0.55
Allstate Benefits	INV0000536	03/09/2018	Allstate Employee Spouse Accidental Death & Disabi	181765	0.35
Allstate Benefits	INV0000537	03/09/2018	Allstate EE Spouse Voluntary Term Life	181765	4.27
Allstate Benefits	INV0000539	03/09/2018	Allstate Voluntary Term Life	181765	13.85
Gulley, Kayla	312018	03/01/2018	Musical Performance	181794	90.00
Janice Vyoral	01222018	02/13/2018	Physical Improvemnet Matching Grant 2018	181800	2,253.95
Allstate Benefits	INV0000579	03/23/2018	Allstate Accidental Death & Disability	181980	0.55
Allstate Benefits	INV0000586	03/23/2018	Allstate Employee Spouse Accidental Death & Disabi	181980	0.35
Allstate Benefits	INV0000587	03/23/2018	Allstate EE Spouse Voluntary Term Life	181980	4.27
Allstate Benefits	INV0000589	03/23/2018	Allstate Voluntary Term Life	181980	13.85
Constellation NewEnergy Inc.	0043919215	03/06/2018	2101 Ave F 1/30/18-2/27/18	181997	60.88
Constellation NewEnergy Inc.	0043927854	03/06/2018	3720 1/3 Airport Ave 1/30/18-2/27/18	181997	41.35
Constellation NewEnergy Inc.	0043927890	03/06/2018	832 3rd St 1/30/18-2/27/18	181997	12.30
Constellation NewEnergy Inc.	0043927892	03/06/2018	3307 1st St 1/30/18-2/27/18	181997	18.07

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0043927896	03/06/2018	2008 Avenue J 1/30/18-2/27/18	181997	6.15
Constellation NewEnergy Inc.	0043927897	03/06/2018	2006 Avenue G 1/30/18-2/27/18	181997	28.50
Constellation NewEnergy Inc.	0043927898	03/06/2018	809 3rd St 1/30/18-2/27/18	181997	87.09
Constellation NewEnergy Inc.	0043927901	03/06/2018	1030 Ave H #1 1/30/18-2/27/18	181997	29.98
Copy Express	6116	03/14/2018	Downtown Brochures	182005	600.00
Dolphin Graphics	2301271	03/08/2018	Business Cards - 3 Names	182011	38.59
Houston Chronicle The	111654004	03/04/2018	Easter Celebrations - April 2X4.75 Run twice	182033	650.00
Jacqueline Joy Carpenter	3	03/16/2018	Rosenberg Arts Festival - Harp Performance	182034	250.00
Larry Callies	512	01/31/2018	Fort Bend Art Grand Open 02/10 Musician Serv.	182049	200.00
Mike Davis Billboards LLC	2136	03/10/2018	Billboard Rental	182063	300.00
Vanessa Rojas	RM00001	01/16/2018	Re-Branding Rosembnrg Main Street Program event	182103	250.00
The Black Cowboy Museum	HOT2018	03/13/2018	Marketing: Business Cards/Magic 102.1 Radio Ad.	182167	2,650.00
Thomas Printworks	375724	02/28/2018	Main Street Program Newsletter - 75	182168	180.00
Tourtexas.com	264107	11/22/2017	4 Color, Content Plan, Web Display	182169	3,145.00
Rosenberg Railroad Museum Inc	HOTCab2018	03/20/2018	HOT Disbursement RR MuseumCaboose Restoration 2018	182194	5,824.50
Rosenberg Railroad Museum Inc	HOTFacade2018	03/20/2018	HOT Disbursement RR Museum Facade2018	182194	9,996.58
Rosenberg Railroad Museum Inc	HOTFest2018	03/20/2018	HOT Disbursement - RR Museum Festivals 2018	182194	4,821.31
Verizon Wireless Services LLC	9802264844	02/23/2018	Main Street Verizon 1/24/18 - 2/23/18	182199	75.87
City of Rosenberg-Med/Dep Re...	INV0000306	01/12/2018	Dental	DFT0000137	24.49
City of Rosenberg-Med/Dep Re...	INV0000323	01/12/2018	Health Insurance	DFT0000137	604.62
Electronic Federal Tax Payment ...	INV0000338	01/12/2018	Social Security	DFT0000138	271.84
Electronic Federal Tax Payment ...	INV0000339	01/12/2018	Federal Taxes	DFT0000138	104.56
Electronic Federal Tax Payment ...	INV0000340	01/12/2018	Medicare	DFT0000138	63.58
EyeMed Vision Care*	INV0000336	01/12/2018	Vision	DFT0000141	4.27
Minnesota Life Insurance Comp...	INV0000318	01/12/2018	Accidental Death & Disability	DFT0000144	0.35
Minnesota Life Insurance Comp...	INV0000319	01/12/2018	OCHS _ Minnesota Life Insurance	DFT0000144	1.33
City of Rosenberg-Med/Dep Re...	INV0000367	01/26/2018	Dental	DFT0000149	24.49
City of Rosenberg-Med/Dep Re...	INV0000384	01/26/2018	Health Insurance	DFT0000149	604.62
EyeMed Vision Care*	INV0000396	01/26/2018	Vision	DFT0000151	4.27
Minnesota Life Insurance Comp...	INV0000379	01/26/2018	Accidental Death & Disability	DFT0000153	0.35
Minnesota Life Insurance Comp...	INV0000380	01/26/2018	OCHS _ Minnesota Life Insurance	DFT0000153	1.33
Electronic Federal Tax Payment ...	INV0000398	01/26/2018	Social Security	DFT0000157	271.84
Electronic Federal Tax Payment ...	INV0000399	01/26/2018	Federal Taxes	DFT0000157	104.56
Electronic Federal Tax Payment ...	INV0000400	01/26/2018	Medicare	DFT0000157	63.58
Electronic Federal Tax Payment ...	INV0000458	02/09/2018	Social Security	DFT0000161	271.84
Electronic Federal Tax Payment ...	INV0000459	02/09/2018	Federal Taxes	DFT0000161	81.99
Electronic Federal Tax Payment ...	INV0000460	02/09/2018	Medicare	DFT0000161	63.58
City of Rosenberg-Med/Dep Re...	INV0000426	02/09/2018	Dental	DFT0000162	24.49
City of Rosenberg-Med/Dep Re...	INV0000443	02/09/2018	Health Insurance	DFT0000162	604.62
Madison National Life Insurance..	INV0000448	02/09/2018	Long Term Disability	DFT0000165	5.12
EyeMed Vision Care*	INV0000456	02/09/2018	Vision	DFT0000166	4.27
Minnesota Life Insurance Comp...	INV0000438	02/09/2018	Accidental Death & Disability	DFT0000168	0.35
Minnesota Life Insurance Comp...	INV0000439	02/09/2018	OCHS _ Minnesota Life Insurance	DFT0000168	1.33
Electronic Federal Tax Payment ...	INV0000512	02/23/2018	Social Security	DFT0000176	271.84
Electronic Federal Tax Payment ...	INV0000513	02/23/2018	Federal Taxes	DFT0000176	231.99

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Electronic Federal Tax Payment ...	INV0000514	02/23/2018	Medicare	DFT0000176	63.58
Madison National Life Insurance..	INV0000503	02/23/2018	Long Term Disability	DFT0000178	5.12
EyeMed Vision Care*	INV0000510	02/23/2018	Vision	DFT0000179	4.27
Minnesota Life Insurance Comp...	INV0000493	02/23/2018	Accidental Death & Disability	DFT0000181	0.35
Minnesota Life Insurance Comp...	INV0000494	02/23/2018	OCHS _ Minnesota Life Insurance	DFT0000181	1.33
City of Rosenberg-Med/Dep Re...	INV0000481	02/23/2018	Dental	DFT0000183	24.49
City of Rosenberg-Med/Dep Re...	INV0000498	02/23/2018	Health Insurance	DFT0000183	604.62
Electronic Federal Tax Payment ...	INV0000560	03/09/2018	Social Security	DFT0000186	271.84
Electronic Federal Tax Payment ...	INV0000561	03/09/2018	Federal Taxes	DFT0000186	231.99
Electronic Federal Tax Payment ...	INV0000562	03/09/2018	Medicare	DFT0000186	63.58
City of Rosenberg-Med/Dep Re...	INV0000528	03/09/2018	Dental	DFT0000187	24.49
City of Rosenberg-Med/Dep Re...	INV0000545	03/09/2018	Health Insurance	DFT0000187	604.62
Madison National Life Insurance..	INV0000550	03/09/2018	Long Term Disability	DFT0000190	5.12
EyeMed Vision Care*	INV0000558	03/09/2018	Vision	DFT0000191	4.27
Minnesota Life Insurance Comp...	INV0000540	03/09/2018	Accidental Death & Disability	DFT0000192	0.35
Minnesota Life Insurance Comp...	INV0000541	03/09/2018	OCHS _ Minnesota Life Insurance	DFT0000192	1.33
Electronic Federal Tax Payment ...	INV0000609	03/23/2018	Social Security	DFT0000197	271.84
Electronic Federal Tax Payment ...	INV0000610	03/23/2018	Federal Taxes	DFT0000197	231.99
Electronic Federal Tax Payment ...	INV0000611	03/23/2018	Medicare	DFT0000197	63.58
City of Rosenberg-Med/Dep Re...	INV0000578	03/23/2018	Dental	DFT0000198	24.49
City of Rosenberg-Med/Dep Re...	INV0000595	03/23/2018	Health Insurance	DFT0000198	604.62
Madison National Life Insurance..	INV0000600	03/23/2018	Long Term Disability	DFT0000201	5.12
Minnesota Life Insurance Comp...	INV0000590	03/23/2018	Accidental Death & Disability	DFT0000202	0.35
Minnesota Life Insurance Comp...	INV0000591	03/23/2018	OCHS _ Minnesota Life Insurance	DFT0000202	1.33
EyeMed Vision Care*	INV0000607	03/23/2018	Vision	DFT0000204	4.27
				<b>Fund 212 - Hotel/Motel Fund Total:</b>	<b>61,106.36</b>
<b>Fund: 213 - Municipal Court Technology Fund</b>					
Tyler Technologies Inc.	025-210089	01/01/2018	Support and Host Web site	181091	175.00
Tyler Technologies Inc.	025212928	02/07/2018	Court Website Maintenance - February 2018	181590	175.00
Tyler Technologies Inc.	025215366	03/01/2018	Support and Host Web site - March 2018	181744	175.00
				<b>Fund 213 - Municipal Court Technology Fund Total:</b>	<b>525.00</b>
<b>Fund: 214 - Beautification Fund</b>					
Tucker's Tire & Storage	35743	11/30/2017	Recycle	180809	22.00
Constellation NewEnergy Inc.	0042645756	12/01/2017	3720 1/3 Airport Ave 10/26-11/27/17	180823	21.18
Kelly Webb	021239	10/12/2017	Cut and weeded angle iron for 10 stakes	180931	183.18
Constellation NewEnergy Inc.	0043085196	01/05/2018	37201 1/3 Airport Ave	181361	21.42
Constellation NewEnergy Inc.	0043481085	02/02/2018	3720 1/3 Airport Ave 12/29/17-1/29/18	181461	21.78
Custom Products Corporation	296091	10/19/2017	Sign Blanks for Image Committee Christmas Signs	181469	255.28
Tucker's Tire & Storage	35928	01/22/2018	Recycle tires	181575	4.00
Tucker's Tire & Storage	36859	01/23/2018	Recycle tires	181575	16.00
Tucker's Tire & Storage	8550	02/01/2018	Recycle tires	181575	10.00
Tucker's Tire & Storage	8576	02/15/2018	Recycle Tires	181637	28.00
Tucker's Tire & Storage	38105	03/07/2018	Recycle Tires	182100	5.00
Tucker's Tire & Storage	8612	03/05/2018	Recycle tires	182100	10.00
				<b>Fund 214 - Beautification Fund Total:</b>	<b>597.84</b>
<b>Fund: 215 - Law Enforcement Fund</b>					
Rosenberg Veterinary Clinic	382642	12/21/2017	Fyba - Medical Services on 12 21 2017	181185	95.00
Tractor Supply Company	468574	11/29/2017	4 hlth 35 lb L&R	181223	34.99
Tractor Supply Company	495821	01/01/2018	K9 Food by Manriquez	181223	34.99
Tractor Supply Company	498500	01/17/2018	K9 Food by Cody Carr	181324	49.99
Cody Carr	TravelAdv/Feb18	02/09/2018	K9 Recertification Class	181359	204.00

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United States K-9 Unlimited Inc.	3567	02/08/2018	Annual certification for Carr & Fyba	181432	835.00
Rosenberg Veterinary Clinic	375885	09/12/2017	Fido/Rio Vet Services on 9 8	181557	281.00
Rosenberg Veterinary Clinic	375886	09/12/2017	Fido/Rio Vet Services on 9 12	181557	12.00
Rosenberg Veterinary Clinic	377073	09/28/2017	Fyba - Vet Services on 8 16 2017	181557	20.00
Rosenberg Veterinary Clinic	377074	09/28/2017	Fyba - Vet Services on 9 27 & 9 28 2017	181557	112.00
Rosenberg Veterinary Clinic	384237	01/17/2018	Fyba - Medical Appt.	181557	40.00
Tractor Supply Company	501286	02/05/2018	K9 Food by Carr	181741	49.99
Tractor Supply Company	71155	02/20/2018	K9 Food by Carr	181741	49.99
Headsets Direct Inc.	54581	02/16/2018	Dispatch Headsets	181796	1,950.30
M & D Supply Inc	800426/5	03/05/2018	Supplies	181926	28.75
Promaxima Manufacturing LLC	0094820-IN	02/22/2018	Fitness Equipment	181970	16,723.45
				<b>Fund 215 - Law Enforcement Fund Total:</b>	<b>20,521.45</b>
<b>Fund: 216 - Community Development Block Grant Fund</b>					
Kelly Kaluza & Associates Inc	18-01-003	01/31/2018	CDBG Phase V - Waterline Proj Engr Svcs	181849	6,895.00
Kelly Kaluza & Associates Inc	18-02-022	02/28/2018	CDBG Phase V - Waterline Proj Engr Svcs	182192	8,970.00
				<b>Fund 216 - Community Development Block Grant Fund Total:</b>	<b>15,865.00</b>
<b>Fund: 219 - Rosenberg Development Corporation Fund</b>					
WEB Media Group LLC	4199-R	12/01/2017	FB Relocation Guide- Winter/Spring 2018	4909	1,895.00
Denton Navarro Rocha Bernal &...	12983	12/26/2017	Imperial Performing Arts	4910	141.50
Alliance For Interstate 69 Texas ...	FY2018	12/08/2017	Alliance for I-69 Texas Invoice membership	4911	3,450.00
Central Fort Bend Chamber	38411	10/30/2017	Business Appreciation Luncheon	4912	10,000.00
Fort Bend Chamber of Commer...	1237633	01/26/2018	Membership Dues	4913	3,750.00
Hartman Newspapers LP	300162152	10/25/2017	Ad# 00049857 -- Run Date 10/025/2017 Autumn Fest	4914	275.00
Hartman Newspapers LP	300162153	10/25/2017	Ad#00049858 - Run Date 10/05/2017 - Autumn Fest	4914	275.00
Hartman Newspapers LP	300162243	11/01/2017	Ad#00049857 -- Run Date 10/12/2017 - Autumn Fest	4914	275.00
Hartman Newspapers LP	300162244	11/01/2017	Ad#00049858 -- Run Date 10/12/2017 - Autumn Fest	4914	275.00
Hartman Newspapers LP	00129732	12/04/2017	Run Date 11/17/2017	4915	75.00
Hartman Newspapers LP	00129945	01/01/2018	Fort Bend Herald Holiday Shopping Guide 2017	4915	50.00
Houston Press	DI0126947	12/12/2017	1/4 Vertical BOH - Houston Press - Main Street	4916	400.00
James Rudel III	009	11/29/2017	Inside 1/4 pg Bark in the Park and Autumn Arts fes	4917	300.00
Hartman Newspapers LP	00127023	11/16/2017	Monthly advertising	4918	900.00
CDWG Inc	LJS5666	01/11/2018	B. Gardella Printer and Mouse	4919	298.92
Championship Trophies	056522	01/29/2018	6 - RDC Name Plates 2"X10" Silver with black lette	4920	60.00
Dell Marketing LP	10217750731	01/14/2018	B. Gardella - Monitor and Soundbar	4921	260.11
Dolphin Graphics	2300182	01/26/2018	Bret Gardella - 500 Business Cards	4922	42.31
Texas Economic Dev Council	7552	12/13/2017	2018 - Dues - Team Texas	4923	3,000.00
Texas Economic Dev Council	7716	01/23/2018	J. Heath - 2018 Winter Conference Registration -	4923	400.00
Burke Printing Company	19262	02/05/2018	24 - Water Bottle Labels	4924	35.00
Robert Alanis	020718	02/07/2018	Breakfast Tacos Prospect Site Visit 02-07-2018	4925	57.36
Denton Navarro Rocha Bernal &...	13027	02/01/2018	DNRBZ - Imperial Performing Arts vs. RDC	4926	314.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Fort Bend Chamber of Commer...	1236954	10/31/2017	Richmond Update	4927	25.00
Highway 36A Coalition Inc.	2018-1031	02/15/2018	Luncheon 02/16/2018 - Moses and Jozwiak	4928	90.00
Mike Davis Billboards LLC	2109	02/10/2018	Billboard Rental	4929	300.00
Office Depot Inc	106156435001	02/09/2018	Shredder	4930	80.95
Texas Economic Dev Council	7718	01/24/2018	2018 TEDC - B. Gardella - Membership	4931	500.00
Texas Economic Dev Council	7837	02/14/2018	B. Gardella- 2018 Tyler, TX EDST Workshop	4931	175.00
Championship Trophies	056686	02/28/2018	1 - Name Plate RDC Mtg. Megan Santee	4932	10.00
Denton Navarro Rocha Bernal &...	23627	03/09/2018	City Attorne Legal Services for RDC - Call & Email	4933	385.50
Dolphin Graphics	2301498	03/12/2018	B. Gardella Business Cards	4934	33.00
Jeremy Heath	Travel Return 9/11/17	09/11/2017	LA Convention Center Team TX Event	4935	110.00
Copy Express	6121	03/21/2018	Spring Arts Promo Cards. (Handbills)	4936	169.50
Fort Bend Chamber of Commer...	1238782	03/22/2018	State of the City with Judge Hebert (J.Heath)	4937	35.00
Meltwater News US Inc.	IN-S151-457423	11/02/2017	Influencer feature of Meltwater - EDC portion	180835	1,500.00
Jeanne H McDonald PC	2465	11/29/2017	RDC Legal Services	181618	903.73
Texas Department of Agriculture	01557785	01/31/2018	RDC Membership Texas Agriculture 2018	181834	100.00
Dolphin Graphics	2301271	03/08/2018	Business Cards - 3 Names	182011	78.35
Hartman Newspapers LP	00131758	03/14/2018	Spring Art Fest - Call for Vendor M.Murphy	182138	95.00
				<b>Fund 219 - Rosenberg Development Corporation Fund Total:</b>	<b>31,120.23</b>
<b>Fund: 221 - Park Land Dedication Fund</b>					
Strand Associates Inc	0134358	12/12/2017	Engineering Svcs for Big League Field-Nov2017	181755	12,572.65
Strand Associates Inc	0134907	01/10/2018	Engineering Svcs for Big League Field	182161	3,786.84
Strand Associates Inc	0135907	02/13/2018	Engineering Svcs for Big League Field	182161	3,994.97
Strand Associates Inc	0135907A	02/13/2018	Change Order - add surveying for design	182161	178.65
Strand Associates Inc	0136374	03/12/2018	Change Order - add surveying for design	182161	181.50
Strand Associates Inc	0136374A	03/12/2018	Change order to include construction phase	182161	2,369.04
				<b>Fund 221 - Park Land Dedication Fund Total:</b>	<b>23,083.65</b>
<b>Fund: 223 - Child Safety Fund</b>					
Sealy Paving	3150	02/05/2018	J Meyer Rd-Saw cut existing edge/lay down asphalt	181559	2,900.00
				<b>Fund 223 - Child Safety Fund Total:</b>	<b>2,900.00</b>
<b>Fund: 225 - RDC Projects Fund</b>					
Si Environmental LLC	CONC-RDC15	01/03/2018	New Sidewalk Town Center WO16	180839	11,160.40
Lenette Gigi Roehl	847226	12/17/2017	Pot Maintenance November - Cleaning, watering etc	180939	250.00
Landscape Professionals of Texas	30088	12/31/2017	Finish Cut Areas	181156	1,657.50
Dannenbaum Engineering Corp.	507301/05/II	11/30/2017	Engr Svcs-Reading Rd Left Turn Lane-Pay App #5	181208	18,179.46
Transportation Economics & M...	448-01	11/22/2017	Multimoday Hub Study	181212	24,500.00
Transportation Economics & M...	448-02	12/05/2017	Multimodal Hub Study - November 2017 services	181212	14,852.61
Jones & Carter Inc.	00257155	11/16/2017	RBP Lift Station Services	181335	290.20
Jones & Carter Inc.	00258383	12/11/2017	RBP Lift Station Phase Services	181335	32.50
Landscape Professionals of Texas	30177	01/31/2018	Finish Cut Areas - 2018	181516	1,657.50

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Dannenbaum Engineering Corp.	Pay App #6	01/10/2018	Engr Svcs-Reading Rd Left Turn Lane	181586	20,012.58
Kelly Kaluza & Associates Inc	18-01-004	01/31/2018	Seatex Outfall Drainage Project- Engr & Surveying	181754	6,400.00
David Williams	R-02	01/04/2018	Rough Cut Mowing - 12/29 - 12/30 and 1/04	181782	1,875.30
Dannenbaum Engineering Corp.	507301-07-II	01/31/2018	Engr Svcs-Reading Rd Left Turn Lane-App#7	181848	5,637.40
Si Environmental LLC	CONC-1117	02/20/2018	New Sidewalk Town Center	181852	35,514.55
Si Environmental LLC	CONC-WO25	02/20/2018	New sidewalk-Radio Lane	181852	31,841.66
Landscape Professionals of Texas	30262	02/28/2018	Finish Cut Areas - February	182048	1,657.50
Shawn Wleczyk	5514	01/22/2018	Dec2017 - Monthly Maintenance of Plants	182083	115.00
Shawn Wleczyk	5518	02/05/2018	Jan2018 - Monthly Maintenance of Plants	182083	115.00
Shawn Wleczyk	5522	03/02/2018	Feb2018 - Monthly Maintenance of Plants	182083	115.00
Kelly Kaluza & Associates Inc	18-02-023	02/28/2018	Seatex Outfall Drainage Project- Engr & Surveying	182192	7,075.00
Si Environmental LLC	CONC-FM2218	02/20/2018	New Sidewalk Ave F	182195	13,574.60
Si Environmental LLC	CONC-FM2218	02/20/2018	New Sidewalk Ave F	182195	463.00
Texas Master Naturalists	FY2018	01/11/2018	RDC - Performance Agreeent FY 2018	182197	50,000.00

**Fund 225 - RDC Projects Fund Total: 246,976.76**

**Fund: 227 - Police Federal Forfeiture Fund**

EAN Holdings Inc	9C319W	12/05/2017	Narcotics Undercover Vehicles	180896	675.00
EAN Holdings Inc	9D4QJ2	12/05/2017	Narcotics Undercover Vehicles	180896	675.00
EAN Holdings Inc	9DTBW4	12/05/2017	Narcotics Undercover Vehicles	180896	675.00
EAN Holdings Inc	9Q4RBB	01/05/2018	Narcotics Undercover Vehicle - 11 14 to 12 14 2017	180896	675.00
EAN Holdings Inc	9Q4VN7	01/05/2018	Narcotics Undercover Vehicle 11 7 to 12 6 2017	180896	675.00
EAN Holdings Inc	9Q4WV6	01/05/2018	Narcotics Undercover Vehicles	180896	675.00
EAN Holdings Inc	9YYZWV	02/05/2018	Undercover Vehicle Rentals	181477	675.00
EAN Holdings Inc	9YZ4G7	02/05/2018	Undercover Narcotics Vehicle Rental	181477	675.00
EAN Holdings Inc	9YZ4HT	02/05/2018	Undercover Narcotics Vehicle Rental	181477	675.00
EAN Holdings Inc	16HRBJ	03/05/2018	Rental Vehicle-Narcotics	181786	675.00
EAN Holdings Inc	174NZM	03/05/2018	Vehicle Rental-Narcotics	181786	675.00
EAN Holdings Inc	18C668	03/05/2018	Vehicle Rental-Narcotics	181786	675.00

**Fund 227 - Police Federal Forfeiture Fund Total: 8,100.00**

**Fund: 230 - Fire Station No. 3 Operating Fund**

All Right Mowers	53132	11/18/2017	Shop supplies, Labor	180749	52.00
Centerpoint Energy	10331795-4/1117	12/05/2017	6226 August Green Dr. 10/26/17-11/29/17	180759	103.06
Mario Erazo	Travel-Erazo Jan2018	01/05/2018	Per diem TEEX Leadership Develop Symp	180820	165.75
Constellation NewEnergy Inc.	0042627838	11/30/2017	6226 August Green Dr 10/25-11/26/17	180823	533.26
Allstate Benefits	INV0000307	01/12/2018	Allstate Accidental Death & Disability	180851	2.77
Allstate Benefits	INV0000308	01/12/2018	Allstate EE Spouse Voluntary Term Life	180851	1.04
Allstate Benefits	INV0000309	01/12/2018	Allstate Voluntary Benefits	180851	100.34
Allstate Benefits	INV0000310	01/12/2018	Allstate Voluntary Benefits	180851	38.76
Allstate Benefits	INV0000311	01/12/2018	Allstate Voluntary Benefits	180851	40.97
Allstate Benefits	INV0000312	01/12/2018	Allstate Voluntary Benefits	180851	37.21
Allstate Benefits	INV0000313	01/12/2018	Allstate Voluntary Benefits	180851	17.16
Allstate Benefits	INV0000317	01/12/2018	Allstate Voluntary Term Life	180851	11.08
Landscape Professionals of Texas	30087	12/31/2017	Firestation 3 Mowing	180934	105.00
Office of The Att General Tx Chi...	INV0000301	01/12/2018	Child Support	180977	1,050.90

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City of Rosenberg Fire Marshal	12292017-Petty Cash	12/20/2017	Reimburse for Fire Marshal petty cash	181049	39.96
Corral Western Wear	14533	11/21/2017	Ariat boots - T. Roznovsky	181052	149.95
Corral Western Wear	14645	12/02/2017	Patrick Neal - Ariat Boots	181052	189.95
Madison National Life Insurance..	INV0000328	01/12/2018	Long Term Disability	181071	70.71
Mario Erazo	12282017-Erazo	12/28/2017	App for exam	181072	85.00
Allstate Benefits	INV0000368	01/26/2018	Allstate Accidental Death & Disability	181105	2.77
Allstate Benefits	INV0000369	01/26/2018	Allstate EE Spouse Voluntary Term Life	181105	1.04
Allstate Benefits	INV0000370	01/26/2018	Allstate Voluntary Benefits	181105	100.34
Allstate Benefits	INV0000371	01/26/2018	Allstate Voluntary Benefits	181105	38.53
Allstate Benefits	INV0000372	01/26/2018	Allstate Voluntary Benefits	181105	40.74
Allstate Benefits	INV0000373	01/26/2018	Allstate Voluntary Benefits	181105	37.24
Allstate Benefits	INV0000374	01/26/2018	Allstate Voluntary Benefits	181105	17.16
Allstate Benefits	INV0000378	01/26/2018	Allstate Voluntary Term Life	181105	11.08
D & S Truck Parts	13580	01/03/2018	Engine 3 - 01-31-55 - State inspection fee	181122	40.00
Madison National Life Insurance..	INV0000389	01/26/2018	Long Term Disability	181162	64.27
Office of The Att General Tx Chi...	INV0000362	01/26/2018	Child Support	181174	1,057.83
Siddons Martin Emergency Gro...	13401764	11/14/2017	Eng 3 - repaired oil leaks	181189	100.00
Tucker's Tire & Storage	36819	12/28/2017	Engine 3 - 01-31-55 - flat tire	181199	30.00
Centerpoint Energy	10331795-4/12-17	01/04/2018	6226 August Green Dr 11/29/17	181245	325.59
Davis Bros Auto Supply	9309-307824	01/13/2018	Eng. 3 - 01-31-55 - hub caps, gear oil, gasket	181256	44.51
Davis Bros Auto Supply	9309-308181	01/19/2018	Eng3 - 01-31-55 - CREDIT RETURN Hub cap return	181256	-13.62
Gulf Coast Paper Co	1432594	01/03/2018	Pinesol multi-surface cleaner	181275	34.37
Gulf Coast Paper Co	1432595	01/03/2018	Liquid ultra tide laundry detergent	181275	66.80
La Grange Overhead Door	S21618	01/22/2018	Sta3 - door/operator-service lube & adjust	181291	168.50
Allstate Benefits	INV0000427	02/09/2018	Allstate Accidental Death & Disability	181343	2.77
Allstate Benefits	INV0000428	02/09/2018	Allstate EE Spouse Voluntary Term Life	181343	1.04
Allstate Benefits	INV0000429	02/09/2018	Allstate Voluntary Benefits	181343	100.34
Allstate Benefits	INV0000430	02/09/2018	Allstate Voluntary Benefits	181343	38.76
Allstate Benefits	INV0000431	02/09/2018	Allstate Voluntary Benefits	181343	40.97
Allstate Benefits	INV0000432	02/09/2018	Allstate Voluntary Benefits	181343	37.21
Allstate Benefits	INV0000433	02/09/2018	Allstate Voluntary Benefits	181343	17.16
Allstate Benefits	INV0000437	02/09/2018	Allstate Voluntary Term Life	181343	11.08
Constellation NewEnergy Inc.	0043036183	01/02/2018	6226 August Green Dr 11/27/17-12/27/17	181361	490.83
Gulf Coast Paper Co	1442250	01/23/2018	Sta3 Janitorial supplies	181390	200.51
M & D Supply Inc	205968/5	01/22/2018	elbow 1" - light work at sta. 3	181408	2.97
Office of The Att General Tx Chi...	INV0000421	02/09/2018	Child Support	181416	1,050.90
Rosenberg Professional Firefigh...	INV0000453	02/09/2018	Fire Association Dues	181420	180.00
Centerpoint Energy	10331795-4/Jan18	02/02/2018	6226 August Green Dr 12/27/17-1/29/18	181456	594.11
Constellation NewEnergy Inc.	0043460849	02/01/2018	6226 August Green Dr	181461	542.07
Darlene Holland Smith	10243	02/05/2018	D. Ustynik - C. Harrison	181471	162.28
Galls	009229906	01/30/2018	Corey Harrison - Garrison Belt-Paragon Plus	181492	54.35
Allstate Benefits	INV0000482	02/23/2018	Allstate Accidental Death & Disability	181596	2.77
Allstate Benefits	INV0000483	02/23/2018	Allstate EE Spouse Voluntary Term Life	181596	1.04
Allstate Benefits	INV0000484	02/23/2018	Allstate Voluntary Benefits	181596	100.34
Allstate Benefits	INV0000485	02/23/2018	Allstate Voluntary Benefits	181596	38.54
Allstate Benefits	INV0000486	02/23/2018	Allstate Voluntary Benefits	181596	40.75

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Allstate Benefits	INV0000487	02/23/2018	Allstate Voluntary Benefits	181596	37.22
Allstate Benefits	INV0000488	02/23/2018	Allstate Voluntary Benefits	181596	17.16
Allstate Benefits	INV0000492	02/23/2018	Allstate Voluntary Term Life	181596	11.08
Galls	009276622	02/06/2018	Jason Johns- 4 pocket trousers	181612	151.20
Gulf Coast Paper Co	1451637	02/10/2018	Sta. 3 - Ultra liquid tide	181614	66.80
HG Fire Systems LP	28189-1	01/31/2018	Service Call- Station 3 Leak due to freeze	181616	1,255.00
La Grange Overhead Door	S21763	02/12/2018	Sta3 - repair door/operator - service lube adjust	181619	138.50
Office of The Att General Tx Chi...	INV0000476	02/23/2018	Child Support	181629	1,057.14
Siddons Martin Emergency Gro...	13401950	02/01/2018	Seat belt & cables	181633	815.85
Galls	009321291	02/13/2018	Maretka- Belt	181684	19.40
Galls	009321493	02/13/2018	B. Shifflett- Teflon Coated tactical pants	181684	90.00
Kingdom Alliance LLC	774-289159	02/19/2018	bulbs	181699	22.58
Trey Roznovsky	02222018-TRoznovsky	02/22/2018	TCFP- Reimbursement to Trey Roznovsky	181742	85.00
Trey Roznovsky	2132018-roznovsky2018	02/13/2018	TCFP-reimbursement to Roznovsky-certification	181742	87.17
Allstate Benefits	INV0000529	03/09/2018	Allstate Accidental Death & Disability	181765	2.77
Allstate Benefits	INV0000530	03/09/2018	Allstate EE Spouse Voluntary Term Life	181765	1.04
Allstate Benefits	INV0000531	03/09/2018	Allstate Voluntary Benefits	181765	100.34
Allstate Benefits	INV0000532	03/09/2018	Allstate Voluntary Benefits	181765	38.76
Allstate Benefits	INV0000533	03/09/2018	Allstate Voluntary Benefits	181765	40.97
Allstate Benefits	INV0000534	03/09/2018	Allstate Voluntary Benefits	181765	37.21
Allstate Benefits	INV0000535	03/09/2018	Allstate Voluntary Benefits	181765	17.16
Allstate Benefits	INV0000539	03/09/2018	Allstate Voluntary Term Life	181765	11.08
Clint Leopold	4236	02/12/2018	TCFP -reimbursement - Hazardous Materials Tech	181777	87.17
Galls	009400686	02/26/2018	Jason Johns - Safety Vest	181791	63.60
Galls	009400687	02/26/2018	Corey Harrison - Safety Vest	181791	63.60
HG Fire Systems LP	1802-118	02/21/2018	Annual Fire sprinkler inspection & walk thru	181797	375.00
Office of The Att General Tx Chi...	INV0000523	03/09/2018	Child Support	181819	1,050.90
Rosenberg Professional Firefigh...	INV0000555	03/09/2018	Fire Association Dues	181828	180.00
Allstate Benefits	INV0000579	03/23/2018	Allstate Accidental Death & Disability	181980	2.77
Allstate Benefits	INV0000580	03/23/2018	Allstate EE Spouse Voluntary Term Life	181980	1.04
Allstate Benefits	INV0000581	03/23/2018	Allstate Voluntary Benefits	181980	100.34
Allstate Benefits	INV0000582	03/23/2018	Allstate Voluntary Benefits	181980	38.48
Allstate Benefits	INV0000583	03/23/2018	Allstate Voluntary Benefits	181980	40.69
Allstate Benefits	INV0000584	03/23/2018	Allstate Voluntary Benefits	181980	37.22
Allstate Benefits	INV0000585	03/23/2018	Allstate Voluntary Benefits	181980	17.16
Allstate Benefits	INV0000589	03/23/2018	Allstate Voluntary Term Life	181980	11.08
Constellation NewEnergy Inc.	0043899374	03/03/2018	6226 August Green Dr 1/29/18-2/26/18	181997	932.54
Office of The Att General Tx Chi...	INV0000573	03/23/2018	Child Support	182070	1,058.16
City of Rosenberg-Med/Dep Re...	INV0000306	01/12/2018	Dental	DFT0000137	335.16
City of Rosenberg-Med/Dep Re...	INV0000321	01/12/2018	Medical FSA	DFT0000137	259.07
City of Rosenberg-Med/Dep Re...	INV0000323	01/12/2018	Health Insurance	DFT0000137	10,048.20
Electronic Federal Tax Payment ...	INV0000338	01/12/2018	Social Security	DFT0000138	5,112.08
Electronic Federal Tax Payment ...	INV0000339	01/12/2018	Federal Taxes	DFT0000138	5,724.22
Electronic Federal Tax Payment ...	INV0000340	01/12/2018	Medicare	DFT0000138	1,195.56
ICMA - Retirement Corp - 457*	INV0000324	01/12/2018	ICMA Retirement	DFT0000139	585.80
ICMA - Retirement Corp - 457*	INV0000325	01/12/2018	ICMA Retirement	DFT0000139	105.00
ICMA - Retirement Corp - 457*	INV0000326	01/12/2018	ICMA Roth After Tax %	DFT0000139	257.62
ICMA - Retirement Corp - 457*	INV0000327	01/12/2018	ICMA Roth Contributions	DFT0000139	10.00
Nationwide Retirement Solutio...	INV0000331	01/12/2018	Nationwide	DFT0000140	52.00
EyeMed Vision Care*	INV0000336	01/12/2018	Vision	DFT0000141	39.13



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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Rosenberg Professional Firefigh...	INV0000333	01/12/2018	Fire Association Dues	DFT0000142	180.00
Minnesota Life Insurance Comp...	INV0000318	01/12/2018	Accidental Death & Disability	DFT0000144	5.60
Minnesota Life Insurance Comp...	INV0000319	01/12/2018	OCHS _ Minnesota Life Insurance	DFT0000144	21.28
City of Rosenberg-Med/Dep Re...	INV0000367	01/26/2018	Dental	DFT0000149	309.66
City of Rosenberg-Med/Dep Re...	INV0000382	01/26/2018	Medical FSA	DFT0000149	179.81
City of Rosenberg-Med/Dep Re...	INV0000384	01/26/2018	Health Insurance	DFT0000149	9,432.96
ICMA - Retirement Corp - 457*	INV0000385	01/26/2018	ICMA Retirement	DFT0000150	427.90
ICMA - Retirement Corp - 457*	INV0000386	01/26/2018	ICMA Retirement	DFT0000150	195.00
ICMA - Retirement Corp - 457*	INV0000387	01/26/2018	ICMA Roth After Tax %	DFT0000150	189.18
ICMA - Retirement Corp - 457*	INV0000388	01/26/2018	ICMA Roth Contributions	DFT0000150	100.00
EyeMed Vision Care*	INV0000396	01/26/2018	Vision	DFT0000151	34.96
Minnesota Life Insurance Comp...	INV0000379	01/26/2018	Accidental Death & Disability	DFT0000153	5.22
Minnesota Life Insurance Comp...	INV0000380	01/26/2018	OCHS _ Minnesota Life Insurance	DFT0000153	19.84
Nationwide Retirement Solutio...	INV0000392	01/26/2018	Nationwide	DFT0000154	51.66
Electronic Federal Tax Payment ...	INV0000398	01/26/2018	Social Security	DFT0000157	4,160.64
Electronic Federal Tax Payment ...	INV0000399	01/26/2018	Federal Taxes	DFT0000157	4,404.55
Electronic Federal Tax Payment ...	INV0000400	01/26/2018	Medicare	DFT0000157	973.04
Electronic Federal Tax Payment ...	INV0000458	02/09/2018	Social Security	DFT0000161	3,767.30
Electronic Federal Tax Payment ...	INV0000459	02/09/2018	Federal Taxes	DFT0000161	2,941.40
Electronic Federal Tax Payment ...	INV0000460	02/09/2018	Medicare	DFT0000161	881.08
City of Rosenberg-Med/Dep Re...	INV0000426	02/09/2018	Dental	DFT0000162	310.67
City of Rosenberg-Med/Dep Re...	INV0000441	02/09/2018	Medical FSA	DFT0000162	182.07
City of Rosenberg-Med/Dep Re...	INV0000443	02/09/2018	Health Insurance	DFT0000162	9,443.58
ICMA - Retirement Corp - 457*	INV0000444	02/09/2018	ICMA Retirement	DFT0000163	382.70
ICMA - Retirement Corp - 457*	INV0000445	02/09/2018	ICMA Retirement	DFT0000163	195.00
ICMA - Retirement Corp - 457*	INV0000446	02/09/2018	ICMA Roth After Tax %	DFT0000163	178.37
ICMA - Retirement Corp - 457*	INV0000447	02/09/2018	ICMA Roth Contributions	DFT0000163	100.00
Nationwide Retirement Solutio...	INV0000451	02/09/2018	Nationwide	DFT0000164	52.00
Madison National Life Insurance..	INV0000448	02/09/2018	Long Term Disability	DFT0000165	64.60
EyeMed Vision Care*	INV0000456	02/09/2018	Vision	DFT0000166	34.86
Minnesota Life Insurance Comp...	INV0000438	02/09/2018	Accidental Death & Disability	DFT0000168	5.25
Minnesota Life Insurance Comp...	INV0000439	02/09/2018	OCHS _ Minnesota Life Insurance	DFT0000168	19.95
Electronic Federal Tax Payment ...	INV0000512	02/23/2018	Social Security	DFT0000176	4,286.72
Electronic Federal Tax Payment ...	INV0000513	02/23/2018	Federal Taxes	DFT0000176	3,667.05
Electronic Federal Tax Payment ...	INV0000514	02/23/2018	Medicare	DFT0000176	1,002.52
Nationwide Retirement Solutio...	INV0000506	02/23/2018	Nationwide	DFT0000177	51.67
Madison National Life Insurance..	INV0000503	02/23/2018	Long Term Disability	DFT0000178	64.20
EyeMed Vision Care*	INV0000510	02/23/2018	Vision	DFT0000179	34.95
Minnesota Life Insurance Comp...	INV0000493	02/23/2018	Accidental Death & Disability	DFT0000181	5.21
Minnesota Life Insurance Comp...	INV0000494	02/23/2018	OCHS _ Minnesota Life Insurance	DFT0000181	19.82
ICMA - Retirement Corp - 457*	INV0000499	02/23/2018	ICMA Retirement	DFT0000182	399.03
ICMA - Retirement Corp - 457*	INV0000500	02/23/2018	ICMA Retirement	DFT0000182	195.00
ICMA - Retirement Corp - 457*	INV0000501	02/23/2018	ICMA Roth After Tax %	DFT0000182	233.93
ICMA - Retirement Corp - 457*	INV0000502	02/23/2018	ICMA Roth Contributions	DFT0000182	100.00
City of Rosenberg-Med/Dep Re...	INV0000481	02/23/2018	Dental	DFT0000183	309.48
City of Rosenberg-Med/Dep Re...	INV0000496	02/23/2018	Medical FSA	DFT0000183	179.88
City of Rosenberg-Med/Dep Re...	INV0000498	02/23/2018	Health Insurance	DFT0000183	9,427.04
Electronic Federal Tax Payment ...	INV0000560	03/09/2018	Social Security	DFT0000186	3,691.48
Electronic Federal Tax Payment ...	INV0000561	03/09/2018	Federal Taxes	DFT0000186	2,918.82
Electronic Federal Tax Payment ...	INV0000562	03/09/2018	Medicare	DFT0000186	863.34
City of Rosenberg-Med/Dep Re...	INV0000528	03/09/2018	Dental	DFT0000187	310.67
City of Rosenberg-Med/Dep Re...	INV0000543	03/09/2018	Medical FSA	DFT0000187	182.07
City of Rosenberg-Med/Dep Re...	INV0000545	03/09/2018	Health Insurance	DFT0000187	9,443.58
ICMA - Retirement Corp - 457*	INV0000546	03/09/2018	ICMA Retirement	DFT0000188	384.31
ICMA - Retirement Corp - 457*	INV0000547	03/09/2018	ICMA Retirement	DFT0000188	195.00
ICMA - Retirement Corp - 457*	INV0000548	03/09/2018	ICMA Roth After Tax %	DFT0000188	151.54
ICMA - Retirement Corp - 457*	INV0000549	03/09/2018	ICMA Roth Contributions	DFT0000188	100.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Nationwide Retirement Solutio...	INV0000553	03/09/2018	Nationwide	DFT0000189	52.00
Madison National Life Insurance..	INV0000550	03/09/2018	Long Term Disability	DFT0000190	64.60
EyeMed Vision Care*	INV0000558	03/09/2018	Vision	DFT0000191	34.86
Minnesota Life Insurance Comp...	INV0000540	03/09/2018	Accidental Death & Disability	DFT0000192	5.25
Minnesota Life Insurance Comp...	INV0000541	03/09/2018	OCHS_ Minnesota Life Insurance	DFT0000192	19.95
Electronic Federal Tax Payment ...	INV0000609	03/23/2018	Social Security	DFT0000197	4,215.26
Electronic Federal Tax Payment ...	INV0000610	03/23/2018	Federal Taxes	DFT0000197	3,569.25
Electronic Federal Tax Payment ...	INV0000611	03/23/2018	Medicare	DFT0000197	985.84
City of Rosenberg-Med/Dep Re...	INV0000578	03/23/2018	Dental	DFT0000198	309.43
City of Rosenberg-Med/Dep Re...	INV0000593	03/23/2018	Medical FSA	DFT0000198	179.31
City of Rosenberg-Med/Dep Re...	INV0000595	03/23/2018	Health Insurance	DFT0000198	9,427.04
ICMA - Retirement Corp - 457*	INV0000596	03/23/2018	ICMA Retirement	DFT0000199	434.21
ICMA - Retirement Corp - 457*	INV0000597	03/23/2018	ICMA Retirement	DFT0000199	195.00
ICMA - Retirement Corp - 457*	INV0000598	03/23/2018	ICMA Roth After Tax %	DFT0000199	203.04
ICMA - Retirement Corp - 457*	INV0000599	03/23/2018	ICMA Roth Contributions	DFT0000199	100.00
Nationwide Retirement Solutio...	INV0000603	03/23/2018	Nationwide	DFT0000200	51.59
Madison National Life Insurance..	INV0000600	03/23/2018	Long Term Disability	DFT0000201	64.18
Minnesota Life Insurance Comp...	INV0000590	03/23/2018	Accidental Death & Disability	DFT0000202	5.21
Minnesota Life Insurance Comp...	INV0000591	03/23/2018	OCHS_ Minnesota Life Insurance	DFT0000202	19.80
EyeMed Vision Care*	INV0000607	03/23/2018	Vision	DFT0000204	34.96
<b>Fund 230 - Fire Station No. 3 Operating Fund Total:</b>					<b>137,998.05</b>
<b>Fund: 301 - General Debt Service Fund</b>					
Bank of New York Mellon	ROSEN17A	01/03/2018	Rosenberg TX GO Ref 2017A - Principal	180822	70,000.00
Bank of New York Mellon	ROSEN17A	01/03/2018	Rosenberg TX GO Ref 2017A - Interest	180822	26,373.31
Arbitrage Compliance Specialists..	1019926	10/30/2017	Arbitrage rebate calculation - CTRCO, Series 2007	180861	2,550.00
US Bank - Debt Payments	4797333	10/25/2017	Paying Agent Fee - CTRCO, Series 2016	181030	400.00
Wells Fargo	1497378	11/01/2017	Paying Agent Fee - CTR, Series 2010B	181034	525.00
Wells Fargo	1497379	11/01/2017	Paying Agent Fee - CTR, Series 2010C	181034	525.00
Wells Fargo	1497582	11/01/2017	Paying Agent Fee - CTRCO, 2014A	181034	750.00
Wells Fargo	1512161	12/01/2017	Paying Agent Fee - CTRCO, Series 2008A	181034	500.00
Wells Fargo	1512398	12/01/2017	Paying Agent Fee - GOR, Series 2012	181034	750.00
Wells Fargo	1512400	12/01/2017	Paying Agent Fee - CTRC, Series 2012A	181034	750.00
US Bank - Debt Payments	4856732	12/22/2017	Paying Agent Fee - CTRCO, Series 2015	181330	400.00
Bank of New York Mellon	ROSEN17	01/03/2018	Debt Payment - Cert of Obligation, Series 2017	181333	305,000.00
Bank of New York Mellon	ROSEN17	01/03/2018	Debt Payment - Cert of Obligation, Series 2017	181333	64,463.33
Wells Fargo	1533831	02/01/2018	Paying Agent Fee - CTRCO, Series 2010	181580	500.00
Wells Fargo	1533969	02/01/2018	Paying Agent Fee - CTRCO, Series 2013	181580	750.00
Wells Fargo	1534029	02/01/2018	Paying Agent Fee - GO Series 2014	181580	750.00
Wells Fargo	1543545	03/01/2018	Paying Agent Fee 3/1/18-2/28/19 ROSE310G0	182172	400.00
Wells Fargo	1543546	03/01/2018	Paying Agent Fee 3/1/18-2/28/19 ROSE310ACTR	182172	400.00
BB&T Governmental Finance	994300223900001	01/30/2018	CTR, Series 2013A Debt Payment	DFT0000170	65,000.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
BB&T Governmental Finance	994300223900001	01/30/2018	CTR, Series 2013A Debt Payment	DFT0000170	3,888.00
US Bank - Debt Payments	898846	02/02/2018	CTRCO, Series 2015 Debt Payment	DFT0000173	405,000.00
US Bank - Debt Payments	898846	02/02/2018	CTRCO, Series 2015 Debt Payment	DFT0000173	116,106.25
US Bank - Debt Payments	898860	02/02/2018	CTRCO, Series 2016 Debt Payment	DFT0000173	410,000.00
US Bank - Debt Payments	898860	02/02/2018	CTRCO, Series 2016 Debt Payment	DFT0000173	95,326.25
US Bank - Debt Payments	898865	02/02/2018	GO Refunding Bonds, Series 2017	DFT0000173	610,000.00
US Bank - Debt Payments	898865	02/02/2018	GO Refunding Bonds, Series 2017	DFT0000173	119,000.00
<b>Fund 301 - General Debt Service Fund Total:</b>					<b>2,300,107.14</b>

**Fund: 410 - General Supplemental Fund**

Fastenal Company	TXROS62832	11/30/2017	10oz RR AcrSealant, 3/4" 1hole strap, bit, expoxy	180769	34.14
Tyco Integrated Security LLC	29470896	11/09/2017	Camera System Install @ City Hall Annex	180841	8,752.01
All-Tex Networking Solutions Inc.	11870	12/19/2017	Cabinet upgrades	180854	200.00
All-Tex Networking Solutions Inc.	11870	12/19/2017	Cabinet upgrades	180854	876.00
El Campo Cycle Center LLC	3661	01/19/2018	Polaris Ranger Model R17RVE99AS	181209	19,127.11
Kelly Kaluza & Associates Inc	17-12-037	12/31/2017	Engr & Surveying Proposal Baker & Cummings	181210	9,380.00
Kelly Kaluza & Associates Inc	18-01-006	01/31/2018	Engr & Surveying Proposal Baker & Cummings	181754	4,020.00
Price Consulting Inc.	46684	02/15/2018	Prof Engr Svcs for City Hall Roof Replace-Pay Ap#1	181851	6,480.00
Select Title	021804873	03/22/2018	Property Acquisition Candler Rd Celestin Gbae	181965	9,323.21
Shepard Contracting, LLC	469	03/09/2018	19 Panels of Fence Repair at Police Dept.	181972	35,910.00
CDWG Inc	LZG3518	03/08/2018	2 monitors for new purchasing agent position	181989	278.64
Price Consulting Inc.	46711	02/28/2018	Professional Engr Svcs for City Hall Roof Replace	182076	2,320.00
Rose Pickens	Reimbursement	03/23/2018	One Time Reimbursement	182157	3,000.00
Kelly Kaluza & Associates Inc	18-02-025	02/28/2018	Engr & Surveying Proposal Baker & Cummings	182192	1,030.00
<b>Fund 410 - General Supplemental Fund Total:</b>					<b>100,731.11</b>

**Fund: 420 - CO 2012 Bond Fund**

Landtech Consultants Inc.	54703	11/13/2017	Engineering Svc Agreement-Bryan Rd Reconstruction	180935	4,352.39
Landtech Consultants Inc.	54770	12/06/2017	Engineering Svc Agreement-Bryan Rd Reconstruction	180935	789.64
Landtech Consultants Inc.	54827	01/11/2018	Engineering Svc Agreement-Bryan Rd Reconstruction	181157	3,789.72
Landtech Consultants Inc.	54888	02/13/2018	Engr Svc Agreement-Bryan Rd Reconstr-Jan 2018	181969	5,195.09
Landtech Consultants Inc.	54959	03/09/2018	Engineering Svc Agreement-Bryan Rd Reconstruction	182193	11,757.79
<b>Fund 420 - CO 2012 Bond Fund Total:</b>					<b>25,884.63</b>

**Fund: 422 - CO 2013 Bond Fund**

CobbFendley & Associates Inc.	261230	09/18/2017	Bryan Road Improvements - 1712-033-05	181096	365.48
Select Title	021703713	02/21/2018	Sanitary Sewer Easement Acquisition WP5	181585	2,646.78
<b>Fund 422 - CO 2013 Bond Fund Total:</b>					<b>3,012.26</b>

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
<b>Fund: 426 - CO 2016 Bond Fund</b>					
Kelly Kaluza & Associates Inc	17-12-039	12/31/2017	2017 Sanitary Sewer Pipebursting Phase III	181210	50,350.00
Hurtado Construction Inc	Est. 1	01/08/2018	Bryan Rd Widening Project	181587	388,601.76
Kelly Kaluza & Associates Inc	18-01-007	01/31/2018	2017 Sanitary Sewer Pipebursting Phase III	181849	68,400.00
Hurtado Construction Inc	Est. No. 2	02/14/2018	Bryan Rd Widening Project	181968	786,534.11
Edminster Hinshaw Russ & Asso...	72960	02/14/2018	Engr Prof Svcs Proposal for Spacek Rd Phase III	182191	21,651.16
Kelly Kaluza & Associates Inc	18-02-026	02/28/2018	2017 Sanitary Sewer Pipebursting Phase III	182192	72,200.00
<b>Fund 426 - CO 2016 Bond Fund Total:</b>					<b>1,387,737.03</b>
<b>Fund: 433 - Bryan Rd County Mobility Project Fund</b>					
CobbFendley & Associates Inc.	261915	10/31/2017	Bryan Road Construction 1715-008-12	181096	2,618.47
CobbFendley & Associates Inc.	262500	12/05/2017	Bryan Road Construction - Project 1715-008-12	181096	6,087.17
CobbFendley & Associates Inc.	262714	12/14/2017	Bryan Road Improvements - Project 1712-033-05	181096	380.81
CobbFendley & Associates Inc.	262843	12/20/2017	Bryan Road Construction - Project 1715-008-12	181096	4,100.06
Denton Navarro Rocha Bernal &...	12987	12/26/2017	Eminent Domain Proceedings	181100	18,488.82
CenterPoint Energy	656077/656078	02/02/2018	Street light relocation 656077/656078	181355	1,773.00
Denton Navarro Rocha Bernal &...	13040	02/01/2018	Eminent Domain Proceedings	181640	3,175.76
<b>Fund 433 - Bryan Rd County Mobility Project Fund Total:</b>					<b>36,624.09</b>
<b>Fund: 501 - Water/Wastewater Fund</b>					
AC Plumbing Supply Inc	05082129	11/21/2017	Thrd nipple, Female Adapter	180745	19.43
AC Plumbing Supply Inc	05082151	11/21/2017	Pvc Hand Saw, Yellow Caution Tape	180745	51.75
AC Plumbing Supply Inc	05082186	11/21/2017	Coupling SxS	180745	7.38
AT&T Mobility	287016930637x12242017	12/25/2017	3 Collectors for Neptune FixBase meter reading	180754	143.20
Centerpoint Energy	4720418-5/1117	12/06/2017	2118 Avenue G 10/30/17-11/29/17	180759	19.53
Centerpoint Energy	4765883-6/1117	12/06/2017	1024 Grunwald Heights 10/26/17-11/29/17	180759	19.53
Centerpoint Energy	6401305484-2	12/06/2017	35301/2 Ave F 10/27/17-11/29/17	180759	36.93
City of Richmond	139 Pecan Park Dr	01/05/2018	Reimbursement of pmts received for 2017 Wastewater	180761	1,098.73
Davis Bros Auto Supply	9309-300591	10/12/2017	Oil filter, Brake cleaner, Xtreme blue	180765	10.25
Davis Bros Auto Supply	9309-301596	10/24/2017	Vehicle supplies 50-53-18 Head lamp	180765	4.78
Davis Bros Auto Supply	9309-301609	10/24/2017	Vehicle Supplies Fuse 50-53-18	180765	3.59
Davis Bros Auto Supply	9309-301822	10/26/2017	Vehicle supplies 50-53-20 Xtreme Blue windshield	180765	1.99
Davis Bros Auto Supply	9309-301822	10/26/2017	Vehicle supplies 50-53-20 oil filter	180765	3.84
Davis Bros Auto Supply	9309-301822	10/26/2017	Vehicle supplies 50-53-20 Brake cleaner	180765	4.42
Davis Bros Auto Supply	9309-301985	10/27/2017	vehicle supplies extreme blue	180765	1.99
Davis Bros Auto Supply	9309-301985	10/27/2017	vehicle supplies Oil filter	180765	3.44
Davis Bros Auto Supply	9309-301985	10/27/2017	vehicle supplies brake cleaner	180765	4.42
Davis Bros Auto Supply	9309-302144	10/30/2017	Vehicle supplies 50-54-52 Battery	180765	105.59
Davis Bros Auto Supply	9309-302320	10/31/2017	Vehicle supplies 50-54-56 Penetrating oil	180765	7.98
Davis Bros Auto Supply	9309-303931	11/20/2017	Oil Filter LD, Brake Cleaner 14oz, Xtreme Blue 0	180765	9.85
Davis Bros Auto Supply	9309-303972	11/21/2017	AW46 Hyd Oil 5Gal, Snap Ring	180765	37.49

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Davis Bros Auto Supply	9309-304119	11/22/2017	Battery-Gold, Battery Fee 12V Fee	180765	151.34
Davis Bros Auto Supply	9309-304351	11/27/2017	Hi Count LED	180765	33.36
Fastenal Company	TXROS62512	11/09/2017	3/8-1/2 Ratchet Bind, 3/8 aly clvs grb hk	180769	70.70
Fastenal Company	TXROS62699	11/21/2017	RecipBlade	180769	17.00
Fastenal Company	TXROS62714	11/22/2017	20V Fast Battery Charge	180769	85.99
Finnegan Auto LP	249787	11/29/2017	Trim	180770	331.62
Fort Bend County Tax Assessor	VIN 32375	12/19/2017	50-54-10 Renewal Registration Water Dept	180771	14.25
Fort Bend Hydraulic	194573	11/09/2017	4x2 Case Cyl	180773	285.00
G & K Services Inc	6165233961	12/12/2017	uniforms 6052	180775	10.71
G & K Services Inc	6165233961	12/12/2017	uniforms 6053	180775	38.00
G & K Services Inc	6165233961	12/12/2017	uniforms 6054	180775	11.08
G & K Services Inc	6165233961	12/12/2017	uniforms 6054	180775	51.40
Gillen Pest Control Inc	125795	10/24/2017	WWTP 1A Pest control	180776	85.00
Gillen Pest Control Inc	126261	10/24/2017	Rodent Control WWTP	180776	55.00
ISI Commercial Refrigeration Inc.	H2764737	12/18/2017	Ice Machine Rental 12/18/17 - 1/17/18	180778	129.00
Joe Ochoa Roofing Inc.	WP5	11/07/2017	Roof Repair @ WP5 New Flashing	180781	1,940.00
Letco Group LLC	3748932-IN	12/14/2017	Grass Pallet WWTP admin	180784	118.00
M & D Supply Inc	204609/5	11/07/2017	Nozzle sweeper brass lg	180786	9.99
M & D Supply Inc	204636/5	11/07/2017	Key single cut, Ties cable	180786	13.95
M & D Supply Inc	204676/5	11/09/2017	Drain boiir brass, Busing , Tee	180786	15.97
M & D Supply Inc	204821/5	11/17/2017	Odor genie, multi-purp clenr, telescopic washbrush	180786	30.17
M & D Supply Inc	204831/5	11/17/2017	Key Single Cut	180786	8.25
M & D Supply Inc	204857/5	12/19/2017	Pvc pipe, valve ball, elbow 90, elbow glv, tape	180786	33.54
M & D Supply Inc	204924/5	11/22/2017	Adapter, Valv ball	180786	15.78
M & D Supply Inc	204934/5	11/22/2017	Wasp & Hornet Killer 200oz	180786	13.47
M & D Supply Inc	204966/5	11/27/2017	Battery- Alkline AAA 4pk	180786	5.99
M & D Supply Inc	204998/5	11/28/2017	Rags in a box , Screwdriver, Lynch pin	180786	15.61
M & D Supply Inc	205016/5	11/28/2017	Chip Brush Set 6pc	180786	7.59
M & D Supply Inc	205031/5	11/29/2017	Ace Carton tape clear	180786	22.77
M & D Supply Inc	205056/5	12/19/2017	Grease faucet & valv, lock pass st geo	180786	25.78
M & D Supply Inc	205083/5	12/01/2017	Front trgrgr adj, rags	180786	25.76
M & D Supply Inc	205146/5	12/05/2017	Oil 2 cycle 6.4oz Ace	180786	9.16
M & D Supply Inc	205153/5	12/05/2017	Charmin soft, bounty towels, soft soap	180786	24.97
M & D Supply Inc	205212/5	12/08/2017	Flashlight, batteries	180786	27.83
M & D Supply Inc	205238/5	12/11/2017	Small Tools ISO Temp insert	180786	3.59
M & D Supply Inc	205238/5	12/11/2017	Fasteners	180786	0.60
M & D Supply Inc	205238/5	12/11/2017	Fasteners	180786	0.60
M & D Supply Inc	205238/5	12/11/2017	drill bit set	180786	31.99
M & D Supply Inc	205238/5	12/11/2017	Fasteners	180786	0.50
Napco Chemical Company Inc.	0300495222	11/08/2017	Bleach Seabourne Creek	180793	39.00
O'Reilly Auto Parts	0416-158110	12/06/2017	Booster CBL	180796	99.98
Tractor Supply Company	470805	12/13/2017	Flashlight	180808	21.59
Tractor Supply Company	471676	12/18/2017	10 pk Lynch pins	180808	2.49
Tractor Supply Company	471676	12/18/2017	10pk Lynch pins	180808	2.49
Tractor Supply Company	471676	12/18/2017	15/16" Socket	180808	3.19
Tractor Supply Company	471676	12/18/2017	15/16" Deep Socket	180808	5.29
Tractor Supply Company	471676	12/18/2017	Rubber Gloves	180808	3.19
XL Parts Partnership LTD	0028FQ6299	11/20/2017	Fpad police pkg, brake rotor	180811	142.81
Constellation NewEnergy Inc.	0042574439	11/23/2017	3650 N Fairgrounds A 10/24-11/20/17	180823	16,057.14
Constellation NewEnergy Inc.	0042584796	11/24/2017	100 Rude St 10/23-11/20/17	180823	17.43

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0042590206	11/25/2017	451 Highway 36 10/23-11/20/17	180823	10.60
Constellation NewEnergy Inc.	0042612081	11/29/2017	411 Cottonwood Church 10/24-11/21/17	180823	568.87
Constellation NewEnergy Inc.	0042627049	12/01/2017	1302 Cottonwood School Rd 10/25-11/26/17	180823	235.43
Constellation NewEnergy Inc.	0042627304	11/30/2017	1022 FM 2977 Rd 10/25-11/26/17	180823	20.92
Constellation NewEnergy Inc.	0042627375	11/30/2017	5110 1/2 Business Park Dr 10/25-11/26/17	180823	29.68
Constellation NewEnergy Inc.	0042628335	11/30/2017	2230 1/2 J Meyer Rd 10/25-11/26/17	180823	101.53
Constellation NewEnergy Inc.	0042628403	11/30/2017	4926 Oakbriar Ln 10/25-11/26/17	180823	779.30
Constellation NewEnergy Inc.	0042628484	11/30/2017	7075 Reading Rd 10/25-11/26/17	180823	6,499.65
Constellation NewEnergy Inc.	0042628489	11/30/2017	5028 Bryan Rd 10/25-11/26/17	180823	6.96
Constellation NewEnergy Inc.	0042628490	11/30/2017	7707 Reading Rd 10/25*-11/26/17	180823	393.08
Constellation NewEnergy Inc.	0042628644	11/30/2017	401 Cottonwood Church Rd #1 10/24-11/21/17	180823	5,553.68
Constellation NewEnergy Inc.	0042628782	11/30/2017	5630 Bryan Rd 10/25-11/26/17	180823	357.30
Constellation NewEnergy Inc.	0042644527	12/01/2017	2615 Mons Ave 10/26-11/27/17	180823	174.41
Constellation NewEnergy Inc.	0042645945	12/01/2017	3720 Airport Ave Rr 10/26-11/27/17	180823	3,777.45
Constellation NewEnergy Inc.	0042645949	12/01/2017	1205 Spur 529 10/26-11/27/17	180823	26.27
Constellation NewEnergy Inc.	0042645951	12/01/2017	1024 Grunwald Heights Blvd 10/26-11/27/17	180823	3,528.01
Constellation NewEnergy Inc.	0042645957	12/01/2017	406 Mulcahy St 10/26-11/27/17	180823	11.02
Constellation NewEnergy Inc.	0042645979	12/01/2017	1814 Jones St	180823	244.94
Constellation NewEnergy Inc.	0042645983	12/01/2017	1900 FM 2218 Rd 10/26-11/27/17	180823	495.00
Constellation NewEnergy Inc.	0042645993	12/01/2017	2102 1st St 10/26-11/27/17	180823	9.22
Constellation NewEnergy Inc.	0042646006	12/01/2017	3102 West St 10/26-11/27/17	180823	396.56
Constellation NewEnergy Inc.	0042646022	12/01/2017	2809 BF Terry Blvd 10/26-11/27/17	180823	407.78
Constellation NewEnergy Inc.	0042646024	12/01/2017	2214 Ruby St. 10/26-11/27/17	180823	15.48
Constellation NewEnergy Inc.	0042646027	12/01/2017	1115 Avenue D 10/26-11/27/17	180823	17.74
Constellation NewEnergy Inc.	0042646178	12/01/2017	2700 Ave A #2 10/27-11/28/17	180823	390.12
Constellation NewEnergy Inc.	0042646184	12/01/2017	2811 Airport Ave	180823	126.78
Constellation NewEnergy Inc.	0042665958	12/02/2017	3530 1/2 Ave F 10/27-11/28/17	180823	1,484.07
Constellation NewEnergy Inc.	0042666339	12/02/2017	2700 Ave A 10/27-11/28/17	180823	6,457.33
Constellation NewEnergy Inc.	0042667436	12/02/2017	1911 Ave A 10/26-11/27/17	180823	12.14
Constellation NewEnergy Inc.	0042667445	12/02/2017	2707 Ave A 10/27-11/28/17	180823	55.32
Constellation NewEnergy Inc.	0042667447	12/02/2017	2118 Ave G 10/27-11/28/17	180823	397.14
Constellation NewEnergy Inc.	0042667607	12/02/2017	2311 Ave B 10/27-11/28/17	180823	12.63
Constellation NewEnergy Inc.	0042667608	12/02/2017	1415 Alamo 10/27-11/28/17	180823	4,145.65
Constellation NewEnergy Inc.	0042667777	12/02/2017	2119 Ave B 10/27-11/28/17	180823	785.41
Constellation NewEnergy Inc.	0042667808	12/02/2017	1820 3rd St 10/26-11/27/17	180823	275.94
Constellation NewEnergy Inc.	0042691148	12/04/2017	7424 1/2 A Meyers Rd 10/25-11/26/17	180823	1,232.48
Constellation NewEnergy Inc.	0042705174	12/05/2017	2630 Ave A 10/27-11/28/17	180823	200.61
Constellation NewEnergy Inc.	0042795690	12/11/2017	1002 Wilson Dr Rr 11/03-12/05/17	180823	298.19
Constellation NewEnergy Inc.	042646184	01/03/2018	2811 Airport Ave 10/26-11/27/17	180823	126.78
Fort Bend County Sherriff's Offi...	2247	12/06/2017	Air Time - October - December 2017	180832	1,481.74
Richardson & Dunn, Inc.	14232	11/29/2017	WP5 Well 8 Repairs	180838	18,668.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
A Plus Management	Refund	01/04/2018	Utility Billing Refund	180842	257.25
AC Plumbing Supply Inc	05082224	11/21/2017	2x12" Brass nipple	180843	34.60
AC Plumbing Supply Inc	05082224	11/21/2017	rectorseal Glue	180843	11.07
AC Plumbing Supply Inc	05082224	11/21/2017	PVC primer	180843	8.44
Ahmed Momin	Refund	12/13/2017	Credit Balance	180848	22.42
Alicia Ozuna	Refund	01/12/2018	Utility Billing Refund	180849	27.32
Allstate Benefits	INV0000307	01/12/2018	Allstate Accidental Death & Disability	180851	5.88
Allstate Benefits	INV0000309	01/12/2018	Allstate Voluntary Benefits	180851	89.31
Allstate Benefits	INV0000310	01/12/2018	Allstate Voluntary Benefits	180851	90.55
Allstate Benefits	INV0000311	01/12/2018	Allstate Voluntary Benefits	180851	74.45
Allstate Benefits	INV0000312	01/12/2018	Allstate Voluntary Benefits	180851	56.41
Allstate Benefits	INV0000313	01/12/2018	Allstate Voluntary Benefits	180851	25.73
Allstate Benefits	INV0000314	01/12/2018	Allstate Employee Spouse Accidental Death & Disabi	180851	0.35
Allstate Benefits	INV0000315	01/12/2018	Allstate EE Spouse Voluntary Term Life	180851	1.96
Allstate Benefits	INV0000316	01/12/2018	Allstate Employee Universal Life	180851	171.66
Allstate Benefits	INV0000317	01/12/2018	Allstate Voluntary Term Life	180851	95.18
Angela Quijada	Refund	12/07/2017	Utility Billing Refund	180857	120.60
Anthony Sulak	Refund	12/07/2017	Utility Billing Refund	180858	128.64
Apoorv Saini	Refund	01/12/2018	Utility Billing Refund	180859	128.11
AR 15 Investments LLC	Refund	12/07/2017	Utility Billing Refund	180860	95.80
Arnold Malota	Refund	01/04/2018	Utility Billing Refund	180863	15.84
Asencion Hernandez	Refund	12/13/2017	Credit Balance	180864	11.76
Bartlett Cocke	Refund-1	01/12/2018	Utility Billing Refund	180865	765.00
Bartlett Cocke	Refund-2	01/12/2018	Utility Billing Refund	180865	765.00
Cheryl Pasquarelli	Refund	01/04/2018	Utility Billing Refund	180876	4.00
Christopher Miles	Refund	01/04/2018	Utility Billing Refund	180877	5.78
Cindy Musslewhite	Refund	12/07/2017	Utility Billing Refund	180878	77.15
Coastal Tank & Testing LLC	Refund	01/04/2018	Utility Billing Refund	180883	617.38
Corral Western Wear	14344	10/10/2017	Employee Work Boots-W/WW Administration	180886	99.95
Corral Western Wear	14345	10/10/2017	Employee Work Boots-W/WW Purification	180886	110.00
Corral Western Wear	14347	10/10/2017	Employee Work Boots-W/WW Distribution	180886	110.00
Corral Western Wear	14355	10/11/2017	Employee Work Boots-W/WW Distribution	180886	110.00
Corral Western Wear	14356	10/11/2017	Employee Work Boots-W/WW Distribution	180886	110.00
Corral Western Wear	14362	10/11/2017	Employee Work Boots-W/WW Distribution	180886	110.00
Corral Western Wear	14364	10/11/2017	Employee Work Boots-W/WW Collection	180886	79.95
Corral Western Wear	14366	10/12/2017	Employee Work Boots-W/WW Collection	180886	110.00
Corral Western Wear	14367	10/12/2017	Employee Work Boots-W/WW Collection	180886	99.95
Corral Western Wear	14368	10/12/2017	Employee Work Boots-W/WW Distribution	180886	79.95
Corral Western Wear	14369	10/12/2017	Employee Work Boots-W/WW Distribution	180886	99.95
Corral Western Wear	14370	10/12/2017	Employee Work Boots-W/WW Distribution	180886	110.00
Corral Western Wear	14371	10/12/2017	Employee Work Boots-W/WW Distribution	180886	110.00
Corral Western Wear	14384	10/16/2017	Employee Work Boots-W/WW Distribution	180886	79.95
Corral Western Wear	14391	10/16/2017	Employee Work Boots-W/WW Distribution	180886	99.95

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Corral Western Wear	14425	10/25/2017	Employee Work Boots-W/WW Distribution	180886	110.00
Corral Western Wear	14561	11/28/2017	Employee Work Boots-W/WW Distribution	180886	79.95
Cuyler Pawlak	Refund	01/12/2018	Utility Billing Refund	180888	50.00
Davis Bros Auto Supply	9309-306356	12/21/2017	Oil Filter 50-52-05	180891	3.84
Davis Bros Auto Supply	9309-306931	01/02/2018	Battery 50-54-55	180891	124.59
Davis Bros Auto Supply	9309-307095	01/04/2018	Lights 50-53-19	180891	37.16
Debbie Garcia	Refund	12/07/2017	Utility Billing Refund	180892	66.05
Drees Custom Homes	UB Refunds	12/13/2017	Utility Billing Refund	180894	335.83
Eduardo Rodriguez	Refund	01/12/2018	Utility Billing Refund	180897	165.24
Fort Bend Hydraulic	194944	01/05/2018	3/4" male pipe	180905	13.58
Fort Bend Hydraulic	194944	01/05/2018	3/4' male pipe	180905	8.67
Fort Bend Hydraulic	194944	01/05/2018	1/2" hose	180905	4.98
Fort Bend Hydraulic	194944	01/05/2018	End repair	180905	65.00
Fort Bend Hydraulic	194944	01/05/2018	1/2" pipe swivel	180905	16.21
Frank Johnson	Refund	12/13/2017	Credit Balance	180907	6.66
Gillen Pest Control Inc	127182	11/28/2017	Rodent Control	180910	55.00
Gustavo Ruiz	Refund	01/12/2018	Utility Billing Refund	180913	118.21
John Pearson	Refund	12/07/2017	Utility Billing Refund	180924	72.75
Jonathan Fowler	Refund	12/07/2017	Utility Billing Refund	180926	98.94
Jordon Sumrall	Refund	01/12/2018	Utility Billing Refund	180927	27.46
Jose Guterrez	Refund	12/07/2017	Utility Billing Refund	180928	51.32
Land Shark	Refund	12/07/2017	Utility Billing Refund	180933	687.56
Latasha Dennis	Refund	12/07/2017	Utility Billing Refund	180937	92.61
LGI Homes	2422 Heath Ridge	12/13/2017	Credit Balance	180941	40.15
Luis Sanclaudio	Refund	12/07/2017	Utility Billing Refund	180946	147.76
M & D Supply Inc	202217/5	07/10/2017	Wall Plate	180947	0.99
M & D Supply Inc	202556/5	07/25/2017	AA batteries	180947	14.99
M & D Supply Inc	202884/5	08/11/2017	insect band	180947	6.00
M & D Supply Inc	202884/5	08/11/2017	Mosquito Spray	180947	7.99
M & D Supply Inc	202884/5	08/11/2017	Rubber Gloves	180947	9.98
M & D Supply Inc	202884/5	08/11/2017	Mosquito Spray	180947	13.99
M & D Supply Inc	203184/5	08/24/2017	Great stuff concrete sealer	180947	9.99
M & D Supply Inc	203184/5	08/24/2017	Great stuff foam	180947	4.59
M & D Supply Inc	205381/5	12/18/2017	Concrete mix	180947	18.48
M & D Supply Inc	205403/5	12/19/2017	1/4" plug	180947	2.79
M & D Supply Inc	205403/5	12/19/2017	1/4" x3/8" reducer	180947	2.79
M & D Supply Inc	205403/5	12/19/2017	3/4" bushing	180947	3.59
M & D Supply Inc	205403/5	12/19/2017	1/4" Quick connect	180947	9.98
M & D Supply Inc	205547/5	12/28/2017	Pipe insulation	180947	2.79
M & D Supply Inc	205547/5	12/28/2017	Duct Tape	180947	5.99
M & D Supply Inc	205549/5	12/28/2017	duct tape	180947	11.97
M & D Supply Inc	205549/5	12/28/2017	duct tape	180947	5.99
M & D Supply Inc	205641/5	01/03/2018	Key cut	180947	1.65
Marcelino Romero	Refund	01/12/2018	Utility Billing Refund	180950	178.46
Maria Aldaba	Refund	01/04/2018	Utility Billing Refund	180952	12.61
Maria Camacho	Refund	01/04/2018	Utility Billing Refund	180953	34.33
Marion Neely	Refund	01/04/2018	Utility Billing Refund	180955	107.24
MDN Enterprises	243711	12/04/2017	2" sch 40 female adaptor	180959	10.20
MDN Enterprises	243711	12/04/2017	3/4" Comp Curb stop	180959	654.30
MDN Enterprises	243711	12/04/2017	4" PVC X PVC Fernco	180959	66.00
MDN Enterprises	243711	12/04/2017	2" sch 80 90 elbow	180959	51.60
MDN Enterprises	243711	12/04/2017	2" sch 80 tee	180959	189.75
MDN Enterprises	243711	12/04/2017	4" PVC X PVC Fernco	180959	86.80
MDN Enterprises	243798	12/15/2017	2" Manhole riser	180959	180.00
MDN Enterprises	243974	12/12/2017	2" male adaptor	180959	68.70
MDN Enterprises	243974	12/12/2017	2x4 brass nipple	180959	20.76
MDN Enterprises	243974	12/12/2017	2x6 brass nipple	180959	76.65
MDN Enterprises	244036	12/13/2017	3/4" tee	180959	544.32



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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Michael Mageau	Refund	12/13/2017	Credit Balance	180961	219.45
Monica Chapa	Refund	12/07/2017	Utility Billing Refund	180963	84.44
Mukadam Enterprises Inc.	Refund	12/13/2017	Credit Balance	180966	431.75
Nancy Flores	Refund	01/12/2018	Utility Billing Refund	180968	77.05
Napco Chemical Company Inc.	177827	10/31/2017	Chemicals for Water Plants	180969	711.75
Napco Chemical Company Inc.	178675	11/28/2017	Chemicals for Water Plants	180969	1,040.00
Napco Chemical Company Inc.	178676	11/28/2017	Chemicals for Water Plants	180969	602.25
Napco Chemical Company Inc.	178677	11/28/2017	Chemicals for Water Plants	180969	442.00
Napco Chemical Company Inc.	178678	11/28/2017	Chemicals for Water Plants	180969	930.75
Napco Chemical Company Inc.	178679	11/28/2017	Chemicals for Water Plants	180969	1,379.70
Napco Chemical Company Inc.	178680	11/28/2017	Chemicals for Water Plants	180969	676.00
Napco Chemical Company Inc.	178681	11/28/2017	Chemicals for Water Plants	180969	715.00
Napco Chemical Company Inc.	178682	11/28/2017	Chemicals for Water Plants	180969	963.60
Napco Chemical Company Inc.	178683	11/28/2017	Chemicals for Water Plants	180969	438.00
Napco Chemical Company Inc.	178684	11/28/2017	Chemicals for Water Plants	180969	650.00
Napco Chemical Company Inc.	179167	11/30/2017	Chemicals for Water Plants	180969	214.50
Napco Chemical Company Inc.	179168	11/30/2017	Chemicals for Water Plants	180969	438.00
Napco Chemical Company Inc.	179169	11/30/2017	Chemicals for Water Plants	180969	442.00
Napco Chemical Company Inc.	179170	11/30/2017	Chemicals for Water Plants	180969	1,095.00
Napco Chemical Company Inc.	179171	11/30/2017	Chemicals for Water Plants	180969	214.50
Napco Chemical Company Inc.	179172	11/30/2017	Chemicals for Water Plants	180969	438.00
Napco Chemical Company Inc.	179173	11/30/2017	Chemicals for Water Plants	180969	663.00
Napco Chemical Company Inc.	179174	11/30/2017	Chemicals for Water Plants	180969	547.50
Napco Chemical Company Inc.	179175	11/30/2017	Chemicals for Water Plants	180969	1,105.00
Napco Chemical Company Inc.	179176	11/30/2017	Chemicals for Water Plants	180969	657.00
Nelson Ransom	Refund	12/07/2017	Utility Billing Refund	180972	133.09
Office of The Att General Tx Chi...	INV0000301	01/12/2018	Child Support	180977	129.23
Orchard Sales & Service Inc	133942	09/22/2017	Inverted Paint	180981	675.00
Pamela Guillory	Refund	12/07/2017	Utility Billing Refund	180982	95.04
Propertycare LLC	Refund	01/12/2018	Utility Billing Refund	180988	119.91
Rhonda Blake	Refund	12/07/2017	Utility Billing Refund	180991	37.50
Richard Flores	Refund	01/04/2018	Utility Billing Refund	180992	276.32
Robert Snider	Refund	12/07/2017	Utility Billing Refund	180993	271.26
Roberto Alanis	Refund	12/07/2017	Utility Billing Refund	180994	92.69
Ronald Aprea Jr.	Refund	01/12/2018	Utility Billing Refund	180995	74.52
Rosa Tejada	Refund	12/07/2017	Utility Billing Refund	180996	249.32
Ryan Adams	Refund	12/13/2017	Credit Balance	180998	19.24
Shanda Avis	Refund	12/07/2017	Utility Billing Refund	181001	43.82
Shaw Drilling LLC	Refund	01/04/2018	Utility Billing Refund	181003	765.00
Southwest International Inc.	Refund	12/07/2017	Utility Billing Refund	181007	73.78
Stephen Jackson	Refund	12/07/2017	Utility Billing Refund	181009	58.42
Supak Construction Inc.	Refund	01/04/2018	Utility Billing Refund	181012	800.00
T & C Construction LTD	Refund	01/04/2018	Utility Billing Refund	181014	800.00
Terry Crockett	Refund	12/07/2017	Utility Billing Refund	181018	131.17
Texas Comm on Environmental...	GPS0207099	12/31/2017	Stormwater Permit GPS0207099 FY18	181020	200.00
Texas Comm on Environmental...	GPS0207100	12/31/2017	Stormwater Permit TXR05A032 FY18	181020	200.00
Uline	92664822	11/28/2017	Plastic Wrap	181028	152.93
Urbish Electric LLC	16489	11/28/2017	Seabourne pump station repair	181029	120.00
Vincent Faulkner	Refund	01/04/2018	Utility Billing Refund	181031	128.48
William E Heitkamp	INV0000322	01/12/2018	Garnishment	181035	642.99
Xiangdong Fu	Refund	12/07/2017	Utility Billing Refund	181037	123.90
Xiangdong Fu	Refund-060690-000	01/04/2018	Utility Billing Refund	181037	81.13
Yvonne Serrano	Refund	12/07/2017	Utility Billing Refund	181039	144.27
Zbigniew Korfel	Refund	01/04/2018	Utility Billing Refund	181040	138.50
Zemanek Investments	Refund	01/12/2018	Utility Billing Refund	181041	91.35
Davis Bros Auto Supply	9309-304947	12/04/2017	Trailer connector	181055	9.79
Davis Bros Auto Supply	9309-305181	12/07/2017	Battery	181055	151.34
Davis Bros Auto Supply	9309-305367	12/11/2017	Hydraulic Fluid	181055	79.98

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Davis Bros Auto Supply	9309-305377	12/11/2017	Battery	181055	152.29
Davis Bros Auto Supply	9309-305454	12/11/2017	Towels	181055	35.96
Davis Bros Auto Supply	9309-305729	12/14/2017	Xtreme Blue	181055	1.99
Davis Bros Auto Supply	9309-305729	12/14/2017	Brake cleaner	181055	4.42
Davis Bros Auto Supply	9309-305729	12/14/2017	Oil filter	181055	3.44
Davis Bros Auto Supply	9309-306311	12/21/2017	15/16 socket	181055	14.18
Federal Express	5-987-59002	11/08/2017	Shipping Charges for Computer Board Repair	181058	110.60
Grainger Inc	9645119208	12/15/2017	Multipurpose Grease	181063	74.38
Grainger Inc	9647458620	12/15/2017	space heaters for water plants	181063	340.76
Madison National Life Insurance..	INV0000328	01/12/2018	Long Term Disability	181071	83.74
Office Depot Inc	986508142001	12/05/2017	Office Supplies	181075	34.69
Office Depot Inc	986573794001	12/05/2017	Office Supplies	181075	27.93
Select Title	021703994	01/18/2018	Water Plant #5 Extension Project - Bari/Barey	181079	2,249.78
Si Environmental LLC	2302 Heathridge	01/03/2018	Repoured sidewalk after repair	181080	450.00
Si Environmental LLC	4911 Dogwood	01/03/2018	Vacted grease from 3 manholes	181080	947.50
Si Environmental LLC	FM2218-VAC	01/03/2018	Vacuumed 3 manholes	181080	947.50
CobbFendley & Associates Inc.	261229	09/18/2017	Utilities - 1712-033-04	181096	182.74
DataProse LLC	DP1704068	12/31/2017	December 2018 UB Printing for all cycles	181099	7,078.00
3101 Place Apartments	UB Refund 2 - 3101 Place Apts.	01/18/2018	UB Refund 2 - 3101 Place Apts.	181101	344.67
3101 Place Apartments	UB Refund 3 - 3101 Place Apts.	01/18/2018	UB Refund 3 - 3101 Place Apts	181101	4,766.93
Allstate Benefits	INV0000368	01/26/2018	Allstate Accidental Death & Disability	181105	5.87
Allstate Benefits	INV0000370	01/26/2018	Allstate Voluntary Benefits	181105	89.30
Allstate Benefits	INV0000371	01/26/2018	Allstate Voluntary Benefits	181105	90.55
Allstate Benefits	INV0000372	01/26/2018	Allstate Voluntary Benefits	181105	74.45
Allstate Benefits	INV0000373	01/26/2018	Allstate Voluntary Benefits	181105	56.41
Allstate Benefits	INV0000374	01/26/2018	Allstate Voluntary Benefits	181105	25.73
Allstate Benefits	INV0000375	01/26/2018	Allstate Employee Spouse Accidental Death & Disabi	181105	0.35
Allstate Benefits	INV0000376	01/26/2018	Allstate EE Spouse Voluntary Term Life	181105	1.96
Allstate Benefits	INV0000377	01/26/2018	Allstate Employee Universal Life	181105	171.66
Allstate Benefits	INV0000378	01/26/2018	Allstate Voluntary Term Life	181105	95.18
Carlos Pacheco	UB Refund - Pacheco	01/18/2018	UB Refund - Pacheco	181116	70.53
Carol Longoria	UB Refund - Longoria	01/18/2018	UB Refund - Longoria	181117	181.66
Credit Mobilier LLC	UB Refund - Credit Mobilier LLC	01/18/2018	UB Refund - Credit Mobilier LLC	181121	116.85
Data Shredding Services of Texas	190017	12/31/2017	12-31-17 Shredding Services - Customer Service	181124	30.00
Dolores Montana	UB Refund - Montana	01/18/2018	UB Refund - Montana	181128	79.56
Jacob Figueroa	UB Refund - Figueroa	01/18/2018	UB Refund - Figueroa	181146	122.17
Julia Chaplin	UB Refund - Chaplin	01/18/2018	UB Refund - Chaplin	181151	118.95
Latressie Silvas	UB Refund - Silvas	01/18/2018	UB Refund - Silvas	181158	134.91
Leaetta Horn	UB Refund-Horn	01/18/2018	UB Refund - Horn	181159	49.35
Louis Engelhardt	UB Refund - Engelhardt	01/18/2018	UB Refund - Engelhardt	181160	37.81
Madison National Life Insurance..	INV0000389	01/26/2018	Long Term Disability	181162	83.53
Mario Ochoa	UB Refund - Ochoa	01/18/2018	UB Refund - Ochoa	181163	2.28
Maurice Gaines	UB Refund - Gaines	01/18/2018	UB Refund - Gaines	181165	83.74
Office of The Att General Tx Chi...	INV0000362	01/26/2018	Child Support	181174	129.23
Ovation Rentals LLC	UB Refund - Ovation Rentals LLC	01/18/2018	UB Refund - Ovation Rentals LLC	181175	87.03
Raul Villaloboz	UB Refund - Villaloboz	01/18/2018	UB Refund - Villaloboz	181177	30.72
Rentao Valencia	UB Refund - Valencia	01/18/2018	UB Refund - Valencia	181180	63.86
Tan Nguyen	UB Refund - Nguyen	01/18/2018	UB Refund - Nguyen	181193	91.65
Tristan Torres	UB Refund-Torres	01/18/2018	UB Refund - Torres	181198	41.73
Van Slyke Real Estate LLC	UB Refund - Van Slyke Real Esta...	01/18/2018	UB Refund - Van Slyke Real Estate	181200	118.36
William E Heitkamp	INV0000383	01/26/2018	Garnishment	181203	642.99

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Xin Lin	UB Refund - Lin	01/18/2018	UB Refund - Lin	181204	116.08
3101 Place Apartments	UB Refund - 3101 Place Apts.	01/18/2018	UB Refund - 3101 Place Apts.	181206	5,631.80
Verizon Wireless Services LLC	9796853179	12/18/2017	Customer Service Verizon 10/24/17 - 11/23/17	181213	38.13
Verizon Wireless Services LLC	9796853179	12/18/2017	PW- Maresh Verizon - 10/24/17 - 11/23/17	181213	89.20
Verizon Wireless Services LLC	9796853179	12/18/2017	PW- Reyna&MiFi Verizon - 10/24/17 - 11/23/17	181213	53.69
Verizon Wireless Services LLC	9796853179	12/18/2017	PW- Wtr Mtr & Anderson - 10/24/17 - 11/23/17	181213	85.28
Verizon Wireless Services LLC	9796853179	12/18/2017	PW- Utilities on-call Verizon 10/24/17 - 11/23/17	181213	15.66
Verizon Wireless Services LLC	9798654220	12/23/2017	Customer Service Verizon 10/24/17 - 11/23/17	181213	38.13
Verizon Wireless Services LLC	9798654220	12/23/2017	PW- Maresh Verizon - 10/24/17 - 11/23/17	181213	89.20
Verizon Wireless Services LLC	9798654220	12/23/2017	PW- Reyna&MiFi Verizon - 10/24/17 - 11/23/17	181213	53.65
Verizon Wireless Services LLC	9798654220	12/23/2017	PW- Wtr Mtr & Anderson - 10/24/17 - 11/23/17	181213	85.28
Verizon Wireless Services LLC	9798654220	12/23/2017	PW- Utilities on-call Verizon 10/24/17 - 11/23/17	181213	15.68
Tractor Supply Company	468563	11/29/2017	Ball mt int lock 2x3.25	181223	46.99
Tractor Supply Company	468565	11/29/2017	Energizer mx AA 16pk	181223	39.98
Tractor Supply Company	469705	12/06/2017	Misc tools	181223	37.15
Tractor Supply Company	488392	11/22/2017	15" hand saw	181223	24.48
Tractor Supply Company	488402	11/22/2017	TPost 6.5 ft	181223	19.45
Tractor Supply Company	489882	11/29/2017	Gas can, easy flo spout, ball mt int lock, ball st	181223	70.96
Tractor Supply Company	491883	12/11/2017	Fix a flat	181223	19.98
Beverly Rose	INV0000415	01/31/2018	Reimburse 1/8/18 payment issued to Ft Bend Herald	181240	100.00
Centerpoint Energy	4720418-5/12-17	01/08/2018	2118 Ave G 11/29/17	181245	19.53
Centerpoint Energy	4765883-6/ 12-17	01/05/2018	1024 Grunwald Heights Blvd11/29/17-12/28/17	181245	19.53
Centerpoint Energy	6401305484-2/12-17	01/08/2018	3530 1/2 Ave F	181245	33.34
Envirodyne Laboratories Inc	46489	12/13/2017	Coliform Testing and Monthly Collection	181263	1,410.00
Fort Bend County Tax Assessor	VIN 208052	01/29/2018	50-53-21 Renewal Registration (Water) VIN 208052	181266	8.25
Fort Bend County Tax Assessor	VIN 224127	01/29/2018	50-54-13 Renewal Registration (Water) VIN 224127	181266	8.25
Fort Bend County Tax Assessor	VIN 234349	01/29/2018	50-52-05 Renewal Registration (Water) VIN 234349	181266	8.25
G & K Services Inc	6165216765	11/11/2017	uniforms	181268	10.71
G & K Services Inc	6165216765	11/11/2017	uniforms	181268	38.00
G & K Services Inc	6165216765	11/11/2017	uniforms	181268	11.08
G & K Services Inc	6165216765	11/11/2017	uniforms	181268	39.40
G & K Services Inc	6165239667	12/19/2017	Uniforms	181268	10.71
G & K Services Inc	6165239667	12/19/2017	Uniforms	181268	38.00
G & K Services Inc	6165239667	12/19/2017	Uniforms	181268	11.08
G & K Services Inc	6165239667	12/19/2017	Uniforms	181268	42.40
G & K Services Inc	6165245284	12/26/2017	Uniforms	181268	10.71
G & K Services Inc	6165245284	12/26/2017	Uniforms	181268	38.00
G & K Services Inc	6165245284	12/26/2017	Uniforms	181268	11.08
G & K Services Inc	6165245284	12/26/2017	Uniforms	181268	39.40
G & K Services Inc	6165250849	01/02/2018	Uniforms	181268	10.71
G & K Services Inc	6165250849	01/02/2018	Uniforms	181268	38.00
G & K Services Inc	6165250849	01/02/2018	Uniforms	181268	11.08
G & K Services Inc	6165250849	01/02/2018	Uniforms	181268	39.40
G & K Services Inc	6165256418	01/09/2018	Uniforms	181268	10.71
G & K Services Inc	6165256418	01/09/2018	Uniforms	181268	38.00

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G & K Services Inc	6165256418	01/09/2018	Uniforms	181268	11.08
G & K Services Inc	6165256418	01/09/2018	Uniforms	181268	39.40
Iglesia Elohim	UB Refund	02/02/2018	UB Refund - reissued check	181281	75.13
M & D Supply Inc	205456/5	12/21/2017	1/4" Socket	181295	2.99
M & D Supply Inc	205456/5	12/21/2017	100pk nitrile gloves	181295	15.99
M & D Supply Inc	205456/5	12/21/2017	1/4" Deep Socket	181295	4.59
M & D Supply Inc	205456/5	12/21/2017	hand cleaner	181295	14.97
M & D Supply Inc	205533/5	12/27/2017	Tools	181295	5.58
M & D Supply Inc	205533/5	12/27/2017	key cut	181295	1.65
M & D Supply Inc	205618/5	01/02/2018	Gloves	181295	11.99
M & D Supply Inc	205618/5	01/02/2018	Rubber Boots	181295	19.99
M & D Supply Inc	205629/5	01/03/2018	4" 90	181295	7.59
M & D Supply Inc	205629/5	01/03/2018	4" 90	181295	9.59
M & D Supply Inc	205638/5	01/03/2018	3/8" Socket	181295	5.99
M & D Supply Inc	205638/5	01/03/2018	4" slip coupling	181295	26.97
M & D Supply Inc	205696/5	01/08/2018	Rust Stop	181295	19.96
M & D Supply Inc	205706/5	01/08/2018	Toilet Paper	181295	8.99
M & D Supply Inc	205706/5	01/08/2018	Trash BAGS	181295	9.99
M & D Supply Inc	205706/5	01/08/2018	Paper Towels	181295	9.99
M & D Supply Inc	205709/5	01/08/2018	Concrete	181295	13.99
M & D Supply Inc	205712/5	01/08/2018	SAW	181295	7.59
M & D Supply Inc	205712/5	01/08/2018	Cordless saw	181295	199.99
M & D Supply Inc	205734/5	01/09/2018	Rubber Strap	181295	7.98
M & D Supply Inc	205734/5	01/09/2018	3/8 Socket	181295	5.99
M & D Supply Inc	205734/5	01/09/2018	Rags	181295	11.99
M & D Supply Inc	205734/5	01/09/2018	5/16" Nut driver	181295	8.99
M & D Supply Inc	205734/5	01/09/2018	Hand Sanitizer	181295	3.99
M & D Supply Inc	205734/5	01/09/2018	21" Rubber Strap	181295	5.58
M & D Supply Inc	205735/5	01/09/2018	Concrete	181295	13.86
M & D Supply Inc	205923/5	01/19/2018	Light Bulbs	181295	9.99
Tucker's Tire & Storage	7766	11/17/2017	Recycle Fee	181326	4.00
Tucker's Tire & Storage	7766	11/17/2017	Recycle Fee	181326	6.00
Tucker's Tire & Storage	7766	11/17/2017	Recycle Fee	181326	4.00
Jones & Carter Inc.	00257154	11/16/2017	Construction Phase Mgmt Services	181335	325.00
Si Environmental LLC	Dec17-1	12/13/2017	Water plant equipment repairs	181338	0.94
Si Environmental LLC	Jan2018	01/25/2018	Water Plant Repair & Maint per invoice	181338	3,735.51
Si Environmental LLC	Jan2018	01/25/2018	Lift Stator Repair & Maint per invoice	181338	1,986.29
Si Environmental LLC	Jan2018	01/25/2018	WWTP1A Repair Air Heater	181338	1,433.31
AINO Houston LLC	UB Refund-AINO Houston LLC	02/06/2018	UB Refund-AINO Houston LLC	181342	36.94
Allstate Benefits	INV0000427	02/09/2018	Allstate Accidental Death & Disability	181343	5.88
Allstate Benefits	INV0000429	02/09/2018	Allstate Voluntary Benefits	181343	89.31
Allstate Benefits	INV0000430	02/09/2018	Allstate Voluntary Benefits	181343	90.55
Allstate Benefits	INV0000431	02/09/2018	Allstate Voluntary Benefits	181343	74.46
Allstate Benefits	INV0000432	02/09/2018	Allstate Voluntary Benefits	181343	56.41
Allstate Benefits	INV0000433	02/09/2018	Allstate Voluntary Benefits	181343	25.74
Allstate Benefits	INV0000434	02/09/2018	Allstate Employee Spouse Accidental Death & Disabi	181343	0.35
Allstate Benefits	INV0000435	02/09/2018	Allstate EE Spouse Voluntary Term Life	181343	1.96
Allstate Benefits	INV0000436	02/09/2018	Allstate Employee Universal Life	181343	171.66
Allstate Benefits	INV0000437	02/09/2018	Allstate Voluntary Term Life	181343	95.18
AT&T Mobility	287016930637X01242018	01/24/2018	Collectors	181348	143.20
Bartlett Cocke	UB Refund-Cocke	02/06/2018	UB Refund-Cocke	181349	35.00
Besima Group Inc.	UB Refund-Besima Group Inc.	02/05/2018	UB Refund-Besima Group Inc.	181350	132.92
Burke Printing Company	19220	02/01/2018	Yellow Door Hangers	181351	135.00
Christina Escobedo	UB Refund-Escobedo	02/05/2018	UB Refund-Escobedo	181356	121.66

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Christine Caruso	UB Refund-Caruso	02/05/2018	UB Refund-Caruso	181357	45.31
Cody Wile	UB Refund-Wile	02/05/2018	UB Refund-Wile	181360	132.89
Constellation NewEnergy Inc.	0042628460	11/30/2017	38271 1/5 Highway 36 S 10/25/17-11/26/17	181361	581.60
Constellation NewEnergy Inc.	0043013847	12/30/2017	100 Rude St 11/21/17-12/25/17	181361	17.41
Constellation NewEnergy Inc.	0043014326	12/30/2017	451 Highway 36 11/21/17- 12/25/17	181361	11.30
Constellation NewEnergy Inc.	0043036182	01/02/2018	401 Cottonwood Church Rd # 1 11/22/17-12/26/17	181361	4,937.24
Constellation NewEnergy Inc.	0043036184	01/02/2018	5110 1/2 Business Park Dr 11/27/17-12/27/17	181361	23.65
Constellation NewEnergy Inc.	0043036185	01/02/2018	1022 FM 2977 Rd	181361	31.21
Constellation NewEnergy Inc.	0043036186	01/02/2018	7424 1/2 A Meyers Rd 11/27/17- 12/27/17	181361	1,126.28
Constellation NewEnergy Inc.	0043036187	01/02/2018	3827 1/5 Highway 36 S 11/27/17-12/27/17	181361	473.50
Constellation NewEnergy Inc.	0043036188	01/02/2018	2230 1/2 Meyer Rd 11/27/17- 12/27/17	181361	72.29
Constellation NewEnergy Inc.	0043036189	01/02/2018	4926 Oakbriar Ln 11/27/17- 12/27/17	181361	802.34
Constellation NewEnergy Inc.	0043036193	01/02/2018	5630 Bryan Rd 11/27/17- 12/27/17	181361	314.79
Constellation NewEnergy Inc.	0043036197	01/02/2018	4711 Cottonwood Church Rd 11/22/17-12/26/17	181361	622.92
Constellation NewEnergy Inc.	0043036199	01/02/2018	5028 Bryan Rd 11/27/17- 12/27/17	181361	6.96
Constellation NewEnergy Inc.	0043036202	01/02/2018	7075 Reading Rd 11/27/17- 12/27/17	181361	5,077.16
Constellation NewEnergy Inc.	0043036203	01/02/2018	7707 Reading Rd 11/27/17- 12/27/17	181361	411.18
Constellation NewEnergy Inc.	0043036204	01/02/2018	1302 Cottonwood School Rd	181361	223.14
Constellation NewEnergy Inc.	0043041310	01/03/2018	3650 N Fairgrounds A 11/21/17- 12/19/17	181361	15,442.20
Constellation NewEnergy Inc.	0043074815	01/05/2018	3530 1/2 Ave F 11/29/17-1/1/18	181361	1,544.52
Constellation NewEnergy Inc.	0043086299	01/05/2018	3102 West St 11/28/17- 12/28/17	181361	324.80
Constellation NewEnergy Inc.	0043086314	01/05/2018	1911 Ave A 11/28/17-12/28/17	181361	12.04
Constellation NewEnergy Inc.	0043086543	01/05/2018	1115 Ave D 11/28/17-12/28/17	181361	17.23
Constellation NewEnergy Inc.	0043086601	01/05/2018	2615 Mons Ave 11/28/17- 12/28/17	181361	290.81
Constellation NewEnergy Inc.	0043086676	01/05/2018	1900 FM 2218 Rd 11/28/17- 12/28/17	181361	482.00
Constellation NewEnergy Inc.	0043086689	01/05/2018	2102 1st St 11/28/17-12/28/17	181361	9.01
Constellation NewEnergy Inc.	0043086738	01/05/2018	2809 B F Terry Blvd 11/28/17- 12/28/17	181361	489.52
Constellation NewEnergy Inc.	0043086741	01/05/2018	2811 Airport Ave 11/28/17- 12/28/17	181361	119.57
Constellation NewEnergy Inc.	0043086742	01/05/2018	2214 Ruby St 11/28/17- 12/28/17	181361	15.01
Constellation NewEnergy Inc.	0043086746	01/05/2018	1820 3rd St 11/28/17-12/28/17	181361	269.34
Constellation NewEnergy Inc.	0043086872	01/05/2018	406 Mulcahy St 11/28/17- 12/28/17	181361	10.97
Constellation NewEnergy Inc.	0043087215	01/05/2018	3720 Airport Ave 11/28/17- 12/28/17	181361	2,515.62
Constellation NewEnergy Inc.	0043087220	01/05/2018	1205 Spur 529 11/28/17- 12/28/17	181361	25.53
Constellation NewEnergy Inc.	0043087223	01/05/2018	1024 Grunwald Heights Blvd 11/28/17-12/28/17	181361	4,538.90
Constellation NewEnergy Inc.	0043102708	01/05/2018	2630 Ave A 11/29/17-1/1/18	181361	287.77
Constellation NewEnergy Inc.	0043112751	01/06/2018	2118 Ave G 11/29/17-1/1/18	181361	447.02
Constellation NewEnergy Inc.	0043112765	01/06/2018	1814 Jones St 11/29/17-1/1/18	181361	265.32

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0043112788	01/06/2018	2700 Ave A 11/29/17-1/1/18	181361	6,757.68
Constellation NewEnergy Inc.	0043112825	01/06/2018	2700 Ave A # 2 11/29/17-1/1/18	181361	695.15
Constellation NewEnergy Inc.	0043112860	01/06/2018	2311 Ave B 11/29/17-1/1/18	181361	13.56
Constellation NewEnergy Inc.	0043112867	01/06/2018	1415 Almao St 11/29/17-1/1/18	181361	4,844.60
Constellation NewEnergy Inc.	0043112876	01/06/2018	2707 Ave A 11/29/17-1/1/18	181361	54.08
Constellation NewEnergy Inc.	0043139230	01/08/2018	2119 Ave B 11/29/17-1/1/18	181361	571.95
Constellation NewEnergy Inc.	0043210614	01/13/2018	3300 Vista Dr 12/6/18-1/8/18	181361	211.11
Cuyler Pawlak	UB Refund-Pawlak	02/06/2018	UB Refund-Pawlak	181371	14.94
D R Horton Americas Builder	UB Refund-DR Horton Americas...	02/06/2018	UB Refund-DR Horton Americas Builder	181373	44.07
DataProse LLC	11302017	11/30/2017	Water Conservation	181374	1,456.08
DataProse LLC	11302017	11/30/2017	Printing and Mailing services - Chloramine	181374	3,000.00
DataProse LLC	11302017	11/30/2017	Printing and Mailing services	181374	7,226.87
DataProse LLC	11302017	11/30/2017	Printing and Mailing services - Chloramine	181374	209.40
DataProse LLC	11302017	11/30/2017	Printing and Mailing services - Chloramine	181374	2,750.00
David Mann	UB Refund-Mann	02/05/2018	UB Refund-Mann	181375	40.63
Drees Custom Homes	UB Refund-Drees Custom Homes	02/06/2018	UB Refund-Drees Custom Homes	181377	20.79
Gold Key Management	UB Refund-Gold Key Managem...	02/05/2018	UB Refund-Gold Key Management	181386	34.26
Grace Liu	UB Refund-Liu	02/05/2018	UB Refund-Liu	181387	60.52
Guadalupe Gonzales	UB Refunds-Gonzales	02/05/2018	UB Refund-Gonzales	181389	0.04
Joe's Auto Service	UB Refund-Joe's Auto Service	02/05/2018	UB Refund-Joe's Auto Service	181397	113.67
Joseph Cortez	UB Refund-Cortez	02/05/2018	UB Refund-Cortez	181398	83.47
Ken Smith	UB Refund-Smith	02/06/2018	UB Refund-Smith	181399	12.22
Leonard Goedken	UB Refund-Goedken	02/05/2018	UB Refund-Goedken	181402	12.79
Louis Engelhardt	UB Refund-Engelhardt	02/06/2018	UB Refund-Engelhardt	181405	203.38
Monica Vaughn	UB Refund-Vaughn	02/05/2018	UB Refund-Vaughn	181412	103.86
NMBP Enterprises	UB Refund-NMBP Enterprises	02/05/2018	UB Refund-NMBP Enterprises	181414	88.21
Office of The Att General Tx Chi...	INV0000421	02/09/2018	Child Support	181416	129.23
Performance Truck	UB Refund-Performance Truck	02/05/2018	UB Refund-Performance Truck	181417	661.71
Property Frameworks	UB Refund-Property Frameworks	02/06/2018	UB Refund-Property Frameworks	181418	167.14
Timothy Gomez	UB Refund-Gomez	02/05/2018	UB Refund-Gomez	181431	81.71
William E Heitkamp	INV0000442	02/09/2018	Garnishment	181435	642.99
Xiangdong Fu	UB Refund-Fu	02/06/2018	UB Refund-Fu	181437	43.25
Yadhira Cardwell	UB Refund-Cardwell	02/05/2018	UB Refund-Cardwell	181438	37.94
Si Environmental LLC	JAN2018A	01/25/2018	FY18 WWTP Operation & MaintenanceJan2018	181441	39,874.00
Si Environmental LLC	JAN2018B	01/25/2018	FY18 WWTP Operation & Maintenance-Jan2018	181441	2,318.50
Si Environmental LLC	JAN2018C	01/25/2018	FY18 Water Plant Operations & Maintenance	181441	9,004.75
Si Environmental LLC	JAN2018D	01/25/2018	FY18 Lift Station Operartions & Maintenance	181441	8,649.65
Si Environmental LLC	JAN2018E	01/25/2018	Pole Mount	181441	191.40
Si Environmental LLC	JAN2018E	01/25/2018	DO Controller	181441	1,965.00
Si Environmental LLC	JAN2018E	01/25/2018	DO Probes	181441	3,950.00
Alamo Iron Works Inc	13674147-00	08/04/2017	Master Locks for lift stations	181444	211.80
American Tire Distributors Inc	s102988355	01/18/2018	Tire	181446	228.06
Andrew Chavez	UB Refund 028436-000	02/13/2018	UB Refund 028436-000	181447	97.16
Angel Brothers Enterprises LTD	UB Refund 060375-000	02/13/2018	UB Refund 060375-000	181448	765.00
Centerpoint Energy	4720418-5/Jan 18	02/06/2018	2118 Ave G 12/29/17-1/30/18	181456	19.53
Centerpoint Energy	4765883-6/Jan 18	02/05/2018	1024 Grunwald Heights Blvd 12/28/17-1/29/18	181456	19.53
Centerpoint Energy	6401305484-2/Jan 18	02/06/2018	3530 1/2 Ave F 12/29/17-1/30/18	181456	36.75

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0042772676	12/09/2017	3300 Vista Dr 11/3/17-12/5/17	181461	194.98
Constellation NewEnergy Inc.	0043410730	01/28/2018	451 Highway 36 12/26/17-1/24/18	181461	11.17
Constellation NewEnergy Inc.	0043417506	01/29/2018	100 Rude st 12/26/17-1/24/18	181461	16.32
Constellation NewEnergy Inc.	0043435505	01/30/2018	401 Cottonwood Church Rd #1 12/27/17-1/25/18	181461	3,780.38
Constellation NewEnergy Inc.	0043435506	01/30/2018	411 Cottonwood Church Rd 12/27/17-1/25/18	181461	466.39
Constellation NewEnergy Inc.	0043437999	01/30/2018	1002 Wilson Dr Rd 12/6/17-1/8/18	181461	332.62
Constellation NewEnergy Inc.	0043459474	02/01/2018	7424 1/2 AMeyers Rd 12/28/17 - 1/28/18	181461	1,550.77
Constellation NewEnergy Inc.	0043459932	02/01/2018	1022 FM 2977 Rd 12/28/17-1/28/18	181461	36.65
Constellation NewEnergy Inc.	0043460490	02/01/2018	5110 1/2 Business Park Dr 12/28/17-1/28/18	181461	36.69
Constellation NewEnergy Inc.	0043461165	02/01/2018	2230 1/2 J Meyer Rd 12/28/17-1/28/18	181461	74.73
Constellation NewEnergy Inc.	0043461188	02/01/2018	4926 Oakbrair Ln 12/28/17-1/28/18	181461	883.07
Constellation NewEnergy Inc.	0043461213	02/01/2018	5028 Bryan Rd 12/28/17-1/28/18	181461	7.19
Constellation NewEnergy Inc.	0043461225	02/01/2018	7707 Reading Rd	181461	421.63
Constellation NewEnergy Inc.	0043461427	02/01/2018	5630 Bryan Rd 12/28/17-1/28/18	181461	320.55
Constellation NewEnergy Inc.	0043461573	02/01/2018	7075 Reading Rd 12/28/17-1/28/18	181461	5,834.70
Constellation NewEnergy Inc.	0043479470	02/02/2018	406 Mulcahy St 12/29/17-1/29/18	181461	11.17
Constellation NewEnergy Inc.	0043480692	02/02/2018	1302 Cottonwood School Rd 12/28/17-1/28/18	181461	225.37
Constellation NewEnergy Inc.	0043480718	02/02/2018	2615 Mons Ave 12/29/18-1/29/18	181461	267.70
Constellation NewEnergy Inc.	0043480786	02/02/2018	3102 West St 12/29/17-1/29/18	181461	332.34
Constellation NewEnergy Inc.	0043480804	02/02/2018	1115 Ave D 12/29/17-1/29/18	181461	17.77
Constellation NewEnergy Inc.	0043480885	02/02/2018	1900 FM 2218 Rd 12/29/17-1/29/18	181461	578.13
Constellation NewEnergy Inc.	0043480892	02/02/2018	2102 1st St 12/29/17-1/29/18	181461	9.31
Constellation NewEnergy Inc.	0043481125	02/02/2018	2811 Airport Ave 12/29/17-1/29/18	181461	125.15
Constellation NewEnergy Inc.	0043481129	02/02/2018	1820 3rd St 12/29/17-1/29/18	181461	292.10
Constellation NewEnergy Inc.	0043481130	02/02/2018	2214 Ruby St 12/29/17-1/29/18	181461	15.50
Constellation NewEnergy Inc.	0043481440	02/02/2018	3720 Airport Ave Rr 12/29/17-1/29/18	181461	4,029.91
Constellation NewEnergy Inc.	0043481442	02/02/2018	1205 Spur 529 12/29/17-1/29/18	181461	26.22
Constellation NewEnergy Inc.	0043481443	02/02/2018	1024 Grunwald Heights Blvd 12/29/17-1/29/18	181461	4,751.74
Constellation NewEnergy Inc.	004381128	02/02/2018	2809 B F Terry Blvd 12/29/17-1/29/18	181461	511.75
Constellation NewEnergy Inc.	0043480543	02/02/2018	1911 Ave A 12/29/17-1/29/18	181467	12.31
Cristina Sota	UB Refund 059976-001	02/13/2018	UB Refund 059976-001	181468	11.37
Edward Tomes	UB Refund 060319-000	02/13/2018	UB Refund 060319-000	181478	150.00
Fort Bend County Tax Assessor	VIN 208127	02/13/2018	50-53-20 Renewal Registration - Water	181487	8.25
Fort Bend County Tax Assessor	VIN 86011	02/13/2018	50-52-04 Renewal Registration - Water	181487	8.25
Fort Bend Hydraulic	194688	11/20/2017	Brass Adaptor	181488	95.00
Frank J Lucco & Associates Inc.	UB Refund 061824-000	02/13/2018	UB Refund 061824-000	181489	121.48
Gulf Coast Paper Co	1451640	02/10/2018	Copier Paper	181496	54.65
Jaclyn Harwell	UB Refund 060841-000	02/13/2018	UB Refund 060841-000	181505	116.52
Jared Middendorf	UB Refund 048457-002	02/13/2018	UB Refund 048457-002	181507	118.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Jesus Martinez	UB Refund 057292-000	02/13/2018	UB Refund 057292-000	181509	40.89
Karoline Dykstra	UB Refund 060019-000	02/13/2018	UB Refund 060019-000	181514	100.80
Lauren Thompson	UB Refund 053961-000	02/13/2018	UB Refund 053961-000	181517	32.97
Leo'Nor Rubit	UB Refund 009803-001	02/13/2018	UB Refund 009803-001	181518	213.57
Linda Vazquez	UB Refund Check	02/16/2018	Deposit Refund Check - 728 Veracruz	181520	150.00
Maria Garcia	UB Refund 061943-000	02/13/2018	UB Refund 061943-000	181524	128.36
Mary Hasty	UB Refund 033972-001	02/13/2018	UB Refund 033972-001	181526	122.28
Matt Teague	UB Refund 062233-001	02/13/2018	UB Refund 062233-001	181529	114.70
Napco Chemical Company Inc.	180206	12/29/2017	Blanket PO for Chemicals @ Water Plants	181536	442.00
Napco Chemical Company Inc.	180207	12/29/2017	Blanket PO for Chemicals @ Water Plants	181536	1,368.75
Napco Chemical Company Inc.	180208	12/29/2017	Blanket PO for Chemicals @ Water Plants	181536	442.00
Napco Chemical Company Inc.	180209	12/29/2017	Blanket PO for Chemicals @ Water Plants	181536	1,533.00
Napco Chemical Company Inc.	180211	12/29/2017	Blanket PO for Chemicals @ Water Plants	181536	657.00
Napco Chemical Company Inc.	180213	12/29/2017	Blanket PO for Chemicals @ Water Plants	181536	985.50
Napco Chemical Company Inc.	180214	12/29/2017	Blanket PO for Chemicals @ Water Plants	181536	442.00
Napco Chemical Company Inc.	180215	12/29/2017	Blanket PO for Chemicals @ Water Plants	181536	547.50
Napco Chemical Company Inc.	180535	01/11/2018	Blanket PO for Chemicals @ Water Plants	181536	39.00
Napco Chemical Company Inc.	181085	01/23/2018	Blanket PO for Chemicals @ Water Plants	181536	650.00
Napco Chemical Company Inc.	181086	01/23/2018	Blanket PO for Chemicals @ Water Plants	181536	676.00
Napco Chemical Company Inc.	181087	01/23/2018	Blanket PO for Chemicals @ Water Plants	181536	455.00
Napco Chemical Company Inc.	181088	01/23/2018	Blanket PO for Chemicals @ Water Plants	181536	669.50
Napco Chemical Company Inc.	181089	01/23/2018	Blanket PO for Chemicals @ Water Plants	181536	884.00
Napco Chemical Company Inc.	181090	01/23/2018	Blanket PO for Chemicals @ Water Plants	181536	1,642.50
Napco Chemical Company Inc.	181092	01/23/2018	Blanket PO for Chemicals @ Water Plants	181536	1,423.50
Napco Chemical Company Inc.	181094	01/23/2018	Blanket PO for Chemicals @ Water Plants	181536	821.25
National Business Furniture	CV919224	02/08/2018	Desk/Bookcases	181538	559.16
Nelly Gonzalez	UB Refund 062048-000	02/13/2018	UB Refund 062048-000	181540	44.79
NMBP Enterprises	UB Refund 061969-000	02/13/2018	UB Refund 061969-000	181541	120.44
Office Depot Inc	102668168001	01/30/2018	Office Supplies	181543	66.32
Office Depot Inc	102668168001	01/30/2018	Office Supplies	181543	66.32
Office Depot Inc	997388143001	01/15/2018	Office Supplies	181543	44.83
Office Depot Inc	997388143001	01/15/2018	Office Supplies	181543	89.68
Paul Noll	UB Refund 053939-000	02/13/2018	UB Refund 053939-00	181547	85.50
Raelyn Karber	UB Refund 055977-002	02/13/2018	UB Refund 055977-002	181549	122.58
Schlanda Hammond	UB Refund 058709-000	02/13/2018	UB Refund 058709-000	181558	77.03
Speedy Sticker Stop Inc. The	2017-646	01/11/2018	Inspection	181565	25.50
Speedy Sticker Stop Inc. The	2017-659	01/18/2018	Inspection	181565	25.50
Speedy Sticker Stop Inc. The	2017-660	01/18/2018	Inspection	181565	25.50
Speedy Sticker Stop Inc. The	2017675	01/22/2018	Inspection	181565	25.50
Stewart & Stevenson Services	6701705RI	02/02/2018	Generator Service - Water Plant #3	181568	1,753.41
TAH Holding LP	UB Refund 058595-001	02/13/2018	UB Refund 058595-001	181570	150.00
TML	1/01/18	01/01/2018	Ave A Utility Building	181573	5,450.00
Tractor Supply Company	497061	01/08/2018	Socket set	181574	36.99
Tractor Supply Company	497061	01/08/2018	screwdriver set	181574	9.99



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Tractor Supply Company	497061	01/08/2018	Plier set	181574	14.99
Tractor Supply Company	497061	01/08/2018	saw blades	181574	14.99
Wenxia Wu	UB Refund 061374-000	02/13/2018	UB Refund 061374-000	181581	85.35
WGH LLC	UB Refund 061658-001	02/13/2018	UB Refund 061658-001	181582	96.52
Verizon Wireless Services LLC	9800455021	01/23/2018	Customer Service Verizon 12/24/17 - 1/23/18	181591	38.07
Verizon Wireless Services LLC	9800455021	01/23/2018	PW- Maresh Verizon - 12/24/17 - 1/23/18	181591	89.37
Verizon Wireless Services LLC	9800455021	01/23/2018	PW- Reyna&MiFi Verizon - 12/24/17 - 1/23/18	181591	53.69
Verizon Wireless Services LLC	9800455021	01/23/2018	PW- Wtr Mtr & Anderson - 12/24/17 - 1/23/18	181591	85.40
Verizon Wireless Services LLC	9800455021	01/23/2018	PW- Utilities on-call Verizon 12/24/17 - 1/23/18	181591	15.70
AC Plumbing Supply Inc	05081649	10/05/2017	Plumbing Supplies	181594	52.68
AC Plumbing Supply Inc	05082306	11/30/2017	Repair Kit	181594	28.19
AC Plumbing Supply Inc	05082445	12/13/2017	Misc. Supplies	181594	20.57
AC Plumbing Supply Inc	05082506	12/19/2017	Misc. Supplies	181594	223.61
AC Plumbing Supply Inc	05082617	01/22/2018	PVC Glue	181594	98.64
AC Plumbing Supply Inc	05082826	01/22/2018	PVC Fittings	181594	20.35
AC Plumbing Supply Inc	05082950	01/19/2018	PVC Fittings	181594	10.04
AC Plumbing Supply Inc	05082957	01/29/2018	PVC Fittings	181594	14.54
AC Plumbing Supply Inc	05083050	02/07/2018	PVC Fittings	181594	29.22
Allstate Benefits	INV0000482	02/23/2018	Allstate Accidental Death & Disability	181596	5.87
Allstate Benefits	INV0000484	02/23/2018	Allstate Voluntary Benefits	181596	89.31
Allstate Benefits	INV0000485	02/23/2018	Allstate Voluntary Benefits	181596	90.55
Allstate Benefits	INV0000486	02/23/2018	Allstate Voluntary Benefits	181596	74.45
Allstate Benefits	INV0000487	02/23/2018	Allstate Voluntary Benefits	181596	56.41
Allstate Benefits	INV0000488	02/23/2018	Allstate Voluntary Benefits	181596	25.73
Allstate Benefits	INV0000489	02/23/2018	Allstate Employee Spouse Accidental Death & Disabi	181596	0.35
Allstate Benefits	INV0000490	02/23/2018	Allstate EE Spouse Voluntary Term Life	181596	1.96
Allstate Benefits	INV0000491	02/23/2018	Allstate Employee Universal Life	181596	171.66
Allstate Benefits	INV0000492	02/23/2018	Allstate Voluntary Term Life	181596	95.18
Constellation NewEnergy Inc.	0043364189	01/25/2018	3650 N Fairgrounds A 12/20/17- 1/21/18	181603	17,574.10
Constellation NewEnergy Inc.	0043461186	02/01/2018	38271/5 Highway 36S 12/28/17- 1/28/18	181603	260.49
Constellation NewEnergy Inc.	0043489827	02/02/2018	2119 Avenue B 1/2/18-1/30/18	181603	608.04
Constellation NewEnergy Inc.	0043489829	02/02/2018	2707 Avenue A 1/2/18-1/30/18	181603	46.41
Constellation NewEnergy Inc.	0043489831	02/02/2018	2118 Avenue G 1/2/18-1/30/18	181603	565.59
Constellation NewEnergy Inc.	0043489832	02/02/2018	1415 Alamo St 1/2/18-1/30/18	181603	4,357.22
Constellation NewEnergy Inc.	0043489833	02/02/2018	2700 Avenue A #2 1/2/18- 1/30/18	181603	699.14
Constellation NewEnergy Inc.	0043499663	02/02/2018	2630 Avenue A 1/2/18-1/30/18	181603	313.15
Constellation NewEnergy Inc.	0043501306	02/03/2018	3530 1/2 Avenue F 1/2/18- 1/30/18	181603	1,043.59
Constellation NewEnergy Inc.	0043504768	02/03/2018	2700 Avenue A 1/2/18-1/30/18	181603	5,851.94
Constellation NewEnergy Inc.	0043504774	02/03/2018	2311 Avenue B 1/2/18-1/30/18	181603	13.91
Constellation NewEnergy Inc.	0043504956	02/03/2018	1814 Jones 1/2/18-1/30/18	181603	251.72
Data Shredding Services of Texas	192198	02/14/2018	Shredding Services through 2/14/18	181605	30.00
Davis Bros Auto Supply	9309-307601	01/11/2018	Headlight	181606	28.48
McCoy Corporation	3888433	01/10/2018	Concrete	181623	179.60
McCoy Corporation	3888608	01/18/2018	Plywood	181623	75.98
McCoy Corporation	3888944	01/29/2018	Stakes	181623	59.98
MDN Enterprises	241913	10/19/2017	Meter Gaskets	181624	52.00
MDN Enterprises	242467	11/01/2017	Misc. Parts	181624	364.10

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
MDN Enterprises	242779	11/08/2017	Meter Supplies	181624	995.00
MDN Enterprises	242809	11/13/2017	Water Line Repair Supplies	181624	1,293.65
MDN Enterprises	243020	11/14/2017	Brass Fittings	181624	1,962.17
MDN Enterprises	243236	11/21/2017	Gate Valves	181624	246.60
MDN Enterprises	243406	11/27/2017	Brass Repair Supplies	181624	674.81
MDN Enterprises	243674	12/05/2017	Grate	181624	520.76
MDN Enterprises	243830	12/27/2017	Misc Supplies	181624	60.76
MDN Enterprises	244138	12/27/2017	Hydrant Gaskets	181624	42.85
MDN Enterprises	244339	12/27/2017	Saddles & PVC Fittings	181624	338.02
Office Depot Inc	106247453001	02/09/2018	Office Supplies	181628	148.04
Office Depot Inc	106247453001	02/09/2018	Office Supplies	181628	49.90
Office Depot Inc	106248002001	02/09/2018	Stamp Ink Pen	181628	38.33
Office Depot Inc	106248008001	02/09/2018	Pad replacement	181628	25.96
Office of The Att General Tx Chi...	INV0000476	02/23/2018	Child Support	181629	129.23
Praxair Distributing Inc.	78207671	07/22/2017	Cylinder Rental	181631	29.65
Praxair Distributing Inc.	79960609	11/21/2017	Cylinder Rental	181631	30.35
Praxair Distributing Inc.	80472572	12/21/2017	cylinder rental	181631	31.17
Praxair Distributing Inc.	80944031	01/22/2018	cylinder Rental	181631	31.89
William E Heitkamp	INV0000497	02/23/2018	Garnishment	181639	642.99
American Tire Distributors Inc	S103482156	01/31/2018	Tires	181654	204.16
Constellation NewEnergy Inc.	0043623013	02/13/2018	1002 Wilson Dr RR 1/9/18-2/6/18	181669	315.68
Constellation NewEnergy Inc.	0043623014	02/13/2018	3300 Vista Dr 1/9/18-2/6/18	181669	163.24
Davis Bros Auto Supply	9309-275677	01/09/2018	Battery	181671	122.84
Davis Bros Auto Supply	9309-309033	01/30/2018	Hydraulic Fluid	181671	38.70
Fort Bend County Tax Assessor	VIN 171429	02/27/2018	50-54-14 Water - Renewal for license	181680	8.25
Gillen Pest Control Inc	128189	12/27/2017	Rodent control	181685	55.00
Gillen Pest Control Inc	128656	01/23/2018	Traditional service	181685	85.00
Gillen Pest Control Inc	129145	01/24/2018	Rodent control	181685	55.00
Kinloch Equipment & Supply	168494	01/30/2018	Ram jet repair parts	181700	458.80
Landscape Professionals of Texas	30021	11/30/2017	WP#8-7824 AMeyers Rd maint-Nov2017	181701	243.75
Landscape Professionals of Texas	30021	11/30/2017	FY18 Grounds maint-water plants/lift stat-Nov2017	181701	1,491.66
XL Parts Partnership LTD	0028fr6358	01/25/2018	Brakes	181750	73.47
Allstate Benefits	INV0000529	03/09/2018	Allstate Accidental Death & Disability	181765	8.64
Allstate Benefits	INV0000531	03/09/2018	Allstate Voluntary Benefits	181765	89.30
Allstate Benefits	INV0000532	03/09/2018	Allstate Voluntary Benefits	181765	90.55
Allstate Benefits	INV0000533	03/09/2018	Allstate Voluntary Benefits	181765	74.46
Allstate Benefits	INV0000534	03/09/2018	Allstate Voluntary Benefits	181765	56.41
Allstate Benefits	INV0000535	03/09/2018	Allstate Voluntary Benefits	181765	25.73
Allstate Benefits	INV0000536	03/09/2018	Allstate Employee Spouse Accidental Death & Disabi	181765	0.35
Allstate Benefits	INV0000537	03/09/2018	Allstate EE Spouse Voluntary Term Life	181765	1.96
Allstate Benefits	INV0000538	03/09/2018	Allstate Employee Universal Life	181765	182.00
Allstate Benefits	INV0000539	03/09/2018	Allstate Voluntary Term Life	181765	99.79
ASCO Equipment	C30981	02/01/2018	Wheel	181769	243.71
AT&T Mobility	28701693063702242018	02/16/2018	3 Collectors 1/17/18 - 2/16/18	181770	143.20
Corpro Companies Inc	481031	02/19/2018	Water Plant 6 Ground Storage Cathodic Inspection	181780	840.00
Cummins Southern Plains LLC	012-26189	01/30/2018	Water Plant 5- Full Service on Generator	181781	987.00
Davis Bros Auto Supply	9309-310126	02/13/2018	Truck Parts & Cleaner	181783	10.16
Davis Bros Auto Supply	9309-310218	02/14/2018	Battery	181783	129.34
G & K Services Inc	6165267576	01/23/2018	Uniforms	181790	10.71
G & K Services Inc	6165267576	01/23/2018	Uniforms	181790	43.15
G & K Services Inc	6165267576	01/23/2018	Rugs	181790	11.08
G & K Services Inc	6165267576	01/23/2018	Uniforms	181790	34.25

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Grainger Inc	9656559060	01/02/2018	Lable Tape Cartridge	181792	52.48
Grainger Inc	9685459191	01/31/2018	Grease	181792	74.38
Hach	10806977	01/24/2018	Spec Color Standards- DPD Chlorine Kit LR	181795	393.75
Hlavinka Equipment Co	2030012	02/13/2018	Filter	181798	144.27
ISI Commercial Refrigeration Inc.	H2768170	01/18/2018	Lease Rental	181799	129.00
ISI Commercial Refrigeration Inc.	H2771917	02/18/2018	Ice Machine Rental- Sewer Plant 1 Building	181799	129.00
Letco Group LLC	3772841-IN	01/29/2018	SOD	181805	236.00
Letco Group LLC	3772842-IN	01/29/2018	SOD	181805	236.00
Letco Group LLC	3782576-IN	02/09/2018	SOD	181805	118.00
M & D Supply Inc	205996/5	01/23/2018	Misc. Supplies	181809	35.98
M & D Supply Inc	206005/5	01/24/2018	Rubber Boots	181809	33.99
M & D Supply Inc	206006/5	01/24/2018	Ratchet Wrench	181809	12.00
M & D Supply Inc	206105/5	01/29/2018	Rake	181809	19.99
M & D Supply Inc	206108/5	01/29/2018	Cleaning Supplies	181809	19.98
M & D Supply Inc	206157/5	01/30/2018	Bushings	181809	6.78
M & D Supply Inc	206266/5	02/05/2018	Padlock3/4 Water Plant 6	181809	23.99
M & D Supply Inc	206326/5	02/08/2018	Funnel Spill Saver 32 OZ	181809	8.59
M & D Supply Inc	206362/5	02/09/2018	Bulb 32Watt- T8 -Sewer Plant 2	181809	29.97
M & D Supply Inc	206397/5	02/12/2018	Boots, Rust Paint, True Blue Spray Paint	181809	77.94
M & D Supply Inc	800129/5	02/20/2018	Hand Tools	181809	37.98
M & D Supply Inc	800156/5	02/21/2018	Batteries	181809	3.99
MDN Enterprises	245108	02/05/2018	Repair Parts	181813	256.89
MDN Enterprises	245216	01/24/2018	Misc. Supplies	181813	261.19
MDN Enterprises	245245	01/25/2018	Meter Plug	181813	12.00
MDN Enterprises	245720	02/05/2018	Gaskets	181813	163.92
MDN Enterprises	246089	02/16/2018	Brass Saddles	181813	121.94
Morrison Supply Co	5103383394.001	01/04/2018	Misc. Plumbing Supplies	181815	110.59
Office of The Att General Tx Chi...	INV0000523	03/09/2018	Child Support	181819	129.23
Praxair Distributing Inc.	81493163	02/21/2018	Cylinder Rental	181823	31.89
Richardson & Dunn, Inc.	14308	12/18/2017	Bac- t Samples	181826	450.00
Speedy Sticker Stop Inc. The	2016-2	02/02/2018	State Inspection	181830	25.50
Speedy Sticker Stop Inc. The	2016-3	02/02/2018	State Inspection	181830	25.50
Speedy Sticker Stop Inc. The	2018-59	02/19/2018	State Inspection	181830	25.50
Speedy Sticker Stop Inc. The	36	02/09/2018	State Inspection	181830	25.50
Speedy Sticker Stop Inc. The	41	02/13/2018	State Inspection	181830	25.50
Speedy Sticker Stop Inc. The	59	02/19/2018	State Inspection	181830	25.50
Speedy Sticker Stop Inc. The	60	02/19/2018	State Inspection	181830	7.00
Speedy Sticker Stop Inc. The	62	02/19/2018	State Inspection	181830	25.50
Texas Excavation Safety System ...	17-19337	12/31/2017	811 fees	181836	345.80
Tractor Supply Company	479327	02/21/2018	Job Supplies	181839	35.98
Tractor Supply Company	68324	01/23/2018	Wrench	181839	32.98
Uline	36-3684738	11/28/2017	Office Supplies	181841	152.93
William E Heitkamp	INV0000544	03/09/2018	Garnishment	181845	642.99
XL Parts Partnership LTD	0028FR7433	02/01/2018	Battery	181847	107.72
Si Environmental LLC	FEB2018A	02/22/2018	Water Plant Repair & Maint per invoice	181852	4,038.95
Si Environmental LLC	FEB2018A	02/22/2018	Lift Station Repair & Maint per invoice	181852	9,069.07
Si Environmental LLC	FEB2018B	02/22/2018	FY18 WWTP Operation & Maintenance - February 2018	181852	39,874.00
Si Environmental LLC	FEB2018C	02/22/2018	FY18 Water Plant Operations & Maintenance	181852	9,004.75
Si Environmental LLC	FEB2018C	02/22/2018	FY18 Lift Station Operartions & Maintenance	181852	8,649.65
Si Environmental LLC	FEB2018D	02/22/2018	Lift Station 2 Fiesta Odor Control Modification	181852	2,500.00
Si Environmental LLC	FEB2018E	02/22/2018	FY18 WWTP Operation & Maintenance	181852	2,345.50
Centerpoint Energy	4720418-5/Feb 2018	03/07/2018	2118 Ave G 1/30/18-2/28/18	181881	19.53

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Centerpoint Energy	4765883-6/Feb 2018	03/06/2018	1024 Grunwald Heights Blvd 1/29/18-2/28/18	181881	19.53
Centerpoint Energy	6401305484-2/Feb 2018	03/07/2018	3530 1/2 Avenue F 1/30/18- 2/28/18	181881	33.20
DataProse LLC	DP1800562	02/28/2018	February 2018 Utility Bills Printing & Mailing	181966	7,335.01
AC Plumbing Supply Inc	05083335	02/28/2018	Plumbing Supplies	181974	370.88
AC Plumbing Supply Inc	05083362	02/23/2018	Plumbing Supplies	181974	111.41
Allstate Benefits	INV0000579	03/23/2018	Allstate Accidental Death & Disability	181980	8.64
Allstate Benefits	INV0000581	03/23/2018	Allstate Voluntary Benefits	181980	89.30
Allstate Benefits	INV0000582	03/23/2018	Allstate Voluntary Benefits	181980	90.55
Allstate Benefits	INV0000583	03/23/2018	Allstate Voluntary Benefits	181980	74.46
Allstate Benefits	INV0000584	03/23/2018	Allstate Voluntary Benefits	181980	56.41
Allstate Benefits	INV0000585	03/23/2018	Allstate Voluntary Benefits	181980	25.73
Allstate Benefits	INV0000586	03/23/2018	Allstate Employee Spouse Accidental Death & Disabi	181980	0.35
Allstate Benefits	INV0000587	03/23/2018	Allstate EE Spouse Voluntary Term Life	181980	1.96
Allstate Benefits	INV0000588	03/23/2018	Allstate Employee Universal Life	181980	182.00
Allstate Benefits	INV0000589	03/23/2018	Allstate Voluntary Term Life	181980	99.79
American Tire Distributors Inc	S104953085	03/07/2018	Tires	181984	257.22
Constellation NewEnergy Inc.	0043823275	02/26/2018	3650 N Fairgrounds A 1/22/18- 2/19/18	181997	40,982.30
Constellation NewEnergy Inc.	0043854572	02/28/2018	100 Rude St 1/25/18-2/22/18	181997	32.32
Constellation NewEnergy Inc.	0043854573	02/28/2018	451 Hwy 36 1/25/18-2/22/18	181997	23.09
Constellation NewEnergy Inc.	0043857323	02/28/2018	411 Cottonwood Church Rd 1/26/18-2/25/18	181997	883.53
Constellation NewEnergy Inc.	0043857324	02/28/2018	401 Cottonwood Church Rd #1 1/26/18-2/25/18	181997	7,632.01
Constellation NewEnergy Inc.	0043884584	03/02/2018	1022 FM 2977 1/29/18-2/26/18	181997	69.14
Constellation NewEnergy Inc.	0043899356	03/03/2018	4926 Oakbriar Ln 1/29/18- 2/26/18	181997	1,560.64
Constellation NewEnergy Inc.	0043899359	03/03/2018	5110 1/2 Business Park Dr 1/29/18-2/26/18	181997	75.50
Constellation NewEnergy Inc.	0043899362	03/03/2018	38271/5 Hwy 36 S 1/29/18- 2/26/18	181997	317.82
Constellation NewEnergy Inc.	0043899363	03/03/2018	7075 Reading Rd 1/29/18- 2/26/18	181997	10,432.78
Constellation NewEnergy Inc.	0043899364	03/03/2018	5630 Bryan Rd 1/29/18-2/26/18	181997	597.65
Constellation NewEnergy Inc.	0043899367	03/03/2018	5028 Bryan Rd 1/29/18-2/26/18	181997	14.11
Constellation NewEnergy Inc.	0043899370	03/03/2018	1302 Cottonwood School Rd 1/29/18-2/26/18	181997	439.81
Constellation NewEnergy Inc.	0043899371	03/03/2018	2230 1/2 J Meyer Rd 1/29/18- 2/26/18	181997	138.44
Constellation NewEnergy Inc.	0043899380	03/03/2018	7707 Reading Rd 1/29/18- 2/26/18	181997	864.60
Constellation NewEnergy Inc.	0043899527	03/20/2018	7424 1/2 A Meyers Rd 1/29/18- 2/26/18	181997	2,927.99
Constellation NewEnergy Inc.	0043927749	03/06/2018	2630 Ave A 1/31/18-2/28/18	181997	241.81
Constellation NewEnergy Inc.	0043927853	03/06/2018	2214 Ruby St 1/30/18-2/27/18	181997	28.73
Constellation NewEnergy Inc.	0043927857	03/06/2018	1024 Grunwald Heights 1/30/18- 2/27/18	181997	7,972.15
Constellation NewEnergy Inc.	0043927858	03/06/2018	3720 Airport Ave RR 1/30/18- 2/27/18	181997	6,593.37
Constellation NewEnergy Inc.	0043927860	03/06/2018	2811 Airport Ave 1/30/18- 2/27/18	181997	166.40
Constellation NewEnergy Inc.	0043927862	03/06/2018	2809 BF Terry Blvd 1/30/18- 2/27/18	181997	979.69
Constellation NewEnergy Inc.	0043927867	03/06/2018	1115 Ave D 1/30/18-2/27/18	181997	32.61

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0043927869	03/06/2018	1911 Ave A 1/30/18-2/27/18	181997	11.10
Constellation NewEnergy Inc.	0043927870	03/06/2018	2311 Ave B 1/31/18-2/28/18	181997	17.75
Constellation NewEnergy Inc.	0043927871	03/06/2018	2119 Avenue B 1/31/18-2/28/18	181997	625.35
Constellation NewEnergy Inc.	0043927873	03/06/2018	2707 Ave A 1/31/18-2/28/18	181997	42.58
Constellation NewEnergy Inc.	0043927875	03/06/2018	2700 Ave A 1/31/18-2/28/18	181997	4,650.42
Constellation NewEnergy Inc.	0043927877	03/06/2018	2118 Avenue G 1/31/18-2/28/18	181997	415.41
Constellation NewEnergy Inc.	0043927878	03/06/2018	1415 Alamo St 1/31/18-2/28/18	181997	3,841.43
Constellation NewEnergy Inc.	0043927880	03/06/2018	2700 Ave A #2 1/31/18-2/28/18	181997	431.88
Constellation NewEnergy Inc.	0043927881	03/06/2018	1900 FM 2218 1/30/18-2/27/18	181997	1,096.48
Constellation NewEnergy Inc.	0043927882	03/06/2018	1814 Jones St 1/31/18-2/28/18	181997	268.24
Constellation NewEnergy Inc.	0043927885	03/06/2018	406 Mulcahy St 1/30/18-2/27/18	181997	22.18
Constellation NewEnergy Inc.	0043927888	03/06/2018	1820 3rd St 1/30/18-2/27/18	181997	681.70
Constellation NewEnergy Inc.	0043927889	03/06/2018	3102 West St 1/30/18-2/27/18	181997	672.08
Constellation NewEnergy Inc.	0043927894	03/06/2018	2615 Mons Ave 1/30/18-2/27/18	181997	442.65
Constellation NewEnergy Inc.	0043927895	03/06/2018	1205 Spur 529 1/30/18-2/27/18	181997	46.88
Constellation NewEnergy Inc.	0043927899	03/06/2018	2102 1st St 1/30/18-2/27/18	181997	26.60
Davis Bros Auto Supply	9309-311387	03/01/2018	Vehicle Parts	182008	22.90
Davis Bros Auto Supply	9309-311459	03/02/2018	Vehicle Parts	182008	45.57
Davis Bros Auto Supply	9309-311471	03/02/2018	Vehicle Parts	182008	9.88
Davis Bros Auto Supply	9309-311475	03/02/2018	Vehicle Parts	182008	24.01
Davis Bros Auto Supply	9309-311760	03/06/2018	Vehicle Parts	182008	10.05
Envirodyne Laboratories Inc	47386	02/06/2018	Total Coliform Testing- 42 Samples	182014	1,260.00
Fastenal Company	TXROS63566	01/15/2018	Charger	182018	119.99
First Call	0416-182012	03/07/2018	Auto Supplies	182019	45.36
G & K Services Inc	6165261983	01/16/2018	Employee Uniforms	182020	10.71
G & K Services Inc	6165261983	01/16/2018	Employee Uniforms	182020	43.15
G & K Services Inc	6165261983	01/16/2018	Employee Uniforms	182020	11.08
G & K Services Inc	6165261983	01/16/2018	Employee Uniforms	182020	34.25
G & K Services Inc	6165273126	01/30/2018	Employee Uniforms	182020	10.71
G & K Services Inc	6165273126	01/30/2018	Employee Uniforms	182020	43.15
G & K Services Inc	6165273126	01/30/2018	Employee Uniforms	182020	14.08
G & K Services Inc	6165273126	01/30/2018	Employee Uniforms	182020	34.25
G & K Services Inc	6165278687	02/06/2018	Employee Uniforms	182020	10.71
G & K Services Inc	6165278687	02/06/2018	Employee Uniforms	182020	43.15
G & K Services Inc	6165278687	02/06/2018	Employee Uniforms	182020	14.08
G & K Services Inc	6165278687	02/06/2018	Employee Uniforms	182020	34.25
G & K Services Inc	6165284257	02/13/2018	Employee Uniforms	182020	10.71
G & K Services Inc	6165284257	02/13/2018	Employee Uniforms	182020	43.15
G & K Services Inc	6165284257	02/13/2018	Employee Uniforms	182020	14.08
G & K Services Inc	6165284257	02/13/2018	Employee Uniforms	182020	34.25
G & K Services Inc	6165289808	02/20/2018	Employee Clothing	182020	10.71
G & K Services Inc	6165289808	02/20/2018	Employee Invoices	182020	43.15
G & K Services Inc	6165289808	02/20/2018	Employee Invoices	182020	14.08
G & K Services Inc	6165289808	02/20/2018	Employee Invoices	182020	34.25
G & K Services Inc	6165295355	02/27/2018	Uniforms	182020	10.71
G & K Services Inc	6165295355	02/27/2018	Uniforms	182020	43.15
G & K Services Inc	6165295355	02/27/2018	Uniforms	182020	14.08
G & K Services Inc	6165295355	02/27/2018	Uniforms	182020	39.89
G & K Services Inc	6165300889	03/06/2018	Uniforms	182020	10.71
G & K Services Inc	6165300889	03/06/2018	Uniforms	182020	14.08
G & K Services Inc	6165300889	03/06/2018	Uniforms	182020	43.15
G & K Services Inc	6165300889	03/06/2018	Uniforms	182020	104.95

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
G & K Services Inc	6165306431	03/13/2018	Uniforms	182020	10.71
G & K Services Inc	6165306431	03/13/2018	Uniforms	182020	43.15
G & K Services Inc	6165306431	03/13/2018	Uniforms	182020	14.08
G & K Services Inc	6165306431	03/13/2018	Uniforms	182020	42.91
Gillen Pest Control Inc	130003	02/27/2018	Pest Control	182025	55.00
Hach	10846175	02/20/2018	DPD Free Chlorine Reagents/ 1000	182028	214.27
Hlavinka Equipment Co	2029983	02/07/2018	Equipment Parts	182030	50.13
Hlavinka Equipment Co	2030068	02/19/2018	Equipment Maintenance	182030	283.02
Jeffery Alexander	739240	06/14/2017	Tire Service	182039	385.00
Kinloch Equipment & Supply	S021456	03/08/2018	Camera Repairs	182046	1,143.93
Landscape Professionals of Texas	30282	01/31/2018	Water Plant 8 Mowing -Nov, Dec, Jan	182048	731.25
Letco Group LLC	3807821-IN	03/07/2018	SOD	182052	260.00
M & D Supply Inc	8002025	02/23/2018	Supplies for Plants/Towel/Soap/Glad/Angel Soft	182056	25.58
M & D Supply Inc	800207/5	02/23/2018	Saw Blades	182056	27.16
M & D Supply Inc	800290/5	02/27/2018	Rpair Parts	182056	101.76
M & D Supply Inc	800474/5	03/07/2018	Light	182056	7.99
McCoy Corporation	3889920	02/23/2018	Building Supplies	182060	35.10
McCoy Corporation	3889924	02/23/2018	Building Supplies	182060	18.46
MDN Enterprises	246091	02/16/2018	Misc. Supplies	182061	101.14
National Business Furniture	CVC919185	12/17/2017	U-shaped Desk Public Service Admin Building	182065	981.55
Office of The Att General Tx Chi...	INV0000573	03/23/2018	Child Support	182070	129.23
Orchard Sales & Service Inc	185280	03/02/2018	Misc Supplies	182071	505.00
Precise Control	28008	02/21/2018	Seabourne Creek Park Reuse Station/ Pressure Trans	182075	928.35
Richardson & Dunn, Inc.	3583	01/18/2018	#10904 Water Well 8	182078	450.00
Rosenberg Auto Collision	003596	02/21/2018	Vehicle Repair	182080	746.28
Si Environmental LLC	495397	03/07/2018	Driveway Repair	182085	1,950.00
Si Environmental LLC	498478	03/07/2018	Sidewalk Replace	182085	400.00
Si Environmental LLC	505777	03/07/2018	line Clearing	182085	275.00
Tyler Business Forms	13938	03/08/2018	Door Tags	182101	184.17
USA Blue Book	503589	02/27/2018	Cherne Fluid Smoke Blower - Briggs and Stratton	182102	1,995.65
William E Heitkamp	INV0000594	03/23/2018	Garnishment	182107	642.99
Constellation NewEnergy Inc.	0044013998	03/27/2018	3300 Vista Dr 2/7/18-3/7/18	182121	331.61
Constellation NewEnergy Inc.	0044014406	03/27/2018	1002 Wilson Dr RR 2/7/18- 3/7/18	182121	1,026.93
Data Flow Systems Inc.	70527	03/14/2018	Scada Antenna/ Liftstation 3 Liftstation 23 Replac	182125	1,813.00
Data Shredding Services of Texas	193353	02/28/2018	Shredding Services Feb 2018	182126	30.00
Data Shredding Services of Texas	35940	01/23/2018	Recycle Fee	182126	4.00
Davis Bros Auto Supply	9309-311600	03/05/2018	Auto Parts Return	182127	-24.44
Davis Bros Auto Supply	9309-311617	03/05/2018	Auto Parts Return	182127	-5.89
G & K Services Inc	6165311920	03/20/2018	Uniforms	182134	10.71
G & K Services Inc	6165311920	03/20/2018	Uniforms	182134	43.15
G & K Services Inc	6165311920	03/20/2018	Uniforms	182134	14.08
G & K Services Inc	6165311920	03/20/2018	Uniforms	182134	41.41
Gillen Pest Control Inc	130867	03/15/2018	Pest Control	182135	55.00
Grainger Inc	97113955199	02/28/2018	Multi Purpose Grease/ 5 lb	182137	148.76
M & D Supply Inc	800742/5	03/21/2018	Batteries	182145	11.83
M & D Supply Inc	800747/5	03/21/2018	Misc Tools	182145	11.16
M & D Supply Inc	800754/5	03/21/2018	Misc Tools	182145	11.37
MDN Enterprises	247251	03/15/2018	Plumbing Supplies	182149	1,291.07
Rita Herrera	Refund	02/26/2018	Reissue Refund Check 3418 Ave P	182156	34.72
DataProse LLC	DP1800204	01/31/2018	January 2018 Utility Bill Printing	182189	7,501.05

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
DataProse LLC	DP1800561-1	02/28/2018	Understanding/How to Read New Stmt 2/1/18-2/28/18	182189	768.00
DataProse LLC	DP1800561-1	02/28/2018	Understanding/How to Read New Stmt 2/1/18-2/28/18	182189	50.13
Verizon Wireless Services LLC	9802264844	02/23/2018	Customer Service Verizon 1/24/18 - 2/23/18	182199	38.07
Verizon Wireless Services LLC	9802264844	02/23/2018	PW- Maresh Verizon - 1/24/18 - 2/23/18	182199	89.37
Verizon Wireless Services LLC	9802264844	02/23/2018	PW- Reyna&MiFi Verizon - 1/24/18 - 2/23/18	182199	53.71
Verizon Wireless Services LLC	9802264844	02/23/2018	PW- Wtr Mtr & Anderson - 1/24/18 - 2/23/18	182199	85.40
Verizon Wireless Services LLC	9802264844	02/23/2018	PW- Utilities on-call Verizon 1/24/18 - 2/23/18	182199	15.70
City of Rosenberg-Med/Dep Re...	INV0000306	01/12/2018	Dental	DFT0000137	442.92
City of Rosenberg-Med/Dep Re...	INV0000321	01/12/2018	Medical FSA	DFT0000137	443.91
City of Rosenberg-Med/Dep Re...	INV0000323	01/12/2018	Health Insurance	DFT0000137	10,978.53
Electronic Federal Tax Payment ...	INV0000338	01/12/2018	Social Security	DFT0000138	4,956.30
Electronic Federal Tax Payment ...	INV0000339	01/12/2018	Federal Taxes	DFT0000138	3,622.99
Electronic Federal Tax Payment ...	INV0000340	01/12/2018	Medicare	DFT0000138	1,159.06
ICMA - Retirement Corp - 457*	INV0000324	01/12/2018	ICMA Retirement	DFT0000139	44.55
ICMA - Retirement Corp - 457*	INV0000325	01/12/2018	ICMA Retirement	DFT0000139	95.00
ICMA - Retirement Corp - 457*	INV0000327	01/12/2018	ICMA Roth Contributions	DFT0000139	45.00
Nationwide Retirement Solutio...	INV0000331	01/12/2018	Nationwide	DFT0000140	112.49
EyeMed Vision Care*	INV0000336	01/12/2018	Vision	DFT0000141	75.88
Minnesota Life Insurance Comp...	INV0000318	01/12/2018	Accidental Death & Disability	DFT0000144	8.38
Minnesota Life Insurance Comp...	INV0000319	01/12/2018	OCHS _ Minnesota Life Insurance	DFT0000144	31.90
Capital One Bank - Public Fundi...	0003623057	11/30/2017	BOA Lease Debt Payment 85451 - Principal	DFT0000147	25,265.94
Capital One Bank - Public Fundi...	0003623057	11/30/2017	BOA Lease Debt Payment 85451 - Interest	DFT0000147	14,542.37
City of Rosenberg-Med/Dep Re...	INV0000367	01/26/2018	Dental	DFT0000149	441.72
City of Rosenberg-Med/Dep Re...	INV0000382	01/26/2018	Medical FSA	DFT0000149	443.91
City of Rosenberg-Med/Dep Re...	INV0000384	01/26/2018	Health Insurance	DFT0000149	10,931.83
ICMA - Retirement Corp - 457*	INV0000385	01/26/2018	ICMA Retirement	DFT0000150	37.91
ICMA - Retirement Corp - 457*	INV0000386	01/26/2018	ICMA Retirement	DFT0000150	95.00
ICMA - Retirement Corp - 457*	INV0000388	01/26/2018	ICMA Roth Contributions	DFT0000150	45.00
EyeMed Vision Care*	INV0000396	01/26/2018	Vision	DFT0000151	75.24
Minnesota Life Insurance Comp...	INV0000379	01/26/2018	Accidental Death & Disability	DFT0000153	8.36
Minnesota Life Insurance Comp...	INV0000380	01/26/2018	OCHS _ Minnesota Life Insurance	DFT0000153	31.78
Nationwide Retirement Solutio...	INV0000392	01/26/2018	Nationwide	DFT0000154	112.49
Electronic Federal Tax Payment ...	INV0000398	01/26/2018	Social Security	DFT0000157	5,328.28
Electronic Federal Tax Payment ...	INV0000399	01/26/2018	Federal Taxes	DFT0000157	4,523.10
Electronic Federal Tax Payment ...	INV0000400	01/26/2018	Medicare	DFT0000157	1,246.10
Electronic Federal Tax Payment ...	INV0000458	02/09/2018	Social Security	DFT0000161	5,469.50
Electronic Federal Tax Payment ...	INV0000459	02/09/2018	Federal Taxes	DFT0000161	3,751.34
Electronic Federal Tax Payment ...	INV0000460	02/09/2018	Medicare	DFT0000161	1,279.14
City of Rosenberg-Med/Dep Re...	INV0000426	02/09/2018	Dental	DFT0000162	442.93
City of Rosenberg-Med/Dep Re...	INV0000441	02/09/2018	Medical FSA	DFT0000162	443.91
City of Rosenberg-Med/Dep Re...	INV0000443	02/09/2018	Health Insurance	DFT0000162	10,978.55
ICMA - Retirement Corp - 457*	INV0000444	02/09/2018	ICMA Retirement	DFT0000163	35.00
ICMA - Retirement Corp - 457*	INV0000445	02/09/2018	ICMA Retirement	DFT0000163	95.00
ICMA - Retirement Corp - 457*	INV0000447	02/09/2018	ICMA Roth Contributions	DFT0000163	45.00
Nationwide Retirement Solutio...	INV0000451	02/09/2018	Nationwide	DFT0000164	112.50
Madison National Life Insurance..	INV0000448	02/09/2018	Long Term Disability	DFT0000165	83.75
EyeMed Vision Care*	INV0000456	02/09/2018	Vision	DFT0000166	75.88
Minnesota Life Insurance Comp...	INV0000438	02/09/2018	Accidental Death & Disability	DFT0000168	8.39
Minnesota Life Insurance Comp...	INV0000439	02/09/2018	OCHS _ Minnesota Life Insurance	DFT0000168	31.90
Texas Comptroller of Public Acc...	09-00223-4-041-0	02/16/2018	SECO Loan payment - principal	DFT0000172	154,855.47

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Texas Comptroller of Public Acc...	09-00223-4-041-0	02/16/2018	SECO Loan payment - interest	DFT0000172	8,315.14
Electronic Federal Tax Payment ...	INV0000512	02/23/2018	Social Security	DFT0000176	5,520.52
Electronic Federal Tax Payment ...	INV0000513	02/23/2018	Federal Taxes	DFT0000176	3,814.70
Electronic Federal Tax Payment ...	INV0000514	02/23/2018	Medicare	DFT0000176	1,291.08
Nationwide Retirement Solutio...	INV0000506	02/23/2018	Nationwide	DFT0000177	112.50
Madison National Life Insurance..	INV0000503	02/23/2018	Long Term Disability	DFT0000178	83.54
EyeMed Vision Care*	INV0000510	02/23/2018	Vision	DFT0000179	75.24
Minnesota Life Insurance Comp...	INV0000493	02/23/2018	Accidental Death & Disability	DFT0000181	8.36
Minnesota Life Insurance Comp...	INV0000494	02/23/2018	OCHS_ Minnesota Life Insurance	DFT0000181	31.78
ICMA - Retirement Corp - 457*	INV0000499	02/23/2018	ICMA Retirement	DFT0000182	40.86
ICMA - Retirement Corp - 457*	INV0000500	02/23/2018	ICMA Retirement	DFT0000182	95.00
ICMA - Retirement Corp - 457*	INV0000502	02/23/2018	ICMA Roth Contributions	DFT0000182	45.00
City of Rosenberg-Med/Dep Re...	INV0000481	02/23/2018	Dental	DFT0000183	441.72
City of Rosenberg-Med/Dep Re...	INV0000496	02/23/2018	Medical FSA	DFT0000183	443.91
City of Rosenberg-Med/Dep Re...	INV0000498	02/23/2018	Health Insurance	DFT0000183	10,931.84
Electronic Federal Tax Payment ...	INV0000560	03/09/2018	Social Security	DFT0000186	4,953.90
Electronic Federal Tax Payment ...	INV0000561	03/09/2018	Federal Taxes	DFT0000186	3,099.23
Electronic Federal Tax Payment ...	INV0000562	03/09/2018	Medicare	DFT0000186	1,158.54
City of Rosenberg-Med/Dep Re...	INV0000528	03/09/2018	Dental	DFT0000187	441.47
City of Rosenberg-Med/Dep Re...	INV0000543	03/09/2018	Medical FSA	DFT0000187	443.91
City of Rosenberg-Med/Dep Re...	INV0000545	03/09/2018	Health Insurance	DFT0000187	10,719.43
ICMA - Retirement Corp - 457*	INV0000546	03/09/2018	ICMA Retirement	DFT0000188	44.24
ICMA - Retirement Corp - 457*	INV0000547	03/09/2018	ICMA Retirement	DFT0000188	95.00
ICMA - Retirement Corp - 457*	INV0000549	03/09/2018	ICMA Roth Contributions	DFT0000188	45.00
Nationwide Retirement Solutio...	INV0000553	03/09/2018	Nationwide	DFT0000189	112.50
Madison National Life Insurance..	INV0000550	03/09/2018	Long Term Disability	DFT0000190	83.50
EyeMed Vision Care*	INV0000558	03/09/2018	Vision	DFT0000191	71.49
Minnesota Life Insurance Comp...	INV0000540	03/09/2018	Accidental Death & Disability	DFT0000192	8.39
Minnesota Life Insurance Comp...	INV0000541	03/09/2018	OCHS_ Minnesota Life Insurance	DFT0000192	31.89
Electronic Federal Tax Payment ...	INV0000609	03/23/2018	Social Security	DFT0000197	5,513.98
Electronic Federal Tax Payment ...	INV0000610	03/23/2018	Federal Taxes	DFT0000197	3,702.49
Electronic Federal Tax Payment ...	INV0000611	03/23/2018	Medicare	DFT0000197	1,289.50
City of Rosenberg-Med/Dep Re...	INV0000578	03/23/2018	Dental	DFT0000198	441.52
City of Rosenberg-Med/Dep Re...	INV0000593	03/23/2018	Medical FSA	DFT0000198	443.91
City of Rosenberg-Med/Dep Re...	INV0000595	03/23/2018	Health Insurance	DFT0000198	10,724.77
ICMA - Retirement Corp - 457*	INV0000596	03/23/2018	ICMA Retirement	DFT0000199	33.99
ICMA - Retirement Corp - 457*	INV0000597	03/23/2018	ICMA Retirement	DFT0000199	95.00
ICMA - Retirement Corp - 457*	INV0000599	03/23/2018	ICMA Roth Contributions	DFT0000199	45.00
Nationwide Retirement Solutio...	INV0000603	03/23/2018	Nationwide	DFT0000200	112.49
Madison National Life Insurance..	INV0000600	03/23/2018	Long Term Disability	DFT0000201	83.52
Minnesota Life Insurance Comp...	INV0000590	03/23/2018	Accidental Death & Disability	DFT0000202	8.74
Minnesota Life Insurance Comp...	INV0000591	03/23/2018	OCHS_ Minnesota Life Insurance	DFT0000202	33.22
EyeMed Vision Care*	INV0000607	03/23/2018	Vision	DFT0000204	71.49
<b>Fund 501 - Water/Wastewater Fund Total:</b>					<b>941,267.84</b>

**Fund: 509 - Wastewater Treatment Plant No. 4 Fund**

T & C Construction LTD	Prog Pymt #6 Revised	03/05/2018	Construction of Lift Station No 19	182196	241,806.83
<b>Fund 509 - Wastewater Treatment Plant No. 4 Fund Total:</b>					<b>241,806.83</b>

**Fund: 514 - Subsidence Fund**

FBSD Water Conservation Progr...	FB-23206	12/20/2017	Sponsorship of Students- 243 students	180831	8,859.78
CobbFendley & Associates Inc.	262715	12/14/2017	BWA - Project 1712-033-06	181096	1,063.63
Jones & Carter Inc.	258388	12/11/2017	Water System Corrosion Study	181149	3,613.16
Brazosport Water Authority	11-0034	01/02/2018	Water Consumption 12/1/17-12/31/17	181207	212,040.00
Kelly Kaluza & Associates Inc	17-12-038	12/31/2017	Engr Svcs-US Hwy 90A Water Line Relocation	181210	3,670.00



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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Brazos River Authority	GWCA-2018	01/31/2018	2018 Water Contract Assignment & Amendment	181241	50.00
Jones & Carter Inc.	00257160	11/16/2017	Water System Corrosion Study	181335	13,011.13
Brazosport Water Authority	11-0035	02/01/2018	Water Consumption 01-01-18 to 01-31-18	181440	212,040.00
FBSD Water Conservation Progr...	FB-23428	02/08/2018	Water Wise - Taylor Ray Elementary - 112 kids	181480	4,083.52
Jones & Carter Inc.	00261190	02/14/2018	Water System Corrosion Study	181753	6,584.62
Kelly Kaluza & Associates Inc	18-01-005	01/31/2018	Engr Svcs-US Hwy 90A Water Line Relocation	181849	880.00
Si Environmental LLC	FEB2018A	02/22/2018	Install distribution line blow-offs for chloramine	181852	7,032.33
Si Environmental LLC	FEB2018A	02/22/2018	Water Plant Chloramine Conversion WP6 & WP5	181852	710.27
Si Environmental LLC	FEB2018A	02/22/2018	Water Plant Chloramine Conversion WP6 & WP5	181852	116.51
Brazosport Water Authority	11-0036	03/01/2018	Water Consumption 02/01/18 thru 02/28/18	182187	191,520.00
Kelly Kaluza & Associates Inc	18-02-024	02/28/2018	Engr Svcs-US Hwy 90A Water Line Relocation	182192	1,320.00
				<b>Fund 514 - Subsidence Fund Total:</b>	<b>666,594.95</b>
<b>Fund: 515 - Water/Wastewater Supplemental Fund</b>					
Jones & Carter Inc.	00257157	11/16/2017	Lift Station No. 2 Replacement	181335	1,760.00
				<b>Fund 515 - Water/Wastewater Supplemental Fund Total:</b>	<b>1,760.00</b>
<b>Fund: 516 - Bryan/Spacek Road Impact Fee Fund</b>					
Jones & Carter Inc.	258387	12/11/2017	Bryan Rd Lift Station #19 Replacement Engr Svcs	181149	3,750.00
Jones & Carter Inc.	00257158	11/16/2017	Bryan Rd Lift Station #19 Replacement Engr Svcs	181335	3,750.00
Jones & Carter Inc.	00261189	02/14/2018	Bryan Rd Lift Station #19 Replacement Engr Svcs	181753	3,750.00
				<b>Fund 516 - Bryan/Spacek Road Impact Fee Fund Total:</b>	<b>11,250.00</b>
<b>Fund: 517 - Water Impact Fee Fund</b>					
GTB Homes, Inc.	17-3717	11/10/2017	Water Impact Fee Refund - 1409 5th Street	181388	3,471.00
				<b>Fund 517 - Water Impact Fee Fund Total:</b>	<b>3,471.00</b>
<b>Fund: 520 - GRP Water Projects Fund</b>					
Jones & Carter Inc.	257862	12/11/2017	Engineering Water Plant No 8	181149	1,250.00
Jones & Carter Inc.	258385	12/11/2017	Engineering Water Plant No 8	181149	1,657.50
Jones & Carter Inc.	258386	12/11/2017	Chloramine Conversion	181149	594.08
Jones & Carter Inc.	00257156	11/16/2017	Engineering Water Plant No 8	181335	5,862.50
Jones & Carter Inc.	00261229	02/14/2018	Chloramine Conversion	181753	482.50
				<b>Fund 520 - GRP Water Projects Fund Total:</b>	<b>9,846.58</b>
<b>Fund: 523 - FM 2977 Water Improvements Fund</b>					
Jones & Carter Inc.	00258384	12/11/2017	Elevated Storage Tank - FM 2977	181335	3,630.00
				<b>Fund 523 - FM 2977 Water Improvements Fund Total:</b>	<b>3,630.00</b>
<b>Fund: 560 - Civic Center Fund</b>					
Angelica Guerrero	5119	12/11/2017	Gazebo Damage Deposit Return	180751	50.00
Ashley Taylor	51115	12/11/2017	Rental Damage Deposit Refund	180753	250.00
Ashley Taylor	51120	12/11/2017	Gazebo Damage Deposit Return	180753	50.00
Blaise Polk	51116	12/11/2017	Rental Damage Deposit Refund	180756	125.00
Centerpoint Energy	4823438-9/1117	12/05/2017	3825 Higway 36 S 10/25/17- 11/29/17	180759	39.44
M & D Supply Inc	205037/5	11/29/2017	Clip Decorating Adhesive	180786	17.98
Urbish Electric LLC	25455	12/01/2017	MP100/u/med lamps	180810	54.15
Constellation NewEnergy Inc.	0042628510	11/30/2017	3825 Hwy 36	180823	5,990.15
Constellation NewEnergy Inc.	0042628530	11/30/2017	3835 Hwy 36 10/25-11/26/17	180823	32.24

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Constellation NewEnergy Inc.	0042628626	11/30/2017	3825 Hwy 36 #2 10/25-11/26/17	180823	6.15
Constellation NewEnergy Inc.	0042628705	11/30/2017	3827 Hwy 36 10/25-11/26/17	180823	35.32
Adefunke Ajibade	51191	12/27/2017	RCC Rental Damage Deposit Refund	180845	55.00
Agape Cleaning Enterprises Inc	16209	12/20/2017	FY18 Janitorial Services	180846	1,195.69
Allstate Benefits	CM0000027	12/29/2017	Allstate Voluntary Benefits	180851	-9.30
Allstate Benefits	INV0000307	01/12/2018	Allstate Accidental Death & Disability	180851	2.28
Allstate Benefits	INV0000308	01/12/2018	Allstate EE Spouse Voluntary Term Life	180851	0.07
Allstate Benefits	INV0000309	01/12/2018	Allstate Voluntary Benefits	180851	1.80
Allstate Benefits	INV0000314	01/12/2018	Allstate Employee Spouse Accidental Death & Disabi	180851	0.03
Allstate Benefits	INV0000316	01/12/2018	Allstate Employee Universal Life	180851	5.16
Allstate Benefits	INV0000317	01/12/2018	Allstate Voluntary Term Life	180851	52.32
Armando Cadena	51208	01/02/2018	Rental Deposit Return for SCNP Gazebo	180862	25.00
Brenda Terry	51158	12/18/2017	RCC Rental Damage Deposit Refun	180869	85.00
Carolyn Kuchenbecker	51212	01/02/2018	RCC Rental Damage Deposit Refun	180872	125.00
G & K Services Inc	6165239657	12/19/2017	Uniforms	180908	4.70
G & K Services Inc	6165245275	12/26/2017	Uniforms	180908	4.70
G & K Services Inc	6165250839	01/02/2018	Uniforms	180908	4.70
Gulf Coast Paper Co	1423645	12/08/2017	RCC Janitorial Supplies	180912	184.71
Gulf Coast Paper Co	1424925	12/12/2017	RCC Janitorial Supplies	180912	14.41
Gulf Coast Paper Co	1428366	12/19/2017	RCC Janitorial Supplies	180912	49.48
Iglesia De Dios Nueva Vida	51160	12/18/2017	RCC Rental Damage Deposit Refund	180918	125.00
Izuchukwu Emejulu	51211	01/02/2018	RCC Rental Damage Deposit Refund	180920	55.00
Leopold Sprinkler LLC	6609	12/07/2017	Replace solenoid valve	180940	255.00
Lisa Garcia	51257	01/06/2018	RCC Rental Damage Deposit Refund	180942	55.00
Lowe's Business Acct/SYNCB	7476205	12/28/2017	RCC 12-28-17	180944	44.61
Marcos Virula	51163	12/27/2017	RCC Rental Damage Deposit Refund	180951	5.00
Marcos Virula	51164	12/18/2017	RCC Rental Damage Deposit Refund	180951	50.00
Maria Rincon	51159	12/18/2017	RCC Rental Damage Deposit Refund	180954	55.00
Nancy Abellard	51256	01/06/2018	RCC Rental Damage Deposit Refund	180967	250.00
Naylor, LLC	TSE-D0017-0068	12/08/2017	RCC TSAE Directory Ad	180971	404.55
Office Depot Inc	987530663001	12/15/2017	RCC Office Supplies	180975	66.57
Madison National Life Insurance..	CM0000031	12/29/2017	Long Term Disability	181071	-3.67
Madison National Life Insurance..	INV0000328	01/12/2018	Long Term Disability	181071	8.54
Allstate Benefits	INV0000368	01/26/2018	Allstate Accidental Death & Disability	181105	2.08
Allstate Benefits	INV0000377	01/26/2018	Allstate Employee Universal Life	181105	5.16
Allstate Benefits	INV0000378	01/26/2018	Allstate Voluntary Term Life	181105	51.92
Madison National Life Insurance..	INV0000389	01/26/2018	Long Term Disability	181162	8.25
Lowe's Business Acct/SYNCB	09697	12/04/2017	Wreath hanger, scentsicle, poinsettias	181218	57.32
Agape Cleaning Enterprises Inc	016241	01/31/2018	FY18 Janitorial Services-Jan2018	181231	1,195.69
Centerpoint Energy	4823438-9/12-17	01/04/2018	3825 Highway 36 S 11/29/17-12/27/17	181245	36.77
G & K Services Inc	6165146157	08/29/2017	Uniforms	181268	4.70
G & K Services Inc	6165152155	09/05/2017	Uniforms	181268	4.70

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G & K Services Inc	6165256409	01/09/2018	Uniforms	181268	4.70
G & K Services Inc	6165261973	01/16/2018	Uniforms	181268	4.70
Glen Somer	51338	01/22/2018	RCC Rental Damage Deposit Refund	181272	250.00
Hailey Castro	51339	01/22/2018	RCC Rental Damage Deposit Refund	181276	55.00
Karen Humphrey	1/14/18	01/14/2018	Gazebo Damage Deposit Return	181287	75.00
Kathy Dancy	51315	01/15/2018	RCC Rental Damage Deposit Refund	181288	55.00
Sarah Garcia	51340	01/22/2018	RCC Rental Damage Deposit Refund	181313	55.00
Urbish Electric LLC	25615	01/03/2018	RCC Lighting Replacement Bulbs	181329	160.20
Urbish Electric LLC	25615	01/03/2018	RCC Lighting Replacement Bulbs	181329	40.70
Allstate Benefits	INV0000427	02/09/2018	Allstate Accidental Death & Disability	181343	2.31
Allstate Benefits	INV0000429	02/09/2018	Allstate Voluntary Benefits	181343	6.82
Allstate Benefits	INV0000430	02/09/2018	Allstate Voluntary Benefits	181343	1.80
Allstate Benefits	INV0000431	02/09/2018	Allstate Voluntary Benefits	181343	4.20
Allstate Benefits	INV0000432	02/09/2018	Allstate Voluntary Benefits	181343	3.16
Allstate Benefits	INV0000433	02/09/2018	Allstate Voluntary Benefits	181343	2.01
Allstate Benefits	INV0000436	02/09/2018	Allstate Employee Universal Life	181343	12.58
Allstate Benefits	INV0000437	02/09/2018	Allstate Voluntary Term Life	181343	52.61
Amanda Johnson	51408	01/31/2018	RCC Rental Damage Deposit Refund	181346	250.00
Caitlyn Cross	51409	01/31/2018	RCC Rental Damage Deposit Refund	181353	45.00
Constellation NewEnergy Inc.	0043036194	01/02/2018	3825 Highway 36 11/27/17-12/27/17	181361	5,523.65
Constellation NewEnergy Inc.	0043036195	01/02/2018	3835 Highway 36 11/27/18-12/27/18	181361	31.07
Constellation NewEnergy Inc.	0043036196	01/02/2018	3827 Highway 36 11/27/17-12/27/17	181361	35.63
Constellation NewEnergy Inc.	0043036198	01/02/2018	3825 Highway 36 # 2	181361	6.15
Cynthia Martinez	51410	01/31/2018	RCC Rental Damage Deposit Refund	181372	45.00
G & K Services Inc	6165267567	01/23/2018	Uniforms	181383	4.70
G & K Services Inc	6165273116	01/30/2018	Uniforms	181383	4.70
Gillen Pest Control Inc	127854	12/27/2017	RCC Rodent Control	181385	40.00
Gulf Coast Paper Co	1442249	01/23/2018	RCC Cleaning Supplies	181390	71.26
Centerpoint Energy	4823438-9/Jan 18	02/02/2018	3825 Highway 36 S 12/27/17-1/26/18	181456	36.58
Constellation NewEnergy Inc.	0043461234	02/01/2018	3825 Highway 36 # 2 12/28/17-1/28/18	181461	6.15
Constellation NewEnergy Inc.	0043461284	02/01/2018	3825 Highway 36 12/28/17-1/28/18	181461	6,310.75
Constellation NewEnergy Inc.	0043461374	02/01/2018	3835 Highway 36 12/28/17	181461	31.29
Constellation NewEnergy Inc.	0043461376	02/01/2018	3827 Highway 36 12/28/17	181461	39.53
G & K Services Inc	6165278678	02/06/2018	Uniforms	181490	4.70
Allstate Benefits	INV0000482	02/23/2018	Allstate Accidental Death & Disability	181596	2.08
Allstate Benefits	INV0000491	02/23/2018	Allstate Employee Universal Life	181596	5.16
Allstate Benefits	INV0000492	02/23/2018	Allstate Voluntary Term Life	181596	51.92
Amadeus Hospitality Americas L...	SIN077128	02/07/2018	Meeting Matrix Gold for Venues	181652	272.55
Connie Nieto	51566	02/21/2018	RCC Rental Damage Deposit Refund	181668	55.00
G & K Services Inc	6165284247	02/13/2018	Uniforms	181683	4.70
G & K Services Inc	6165289799	02/20/2018	Uniforms	181683	4.70

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Gillen Pest Control Inc	128534	01/23/2018	RCC Traditional Pest Control Service	181685	80.00
Gillen Pest Control Inc	128803	01/23/2018	RCC Rodent Control	181685	40.00
Gulf Coast Paper Co	1447749	02/02/2018	RCC Janitorial/Cleaning Supplies	181687	48.78
Gulf Coast Paper Co	1451645	02/10/2018	RCC Janitorial Supplies	181687	216.77
Hartman Newspapers LP	0001882	02/05/2018	RCC FB Herald Subscription	181689	100.00
Janzel Greer	51587	02/26/2018	RCC Rental Damage Deposit Refund	181695	55.00
Lilia Argueta	51488	02/12/2018	RCC Rental Damage Deposit Refund	181704	250.00
Maria Lopez	51489	02/12/2018	RCC Rental Damage Deposit Refund	181709	55.00
Mary Chambless	51487	02/12/2018	RCC Rental Damage Deposit Refund	181711	85.00
Nabco Enterprises Inc.	SC6002147	02/23/2018	Replace Swing Door Mechanism - RCC	181714	1,998.00
Office Depot Inc	108177722001	02/16/2018	RCC Office Supplies	181716	62.40
Roscoe Campbell	51565	02/21/2018	RCC Rental Damage Deposit Refund	181722	150.00
Sherwin-Williams Company	RCC 5172-4	02/01/2018	RCC Front Portico Treatment	181723	50.83
Sheryl Crawford	51547	02/20/2018	Civic Center Refund for Room E	181724	137.50
Texas Cowboy Church	51438	02/05/2018	RCC Rental Damage Deposit Refund	181733	85.00
Texas Rule Letter Carriers Assoc...	51437	02/05/2018	RCC Rental Damage Deposit Refund	181736	55.00
TxAVF	196	02/16/2018	RCC - Annual Membership Dues	181743	125.00
Urbish Electric LLC	17890	02/08/2018	Repair - RCC Parking Lot Lights	181746	372.71
Urbish Electric LLC	17892	02/08/2018	Repair - RCC Parking Lot Lights	181746	951.04
Agape Cleaning Enterprises Inc	16263	02/28/2018	FY18 Janitorial Services	181763	1,195.69
Allstate Benefits	INV0000529	03/09/2018	Allstate Accidental Death & Disability	181765	2.08
Allstate Benefits	INV0000538	03/09/2018	Allstate Employee Universal Life	181765	5.17
Allstate Benefits	INV0000539	03/09/2018	Allstate Voluntary Term Life	181765	51.92
G & K Services Inc	6165295345	02/27/2018	Uniforms	181790	4.70
Judit Escamilla	51638	03/05/2018	RCC Rental Damage Deposit Refund	181802	55.00
M & D Distributors	RCC 020218	02/02/2018	RCC Cleaning Supplies	181808	24.99
Norma Garcia	51634	03/03/2018	RCC Rental Damage Deposit Refund	181817	125.00
Urbish Electric LLC	25771	02/27/2018	Fuses for RCC Parking Lot Lighting	181842	22.78
Allstate Benefits	INV0000579	03/23/2018	Allstate Accidental Death & Disability	181980	2.08
Allstate Benefits	INV0000588	03/23/2018	Allstate Employee Universal Life	181980	5.14
Allstate Benefits	INV0000589	03/23/2018	Allstate Voluntary Term Life	181980	51.92
Constellation NewEnergy Inc.	0043899358	03/03/2018	3835 Hwy 36 1/29/18-2/26/18	181997	57.39
Constellation NewEnergy Inc.	0043899360	03/03/2018	3825 Hwy 36 1/29/18-2/26/18	181997	11,008.21
Constellation NewEnergy Inc.	0043899366	03/03/2018	3825 Hwy 36 #2 1/29/18-2/26/18	181997	12.30
Constellation NewEnergy Inc.	0043899377	03/03/2018	3827 Hwy 36 1/28/18-2/26/18	181997	70.71
G & K Services Inc	6165300880	03/06/2018	Uniforms	182020	4.70
G & K Services Inc	6165306421	03/13/2018	Uniforms	182020	4.70
Gillen Pest Control Inc	129715	02/27/2018	RCC Rodent Control	182025	40.00
Gulf Coast Paper Co	1462851	03/02/2018	RCC Cleaning Supplies	182027	95.30
Hartman Newspapers LP	37108219	02/28/2018	RCC Bridal Edition Ad	182029	745.25
Lowe's Business Acct/SYNCB	21969	03/15/2018	RCC Landscaping Supplies	182054	9.90
Texas Society of Association Exe...	30477	03/16/2018	RCC Membership	182094	395.00
Vortex Colorado Inc.	39-237910-1	02/27/2018	RCC Rolling door repairs	182105	1,221.00
Agape Cleaning Enterprises Inc	16291	03/31/2018	FY18 Janitorial Services	182111	1,195.69

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Ashlee Rodriguez	51785	03/26/2018	RCC Rental Damage Deposit Refund	182114	55.00
Centerpoint Energy	4823438-9 Feb 2018	03/27/2018	3825 Hwy 36 S 1/26/18-2/26/18	182116	37.24
Cindi Sebesta	51737	03/19/2018	RCC Rental Damage Deposit Refund	182118	55.00
G & K Services Inc	6165311911	03/20/2018	Uniforms	182134	6.70
M & D Supply Inc	800721/5	03/20/2018	RCC - Duplicate keys - storage closet	182145	19.90
Merissa Salas	51783	03/26/2018	RCC Rental Damage Deposit Refund	182150	125.00
Svatek Vending & Coffee	99111	03/20/2018	RCC cups & napkins	182163	59.00
Tamie Nicole Ross	51784	03/26/2018	RCC Rental Damage Deposit Refund	182164	55.00
City of Rosenberg-Med/Dep Re...	CM0000026	12/29/2017	Dental	DFT0000137	-34.02
City of Rosenberg-Med/Dep Re...	CM0000030	12/29/2017	Health Insurance	DFT0000137	-287.92
City of Rosenberg-Med/Dep Re...	INV0000306	01/12/2018	Dental	DFT0000137	15.33
City of Rosenberg-Med/Dep Re...	INV0000323	01/12/2018	Health Insurance	DFT0000137	953.79
Electronic Federal Tax Payment ...	INV0000298	12/29/2017	Social Security	DFT0000138	6.00
Electronic Federal Tax Payment ...	INV0000299	12/29/2017	Federal Taxes	DFT0000138	4.84
Electronic Federal Tax Payment ...	INV0000300	12/29/2017	Medicare	DFT0000138	1.42
Electronic Federal Tax Payment ...	INV0000338	01/12/2018	Social Security	DFT0000138	596.86
Electronic Federal Tax Payment ...	INV0000339	01/12/2018	Federal Taxes	DFT0000138	556.56
Electronic Federal Tax Payment ...	INV0000340	01/12/2018	Medicare	DFT0000138	139.58
EyeMed Vision Care*	INV0000336	01/12/2018	Vision	DFT0000141	6.45
Minnesota Life Insurance Comp...	CM0000028	12/29/2017	Accidental Death & Disability Insurance	DFT0000144	-0.35
Minnesota Life Insurance Comp...	CM0000029	12/29/2017	OCHS _ Minnesota Life Insurance	DFT0000144	-1.33
Minnesota Life Insurance Comp...	INV0000318	01/12/2018	Accidental Death & Disability Insurance	DFT0000144	0.89
Minnesota Life Insurance Comp...	INV0000319	01/12/2018	OCHS _ Minnesota Life Insurance	DFT0000144	3.40
City of Rosenberg-Med/Dep Re...	INV0000367	01/26/2018	Dental	DFT0000149	12.13
City of Rosenberg-Med/Dep Re...	INV0000384	01/26/2018	Health Insurance	DFT0000149	892.54
EyeMed Vision Care*	INV0000396	01/26/2018	Vision	DFT0000151	6.47
Minnesota Life Insurance Comp...	INV0000379	01/26/2018	Accidental Death & Disability Insurance	DFT0000153	0.86
Minnesota Life Insurance Comp...	INV0000380	01/26/2018	OCHS _ Minnesota Life Insurance	DFT0000153	3.31
Electronic Federal Tax Payment ...	INV0000398	01/26/2018	Social Security	DFT0000157	539.78
Electronic Federal Tax Payment ...	INV0000399	01/26/2018	Federal Taxes	DFT0000157	520.96
Electronic Federal Tax Payment ...	INV0000400	01/26/2018	Medicare	DFT0000157	126.24
Electronic Federal Tax Payment ...	INV0000458	02/09/2018	Social Security	DFT0000161	708.72
Electronic Federal Tax Payment ...	INV0000459	02/09/2018	Federal Taxes	DFT0000161	561.98
Electronic Federal Tax Payment ...	INV0000460	02/09/2018	Medicare	DFT0000161	165.78
City of Rosenberg-Med/Dep Re...	INV0000426	02/09/2018	Dental	DFT0000162	15.35
City of Rosenberg-Med/Dep Re...	INV0000443	02/09/2018	Health Insurance	DFT0000162	1,020.20
Nationwide Retirement Solutio...	INV0000451	02/09/2018	Nationwide	DFT0000164	11.09
Madison National Life Insurance..	INV0000448	02/09/2018	Long Term Disability	DFT0000165	10.08
EyeMed Vision Care*	INV0000456	02/09/2018	Vision	DFT0000166	6.95
Rosenberg Police Officer Associ...	INV0000452	02/09/2018	Police Association Dues	DFT0000167	3.02
Minnesota Life Insurance Comp...	INV0000438	02/09/2018	Accidental Death & Disability Insurance	DFT0000168	0.99
Minnesota Life Insurance Comp...	INV0000439	02/09/2018	OCHS _ Minnesota Life Insurance	DFT0000168	3.78
Electronic Federal Tax Payment ...	INV0000512	02/23/2018	Social Security	DFT0000176	618.98
Electronic Federal Tax Payment ...	INV0000513	02/23/2018	Federal Taxes	DFT0000176	452.36
Electronic Federal Tax Payment ...	INV0000514	02/23/2018	Medicare	DFT0000176	144.76
Madison National Life Insurance..	INV0000503	02/23/2018	Long Term Disability	DFT0000178	8.25
EyeMed Vision Care*	INV0000510	02/23/2018	Vision	DFT0000179	6.47
Minnesota Life Insurance Comp...	INV0000493	02/23/2018	Accidental Death & Disability Insurance	DFT0000181	0.86
Minnesota Life Insurance Comp...	INV0000494	02/23/2018	OCHS _ Minnesota Life Insurance	DFT0000181	3.31
City of Rosenberg-Med/Dep Re...	INV0000481	02/23/2018	Dental	DFT0000183	12.13
City of Rosenberg-Med/Dep Re...	INV0000498	02/23/2018	Health Insurance	DFT0000183	892.54

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Electronic Federal Tax Payment ...	INV0000560	03/09/2018	Social Security	DFT0000186	606.32
Electronic Federal Tax Payment ...	INV0000561	03/09/2018	Federal Taxes	DFT0000186	434.96
Electronic Federal Tax Payment ...	INV0000562	03/09/2018	Medicare	DFT0000186	141.80
City of Rosenberg-Med/Dep Re...	INV0000528	03/09/2018	Dental	DFT0000187	12.00
City of Rosenberg-Med/Dep Re...	INV0000545	03/09/2018	Health Insurance	DFT0000187	889.53
Madison National Life Insurance..	INV0000550	03/09/2018	Long Term Disability	DFT0000190	8.21
EyeMed Vision Care*	INV0000558	03/09/2018	Vision	DFT0000191	6.45
Minnesota Life Insurance Comp...	INV0000540	03/09/2018	Accidental Death & Disability	DFT0000192	0.87
Minnesota Life Insurance Comp...	INV0000541	03/09/2018	OCHS _ Minnesota Life Insurance	DFT0000192	3.31
Electronic Federal Tax Payment ...	INV0000609	03/23/2018	Social Security	DFT0000197	552.88
Electronic Federal Tax Payment ...	INV0000610	03/23/2018	Federal Taxes	DFT0000197	409.97
Electronic Federal Tax Payment ...	INV0000611	03/23/2018	Medicare	DFT0000197	129.26
City of Rosenberg-Med/Dep Re...	INV0000578	03/23/2018	Dental	DFT0000198	12.13
City of Rosenberg-Med/Dep Re...	INV0000595	03/23/2018	Health Insurance	DFT0000198	892.54
Madison National Life Insurance..	INV0000600	03/23/2018	Long Term Disability	DFT0000201	8.26
Minnesota Life Insurance Comp...	INV0000590	03/23/2018	Accidental Death & Disability	DFT0000202	0.84
Minnesota Life Insurance Comp...	INV0000591	03/23/2018	OCHS _ Minnesota Life Insurance	DFT0000202	3.31
EyeMed Vision Care*	INV0000607	03/23/2018	Vision	DFT0000204	6.47
				<b>Fund 560 - Civic Center Fund Total:</b>	<b>59,424.42</b>
<b>Fund: 601 - Insurance Fund</b>					
MetLife - Group Benefits	KM05939091 - December	12/06/2017	Dental Insurance - December 2017	180814	10,291.98
Holmes Murphy & Associates L...	437121	12/14/2017	Holmes Murphy 437121- December 2017	180916	3,750.00
Madison National Life Insurance..	15106-102017	10/01/2017	LTD- October 2017	180949	2,249.68
Madison National Life Insurance..	15106-112017	11/01/2017	LTD- November 2017	180949	2,262.52
Madison National Life Insurance..	15106-122017	12/01/2017	LTD- December 2017	180949	2,233.08
AETNA	31202003	12/18/2017	Medicare Retiree Health Insurance January 2018	181226	6,246.31
AETNA	31206343	01/21/2018	AETNA - February 2018	181226	5,878.88
Fidelity Security Life Insurance ...	163355057	01/01/2018	Vision Janaury 2018	181227	1,392.90
Fidelity Security Life Insurance ...	163378384	01/01/2018	Retiree Vision Insurance Janaury 2018	181227	122.50
Fidelity Security Life Insurance ...	163384671	01/29/2018	Vision Insurance February 2018	181227	1,411.90
Fidelity Security Life Insurance ...	163405550	01/29/2018	Vision Retiree Insurance February 2018	181227	122.50
MetLife - Group Benefits	KM05939091-012018	01/01/2018	Dental January 2018	181228	9,640.40
MetLife - Group Benefits	KM05939091-022018	01/16/2018	February Dental Insurance	181228	10,455.84
Minnesota Life Insurance Comp...	34564-102017	10/01/2017	October 2017 Life Insurance	181229	2,467.91
Minnesota Life Insurance Comp...	34564-112017	11/01/2017	November 2017 Basic and Supplemental Life and AD&D	181229	2,479.68
Minnesota Life Insurance Comp...	34564-122017	12/01/2017	December 2017 Basic and Supplemental Life and AD&D	181229	2,468.76
WageWorks	INV124533	04/26/2017	FSA Admin Fee	181434	337.26
WageWorks	INV158314	05/23/2017	FSA Admin Fee	181434	337.26
WageWorks	INV232958	07/24/2017	FSA Admin Fee	181434	337.26
WageWorks	INV366745	10/30/2017	FSA Renewal Fee	181434	80.00
WageWorks	INV413024	11/30/2017	FSA Monthly Fee	181434	60.00
WageWorks	INV455678	12/31/2017	FSA Monthly Fee Dec 2017	181434	60.00
WageWorks	INV55542	02/27/2017	FSA Admin Fee	181434	337.26
WageWorks	INV88917	03/24/2017	FSA Admin Fee	181434	337.26
Madison National Life Insurance..	15106-012018	01/01/2018	January 2018 LTD	181523	2,190.30
Madison National Life Insurance..	15106-022018	02/01/2018	February 2018 LTD	181523	2,239.85
Minnesota Life Insurance Comp...	34564-012018	01/01/2018	Basic and Voluntary Life Insurance	181532	2,446.05
Minnesota Life Insurance Comp...	34564-022018	02/12/2018	February Basic and Supplemental Life and AD&D	181532	2,588.85
Navia Benefit Solutions	10109367	10/31/2017	Participant Fee - October 2017	181539	299.25

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Navia Benefit Solutions	10112320	11/30/2017	Participant Fee - November 2017	181539	299.25
Navia Benefit Solutions	10117242	12/31/2017	Participant Fee - December 2017	181539	299.25
Fidelity Security Life Insurance ...	163414459	02/27/2018	EyeMed - March 2018	181676	1,421.15
Fidelity Security Life Insurance ...	163435337	02/27/2018	EyeMed Retiree March 2018	181676	122.50
MetLife - Group Benefits	KM05939091 - 03/18	02/15/2018	Metlife Dental - March 2018	181713	380.00
AETNA	31210688	02/18/2018	AETNA - March 2018	181751	5,878.88
Holmes Murphy & Associates L...	445094	02/15/2018	Consulting Fee - February 2018	181752	3,750.00
Madison National Life Insurance...	25655-032018	03/10/2018	LTD Premium March 2018	181927	2,215.41
Minnesota Life Insurance Comp...	34564-032018	03/10/2018	Life and AD&D Premium March 2018	181931	1,752.66
ACED - Relentless Defender Ap...	3110	03/19/2018	Health Fair T-Shirts	181975	2,175.00
Holmes Murphy & Associates L...	448521	03/15/2018	Benefit Consulting Fee - March	182031	3,750.00
Star Sub Management II LLC	03152018	03/15/2018	Firehouse Subs - Health Fair 2018	182089	2,174.87
Healthcare Services Corporation	079971 - 12/17	12/18/2017	Health Insurance - December 2017	DFT0000134	288,138.70
Healthcare Services Corporation	993351 - Cobra	12/18/2017	Cobra insurance - December 2017	DFT0000134	1,247.64
Health Care Service Corporation...	574502	01/01/2018	January 2018	DFT0000158	283,459.93
Health Care Service Corporation...	079971-022018	01/15/2018	BCBS February 2018 Invoice	DFT0000159	268,114.01
Healthcare Services Corporation	079971-032018	02/15/2018	BCBS Premiums	DFT0000184	274,601.80
Health Care Service Corporation...	079971-032018	02/15/2018	March COBRA Premium	DFT0000194	623.82
Health Care Service Corporation...	079971-042018	03/15/2018	BCBS Premiums - April 2018	DFT0000205	266,492.22
Health Care Service Corporation...	993351-042018	03/15/2018	COBRA Premium - John Johnson April 2018	DFT0000205	623.82
<b>Fund 601 - Insurance Fund Total:</b>					<b>1,482,646.35</b>
<b>Fund: 603 - Technology Fund</b>					
Accela Inc #774375	INV-ACC36411	12/15/2017	Annual maintenance - 10/01/17 - 9/30/18	180821	83,359.00
Meltwater News US Inc.	IN-S151-457423	11/02/2017	Meltwater annual renewal - 3 licenses	180835	4,999.00
Meltwater News US Inc.	IN-S151-457423	11/02/2017	Influencer feature - Parks portion Transfer Funds	180835	1,000.00
CDWG Inc	LBV8293	12/08/2017	Printer/Scanner for Streets shop	180874	315.02
Clifford Reinhold	INV-2946	12/27/2017	IBM Server Annual Hardware Support	180882	2,220.01
Collective Data Inc	15287	12/21/2017	Collective Fleet annual maint. agreement	180884	3,250.00
Dahill Office Technology Corpor...	IN1446341	12/06/2017	Toner for Epson Plotter	180889	139.90
Dahill Office Technology Corpor...	IN1453272	12/22/2017	Maintenance kit for Epson Plotter	180889	74.95
Department of Information Res...	18110630N	12/20/2017	AFIS-T1 Line - 11/01 - 11/30/17	180893	223.64
GenCore Candeo Ltd.	5008	12/29/2017	Genesis annual maint. 1/01/18 - 12/31/18	180909	4,482.72
M & D Supply Inc	205391/5	12/18/2017	Energizer Max Battery AAAA	180947	5.99
Mitel Leasing Inc	1449189	12/15/2017	Mitel Leasing - January 2018	180962	2,765.55
Office Depot Inc	960330730001	09/06/2017	05A toner for inventory	180975	244.96
Office Depot Inc	960330872001	09/08/2017	Phone clip for Nick Huerta	180975	16.19
Pitney Bowes Inc	1005945672	12/04/2017	Mail machine print head replacements	180985	140.99
Pitney Bowes Inc	3304973198	12/01/2017	Mail machine lease	180986	1,917.00
Southern Computer Warehouse ..	IN-000467280	11/22/2017	Toner for PD	181005	277.39
Tyler Technologies Inc.	025-209614	01/01/2018	Incode Court CMS Maintenance 2/01/18 - 1/31/19	181027	875.16
Tyler Technologies Inc.	025-210373	12/13/2017	Incode Utility Billing Implementation	181027	1,625.00
Xerox Financial Services LLC	1010787	12/01/2017	Xerox 3 - 12/01 - 12/31 contract	181036	1,650.00

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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Verizon Wireless Services LLC	9796853179	12/18/2017	Technology Verizon 10/24/17 - 11/23/17	181213	4.53
Verizon Wireless Services LLC	9798654220	12/23/2017	Technology Verizon 10/24/17 - 11/23/17	181213	77.81
AT&T	281 232-0745 339 0 - 01.05.18	01/05/2018	2 Autodialers, 2 land lines (1/05 - 2/04/18)	181238	210.07
Canon Solutions America Inc	4024773912	01/06/2018	Canon monthly rental 01/06 - 02/05/18	181243	86.23
CDWG Inc	KTP9431	11/13/2017	Headphone ear cushions for C.Sullivan	181244	7.55
CDWG Inc	LFF2981	12/20/2017	Fujitsu scanner	181244	693.05
CDWG Inc	LHF9798	01/03/2018	Toner - inventory	181244	280.48
CDWG Inc	LHF9798	01/03/2018	Toner - inventory	181244	288.33
CDWG Inc	LHH3513	01/04/2018	Toner - PD	181244	114.68
CDWG Inc	LJG6507	01/09/2018	Toner inventory	181244	65.38
CDWG Inc	LJL4719	01/10/2018	Speakers for inventory	181244	66.15
Dell Marketing LP	10206764182	11/28/2017	Case for rugged try and buy tablet	181259	28.39
Department of Information Res...	18120631N	01/22/2018	AFIS-T1 Line (12/01/17-12/31/17)	181260	223.64
Mitel Leasing Inc	1452375	01/22/2018	Monthly rental for February 2018	181301	2,765.55
Mitel NetSolutions Inc.	28414416	01/05/2018	Mitel Cloud Services - 12/05 - 1/04/18	181302	1,907.61
Station Automation Inc	1387	01/05/2018	Station Automation PSTrax annual renewal	181319	2,734.00
Xerox Financial Services LLC	1018826	12/26/2017	Contract 1 - 12/15/17 - 01/14/18	181332	1,610.29
Xerox Financial Services LLC	1023095	12/30/2017	Xerox contract 2	181332	580.00
Xerox Financial Services LLC	1040823	01/12/2018	Xerox contract 3 - 01/01 - 01/31/18	181332	1,650.00
Tyler Technologies Inc.	025-211650	01/03/2018	EnerGov Product Suite	181339	10,750.00
SHI-Government Solutions	GB00266528	01/11/2018	100 Microsoft office 365 licenses	181423	5,445.00
All-Tex Networking Solutions Inc.	11925	02/06/2018	Installation of cabinet at Parks	181445	100.00
All-Tex Networking Solutions Inc.	11925	02/06/2018	3 cabinets	181445	891.00
Canon Solutions America Inc	4024907806	01/25/2018	Canon overages on dispatch and CID printer	181453	62.19
CDWG Inc	LMB6599	01/23/2018	Toner for inventory	181455	162.67
Dell Marketing LP	10217837237	01/14/2018	Lorenzo's computer	181475	1,793.96
Dell Marketing LP	10220637387	01/28/2018	Jenny's laptop for remoting into PC	181475	607.63
Design Security Contols LLC	18083	02/05/2018	City Hall Side Door Mag Lock and Motion detector	181476	801.27
Mitel NetSolutions Inc.	28558418	02/05/2018	Monthly phone bill for 01/05 - 02/04/18	181533	1,906.53
Southern Computer Warehouse ..IN-000477104		01/18/2018	Toner - inventory	181563	283.34
Southern Computer Warehouse ..IN-000478248		01/24/2018	Jail Printer Toner	181563	114.76
Southern Computer Warehouse ..IN-000478898		01/26/2018	Parks replacement printer	181563	750.58
Southern Computer Warehouse ..IN-000480216		02/01/2018	Black toner	181563	81.13
Southern Computer Warehouse ..IN-000480216		02/01/2018	Cyan toner	181563	80.32
Southern Computer Warehouse ..IN-000480216		02/01/2018	Yellow toner	181563	80.32
Southern Computer Warehouse ..IN-000480269		02/01/2018	Magenta toner	181563	80.32
Xerox Financial Services LLC	1050531	01/26/2018	Xerox contract 2 - 12/15 - 01/14/18	181583	1,610.29
Xerox Financial Services LLC	1054230	01/30/2018	Xerox contract 2	181583	580.00
Tyler Technologies Inc.	025-210723	12/20/2017	Ben Landis - Utility Billing	181590	2,500.00
Tyler Technologies Inc.	025-211445	12/31/2017	EnerGov land mngnt, license and regulatory, permit	181590	31,426.00
Tyler Technologies Inc.	025-213132	01/10/2018	Landry Pope - Financial Management Suite	181590	5,114.54
Tyler Technologies Inc.	025-213323	01/17/2018	Ben Landis - Utility Billing	181590	250.00
Tyler Technologies Inc.	025-213572	01/24/2018	Ben Landis Utility Billing	181590	1,000.00



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Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Tyler Technologies Inc.	025-213616	01/24/2018	CIS/CRM conversion fee	181590	3,250.00
Verizon Wireless Services LLC	9800455021	01/23/2018	Technology Verizon 12/24/17 - 1/23/18	181591	77.91
SHI-Government Solutions	GB00266294	01/08/2018	100 Microsoft office 365 licenses	181725	4,631.00
Vertiv Services, Inc.	57528604	02/15/2018	Maintain UPS in server room	181747	4,198.00
Solid Border Inc.	762213	02/20/2018	Firewall renewal 3/22/18 - 3/22/19	181853	9,245.00
Alldata LLC	397266	02/21/2018	Fleet Diag Software 4/4/18-4/3/19	181884	1,500.00
All-Tex Networking Solutions Inc.	11966	02/27/2018	6 data drops in finance office	181885	960.00
AT&T Mobility	281 232-0745 338 0 - 02/05/18	02/05/2018	AT&T 2 autodialers, 2 land lines	181887	194.39
Canon Solutions America Inc	4025069326	02/06/2018	Canon overages for 01/06 - 02/05/18	181890	140.96
Canon Solutions America Inc	4025069611	02/06/2018	Canon rental for 02/06 - 03/05/18	181890	86.23
CDWG Inc	LSB3010	02/13/2018	130A cyan toner	181891	47.25
CDWG Inc	LSB3010	02/13/2018	130A magenta toner	181891	47.25
CDWG Inc	LSB3010	02/13/2018	130A yellow toner	181891	47.25
CDWG Inc	LSB3010	02/13/2018	130A black toner	181891	45.81
CDWG Inc	LSF2052	02/14/2018	Toner for PD inventory	181891	194.46
DataVox Inc	1048643	01/02/2018	Cisco 2960 switch	181900	847.35
Department of Information Res...	18010631N	02/20/2018	AFIS-T1 line 01/01/18 to 01/31/18	181903	223.64
Design Security Contols LLC	18206	02/20/2018	Parts	181904	643.04
Design Security Contols LLC	18206	02/20/2018	Labor	181904	495.00
Home Depot Credit Services	65300000287847	02/12/2018	carbide flush trimming router bit	181914	17.97
Home Depot Credit Services	65300000287847	02/12/2018	3" automaxx face clamp	181914	29.97
Home Depot Credit Services	65300000287847	02/12/2018	hex offset drive adapter	181914	19.97
Home Depot Credit Services	65300000287847	02/12/2018	white foam 6" mini 5pck	181914	10.47
Home Depot Credit Services	65300000287847	02/12/2018	7" plastic tray	181914	5.94
Home Depot Credit Services	65300000287847	02/12/2018	shockwave 3" magnetic bit holder	181914	5.47
Home Depot Credit Services	65300000287847	02/12/2018	3" chip brush	181914	2.96
Home Depot Credit Services	65300000287847	02/12/2018	weldwood 32oz original contact cement	181914	38.01
Home Depot Credit Services	65300000287847	02/12/2018	Comp Router	181914	99.00
Home Depot Credit Services	65300000287847	02/12/2018	hole dozer hole saw	181914	5.97
Home Depot Credit Services	65300000291054	02/13/2018	8' poplar board	181914	6.82
Home Depot Credit Services	65300000291054	02/13/2018	wood glue	181914	5.47
Home Depot Credit Services	65300000291054	02/13/2018	2.5" screws 50 count	181914	4.97
Home Depot Credit Services	65300000291054	02/13/2018	clamps	181914	89.94
Home Depot Credit Services	65300009748963	02/22/2018	Formica sheets for CS counter top	181914	396.00
Lowe's Business Acct/SYNCB	S1898SJ11635753	02/12/2018	plywood	181925	189.92
Lowe's Business Acct/SYNCB	S1898SJ11635753	02/12/2018	Poplar board	181925	34.20
Lowe's Business Acct/SYNCB	S1898SJ11635753	02/12/2018	top choice lumbar	181925	16.77
Lowe's Business Acct/SYNCB	S1898SJ11635753	02/12/2018	wood board 8'	181925	5.48
M & D Supply Inc	800006/5	02/14/2018	supplies/material for customer service counter	181926	37.99
M & D Supply Inc	800006/5	02/14/2018	supplies/material for customer service counter	181926	11.99
M & D Supply Inc	800006/5	02/14/2018	supplies/material for customer service counter	181926	9.59
Mitel Leasing Inc	1455502	02/15/2018	Mitel Leasing March 2018	181932	2,740.57
Southern Computer Warehouse	..IN-000484086	02/19/2018	05A dual pack of toner for Civic Center	181946	125.32
Xerox Financial Services LLC	1071040	02/09/2018	Xerox contract 3 - 02/01 - 02/28/18	181964	1,650.00
Tyler Technologies Inc.	025-189401	05/17/2017	Project management - financials	181973	5,000.00

## 2Q18 Expense Approval Report

Payment Dates: 01/01/2018 - 03/31/2018

Vendor Name	Payable Number	Payable Date	Description (Item)	Payment Number	Amount
Tyler Technologies Inc.	025-189489	05/17/2017	Incode 10 Implementation	181973	250.00
Tyler Technologies Inc.	025-191751	05/24/2017	Incode 10 Implementation	181973	1,875.00
Tyler Technologies Inc.	025-213889	01/31/2018	Tyler EnerGov Implementation	181973	1,031.25
Tyler Technologies Inc.	025-215664	02/14/2018	End User Training	181973	5,343.13
AT&T	281232-07453380-03.05.18	03/05/2018	2 Autodialers, 2 land lines (3/05 - 4/04/18)	181986	194.39
Canon Solutions America Inc	4025328135	03/06/2018	Canon overages 02/06 - 03/05/18	181988	122.83
Canon Solutions America Inc	4025328443	03/06/2018	Canon monthly maint, 03/06 - 04/05/18	181988	86.23
CDWG Inc	JGD8723	06/20/2017	Muratec toner for dispatch fax machine	181989	151.60
CDWG Inc	LVQ8952	02/26/2018	130A toner - yellow	181989	47.25
CDWG Inc	LVQ8952	02/26/2018	130A toner - cyan	181989	47.25
CDWG Inc	LZC9891	03/08/2018	305 black toner	181989	204.75
Dell Marketing LP	10228865722	03/08/2018	1U Cable Management Arm,CusKit	182010	48.99
Dell Marketing LP	10228865722	03/08/2018	ReadyRails Sliding Rails Without Cable Management	182010	79.99
Mitel NetSolutions Inc.	28693416	03/05/2018	Monthly phone bill (telecom) - 02/05 - 03/04/18	182064	1,907.61
Southern Computer Warehouse ..IN-000485003		02/22/2018	yellow	182086	173.31
Southern Computer Warehouse ..IN-000485003		02/22/2018	magenta	182086	346.62
Southern Computer Warehouse ..IN-000487403		03/05/2018	05A toner for inventory	182086	125.32
Southern Computer Warehouse ..IN-000488232		03/08/2018	305A cyan, magenta, yellow toner for PD	182086	252.46
Southern Computer Warehouse ..IN-00486332		02/28/2018	90A toner for inventory and PD	182086	404.82
Xerox Financial Services LLC	1084115	02/27/2018	Xerox copier contract 2 lease	182108	580.00
Tyler Technologies Inc.	025-215946	02/21/2018	Utility Billing	182198	1,000.00
Tyler Technologies Inc.	025-216079	02/28/2018	CIS/CRM conversion	182198	3,250.00
Tyler Technologies Inc.	025-216282	02/28/2018	Utility Billing	182198	12,441.20
Tyler Technologies Inc.	025-216410	02/28/2018	Online Component Annual Fee	182198	4,320.00
Tyler Technologies Inc.	025-216410	02/28/2018	Online Component Setup	182198	800.00
Verizon Wireless Services LLC	9802264844	02/23/2018	Technology Verizon 1/24/18 - 2/23/18	182199	77.91
<b>Fund 603 - Technology Fund Total:</b>					<b>262,045.27</b>
<b>Grand Total:</b>					<b>12,021,197.24</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - General Fund	3,934,563.40
212 - Hotel/Motel Fund	61,106.36
213 - Municipal Court Technology Fund	525.00
214 - Beautification Fund	597.84
215 - Law Enforcement Fund	20,521.45
216 - Community Development Block Grant Fund	15,865.00
219 - Rosenberg Development Corporation Fund	31,120.23
221 - Park Land Dedication Fund	23,083.65
223 - Child Safety Fund	2,900.00
225 - RDC Projects Fund	246,976.76
227 - Police Federal Forfeiture Fund	8,100.00
230 - Fire Station No. 3 Operating Fund	137,998.05
301 - General Debt Service Fund	2,300,107.14
410 - General Supplemental Fund	100,731.11
420 - CO 2012 Bond Fund	25,884.63
422 - CO 2013 Bond Fund	3,012.26
426 - CO 2016 Bond Fund	1,387,737.03
433 - Bryan Rd County Mobility Project Fund	36,624.09
501 - Water/Wastewater Fund	941,267.84
509 - Wastewater Treatment Plant No. 4 Fund	241,806.83
514 - Subsidence Fund	666,594.95
515 - Water/Wastewater Supplemental Fund	1,760.00
516 - Bryan/Spacek Road Impact Fee Fund	11,250.00
517 - Water Impact Fee Fund	3,471.00
520 - GRP Water Projects Fund	9,846.58
523 - FM 2977 Water Improvements Fund	3,630.00
560 - Civic Center Fund	59,424.42
601 - Insurance Fund	1,482,646.35
603 - Technology Fund	262,045.27
<b>Grand Total:</b>	<b>12,021,197.24</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-1100-510-3135	Business Expense	1,649.34
101-1100-510-4145	Special Council Expenditu...	64.59
101-1100-510-4345	Awards	171.90
101-1121-510-3135	Business Expense	149.92
101-1121-510-4235	Dues/Subscriptions/Mem...	197.66
101-1123-510-3135	Business Expense	24.73
101-1124-510-3135	Business Expense	100.00
101-1125-510-3135	Business Expense	225.00
101-1125-510-4235	Dues/Subscriptions/Mem...	197.66
101-1126-510-3135	Business Expense	100.00
101-1127-510-3135	Business Expense	125.00
101-1127-510-5210	Telephone/Communicati...	357.14
101-1200-510-3110	Office Supplies	60.93
101-1200-510-4235	Dues/Subscriptions/Mem...	500.00
101-1200-510-5410	Printing & Binding	76.91
101-1200-510-5510	Travel - Education & Train...	50.00
101-1210-510-3110	Office Supplies	257.85
101-1210-510-3130	Recruiting Expense	1,258.50
101-1210-510-3135	Business Expense	40.00
101-1210-510-3190	Other Supplies	4,166.79
101-1210-510-4235	Dues/Subscriptions/Mem...	209.00
101-1210-510-4265	Employee Recognition	1,145.00
101-1210-510-4330	Medical-Employee Recrui...	4,753.55
101-1210-510-4332	Outside Professional Cont...	2,399.00

## Account Summary

Account Number	Account Name	Payment Amount
101-1210-510-4345	Awards	121.41
101-1210-510-4390	Outside Professional Servi...	13,060.00
101-1210-510-5210	Telephone/Communicati...	70.78
101-1210-510-5310	Advertising	175.00
101-1210-510-5410	Printing & Binding	193.53
101-1210-510-5510	Travel - Education & Train...	510.70
101-1300-510-3110	Office Supplies	206.85
101-1300-510-3135	Business Expense	100.93
101-1300-510-4235	Dues/Subscriptions/Mem...	213.00
101-1300-510-5120	General Insurance	129.00
101-1300-510-5210	Telephone/Communicati...	197.66
101-1300-510-5220	Postage	81.25
101-1300-510-5310	Advertising	2,019.95
101-1300-510-5510	Travel - Education & Train...	43.60
101-1300-510-5710	Other Contractual Services	1,220.40
101-1300-510-5720	Other Contractual Services..	226.55
101-1400-510-3110	Office Supplies	237.27
101-1400-510-3135	Business Expense	9.48
101-1400-510-3190	Other Supplies	99.99
101-1400-510-4110	Official/Administrative Co...	5,996.20
101-1400-510-4235	Dues/Subscriptions/Mem...	280.00
101-1400-510-4310	Audit & Accounting Servic...	31,850.00
101-1400-510-4390	Outside Professional Servi...	5,590.49
101-1400-510-5220	Postage	3.92
101-1400-510-5410	Printing & Binding	934.11
101-1400-510-5510	Travel - Education & Train...	285.00
101-1400-510-5710	Other Contractual Services	14,324.50
101-1417-510-3110	Office Supplies	1,283.52
101-1417-510-4235	Dues/Subscriptions/Mem...	20.00
101-1417-510-5410	Printing & Binding	383.13
101-1417-510-5510	Travel - Education & Train...	2,253.74
101-1417-510-5710	Other Contractual Services	1,121.50
101-1417-510-5716	Other Contractual Services..	2,200.00
101-14210	Unleaded	19,219.61
101-14220	Diesel	17,441.19
101-1500-510-4390	Outside Professional Servi...	5,797.38
101-1500-510-5710	Other Contractual Services	45,338.42
101-15300	Prepaid Insurance	86.33
101-1600-510-4320	Legal Fees - City Prosecut...	11,070.00
101-1720-510-3110	Office Supplies	271.00
101-1720-510-3135	Business Expense	207.60
101-1720-510-5220	Postage	69.97
101-1720-510-5510	Travel - Education & Train...	335.33
101-1750-510-3110	Office Supplies	9.29
101-1750-510-3135	Business Expense	71.22
101-1750-510-4235	Dues/Subscriptions/Mem...	92.85
101-1750-510-5210	Telephone/Communicati...	297.65
101-1750-510-5410	Printing & Binding	4,369.30
101-1750-510-5716	Other Contractual Services..	500.00
101-1750-510-5717	Other Contractual Services..	3,405.00
101-1800-510-3110	Office Supplies	1,925.47
101-1800-510-3190	Other Supplies	1,441.86
101-1800-510-3710	Natural Gas	537.86
101-1800-510-3720	Electricity	9,157.51
101-1800-510-4220	Special Committees	161.50
101-1800-510-4235	Dues/Subscriptions/Mem...	4,437.00
101-1800-510-4270	Employee Holiday Party	5,864.40
101-1800-510-4275	Employee Appreciation	1,100.00

## Account Summary

Account Number	Account Name	Payment Amount
101-1800-510-4335	Taxes Due Fees	78.62
101-1800-510-4350	Volunteer Committees	2,000.00
101-1800-510-4390	Outside Professional Servi...	5,412.04
101-1800-510-5120	General Insurance	4,020.00
101-1800-510-5210	Telephone/Communicati...	10,375.76
101-1800-510-5624	Equipment Rentals	285.00
101-1800-510-5710	Other Contractual Services	210.00
101-1800-510-5715	Janitorial Services	4,715.92
101-1800-510-5735	Other Cont Services - Deve...	63,066.80
101-1800-510-6310	Building Repair & Mainte...	1,204.43
101-1900-540-3110	Office Supplies	184.37
101-1900-540-5410	Printing & Binding	33.00
101-1900-540-5510	Travel - Education & Train...	720.00
101-1935-540-3110	Office Supplies	404.55
101-1935-540-3140	Clothing	938.60
101-1935-540-3190	Other Supplies	375.45
101-1935-540-3510	Motor Vehicle Repair Sup...	159.07
101-1935-540-3720	Electricity	1,838.87
101-1935-540-3730	Fuel, Oil and Lubricants	2,600.71
101-1935-540-4390	Outside Professional Servi...	3,230.00
101-1935-540-5120	General Insurance	1,000.00
101-1935-540-5210	Telephone/Communicati...	418.59
101-1935-540-5220	Postage	20.26
101-1935-540-5410	Printing & Binding	268.44
101-1935-540-5510	Travel - Education & Train...	1,598.30
101-1935-540-5710	Other Contractual Services	1,986.00
101-1935-540-5715	Janitorial Services	1,083.72
101-1935-540-6310	Building Repair & Mainte...	197.00
101-1941-540-3110	Office Supplies	471.65
101-1941-540-3190	Other Supplies	149.99
101-1941-540-3510	Motor Vehicle Repair Sup...	178.73
101-1941-540-3730	Fuel, Oil and Lubricants	446.20
101-1941-540-4235	Dues/Subscriptions/Mem...	110.00
101-1941-540-5410	Printing & Binding	245.89
101-1941-540-5510	Travel - Education & Train...	90.00
101-1953-540-3140	Clothing	1,251.05
101-1953-540-3190	Other Supplies	37.97
101-1953-540-3410	Botanical/Agricultural Su...	4,744.32
101-1953-540-3430	Cleaning Supplies	1,249.69
101-1953-540-3510	Motor Vehicle Repair Sup...	1,667.79
101-1953-540-3520	Building Materials Supplies	1,576.74
101-1953-540-3530	Plumbing Supplies	312.43
101-1953-540-3535	Electrical Supplies	3,413.33
101-1953-540-3610	Small Tools & Equipment	1,698.45
101-1953-540-3650	Recreation Program Suppl...	732.00
101-1953-540-3710	Natural Gas	496.63
101-1953-540-3720	Electricity	21,070.47
101-1953-540-3730	Fuel, Oil and Lubricants	4,346.34
101-1953-540-4235	Dues/Subscriptions/Mem...	175.00
101-1953-540-5210	Telephone/Communicati...	409.16
101-1953-540-5510	Travel - Education & Train...	75.00
101-1953-540-5624	Equipment Rentals	258.00
101-1953-540-5714	Cleaning Services - Restro...	8,834.97
101-1953-540-5720	Other Contractual Services..	1,950.00
101-1953-540-6240	Grounds Maintenance Ser...	14,729.74
101-1953-540-6245	Grounds Maintenance Ser...	20,501.25
101-1953-540-6250	Grounds Maintenance Ser...	12,306.42
101-1953-540-6310	Building Repair & Mainte...	120.00

## Account Summary

Account Number	Account Name	Payment Amount
101-1953-540-6315	Structure Repair & Maint...	6,670.25
101-1953-540-6325	Equipment Repair & Main...	560.12
101-1955-540-5315	Family 4th Celebration	7,500.00
101-1955-540-5325	Rosenberg Christmas Nigh...	28,443.36
101-1955-540-5330	Rosenberg Christmas Nigh...	210.00
101-20200	Accounts Payable - Claims...	2,001.00
101-20500	Accounts Payable - Credit...	7,854.00
101-21120	Fed Income Taxes Payable	318,839.53
101-21130	FICA Payable	444,000.58
101-21220	ICMA Payable	33,276.76
101-21230	PebSCO Payable	8,384.32
101-21310	Health Insurance Payable	557,064.55
101-21320	Dental Ins Payable - Pretax	21,745.95
101-21330	Vision Insurance Payable	3,153.65
101-21331	Accident Insurance (Pre-T...	18,120.66
101-21332	After Tax Payable	40,638.30
101-21333	Long Term Disability Paya...	7,704.76
101-21440	Child Support Payable	34,190.79
101-21490	Misc Payable - Payroll	4,473.98
101-22420	Refunds/Overpayments P...	150.00
101-22431	Developer Escrow Deposit...	16,808.44
101-22460	Court Collection Fee Paya...	8,824.71
101-23100	Due To Other Funds	600.60
101-3000-520-3110	Office Supplies	2,290.50
101-3000-520-3115	Training Supplies	1,088.02
101-3000-520-3140	Clothing - New Hire/Depa...	12,191.40
101-3000-520-3145	Uniforms	16,966.62
101-3000-520-3210	Jail Operation Supplies	8,318.75
101-3000-520-3230	Brazos Town Center Office	777.12
101-3000-520-3320	Community Education Su...	116.04
101-3000-520-3425	Laboratory Supplies	1,682.09
101-3000-520-3430	Cleaning Supplies	811.19
101-3000-520-3510	Motor Vehicle Repair Sup...	25,856.31
101-3000-520-3515	Equipment Repair Supplies	75.00
101-3000-520-3720	Electricity	27,481.85
101-3000-520-3730	Fuel, Oil and Lubricants	35,663.54
101-3000-520-4215	Investigative Costs	7,517.50
101-3000-520-4235	Dues/Subscriptions/Mem...	772.00
101-3000-520-5120	General Insurance	-2,646.37
101-3000-520-5210	Telephone/Communicati...	11,526.45
101-3000-520-5230	Freight & Express Delivery	201.55
101-3000-520-5410	Printing & Binding	1,350.35
101-3000-520-5510	Travel - Education & Train...	23,105.31
101-3000-520-5624	Equipment Rentals	540.00
101-3000-520-5710	Other Contractual Services	6,423.74
101-3000-520-5715	Janitorial Services	4,820.47
101-3000-520-5727	Lease of Motor Vehicles	8,100.00
101-3000-520-6310	Building Repair & Mainte...	7,083.71
101-3000-520-6325	Equipment Repair & Main...	14,018.23
101-3032-520-3190	Other Supplies	214.20
101-3032-520-5210	Telephone/Communicati...	159.48
101-3034-520-3110	Office Supplies	901.43
101-3034-520-3145	Uniforms	1,177.96
101-3034-520-3190	Other Supplies	600.74
101-3034-520-3195	Other Expenses - Donatio...	3,077.62
101-3034-520-3420	Medical Supplies	13,932.45
101-3034-520-3430	Cleaning Supplies	449.20
101-3034-520-3435	Animal Feed	721.33

## Account Summary

Account Number	Account Name	Payment Amount
101-3034-520-3510	Motor Vehicle Repair Sup...	104.97
101-3034-520-3610	Small Tools & Equipment	633.25
101-3034-520-3710	Natural Gas	727.87
101-3034-520-3720	Electricity	3,655.05
101-3034-520-5210	Telephone/Communicati...	494.22
101-3034-520-5510	Travel - Education & Train...	115.00
101-3034-520-5710	Other Contractual Services	90.00
101-3034-520-5715	Janitorial Services	511.68
101-3034-520-6210	Carass Disposal	840.00
101-3034-520-6310	Building Repair & Mainte...	137.53
101-3034-520-6325	Equipment Repair & Main...	37.25
101-3036-520-3145	Uniforms	4,521.47
101-3036-520-3150	Crossing Guard Supplies	2,702.13
101-3036-520-5210	Telephone/Communicati...	2,264.00
101-3100-520-3110	Office Supplies	582.72
101-3100-520-3115	Training Supplies	63.22
101-3100-520-3135	Business Expense	13.50
101-3100-520-3145	Uniforms	3,554.83
101-3100-520-3190	Other Supplies	135.29
101-3100-520-3420	Medical Supplies	0.92
101-3100-520-3430	Cleaning Supplies	923.06
101-3100-520-3510	Motor Vehicle Repair Sup...	19,559.15
101-3100-520-3515	Equipment Repair Supplies	798.93
101-3100-520-3520	Building Materials Supplies	391.38
101-3100-520-3610	Small Tools & Equipment	499.80
101-3100-520-3630	Safety Equipment	1,498.80
101-3100-520-3710	Natural Gas	2,006.91
101-3100-520-3720	Electricity	7,828.01
101-3100-520-3730	Fuel, Oil and Lubricants	306.47
101-3100-520-4235	Dues/Subscriptions/Mem...	100.00
101-3100-520-4275	Employee Appreciation - ...	1,312.50
101-3100-520-4340	Licenses & Inspections	1,593.51
101-3100-520-4350	Outside Professional Servi...	355.00
101-3100-520-5210	Telephone/Communicati...	3,613.90
101-3100-520-5220	Postage	3.16
101-3100-520-5410	Printing & Binding	208.50
101-3100-520-5510	Travel - Education & Train...	2,009.64
101-3100-520-5710	Other Contractual Services	1,368.76
101-3100-520-6232	Cleaning Services	220.07
101-3100-520-6310	Building Repair & Mainte...	229.00
101-3100-520-6325	Equipment Repair & Main...	7,900.52
101-3100-520-6326	Radio Repair & Maintena...	871.76
101-3133-520-3140	Clothing	239.80
101-3133-520-3190	Other Supplies	55.90
101-3133-520-3510	Motor Vehicle Repair Sup...	463.28
101-3133-520-4340	Licenses & Inspections	174.34
101-3133-520-5510	Travel - Education & Train...	490.25
101-40450	Franchise Tax - Solid Waste	-52,683.99
101-43215	Plan Checking Fees	847.00
101-43255	Recreation Fees	2,570.60
101-43265	False Alarm Fees	295.00
101-46300	Mowing/Demolition Inco...	252.00
101-46630	Donations - Police Depar...	350.00
101-5021-530-4315	Engineering/Architectural...	36,374.51
101-5021-530-4395	Infrastructure Inspection ...	101,356.94
101-5022-530-3110	Office Supplies	1,603.35
101-5022-530-3140	Clothing	1,070.82
101-5022-530-3190	Other Supplies	222.73

## Account Summary

Account Number	Account Name	Payment Amount
101-5022-530-3430	Cleaning Supplies	226.92
101-5022-530-3510	Motor Vehicle Repair Sup...	3,413.19
101-5022-530-3540	Street Repair Supplies	35,968.25
101-5022-530-3610	Small Tools & Equipment	1,475.19
101-5022-530-3625	Street Sign Maintenance ...	13,716.63
101-5022-530-3630	Safety Equipment	367.28
101-5022-530-3720	Electricity	1,260.43
101-5022-530-3730	Fuel, Oil and Lubricants	803.35
101-5022-530-4235	Dues/Subscriptions/Mem...	190.34
101-5022-530-4380	Stormwater Management...	3,159.69
101-5022-530-5210	Telephone/Communicati...	799.40
101-5022-530-5624	Equipment Rentals	535.80
101-5022-530-5710	Other Contractual Services	29,156.58
101-5022-530-5720	Other Contractual Services..	10,555.92
101-5022-530-6240	Grounds Maintenance Ser...	31,850.00
101-5022-530-6325	Equipment Repair & Main...	6,755.04
101-5022-530-6328	Sidewalk Repair and Main...	379.44
101-5022-530-7030	Improvements O/T Buildi...	64,835.46
101-5023-530-3545	New Light Installation	353.04
101-5023-530-3720	Electricity	237,599.87
101-5025-530-3140	Clothing	605.85
101-5025-530-3190	Other Supplies	4.59
101-5025-530-3430	Cleaning Supplies	161.51
101-5025-530-3510	Motor Vehicle Repair Sup...	8.00
101-5025-530-3512	Inventory Supply	471.96
101-5025-530-3610	Small Tools & Equipment	2,943.62
101-5025-530-3630	Safety Equipment	238.80
101-5025-530-3710	Natural Gas	520.05
101-5025-530-3720	Electricity	678.70
101-5025-530-6310	Building Repair & Mainte...	1,110.47
101-5025-530-6325	Equipment Repair & Main...	2,455.57
101-5026-530-6215	Garbage Collection	1,053,439.00
101-5040-530-3110	Office Supplies	151.18
101-5040-530-3190	Other Supplies	1,230.77
101-5040-530-3430	Cleaning Supplies	82.98
101-5040-530-3510	Motor Vehicle Repair Sup...	103.42
101-5040-530-3610	Small Tools & Equipment	1,185.47
101-5040-530-5120	General Insurance	-806.94
101-5040-530-5210	Telephone/Communicati...	341.36
101-5040-530-6325	Equipment Repair & Main...	180.49
212-1211-510-3720	Electricity	772.07
212-1211-510-4120	Contributions Other Entiti...	23,292.39
212-1211-510-5310	Advertising	4,215.00
212-1211-510-5510	Travel - Education & Train...	120.00
212-1212-510-3110	Office Supplies	38.59
212-1212-510-4390	Outside Professional Servi...	250.00
212-1212-510-5210	Telephone/Communicati...	303.26
212-1212-510-5310	Advertising	3,895.00
212-1212-510-5315	Facade Improvement Prog..	11,850.00
212-1212-510-5320	Physical Improvement Pr...	2,253.95
212-1212-510-5325	Downtown Seasonal Even...	5,045.00
212-1212-510-5410	Printing & Binding	180.00
212-1212-510-5510	Travel - Education & Train...	886.30
212-1212-510-5615	Building Rentals	1,050.00
212-21120	Fed Income Taxes Payable	987.08
212-21130	FICA Payable	2,012.52
212-21310	Health Insurance Payable	3,627.72
212-21320	Dental Ins Payable - Pretax	146.94



## Account Summary

Account Number	Account Name	Payment Amount
212-21330	Vision Insurance Payable	25.62
212-21332	After Tax Payable	114.12
212-21333	Long Term Disability Paya...	40.80
213-1417-510-6340	Computer Software - Repa...	525.00
214-1900-540-4252	Rosenberg Image Commit...	438.46
214-1900-540-5710	Other Contractual Services	159.38
215-3000-520-3220	Police Operation Supplies	779.95
215-3000-520-3610	Small Tools & Equipment	1,950.30
215-3000-520-5510	Travel - Education & Train...	1,039.00
215-3000-520-7040	Machinery & Equipment	16,752.20
216-1900-540-7034	Imp O/T Buildings -North S..	15,865.00
219-2010-510-3110	Office Supplies	294.61
219-2010-510-3120	Computer Supplies	559.03
219-2010-510-3135	Business Expense	10.00
219-2010-510-5510	Travel - Education & Train...	685.00
219-2020-510-5310	Advertising	6,819.50
219-2030-510-3135	Business Recruitment	57.36
219-2030-510-4235	Dues/Subscriptions/Mem...	150.00
219-2030-510-4390	RDC Memberships	10,800.00
219-2050-510-4390	Outside Professional Servi...	1,744.73
219-2060-510-5730	Business Appreciation Lun...	10,000.00
221-1953-540-7032	Imp O/T Builidngs - SCRSC	23,083.65
223-1417-510-5710	Other Contractual Services	2,900.00
225-2070-540-7030	Improvements O/T Buildi...	151,107.55
225-2070-540-7038	Imp O/T Buildings - Sidew...	95,869.21
227-3000-520-5727	Lease of Motor Vehicles	8,100.00
230-21120	Fed Income Taxes Payable	23,225.29
230-21130	FICA Payable	31,134.86
230-21220	ICMA Payable	5,417.63
230-21230	Nationwide Payable	310.92
230-21310	Health Insurance Payable	57,222.40
230-21320	Dental Ins Payable - Pretax	1,885.07
230-21330	Vision Insurance Payable	213.72
230-21331	Accident Insurance (Pre-T...	1,162.21
230-21332	After Tax Payable	1,494.57
230-21333	Long Term Disability Paya...	544.94
230-21440	Child Support Payable	6,325.83
230-21490	Misc Payable - Payroll	540.00
230-3100-520-3145	Uniforms	944.33
230-3100-520-3430	Cleaning Supplies	234.88
230-3100-520-3510	Motor Vehicle Repair Sup...	1,016.74
230-3100-520-3515	Equipment Repair Supplies	22.58
230-3100-520-3520	Building Materials Supplies	2.97
230-3100-520-3610	Small Tools & Equipment	91.96
230-3100-520-3710	Natural Gas	1,022.76
230-3100-520-3720	Electricity	2,498.70
230-3100-520-4340	Licenses & Inspections	344.34
230-3100-520-5510	Travel - Education & Train...	165.75
230-3100-520-6232	Laundry & Other Sanitati...	133.60
230-3100-520-6240	Grounds Maintenance Ser...	105.00
230-3100-520-6310	Building Repair & Mainte...	1,562.00
230-3100-520-6325	Equipment Repair & Main...	375.00
301-0000-561-8110	Principal	1,865,000.00
301-0000-562-8120	Interest	425,157.14
301-0000-563-8130	Fiscal Agent Fees	9,950.00
410-0000-550-5710	Other Contractual Services	8,752.01
410-0000-550-5750	Recovery and Relief Assist...	3,000.00
410-0000-550-6315	Structure Repair & Maint...	44,710.00

## Account Summary

Account Number	Account Name	Payment Amount
410-0000-550-7010	Land	9,323.21
410-0000-550-7035	Imp O/T Buildings - Street ...	14,430.00
410-0000-550-7041	Computer Hardware/soft...	278.64
410-0000-550-7042	Motor Vehicles	19,127.11
410-0000-550-7050	IT Network Infrastructure	1,110.14
420-0000-550-7034	Imp O/T Buildings - Bryan...	25,884.63
422-0000-550-7033	Imp O/T Buildings - Bryan...	365.48
422-0000-550-7037	Imp O/T Buildings - Water...	2,646.78
426-0000-550-7031	Improvements O/T Buildi...	1,175,135.87
426-0000-550-7033	Improvements O/T Buildi...	190,950.00
426-0000-550-7034	Improvements O/T Buildi...	21,651.16
433-0000-550-7035	Imp O/T Buildings - Bryan...	36,624.09
501-11310	Accounts Receivable	100.00
501-1456-600-3110	Office Supplies	212.33
501-1456-600-5210	Telephone/Communicati...	582.00
501-1456-600-5410	Printing & Binding	234.07
501-1456-600-5415	Community Education	4,456.08
501-1456-600-5710	Other Contractual Services	30,049.06
501-20100	Accounts Payable	28,691.75
501-21120	Fed Income Taxes Payable	22,513.85
501-21130	FICA Payable	39,165.90
501-21220	ICMA Payable	1,076.55
501-21230	Nationwide Payable	674.97
501-21310	Health Insurance Payable	65,264.95
501-21320	Dental Ins Payable - Pretax	2,652.28
501-21330	Vision Insurance Payable	445.22
501-21331	Accident Insurance (Pre-T...	2,663.46
501-21332	After Tax Payable	3,704.29
501-21333	Long Term Disability Paya...	744.67
501-21440	Child Support Payable	775.38
501-21450	Garnishments Payable	3,857.94
501-43121	Wastewater Charges	1,098.73
501-6050-600-3110	Office Supplies	622.77
501-6050-600-3140	Clothing	99.95
501-6050-600-3720	Electricity	1,043.34
501-6050-600-4315	Engineering/Architectural...	507.74
501-6050-600-5120	General Insurance	5,450.00
501-6050-600-5210	Telephone/Communicati...	1,838.88
501-6052-600-3110	Office Supplies	119.40
501-6052-600-3120	Computer Supplies	54.65
501-6052-600-3140	Clothing	281.36
501-6052-600-3415	Chemical Supplies	28,081.05
501-6052-600-3510	Motor Vehicle Repair Sup...	947.46
501-6052-600-3710	Natural Gas	156.24
501-6052-600-3720	Electricity	117,748.33
501-6052-600-5210	Telephone/Communicati...	214.74
501-6052-600-5410	Printing & Binding	344.40
501-6052-600-5415	Community Education	2,750.00
501-6052-600-5710	Other Contractual Services	20,314.28
501-6052-600-6240	Grounds Maintenance Ser...	243.75
501-6052-600-6310	Building Repair & Mainte...	2,399.99
501-6052-600-6325	Equipment Repair & Main...	34,914.04
501-6053-600-3140	Clothing	1,826.10
501-6053-600-3190	Other Supplies	1,171.66
501-6053-600-3410	Botanical/Agricultural Su...	968.00
501-6053-600-3430	Cleaning Supplies	263.41
501-6053-600-3510	Motor Vehicle Repair Sup...	963.21
501-6053-600-3520	Building Materials Supplies	53.56

## Account Summary

Account Number	Account Name	Payment Amount
501-6053-600-3530	Plumbing Supplies	10,924.93
501-6053-600-3610	Small Tools & Equipment	1,940.99
501-6053-600-3720	Electricity	74.72
501-6053-600-3730	Fuel, Oil and Lubricants	74.38
501-6053-600-4235	Dues/Subscriptions/Mem...	345.80
501-6053-600-4340	Licenses & Inspections	102.00
501-6053-600-5210	Telephone/Communicati...	341.36
501-6053-600-5624	Equipment Rentals	412.95
501-6053-600-5710	Other Contractual Services	2,735.00
501-6053-600-5720	Other Contractual Services..	1,410.00
501-6053-600-6325	Equipment Repair & Main...	1,140.53
501-6054-600-3110	Office Supplies	1,148.63
501-6054-600-3140	Clothing	1,019.11
501-6054-600-3510	Motor Vehicle Repair Sup...	1,706.76
501-6054-600-3520	Building Materials Supplies	95.00
501-6054-600-3530	Plumbing Supplies	1,507.96
501-6054-600-3540	Street Repair Supplies	450.00
501-6054-600-3610	Small Tools & Equipment	368.94
501-6054-600-3710	Natural Gas	140.22
501-6054-600-3720	Electricity	28,805.99
501-6054-600-4340	Licenses & Inspections	83.50
501-6054-600-5210	Telephone/Communicati...	62.74
501-6054-600-5710	Other Contractual Services	19,529.30
501-6054-600-6240	Grounds Maintenance Ser...	1,491.66
501-6054-600-6325	Equipment Repair & Main...	17,589.46
501-6055-600-3720	Electricity	116,314.82
501-6055-600-4340	Licenses & Inspections	400.00
501-6055-600-5710	Other Contractual Services	84,412.00
501-6055-600-6310	Building Repair & Mainte...	158.97
501-6055-600-6325	Equipment Repair & Main...	9,526.00
501-6057-600-3720	Electricity	1,633.41
501-6090-600-8110	Principal	180,121.41
501-6090-600-8120	Interest	22,857.51
509-0000-600-7032	Imp O/T Buildings - Lift St...	241,806.83
514-0000-600-4315	Engineering/Architectural...	6,933.63
514-0000-600-4316	Other Professional Service...	31,068.02
514-0000-600-4320	Outside Professional Servi...	50.00
514-0000-600-5720	Other Contractual Services..	615,600.00
514-0000-600-5740	Other Contractual Services..	12,943.30
515-0000-600-7034	Imp O/T Buildings - Lift St...	1,760.00
516-0000-600-7030	Improvements O/T Buildi...	11,250.00
517-43140	Capital Impact Fee Reven...	3,471.00
520-0000-600-7032	Imp O/T Buildings - Chlor...	1,076.58
520-0000-600-7033	Imp O/T Buildings - Water...	8,770.00
523-0000-600-7031	Imp O/T Buildings - FM 29...	3,630.00
560-1951-540-3110	Office Supplies	128.97
560-1951-540-3140	Clothing	77.20
560-1951-540-3190	Other Supplies	450.54
560-1951-540-3430	Cleaning Supplies	506.58
560-1951-540-3512	Inventory Supply	272.55
560-1951-540-3535	Electrical Supplies	76.93
560-1951-540-3710	Natural Gas	150.03
560-1951-540-3720	Electricity	29,196.69
560-1951-540-4235	Dues/Subscriptions/Mem...	620.00
560-1951-540-5310	Advertising	1,149.80
560-1951-540-5715	Janitorial Services	4,981.88
560-1951-540-6231	Pest Control Services	200.00
560-1951-540-6240	Grounds Maintenance Ser...	9.90

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
560-1951-540-6310	Building Repair & Mainte...	4,542.75
560-1951-540-6325	Equipment Repair & Main...	255.00
560-21120	Fed Income Taxes Payable	2,941.63
560-21130	FICA Payable	4,478.38
560-21230	Nationwide Payable	11.09
560-21310	Health Insurance Payable	5,253.22
560-21320	Dental Ins Payable - Pretax	45.05
560-21330	Vision Insurance Payable	39.26
560-21332	After Tax Payable	374.48
560-21333	Long Term Disability Paya...	71.97
560-21490	Misc Payable - Payroll	3.02
560-22410	Customer Deposit Payable	3,450.00
560-46510	Civic Center Rental	137.50
601-0000-611-4255	Administrative Fees	14,034.05
601-0000-611-4280	Health Fair Expenses	4,349.87
601-0000-611-5110	Health Insurance Premiu...	1,401,306.01
601-0000-611-5115	Vision Insurance	4,593.45
601-0000-611-5125	Dental Insurance Claims	30,768.22
601-0000-611-5135	Long Term Disability Insur...	13,390.84
601-0000-611-5140	Life Insurance Premiums	14,203.91
603-1720-613-3135	Business Expense	5.99
603-1720-613-6328	Telephone/Communicati...	15,517.54
603-1720-613-6329	Printer/Copier Maintenanc...	17,933.47
603-1720-613-6340	Computer Software - Repa..	113,664.89
603-1720-613-7040	Machinery & Equipment	2,478.97
603-1720-613-7041	Computer Hardware/soft...	103,355.06
603-1720-613-7045	Servers Maintenance & R...	4,277.99
603-1720-613-7046	Peripherals Maintenance...	73.70
603-1720-613-7047	Facility Security Maintena...	1,939.31
603-1720-613-7050	Networking Maintenance...	2,798.35
	<b>Grand Total:</b>	<b>12,021,197.24</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	9,932,917.03
012203	15.69
012220	502.87
012226	8.25
012228	39.75
012229	14.25
012278	1,395.30
012279	37.28
012280	25.00
012283	14.50
012286	390.36
012500	519.49
012510	2,021.91
013000	850.00
0130106	8.25
0130108	59.35
0130110	110.00
0130116	429.45
0130121	2.00
0130122	6.00
0130123	8.25
0130127	79.98
0130130	395.50
0130134	2.00

## Project Account Summary

Project Account Key	Payment Amount
0130136	7.48
013063	167.12
013069	14.25
013074	8.25
013077	10.16
013094	4.00
013095	760.00
013098	760.00
013099	1,014.25
013100	579.99
013101	437.04
013102	3,277.30
013103	134.29
013104	332.06
013115	6,613.43
013119	19,127.11
013152	698.73
013153	3,990.16
013154	30.07
013155	898.74
013156	8.25
013157	3.84
013303	463.28
013403	77.99
013404	26.98
013509	47.84
013510	14.58
013512	116.06
013513	18.58
015300	134.60
015313	121.16
015315	48.40
015316	8.25
015317	279.41
015350	385.00
015389	895.51
141002	129.48
141003	11.26
21619005407034	15,865.00
22119535407032	23,083.65
22520705407038	81,393.81
4200005507034	25,884.63
4220005507033	365.48
4260005507031	1,175,135.87
4260005507033	190,950.00
4260005507034	21,651.16
4330005507035	36,624.09
505204	780.03
505205	189.09
505313	135.34
505316	9.85
505318	51.00
505319	37.16
505320	33.75
505321	33.75
505365	204.16
505377	10.16
505378	152.29

## Project Account Summary

Project Account Key	Payment Amount
505382	283.02
505384	9.79
505400	8.25
505406	7.00
505410	39.75
505411	98.97
505413	33.75
505414	465.21
505415	33.36
505452	87.83
505453	107.72
505454	122.84
505455	583.39
505456	633.20
505458	144.27
50900006007032	241,806.83
51600006007030	11,250.00
52000006007032	1,076.58
52000006007033	8,770.00
553015	9.85
CP1302	322.70
CP1706	7,442.80
CP1707	43,829.44
CP1709	13,475.00
CP1803	50,000.00
CP1805	39,352.61
OP1607	47,105.45
<b>Grand Total:</b>	<b>12,021,197.24</b>