



Rosenberg, TX

1Q19 Expense Approval Report

By Payment Number

Payment Dates 10/01/2018 - 12/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
4987	10/5/2018 24229	4078 City Attorney Legal for RDC	Denton Navarro Rocha Bernal & Zech PC	219-2050-510-4390	4,564.67 4,564.67
4988	10/5/2018 58	2593 Breakfast Project Cardinal Visit	Renee Butler	219-2030-510-3135	60.00 60.00
4989	10/5/2018 0891	7350 September 2018 - Consultation for Retail Develop	Retail Attractions, LLC	219-2030-510-4390	2,000.00 2,000.00
4990	10/5/2018 4160-M 4160-M2	6646 2018 - Fort Bend Relocation Guide 1/2pg ad 2018 - Fort Bend Relocation Guide 1/2pg ad	WEB Media Group LLC	219-2020-510-5310 219-2020-510-5310	4,500.00 2,250.00 2,250.00
4991	10/5/2018 266555	6645 RDC Assistance	CobbFendley & Associates Inc.	219-2050-510-4315	6,195.00 6,195.00
4992	10/26/2018 40069	3802 Business Expo 2018 - Corporate Sponsor	Central Fort Bend Chamber	219-2020-510-5310	500.00 500.00
4993	10/26/2018 24274	4078 RDC Attorney Fees - August 2018	Denton Navarro Rocha Bernal & Zech PC	219-2050-510-4390	3,381.67 3,381.67
4994	10/26/2018 2120570921	3412 2019 - Contract Renewal Intelligence RDC Web maps	GIS Planning	219-2020-510-5310	4,120.00 4,120.00
4995	10/26/2018 61	2593 Project Cardinal Breakfast	Renee Butler	219-2030-510-3135	70.00 70.00
4996	10/26/2018 300001108	1753 FY2019 - Texan Membership for City	Texas Association of Convention & Visitors Bureaus	219-2030-510-4390	810.00 810.00
4997	11/2/2018 0910	7350 Consultation for Retail Development October 2018	Retail Attractions, LLC	219-2030-510-4390	2,000.00 2,000.00
4998	11/16/2018 24361	4078 Attorney Legal Services for RDC -	Denton Navarro Rocha Bernal & Zech PC	219-2050-510-4390	2,462.30 2,462.30
4999	11/16/2018 9313	2996 2018 - EDST Workshop Ted Garcia Tax Training	Texas Economic Development Corp	219-2010-510-5510	175.00 175.00
5000	11/30/2018 ADM18-04 RDC EXP18-04	1941 Reimburse City of Rosenberg for Admin Expenses Reimbursement of Expenses on behalf of RDC	City of Rosenberg	219-2010-510-5710 219-23200	524,607.14 25,360.35 499,246.79
5001	11/30/2018 267356 267963	6645 RDC Assistance RDC Assistance - Services from 08/01-08/31/18	CobbFendley & Associates Inc.	219-2050-510-4315 219-2050-510-4315	2,732.46 1,082.46 1,650.00
5002	12/7/2018 R-07	5861 Rouch Cut Mowing November 2018	David Williams	219-2050-510-6330	1,875.30 1,875.30
5003	12/7/2018 2018-1142	5008 Highway 36A Coalitiion Luncheon	Highway 36A Coalition Inc.	219-2030-510-4235	90.00 90.00
5004	12/7/2018 30943	543 november 2018 - Finish Cut Mowing	Landscape Professionals of Texas	219-2050-510-6330	1,657.50 1,657.50
5005	12/7/2018 258543	6419 Downtown Planters clean up	Lenette Gigi Roehl	219-2050-510-6331	2,421.25 2,421.25

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5006	12/7/2018 2320	5310 2018 First Street Billboard - October	Mike Davis Billboards LLC	219-2020-510-5310	300.00 300.00
5007	12/7/2018 70	2593 Business Recruitment Breakfas - Project Mile Post	Renee Butler	219-2030-510-3135	70.00 70.00
5008	12/7/2018 0930	7350 November 2018 Consultation for Development	Retail Attractions, LLC	219-2030-510-4390	2,000.00 2,000.00
5009	12/21/2018 258547	6419 Downtown Flower Maintenance-December18	Lenette Gigi Roehl	219-2050-510-6331	600.00 600.00
5010	12/21/2018 9313	776 2018 - EDST Workshop Ted Garcia Tax Training	Texas Economic Dev Council	219-2010-510-5510	175.00 175.00
5011	12/21/2018 13730 24450	4078 IPA vs. RDC Court of Appeals No. 14-16-00978 CityAttorney Fees for RDC October 2018	Denton Navarro Rocha Bernal & Zech PC	219-2050-510-4390 219-2050-510-4390	8,102.17 5,820.67 2,281.50
184856	10/5/2018 05085314	2265 plumbing supplies to repair kitchen sink	AC Plumbing Supply Inc	101-3000-520-6310	4.40 4.40
184857	10/5/2018 321533	64 Renewal EMS Personnel	Adam Carlin	101-3100-520-4340	64.00 64.00
184858	10/5/2018 275706	3394 Small Areas Mowing	Adam Macias	101-1953-540-6240	437.50 437.50
184859	10/5/2018 0001112 0001112 0001112 11847	2504 MS 461 Res Stihl Chainsaw Less discount Depth Limiter Kit Blower and Chain Saw	Adolph E Sebesta Jr	602-0000-612-7042 602-0000-612-7042 602-0000-612-7042 101-1953-540-3610	2,078.43 1,249.99 -187.50 346.99 668.95
184860	10/5/2018 INV0113	6709 Bark in the Park 2018 - Live Music Trio	Adrienne Manrique	212-1212-510-5325	500.00 500.00
184861	10/5/2018 68859	171 Blades For Vinyl Cutting	Advanced Graphics	101-5022-530-3625	828.77 828.77
184862	10/5/2018 16457 16457 16457 16457 16457 16457	6368 FY18 Janitorial Services FY18 Janitorial Services FY18 Janitorial Services FY18 Janitorial Services FY18 Janitorial Services FY18 Janitorial Services	Agape Cleaning Enterprises Inc	101-1800-510-5715 101-1935-540-5715 101-3000-520-5715 101-3034-520-5715 101-3100-520-5710 560-1951-540-5715	4,174.04 1,178.98 270.93 1,058.33 127.92 342.19 1,195.69
184863	10/5/2018 CR-152499	3498 CCH Name Search	Agency 405 - TDPS	101-1210-510-4330	4.00 4.00
184864	10/5/2018 7342 7369	6492 Chase - crypt orchid/neuter/rabies balance due - Doc (Neuter/Rabies)	Agrofutur Veterinary Services PLLC	101-3034-520-3420 101-3034-520-3420	235.00 200.00 35.00
184865	10/5/2018 0912-18a	6651 Bark in the Park OCT 2018 - Event Packet	Allehseya Hawk	212-1212-510-5325	180.00 180.00
184866	10/5/2018 S113950459 S114069037	3579 Firehawk GT - unit 01 30 136 Tire	American Tire Distributors Inc	101-3000-520-3510 101-5022-530-6325	361.82 124.40 237.42
184867	10/5/2018 September 18	3668 Umpire	Anthony Hatchett Jr.	101-1953-540-3650	50.00 50.00

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184868	10/5/2018	4925	ASCO Equipment		386.60
	pso019775-1	Equipment Repair		501-6053-600-6325	124.80
	pso023394-1	Equipment Repair		501-6053-600-6325	261.80
184869	10/5/2018	3854	Bay City Police Department		10.00
	Travel Surratt 6 20 2...	Registration-Surratt-Missing & Exploited Children		101-3000-520-5510	10.00
184870	10/5/2018	5352	Billy Sitka		253.95
	10712	Hazmat Tech Test/Exam		101-3100-520-4340	87.17
	Travel Return 8/17/18	Travel Reimbursement TEEEX Rope Rescue II mileage		101-3100-520-5510	166.78
184871	10/5/2018	7332	Blain R. Rogers		87.17
	4896	Rogers Instructor 1 cert		101-3100-520-4340	87.17
184872	10/5/2018	4188	Bobcat of Houston		29.46
	17114378	Oil filter		101-5022-530-6325	29.46
184873	10/5/2018	7493	Brinda Hollins		85.00
	53185	RCC Damage Deposit Refund		560-22410	85.00
184874	10/5/2018	7615	Brittany Rene		1,179.35
	TravelAdv/Oct18	Basic Code Enforcement Training - Per diem & milea		101-1935-540-5510	573.42
	TravelAdv/Oct18	Basic Code Enforcement Training - Lodging		101-1935-540-5510	605.93
184875	10/5/2018	242	Burke Printing Company		65.00
	19558	business cards - Clarke		101-3000-520-5410	65.00
184876	10/5/2018	3015	California Contractors Supplies Inc.		99.00
	V04336	Respirator masks needed for jobs around the city		101-5040-530-3630	99.00
184877	10/5/2018	2643	Century Asphalt Materials		58.69
	115939	Asphalt		101-5022-530-3540	58.69
184878	10/5/2018	6188	Christopher Richter		172.17
	02062018-Richter	TCFP- D/O aerial exam		101-3100-520-4340	85.00
	7063	TCFP Advanced Structure FF		101-3100-520-4340	87.17
184879	10/5/2018	7477	Cintas Corporation		1,086.12
	4006918478	Work Uniforms - Fleet Maintenance		101-5025-530-3140	16.75
	4009395194	laundry for prisoners		101-3000-520-3210	68.58
	4009395249	clothing - utilities dept		501-6052-600-3140	16.33
	4009395249	clothing		501-6053-600-3140	66.85
	4009395249	clothing		501-6053-600-3190	1.57
	4009395249	clothing		501-6054-600-3140	39.49
	4009395290	Uniforms		101-5022-530-3140	81.89
	4009618166	laundry for prisoners		101-3000-520-3210	68.58
	4009618364	clothing - utilities dept		501-6052-600-3140	16.33
	4009618364	clothing		501-6053-600-3140	46.54
	4009618364	clothing		501-6053-600-3190	29.82
	4009618364	clothing		501-6054-600-3140	29.55
	4009618400	Uniforms		101-5022-530-3140	81.89
	4009866748	laundry for prisoners		101-3000-520-3210	68.58
	4009866950	Work Uniforms - Fleet Maintenance		101-5025-530-3140	16.75
	4009866990	Uniforms		101-5022-530-3140	131.26
	4009867006	clothing - utilities dept		501-6052-600-3140	16.70
	4009867006	clothing		501-6053-600-3140	44.85
	4009867006	clothing		501-6053-600-3190	19.88
	4009867006	clothing		501-6054-600-3140	39.49
	4010141271	Uniforms		101-1953-540-3140	23.77
	4010141271	Uniforms		560-1951-540-3140	4.83
	4010141314	laundry for prisoners		101-3000-520-3210	68.58
	4010141394	Uniforms		101-5022-530-3140	87.26

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184881	10/5/2018 5011637459	1366 medicine cabinets refilled	Cintas First Aid & Safety	101-3000-520-3210	124.86 124.86
184882	10/5/2018 730	7325 Parks Janitorial Svcs - Feb 26-Sep 28 2018	Claron Services Inc.	101-1953-540-5714	1,830.00 1,830.00
184883	10/5/2018 382748 419746 420148 426384 428664	7351 repair to unit 01 30 121 pad kit, rotor, unit 01 30 132 actuator and cam relay - unit 01 30 126 rad kit, rotor, unit 01 30 116	Classic Chevrolet	101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	1,471.32 779.48 288.12 52.90 47.86 302.96
184884	10/5/2018 349797 350693 353399 353558 355042	3957 Safety Equipment Shovels, Picks Safety Vest, Water boots Sand Bags Raincoats, Rubber boots	CMC Construction Services	101-5022-530-3630 101-5022-530-3550 101-5022-530-3630 101-5022-530-3540 101-5022-530-3630	1,511.47 695.03 119.22 154.74 465.00 77.48
184885	10/5/2018 14941 4245 4246	7229 Fire Officer 2 cert Hazmat Tech Cert Driver Operator - Aerial certification	Cody Bittner	101-3100-520-4340 101-3100-520-4340 101-3100-520-4340	261.51 87.17 87.17 87.17
184886	10/5/2018 365809	7444 reimbursement for shoes/clothing allowance	Cody Dailey	101-3000-520-3145	69.99 69.99
184887	10/5/2018 09 06 2018	3247 cable TV Service Acct 8777701470016426	Comcast of Houston LLC	101-3000-520-6310	27.96 27.96
184888	10/5/2018 14700 14700	2373 Raise selected street/sidewalk areas Concrete leveling	Concrete Raising Corporation	101-5022-530-5720 101-5022-530-5720	4,342.36 122.12 4,220.24
184889	10/5/2018 0045557005	3791 3650 N Fairgrounds A 8/20-9/18/18 1-VHK-3021	Constellation NewEnergy Inc.	501-6055-600-3720	13,164.60 13,164.60
184890	10/5/2018 6299 6332	6264 Bark in the Park OCT 2018 - Tickets Posters Lamin Bark in the Park OCT 2018 - LCISD Flyers 20.675	Copy Express	212-1212-510-5325 212-1212-510-5325	3,268.10 66.70 3,201.40
184891	10/5/2018 22329	5857 TCFP - Fire Officer I	Corey Harrison	101-3100-520-4340	87.17 87.17
184892	10/5/2018 01112018-Brooks-Wi... 1112018-Brooks-DO-... 8184	6063 TCFP Basic Wildland FF Driver Operator Aerial Exam TCFP- Basic Wildland FF	Cornelius Brooks	101-3100-520-4340 101-3100-520-4340 101-3100-520-4340	257.17 85.00 85.00 87.17
184893	10/5/2018 309735 309821	5502 Sign Blanks Sign blanks	Custom Products Corporation	101-5022-530-3625 101-5022-530-3625	1,449.30 490.60 958.70
184894	10/5/2018 17341 17507 17511 17515	5025 Sleeve Inspection Inspection Inspection	D & S Truck Parts	101-5022-530-6325 101-5022-530-6325 101-5022-530-6325 101-5022-530-6325	167.48 47.48 40.00 40.00 40.00
184895	10/5/2018 205304	3166 on site shredding service	Data Shredding Services of Texas	101-3000-520-4215	109.00 109.00

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184896	10/5/2018	333	Davis Bros Auto Supply		2,309.38
	9309-319418	Heater Hose		101-5022-530-6325	18.07
	9309-320625	Filters, Wipers, Lube		101-5022-530-6325	82.53
	9309-326117	Truck Repair and Maintenance		501-6053-600-3510	22.60
	9309-326304	Truck Repair		501-6053-600-3510	38.89
	9309-326372	Truck Repair		501-6053-600-6325	37.03
	9309-326382	oil filter, air filter, brake cleaner, xtreme blue		101-3000-520-3510	22.90
	9309-326414	Truck Repair		501-6053-600-3510	9.85
	9309-326701	battery - unit 01 30 106		101-3000-520-3510	269.58
	9309-326776	Tractor Repair		501-6053-600-6325	46.99
	9309-326913	Equipment Repair		501-6053-600-6325	85.30
	9309-327471	battery Terminal - unit 01 30 104		101-3000-520-3510	5.73
	9309-327624	wiper blades - unit 01 30 142		101-3000-520-3510	40.14
	9309-327677	oil filter, air filter, xtreme blue, brake cleaner		101-3000-520-3510	23.30
	9309-327678	oil filter,airfilter,xtreme blue, brake cleaner		101-3000-520-3510	23.30
	9309-327801	Batteries		101-5022-530-6325	129.09
	9309-327845	Equipment - Air Comp Oil		101-5025-530-6325	32.49
	9309-327846	Batteries		101-5022-530-6325	258.18
	9309-327853	Equipment - Air Filters		101-5025-530-6325	10.78
	9309-327898	platinum professional - unit 01 30 63		101-3000-520-3510	59.71
	9309-327942	xtraclear - unit 01 30 96		101-3000-520-3510	17.98
	9309-327960	gas cap - unit 01 30 64		101-3000-520-3510	11.78
	9309-328046	xtreme blue,braker cleaner, oil filter, air filter		101-3000-520-3510	19.23
	9309-328056	Vehicle Repair - Air filter / Oil Filter		101-5025-530-3510	16.49
	9309-328094	Light Bulb		101-5022-530-6325	2.51
	9309-328420	headlights - unit 01 30 127		101-3000-520-3210	30.98
	9309-328468	socket,headlight,RTV Hi Temp - unit 01 30 109		101-3000-520-3510	48.29
	9309-328606	Antifreeze		101-5022-530-6325	37.80
	9309-328618	shift linkage bushing - unit 01 30 109		101-3000-520-3510	11.63
	9309-328624	suspension, - unit 01 30 84		101-3000-520-3510	207.28
	9309-328637	battery - unit 01 30 110		101-3000-520-3510	102.99
	9309-328735	shift linkage bushing - unit 01 30 109		101-3000-520-3510	11.63
	9309-328784	battery - unit 01 30 116		101-3000-520-3510	269.58
	9309-328812	oil filter,airfilter,brake cleaner,xtreme blue		101-3000-520-3510	23.30
	9309-328813	oil filter,airfilter,brake cleaner,xtreme blue		101-3000-520-3510	23.30
	9309-328835	air & oil filter,brake cleaner,xtreme blue		101-3000-520-3510	38.39
	9309-328847	headlight - unit 01 30 121		101-3000-520-3510	15.49
	9309-328848	oil seal - unit 01 30 116		101-3000-520-3510	8.47
	9309-328899	unit 01 30 116 - gear oil		101-3000-520-3510	9.99
	9309-328901	gear oil - unit 01 30 116		101-3000-520-3510	9.99
	9309-328940	fuel filter - unit 01 30 84		101-3000-520-3510	49.32
	9309-328955	return fuel filter - unit 01 30 84		101-3000-520-3510	-8.13
	9309-328964	Filters and grease		101-5022-530-3510	134.63
184899	10/5/2018	4078	Denton Navarro Rocha Bernal & Zech PC		714.70
	13623	Eminent Domain Proceedings - July 2018		426-0000-550-7031	280.20
	13626	TABC/Rosenberg v El Presidente - July 2018		101-1500-510-5710	66.50
	13634	TABC v Cindy's Palace - July/Aug 2018 -Final Inv		101-1500-510-5710	368.00
184900	10/5/2018	1199	Dybala Photography Inc		433.90
	212889	shadow box for Chaplain Bruce Gilbert		101-3000-520-3140	433.90
184901	10/5/2018	6308	EAN Holdings Inc		2,700.00
	31XBRG	CID Rental		101-3000-520-5727	675.00
	31XFCG	Narcotics Vehicle Rental		227-3000-520-5727	675.00
	31XGMO	Narcotics Vehicle Rental		227-3000-520-5727	675.00
	31XLW1	Narcotics Vehicle Rental		227-3000-520-5727	675.00
184902	10/5/2018	4669	Earth First Landscapes LLC		4,102.14
	175438	FY18 Sports Complex Grounds Maintenance		101-1953-540-6250	4,102.14

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184903	10/5/2018 110180075656	5041 plumbing supplies	EJ USA Inc.	501-6054-600-3530	902.60 902.60
184904	10/5/2018 0137654-IN 0137818-IN 0138231-IN	353 Badges PD badge #549 Badge for new Chief White - #200	Entenmann-Rovin Co	101-3000-520-3140 101-3000-520-3140 101-3000-520-3140	763.25 508.50 140.25 114.50
184905	10/5/2018 TXROS67958 TXROS67959 TXROS67960 TXROS67961 TXROS67995	3219 Supplies Supplies Supplies Supplies Supplies	Fastenal Company	101-5025-530-3512 101-5025-530-3512 101-5025-530-3512 101-5025-530-3512 101-5025-530-3512	119.50 18.50 21.00 39.50 27.00 13.50
184906	10/5/2018 630475746	364 Scada Card shipping, Data Flow systems	Federal Express	501-6052-600-6325	138.71 138.71
184907	10/5/2018 1850	4334 Cutting down tree	Fernando Segura	101-5022-530-6240	500.00 500.00
184908	10/5/2018 163634002 1636654488	6269 Eyemed Insurance - October 2018 EyeMed Retiree Insurance - October 2018	Fidelity Security Life Insurance Co.	601-0000-611-5115 601-0000-611-5115	1,667.10 1,544.85 122.25
184909	10/5/2018 SM143038 SM143040 SM143041	366 Extinguisher Inspection - 210 Mulcahy St Fire Extinguisher Inspection Extinguisher inspection - 2700 Ave A	Fire Safe Protection Services LP	101-5025-530-6310 101-5022-530-6310 501-6054-600-4340	397.00 99.00 199.00 99.00
184910	10/5/2018 VIN L5475	381 New Dump Truck - 01-22-89	Fort Bend County Tax Assessor	101-5022-530-3510	16.75 16.75
184911	10/5/2018 VIN 37182	381 01-30-127 Police Vehicle Registration	Fort Bend County Tax Assessor	101-3000-520-3510	8.25 8.25
184912	10/5/2018 VIN 57866	381 01-30-99 RPD Vehicle Registration	Fort Bend County Tax Assessor	101-3000-520-3510	8.25 8.25
184913	10/5/2018 VIN 11654	381 01-30-94 RPD Vechicle Registration	Fort Bend County Tax Assessor	101-3000-520-3510	8.25 8.25
184914	10/5/2018 VIN 33557	381 50-53-77 Water Department Vehicle Registration	Fort Bend County Tax Assessor	501-6053-600-3510	8.25 8.25
184915	10/5/2018 197414 197463 197497	384 Equipment Repair Equipment Repair Equipment Repair	Fort Bend Hydraulic	501-6053-600-6325 501-6053-600-6325 501-6053-600-6325	504.32 100.74 325.00 78.58
184916	10/5/2018 010700708 010827070 010853682	404 Zamora-New Hire Gear & Uniforms Quezada-Clothing Allowance Purchase Weishiemer-SRO Clothing Allowance Purchase	Galls	101-3000-520-3140 101-3000-520-3145 101-3036-520-3145	234.74 134.99 8.00 91.75
184917	10/5/2018 070280	7355 carcass removal	Garrick Chan	101-3034-520-6210	140.00 140.00
184918	10/5/2018 103857	7618 Main Street Office Cleaning	Gema M. Caballero	212-1212-510-5615	65.00 65.00
184919	10/5/2018 65280 65280	880 Membership Dues 2018-2019 - Garza CGFO Renewal Fee 2018-2019 - Garza	GFOA of Texas	101-1400-510-4235 101-1400-510-4235	120.00 80.00 40.00

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184920	10/5/2018 16658	880 Membership Dues 2018-2019 - Vasut	GFOA of Texas	101-1400-510-4235	80.00 80.00
184921	10/5/2018 135653 135939 137247	410 Rodent Control pest control Pest control	Gillen Pest Control Inc	560-1951-540-6231 501-6053-600-5710 501-6053-600-5710	180.00 40.00 55.00 85.00
184922	10/5/2018 1559350 1563187 1563237 1563630	2816 Janitorial Supplies Soap for RCC Bathrooms Trash Bags Trash Can Liners	Gulf Coast Paper Co	501-6053-600-3430 560-1951-540-3190 101-1953-540-3430 101-1953-540-3430	433.84 112.54 95.94 124.30 101.06
184923	10/5/2018 15926	431 Canine Encounter Training-Tonya Garza	Gus George Law Academy	101-3000-520-5510	20.00 20.00
184924	10/5/2018 9 12 2018	433 notary bond & filing fee for R. Gallegos	Guy McNutt Insurance	101-3000-520-5120	71.00 71.00
184925	10/5/2018 E96503368528904 E96503568856302	4919 sexual assault exam- Chaney on 3 8 2018 sexual assault exam - Gabriela Sanchez	Harris County Hospital District	101-3000-520-4215 101-3000-520-4215	853.00 481.00 372.00
184926	10/5/2018 00136865 00137095	2782 Notice of Water Service Ordinance 2018-38	Hartman Newspapers LP	101-1300-510-5310 101-1300-510-5310	936.45 856.80 79.65
184927	10/5/2018 750978	456 regulator - unit 01 30 84	Helfman Ford	101-3000-520-3510	70.69 70.69
184928	10/5/2018 041918	6193 Continuing Disclosure Fee for FY ending 09/30/2017	Hilltop Securities	301-0000-563-8130	3,500.00 3,500.00
184929	10/5/2018 2032907	1165 Mower blades	Hlavinka Equipment Co	101-1953-540-6325	238.80 238.80
184930	10/5/2018 80410 80492	6420 bait station service cricket service	Integrated Pest Management Inc	101-3000-520-6310 101-3000-520-6310	182.00 57.00 125.00
184931	10/5/2018 H2795549 H2796517 H2797372 h2797731 H2798650 H2799366	1249 FY18 Ice machine rental-Parks FY18 Ice machine rental-Civic Center ice machine rental - 9/11/18 to 10/10/18 Lease rental fee 9/18/18-10/17/18 Ice Machine lease 09/27-10/26/18 City Hall Lease Rental - 10/3/18-11/2/18	ISI Commercial Refrigeration Inc.	101-1953-540-5624 560-1951-540-5624 101-3000-520-5624 501-6053-600-5624 101-5022-530-5624 101-1800-510-5624	736.00 129.00 129.00 135.00 129.00 119.00 95.00
184932	10/5/2018 3397	4833 Tack Oil	James Construction Group LLC	101-5022-530-3540	550.00 550.00
184933	10/5/2018 7114	1461 Master Fire Inspector	Justin Jurek	101-3100-520-4340	87.17 87.17
184934	10/5/2018 P5283018	4625 battery - unit 01 30 125	Kingdom Alliance LLC	101-3000-520-3510	34.95 34.95
184935	10/5/2018 s021615	531 Sewer Camera Repair	Kinloch Equipment & Supply	501-6054-600-6325	838.40 838.40
184936	10/5/2018 1156642 366537	541 Pole Saw Repair Chains for chain saws	Lamar Tractor Company	101-5022-530-3610 101-5022-530-3610	187.97 87.97 100.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
184937	10/5/2018	543	Landscape Professionals of Texas		7,073.24
	30784	Fire Station No 3 Mowing		101-1953-540-6240	105.00
	30785	September 2018 - Finish Cut Areas		225-2070-540-7030	1,657.50
	30786	FY18 City Wide Grounds Maint		101-1953-540-6240	2,628.74
	30786	FY18 City Wide Ground Maint		230-3100-520-6240	715.92
	30786	FY18 City Wide Ground Maint		560-1951-540-6240	474.42
	30787	Bi weekly LS & WP maint		501-6052-600-6240	1,016.67
	30787	Bi weekly LS & WP maint		501-6054-600-6240	474.99
184938	10/5/2018	6149	Larry Callies		400.00
	515	Bark in the Park OCT 2018 - Musician Services Duo		212-1212-510-5325	400.00
184939	10/5/2018	6419	Lenette Gigi Roehl		900.00
	258529	September 2018 - Flower Pot maintenance		225-2070-540-7031	900.00
184940	10/5/2018	283	Letco Group LLC		130.00
	4028202-in	Grass		501-6053-600-3410	130.00
184941	10/5/2018	7616	Lone Star Colors LLC		250.00
	08202018	2018 Spring Arts Festival Reimburse Texans Toro		212-1212-510-5325	250.00
184942	10/5/2018	6446	M & D Supply Inc		670.13
	803633/5	plumbing supplies		501-6053-600-3530	80.65
	803634/5	Small Tools		501-6053-600-3610	29.74
	803932/5	Cleaning Supplies		501-6053-600-3430	26.11
	804032/5	Small Tools - Hole Saw		501-6053-600-3610	12.62
	804186/5	small tools		501-6053-600-3610	9.99
	804208/5	Zip ties and Bungee cords		101-5022-530-3625	58.40
	804211/5	small tools		501-6053-600-3610	34.37
	804258/5	Equipment - Backpack Sprayer		501-6053-600-3610	99.99
	804297/5	Rain Jacket		101-5022-530-3630	19.99
	804302/5	Cleaning Supplies		101-5022-530-3415	17.31
	804307/5	Lab Supplies		101-3000-520-3425	23.90
	804348/5	plumbing supplies		501-6053-600-3530	13.66
	804422/5	small tools		501-6053-600-3610	19.11
	804425/5	Stud Locator, Batteries		101-5040-530-3610	24.98
	804427/5	Small Tools		501-6053-600-3610	18.93
	8044319/5	Safety Vest, Batteries - Duracell		501-6054-600-3630	26.28
	804442/5	plumbing supplies		501-6053-600-3530	23.11
	804461/5	Velcro		101-5040-530-3190	31.99
	804462/5	Hornet Spray		101-1953-540-3190	31.40
	804484/5	Chain and Locks for the Civic Center		560-1951-540-3190	61.01
	804552/5	Supplies needed for cleaning A/C drains		101-5040-530-3190	6.59
184944	10/5/2018	1230	MARC		429.90
	0645103-IN	Muni Sewer Deodorant block		501-6054-600-6325	429.90
184945	10/5/2018	572	Martin Marietta Materials		925.98
	23992032	Limestone		101-5022-530-3540	736.92
	24029866	Limestone		101-5022-530-3540	189.06
184946	10/5/2018	7420	Matera Paper Company, Inc.		454.94
	H404844A	Urinal Blocks		101-1953-540-3430	454.94
184947	10/5/2018	6417	Matthew Northrup		346.51
	11379	TCFP - Basic Wildland cert		101-3100-520-4340	87.17
	11380	TCFP Driver/Operator-Aerial cert		101-3100-520-4340	87.17
	8172	TCFP - Basic Wildland Exam		101-3100-520-4340	87.17
	9788	TCFP D/O Aerial Exam		101-3100-520-4340	85.00
184948	10/5/2018	1147	McCoy Corporation		117.83
	3894490	plumbing supplies		501-6053-600-3530	-148.53
	3896751	Rain supplies		501-6053-600-3190	57.96

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	3896786	Concrete		101-5022-530-3625	33.60
	3896813	concrete		101-5022-530-3550	7.60
	3897076	Concrete		101-5022-530-3625	7.60
	3897118	Concrete Pallet		101-5022-530-3625	179.60
	3897119	Credit		101-5022-530-3625	-20.00
184949	10/5/2018	3261	MDN Enterprises		2,726.56
	253011	Plumbing Supplies		501-6053-600-3530	1,258.24
	254318	Plumbing Supplies		501-6053-600-3530	574.00
	254320	Plumbing Supplies		501-6053-600-3530	894.32
184950	10/5/2018	5294	Midwest Veterinary Supply Inc		999.78
	9704420-000	vaccines and medications		101-3034-520-3420	999.78
184951	10/5/2018	2731	Morrison Supply Co		127.34
	s104751455.001	plumbing supplies		501-6054-600-3530	127.34
184952	10/5/2018	7614	National Scoreboard & Display Services LLC		405.00
	10202	Football Field Scoreboard Repairs		101-1953-540-6315	405.00
184953	10/5/2018	2625	Oakbend Medical Center		1,750.00
	1000642782-0001	fit for jail on 12 4 2017		101-3000-520-3210	250.00
	1000654263-0001	fit for jail - on 1 10 2018		101-3000-520-3210	250.00
	1000693339-0001	fit for jail on 5 30 2018		101-3000-520-3210	250.00
	1000698302-0001	fit for jail on 6 18 2018		101-3000-520-3210	250.00
	1000700304-0001	fit for jail - on 6 25 2018		101-3000-520-3210	250.00
	1000704549-0001	fit for jail - on 7 9 2018		101-3000-520-3210	250.00
	1000718944-0001	fit for jail on 8 30 2018		101-3000-520-3210	250.00
184954	10/5/2018	1010	Office Depot Inc		3,470.54
	199747606001	Office Supplies (Credit)		101-1900-540-3110	-83.09
	202864422001	office supplies		101-3000-520-3110	154.99
	203221168001	Epson Projector replacement for station 1		101-3100-520-3115	719.99
	203228099001	Star Tech.com high speed HDMI		101-3100-520-3115	60.36
	205449496001	sharpie markers-blue		101-3100-520-3110	8.10
	205449496001	kleenex tissues		101-3100-520-3110	22.60
	205449496001	Dry erase markers		101-3100-520-3110	6.80
	205449496001	1/3 Manilla folders letter size		101-3100-520-3110	10.92
	205449496001	Highlighters		101-3100-520-3110	12.40
	205449496001	sticky notes		101-3100-520-3110	13.56
	205449496001	sharpie markers-red		101-3100-520-3110	8.10
	205449496001	Sharpie markers		101-3100-520-3110	16.20
	205449496001	Sign here tabs		101-3100-520-3110	3.64
	205449496001	copy paper		101-3100-520-3110	115.00
	205449496001	Index maker, laser		101-3100-520-3110	84.59
	205449496001	Gold docket wire planner notebooks		101-3100-520-3110	53.68
	205449496001	letter hanging folders		101-3100-520-3110	19.52
	205449496001	leather badge holders		101-3100-520-3110	52.90
	205449496001	Postage stamps		101-3100-520-5220	195.00
	205449496001	Gold docket wire planner notebooks		101-3133-520-3110	13.42
	205449496001	Postage stamps		101-3133-520-5220	250.00
	205449496001	copy paper		230-3100-520-3110	23.00
	205449496001	Postage stamps		230-3100-520-3110	50.00
	205450521001	Paper clips		101-3100-520-3110	13.98
	205931367001	Office supplies		501-1456-600-3110	359.95
	205931367001	Office supplies - calculator & floor mat		501-1456-600-3610	210.88
	205994643001	Office Supplies		501-1456-600-3110	123.38
	206270155001	city hall - copy paper		101-1800-510-3110	359.88
	2233239392	office supplies		101-1400-510-3110	118.32
	2233697710	office supplies		101-1400-510-3110	578.29
	2233843146	returned staplers and staples		101-1400-510-3110	-105.82

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184957	10/5/2018 74632 74769	3201 Post Accident/Pre Employment Post Accident Tests	Pinnacle Medical Management Corp.	101-1210-510-4330 101-1210-510-4330	445.00 170.00 275.00
184958	10/5/2018 22365195	639 Letter size folio & set up charge	Positive Promotions	223-1417-510-3330	756.15 756.15
184959	10/5/2018 1429007-00 1429286-00 1432676-00	650 Mower Parts Mower Parts Mower repair supplies	Professional Turf Products Inc	101-1953-540-6325 101-1953-540-6325 101-1953-540-6325	1,261.00 58.62 474.79 727.59
184960	10/5/2018 A0015432	674 Equipment - Double Strength Glass	Ray Glass Company	101-5025-530-6325	11.51 11.51
184961	10/5/2018 00H12321 00H13286 00H16507 0D109645 0D109863 0H14972B 0H16505A D109468A PF00H16504-FLORES PF00H18169-MURRAY PF00H18320-SCOTT PF00H18322-BELLARD PF0D109597-JOHNS... PF0D109723-EDER PF0D109903-QUEZA... PF0D110025-CARR PF0D110025-MISC	5908 Garcia-body armor B. Flores-body armor Jugueta-Clothing purchase Walden-SRO clothing allowance purchase Rodgers-Clothing allowance purchase Stroud-Clothing Allowance Purchase Dailey-Clothing Allowance Purchase S.Anderson-Clothing Allowance Purchase Flores-Clothing Allowance Purchase Murray-Clothing Allowance Purchase Scott-New Hire Gear & Uniforms Bellard-New Hire Gear & Uniforms Johnson-SRO Clothing Allowance Purchase Eder-Clothing Allowance Purchase Quezada-Clothing Allowance Purchase Carr-Clothing Allowance Purchase General	Red The Uniform Tailor	101-3000-520-3140 101-3000-520-3140 101-3000-520-3145 101-3036-520-3145 101-3000-520-3145 101-3000-520-3145 101-3000-520-3145 101-3000-520-3145 101-3000-520-3145 101-3000-520-3145 101-3000-520-3145 101-3000-520-3140 101-3000-520-3140 101-3036-520-3145 101-3000-520-3145 101-3000-520-3145 101-3000-520-3145 101-3000-520-3145	3,739.40 741.40 703.60 47.00 255.24 363.45 148.84 44.25 165.00 97.50 50.85 123.34 163.09 27.99 8.00 571.35 216.50 12.00
184963	10/5/2018 September 25	3657 Umpire-3 games	Robert E Crutchfield	101-1953-540-3650	75.00 75.00
184965	10/5/2018 6710-0 8554-0	715 Paint Sales Tax returned	Sherwin-Williams Company	101-1953-540-3520 101-1953-540-3520	23.86 25.83 -1.97
184966	10/5/2018 893230	2689 Tractor repair supplies	Shoppa's Farm Supply Inc	101-1953-540-6325	112.76 112.76
184967	10/5/2018 aveF0720	4572 Cleared Blockage Ave F / Jennetta	Si Environmental LLC	501-6054-600-5710	519.00 519.00
184968	10/5/2018 422393 428539 428633	6541 Crushed concrete Crushed concrete Crushed Concrete	Southern Crushed Concrete LLC	101-5022-530-3540 101-5022-530-3540 101-5022-530-3540	1,999.37 344.47 1,322.21 332.69
184969	10/5/2018 2018-527 2018-532 2018-533 2018-538 2018-540 2018-541 2018-542 2018-551 2018-566	3652 state inspection - unit 01 30 108 Inspection state inspection - unit 01 30 63 Inspection State Inspection - unit 01 30 64 Vehicle Inspection - 2012 Chevy diesel safety only inspection - unit 01 30 96 state inspection - 01 30 127 State Inspection - unit 01 30 99	Speedy Sticker Stop Inc. The	101-3000-520-3510 101-5022-530-3510 101-3000-520-3510 101-5022-530-3510 101-3000-520-3510 101-5025-530-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	174.00 25.50 7.00 25.50 7.00 25.50 25.50 7.00 25.50 25.50

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184970	10/5/2018 13803	7571 Lifepak 1000 AED-carry case-CPR rescue kit-mask	Sterlington Medical	101-3100-520-3610	3,836.00 3,836.00
184971	10/5/2018 0137202 0137962 0137962 0140488	5565 Engineering Svcs for Big League Field - March 2018 Engineering Svcs for Big League Field - April 2018 Engineering Svcs for Big League Field - April 2018 Engineering Svcs for Big League Field - July 2018	Strand Associates Inc	221-1953-540-7032 221-1953-540-7032 221-1953-540-7032 221-1953-540-7032	7,071.97 2,434.62 396.34 3,081.68 1,159.33
184972	10/5/2018 34333 34334 34335 34336	4065 Pavement Marking Pavement Marking Pavement Marking Pavement Marking	Stripes & Stops Company Inc	101-5022-530-5710 101-5022-530-5710 101-5022-530-5710 101-5022-530-5710	7,018.34 1,868.04 1,244.30 2,389.30 1,516.70
184973	10/5/2018 100109 100154	764 City Hall Vending Machine Items Coffee	Svatek Vending & Coffee	101-1800-510-3190 101-5022-530-6310	94.50 54.00 40.50
184974	10/5/2018 4877700471	3775 stamps	Teresa Lee	101-1941-540-5220	600.00 600.00
184975	10/5/2018 VIN 10945	5652 01-31-03 Fire Vehicle Registration	Texas Department of Motor Vehicles	101-3100-520-3510	8.25 8.25
184976	10/5/2018 0805082018	3639 DSHS Sampling 09-06-2018	Texas DSHS ZZ109-180	501-6053-600-5720	205.41 205.41
184977	10/5/2018 18-12930	2474 August 2018 811 dues	Texas Excavation Safety System Inc	501-6053-600-4235	506.35 506.35
184978	10/5/2018 21826 22038 22287 22346 22490 22736 23162 23402 23599	6079 Marzipan, Polly, Bojangles (Neuter / Spay) Drifter, Maxine (Neuter / Spay) Durango,Gunner, Mouse (Neuter) Stella 2 (Spay) Wendy 2,Sweets,Ranger CoCo,BoBo,Dakota,Vegas (Neuter/Spay) Beba,Reba (Spay) Debbie2,Dawn,Thomas,Todd (Neuter/Spay) Tiny,Cheet,Tinker,Augie (Neuter/Spay)	The Lighthouse Veterinary Clinics PLLC	101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420	1,964.00 245.00 167.00 225.00 92.00 259.00 331.00 156.00 246.00 243.00
184979	10/5/2018 01032018Brown	3431 TCFP Haz Mat Tech	Thomas Brown	101-3100-520-4340	85.00 85.00
184981	10/5/2018 53184	7607 RCC Damage Deposit Return	Tiffany Pete	560-22410	55.00 55.00
184982	10/5/2018 7500	3689 TCFP - Fire Officer 1	Trey Roznovsky	230-3100-520-4340	87.17 87.17
184983	10/5/2018 37821	796 Tire Recycle	Tucker's Tire & Storage	214-1900-540-5710	12.00 12.00
184984	10/5/2018 Box 32 - FY19	884 Box #32 Yearly Renewal	United States Postal Service	101-1800-510-4235	214.00 214.00
184985	10/5/2018 26608	3666 Electrical Repair	Urbish Electric LLC	560-1951-540-3535	177.00 177.00
184986	10/5/2018 684361 684361 684362	3830 Freight MSA Altair 4X Multi Gas Detector Pelican Case, Regulator, Infrared PC adapter.	USA Blue Book	501-6054-600-3630 501-6054-600-3630 501-6054-600-3610	1,681.70 30.23 1,079.95 571.52

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
184987	10/5/2018 9242018	7617 Bark in the Park OCT 2018 - Costume Character	Valerie Hill	212-1212-510-5325	250.00 250.00
184988	10/5/2018 827208	4985 language line for Dispatch	Voiance Language Services LLC	101-3000-520-5210	80.83 80.83
184989	10/5/2018 823400597825 824000416719 825900318689 826200520992	830 jail supplies food for prisoners & jail supplies food & supplies for prisoners food for prisoners and jail supplies	Wal-Mart/GECRB	101-3000-520-3210 101-3000-520-3210 101-3000-520-3210 101-3000-520-3210	619.08 45.28 280.04 90.76 203.00
184990	10/5/2018 11292017BAdams	76 Driver aerial exam	William Adams	101-3100-520-4340	85.00 85.00
184991	10/5/2018 01809	7604 Bark in the Park OCT 2018 - Live Performance	William Folchi	212-1212-510-5325	100.00 100.00
184992	10/5/2018 53148 & 53149	7511 RCC Damage Deposit	Yash Desai	560-22410	125.00 125.00
184993	10/5/2018 31240591	3771 AETNA - October 2018	AETNA	601-0000-611-5110	5,878.88 5,878.88
184994	10/5/2018 SI-1552656 SI-1552721	6568 Taser 6 Tasers	Axon Enterprise Inc.	101-3000-520-3115 101-3036-520-3610	8,015.00 1,145.00 6,870.00
184995	10/5/2018 198981	256 14-HMU, 4-Unit Ambient & heated air turnout gear	Casco Industries Inc	230-3100-520-3155	8,961.51 8,961.51
184996	10/5/2018 266550 266551 266552 266553 266554 266749 266750 266752 266753 266754 266756 266757 266757 266758 266759	6645 General Services (City Manager) Rosenberg Planning Commission Rosenberg Plat/Plan Review Rosenberg Public Works Seabourne Creek Drainage Study Update MUD 152 - Walnut Creek MUD 155 - Bonbrook Plantation MUD 144 - Summer Lakes MUD 162 - Sunrise Meadow Sunset Crossing General Services CM Bryan Rd. Construction Bryan Rd. Construction Commercial Development Inspections Eng Srvc-Parkplace SW & Fairgrounds Rd-Water Lns	CobbFendley & Associates Inc.	101-5021-530-4315 101-5021-530-4315 101-5021-530-4315 101-5021-530-4315 101-5021-530-4315 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 101-5021-530-4315 424-0000-550-7032 426-0000-550-7031 101-5021-530-4395 427-0000-550-7034	49,346.60 2,427.36 3,413.69 6,992.30 2,045.48 1,599.62 2,666.77 3,936.27 2,398.00 2,766.43 8,213.11 243.00 744.31 6,394.89 2,758.70 2,746.67
184997	10/5/2018 10269656588 10269774569	6509 Monitors - P2219H PCs - Optiplex 3050 sff	Dell Marketing LP	603-1720-613-7040 603-1720-613-7040	29,118.80 1,910.48 27,208.32
184998	10/5/2018 90498847	7246 FARO Focus M70 Laser Scanner	FARO Technologies, Inc.	215-3000-520-7040	8,300.00 8,300.00
184999	10/5/2018 KM05939091 - 10/18	6286 Metlife Dental - October 2018	MetLife - Group Benefits	601-0000-611-5125	10,787.03 10,787.03
185000	10/5/2018 128883-1 128883-1 128883-1 128883-1 128883-1	2632 Freight Glas-Master complete Spectra, LED scene light 120VAC 20K lumens portabl Blitzfire Combination package flow range up to 500 Fiberglass handle flathead axe	Metro Fire Apparatus Specialists	602-0000-612-7042 602-0000-612-7042 602-0000-612-7042 602-0000-612-7042 602-0000-612-7042	7,756.00 301.00 186.00 1,545.00 3,525.00 130.00

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	128883-1	New York Hood 8' steel w/chisel end		602-0000-612-7042	123.00
	128883-1	New York Roof Hook 6' steel w/chisel End		602-0000-612-7042	113.00
	128883-1	5" hose clamp screw type		602-0000-612-7042	341.00
	128883-1	30" Traffic cone pack & pop 5 per case		602-0000-612-7042	160.00
	128883-1	Fiberglass handle pickhead axe		602-0000-612-7042	130.00
	128883-1	Rit group search kit 200' 6MM w/20" markers		602-0000-612-7042	1,202.00
185001	10/5/2018	2496	Motorola Solutions Inc		6,673.50
	16014399	Batteries & Charger		101-3000-520-6326	337.50
	16014498	Batteries & Charger		101-3000-520-6326	1,980.00
	16014498	Batteries & Charger		101-3100-520-6326	1,980.00
	16014498	Batteries & Charger		101-5022-530-6326	792.00
	16014498	Batteries & Charger		501-6053-600-6327	792.00
	16014498	Batteries & Charger		501-6054-600-6327	792.00
185002	10/5/2018	5134	NAFECO		16,038.00
	947483	Lion V-Force Pants		101-3100-520-4350	4,352.00
	947483	Lion V-Force Coats		101-3100-520-4350	6,340.00
	947483	Lion V-Force Pant		230-3100-520-3155	1,088.00
	947483	Lion V-Force Coat		230-3100-520-3155	1,585.00
	P-973244	Lion V-Force Coat & Pant		230-3100-520-3155	2,673.00
185003	10/5/2018	3722	Napco Chemical Company Inc.		10,830.75
	192761	Chemicals (Sept 2018)		501-6052-600-3415	2,818.25
	192761PO6908	Chemicals (FInal Year End)		501-6052-600-3415	8,012.50
185004	10/5/2018	5580	Paradigm Traffic Systems Inc.		13,900.00
	24950	Solar Powered Driver Feedback Speed Sign Assembly		101-5022-530-3625	6,950.00
	24952	Speed Radar Signs 2 @ \$3,475 each		101-5022-530-3625	3,475.00
	24952	Speed Radar Signs 2 @ \$3,475 each		223-1417-510-3625	3,475.00
185005	10/5/2018	6249	Plantation Irrigation & Landscaping LLC		6,833.75
	652	FY18 Parks mowing contract		101-1953-540-6245	5,171.25
	653	Mowing Sunset Park		101-1953-540-6245	1,662.50
185006	10/5/2018	5988	Stateside Right of Way LLC		28,750.00
	2018AUGROSACQ	Stateside ROW Services		427-0000-550-7032	8,750.00
	2018AUGROSTITLE	Stateside ROW Services		427-0000-550-7032	2,500.00
	2018JULYROS	Stateside ROW Services		427-0000-550-7032	17,500.00
185007	10/5/2018	4641	US Bank - Voyager Fleet		14,302.81
	9 24 2018	gasoline purchases through 09-24-18		101-3000-520-3730	14,302.81
185008	10/5/2018	6701	Allstate Benefits		7,515.33
	INV0001213	Allstate Voluntary Benefits		101-21332	17.16
	INV0001215	Allstate Voluntary Term Life		101-21332	34.15
	INV0001217	Allstate Employee Universal Life		101-21332	66.04
	INV0001217	Allstate Employee Universal Life		230-21332	9.38
	INV0001217	Allstate Employee Universal Life		501-21332	25.36
	INV0001220	Allstate Voluntary Benefits		101-21332	1,546.27
	INV0001220	Allstate Voluntary Benefits		230-21332	75.40
	INV0001220	Allstate Voluntary Benefits		501-21332	102.22
	INV0001220	Allstate Voluntary Benefits		560-21332	14.30
	INV0001221	Allstate Voluntary Benefits		101-21332	1,209.74
	INV0001221	Allstate Voluntary Benefits		212-21332	49.57
	INV0001221	Allstate Voluntary Benefits		230-21332	28.56
	INV0001221	Allstate Voluntary Benefits		501-21332	108.85
	INV0001221	Allstate Voluntary Benefits		560-21332	25.24
	INV0001222	Allstate Voluntary Benefits		101-21332	614.28
	INV0001222	Allstate Voluntary Benefits		230-21332	61.25
	INV0001222	Allstate Voluntary Benefits		501-21332	54.36
	INV0001223	Allstate Voluntary Benefits		101-21332	816.31

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	INV0001223	Allstate Voluntary Benefits		230-21332	39.15
	INV0001223	Allstate Voluntary Benefits		501-21332	56.27
	INV0001223	Allstate Voluntary Benefits		560-21332	2.07
	INV0001224	Allstate Voluntary Benefits		101-21332	863.28
	INV0001224	Allstate Voluntary Benefits		212-21332	40.38
	INV0001224	Allstate Voluntary Benefits		230-21332	51.48
	INV0001224	Allstate Voluntary Benefits		501-21332	42.89
	INV0001224	Allstate Voluntary Benefits		560-21332	16.99
	INV0001227	Allstate Employee Universal Life		101-21332	1,165.87
	INV0001227	Allstate Employee Universal Life		230-21332	36.00
	INV0001227	Allstate Employee Universal Life		501-21332	105.17
	INV0001227	Allstate Employee Universal Life		560-21332	5.16
	INV0001231	Allstate Employee Universal Life		101-21332	197.08
	INV0001231	Allstate Employee Universal Life		230-21332	10.36
	INV0001231	Allstate Employee Universal Life		501-21332	24.74
185011	10/5/2018	276	City of Rosenberg General Fund		232.48
	INV0001245	Employee Reimbursement		101-21490	232.48
185012	10/5/2018	6521	Family Support Payment Center		781.21
	INV0001240	Child Support		101-21440	781.21
185013	10/5/2018	1440	Office of The Att General Tx Child Support Sdu		5,925.02
	INV0001211	Child Support		101-21440	4,562.58
	INV0001211	Child Support		230-21440	1,362.44
185035	10/12/2018	2265	AC Plumbing Supply Inc		233.16
	05085437	plumbing supplies		501-6053-600-3530	137.86
	05085452	plumbing supplies		501-6053-600-3530	59.90
	05085614	plumbing supplies		501-6053-600-3530	18.00
	05085653	plumbing supplies		501-6053-600-3530	17.40
185036	10/12/2018	6492	Agrofutur Veterinary Services PLLC		170.00
	7619	Bo neuter/rabies		101-3034-520-3420	40.00
	7634	Slippy neuter/rabies		101-3034-520-3420	40.00
	7635	Mickey Joe neuter/rabies		101-3034-520-3420	40.00
	7636	Frodo neuter/rabies		101-3034-520-3420	40.00
	7637	Papasan rabies vax		101-3034-520-3420	10.00
185037	10/12/2018	181	All Right Mowers		66.80
	59345	equipment repair		501-6053-600-6325	66.80
185038	10/12/2018	6711	American Association of Police Polygraphists, Inc.		125.00
	19-100686	Membership Dues/Murray/2019		101-3000-520-4235	125.00
185039	10/12/2018	7548	ARS		35.70
	Refund-INV000042	Mechanical Permit #MR-180004 Refund		101-41210	35.70
185040	10/12/2018	3787	AT&T Mobility		590.67
	28701693063x09242...	Mobility-30637-08/17/18-09/16/18		603-1720-613-6328	590.67
185041	10/12/2018	7387	Austin Precision Products Inc		2,736.20
	623458-03	Sniper Rifle for SWAT		227-3000-520-3610	242.20
	661456	Scope & Mount for Sniper Rifle		227-3000-520-3610	2,494.00
185042	10/12/2018	7561	Barclays Premier Utility Services, LLC		230.00
	R00050621	Refund fire hydrant tapping fee		501-43115	230.00
185043	10/12/2018	6197	Benjamin E Oei MD PA		1,500.00
	7	Medical Director Serviced-FD July to Sept 2018		101-3100-520-5710	1,500.00
185044	10/12/2018	5352	Billy Sitka		308.00
	bs10282018	Colllege station TEEX Trench I & II		101-3100-520-5510	308.00

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185045	10/12/2018 bt102818	2947 TEEX-College Station Trench I & II Course	Bobby Teichman	101-3100-520-5510	308.00 308.00
185046	10/12/2018 16161861 16161863 174114293	4188 equipment repair equipment repair equipment repair	Bobcat of Houston	501-6053-600-6325 501-6053-600-6325 501-6053-600-6325	320.06 290.06 -429.23 459.23
185047	10/12/2018 19592	242 5,000- 9-24 Tinted Window Finance Envelopes	Burke Printing Company	101-1400-510-5410	295.85 295.85
185048	10/12/2018 T001213447	4635 FY18 HVAC service agreement-Civic Center R40516	Carrier Corporation	560-1951-540-6320	3,125.00 3,125.00
185049	10/12/2018 198873 198873	256 Class A Foam Class A Foam	Casco Industries Inc	101-3100-520-3115 101-3100-520-3415	876.00 146.00 730.00
185050	10/12/2018 10331795-4 Sept2018 4823438-9 Sept2018 6401658466-2 Sept2...	355 6226 August Green Dr 8/24-9/26/18 3825 Hwy 36 S 8/24-9/26/18 5630 Bryan Rd 8/24-9/26/18	Centerpoint Energy	230-3100-520-3710 560-1951-540-3710 501-6054-600-3710	125.81 58.39 36.64 30.78
185051	10/12/2018 057084	264 Accountability tags	Championship Trophies	101-3100-520-3140	8.00 8.00
185052	10/12/2018 35117	270 Reuse Station- Diffuser, tubing connection kit	Chlorinator Maintenance	501-6057-600-6325	102.00 102.00
185053	10/12/2018 4010141418 4010141435 4010141435 4010141435 4010141435 4010430697 4010430697 4010430733 4010430746	7477 Fleet uniforms Clothing Clothing Clothing Clothing Uniforms Uniforms Fleet Uniforms laundry for prisoners	Cintas Corporation	101-5025-530-3140 501-6052-600-3140 501-6053-600-3140 501-6053-600-3190 501-6054-600-3140 101-1953-540-3140 560-1951-540-3140 101-5025-530-3140 101-3000-520-3210	245.15 12.90 16.33 43.22 19.88 39.49 23.77 4.83 16.15 68.58
185054	10/12/2018 5011800896	1366 replenish medicine cabinets	Cintas First Aid & Safety	101-3000-520-3210	168.53 168.53
185055	10/12/2018 3129	5480 Engr Svc - Bamore Road Connector thru 8.31.18	CivilCorp LLC	410-0000-550-7033	4,438.75 4,438.75
185056	10/12/2018 0045574995 0045575035 0045575056	3791 100 Rude St 8/23-9/23/18 1-VC6-583 451 Hwy 36 8/23-9/23/18 1-VC6-589 411 Cottonwood Church Rd 8/24-9/24/18 1-VC6-614	Constellation NewEnergy Inc.	501-6054-600-3720 501-6054-600-3720 501-6055-600-3720	475.28 36.51 10.83 427.94
185057	10/12/2018 73390	3174 Contract for Cathodic protection- Water plant 6	Corrpro Companies Inc	501-6052-600-5710	880.00 880.00
185058	10/12/2018 GIS Conference 10/2...	5790 2018 Texas GIS Forum Conference	Cory Vardaman	101-1900-540-5510	198.25 198.25
185059	10/12/2018 8957	5833 1 year Renewal	CovertTrack Group Inc	101-3000-520-5710	600.00 600.00
185060	10/12/2018 2561	7456 Jail Camera Repair	Daniel Frank Kurtin	603-1720-613-7047	341.25 341.25
185061	10/12/2018 10349	3047 Corner stone Tactical polo shirts	Darlene Holland Smith	101-3100-520-3140	699.63 282.28

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	10351	Code Enforcement - Shirts		101-1935-540-3140	417.35
185062	10/12/2018	5812	Daryl Maretka		503.70
	Travel Return 9.20.18	Austin TX, TCFP Curriculum & Testing Committee Mtg		101-3100-520-5510	503.70
185063	10/12/2018	333	Davis Bros Auto Supply		1,235.70
	9309-317991	Engine 4 - Fuel, lube & air filter		101-3100-520-3510	140.04
	9309-318107	Truck repair		501-6053-600-3510	5.17
	9309-319854	Eng 4- Foaming Evaporator cleaner		101-3100-520-3510	31.90
	9309-322448	Eng 4 Hex Head plus		101-3100-520-3510	2.85
	9309-327248	Engine 1 Halogen sealed beam		101-3100-520-3510	8.84
	9309-327516	Engine 4 - Battery + battery fee		101-3100-520-3510	78.99
	9309--327639	Truck repair		501-6053-600-3510	193.65
	9309-327643	Code Vehicle Replacement Part - Wiper Blade		101-1935-540-3510	14.98
	9309-327666	Scuff pad for cleaning		101-3100-520-3190	4.56
	9309-327680	Equipment repair		501-6053-600-6325	14.98
	9309-327726	Truck repair		501-6053-600-3510	-193.65
	9309-327728	Truck repair		501-6053-600-3510	8.39
	9309-327973	Code Vehicle Replacement Parts/Fluids		101-1935-540-3510	57.26
	9309-328097	Eng1 wiper blades		101-3100-520-3510	28.47
	9309-328388	Tuck Repair		501-6053-600-3510	148.29
	9309-328488	Truck repair		501-6053-600-3510	16.34
	9309-328576	Reserve Engine Dimmer switch		101-3100-520-3510	39.83
	9309-328601	E-1 Halogen sealed beam		101-3100-520-3510	8.84
	9309-328800	Eng1 Halogen sealed beam		101-3100-520-3510	8.84
	9309-328816	Equipment repair		501-6053-600-6325	9.59
	9309-329156	Maintenance		101-5025-530-6310	19.99
	9309-329399	Tools		101-5025-530-3610	587.55
185065	10/12/2018	7621	Digital Combustion Inc.		1,023.00
	40959949818	Fire Studio Instructor Edition License SOLE SOURCE		101-3100-520-3115	1,023.00
185066	10/12/2018	2228	Dolphin Graphics		75.88
	2305640	Business Cards - Sharhonda & Jessica		101-1935-540-5410	75.88
185067	10/12/2018	5144	Epic Center for Dance		1,306.00
	September 2018	September 2018 Instructor Payment		101-43255	1,306.00
185068	10/12/2018	366	Fire Safe Protection Services LP		99.00
	SM143036	Annex - Extinguisher Inspection		101-1935-540-6310	99.00
185069	10/12/2018	378	Fort Bend County Firefighters Assoc		100.00
	fbcff9142018	Fire Field Useage 9-4-18		101-3100-520-5510	100.00
185070	10/12/2018	5058	Foster Creek Veterinary Hospital		211.28
	146710	Buttercup/Dumplin/Misty2 spay/rabies		101-3034-520-3420	211.28
185071	10/12/2018	404	Galls		174.00
	010733597	Sanchez - shoulder braid scrable w/no circle		101-3100-520-3140	18.00
	010764095	Bryan - Safety vest		230-3100-520-3145	63.60
	010788954	Van Horn Poly/cot shirt		101-3100-520-3140	41.40
	010831922	Sturza- tru-Spec women's pants		101-3100-520-4350	41.00
	010871458	Cross Bugle Disc- J. White		101-3100-520-3145	10.00
185072	10/12/2018	7355	Garrick Chan		140.00
	070283	carcass removal		101-3034-520-6210	140.00
185073	10/12/2018	410	Gillen Pest Control Inc		95.00
	136584	Pest Control for RCC		560-1951-540-6231	40.00
	136884	pest control		501-6053-600-5710	55.00
185074	10/12/2018	2816	Gulf Coast Paper Co		1,545.88
	1551168	Pinesol, m/fold towels, simple green, palmolive		101-3100-520-3430	295.92

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	1551169	Palmolive dishwash detergent, kitchen towels		230-3100-520-3430	54.05
	1563942	Supplies - Trash Can Liners & Copier Paper		101-5040-530-3110	77.45
	1564964	Trash Can Liners had to be backorderd-not on truck		101-5040-530-3110	-20.91
	1565444	cleaning supplies		501-6053-600-3430	74.22
	1565447	Janitorial Supplies for City Hall		101-1800-510-3190	340.55
	1566997	Janitorial/Office Supplies		101-1900-540-3110	156.15
	1566997	Janitorial/Office Supplies		101-1935-540-3190	460.34
	1567006	Cleaning Supplies for RCC		560-1951-540-3430	66.29
	1567363	Batteries for RCC		101-1953-540-3190	41.82
185075	10/12/2018	456	Helfman Ford		639.08
	750040-1FOW	truck repair		501-6053-600-3510	115.23
	750040FOW	truck repair		501-6053-600-3510	289.46
	750917FOW	truck repair		501-6053-600-3510	217.17
	752573	Motor Supplies		101-5025-530-3510	17.22
185076	10/12/2018	1249	ISI Commercial Refrigeration Inc.		135.00
	H2800586	ice machine rental- 10 11 2018 to 11 10 2018		101-3000-520-5624	135.00
185077	10/12/2018	7609	Isidro Galvan		297.00
	120063012	Cash Bond Refund - Defendant Joseph Galvan		101-20200	297.00
185078	10/12/2018	3923	James Bialas		305.00
	JB10282018	Trave Advance Fort Worth Texas EMS Conference		101-3100-520-5510	305.00
185079	10/12/2018	3112	Joseph Rogers		730.10
	Travel Joseph Rogers...	Travel/J. Rogers/Per Diem & Hotel		215-3000-520-5510	730.10
185080	10/12/2018	1461	Justin Jurek		324.50
	Jurek10142018	Austin, TX Texas Fire Marshal's Conference		101-3133-520-5510	324.50
185081	10/12/2018	6022	Kirk Roberts		200.00
	101802	2018 Bark In the Park - Music Performance Art Cent		212-1212-510-5325	200.00
185082	10/12/2018	6022	Kirk Roberts		200.00
	101803	2018 - Bark in the Park-Music Performance		212-1212-510-5325	200.00
185083	10/12/2018	6446	M & D Supply Inc		227.70
	803852-5	chemical supplies		501-6053-600-3415	28.32
	804444/5	Eng1 rainex course wheel brush		101-3100-520-3510	10.56
	804516-5	plumbing supplies		501-6053-600-3530	7.45
	804535-5	small tools		501-6053-600-3610	23.11
	804564-5	small tools and equipment		501-6053-600-3610	17.44
	804592/5	Supplies		101-5025-530-6310	13.77
	804609/5	Couple Hose Barb		101-1935-540-6310	2.88
	804611/5	Sgt. Keys for Gallegos		101-3000-520-3110	1.56
	804641-5	plumbing supplies		501-6053-600-3530	6.80
	804713/5	Small tools		101-1953-540-3610	3.11
	804715/5	Small tools		101-1953-540-3610	32.94
	804727/5	Gazebo Maintenance - City Hall		101-1800-510-6310	39.64
	804748/5	Paint for water fountain		101-1953-540-3520	9.98
	804788/5	Pad locks		101-1953-540-3610	25.03
	804817/5	hasp and pad lock for suggestion box		101-3034-520-3610	5.11
185084	10/12/2018	4394	Mary S Ward		100.00
	2018-09-30	Associate Judge Jail Duties - 9/30/2018		101-1417-510-5716	100.00
185085	10/12/2018	6417	Matthew Northrup		384.85
	mn10282018	Advance Travel TEEX Trench 1 & 11		101-3100-520-5510	308.00
	Travel Return 6.29.18	Stafford TX, TEEX HAZMAT Tech Course		101-3100-520-5510	76.85
185086	10/12/2018	7622	Morgan Renee Pavlik		372.61
	Pavlik Travel Pearland..	Hotel/milage/per diem		101-3034-520-5510	372.61

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185087	10/12/2018 S104971958.001	2731 plumbing supplies	Morrison Supply Co	501-6053-600-3530	5.44 5.44
185088	10/12/2018 INV06-004094	3680 STARS Service - 2Q18 Reports	Muniservices LLC	101-1400-510-4390	1,157.82 1,157.82
185089	10/12/2018 204059610001 204403336001 204403838001 204403839001 206410105001 207031375001 207033370001 207599716001	1010 Refund for Two (2) Returned 2-Drawer Rolling Carts Office Supplies Office Supplies Office Supplies Office Supplies Annex Office Supplies New Stamps: 2 for front desk & 1 for Angela Office Supplies	Office Depot Inc	101-1935-540-3110 101-1417-510-3110 101-1417-510-3110 101-1417-510-3110 101-1417-510-3110 101-1935-540-3110 101-1935-540-5410 101-1417-510-3110	404.45 -89.98 11.34 14.95 14.18 182.88 87.59 73.77 109.72
185090	10/12/2018 0416-234609	3526 Bat2 wiper blades	O'Reilly Auto Parts	101-3100-520-3510	49.32 49.32
185091	10/12/2018 GIS Conference 10/2...	5000 2018 Texas GIS Forum Conference	Paul Jones	101-1900-540-5510	198.25 198.25
185092	10/12/2018 85164746	4871 monthly dues	Praxair Distributing Inc.	501-6053-600-4235	31.89 31.89
185093	10/12/2018 00H18399	5908 body armour	Red The Uniform Tailor	101-3000-520-3140	2,235.00 2,235.00
185094	10/12/2018 GB00297933 GB00297935	1667 Veeam Maintenance 2018-2019 Symantec Endpoint Protection Renewal	SHI-Government Solutions	603-1720-613-6340 603-1720-613-6340	5,985.00 3,760.00 2,225.00
185095	10/12/2018 2018- 502 2018-513 2018-520 2018-539 2018-569	3652 Booster 1 State inspection fee Code Vehicle - State Inspection Code Vehicle - State Inspection Code Vehicle - State Inspection state inspection	Speedy Sticker Stop Inc. The	101-3100-520-3510 101-1935-540-3510 101-1935-540-3510 101-1935-540-3510 501-6053-600-3510	127.50 25.50 25.50 25.50 25.50
185096	10/12/2018 53237	7589 RCC Damage Deposit Return	Stephanie Gray	560-22410	55.00 55.00
185097	10/12/2018 120058733	7610 Overpayment Refund - Defendant Sylvia Almaraz	Sylvia Rodriguez Almaraz	101-22420	23.00 23.00
185098	10/12/2018 022941	768 Flower for Maretka - baby girl	Terra Flora	101-3100-520-3190	72.50 72.50
185099	10/12/2018 Pavlik Travel Pearland..	3639 Basic ACO training	Texas DSHS ZZ109-180	101-3034-520-5510	75.00 75.00
185100	10/12/2018 26571 26588 26645	3666 Outside light at station 3 ceiling light Electric Plug fix at the RCC	Urbish Electric LLC	230-3100-520-3515 101-3000-520-6310 560-1951-540-3535	361.36 23.22 318.60 19.54
185101	10/12/2018 53236	5325 RCC Damage Deposit	William Benton	560-22410	125.00 125.00
185102	10/16/2018 11-0043	5593 Water Consumption for September 2018	Brazosport Water Authority	514-0000-600-5720	273,055.36 273,055.36
185103	10/16/2018 266988 267062	6645 Eng Srvc-Parkplace SW & Fairgrounds Rd-Water Lns General Services (City Manager)	CobbFendley & Associates Inc.	427-0000-550-7034 101-5021-530-4315	64,089.57 550.00 1,722.21

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	267063	Rosenberg Planning Commission		101-5021-530-4315	2,411.01
	267064	Rosenberg Plat/Plan Review		101-5021-530-4315	5,714.23
	267065	Rosenberg Public Works		101-5021-530-4315	1,961.05
	267066	Reading Road Reconstruction		225-2070-540-7030	541.23
	267067	Seabourne Creek Drainage Study Update		101-5021-530-4315	6,861.36
	267067	Seabourne Creek Drainage Study Update		401-0000-550-7030	8,608.44
	267068	RDC Assistance		219-2050-510-4315	6,483.48
	267134	MUD 152 - Walnut Creek		101-5021-530-4395	295.60
	267135	MUD 155 - Bonbrook Plantation		101-5021-530-4395	2,836.69
	267136	MUD 144 - Summer Lakes		101-5021-530-4395	1,646.17
	267137	MUD 162 - Sunrise Meadow		101-5021-530-4395	3,430.58
	267138	Sunset Crossing		101-5021-530-4395	3,780.73
	267139	General services CM		101-5021-530-4315	5,165.95
	267140	Bryan Road Construction		426-0000-550-7031	10,558.89
	267141	Commercial Development Inspections		101-5021-530-4395	787.94
	267142	MUD 158 - Rivers Mist		101-5021-530-4395	436.80
	267143	Eng Srvc-Parkplace SW & Fairgrounds Rd-Water Lns		427-0000-550-7034	297.21
185105	10/16/2018 69635467	4398 Comcast-09.15.18	Comcast Cable Communications Management LLC	603-1720-613-7050	12,133.96 12,133.96
185106	10/16/2018 603685 603685 607034 607034	3605 August 2018 FY18 Mosquito Spraying August 2018 FY18 Mosquito Spraying - September 2018 Add'l mosquito spraying	Cypress Creek Pest Control	101-5022-530-5711 101-5022-530-5711 101-5022-530-5711 101-5022-530-5711	14,512.50 6,050.00 2,550.00 3,237.00 2,675.50
185107	10/16/2018 DP1803150	4933 September 2018 Billing printing and mailing	DataProse LLC	501-1456-600-5710	7,417.82 7,417.82
185108	10/16/2018 24420	391 Subsidence Pumping Fee: Stmt 10-1-18 - 09-30-19	Fort Bend Subsidence District	514-0000-600-4340	32,000.00 32,000.00
185109	10/16/2018 00269484 00269485 00269486 269483	3458 Engineering Water Plant No 8 Bryan Rd Lift Station #19 Replacement Engr Svcs Water System Corrosion Study Elevated Storage Tank on FM 2977	Jones & Carter Inc.	520-0000-600-7033 516-0000-600-7030 514-0000-600-4316 523-0000-600-7031	50,937.62 2,112.50 2,250.00 44,958.87 1,616.25
185110	10/16/2018 18-09-005	523 Seatex Outfall Drainage Project-Engr & Surveying	Kaluza Inc	225-2070-540-7030	5,225.00 5,225.00
185111	10/16/2018 20161823	6435 Magic In the Sky Fireworks	Magic in the Sky LLC	101-1955-540-5315	29,650.00 29,650.00
185112	10/16/2018 193042	3722 Chemicals for Water Plants	Napco Chemical Company Inc.	501-6052-600-3415	5,775.00 5,775.00
185113	10/16/2018 24702	5580 Solar Powered Driver Feedback Speed Sign Assembly	Paradigm Traffic Systems Inc.	101-5022-530-3625	6,950.00 6,950.00
185114	10/16/2018 Pay Est #1	3858 Phase III - Sanitary Sewer Pipe Bursting	PM Construction & Rehab LLC	426-0000-550-7033	311,738.51 311,738.51
185115	10/16/2018 App #4	6299 Seatex Drainage Project	South Central Texas Excavation & Construction LLC	410-0000-550-7035	23,755.35 23,755.35
185116	10/16/2018 COR-21 COR-21	6381 Street Sweeping - September 2018 Street Sweeping Services	Yes America Now Inc	101-5022-530-5710 101-5022-530-5710	5,238.50 5,183.00 55.50
185131	10/19/2018 Deposit	5376 Bright Lights Downtown Holiday Lighting - Deposit	Bright Lights of Houston	101-1955-540-5325	12,274.87 12,274.87

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
185132	10/19/2018	2643	Century Asphalt Materials		44,229.73
	116099	FY17 Street Reconstruction Asphalt		101-5022-530-7030	19,039.72
	116222	FY17 Street Reconstruction Asphalt		101-5022-530-7030	11,808.33
	116342	FY17 Street Reconstruction Asphalt		101-5022-530-7030	13,381.68
185133	10/19/2018	04038	Gonzalez Construction Enterprises Inc.		133,689.41
	App# 2	Bamore Road Connector to I-69 - August 2018		410-0000-550-7033	100,920.84
	App# 3	Bamore Road Connector to I-69 - September 2018		410-0000-550-7033	32,768.57
185134	10/19/2018	7349	Hou-Scape Inc		81,917.10
	App# 4	SCRSC - Big League Ball Field		212-1211-510-7030	48,765.25
	App# 4	SCRSC - Big League Ball Field		221-1953-540-7030	1,581.00
	App# 4	SCRSC - Big League Ball Field		221-1953-540-7032	20,544.81
	App# 4	SCRSC - Big League Ball Field		225-2070-540-7030	11,026.04
185135	10/19/2018	2020	Pattillo Brown & Hill LLP		10,000.00
	394429	FY2018 Audit Services - Planning		101-1400-510-4310	9,000.00
	394429	FY2018 Audit Services - Planning		101-1400-510-4310	1,000.00
185136	10/19/2018	2742	Republic Services		247,189.75
	0853-005378066	Garbage Collection Less Franchise Fee Sept 2018		101-40450	-13,010.08
	0853-005378066	Garbage Collection September 2018		101-5026-530-6215	260,199.83
185137	10/19/2018	4572	Si Environmental LLC		139,642.27
	SEPT02018PO6641	FY18 Water Plant Oper & Maint		501-6052-600-5710	9,004.65
	SEPT02018PO6641	Water Plant & Lift Station Oper & Maint - 9/2018		501-6054-600-5710	8,649.75
	SEPT2018	Repairs at Various Water Plants		501-6052-600-6325	5,753.26
	SEPT2018	Repairs at Various Lift Stations		501-6054-600-6325	9,861.10
	SEPT2018	Bleach for Reclaimed Water System		501-6057-600-3415	1,306.50
	SEPT2018-6676	AOS Treatment Plant 1		501-6055-600-5710	2,318.50
	SEPT2018PO6676	FY18 WWTP Operation & Maintenance - September 2018		501-6055-600-5710	41,688.51
	SEPT2018PO6708	WW Plant 2-Wonderware update		515-0000-600-7035	61,060.00
185138	10/19/2018	6177	T & C Construction LTD		167,498.30
	Pay Req #7	Construction of Lift Station No 19		509-0000-600-7032	167,498.30
185139	10/19/2018	7536	Abigail Soriano		55.00
	53290	RCC Damage Deposit Refund		560-22410	55.00
185140	10/19/2018	2265	AC Plumbing Supply Inc		53.51
	05085760	Plumbing supplies- PVC couplings		501-6053-600-3530	53.51
185141	10/19/2018	3394	Adam Macias		437.50
	275712	Small areas mowing 10/1 - 10/12		101-1953-540-6240	437.50
185142	10/19/2018	6492	Agrofutur Veterinary Services PLLC		75.00
	7467	Tison neuter/rabies		101-3034-520-3420	75.00
185143	10/19/2018	6701	Allstate Benefits		7,402.12
	INV0001258	Allstate Voluntary Benefits		101-21332	17.16
	INV0001260	Allstate Voluntary Term Life		101-21332	34.15
	INV0001262	Allstate Employee Universal Life		101-21332	66.04
	INV0001262	Allstate Employee Universal Life		230-21332	9.38
	INV0001262	Allstate Employee Universal Life		501-21332	25.36
	INV0001265	Allstate Voluntary Benefits		101-21332	1,573.86
	INV0001265	Allstate Voluntary Benefits		230-21332	75.40
	INV0001265	Allstate Voluntary Benefits		501-21332	74.54
	INV0001265	Allstate Voluntary Benefits		560-21332	14.39
	INV0001266	Allstate Voluntary Benefits		101-21332	1,209.75
	INV0001266	Allstate Voluntary Benefits		212-21332	49.57
	INV0001266	Allstate Voluntary Benefits		230-21332	28.30
	INV0001266	Allstate Voluntary Benefits		501-21332	108.84
	INV0001266	Allstate Voluntary Benefits		560-21332	25.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001267	Allstate Voluntary Benefits		101-21332	604.41
	INV0001267	Allstate Voluntary Benefits		230-21332	60.99
	INV0001267	Allstate Voluntary Benefits		501-21332	54.36
	INV0001268	Allstate Voluntary Benefits		101-21332	770.74
	INV0001268	Allstate Voluntary Benefits		230-21332	39.16
	INV0001268	Allstate Voluntary Benefits		501-21332	56.27
	INV0001268	Allstate Voluntary Benefits		560-21332	2.09
	INV0001269	Allstate Voluntary Benefits		101-21332	805.56
	INV0001269	Allstate Voluntary Benefits		212-21332	40.38
	INV0001269	Allstate Voluntary Benefits		230-21332	51.48
	INV0001269	Allstate Voluntary Benefits		501-21332	42.90
	INV0001269	Allstate Voluntary Benefits		560-21332	17.16
	INV0001272	Allstate Employee Universal Life		101-21332	1,165.87
	INV0001272	Allstate Employee Universal Life		230-21332	36.00
	INV0001272	Allstate Employee Universal Life		501-21332	105.17
	INV0001272	Allstate Employee Universal Life		560-21332	5.16
	INV0001276	Allstate Employee Universal Life		101-21332	197.08
	INV0001276	Allstate Employee Universal Life		230-21332	10.36
	INV0001276	Allstate Employee Universal Life		501-21332	24.74
185146	10/19/2018	5791	Angela Everson		740.61
	Travel Adv 110518	Internation Prop Code Course - Per Diem & mileage		101-1935-540-5510	313.78
	Travel Adv 110518	Internation Prop Code Course - Lodging		101-1935-540-5510	426.83
185147	10/19/2018	2011	Bound Tree Medical LLC		279.60
	82976755	Latex gloves		101-3100-520-3630	139.80
	82996550	Latex gloves		101-3100-520-3420	27.96
	82996550	Latex gloves		101-3100-520-3630	62.91
	82996550	Latex gloves		230-3100-520-3630	48.93
185148	10/19/2018	242	Burke Printing Company		392.50
	19561	Junior Firefighter Stickers		101-3100-520-5410	392.50
185149	10/19/2018	256	Casco Industries Inc		876.00
	199133	Class A Foam		101-3100-520-3115	146.00
	199133	Class A Foam		230-3100-520-3415	730.00
185150	10/19/2018	2155	CDWG Inc		2,197.31
	NSZ8760	PD Jailer Printer		603-1720-613-6329	43.58
	NTB2099	PD Patrol Room Printer		603-1720-613-6329	126.96
	pbj3359	Fire Mobile CAD Sierra Antenna		226-3100-520-7040	904.80
	pcb7772	HPLJ 130! CYN Tnr		603-1720-613-6329	47.25
	pcb7772	HPLJ Pro p1606 smart prin blk		603-1720-613-6329	67.08
	pcb7772	HPLJ 130! MGT Tnr		603-1720-613-6329	47.25
	pdb4240	Wireless Keyboard		603-1720-613-7046	33.99
	pfg7775	Fuser Assembly		603-1720-613-6329	257.35
	pgz2022	Toner		603-1720-613-6329	425.85
	phb0188	Yellow		603-1720-613-6329	121.60
	phb0188	MGNTA		603-1720-613-6329	121.60
185151	10/19/2018	355	Centerpoint Energy		183.03
	4696029-0 Sep2018	1207 Blume Rd 8/27-9/28/18		101-3034-520-3710	12.32
	4702411-2 Sep2018	210 Mulcahy St. 8/28-09/27/2018		101-5025-530-3710	12.96
	4720080-3 Sep2018	5230 Reading Rd 8/27-9/28/18		101-3100-520-3710	50.72
	4720418-5 Sep2018	2118 Ave G 8/28-9/27/18		501-6052-600-3710	12.32
	4720441-7 Sep2018	1021 4th St 8/30-10/1		101-3100-520-3710	20.64
	4765883-6 Sep2018	1024 Grunwald Heights 8/27-9/27/18		501-6052-600-3710	12.32
	4768889-0 Sep2018	2110 4th St 8/27-9/27/18		101-1800-510-3710	18.07
	4772926-4 Sep2018	3720 Airport Ave 8/27-9/26/18		101-1953-540-3710	12.32
	6401305484-2 Sep20...	3530 1/2 Ave F 8/28-9/27/18		501-6054-600-3710	31.36

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0045594574	2101 Ave F 08/28/2018 to 09/26/2018 1-2L53J18		212-1211-510-3720	6.15
	0045596064	1900 FM 2218; 08/28-9/26;1-VC6-580		501-6054-600-3720	537.45
	0045596080	2102 1st. St.; 08/28-9/26;1-VC6-612		501-6054-600-3720	10.11
	0045596156	2220 1/3 4th St 08/28/2018 to 09/26/2018 1-vc6-558		101-1800-510-3720	35.08
	0045596164	1900 Avenue F; 08/28-9/26;1-VHK-3371		101-5023-530-3720	66.52
	0045596174	832 3rd st.;08/28-9/26/1-VC6-591		212-1211-510-3720	6.15
	0045596199	2809 B F Terry Blvd; 08/28-09/26; 1-VC6-553		501-6054-600-3720	425.93
	0045596218	2214 Ruby St 08/28/2018 to 09/26/2018 1-VC6-547		501-6053-600-3720	11.93
	0045596233	2700 Avenue A; 08/29-09/27;1-VC6-568		501-6055-600-3720	5,630.76
	0045596246	2707 Avenue A; 08/29-9/27;1-VC6-570		501-6052-600-3720	30.02
	0045596247	2601 1/3 Ave A 08/29/2018 to 09/27/2018 1-vc6-567		101-1953-540-3720	21.54
	0045596253	716 Blume Rd.; 8/28-9/26; 1-VC6-546		101-1953-540-3720	330.01
	0045596260	2110 4th St 08/28/2018 to 09/26/2018 1-vc6-556		101-1800-510-3720	1,732.15
	0045596263	2006 Avenue G; 8/28-9/26;1-VC6-608		212-1211-510-3720	6.27
	0045596265	3005 Ave N 08/29/2018 to 09/27/2018 1-vc6-576		101-1953-540-3720	673.27
	0045596269	3720 Airport Ave 08/28/2018 - 09/26/2018 1-vc6-550		101-1953-540-3720	429.71
	0045596275	2017 Mulcahy ST 08/28/2018 to 09/26/2018 1-vc6-549		101-1953-540-3720	362.74
	0045596351	2311 Ave B 08/29/2018 to 09/27/2018 1-vc6-566		501-6054-600-3720	14.77
	0045596851	2700 Avenue A. # 2;08/29-9/27;1-VC6-581		501-6054-600-3720	294.35
	0045596935	1911 Avenue A 8/28/-9/26 1-VC6-564		501-6054-600-3720	10.96
	0045596999	2008 Avenue J; 08/28-9/26; 1-VC6-610		212-1211-510-3720	6.15
	0045597053	809 3rd Street; 8/28-9/26;1-VC6-607		212-1211-510-3720	14.35
	0045597277	37201/3 Airport Ave.; 08/28-9/26;1-QE949K		214-1900-540-5710	17.27
	0045597506	1814 Jones St 8/29-9/27 1-VC6-578		501-6054-600-3720	287.53
	0045597533	4000 Avenue N; 8/29-9/27; 1-VC6-577		101-5023-530-3720	16.75
	0045597534	1030 Ave H #1 8/28-9/26 1-VC6-628		212-1211-510-3720	13.64
	0045597559	2102 West St.; 8/28-9/26;1-VC6-594		501-6054-600-3720	281.05
	0045597635	2120 4th Street; 8/28-9/26;1-VC6-590		101-3000-520-3720	4,210.16
	0045598184	1324 Austin 8/29-9/27 1-VC6-582		101-1953-540-3720	11.88
	0045601507	2630 Ave A 8/29-9/27/18 1-2OHH6RO		501-6050-600-3720	212.22
	0045603575	2119 Ave B 8/29-9/27/18 1-VC6-565		501-6054-600-3720	527.78
	0045603675	1021 4th St 8/29-9/27/18 1-VC6-571		101-3100-520-3720	587.66
	0045603694	2811 Airport Ave 8/28-9/26-18 1-VC6-555		501-6054-600-3720	107.72
	0045604392	2118 Ave G 8/29-9/27-18 1-VC6-573		501-6052-600-3720	166.80
	0045608072	2704 Ave A 8/29/2018 to 9/27/2018 1-VC6-569		101-3000-520-3720	19.64
	0045609460	1511 Polk St. 9/3/2018 to 10/1/2018 1-2W1K6SJ		101-5023-530-3720	104.48
	0045609475	1511 Polk St 9/3/2018 to 10/1/2018 1-2W1K6RZ		101-5023-530-3720	249.42
	0045609576	1511 Polk St. 9/3/2018 to 10/1/2018 1-2W1K6LV		101-5023-530-3720	8.08
	0045611463	3307 1st St. 8/28/2018 to 9/26/2018 1-VC6-598		212-1211-510-3720	8.85
	0045612780	Streetlight 09/03/2018 to 10/01/2018 1-VMX-4974		101-5023-530-3720	563.74
	0045616221	2320 FM 762 Rd 9/3/2018 to 10/1/2018 1-2wrs1zx		101-5023-530-3720	170.07
	0045618269	1207 Blume Rd #1 8/28/2018 to 9/26/2018 1-155T2Y0		101-3034-520-3720	373.58
	0045618719	1820 3rd St 8/28/2018 to 9/26/2018 1-vc6-597		501-6054-600-3720	345.18
	0045618726	1415 Alamo St. 8/29/2018 to 9/27/2018 1-vc6-575		501-6052-600-3720	2,954.14
	0045623237	Streetlight 9/5/2018 to 10/3/2018 1-vc6-616		101-5023-530-3720	44.86
	0045623344	Streetlight 9/5/2018 to 10/3/2018 1-vc6-626		101-5023-530-3720	387.77
	0045623399	Streetlight 9/5/2018 to 10/3/2018 1-vc6-623		101-5023-530-3720	133.70
	0045623563	Streetlight 9/5/2018 to 10/3/2018 1-vc6-617		101-5023-530-3720	463.78
	0045623692	Streetlight 9/5/2018 to 10/3/2018 1-vc6-618		101-5023-530-3720	15,993.59
	0045623815	Streetlight 9/5/2018 to 10/3/2018 1-vc6-622		101-5023-530-3720	3,088.43
	0045624590	Streetlight 9/5/2018 to 10/3/2018 1-vc6-625		101-5023-530-3720	6,647.16
	0045631812	Streetlight 9/5/2018 to 10/3/2018 1-vc6-624		101-5023-530-3720	104.98
	0045631986	Streetlight 9/5/2018 to 10/3/2018 1-vc6-619		101-5023-530-3720	6,410.19
	0045632031	Streetlight 9/5/2018 to 10/3/2018		101-5023-530-3720	7,358.69
	0045650781	244201/9 Commercial Dr #3 9/6/2018 to 10/4/2018		101-3000-520-3720	15.04
	0045650970	244201/9 Commercial Dr #5 9/6/2018 to 10/4/2018		101-3000-520-3720	15.04
185164	10/19/2018	6684	Crosspoint Communications		805.00
	214000677-1	Labor repair charge - z box service work		101-3100-520-6326	805.00

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185165	10/19/2018 9309-329468	333 Tools	Davis Bros Auto Supply	101-5025-530-3610	2,081.06 779.58
	9309-330022	Tools		101-5025-530-3610	1,160.36
	9309-330129	Maintenance Supplies		101-5025-530-6310	75.17
	9309-330147	Tools		101-5025-530-3610	65.95
185166	10/19/2018 INV0001285	6521 Child Support	Family Support Payment Center	101-21440	781.21 781.21
185167	10/19/2018 FB-24619	3050 2018-2019 Sponsorship- Travis Elementary -93 Kits	FBSD Water Conservation Program	514-0000-600-5740	3,390.78 3,390.78
185168	10/19/2018 013158	381 01-31-58 VIN 19546 Fire	Fort Bend County Tax Assessor	101-3100-520-3510	16.75 16.75
185169	10/19/2018 9079	5263 Bounce House - BBQ Cookoff	Fund Resources Inc.	101-1800-510-4275	545.00 545.00
185170	10/19/2018 91918EMTRECERT	7612 EMT-1 Recertification	Gavin Arzola	230-3100-520-4340	96.00 96.00
185171	10/19/2018 May 29	7473 Umpire and bat testing for Softball Program	Glenn L. Kell	101-1953-540-3650	125.00 125.00
185172	10/19/2018 9923417035 9924877237	856 Cordless Drill, Batteries, Cordless Impact Supplies	Grainger Inc	501-6053-600-3610 101-5025-530-3512	805.76 801.16 4.60
185173	10/19/2018 81005 81008	7421 Roof work done and FY2018 for RCC Roof Repair done in FY 2018 for RCC	J.R. Jones Roofing	560-1951-540-6310 560-1951-540-6310	1,570.33 782.00 788.33
185174	10/19/2018 10.10.18	4004 Evaluations - Avendano, McDougale	Jesse A Reed III Ph.D.	101-1210-510-4330	400.00 400.00
185175	10/19/2018 53273	7560 RCC Rental Fee Return	Kassie Montalvo	560-46510	220.00 220.00
185176	10/19/2018 P6123409	4625 6V lead, 2pk Lithium batteries	Kingdom Alliance LLC	101-3100-520-3515	19.90 19.90
185177	10/19/2018 97495709	7345 Comcast Franchise Fee Dispute - through 9/30/18	Lloyd Gosselink Rochelle & Townsend PC	101-1200-510-4390	19.00 19.00
185178	10/19/2018 804263/5 804708/5 804839/5 804864/5 8048665 804909	6446 Rain coats Rags, hand sanitizer Insect Repellent Lock for park bulletin boards Thread Seal Tape City Hall Gazebo Maintenance	M & D Supply Inc	501-6054-600-3140 501-6053-600-3190 501-6053-600-3190 101-1953-540-6315 501-6052-600-6325 101-1800-510-6310	115.83 57.97 28.26 11.40 4.71 0.27 13.22
185179	10/19/2018 15106-102018	6676 Long Term Disability - October 2018	Madison National Life Insurance Company	601-0000-611-5135	2,363.73 2,363.73
185180	10/19/2018 53188	7624 Park Rental Return due to weather	Marylin Bentley	101-43257	27.00 27.00
185181	10/19/2018 252029 253527 253529	3261 Plumbing parts- Brass fitting/6"Hymax Plumbing- Brass fittings Plumbing- 6" Hymax	MDN Enterprises	501-6053-600-3530 501-6053-600-3530 501-6053-600-3530	4,484.56 2,242.28 1,350.76 891.52
185182	10/19/2018 121020	5606 Jurek,Carlin,Richter, Toll - Hats	Miller Uniforms & Emblems Inc	101-3100-520-3145	162.45 128.55

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	121020	Jurek,Carlin,Richter, Toll - Hats		101-3133-520-3140	33.90
185183	10/19/2018 34564-102018	6675 Life Insurance - October 2018	Minnesota Life Insurance Company	601-0000-611-5140	2,514.40 2,514.40
185184	10/19/2018 INV0001256 INV0001256	1440 Child Support Child Support	Office of The Att General Tx Child Support Sdu	101-21440 230-21440	5,925.02 4,555.78 1,369.24
185185	10/19/2018 5853	5748 New Squad Design, manufacture & install graphics	OnSiteDecals LLC	602-0000-612-7042	1,300.00 1,300.00
185186	10/19/2018 IVC00042578	1449 Attorney Fees - September 2018 Collections	Perdue Brandon Fielder Collins & Mott LLP	101-22460	1,402.75 1,402.75
185187	10/19/2018 74908 75044	3201 Random Drug and Alcohol Tests Post Accident - E. Garcia	Pinnacle Medical Management Corp.	101-1210-510-4332 101-1210-510-4330	1,641.00 1,516.00 125.00
185188	10/19/2018 53288 53292	6255 RCC Damage Deposit Refund 2 hours of Security fees returned	Pregnancy Resource Medical Center of Fort Bend Co	560-22410 560-46512	350.00 250.00 100.00
185189	10/19/2018 RFD00281717	1166 TCLEEDS Subscription Renewal RFD002	Productivity Center Inc	101-3133-520-4235	317.00 317.00
185190	10/19/2018 FOCS388356	2835 Squad2 - Internal Repairs Clause- see notes	Rosenberg Auto Investors LP	101-3100-520-3510	1,305.97 1,305.97
185191	10/19/2018 8773-6 9178-7	715 Paint City Hall Gazebo Maintenece	Sherwin-Williams Company	101-1953-540-3520 101-1800-510-6310	127.03 47.74 79.29
185192	10/19/2018 17405737	4706 Squad2	Siddons Martin Emergency Group LLC	101-3100-520-3510	298.71 298.71
185193	10/19/2018 11031	3014 Fort Bend Subsidence District Meter Testing	Southern Flowmeter Inc	501-6052-600-6325	1,050.00 1,050.00
185194	10/19/2018 2018-565	3652 2006 Crown Victoria state inspection	Speedy Sticker Stop Inc. The	101-3100-520-3510	25.50 25.50
185195	10/19/2018 00219	4392 Associate Judge Jail Duties - 10/6/2018, 10/7/2018	Steven D Monk	101-1417-510-5716	200.00 200.00
185196	10/19/2018 12122R	3524 NFPA Testing & Inspection-Retest Pierce 75' Hal	Structural Technonlogy Inc	101-3100-520-6325	275.00 275.00
185197	10/19/2018 11627	5118 Video Streaming Services: September 2018	Swagit Productions LLC	603-1720-613-6340	1,135.00 1,135.00
185198	10/19/2018 300002307	1519 Membership fee Oct 1, 18 - Sept 30, 19 - Badu	TAGITM	101-1720-510-4235	175.00 175.00
185199	10/19/2018 T201810-7773	4721 Substation Waste Removal Service - Oct'18	Talismark	101-3000-520-3230	24.53 24.53
185200	10/19/2018 32317	773 Yearly renewals	Texas Comm on Fire Protection Standard & Ed	101-3100-520-4340	3,900.00 3,900.00
185201	10/19/2018 VTR 34	5652 Request for Certified Titles	Texas Department of Motor Vehicles	101-1400-510-3135	18.00 18.00
185202	10/19/2018 18-14700	2474 Message Fees September 2018	Texas Excavation Safety System Inc	501-6053-600-4235	362.90 362.90

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185203	10/19/2018 9262018E	5536 Gear, clean,repair, inspect	Texas Fire Gear LLC	101-3100-520-3140	2,897.00 2,897.00
185204	10/19/2018 58-318	1814 Unemployment Benefits - A. Segura	Texas Workforce Commission	101-1800-510-2030	483.00 483.00
185205	10/19/2018 100118	1627 Aug 2018 Deductibles	TML	101-3000-520-5120	2,759.25 2,759.25
185206	10/19/2018 025-236799	3683 Court hosted Website - October 2018	Tyler Technologies Inc.	213-1417-510-6340	175.00 175.00
185207	10/19/2018 18606	3666 Sta2 Checked wiring to tanks for air compressor	Urbish Electric LLC	101-3100-520-3515	125.00 125.00
185208	10/19/2018 53289	7619 RCC Damage Deposit Refund	Victoria Sanchez	560-22410	55.00 55.00
185209	10/19/2018 E1736887.001 E1736887.001 E1736900.001	4773 Leather fronts type 4/5 decals Leather fronts type 4/5 decals Leather Fronts type Type 5 Decals Dobesh Teichman	Witmer Public Safety Group Inc.	101-3100-520-3145 230-3100-520-3145 101-3100-520-3145	433.93 127.98 184.97 120.98
185210	10/19/2018 18050113ROW	7633 Closing costs - Spacek Rd - Parcel 3	Community National Title LLC	427-0000-550-7032	57,206.58 57,206.58
185211	10/22/2018 FBCMC 2018 FBCMC 2018 FBCMC 2018 FBCMC 2018 FBCMC 2018	2792 FBCMCA Dinner 10-25-18 - Balderas FBCMCA Dinner 10-25-18 - Barta FBCMCA Dinner 10-25-18 - Davila FBCMCA Dinner 10-25-18 - Wallingford FBCMCA Dinner 10-25-18 - Mayor	City of Richmond	101-1121-510-3135 101-1122-510-3135 101-1123-510-3135 101-1125-510-3135 101-1127-510-3135	125.00 25.00 25.00 25.00 25.00
185235	10/26/2018 22009	2504 Trimmer heads	Adolph E Sebesta Jr	101-1953-540-3610	119.96 119.96
185236	10/26/2018 7653 7706 7729 7733 7743 7744 7974 8009 8010 8011 8021 8024	6492 Moesha spay/rabies Gambler rabies Yayo neuter/rabies Coral spay/rabies Pickett neuter/rabies Hewey neuter/rabies Cheeto neuter/rabies buckwheat neuter/rabies Biggio neuter/rabies Pistachio neuter/rabies Peanut spay/rabies Stapleton neuter/rabies	Agrofutur Veterinary Services PLLC	101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420	595.00 40.00 45.00 40.00 60.00 40.00 40.00 75.00 40.00 40.00 40.00 60.00 75.00
185237	10/26/2018 60368	181 Chain for chain saw	All Right Mowers	101-1953-540-3610	20.64 20.64
185238	10/26/2018 S114527180	3579 Tires	American Tire Distributors Inc	501-6053-600-3510	294.20 294.20
185239	10/26/2018 28123208743380 10...	3409 Monthly Service - 10/05-11/04/18	AT&T	603-1720-613-6328	163.49 163.49
185240	10/26/2018 167069	219 Mineral Oil for water plants	Bernshausen Oil Company	501-6052-600-6325	583.00 583.00
185241	10/26/2018 02132018BSitka	5352 App for Cert Officer 1	Billy Sitka	101-3100-520-4340	85.00 85.00

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185242	10/26/2018 83004114	2011 Bound Tree-defib pads, aspirin, lancets, shears	Bound Tree Medical LLC	101-3100-520-3420	139.38 139.38
185243	10/26/2018 19612	242 Yellow Door Hangers	Burke Printing Company	501-1456-600-5410	327.00 327.00
185244	10/26/2018 199592-A	256 Black Defenders Helmets	Casco Industries Inc	230-3100-520-3155	1,512.00 1,512.00
185245	10/26/2018 PKS3444 PMX0860	2155 HP Drum - Black HP Black Toner	CDWG Inc	603-1720-613-6329 603-1720-613-6329	193.62 56.85 136.77
185246	10/26/2018 10172018-Richter	6188 TCFP-Arson Investigator-Advanced	Christopher Richter	101-3100-520-4340	85.00 85.00
185247	10/26/2018 8394	1276 IAPro & BlueTeam software annual maint 10/18-9/19	CI Technologies Inc	603-1720-613-6340	1,144.44 1,144.44
185248	10/26/2018 4007695533 4007926480 4009866713 4010141321 4010680250 4010963150	7477 laundry for prisoners laundry for prisoners Uniform Cleaning & Delivery Service Uniform Cleaning and Delivery Service laundry for prisoners laundry for prisoners	Cintas Corporation	101-3000-520-3210 101-3000-520-3210 101-1935-540-3140 101-1935-540-3140 101-3000-520-3210 101-3000-520-3210	273.87 16.24 66.36 29.51 24.60 68.58 68.58
185249	10/26/2018 3144	5480 Engr Svc - Bamore Rd Conn to I-69 thru 9/30/18	CivilCorp LLC	410-0000-550-7033	2,663.25 2,663.25
185250	10/26/2018 432246 432538 433433 434620	7351 latch - unit 01 30 98 unit 01 30 142 - relay pad kit Pad Kit	Classic Chevrolet	101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 501-6053-600-3510	304.42 138.24 47.86 59.16 59.16
185251	10/26/2018 10131860	7628 2018 - Fall Fest Juggling Entertainment	Claude Sims	212-1212-510-5325	600.00 600.00
185252	10/26/2018 UB Refund	7251 UB Refund - reissued check	Claudio Godines	501-20100	75.13 75.13
185253	10/26/2018 8777701470016426-...	3247 cable tv service	Comcast of Houston LLC	101-3000-520-6310	28.37 28.37
185254	10/26/2018 0045641307 0045641745 0045641758 0045641765 0045641802 0045641902 0045641917 0045642274 0045642417 0045642727 0045683260	3791 244201/9 Commercial Dr #4 9/6/2018 to 10/4/2018 244201/9 Commercial Dr #6 9/6/2018 to 10/4/2018 24810 Commercial Dr 9/6/2018 to 10/4/2018 1-vfi-92 332191/9 Vista Dr #1 9/6/2018 to 10/4/2018 1-tzcR0J 244201/9 Commercial Dr #7 9/6/2018 to 10/4/2018 3300 Vista Dr 9/6/2018 to 10/4/2018 1-vc6-603 247011/9 Southwest Fwy #8 1-tzcqzx 1002 Wilson Dr Rr 9/6/2018 to 10/4/2018 1-vc6-579 244201/9 Commercial Dr 9/6/2018 to 10/4/2018 3450 1/2 Vista Dr 9/6/2018 to 10/4/2018 1-vjt-1228 Streetlight 9/13/2018 to 10/13/2018 1-1GWZPAJ	Constellation NewEnergy Inc.	101-3000-520-3720 101-3000-520-3720 101-3000-520-3720 101-3000-520-3720 101-3000-520-3720 501-6054-600-3720 101-3000-520-3720 501-6054-600-3720 101-3000-520-3720 101-5023-530-3720 101-5023-530-3720	922.16 15.04 15.04 107.54 15.04 15.04 105.10 15.04 427.46 15.04 29.09 162.73
185255	10/26/2018 17740	5025 Eng4 turbo speed sensor	D & S Truck Parts	101-3100-520-3510	239.75 239.75
185256	10/26/2018 in1761894 IN1794196	4532 Equitrac maintenance 11/18/18-11/17/19 Epson Cyan Ultrachrome	Dahill Office Technology Corporation	603-1720-613-6340 603-1720-613-6329	1,048.85 734.00 69.95

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	IN1794196	Epson Yellow Ultrachrome		603-1720-613-6329	169.95
	IN1799816	Epson TSeries Replacement Tank		603-1720-613-6329	74.95
185257	10/26/2018 32400	65 TCFP- Instructor II Certificate- reimbursement	Darrell Himly	101-3100-520-4340	87.17
185258	10/26/2018 DP1803149 DP1803149	4933 Main Street & Rosenberg Insider Inserts Main Street & Rosenberg Insider Inserts	DataProse LLC	101-1750-510-5410 212-1212-510-5310	1,675.54 1,560.96 114.58
185259	10/26/2018 R-06	5861 October 2018 - Rough Cut Mowing 10/14 & 10/15	David Williams	225-2070-540-7030	1,875.30
185260	10/26/2018 9309-239454 9309-329352 9309-329353 9309-329355 9309-329763 9309-329764 9309-329903 9309-330181 9309-330182 9309-330192 9309-330224	333 Vehicle repair- oil filter, air filter, brake oil filter - unit 01 30 131 xtreme blue-oil filter-brake cleaner-headlight 2013 Tahoe Assist Chief-battery +fee oil filter, xtreme blue, brake cleaner Vehicle Repair- Oil filter,brake cleaner Vehicle repair- Grease caps Air & Oil Filter, Brake Cleaner, Xtreme Blue Vehicle repair-air filter, brake cleaner,oil filter Vehicle repair-Btry Oil filter,Xtreme Blue,Brake Cleaner	Davis Bros Auto Supply	501-6053-600-3510 101-3000-520-3510 101-3000-520-3510 101-3100-520-3510 101-3000-520-3510 501-6053-600-3510 501-6053-600-3510 101-3000-520-3510 501-6053-600-3510 501-6053-600-3510 101-3000-520-3510	572.89 23.21 3.84 16.34 262.48 10.25 10.25 10.99 39.39 22.90 162.99 10.25
185261	10/26/2018 367DRT 367H1L 367QMT 367SCL 367WQV 3B1H8D	6308 CID Vehicle Rental CID Vehicle Rental CID Vehicle Rental undercover narcotics vehicle rental undercover narcotics vehicle rental undercover narcotics rental	EAN Holdings Inc	101-3000-520-5727 101-3000-520-5727 101-3000-520-5727 227-3000-520-5727 227-3000-520-5727 227-3000-520-5727	4,050.00 675.00 675.00 675.00 675.00 675.00 675.00
185262	10/26/2018 inv-33793	5836 Maintenance 11/01/2018 - 10/31/2019	FacilityDude.Com	603-1720-613-6340	1,697.85
185263	10/26/2018 6-318-50193 6-318-50193	364 Shipping - Police Shipping - Utilities - DataFlow	Federal Express	101-3000-520-5220 501-6052-600-6325	213.38 147.82 65.56
185264	10/26/2018 SM143936	366 Semi Annual Ansul System Inspection for RCC	Fire Safe Protection Services LP	560-1951-540-4390	214.00
185265	10/26/2018 145272 146996	5058 Taylor spay/rabies Judy,Kit,Turtle spay/rabies	Foster Creek Veterinary Hospital	101-3034-520-3420 101-3034-520-3420	286.00 64.00 222.00
185266	10/26/2018 rsnbrgpd-3	5549 Annual Subscription 11/1/18 - 10/30/19	Gallatinweb LLC	603-1720-613-6340	1,428.00
185267	10/26/2018 070285	7355 carcass removal	Garrick Chan	101-3034-520-6210	140.00
185268	10/26/2018 1572968 1572968 1574536	2816 office supply/paper product/ office supply/paper product/ New mop bucket for RCC	Gulf Coast Paper Co	101-3034-520-3110 101-3034-520-3430 560-1951-540-3430	502.79 83.33 356.58 62.88
185269	10/26/2018 81186	6420 bait stations serviced	Integrated Pest Management Inc	101-3000-520-6310	57.00

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185270	10/26/2018 H2801106	1249 Ice Machine Rental 10/18/18 - 11/17/18	ISI Commercial Refrigeration Inc.	501-6053-600-5624	129.00 129.00
185271	10/26/2018 101318-1a 101318-2	7492 2018 - Fall Fest Balance Due 2018 - Fall Fest add hour of cowboy & live statue	J & D Entertainment, LLC	212-1212-510-5325 212-1212-510-5325	980.00 750.00 230.00
185272	10/26/2018 53331	7626 RCC Damage Deposit Refund	Jo Cambell	560-22410	45.00 45.00
185273	10/26/2018 1-75783461172	2978 FY18 Water Chiller Maintenance-Police Sept 18	Johnson Controls Inc	101-3000-520-6325	1,554.70 1,554.70
185274	10/26/2018 21414	520 RDC Tent Repair	Jurado's Upholstery	101-1953-540-6325	150.00 150.00
185275	10/26/2018 Travel 12 9 2018 Gra...	2639 Travel-Crocker-Grand Prairie on 12 9 2018	Justin Crocker	101-3000-520-5510	316.38 316.38
185276	10/26/2018 12099	1832 Awards Ceremony Terry Auditorium Custodial fees	Lamar Consolidated ISD	101-3100-520-3190	125.00 125.00
185277	10/26/2018 55446	4733 Engineering Svcs-Bryan Rd Recon thru 9/30/18	Landtech Consultants Inc.	426-0000-550-7031	1,184.46 1,184.46
185278	10/26/2018 Travel Crocker 12 9 2...	7582 Registratation-Crocker-Travel-Grand Prairie	Law Enforcement Risk Management Group Inc.	101-3000-520-5510	295.00 295.00
185279	10/26/2018 804710/5 804912/5 8049575 805036/5 805039/5 805130/5	6446 Led Bulb sewer camera -flashlite, chalklin,spring snap link Caulk, Caulk gun, plumbing supplies- adapter,hose,tape Caution Tape STP#1-water heater repair	M & D Supply Inc	101-3100-520-3515 501-6054-600-3610 501-6053-600-3530 501-6053-600-3530 101-1953-540-3190 501-6055-600-6310	80.52 8.60 17.65 5.28 26.00 6.87 16.12
185280	10/26/2018 3897516	1147 Plywood for vent props for training	McCoy Corporation	101-3100-520-3115	61.17 61.17
185281	10/26/2018 901603783	4012 Phone Leasing - November 2018	Mitel Leasing Inc	603-1720-613-6328	2,765.55 2,765.55
185282	10/26/2018 S105033326.011 S105066154	2731 Sewer- Test ball plug, extension JF PE 12 Blue Tubing	Morrison Supply Co	501-6054-600-3530 501-6053-600-3530	139.07 122.27 16.80
185283	10/26/2018 4089 4089 4089	3238 28240 SW Fwy 1610 6th St Ave B (CAD#7835-00-014-0050-901)	Morton Brothers Inc.	101-1935-540-5710 101-1935-540-5710 101-1941-540-5710	644.13 389.13 120.00 135.00
185284	10/26/2018 80586	5889 Toilet blue dye test strips	Norlab Inc.	501-1456-600-5415	280.00 280.00
185285	10/26/2018 202599069001 214179957001 214181779001	1010 Office Supplies office supplies - PO # 52708 office supplies - PO # 52708	Office Depot Inc	101-1935-540-3110 101-3000-520-3110 101-3000-520-3110	405.68 212.90 79.88 112.90
185286	10/26/2018 155876	1653 Blue Marking Paint	Orchard Sales & Service Inc	501-6053-600-3610	291.00 291.00
185287	10/26/2018 RFD00281518	1166 TCLEDDS Subscription renew for 10/2018 to 10/2019	Productivity Center Inc	101-3133-520-4235	330.00 330.00

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185288	10/26/2018 A0015608	674 Plexiglass repair for bulletin board	Ray Glass Company	101-1953-540-6315	37.64 37.64
185289	10/26/2018 53332	7629 RCC Damage Deposit Return	Regina Recio	560-22410	125.00 125.00
185290	10/26/2018 0855001251066	2742 2018 - Spring Fest Restroom/Wash Station	Republic Services	212-1212-510-5325	458.81 458.81
185291	10/26/2018 29809	2737 2018 - Fall Fest Rental golf carts	Richmond Equipment	212-1212-510-5325	351.00 351.00
185292	10/26/2018 90186252	6277 DVDR White (Qty 500)	Rimage Corporation	603-1720-613-6329	984.52 984.52
185293	10/26/2018 23	7623 2018 Fall Fest live performance	Robert A. Gulley Jr.	212-1212-510-5325	250.00 250.00
185294	10/26/2018 29376	7552 cones for drunk driving simulator bike training	SC Supply Company, LLC	101-3000-520-3320	794.60 794.60
185296	10/26/2018 2018-594	3652 State inspection	Speedy Sticker Stop Inc. The	501-6053-600-4340	25.50 25.50
185297	10/26/2018 120062908	7620 Overpayment Refund - Defendant Steven Marble	Steven Andrew Marble	101-22420	75.00 75.00
185298	10/26/2018 EH 5254	6518 Fire Extinguisher Inspections	Texas Fire Pros Group LLC	101-1953-540-6310	107.00 107.00
185299	10/26/2018 051418	2391 Texas Main Street City Participation 2018	Texas Historical Commission	212-1212-510-4235	535.00 535.00
185300	10/26/2018 839001720	837 on line investigative tool for Detectives - Sept18	Thomson Reuters - West	101-3000-520-4215	719.00 719.00
185301	10/26/2018 2018-10-23	2363 Municipal Court Resource Materials	TMCEC	101-1417-510-5510	13.95 13.95
185302	10/26/2018	1627	TML		466,884.74
	FY19 Insurance	FY19 Insurance Coverage		101-1100-510-5120	69.21
	FY19 Insurance	FY19 Insurance Coverage		101-1200-510-5120	427.17
	FY19 Insurance	FY19 Insurance Coverage		101-1210-510-5120	413.09
	FY19 Insurance	FY19 Insurance Coverage		101-1211-510-5120	336.67
	FY19 Insurance	FY19 Insurance Coverage		101-1300-510-5120	330.95
	FY19 Insurance	FY19 Insurance Coverage		101-1400-510-5120	919.78
	FY19 Insurance	FY19 Insurance Coverage		101-1417-510-5120	475.07
	FY19 Insurance	FY19 Workers Comp		101-15300	135,931.83
	FY19 Insurance	FY19 Insurance Coverage		101-1720-510-5120	521.98
	FY19 Insurance	FY19 Insurance Coverage		101-1750-510-5120	289.38
	FY19 Insurance	FY19 Insurance Coverage		101-1800-510-5120	7,252.08
	FY19 Insurance	FY19 Insurance Coverage		101-1900-540-5120	1,228.85
	FY19 Insurance	FY19 Insurance Coverage		101-1935-540-5120	4,871.58
	FY19 Insurance	FY19 Insurance Coverage		101-1941-540-5120	1,545.92
	FY19 Insurance	FY19 Insurance Coverage		101-1953-540-5120	16,220.85
	FY19 Insurance	FY19 Insurance Coverage		101-1955-540-5120	233.22
	FY19 Insurance	FY19 Insurance Coverage		101-3000-520-5120	111,522.00
	FY19 Insurance	FY19 Insurance Coverage		101-3032-520-5120	25.58
	FY19 Insurance	FY19 Insurance Coverage		101-3034-520-5120	3,098.98
	FY19 Insurance	FY19 Insurance Coverage		101-3100-520-5120	23,354.52
	FY19 Insurance	FY19 Insurance Coverage		101-3133-520-5120	1,145.19
	FY19 Insurance	FY19 Insurance Coverage		101-5022-530-5120	21,991.79
	FY19 Insurance	FY19 Insurance Coverage		101-5023-530-5120	615.49
	FY19 Insurance	FY19 Insurance Coverage		101-5025-530-5120	5,641.76

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	FY19 Insurance	FY19 Insurance Coverage		101-5040-530-5120	1,521.39
	FY19 Insurance	FY19 Workers Comp		212-15300	76.91
	FY19 Insurance	FY19 Insurance Coverage		219-2010-510-5120	795.24
	FY19 Insurance	FY19 Workers Comp		230-15300	7,423.97
	FY19 Insurance	FY19 Insurance Coverage		230-3100-520-5120	2,331.39
	FY19 Insurance	FY19 Insurance Coverage		501-1456-600-5120	668.91
	FY19 Insurance	FY19 Workers Comp		501-15300	12,237.86
	FY19 Insurance	FY19 Insurance Coverage		501-6050-600-5120	1,056.54
	FY19 Insurance	FY19 Insurance Coverage		501-6052-600-5120	16,715.84
	FY19 Insurance	FY19 Insurance Coverage		501-6053-600-5120	23,116.97
	FY19 Insurance	FY19 Insurance Coverage		501-6054-600-5120	16,359.22
	FY19 Insurance	FY19 Insurance Coverage		501-6055-600-5120	39,857.99
	FY19 Insurance	FY19 Insurance Coverage		501-6057-600-5120	48.26
	FY19 Insurance	FY19 Workers Comp		560-15300	395.41
	FY19 Insurance	FY19 Insurance Coverage		560-1951-540-5120	5,815.90
185305	10/26/2018 February Fish	4651 Trout for Fishtastic Tournament	TPWD Trout Program	101-1953-540-3650	700.00 700.00
185306	10/26/2018 025-236336 025-237995 025-238773 025-239976 025-239976	3683 CRM Maintenance 11/1/18 - 10/31/19 Utility Bill Notifications - 07/01-09/30/18 Tyler Content Manager - Accept Questionnaires Website Hosting Monthly Fees 11-01-18 to 11-30-18 Court Online Monthly Fees 11-01-18 to 11-30-18	Tyler Technologies Inc.	603-1720-613-6340 603-1720-613-6340 603-1720-613-6340 213-1417-510-6340 213-1417-510-6340	1,562.00 1,100.00 37.00 250.00 75.00 100.00
185307	10/26/2018 102005590	2089 PPE- gloves,vest,glasses	Uline	501-6053-600-3630	939.81 939.81
185308	10/26/2018 18367722 10.22.2018	811 Postage refill for Postage Machine	United States Postal Service	101-15200	4,000.00 4,000.00
185309	10/26/2018 26614 26615	3666 light bulbs sta2 light bulbs	Urbish Electric LLC	101-3100-520-3515 101-3100-520-3515	90.54 36.22 54.32
185310	10/26/2018 698419 701711	3830 Infrared PC adapter data log connection- Meter Sewe equipment- Roller Skid for 6"-12"	USA Blue Book	501-6053-600-3630 501-6054-600-3610	935.59 327.74 607.85
185311	10/26/2018 44067	4277 Policy renewal FY2019	VFIS of Texas	101-3100-520-4350	4,314.00 4,314.00
185312	10/26/2018 841456	4985 Language line for Dispatch - September 2018	Voiance Language Services LLC	101-3000-520-5210	158.71 158.71
185313	10/26/2018 1317768 1337408 1337408R 1337409 1337409R	5594 Lease Payment - Contract 2 - 09/19-10/18/18 Lease Payment - Contract 3 - 10/01-10/31/18 Lease Payment - Contract 3 - 09/01-09/30/18 Lease Payment - Contract 10/1-10/31/18 Lease Payment - Contract 4 - 09/1-09/30/18	Xerox Financial Services LLC	603-1720-613-6329 603-1720-613-6329 603-1720-613-6329 603-1720-613-6329 603-1720-613-6329	9,420.00 580.00 1,650.00 1,650.00 2,770.00 2,770.00
185314	10/30/2018 2542	3134 Fence Repair Travis Park	All-Ways Fencing Inc	101-1953-540-6315	6,425.00 6,425.00
185315	10/30/2018 App# 3 App# 3	7561 CDBG Phase V - Water Distribution Imp - Sept 18 Change Order #1	Barclays Premier Utility Services, LLC	216-1900-540-7034 216-1900-540-7034	37,287.00 28,958.27 8,328.73
185316	10/30/2018 10212018	7634 Professional Services 08/26/18	Charles D. McCormick	101-1500-510-5710	9,340.00 9,340.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
185317	10/30/2018	4398	Comcast Cable Communications Management LLC		7,302.86
	70891296	Services 10-15-18 to 11-14-18		603-1720-613-6328	1,822.86
	70891296	Services 10-15-18 to 11-14-18		603-1720-613-7050	5,480.00
185318	10/30/2018	7151	Daniel Ross		8,901.40
	13539	Mowing Contract-August 2018		101-5022-530-5710	8,901.40
185319	10/30/2018	6559	Dannenbaum Engineering Corp.		29,403.90
	507301/11/II	Engr Svcs-Reading Rd Left Turn Ln-thru 8/31/18		225-2070-540-7030	29,403.90
185320	10/30/2018	3583	Edminster Hinshaw Russ & Associates Inc.		38,731.30
	75279	Engr Prof Svcs for Spacek Rd Ph III thru 8/31/18		426-0000-550-7034	32,877.30
	75654	Engr Prof Svcs for Spacek Rd Ph III thru 9/23/18		426-0000-550-7034	5,854.00
185321	10/30/2018	6227	Holmes Murphy & Associates LLC		12,750.00
	441080	Consulting Fees - January 2018		601-0000-611-4255	12,750.00
185322	10/30/2018	523	Kaluza Inc		14,868.50
	18-09-027	CO#1		216-1900-540-7034	3,837.50
	18-09-027	CDBG Phase V - Waterline Proj Engr Svcs		216-1900-540-7034	900.00
	18-09-028	Sanitary Sewer Pipebursting Engineering Phase III		426-0000-550-7033	3,570.00
	18-09-029	6th Street Water Line Replacement		515-0000-600-7037	6,561.00
185323	10/30/2018	6254	TSTC Foundation		200,000.00
	2018	FY2018 - Reimbursement Infrast - Yr 3 of agreement		225-2070-540-7030	200,000.00
185324	11/2/2018	2504	Adolph E Sebesta Jr		35.98
	22015	pole saw chains		101-5022-530-3610	35.98
185325	11/2/2018	6492	Agrofutur Veterinary Services PLLC		175.00
	8044	Myles neuter		101-3034-520-3420	65.00
	8150	LouLou (Dixie) spay/rabies		101-3034-520-3420	100.00
	8167	Myles rabies vax		101-3034-520-3420	10.00
185326	11/2/2018	3579	American Tire Distributors Inc		234.30
	S114400939	tires		101-5022-530-3510	234.30
185327	11/2/2018	1020	American Water Works Assoc		3,846.00
	7001607765	AWWA Membership Dues - 01/01/19-12/31/19		501-6050-600-4235	3,846.00
185328	11/2/2018	2011	Bound Tree Medical LLC		2,515.39
	82970953	2711-89590 curaplex select onyx vantage finger pul		602-0000-612-7042	165.44
	82970953	14288 Curaplex oxygen regulator, all brass 2 Diss		602-0000-612-7042	39.04
	82970953	61511 Curaplex ring cutter		602-0000-612-7042	4.65
	82970953	LA0700 - La Rescue Cervical Collar bag, navy		602-0000-612-7042	16.49
	82970953	530-213 BVM, Spur II, Pediatric w/toddler mask		602-0000-612-7042	13.06
	82970953	540-211 BVM, spur II, infant w/ neonate mask 12.cs		602-0000-612-7042	13.06
	82970953	2522-00807 G3 breather, green BBP resistant		602-0000-612-7042	214.38
	82970953	520-211 BVM, spur II, adult w/med adult mask 12/cs		602-0000-612-7042	8.49
	82970953	36014 Curaplex aneroid Sphygmomanometer, thigh		602-0000-612-7042	7.19
	82970953	400022 Window Punch with clip 1066		602-0000-612-7042	6.99
	82970953	313-7556XN-1EA O2 max bitrac ED mask, w/neb, adult		602-0000-612-7042	44.73
	82970953	36012 Curaplex aneroid Sphygmomanometer child		602-0000-612-7042	6.94
	82970953	2114-44434 King LTS-D Supraglottic airway kit sz 4		602-0000-612-7042	35.41
	82970953	2114-44433 King LTS-D Supraglottic airway kit sz 3		602-0000-612-7042	35.41
	82970953	2114-44435 King LTS-D Supraglottic airway kit sz 5		602-0000-612-7042	35.41
	82970953	066-603N stethoscope adscope 603, adult navy blue		602-0000-612-7042	27.37
	82970953	2521-00207 G3 tidal volum green BBP resistant		602-0000-612-7042	174.07
	82970953	0430-04 Nitromist 400 mcg spray, 4.1 gm bottle		602-0000-612-7042	147.50
	82970953	381135 Quick connect asmbly for ventilators & CPAP		602-0000-612-7042	87.55
	82970953	D4150 Cylinder oxygen w/toggle aluminum size		602-0000-612-7042	55.64
	82970953	670162-KIT Assure prism orange kit advanced		602-0000-612-7042	48.69
	82970953	36010 Curaplex aneroid Sphygmomanometer infant		602-0000-612-7042	6.94

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	82970953	596400 -Suction Unit s-scort III w/ vinyl case red		602-0000-612-7042	525.00
	82970953	36013 Curaplex aneroid Sphygmomanometer LG adult		602-0000-612-7042	6.94
	82970953	36011 Curaplex aneroid Sphygmomanometer child		602-0000-612-7042	6.94
	82970953	540-1721-EA OB kit plastic bag, gloves underpad		602-0000-612-7042	5.87
	82970953	533-MS-SH001B EMS shears, safety bandage tip		602-0000-612-7042	0.99
	83008637	2102-02 - Epinephrine Adult 2-pack autoinjector		602-0000-612-7042	387.60
	83015336	2101-02 - Epinephrine Jr- 2-pack autoinjector		602-0000-612-7042	387.60
185330	11/2/2018 19614	242 Door hangers for meter readers.	Burke Printing Company	501-6052-600-5410	125.00 125.00
185331	11/2/2018	2643	Century Asphalt Materials		1,693.16
	116585	Asphalt		101-5022-530-3540	132.89
	117456	asphalt		101-5022-530-3540	322.53
	117596	asphalt		101-5022-530-3540	521.87
	117985	asphalt		101-5022-530-3540	202.73
	118131	asphalt		101-5022-530-3540	200.31
	118245	asphalt		101-5022-530-3540	212.92
	118408	asphalt		101-5022-530-3540	99.91
185332	11/2/2018 057075	264 Retirement Plaque	Championship Trophies	101-1210-510-4265	58.50 58.50
185333	11/2/2018	4571	Cherry Crushed Concrete		1,075.31
	1261962	crushed concrete		101-5022-530-3540	312.12
	1262055	crushed concrete		101-5022-530-3540	87.78
	1262247	crushed concrete		101-5022-530-3540	675.41
185334	11/2/2018	7477	Cintas Corporation		514.78
	4010430753	Utility Uniforms - October 2018		501-6052-600-3140	16.33
	4010430753	Utility Uniforms - October 2018		501-6053-600-3140	43.22
	4010430753	Utility Uniforms - October 2018		501-6053-600-3190	14.50
	4010430753	Utility Uniforms - October 2018		501-6054-600-3140	44.87
	4010680330	Utility Uniforms - October 2018		501-6052-600-3140	16.33
	4010680330	Utility Uniforms - October 2018		501-6053-600-3140	48.60
	4010680330	Utility Uniforms - October 2018		501-6053-600-3190	14.50
	4010680330	Utility Uniforms - October 2018		501-6054-600-3140	39.49
	4010963319	Utility Uniforms - October 2018		101-5022-530-3140	3.25
	4010963319	Utility Uniforms - October 2018		501-6052-600-3140	16.33
	4010963319	Utility Uniforms - October 2018		501-6053-600-3140	43.37
	4010963319	Utility Uniforms - October 2018		501-6053-600-3190	14.50
	4010963319	Utility Uniforms - October 2018		501-6054-600-3140	44.87
	4011245285	Fleet uniforms		101-5025-530-3140	16.15
	4011245330	Utility Uniforms - October 2018		101-5022-530-3140	3.25
	4011245330	Utility Uniforms - October 2018		501-6052-600-3140	16.33
	4011245330	Utility Uniforms - October 2018		501-6053-600-3140	43.37
	4011245330	Utility Uniforms - October 2018		501-6053-600-3190	14.50
	4011245330	Utility Uniforms - October 2018		501-6054-600-3140	44.87
	401963328	Fleet uniforms		101-5025-530-3140	16.15
185336	11/2/2018 5011800895	1366 First Aid Cabinet	Cintas First Aid & Safety	101-5022-530-3190	151.48 151.48
185337	11/2/2018	277	City of Rosenberg-Petty Cash		57.97
	FM PettyCash Oct20...	Snowflake Donuts- Kolaches for Command Staff Mtg.		101-3100-520-3135	25.25
	FM PettyCash Oct20...	Home Depot - Fittings		230-3100-520-3155	13.84
	FM PettyCash Oct20...	Home Depot - Flanges		230-3100-520-3155	18.88
185338	11/2/2018 743	7325 Parks Janitorial - October 2018	Claron Services Inc.	101-1953-540-5714	1,820.00 1,820.00

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185339	11/2/2018 431940	7351 motor mount	Classic Chevrolet	101-5022-530-3510	69.58 69.58
185340	11/2/2018 0045707013	3791 3650 N Fairgrounds A 9/19/18 to10/17/18 1-vhk-3021	Constellation NewEnergy Inc.	501-6055-600-3720	13,236.46 13,236.46
185341	11/2/2018 17817	5025 Eng4- exhaust gasket kit manifold	D & S Truck Parts	101-3100-520-3510	641.15 641.15
185342	11/2/2018 207014 207014 207014	3166 Shredding Services @ City Hall and Annex Shredding Services @ City Hall and Annex Shredding Services @ City Hall and Annex	Data Shredding Services of Texas	101-1800-510-5710 101-1935-540-5710 501-1456-600-5710	130.00 70.00 30.00 30.00
185343	11/2/2018 1062254	5592 Cameras for WP8	DataVox Inc	515-0000-600-7040	4,526.36 4,526.36
185344	11/2/2018 9309-328665 9309-329138 9309-329354 9309-329394 9309-329445 9309-329507 9309-329514 9309-329698 9309-329964 9309-330063 9309-330640 9309-331173 9309-331250	333 Filters and Spark Plugs Headlights filters and brake cleaner headlights wipers filters lube and brake cleaner filters lube and brake cleaner E3- Toogle boot-electric fan 2013 Tahoe(Himly) oil/air filter brake clnr Steering wheel cover contour grip blk Vehicle Supplies Tools	Davis Bros Auto Supply	101-5022-530-3510 101-5022-530-3510 101-5022-530-3510 101-5022-530-3510 101-5022-530-3510 101-5022-530-3510 101-5022-530-3510 230-3100-520-3510 101-3100-520-3510 101-5022-530-3510 101-5022-530-3625 101-5025-530-3510 101-5025-530-3610	304.55 57.24 30.49 22.90 16.96 10.59 22.15 22.90 6.15 22.90 12.49 12.49 38.20 29.09
185345	11/2/2018 176124	7047 Backgrounds - Castillo	Employment Screening Resources	101-1210-510-4330	61.25 61.25
185346	11/2/2018 TXROS68580	3219 Supplies needed for upcoming projects	Fastenal Company	101-5040-530-3190	45.12 45.12
185347	11/2/2018 6-332-99613	364 fed ex shipping for radar signs	Federal Express	101-5022-530-3625	140.00 140.00
185348	11/2/2018 092818-2 092818-2 092818-2	5848 Black Fireflex Duffle Bag Black Fireflex Duffle Bag Black Fireflex Duffle Bag	Firefighters Merchandise LLC	101-3100-520-3140 101-3100-520-3145 230-3100-520-3145	505.00 72.16 216.42 216.42
185349	11/2/2018 092018-Ros 092018-Ros 092018-Ros	1243 Fuel Used in September Fuel Used in September Fuel Used in September	Fort Bend County Road & Bridge	101-1935-540-3730 101-1941-540-3730 101-1953-540-3730	1,456.91 388.21 83.07 985.63
185350	11/2/2018 197833 197866	384 3/4" line made Eng4 - Poly-seal + freight	Fort Bend Hydraulic	101-5022-530-3540 101-3100-520-3510	96.58 78.58 18.00
185351	11/2/2018 148173	5058 Raisin spay/rabies	Foster Creek Veterinary Hospital	101-3034-520-3420	101.00 101.00
185352	11/2/2018 010890461 010919369 010919372 010928956 010937140	404 Bing & Saavedra - belts-1 each Saaveddra-paragon plus shirt & tie Bing paragon plus shirt clip on tie Van Horn Collar pin & belt Johns-poly/wool trousers	Galls	101-3100-520-3140 101-3100-520-3140 101-3100-520-3140 101-3100-520-3140 101-3100-520-3145	515.68 80.00 108.55 108.55 45.70 65.00

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	010937143	4 pocket trousers-	Stephan Sanchez	101-3100-520-3145	53.94
	010937149	4 pocket trousers-	Stephan Sanchez	101-3100-520-3145	53.94
185353	11/2/2018	410	Gillen Pest Control Inc		170.00
	137545	Roach/Ant building perimeter service,	City Hall	101-1800-510-6310	80.00
	137636	quarterly pest inspection/spray		101-3034-520-5710	90.00
185354	11/2/2018	2816	Gulf Coast Paper Co		1,465.04
	1567000	2 ply kitchen towel & cleaning accessories		101-3100-520-3430	344.00
	1567001	Ultra liquid tide & He liquid tide		101-3100-520-6232	153.27
	1567003	Pinesol, toilet tissue, simple green		230-3100-520-3430	154.14
	1567004	Ultra liquid tide		230-3100-520-6232	66.80
	1568094	Simple green		101-3100-520-3430	39.58
	1569255	dust mop micrel lotion		230-3100-520-3430	27.32
	1570511	micrell lotion		230-3100-520-3430	22.15
	1570513	Micrel soap		101-3100-520-3430	155.92
	1570516	Lysol peroxy cleaner		101-3100-520-3430	64.89
	1574542	Soap needed for shop		101-5040-530-3430	93.94
	1578317	cleaning supplies		101-3034-520-3430	253.27
	1578573	air freshener		101-3034-520-3430	89.76
185355	11/2/2018	2782	Hartman Newspapers LP		193.46
	00137679	Ad for Ordinance No. 2018-39 Digital Billboards		101-1300-510-5310	56.03
	00137706	Ad for Ordinance 2018-40-Stop Signs		101-1300-510-5310	79.65
	00137707	Ad for Ordinance No. 2018-36 Parking Regulations		101-1300-510-5310	57.78
185356	11/2/2018	2993	Helena Chemical Co		684.00
	50603490	Round Up		101-5022-530-3415	684.00
185357	11/2/2018	456	Helfman Ford		283.99
	752382	Body mounts and hardware		101-5022-530-3510	388.80
	752574	windshield washer nozzle		101-5022-530-3510	10.42
	CM750040FOW	Tube		501-6053-600-3510	-115.23
185358	11/2/2018	6227	Holmes Murphy & Associates LLC		3,750.00
	474429	Consulting Services-October 2018		601-0000-611-4255	3,750.00
185359	11/2/2018	1933	Houston Chronicle The		38.95
	140633839-10/15/18	Subscription through 01/06/2019		101-1750-510-4235	38.95
185360	11/2/2018	1249	ISI Commercial Refrigeration Inc.		224.00
	H2798651	Ice Machine Lease for 3720 Airport		101-1953-540-5624	129.00
	H2802475	City Hall Lease Rental 11/3/18 to 12/2/18		101-1800-510-5624	95.00
185361	11/2/2018	3909	Janie Castillo		321.44
	TRAVEL/NOV2018	Clerks Seminar - J. Castillo Mileage		101-1417-510-5510	153.69
	TRAVEL/NOV2018	Clerks Seminar - J. Castillo Per Diem		101-1417-510-5510	167.75
185362	11/2/2018	541	Lamar Tractor Company		87.95
	1164794	pole saw repair		101-5022-530-3610	87.95
185363	11/2/2018	543	Landscape Professionals of Texas		5,410.58
	30878	Grounds Maintenance Contract-Fire Station 3-Oct18		230-3100-520-6240	575.67
	30879	Grounds Maintenance Contract-Civic Center-Oct18		560-1951-540-6240	680.08
	30880	Finish Cut Areas - October 2018		225-2070-540-7030	1,657.50
	30881	Grounds Maintenance Contract-CH, PD, Cem-Oct18		101-1953-540-6240	2,497.33
185364	11/2/2018	6446	M & D Supply Inc		532.36
	804195/5	Equipment repair		101-5025-530-6310	0.96
	804439/5	Poly Film - plastic sheeting		101-3100-520-3520	19.40
	804561/5	blade saws		501-6054-600-3610	15.58
	804606/5	2" coupling		501-6054-600-3530	9.16
	804754/5	Spray needed for ants in office		101-5040-530-3190	4.59

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	804851/5	Supplies needed for upcoming projects		101-5040-530-3190	38.82
	804867/5	wrenches, sockets and blades		101-5022-530-3625	140.77
	804878/5	Supplies needed to fix light at FS# 3		101-5040-530-3190	17.46
	804886/5	fasteners and washers		101-5022-530-3625	18.33
	804894/5	padlock		101-5022-530-3625	39.98
	804926/5	tape		101-5022-530-3625	25.17
	805095/5	rags and cpvc pipe		101-5022-530-3625	23.99
	805126/5	Supplies needed for city hall Gazebo		101-5040-530-3190	26.18
	805139/5	pvc primer, glue and caps		101-5022-530-3625	34.16
	805157/5	Supplies		101-5025-530-3190	20.36
	805157/5	Supplies		101-5025-530-3610	68.16
	805162/5	Filter for shop vac		101-5040-530-3190	7.99
	8053325	Breaker Vacuum for water plants		501-6052-600-6325	21.30
185366	11/2/2018	572	Martin Marietta Materials		961.38
	24163300	Limestone		101-5022-530-3540	502.07
	24197933	Limestone		101-5022-530-3540	459.31
185367	11/2/2018	5294	Midwest Veterinary Supply Inc		1,808.78
	9850919-000	vaccines syringes medication		101-3034-520-3420	1,808.78
185368	11/2/2018	7636	Morneau Shepell Limited		900.00
	821701	On-Site Stress Debriefing		601-0000-611-4255	900.00
185369	11/2/2018	3238	Morton Brothers Inc.		600.00
	4129	finsh cut mowing		101-5022-530-5710	600.00
185370	11/2/2018	2783	Municipal Emergency Services Inc		75.00
	IN1270122	Fit test service		101-3100-520-6325	75.00
185371	11/2/2018	1010	Office Depot Inc		138.49
	221726859001	Office Supplies for City Manager's Office		101-1200-510-3110	138.49
185372	11/2/2018	2946	Patrick Neal		174.34
	30136	Hazmat Tech cert		230-3100-520-4340	87.17
	7706	Fire Officer 1- cert		230-3100-520-4340	87.17
185373	11/2/2018	3201	Pinnacle Medical Management Corp.		90.00
	75164	Pre Employment - McDougale, Avendano		101-1210-510-4330	90.00
185374	11/2/2018	4871	Praxair Distributing Inc.		31.17
	85665476	Praxair equipment rental welding equipment		501-6053-600-5624	31.17
185375	11/2/2018	2008	Quality Rentals		358.55
	17403	Fall Fest 2018 - 25 KW generator		212-1212-510-5325	358.55
185376	11/2/2018	7635	Reynol Garza Rodriguez		281.00
	120063894	Cash Bond Refund - Defendant Roosvel Garza-Vera		101-20200	281.00
185377	11/2/2018	6541	Southern Crushed Concrete LLC		2,788.82
	427320	crushed concrete		101-5022-530-3540	853.10
	429615	crushed concrete		101-5022-530-3540	1,206.12
	430054	crushed concrete		101-5022-530-3540	729.60
185378	11/2/2018	1646	Southwest Solutions Group Inc		237.24
	87172-1	Office Supplies		101-1417-510-3110	237.24
185379	11/2/2018	5447	Stallion Fence Company LLC		2,900.00
	1907	Front Gate Relocation LS #20		501-6054-600-6325	2,900.00
185380	11/2/2018	764	Svatek Vending & Coffee		129.50
	100320	Coffee and sugar and hot chocolate		101-5022-530-3110	57.50
	100400	City Hall Coffee		101-1800-510-3190	72.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
185381	11/2/2018	3775	Teresa Lee		1,170.70
	Travel Return 10/26/...	Austin TX - TX Environmental Health Assoc		101-1941-540-5510	1,170.70
185382	11/2/2018	779	Texas Comm on Environmental Quality		1,250.00
	CW0056649	Sewer Plant 3 Permit Renewal 2019		501-6055-600-5710	1,250.00
185383	11/2/2018	5536	Texas Fire Gear LLC		1,522.00
	10152018E	Clean repair alterations of fire gear		101-3100-520-3140	1,522.00
185384	11/2/2018	7365	Texas Irrigation Supply Inc		546.84
	S3182287.001	Reclaimed water irrigation-2" solenoid valve		501-6054-600-3530	546.84
185385	11/2/2018	7357	The Black Cowboy Museum		3,077.25
	BCM91818HOT	HOT Reimburse Advertising		212-1211-510-4120	977.25
	BCM92618	2018 - HOT Reimburse Advertising		212-1211-510-4120	2,100.00
185386	11/2/2018	6079	The Lighthouse Veterinary Clinics PLLC		351.00
	2018-10-24	Indigo Corbin Mocha Sandi		101-3034-520-3420	351.00
185387	11/2/2018	7613	Traffic Supply Inc.		268.00
	28681	Traffic markings (buttons)		101-5022-530-3625	268.00
185388	11/2/2018	6831	Transportation Economic & Management Systems, Inc.		4,444.44
	456-01	TEMS Services Sept 2018		225-2070-540-7030	4,444.44
185389	11/2/2018	796	Tucker's Tire & Storage		518.50
	38883	Tires Recycled		214-1900-540-5710	4.00
	38924	tire recycle		214-1900-540-5710	6.00
	8492	Vehicle repair- Tires		501-6053-600-3510	508.50
185390	11/2/2018	3666	Urbish Electric LLC		281.26
	18719	Fall Fest 2018 - Generator hooked to vendors		212-1212-510-5325	281.26
185391	11/2/2018	6701	Allstate Benefits		7,503.54
	INV0001300	Allstate Voluntary Benefits		101-21332	17.16
	INV0001302	Allstate Voluntary Term Life		101-21332	34.15
	INV0001304	Allstate Employee Universal Life		101-21332	66.04
	INV0001304	Allstate Employee Universal Life		230-21332	9.38
	INV0001304	Allstate Employee Universal Life		501-21332	25.36
	INV0001307	Allstate Voluntary Benefits		101-21332	1,609.52
	INV0001307	Allstate Voluntary Benefits		230-21332	75.40
	INV0001307	Allstate Voluntary Benefits		501-21332	74.53
	INV0001307	Allstate Voluntary Benefits		560-21332	16.62
	INV0001308	Allstate Voluntary Benefits		101-21332	1,209.17
	INV0001308	Allstate Voluntary Benefits		212-21332	49.57
	INV0001308	Allstate Voluntary Benefits		230-21332	28.56
	INV0001308	Allstate Voluntary Benefits		501-21332	108.85
	INV0001308	Allstate Voluntary Benefits		560-21332	25.81
	INV0001309	Allstate Voluntary Benefits		101-21332	604.16
	INV0001309	Allstate Voluntary Benefits		230-21332	61.25
	INV0001309	Allstate Voluntary Benefits		501-21332	54.35
	INV0001310	Allstate Voluntary Benefits		101-21332	773.68
	INV0001310	Allstate Voluntary Benefits		230-21332	39.15
	INV0001310	Allstate Voluntary Benefits		501-21332	56.27
	INV0001310	Allstate Voluntary Benefits		560-21332	2.70
	INV0001311	Allstate Voluntary Benefits		101-21332	847.70
	INV0001311	Allstate Voluntary Benefits		212-21332	40.38
	INV0001311	Allstate Voluntary Benefits		230-21332	51.48
	INV0001311	Allstate Voluntary Benefits		501-21332	42.87
	INV0001311	Allstate Voluntary Benefits		560-21332	20.05
	INV0001314	Allstate Employee Universal Life		101-21332	1,179.48
	INV0001314	Allstate Employee Universal Life		230-21332	36.00
	INV0001314	Allstate Employee Universal Life		501-21332	105.16

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001314	Allstate Employee Universal Life		560-21332	6.56
	INV0001318	Allstate Employee Universal Life		101-21332	197.08
	INV0001318	Allstate Employee Universal Life		230-21332	10.36
	INV0001318	Allstate Employee Universal Life		501-21332	24.74
185394	11/2/2018	6521	Family Support Payment Center		781.21
	INV0001327	Child Support		101-21440	781.21
185395	11/2/2018	1440	Office of The Att General Tx Child Support Sdu		5,925.02
	INV0001298	Child Support		101-21440	4,543.23
	INV0001298	Child Support		230-21440	1,362.44
	INV0001298	Child Support		560-21440	19.35
185396	11/5/2018	7580	Brent's Diesel and Automotive Services, LLC		17,532.66
	0005408	Squad 2 long block replacement		101-3100-520-3510	1,006.99
	0005408	Squad2 Long Block Replacement		101-3100-520-3510	16,525.67
185397	11/5/2018	2386	Del Carmen Consulting		17,640.00
	987895858998	Racial Profiling Annual Services & Training		101-3000-520-5510	5,640.00
	987895858998	Racial Profiling Annual Services & Training		101-3000-520-5710	12,000.00
185398	11/5/2018	4669	Earth First Landscapes LLC		6,063.47
	17642	Seabourne Creek Sport Complex Mowing		101-1953-540-6250	6,063.47
185399	11/5/2018	5727	Emergency Reporting		7,136.00
	2018_6541	Annual Subscription		603-1720-613-6340	7,136.00
185400	11/5/2018	2822	Harris County Treasurer		10,228.93
	2180900856	Harris County Radio Annual Maintenance		603-1720-613-6340	10,228.93
185401	11/5/2018	982	Hurtado Construction Inc		985,788.05
	Est# 1	Parkplace SW W&SS Ext Fairground Rd thru 9/30/18		427-0000-550-7034	58,321.44
	Est# 6	Bryan Rd Widening Project Svcs from 7/1 - 9/30		426-0000-550-7031	927,466.61
185402	11/5/2018	6286	MetLife - Group Benefits		12,845.15
	KM05939091-11/18	Dental Insurance - November 2018		601-0000-611-5125	12,845.15
185403	11/5/2018	3680	Muniservices LLC		12,538.44
	INV06-003922	SUTA Services 3Q18		101-1400-510-4390	12,538.44
185404	11/5/2018	3722	Napco Chemical Company Inc.		6,512.90
	193514	Chemicals for Water Plants		501-6052-600-3415	6,512.90
185405	11/5/2018	1540	Rosenberg Railroad Museum Inc		15,099.04
	1693	2019 Sponsorship - Winter RailFest Fall, Party		212-1212-510-5325	1,000.00
	RRM92718HOT	HOT Reimburse Festival		212-1211-510-4120	3,297.22
	RRM92818HOT	HOT Reimburse Facade		212-1211-510-4120	10,801.82
185406	11/5/2018	7632	TargetSolutions Learning LLC		5,939.00
	TSINV00000092718	Premier membership platform+ Maintenance fee		101-3100-520-5510	4,982.66
	TSINV00000092718	Premier membership platform+ Maintenance fee		101-3133-520-5510	527.67
	TSINV00000092718	Premier membership platform+ Maintenance fee		230-3100-520-5510	428.67
185407	11/5/2018	779	Texas Comm on Environmental Quality		46,968.29
	CWQ0056647	TCEQ Wastewater Plants Permit Fee FY2019		501-6055-600-4340	28,720.69
	CWQ0056648	TCEQ Wastewater Plants Permit Fee FY2019		501-6055-600-4340	18,247.60
185408	11/5/2018	5377	The Perfect Light Inc		19,805.00
	17877	Perfect Light Downtown Holiday Lights		101-1955-540-5325	19,805.00
185409	11/5/2018	3683	Tyler Technologies Inc.		11,242.43
	130-2540	Brazos Software Maint 10/1/18-9/30/19		603-1720-613-6340	11,242.43

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
185431	11/9/2018 2118	6151 tow decals	5S Signs LLC	101-3000-520-6325	92.00 92.00
185432	11/9/2018 Refund	7587 Same owner with more than one company	A Affordable Towing	101-43267	265.00 265.00
185433	11/9/2018 275716	3394 Small Areas Mowing	Adam Macias	101-1953-540-6240	437.50 437.50
185434	11/9/2018 16483 16483 16483 16483 16483 16483	6368 FY19 Janitorial Services-City Hall FY19 Janitorial Services-Annex FY19 Janitorial Services-PD FY19 Janitorial Services-Animal Control FY19 Janitorial Services-Fire Admin FY19 Janitorial Services-RCC	Agape Cleaning Enterprises Inc	101-1800-510-5715 101-1935-540-5715 101-3000-520-5715 101-3034-520-5715 101-3100-520-5710 560-1951-540-5715	4,174.04 1,178.98 270.93 1,058.33 127.92 342.19 1,195.69
185435	11/9/2018 8317	6492 Mouabi rabies vax	Agrofutur Veterinary Services PLLC	101-3034-520-3420	10.00 10.00
185436	11/9/2018 IS406560	6118 Language Test - Jessenia	ALTA Language Services Inc	101-1210-510-4390	60.00 60.00
185437	11/9/2018 101818-sta1 101818-sta1	6027 Pest control service at all stations Pest control service at all stations	Alvin M Mercer	101-3100-520-6310 230-3100-520-6310	370.00 230.00 140.00
185438	11/9/2018 287016930637x1024...	3787 Mobility-30637 09/17/2018-10/16/2018	AT&T Mobility	603-1720-613-6328	590.67 590.67
185439	11/9/2018 629833	1004 orange appeal degreaser/cleaner	Beta Technology Inc	101-3034-520-3430	236.00 236.00
185440	11/9/2018 165215	7625 Boots for Facilities	Boot Barn Holdings Inc.	101-5040-530-3140	110.49 110.49
185441	11/9/2018 34583	7575 Instructor II Certification - FY19	Bradley W. Ryder	101-3100-520-4340	87.17 87.17
185442	11/9/2018 53387	7563 RCC Damage Deposit Return	Brenda Wigley	560-22410	300.00 300.00
185443	11/9/2018 53334 53335 53336	7630 RCC Damage Deposit Return 1 of 2 RCC Damage Deposit 2 of 2 Gazebo Damage Deposit Refund	Briana Barnett	560-22410 560-22410 560-22410	135.00 45.00 40.00 50.00
185444	11/9/2018 19609	242 Business cards - J Rogers, notary stamp	Burke Printing Company	101-3000-520-5410	180.00 180.00
185445	11/9/2018 REFUND	7586 Refund: Company failed to have VSF	C & D Towing and Recovery	101-43267	265.00 265.00
185446	11/9/2018 009882	6459 Annual user cost 10/1/18 - 9/30/19	CallBack Staffing Solutions LLC	603-1720-613-6340	3,772.44 3,772.44
185447	11/9/2018 2138	7529 Chief Photo Shoot for Chief Wall	Carlino's Photography LLC	101-3000-520-3610	300.00 300.00
185448	11/9/2018 057177	264 Awards plaques	Championship Trophies	101-3100-520-3190	364.95 364.95
185449	11/9/2018 4010430665 4010680248	7477 Uniform Cleaning & Delivery Service Uniform Cleaning & Delivery Service	Cintas Corporation	101-1935-540-3140 101-1935-540-3140	393.08 35.00 35.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4010963065	Uniform Cleaning & Delivery Service		101-1935-540-3140	35.00
	4011245085	laundry for prisoners		101-3000-520-3210	68.58
	4011526446	Uniforms		101-1953-540-3140	23.77
	4011526446	Uniforms		560-1951-540-3140	4.83
	4011526512	laundry for prisoners		101-3000-520-3210	68.58
	4011526649	Uniforms for Utilities		101-5022-530-3140	8.63
	4011526649	Uniforms for Utilities		501-6052-600-3140	16.33
	4011526649	Uniforms for Utilities		501-6053-600-3140	43.37
	4011526649	Uniforms for Utilities		501-6053-600-3190	14.50
	4011526649	Uniforms for Utilities		501-6054-600-3140	39.49
185450	11/9/2018	1366	Cintas First Aid & Safety		179.18
	5012129878	replenish medicine cabinets		101-3000-520-3210	179.18
185451	11/9/2018	7351	Classic Chevrolet		3,596.22
	390051	check engine light repair - unit 0130100		101-3000-520-3510	1,214.78
	433350	actuator - unit 01 30 94		101-3000-520-3510	36.13
	434623	body - unit 01 30 98		101-3000-520-3510	199.56
	437596	hub - unit 01 30 106		101-3000-520-3510	440.94
	437601	insulator, 2 hoses - unit 01 30 95		101-3000-520-3510	97.47
	440318	hinge, hose - unit 01 30 117		101-3000-520-3510	145.00
	440842	regulator - unit 01 30 104		101-3000-520-3510	101.21
	441003	New Squad - parts package		101-3100-520-3510	297.75
	442035	pad kit unit 01 30 118		101-3000-520-3510	59.16
	443833	absorber - unit 01 30 99		101-3000-520-3510	132.38
	446701	pump kit - unit 01 30 95		101-3000-520-3510	216.36
	447021	body - unit 01 30 94		101-3000-520-3510	199.56
	447073	hose, joint kit, shield - unit 01 30 94		101-3000-520-3510	218.78
	448271	pad kit - unit 01 30 130		101-3000-520-3510	64.71
	448279	Hub - unit 01 30 127		101-3000-520-3510	172.43
185452	11/9/2018	1267	Corral Western Wear		389.85
	15753	C. Brooks Ariat boots		101-3100-520-3145	129.95
	15761	Justin Jurek boots		101-3133-520-3140	149.95
	15822	Boots for Facilities		101-5040-530-3140	60.00
	15822	Boots-M Patterson		101-5040-530-3140	49.95
185453	11/9/2018	5790	Cory Vardaman		95.96
	Travel Ret 10/25/18	2018 Texas GIS Forum		101-1900-540-5510	95.96
185454	11/9/2018	7564	Cynthia Becerra		55.00
	53388	RCC Damage Deposit Refund		560-22410	55.00
185455	11/9/2018	6164	Cynthia Sullivan		392.40
	Travel Return	South Padre-Graduate Seminar 2018		101-1300-510-5510	392.40
185456	11/9/2018	3166	Data Shredding Services of Texas		109.00
	207198	on site shredding service		101-3000-520-4215	109.00
185457	11/9/2018	333	Davis Bros Auto Supply		2,867.93
	9309-329963	ac evaporator, ac system seal kit, ac valve core		101-3000-520-3510	290.39
	9309-330227	quick strut assembly, brake cleaner, dex-cool		101-3000-520-3510	181.21
	9309-330298	oil filter, air filter, brake cleaner, xtreme blue		101-3000-520-3510	22.90
	9309-330408	battery & fee unit 01 30 131		101-3000-520-3510	262.48
	9309-330503	Eng3 Fuel, filter, lube brake cleaner		230-3100-520-3510	131.66
	9309-330512	New Squad - speaker wire		101-3100-520-3510	8.14
	9309-330513	oil unit 013000		101-3000-520-3730	28.74
	9309-330516	Eng3 crankcase filter		230-3100-520-3510	70.12
	9309-330572	New Squad - ring term-ring connectors		101-3100-520-3510	2.84
	9309-330624	oil filter, air filter, sway bar links, quick strt		101-3000-520-3510	200.85
	9309-330667	brake cleaner, xtreme blue, oil filter, air filter		101-3000-520-3510	23.10
	9309-330680	air filter, xtreme blue, brake cleaner, oil filter		101-3000-520-3510	26.87

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9309-330737	Ladder 2 - Trans Filter		101-3100-520-3510	59.86
	9309-330811	2 batteries & fees		101-3000-520-3510	262.48
	9309-330869	oil filter, brake cleaner, xtreme blue		101-3000-520-3510	10.05
	9309-330870	xtreme blue, brake cleaner, oil filter, sway bar		101-3000-520-3510	42.10
	9309-330981	solenoid - unit 01 30 134		101-3000-520-3510	86.49
	9309-331001	15W40 gal		101-3100-520-3730	39.98
	9309-331030	air filter		101-3000-520-3510	13.05
	9309-331031	oil filter, brake cleaner, xtreme blue		101-3000-520-3510	10.25
	9309-331032	xtreme blue,brakecleaner,xtraclear,oil & air filt		101-3000-520-3510	40.88
	9309-331052	PS Fluid - unit 01 30 94		101-3000-520-3510	4.56
	9309-331279	xtreme blue,brake cleaner,oil filter		101-3000-520-3510	10.25
	9309-331382	oil filter,brake cleaner,xtreme blue		101-3000-520-3510	10.25
	9309-331553	Acry Enml 2X - unit 01 30 134		101-3000-520-3510	13.90
	9309-331744	hose clamps,Dex-Cool,Engine Brite,brake cleaner		101-3000-520-3510	41.66
	9309-331876	3 belts - unit 01 30 94		101-3000-520-3510	99.14
	9309-331877	xtreme blue,oil filter,brake cleaner		101-3000-520-3510	10.25
	9309-331878	xtreme blue,brake cleaner,oil filter		101-3000-520-3510	10.25
	9309-331906	Dexos-55 gallon - unit 013000		101-3000-520-3730	853.23
185459	11/9/2018 53389	7565 RCC Damage Deposit Return	Demetria White	560-22410	85.00 85.00
185460	11/9/2018 13404101218 13405101218	2559 Sta3 Semi-annual kitchen system inspection Sta2 semi-annual kitchen system inspection	Dragon Fire Systems	230-3100-520-6325 101-3100-520-6325	245.00 133.75 111.25
185461	11/9/2018 212946	1199 wall framing work for Chief Warren & Chief White	Dybala Photography Inc	101-3000-520-3135	123.16 123.16
185462	11/9/2018 3G5CHS 3LNF6X 3LXQ78 3LYMCS 3M3YFL 3M807B 3VJTXD 3Y6ZV6	6308 CID Vehicle Rental CID Vehicle Rental CID Vehicle Rental CID Vehicle Rental Undercover Vehicle Rental - Narcotics Undercover Vehicle Rental - Narcotics Undercover Vehicle Rental - Narcotics Undercover Vehicle Rental - Narcotics	EAN Holdings Inc	101-3000-520-5727 101-3000-520-5727 101-3000-520-5727 101-3000-520-5727 227-3000-520-5727 227-3000-520-5727 227-3000-520-5727 227-3000-520-5727	5,400.00 675.00 675.00 675.00 675.00 675.00 675.00 675.00 675.00
185463	11/9/2018 75801	3583 Engr Prof Svcs Proposal for Spacek Rd Phase III	Edminster Hinshaw Russ & Associates Inc.	426-0000-550-7034	1,462.50 1,462.50
185464	11/9/2018 266	5881 Field rental,propane, water pump, baled hay	El Campo Volunteer Fire Department	101-3100-520-5510	647.00 647.00
185465	11/9/2018 53362	7551 RCC Damage Deposit Return	Elizabeth Henderson	560-22410	55.00 55.00
185466	11/9/2018 0139476-IN 0139515-IN	353 Badge #604 Badge # 305	Entenmann-Rovin Co	101-3000-520-3140 101-3000-520-3140	251.00 136.50 114.50
185467	11/9/2018 Travel Adv-11.12.18 Travel Adv-11.12.18 Travel Adv-11.12.18	7641 Travel Advance - Mileage (246 mi Round Trip) Travel Advance - Per Diem (5 Days in Beaumont) Travel Advance - Hotel	Federico Deleon	101-1935-540-5510 101-1935-540-5510 101-1935-540-5510	1,012.82 134.07 275.00 603.75
185468	11/9/2018 163666268 163686615	6269 EyeMed Insurance - November 2018 Eyemed Insurance Retirees - November 2018	Fidelity Security Life Insurance Co.	601-0000-611-5115 601-0000-611-5115	1,643.15 1,520.90 122.25
185469	11/9/2018 1238891	366 new fire extinguishers	Fire Safe Protection Services LP	101-3034-520-6325	737.00 114.00

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	SM143039	Extinguisher Inspections		101-1953-540-6310	99.00
	SM144241	New Fire extinguishers for water department		501-6052-600-3630	524.00
185470	11/9/2018 10818rfd-firefield	378 Fire Field Usage	Fort Bend County Firefighters Assoc	101-3100-520-5510	100.00 100.00
185471	11/9/2018 148551 148660	5058 Bunny and Doll spay/rabies Chula, Patsy, Wanda spay/rabies	Foster Creek Veterinary Hospital	101-3034-520-3420 101-3034-520-3420	347.00 148.00 199.00
185472	11/9/2018 137547 137765 137794 137821	410 Pest Control at RCC Pest Control for 3720 Airport Parks Offices Pest Control at Sports Complex RCC pest Control	Gillen Pest Control Inc	560-1951-540-6231 101-1953-540-6310 101-1953-540-6310 560-1951-540-6231	240.00 80.00 65.00 55.00 40.00
185473	11/9/2018 1572967	2816 Simple green cleaner	Gulf Coast Paper Co	230-3100-520-3430	86.08 86.08
185474	11/9/2018 E96503587529101 E96503616388701 E96503638455802	4919 sexual assault charges sexual assault charges sexual assault charges	Harris County Hospital District	101-3000-520-4215 101-3000-520-4215 101-3000-520-4215	2,100.00 662.00 662.00 776.00
185475	11/9/2018 00137712	2782 FB Herald ad RFQ 2019-11 for Professional Service	Hartman Newspapers LP	101-1300-510-5310	208.04 208.04
185476	11/9/2018 25362	848 windshield - unit 01 30 140	Harvey Lee Kramer Jr	101-3000-520-3510	406.83 406.83
185477	11/9/2018 28887-1	1957 Replace corroded PIV tamper switch	HG Fire Systems LP	230-3100-520-6325	450.00 450.00
185478	11/9/2018 H2799367 H2803746	1249 Ice Machine Rental for Civic Center - October 18 ice machine lease rental	ISI Commercial Refrigeration Inc.	560-1951-540-5624 101-3000-520-5624	264.00 129.00 135.00
185479	11/9/2018 Travel Bostic New Br... Travel Bostic New Br...	7642 Travel/Bostic/New Braunfels - Per Diem Travel/Bostic/New Braunfels - Lodging	Jeremy Bostic	101-3000-520-5510 101-3000-520-5510	383.84 137.50 246.34
185480	11/9/2018 10.31.18	4004 Evaulation - Nethery	Jesse A Reed III Ph.D.	101-1210-510-4330	200.00 200.00
185481	11/9/2018 P7035496	4625 1.5V AA alk batteries	Kingdom Alliance LLC	101-3100-520-3515	79.20 79.20
185482	11/9/2018 30882 30882	543 Grounds Maintenance Water Plants - October 2018 Grounds Maintenance Lift Stations - October 2018	Landscape Professionals of Texas	501-6052-600-6240 501-6054-600-6240	1,412.67 967.42 445.25
185484	11/9/2018 Refund	7583 Same owner with more than one company	Lightning Wrecker	101-43267	265.00 265.00
185485	11/9/2018 TravelRef10/26/18	3607 Travel Refund 10/26/18	Luis A Garza	101-1400-510-5510	109.63 109.63
185486	11/9/2018 805038/5 805101/5 805104/5 805133/5 805176/5 805187/5 805239/5	6446 wax ring for toilet bowl Eng1 - tool box - 3 gal water cooler Angle measure cup - single key cut Tools for bulletin board repair Travis Playground Repair Supplies Travis Park Playground Repair Supplies RDC Tent Replacement Parts	M & D Supply Inc	101-3100-520-3520 101-3100-520-3610 101-3100-520-3190 101-1953-540-6315 101-1953-540-6315 101-1953-540-6315 101-1953-540-3610	365.78 2.58 64.98 10.77 2.79 15.78 9.28 44.97

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	805258/5	Supplies for BBQ Cook-Off		101-1800-510-4275	13.92
	805263/5	Supplies needed for city hall		101-5040-530-3190	26.05
	8053635	Spray Paint for water plants		501-6052-600-3520	8.22
	805390/5	Building Supplies		101-1953-540-6310	34.26
	805395/5	Small tools and equipment		101-1953-540-3610	8.31
	805396/5	Batterys needed fot flashlights		101-5040-530-3190	13.99
	805401/5	Supplies needed for city hall		101-5040-530-3190	24.76
	805418/5	Ant control for Nature Fest		101-1953-540-3650	25.98
	805421/5	Supplies needed for PD		101-5040-530-3190	59.14
185488	11/9/2018 131008-1	2632 MET-Holmatro PM- ladder testing	Metro Fire Apparatus Specialists	101-3100-520-6325	1,830.00 1,830.00
185489	11/9/2018 00674762FFB	5085 sexual assault reimbursement	MHHS Sugar Land Hospital	101-3000-520-4215	283.00 283.00
185490	11/9/2018 4130 4130 4130 4130	3238 Grande Gables Dr (Vacant Lot) 1622 4th St Lawrence St (Vacant Lot) Ave H (Vacant Lot)	Morton Brothers Inc.	101-1935-540-5710 101-1935-540-5710 101-1935-540-5710 101-1935-540-5710	1,196.41 172.50 172.50 135.00 716.41
185491	11/9/2018 IN1267228 IN1269249 IN1275768 IN1275770	2783 Compressor service call - fuel surcharge New Pierce Truck Hose & Adapters Compressor service call Compressor service call	Municipal Emergency Services Inc	101-3100-520-6325 602-0000-612-7042 101-3100-520-6325 101-3100-520-6325	2,971.48 325.00 934.63 1,599.35 112.50
185492	11/9/2018 90065200	7323 City Hall Front Door - Handicap Button	Nabco Enterprises Inc.	101-1800-510-6310	510.00 510.00
185493	11/9/2018 286284	1504 Badge Holders	Newbart Product Inc	101-1210-510-3190	83.00 83.00
185494	11/9/2018 1000647144-0001 1000689903-0001 1000712904-0001 1000715758-0001 1000718965-0001 1000719910-0001 1000730816-0001 1000731220-0001	2625 fit for jail on 12 17 2017 - E Reyes fit for jail on 5 17 2018 - J Rodriguez fit for jail on 8 8 2018 - A Pardo fit for jail on 8 19 2018 - R Najar fit for jail on 8 30 2018 - W Tyler fit for jail on 9 3 2018 - E Hicks fit for jail on 10 9 2018 - A Gray fit for jail on 10 11 2018 - J Rivera	Oakbend Medical Center	101-3000-520-3210 101-3000-520-3210 101-3000-520-3210 101-3000-520-3210 101-3000-520-3210 101-3000-520-3210 101-3000-520-3210 101-3000-520-3210	2,000.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00
185495	11/9/2018 Travel T Bradley San...	1031 Travel T. Bradley on 12 3 2018 in San Marcos	Office of the Attorney General	101-3000-520-5510	255.00 255.00
185496	11/9/2018 0416-244557	3526 Transmission fluid - Ladder 2	O'Reilly Auto Parts	101-3100-520-3510	256.56 256.56
185497	11/9/2018 Travel Ret 10/25/18	5000 2018 Texas GIS Forum Travel - mileage	Paul Jones	101-1900-540-5510	183.12 183.12
185498	11/9/2018 75295 75418	3201 Pre Employment - A. Castillo Post Accident - D. Roberts	Pinnacle Medical Management Corp.	101-1210-510-4330 101-1210-510-4330	170.00 45.00 125.00
185499	11/9/2018 Travel Bostic 1 7 2019..	1064 Travel/Bostic/Registration	Public Agency Training Council Inc.	101-3000-520-5510	325.00 325.00
185500	11/9/2018 Travel Hooper 11 11 ...	3872 Travel/Hooper/Salt Lake City, Utah	Richard Hooper	101-3000-520-5510	299.00 299.00

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Payment Dates: 10/01/2018 - 12/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
185501	11/9/2018 Refund	7585 VSF did not meet requirements	Rodriguez Towing Inc.	101-43267	265.00 265.00
185502	11/9/2018 Refund	5548 Special Event Deposit Refund 09-08-2018	Rosenberg Arts Alliance	101-22411	100.00 100.00
185503	11/9/2018 402107 405889	690 Clover recheck and medication Billabong office wrap and spray	Rosenberg Veterinary Clinic	101-3034-520-3420 101-3034-520-3420	70.00 45.00 25.00
185504	11/9/2018 13402630 13402651 13402674	4706 Eng1 Blower motor assembly FY18 Lad2 Guide wire, cone shaped el cable Eng1 module assy, dual module relay	Siddons Martin Emergency Group LLC	101-3100-520-3510 101-3100-520-3510 101-3100-520-3510	1,099.91 223.46 503.49 372.96
185505	11/9/2018 Refund	7584 Company failed to have a VSF	South Coast Towing & Recovery	101-43267	265.00 265.00
185506	11/9/2018 2018-570 2018-622	3652 state inspection - unit 01 30 94 State Inspection - Unit 01 30 103	Speedy Sticker Stop Inc. The	101-3000-520-3510 101-3000-520-3510	51.00 25.50 25.50
185507	11/9/2018 2018-11-04	4393 Associate Judge Jail Duties - 10/13/2018	Steven John Gilbert	101-1417-510-5716	100.00 100.00
185508	11/9/2018 00223	4392 Associate Judge Jail Duties - 11/4/2018	Steven D Monk	101-1417-510-5716	100.00 100.00
185509	11/9/2018 T201811-8751	4721 Substation Waste Services - Nov'18	Talismark	101-3000-520-3230	27.36 27.36
185510	11/9/2018 Travel T Bradley 12 3...	2823 Travel Terry Bradley - Per Diem & Hotel	Terri Bradley	101-3000-520-5510	354.50 354.50
185511	11/9/2018 HOT-BCM 09182018	7357 HOT Funding - remaining balance owed	The Black Cowboy Museum	212-1211-510-4120	238.25 238.25
185512	11/9/2018 016-1142252 016-1142253 016-1142254 016-1142255 016-1142256 016-1142257 016-1142258 016-1142259	7643 2 tires - unit 01 30 126 3 tires - unit 01 30 136 2 tires - unit 01 30 131 tire - unit 01 30 129 2 tires - unit 01 30 100 tire - unit 01 30 99 2 tires - unit 01 30 117 tire - unit 01 30 122	The Goodyear Tire & Rubber Company	101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	1,918.42 274.06 411.09 274.06 137.03 274.06 137.03 274.06 137.03
185513	11/9/2018 TRAVEL/FEB2019 TRAVEL/FEB2019	2363 Judges Seminar - C. Krancher - Registration Judges Seminar - C. Krancher - Hotel	TMCEC	101-1417-510-5510 101-1417-510-5510	200.00 100.00 100.00
185514	11/9/2018 65890	1627 TMHRA Membership Renewal	TML	101-1210-510-4235	75.00 75.00
185515	11/9/2018 10736	796 E3 4 mount & 4 recycle fee	Tucker's Tire & Storage	230-3100-520-3510	260.00 260.00
185516	11/9/2018 130-3454	3683 battery for ticket writer	Tyler Technologies Inc.	101-3000-520-6325	55.00 55.00
185517	11/9/2018 26591	3666 Lights	Urbish Electric LLC	101-3100-520-3515	18.11 18.11

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
185518	11/9/2018 5160683	6218 Paying Agent/Regist/Transfer Agent - Series 2016	US Bank - Debt Payments	301-0000-563-8130	400.00 400.00
185519	11/9/2018 614091 614110 653458	835 "secondary" generator maintenance "primary" generator maintenance P.M. on city hall generator	Waukesha-Pearce Industries Inc	101-3000-520-6310 101-3000-520-6310 101-5040-530-6325	3,282.36 1,447.43 1,526.53 308.40
185520	11/9/2018 31244754	3771 AETNA - November 2018	AETNA	601-0000-611-5110	5,878.88 5,878.88
185521	11/9/2018 18197 18263 18374 18386 18387	3404 Interview & Interrogation Room Equipment Half slim repair cable extension - unit 01 30 143 cpu repair - unit 01 30 136 monitor repair in unit 01 30 131	COBAN Technologies Inc	215-3000-520-3610 101-3000-520-6325 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	19,229.00 18,479.00 250.00 40.00 210.00 250.00
185522	11/9/2018 13542	7151 Mowing Contract-September 2018	Daniel Ross	101-5022-530-5710	8,901.40 8,901.40
185523	11/9/2018 DP1803527	4933 October Printing and mailing of Utility Bills	DataProse LLC	501-1456-600-5710	6,367.39 6,367.39
185524	11/9/2018 13686 13688 24092 24092 24227 24228 24231 24231 24275 24276 24276 24360 24362	4078 Eminent Domain Proceedings - August 2018 City of Rosenberg v State of Texas - Final Invoice Less 50% Overage on "Work days" City Legal Services - June 2018 City Legal Services MUD 152 - July 2018 City Legal Services MUD 162 - July 2018 City Legal Services - July 2018 Less 50% Overage on "Work days" Legal Services for MUD 162 - August 2018 City Legal Services - August 2018 Less 50% Overage on "Work days" Legal Services MUD 162 - September 2018 City Legal Services - September 2018	Denton Navarro Rocha Bernal & Zech PC	426-0000-550-7031 101-1500-510-5710 101-1500-510-5710 101-1500-510-5710 101-22431 101-22431 101-1500-510-5710 101-1500-510-5710 101-22431 101-1500-510-5710 101-1500-510-5710 101-22431 101-1500-510-5710 101-22431	80,939.80 13,981.81 341.50 -1,017.50 18,083.80 117.00 78.00 17,848.15 -693.75 1,111.50 13,275.43 -138.75 19.50 17,933.11
185525	11/9/2018 24673	3050 Sponsorship of Students - 346 Kits	FBSD Water Conservation Program	514-0000-600-5740	12,615.16 12,615.16
185526	11/9/2018 194077 194113	3722 Chemicals for water plants Chemicals for Seabourne Creek Reclaim Station	Napco Chemical Company Inc.	501-6052-600-3415 501-6052-600-3415	6,750.10 6,677.50 72.60
185527	11/9/2018 INV24926	6117 NeoGov License 8/26/18-8/25/19	NEOGOV	603-1720-613-6340	7,261.07 7,261.07
185528	11/9/2018 22875	4337 PowerDMS Renewal 10/26/18-10/25/19	Power DMS Inc.	603-1720-613-6340	7,302.00 7,302.00
185529	11/9/2018 10 24 2018 10 24 2018	4641 Fleet fuel charges - October 2018 Less taxes Fleet fuel charges - October 2018	US Bank - Voyager Fleet	101-3000-520-3730 101-3000-520-3730	13,912.51 -1,064.56 14,977.07
185530	11/9/2018 9815225684 9815225684 9815225684 9815225684 9815225684 9815225684	4538 Councilor - Balderas Councilor - Wallingford Councilor - Olson Mayor Benton EDC Danyel Swint	Verizon Wireless Services LLC	101-1121-510-4235 101-1125-510-4235 101-1126-510-4235 101-1127-510-5210 101-1211-510-5210 101-1300-510-5210	12,484.78 49.34 49.34 72.30 89.12 35.88 49.34

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9815225684	Lorenzo Lerma		101-1750-510-5210	49.34
	9815225684	Code Enforcement		101-1935-540-5210	89.12
	9815225684	Parks		101-1953-540-5210	103.98
	9815225684	Police		101-3000-520-5210	3,065.43
	9815225684	Police - Chief MiFi		101-3032-520-5210	39.78
	9815225684	Animal Control		101-3034-520-5210	148.02
	9815225684	SRO's		101-3036-520-5210	663.84
	9815225684	Fire		101-3100-520-5210	878.06
	9815225684	PW-Streets/CIP		101-5022-530-5210	199.54
	9815225684	Building Maintenance		101-5040-530-5210	85.22
	9815225684	Main Street		212-1212-510-5210	75.66
	9815225684	Customer Service		501-1456-600-5210	38.01
	9815225684	PW - Maresh		501-6050-600-5210	138.46
	9815225684	PW- Supervisor & MiFi		501-6052-600-5210	53.63
	9815225684	PW - Crew Supervisor		501-6053-600-5210	85.22
	9815225684	PW - Utilities on-call		501-6054-600-5210	15.64
	9815225684	Technology		603-1720-613-6328	127.11
	9817097941	Councilor Balderas		101-1121-510-4235	49.50
	9817097941	Councilor Wallingford		101-1125-510-4235	49.50
	9817097941	Councilor Olson		101-1126-510-4235	37.99
	9817097941	Mayor Benton		101-1127-510-5210	89.49
	9817097941	EDC		101-1211-510-5210	35.99
	9817097941	Danyel Swint		101-1300-510-5210	49.50
	9817097941	Lorenzo Lerma		101-1750-510-5210	49.50
	9817097941	Code Enforcement		101-1935-540-5210	89.49
	9817097941	Parks		101-1953-540-5210	104.90
	9817097941	Police		101-3000-520-5210	3,170.84
	9817097941	Police Chief MiFi		101-3032-520-5210	39.99
	9817097941	Animal Control		101-3034-520-5210	148.50
	9817097941	SRO's		101-3036-520-5210	665.98
	9817097941	Fire		101-3100-520-5210	881.39
	9817097941	PW-Streets/CIP		101-5022-530-5210	200.13
	9817097941	Building Maintenance		101-5040-530-5210	85.49
	9817097941	Main Street		212-1212-510-5210	75.98
	9817097941	Customer Service		501-1456-600-5210	38.01
	9817097941	PW- Maresh		501-6050-600-5210	138.99
	9817097941	PW- Reyna&MiFi		501-6052-600-5210	53.63
	9817097941	PW- Wtr Mtr		501-6053-600-5210	85.49
	9817097941	PW- Utilities on-call		501-6054-600-5210	15.64
	9817097941	Technology		603-1720-613-6328	127.48
185545	11/16/2018	5324	Angel Brothers Enterprises LTD		444,180.24
	App #3	Subgrade Stabilization Street Recon - July 2018		101-5022-530-7030	410,832.00
	App #3 PO 6732	Roadway Stabalization - July 2018		427-0000-550-7031	33,348.24
185546	11/16/2018	5593	Brazosport Water Authority		283,465.99
	11-0044	Water Consumption - 10/01/18 to 10/31/18		514-0000-600-5720	283,465.99
185547	11/16/2018	2643	Century Asphalt Materials		8,846.42
	119224	Type D HMAC - Asphalt - 182.4 tons		101-5022-530-7030	8,846.42
185548	11/16/2018	04038	Gonzalez Construction Enterprises Inc.		28,980.80
	App# 4 final	Bamore Road Connector to I-69		410-0000-550-7033	28,980.80
185549	11/16/2018	7421	J.R. Jones Roofing		112,130.76
	App #2	City Hall Roof		410-0000-550-6315	112,130.76
185550	11/16/2018	3458	Jones & Carter Inc.		21,111.31
	00247334	MUD 162 - MUD Creation and Planning		101-5021-530-4315	63.75
	00274333	MUD 152 Inspections - September 2018		101-5021-530-4395	85.00
	00274335	MUD 162 - Plat and Plan Review		101-5021-530-4315	126.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	00274336	MUD 144 - MUD Creation and Planning		101-5021-530-4315	63.75
	00274337	MUD 144 - Plat and Plan Review		101-5021-530-4315	336.25
	00274338	MUD 144 Inspections - September 2018		101-5021-530-4395	696.25
	00274339	MUD 147 - MUD Creation and Planning		101-5021-530-4315	672.50
	00274340	MUD 147 - Plat and Plan Review		101-5021-530-4315	441.25
	00274341	MUD 155 Inspections - September 2018		101-5021-530-4395	821.25
	00274342	MUD 184 - Plat and Plan Review		101-5021-530-4315	126.25
	00274343	MS4 Storm Water Management Plan		101-5022-530-4380	538.06
	00274344	US-59/I-69 Improvements - Utility Adjustments		515-0000-600-7032	1,024.50
	00274345	MUD 218 - MUD Creation and Planning		101-5021-530-4315	42.50
	00274346	MUD 218 Inspections - September 2018		101-5021-530-4395	597.25
	00274347	Engineering Water Plant No 8		520-0000-600-7033	8,125.00
	00274348	MUD 225 - MUD Creation and Planning		101-5021-530-4315	42.50
	00274349	MUD 225 - Plat and Plan Review		101-5021-530-4315	105.00
	00274350	City Manager - City Engineering Services		101-5021-530-4315	2,352.75
	00274351	Public Works - City Engineering Services		101-5021-530-4315	1,155.00
	00274352	Public Utilities - City Engineering Services		501-6050-600-4315	101.25
	00274353	Plan Reviews - City Engineering Services		101-5021-530-4315	2,227.50
	00274354	Planning Commission - City Engineering Services		101-5021-530-4315	231.25
	00274355	Constr. Phase Svcs CIP - Reading Rd Center Turn Ln		225-2070-540-7030	1,136.25
185552	11/16/2018	3722	Napco Chemical Company Inc.		6,969.20
	194954	Chemicals for Water Plants		501-6052-600-3415	6,737.00
	194954	Chemicals for Water Plants		501-6052-600-3415	232.20
185553	11/16/2018	2742	Republic Services		276,022.69
	0853 005406607	Less Franchise Fee October 2018		101-40450	-14,121.54
	0853 005406607	Garbage Collection - October 2018		101-5026-530-6215	282,430.89
	0853 005406607R	September 2018 Garbage Franchise Fee Correction		101-40450	-379.86
	0853 005406607R	September 2018 Garbage Correction		101-5026-530-6215	7,597.15
	0855-001312396	Fall Fest 2018 - Restroom and Wash Station		212-1212-510-5325	496.05
185554	11/16/2018	4572	Si Environmental LLC		71,926.21
	Oct 2018	Plant #2 Charges		501-6052-600-6325	1,971.75
	Oct2018	Repairs to various water plants		501-6052-600-6325	6,443.50
	Oct2018	Repairs to various lift stations		501-6054-600-6325	1,326.05
	Oct2018	Bleach for reclaimed water system		501-6057-600-3415	341.25
	OCT2018PO6961	FY2019 Base Operation Charges - Oct18		501-6055-600-5710	41,688.51
	OCT2018-PO6961	AOS Treatment - Plant 1		501-6055-600-5710	2,500.75
	OCT2018PO6962	FY2019 WP Operation & Maint - Oct 18		501-6052-600-5710	9,004.65
	OCT2018PO6962	FY2019 LS Operation & Maint - Oct 18		501-6054-600-5710	8,649.75
185555	11/16/2018	3381	Tolunay-Wong Engineers Inc.		9,053.50
	18-8189	Construction Material Testing Services		101-5022-530-7030	2,667.50
	18-8190	Construction Material Testing Services - Aug18		101-5022-530-7030	6,386.00
185556	11/16/2018	3070	A&M Wrecker Service LLC		350.00
	7104	Haul Gradall		101-5022-530-6325	350.00
185557	11/16/2018	64	Adam Carlin		308.00
	12012018Carlin-Teex	TEEX- Hazmat transportation specialist		101-3100-520-5510	308.00
185558	11/16/2018	3394	Adam Macias		437.50
	275719	Small Areas Mowing		101-1953-540-6240	437.50
185559	11/16/2018	4371	Adriane Gray		100.00
	53432	Gazebo Rental Deposit Return		560-22410	100.00
185560	11/16/2018	6492	Agrofutur Veterinary Services PLLC		685.00
	7747	Dewey neuter/rabies		101-3034-520-3420	40.00
	8045	Bagwell neuter/rabies		101-3034-520-3420	40.00
	8046	Berkman neuter/rabies		101-3034-520-3420	30.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	8090	Adrian bravecto medication		101-3034-520-3420	45.00
	8091	Supplies Bravecto		101-3034-520-3420	45.00
	8526	Raz neuter/rabies		101-3034-520-3420	40.00
	8529	Tygra neuter/rabies		101-3034-520-3420	40.00
	8534	Cheetara spay/rabies		101-3034-520-3420	60.00
	8535	Becca spay/rabies		101-3034-520-3420	110.00
	8536	Domino neuter/rabies		101-3034-520-3420	75.00
	8546	Brody neuter/rabies		101-3034-520-3420	40.00
	8547	rabies vaccine		101-3034-520-3420	10.00
	8559	Fritter spay/rabies		101-3034-520-3420	110.00
185561	11/16/2018	6701	Allstate Benefits		7,403.39
	INV0001346	Allstate Voluntary Benefits		101-21332	17.16
	INV0001348	Allstate Voluntary Term Life		101-21332	34.15
	INV0001350	Allstate Employee Universal Life		101-21332	66.04
	INV0001350	Allstate Employee Universal Life		230-21332	9.38
	INV0001350	Allstate Employee Universal Life		501-21332	25.36
	INV0001353	Allstate Voluntary Benefits		101-21332	1,609.54
	INV0001353	Allstate Voluntary Benefits		230-21332	75.40
	INV0001353	Allstate Voluntary Benefits		501-21332	74.55
	INV0001353	Allstate Voluntary Benefits		560-21332	16.58
	INV0001354	Allstate Voluntary Benefits		101-21332	1,197.48
	INV0001354	Allstate Voluntary Benefits		230-21332	28.28
	INV0001354	Allstate Voluntary Benefits		501-21332	108.85
	INV0001354	Allstate Voluntary Benefits		560-21332	27.58
	INV0001355	Allstate Voluntary Benefits		101-21332	604.42
	INV0001355	Allstate Voluntary Benefits		230-21332	60.97
	INV0001355	Allstate Voluntary Benefits		501-21332	54.37
	INV0001356	Allstate Voluntary Benefits		101-21332	773.19
	INV0001356	Allstate Voluntary Benefits		230-21332	39.17
	INV0001356	Allstate Voluntary Benefits		501-21332	56.27
	INV0001356	Allstate Voluntary Benefits		560-21332	3.17
	INV0001357	Allstate Voluntary Benefits		101-21332	848.23
	INV0001357	Allstate Voluntary Benefits		230-21332	51.48
	INV0001357	Allstate Voluntary Benefits		501-21332	42.90
	INV0001357	Allstate Voluntary Benefits		560-21332	19.49
	INV0001360	Allstate Employee Universal Life		101-21332	1,178.30
	INV0001360	Allstate Employee Universal Life		230-21332	36.00
	INV0001360	Allstate Employee Universal Life		501-21332	105.18
	INV0001360	Allstate Employee Universal Life		560-21332	7.72
	INV0001364	Allstate Employee Universal Life		101-21332	197.08
	INV0001364	Allstate Employee Universal Life		230-21332	10.36
	INV0001364	Allstate Employee Universal Life		501-21332	24.74
185564	11/16/2018	3579	American Tire Distributors Inc		3,472.45
	S115106153	Eng3 - 315/80R22.5/20 - see notes		230-3100-520-3510	2,643.44
	S115162201	Eng4 - 2 tires P235/60R17		101-3100-520-3510	275.00
	S115313450	Tire		101-5022-530-6325	397.06
	S115490716	TIRE-505315		501-6053-600-6325	156.95
185565	11/16/2018	4925	ASCO Equipment		416.18
	SWO019351-1	Mechanic came to diagnose backhoe		101-5022-530-6325	416.18
185566	11/16/2018	5352	Billy Sitka		87.17
	33421	TCFP-Hazmat Tech Certification		101-3100-520-4340	87.17
185567	11/16/2018	7625	Boot Barn Holdings Inc.		120.00
	255893	Boots for Public Works and Streets		101-5022-530-3140	120.00
185568	11/16/2018	355	Centerpoint Energy		395.19
	10331795-4 Oct2018	6226 August Greed Dr. 9/26 to 10/26/2018		230-3100-520-3710	61.38

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4696029-0 Oct2018	1207 Blume Rd. 9/28 to 10/30/2018		101-3034-520-3710	23.60
	4702411-2 Oct2018	210 Mulcahy St. 9/27 to 10/30/2018		101-5025-530-3710	35.12
	4720080-3 Oct2018	5320 Reading Rd. 9/28 to 10/30/2018		101-3100-520-3710	63.27
	4720418-5 Oct2018	2188 Ave G 9/27 - 10/30/2018		501-6052-600-3710	19.75
	4720441-7 Oct2018	1021 4th St. 10/1 - 10/30/2018		101-3100-520-3710	29.36
	4765883-6 Oct2018	1024 Grunwald Heights Blvd 9/27 to 10/29/2018		501-6052-600-3710	19.75
	4768889-0 Oct2018	2110 4th St. 9/27 to 10/30/2018		101-1800-510-3710	20.40
	4772926-4 Oct2018	3720 Airport Ave. 9/26 to 10/29/2018		101-1953-540-3710	21.04
	4823438-9 Oct2018	3825 Hwy 36 S 9/26/2018 to 10/25/2018		560-1951-540-3710	40.89
	6401305484-2 Oct20...	3530 1/2 Ave F 9/27/218 - 10/30/2018		501-6054-600-3710	37.67
	6401658466-2 Oct20...	5630 Bryan Rd. 9/26 to 10/25/2018		501-6054-600-3710	22.96
185569	11/16/2018	7645	CenterPoint Energy		1,323.65
	SR2018158531-CK	Streetlight Cable		101-5023-530-6325	1,323.65
185570	11/16/2018	3528	Charles G Holmsten MD		275.00
	7433-1018	Pre Employment Drug screen and Physicals		101-1210-510-4330	275.00
185571	11/16/2018	7477	Cintas Corporation		629.55
	4010430807	Uniforms		101-5022-530-3140	95.26
	4010680368	Uniforms		101-5022-530-3140	87.26
	4010963285	Uniforms		101-5022-530-3140	105.57
	4011245350	uniforms		101-5022-530-3140	87.26
	4011526627	Uniforms		101-5022-530-3140	87.26
	4011526731	Fleet Uniforms		101-5025-530-3140	16.15
	4011870853	Uniforms		101-1953-540-3140	23.77
	4011870853	Uniforms		560-1951-540-3140	4.83
	4011870921	Fleet Uniforms		101-5025-530-3140	13.38
	4011870937	Uniforms for Utilities		501-6052-600-3140	11.45
	4011870937	Uniforms for Utilities		501-6053-600-3140	48.75
	4011870937	Uniforms for Utilities		501-6053-600-3190	14.50
	4011870937	Uniforms for Utilities		501-6054-600-3140	34.11
185572	11/16/2018	276	City of Rosenberg General Fund		25.00
	Animal Control Cash ...	Animal Control Cash Drawer for new technician		101-10234	25.00
185573	11/16/2018	6645	CobbFendley & Associates Inc.		2,200.00
	267635	Engrg Srvc - Parkplace SW Section 1		427-0000-550-7034	2,200.00
185574	11/16/2018	3791	Constellation NewEnergy Inc.		2,478.72
	0045764127	2630 Ave A 9/28 to 10/28/2018 1-2ohh6ro		501-6050-600-3720	185.61
	0045764350	3530 1/2 Ave F 9/28 to 10/28/18 1-2s6qk8p		501-6054-600-3720	1,318.38
	0045767752	832 3rd St 9/27 to 10/25/18 1-vc6-591		212-1211-510-3720	6.15
	0045774678	1511 Polk St. 10/2 to 10/30/2018 1-2w1k6rz		101-5023-530-3720	239.37
	0045777656	Streetlight 10/2 to 10/30/2018 1-vmx-4974		101-5023-530-3720	552.91
	0045781072	2320 FM 762 Rd 10/2 to 10/30/18 1-2wrs1zx		101-5023-530-3720	168.50
	0045781126	1511 Polk St 10/2 to 10/30/18 1-2w1k6lv		101-5023-530-3720	7.80
185575	11/16/2018	1267	Corral Western Wear		559.95
	15808	Boots for Public Works and Streets		101-5022-530-3140	105.00
	15821	Boots for Public Works and Streets		101-5022-530-3140	105.00
	15827	Boots for Public Works and Streets		101-5022-530-3140	109.95
	15853	Boots for Public Works and Streets - A Garcia		101-5022-530-3140	120.00
	15904	Boots for Public Works and Streets		101-5022-530-3140	120.00
185576	11/16/2018	3673	Cummins Southern Plains LLC		3,632.00
	8522574	Generator PM- Water Plant 6		501-6052-600-6325	1,307.00
	8522575	Generator PM - Liftstation 11		501-6052-600-6325	746.00
	8522577	Generator PM- Water Plant 5		501-6052-600-6325	987.00
	8522614	Generator PM- Water Plant 4		501-6052-600-6325	592.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
185577	11/16/2018 311489 311618	5502 Sign blanks school zone signs, speed limit signs	Custom Products Corporation	101-5022-530-3625 101-5022-530-3625	976.37 210.66 765.71
185578	11/16/2018 18012 18017 18018 18201	5025 Eng3 state inspection Eng1 state inspection Reserve Engine state inspection New starter	D & S Truck Parts	230-3100-520-3510 101-3100-520-3510 101-3100-520-3510 101-5022-530-6325	405.00 40.00 40.00 40.00 285.00
185579	11/16/2018 in1821368	4532 Epson Maintenance Tank	Dahill Office Technology Corporation	603-1720-613-6329	74.95 74.95
185580	11/16/2018 9309-330312 9309-330489 9309-331119 9309-331182 9309-331247 9309-331381 9309-331383 9309-331666 9309-331996 9309-332153 9309-332214 9309-332331	333 55 GALLON OIL DRUM maintenacnce on truck 01-34-03 TRAILER CONNECTOR Squad2 - battery + fee Floor Dry absorbent Oil filter and brake cleaner OIL CHANGE Antifreeze Batteries for gradall Tools Hallogen seal beam - head lights New Battery and battery replacement	Davis Bros Auto Supply	501-6053-600-3730 101-3034-520-3510 501-6053-600-6325 101-3100-520-3510 101-5022-530-3625 101-1953-540-6325 501-6053-600-6325 501-6053-600-6325 101-5022-530-6325 101-5025-530-3610 501-6053-600-6325 101-1953-540-6325	1,489.69 499.85 153.94 9.59 325.98 28.77 9.85 10.25 32.97 289.98 11.59 16.96 99.96
185581	11/16/2018 10265497435 10267023738	6509 Fire Training Monitor Replacement PCs	Dell Marketing LP	603-1720-613-7046 603-1720-613-7046	2,217.42 323.56 1,893.86
185582	11/16/2018 20572 20578 20640	4181 Civic Center Doors Offline PD Doors not locking Court Clerks Panic Buttons	Design Security Controls Ltd	603-1720-613-7047 603-1720-613-7047 603-1720-613-7047	2,099.75 435.75 660.00 1,004.00
185583	11/16/2018 961627	2808 trailer brake harness	Discount Hitch & Truck Accessories	101-5022-530-3510	72.00 72.00
185584	11/16/2018 October 2018	5144 Instructor Payment for ballet classes	Epic Center for Dance	101-43255	1,507.00 1,507.00
185585	11/16/2018 INV0001373	6521 Child Support	Family Support Payment Center	101-21440	781.21 781.21
185586	11/16/2018 TXROS68858 TXROS69024	3219 Metal screws Supplies	Fastenal Company	101-3100-520-3520 101-5025-530-3512	11.80 10.00 1.80
185587	11/16/2018 6-369-12386 6-369-12386	364 City Manager Shipping Charges - October 2018 Tyler Tech Shipping Charges - October 2018	Federal Express	101-1200-510-5220 101-3000-520-5220	84.68 66.44 18.24
185588	11/16/2018 SM144240 SM144269	366 New Extinguisher Fire Extinguishers	Fire Safe Protection Services LP	101-5025-530-6310 101-5022-530-6310	574.00 254.00 320.00
185589	11/16/2018 010012017A A04012018 A08012018 D12012017A F02012018A-Revised	4239 FBC-Pest control-revised from Oct. Sept revised invoice - pest/rodent control August - Pest/rodent control revised December gas bill February revised invoice - rodent/pest control	Fort Bend County	101-3100-520-6310 101-3100-520-6310 101-3100-520-6310 101-3100-520-6310 101-3100-520-6310	34.04 -47.40 30.00 30.00 -253.01 30.00

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	J01012018A-Revised	January revised invoice - rodent/pest control		101-3100-520-6310	30.00
	J06012018	June - pest/rodent control		101-3100-520-6310	69.50
	J07012018	July - pest/rodent control		101-3100-520-6310	30.00
	M03012018-Revised	March invoice revised- pest/rodent control		101-3100-520-6310	69.50
	M05012018	May - rodent/pest control		101-3100-520-6310	30.00
	N11012017A	FBC-pest control credit return		101-3100-520-6310	-54.05
	S09012018	letter sized folio		101-3100-520-6310	69.50
185590	11/16/2018	381	Fort Bend County Tax Assessor		66.00
	001351	01-31-02 Fire Department Registration Renewal		101-3100-520-3510	22.00
	007296	Unit 01-31-15 Fire Department Registration Renewal		101-3100-520-3510	22.00
	013750	Unit 01-31-55 Fire Department Registration Renewal		230-3100-520-3510	22.00
185591	11/16/2018	384	Fort Bend Hydraulic		246.91
	197984	Lad2 swivel nut run - hose		101-3100-520-3510	29.18
	197993	Ram jet- hose repair		501-6053-600-6325	59.57
	198081	Tractor repair supplies		101-1953-540-6325	158.16
185592	11/16/2018	5058	Foster Creek Veterinary Hospital		960.50
	146306	Michelle spay/rabies		101-3034-520-3420	74.00
	146671	Prof. Minerva spay/rabies		101-3034-520-3420	74.00
	146998	Flower/LaLa spay/rabies		101-3034-520-3420	74.00
	147531	Blue Sky neuter/rabies		101-3034-520-3420	85.00
	147696	Joe/Mischief neuter/rabies		101-3034-520-3420	77.00
	148024	Aurora/Autumn/Coraline spay/rabies		101-3034-520-3420	289.00
	148206	Clover/Princess spay/rabies		101-3034-520-3420	121.00
	148958	Olivia spay/rabies/hospitalization		101-3034-520-3420	166.50
185593	11/16/2018	404	Galls		1,583.74
	009550023	Department badge		101-3100-520-3140	98.00
	010181394	Himly- five crossed buges w/clutch back		101-3100-520-3145	6.90
	010373703	Richter - teflon coated tac pants		101-3100-520-3140	45.00
	010373706	Jett - belt		230-3100-520-3145	19.40
	010633470	Himly- rank stripe- Braid - FD buttons		101-3100-520-3140	40.00
	010989712	Saavedra - Bing - tac lite pants		101-3100-520-3140	180.00
	010989722	B George - Mens Paragon Plus		230-3100-520-3145	34.95
	010989757	New Hire & Stock - Fire scramble		101-3100-520-3140	100.00
	010989758	L. Saavedra - fire scramble		101-3100-520-3140	10.00
	010989765	BRyder - Poromeric Academy Oxford		101-3100-520-3145	59.95
	010989766	Sam Bryan - 4 pocket trousers		230-3100-520-3145	107.88
	010989767	S Sanchez - poromeric academy oxford		101-3100-520-3145	59.95
	010989772	Earls - tactical pants teflon coated		230-3100-520-3145	135.00
	010989773	B. George Teflon coated tac pants		230-3100-520-3145	45.00
	011005278	S Adams - Pormeric Academy Oxford		101-3100-520-3145	59.95
	011038477	J. Johns - poly/cotton shirt		101-3100-520-3145	35.00
	011038489	New hire & stock - 4-hand tie		101-3100-520-3140	59.90
	011038492	Steven Adams - extrication gloves short		101-3100-520-3145	39.99
	011038493	Sitka - Ringers Rescue gloves		101-3100-520-3145	32.99
	011047453	L. Saavedra - dress trousers		101-3100-520-3140	65.00
	011047454	K. Bing uniform dress trousers		101-3100-520-3140	65.00
	011047488	S Sanchez- Uniform Dress Trousers		101-3100-520-3140	65.00
	011084079	New Hire & stock - serving bar-nametag/plate		101-3100-520-3140	47.40
	011086716	Sanchez - safety vest		101-3100-520-3140	63.60
	011086732	Ryder - 4 pocket trousers		101-3100-520-3145	107.88
185595	11/16/2018	7355	Garrick Chan		140.00
	703201	carcass removal		101-3034-520-6210	140.00
185596	11/16/2018	410	Gillen Pest Control Inc		140.00
	137660	PEST CONTROL		501-6053-600-5710	85.00
	138163	PEST CONTROL		501-6053-600-5710	55.00

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185597	11/16/2018	856	Grainger Inc		247.65
	9942832628	Grainger res Eng-toggle switch		101-3100-520-3510	5.13
	9949016134	Ubolts		101-5022-530-3625	16.36
	9951630095	Tools		101-5025-530-3610	27.08
	9956163357	Tools		101-5025-530-3610	199.08
185598	11/16/2018	2816	Gulf Coast Paper Co		777.33
	1578171	Pinesol,windex, kitchen twl, m/fold twl, tissue		101-3100-520-3430	276.75
	1578172	Ultra liquid tide		101-3100-520-6232	133.60
	1584228	Paper towel for restrooms		101-1800-510-3190	104.94
	1587585	Cleaning supplies for the RCC		560-1951-540-3430	95.07
	1587587	Toilet Tissue and hand wash		101-1800-510-3190	166.97
185599	11/16/2018	2822	Harris County Treasurer		531.05
	1181000856	Radio Repair		603-1720-613-7050	531.05
185600	11/16/2018	2782	Hartman Newspapers LP		43.78
	00138116	FB Herald Notice of Public Hearing- Animal Control		101-1300-510-5310	43.78
185601	11/16/2018	456	Helfman Ford		13.34
	754963	Squad2 lamp assy		101-3100-520-3510	13.34
185602	11/16/2018	1249	ISI Commercial Refrigeration Inc.		119.00
	H2802153	Ice Machine 10/27/18 - 11/26/18		101-5022-530-6310	119.00
185603	11/16/2018	3824	Jack's Lock & Safe		82.20
	20348	New lock for storage building		101-1953-540-6315	76.20
	20350	Keys for storage building		101-1953-540-6315	6.00
185604	11/16/2018	7576	Jason M. Johns		308.00
	120218JohnsTeex	TEEX NFPA- Transportation Specialist		101-3100-520-5510	308.00
185605	11/16/2018	7647	Juan Gutierrez		200.00
	120064210	Cash Bond Refund - Defendant Oscar Gutierrez		101-20200	200.00
185606	11/16/2018	4625	Kingdom Alliance LLC		2.95
	P7273707	Flourescent bulbs		101-3100-520-3515	2.95
185607	11/16/2018	6114	Lawson Products Inc.		53.60
	9306211890	Supplies		101-5025-530-3512	53.60
185608	11/16/2018	2509	LCRA Environmental Laboratory Svcs		4,465.00
	LAB-0029879	UCMR4 LABORATORY		501-6053-600-5720	4,465.00
185609	11/16/2018	7646	Lester Williams		80.00
	120040188	Overpayment Refund - Defendant Lester Williams		101-22420	80.00
185610	11/16/2018	7638	Loraine White		98.37
	Duplicate Payment R...	Duplicate payment refund		101-11250	1.40
	Duplicate Payment R...	Duplicate payment refund		101-11315	16.93
	Duplicate Payment R...	Duplicate payment refund		501-11310	67.50
	Duplicate Payment R...	Duplicate payment refund		514-11310	12.54
185611	11/16/2018	6446	M & D Supply Inc		275.99
	805155/5	20# propane		101-3100-520-3190	11.36
	805183/5	Small tools		501-6053-600-3610	30.64
	8052695	Credit Returns-Original Invoice-805036/5		501-6053-600-3530	-26.00
	805270/5	plumbing supplies		501-6053-600-3530	25.56
	805297/5	flashlights, batteries		501-6053-600-3610	68.96
	805459/5	Fasteners		101-5022-530-3625	5.16
	805516/5	trimmer line		101-5022-530-3540	7.17
	805541/5	Can liners		101-5022-530-3625	19.99
	805549/5	Parks restroom supplies		101-1953-540-6310	38.86
	805567/5	8 inch Ties Relsble - Zip Ties		501-6052-600-6325	3.20

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	805584/5	Air Filters		501-6053-600-3190	50.88
	805693/5	Batteries for Smoke Detectors		501-6053-600-3190	30.07
	805700/5	Paint supplies		101-1953-540-6310	10.14
185612	11/16/2018 15106-112018	6676 Long-Term Disability Insurance Nov 2018	Madison National Life Insurance Company	601-0000-611-5135	2,341.07 2,341.07
185613	11/16/2018 3898012 3898013	1147 Concrete pallet concrete delivery charge	McCoy Corporation	501-6053-600-3540 501-6053-600-3540	234.60 179.60 55.00
185614	11/16/2018 256262	3261 6pcs Reed Deep Socket set	MDN Enterprises	501-6053-600-3610	319.50 319.50
185615	11/16/2018 34564-112018	6675 Life Insurance - November 2018	Minnesota Life Insurance Company	601-0000-611-5140	2,463.07 2,463.07
185616	11/16/2018 29959065	3990 Monthly Phone Bill 09/05/2018-10/04/2018	Mitel NetSolutions Inc.	603-1720-613-6328	1,874.92 1,874.92
185617	11/16/2018 00319991	7328 Administrative Support fee 11/1/18 to 10/31/19	Municode	101-1300-510-5710	450.00 450.00
185618	11/16/2018 20C208985A	5671 Part for maintainer	Mustang Machinery Company Ltd	101-5022-530-6325	822.79 822.79
185619	11/16/2018 14620	7516 Catch Basin	N.C. Pipe Inc.	101-5022-530-3540	390.00 390.00
185620	11/16/2018 q18-18495	5277 Omnivore Maintenance	Ocean Systems	603-1720-613-6340	248.00 248.00
185621	11/16/2018 207031375002 220736401001 220736800001 220736801001 227648737001 227650190001 227650190001 227650190001 227650190001 227650190001 227984831001 228991896001 228991896001 228991896001 228991896001	1010 Office Supplies - Binders USB retract USB- sheet protectors- packing tape File boxes - Admin Daily Planners - Street Department Office/Other Supplies Office/Other Supplies Office/Other Supplies Office/Other Supplies Office/Other Supplies Office Supplies Returned Calendars Returned Calendars Returned Calendars Returned Calendars	Office Depot Inc	101-1935-540-3110 101-3100-520-3110 101-3100-520-3110 101-3100-520-3110 101-5022-530-3190 101-5022-530-3110 501-6050-600-3110 501-6052-600-3110 501-6053-600-3110 501-6054-600-3110 101-1417-510-3110 501-6050-600-3110 501-6052-600-3110 501-6053-600-3110 501-6054-600-3110	955.44 12.66 39.98 53.34 28.99 316.64 108.61 77.59 83.96 83.96 77.59 176.48 -26.09 -26.09 -26.09 -26.09
185622	11/16/2018 INV0001344 INV0001344	1440 Child Support Child Support	Office of The Att General Tx Child Support Sdu	101-21440 230-21440	5,925.02 4,554.74 1,370.28
185623	11/16/2018 318-103079	1407 State 3rd Qtr 2018 Activity (July-Sept)	Omni Base Services of Texas	101-20199	456.25 456.25
185624	11/16/2018 155894 155897	1653 Small Tools Small Tools	Orchard Sales & Service Inc	501-6053-600-3610 501-6053-600-3610	698.85 272.05 426.80
185625	11/16/2018 029583 029584	4835 Galvanized sign posts 11" Galvanized sign posts	Pathmark Traffic Products of Texas Inc	101-5022-530-3625 101-5022-530-3625	1,783.88 888.00 895.88

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185626	11/16/2018 October 2018	7651 Instuctor Pay for Yoga	Patricia A Davila October 2018	101-43255	112.00 112.00
185627	11/16/2018 53431	7640 RCC Damage Deposit Return	Patricia Oliverez	560-22410	55.00 55.00
185628	11/16/2018 75555	3201 Pre-employment test - Jarret N.	Pinnacle Medical Management Corp.	101-1210-510-4330	45.00 45.00
185629	11/16/2018 46852 R1	4488 Professional Engr Svcs for City Hall Roof Replace	Price Consulting Inc.	410-0000-550-6315	2,981.77 2,981.77
185630	11/16/2018 Refund Refund 2	1540 Special Event Deposit Refund- Fall Fun Fest 2018 Special Event Refund- Rail Fest 2018	Rosenberg Railroad Museum Inc	101-41260 101-22411	2,000.00 1,000.00 1,000.00
185631	11/16/2018 CT116563	685 Brake Disc	Rosenberg Tractor	101-1953-540-6325	30.46 30.46
185632	11/16/2018 RSBINVAC0918 RSBINVAC1018	4572 Vactor Truck - Fairgrounds - 9.24.18 Vactor Truck Austin St- 10.11.18	Si Environmental LLC	501-6053-600-5710 501-6053-600-5710	1,926.38 902.08 1,024.30
185633	11/16/2018 5445240046	3756 Annex A/C System repair	Siemens Industry Inc.	603-1720-613-7047	1,460.00 1,460.00
185634	11/16/2018 2018OCTROSACQ	5988 Services rendered through October 31, 2018	Stateside Right of Way LLC	427-0000-550-7032	700.00 700.00
185635	11/16/2018 Mileage- Sept2018 Mileage-Oct2018	5746 Mileage September 2018 Steven Mileage Oct 2018	Steven Trevino	101-1720-510-3135 101-1720-510-3135	90.64 59.41 31.23
185636	11/16/2018 30261E	6199 Relocate Electrical Meter Pole for Bryan Rd LS	Sugar Land Electric	509-0000-600-7032	964.00 964.00
185637	11/16/2018 11805	5118 Video Streaming Services - October 2018	Swagit Productions LLC	603-1720-613-6340	1,135.00 1,135.00
185638	11/16/2018 19-48	1752 2019 Renewal Dues	TCCFUI	101-1800-510-4235	1,506.44 1,506.44
185639	11/16/2018 011848 101051042	3775 Educational Event at South Shore Harbour Resort shoes, jackets, shirts	Teresa Lee	101-1941-540-5510 101-1941-540-3140	362.00 50.00 312.00
185640	11/16/2018 02604 02646 02685	2380 Membership Renewal - L. Jimenez Membership Renewal - J. Castillo Membership Renewal - E. Ramirez	Texas Court Clerks Association	101-1417-510-4235 101-1417-510-4235 101-1417-510-4235	120.00 40.00 40.00 40.00
185641	11/16/2018 1816724	2474 Line locates - October 2018	Texas Excavation Safety System Inc	501-6053-600-4235	499.70 499.70
185642	11/16/2018 1202018 Brown-Teex	3431 Teex Hazmat- Transportation specialist	Thomas Brown	101-3100-520-5510	308.00 308.00
185643	11/16/2018 456-02	6831 Rosenberg Multimodal HUB Study - October 2018	Transportation Economic & Management Systems, Inc.	225-2070-540-7030	4,444.44 4,444.44
185644	11/16/2018 10753 10767 10768 37815	796 Fix Flat Tire Recycle Tire Mount & Recycle Fee mount tire	Tucker's Tire & Storage	101-5022-530-6325 214-1900-540-5710 101-5022-530-6325 101-5022-530-6325	381.00 45.00 30.00 80.00 40.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	38947	Tire Repair		501-6053-600-6325	65.00
	38982	tire recycle		214-1900-540-5710	16.00
	40012	Tire Repair		501-6053-600-6325	60.00
	8623	Tire Repair		501-6053-600-6325	45.00
185645	11/16/2018 025-240505	3683 Tyler Implementation - TCM Conversion	Tyler Technologies Inc.	603-1720-613-7041	62.50 62.50
185646	11/16/2018 102658900	2089 gloves,glass wipes,gas cans, spill can	Uline	101-5022-530-3630	574.53 574.53
185647	11/16/2018 26665 26735 26774	3666 pipe bend services lights for outside parking at RCC Electrical supplies	Urbish Electric LLC	101-5022-530-6325 560-1951-540-3190 101-1953-540-3535	192.24 50.00 132.74 9.50
185648	11/16/2018 705099	3830 Manhole lid extractor and gloves	USA Blue Book	501-6053-600-3610	889.04 889.04
185649	11/16/2018 1625432 1625433	3353 Paying agent fee, Series 2010B Paying Agent Fee, Series 2010C	Wells Fargo	301-0000-563-8130 301-0000-563-8130	1,050.00 525.00 525.00
185650	11/16/2018 1351574	5594 Lease Payment - Contract 2 - 10/19-11/18/2018	Xerox Financial Services LLC	603-1720-613-6329	580.00 580.00
185651	11/19/2018 JU-M-18-037	2205 Street light improvements - Reading Rd.	CenterPoint Energy	225-2070-540-7030	3,552.00 3,552.00
185652	11/19/2018 JU-M-18-037-R	2205 Street Light Improvements - Reading Rd Project	CenterPoint Energy	225-2070-540-7030	4,249.00 4,249.00
185653	11/21/2018 18050111ROW	7633 Closing Costs - Spacek Road / Parcel 1	Community National Title LLC	427-0000-550-7032	35,974.50 35,974.50
185654	11/21/2018 00549362 00549362 0608762/0608758 0708890 0708893	3970 3rd Ann SE Tex CEU Recertification - Calzoncin 3rd Ann SE Tex CEU Recertification - Calzoncin 3rd Ann SE Tex CEU Recertification - Maresh 3rd Ann SE Tex CEU Recertification - Gorka 3rd Ann SE Tex CEU Recertification - Lopez	Fort Bend Row Crops Committee	101-5022-530-5510 501-6050-600-5510 101-1200-510-5510 101-5022-530-5510 101-5022-530-5510	200.00 25.00 25.00 50.00 50.00 50.00
185677	11/28/2018 18050114ROW	7633 Closing costs - Spacek Rd Parcel 4	Community National Title LLC	427-0000-550-7032	109,764.78 109,764.78
185678	11/30/2018 267352 267353 267354 267355 267958 267961 267962	6645 General Services - City Manager Rosenberg Planning Commission Rosenberg Plat/Plan Review Seabourne Creek Drainage Study Update Eng Srvc-Parkplace SW & Fairgrounds Rd-Water Lns Rosenberg Plat/Plan Review Seabourne Creek Drainage Study Update	CobbFendley & Associates Inc.	101-5021-530-4315 101-5021-530-4315 101-5021-530-4315 101-5021-530-4315 427-0000-550-7034 101-5021-530-4315 101-5021-530-4315	29,712.09 1,262.94 131.22 2,721.65 17,496.73 550.00 196.83 7,352.72
185679	11/30/2018 72174342 72174342	4398 Service for November 15 - December 14 Service for November 15 - December 14	Comcast Cable Communications Management LLC	603-1720-613-6328 603-1720-613-7050	7,484.39 2,004.39 5,480.00
185680	11/30/2018 0045736422 0045736423 0045736765 0045745335 0045745732	3791 401 Cottonwood Church Rd #1 9/25-10/26/18 1-181o64 411 Cottonwood church Rd 9/25 - 10/23/18 1-vc6-614 100 Rude St 9/24 - 10/22/18 1-vc6-583 4336 hwy 36 S 9/26 - 10/28/18 1-vel-4278 5110 1/2 Business Park Dr 9/28 -10/24/18 1-2atf9dr	Constellation NewEnergy Inc.	501-6052-600-3720 501-6055-600-3720 501-6054-600-3720 101-3100-520-3720 501-6054-600-3720	87,012.95 3,580.53 402.97 53.52 443.92 8.15

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0045745769	7824 A Meyers Rd 9/26 - 10/24/18 1-2SCC7MK		501-6052-600-3720	2,169.27
	0045745840	3400 fm 2218 Rd C 9/26 - 10/24/18 1-225xg9m		101-1953-540-3720	12.90
	0045746457	3835 hwy 36 9/26 - 10/24/18 1-vc6-602		560-1951-540-3720	26.61
	0045746550	38271/5 hwy 36 S 9/26 - 10/24/18 1-ci0hk7		501-6057-600-3720	391.54
	0045746570	3400 fm 2218 Rd B 9/26 - 10/24/18 1-KRYQ5C		101-1953-540-3720	25.20
	0045746604	5028 Bryan Rd 9/26 - 10/24/18 1-VEL-2424		501-6054-600-3720	12.91
	0045746606	3827 Hwy 36 9/26 - 10/24/18 1-vc6-606		560-1951-540-3720	14.51
	0045746842	6226 August Green Dr 9/26 - 10/24/18 1-1cpib6c		230-3100-520-3720	502.50
	0045747248	1302 Cottonwood Sch rd. 9/26 - 10/24/18 1-vm3-279		501-6054-600-3720	187.87
	0045747270	7707 Reading Rd 9/26 - 10/24/18 1-vm3-1149		501-6054-600-3720	394.97
	0045747590	3825 Hwy 36 #2 9/26 -10/24/18 1-vc6-615		560-1951-540-3720	6.15
	0045747890	5630 Bryan Rd 9/26 - 10/24/18 1-vc6-599		501-6054-600-3720	238.67
	0045750074	2230 1/2 J Meyer Rd 9/26 - 10/24/18 1-e2txus		501-6054-600-3720	78.32
	0045750079	3807 hwy 36 9/26 - 10/24/18 1-vc6-595		101-1953-540-3720	29.70
	0045750090	3811 Hwy 36 9/26 - 10/24/18 1-vc6-596		101-1953-540-3720	6.21
	0045750109	3825 hwy 36 9/26 - 10/24/18 1-vc6-601		560-1951-540-3720	4,589.81
	0045750111	4926 Oakbriar Ln 9/26 - 10/24/18 1-e2ys9b		501-6052-600-3720	1,032.18
	0045752073	1022 Fm 2977 Rd 9/29 - 10/24/18 1-2ivi0z2		501-6052-600-3720	45.79
	0045752075	3400 fm 2218 Rd A 9/26 - 10/24/18 1-vhk-3388		101-1953-540-3720	2,297.97
	0045753900	2220 1/3 4th St. 9/27 - 10/25/18 1-vc6-558		101-1800-510-3720	33.98
	0045753901	2000 Ave A #1 9/27 - 10/25/18 1-vhk-126		101-1953-540-3720	9.07
	0045753902	1900 Ave F 9/27 - 10/25/18 1-vhk-3371		101-5023-530-3720	70.82
	0045753903	2101 Ave F 9/27 - 10/25/18 1-2l53JJ8		212-1211-510-3720	6.15
	0045753904	6742 1/2 Reading Rd 9/27 - 10/25/18 1-2FRUFC6		101-5023-530-3720	36.98
	0045753905	37201/3 Airport Ave 9/27 - 10/25/18 1-QE949K		214-1900-540-5710	16.45
	0045753906	809 3rd st 9/27 - 10/25/18 1-vc6-607		212-1211-510-3720	19.01
	0045753907	2006 Ave G 9/27 - 10/25/18 1-vc6-608		212-1211-510-3720	6.15
	0045753908	2008 Ave J 9/27 - 10/25/18 1-vc6-610		212-1211-510-3720	6.15
	0045753909	5320 Reading Rd 9/27 - 10/25/18 1-vc6-611		101-3100-520-3720	760.63
	0045753910	7075 Reading Rd 9/26 - 10/24/18		501-6052-600-3720	3,757.36
	0045753926	1207 Blume Rd #1 9/27 - 10/25/18 1-155T2Y0		101-3034-520-3720	320.15
	0045754069	716 Blume Rd 9/27 - 10/25/18 1-vc6-546		101-1953-540-3720	330.37
	0045754070	2214 Ruby St 9/27 - 10/25/18 1-vc6-547		501-6053-600-3720	11.79
	0045754071	1024 Grunwald Heights Blvd 9/27-10/25/18 1-vc6-548		501-6052-600-3720	3,598.32
	0045754072	2017 Mulcahy st 9/27 - 10/25/18 1-vc6-549		101-1953-540-3720	996.20
	0045754073	3720 Airport Ave 9/27 - 10/25/18 1-vc6-550		101-1953-540-3720	321.93
	0045754074	3720 Airport Ave Rr 9/27 - 10/25/18 1-vc6-551		501-6052-600-3720	2,356.52
	0045754075	2809 BF Terry Blvd 9/27 - 10/25/18 1-vc6-553		501-6054-600-3720	442.00
	0045754076	1115 Ave D 9/27 - 10/25/18 1-vc6-560		501-6054-600-3720	14.64
	0045754077	220 Mulcahy St 9/27 - 10/25/18 1-vc6-561		101-5022-530-3720	192.52
	0045754077	220 Mulcahy St 9/27 - 10/25/18 1-vc6-561		101-5025-530-3720	108.28
	0045754078	320 Houston St 9/27 - 10/25/18 1-vc6-563		101-1953-540-3720	35.37
	0045754079	1911 Ave A 9/27 - 10/25/18 1-vc6-564		501-6054-600-3720	10.67
	0045754080	1900 fm 2218 Rd 9/27 - 10/25/18 1-vc6-580		501-6054-600-3720	360.25
	0045754081	2000 Ave A 9/27 - 10/25/18 1-vc6-587		101-1953-540-3720	36.90
	0045754082	3102 West St 9/27 - 10/25/18 1-vc6-594		501-6054-600-3720	289.85
	0045754083	1820 3rd st 9/27 - 10/25/18 1-vc6-597		501-6054-600-3720	271.80
	0045754084	2102 1st St 9/27 -10/25/18 1-vc6-612		501-6054-600-3720	8.58
	0045754092	1030 Ave H #1 9/27 - 10/25/18 1-vc6-628		212-1211-510-3720	13.13
	0045755169	1205 Spur 529 9/27 - 10/25/18 1-vc6-605		501-6054-600-3720	21.36
	0045755374	2615 Mons Ave 9/27 - 10/25/18 1-vc6-600		501-6054-600-3720	174.10
	0045755474	1207 Blume Rd 9/27 - 10/25/18 1-vc6-585		101-3034-520-3720	129.43
	0045755483	20001/3 Ave A 9/27 - 10/25/18 1-vc6-584		101-1953-540-3720	20.72
	0045755633	2220 4th St 9/27 - 10/25/18 1-vc6-557		101-1953-540-3720	339.86
	0045755943	916 1/3 4th st 9/27 - 10/25/18 1-vc6-604		101-1800-510-3720	37.45
	0045756084	2110 4th st 9/27 - 10/25/18 1-vc6-556		101-1800-510-3720	1,440.21
	0045756102	3307 1st st 9/27 - 10/25/18 1-vc6-598		212-1211-510-3720	8.72
	0045761283	2311 Ave B 9/28 - 10/28/18 1-vc6-566		501-6054-600-3720	19.82
	0045761286	1324 Austin St 9/28 - 10/28/2018		101-1953-540-3720	12.10

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0045761297	1415 Alamo St. 9/28 - 10/28/18 1-vc6-575		501-6052-600-3720	2,920.29
	0045761330	2700 Ave A 9/28 - 10/28/18 1-vc6-568		501-6055-600-3720	5,624.62
	0045761336	2704 Ave A 9/28 - 10/28/18 1-vc6-569		101-3000-520-3720	14.68
	0045761400	2118 Ave G 9/28 - 10/28/18 1-vc6-573		501-6052-600-3720	157.73
	0045761415	2120 4th st 9/27 - 10/25/18 1-vc6-590		101-3000-520-3720	3,900.81
	0045761455	1021 4th st. 9/28 - 10/28/18 1-vc6-571		101-3100-520-3720	513.28
	0045761492	2700 Ave A #2 9/28 - 10/28/18 1-vc6-581		501-6054-600-3720	306.07
	0045761517	2601 1/3 Ave A 9/28 - 10/28/18 1-vc6-567		101-1953-540-3720	20.56
	0045761526	4000 Ave N 9/28 - 10/28/18 1-vc6-577		101-5023-530-3720	16.62
	0045761527	3005 Ave N 9/28 - 10/28/18 1-vc6-576		101-1953-540-3720	533.32
	0045761644	1814 Jones St 9/28 - 10/28/2018 1-vc6-578		501-6054-600-3720	227.10
	0045761777	2119 Ave B 9/28 - 10/28/18 1-vc6-565		501-6054-600-3720	526.80
	0045762040	2707 Ave A 9/28 - 10/28/2018 1-vc6-570		501-6052-600-3720	28.15
	0045762106	406 Mulcahy St 9/27 - 10/25/18 1-vc6-586		501-6054-600-3720	11.50
	0045766756	2811 Airport Ave. 9/27 - 10/25/18 1-vc6-555		501-6054-600-3720	113.05
	0045788010	1511 Polk St 10/2 - 10/30/2018 1-2w1k6sJ		101-5023-530-3720	125.96
	0045791537	Streetlight 10/4 - 11/3/18 1-vc6-624		101-5023-530-3720	101.00
	0045791676	Streetlight 10/4 - 11/3/18 1-vc6-620		101-5023-530-3720	7,164.72
	0045791677	Streetlight 10/4 - 11/3/18 1-vc6-619		101-5023-530-3720	5,981.94
	0045791837	Streetlight 10/4 - 11/3/18 1-vc6-618		101-5023-530-3720	15,639.12
	0045792004	Streetlight 10/4 - 11/3/18 1-vc6-616		101-5023-530-3720	44.03
	0045795059	Streetlight 10/4 - 11/3/18 1-vc6-625		101-5023-530-3720	6,413.14
	0045805803	244201/9 Comercial Dr #7 10/5 - 11/4/18 1-tzc4kv		101-3000-520-3720	14.71
	0045806371	3300 Vista Dr 10/5 - 11/4/18 1-vc6-603		501-6054-600-3720	259.21
	0045807711	244201/9 Commercial Dr. #3 10/5 -11/04/18 1-tzc4lh		101-3000-520-3720	14.71
	0045807809	Streetlight 10/4 - 11/3/18 1-vc6-622		101-5023-530-3720	2,858.42
	0045807887	244201/9 Commercial Dr #5 10/5 - 11/4/18 1-tzcr1r		101-3000-520-3720	14.71
	0045808189	Streetlight 10/4 - 11/3/18 1-vc6-623		101-5023-530-3720	123.75
	0045842519	Streetlight 10/14/18 - 11/11/18 1-1gwzpj		101-5023-530-3720	144.99
185687	11/30/2018 41636	3512 LaserFiche Support 9/28/2018-9/28/2019	DocuNav Solutions	603-1720-613-6340	6,818.00 6,818.00
185688	11/30/2018 175740	4669 Seabourne Creek Sport Complex Mowing-Nov 18	Earth First Landscapes LLC	101-1953-540-6250	6,063.47 6,063.47
185689	11/30/2018	1762	ESRI		19,843.62
	93547311	ArcGIS Desktop Basic Single Use Primary		603-1720-613-6340	403.00
	93547311	ArcGIS Desktop Basic Single Use Secondary		603-1720-613-6340	1,511.25
	93547311	ArcGIS Desktop Advanced Concurrent Use Secondary		603-1720-613-6340	1,209.00
	93547311	ArcGIS Desktop Advanced Concurrent Use Primary		603-1720-613-6340	3,022.50
	93547311	ArcGIS Net Analyst Desktop Conct Use Primary		603-1720-613-6340	503.75
	93547311	ArcPad Maintenance		603-1720-613-6340	503.76
	93547311	ArcGIS Publish for Desktop Concurrent Use Primary		603-1720-613-6340	503.75
	93547311	ArcGIS Enterprise Advanced Up to Four Cores		603-1720-613-6340	10,075.00
	93547311	ArcGIS Image Server Up to Four Cores		603-1720-613-6340	2,111.61
185690	11/30/2018 10292018	376 FBC Benton Road Mobility Project No. 17110	Fort Bend County Engineering	430-0000-550-7032	150,198.40 150,198.40
185691	11/30/2018	7349	Hou-Scape Inc		118,248.18
	APP 5	Big League Ball Field - Const Svcs thru 10/28/18		212-1211-510-7030	70,393.14
	APP 5	Big League Ball Field - Const Svcs thru 10/28/18		221-1953-540-7030	2,282.19
	APP 5	Big League Ball Field - Const Svcs thru 10/28/18		221-1953-540-7032	29,656.64
	APP 5	Big League Ball Field - Const Svcs thru 10/28/18		225-2070-540-7030	15,916.21
185692	11/30/2018	982	Hurtado Construction Inc		699,088.15
	EST 2	Parkplace SW W&SS Ext / W Fairground Rd WL Realign		427-0000-550-7034	114,545.39
	EST 7	Bryan Rd Widening Project - October 2018		426-0000-550-7031	584,542.76
185693	11/30/2018 18-10-046	523 CO#1	Kaluza Inc	216-1900-540-7034	9,234.50 4,072.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	18-10-047	2017 Sanitary Sewer Pipebursting Phase III		426-0000-550-7033	2,975.00
	18-10-048	6th Street Water Line Replacement		515-0000-600-7037	2,187.00
185694	11/30/2018	6032	Yellowstone Landscape		5,610.00
	INV-0000235895	Parks Grounds Maint Contract - October 2018		101-1953-540-6245	5,610.00
185695	11/30/2018	6701	Allstate Benefits		7,390.57
	INV0001390	Allstate Voluntary Benefits		101-21332	17.16
	INV0001392	Allstate Voluntary Term Life		101-21332	34.15
	INV0001394	Allstate Employee Universal Life		101-21332	54.04
	INV0001394	Allstate Employee Universal Life		501-21332	25.36
	INV0001397	Allstate Voluntary Benefits		101-21332	1,268.46
	INV0001397	Allstate Voluntary Benefits		501-21332	74.54
	INV0001397	Allstate Voluntary Benefits		560-21332	14.40
	INV0001398	Allstate Voluntary Benefits		101-21332	1,104.06
	INV0001398	Allstate Voluntary Benefits		501-21332	108.85
	INV0001398	Allstate Voluntary Benefits		560-21332	25.50
	INV0001399	Allstate Voluntary Benefits		101-21332	473.43
	INV0001399	Allstate Voluntary Benefits		230-21332	10.13
	INV0001399	Allstate Voluntary Benefits		501-21332	54.37
	INV0001400	Allstate Voluntary Benefits		101-21332	669.46
	INV0001400	Allstate Voluntary Benefits		230-21332	8.88
	INV0001400	Allstate Voluntary Benefits		501-21332	56.27
	INV0001400	Allstate Voluntary Benefits		560-21332	2.09
	INV0001401	Allstate Voluntary Benefits		101-21332	684.01
	INV0001401	Allstate Voluntary Benefits		501-21332	42.89
	INV0001401	Allstate Voluntary Benefits		560-21332	17.16
	INV0001404	Allstate Employee Universal Life		101-21332	968.07
	INV0001404	Allstate Employee Universal Life		501-21332	105.17
	INV0001404	Allstate Employee Universal Life		560-21332	5.16
	INV0001408	Allstate Employee Universal Life		101-21332	123.10
	INV0001408	Allstate Employee Universal Life		501-21332	24.74
	INV0001426	Allstate Employee Universal Life		101-21332	12.00
	INV0001426	Allstate Employee Universal Life		230-21332	9.38
	INV0001429	Allstate Voluntary Benefits		101-21332	343.27
	INV0001429	Allstate Voluntary Benefits		230-21332	75.40
	INV0001430	Allstate Voluntary Benefits		101-21332	92.82
	INV0001430	Allstate Voluntary Benefits		230-21332	28.56
	INV0001431	Allstate Voluntary Benefits		101-21332	130.71
	INV0001431	Allstate Voluntary Benefits		230-21332	51.12
	INV0001432	Allstate Voluntary Benefits		101-21332	104.83
	INV0001432	Allstate Voluntary Benefits		230-21332	30.27
	INV0001433	Allstate Voluntary Benefits		101-21332	166.56
	INV0001433	Allstate Voluntary Benefits		230-21332	51.48
	INV0001436	Allstate Employee Universal Life		101-21332	202.38
	INV0001436	Allstate Employee Universal Life		230-21332	36.00
	INV0001440	Allstate Employee Universal Life		101-21332	73.98
	INV0001440	Allstate Employee Universal Life		230-21332	10.36
185698	11/30/2018	6521	Family Support Payment Center		781.21
	INV0001416	Child Support		101-21440	781.21
185699	11/30/2018	1440	Office of The Att General Tx Child Support Sdu		5,925.02
	INV0001388	Child Support		101-21440	4,253.35
	INV0001388	Child Support		230-21440	437.08
	INV0001424	Child Support		101-21440	309.23
	INV0001424	Child Support		230-21440	925.36
185700	11/30/2018	2265	AC Plumbing Supply Inc		201.50
	05086128	Urinal & accessories - admin Building		101-3100-520-6310	201.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
185701	11/30/2018 275722	3394 Small Areas Mowing	Adam Macias	101-1953-540-6240	437.50 437.50
185702	11/30/2018 16498 16498 16498 16498 16498 16498	6368 FY19 Janitorial Services-City Hall FY19 Janitorial Services-Annex FY19 Janitorial Services-PD FY19 Janitorial Services-Animal Control FY19 Janitorial Services-Fire Admin FY19 Janitorial Services-RCC	Agape Cleaning Enterprises Inc	101-1800-510-5715 101-1935-540-5715 101-3000-520-5715 101-3034-520-5715 101-3100-520-5710 560-1951-540-5715	4,174.04 1,178.98 270.93 1,058.33 127.92 342.19 1,195.69
185703	11/30/2018 281232074533380 N...	3409 Services November 5 - December 4	AT&T	603-1720-613-6328	163.46 163.46
185704	11/30/2018 Travel Return 11/2/18	5352 TEEX Trench I & II Course	Billy Sitka	101-3100-520-5510	166.77 166.77
185705	11/30/2018 UT1000476936	2570 blankets for prisoners	Bob Barker Company Inc	101-3000-520-3210	346.69 346.69
185706	11/30/2018 Travel Return 11.2.18	2947 Mileage Reimbursement TEEX Trench I & II Course	Bobby Teichman	101-3100-520-5510	215.28 215.28
185707	11/30/2018 539496	7566 RCC Damage Deposit Refund	Brenda Cantu	560-22410	55.00 55.00
185708	11/30/2018 106728	2760 Service call-hose with #4 JIC swivel ends	Buoy Services Inc	101-3100-520-6325	171.58 171.58
185709	11/30/2018 19651	242 business cards	Burke Printing Company	101-3000-520-5410	185.00 185.00
185710	11/30/2018 18-04	2829 Santa and Mrs Claus December 8th	Carol A Frewin	101-1955-540-5325	500.00 500.00
185711	11/30/2018 4012169774 4012169774 4012169855 4012169855 4012169855 4012169855 4012169879 4012169904 4012476075 4012476075 4012476324 4012476324 4012476324 4012476324 4012476324 4012476365	7477 Uniforms Uniforms Uniforms for Utilities Uniforms for Utilities Uniforms for Utilities Uniforms for Utilities laundry for prisoners Fleet Uniforms Uniforms Uniforms Uniforms for Utilities Uniforms for Utilities Uniforms for Utilities Uniforms for Utilities Uniforms for Utilities Fleet Uniforms	Cintas Corporation	101-1953-540-3140 560-1951-540-3140 501-6052-600-3140 501-6053-600-3140 501-6053-600-3190 501-6054-600-3140 101-3000-520-3210 101-5025-530-3140 101-1953-540-3140 560-1951-540-3140 501-6052-600-3140 501-6053-600-3140 501-6053-600-3190 501-6054-600-3140 101-5025-530-3140	411.72 23.77 4.83 11.45 90.54 14.50 29.23 68.58 19.25 23.77 4.83 11.45 46.54 14.50 29.23 19.25
185712	11/30/2018 755	7325 Parks Janitorial	Claron Services Inc.	101-1953-540-5714	1,820.00 1,820.00
185713	11/30/2018 448695	7351 unit 01 34 04	Classic Chevrolet	101-3000-520-3510	73.24 73.24
185714	11/30/2018 Invoice No 6	7633 Closing Fee - Spacek Rd Phase III, Parcel 3	Community National Title LLC	427-0000-550-7032	500.00 500.00
185715	11/30/2018 15845 15868	1267 Ariat boots - Alexis Acosta Cruz Special order Ariat boots- 2 pair	Corral Western Wear	101-3100-520-3145 230-3100-520-3145	429.80 129.95 169.90

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	15884	Connor Dick - Ariat boots		101-3100-520-3145	129.95
185716	11/30/2018 11122018	7652 Catering for Awards Luncheon	Crystal Perez Rodriguez	101-1800-510-4275	3,600.00 3,600.00
185717	11/30/2018 18134 18236	5025 Ladder 2 - brake kit Eng1- New brake chamber	D & S Truck Parts	101-3100-520-3510 101-3100-520-3510	278.85 229.00 49.85
185718	11/30/2018 544134	7657 Fed Micropulse 12's Ultra Red/Red	Dana Safety Supply Inc.	602-0000-612-7042	237.60 237.60
185719	11/30/2018 10369 10369 10373 10373	3047 Job shirts Job shirts Bittner & Bing 1 Job shirt a piece plus shipping Roznovsky - job shirt - sta3 budget	Darlene Holland Smith	101-3100-520-3145 230-3100-520-3145 101-3100-520-3145 230-3100-520-3145	667.98 368.33 73.66 150.66 75.33
185720	11/30/2018 207888 207888 207888 208010	3166 Shredding Services @ City Hall and Annex Shredding Services @ City Hall and Annex Shredding Services @ City Hall and Annex on site shredding service	Data Shredding Services of Texas	101-1800-510-5710 101-1953-540-5710 501-1456-600-5710 101-3000-520-4215	239.00 70.00 30.00 30.00 109.00
185721	11/30/2018 DP1803526 DP1803526 DP1803526	4933 Addt'l Inserts Oct/Nov18 Insider - Communications Insider Nov/Dec18 - Communications Insider Nov/Dec18 - Main Street	DataProse LLC	101-1750-510-5410 101-1750-510-5410 212-1212-510-5310	3,008.71 102.99 1,450.00 1,455.72
185722	11/30/2018 9309-328391 9309-331611 9309-331962 9309-331980 9309-332148 9309-332226 9309-332458 9309-332459 9309-332554 9309-332700 9309-332744 9309-332900 9309-333150	333 Trailer hitch part not needed Lad2 - Lube & brake cleaner unit 01 30 109 unit 01 30 144 unit 01 30 131 Eng 1 - Gear oil - gasket maker-Gry Booster 2 - Battery + fee unit 01 30 129 oil filter & air filter unit 01 30 116 unit 01 30 143 - blades Drill Set / Current Tester Battery - 01 30 128 Civic Center Truck Oil Filter and Oil	Davis Bros Auto Supply	101-1953-540-3610 101-3100-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3100-520-3510 101-3100-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-5025-530-3610 101-3000-520-3510 560-1951-540-3730	457.44 -24.95 35.81 9.85 14.09 10.75 20.83 162.99 16.89 10.35 5.99 57.77 131.24 5.83
185723	11/30/2018 2307061	2228 Updated business cards	Dolphin Graphics	101-1953-540-3190	43.98 43.98
185724	11/30/2018 75954	3583 Engr Svcs thru 10/21/18 - Spacek Rd Phase III	Edminster Hinshaw Russ & Associates Inc.	426-0000-550-7034	4,389.14 4,389.14
185725	11/30/2018 177896	7047 Background Checks	Employment Screening Resources	101-1210-510-4330	160.65 160.65
185726	11/30/2018 TXROS69229 TXROS69230 TXROS69231	3219 Small Inventory Supplies Small Inventory Supplies Small Inventory Supplies	Fastenal Company	101-5025-530-3512 101-5025-530-3512 101-5025-530-3512	41.20 20.20 15.00 6.00
185727	11/30/2018 24680	3050 Sponsorship of Students - Taylor Ray Elemen.	FBSD Water Conservation Program	514-0000-600-5740	4,448.12 4,448.12
185728	11/30/2018 1854	4334 WP #4 - Trim and Cut Trees	Fernando Segura	501-6052-600-6325	1,800.00 1,800.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
185729	11/30/2018	2633	Fleet Safety Equipment Inc		2,979.84
	527276	WEC Legacy 54" Red Blue		602-0000-612-7042	1,895.00
	535575	Fire Lighting Equipment		602-0000-612-7042	179.00
	535759	WEC 2014 Chevy Silv Strap Kit & Whelen Remote Sire		602-0000-612-7042	753.84
	535814	FED Micropulse Red, R/W Mix Match		602-0000-612-7042	152.00
185730	11/30/2018	4239	Fort Bend County		30.00
	010012018	Monthly Pest/Rodent control		101-3100-520-6310	30.00
185731	11/30/2018	5263	Fund Resources Inc.		1,350.00
	9215	Trackless Trains for Rosenberg Christmas Nights		101-1955-540-5325	1,350.00
185732	11/30/2018	1331	G & K Services Inc		152.60
	6165278681	laundry for prisoners		101-3000-520-3210	76.30
	6165349897	laundry for prisoners		101-3000-520-3210	76.30
185733	11/30/2018	404	Galls		1,636.15
	010941006	McAnally-Clothing Allowance Purchase		101-3034-520-3145	82.99
	010941008	Pavlik-Clothing Allowance Purchase		101-3034-520-3145	133.99
	010951742	Rodriguez-Clothing Allowance Purchase		101-3034-520-3145	94.99
	011053759	Zamora-New Hire Gear & Uniforms		101-3000-520-3140	182.25
	011053760	Zamora-New Hire Gear & Uniforms		101-3000-520-3140	18.75
	011098105	McAnally-Clothing Allowance Purchase		101-3034-520-3145	117.99
	011115487	JKosler - Airpower XR2 boot		101-3100-520-3145	295.00
	011115532	Shou-en Lee - EMS/Wildland boot		101-3100-520-3145	239.00
	011123097	Stephan Sanchez- safety vest		101-3100-520-3145	63.60
	011123134	Sanchez - Barrier Glove		101-3100-520-3145	56.99
	011123142	Van Horn - Teflon coated tac pants		101-3100-520-3145	90.00
	011132183	Shou-EnLee- serving since bar - nametag		101-3100-520-3145	24.70
	011154943	Poromeric Academy Oxford - Shuo-En Lee		101-3100-520-3145	62.40
	011189278	J. White - Belt - Mens Paragon Plus		101-3100-520-3145	117.40
	011219515	CHarrison - 4 pocket trousers		230-3100-520-3145	56.10
185734	11/30/2018	1116	Government Finance Officers Association		250.00
	0116001/2019	Membership Renewal for period 01/01/19 to 12/31/19		101-1400-510-4235	250.00
185735	11/30/2018	2816	Gulf Coast Paper Co		583.44
	1585734	janitorial supplies		101-3000-520-3430	338.14
	1592902	Paper Products - Office Supplies		101-5022-530-3110	33.13
	1592902	Paper Products - Office Supplies		501-6050-600-3110	53.04
	1592902	Paper Products - Office Supplies		501-6052-600-3110	53.04
	1592902	Paper Products - Office Supplies		501-6053-600-3110	53.04
	1592902	Paper Products - Office Supplies		501-6054-600-3110	53.05
185736	11/30/2018	2782	Hartman Newspapers LP		2,352.73
	00130429 OS	Check #180914 - O/S never cleared. Inv. past due		101-1300-510-5310	65.65
	00132805	Ordinance 2018-01 - Election		101-1300-510-5310	1,359.00
	00132806	Ordinance 2018-01 Page 2 Election May 2018		101-1300-510-5310	679.50
	00138398	Dangerous Building Hearings		101-1300-510-5310	97.15
	00138409	Advertisement for Public Water System - Conversion		101-1300-510-5310	81.40
	00138428	AdvertisementNotice of Public Hearing-30' set back		101-1300-510-5310	70.03
185737	11/30/2018	848	Harvey Lee Kramer Jr		393.59
	25374	unit 01 30 144 - windshield		101-3000-520-3510	393.59
185738	11/30/2018	6227	Holmes Murphy & Associates LLC		3,750.00
	477967	Consulting Services - November 2018		601-0000-611-4255	3,750.00
185739	11/30/2018	7654	Howard Bruce Ure		2,500.00
	18-052	Police Lieutenant Assessment Center		101-1210-510-3130	2,500.00
185740	11/30/2018	6420	Integrated Pest Management Inc		157.00
	81985	exterminate building		101-3000-520-6310	100.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	81986	service rodent bait stations		101-3000-520-6310	57.00
185741	11/30/2018	1249	ISI Commercial Refrigeration Inc.		224.00
	H2802474	Ice Machine Lease for 3720 Airport		101-1953-540-5624	129.00
	H2806173	City Hall Ice Machine Rental 12/03/18 to 1/2/2019		101-1800-510-5624	95.00
185742	11/30/2018	7627	Jackie Buckler		150.00
	53471	RCC Damage Deposit Return		560-22410	150.00
185743	11/30/2018	6561	James Murray		870.25
	Travel Murray 12 2 2...	Advanced Polygraph School - James Murray		101-3000-520-5510	870.25
185744	11/30/2018	7576	Jason M. Johns		174.34
	36639	TCFP- Instructor II Certification		101-3100-520-4340	87.17
	36755	TCFP- Fire Officer II Certification		101-3100-520-4340	87.17
185745	11/30/2018	2978	Johnson Controls Inc		3,202.58
	1-79116759045	HVAC Maintenance - Oct 2018		101-3000-520-6325	1,601.27
	1-81356663248	HVAC Maintenance-Nov2018		101-3000-520-6325	1,601.31
185746	11/30/2018	5012	Jonathan White		813.50
	Travel White 2 24 20...	Per Diem & Hotel - White		101-3000-520-5510	813.50
185747	11/30/2018	7655	Josefa Ruiz		27.00
	53493	Park Rental Refund		101-43257	27.00
185748	11/30/2018	1461	Justin Jurek		172.32
	Travel Return 10/14/...	Austin TX- TX Fire Marshal's Conference		101-3133-520-5510	172.32
185749	11/30/2018	6644	La Grange Overhead Door		613.10
	S23141	Sta2 Door/operator-service, Lube & adjust hinges		101-3100-520-6310	613.10
185750	11/30/2018	4733	Landtech Consultants Inc.		789.64
	55523	Engineering Svc Agreement-Bryan Rd Recon - Oct 18		426-0000-550-7031	789.64
185751	11/30/2018	7345	Lloyd Gosselink Rochelle & Townsend PC		132.78
	97496324	Comcast Franchise Fee Dispute - thru Oct 31, 2018		101-1200-510-4390	132.78
185752	11/30/2018	6446	M & D Supply Inc		86.26
	805374/5	Air Filter - Admin Building		101-3100-520-3520	24.78
	805376/5	Credit memo - air filter return - admin building		101-3100-520-3520	-24.78
	805377/5	Air filters - admin building		101-3100-520-3520	16.52
	805597/5	Tools - Fastners, Clamp		101-5025-530-3512	8.09
	805743/5	Paint for City Christmas Signs		101-1953-540-3190	15.05
	805795/5	Tools - Key single cut		101-5025-530-6310	0.78
	805830/5	Small Tools - Knife blades, Tape, Impact Driver		101-5025-530-3610	37.93
	805979/5	Lab Supplies		101-3000-520-3425	7.89
185753	11/30/2018	4394	Mary S Ward		200.00
	2018-11-01	Associate Judge Jail Duties - 10/27/18, 10/28/18		101-1417-510-5716	200.00
185754	11/30/2018	6417	Matthew Northrup		151.51
	Travel Return 11/2/18	TEEX Trench I & II Course		101-3100-520-5510	151.51
185755	11/30/2018	1147	McCoy Corporation		20.75
	3898540	lumber, coat & hat hooks for admin building		101-3100-520-3520	20.75
185756	11/30/2018	4012	Mitel Leasing Inc		2,765.55
	901649586	Phone Leasing Services - December 2018		603-1720-613-6328	2,765.55
185757	11/30/2018	1010	Office Depot Inc		1,070.21
	210095904001	Office Supplies - Binders , monthly indexes		101-1400-510-3110	46.78
	215691805001	Office Depot supplies and water for Council		101-1300-510-3110	56.82
	217229843001	Paper resupply: copy, 10-reams/ca		101-1800-510-3110	359.88
	226366286001	PO # 52714 - office supplies		101-3000-520-3110	164.32

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	228554237001	Memo book, correct tape, post it notes paperclip,		101-3100-520-3110	148.62
	231832882001	Office Supplies for City Secretary Department		101-1300-510-3110	293.79
185758	11/30/2018 5819	5748 Unit 141 - Graphics	OnSiteDecals LLC	101-3000-520-3510	540.00 540.00
185759	11/30/2018 65790	7644 Ticket Writer Paper - Zebra Z-Select 36pk	Paper Roll Products LLC	101-1417-510-3110	235.50 235.50
185760	11/30/2018 IVC00043004	1449 Attorney Fees - October 2018 Collections	Perdue Brandon Fielder Collins & Mott LLP	101-22460	3,259.32 3,259.32
185761	11/30/2018 75687	3201 Pre-employment / post-accident tests	Pinnacle Medical Management Corp.	101-1210-510-4330	170.00 170.00
185762	11/30/2018 9908	2182 Custom tray liner for New Engine 1	Plastix Plus LLC	602-0000-612-7042	4,442.20 4,442.20
185763	11/30/2018 13402734 13402743 13402777	4706 Lad2 actuator, proximity, magnet nor. Lad2- sealing washer Eng1- Latch, cab, hydraulic w/o switch	Siddons Martin Emergency Group LLC	101-3100-520-3510 101-3100-520-3510 101-3100-520-3510	448.38 37.94 7.82 402.62
185764	11/30/2018 11112018	2353 2 signs - poly in progress	Sign Designs	101-3000-520-6310	90.00 90.00
185765	11/30/2018 0370925-IN 0372703-IN	3379 crime scene tape test kits - meth, marajuana, cocaine, etc.	Sirchie Finger Print Laboratories	101-3000-520-3425 101-3000-520-3425	802.13 202.56 599.57
185766	11/30/2018 2018-11-12	4393 Associate Judge Jail Duties - 11/10/18, 11/11/18	Steven John Gilbert	101-1417-510-5716	200.00 200.00
185767	11/30/2018 101051594 3073 3117	3775 Work shirts, Work shoes, Sunglasses coat jacket	Teresa Lee	101-1941-540-3140 101-1941-540-3140 101-1941-540-3140	394.48 246.60 68.99 78.89
185768	11/30/2018 03364	2380 New Membership - J. Morfin-Ruelas	Texas Court Clerks Association	101-1417-510-4235	40.00 40.00
185769	11/30/2018 Travel Murray 12 2 2...	2535 Murray - Advanced Polygraph School	Texas Department of Public Safety	101-3000-520-5510	100.00 100.00
185770	11/30/2018 10292018A 11122018A	5536 Clean, repair & inspect fire gear- see notes Clean, inspect & repair - FIRE GEAR - see notes	Texas Fire Gear LLC	101-3100-520-3140 101-3100-520-3140	4,582.50 3,211.00 1,371.50
185771	11/30/2018 016-1142331 016-1142332 016-1142333	7643 unit 01 30 134 - 1 tire unit 01 30 94 - 1 tire unit 01 30 130	The Goodyear Tire & Rubber Company	101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	411.09 137.03 137.03 137.03
185773	11/30/2018 839171512	837 on line investigative tool for CID	Thomson Reuters - West	101-3000-520-4215	719.00 719.00
185774	11/30/2018 38946	796 Engine 1 1 mount 1 recycle	Tucker's Tire & Storage	101-3100-520-3510	105.00 105.00
185775	11/30/2018 025-240920 025-242087 025-242087 025-242398	3683 Kathryn Prince - enerGov e-Reviews Follow-Up Court Online Component 12/01/18-12/31/18 Monthly Maintenance 12/01/18-12/31/18 Joseph Badger - Configure TCM	Tyler Technologies Inc.	603-1720-613-7041 603-1720-613-7041 603-1720-613-7041 603-1720-613-7041	425.00 62.50 100.00 75.00 187.50

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185776	11/30/2018 26738	3666 Lights for RCC Parking lot	Urbish Electric LLC	560-1951-540-3535	54.12 54.12
185777	11/30/2018 53497	7487 RCC Damage Deposit Refund	Vidal Garcia	560-22410	250.00 250.00
185778	11/30/2018 851751	4985 Language line for dispatch - October 2018	Voiance Language Services LLC	101-3000-520-5210	116.59 116.59
185779	11/30/2018 1625598	3353 Paying Agent Fee 11/18/18 to 11/17/19	Wells Fargo	301-0000-563-8130	750.00 750.00
185780	11/30/2018 DEPOSIT	7650 Deposit for Snowslides for RCN	Wesley Moses	101-1955-540-5325	150.00 150.00
185781	11/30/2018 Printer Ink	5325 Printer ink replacement for Mayor Benton	William Benton	101-1127-510-3190	48.65 48.65
185782	11/30/2018 E1767084	4773 New Eng1- fire hooks r-tool kit carrying pouch	Witmer Public Safety Group Inc.	602-0000-612-7042	197.99 197.99
185783	11/30/2018 1380227 1380228	5594 Contract 3 - Lease Payment 11/01/18 - 11/30/18 Contract 4 Lease Payment - 11/01-11/30/18	Xerox Financial Services LLC	603-1720-613-6329 603-1720-613-6329	4,420.00 1,650.00 2,770.00
185784	11/30/2018 18050115ROW	7633 Closing costs - Parcel 5	Community National Title LLC	427-0000-550-7032	54,551.02 54,551.02
185785	12/7/2018 Travel Gillory Louisia...	6011 Travel-Gillory-11 26 2018 Abbeyville, Louisiana	Aaron Gillory	215-3000-520-3220	261.25 261.25
185786	12/7/2018 16544	7280 membership-Murray	American Polygraph Association	101-3000-520-4235	150.00 150.00
185787	12/7/2018 S115716424 S116629045	3579 Replacement of 2 Tires New tires for truck	American Tire Distributors Inc	101-1935-540-3510 101-5040-530-3510	541.62 231.94 309.68
185788	12/7/2018 53520	7567 RCC Damage Deposit Refund	Amisha Patel	560-22410	137.50 137.50
185789	12/7/2018 154859	7254 Fall Fest 2018 - Tent Setup and Stages 4 barrels	Any Occasion Party Rental LLC	212-1212-510-5325	799.50 799.50
185790	12/7/2018 Rosenberg20181	5105 Photography for RCN Santa Pictures	BAC Photography & Design Inc	101-1955-540-5325	1,500.00 1,500.00
185791	12/7/2018 100118	7648 2018 - Fall Fest Bark in the Park tshirts	Bee Unique Awards & Embroidery LLC	212-1212-510-5325	325.00 325.00
185792	12/7/2018 17666	2396 RCN Signs 2018	Blue Moon Sign & Graphics	101-1955-540-5325	1,289.00 1,289.00
185793	12/7/2018 16670 166702 255680	7625 Boots for Public Works and Streets Boots for Public Works and Streets Boots for Public Works and Streets	Boot Barn Holdings Inc.	101-5022-530-3140 101-5022-530-3140 101-5022-530-3140	360.00 120.00 120.00 120.00
185794	12/7/2018 82991240 82991240	2011 Non rechargeable battery replacement kit Lifepak Non rechargeable battery replacement kit Lifepak	Bound Tree Medical LLC	101-3100-520-3420 230-3100-520-3420	339.20 9.20 330.00
185795	12/7/2018 19660	242 business Cards - Nethery	Burke Printing Company	101-3000-520-5410	65.00 65.00

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Payment Dates: 10/01/2018 - 12/31/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
185796	12/7/2018 CAPQ44544	4828 vehicle emergency lights - unit 01 30 145	Cap Fleet Upfitters	101-3000-520-3510	516.00 516.00
185797	12/7/2018 INV0001385	7674 Generator Transfer - 3400A FM 2218	CenterPoint Energy	212-1211-510-7030	2,622.35 2,622.35
185798	12/7/2018 827332/1	262 Eng1- rotor air disc, bearings, wheel seal	Chalk's Truck Parts Inc	101-3100-520-3510	1,126.64 1,126.64
185799	12/7/2018 10132018	7680 2018 Fall Fest - Performance at FUMC Trio	Christopher Scott Hirsch	212-1212-510-5325	400.00 400.00
185800	12/7/2018 4011870823 4012785933 4012786016 4012786016 4012786032 4012786087 4012786087 4012786087 4012786087 4013102602	7477 laundry for prisoners laundry for prisoners Uniforms Uniforms Fleet Uniforms Uniforms - Utility Department Uniforms - Utility Department Uniforms - Utility Department Uniforms - Utility Department laundry for prisoners	Cintas Corporation	101-3000-520-3210 101-3000-520-3210 101-1953-540-3140 560-1951-540-3140 101-5025-530-3140 501-6052-600-3140 501-6053-600-3140 501-6053-600-3190 501-6054-600-3140 101-3000-520-3210	309.00 68.58 68.58 23.77 4.83 19.25 16.56 16.56 5.72 16.57 68.58
185801	12/7/2018 5012402536	1366 Medcial Cabinet service	Cintas First Aid & Safety	101-3000-520-3135	169.39 169.39
185802	12/7/2018 6342 6352	6264 Bark in the Park 2018 -Lamination contact schedule Bark in the Park 2018 - Park Map Lamination	Copy Express	212-1212-510-5325 212-1212-510-5325	288.25 254.25 34.00
185803	12/7/2018 15879 15918 15953 15955 15966 15966 15970	1267 Trevor Jones - Ariat boots Brandon George Ariat boots Stephen Adams - Ariat boots Sam Bryan - Tony Lama boots Boots for Public Works and Streets Boots-C Fajkus Eduardo G. - T. Lama boots	Corral Western Wear	101-3100-520-3145 230-3100-520-3145 101-3100-520-3145 230-3100-520-3145 101-5022-530-3140 101-5022-530-3140 101-5022-530-3140	819.80 129.95 129.95 129.95 189.95 10.05 109.95 120.00
185804	12/7/2018 18045	5025 Lad2 Injector Oring kit	D & S Truck Parts	101-3100-520-3510	71.64 71.64
185805	12/7/2018 10377	3047 Job shirts volunteers Maresh, Lippmann, chapa	Darlene Holland Smith	101-3100-520-4350	306.99 306.99
185806	12/7/2018 9309-331599 9309-331663 9309-332685 9309-332704 9309-332875 9309-333252 9309-333253 9309-333286 9309-333315 9309-333321 9309-333338 9309-333339 9309-333366 9309-333483 9309-333518 9309-333644	333 Truck Fluids Truck Parts 2017 Pierce truck LittleFuse Squad2 brake cleaner oil filter part needed for new truck supplies needed for truck 50 PVC split loom- wire loom - New Squad 2014 Tahoe BC's, filters, battery cable lug, Parts needed for truck 01-40-04 parts returned Parts needed for truck 01-40-04 Returned Rotor oil - unit 01 30 00 headlight - unit 01 30 129 wiper blades - unit 01 30 132 Dex-Cool,Brake Cleaner,Water Pumps	Davis Bros Auto Supply	101-1935-540-3510 101-1935-540-3510 101-3100-520-3510 101-3100-520-3510 101-5040-530-3190 101-5040-530-3190 101-3100-520-3510 101-3100-520-3510 101-5040-530-3510 101-5040-530-3510 101-5040-530-3510 101-5040-530-3510 101-5040-530-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	978.69 18.11 76.21 8.84 72.59 188.69 83.20 29.00 41.26 256.52 -140.08 140.08 -157.24 90.36 6.49 40.14 193.41

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9309-333657	thermostat - unit 01 30 117		101-3000-520-3510	31.11
185808	12/7/2018 962019	2808 Ladder need for truck	Discount Hitch & Truck Accessories	101-5040-530-3610	550.00 550.00
185809	12/7/2018 TXROS69284	3219 Supplies	Fastenal Company	101-5025-530-3512	18.50 18.50
185810	12/7/2018 163698678 163719318	6269 Vision - Eyemed COBRA/Retiree Vision - eyemed	Fidelity Security Life Insurance Co.	601-0000-611-5115 601-0000-611-5115	1,637.95 1,520.20 117.75
185811	12/7/2018 VIN059604 VIN062343 VIN062344 VIN126181 VIN177628 VIN317470 VIN96354	381 50-53-83 Water Vehicle Renewal Registration 50-53-86 Water Vehicle Registration Renewal 50-53-87 Water Vehicle Registration Renewal 01-30-115 RPD Vehicle Registration Renewal 50-53-22 Water Vehicle Registration Renewal 50-53-16 Water Vehicle Registration Renewal 50-53-13 Water Vehicle Registration Renewal	Fort Bend County Tax Assessor	501-6053-600-3510 501-6053-600-3510 501-6053-600-3510 101-3000-520-3510 501-6053-600-3510 501-6053-600-3510 501-6053-600-3510	55.50 7.50 7.50 7.50 8.25 8.25 8.25 8.25
185812	12/7/2018 011123005 011123096 011123098 011123135 011123141 011131582 011154883 011154941 011154942 011168231 011168335 011178718 011189212 011199779 011210678 011235668 011280538 011280544	404 Van Horn - Safety vest stock safety vests Padia - rain jacket Jones - Poromeric academu oxford Ealrs - Teflon coated tac pants Smolik- service badge Sitka - Rainpants Kosler - hand tie McCamy teflon coated tac pants Kosler Blauer skull cap McDougle-New Hire Gear & Uniforms McDougle-New Hire Gear & Uniforms Harrison Belt, 4 pocket trousers McDougle-New Hire Gear & Uniforms MCANALLY McDougle-New Hire Gear & Uniforms McDougle-New Hire Gear & Uniforms McDougle-New Hire Gear & Uniforms	Galls	101-3100-520-3140 101-3100-520-3140 101-3100-520-3145 101-3100-520-3145 230-3100-520-3145 101-3100-520-3140 101-3100-520-3145 101-3100-520-3145 101-3100-520-3145 101-3100-520-3145 101-3000-520-3140 101-3000-520-3140 230-3100-520-3145 101-3000-520-3140 101-3034-520-3145 101-3000-520-3140 101-3000-520-3140 101-3000-520-3140	1,504.13 63.60 127.20 167.80 59.95 45.00 145.00 51.20 5.99 45.00 22.50 292.27 71.99 76.90 131.99 103.50 41.00 7.99 45.25
185814	12/7/2018 1587590 1589236 1589237 1589238 1594033 1594033 1594033 1594033 1596592 1596598	2816 Paper towels needed for shop kitchen towel, m/fold towel, toilet tissue Pinsol cleaner Sta3 kitchen roll towel Office Supplies Office Supplies Office Supplies Office Supplies RCC Cleaning Supplies Gulf Coast Paper Janitorial Supplies	Gulf Coast Paper Co	101-5040-530-3430 101-3100-520-3430 230-3100-520-3430 230-3100-520-3430 501-6050-600-3110 501-6052-600-3110 501-6053-600-3190 501-6054-600-3110 560-1951-540-3430 101-1800-510-3190	529.30 76.99 180.50 34.37 25.62 8.40 8.40 8.40 8.40 97.75 80.47
185815	12/7/2018 3032	7673 replace 40 ft chain on slide gate operator sta3	Houston Automatic Gates LLC	230-3100-520-6310	475.00 475.00
185816	12/7/2018 H2803745	1249 Ice Machine Rental for Rosenberg Civic Center	ISI Commercial Refrigeration Inc.	560-1951-540-5624	129.00 129.00
185817	12/7/2018 20520	3824 2 keys	Jack's Lock & Safe	101-3000-520-6310	4.00 4.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
185818	12/7/2018 11282018	4004 Evaluations - Nguyen, Reid	Jesse A Reed III Ph.D.	101-1210-510-4330	400.00 400.00
185819	12/7/2018 P8562854	4625 battery - unit 01 30 143	Kingdom Alliance LLC	101-3000-520-3510	13.95 13.95
185820	12/7/2018 30941 30942 30944	543 Grounds Maintenance Contract-Parks Budget Portions Grounds Maintenance Contract-Parks Budget Portions Grounds Maintenance Contract-Parks Budget Portions	Landscape Professionals of Texas	230-3100-520-6240 560-1951-540-6240 101-1953-540-6240	3,753.08 575.67 680.08 2,497.33
185821	12/7/2018 804952/5 805361/5 805443/5 805489/5 805491/5 805568/5 805581/5 805680/5 805704/5 805730/5 805748/5 805749/5 805779/5 805821/5 805824/5 805853/5 805870/5 805874/5 805910/5 805927/5 805961/5 805981/5 805993/5	6446 Parts needed for chainsaw Spider Killer - 16 oz. Garbage disposal/metal handle sta2 building repair supplies supplies needed - Plunger 9-volt batteries for smoke alarm Supplies needed to cover outside pipes Supplies needed to cover outside faucets LED cool white bulb - station 2 Tools needed New Squad - 2018 Silverado - Gorilla super glue Supplies needed - Flex Seal Tools needed Tools needed Supplies GFCI outlet replacement - sta2 wood stain, brush Supplies for RCN lights Paint & access for christmas ornament Supplies needed for new truck Paint & tape for christmas ornament tie downs by Kraus Repair Supplies	M & D Supply Inc	101-5040-530-3190 101-1800-510-3190 101-3100-520-6310 101-3000-520-6310 101-5040-530-3190 101-1935-540-6310 101-5040-530-3190 101-5040-530-3190 101-3100-520-3515 101-5040-530-3610 101-3100-520-3510 101-5040-530-3190 101-5040-530-3610 101-5040-530-3610 101-5025-530-3512 101-3100-520-3515 101-3100-520-3520 101-1955-540-5325 101-3100-520-3520 101-5040-530-3190 101-3100-520-3520 101-3000-520-3610 101-1953-540-6325	619.05 91.95 4.26 95.67 11.18 6.55 7.52 26.55 54.52 8.99 71.60 3.45 27.98 34.83 18.48 4.58 20.11 13.39 19.20 25.22 30.25 10.50 26.99 5.28
185823	12/7/2018 53522	7480 RCC Damage Deposit Return	Martha Irving	560-22410	125.00 125.00
185824	12/7/2018 212712936001 212713356001 212713357001 213567802001 213568079001	1010 Folding Table for plan review - office supply Office Supplies Office Supplies - small bookcase Office Supplies - labeler Office Supplies	Office Depot Inc	101-1900-540-3110 101-1900-540-3110 101-1900-540-3110 101-1900-540-3110 101-1900-540-3110	480.96 84.21 270.97 39.99 23.99 61.80
185825	12/7/2018 0416-251806	3526 2015 Chevy Silverado - Ustynik - GL Wiper Fluid	O'Reilly Auto Parts	101-3100-520-3510	4.49 4.49
185826	12/7/2018 23578	5822 Plaques for 2018 Awards Luncheon/Shipping	Presenta Plaque Corporation	101-1210-510-4345	375.12 375.12
185827	12/7/2018 6193	7482 Panel replacement and wire	Pyrotex-Systems, Inc.	560-1951-540-6325	484.50 484.50
185828	12/7/2018 RSB180712	5753 Performance of Band at RCN Dinner	Rosenberg Symphonic Band	101-1955-540-5330	250.00 250.00
185829	12/7/2018 439228	7690 tree trimming service	Roy Munoz	101-46630	1,600.00 1,600.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
185830	12/7/2018 PhotoBooth #3	6321 Awards Luncheon Photo Booth	Sanders Event Rentals Incorporated	101-1800-510-4275	375.00 375.00
185831	12/7/2018 20405567	4706 Lad2 IBP bar, seat belt	Siddons Martin Emergency Group LLC	101-3100-520-3510	913.81 913.81
185832	12/7/2018 2018-661	3652 FM-1 State Inspection	Speedy Sticker Stop Inc. The	101-3133-520-3510	25.50 25.50
185833	12/7/2018 100604	764 3 cases of soda for City Hall	Svatek Vending & Coffee	101-1800-510-3190	54.00 54.00
185834	12/7/2018 399732	1999 Awards Luncheon Cake	Sweet Tooth The	101-1800-510-4275	110.00 110.00
185835	12/7/2018 679-SO-1912547 95055107640183311...	3775 thermometers shipping fee for wrong size jacket	Teresa Lee	101-1941-540-3190 101-1941-540-3140	218.44 201.99 16.45
185836	12/7/2018 F52181	1112 Terry Berry - Service Awards	Terryberry	101-1210-510-4345	1,664.14 1,664.14
185837	12/7/2018 VIN 6270381	5652 01-30-103 RPD Vehicle Renewal	Texas Department of Motor Vehicles	101-3000-520-3510	8.25 8.25
185838	12/7/2018 016-1142409 016-1142410 016-1142411	7643 1 tire - unit 01 30 141 1 tire - unit 01 30 116 1 tire - unit 01 30 136	The Goodyear Tire & Rubber Company	101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	411.09 137.03 137.03 137.03
185839	12/7/2018 11770	4989 Rosenberg Christmas Nights Dinner Pipe and Drape	The Phoenix Design Group Inc.	101-1955-540-5330	1,976.00 1,976.00
185840	12/7/2018 181835 181839	7465 Code - Title Report - 1610 6th St Code - Title Report - 414 Huntington Rd	The Research Staff Inc.	101-1935-540-5710 101-1935-540-5710	220.00 120.00 100.00
185841	12/7/2018 10737	796 Eng1 - tire balance and recycle fee	Tucker's Tire & Storage	101-3100-520-3510	105.00 105.00
185842	12/7/2018 103476803	2089 supplies for Evidence Room	Uline	101-3000-520-3425	239.04 239.04
185843	12/7/2018 002163 829700782465 830300251886 831800555237	830 Medical supplies jail supplies food for prisoners and jail supplies supplies for jail	Wal-Mart/GECRB	101-5040-530-3420 101-3000-520-3210 101-3000-520-3210 101-3000-520-3210	654.85 84.81 234.68 209.39 125.97
185844	12/7/2018 673462	835 Inspection on generator at city hall	Waukesha-Pearce Industries Inc	101-5040-530-6325	323.90 323.90
185845	12/7/2018 18-101	7675 Santa for Friday night of RCN	William D. Baker, Jr.	101-1955-540-5325	600.00 600.00
185846	12/7/2018 0028FW1768	3927 Tire Sensor	XL Parts Partnership LTD	101-1935-540-3510	53.65 53.65
185847	12/7/2018 31248917	3771 AETNA - December 2018	AETNA	601-0000-611-5110	5,878.88 5,878.88
185848	12/7/2018 0045799197 0045799212 0045799224	3791 24420 1/9 Commercial Dr #4 10/5/18 to 11/4/18 24420 1/9 Commercial Dr #6 10/5/18 to 11/4/18 33219 1/9 Vista Dr #1 10/5/18 to 11/4/18 1-tzcr0j	Constellation NewEnergy Inc.	101-3000-520-3720 101-3000-520-3720 101-3000-520-3720	15,015.43 14.71 14.71 14.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0045799308	24701 1/9 Southwest Fwy #8 10/5/18 to 11/4/18		101-3000-520-3720	14.71
	0045799408	Streetlight 10/4/18 to 11/3/18 1-VC6-626		101-5023-530-3720	369.84
	0045799475	24420 1/9 Commercial Dr 10/5/18 to 11/4/18 1-tzc4k		101-3000-520-3720	14.71
	0045799576	24810 Commercial Dr 10/5/18 to 11/4/18 1-vfi-922		101-3000-520-3720	77.37
	0045799592	1002 Wilson Dr Rr 10/5/18 to 11/4/18 1-vc6-579		501-6054-600-3720	442.66
	0045799696	3450 1/2 Vista Dr 10/5/18 to 11/4/18 1-vjt-1228		101-5023-530-3720	31.49
	0045800961	Streetlight 10/4/18 to 11/3/18 1-vc6-617		101-5023-530-3720	438.79
	13465005901	3650 N Fairgrounds A 10/18/18 to 11/15/18 8760755		501-6055-600-3720	13,521.08
	13500407901	100 Rude St. 10/23/18 to 11/21/18 8760711		501-6054-600-3720	50.72
	13500419901	451 Highway 36 10/23/18 to 11/21/18 8760716		501-6054-600-3720	9.93
185849	12/7/2018	4078	Denton Navarro Rocha Bernal & Zech PC		7,308.44
	13711	Eminent Domain Proceedings - September 2018		426-0000-550-7031	1,323.30
	13738	Eminent Domain Proceedings - October 2018		426-0000-550-7031	208.50
	13739	City of Rosenberg v Paxton - September 2018		101-1500-510-5710	2,896.14
	13741	City of Rosenberg v State of Texas Sep 2018		101-1500-510-5710	111.50
	24451	Legal Services - MUD 162 - October 2018		101-22431	565.50
	24452	Legal Services - MUD 218 - September 2018		101-22431	663.00
	24453	Legal Services - MUD 231 - October 2018		101-22431	1,540.50
185850	12/7/2018	3050	FBSD Water Conservation Program		9,443.14
	24693	Sponsorship of Bowie Elementary - 102 kits		514-0000-600-5740	3,718.92
	24857	Sponsorship of Heritage Rose Elementary - 157 kits		514-0000-600-5740	5,724.22
185851	12/7/2018	374	Fort Bend CAD		19,561.25
	2Q19	2Q19 CAD Fees		101-1400-510-5710	19,561.25
185852	12/7/2018	6286	MetLife - Group Benefits		11,620.41
	KM05939091-12/18	Dental Insurance - December 2018		601-0000-611-5125	11,620.41
185853	12/7/2018	7656	Plan B LLC		8,000.00
	6274	Iceless Ice Rink for Rosenberg Christmas Nights		101-1955-540-5325	8,000.00
185854	12/7/2018	4189	Spillman Technologies Inc		93,739.17
	39185	CAD/RMS Software Maintenance 11.01.18-10.30.19		603-1720-613-6340	93,739.17
185855	12/7/2018	802	TW Davis Family YMCA		20,000.00
	November 26	YMCA Outreach Day Camp		101-1953-540-5712	20,000.00
185856	12/7/2018	7650	Wesley Moses		7,298.00
	4707-305	Snowslides for Rosenber Christmas Nights		101-1955-540-5325	7,298.00
185857	12/10/2018	391	Fort Bend Subsidence District		100.00
	Well No. 135	Application for Amended Permit		514-0000-600-4340	100.00
185858	12/10/2018	779	Texas Comm on Environmental Quality		515.00
	WQ0010607004	TCEQ Wastewater Permit Fee - WWTP #3		501-6055-600-4340	515.00
185859	12/10/2018	779	Texas Comm on Environmental Quality		2,015.00
	WQ0010607003	TCEQ Wastewater Permit Fee - WWTP #1A		501-6055-600-4340	2,015.00
185860	12/10/2018	779	Texas Comm on Environmental Quality		2,015.00
	WQ0010607002	TCEQ Wastewater Permit Fee - WWTP #2		501-6055-600-4340	2,015.00
185882	12/14/2018	2265	AC Plumbing Supply Inc		916.35
	05086153	PVC pipes, adaptors and plugs		501-6053-600-3530	916.35
185883	12/14/2018	3394	Adam Macias		437.50
	275725	Small Areas Mowing		101-1953-540-6240	437.50
185884	12/14/2018	7681	Amanda Guerrero		55.00
	53519	RCC Damage Deposit Refund		560-22410	55.00
185885	12/14/2018	4925	ASCO Equipment		1,441.49
	PSO038572-1	Vehicle Maintenance		501-6053-600-3510	25.60

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	SWO025217-1	filter header and labor		101-5022-530-6325	1,415.89
185886	12/14/2018	3787	AT&T Mobility		692.77
	287016930637X1124...	Field Ipads and Collectors - 10-17-18 - 11-16-18		603-1720-613-6328	692.77
185887	12/14/2018	7682	Beatrice Ramirez		55.00
	53518	RCC Damage Deposit Refund		560-22410	55.00
185888	12/14/2018	2011	Bound Tree Medical LLC		107.04
	83002802	Safety glasses		101-3100-520-3630	107.04
185889	12/14/2018	256	Casco Industries Inc		1,481.00
	201450	GLO-1201400-9M, SUPREME 14" PULL-ON		101-3100-520-4350	1,116.00
	201450	GLO-1201400-10M, SUPREME 14" PULL-ON		101-3100-520-4350	365.00
185890	12/14/2018	355	Centerpoint Energy		1,099.29
	10331795-4 Nov18	6226 August Green Dr 10/26/18 to 11/28/18		230-3100-520-3710	223.95
	4696029-0 Nov18	1207 Blume Rd 10/30/18 to 11/30/18		101-3034-520-3710	133.69
	4702411-2 Nov18	210 Mulcahy St 10/30/18 to 11/30/18		101-5025-530-3710	193.22
	4720080-3 Nov18	5320 Reading Rd 10/30/18 to 11/30/18		101-3100-520-3710	170.19
	4720418-5 Nov18	2118 Avenue G 10/30/18 to 11/30/18		501-6052-600-3710	19.75
	4720441-7 Nov18	1021 4th St. 10/30/18 to 11/30/18		101-3100-520-3710	70.32
	4765883-6 Nov18	1024 Grunwald Heights Blvd10/24/18 to 11/28/18		501-6052-600-3710	19.75
	4768889-0 Nov18	2110 4th St 10/30/18 to 11/30/18		101-1800-510-3710	97.85
	4772926-4 Nov18	3720 Airport Ave. 10/29/18 to 11/30/18		101-1953-540-3710	72.24
	4823438-9 Nov18	3825 Hwy 36 S 10/25/18 to 11/27/18		560-1951-540-3710	43.44
	6401305484-2 Nov18	3530 1/2 Avenue F 10/30/18 to 11/29/18		501-6054-600-3710	30.64
	6401658466-2 Nov18	5630 Bryan Rd 10/25/18 to 11/28/18		501-6054-600-3710	24.25
185891	12/14/2018	2643	Century Asphalt Materials		474.35
	120125	Asphalt		101-5022-530-3540	108.16
	121253	Asphalt		101-5022-530-3540	164.91
	121691	Asphalt		101-5022-530-3540	201.28
185892	12/14/2018	7634	Charles D. McCormick		4,368.00
	120718	Prof. Svcs - Post Investigation Briefing 12-04-18		101-1500-510-5710	4,368.00
185893	12/14/2018	7477	Cintas Corporation		513.35
	4011870878	Uniform Cleaning & Delivery Service		101-1935-540-3140	35.00
	4012169849	Uniform Cleaning & Delivery Service		101-1935-540-3140	38.33
	4012169884	uniforms		101-5022-530-3140	78.73
	4012476229	Uniform Cleaning & Delivery Service		101-1935-540-3140	41.15
	4012476446	uniforms		101-5022-530-3140	105.89
	4012786014	uniforms		101-5022-530-3140	81.89
	4013102463	Uniforms		101-1953-540-3140	23.77
	4013102463	Uniforms		560-1951-540-3140	4.83
	4013102724	Uniforms - Utilities		501-6052-600-3140	11.45
	4013102724	Uniforms - Utilities		501-6053-600-3140	46.58
	4013102724	Uniforms - Utilities		501-6053-600-3190	14.50
	4013102724	Uniforms - Utilities		501-6054-600-3140	31.23
185894	12/14/2018	1366	Cintas First Aid & Safety		85.15
	5012402502	First aid supplies		101-5022-530-3190	85.15
185895	12/14/2018	277	City of Rosenberg-Petty Cash		207.31
	12/14/2018	Food for Executive Session		101-1100-510-3135	23.98
	12/14/2018	Cake for council meeting		101-1100-510-3135	23.98
	12/14/2018	Food for Executive Session		101-1100-510-3135	21.98
	12/14/2018	Workers comp injury - medicine reimbursement		101-1210-510-4330	19.39
	12/14/2018	November dues GCGFOA Vasut / Garza		101-1400-510-5510	50.00
	12/14/2018	Awards Luncheon		101-1800-510-4270	9.82
	12/14/2018	Travel Reimbursement - B. Rene		101-1935-540-5510	0.28
	12/14/2018	Fingerprinting / Cleaning crew		101-3000-520-4215	10.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	12/14/2018	Ball Joint Remover		101-5025-530-3610	47.88
185896	12/14/2018	7351	Classic Chevrolet		128.74
	457429	Batt1 - 2014 Tahoe Pad kit		101-3100-520-3510	59.16
	458066	Vehicle Maintenance 505315		501-6053-600-3510	69.58
185897	12/14/2018	3957	CMC Construction Services		310.32
	397543	water proof gloves		101-5022-530-3630	138.00
	403186	ramn neck and lubricant		101-5022-530-3540	172.32
185898	12/14/2018	3791	Constellation NewEnergy Inc.		15,849.52
	13516579301	3827 1/5 Hwy 36 S 10/25/18 to 11/27/18 8760664		501-6057-600-3720	459.82
	13535944601	2700 Avenue A 10/29/18 to 11/29/18 8760696		501-6055-600-3720	8,687.88
	13535946001	3530 1/2 Ave F 10/29/18 to 11/29/18 8760658		501-6054-600-3720	1,136.92
	13535951601	2630 Ave A 10/29/18 to 11/29/18 8760657		501-6050-600-3720	246.01
	13535953701	2311 Avenue B 10/29/18 to 11/29/18 8760694		501-6054-600-3720	15.12
	13535956701	1021 4th st 10/29/18 to 11/29/18 8760699		101-3100-520-3720	484.55
	13535957001	2118 Ave G 10/29/18 to 11/29/18 8760701		501-6052-600-3720	152.55
	13535958801	1814 Jones St 10/29/18 to 11/29/18 8760706		501-6054-600-3720	288.50
	13535961001	3005 Avenue N 10/29/18 to 11/29/18 8760704		101-1953-540-3720	685.35
	13535961301	2704 Ave A 10/29/18 to 11/29/18 8760697		101-3000-520-3720	13.02
	13535962901	2707 Avenue A 10/29/18 to 11/29/18 8760698		501-6052-600-3720	28.77
	13535966701	2119 Avenue B 10/29/18 to 11/29/18 8760693		501-6054-600-3720	534.93
	13535968101	4000 Avenue N 10/29/18 to 11/29/18 8760705		101-5023-530-3720	16.23
	13535971201	1415 Alamo St 10/29/18 to 11/29/18 8760703		501-6052-600-3720	1,639.30
	13536015301	2601 1/3 Ave A 10/29/18 to 11/29/18 8760695		101-1953-540-3720	19.36
	13536091401	2700 Ave A #2 10/29/18 to 11/29/18 8760709		501-6054-600-3720	350.47
	13536097701	1324 Austin St 10/29/18 to 11/29/18 8760710		101-1953-540-3720	11.98
	13555668401	Streetlight 10/31/18 to 12/3/18 8760762		101-5023-530-3720	545.29
	13555670801	2320 FM 762 Rd 10/31/18 to 12/3/18 8760663		101-5023-530-3720	170.60
	13555671201	1511 Polk St 10/31/18 to 12/3/18 8760661		101-5023-530-3720	231.86
	13555671601	1511 Polk St 10/31/18 to 12/3/18 8760662		101-5023-530-3720	123.44
	13555673201	1511 Polk St 10/31/18 to 12/3/18 8760660		101-5023-530-3720	7.57
185900	12/14/2018	1267	Corral Western Wear		480.00
	15806	Ariat boots - C. Ladner		101-5025-530-3140	120.00
	15807	Ariat boots - A. Saucedo		101-5025-530-3140	120.00
	18524	Tony Lama boots - A. Cano		101-5022-530-3140	120.00
	18538	Boots for Fleet		101-5025-530-3140	120.00
185901	12/14/2018	5502	Custom Products Corporation		1,264.73
	310752	Superior Water Signs, SO80 36X24 1 Post Mount-PubW		501-6052-600-3520	596.16
	312538	Sign Blanks		101-5022-530-3625	668.57
185902	12/14/2018	3047	Darlene Holland Smith		466.16
	10379	Jackets and Headwear		101-1935-540-3140	113.44
	10383	Job shirts- Saavedra - Thetford + knit navy caps		101-3100-520-3145	278.75
	10383	Andreea Sturza - job shirt		101-3100-520-4350	73.97
185903	12/14/2018	5592	DataVox Inc		697.81
	1069788	Animal Control Camera Replacement		603-1720-613-7047	697.81
185904	12/14/2018	333	Davis Bros Auto Supply		807.62
	9309-332925	Vehicle Repair Supplies - Code		101-1935-540-3510	9.85
	9309-332940	Vehicle Maintenance Supplies - Code		101-1935-540-3510	40.70
	9309-332984	Antifreeze		101-5022-530-3730	21.98
	9309-333027	Battery terminal		101-5022-530-6325	2.08
	9309-333051	Vehicle Maintenance/Repair Supplies		101-1935-540-3510	48.18
	9309-333090	battery hold down		101-5022-530-6325	3.61
	9309-333287	Vehicle Maintenance		501-6054-600-3510	6.10
	9309-333289	Vehicle Maintenance		501-6053-600-3510	7.86
	9309-333396	Vehicle Maintenance		501-6054-600-3510	47.81

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9309-333641	dome lights		101-5022-530-6325	11.78
	9309-333699	Drum of oil		101-5022-530-3730	575.99
	9309-333816	Vehicle Maintenance unit 505315		501-6053-600-3510	23.89
	9309-334138	Vehicle Maintenance		501-6053-600-3510	7.79
185905	12/14/2018 2307747	2228 Councilor Richard Olson Business Cards	Dolphin Graphics	101-1126-510-3135	42.87 42.87
185906	12/14/2018 TXROS69167	3219 flat head screws, hex nuts, washers	Fastenal Company	101-3100-520-3510	21.00 21.00
185907	12/14/2018 198244 198282 198365	384 Pipes and hoses Swivel nut hoses Ram jet-hose repair	Fort Bend Hydraulic	101-5022-530-6325 101-5022-530-6325 501-6054-600-6325	307.39 99.79 129.19 78.41
185908	12/14/2018 011373886 011373887 011373917 011373987 011373988 011373989 011373990 011373991	404 Erazo - safety vest Ryder- safety vest B Adams - Short sleeve cotton blend shirt Evans - skull cap Evans - skull cap Richter - skull cap Bill Adams- skull cap Logan Evans - skull cap	Galls	101-3100-520-3145 101-3100-520-3145 101-3100-520-3145 101-3100-520-3145 101-3100-520-3145 101-3100-520-3145 101-3100-520-3145 101-3100-520-3145	320.99 66.20 66.20 48.19 23.40 23.40 23.40 46.80 23.40
185909	12/14/2018 139035 139326 139475	410 Pest Control for RCC pest control pest control	Gillen Pest Control Inc	560-1951-540-6231 501-6053-600-5710 501-6053-600-5710	180.00 40.00 55.00 85.00
185910	12/14/2018 9023366223 9959546731	856 Synthetic Multi purpose grease 5lb Battery for Drill, 20V 4.0 A PK 2	Grainger Inc	501-6053-600-3415 501-6053-600-3610	274.70 145.70 129.00
185911	12/14/2018 1592904 1592905	2816 Pinesol,bowl clnr, simple grn, palmolive, liners Ultra liquid tide and H/E liquid tide	Gulf Coast Paper Co	101-3100-520-3430 101-3100-520-3430	471.89 251.82 220.07
185912	12/14/2018 00138397 00138603 00138604	2782 FB Herald Ad for RFQ 2019-15 RR Quiet Zones FB Herald RFQ 2018-11-25 CDBG-DR FB Herlad Ad for RFI 2019-19 Multimodel HUB	Hartman Newspapers LP	101-1300-510-5310 101-1300-510-5310 101-1300-510-5310	504.20 225.04 86.40 192.76
185913	12/14/2018 H2804687 H2806171	1249 Ice Machine Rental 11/18/18 to 12/17/18 Ice machine rental 11/27/18 to 12/26/18	ISI Commercial Refrigeration Inc.	501-6053-600-5624 101-5022-530-5624	248.00 129.00 119.00
185914	12/14/2018 30945 30945	543 Grounds Maintenance Contract-Nov18 Grounds Maintenance Contract-Nov18	Landscape Professionals of Texas	501-6052-600-6240 501-6054-600-6240	1,412.67 967.42 445.25
185915	12/14/2018 4102902-IN	283 Sod- yard repair	Letco Group LLC	501-6053-600-3410	130.00 130.00
185916	12/14/2018 804860/5 805125/5 805143/5 805727/5 805747/5 805753/5 805766/5	6446 Plumbing parts Plumbing Supplies Blade saw Pipe insulation, duck tape ACE arbor wire wheel 1/2, MTL cut wheel plumbing fender wash	M & D Supply Inc	501-6053-600-3530 501-6053-600-3530 501-6053-600-3610 501-6053-600-3530 501-6053-600-3610 501-6053-600-3530 101-5022-530-3625	309.45 19.46 21.55 15.58 9.84 3.53 13.51 12.42

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	805778/5	gloves		101-5022-530-3625	16.00
	805891/5	Batteries		101-1935-540-3190	5.99
	805977/5	Annex Building Maintenance Supplies		101-1935-540-6310	35.26
	806027/5	lock washers, and blades		101-5022-530-3625	23.47
	806108/5	Ladder 2 shop rags		101-3100-520-3510	15.99
	806110/5	Sta1 fastners & door know garmet hook		101-3100-520-3520	29.14
	806116/5	Outdoor windex		101-3100-520-3430	8.99
	806146/5	Materials for RCN		101-1955-540-5325	25.65
	806149/5	Gloves, Rags		501-6053-600-3530	26.52
	806154/5	Repair supplies for sign at Seabourne Park		101-1953-540-3610	10.60
	806194/5	Garden Sprayer		501-6053-600-3610	15.95
185918	12/14/2018	5501	M W Muegge		3,240.00
	1832	cleared detention area #1		101-5022-530-5710	960.00
	1833	Clean detention area #2		101-5022-530-5710	960.00
	1834	Doszer work detention area #2		101-5022-530-5710	960.00
	1835	spread dirt detention area #1		101-5022-530-5710	360.00
185919	12/14/2018	1230	MARC		58.65
	0651556-IN	claening supplies		501-6053-600-3430	58.65
185920	12/14/2018	1147	McCoy Corporation		293.11
	3899054	Wood for training door prop		101-3100-520-3115	102.19
	3899055	drawer handles and slides		101-5022-530-3625	50.56
	3899067	plywood for shoring		501-6053-600-3530	108.89
	3899078	drawer slides		101-5022-530-3625	31.47
185921	12/14/2018	3186	Melissa Pena		60.00
	839257/258	Reimbursement for Proctorship		101-5022-530-5510	30.00
	839257/258	Reimbursement for Proctorship		501-6050-600-5510	30.00
185922	12/14/2018	7581	Mindy Spardley		55.00
	53560	RCC Damage Deposit Refund		560-22410	55.00
185923	12/14/2018	3990	Mitel NetSolutions Inc.		3,812.81
	30268097	Phone Services 10-05-18 - 11-04-18		603-1720-613-6328	1,906.25
	30430097	Phone Service - 11-05-18 - 12-04-18		603-1720-613-6328	1,906.56
185924	12/14/2018	2783	Municipal Emergency Services Inc		1,336.57
	IN1285493	Z70-520 Custom PAC Industries Z70 Tool Board		602-0000-612-7042	364.00
	IN1285493	Z70-260 Custom PAC Industries Z70 Tool Board		602-0000-612-7042	214.00
	IN1285493	Z70-250 Custom PAC Industries Z70 tool board		602-0000-612-7042	179.00
	IN1285493	Z75-150 Custom PAC Industries Z75 tool board		602-0000-612-7042	104.00
	IN1285493	Z72-250 Custom PAC Industries Series Z72 Tool Boar		602-0000-612-7042	475.57
185925	12/14/2018	5671	Mustang Machinery Company Ltd		822.79
	4817401	manifold		101-5022-530-6325	822.79
185926	12/14/2018	2657	Neptune Technology Group Inc		58.05
	N546570	Gasket 2.475X3.180		501-6053-600-3530	58.05
185927	12/14/2018	1010	Office Depot Inc		234.28
	237254092001	Velcro, coffee, leather badge holders		101-3100-520-3110	113.35
	238416600001	Binder clear view- binder combs		101-3100-520-3110	48.44
	238420300001	Poly binding cover		101-3100-520-3110	17.27
	241854914001	Office Supplies and kitchen supplies		101-1300-510-3110	43.04
	241855906001	Comet Cleaner for City Hall Kitchen		101-1300-510-3110	12.18
185928	12/14/2018	7693	Scott Merriman Inc.		405.83
	062730	Acid free 3-hole punch paper - minutes & agendas		101-1300-510-3110	405.83
185929	12/14/2018	6541	Southern Crushed Concrete LLC		4,497.87
	134555	Crushed concrete		101-5022-530-3540	922.26

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	134556	Crushed Concrete		101-5022-530-3540	807.12
	134557	Crushed Concrete		101-5022-530-3540	787.36
	431779	Crushed concrete		101-5022-530-3540	176.89
	431933	Crushed concrete		101-5022-530-3540	716.87
	432621	Crushed Concrete		101-5022-530-3540	330.79
	432885	Crushed concrete		101-5022-530-3540	756.58
185930	12/14/2018	1646	Southwest Solutions Group Inc		274.56
	87803-01	Office Supplies		101-1417-510-3110	274.56
185931	12/14/2018	3652	Speedy Sticker Stop Inc. The		97.50
	2018-664	Inspection 505316		501-6053-600-4340	25.50
	2018-665	Inspection		501-6053-600-4340	7.00
	2018-666	Inspection		501-6053-600-4340	7.00
	2018-667	Inspection		501-6053-600-4340	7.00
	2018-670	Inspection		501-6053-600-4340	25.50
	2018b-29	State Inspection		101-1953-540-3510	25.50
185932	12/14/2018	764	Svatek Vending & Coffee		550.00
	100039	Folgers coffee		501-6053-600-3190	288.00
	100492	coffee,cups		101-5022-530-3110	68.00
	100494	Coffee		501-6053-600-3190	141.00
	100575	Coffee		101-5022-530-3110	53.00
185933	12/14/2018	1627	TML		4,728.00
	C-826	Annual Member Service Fee - TML		101-1800-510-4235	4,728.00
185934	12/14/2018	796	Tucker's Tire & Storage		99.00
	39069	Tire recycle		214-1900-540-5710	4.00
	40084	fix flat		101-5022-530-6325	45.00
	40106	Tire recycle		214-1900-540-5710	50.00
185935	12/14/2018	2089	Uline		343.40
	103140121	Sign shop office supplies		101-5022-530-3625	343.40
185936	12/14/2018	3666	Urbish Electric LLC		1,921.90
	18621	Repair to power pole in Becerra Park		101-1953-540-6315	1,317.12
	26728	Timers for parks restrooms		101-1953-540-3535	571.12
	26816	Capacitor Station 2		101-3100-520-3515	16.83
	26818	capacitor station 2		101-3100-520-3515	16.83
185937	12/14/2018	7684	Vicente Gonzalez		150.00
	53556	RCC Damage Deposit Refund		560-22410	150.00
185938	12/14/2018	3823	Wells Fargo Corporate Trust Services		750.00
	1639100	Agent Fee 12/18/18 to 12/17/19 CTRC series 2012A		301-0000-563-8130	750.00
185939	12/14/2018	5594	Xerox Financial Services LLC		580.00
	1402514	Lease Payment - Contract 2 - 11/19-12/18/18		603-1720-613-6329	580.00
185940	12/14/2018	5593	Brazosport Water Authority		398,250.00
	11-0045	November 2018 Water Consumption		514-0000-600-5720	398,250.00
185941	12/14/2018	2373	Concrete Raising Corporation		14,164.30
	14828	Concrete Raising various streets/sidewalks		101-5022-530-5720	7,527.84
	14838	Concrete Raising various streets/sidewalks		101-5022-530-5720	6,636.46
185942	12/14/2018	7637	D.L. Elliott Enterprises Inc.		115,660.80
	1811283.01	6th Street Waterline and Avenue N Waterline		515-0000-600-7037	115,660.80
185943	12/14/2018	4933	DataProse LLC		6,130.95
	DP1803908	November 2018 printing & mailing of utility bills		501-1456-600-5710	6,130.95

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	INV0001518	Allstate Voluntary Benefits		101-21332	166.56
	INV0001518	Allstate Voluntary Benefits		230-21332	51.48
	INV0001521	Allstate Employee Universal Life		101-21332	202.38
	INV0001521	Allstate Employee Universal Life		230-21332	36.00
	INV0001525	Allstate Employee Universal Life		101-21332	73.98
	INV0001525	Allstate Employee Universal Life		230-21332	10.36
185953	12/17/2018	6521	Family Support Payment Center		781.21
	INV0001500	Child Support		101-21440	781.21
185954	12/17/2018	1440	Office of The Att General Tx Child Support Sdu		5,925.02
	INV0001472	Child Support		101-21440	4,253.35
	INV0001472	Child Support		230-21440	437.08
	INV0001509	Child Support		101-21440	309.23
	INV0001509	Child Support		230-21440	925.36
185986	12/20/2018	6246	TWUA - Rice Belt District		1,301.20
	16267	Annual Invoice - Meal Reimbursement		501-6053-600-4235	1,301.20
185987	12/21/2018	7667	24/7 Plumbing Services		155.00
	ESCROW-0118	Escrow account closure balance refund		101-22430	155.00
185988	12/21/2018	2084	A-1 Fire Equipment Co		76.00
	ESCROW-0001	Escrow account closure balance refund		101-22430	76.00
185989	12/21/2018	2265	AC Plumbing Supply Inc		25.93
	05086522	plumbing repair supplies for shooting range		101-3000-520-6310	25.93
185990	12/21/2018	6230	ACED - Relentless Defender Apparel		675.75
	4428	Job shirts		101-3100-520-3145	675.75
185991	12/21/2018	64	Adam Carlin		196.00
	TEEX Carlin Jan62018	TEEX Leadership Development Symposium Frisco, TX		101-3100-520-5510	196.00
185992	12/21/2018	7695	Airteam LTD		231.00
	ESCROW-0002	Escrow account closure balance refund		101-22430	231.00
185993	12/21/2018	7696	All Pro Services		175.00
	ESCROW-0003	Escrow account closure balance refund		101-22430	175.00
185994	12/21/2018	7664	All Star Plumbing Ltd.		16.50
	ESCROW-0004	Escrow account closure balance refund		101-22430	16.50
185995	12/21/2018	7721	Allied Fire Protection LP		20.00
	ESCROW-0077	Escrow account closure balance refund		101-22430	20.00
185996	12/21/2018	7697	Alpine Air Inc		615.00
	ESCROW-0005	Escrow account closure balance refund		101-22430	615.00
185997	12/21/2018	6118	ALTA Language Services Inc		180.00
	IS410234	Listening and Speakings Tests (Live) (3)		101-1210-510-4390	180.00
185998	12/21/2018	7733	Amailey Plumbing, LLC		592.50
	ESCROW-0119	Escrow account closure balance refund		101-22430	592.50
185999	12/21/2018	7736	Angelica Chavez		55.00
	53614	RCC Damage Deposit Refund		560-22410	55.00
186000	12/21/2018	3409	AT&T		175.72
	28123207453380-12....	1 Autodialer and 2 land lines		603-1720-613-6328	175.72
186001	12/21/2018	88	Barbara Smolik		196.00
	TEEX Smolik Jan62018	TEEX Leadership Development Symposium Frisco TX		101-3100-520-5510	196.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
186002	12/21/2018 53612	7611 RCC Damage Deposit Refund	Betsy Matira	560-22410	55.00 55.00
186003	12/21/2018 ESCROW-0007	7698 Escrow account closure balance refund	Big Tex A/C & Heating Services	101-22430	249.00 249.00
186004	12/21/2018 TEEX Sitka Jan62018	5352 TEEX Leadership Development Symposium Frisco TX	Billy Sitka	101-3100-520-5510	196.00 196.00
186005	12/21/2018 ESCROW-0008	1763 Escrow account closure balance refund	Billy's Plumbing	101-22430	229.50 229.50
186006	12/21/2018 83020972 83022331	2011 Latex gloves - Med, Lg, & XL Glucose test strips- ED mask	Bound Tree Medical LLC	101-3100-520-3630 101-3100-520-3420	595.85 419.40 176.45
186007	12/21/2018 TEEX Ryder Jan62018	7575 TEEX Leadership Development Symposium Frisco TX	Bradley W. Ryder	101-3100-520-5510	196.00 196.00
186008	12/21/2018 TEEX George Jan620...	3832 TEEX Leadership Development Symposium Frisco TX	Brandon James George	230-3100-520-5510	196.00 196.00
186009	12/21/2018 ESCROW-0010	7699 Escrow account closure balance refund	Brazos Valley Services	101-22430	36.00 36.00
186010	12/21/2018 6924	5376 Bright Lights Downtown Holiday Lighting	Bright Lights of Houston	101-1955-540-5325	4,091.63 4,091.63
186011	12/21/2018 ESCROW-0083	7722 Escrow account closure balance refund	Brown & Gay	101-22430	1,757.59 1,757.59
186012	12/21/2018 ESCROW-0011	7700 Escrow account closure balance refund	Builders Mechanical	101-22430	173.00 173.00
186013	12/21/2018 19675	242 Window Envelopes	Burke Printing Company	101-1417-510-5410	160.20 160.20
186014	12/21/2018 QBJ2923 QCS8140 QCS8140 QCS8140 QCS8140 QCS8140 QCS8140 QDB2100 QFF9494 QFL0557 QGT6129 QGV9411 QHZ9090	2155 HP LJ 130A BLK TNR - CF350A HP LJ 507X Toner BLK - CE400X (2) HP LJ 130A Toner BLK - CF350A HP LJ 130A Toner CYN - CF351A HP LJ 130A Toner MGT - CF353A HP LJ 130A Toner YLW - CF352A HP 90A Black Toner (2) HP 26A Black Toner - CF226A Canon GPR-39 Toner - Black Print toner Print toners Print toner	CDWG Inc	603-1720-613-6329 603-1720-613-6329 603-1720-613-6329 603-1720-613-6329 603-1720-613-6329 603-1720-613-6329 603-1720-613-6329 603-1720-613-6329 603-1720-613-6329 603-1720-613-6329 603-1720-613-6329 603-1720-613-6329 603-1720-613-6329	1,688.28 48.10 341.62 48.10 49.60 49.60 49.60 294.50 98.17 56.85 136.77 347.18 168.19
186015	12/21/2018 ESCROW-0123	7734 Escrow account closure balance refund	Century Communities, Inc	101-22430	20.00 20.00
186016	12/21/2018 058039	264 Awards	Championship Trophies	101-1210-510-4345	638.55 638.55
186017	12/21/2018 7433-1118	3528 Pre-employment Drug screens and Physicals	Charles G Holmsten MD	101-1210-510-4330	260.00 260.00
186018	12/21/2018 ESCROW-0101	7729 Escrow account closure balance refund	Chas Roberts	101-22430	30.00 30.00
186019	12/21/2018 4012476280	7477 laundry for prisoners	Cintas Corporation	101-3000-520-3210	334.42 68.58

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	4013462222	laundry for prisoners		101-3000-520-3210	68.58
	4013462259	Uniforms for Utilities		501-6052-600-3140	11.45
	4013462259	Uniforms for Utilities		501-6053-600-3140	44.58
	4013462259	Uniforms for Utilities		501-6053-600-3190	14.50
	4013462259	Uniforms for Utilities		501-6054-600-3140	29.23
	4013756139	Uniforms for Utilities		501-6052-600-3140	11.45
	4013756139	Uniforms for Utilities		501-6053-600-3140	44.58
	4013756139	Uniforms for Utilities		501-6053-600-3190	12.24
	4013756139	Uniforms for Utilities		501-6054-600-3140	29.23
186020	12/21/2018	3247	Comcast of Houston LLC		55.92
	11062018	Cable TV Service		101-3000-520-6310	27.96
	12 6 2018	Cable TV Service		101-3000-520-6310	27.96
186021	12/21/2018	320	Custom Comfort		511.00
	ESCROW-0014	Escrow account closure balance refund		101-22430	511.00
186022	12/21/2018	7701	D & D Plumbing		401.00
	ESCROW-0015	Escrow account closure balance refund		101-22430	401.00
186023	12/21/2018	7703	D & E Plumbing		874.00
	ESCROW-0016	Escrow account closure balance refund		101-22430	874.00
186024	12/21/2018	04015	D R Horton Americas Builder		21.60
	ESCROW-0017	Escrow account closure balance refund		101-22430	21.60
186025	12/21/2018	6559	Dannenbaum Engineering Corp.		1.00
	ESCROW-0018	Escrow account closure balance refund		101-22430	1.00
186026	12/21/2018	3047	Darlene Holland Smith		156.48
	10390	Job Shirts - Hamer & Arzola		101-3100-520-3145	78.24
	10390	Job Shirts - Hamer & Arzola		230-3100-520-3145	78.24
186027	12/21/2018	3166	Data Shredding Services of Texas		239.00
	210583	Shredding Services @ City Hall and Annex		101-1800-510-5710	70.00
	210583	Shredding Services @ City Hall and Annex		101-1935-540-5710	30.00
	210583	Shredding Services @ City Hall and Annex		501-1456-600-5710	30.00
	210589	on site shredding service		101-3000-520-4215	109.00
186028	12/21/2018	4933	DataProse LLC		1,644.36
	DP1803908-1	Dec18/Jan19 Insider		101-1750-510-5410	1,450.00
	DP1803908-1	Nov/Dec18 Insider		101-1750-510-5410	97.18
	DP1803908-1	November Main Street News		212-1212-510-5310	97.18
186029	12/21/2018	333	Davis Bros Auto Supply		110.53
	9309-331961	oil filter, brake cleaner, xtreme blue		101-3034-520-3510	9.85
	9309-334370	True Fuel 1 mix ready to use & 4- cycle- DEF		101-3100-520-3730	79.58
	9309-334765	DEF		101-3100-520-3730	21.10
186030	12/21/2018	7704	Dawson Foundation Repair		127.50
	ESCROW-0019	Escrow account closure balance refund		101-22430	127.50
186031	12/21/2018	7735	Debbie Ramsey		50.00
	RCN 2018	RCN Craft Vendor Fee Return		101-1955-540-5325	50.00
186032	12/21/2018	7705	Debo Homes LLC		209.86
	ESCROW-0020	Escrow account closure balance refund		101-22430	209.86
186033	12/21/2018	5888	Design Security Contols LLC		780.75
	20826	Touch Sense bar		603-1720-613-7047	780.75
186034	12/21/2018	2228	Dolphin Graphics		43.13
	2307944	Business Cards - Alfredo Garza		501-6052-600-5410	43.13

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186035	12/21/2018 ESCROW-0111	04014 Escrow account closure balance refund	Drees Custom Homes	101-22430	296.36 296.36
186036	12/21/2018 ESCROW-0022	7706 Escrow account closure balance refund	Du-West Construction Inc	101-22430	227.50 227.50
186037	12/21/2018 TEEX Ustynik Jan620...	1121 TEEX Leadership Development Symposium, frisco, tx	Dwain Ustynik	230-3100-520-5510	196.00 196.00
186038	12/21/2018 ESCROW-0023	7668 Escrow account closure balance refund	E & M Plumbing Ltd.	101-22430	52.00 52.00
186039	12/21/2018 ESCROW-0024	7707 Escrow account closure balance refund	Eagle Fire & Safety Inc	101-22430	2.50 2.50
186040	12/21/2018 3SHWVJ 3VK11L 3XL1Y6 3XXV2D 3YJBHM 3YSLV7	6308 CID Vehicle Rental CID Vehicle Rental Narcotics Undercover Vehicle Rental CID Vehicle Rental narcotics undercover vehicle rental undercover narcotics vehicle rental	EAN Holdings Inc	101-3000-520-5727 101-3000-520-5727 227-3000-520-5727 101-3000-520-5727 227-3000-520-5727 227-3000-520-5727	4,050.00 675.00 675.00 675.00 675.00 675.00 675.00
186041	12/21/2018 76381	3583 Engr Prof Svcs thru 11.26.18 - Spacek Rd Phase III	Edminster Hinshaw Russ & Associates Inc.	426-0000-550-7034	3,512.40 3,512.40
186042	12/21/2018 50219	3022 Sta2 ice machine repair	El Campo Refrigeration &	101-3100-520-3610	620.44 620.44
186043	12/21/2018 179540	7047 Backgrounds	Employment Screening Resources	101-1210-510-4330	132.50 132.50
186044	12/21/2018 November 2018	5144 Ballet Classes Payment for November 2018	Epic Center for Dance	101-43255	1,212.80 1,212.80
186045	12/21/2018 53615	7685 RCC Damage Deposit Refund	Esmeralda Gonzalez	560-22410	55.00 55.00
186046	12/21/2018 ESCROW-0104	7730 Escrow account closure balance refund	Fannco Plumbing	101-22430	10.00 10.00
186047	12/21/2018 6-347-71880	3816 Radar Sign Repair - Shipping Charge	FedEx Office	101-5022-530-6325	76.66 76.66
186048	12/21/2018 ESCROW-0116	7732 Escrow account closure balance refund	Finlam 1 LTD	101-22430	1,980.00 1,980.00
186049	12/21/2018 N11012018	4239 November invoice for rodent/pest control	Fort Bend County	101-3100-520-6310	30.00 30.00
186050	12/21/2018 102018-ros 102018-ros 102018-ros	1243 FBC road and bridge Oct 18 fuel FBC road and bridge Oct 18 fuel FBC road and bridge Oct 18 fuel	Fort Bend County Road & Bridge	101-1935-540-3730 101-1941-540-3730 101-1953-540-3730	1,562.97 548.09 70.02 944.86
186051	12/21/2018 151123	5058 Vet Services for Izzy	Foster Creek Veterinary Hospital	101-3034-520-3420	117.00 117.00
186052	12/21/2018 ESCROW-0026	7708 Escrow account closure balance refund	Freshair LP	101-22430	342.00 342.00
186053	12/21/2018 011361286 011361287 011361289	404 Moseley-Clothing Allowance Hart-Clothing Purchase Avendano-New Hire Gear & Uniforms	Galls	101-3000-520-3140 101-3000-520-3145 101-3000-520-3140	682.05 7.50 7.50 45.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	011373797	McCamy Safety vest		101-3100-520-3145	63.60
	011373953	Van Horn - rain jacket		101-3100-520-3145	87.40
	011374142	Hart-Clothing Purchase		101-3000-520-3140	104.98
	011397906	Avendano-new hire gear and uniforms		101-3000-520-3140	149.98
	011447618	Padia - 4 pocket trousers		101-3100-520-3145	168.30
	011460574	Thetford-teflon coated tac pants		101-3100-520-3145	46.80
186054	12/21/2018	7355	Garrick Chan		280.00
	070294	Pick Up Animal Carcuss		101-3034-520-6210	140.00
	070296	Pick Up Animal Carcuss		101-3034-520-6210	140.00
186055	12/21/2018	5619	GenCore Candeo Ltd.		4,482.72
	5831	GenWatch Maintenance 1/1/19-12/31/19		603-1720-613-6340	4,482.72
186056	12/21/2018	7738	GK Holdings Inc.		2,495.00
	21934116	Interconnect training - S. Trevino		101-1720-510-5510	2,495.00
186057	12/21/2018	7709	Greystar Development Construction		200.00
	ESCROW-0028	Escrow account closure balance refund		101-22430	200.00
186058	12/21/2018	2816	Gulf Coast Paper Co		1,076.32
	1600339	Soap Dispensers for RCC		560-1951-540-3430	315.00
	1601667	Janitorial - trash bags		101-1935-540-3190	35.18
	1601669	janitorial supplies		101-3000-520-3430	496.95
	1603730	janitorial supplies		101-3000-520-3430	85.28
	1603739	janitorial supplies		101-3000-520-3430	143.91
186059	12/21/2018	7662	Gulf Coast Roofing LLC		137.50
	ESCROW-0112	Escrow account closure balance refund		101-22430	137.50
186060	12/21/2018	7670	Halbison Plumbing		183.00
	ESCROW-0030	Escrow account closure balance refund		101-22430	183.00
186061	12/21/2018	7724	Harrison French & Associates		80.00
	ESCROW-0094	Escrow account closure balance refund		101-22430	80.00
186062	12/21/2018	2782	Hartman Newspapers LP		168.96
	00138797	RFP 2019-20 City Attorney Services		101-1300-510-5310	168.96
186063	12/21/2018	7527	Holden Roofing Inc.		125.00
	ESCROW-0033	Escrow account closure balance refund		101-22430	125.00
186064	12/21/2018	7710	Identity Homes		225.70
	ESCROW-0035	Escrow account closure balance refund		101-22430	225.70
186065	12/21/2018	7691	International Association for Identification		80.00
	12172018	membership for Rick Guerrero		101-3000-520-4235	80.00
186066	12/21/2018	1249	ISI Commercial Refrigeration Inc.		135.00
	H2807605	ice machine rental		101-3000-520-5624	135.00
186067	12/21/2018	7728	J Patrick Homes		908.72
	ESCROW-0100	Escrow account closure balance refund		101-22430	908.72
186068	12/21/2018	3824	Jack's Lock & Safe		182.95
	20354	lock service on Training Room door lock		101-3000-520-6310	115.00
	20496	repair lock on interview room door		101-3000-520-6310	63.95
	20539	2 keys made		101-3000-520-6310	4.00
186069	12/21/2018	3923	James Bialas		383.39
	Travel Return	Texas EMS Conference Travel Reimbursement		101-3100-520-5510	383.39
186070	12/21/2018	2704	Jason Kosler		143.66
	38670	Hazmat Tech testing fee		101-3100-520-4340	56.49

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	40333	Hazmat Cert fee		101-3100-520-4340	87.17
186071	12/21/2018 TEEX Johns Jan62018	7576 TEEX Leadership Development Symposium Frisco, TX	Jason M. Johns	101-3100-520-5510	196.00 196.00
186072	12/21/2018 ESCROW-0036	7663 Escrow account closure balance refund	Jenco Electric	101-22430	100.25 100.25
186073	12/21/2018 TravRet-Mileage060...	5663 Mileage Reimbursement for TAMIO Award Ceremony	Jennifer Pavlovich	101-1750-510-5510	215.87 215.87
186074	12/21/2018 1252018	4004 Evaluations - Thompson, Evans	Jesse A Reed III Ph.D.	101-1210-510-4330	400.00 400.00
186075	12/21/2018 ESCROW-0037	7660 Escrow account closure balance refund	Joe Swartz Electric	101-22430	110.70 110.70
186076	12/21/2018 ESCROW-0114	7658 Escrow account closure balance refund	John Moore LP	101-22430	127.50 127.50
186077	12/21/2018 ESCROW-0038	7711 Escrow account closure balance refund	JT Laneheart Electric Co, Inc	101-22430	572.45 572.45
186078	12/21/2018 P8665968 P9160806 P9160938	4625 Station 3 bulbs Batteries: 1.5V AA & C batteries Batteries 1.5V Ind AA Alk	Kingdom Alliance LLC	230-3100-520-3515 101-3100-520-3515 101-3100-520-3515	100.67 11.87 75.60 13.20
186079	12/21/2018 ESCROW-0039	7712 Escrow account closure balance refund	L & S Plumbing	101-22430	1,388.80 1,388.80
186080	12/21/2018 ESCROW-0040	7713 Escrow account closure balance refund	Landmark Electric	101-22430	538.10 538.10
186081	12/21/2018 ESCROW-0109	7731 Escrow account closure balance refund	LesCon Plumbing	101-22430	37.50 37.50
186082	12/21/2018 ESCROW-0108	04004 Escrow account closure balance refund	LGI Homes	101-22430	20.50 20.50
186083	12/21/2018 ESCROW-0041	7714 Escrow account closure balance refund	Lone Star Air Systems, LLC	101-22430	26.00 26.00
186084	12/21/2018 805449/5 805725/5 805834/5 805887/5 805945/5 806112/5 806278/5 806404/5	6446 fasteners Eng1 duct tape fastners - sta1 Poly tarp, filters- Station 1 bulb, glass, kitchen & bath sealant hickory BBQ pellets- station 2 spray paint, duct tape, sand paper gorilla glue Light for dually	M & D Supply Inc	101-3100-520-3510 101-3100-520-3510 101-3100-520-3515 101-3100-520-3520 101-3100-520-3520 101-3100-520-3190 101-3100-520-3520 101-1953-540-3510	134.98 8.73 6.35 15.48 39.40 14.33 18.99 26.71 4.99
186085	12/21/2018 15106-122018	6676 Long-Term Disability Insurance Premiums	Madison National Life Insurance Company	601-0000-611-5135	2,338.56 2,338.56
186086	12/21/2018 ESCROW-0120	7666 Escrow account closure balance refund	Marc Jones Construction LLC	101-22430	235.00 235.00
186087	12/21/2018 Refund Refund Refund	7739 water tap refund Service charge refund Sewer tap refund	Mason Chase LLC	501-43112 501-43115 501-43122	1,255.00 600.00 20.00 635.00

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186088	12/21/2018 ESCROW-0042	578 Escrow account closure balance refund	McNutt Electric	101-22430	268.67 268.67
186089	12/21/2018 ESCROW-0043	7715 Escrow account closure balance refund	Mega & Associates/Mega Builders	101-22430	175.00 175.00
186090	12/21/2018	2632 K-Tool Complete Inc. Leather Pouch	Metro Fire Apparatus Specialists	602-0000-612-7042	5,942.00 147.00
	128044-1	FHU-OTK-16 Officers Tool Kit		602-0000-612-7042	80.00
	128044-1	2 each 2.5 x 1.5" post double adapter		602-0000-612-7042	86.00
	128044-1	18 " PPV 6.5 HP Honda 196cc		602-0000-612-7042	2,400.00
	128044-1	Extinguisher Mount 15#		602-0000-612-7042	43.00
	128044-1	EU-2000 Watt Honda Generator 500 watt light kit		602-0000-612-7042	1,914.00
	128044-1	2 each 2.5" mount post double		602-0000-612-7042	86.00
	128044-1	2 each 1.5" double male/female horizontal		602-0000-612-7042	86.00
	128044-1	2 each 2.5 post double female adapter		602-0000-612-7042	86.00
	132307-1	New Squad-red auto eject cover		101-3100-520-3510	292.00
	132701-1	high performance fuel		101-3100-520-3730	254.00
	132773-1	Reserve Engine Drain valve		101-3100-520-3510	468.00
186091	12/21/2018 ESCROW-0044	5350 Escrow account closure balance refund	MHI Plantation Homes	101-22430	8.71 8.71
186092	12/21/2018 53613	7683 RCC Damage Deposit Return	Michelle Allen	560-22410	150.00 150.00
186093	12/21/2018 10020510-000	5294 vet supplies	Midwest Veterinary Supply Inc	101-3034-520-3420	2,373.59 2,373.59
186094	12/21/2018 34564-122018	6675 Life Insurance Premiums - December 2018	Minnesota Life Insurance Company	601-0000-611-5140	2,417.09 2,417.09
186095	12/21/2018 ESCROW-0064	7720 Escrow account closure balance refund	MSF Electric Inc	101-22430	257.40 257.40
186096	12/21/2018	2783 Hydro test - station 1	Municipal Emergency Services Inc	101-3100-520-6325	3,497.10 275.45
	IN1284637	SCBA repair, assy hose, hud socket, hose repair St1		101-3100-520-6325	532.50
	IN1286016	SCBA flow test		101-3100-520-6325	2,689.15
	IN1287086				
186097	12/21/2018 ESCROW-0046	7672 Escrow account closure balance refund	OBRA Homes	101-22430	1,212.70 1,212.70
186098	12/21/2018	1010 Office Supplies for RCC	Office Depot Inc	560-1951-540-3110	635.08 107.29
	236696158001	office supplies		101-3000-520-3110	102.61
	237498965001	Office Supplies for HR		101-1210-510-3110	53.16
	241823487001	City Hall paper supply		101-1800-510-3190	131.96
	244907900001	Office Supplies - Finance Dept.		101-1400-510-3110	94.20
	244923029001	batteries, creamer, cartridge replacement		101-1300-510-3110	50.88
	245905545001	Pad Ink replacement for Rosenberg Seal Stamp		101-1300-510-3110	5.99
	245914776001	white board for Lt. Hart		101-3000-520-3110	88.99
	6812-1-1226-906776...				
186099	12/21/2018 128	5439 Dessert for RCN Dinner	Old Main Street Bakery LLC	101-1955-540-5330	150.00 150.00
186100	12/21/2018 IVC00043533	1449 Attorney Fees - November 2018 Collections	Perdue Brandon Fielder Collins & Mott LLP	101-22460	2,027.55 2,027.55
186101	12/21/2018 ESCROW-0049	7716 Escrow account closure balance refund	Phil's Plumbing	101-22430	7.50 7.50
186102	12/21/2018 75978	3201 pre-employment / post accident / Random tests	Pinnacle Medical Management Corp.	101-1210-510-4330	680.00 500.00

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	76096	Pre-employment / Random Tests		101-1210-510-4330	180.00
186103	12/21/2018 3307624349	1302 Mail Machine Lease - 9/30/2018 - 12/29/2018	Pitney Bowes Inc	603-1720-613-6329	1,917.00 1,917.00
186104	12/21/2018 ESCROW-0050	7717 Escrow account closure balance refund	Pulte/Centex Homes	101-22430	1.80 1.80
186105	12/21/2018 17278 17279	2008 Light Towers for RCN Generator for RCN	Quality Rentals	101-1955-540-5325 101-1955-540-5325	784.65 516.75 267.90
186106	12/21/2018 ESCROW-0099	7727 Escrow account closure balance refund	R & L Fire Control	101-22430	40.00 40.00
186107	12/21/2018 ESCROW-0034	4939 Escrow account closure balance refund	R & M Howell Services	101-22430	131.50 131.50
186108	12/21/2018 Travel Return	3872 Spillman Annual Conference Travel Reimbursement	Richard Hooper	101-3000-520-5510	289.46 289.46
186109	12/21/2018 68124553379049518	1789 Case for laptop & Business Cards	Richard Olson	101-1126-510-3135	81.18 81.18
186110	12/21/2018 120718	1363 Food For Rosenberg Christmas Nights Dinner	Robert Alanis	101-1955-540-5330	330.00 330.00
186111	12/21/2018 ESCROW-0053	7665 Escrow account closure balance refund	Rosenberg Plumbing Service Inc.	101-22430	132.00 132.00
186112	12/21/2018 408558	690 Rabies for Zoe and Buddy II	Rosenberg Veterinary Clinic	101-3034-520-3420	24.00 24.00
186113	12/21/2018 RoseVol121318 RoseVol121318	669 Reimbursement for Christmas Party Reimbursement for Christmas Party	Rosenberg Volunteer Fire Dept	101-3100-520-4275 101-3100-520-4350	1,302.50 1,190.00 112.50
186114	12/21/2018 ESCROW-0096	7725 Escrow account closure balance refund	RTD Plumbing	101-22430	12.50 12.50
186115	12/21/2018 53592	7692 Refund for Park Rental	Samuel Mahood	101-43257	45.00 45.00
186116	12/21/2018 13402783	4706 Eng1 damping kit, cab lift cylinders + freight	Siddons Martin Emergency Group LLC	101-3100-520-3510	295.52 295.52
186117	12/21/2018 0374312-IN	3379 drug test kits	Sirchie Finger Print Laboratories	101-3000-520-3425	100.59 100.59
186118	12/21/2018 ESCROW-0054	7718 Escrow account closure balance refund	Sterling A/C - Airtron	101-22430	4.00 4.00
186119	12/21/2018 2018-12-07	4393 Associate Judge Jail Duties - 12/1/2018, 12/2/2018	Steven John Gilbert	101-1417-510-5716	200.00 200.00
186120	12/21/2018 ESCROW-0097	7726 Escrow account closure balance refund	Stone Ridge Homes	101-22430	25.00 25.00
186121	12/21/2018 11983	5118 Video Streaming Services - November 2018	Swagit Productions LLC	603-1720-613-6340	1,135.00 1,135.00
186122	12/21/2018 # 011848	3775 TEHA chapter conference registration fee	Teresa Lee	101-1941-540-5510	50.00 50.00
186123	12/21/2018 023093	768 Scopel Flower- Bittner baby flowers	Terra Flora	101-3100-520-3190	149.95 149.95

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186124	12/21/2018	779	Texas Comm on Environmental Quality		500.00
	GPS0215149	Permit TXR040272		101-5022-530-4380	100.00
	GPS0215150	Permit TXR05A010		501-6055-600-4340	200.00
	GPS0215151	Permit TXR05A032		501-6055-600-4340	200.00
186125	12/21/2018	3051	Texas Department of Transportation		16.75
	VIN 243988	01-30-148 PDA Vehicle - new license plate		101-3000-520-3510	16.75
186126	12/21/2018	3812	The Main Event Inc		298.00
	20344	fire shorts, work out shirts		101-3100-520-3145	298.00
186127	12/21/2018	837	Thomson Reuters - West		719.00
	839345076	on line investigative service for CID		101-3000-520-4215	719.00
186128	12/21/2018	7671	Tilson Home Corp.		175.00
	ESCROW-0072	Escrow account closure balance refund		101-22430	175.00
186129	12/21/2018	7719	Town & Country A/C		231.50
	ESCROW-0055	Escrow account closure balance refund		101-22430	231.50
186130	12/21/2018	884	United States Postal Service		214.00
	2018 Box 631 Service...	Box 631 Service Fee		501-1456-600-5220	214.00
186131	12/21/2018	3666	Urbish Electric LLC		7.77
	26808	admin-Day room bathroom light switch repair		101-3100-520-3520	7.77
186132	12/21/2018	7723	VLK Architechts Inc		145.65
	ESCROW-0084	Escrow account closure balance refund		101-22430	145.65
186133	12/21/2018	4985	Voiance Language Services LLC		87.91
	864591	language line for Dispatch		101-3000-520-5210	87.91
186134	12/21/2018	3823	Wells Fargo Corporate Trust Services		1,250.00
	1638888	Agent Fee 12/01/2018 through 11/30/2019 Ser.2008A		301-0000-563-8130	500.00
	1639098	Agent Fee 12/18/12 through 12/17/19 Ser 2012		301-0000-563-8130	750.00
186135	12/21/2018	7573	Western States Fire Protection Co.		150.00
	ESCROW-0085	Escrow account closure balance refund		101-22430	150.00
186136	12/21/2018	3561	Baby Jack II Automotive Ltd		38,865.00
	KR243988	Police Tahoe Replacement Admin		602-0000-612-7042	38,865.00
186137	12/21/2018	7561	Barclays Premier Utility Services, LLC		18,683.96
	Pymt#4	CDBG Phase V - Water Dist Imp - October 2018		216-1900-540-7034	18,683.96
186138	12/21/2018	3119	Commercial Electronic Corp.		12,178.25
	30854	HigherGround Annual Maintenance 10/1/18-9/30/19		603-1720-613-6340	12,178.25
186139	12/21/2018	3791	Constellation NewEnergy Inc.		32,052.90
	13516494201	6266 August Green Dr 10/25/18 to 11/27/18 8760650		230-3100-520-3720	431.11
	13516495601	5110 1/2 Business Park Dr 10/25/18 to 11/27/18		501-6054-600-3720	9.19
	13516499201	5028 Bryan Rd 10/25/18 to 11/28/18 8760751		501-6054-600-3720	8.60
	13516501901	4336 Highway 36 S 10/25/18 to 11/27/18 8760752		101-3100-520-3720	386.75
	13516507101	3835 Highway 36 10/25/18 to 11/27/18 8760727		560-1951-540-3720	29.38
	13516524501	4926 Oakbriar Ln 10/25/18 to 11/27/18 8760666		501-6052-600-3720	661.21
	13516531901	3400 Fm 2218 Rd A 10/25/18 to 11/27/18 8760757		101-1953-540-3720	2,061.23
	13516535801	3827 Highway 36 10/25/18 to 11/27/18 8760731		560-1951-540-3720	6.15
	13516549301	1022 FM 2977 Rd 10/25/18 to 11/27/18 8760655		501-6052-600-3720	51.89
	13516556301	3400 FM 2218 Rd C 10/25/18 to 11/27/18 8760652		101-1953-540-3720	12.49
	13516559201	7824 A Meyers Rd 10/25/18 to 11/27/18 8760659		501-6052-600-3720	4,302.12
	13516606501	3825 Highway 36 10/25/18 to 11/27/18 8760726		560-1951-540-3720	4,408.01
	13516607801	3811 Highway 36 10/25/18 to 11/27/18 8760721		101-1953-540-3720	6.26
	13516609001	3400 Fm 2218 Rd B 10/25/18 to 11/27/18 8760667		101-1953-540-3720	11.66
	13516612901	2230 1/2 J Meyer Rd 10/25/18 to 11/27/18 8760665		501-6054-600-3720	87.48

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount	
	13516613901	3825 Highway 36 #2	10/25/18 to 11/27/18	8760738	560-1951-540-3720	6.15
	13516614301	7075 Reading Rd	10/25/18 to 11/27/18	8760759	501-6052-600-3720	1,669.68
	13516616301	1302 Cottonwood School Rd	10/25/18 to 11/27/18		501-6054-600-3720	201.46
	13516632101	7707 Reading Rd	10/25/18 to 11/27/18	8760760	501-6054-600-3720	431.42
	13516648301	3807 Highway 36	10/25/18 to 11/27/18	8760720	101-1953-540-3720	32.57
	13516650201	5630 Bryan Rd	10/25/18 to 11/27/18	8760724	501-6054-600-3720	484.77
	13526074201	2017 Mulcahy St	10/26/18 to 11/28/18	8760680	101-1953-540-3720	807.71
	13526074401	2110 4th St	10/26/18 to 11/28/18	8760686	101-1800-510-3720	1,454.13
	13526074601	3720 Airport Ave Rr	10/26/18 to 11/28/18	8760682	501-6052-600-3720	1,636.17
	13526075201	2220 4th St	10/26/18 to 11/28/18	8760687	101-1935-540-3720	366.15
	13526077301	1911 Avenue A	10/26/18 to 11/28/18	8760692	501-6054-600-3720	11.23
	13526079201	2809 B F Terry Blvd	10/26/18 to 11/28/18	8760684	501-6054-600-3720	454.67
	13526080201	2811 Airport Ave	10/26/18 to 11/28/18	8760685	501-6054-600-3720	125.31
	13526080501	3720 Airport Ave	10/26/18 to 11/28/18	8760681	101-1953-540-3720	242.01
	13526082001	1115 Avenue D	10/26/18 to 11/28/18	8760689	501-6054-600-3720	15.61
	13526082601	220 Mulcahy St	10/26/18 to 11/28/18	8760690	101-5022-530-3720	209.90
	13526082601	220 Mulcahy St	10/26/18 to 11/28/18	8760690	101-5025-530-3720	113.02
	13526083101	320 Houston St	10/26/18 to 11/28/18	8760691	101-1953-540-3720	40.12
	13526087401	2615 Mons Ave	10/26/18 to 11/28/18	8760725	501-6054-600-3720	164.66
	13526100501	1207 Blume Rd #1	10/26/18 to 11/28/18	8760648	101-3034-520-3720	419.33
	13526113901	1205 Spur 529	10/26/18 to 11/28/18	8760730	501-6054-600-3720	24.09
	13526114701	2008 Avenue J	10/26/18 to 11/28/18	8760734	212-1211-510-3720	8.53
	13526126301	5320 Reading Rd	10/26/18 to 11/28/18	8760735	101-3100-520-3720	694.72
	13526127301	809 3rd St	10/26/18 to 11/28/18	8760732	212-1211-510-3720	20.22
	13526128801	2006 Avenue G	10/26/18 to 11/28/18	8760733	212-1211-510-3720	6.75
	13526135401	1900 Avenue F	10/26/18 to 11/28/18	8760756	101-5023-530-3720	83.34
	13526139201	716 Blume Rd	10/26/18 to 11/28/18	8760677	101-1953-540-3720	333.80
	13526140501	2220 1/3 4th St	10/26/18 to 11/28/18	8760688	101-1800-510-3720	32.16
	13526142501	6742 1/2 Reading Rd	10/26/18 to 11/28/18	8760654	101-5023-530-3720	41.75
	13526143101	3720 1/3 Airport Ave	10/26/18 to 11/28/18	8760668	214-1900-540-5710	15.09
	13526145201	2214 Ruby St	10/26/18 to 11/28/18	8760678	501-6053-600-3720	12.68
	13526153901	1207 Blume Rd	10/26/18 to 11/28/18	8760713	101-3034-520-3720	84.15
	13526155801	3102 West St	10/26/18 to 11/28/18	8760719	501-6054-600-3720	303.04
	13526156901	2000 Avenue A #1	10/26/18 to 11/28/18	8760754	101-1953-540-3720	9.61
	13526157501	1024 Grunwald Heights Blvd	10/26/18 to 11/28/18		501-6052-600-3720	3,935.57
	13526164201	2102 1st St	10/26/18 to 11/28/18	8760736	501-6054-600-3720	8.67
	13526167201	2101 Ave F	10/26/18 to 11/28/18	8760656	212-1211-510-3720	6.15
	13526172901	2120 4th St	10/26/18 to 11/28/18	8760717	101-3000-520-3720	4,282.24
	13526179101	1820 3rd St	10/26/18 to 11/28/18	8760722	501-6054-600-3720	348.70
	13526182201	3307 1st St	10/26/18 to 11/28/18	8760723	212-1211-510-3720	8.93
	13526195801	406 Mulcahy St	10/26/18 to 11/28/18	8760714	501-6054-600-3720	12.54
	13526196401	2000 1/3 Avenue A	10/26/18 to 11/28/18	8760712	101-1953-540-3720	19.36
	13526197001	1900 Fm 2218 Rd	10/26/18 to 11/28/18	8760708	501-6054-600-3720	381.58
	13526197701	832 3rd St	10/26/18 to 11/28/18	8760718	212-1211-510-3720	6.15
	13526201401	1030 Avenue H #1	10/26/18 to 11/28/18	8760750	212-1211-510-3720	13.48
186143	12/21/2018	1243	Fort Bend County Road & Bridge			9,105.82
	INV0001471	Reimbursement for Klauke Road		101-5022-530-3540		9,105.82
186144	12/21/2018	7669	Highland Homes			6,340.87
	ESCROW-0031	Escrow account closure balance refund		101-22430		6,340.87
186145	12/21/2018	7349	Hou-Scape Inc			68,892.01
	APP#6	SCRSC - Big League Ball Field thru 11/25/18		212-1211-510-7030		41,014.11
	APP#6	SCRSC - Big League Ball Field thru 11/25/18		221-1953-540-7030		1,332.00
	APP#6	SCRSC - Big League Ball Field thru 11/25/18		221-1953-540-7032		17,275.92
	APP#6	SCRSC - Big League Ball Field thru 11/25/18		225-2070-540-7030		9,269.98
186146	12/21/2018	982	Hurtado Construction Inc			1,093,759.02
	Est#3	Parkplace SW W&SS Ext / W Fairground Rd WL Realign		427-0000-550-7034		140,788.98

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	Est#8	Bryan Rd Widening Project - November 2018		426-0000-550-7031	952,970.04
186147	12/21/2018	2657	Neptune Technology Group Inc		23,050.00
	N548380	Water Collector - Ninonite Road		515-0000-600-7040	22,000.00
	N550459	Installation Kit		603-1720-613-7050	1,050.00
186148	12/21/2018	5204	Perry Homes (The Reserve Sec3)		5,424.90
	ESCROW-0106	Escrow account closure balance refund		101-22430	5,424.90
186149	12/21/2018	4572	Si Environmental LLC		98,935.20
	NOV2018	Straight Pay - November Invoice		501-6052-600-6325	10,812.91
	NOV2018	Straight Pay - November Invoice		501-6054-600-6325	2,457.94
	NOV2018	Straight Pay - November Invoice		501-6055-600-5710	1,555.33
	NOV2018	Straight Pay - November Invoice		501-6057-600-3415	789.25
	NOV2018-6831-R1	New Flygt 15HP Pump		501-6054-600-6325	20,001.36
	NOV2018-6961	FY2019 Base Operation Charges - WTP		501-6055-600-5710	41,688.51
	NOV2018-6961A	FY2019 Base Operation Charges - WTP		501-6055-600-5710	3,975.50
	NOV2018-6962	FY19 WP Operation & Maintenance-Nov18		501-6052-600-5710	9,004.65
	NOV2018-6962	FY19 LS Operation & Maintenance-Nov18		501-6054-600-5710	8,649.75
186150	12/21/2018	3683	Tyler Technologies Inc.		46,001.10
	025-242917	Incode10 ERP Maintenance 1/1/19-12/31/19		603-1720-613-6340	46,001.10
186151	12/21/2018	4641	US Bank - Voyager Fleet		13,845.11
	11242018	fuel		101-3000-520-3730	13,845.11
186152	12/21/2018	7532	WadeCon LLC		429,096.00
	Est#1	Reading Road Center Turn Lane Svcs through 10/31		225-2070-540-7033	429,096.00
186153	12/28/2018	6701	Allstate Benefits		7,411.21
	INV0001547	Allstate Voluntary Benefits		101-21332	17.16
	INV0001549	Allstate Voluntary Term Life		101-21332	34.15
	INV0001551	Allstate Employee Universal Life		101-21332	54.04
	INV0001551	Allstate Employee Universal Life		501-21332	25.36
	INV0001554	Allstate Voluntary Benefits		101-21332	1,297.60
	INV0001554	Allstate Voluntary Benefits		501-21332	74.14
	INV0001554	Allstate Voluntary Benefits		560-21332	16.26
	INV0001555	Allstate Voluntary Benefits		101-21332	1,094.77
	INV0001555	Allstate Voluntary Benefits		501-21332	107.20
	INV0001555	Allstate Voluntary Benefits		560-21332	27.26
	INV0001556	Allstate Voluntary Benefits		101-21332	474.12
	INV0001556	Allstate Voluntary Benefits		230-21332	10.13
	INV0001556	Allstate Voluntary Benefits		501-21332	53.68
	INV0001557	Allstate Voluntary Benefits		101-21332	671.81
	INV0001557	Allstate Voluntary Benefits		230-21332	8.88
	INV0001557	Allstate Voluntary Benefits		501-21332	56.27
	INV0001557	Allstate Voluntary Benefits		560-21332	3.28
	INV0001558	Allstate Voluntary Benefits		101-21332	684.75
	INV0001558	Allstate Voluntary Benefits		501-21332	42.15
	INV0001558	Allstate Voluntary Benefits		560-21332	17.16
	INV0001561	Allstate Employee Universal Life		101-21332	960.19
	INV0001561	Allstate Employee Universal Life		501-21332	104.62
	INV0001561	Allstate Employee Universal Life		560-21332	9.27
	INV0001565	Allstate Employee Universal Life		101-21332	121.25
	INV0001565	Allstate Employee Universal Life		501-21332	24.74
	INV0001565	Allstate Employee Universal Life		560-21332	1.85
	INV0001583	Allstate Employee Universal Life		101-21332	12.00
	INV0001583	Allstate Employee Universal Life		230-21332	9.38
	INV0001586	Allstate Voluntary Benefits		101-21332	343.27
	INV0001586	Allstate Voluntary Benefits		230-21332	75.40
	INV0001587	Allstate Voluntary Benefits		101-21332	93.12
	INV0001587	Allstate Voluntary Benefits		230-21332	28.26

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001588	Allstate Voluntary Benefits		101-21332	131.01
	INV0001588	Allstate Voluntary Benefits		230-21332	50.82
	INV0001589	Allstate Voluntary Benefits		101-21332	104.81
	INV0001589	Allstate Voluntary Benefits		230-21332	30.29
	INV0001590	Allstate Voluntary Benefits		101-21332	166.56
	INV0001590	Allstate Voluntary Benefits		230-21332	51.48
	INV0001593	Allstate Employee Universal Life		101-21332	202.38
	INV0001593	Allstate Employee Universal Life		230-21332	36.00
	INV0001597	Allstate Employee Universal Life		101-21332	73.98
	INV0001597	Allstate Employee Universal Life		230-21332	10.36
186156	12/28/2018	6521	Family Support Payment Center		781.21
	INV0001573	Child Support		101-21440	781.21
186157	12/28/2018	1440	Office of The Att General Tx Child Support Sdu		5,925.02
	INV0001545	Child Support		101-21440	4,204.45
	INV0001545	Child Support		230-21440	437.08
	INV0001545	Child Support		560-21440	48.90
	INV0001581	Child Support		101-21440	301.17
	INV0001581	Child Support		230-21440	933.42
DFT0000504	10/5/2018	3942	Electronic Federal Tax Payment System*		159,278.92
	INV0001248	Social Security		101-21130	67,957.84
	INV0001248	Social Security		212-21130	286.48
	INV0001248	Social Security		230-21130	4,020.68
	INV0001248	Social Security		501-21130	5,143.30
	INV0001248	Social Security		560-21130	621.00
	INV0001249	Federal Taxes		101-21120	55,654.92
	INV0001249	Federal Taxes		212-21120	182.35
	INV0001249	Federal Taxes		230-21120	3,517.29
	INV0001249	Federal Taxes		501-21120	3,230.77
	INV0001249	Federal Taxes		560-21120	415.53
	INV0001250	Medicare		101-21130	15,893.48
	INV0001250	Medicare		212-21130	67.00
	INV0001250	Medicare		230-21130	940.34
	INV0001250	Medicare		501-21130	1,202.74
	INV0001250	Medicare		560-21130	145.20
DFT0000505	10/5/2018	487	ICMA - Retirement Corp - 457*		14,449.20
	INV0001235	ICMA Retirement		101-21220	770.95
	INV0001235	ICMA Retirement		230-21220	480.57
	INV0001236	ICMA Retirement		101-21220	11,350.00
	INV0001236	ICMA Retirement		230-21220	125.00
	INV0001236	ICMA Retirement		501-21220	125.00
	INV0001237	ICMA Roth After Tax %		101-21220	337.68
	INV0001238	ICMA Roth Contributions		101-21220	1,075.00
	INV0001238	ICMA Roth Contributions		230-21220	100.00
	INV0001238	ICMA Roth Contributions		501-21220	85.00
DFT0000506	10/5/2018	2855	Nationwide Retirement Solutions Inc*		1,822.48
	INV0001241	Nationwide		101-21230	48.48
	INV0001242	Nationwide		101-21230	1,609.51
	INV0001242	Nationwide		230-21230	52.00
	INV0001242	Nationwide		501-21230	112.49
DFT0000507	10/5/2018	6675	Minnesota Life Insurance Company		701.31
	INV0001218	Minnesota Life Accidental Death & Disability		101-21332	93.89
	INV0001218	Minnesota Life Accidental Death & Disability		212-21332	0.55
	INV0001218	Minnesota Life Accidental Death & Disability		230-21332	2.77
	INV0001218	Minnesota Life Accidental Death & Disability		501-21332	8.64
	INV0001218	Minnesota Life Accidental Death & Disability		560-21332	0.34

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001219	Minnesota Life EE Spouse Voluntary Term Life		101-21332	19.75
	INV0001219	Minnesota Life EE Spouse Voluntary Term Life		230-21332	1.04
	INV0001225	Minnesota Life Employee Spouse AD&D		101-21332	4.27
	INV0001225	Minnesota Life Employee Spouse AD&D		212-21332	0.35
	INV0001225	Minnesota Life Employee Spouse AD&D		501-21332	0.70
	INV0001226	Minnesota Life EE Spouse Voluntary Term Life		101-21332	33.83
	INV0001226	Minnesota Life EE Spouse Voluntary Term Life		212-21332	4.27
	INV0001226	Minnesota Life EE Spouse Voluntary Term Life		501-21332	2.08
	INV0001228	Minnesota Life Voluntary Term Life		101-21332	398.22
	INV0001228	Minnesota Life Voluntary Term Life		212-21332	13.85
	INV0001228	Minnesota Life Voluntary Term Life		230-21332	11.08
	INV0001228	Minnesota Life Voluntary Term Life		501-21332	104.65
	INV0001228	Minnesota Life Voluntary Term Life		560-21332	1.03
DFT0000508	10/5/2018	6252	EyeMed Vision Care*		4.27
	INV0001214	Vision Care		101-21330	4.27
DFT0000509	10/5/2018	3012	Rosenberg Police Officer Association*		311.00
	INV0001243	Police Association Dues		101-21490	311.00
DFT0000510	10/5/2018	2693	Rosenberg Professional Firefighters Association*		540.00
	INV0001244	Fire Association Dues		101-21490	400.00
	INV0001244	Fire Association Dues		230-21490	140.00
DFT0000511	10/5/2018	876	City of Rosenberg-Med/Dep Reim		127,573.35
	INV0001212	Dental		101-21320	12.86
	INV0001216	Dental		101-21320	4,104.50
	INV0001216	Dental		212-21320	25.96
	INV0001216	Dental		230-21320	322.48
	INV0001216	Dental		501-21320	530.17
	INV0001216	Dental		560-21320	14.92
	INV0001229	Accidental Death & Disability		101-21333	75.24
	INV0001229	Accidental Death & Disability		212-21333	0.35
	INV0001229	Accidental Death & Disability		230-21333	4.55
	INV0001229	Accidental Death & Disability		501-21333	8.73
	INV0001229	Accidental Death & Disability		560-21333	1.04
	INV0001230	OCHS _ Minnesota Life Insurance		101-21333	286.02
	INV0001230	OCHS _ Minnesota Life Insurance		212-21333	1.33
	INV0001230	OCHS _ Minnesota Life Insurance		230-21333	17.29
	INV0001230	OCHS _ Minnesota Life Insurance		501-21333	33.20
	INV0001230	OCHS _ Minnesota Life Insurance		560-21333	3.97
	INV0001232	Dependent Care FSA		101-21331	388.45
	INV0001233	Medical FSA		101-21331	2,416.18
	INV0001233	Medical FSA		230-21331	182.07
	INV0001233	Medical FSA		501-21331	515.06
	INV0001233	Medical FSA		560-21331	43.07
	INV0001234	Health Insurance		101-21310	96,389.55
	INV0001234	Health Insurance		212-21310	625.17
	INV0001234	Health Insurance		230-21310	7,918.87
	INV0001234	Health Insurance		501-21310	10,756.46
	INV0001234	Health Insurance		560-21310	1,068.70
	INV0001239	Long Term Disability		101-21333	970.25
	INV0001239	Long Term Disability		212-21333	5.16
	INV0001239	Long Term Disability		230-21333	47.44
	INV0001239	Long Term Disability		501-21333	84.77
	INV0001239	Long Term Disability		560-21333	9.56
	INV0001247	Vision		101-21330	581.87
	INV0001247	Vision		212-21330	4.27
	INV0001247	Vision		230-21330	37.17
	INV0001247	Vision		501-21330	79.12

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001247	Vision		560-21330	7.55
DFT0000513	10/10/2018	3942	Electronic Federal Tax Payment System*		94.98
	INV0001252	Social Security		101-21130	50.50
	INV0001253	Federal Taxes		101-21120	32.68
	INV0001254	Medicare		101-21130	11.80
DFT0000517	10/18/2018	3520	Petroleum Traders Corporation*		20,669.31
	1307063	Fuel Charges August 2018		101-14210	8,721.29
	1307063	Fuel Charges - September 2018		101-14220	5,691.46
	1307063A	Fuel Charges August 2018		101-14210	-8,721.29
	1307063A	Fuel Charges September 2018		101-14220	-5,691.46
	1307063B	Fuel Charges August 2018		101-14210	9,158.63
	1307063B	Fuel Charges September 2018		101-14220	5,206.69
	1316914	Fuel Charges - September 2018 Fire Station #2		101-14210	2,394.97
	1316914	Fuel Charges - September 2018 Fire Station #2		101-14220	3,909.02
DFT0000518	10/12/2018	790	Texas Municipal Retirement System*		233,885.58
	INV0001165	TMRS		101-21210	96,088.65
	INV0001165	TMRS		212-21210	475.23
	INV0001165	TMRS		230-21210	5,939.62
	INV0001165	TMRS		501-21210	8,671.81
	INV0001165	TMRS		560-21210	1,216.53
	INV0001203	TMRS		101-21210	104,471.67
	INV0001203	TMRS		212-21210	475.23
	INV0001203	TMRS		230-21210	6,641.21
	INV0001203	TMRS		501-21210	8,956.76
	INV0001203	TMRS		560-21210	948.87
DFT0000520	10/19/2018	6252	EyeMed Vision Care*		4.27
	INV0001259	Vision Care		101-21330	4.27
DFT0000521	10/19/2018	3012	Rosenberg Police Officer Association*		311.00
	INV0001288	Police Association Dues		101-21490	311.00
DFT0000522	10/19/2018	2855	Nationwide Retirement Solutions Inc*		1,850.25
	INV0001286	Nationwide		101-21230	51.25
	INV0001287	Nationwide		101-21230	1,634.89
	INV0001287	Nationwide		230-21230	51.62
	INV0001287	Nationwide		501-21230	112.49
DFT0000523	10/19/2018	487	ICMA - Retirement Corp - 457*		7,509.15
	INV0001280	ICMA Retirement		101-21220	912.52
	INV0001280	ICMA Retirement		230-21220	403.13
	INV0001281	ICMA Retirement		101-21220	4,301.90
	INV0001281	ICMA Retirement		230-21220	133.10
	INV0001281	ICMA Retirement		501-21220	105.00
	INV0001282	ICMA Roth After Tax %		101-21220	367.25
	INV0001282	ICMA Roth After Tax %		230-21220	26.25
	INV0001283	ICMA Roth Contributions		101-21220	1,075.00
	INV0001283	ICMA Roth Contributions		230-21220	100.00
	INV0001283	ICMA Roth Contributions		501-21220	85.00
DFT0000524	10/19/2018	876	City of Rosenberg-Med/Dep Reim		127,517.35
	INV0001257	Dental		101-21320	12.86
	INV0001261	Dental		101-21320	4,148.47
	INV0001261	Dental		212-21320	25.96
	INV0001261	Dental		230-21320	327.33
	INV0001261	Dental		501-21320	481.22
	INV0001261	Dental		560-21320	15.05
	INV0001274	Accidental Death & Disability		101-21333	73.82
	INV0001274	Accidental Death & Disability		212-21333	0.35

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001274	Accidental Death & Disability		230-21333	4.57
	INV0001274	Accidental Death & Disability		501-21333	8.39
	INV0001274	Accidental Death & Disability		560-21333	1.03
	INV0001275	OCHS _ Minnesota Life Insurance		101-21333	280.58
	INV0001275	OCHS _ Minnesota Life Insurance		212-21333	1.33
	INV0001275	OCHS _ Minnesota Life Insurance		230-21333	17.36
	INV0001275	OCHS _ Minnesota Life Insurance		501-21333	31.91
	INV0001275	OCHS _ Minnesota Life Insurance		560-21333	3.98
	INV0001277	Dependent Care FSA		101-21331	376.90
	INV0001277	Dependent Care FSA		230-21331	11.55
	INV0001278	Medical FSA		101-21331	2,418.33
	INV0001278	Medical FSA		230-21331	179.53
	INV0001278	Medical FSA		501-21331	515.06
	INV0001278	Medical FSA		560-21331	43.46
	INV0001279	Health Insurance		101-21310	96,563.22
	INV0001279	Health Insurance		212-21310	625.17
	INV0001279	Health Insurance		230-21310	8,019.50
	INV0001279	Health Insurance		501-21310	10,464.25
	INV0001279	Health Insurance		560-21310	1,071.73
	INV0001284	Long Term Disability		101-21333	943.84
	INV0001284	Long Term Disability		212-21333	5.16
	INV0001284	Long Term Disability		230-21333	47.77
	INV0001284	Long Term Disability		501-21333	80.28
	INV0001284	Long Term Disability		560-21333	9.61
	INV0001290	Vision		101-21330	588.28
	INV0001290	Vision		212-21330	4.27
	INV0001290	Vision		230-21330	37.26
	INV0001290	Vision		501-21330	70.40
	INV0001290	Vision		560-21330	7.57
DFT0000525	10/19/2018	3942	Electronic Federal Tax Payment System*		152,733.34
	INV0001291	Social Security		101-21130	64,893.58
	INV0001291	Social Security		212-21130	286.48
	INV0001291	Social Security		230-21130	3,663.34
	INV0001291	Social Security		501-21130	5,164.34
	INV0001291	Social Security		560-21130	649.34
	INV0001292	Federal Taxes		101-21120	53,761.78
	INV0001292	Federal Taxes		212-21120	182.35
	INV0001292	Federal Taxes		230-21120	2,969.94
	INV0001292	Federal Taxes		501-21120	3,256.70
	INV0001292	Federal Taxes		560-21120	445.21
	INV0001293	Medicare		101-21130	15,176.92
	INV0001293	Medicare		212-21130	67.00
	INV0001293	Medicare		230-21130	856.74
	INV0001293	Medicare		501-21130	1,207.80
	INV0001293	Medicare		560-21130	151.82
DFT0000528	10/19/2018	6675	Minnesota Life Insurance Company		706.07
	INV0001263	Minnesota Life Accidental Death & Disability		101-21332	94.03
	INV0001263	Minnesota Life Accidental Death & Disability		212-21332	0.55
	INV0001263	Minnesota Life Accidental Death & Disability		230-21332	2.77
	INV0001263	Minnesota Life Accidental Death & Disability		501-21332	8.64
	INV0001263	Minnesota Life Accidental Death & Disability		560-21332	0.34
	INV0001264	Minnesota Life EE Spouse Voluntary Term Life		101-21332	19.75
	INV0001264	Minnesota Life EE Spouse Voluntary Term Life		230-21332	1.04
	INV0001270	Minnesota Life Employee Spouse AD&D		101-21332	4.34
	INV0001270	Minnesota Life Employee Spouse AD&D		212-21332	0.35
	INV0001270	Minnesota Life Employee Spouse AD&D		501-21332	0.70
	INV0001271	Minnesota Life EE Spouse Voluntary Term Life		101-21332	35.56
	INV0001271	Minnesota Life EE Spouse Voluntary Term Life		212-21332	4.27

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001271	Minnesota Life EE Spouse Voluntary Term Life		501-21332	2.08
	INV0001273	Minnesota Life Voluntary Term Life		101-21332	401.04
	INV0001273	Minnesota Life Voluntary Term Life		212-21332	13.85
	INV0001273	Minnesota Life Voluntary Term Life		230-21332	11.08
	INV0001273	Minnesota Life Voluntary Term Life		501-21332	104.64
	INV0001273	Minnesota Life Voluntary Term Life		560-21332	1.04
DFT0000529	11/2/2018 September 2018	553 Prosecutor Hours - September 2018	Lora Jean D Lenzsch	101-1600-510-4320	3,700.00 3,700.00
DFT0000530	10/31/2018	368	First National Bank Omaha		2,533.26
	5007 - Oct2018	Kroger - RDC meeting snacks		219-2010-510-3135	10.48
	5007 - Oct2018	Kroger - HOT/RDC meeting supplies		219-2010-510-3135	64.65
	5007 - Oct2018	Firehouse - HOT committee meal		219-2010-510-3135	49.99
	5007 - Oct2018	Kroger - HOT/RDC meeting supplies coffee		219-2010-510-3135	14.95
	5007 - Oct2018	Ventra Vending - Transportation Card Chicago		219-2010-510-5510	15.00
	5007 - Oct2018	Hyatt Regency - TML Room Deposit		219-2010-510-5510	166.08
	5007 - Oct2018	PreFlight - Chicago,IL		219-2010-510-5510	38.49
	5007 - Oct2018	Hilton Hotels IMTS Chicago		219-2030-510-3135	1,418.20
	5007 - Oct2018	Eleven City Diner - IMTS		219-2030-510-3135	23.56
	5007 - Oct2018	Witt Pitt BBQ - Project Cardinal		219-2030-510-3135	110.00
	5007 - Oct2018	Yellow Cab IMTS		219-2030-510-3135	15.00
	5007 - Oct2018	Taxi Service IMTS		219-2030-510-3135	10.75
	5007 - Oct2018	Naswer Yellow Cab IMTS		219-2030-510-3135	16.00
	5007 - Oct2018	American Airlines FABTECH Dallas		219-2030-510-3135	446.60
	5007 - Oct2018	Niu b Sushi - Dinner Chicago		219-2030-510-3135	31.76
	5007 - Oct2018	Savor McCormick - IMTS Dinner		219-2030-510-3135	12.80
	5007 - Oct2018	Hilton Kitty Osheas Diner - IMTS		219-2030-510-3135	18.95
	5007 - Oct2018	Constant Contact		219-2030-510-4235	70.00
DFT0000533	11/2/2018	4199	Healthcare Services Corporation		275,734.20
	110118	Wellness Credit		601-0000-611-5110	-1,947.43
	110118	Health Insurance - November 2018		601-0000-611-5110	277,681.63
DFT0000535	11/2/2018	876	City of Rosenberg-Med/Dep Reim		127,547.77
	INV0001299	Dental		101-21320	12.86
	INV0001301	Vision Care		101-21330	4.27
	INV0001303	Dental		101-21320	4,196.88
	INV0001303	Dental		230-21320	322.48
	INV0001303	Dental		501-21320	445.06
	INV0001303	Dental		560-21320	20.64
	INV0001316	Accidental Death & Disability		101-21333	74.45
	INV0001316	Accidental Death & Disability		212-21333	0.35
	INV0001316	Accidental Death & Disability		230-21333	4.55
	INV0001316	Accidental Death & Disability		501-21333	8.03
	INV0001316	Accidental Death & Disability		560-21333	1.13
	INV0001317	OCHS _ Minnesota Life Insurance		101-21333	283.02
	INV0001317	OCHS _ Minnesota Life Insurance		212-21333	1.33
	INV0001317	OCHS _ Minnesota Life Insurance		230-21333	17.29
	INV0001317	OCHS _ Minnesota Life Insurance		501-21333	30.55
	INV0001317	OCHS _ Minnesota Life Insurance		560-21333	4.30
	INV0001319	Dependent Care FSA		101-21331	388.45
	INV0001320	Medical FSA		101-21331	2,436.18
	INV0001320	Medical FSA		230-21331	182.07
	INV0001320	Medical FSA		501-21331	515.06
	INV0001320	Medical FSA		560-21331	43.07
	INV0001321	Health Insurance		101-21310	97,492.52
	INV0001321	Health Insurance		230-21310	7,918.87
	INV0001321	Health Insurance		501-21310	10,161.12
	INV0001321	Health Insurance		560-21310	1,186.24
	INV0001326	Long Term Disability		101-21333	950.83

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001326	Long Term Disability		212-21333	5.16
	INV0001326	Long Term Disability		230-21333	47.44
	INV0001326	Long Term Disability		501-21333	77.55
	INV0001326	Long Term Disability		560-21333	10.64
	INV0001333	Vision		101-21330	594.07
	INV0001333	Vision		230-21330	37.17
	INV0001333	Vision		501-21330	65.74
	INV0001333	Vision		560-21330	8.40
DFT0000536	11/2/2018	3942	Electronic Federal Tax Payment System*		141,519.68
	INV0001334	Social Security		101-21130	60,591.42
	INV0001334	Social Security		212-21130	763.30
	INV0001334	Social Security		230-21130	3,482.72
	INV0001334	Social Security		501-21130	4,887.70
	INV0001334	Social Security		560-21130	737.80
	INV0001335	Federal Taxes		101-21120	47,474.77
	INV0001335	Federal Taxes		212-21120	737.82
	INV0001335	Federal Taxes		230-21120	2,626.59
	INV0001335	Federal Taxes		501-21120	3,216.23
	INV0001335	Federal Taxes		560-21120	521.95
	INV0001336	Medicare		101-21130	14,170.74
	INV0001336	Medicare		212-21130	178.52
	INV0001336	Medicare		230-21130	814.54
	INV0001336	Medicare		501-21130	1,143.04
	INV0001336	Medicare		560-21130	172.54
DFT0000537	11/2/2018	2855	Nationwide Retirement Solutions Inc*		1,839.64
	INV0001328	Nationwide		101-21230	40.64
	INV0001329	Nationwide		101-21230	1,634.51
	INV0001329	Nationwide		230-21230	52.00
	INV0001329	Nationwide		501-21230	112.49
DFT0000538	11/2/2018	3012	Rosenberg Police Officer Association*		393.00
	INV0001330	Police Association Dues		101-21490	393.00
DFT0000539	11/2/2018	2693	Rosenberg Professional Firefighters Association*		540.00
	INV0001331	Fire Association Dues		101-21490	400.00
	INV0001331	Fire Association Dues		230-21490	140.00
DFT0000540	11/2/2018	6675	Minnesota Life Insurance Company		706.44
	INV0001305	Minnesota Life Accidental Death & Disability		101-21332	94.19
	INV0001305	Minnesota Life Accidental Death & Disability		212-21332	0.55
	INV0001305	Minnesota Life Accidental Death & Disability		230-21332	2.77
	INV0001305	Minnesota Life Accidental Death & Disability		501-21332	8.62
	INV0001305	Minnesota Life Accidental Death & Disability		560-21332	0.34
	INV0001306	Minnesota Life EE Spouse Voluntary Term Life		101-21332	19.75
	INV0001306	Minnesota Life EE Spouse Voluntary Term Life		230-21332	1.04
	INV0001312	Minnesota Life Employee Spouse AD&D		101-21332	4.34
	INV0001312	Minnesota Life Employee Spouse AD&D		212-21332	0.35
	INV0001312	Minnesota Life Employee Spouse AD&D		501-21332	0.70
	INV0001313	Minnesota Life EE Spouse Voluntary Term Life		101-21332	35.56
	INV0001313	Minnesota Life EE Spouse Voluntary Term Life		212-21332	4.27
	INV0001313	Minnesota Life EE Spouse Voluntary Term Life		501-21332	2.08
	INV0001315	Minnesota Life Voluntary Term Life		101-21332	401.28
	INV0001315	Minnesota Life Voluntary Term Life		212-21332	13.85
	INV0001315	Minnesota Life Voluntary Term Life		230-21332	11.08
	INV0001315	Minnesota Life Voluntary Term Life		501-21332	104.63
	INV0001315	Minnesota Life Voluntary Term Life		560-21332	1.04
DFT0000541	11/2/2018	487	ICMA - Retirement Corp - 457*		7,325.10
	INV0001322	ICMA Retirement		101-21220	774.58

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001322	ICMA Retirement		230-21220	400.70
	INV0001323	ICMA Retirement		101-21220	4,310.00
	INV0001323	ICMA Retirement		230-21220	125.00
	INV0001323	ICMA Retirement		501-21220	105.00
	INV0001324	ICMA Roth After Tax %		101-21220	349.82
	INV0001325	ICMA Roth Contributions		101-21220	1,075.00
	INV0001325	ICMA Roth Contributions		230-21220	100.00
	INV0001325	ICMA Roth Contributions		501-21220	85.00
DFT0000543	11/9/2018 October 2018	553 Prosecutor Hours - October 2018	Lora Jean D Lenzsch	101-1600-510-4320	4,500.00 4,500.00
DFT0000544	11/6/2018 079971- 11/18 Cobra	4199 COBRA Insurance - November 2018	Healthcare Services Corporation	601-0000-611-5110	645.03 645.03
DFT0000546	10/24/2018 2528812 7944283	5024 Pipe for water heater at RCC Ladder & handtruck - admin building	Lowe's Business Acct/SYNCB	560-1951-540-6310 101-3100-520-3190	148.06 22.10 125.96
DFT0000547	10/24/2018 1081854 1081855 5202960 5332385 6251373 6411914 6461815 6530 08 05671 65300000209312 65300000643882 6801911 6861399 6872058 92837 92845 H6530-64704 W92857507 W92857507 W92857507 WD30360438	1570 tool sets for new truck Octane Battery indoor/outdoor inflatable fan 1-1/2 inc PVC Solvent socket ball- gear dryer part 4X1-1/2" DWV Sani Tee-gear dryer parts PVC plastic socket gear dryer parts long handle soft bristle wash - gear dryer parts Power tools Tools needed for upcoming projects Repair 5 gal orange buckets - gear dryer parts Boshart 3in PVC Slip X Slip molded gear dryer part inflatable blower - gear dryer parts Measure tape,drill bit set, screw driver set saw blade sets for training Lumber & accessories for PPE Dryers City Hall dishwasher Small tools & equipment - Dremel corded combo kit Small Tools & Equipment - Makita cordless kit 7pc Carbide Reciprocating saw blade set	Home Depot Credit Services	602-0000-612-7042 230-3100-520-3610 101-3100-520-3140 101-3100-520-3610 101-3100-520-3610 101-3100-520-3610 101-3100-520-3610 101-5022-530-3625 101-5040-530-3610 101-5025-530-6310 101-3100-520-3610 101-3100-520-3610 101-3100-520-3610 101-3100-520-3115 101-3100-520-3115 230-3100-520-3140 101-1800-510-6310 101-5040-530-3610 101-5040-530-3610 101-3100-520-3115	4,822.17 773.82 139.00 115.95 16.02 26.16 23.38 20.97 398.79 159.42 221.58 8.91 339.36 115.95 35.91 29.94 1,162.76 329.11 205.89 579.34 119.91
DFT0000548	10/26/2018 0004260257 0004260257	5165 BOA Lease#85451 assigned to COPF BOA Lease#85451 assigned to COPF	Capital One Bank - Public Funding*	501-6090-600-8110 501-6090-600-8120	39,808.31 26,254.45 13,553.86
DFT0000551	11/16/2018 INV0001345 INV0001347 INV0001349 INV0001349 INV0001349 INV0001349 INV0001362 INV0001362 INV0001362 INV0001362 INV0001363 INV0001363 INV0001363 INV0001363 INV0001363 INV0001365	876 Dental Vision Care Dental Dental Dental Dental Accidental Death & Disability Accidental Death & Disability Accidental Death & Disability Accidental Death & Disability OCHS _ Minnesota Life Insurance OCHS _ Minnesota Life Insurance OCHS _ Minnesota Life Insurance OCHS _ Minnesota Life Insurance Dependent Care FSA	City of Rosenberg-Med/Dep Reim	101-21320 101-21330 101-21320 230-21320 501-21320 560-21320 101-21333 230-21333 501-21333 560-21333 101-21333 230-21333 501-21333 560-21333 101-21331	128,438.75 12.86 4.27 4,198.56 328.91 449.55 16.80 74.11 4.58 7.69 1.08 281.68 17.41 29.25 4.16 374.20

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001365	Dependent Care FSA		230-21331	14.25
	INV0001366	Medical FSA		101-21331	2,438.56
	INV0001366	Medical FSA		230-21331	179.30
	INV0001366	Medical FSA		501-21331	515.06
	INV0001366	Medical FSA		560-21331	43.46
	INV0001367	Health Insurance		101-21310	97,986.37
	INV0001367	Health Insurance		230-21310	8,052.67
	INV0001367	Health Insurance		501-21310	10,464.25
	INV0001367	Health Insurance		560-21310	1,148.57
	INV0001372	Long Term Disability		101-21333	947.70
	INV0001372	Long Term Disability		230-21333	47.99
	INV0001372	Long Term Disability		501-21333	75.21
	INV0001372	Long Term Disability		560-21333	10.27
	INV0001378	Vision		101-21330	594.72
	INV0001378	Vision		230-21330	37.28
	INV0001378	Vision		501-21330	70.41
	INV0001378	Vision		560-21330	7.57
DFT0000552	11/16/2018	487	ICMA - Retirement Corp - 457*		7,531.00
	INV0001368	ICMA Retirement		101-21220	912.08
	INV0001368	ICMA Retirement		230-21220	484.74
	INV0001369	ICMA Retirement		101-21220	4,300.03
	INV0001369	ICMA Retirement		230-21220	134.97
	INV0001369	ICMA Retirement		501-21220	105.00
	INV0001370	ICMA Roth After Tax %		101-21220	307.93
	INV0001370	ICMA Roth After Tax %		230-21220	26.25
	INV0001371	ICMA Roth Contributions		101-21220	1,075.00
	INV0001371	ICMA Roth Contributions		230-21220	100.00
	INV0001371	ICMA Roth Contributions		501-21220	85.00
DFT0000553	11/16/2018	2855	Nationwide Retirement Solutions Inc*		1,845.21
	INV0001374	Nationwide		101-21230	46.21
	INV0001375	Nationwide		101-21230	1,621.33
	INV0001375	Nationwide		230-21230	51.59
	INV0001375	Nationwide		501-21230	112.50
	INV0001375	Nationwide		560-21230	13.58
DFT0000554	11/16/2018	3012	Rosenberg Police Officer Association*		403.00
	INV0001376	Police Association Dues		101-21490	401.37
	INV0001376	Police Association Dues		560-21490	1.63
DFT0000555	11/16/2018	3942	Electronic Federal Tax Payment System*		148,582.88
	INV0001379	Social Security		101-21130	63,612.58
	INV0001379	Social Security		230-21130	3,809.24
	INV0001379	Social Security		501-21130	4,816.92
	INV0001379	Social Security		560-21130	698.16
	INV0001380	Federal Taxes		101-21120	51,857.83
	INV0001380	Federal Taxes		230-21120	3,215.97
	INV0001380	Federal Taxes		501-21120	3,018.18
	INV0001380	Federal Taxes		560-21120	495.38
	INV0001381	Medicare		101-21130	14,878.02
	INV0001381	Medicare		230-21130	890.86
	INV0001381	Medicare		501-21130	1,126.50
	INV0001381	Medicare		560-21130	163.24
DFT0000556	11/9/2018	793	Tractor Supply Company		1,157.05
	516994	Supplies		101-5025-530-3190	49.94
	537869	litter/animal feed		101-3034-520-3190	239.76
	537869	litter/animal feed		101-3034-520-3435	400.83
	539231	Disposable nitrile and utility gloves		101-1935-540-6310	22.98
	539993	horse bedding(litter) animal feed		101-3034-520-3190	170.71

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	539993	horse bedding(litter) animal feed		101-3034-520-3435	107.91
	540139	Tools		101-5025-530-3610	164.92
DFT0000557	10/29/2018	368	First National Bank Omaha		21,767.55
	0007445	Membership/White		101-3000-520-4235	150.00
	1002278	Softball Championship T Shirts		101-1953-540-3650	279.64
	10472649	VISA supplies for interview room project by Hooper		101-3000-520-6310	204.31
	1190-9224-6081-180...	First Aid and Safety Supplies		101-1953-540-3420	407.35
	12535300	CEU TRAPS		101-1953-540-5510	10.00
	1404 064 5742	VISA - Best Buy		101-3000-520-4215	75.75
	1752 Nov 18	2018 TxPPA conference registration - Phillips		101-1400-510-5510	350.00
	1752 Nov 18	GFOAT Fall conference Garza		101-1400-510-5510	395.00
	1752 Nov 18	GFOAT Fall conference Vasut		101-1400-510-5510	395.00
	260181	animal control volunteer program monthly serv.		101-3034-520-5710	17.00
	2pvt9y4pxq35x4cff	Office Supplies for Parks Department		101-1953-540-3110	413.11
	2pvt9y4pxq35y4cff	Batteries from Office Max/Depot		560-1951-540-3512	25.88
	2pvtgy4pxq3xm4cf	Office Max Credit for paper		101-1953-540-3110	-71.38
	2pvt9y4pxq35y4e4f	Tape, Batteries, other office supplies		101-1953-540-3110	153.59
	4318 VISA Nov3	TDA non-commercial policital applicator lic. renew		101-1200-510-5510	75.00
	4318 VISA Nov3	TCEQ WW Treatment Plant Operator Cert Renewal		101-1200-510-5510	111.00
	4318 VISA Nov3	TDA non-commercial renewal credit card fee		101-1200-510-5510	1.94
	4418229279195039	Visa		101-5022-530-5711	521.25
	4522 Nov18	Planning (Texas APA) and GIS (TNRIS) conferences		101-1900-540-5510	1,780.00
	4522 Oct18	Planning Comm food purchase- Kroger		101-1800-510-4225	36.97
	4815 - 10/18	Academy Gift Card - P. Rodgers		101-1210-510-4265	250.00
	4815 - 10/18	Dippin Donuts - Enrollment Meeting		101-1210-510-4265	87.86
	4815 - 10/18	Dippin Donuts - Staff Meeting		101-1210-510-4265	41.11
	4815 - 10/18	Kroger - Retirement Party		101-1210-510-4265	25.58
	4815 - 10/18	Witt Pitt - P. Rodgers Party		101-1210-510-4265	316.25
	4815 - 10/18	Chick Fil A - Enrollment Meeting		101-1210-510-4265	34.10
	4815 - 10/18 FY19	TMRS Annual Training Seminar - November 2018		101-1210-510-5510	125.00
	6299 VISA Nov3	123RF.com - 90 Download Credits		101-1750-510-3135	82.00
	6299 VISA Nov3	Canva for work monthly - September 2018		101-1750-510-4235	12.95
	6379 VISA Nov3	Amazon - Batteries		101-1720-510-3110	44.98
	6379 VISA Nov3	Over Limit Fee		101-1720-510-3135	39.00
	6379 VISA Nov3	GoDaddy.com - Domain Renewal .ORG		101-1720-510-4235	40.34
	6379 VISA Nov3	GoDaddy.com - Domain Renewal - .NET		101-1720-510-4235	19.17
	6379 VISA Nov3	GoDaddy.com - Domain Renewal .COM		101-1720-510-4235	30.34
	6379 VISA Nov3	UPS - commercial shipping		101-1720-510-5220	103.71
	6379 VISA Nov3	Global Knowledge Training		101-1720-510-5510	5,000.00
	6379 VISA Nov3	Palo Alto Book		101-1720-510-5510	68.24
	6379 VISA Nov3	AT&T - September 2018		603-1720-613-6328	151.95
	6379 VISA Nov3	Amazon - DVD Sleeves		603-1720-613-6329	179.70
	6379 VISA Nov3	WebEx Subscription - September 2018		603-1720-613-6340	20.57
	6379 VISA Nov3	Dell Basic Laptops		603-1720-613-7040	389.68
	6379 VISA Nov3	Wireless Bridge		603-1720-613-7040	201.38
	6660 Nov 18	2018 Texas EMS conference		101-3100-520-5510	250.00
	66772	pizza for Nat'l. Nite Out		101-3000-520-3320	54.10
	6791956	VISA-Broan-Nutone, LLC		101-3034-520-6310	308.67
	692265466-01	Boo Berg Supplies		101-1953-540-3650	284.62
	713328	VISA - holster-new hire		101-3000-520-3140	183.00
	789563809	RCC Flags		560-1951-540-3190	133.43
	C196F5	Carrie's TRAPS membership dues		101-1953-540-4235	55.00
	INV0001295	Class D wastewater license renewal - Reyna		501-6052-600-4340	111.00
	INV0001296	APWA Membership Fees - 11-01-18 thru 10-31-19		501-6050-600-4235	1,170.00
	M2KUNX	Flight for Animal Control conf		101-15100	194.96
	Statement-10.2018	TEEX ECOMMERCE - Angela - Code Training Course		101-1935-540-5510	750.00
	Statement-10.2018	TEEX ECOMMERCE - Brittany - Code Training Course		101-1935-540-5510	495.00
	Swint Visa 0346	Notary Public Underwriters - Deborah Almazan		101-1100-510-5410	30.50
	Swint Visa 0346	Carlino's Photography - 11x14 print and frame		101-1100-510-5410	385.00

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	Swint Visa 0346	TML Conference Registration - Balderas		101-1121-510-5510	405.00
	Swint Visa 0346	Tx Municipal Clerk Membership Rewal for Cynthia		101-1300-510-4235	100.00
	Visa-Himly Oct FY18	Kenco Fire Equipment -Rapid Rescuer-life vest		101-3100-520-3140	1,267.74
	Visa-Himly Oct FY18	Amazon- cook ware set - admin bldg		101-3100-520-3190	82.92
	Visa-Jurek-Oct18	Kenco Fire Equip. Rapid Rescuer		101-3100-520-3140	1,087.56
	Visa-Jurek-Oct18	Amazon- coffee filters		101-3100-520-3190	5.35
	Visa-Jurek-Oct18	Amazon- coffee		101-3100-520-3190	30.78
	Visa-Jurek-Oct18	Lowe's - building supplies		101-3100-520-3520	116.35
	Visa-Jurek-Oct18	FireSmart Promotions- Fire props		223-1417-510-3330	800.00
	Visa-Jurek-Oct18	Positive promotions-credit		223-1417-510-3330	-35.98
	Visa-Maretka-Oct FY...	Kenco fire equipment - rapid rescuer-life vest		101-3100-520-3140	907.23
DFT0000558	11/21/2018	1570	Home Depot Credit Services		698.64
	65300000220780	Trash grabbers		101-1953-540-3610	99.85
	65300152512	Tools		101-5025-530-3610	598.79
DFT0000560	11/16/2018	6675	Minnesota Life Insurance Company		687.42
	INV0001351	Minnesota Life Accidental Death & Disability		101-21332	94.16
	INV0001351	Minnesota Life Accidental Death & Disability		230-21332	2.77
	INV0001351	Minnesota Life Accidental Death & Disability		501-21332	8.65
	INV0001351	Minnesota Life Accidental Death & Disability		560-21332	0.34
	INV0001352	Minnesota Life EE Spouse Voluntary Term Life		101-21332	19.75
	INV0001352	Minnesota Life EE Spouse Voluntary Term Life		230-21332	1.04
	INV0001358	Minnesota Life Employee Spouse AD&D		101-21332	4.34
	INV0001358	Minnesota Life Employee Spouse AD&D		501-21332	0.70
	INV0001359	Minnesota Life EE Spouse Voluntary Term Life		101-21332	35.56
	INV0001359	Minnesota Life EE Spouse Voluntary Term Life		501-21332	2.08
	INV0001361	Minnesota Life Voluntary Term Life		101-21332	401.26
	INV0001361	Minnesota Life Voluntary Term Life		230-21332	11.08
	INV0001361	Minnesota Life Voluntary Term Life		501-21332	104.65
	INV0001361	Minnesota Life Voluntary Term Life		560-21332	1.04
DFT0000561	11/21/2018	793	Tractor Supply Company		1,532.92
	510295	safety equipment - spotlights, batteries, jackets		501-6053-600-3630	275.81
	510493	sewer equipment		501-6054-600-3610	15.99
	534534	dog and cat food		101-3034-520-3190	259.74
	534534	dog and cat food		101-3034-520-3435	332.86
	535930	feed and litter		101-3034-520-3190	89.91
	535930	feed and litter		101-3034-520-3435	558.61
DFT0000564	11/30/2018	3520	Petroleum Traders Corporation*		14,150.91
	1331159	Fuel Charges - October 2018 Fleet		101-14210	7,639.67
	1331159	Fuel Charges - October 2018 Fleet		101-14220	6,511.24
DFT0000565	11/26/2018	5131	Texas Comptroller of Public Accounts*		163,170.61
	090022340410/Nov18	Seco Loan Payment		501-6090-600-8110	158,365.92
	090022340410/Nov18	Seco Loan Payment		501-6090-600-8120	4,804.69
DFT0000566	11/30/2018	876	City of Rosenberg-Med/Dep Reim		126,502.82
	INV0001389	Dental		101-21320	12.86
	INV0001391	Vision Care		101-21330	4.27
	INV0001393	Dental		101-21320	3,540.14
	INV0001393	Dental		230-21320	36.06
	INV0001393	Dental		501-21320	440.78
	INV0001393	Dental		560-21320	15.05
	INV0001406	Accidental Death & Disability		101-21333	62.63
	INV0001406	Accidental Death & Disability		230-21333	0.35
	INV0001406	Accidental Death & Disability		501-21333	7.34
	INV0001406	Accidental Death & Disability		560-21333	1.04
	INV0001407	OCHS _ Minnesota Life Insurance		101-21333	238.09
	INV0001407	OCHS _ Minnesota Life Insurance		230-21333	1.33

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001407	OCHS _ Minnesota Life Insurance		501-21333	27.92
	INV0001407	OCHS _ Minnesota Life Insurance		560-21333	3.98
	INV0001409	Dependent Care FSA		101-21331	192.30
	INV0001410	Medical FSA		101-21331	2,026.54
	INV0001410	Medical FSA		230-21331	39.00
	INV0001410	Medical FSA		501-21331	515.06
	INV0001410	Medical FSA		560-21331	43.46
	INV0001411	Health Insurance		101-21310	80,424.21
	INV0001411	Health Insurance		230-21310	565.62
	INV0001411	Health Insurance		501-21310	9,868.83
	INV0001411	Health Insurance		560-21310	1,071.73
	INV0001415	Long Term Disability		101-21333	807.33
	INV0001415	Long Term Disability		230-21333	5.91
	INV0001415	Long Term Disability		501-21333	71.54
	INV0001415	Long Term Disability		560-21333	9.62
	INV0001420	Vision		101-21330	504.90
	INV0001420	Vision		230-21330	4.60
	INV0001420	Vision		501-21330	61.20
	INV0001420	Vision		560-21330	7.57
	INV0001425	Dental		101-21320	644.99
	INV0001425	Dental		230-21320	286.42
	INV0001438	Accidental Death & Disability		101-21333	11.55
	INV0001438	Accidental Death & Disability		230-21333	4.20
	INV0001439	OCHS _ Minnesota Life Insurance		101-21333	43.89
	INV0001439	OCHS _ Minnesota Life Insurance		230-21333	15.96
	INV0001441	Dependent Care FSA		101-21331	196.15
	INV0001442	Medical FSA		101-21331	307.35
	INV0001442	Medical FSA		230-21331	143.07
	INV0001443	Health Insurance		101-21310	16,581.98
	INV0001443	Health Insurance		230-21310	7,353.25
	INV0001448	Long Term Disability		101-21333	140.91
	INV0001448	Long Term Disability		230-21333	41.53
	INV0001452	Vision		101-21330	87.74
	INV0001452	Vision		230-21330	32.57
DFT0000567	11/30/2018	3942	Electronic Federal Tax Payment System*		150,055.69
	INV0001421	Social Security		101-21130	53,188.96
	INV0001421	Social Security		230-21130	329.38
	INV0001421	Social Security		501-21130	4,192.18
	INV0001421	Social Security		560-21130	623.94
	INV0001422	Federal Taxes		101-21120	44,145.32
	INV0001422	Federal Taxes		230-21120	340.48
	INV0001422	Federal Taxes		501-21120	2,642.35
	INV0001422	Federal Taxes		560-21120	432.98
	INV0001423	Medicare		101-21130	12,597.92
	INV0001423	Medicare		230-21130	77.04
	INV0001423	Medicare		501-21130	980.38
	INV0001423	Medicare		560-21130	145.90
	INV0001453	Social Security		101-21130	10,610.32
	INV0001453	Social Security		230-21130	3,855.42
	INV0001454	Federal Taxes		101-21120	9,164.75
	INV0001454	Federal Taxes		230-21120	3,345.19
	INV0001455	Medicare		101-21130	2,481.50
	INV0001455	Medicare		230-21130	901.68
DFT0000568	11/30/2018	487	ICMA - Retirement Corp - 457*		7,622.49
	INV0001412	ICMA Retirement		101-21220	604.96
	INV0001413	ICMA Retirement		101-21220	3,710.00
	INV0001413	ICMA Retirement		230-21220	100.00
	INV0001413	ICMA Retirement		501-21220	105.00

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	INV0001414	ICMA Roth Contributions		101-21220	815.00
	INV0001414	ICMA Roth Contributions		230-21220	100.00
	INV0001414	ICMA Roth Contributions		501-21220	85.00
	INV0001444	ICMA Retirement		101-21220	330.49
	INV0001444	ICMA Retirement		230-21220	469.82
	INV0001445	ICMA Retirement		101-21220	600.00
	INV0001445	ICMA Retirement		230-21220	25.00
	INV0001446	ICMA Roth After Tax %		101-21220	417.22
	INV0001447	ICMA Roth Contributions		101-21220	260.00
DFT0000569	11/30/2018	6675	Minnesota Life Insurance Company		657.89
	INV0001395	Minnesota Life Accidental Death & Disability		101-21332	81.57
	INV0001395	Minnesota Life Accidental Death & Disability		230-21332	2.77
	INV0001395	Minnesota Life Accidental Death & Disability		501-21332	8.64
	INV0001395	Minnesota Life Accidental Death & Disability		560-21332	0.34
	INV0001396	Minnesota Life EE Spouse Voluntary Term Life		101-21332	15.94
	INV0001396	Minnesota Life EE Spouse Voluntary Term Life		230-21332	1.04
	INV0001402	Minnesota Life Employee Spouse AD&D		101-21332	3.15
	INV0001402	Minnesota Life Employee Spouse AD&D		501-21332	0.70
	INV0001403	Minnesota Life EE Spouse Voluntary Term Life		101-21332	31.60
	INV0001403	Minnesota Life EE Spouse Voluntary Term Life		501-21332	2.08
	INV0001405	Minnesota Life Voluntary Term Life		101-21332	333.79
	INV0001405	Minnesota Life Voluntary Term Life		230-21332	11.08
	INV0001405	Minnesota Life Voluntary Term Life		501-21332	104.65
	INV0001405	Minnesota Life Voluntary Term Life		560-21332	1.04
	INV0001427	Minnesota Life Accidental Death & Disability		101-21332	11.22
	INV0001428	Minnesota Life EE Spouse Voluntary Term Life		101-21332	3.81
	INV0001434	Minnesota Life Employee Spouse AD&D		101-21332	1.19
	INV0001435	Minnesota Life EE Spouse Voluntary Term Life		101-21332	3.96
	INV0001437	Minnesota Life Voluntary Term Life		101-21332	39.32
DFT0000570	11/30/2018	2855	Nationwide Retirement Solutions Inc*		1,857.56
	INV0001417	Nationwide		101-21230	1,210.50
	INV0001417	Nationwide		501-21230	112.50
	INV0001449	Nationwide		101-21230	58.56
	INV0001450	Nationwide		101-21230	424.00
	INV0001450	Nationwide		230-21230	52.00
DFT0000571	11/30/2018	3012	Rosenberg Police Officer Association*		415.00
	INV0001418	Police Association Dues		101-21490	415.00
DFT0000572	11/15/2018	790	Texas Municipal Retirement System*		301,982.50
	INV0001246	TMRS		101-21210	114,108.56
	INV0001246	TMRS		212-21210	507.61
	INV0001246	TMRS		230-21210	7,103.64
	INV0001246	TMRS		501-21210	8,971.68
	INV0001246	TMRS		560-21210	963.79
	INV0001251	TMRS		101-21210	82.05
	INV0001289	TMRS		101-21210	109,212.24
	INV0001289	TMRS		212-21210	507.61
	INV0001289	TMRS		230-21210	6,534.51
	INV0001289	TMRS		501-21210	9,058.99
	INV0001289	TMRS		560-21210	1,004.81
	INV0001339	TMRS		101-21210	18,180.50
	INV0001339	TMRS		212-21210	86.41
	INV0001339	TMRS		230-21210	1,209.20
	INV0001339	TMRS		501-21210	1,482.63
	INV0001339	TMRS		560-21210	164.06
	INV0001340	TMRS		101-21210	18,573.32
	INV0001340	TMRS		212-21210	86.41
	INV0001340	TMRS		230-21210	1,112.31

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001340	TMRS		501-21210	1,501.97
	INV0001340	TMRS		560-21210	171.05
	INV0001456	TMRS Remaining Amount November 2018		101-3000-520-2010	17.13
	INV0001457	TMRS Remaining Amount November 2018		101-3000-520-2010	395.65
	INV0001458	TMRS Remaining Amount November 2018		101-3000-520-2010	294.66
	INV0001459	TMRS Remaining Amount November 2018		101-5022-530-2010	197.35
	INV0001460	TMRS Remaining Amount November 2018		501-1456-600-2010	84.68
	INV0001461	TMRS Remaining Amount November 2018		101-1953-540-2010	355.71
	INV0001462	TMRS Remaining Amount November 2018		101-3100-520-2010	13.97
DFT0000574	12/7/2018 079971-112018	5099 BCBS Invoice - Medical Insurance Premiums	Health Care Service Corporation BCBS*	601-0000-611-5110	282,688.25 282,688.25
DFT0000576	12/14/2018 23628 38266 6530 00002 06607 6530 00008 64629 65300000708750 65300436410 65300712083	1570 Sign installation tools Tax Refund for invoice 23628 Tools needed for new truck Tools needed to stock new truck Supplies Tools Tools	Home Depot Credit Services	101-5022-530-3625 101-5022-530-3625 101-5040-530-3610 101-5040-530-3610 101-5025-530-6310 101-5025-530-3610 101-5025-530-3610	1,911.48 448.46 -34.18 317.00 178.84 67.87 664.55 268.94
DFT0000577	12/14/2018 2018-12-01	553 Prosecutor Hours - November 2018	Lora Jean D Lenzsch	101-1600-510-4320	3,250.00 3,250.00
DFT0000578	12/6/2018 472771	7694 Spacek Rd Expansion Project	ExxonMobil Pipeline Company	433-0000-550-7035	355,344.75 355,344.75
DFT0000581	12/12/2018 INV0001465 INV0001465 INV0001466 INV0001466 INV0001468 INV0001468 INV0001468 INV0001468 INV0001469 INV0001469 INV0001469 INV0001469 INV0001470 INV0001470 INV0001470 INV0001470	3942 Social Security Social Security Medicare Medicare Social Security Social Security Social Security Social Security Federal Taxes Federal Taxes Federal Taxes Federal Taxes Medicare Medicare Medicare Medicare	Electronic Federal Tax Payment System*	101-21130 501-21130 101-21130 501-21130 101-21130 230-21130 501-21130 560-21130 101-21120 230-21120 501-21120 560-21120 101-21130 230-21130 501-21130 560-21130	26,955.10 152.46 7.26 35.70 1.70 13,100.16 999.44 1,518.06 57.66 6,027.16 565.23 803.46 0.65 3,083.78 233.78 355.12 13.48
DFT0000582	12/14/2018 INV0001506 INV0001506 INV0001506 INV0001506 INV0001507 INV0001507 INV0001507 INV0001507 INV0001508 INV0001508 INV0001508 INV0001508 INV0001539 INV0001539	3942 Social Security Social Security Social Security Social Security Federal Taxes Federal Taxes Federal Taxes Federal Taxes Medicare Medicare Medicare Medicare Social Security Social Security	Electronic Federal Tax Payment System*	101-21130 230-21130 501-21130 560-21130 101-21120 230-21120 501-21120 560-21120 101-21130 230-21130 501-21130 560-21130 101-21130 230-21130	136,738.87 50,779.88 329.38 4,658.70 644.44 40,597.81 340.48 3,168.27 437.52 12,049.06 77.04 1,089.50 150.70 8,477.76 3,002.52

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	INV0001540	Federal Taxes		101-21120	6,140.30
	INV0001540	Federal Taxes		230-21120	2,110.55
	INV0001541	Medicare		101-21130	1,982.74
	INV0001541	Medicare		230-21130	702.22
DFT0000583	12/14/2018	876	City of Rosenberg-Med/Dep Reim		126,448.04
	INV0001473	Dental		101-21320	12.86
	INV0001475	Vision Care		101-21330	4.27
	INV0001477	Dental		101-21320	3,508.64
	INV0001477	Dental		230-21320	36.06
	INV0001477	Dental		501-21320	440.71
	INV0001477	Dental		560-21320	14.94
	INV0001490	Accidental Death & Disability		101-21333	62.66
	INV0001490	Accidental Death & Disability		230-21333	0.35
	INV0001490	Accidental Death & Disability		501-21333	7.34
	INV0001490	Accidental Death & Disability		560-21333	1.01
	INV0001491	OCHS _ Minnesota Life Insurance		101-21333	238.17
	INV0001491	OCHS _ Minnesota Life Insurance		230-21333	1.33
	INV0001491	OCHS _ Minnesota Life Insurance		501-21333	27.91
	INV0001491	OCHS _ Minnesota Life Insurance		560-21333	3.91
	INV0001493	Dependent Care FSA		101-21331	192.30
	INV0001494	Medical FSA		101-21331	1,976.80
	INV0001494	Medical FSA		230-21331	39.00
	INV0001494	Medical FSA		501-21331	515.06
	INV0001494	Medical FSA		560-21331	43.20
	INV0001495	Health Insurance		101-21310	80,466.83
	INV0001495	Health Insurance		230-21310	565.62
	INV0001495	Health Insurance		501-21310	9,863.58
	INV0001495	Health Insurance		560-21310	1,064.17
	INV0001499	Long Term Disability		101-21333	807.01
	INV0001499	Long Term Disability		230-21333	5.91
	INV0001499	Long Term Disability		501-21333	71.49
	INV0001499	Long Term Disability		560-21333	9.48
	INV0001505	Vision		101-21330	502.60
	INV0001505	Vision		230-21330	4.60
	INV0001505	Vision		501-21330	61.16
	INV0001505	Vision		560-21330	7.51
	INV0001510	Dental		101-21320	644.99
	INV0001510	Dental		230-21320	286.42
	INV0001523	Accidental Death & Disability		101-21333	11.55
	INV0001523	Accidental Death & Disability		230-21333	4.20
	INV0001524	OCHS _ Minnesota Life Insurance		101-21333	43.89
	INV0001524	OCHS _ Minnesota Life Insurance		230-21333	15.96
	INV0001526	Dependent Care FSA		101-21331	196.15
	INV0001527	Medical FSA		101-21331	307.35
	INV0001527	Medical FSA		230-21331	143.07
	INV0001528	Health Insurance		101-21310	16,581.98
	INV0001528	Health Insurance		230-21310	7,353.25
	INV0001533	Long Term Disability		101-21333	140.91
	INV0001533	Long Term Disability		230-21333	41.53
	INV0001538	Vision		101-21330	87.74
	INV0001538	Vision		230-21330	32.57
DFT0000584	12/14/2018	487	ICMA - Retirement Corp - 457*		7,050.11
	INV0001496	ICMA Retirement		101-21220	585.91
	INV0001497	ICMA Retirement		101-21220	3,710.00
	INV0001497	ICMA Retirement		230-21220	100.00
	INV0001497	ICMA Retirement		501-21220	105.00
	INV0001498	ICMA Roth Contributions		101-21220	565.00
	INV0001498	ICMA Roth Contributions		230-21220	100.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001498	ICMA Roth Contributions		501-21220	85.00
	INV0001529	ICMA Retirement		101-21220	202.61
	INV0001529	ICMA Retirement		230-21220	388.12
	INV0001530	ICMA Retirement		101-21220	600.00
	INV0001530	ICMA Retirement		230-21220	25.00
	INV0001531	ICMA Roth After Tax %		101-21220	323.47
	INV0001532	ICMA Roth Contributions		101-21220	260.00
DFT0000585	12/14/2018	6675	Minnesota Life Insurance Company		666.20
	INV0001479	Minnesota Life Accidental Death & Disability		101-21332	84.36
	INV0001479	Minnesota Life Accidental Death & Disability		230-21332	2.77
	INV0001479	Minnesota Life Accidental Death & Disability		501-21332	8.64
	INV0001479	Minnesota Life Accidental Death & Disability		560-21332	0.32
	INV0001480	Minnesota Life EE Spouse Voluntary Term Life		101-21332	15.94
	INV0001480	Minnesota Life EE Spouse Voluntary Term Life		230-21332	1.04
	INV0001486	Minnesota Life Employee Spouse AD&D		101-21332	3.15
	INV0001486	Minnesota Life Employee Spouse AD&D		501-21332	0.70
	INV0001487	Minnesota Life EE Spouse Voluntary Term Life		101-21332	31.60
	INV0001487	Minnesota Life EE Spouse Voluntary Term Life		501-21332	2.08
	INV0001489	Minnesota Life Voluntary Term Life		101-21332	339.40
	INV0001489	Minnesota Life Voluntary Term Life		230-21332	11.08
	INV0001489	Minnesota Life Voluntary Term Life		501-21332	104.64
	INV0001489	Minnesota Life Voluntary Term Life		560-21332	0.98
	INV0001512	Minnesota Life Accidental Death & Disability		101-21332	11.22
	INV0001513	Minnesota Life EE Spouse Voluntary Term Life		101-21332	3.81
	INV0001519	Minnesota Life Employee Spouse AD&D		101-21332	1.19
	INV0001520	Minnesota Life EE Spouse Voluntary Term Life		101-21332	3.96
	INV0001522	Minnesota Life Voluntary Term Life		101-21332	39.32
DFT0000586	12/14/2018	2855	Nationwide Retirement Solutions Inc*		1,840.00
	INV0001501	Nationwide		101-21230	1,210.51
	INV0001501	Nationwide		501-21230	112.49
	INV0001534	Nationwide		101-21230	41.00
	INV0001535	Nationwide		101-21230	424.00
	INV0001535	Nationwide		230-21230	52.00
DFT0000587	12/14/2018	3012	Rosenberg Police Officer Association*		452.00
	INV0001502	Police Association Dues		101-21490	452.00
DFT0000588	12/14/2018	2693	Rosenberg Professional Firefighters Association*		540.00
	INV0001503	Fire Association Dues		101-21490	40.00
	INV0001503	Fire Association Dues		230-21490	20.00
	INV0001536	Fire Association Dues		101-21490	360.00
	INV0001536	Fire Association Dues		230-21490	120.00
DFT0000589	11/30/2018	368	First National Bank Omaha		1,265.63
	5007- Nov2018	H-Tech Fall Fest 2018		219-2010-510-3110	400.00
	5007- Nov2018	Amols - Serape Centerpiece Employee Lunch		219-2010-510-3110	159.43
	5007- Nov2018	Tele Flora - Scopel from RDC		219-2010-510-3135	84.95
	5007- Nov2018	Hunan Garden- Main street Lunch		219-2010-510-3135	32.66
	5007- Nov2018	Witt Pit - Project Cardinal		219-2030-510-3135	61.00
	5007- Nov2018	Bob's Taco - Atec Lunch		219-2030-510-3135	63.05
	5007- Nov2018	AC Hotel Atlanta B.Gardella Fabtech		219-2030-510-3135	237.63
	5007- Nov2018	Saltgrass - Mullis Team Proj. Cardinal		219-2030-510-3135	125.50
	5007- Nov2018	Hunan Garden - Goodman, Heath, Gardella Spec build		219-2030-510-3135	31.41
	5007- Nov2018	Constant Contact		219-2030-510-4235	70.00
DFT0000590	12/14/2018	790	Texas Municipal Retirement System*		430,435.86
	INV0001332	TMRS		101-21210	102,094.63
	INV0001332	TMRS		212-21210	1,240.37
	INV0001332	TMRS		230-21210	6,229.43

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	INV0001332	TMRS		501-21210	8,597.88
	INV0001332	TMRS		560-21210	1,151.80
	INV0001377	TMRS		101-21210	125,511.11
	INV0001377	TMRS		230-21210	7,927.62
	INV0001377	TMRS		501-21210	9,932.90
	INV0001377	TMRS		560-21210	1,296.43
	INV0001384	TMRS		101-21210	17,348.58
	INV0001384	TMRS		212-21210	211.14
	INV0001384	TMRS		230-21210	1,060.40
	INV0001384	TMRS		501-21210	1,433.37
	INV0001384	TMRS		560-21210	196.07
	INV0001419	TMRS		101-21210	106,047.91
	INV0001419	TMRS		230-21210	680.24
	INV0001419	TMRS		501-21210	8,733.73
	INV0001419	TMRS		560-21210	1,153.85
	INV0001451	TMRS		101-21210	21,583.30
	INV0001451	TMRS		230-21210	7,944.67
	INV0001542	Retirement amount not expensed in system - Nichols		501-6050-600-2010	60.43
DFT0000593	12/27/2018	876	City of Rosenberg-Med/Dep Reim		126,759.54
	INV0001546	Dental		101-21320	12.86
	INV0001548	Vision Care		101-21330	4.27
	INV0001550	Dental		101-21320	3,512.22
	INV0001550	Dental		230-21320	36.06
	INV0001550	Dental		501-21320	440.22
	INV0001550	Dental		560-21320	24.71
	INV0001563	Accidental Death & Disability		101-21333	62.66
	INV0001563	Accidental Death & Disability		230-21333	0.35
	INV0001563	Accidental Death & Disability		501-21333	7.32
	INV0001563	Accidental Death & Disability		560-21333	1.03
	INV0001564	OCHS _ Minnesota Life Insurance		101-21333	238.12
	INV0001564	OCHS _ Minnesota Life Insurance		230-21333	1.33
	INV0001564	OCHS _ Minnesota Life Insurance		501-21333	27.86
	INV0001564	OCHS _ Minnesota Life Insurance		560-21333	4.01
	INV0001566	Dependent Care FSA		101-21331	192.30
	INV0001567	Medical FSA		101-21331	1,976.02
	INV0001567	Medical FSA		230-21331	39.00
	INV0001567	Medical FSA		501-21331	515.06
	INV0001567	Medical FSA		560-21331	43.98
	INV0001568	Health Insurance		101-21310	80,646.82
	INV0001568	Health Insurance		230-21310	565.62
	INV0001568	Health Insurance		501-21310	9,856.00
	INV0001568	Health Insurance		560-21310	1,189.47
	INV0001572	Long Term Disability		101-21333	805.11
	INV0001572	Long Term Disability		230-21333	5.91
	INV0001572	Long Term Disability		501-21333	71.38
	INV0001572	Long Term Disability		560-21333	10.22
	INV0001577	Vision		101-21330	503.74
	INV0001577	Vision		230-21330	4.60
	INV0001577	Vision		501-21330	61.11
	INV0001577	Vision		560-21330	8.62
	INV0001582	Dental		101-21320	638.66
	INV0001582	Dental		230-21320	292.75
	INV0001595	Accidental Death & Disability		101-21333	11.53
	INV0001595	Accidental Death & Disability		230-21333	4.22
	INV0001596	OCHS _ Minnesota Life Insurance		101-21333	43.77
	INV0001596	OCHS _ Minnesota Life Insurance		230-21333	16.08
	INV0001598	Dependent Care FSA		101-21331	181.99
	INV0001598	Dependent Care FSA		230-21331	14.16
	INV0001599	Medical FSA		101-21331	310.28

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001599	Medical FSA		230-21331	140.14
	INV0001600	Health Insurance		101-21310	16,450.13
	INV0001600	Health Insurance		230-21310	7,485.10
	INV0001605	Long Term Disability		101-21333	140.38
	INV0001605	Long Term Disability		230-21333	42.06
	INV0001609	Vision		101-21330	87.63
	INV0001609	Vision		230-21330	32.68
DFT0000594	12/27/2018	3942	Electronic Federal Tax Payment System*		151,481.38
	INV0001578	Social Security		101-21130	54,233.28
	INV0001578	Social Security		230-21130	354.18
	INV0001578	Social Security		501-21130	4,969.64
	INV0001578	Social Security		560-21130	751.64
	INV0001579	Federal Taxes		101-21120	45,769.21
	INV0001579	Federal Taxes		230-21120	381.40
	INV0001579	Federal Taxes		501-21120	3,622.62
	INV0001579	Federal Taxes		560-21120	506.25
	INV0001580	Medicare		101-21130	12,842.30
	INV0001580	Medicare		230-21130	82.84
	INV0001580	Medicare		501-21130	1,162.20
	INV0001580	Medicare		560-21130	175.80
	INV0001610	Social Security		101-21130	9,445.38
	INV0001610	Social Security		230-21130	3,587.32
	INV0001611	Federal Taxes		101-21120	7,544.50
	INV0001611	Federal Taxes		230-21120	3,004.86
	INV0001612	Medicare		101-21130	2,209.00
	INV0001612	Medicare		230-21130	838.96
DFT0000595	12/27/2018	487	ICMA - Retirement Corp - 457*		7,360.22
	INV0001569	ICMA Retirement		101-21220	639.76
	INV0001570	ICMA Retirement		101-21220	3,710.00
	INV0001570	ICMA Retirement		230-21220	100.00
	INV0001570	ICMA Retirement		501-21220	105.00
	INV0001571	ICMA Roth Contributions		101-21220	640.00
	INV0001571	ICMA Roth Contributions		230-21220	100.00
	INV0001571	ICMA Roth Contributions		501-21220	85.00
	INV0001601	ICMA Retirement		101-21220	270.60
	INV0001601	ICMA Retirement		230-21220	490.83
	INV0001602	ICMA Retirement		101-21220	590.09
	INV0001602	ICMA Retirement		230-21220	34.91
	INV0001603	ICMA Roth After Tax %		101-21220	307.78
	INV0001603	ICMA Roth After Tax %		230-21220	26.25
	INV0001604	ICMA Roth Contributions		101-21220	260.00
DFT0000596	12/27/2018	6675	Minnesota Life Insurance Company		662.14
	INV0001552	Minnesota Life Accidental Death & Disability		101-21332	83.41
	INV0001552	Minnesota Life Accidental Death & Disability		230-21332	2.77
	INV0001552	Minnesota Life Accidental Death & Disability		501-21332	8.56
	INV0001552	Minnesota Life Accidental Death & Disability		560-21332	0.24
	INV0001553	Minnesota Life EE Spouse Voluntary Term Life		101-21332	15.94
	INV0001553	Minnesota Life EE Spouse Voluntary Term Life		230-21332	1.04
	INV0001559	Minnesota Life Employee Spouse AD&D		101-21332	3.15
	INV0001559	Minnesota Life Employee Spouse AD&D		501-21332	0.70
	INV0001560	Minnesota Life EE Spouse Voluntary Term Life		101-21332	31.60
	INV0001560	Minnesota Life EE Spouse Voluntary Term Life		501-21332	2.08
	INV0001562	Minnesota Life Voluntary Term Life		101-21332	338.95
	INV0001562	Minnesota Life Voluntary Term Life		230-21332	11.08
	INV0001562	Minnesota Life Voluntary Term Life		501-21332	102.39
	INV0001562	Minnesota Life Voluntary Term Life		560-21332	0.73
	INV0001584	Minnesota Life Accidental Death & Disability		101-21332	11.22

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0001585	Minnesota Life EE Spouse Voluntary Term Life		101-21332	3.81
	INV0001591	Minnesota Life Employee Spouse AD&D		101-21332	1.19
	INV0001592	Minnesota Life EE Spouse Voluntary Term Life		101-21332	3.96
	INV0001594	Minnesota Life Voluntary Term Life		101-21332	39.32
DFT0000597	12/27/2018	2855	Nationwide Retirement Solutions Inc*		1,846.82
	INV0001574	Nationwide		101-21230	1,213.75
	INV0001574	Nationwide		501-21230	109.25
	INV0001606	Nationwide		101-21230	47.82
	INV0001607	Nationwide		101-21230	424.44
	INV0001607	Nationwide		230-21230	51.56
DFT0000598	12/27/2018	3012	Rosenberg Police Officer Association*		452.00
	INV0001575	Police Association Dues		101-21490	451.68
	INV0001575	Police Association Dues		560-21490	0.32
DFT0000617	12/14/2018	5024	Lowe's Business Acct/SYNCB		1,363.24
	11/28Late fee 12/02 ...	Late Fee		101-1400-510-3135	25.00
	11/28Late fee 12/02 ...	Interest Charge		101-1400-510-3135	19.39
	1530873	RCC supplies to fix sink		560-1951-540-6310	21.12
	20705006	Mulch and soil for downtown tree		101-1953-540-3410	48.07
	2413963	Sinks for BBQ Cook-Off		101-1800-510-4275	232.20
	2593334	Tools needed		101-5040-530-3610	47.47
	7455367	Recip saw		101-1953-540-3610	371.55
	7522479	Tools needed for new truck		101-5040-530-3610	140.43
	7717745	Replaced light switch at RCC		560-1951-540-6310	4.50
	8273441	Sink disposer for RCC Kitchen		560-1951-540-6310	224.18
	88311002	Supplies Needed for RCC		101-5040-530-3190	7.59
	88419245	City Hall CR window		101-1800-510-6310	85.59
	88748261	Supplies needed for truck		101-5040-530-3190	51.29
	88779151	Blade needed for band saw		101-5040-530-3610	15.29
	9501211	Supplies for BBQ Cook-Off		101-1800-510-4275	11.66
	9501211	Supplies for BBQ Cook-Off		101-1800-510-4275	18.50
	9501211	Supplies for BBQ Cook-Off		101-1800-510-4275	31.38
	9609866	Fitting & removal tool for urinal at admin		101-3100-520-6310	8.03
DFT0000629	11/29/2018	368	First National Bank Omaha		13,536.74
	00004519	Booberg Supplies		101-1953-540-3650	77.78
	000146-737723-036...	Cord adapter for RCC		560-1951-540-3190	29.99
	111-4191578-82562...	Floor Standing Posters		101-3000-520-3110	85.90
	112-7379873-61274...	Converter for laptop and projector		560-1951-540-3110	7.57
	1752 - November2018	Moody Gardens Lodging GFOAT Conference Vasut		101-1400-510-5510	171.35
	1752 - November2018	TXPPA Conference Registration Cancelation Phillips		101-1400-510-5510	-350.00
	1752 - November2018	Moody Gardens Lodging GFOAT Conference Vasut		101-1400-510-5510	211.41
	1752 - November2018	Moody Gardens Lodging GFOAT Conference Garza		101-1400-510-5510	171.35
	1752 - November2018	Professional Services Committee		101-1800-510-4220	13.49
	263176	VISA Charge - from Volgistics, Inc.		101-3000-520-5710	17.00
	2725184	Supplies - Fleet Inventory		101-5025-530-3512	258.49
	2pttpy9puqqyy4bbf	Batteries and Markers		101-1953-540-3110	37.98
	4318 VISA120318	Parking for IPA/RDC hearing - Supreme Ct - Austin		101-1200-510-3135	15.00
	4318 VISA120318	Championship Trophies - Awards for BBQ Cook-off		101-1800-510-4275	300.00
	4522 Dec18	Planning Commission food		101-1800-510-4225	20.67
	4522 Dec18	Travel/education/training		101-1900-540-5510	1,346.82
	4522 Dec18	Building maintenance		101-1935-540-6310	48.48
	545100	Aluminum Catering Pans for Bar-B-Que		101-1800-510-4275	30.22
	6299 VISA Dec3	Office Depot - pens, clip boards		101-1750-510-3110	49.79
	6299 VISA Dec3	Amazon - X-Rite ColorChecker Video - Black		101-1750-510-3135	110.49
	6299 VISA Dec3	Amazon -Wireless Mics		101-1750-510-3135	479.00
	6299 VISA Dec3	Goodwill - Accessory		101-1750-510-3135	2.15
	6299 VISA Dec3	Amazon - Adobe Lightroom CC/Photoshop CC book		101-1750-510-3135	48.19
	6299 VISA Dec3	123RF.com - 40 Download Credits		101-1750-510-3135	39.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	6299 VISA Dec3	Canva for Work Monthly		101-1750-510-4235	12.95
	6299 VISA Dec3	SMORE.com E-distribution List - 11/2/18 - 11/2/19		101-1750-510-4235	79.00
	6299 VISA Dec3	Facebook Boosted Posts - Main Street October 2018		212-1212-510-5325	750.00
	6299 VISA Dec3	Facebook - Boosted Posts - Main Street Oct 2018		212-1212-510-5325	399.51
	6379 VISA120318	Amazon - Charger Cable and Batteries		101-1720-510-3110	19.98
	6379 VISA120318	AT&T - Internet Service through Nov 10, 2018		603-1720-613-6328	151.95
	6379 VISA120318	Amazon - DVD Sleeves		603-1720-613-6329	179.70
	6379 VISA120318	Webex Service 10-27-18 to 11-26-18		603-1720-613-6340	20.57
	6379 VISA120318	GoDaddy.com - .COM Visit Rosenberg Domain Renewal		603-1720-613-6340	54.51
	905182	Meet for Bar-B-Que		101-1800-510-4275	1,154.25
	9374Nov2018	Construction Exam Cent - Fred's Test		101-1935-540-5510	850.00
	9374Nov2018	ICC Store - Books		101-1935-540-5510	603.06
	9374Nov2018	ICC Store - Books		101-1935-540-5510	124.23
	9374Nov2018	ICC Store - Books		101-1935-540-5510	278.00
	9374Nov2018	Winn's Cont Education - Classes		101-1935-540-5510	270.00
	9626720	VISA Charge - Lowe's-Interview Rm. Expenses		101-3000-520-6310	17.98
	9803366-1	Testing & Eval - Melissa Pena		101-5022-530-5510	120.00
	9803367-1	Testing Evaluation - Sherri Nichols		501-6050-600-5510	120.00
	B8699F11890E6478	Business Lunch w/ Dr. Del Carmen and Chief		101-3000-520-3135	19.92
	DB4794	TRAPS Membership		101-1953-540-4235	100.00
	INV0001387	Office Supplies for TCEQ Inspection		501-6052-600-4340	213.43
	Jurek Visa-Oct 2018	Kroger- halloween candy for each station		101-3100-520-3190	154.88
	Jurek Visa-Oct 2018	Crowne Plaza hotel - Jurek travel Accomodations		101-3133-520-5510	724.50
	Jurek Visa-Oct 2018	Texas Fire Marshal Conference- Jurek		101-3133-520-5510	219.00
	OP224564	Supplies for Bar-B-Que		101-1800-510-4275	19.43
	VISA December 2018	0346 D Swint December Visa 2018		101-1100-510-3135	119.06
	VISA December 2018	0346 D Swint December Visa 2018		101-1121-510-5510	283.38
	VISA December 2018	0346 D Swint December Visa 2018		101-1300-510-3110	154.00
	VISA December 2018	0346 D Swint December Visa 2018		101-1300-510-4235	200.00
	VISA December 2018	0346 D Swint December Visa 2018		101-1300-510-4235	112.50
	VISA December 2018	0346 D Swint December Visa 2018		101-1300-510-4235	100.00
	VISA December 2018	0346 D Swint December Visa 2018		101-1300-510-5230	5.00
	VISA December 2018	0346 D Swint December Visa 2018		101-1300-510-5510	217.64
	VISA December 2018	0346 D Swint December Visa 2018		101-1300-510-5510	227.76
	VISA December 2018	0346 D Swint December Visa 2018		101-1300-510-5510	25.91
	VISA December 2018	0346 D Swint December Visa 2018		101-1300-510-5510	44.93
	VISA December 2018	0346 D Swint December Visa 2018		101-1300-510-5510	15.67
	Visa-Himly Oct 2018	Hobby Lobby- favor tins for award pins		101-3100-520-3190	29.97
	Visa-Himly Oct 2018	Amazon- Linen tablecloth- awards ceremony		101-3100-520-3190	45.46
	Visa-Himly Oct 2018	Hobby Lobby- frames for awards		101-3100-520-3190	78.92
	Visa-Himly Oct 2018	SG Hosting renewal		101-3100-520-3190	143.40
	Visa-Himly Oct 2018	Amazon- air flyyer-pots & pans admin building		101-3100-520-3190	202.90
	Visa-Himly Oct 2018	amazon- favor tins for award pins		101-3100-520-3190	29.98
	Visa-Himly Oct 2018	Collins Music Center - Microphone stand		101-3100-520-3190	18.95
	Visa-Himly Oct 2018	Amazon- streamlight face cap LED batt. pack assy		101-3100-520-3610	227.10
	Visa-Himly Oct 2018	Office Max/Depot Awards invites		101-3100-520-5410	39.98
	Visa-Himly Oct 2018	Office Max/Depot - stock paper/labels awards cerem		101-3100-520-5410	50.27
	Visa-Maretka Oct18 ...	Lowe's - Sta2 vacuum cleaner		101-3100-520-3515	169.99
	Visa-Maretka Oct18 ...	Active911 renewal		101-3100-520-4235	845.20
	Visa-Maretka Oct18 ...	Omni Fort Worth Hotel Bialas Travel Accomodations		101-3100-520-5510	134.90
	Visa-Maretka Oct18 ...	Omni Fort Worth Hotel Bialas Travel Accomodations		101-3100-520-5510	134.90
Grand Total:					15,469,814.20

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	5,442,947.96
212 - Hotel/Motel Fund	203,988.22
213 - Municipal Court Technology Fund	350.00
214 - Beautification Fund	170.81
215 - Law Enforcement Fund	27,770.35
216 - Community Development Block Grant Fund	64,780.96
219 - Rosenberg Development Corporation Fund	586,547.07
221 - Park Land Dedication Fund	79,744.53
223 - Child Safety Fund	4,995.17
225 - RDC Projects Fund	724,394.79
226 - MUD Fire Services Fund	904.80
227 - Police Federal Forfeiture Fund	11,511.20
230 - Fire Station No. 3 Operating Fund	225,768.89
301 - General Debt Service Fund	7,700.00
401 - Seabourne Creek Capacity Fund	8,608.44
410 - General Supplemental Fund	308,640.09
424 - CO 2014A Bond Fund	744.31
426 - CO 2016 Bond Fund	2,866,079.95
427 - CO 2017 Bond Fund	640,794.81
430 - County Mobility Project Fund	150,198.40
433 - Bryan Rd County Mobility Project Fund	355,344.75
501 - Water/Wastewater Fund	1,136,301.10
509 - Wastewater Treatment Plant No. 4 Fund	168,462.30
514 - Subsidence Fund	1,061,739.96
515 - Water/Wastewater Supplemental Fund	213,019.66
516 - Bryan/Spacek Road Impact Fee Fund	2,250.00
520 - GRP Water Projects Fund	10,237.50
523 - FM 2977 Water Improvements Fund	1,616.25
560 - Civic Center Fund	66,507.28
601 - Insurance Fund	652,492.83
602 - Fleet Replacement Fund	67,676.52
603 - Technology Fund	377,525.30
Grand Total:	15,469,814.20

Account Summary

Account Number	Account Name	Payment Amount
101-10234	Animal Control	25.00
101-10317	Municipal Court	200.00
101-1100-510-3135	Business Expense	189.00
101-1100-510-5120	General Insurance	69.21
101-1100-510-5410	Printing & Binding	415.50
101-1121-510-3135	Business Expense	25.00
101-1121-510-4235	Dues/Subscriptions/Mem...	98.84
101-1121-510-5510	Travel - Education & Train...	688.38
101-1122-510-3135	Business Expense	25.00
101-1123-510-3135	Business Expense	25.00
101-11250	Sales Tax Receivable	1.40
101-1125-510-3135	Business Expense	25.00
101-1125-510-4235	Dues/Subscriptions/Mem...	98.84
101-1126-510-3135	Business Expense	124.05
101-1126-510-4235	Dues/Subscriptions/Mem...	110.29
101-1127-510-3135	Business Expense	25.00
101-1127-510-3190	Other Supplies	48.65
101-1127-510-5210	Telephone/Communicati...	178.61
101-11315	Solid Waste Receivable	16.93
101-1200-510-3110	Office Supplies	138.49
101-1200-510-3135	Business Expense	15.00

Account Summary

Account Number	Account Name	Payment Amount
101-1200-510-4390	Outside Professional Servi...	151.78
101-1200-510-5120	General Insurance	427.17
101-1200-510-5220	Postage	66.44
101-1200-510-5510	Travel - Education & Train...	237.94
101-1210-510-3110	Office Supplies	53.16
101-1210-510-3130	Recruiting Expense	2,500.00
101-1210-510-3190	Other Supplies	83.00
101-1210-510-4235	Dues/Subscriptions/Mem...	75.00
101-1210-510-4265	Employee Recognition	813.40
101-1210-510-4330	Medical-Employee Recrui...	4,054.68
101-1210-510-4332	Outside Professional Cont...	2,061.00
101-1210-510-4345	Awards	2,677.81
101-1210-510-4390	Outside Professional Servi...	240.00
101-1210-510-5120	General Insurance	413.09
101-1210-510-5510	Travel - Education & Train...	125.00
101-1211-510-5120	General Insurance	336.67
101-1211-510-5210	Telephone/Communicati...	71.87
101-1300-510-3110	Office Supplies	1,022.53
101-1300-510-4235	Dues/Subscriptions/Mem...	512.50
101-1300-510-5120	General Insurance	330.95
101-1300-510-5210	Telephone/Communicati...	98.84
101-1300-510-5230	Freight & Express Delivery	5.00
101-1300-510-5310	Advertising	4,407.62
101-1300-510-5510	Travel - Education & Train...	924.31
101-1300-510-5710	Other Contractual Services	450.00
101-1400-510-3110	Office Supplies	731.77
101-1400-510-3135	Business Expense	62.39
101-1400-510-4235	Dues/Subscriptions/Mem...	450.00
101-1400-510-4310	Audit & Accounting Servic...	10,000.00
101-1400-510-4390	Outside Professional Servi...	13,696.26
101-1400-510-5120	General Insurance	919.78
101-1400-510-5410	Printing & Binding	295.85
101-1400-510-5510	Travel - Education & Train...	1,503.74
101-1400-510-5710	Other Contractual Services	19,561.25
101-1417-510-3110	Office Supplies	1,256.85
101-1417-510-4235	Dues/Subscriptions/Mem...	160.00
101-1417-510-5120	General Insurance	475.07
101-1417-510-5410	Printing & Binding	160.20
101-1417-510-5510	Travel - Education & Train...	535.39
101-1417-510-5716	Other Contractual Services..	1,100.00
101-14210	Unleaded	19,193.27
101-14220	Diesel	15,626.95
101-1500-510-5710	Other Contractual Services	82,782.13
101-15100	Prepaid Travel	194.96
101-15200	Prepaid Postage	4,000.00
101-15300	Prepaid Insurance	135,931.83
101-1600-510-4320	Legal Fees - City Prosecut...	11,450.00
101-1720-510-3110	Office Supplies	64.96
101-1720-510-3135	Business Expense	129.64
101-1720-510-4235	Dues/Subscriptions/Mem...	264.85
101-1720-510-5120	General Insurance	521.98
101-1720-510-5220	Postage	103.71
101-1720-510-5510	Travel - Education & Train...	7,563.24
101-1750-510-3110	Office Supplies	49.79
101-1750-510-3135	Business Expense	760.83
101-1750-510-4235	Dues/Subscriptions/Mem...	543.85
101-1750-510-5120	General Insurance	289.38
101-1750-510-5210	Telephone/Communicati...	98.84

Account Summary

Account Number	Account Name	Payment Amount
101-1750-510-5410	Printing & Binding	4,661.13
101-1750-510-5510	Travel - Education & Train...	215.87
101-1800-510-2030	Unemployment Claims	483.00
101-1800-510-3110	Office Supplies	719.76
101-1800-510-3190	Other Supplies	1,009.15
101-1800-510-3710	Natural Gas	136.32
101-1800-510-3720	Electricity	4,803.98
101-1800-510-4220	Special Committees	13.49
101-1800-510-4225	Planning Commission	57.64
101-1800-510-4235	Dues/Subscriptions/Mem...	6,448.44
101-1800-510-4270	Employee Holiday Party	9.82
101-1800-510-4275	Employee Appreciation	6,441.56
101-1800-510-5120	General Insurance	7,252.08
101-1800-510-5624	Equipment Rentals	285.00
101-1800-510-5710	Other Contractual Services	210.00
101-1800-510-5715	Janitorial Services	3,536.94
101-1800-510-6310	Building Repair & Mainte...	1,136.85
101-1900-540-3110	Office Supplies	554.02
101-1900-540-5120	General Insurance	1,228.85
101-1900-540-5510	Travel - Education & Train...	3,802.40
101-1935-540-3110	Office Supplies	223.17
101-1935-540-3140	Clothing	804.38
101-1935-540-3190	Other Supplies	501.51
101-1935-540-3510	Motor Vehicle Repair Sup...	627.38
101-1935-540-3720	Electricity	806.36
101-1935-540-3730	Fuel, Oil and Lubricants	936.30
101-1935-540-5120	General Insurance	4,871.58
101-1935-540-5210	Telephone/Communicati...	178.61
101-1935-540-5410	Printing & Binding	149.65
101-1935-540-5510	Travel - Education & Train...	6,303.35
101-1935-540-5710	Other Contractual Services	1,985.54
101-1935-540-5715	Janitorial Services	812.79
101-1935-540-6310	Building Repair & Mainte...	216.12
101-1941-540-3140	Clothing	722.93
101-1941-540-3190	Other Supplies	201.99
101-1941-540-3730	Fuel, Oil and Lubricants	153.09
101-1941-540-5120	General Insurance	1,545.92
101-1941-540-5220	Postage	600.00
101-1941-540-5510	Travel - Education & Train...	1,270.70
101-1941-540-5710	Other Contractual Services	135.00
101-1953-540-2010	Retirement	355.71
101-1953-540-3110	Office Supplies	533.30
101-1953-540-3140	Clothing	213.93
101-1953-540-3190	Other Supplies	139.12
101-1953-540-3410	Botanical/Agricultural Su...	48.07
101-1953-540-3420	Medical Supplies	407.35
101-1953-540-3430	Cleaning Supplies	680.30
101-1953-540-3510	Motor Vehicle Repair Sup...	30.49
101-1953-540-3520	Building Materials Supplies	81.58
101-1953-540-3535	Electrical Supplies	580.62
101-1953-540-3610	Small Tools & Equipment	1,380.96
101-1953-540-3650	Recreation Program Suppl...	1,618.02
101-1953-540-3710	Natural Gas	105.60
101-1953-540-3720	Electricity	11,326.68
101-1953-540-3730	Fuel, Oil and Lubricants	1,930.49
101-1953-540-4235	Dues/Subscriptions/Mem...	155.00
101-1953-540-5120	General Insurance	16,220.85
101-1953-540-5210	Telephone/Communicati...	208.88

Account Summary

Account Number	Account Name	Payment Amount
101-1953-540-5510	Travel - Education & Train...	10.00
101-1953-540-5624	Equipment Rentals	387.00
101-1953-540-5710	Other Contractual Services	30.00
101-1953-540-5712	Summer Recreation Progr...	20,000.00
101-1953-540-5714	Cleaning Services - Restro...	5,470.00
101-1953-540-6240	Grounds Maintenance Ser...	10,353.40
101-1953-540-6245	Grounds Maintenance Ser...	12,443.75
101-1953-540-6250	Grounds Maintenance Ser...	16,229.08
101-1953-540-6310	Building Repair & Mainte...	409.26
101-1953-540-6315	Structure Repair & Maint...	8,299.52
101-1953-540-6325	Equipment Repair & Main...	2,066.27
101-1955-540-5120	General Insurance	233.22
101-1955-540-5315	Family 4th Celebration	29,650.00
101-1955-540-5325	Rosenberg Christmas Nigh...	57,738.00
101-1955-540-5330	Rosenberg Christmas Nigh...	2,706.00
101-20199	Accounts Payable - Pendi...	456.25
101-20200	Accounts Payable - Claims...	778.00
101-21120	Fed Income Taxes Payable	368,171.03
101-21130	FICA Payable	564,507.08
101-21210	TMRS Payable	833,302.52
101-21220	ICMA Payable	52,697.63
101-21230	PebSCO Payable	11,741.40
101-21310	Health Insurance Payable	679,583.61
101-21320	Dental Ins Payable - Pretax	29,228.07
101-21330	Vision Insurance Payable	4,163.18
101-21331	Accident Insurance (Pre-T...	19,292.78
101-21332	After Tax Payable	49,450.14
101-21333	Long Term Disability Paya...	9,151.70
101-21440	Child Support Payable	37,315.58
101-21490	Misc Payable - Payroll	4,167.53
101-22411	Special Event Deposit	1,100.00
101-22420	Refunds/Overpayments P...	178.00
101-22430	Escrow Deposits Pay	29,193.83
101-22431	Developer Escrow Deposit...	4,095.00
101-22460	Court Collection Fee Paya...	6,689.62
101-3000-520-2010	Retirement	707.44
101-3000-520-3110	Office Supplies	791.15
101-3000-520-3115	Training Supplies	1,145.00
101-3000-520-3135	Business Expense	312.47
101-3000-520-3140	Clothing - New Hire/Depa...	6,844.51
101-3000-520-3145	Uniforms	1,798.23
101-3000-520-3210	Jail Operation Supplies	7,053.26
101-3000-520-3230	Brazos Town Center Office	51.89
101-3000-520-3320	Community Education Su...	848.70
101-3000-520-3425	Laboratory Supplies	1,173.55
101-3000-520-3430	Cleaning Supplies	1,064.28
101-3000-520-3510	Motor Vehicle Repair Sup...	14,302.07
101-3000-520-3610	Small Tools & Equipment	326.99
101-3000-520-3720	Electricity	12,863.46
101-3000-520-3730	Fuel, Oil and Lubricants	42,942.40
101-3000-520-4215	Investigative Costs	5,914.75
101-3000-520-4235	Dues/Subscriptions/Mem...	505.00
101-3000-520-5120	General Insurance	114,352.25
101-3000-520-5210	Telephone/Communicati...	6,680.31
101-3000-520-5220	Postage	166.06
101-3000-520-5410	Printing & Binding	495.00
101-3000-520-5510	Travel - Education & Train...	9,971.93
101-3000-520-5624	Equipment Rentals	540.00

Account Summary

Account Number	Account Name	Payment Amount
101-3000-520-5710	Other Contractual Services	12,617.00
101-3000-520-5715	Janitorial Services	3,174.99
101-3000-520-5727	Lease of Motor Vehicles	7,425.00
101-3000-520-6310	Building Repair & Mainte...	4,341.56
101-3000-520-6325	Equipment Repair & Main...	5,154.28
101-3000-520-6326	Radio Repair & Maintena...	2,317.50
101-3032-520-5120	General Insurance	25.58
101-3032-520-5210	Telephone/Communicati...	79.77
101-3034-520-3110	Office Supplies	83.33
101-3034-520-3145	Uniforms	533.46
101-3034-520-3190	Other Supplies	760.12
101-3034-520-3420	Medical Supplies	11,558.93
101-3034-520-3430	Cleaning Supplies	935.61
101-3034-520-3435	Animal Feed	1,400.21
101-3034-520-3510	Motor Vehicle Repair Sup...	163.79
101-3034-520-3610	Small Tools & Equipment	5.11
101-3034-520-3710	Natural Gas	169.61
101-3034-520-3720	Electricity	1,493.37
101-3034-520-5120	General Insurance	3,098.98
101-3034-520-5210	Telephone/Communicati...	296.52
101-3034-520-5510	Travel - Education & Train...	447.61
101-3034-520-5710	Other Contractual Services	107.00
101-3034-520-5715	Janitorial Services	383.76
101-3034-520-6210	Carcass Disposal	840.00
101-3034-520-6310	Building Repair & Mainte...	308.67
101-3034-520-6325	Equipment Repair & Main...	114.00
101-3036-520-3145	Uniforms	374.98
101-3036-520-3610	Small Tools & Equipment	6,870.00
101-3036-520-5210	Telephone/Communicati...	1,329.82
101-3100-520-2010	Retirement	13.97
101-3100-520-3110	Office Supplies	891.98
101-3100-520-3115	Training Supplies	2,484.94
101-3100-520-3135	Business Expense	25.25
101-3100-520-3140	Clothing	14,319.32
101-3100-520-3145	Uniforms	5,667.52
101-3100-520-3190	Other Supplies	1,707.55
101-3100-520-3415	Chemical Supplies	730.00
101-3100-520-3420	Medical Supplies	352.99
101-3100-520-3430	Cleaning Supplies	1,838.44
101-3100-520-3510	Motor Vehicle Repair Sup...	27,899.12
101-3100-520-3515	Equipment Repair Supplies	681.33
101-3100-520-3520	Building Materials Supplies	352.06
101-3100-520-3610	Small Tools & Equipment	5,299.27
101-3100-520-3630	Safety Equipment	729.15
101-3100-520-3710	Natural Gas	404.50
101-3100-520-3720	Electricity	5,263.41
101-3100-520-3730	Fuel, Oil and Lubricants	394.66
101-3100-520-4235	Dues/Subscriptions/Mem...	845.20
101-3100-520-4275	Employee Appreciation - ...	1,190.00
101-3100-520-4340	Licenses & Inspections	6,269.55
101-3100-520-4350	Outside Professional Servi...	17,021.46
101-3100-520-5120	General Insurance	23,354.52
101-3100-520-5210	Telephone/Communicati...	1,759.45
101-3100-520-5220	Postage	195.00
101-3100-520-5410	Printing & Binding	482.75
101-3100-520-5510	Travel - Education & Train...	11,146.74
101-3100-520-5710	Other Contractual Services	2,526.57
101-3100-520-6232	Cleaning Services	286.87

Account Summary

Account Number	Account Name	Payment Amount
101-3100-520-6310	Building Repair & Mainte...	1,242.34
101-3100-520-6325	Equipment Repair & Main...	7,996.78
101-3100-520-6326	Radio Repair & Maintena...	2,785.00
101-3133-520-3110	Office Supplies	13.42
101-3133-520-3140	Clothing	183.85
101-3133-520-3510	Motor Vehicle Repair Sup...	25.50
101-3133-520-4235	Dues/Subscriptions/Mem...	647.00
101-3133-520-5120	General Insurance	1,145.19
101-3133-520-5220	Postage	256.70
101-3133-520-5510	Travel - Education & Train...	1,967.99
101-40450	Franchise Tax - Solid Waste	-41,664.80
101-41210	Electrical Permits	35.70
101-41260	Special Events Permits	1,000.00
101-43255	Recreation Fees	4,137.80
101-43257	Park Rental Fees	99.00
101-43267	Tow Truck Fees	1,325.00
101-46630	Donations - Police Depar...	1,600.00
101-5021-530-4315	Engineering/Architectural...	77,705.85
101-5021-530-4395	Infrastructure Inspection ...	38,153.54
101-5022-530-2010	Retirement	197.35
101-5022-530-3110	Office Supplies	320.24
101-5022-530-3140	Clothing	2,526.50
101-5022-530-3190	Other Supplies	553.27
101-5022-530-3415	Chemical Supplies	701.31
101-5022-530-3510	Motor Vehicle Repair Sup...	1,136.20
101-5022-530-3540	Street Repair Supplies	25,243.82
101-5022-530-3550	Sidewalk Repair Supplies	126.82
101-5022-530-3610	Small Tools & Equipment	311.90
101-5022-530-3625	Street Sign Maintenance ...	25,404.65
101-5022-530-3630	Safety Equipment	1,659.77
101-5022-530-3720	Electricity	650.52
101-5022-530-3730	Fuel, Oil and Lubricants	597.97
101-5022-530-4380	Stormwater Management...	638.06
101-5022-530-5120	General Insurance	21,991.79
101-5022-530-5210	Telephone/Communicati...	399.67
101-5022-530-5510	Travel - Education & Train...	275.00
101-5022-530-5624	Equipment Rentals	238.00
101-5022-530-5710	Other Contractual Services	48,517.14
101-5022-530-5711	Other Contractual Services..	15,033.75
101-5022-530-5720	Other Contractual Services..	18,506.66
101-5022-530-6240	Grounds Maintenance Ser...	500.00
101-5022-530-6310	Building Repair & Mainte...	678.50
101-5022-530-6325	Equipment Repair & Main...	6,345.34
101-5022-530-6326	Radio Repair & Maintena...	792.00
101-5022-530-7030	Improvements O/T Buildi...	472,961.65
101-5023-530-3720	Electricity	83,789.37
101-5023-530-5120	General Insurance	615.49
101-5023-530-6325	Equipment Repair & Main...	1,323.65
101-5025-530-3140	Clothing	558.28
101-5025-530-3190	Other Supplies	70.30
101-5025-530-3510	Motor Vehicle Repair Sup...	97.41
101-5025-530-3512	Inventory Supply	510.36
101-5025-530-3610	Small Tools & Equipment	4,769.22
101-5025-530-3710	Natural Gas	241.30
101-5025-530-3720	Electricity	354.90
101-5025-530-5120	General Insurance	5,641.76
101-5025-530-6310	Building Repair & Mainte...	753.12
101-5025-530-6325	Equipment Repair & Main...	54.78

Account Summary

Account Number	Account Name	Payment Amount
101-5026-530-6215	Garbage Collection	832,709.77
101-5040-530-3110	Office Supplies	56.54
101-5040-530-3140	Clothing	220.44
101-5040-530-3190	Other Supplies	871.25
101-5040-530-3420	Medical Supplies	84.81
101-5040-530-3430	Cleaning Supplies	170.93
101-5040-530-3510	Motor Vehicle Repair Sup...	408.96
101-5040-530-3610	Small Tools & Equipment	2,343.57
101-5040-530-3630	Safety Equipment	99.00
101-5040-530-5120	General Insurance	1,521.39
101-5040-530-5210	Telephone/Communicati...	170.71
101-5040-530-6325	Equipment Repair & Main...	632.30
212-1211-510-3720	Electricity	197.23
212-1211-510-4120	Contributions Other Entiti...	17,414.54
212-1211-510-7030	Improvements O/T Buildi...	162,794.85
212-1212-510-4235	Dues/Subscriptions/Mem...	535.00
212-1212-510-5210	Telephone/Communicati...	151.64
212-1212-510-5310	Advertising	1,667.48
212-1212-510-5325	Downtown Seasonal Even...	13,086.03
212-1212-510-5615	Building Rentals	65.00
212-15300	Prepaid Insurance	76.91
212-21120	Fed Income Taxes Payable	1,102.52
212-21130	FICA Payable	1,648.78
212-21210	TMRS Payable	3,590.01
212-21310	Health Insurance Payable	1,250.34
212-21320	Dental Ins Payable - Pretax	51.92
212-21330	Vision Insurance Payable	8.54
212-21332	After Tax Payable	326.91
212-21333	Long Term Disability Paya...	20.52
213-1417-510-6340	Computer Software - Repa...	350.00
214-1900-540-5710	Other Contractual Services	170.81
215-3000-520-3220	Police Operation Supplies	261.25
215-3000-520-3610	Small Tools & Equipment	18,479.00
215-3000-520-5510	Travel - Education & Train...	730.10
215-3000-520-7040	Machinery & Equipment	8,300.00
216-1900-540-7034	Imp O/T Buildings -North S...	64,780.96
219-2010-510-3110	Office Supplies	559.43
219-2010-510-3135	Business Expense	257.68
219-2010-510-5120	General Insurance	795.24
219-2010-510-5510	Travel - Education & Train...	569.57
219-2010-510-5710	Other Contractual Services	25,360.35
219-2020-510-5310	Advertising	9,420.00
219-2030-510-3135	Business Recruitment	2,822.21
219-2030-510-4235	Dues/Subscriptions/Mem...	230.00
219-2030-510-4390	RDC Memberships	6,810.00
219-2050-510-4315	Engineering/Architectural...	15,410.94
219-2050-510-4390	Outside Professional Servi...	18,510.81
219-2050-510-6330	Rights of Way Maintenanc...	3,532.80
219-2050-510-6331	Downtown Maintenance	3,021.25
219-23200	Due To Other Funds	499,246.79
221-1953-540-7030	Improvements O/T Buildi...	5,195.19
221-1953-540-7032	Imp O/T Buildidngs - SCRSC	74,549.34
223-1417-510-3330	Child Safety Program Supp..	1,520.17
223-1417-510-3625	School Zone Street Sign	3,475.00
225-2070-540-7030	Improvements O/T Buildi...	294,398.79
225-2070-540-7031	Imp O/T Buildings - Down...	900.00
225-2070-540-7033	Imp O/T Buildings - Readi...	429,096.00
226-3100-520-7040	Machinery & Equipment	904.80

Account Summary

Account Number	Account Name	Payment Amount
227-3000-520-3610	Small Tools & Equipment	2,736.20
227-3000-520-5727	Lease of Motor Vehicles	8,775.00
230-15300	Prepaid Insurance	7,423.97
230-21120	Fed Income Taxes Payable	22,417.98
230-21130	FICA Payable	33,849.66
230-21210	TMRS Payable	52,382.85
230-21220	ICMA Payable	4,799.64
230-21230	Nationwide Payable	362.77
230-21310	Health Insurance Payable	55,798.37
230-21320	Dental Ins Payable - Pretax	2,274.97
230-21330	Vision Insurance Payable	260.50
230-21331	Accident Insurance (Pre-T...	1,306.21
230-21332	After Tax Payable	2,283.66
230-21333	Long Term Disability Paya...	486.75
230-21440	Child Support Payable	9,559.78
230-21490	Misc Payable - Payroll	420.00
230-3100-520-3110	Office Supplies	73.00
230-3100-520-3140	Clothing	1,162.76
230-3100-520-3145	Uniforms	1,702.25
230-3100-520-3155	Personal Protective Equi...	15,852.23
230-3100-520-3415	Chemical Supplies	730.00
230-3100-520-3420	Medical Supplies	330.00
230-3100-520-3430	Cleaning Supplies	403.73
230-3100-520-3510	Motor Vehicle Repair Sup...	3,173.37
230-3100-520-3515	Equipment Repair Supplies	35.09
230-3100-520-3610	Small Tools & Equipment	139.00
230-3100-520-3630	Safety Equipment	48.93
230-3100-520-3710	Natural Gas	343.72
230-3100-520-3720	Electricity	1,505.32
230-3100-520-4340	Licenses & Inspections	357.51
230-3100-520-5120	General Insurance	2,331.39
230-3100-520-5510	Travel - Education & Train...	820.67
230-3100-520-6232	Laundry & Other Sanitati...	66.80
230-3100-520-6240	Grounds Maintenance Ser...	1,867.26
230-3100-520-6310	Building Repair & Mainte...	615.00
230-3100-520-6325	Equipment Repair & Main...	583.75
301-0000-563-8130	Fiscal Agent Fees	7,700.00
401-0000-550-7030	Improvements O/T Buildi...	8,608.44
410-0000-550-6315	Structure Repair & Maint...	115,112.53
410-0000-550-7033	Imp O/T Buildings - Bamo...	169,772.21
410-0000-550-7035	Imp O/T Buildings - Street...	23,755.35
424-0000-550-7032	Imp O/T Buildings - Bryan...	744.31
426-0000-550-7031	Improvements O/T Buildi...	2,499,701.10
426-0000-550-7033	Improvements O/T Buildi...	318,283.51
426-0000-550-7034	Improvements O/T Buildi...	48,095.34
427-0000-550-7031	Improvements O/T Buildi...	33,348.24
427-0000-550-7032	Improvements O/T Buildi...	287,446.88
427-0000-550-7034	Improvements O/T Buildi...	319,999.69
430-0000-550-7032	Improvements OT Bldgs - ...	150,198.40
433-0000-550-7035	Imp O/T Buildings - Bryan...	355,344.75
501-11310	Accounts Receivable	67.50
501-1456-600-2010	Retirement	84.68
501-1456-600-3110	Office Supplies	483.33
501-1456-600-3610	Small Tools & Equipment	210.88
501-1456-600-5120	General Insurance	668.91
501-1456-600-5210	Telephone/Communicati...	76.02
501-1456-600-5220	Postage	214.00
501-1456-600-5410	Printing & Binding	327.00

Account Summary

Account Number	Account Name	Payment Amount
501-1456-600-5415	Community Education	280.00
501-1456-600-5710	Other Contractual Services	20,006.16
501-15300	Prepaid Insurance	12,237.86
501-20100	Accounts Payable	75.13
501-21120	Fed Income Taxes Payable	22,958.58
501-21130	FICA Payable	43,627.08
501-21210	TMRS Payable	67,341.72
501-21220	ICMA Payable	1,350.00
501-21230	Nationwide Payable	784.21
501-21310	Health Insurance Payable	71,434.49
501-21320	Dental Ins Payable - Pretax	3,227.71
501-21330	Vision Insurance Payable	469.14
501-21331	Accident Insurance (Pre-T...	3,605.42
501-21332	After Tax Payable	4,279.02
501-21333	Long Term Disability Paya...	795.66
501-43112	Water Tap Fees	600.00
501-43115	Water Connect Fee	250.00
501-43122	Wastewater Tap Fees	635.00
501-6050-600-2010	Retirement	60.43
501-6050-600-3110	Office Supplies	112.94
501-6050-600-3720	Electricity	643.84
501-6050-600-4235	Dues/Subscriptions/Mem...	5,016.00
501-6050-600-4315	Engineering/Architectural...	101.25
501-6050-600-5120	General Insurance	1,056.54
501-6050-600-5210	Telephone/Communicati...	277.45
501-6050-600-5510	Travel - Education & Train...	175.00
501-6052-600-3110	Office Supplies	119.31
501-6052-600-3140	Clothing	232.60
501-6052-600-3415	Chemical Supplies	46,524.70
501-6052-600-3520	Building Materials Supplies	604.38
501-6052-600-3630	Safety Equipment	524.00
501-6052-600-3710	Natural Gas	103.64
501-6052-600-3720	Electricity	54,370.09
501-6052-600-4340	Licenses & Inspections	34,334.96
501-6052-600-5120	General Insurance	16,715.84
501-6052-600-5210	Telephone/Communicati...	107.26
501-6052-600-5410	Printing & Binding	168.13
501-6052-600-5710	Other Contractual Services	27,893.95
501-6052-600-6240	Grounds Maintenance Ser...	2,951.51
501-6052-600-6325	Equipment Repair & Main...	32,275.46
501-6053-600-3110	Office Supplies	110.91
501-6053-600-3140	Clothing	761.52
501-6053-600-3190	Other Supplies	850.08
501-6053-600-3410	Botanical/Agricultural Su...	260.00
501-6053-600-3415	Chemical Supplies	174.02
501-6053-600-3430	Cleaning Supplies	271.52
501-6053-600-3510	Motor Vehicle Repair Sup...	2,064.08
501-6053-600-3530	Plumbing Supplies	8,708.18
501-6053-600-3540	Street Repair Supplies	234.60
501-6053-600-3610	Small Tools & Equipment	3,528.51
501-6053-600-3630	Safety Equipment	1,543.36
501-6053-600-3720	Electricity	36.40
501-6053-600-3730	Fuel, Oil and Lubricants	499.85
501-6053-600-4235	Dues/Subscriptions/Mem...	2,702.04
501-6053-600-4340	Licenses & Inspections	97.50
501-6053-600-5120	General Insurance	23,116.97
501-6053-600-5210	Telephone/Communicati...	170.71
501-6053-600-5624	Equipment Rentals	418.17

Account Summary

Account Number	Account Name	Payment Amount
501-6053-600-5710	Other Contractual Services	2,401.38
501-6053-600-5720	Other Contractual Services..	4,670.41
501-6053-600-6325	Equipment Repair & Main...	1,927.96
501-6053-600-6327	Radio Repair & Maintena...	792.00
501-6054-600-3110	Office Supplies	112.95
501-6054-600-3140	Clothing	618.41
501-6054-600-3510	Motor Vehicle Repair Sup...	53.91
501-6054-600-3530	Plumbing Supplies	1,708.21
501-6054-600-3610	Small Tools & Equipment	1,228.59
501-6054-600-3630	Safety Equipment	1,136.46
501-6054-600-3710	Natural Gas	177.66
501-6054-600-3720	Electricity	16,483.83
501-6054-600-4340	Licenses & Inspections	99.00
501-6054-600-5120	General Insurance	16,359.22
501-6054-600-5210	Telephone/Communicati...	31.28
501-6054-600-5710	Other Contractual Services	26,468.25
501-6054-600-6240	Grounds Maintenance Ser...	1,365.49
501-6054-600-6325	Equipment Repair & Main...	37,893.16
501-6054-600-6327	Radio Repair & Maintena...	792.00
501-6055-600-3720	Electricity	60,696.31
501-6055-600-4340	Licenses & Inspections	51,913.29
501-6055-600-5120	General Insurance	39,857.99
501-6055-600-5710	Other Contractual Services	136,665.61
501-6055-600-6310	Building Repair & Mainte...	16.12
501-6057-600-3415	Chemical Supplies	2,437.00
501-6057-600-3720	Electricity	1,258.23
501-6057-600-5120	General Insurance	48.26
501-6057-600-6325	Equipment Repair & Main...	102.00
501-6090-600-8110	Principal	184,620.37
501-6090-600-8120	Interest	18,358.55
509-0000-600-7032	Imp O/T Buildings - Lift St...	168,462.30
514-0000-600-4316	Other Professional Service...	44,958.87
514-0000-600-4340	Licenses & Inspections	32,100.00
514-0000-600-5720	Other Contractual Services..	954,771.35
514-0000-600-5740	Other Contractual Services..	29,897.20
514-11310	Accounts Receivable	12.54
515-0000-600-7032	Imp O/T Buildings - I-69 Ut..	1,024.50
515-0000-600-7035	Imp O/T Buildings - SCADA...	61,060.00
515-0000-600-7037	Imp O/T Buildings - 6th St...	124,408.80
515-0000-600-7040	Machinery & Equipment	26,526.36
516-0000-600-7030	Improvements O/T Buildi...	2,250.00
520-0000-600-7033	Imp O/T Buildings - Water...	10,237.50
523-0000-600-7031	Imp O/T Buildings - FM 29...	1,616.25
560-15300	Prepaid Insurance	395.41
560-1951-540-3110	Office Supplies	114.86
560-1951-540-3140	Clothing	43.47
560-1951-540-3190	Other Supplies	453.11
560-1951-540-3430	Cleaning Supplies	636.99
560-1951-540-3512	Inventory Supply	25.88
560-1951-540-3535	Electrical Supplies	250.66
560-1951-540-3710	Natural Gas	2,352.87
560-1951-540-3720	Electricity	9,131.28
560-1951-540-3730	Fuel, Oil and Lubricants	5.83
560-1951-540-4390	Outside Professional Servi...	214.00
560-1951-540-5120	General Insurance	5,815.90
560-1951-540-5624	Equipment Rentals	387.00
560-1951-540-5715	Janitorial Services	3,587.07
560-1951-540-6231	Pest Control Services	240.00

Account Summary

Account Number	Account Name	Payment Amount
560-1951-540-6240	Grounds Maintenance Ser...	1,834.58
560-1951-540-6310	Building Repair & Mainte...	1,842.23
560-1951-540-6320	Heating & A/C Repair & ...	8,882.00
560-1951-540-6325	Equipment Repair & Main...	484.50
560-21120	Fed Income Taxes Payable	3,255.47
560-21130	FICA Payable	5,902.66
560-21210	TMRS Payable	8,267.26
560-21230	Nationwide Payable	13.58
560-21310	Health Insurance Payable	7,800.61
560-21320	Dental Ins Payable - Pretax	122.11
560-21330	Vision Insurance Payable	54.79
560-21331	Accident Insurance (Pre-T...	303.70
560-21332	After Tax Payable	486.69
560-21333	Long Term Disability Paya...	105.07
560-21440	Child Support Payable	68.25
560-21490	Misc Payable - Payroll	1.95
560-22410	Customer Deposit Payable	3,107.50
560-46510	Civic Center Rental	220.00
560-46512	Civic Center Security	100.00
601-0000-611-4255	Administrative Fees	21,150.00
601-0000-611-5110	Health Insurance Premiu...	576,704.12
601-0000-611-5115	Vision Insurance	4,948.20
601-0000-611-5125	Dental Insurance Claims	35,252.59
601-0000-611-5135	Long Term Disability Insur...	7,043.36
601-0000-611-5140	Life Insurance Premiums	7,394.56
602-0000-612-7042	Motor Vehicles	67,676.52
603-1720-613-6328	Telephone/Communicati...	17,981.35
603-1720-613-6329	Printer/Copier Maintenanc...	21,791.14
603-1720-613-6340	Computer Software - Repa...	246,130.67
603-1720-613-7040	Machinery & Equipment	58,828.66
603-1720-613-7041	Computer Hardware/soft...	487.50
603-1720-613-7046	Peripherals Maintenance...	2,251.41
603-1720-613-7047	Facility Security Maintena...	5,379.56
603-1720-613-7050	Networking Maintenance...	24,675.01
	Grand Total:	15,469,814.20

Project Account Summary

Project Account Key	Payment Amount
None	9,920,272.58
011901	57.24
012203	40.00
012204	82.53
012210	276.25
012211	450.82
012220	85.28
012225	92.48
012226	134.63
012227	30.49
012228	72.00
012229	257.20
012254	606.15
012271	574.98
012278	94.29
012279	90.00
012280	822.79
012283	16.36
012284	7.00
012286	1,842.66

Project Account Summary

Project Account Key	Payment Amount
012287	327.42
012288	7.00
012289	16.75
012505	17.22
012510	80.19
013000	119.10
0130100	1,505.18
0130103	33.75
0130104	133.81
0130106	733.42
0130108	25.50
0130109	104.30
0130110	102.99
0130115	8.25
0130116	786.76
0130117	844.43
0130118	101.26
0130119	262.48
0130121	805.22
0130122	137.03
0130123	76.20
0130125	58.05
0130126	404.38
0130127	247.41
0130128	131.24
0130129	160.41
0130130	211.99
0130131	801.13
0130132	351.56
0130133	23.30
0130134	247.67
0130136	905.62
0130138	10.25
0130140	406.83
0130141	687.28
0130142	88.00
0130143	59.94
0130144	407.68
0130145	516.00
0130147	10.25
0130148	38,881.75
013063	85.21
013064	56.51
013084	319.16
013094	1,060.22
013095	576.09
013096	24.98
013098	337.80
013099	303.16
013101	188.49
013102	574.96
013103	33.75
013104	1,377.78
013115	2,349.72
013152	19,250.54
013153	2,430.63
013154	285.38
013155	3,173.37

Project Account Summary

Project Account Key	Payment Amount
013156	59.16
013157	4.49
013158	24,570.25
013159	3,613.02
013303	25.50
013403	153.94
013404	83.09
013509	25.50
013511	82.76
013512	124.23
013513	394.89
014003	-157.24
014004	566.20
0153101	112.76
015313	25.50
015384	188.62
015389	4.99
015393	533.41
21212115107030	160,172.50
21619005407034	35,822.69
22119535407030	5,195.19
22119535407032	74,549.34
22520705407030	36,212.23
22520705407031	900.00
41000005507033	169,772.21
42400005507032	744.31
42600005507031	2,499,701.10
42600005507033	318,283.51
42600005507034	48,095.34
42700005507031	33,348.24
42700005507032	287,446.88
42700005507034	319,999.69
43000005507032	150,198.40
43300005507035	355,344.75
505204	162.99
505205	34.14
505313	695.76
505316	141.31
505318	22.60
505319	17.64
505321	10.25
505322	40.75
505369	771.60
505377	390.05
505378	155.90
505383	14.50
505386	18.49
505387	14.50
505400	423.89
505406	22.13
505413	6.10
505415	47.81
505452	315.27
505455	69.16
505456	620.49
50900006007032	168,462.30
51500006007032	1,024.50
51500006007035	61,060.00

Project Account Summary

Project Account Key	Payment Amount
51600006007030	2,250.00
52000006007033	10,237.50
553015	69.58
CP1706	5,190.30
CP1707 - 225 - 7030	38,882.38
CP1707 - 225 - 7033	429,096.00
CP1709	5,225.00
CP1805	8,888.88
CP1808	200,000.00
OP1607	62.50
Grand Total:	15,469,814.20