



Rosenberg, TX

3Q18 Expense Approval Report

By Payment Number

Payment Dates 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
4938	4/6/2018	6264	Copy Express		3,220.00
	6130	Spring Arts 2018 - 20,000 bundled flyers LCISD		219-2020-510-5310	3,100.00
	6131	Spring Arts Fest.600 Fest. Schedules		219-2020-510-5310	120.00
4939	4/6/2018	2782	Hartman Newspapers LP		95.00
	00131978	Spring Arts Fest. 2018 - Call for Vendors A.Urbina		219-2020-510-5310	95.00
4940	4/6/2018	4513	Jeanne H McDonald PC		3,226.20
	2509	RDC Final Payment - Airport Ave Village Crossing		219-2050-510-4390	3,226.20
4941	4/6/2018	7350	Retail Attractions, LLC		2,000.00
	0739	Consultation for Retail Dev. RDC Agree. 03.08.18		219-2010-510-5710	2,000.00
4942	4/6/2018	7366	Total Specialty Publications, LLC		8,000.00
	8007997	2018 - Houston Astros Game Program Half Page Color		219-2020-510-5310	8,000.00
4943	4/13/2018	6264	Copy Express		439.45
	6145	Spring Fest 2018 - 2,000 Fliers, Laminated maps		219-2020-510-5310	439.45
4944	4/20/2018	427	Greater Fort Bend Economic Development Council		32,500.00
	101717	FBC Branding and Marketing Invoice 2018		219-2020-510-4391	12,500.00
	102617	2018 - Trustee Membership Dues		219-2030-510-4390	20,000.00
4945	4/20/2018	6271	Hartman Newspapers LP		325.00
	300164519	Spring Fest 2018 - Advertising 3x10.5		219-2020-510-5310	325.00
4946	4/20/2018	7408	Industrial Asset Management Council Inc.		2,235.00
	144148	Spring 2018 - Spring Forum Non Member		219-2010-510-5510	2,235.00
4947	4/27/2018	5310	Mike Davis Billboards LLC		300.00
	2159	May18 - top sign facing south - 2018 1st st		219-2020-510-5310	300.00
4948	4/27/2018	7350	Retail Attractions, LLC		2,000.00
	0765	Consultation for Retail Development - April 2018		219-2010-510-5710	2,000.00
4949	5/18/2018	6094	ED Suite		3,300.00
	03202018	Properties Integration Porject RDC Website		219-2030-510-4390	3,300.00
4950	5/18/2018	375	Fort Bend Chamber of Commerce		70.00
	1237867	State of the City Sugarland Heath, Gardella		219-2030-510-4235	70.00
4951	5/18/2018	776	Texas Economic Dev Council		350.00
	8186	2018 - Mid Year Conference		219-2030-510-4235	350.00
4952	5/18/2018	4078	Denton Navarro Rocha Bernal & Zech PC		10,200.61
	13072	RDC vs IPA Cause 14-DCV-218015		219-2050-510-4390	5,843.44
	13426	RDC vs IPA Case No.. 17-0660 Cause 14-DCV-218015		219-2050-510-4390	1,653.50
	23716	City Attorney Legal - RDC Bylaws, Attend Mtg. Proj		219-2050-510-4390	2,703.67
4953	6/1/2018	2782	Hartman Newspapers LP		100.00
	0001355-2018	Annual Subscription Renewal FY18		219-2030-510-4235	100.00
4954	6/1/2018	4078	Denton Navarro Rocha Bernal & Zech PC		2,625.67
	23820	City Attorney Legal Services for RDC		219-2050-510-4390	2,625.67
4955	6/1/2018	2782	Hartman Newspapers LP		214.20
	0001355/1117	Annual Subscription FY 2018		219-2030-510-4235	214.20

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4956	6/8/2018 8185	776 Mid Year Conference - B. Gardella TEDC	Texas Economic Dev Council	219-2010-510-5510	1,500.00 1,500.00
4957	6/8/2018 39132	3802 Contracted Services 2018	Central Fort Bend Chamber	219-2030-510-4390	10,000.00 10,000.00
4958	6/15/2018 ADM17-04 ADM18-01 ADM18-02 RDC EXP17-04 RDC EXP18-02 RDC Proj FY18	1941 Reimburse City Admin Expenses Qt ending 9.30.17 Reimburse of Admin Expenses Reimbursement Admin Expenses 03.31.18 Reimbursements of Expenses QT end 09.30.17 Reimbursement of Expenses 03.31.18 Payments will move funds to RDC Project Funds	City of Rosenberg	219-23200 219-2010-510-5710 219-2010-510-5710 219-23200 219-23200 219-2070-510-9225	5,752,814.54 62,024.75 65,205.00 65,205.00 179,438.83 179,644.22 5,201,296.74
4959	6/15/2018 00131715 00131982	2782 Spring Arts Fest 2018 Spring Arts Fest 2018 Ads	Hartman Newspapers LP	219-2020-510-5310 219-2020-510-5310	2,037.50 1,000.00 1,037.50
4960	6/15/2018 2018-1086 2018-1087	5008 Insfrastucture Conference Heath Gardella Board Level Membership 2018 Calendar Year	Highway 36A Coalition Inc.	219-2030-510-4235 219-2030-510-4235	1,650.00 150.00 1,500.00
4961	6/29/2018 39393	3802 Tickets to Richmond State of the City - 3	Central Fort Bend Chamber	219-2020-510-5310	90.00 90.00
4962	6/29/2018 2191155507	1010 Shirts Mailed Mailer envelopes and duster	Office Depot Inc	219-2010-510-3110	10.12 10.12
4963	6/29/2018 0823	7350 June Retail Development	Retail Attractions, LLC	219-2010-510-5710	2,000.00 2,000.00
4964	6/29/2018 062118	1363 Site Visit- Project Cardinal Breakfast	Robert Alanis	219-2030-510-3135	26.68 26.68
4965	6/29/2018 23902	4078 City Attorney legal services for RDC - BIG, agenda	Denton Navarro Rocha Bernal & Zech PC	219-2050-510-4390	5,034.67 5,034.67
182201	4/6/2018 311446	3394 Mowing Contract - March 2018	Adam Macias	101-5022-530-5710	1,152.00 1,152.00
182202	4/6/2018 0000001	6448 Spring Art Fest 2018 - Musical Band Performance	Alfred Sulak	212-1212-510-5325	1,100.00 1,100.00
182203	4/6/2018 55010 55013	181 Mower fluids Mower Filter	All Right Mowers	101-1953-540-6325 101-1953-540-6325	114.72 90.58 24.14
182204	4/6/2018 INV0000619 INV0000621 INV0000623 INV0000623 INV0000623 INV0000623 INV0000623 INV0000623 INV0000623 INV0000624 INV0000624 INV0000625 INV0000625 INV0000625 INV0000626 INV0000626 INV0000626 INV0000627	6701 Allstate Voluntary Benefits Allstate Voluntary Term Life Allstate Accidental Death & Disability Allstate Accidental Death & Disability Allstate Accidental Death & Disability Allstate Accidental Death & Disability Allstate Accidental Death & Disability Allstate Accidental Death & Disability Allstate EE Spouse Voluntary Term Life Allstate EE Spouse Voluntary Term Life Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits	Allstate Benefits	101-21332 101-21332 101-21332 212-21332 230-21332 501-21332 560-21332 101-21332 230-21332 101-21332 230-21332 101-21332 230-21332 501-21332 101-21332 230-21332 501-21332 101-21332	7,553.44 17.16 34.15 97.69 0.55 2.77 8.65 2.08 11.12 1.04 1,620.59 100.34 99.49 1,039.18 38.76 90.54 489.47

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000627	Allstate Voluntary Benefits		230-21332	40.97
	INV0000627	Allstate Voluntary Benefits		501-21332	74.46
	INV0000628	Allstate Voluntary Benefits		101-21332	741.80
	INV0000628	Allstate Voluntary Benefits		230-21332	37.21
	INV0000628	Allstate Voluntary Benefits		501-21332	56.41
	INV0000629	Allstate Voluntary Benefits		101-21332	729.48
	INV0000629	Allstate Voluntary Benefits		230-21332	17.16
	INV0000629	Allstate Voluntary Benefits		501-21332	25.74
	INV0000630	Allstate Employee Spouse Accidental Death & Disabi		101-21332	4.13
	INV0000630	Allstate Employee Spouse Accidental Death & Disabi		212-21332	0.35
	INV0000630	Allstate Employee Spouse Accidental Death & Disabi		501-21332	0.35
	INV0000631	Allstate EE Spouse Voluntary Term Life		101-21332	35.45
	INV0000631	Allstate EE Spouse Voluntary Term Life		212-21332	4.27
	INV0000631	Allstate EE Spouse Voluntary Term Life		501-21332	1.96
	INV0000632	Allstate Employee Universal Life		101-21332	1,385.49
	INV0000632	Allstate Employee Universal Life		501-21332	182.00
	INV0000632	Allstate Employee Universal Life		560-21332	5.17
	INV0000633	Allstate Voluntary Term Life		101-21332	380.82
	INV0000633	Allstate Voluntary Term Life		212-21332	13.85
	INV0000633	Allstate Voluntary Term Life		230-21332	11.08
	INV0000633	Allstate Voluntary Term Life		501-21332	99.79
	INV0000633	Allstate Voluntary Term Life		560-21332	51.92
182207	4/6/2018 C51423	4925 Front rim	ASCO Equipment		333.80
				101-5022-530-6325	333.80
182208	4/6/2018 287016930637X0324...	3787 3 Collector Service Period 2/17/18 - 3/16/18	AT&T Mobility		143.20
				501-1456-600-5210	143.20
182209	4/6/2018 34138	270 Pump Tubes for Blue/White Pump WP5	Chlorinator Maintenance		450.00
				501-6052-600-6325	450.00
182210	4/6/2018 INV0000650	276 Employee Reimbursement	City of Rosenberg General Fund		100.00
				101-21490	100.00
182211	4/6/2018 200675	3957 SAFETY VEST	CMC Construction Services		195.00
				101-5022-530-3630	195.00
182212	4/6/2018 14272	2373 Concrete Raising	Concrete Raising Corporation		1,890.00
				101-5022-530-5720	1,890.00
182213	4/6/2018 0044147279 0044223461 0044233354 0044233355 0044233559	3791 3650 N Fairgrounds A 2/20/18-3/20/18 451 Highway 36 2/23/18-3/25/18 401 Cottonwood Church Rd #1 2/26/18-3/26/18 411 Cottonwood Church Rd 2/26/18-3/26/18 100 Rude St 2/23/18-3/25/18	Constellation NewEnergy Inc.		44,785.12
				501-6055-600-3720	36,435.09
				501-6054-600-3720	24.79
				501-6052-600-3720	7,430.40
				501-6055-600-3720	858.78
				501-6054-600-3720	36.06
182214	4/6/2018 18021	7338 Spring Arts Fest. 04.07.18 - 5 Circus Shows	Crescent Circus		1,300.00
				212-1212-510-5325	1,300.00
182215	4/6/2018 012-31808	3673 Ladder 2 - pressure sensors	Cummins Southern Plains LLC		184.31
				101-3100-520-3510	184.31
182216	4/6/2018 7709	65 Himly- TCFP - Fire Officer 1 certification	Darrell Himly		87.17
				101-3100-520-4340	87.17
182217	4/6/2018 9309-311755 9309-311834 9309-311921 9309-312147 9309-312258	333 Engine 4 - Dex-Cool FS- coolant Battery terminal Booster 2 - gas cap degreaser Truck parts	Davis Bros Auto Supply		635.00
				101-3100-520-3510	52.76
				101-5022-530-3510	108.47
				101-3100-520-3510	13.74
				101-5022-530-6325	14.68
				101-5022-530-6325	108.02

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	9309-312310	Batteries		101-5022-530-3510	142.64
	9309-312455	XOT R13		101-5022-530-6325	26.97
	9309-312945	Truck parts		101-5022-530-6325	10.51
	9309-312993	coolant		101-5022-530-6325	16.49
	9309-313211	Hex Bit		101-5025-530-3610	10.99
	9309-313405	Belt		101-5022-530-6325	18.70
	9309-313537	Supplies needed fot trucks		101-5040-530-3510	56.04
	9309-313581	lube		101-5022-530-3730	54.99
182218	4/6/2018	6509	Dell Marketing LP		3,770.97
	10223825266	J.Jurek's tablet replacement		603-1720-613-7040	1,653.68
	10230019380	Purchasing Agent PC		410-0000-550-7041	888.11
	10233468748	2 replacemnet monitors for Joyce		603-1720-613-7040	292.08
	10233468756	Judge's replacement computer		603-1720-613-7040	937.10
182219	4/6/2018	4033	Department of Information Resources		223.64
	18020630N	AFIS-T1 Line (2/01/18-02/28/18)		603-1720-613-6328	223.64
182220	4/6/2018	2559	Dragon Fire Systems		1,304.05
	13402031218	Sta1 - Annual fire Extinguisher inspection		101-3100-520-6325	250.50
	13404030718	Sta3- semi-annual kitchen system inspec		230-3100-520-6325	221.50
	13405030718	Sta2 - Semi-annual kitchen system insp		101-3100-520-6325	513.80
	14871030718	Annual fire Ext inspection		101-3100-520-6325	269.25
	21861031218	Sta3- Hydrotest 2.5 gal water		230-3100-520-6325	49.00
182221	4/6/2018	04014	Drees Custom Homes		1,255.00
	R00001362	Water & Wastewater Taps paid twice		501-43112	600.00
	R00001362	Water & Wastewater Taps paid twice		501-43115	20.00
	R00001362	Water & Wastewater Taps paid twice		501-43122	635.00
182222	4/6/2018	3593	Dunrite Playgrounds		1,634.00
	4729	EFW for Playgrounds		101-1953-540-3410	1,634.00
182223	4/6/2018	6479	Envirodyne Laboratories Inc		1,290.00
	48252	Coliforma Water Sampling, Collection-Testing		501-6052-600-6325	1,290.00
182224	4/6/2018	6521	Family Support Payment Center		781.21
	INV0000645	Child Support		101-21440	781.21
182225	4/6/2018	3219	Fastenal Company		534.60
	TXROS64730	Safety supplies needed		101-5040-530-3630	22.50
	TXROS64731	Safety supplies needed		101-5040-530-3630	22.50
	TXROS64789	Safety supplies needed		101-5040-530-3630	36.00
	TXROS64954	Tools needed		101-5040-530-3610	449.10
	TXROS64955	Bolts		101-5025-530-3512	4.50
182226	4/6/2018	364	Federal Express		27.38
	611718261	Shipping for DFS, Scada Card- Florida		501-6052-600-6325	27.38
182227	4/6/2018	5745	Fernando DeLaGarza		53.96
	01/13-02/28/18- mil...	Mileage for January		101-1720-510-3135	53.96
182228	4/6/2018	6269	Fidelity Security Life Insurance Co.		1,524.65
	163444238	Eyemed - April 2018		601-0000-611-5115	1,402.15
	163465058	EyeMed Retiree - April 2018		601-0000-611-5115	122.50
182229	4/6/2018	5681	First Call		39.99
	2053-466260	Spotlight		501-6053-600-3610	39.99
182230	4/6/2018	375	Fort Bend Chamber of Commerce		35.00
	1238853	State of the County with Judge Hebert (Moses)		101-1126-510-3135	35.00
182231	4/6/2018	381	Fort Bend County Tax Assessor		46.75
	VIN 001300	01-31-04 Renewal Registration Fire Dept.		101-3100-520-3510	22.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	VIN 261184	01-30-98	Renewal Registration for Police vehicle	101-3000-520-3510	8.25
	VIN 39295	01-30-84	Renewal for license Police	101-3000-520-3510	8.25
	VIN 569125	01-30-121	Renewal Registration for Police Vehicle	101-3000-520-3510	8.25
182232	4/6/2018	1331	G & K Services Inc		591.96
	6165300891	Clothing		101-5022-530-3140	95.48
	6165306433	Clothing		101-5022-530-3140	95.48
	6165311922	Clothing		101-5022-530-3140	95.48
	6165311923	Fleet Uniforms		101-5025-530-3140	15.79
	6165317383	Uniforms		101-1953-540-3140	26.45
	6165317383	Uniforms		560-1951-540-3140	4.70
	6165317386	Uniform Cleaning & Delivery System		101-1935-540-3140	46.93
	6165317393	Uniforms		501-6052-600-3140	10.71
	6165317393	Uniforms		501-6053-600-3140	43.15
	6165317393	Uniforms		501-6053-600-3190	14.08
	6165317393	Uniforms		501-6054-600-3140	41.41
	6165317395	Clothing		101-5022-530-3140	86.51
	6165317396	Fleet Uniforms		101-5025-530-3140	15.79
182233	4/6/2018	856	Grainger Inc		725.79
	9740713541	Timer for restroom doors		101-1953-540-3535	558.42
	9743953409	First Aid Supplies		501-6054-600-3630	167.37
182234	4/6/2018	1826	GT Distributors Inc		2,098.80
	INV0652336	SWAT Equipment		215-3000-520-3610	2,098.80
182235	4/6/2018	2816	Gulf Coast Paper Co		206.05
	1464615	Kitchen roll towel		230-3100-520-3430	23.98
	1464616	Mop head		101-3100-520-3430	10.93
	1469893	Paper Products		501-6052-600-3110	107.72
	1469893	Paper Products		501-6053-600-3110	63.42
182236	4/6/2018	6288	Gulley, Kayla		200.00
	20	Spring Arts Fest. Live Music Performance 04.07.18		212-1212-510-5325	200.00
182237	4/6/2018	4791	Houston Freightliner Inc		574.49
	SIP-010-50-02892294	Truck parts		101-5022-530-6325	574.49
182238	4/6/2018	6285	H-Tech Services		800.00
	HT-50	4 Man /4hr Downtown Flower Pot Install.		225-2070-540-7031	400.00
	HT-51	Spring Arts Fest 2018 - 4Man Crew Clean Up		212-1212-510-5325	400.00
182239	4/6/2018	1249	ISI Commercial Refrigeration Inc.		343.00
	H2774756	Lease Rental		501-6053-600-5624	129.00
	H2776051	Ice machine		101-5022-530-5710	119.00
	H2777002	Ice Machine Lease Rental 4/3/18-5/2/18		101-1800-510-5624	95.00
182240	4/6/2018	6022	Kirk Roberts		400.00
	180407	Spring Arts Fest. 2018 - Musical Performance		212-1212-510-5325	400.00
182241	4/6/2018	543	Landscape Professionals of Texas		5,581.58
	30320	Fire Station #3 Mowing		101-1953-540-6240	105.00
	30321	Finish Cut Areas March 2018		225-2070-540-7030	1,657.50
	30322	FY18 City wide grounds maintenance - March 2017		101-1953-540-6240	3,819.08
182242	4/6/2018	6419	Lenette Gigi Roehl		1,471.38
	258504	Downtown Planters - SOC delivery and install		225-2070-540-7031	1,471.38
182243	4/6/2018	6446	M & D Supply Inc		217.93
	800378/5	pipe take,quick connect studs, cpl hose, air chuck		230-3100-520-3520	22.96
	800497/5	fasteners - rust stop satin black		101-3100-520-3510	55.92
	800646/5	Sign shop supplies		101-5022-530-3625	13.98
	800800/5	Cleaning Supplies		501-6053-600-3430	19.57

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	800815/5	Return of Parts		501-6053-600-3530	-21.98
	800816/5	Chainsaw Chain		501-6053-600-3530	11.99
	800855/5	Supplies needed		101-5040-530-3190	10.58
	800874/5	Small Tools		501-6054-600-3610	16.99
	800892/5	Tools needed		101-5040-530-3610	54.16
	800914/5	(30) AAA batteries		101-1720-510-3110	13.99
	800915/5	Wasp Spray		501-6053-600-3190	19.77
182244	4/6/2018	572	Martin Marietta Materials		4,345.62
	22425354	LIMESTONE		101-5022-530-3540	281.75
	22551776	Limestone		101-5022-530-3540	2,463.99
	22580558	Limestone		101-5022-530-3540	1,599.88
182245	4/6/2018	4394	Mary S Ward		400.00
	2018-02-24	ASSOCIATE JUDGE JAIL DUTIES - 2/24/2018, 2/25/2018		101-1417-510-5716	200.00
	2018-03-17	ASSOCIATE JUDGE JAIL DUTIES - 3/17/2018, 3/18/2018		101-1417-510-5716	200.00
182246	4/6/2018	6832	Matthew Clayton Morelli		400.00
	0003	Spring Arts Fest 2018 - Piano Performance		212-1212-510-5325	400.00
182247	4/6/2018	1147	McCoy Corporation		131.19
	3890863	Sidewalk forming supplies		101-5022-530-3540	110.69
	3890895	coupler		101-5022-530-3540	23.99
	3890896	COUPLER		101-5022-530-3540	-23.99
	3890967	Fencing Supplies		501-6054-600-3520	20.50
182248	4/6/2018	3261	MDN Enterprises		8,606.77
	244415	Misc Tools		501-6053-600-3610	813.05
	244668	Repair Clamps		501-6053-600-3530	1,866.45
	244879	Misc tools & supplies		501-6053-600-3530	1,504.28
	245030	Plumbing Supplies		501-6053-600-3530	1,588.88
	245031	Repair Clamps		501-6053-600-3530	330.20
	245105	Repair Supplies		501-6053-600-3530	1,335.81
	245106	Plumbing Supplies		501-6053-600-3530	1,168.10
182249	4/6/2018	4012	Mitel Leasing Inc		2,765.55
	1458568	Mitel Leasing - April 2018		603-1720-613-6328	2,765.55
182250	4/6/2018	2731	Morrison Supply Co		306.14
	S103804651.001	Plumbing Supplies		501-6054-600-3530	306.14
182251	4/6/2018	2783	Municipal Emergency Services Inc		592.50
	IN1208625	AV-300 - face masks		101-3100-520-3140	592.50
182252	4/6/2018	1440	Office of The Att General Tx Child Support Sdu		5,860.51
	INV0000617	Child Support		101-21440	4,680.38
	INV0000617	Child Support		230-21440	1,050.90
	INV0000617	Child Support		501-21440	129.23
182253	4/6/2018	3526	O'Reilly Auto Parts		24.20
	0416-184008	Reserve Engine - Micro-V belt		101-3100-520-3510	24.20
182254	4/6/2018	3983	Pitney Bowes Inc		1,917.00
	3305573599	Postage machine lease		101-1800-510-5624	1,593.00
	3305573599	Postage machine lease		101-1800-510-6325	324.00
182255	4/6/2018	1070	Randy's Driveshaft Service		575.47
	194536/2	Truck parts		101-5022-530-6325	575.47
182256	4/6/2018	5908	Red The Uniform Tailor		388.75
	00H14638	B Flores-New Hire Gear & Uniforms		101-3000-520-3140	93.90
	00H14648	Gallegos-Uniform Allowance Purchase		101-3000-520-3145	87.50
	0H13404A	Warren-Clothing Allowance Purchase		101-3000-520-3140	145.00
	0H13636B	Dunn-Clothing Allowance Purchase		101-3000-520-3145	17.10

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Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0H14114A	Thetford-Clothing Allowance Purchase		101-3000-520-3145	45.25
182257	4/6/2018 INV0000616	6222 Reimburse for Code Enforcement License Cont. Ed	Regulo Deleon Jr	101-1935-540-5510	39.00 39.00
182258	4/6/2018 260971	6261 Spring Arts Fest. 5 Puppet Performances	Rogelio Serrano	212-1212-510-5325	450.00 450.00
182259	4/6/2018 811603	2689 Mower Supplies	Shoppa's Farm Supply Inc	101-1953-540-6325	197.69 197.69
182260	4/6/2018 99104	764 4 cases of soda for the City Hall Vending Machine	Svatek Vending & Coffee	101-1800-510-3190	62.40 62.40
182261	4/6/2018 LICENSE	6442 Check Request for Code Enforcement License - SJ	Texas Department of Licensing & Regulation	101-1935-540-5510	100.00 100.00
182263	4/6/2018 S2940133.001	7365 Irrigation Supplies	Texas Irrigation Supply Inc	101-1953-540-3530	309.04 309.04
182264	4/6/2018 18867	3812 T-shirts & work out shorts	The Main Event Inc	101-3100-520-3145	199.16 199.16
182265	4/6/2018 10530 35940 35940 35940 35940 35940 35940 38040	796 Tire Recycle Fee Recycle Fee Recycle Fee Recycle Fee Recycle Fee Recycle Fee Squad 2- 2 mount, balance & recycle	Tucker's Tire & Storage	101-1953-540-6325 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-5025-530-3510 501-6054-600-3510 101-3100-520-3510	181.00 69.00 2.00 4.00 6.00 2.00 8.00 4.00 86.00
182266	4/6/2018 18367722/042018	811 Postage for Postage Machine	United States Postal Service	101-15200	4,000.00 4,000.00
182267	4/6/2018 17903 17929	3666 Sta1-repaired 2 outside lights front of building Sta1-replace ballast in front of bay doors	Urbish Electric LLC	101-3100-520-6310 101-3100-520-6310	829.16 546.99 282.17
182268	4/6/2018 805900736209 806400870330	830 Jail Supplies food for prisoners and supplies for Jail	Wal-Mart/GECRB	101-3000-520-3210 101-3000-520-3210	359.55 218.27 141.28
182269	4/6/2018 462518	835 PM on city hall generator	Waukesha-Pearce Industries Inc	101-5040-530-6325	541.22 541.22
182270	4/6/2018 8	6426 Spring Arts Fest Musical Performance	Wesley Nilsen	212-1212-510-5325	175.00 175.00
182271	4/6/2018 INV0000638	5009 Garnishment	William E Heitkamp	501-21450	642.99 642.99
182272	4/6/2018 1097743 1097744 1097744	5594 Xerox contract 003 UCC filing service-1 time fee for filing w/ govt. Xerox contract 004	Xerox Financial Services LLC	603-1720-613-6329 603-1720-613-6329 603-1720-613-6329	4,495.00 1,650.00 75.00 2,770.00
182273	4/6/2018 31215029	3771 AETNA - April 2018	AETNA	601-0000-611-5110	5,511.45 5,511.45
182274	4/6/2018 97028 97517	2643 asphalt for Spacek Road asphalt for Spacek Road	Century Asphalt Materials	101-5022-530-3540 101-5022-530-3540	20,882.66 20,531.07 252.45

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	97674	asphalt for Spacek Road		101-5022-530-3540	99.14
182275	4/6/2018	6645	CobbFendley & Associates Inc.		20,431.77
	262993	City Manager - General - 1712-033-00		101-5021-530-4315	3,606.00
	262995	Planning Commission 1712-033-01		101-5021-530-4315	4,072.62
	262996	Plat/Plan Review 1712-033-02		101-5021-530-4315	3,088.61
	262997	Public Works - 1712-033-03		101-5021-530-4315	5,916.02
	262998	Bryan Road Imprvements		420-0000-550-7034	3,748.52
182276	4/6/2018	5025	D & S Truck Parts		15,827.78
	12735	Rebuild motor & transmission dump truck		101-5022-530-3510	11,386.77
	13677	PTO asymbly		101-5022-530-6325	1,659.00
	14093	truck parts		101-5022-530-6325	2,782.01
182277	4/6/2018	6286	MetLife - Group Benefits		10,208.66
	KM05939091 - 04/18	Metlife Dental - April 2018		601-0000-611-5125	10,208.66
182278	4/6/2018	7152	MTech Inc		5,630.00
	26727	UTV Firefighting Skid QTAC 85EMS-C		410-0000-550-7042	5,630.00
182279	4/6/2018	5580	Paradigm Traffic Systems Inc.		13,000.00
	24097	Replacement Red Light Cabinet		101-5023-530-6325	13,000.00
182280	4/6/2018	1449	Perdue Brandon Fielder Collins & Mott LLP		6,259.60
	IVC00039421	ATTORNEY FEES - FEBRUARY 2018 COLLECTIONS		101-22460	6,259.60
182281	4/6/2018	6437	Southern Computer Warehouse Inc.		7,202.40
	IN-000490401	11 docking stations for Fire MDT rugged tablets		226-3100-520-7040	5,446.98
	IN-000490401	3 docking for Utilities rugged tablets(Incode)		603-1720-613-7041	1,485.54
	IN-000490780	90A toner		603-1720-613-6329	269.88
182282	4/6/2018	1627	TML		9,323.00
	FY17 Workers Comp ...	FY2017 Workers Comp Audit		101-15300	7,494.62
	FY17 Workers Comp ...	FY2017 Workers Comp Audit		230-15300	1,141.10
	FY17 Workers Comp ...	FY2017 Workers Comp Audit		501-15300	687.28
182283	4/6/2018	3683	Tyler Technologies Inc.		10,682.09
	025-217747	MONTHLY FEE FOR COURT ONLINE - APRIL 2018		213-1417-510-6340	100.00
	025-217747	MONTHLY FEE FOR SUPPORT AND HOSTING - APRIL 2018		213-1417-510-6340	75.00
	025-218135	Tyler Incode UB GoLive		603-1720-613-7041	10,507.09
182284	4/6/2018	832	Wallis Concrete Products		5,066.25
	20180048	Flood repair at Becerra Park		101-1953-540-6315	5,066.25
182285	4/6/2018	6381	Yes America Now Inc		9,181.00
	COR-14	Street Sweeping Services - February 2018 Base		101-5022-530-5710	5,208.00
	COR-14	Street Sweeping Services - February 2018 Alternate		101-5022-530-5710	3,973.00
182303	4/6/2018	3394	Adam Macias		1,152.00
	311446-1	Mowing Contract - WWTP - March 2018		101-5022-530-5710	1,152.00
182304	4/6/2018	4398	Comcast Cable Communications Management LLC		33,434.63
	58618461	Comcast services for 11/15/17 - 12/14/17		603-1720-613-6328	1,776.49
	59615711	Comcast ethernet services 12/15/18 - 01/14/18		603-1720-613-6328	1,776.49
	59615711	Comcast ethernet services 12/15/18 - 01/14/18		603-1720-613-7050	7,959.90
	60630455	Comcast services 01/15 - 02/14/2018		603-1720-613-6328	1,776.49
	60630455	Comcast services 01/15 - 02/14/2018		603-1720-613-7050	5,530.76
	61664654	Reccuring Internet Services for 02/15 - 03/14/18		603-1720-613-6328	1,776.49
	61664654	Metro EthernettServices for 02/15 - 03/14/18		603-1720-613-7050	5,530.76
	62720933	Comcast services 03/15 - 04/14/2018		603-1720-613-6328	1,776.49
	62720933	Comcast services 03/15 - 04/14/2018		603-1720-613-7050	5,530.76

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182322	4/13/2018 18-08876	2084 annual fire extinguisher inspection	A-1 Fire Equipment Co	101-3000-520-6310	97.50 97.50
182323	4/13/2018 05083668	2265 Plumbing Supplies	AC Plumbing Supply Inc	501-6054-600-3530	13.58 13.58
182324	4/13/2018 3117	6230 shirts	ACED - Relentless Defender Apparel	101-3100-520-3145	214.65 214.65
182325	4/13/2018 311449	3394 Small Areas Mowing	Adam Macias	101-1953-540-6240	437.50 437.50
182326	4/13/2018 3630 4162	6492 Zelda spay/rabies 1 Zelda spay/rabies	Agrofutur Veterinary Services PLLC	101-3034-520-3195 101-3034-520-3195	240.00 90.00 150.00
182327	4/13/2018 Travel Murray 6 3 20...	6711 Travel/Murray/6 3 2018 to Kentucky-Registration	American Association of Police Polygraphists, Inc.	215-3000-520-5510	320.00 320.00
182328	4/13/2018 S105288977 S105934787 S106254861 S106254869	3579 Squad 2- 225/70R19.5/12 2 tires Tire 1 tire for unit # 01 30 139 2 tires - unit # 01 30 102	American Tire Distributors Inc	101-3100-520-3510 501-6053-600-6325 101-3000-520-3510 101-3000-520-3510	945.62 486.58 113.94 138.40 206.70
182329	4/13/2018 March 24 2018	7389 Gazebo Damage Deposit Return	Angela Place	560-22410	50.00 50.00
182330	4/13/2018 Travel Aguilar 6 10 2...	7359 Travel on 6 10 2018 to Corpus	Antonio Aguilar	101-3000-520-5510	265.50 265.50
182331	4/13/2018 5C	6197 Med Director Services - FD- Jan to Mar2018	Benjamin E Oei MD PA	101-3100-520-5710	1,500.00 1,500.00
182332	4/13/2018 10331794-4 Mar2018 4696029-0 Mar2018 4702411-2 Mar2018 4720418-5 Mar2018 4720441-7 Mar2018 4765883-6 Mar2018 4768889-0 Mar2018 4772926-4 Mar2018 4820080-3 Mar2018 6401305484-2 Mar2...	355 6226 August Green Dr 02/27/18-3/28/18 1207 Blume Rd 2/27/18-3/28/18 210 Mulcahy St 2/28/18-4/2/18 2118 Avenue G 2/28/18-4/2/18 1021 4th St 3/1/18-4/2/18 1024 Grunwald Heights Blvd 2/28/18-3/28/18 2110 4th St 2/28/18-3/28/18 3720 Airport Ave 5320 Reading Rd 2/27/18-4/2/18 3530 1/2 Ave F 2/28/18-4/2/18	Centerpoint Energy	230-3100-520-3710 101-3034-520-3710 101-5025-530-3710 501-6052-600-3710 101-3100-520-3710 501-6052-600-3710 101-1800-510-3710 101-1953-540-3710 101-3100-520-3710 501-6054-600-3710	509.63 214.81 35.26 39.53 20.51 32.97 19.53 26.07 19.53 65.10 36.32
182333	4/13/2018 1233696	4571 crushed concrete	Cherry Crushed Concrete	101-5022-530-3540	251.26 251.26
182334	4/13/2018 15262	3404 Mobile Recording Parts	COBAN Technologies Inc	101-3000-520-6325	1,100.00 1,100.00
182335	4/13/2018 0044253257 0044254575 0044255234 0044255854 0044255861 0044255885 0044255917 0044255929 0044255931 0044255932 0044255995	3791 7424 1/2 A Meyers Rd 2/27/18-3/27/18 1022 FM 2977 Rd 2/27/18-3/27/18 3827 Hwy 36 2/27/18-3/27/18 4926 Oakbriar Ln 2/27/18-3/27/18 3835 Hwy 36 2/27/18-3/27/18 5028 Bryan Rd 2/27/18-3/27/18 3825 Hwy 36 #2 2/27/18-3/27/18 7707 Reading Rd 2/27/18-3/27/18 3825 Hwy 36 2/27/18-3/27/18 3811 Hwy 36 2/27/18-3/27/18 7075 Reading Rd 2/27/18-3/27/18	Constellation NewEnergy Inc.	501-6052-600-3720 501-6052-600-3720 560-1951-540-3720 501-6052-600-3720 560-1951-540-3720 501-6054-600-3720 560-1951-540-3720 501-6054-600-3720 560-1951-540-3720 101-1953-540-3720 501-6052-600-3720	43,420.01 1,247.31 33.18 29.45 619.87 29.95 6.74 6.15 325.39 4,074.62 6.21 3,972.80

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0044256021	3400 FM 2218 Rd B 2/27/18-3/27/18		101-1953-540-3720	18.27
	0044256137	5630 Bryan Rd 2/27/18-3/27/18		501-6054-600-3720	224.30
	0044256283	4336 Hwy 36 S 2/27/18-3/27/18		101-3100-520-3720	358.14
	0044256300	2230 1/2 J Meyer Rd 2/27/18-3/27/18		501-6054-600-3720	89.88
	0044256309	3400 FM 2218 Rd A 2/27/18-3/27/18		101-1953-540-3720	2,530.92
	0044256355	6226 August Green Dr 2/27/18-3/27/18		230-3100-520-3720	404.48
	0044256413	3807 Hwy 36 2/27/18-3/27/18		101-1953-540-3720	23.70
	0044261512	5110 1/2 Business Park Dr 2/27/18-3/27/18		501-6054-600-3720	35.70
	0044261929	1302 Cottonwood School Rd 2/27/18-3/27/18		501-6054-600-3720	186.25
	0044264211	3400 FM 2218 Rd C 2/27/18-3/27/18		101-1953-540-3720	14.52
	0044297322	2615 Mons Ave 2/28/18 to 3/28/18		501-6054-600-3720	161.31
	0044297346	716 Blume Rd 2/28/18 to 3/28/18		101-1953-540-3720	198.12
	0044297490	2101 Avenue F 2/28/18 to 3/28/18		212-1211-510-3720	29.71
	0044299700	1207 Blume Rd #1 2/28/18 to 3/28/18		101-3034-520-3720	298.19
	0044300023	3720 1/3 Airport Ave 2/28/18 to 3/28/18		212-1211-510-3720	19.57
	0044300061	320 Houston St 2/28/18 to 3/28/18		101-1953-540-3720	32.38
	0044300068	1030 Avenue H #1 2/28/18 to 3/28/18		212-1211-510-3720	13.43
	0044300203	1911 Avenue A 2/28/18 to 3/28/18		501-6054-600-3720	11.10
	0044300209	2008 Avenue J 2/28/18 to 3/28/18		212-1211-510-3720	6.15
	0044300219	809 3rd St 2/28/18 to 3/28/18		212-1211-510-3720	17.15
	0044300228	2220 1/3 4th St 2/28/18 to 3/28/18		101-1800-510-3720	38.14
	0044300235	832 3rd St 2/28/18 to 3/28/18		212-1211-510-3720	6.15
	0044300263	1115 Avenue D 2/28/18 to 3/28/18		501-6054-600-3720	13.80
	0044300285	220 Mulcahy St 2/28/18 to 3/28/18		101-5022-530-3720	163.88
	0044300285	220 Mulcahy St 2/28/18 to 3/28/18		101-5025-530-3720	88.25
	0044300291	3102 West St 2/28/18 to 3/28/18		501-6054-600-3720	245.82
	0044300332	2110 4th St 2/28/18 to 3/28/18		101-1800-510-3720	1,494.48
	0044300338	3307 1st St 2/28/18 to 3/28/18		212-1211-510-3720	8.69
	0044300349	406 Mulcahy St 2/28/18 to 3/28/18		501-6054-600-3720	9.49
	0044300355	916 1/3 4th St 2/28/18 to 3/28/18		101-1800-510-3720	42.67
	0044300379	2000 Avenue A 2/28/18 to 3/28/18		101-1953-540-3720	49.92
	0044300385	2000 Avenue A #1 2/28/18 to 3/28/18		101-1953-540-3720	9.35
	0044300387	1205 Spur 529 2/28/18 to 3/28/18		501-6054-600-3720	21.94
	0044300389	1900 Ave F 2/28/18 to 3/28/18		101-5023-530-3720	71.27
	0044300391	1024 Grunwald Heights Blvd 2/28/18 to 3/28/18		501-6052-600-3720	3,091.91
	0044300406	2006 Avenue G 2/28/18 to 3/28/18		212-1211-510-3720	6.15
	0044300412	2811 Airport Ave 2/28/18 to 3/28/18		501-6054-600-3720	108.68
	0044300418	1820 3rd St 2/28/18 to 3/28/18		501-6054-600-3720	229.60
	0044300509	2809 B F Terry Blvd 2/28/18 to 3/28/18		501-6054-600-3720	342.48
	0044300513	2214 Ruby St 2/28/18 to 3/28/18		501-6053-600-3720	13.43
	0044300522	1900 FM 2218 2/28/18 to 3/28/18		501-6054-600-3720	480.47
	0044300525	1207 Blume Rd 2/28/18 to 3/28/18		101-3034-520-3720	68.09
	0044300527	2102 1st St 2/28/18 to 3/28/18		501-6054-600-3720	8.49
	0044300564	2220 4th St 2/28/18 to 3/28/18		101-1935-540-3720	314.21
	0044300567	2120 4		101-3000-520-3720	4,181.22
	0044300606	2000 1/3 Avenue A 2/28/18 to 3/28/18		101-1953-540-3720	23.85
	0044300607	5320 Reading Rd 2/28/18 to 3/28/18		101-3100-520-3720	612.19
	0044314401	3530 1/2 Avenue F 3/1/18 to 4/1/18		501-6054-600-3720	2,397.32
	0044314606	4000 Ave N 3/1/18 to 4/1/18		101-5023-530-3720	13.80
	0044315324	6742 1/2 Reading Rd 2/18/18 to 3/28/18		101-5023-530-3720	31.71
	0044317520	2700 Ave A #2 3/1/18 to 4/1/18		501-6054-600-3720	310.43
	0044317556	3005 Avenue N 3/1/18 to 4/1/18		101-1953-540-3720	699.15
	0044317562	2311 Avenue B 3/1/18 to 4/1/18		501-6054-600-3720	13.95
	0044317565	1415 Alamo St 3/1/18 to 4/1/18		501-6052-600-3720	5,356.98
	0044317590	1021 4th St 3/1/18 to 4/1/18		101-3100-520-3720	452.39
	0044317617	2704 Avenue A 3/1/18 to 4/1/18		101-3000-520-3720	10.68
	0044317660	2700 Avenue A 3/1/18 to 4/1/18		501-6055-600-3720	5,335.85
	0044317663	2017 Mulcahy St 2/18/18 to 3/28/18		101-1953-540-3720	744.62
	0044317751	2707 Avenue A 3/1/18-4/1/18		501-6052-600-3720	46.80

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0044317755	1814 Jones St 3/1/18-4/1/18		501-6054-600-3720	220.79
	0044317918	1324 Austin St 3/1/18 to 4/1/18		101-1953-540-3720	12.50
	0044317921	2119 Avenue B 3/1/18 to 4/1/18		501-6054-600-3720	591.21
	0044317943	3720 Airport Ave 2/28/18-3/28/18		101-1953-540-3720	236.70
	0044318010	2118 Ave G 3/1/18-4/1/18		501-6052-600-3720	175.57
182340	4/13/2018 302276	5502 Image Committee 8 Blank Yard signs and Decals	Custom Products Corporation	214-1900-540-5710	510.33 510.33
182341	4/13/2018 10272	3047 RCC Logo Shirts	Darlene Holland Smith	560-1951-540-3140	106.67 106.67
182342	4/13/2018 194972 194972 194972	3166 Shredding Services March 2018 Shredding Services March 2018 Shredding Services March 2018	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
182343	4/13/2018 9309-312535 9309-312984 9309-313098 9309-314169 9309-314171 9309-314220	333 Squad 2 - Splash Guard Equipment Supplies Equipmet Parts loom, wire, RTV Hi Temp - unit 01 30 140 pvc split loom - unit 01 30 108 headlight unit # 01 30 133	Davis Bros Auto Supply	101-3100-520-3510 501-6054-600-6325 501-6053-600-6325 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	205.84 27.82 41.49 82.98 35.46 12.50 5.59
182344	4/13/2018 2301852	2228 Business cards for City Secretary and Assistant CS	Dolphin Graphics	101-1300-510-3110	78.03 78.03
182345	4/13/2018 21860031218	2559 Hydrotest 2.5 gal water fire Ext. New Sta2	Dragon Fire Systems	101-3100-520-6325	247.00 247.00
182346	4/13/2018 1G89JM 1GHYHJ 1GHYJK 1GHZKM 1GJ0KL 1GJ6H6	6308 Narcotics Rental Vehicle 2 12 to 3 14 2018 Narcotics Rental Vehicle 2 14 to 3 16 2018 Narcotics Vehicle Rental 2 15 to 3 17 2018 CID Vehicle Rental - 2 11 to 3 27 2018 CID Vehicle Rental - 2 4 to 3 6 2018 CID Vehicle Rental - 2 4 to 3 6 2018	EAN Holdings Inc	227-3000-520-5727 227-3000-520-5727 227-3000-520-5727 101-3000-520-5727 101-3000-520-5727 101-3000-520-5727	4,050.00 675.00 675.00 675.00 675.00 675.00 675.00
182347	4/13/2018 1001	7399 Spring Fest - 2018 - Music Accordion Perf.	Edward Paul Karisch	212-1212-510-5325	200.00 200.00
182348	4/13/2018 0133937-IN	353 Badges	Entenmann-Rovin Co	101-3000-520-3140	529.50 529.50
182349	4/13/2018 March 2018	5144 Insturctor Payment for March 2018	Epic Center for Dance	101-43255	700.00 700.00
182350	4/13/2018 TXROS63021 TXROS64832	3219 Tools Cutting Wheels	Fastenal Company	501-6054-600-3610 501-6053-600-3610	81.66 22.61 59.05
182351	4/13/2018 6-088-18039	364 Fed Ex	Federal Express	101-5022-530-3625	420.82 420.82
182352	4/13/2018 1360	4334 Tree Trimming at City Hall	Fernando Segura	101-1800-510-6310	1,500.00 1,500.00
182353	4/13/2018 141815	3444 alignment - unit # 01 30 102	Finnegan Auto LP	101-3000-520-3510	149.44 149.44
182354	4/13/2018 VIN 033537 VIN 033538	381 Unit 01-30-112 Police Registration Renewal Unit 01-30-113 Police Registration Renewal	Fort Bend County Tax Assessor	101-3000-520-3510 101-3000-520-3510	56.25 7.50 7.50

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	VIN 161666	Unit 01-34-04 Animal Control Registration Renewal		101-3034-520-3510	8.25
	VIN 248223	Unit 50-58-15 Water Registration Renewal		501-6053-600-3510	8.25
	VIN 320593	Unit 01-53-15 Parks Registration Renewal		101-1953-540-3510	8.25
	VIN 568972	Unit 01-30-122 Police Renewal Registration		101-3000-520-3510	8.25
	VIN 90413	Unit 01-53-89 Parks Registration Renewal		101-1953-540-3510	8.25
182355	4/13/2018 195701 195812	384 Equipment Repair Parts Equipment Repair Parts	Fort Bend Hydraulic	 501-6053-600-6325 501-6054-600-6325	 32.90 25.64 7.26
182356	4/13/2018 129674	5058 Bowie(Leopold) neuter/rabies	Foster Creek Veterinary Hospital	 101-3034-520-3195	 106.00 106.00
182357	4/13/2018 6165317387 6165322833 6165322833 6165322836 6165322842 6165322842 6165322842 6165322842 6165328310	1331 laundry for prisoners Uniforms Uniforms laundry for prisoners Uniforms Uniforms Uniforms Uniforms Laundry for Prisoners	G & K Services Inc	 101-3000-520-3210 101-1953-540-3140 560-1951-540-3140 101-3000-520-3210 501-6052-600-3140 501-6053-600-3140 501-6053-600-3190 501-6054-600-3140 101-3000-520-3210	 369.40 76.30 26.45 4.70 76.30 10.71 43.15 14.08 41.41 76.30
182358	4/13/2018 009482626 009482629 009491434 009519844	404 Adams- service bar, service badge comm. bar cab slide holder - Adams - awards Valor award-bar w/ flame-circle star cross award five section bar awards	Galls	 101-3100-520-3140 101-3100-520-3140 101-3100-520-3140 101-3100-520-3140	 1,080.50 377.00 13.00 287.50 403.00
182359	4/13/2018 070254	7355 carcass removal	Garrick Chan	 101-3034-520-6210	 140.00 140.00
182360	4/13/2018 130571	410 RCC Rodent Control	Gillen Pest Control Inc	 560-1951-540-6231	 40.00 40.00
182361	4/13/2018 51861	7320 RCC Rental Damage Deposit Refund	Gloria Lockridge	 560-22410	 55.00 55.00
182362	4/13/2018 9686984171	856 door latch supplies for women's lobby restroom	Grainger Inc	 101-3000-520-6310	 12.52 12.52
182363	4/13/2018 1435051 1466904 1469242 1478524 1478528 1478957	2816 Silver Liners - 1.7 Mil fold towel, tilex, pinesol, simple green Sta3 - truck brush Janitorial Supplies trash bags,bucket,towels oil air freshener	Gulf Coast Paper Co	 501-6052-600-3110 101-3100-520-3430 230-3100-520-3430 560-1951-540-3430 101-3034-520-3430 101-3034-520-3430	 797.35 42.64 204.14 16.74 147.85 343.58 42.40
182364	4/13/2018 Murray 6 26 2017	433 Murray-Polygraph Examiner Bond	Guy McNutt Insurance	 101-3000-520-4215	 100.00 100.00
182365	4/13/2018 078725311	4919 Sex Assault Exam-Moriah Baines-1 27 2018	Harris County Hospital District	 101-3000-520-4215	 774.00 774.00
182366	4/13/2018 24945	848 windshield for unit # 01 30 133	Harvey Lee Kramer Jr	 101-3000-520-3510	 407.54 407.54
182367	4/13/2018 140633839-04.02.18	1933 Monthly subscription good through 5/27/18	Houston Chronicle The	 101-1750-510-4235	 29.95 29.95
182368	4/13/2018 75393	6420 Spray for Spiders in Jail	Integrated Pest Management Inc	 101-3000-520-6310	 182.00 125.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	75644	Rodent Bait Station Service		101-3000-520-6310	57.00
182369	4/13/2018 H2777968	1249 ice machine rental 4 11 to 5 10 2018	ISI Commercial Refrigeration Inc.	101-3000-520-5624	135.00 135.00
182370	4/13/2018 19139 19365	3824 2 building keys made Lock for Travis Park	Jack's Lock & Safe	101-3000-520-6310 101-1953-540-6315	119.00 4.00 115.00
182371	4/13/2018 04.04.18	4004 Evaluation - V. Collins	Jesse A Reed III Ph.D.	101-1210-510-4330	200.00 200.00
182372	4/13/2018 Travel Rodgers 1 19 ...	3491 Reimbursement for On-Line Course	Justin Rodgers	215-3000-520-5510	50.00 50.00
182373	4/13/2018 774-282088 774-291075	4625 light bulbs battery unit # 01 30 140	Kingdom Alliance LLC	101-3100-520-3515 101-3000-520-3510	33.94 6.99 26.95
182374	4/13/2018 167672A	531 Freight Charges	Kinloch Equipment & Supply	501-6054-600-6325	290.19 290.19
182375	4/13/2018 X101003748:01 X101012828:01	7385 Control, Heater Compressor, Filter, Expansion Valve	Kyrish Truck Centers of Houston	101-5022-530-6325 101-5022-530-6325	743.98 267.51 476.47
182376	4/13/2018 S21910	6644 sta1 - repair door/Operator service, lube & adjust	La Grange Overhead Door	101-3100-520-6310	327.00 327.00
182377	4/13/2018 Election notice-Spani...	1487 Notice for Spanish Election advertisement	Las Noticias De Fort Bend	101-1300-510-5720	774.00 774.00
182378	4/13/2018 Conference 4.22.18	1596 Tyler Connect 2018 Conference	Linda Dominguez	501-1456-600-5510	325.00 325.00
182379	4/13/2018 01179 01180 07226 21968 S1898M01 2354137 S1898M01 2354137	5024 Air conditioner Air conditioner/Heater RCC - Spotlights for Main Hall Supplies needed Legrand 5-Pack Plastic Cat5e Wall Jack Wall Plates	Lowe's Business Acct/SYNCB	101-5022-530-6310 101-5022-530-6310 560-1951-540-3190 101-5040-530-3190 603-1720-613-7050 603-1720-613-7050	851.37 236.55 482.75 29.58 82.58 15.19 4.72
182380	4/13/2018 TravelAdv/Apr2018	3607 Tyler Connect 2018 Incode Training	Luis A Garza	101-1400-510-5510	326.00 326.00
182381	4/13/2018 343109	563 Lab Supplies	Lynn Peavey Company	101-3000-520-3425	115.65 115.65
182382	4/13/2018 800733/5 800764/5 800774/5 800801/5 800880/5 800939/5 800940/5 800947/5 800958/5 800960/5 800967/5 800985/5 800989/5	6446 Returns chip key for unit 01 30 95 for Dispatch Box clorox Key for Patrol Key Box CREDIT-Item Returned Weed control Screws Misc Supplies Supplies Needed Lab Supplies - Light and Sprayer Screws Supplies Needed nerf gun batteries for active shooter training	M & D Supply Inc	101-1953-540-3520 101-3000-520-3510 101-3000-520-3210 101-3000-520-6310 101-3000-520-6310 101-1953-540-3410 101-1953-540-3520 501-6053-600-3190 101-5040-530-3190 101-3000-520-3425 101-1953-540-3520 101-5040-530-3190 101-3000-520-3115	116.37 -39.90 69.99 6.59 1.99 -23.99 19.98 2.69 17.17 11.45 16.58 2.25 13.58 17.99

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182383	4/13/2018	572	Martin Marietta Materials		2,724.92
	22602903	Limestone		101-5022-530-3540	233.33
	22602904	Limestone		101-5022-530-3540	1,341.59
	22636109	Limestone		101-5022-530-3540	857.44
	22636126	Limestone		101-5022-530-3540	292.56
182384	4/13/2018	4394	Mary S Ward		100.00
	2018-04-02	ASSOCIATE JUDGE JAIL DUTIES - 3/30/2018		101-1417-510-5716	100.00
182385	4/13/2018	1147	McCoy Corporation		19.00
	3891296	concrete mix		101-5022-530-3625	19.00
182386	4/13/2018	3261	MDN Enterprises		2,591.42
	246460	Plumbing Supplies		501-6053-600-3530	1,710.39
	246599	Plumbing Supplies		501-6053-600-3530	566.57
	247683	Sewer Supplies		501-6054-600-3530	314.46
182387	4/13/2018	1471	Memorial Herman Hospital		731.00
	0464513687500AHH	Sexual Assault Exam/Heather Gutowsky on 1 24 2018		101-3000-520-4215	731.00
182388	4/13/2018	5085	MHHS Sugar Land Hospital		595.00
	0550170157510FFB	Sexual Assault Exam-Sherene Loomis-1 10 2018		101-3000-520-4215	595.00
182389	4/13/2018	5294	Midwest Veterinary Supply Inc		111.01
	9031683-050	fortiflora feline		101-3034-520-3420	111.01
182390	4/13/2018	7403	Milton T. Wright, Jr.		200.00
	18-1	Spring Fest 2018 - Music Performance		212-1212-510-5325	200.00
182391	4/13/2018	3288	New Quest Properties		445.63
	2017 3 30 2018	2017 Town Center Sub Sta. Lease Agreement Expenses		101-3000-520-3230	445.63
182392	4/13/2018	7395	Norah Schulze		381.00
	120056834	CASH BOND REFUND - DEFENDANT PRISCILA JANER		101-20200	381.00
182393	4/13/2018	2625	Oakbend Medical Center		250.00
	1000619842-0001	Fit for Jail-Mike E. Cabrera on 9 17 2017		101-3000-520-3210	250.00
182394	4/13/2018	1010	Office Depot Inc		182.03
	118026202001	Office supplies		101-3100-520-3110	139.63
	118026202001	Office supplies		101-3100-520-3115	22.27
	11802665001	Gold docket wire planners		101-3100-520-3110	20.13
182395	4/13/2018	1653	Orchard Sales & Service Inc		1,093.80
	185268	Misc Supplies		501-6053-600-3610	200.30
	185268	Misc Supplies		501-6053-600-3630	421.00
	546341	Misc Supplies		501-6054-600-3610	472.50
182396	4/13/2018	4835	Pathmark Traffic Products of Texas Inc		308.50
	027022	Sign shop supplies		101-5022-530-3625	308.50
182397	4/13/2018	3201	Pinnacle Medical Management Corp.		440.00
	71973	Pre Employment Testing		101-1210-510-4330	315.00
	72086	Post Accident - J. White		101-1210-510-4330	125.00
182398	4/13/2018	2008	Quality Rentals		271.42
	15501	Spring Art Fest - 50kw Generator		212-1212-510-5325	271.42
182399	4/13/2018	5908	Red The Uniform Tailor		1,784.89
	00H14644	Bubb-Clothing Allowance Purchase		101-3000-520-3145	102.99
	00H14917	White-Clothing Allowance Purchase		101-3000-520-3145	461.93
	00H14972	Stroud-Clothing Allowance Purchase		101-3000-520-3145	53.50
	00H14994	McCaffrey-Clothing Allowance Purchase		101-3000-520-3140	412.04
	00H14997	Rogers-Clothing Allowance Purchase		101-3000-520-3145	128.70
	0H14123B	Leonhardt-Clothing Allowance Purchase		101-3000-520-3145	253.49

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	0H14527A		Havelka-Clothing Allowance Purchase	101-3000-520-3145	326.99
	0H14648A		Gallegos-Clothing Allowance Purchase	101-3000-520-3145	45.25
182400	4/13/2018 25938	2737	Richmond Equipment Spring Fest 2018 - Golf Cart Rental	212-1212-510-5325	371.00 371.00
182401	4/13/2018 51890	7393	Samantha Herrera Park Rental Refund	101-43257	36.00 36.00
182402	4/13/2018 51915	7390	Samantha Josey RCC Rental Damage Deposit Refund	560-22410	55.00 55.00
182403	4/13/2018 120058943	7394	Shirley Ruiz Lopez CASH BOND REFUND - DEFENDANT ERIC LOPEZ	101-20200	100.00 100.00
182404	4/13/2018 13401976B 13402075	4706	Siddons Martin Emergency Group LLC Eng-4 - dipstick-Power Steering Res Reserve Engine - Air solenoid valve	101-3100-520-3510 101-3100-520-3510	360.70 37.38 323.32
182405	4/13/2018 2018-180	3652	Speedy Sticker Stop Inc. The State Inspection for Unit # 01 30 122	101-3000-520-3510	25.50 25.50
182406	4/13/2018 99190 99216	764	Svatek Vending & Coffee Coffee Vending	101-5022-530-3190 501-6053-600-3190	123.75 78.75 45.00
182407	4/13/2018 10627	5118	Swagit Productions LLC Video streaming services for March 2018	101-1750-510-5717	1,135.00 1,135.00
182409	4/13/2018 Travel Aguilar 6 10 2...	7353	Texas State University Travel-Aguilar on 6 10 2018-Registration	101-3000-520-5510	325.00 325.00
182410	4/13/2018 17363 17761 17949 18434	6079	The Lighthouse Veterinary Clinics PLLC Costner, Bridget, McGuyver Dax,Hannah,Peanut Butter Puff, Martha, Trucker/Sumo Nya spay/rabies	101-3034-520-3195 101-3034-520-3195 101-3034-520-3195 101-3034-520-3195	795.00 242.00 202.00 259.00 92.00
182411	4/13/2018 448-04	6831	Transportation Economic & Management Systems, Inc. Rosenberg Multimodal Hub Study - January 2018	225-2070-540-7030	46,000.00 46,000.00
182412	4/13/2018 10503 10514 37035	796	Tucker's Tire & Storage Ladder 2- 4 mount & recycle Squad 2 - 1 balance Engine 1 - 2 tires balance	101-3100-520-3510 101-3100-520-3510 101-3100-520-3510	275.00 180.00 15.00 80.00
182413	4/13/2018 120055698	7396	Tyeisha Von Shae Earls OVERPAYMENT REFUND - DEFENDANT TYEISHA EARLS	101-22420	25.00 25.00
182414	4/13/2018 25929	3666	Urbish Electric LLC Seabourne Restroom Repairs	101-1953-540-3535	54.96 54.96
182415	4/13/2018 0858-8	2762	US Washateria towels and bedding	101-3034-520-3430	38.00 38.00
182416	4/13/2018 1553477	3353	Wells Fargo Paying Agent Fee CTRCO, Series 2012	301-0000-563-8130	550.00 550.00
182417	4/13/2018 E1706106	4773	Witmer Public Safety Group Inc. Ringers extrication gloves - XL	101-3100-520-3145	62.28 62.28
182418	4/13/2018 0028FE1092 0028FS1612 0028FS1724	3927	XL Parts Partnership LTD Vehicle Repair Vehicle Parts Assembly Mount - Unit 01 30 95	501-6054-600-3510 101-1953-540-3510 101-3000-520-3510	687.93 159.48 111.14 116.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0028FS2879	pad kit - unit # 01 30 108		101-3000-520-3510	59.35
	0028FS3013	glow plug - unit 01 30 96		101-3000-520-3510	21.55
	0028FS7303	rotor assembly - unit 01 30 116		101-3000-520-3510	219.92
182419	4/13/2018 51916	7321 RCC Rental Damage Deposit Refund	Young Living Essential Oils	560-22410	250.00 250.00
182420	4/13/2018 3070	5480 Engr Svc - Bamore Road Connector to I-69	CivilCorp LLC	410-0000-550-7033	18,555.50 18,555.50
182421	4/13/2018 507301/08/II	6559 Engr Svcs-Reading Rd Left Turn Lane Pay App#8	Dannenbaum Engineering Corp.	225-2070-540-7030	13,453.77 13,453.77
182422	4/13/2018 DP1800927 DP1800927-commun... DP1800927-commun... DP1800928	4933 Understanding New Statement March 2018 insert March/ April 2018 newsletter Insert printing - insider March/ April 2018 Print and mailing of utility bills for March 2018	DataProse LLC	501-1456-600-5410 101-1750-510-5410 101-1750-510-5410 501-1456-600-5710	8,907.58 47.58 113.51 1,340.00 7,406.49
182423	4/13/2018 10226216694	6509 tablets	Dell Marketing LP	215-3000-520-3610	15,416.07 15,416.07
182424	4/13/2018 FB-23565	3050 Water Wise - Multiple Schools - # of kits 209	FBSD Water Conservation Program	514-0000-600-5740	7,620.14 7,620.14
182425	4/13/2018 2271 2271	380 Radio Air time- Jan-March 2018 Radio Air time- Jan-March 2018	Fort Bend County Sherriff's Office	101-1800-510-5210 501-6050-600-5210	11,857.50 10,375.76 1,481.74
182426	4/13/2018 Rosenberg-2018	7402 2018 Assessment	Gulf Coast Coalition of Cities	101-1800-510-4235	5,171.18 5,171.18
182427	4/13/2018 541921	7324 11 SWAT Rifles	Hill Country Class 3 LLC	215-3000-520-3610	6,237.00 6,237.00
182428	4/13/2018 Est. #3	982 Bryan Rd Widening Project-Est. #3	Hurtado Construction Inc	426-0000-550-7031	530,485.68 530,485.68
182429	4/13/2018 0853-005201163 0853-005201163	2742 March 2018 Franchise Fee March 2018 Garbage Collection	Republic Services	101-40450 101-5026-530-6215	255,989.63 -13,473.13 269,462.76
182430	4/13/2018 GB00275431	1667 NetMotion mobility - 1/29/18 - 2/04/19	SHI-Government Solutions	603-1720-613-6340	5,717.00 5,717.00
182431	4/13/2018 Mar2018 Mar2018 Mar2018 Mar2018	4572 Water Plant repair and maintenance Lift Station equipment repair and maintenance WWTP #3 replace blower motor starters Install blow-offs in dist. sys. - chloramine conve	Si Environmental LLC	501-6052-600-6325 501-6054-600-6325 501-6055-600-6325 514-0000-600-4316	54,927.30 6,309.06 12,986.65 557.76 35,073.83
182432	4/13/2018 869312652_032418	4641 Fuel for Vehicles	US Bank - Voyager Fleet	101-3000-520-3730	11,225.90 11,225.90
182433	4/20/2018 INV0000667 INV0000669 INV0000673 INV0000673 INV0000673 INV0000673 INV0000674 INV0000674 INV0000674 INV0000674 INV0000675	6701 Allstate Voluntary Benefits Allstate Voluntary Term Life Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits	Allstate Benefits	101-21332 101-21332 101-21332 230-21332 501-21332 101-21332 230-21332 501-21332 101-21332	6,780.00 17.16 34.15 1,601.97 100.34 99.51 1,029.30 38.43 90.55 489.80

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	INV0000675	Allstate Voluntary Benefits		230-21332	40.65
	INV0000675	Allstate Voluntary Benefits		501-21332	74.45
	INV0000676	Allstate Voluntary Benefits		101-21332	725.04
	INV0000676	Allstate Voluntary Benefits		230-21332	37.20
	INV0000676	Allstate Voluntary Benefits		501-21332	56.41
	INV0000677	Allstate Voluntary Benefits		101-21332	729.48
	INV0000677	Allstate Voluntary Benefits		230-21332	17.16
	INV0000677	Allstate Voluntary Benefits		501-21332	25.74
	INV0000680	Allstate Employee Universal Life		101-21332	1,385.50
	INV0000680	Allstate Employee Universal Life		501-21332	182.00
	INV0000680	Allstate Employee Universal Life		560-21332	5.16
182435	4/20/2018	6089	Amanda Barta		70.58
	Kroger Receipt	Food for Community Mtg 04-14-18		101-1122-510-3135	70.58
182436	4/20/2018	3579	American Tire Distributors Inc		455.76
	S106256864	tires		101-5022-530-6325	455.76
182437	4/20/2018	4925	ASCO Equipment		318.50
	C23392	Credit for parts		101-5022-530-6325	-132.79
	C55991	Hydr parts		101-5022-530-6325	451.29
182438	4/20/2018	219	Bernshausen Oil Company		637.65
	1066032	Hydraulic fluid		101-5022-530-3730	54.15
	52378	Mineral Oil -Water Plants		501-6052-600-6325	583.50
182439	4/20/2018	2155	CDWG Inc		71.66
	MFP8371	305A toner		603-1720-613-6329	71.66
182440	4/20/2018	355	Centerpoint Energy		35.93
	4823438-9 Mar2018	3825 Hwy 36 S 2/26/18 to 3/28/18		560-1951-540-3710	35.93
182441	4/20/2018	3528	Charles G Holmsten MD		1,995.00
	7433-0318	Pre Employment and Hep Shots		101-1210-510-4330	1,995.00
182442	4/20/2018	276	City of Rosenberg General Fund		100.00
	INV0000697	Employee Reimbursement		101-21490	100.00
182443	4/20/2018	7351	Classic Chevrolet		122.66
	341764	belt kit,belt,pulley Unit 0130108		101-3000-520-3510	122.66
182444	4/20/2018	3791	Constellation NewEnergy Inc.		48,159.30
	0044256302	3827 1/5 Hwy 36 S 2/27/18 to 3/27/18		501-6057-600-3720	385.35
	0044330671	2630 Avenue A 3/1/18 to 4/1/18		501-6050-600-3720	177.79
	0044330813	Streetlight 3/05/18 to 4/03/18		101-5023-530-3720	583.16
	0044339224	3720 Airport Ave RR 2/28/18 to 3/28/18		501-6052-600-3720	2,485.50
	0044339225	2601 1/3 Avenue A 3/1/18 to 4/1/18		101-1953-540-3720	23.85
	0044380194	Street Light 3/7/18 to 4/7/18		101-5023-530-3720	3,446.01
	0044385133	Street Light 3/7/18 to 4/7/18		101-5023-530-3720	7,660.22
	0044385452	Street Light 3/7/18 to 4/7/18		101-5023-530-3720	46.12
	0044385490	Street Light 3/7/18 to 4/7/18		101-5023-530-3720	415.62
	0044385680	Street Light 3/7/18 to 4/7/18		101-5023-530-3720	7,667.26
	0044385861	Street Light 3/7/18 to 4/7/18		101-5023-530-3720	16,361.35
	0044386114	Street Light 3/7/18 to 4/7/18		101-5023-530-3720	7,075.91
	0044386211	Street Light 3/7/18 to 4/7/18		101-5023-530-3720	502.61
	0044386308	Street Light 3/7/18 to 4/7/18		101-5023-530-3720	447.58
	0044392739	24420 1/9 Commercial Dr #6 3/8/18 to 4/8/18		101-3000-520-3720	15.44
	0044392741	24810 Commercial Dr 3/8/18 to 4/8/18		101-3000-520-3720	63.95
	0044392742	24420 1/9 Commercial Dr #7 3/8/18 to 4/8/18		101-3000-520-3720	15.44
	0044392744	24420 1/9 Commercial Dr #3 3/8/18 to 4/8/18		101-3000-520-3720	15.44
	0044392746	3450 1/2 Vista Dr 3/8/18 to 4/8/18		101-5023-530-3720	32.71
	0044392748	24701 1/9 Southwest Fwy #8 3/8/18 to 4/8/18		101-3000-520-3720	15.44
	0044392749	24420 1/9 Commercial Dr #4 3/8/18 to 4/8/18		101-3000-520-3720	30.88

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	0044392751	Street Light 3/7/18 to 4/7/18		101-5023-530-3720	111.16
	0044397967	33219 1/9 Vista Dr #1 3/8/18 to 4/8/18		101-3000-520-3720	15.44
	0044402332	24420 1/9 Commercial Dr 3/8/18 to 4/8/18		101-3000-520-3720	15.44
	0044402795	Street Light 3/8/18 to 4/8/18		501-6054-600-3720	361.50
	0044402843	24420 1/9 Commercial Dr #5 3/8/18 to 4/8/18		101-3000-520-3720	15.44
	0044403206	3300 Vista Dr 3/8/18 to 4/8/18		501-6054-600-3720	172.69
182446	4/20/2018	6164	Cynthia Sullivan		7.04
	OpenMtgConf2018	San Antonio trip for TMCA Certification Program		101-1300-510-5510	7.04
182447	4/20/2018	5025	D & S Truck Parts		155.69
	14844	truck parts		101-5022-530-6325	18.49
	14865	clamp		101-5022-530-6325	15.70
	15027	inspection		101-5022-530-6325	40.00
	15118	inspection		101-5022-530-6325	40.00
	15124	tarp strap		101-5022-530-6325	1.50
	15177	Vehicle inspection		101-1953-540-6325	40.00
182448	4/20/2018	83	Dallis Warren		47.14
	Travel Return 3/30/18	Galveston - TX Police Chiefs Assoc Conf		101-3000-520-5510	47.14
182449	4/20/2018	6337	Danyel Swint		169.91
	Swint, Danyel Travel ...	TMCP Certification Travel Expense Course 2		101-1300-510-5510	169.91
182450	4/20/2018	333	Davis Bros Auto Supply		2,449.10
	9309-312355	Hydr fluid		101-5022-530-3730	41.49
	9309-313133	coolant		101-5022-530-6325	16.49
	9309-313538	Suspension - Truck #13510		101-1935-540-3510	77.46
	9309-313721	Tools		101-5025-530-3610	181.36
	9309-314113	radiator cap		101-5022-530-6325	5.43
	9309-314158	atfreeze		101-5022-530-6325	21.98
	9309-314211	oil filter,xtreme blue,brake cleaner Unit 0130102		101-3000-520-3510	9.85
	9309-314212	oil filter,xtreme blue,brake cleaner		101-3000-520-3510	9.85
	9309-314219	Hydr fluid		101-5022-530-3730	82.98
	9309-314230	Hydr fluid		101-5022-530-3730	124.47
	9309-314434	1 wire optronics Unit 0130112		101-3000-520-3510	24.69
	9309-314455	TW pipe mt swivel 10" Unit 0130112		101-3000-520-3510	26.99
	9309-314456	Blades		101-5025-530-3512	5.99
	9309-314471	xtreme blue,oil filter,brake cleaner Unit 0130125		101-3000-520-3510	10.25
	9309-314579	0W20 syn dexos drum Unit 013000		101-3000-520-3510	850.00
	9309-314675	halogen headlight Unit 0130127		101-3000-520-3510	28.48
	9309-314688	oil filter,xtreme blue,brake cleaner Unit 0130108		101-3000-520-3510	13.29
	9309-314740	dex-cool,degreaser,litens tensioners Unit 0130108		101-3000-520-3510	81.24
	9309-314750	battery-gold, fee Unit 0130131		101-3000-520-3510	130.96
	9309-314752	oil filter,xtreme blue,brake cleaner Unit 0130131		101-3000-520-3510	10.25
	9309-314930	oil filter,xtreme blue,brake cleaner Unit 0130103		101-3000-520-3510	14.83
	9309-314931	filters,xtreme blue,brake cleaner Unit 0130101		101-3000-520-3510	26.34
	9309-314933	oil filter,xtreme blue,brake cleaner Unit 0130108		101-3000-520-3510	13.29
	9309-315036	antifreeze		101-5022-530-6325	32.97
	9309-315066	Air Motor		101-5025-530-6325	279.95
	9309-315103	Deutsch Terminal		101-5025-530-6325	120.00
	9309-315136	lube		101-5022-530-3730	8.77
	9309-315138	fuel filter , breather		101-5022-530-6325	131.82
	9309-315146	air filter		101-5022-530-6325	49.65
	939-314934	Xtraclear		101-5022-530-3510	17.98
182452	4/20/2018	6521	Family Support Payment Center		781.21
	INV0000693	Child Support		101-21440	781.21
182453	4/20/2018	3219	Fastenal Company		79.38
	TXROS65093	gloves, safety glasses		101-5025-530-3630	79.38

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Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182454	4/20/2018 1740	4334 Remove tree limbs	Fernando Segura	101-5022-530-6240	800.00 800.00
182455	4/20/2018 3Q18-R	374 3Q18 Statement Remaining Balance	Fort Bend CAD	101-1400-510-5710	1,036.75 1,036.75
182457	4/20/2018 195840	384 Repair parts	Fort Bend Hydraulic	501-6054-600-6325	59.63 59.63
182458	4/20/2018 6065328319 6165322835 6165322845 6165328306 6165328306 6165328309 6165328316 6165328316 6165328316 6165328316	1331 Fleet Uniforms Uniform Cleaning & Delivery Service Fleet Uniforms Uniforms Uniforms Uniform Cleaning & Delivery Service Uniforms Uniforms Uniforms Uniforms	G & K Services Inc	101-5025-530-3140 101-1935-540-3140 101-5025-530-3140 101-1953-540-3140 560-1951-540-3140 101-1935-540-3140 501-6052-600-3140 501-6053-600-3140 501-6053-600-3190 501-6054-600-3140	336.73 19.25 48.29 20.40 26.45 4.70 108.29 10.71 43.15 14.08 41.41
182459	4/20/2018 009558778 009561067 009576388 009576391 009576474 009576475 009576476 009578445 009578472 009585294 009585307 009586867 009632461 009643746 009643747 009645291	404 2 color award bar - 3 section award bar Adams-skull & cross bone comendation bar twenty year service bar-recog bar- 3 color 3 stars Commendation bar w-star of life Adams - badge Maltese badge customization-Adams Maltese badge- Adams Adam Carlin - Uniform dress trousers Fletcher - security friendly belt Leopold-Serving since bar- Nametag Adams-badge inv# 009585307 Rogers-New Dimension L/S Shirt Northrup - garrison belt-inv# 009632461 Himly-Uniform dress trousers Adams=4 pocket trousers inv# 009643747 Fletcher-teflon tactical pants inv# 009645291	Galls	101-3100-520-3140 101-3100-520-3140 101-3100-520-3140 101-3100-520-3140 101-3100-520-3140 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 101-3100-520-3145 101-3100-520-3145	986.64 65.00 156.00 117.00 13.00 98.00 145.00 150.00 130.00 8.95 23.40 98.00 60.99 38.80 -65.00 -142.50 90.00
182461	4/20/2018 9745438342	856 Hose clamps	Grainger Inc	101-5025-530-3512	37.07 37.07
182462	4/20/2018 1474906 1474907 1474908 1477980 1477980 1477980 1484391 1484395	2816 white roll liner, pinesol Kitchen towel, toilet tissue, white roll, blk lnr Ultra tide liquid Credit for Paper Products Credit for Paper Products Credit for Paper Products RCC Cleaning Supplies Trifold Hand Towels/Lrg Roll Hand Towels/Dispenser	Gulf Coast Paper Co	230-3100-520-3430 101-3100-520-3430 101-3100-520-6232 101-1800-510-3190 101-1800-510-3190 101-1800-510-3190 560-1951-540-3430 501-6052-600-3110	299.03 50.88 167.29 133.60 -75.13 -75.13 -72.25 95.30 74.47
182463	4/20/2018 00132755 00132756 00132757	2782 FB Herald AD for Bid 2018-08 FB Herald Ad for Bid 2018-06 FB Herald AD for Bid 2018-05	Hartman Newspapers LP	101-1300-510-5310 101-1300-510-5310 101-1300-510-5310	831.58 270.96 286.26 274.36
182464	4/20/2018 029762/0971998 14332 65300000188854	1570 washing machine Toilet Seat Repair & Light Bulbs for Annex Tools needed	Home Depot Credit Services	101-3034-520-6325 101-1935-540-6310 101-5040-530-3610	1,149.93 809.10 83.40 229.51

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	65300000219329	supplies needed		101-5040-530-3190	27.92
182465	4/20/2018 Return Travel 3/8/18	7404 Comm Dev Institute/ Lone Star College	Isabel Castillo	219-2010-510-5510	274.24 274.24
182466	4/20/2018 H2778304	1249 Lease Rental Ice Machine -April-May	ISI Commercial Refrigeration Inc.	501-6053-600-5624	129.00 129.00
182467	4/20/2018 3343	4833 Asphalt	James Construction Group LLC	101-5022-530-3540	96.00 96.00
182468	4/20/2018 3	6591 Video for Barn Door Antiques	Joshua Originales	212-1212-510-5310	100.00 100.00
182469	4/20/2018 51960	7410 Park rental refund due to bad weather.	Keya Henry	101-43257	72.00 72.00
182470	4/20/2018 S21974	6644 Sta4- repair door/operator-service lube /adjust	La Grange Overhead Door	101-3100-520-6310	267.75 267.75
182471	4/20/2018 022478	7411 Gloves	Lou's Gloves, Inc.	501-6054-600-3610	110.00 110.00
182472	4/20/2018 201365/5 204391/5 204481/5 204492/5 204566/5 204606/5 204700/5 205164-5 205176/5 205315/5 205353/5 205404/5 205440/5 205454/5 800135/5 800627/5 800763/5 800865/5 800949/5 800955/5 800976/5 800996/5 801025/5 801060/5 801068/5 801094/5 801100/5 801125/5	6446 Fasteners Markers Plumbing Supplies Plumbing Supplies Misc Supplies Fasteners Misc. Supplies Wire Hooks (Office Christmas Decorations?) Decorative Hooks (Office Christmas Decorations?) Painting supplies Supplies Paint Brushes Plumbing Supplies Plumbing Supplies hole saw Vehicle Maintenance Supplies - 013509 - Chip Key Acrylic sheet, filter, bolt w/nut- ext. cord WD-40, eye bolt, bolts for Reserve Engine Plugs parts for radiator Saw Blade sign shop supplies Misc Supplies sign shop supplies Painting Supplies Safety fence Painting Supplies Batteries	M & D Supply Inc	501-6053-600-3610 501-6053-600-3190 501-6053-600-3530 501-6053-600-3530 501-6053-600-3190 501-6053-600-3610 501-6053-600-3630 101-1935-540-3190 101-1935-540-3190 101-1953-540-3520 101-1953-540-3190 101-1953-540-3520 501-6053-600-3530 501-6054-600-3530 101-5025-530-6310 101-1935-540-3510 101-3100-520-3520 101-3100-520-3510 101-5022-530-6325 101-5022-530-6325 101-1953-540-3610 101-5022-530-3625 501-6053-600-3610 101-5022-530-3625 101-1953-540-3520 101-5022-530-3550 101-1953-540-3520 101-5022-530-3625	766.14 9.94 8.58 22.15 39.31 22.58 6.40 111.27 4.99 19.96 9.59 35.15 10.76 21.11 39.96 27.98 69.99 45.55 15.16 10.98 12.77 9.99 25.15 54.96 38.57 16.14 53.98 9.18 13.99
182474	4/20/2018 22663844	572 Limestone	Martin Marietta Materials	101-5022-530-3540	553.15 553.15
182475	4/20/2018 0001	7392 Spring Fest	Mary Beth Fife	212-1212-510-5325	150.00 150.00
182476	4/20/2018 3891558	1147 Cement , trowel	McCoy Corporation	101-5022-530-3550	12.28 12.28

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182477	4/20/2018	3261	MDN Enterprises		6,333.23
	248155	3/4 x21/2 Lead Meter-6 King Hand Pump-3/4-1/8 Gask		501-6053-600-3530	808.85
	248189	Meter Box Body- Solid Lid-B65 65H Meter Box -1300		501-6053-600-3530	1,244.80
	248190	Plumbing Supplies		501-6053-600-3530	1,916.80
	248192	Plumbing Supplies		501-6053-600-3530	1,319.42
	248194	Plumbing Supplies		501-6053-600-3530	649.32
	248239	Plumbing Supplies		501-6053-600-3530	394.04
182478	4/20/2018	7413	Merry Makers, Inc.		450.00
	7780	Spring Fest 2018 - Fairy Costume Balloon Animals		212-1212-510-5325	450.00
182479	4/20/2018	3990	Mitel NetSolutions Inc.		1,874.63
	28846415	Monthly phone bill (telecom) - 03/05 - 04/04/18		603-1720-613-6328	1,874.63
182480	4/20/2018	3238	Morton Brothers Inc.		660.00
	3878	Mowing List 9 - 2200 Bernie Avenue (3/26/18)		101-1935-540-5710	172.50
	3879	Mowing List 10 - 1225 Ave E (4/3/18)		101-1935-540-5710	112.50
	3879	Mowing List 10 - 2501 Ave F (4/3/18)		101-1935-540-5710	120.00
	3879	Mowing List 10 - West St Vacant Lot 76100100101901		101-1935-540-5710	120.00
	3879	Mowing List 10 - 726 Rawson Dr (3/26/18)		101-1935-540-5710	135.00
182481	4/20/2018	3680	Muniservices LLC		2,617.61
	INV06-002327	SUTA Services 1Q18		101-1400-510-4390	1,459.79
	INV06-002476	STARS Service for 4Q17 Reports		101-1400-510-4390	1,157.82
182482	4/20/2018	3722	Napco Chemical Company Inc.		14,490.90
	181718	Chemicals for water plants		501-6052-600-3415	650.00
	181719	Chemicals for water plants		501-6052-600-3415	676.00
	181720	Chemicals for water plants		501-6052-600-3415	442.00
	181721	Chemicals for water plants		501-6052-600-3415	325.00
	181722	Chemicals for water plants		501-6052-600-3415	884.00
	182065	Chemicals for water plants		501-6052-600-3415	711.75
	182066	Chemicals for water plants		501-6052-600-3415	438.00
	182067	Chemicals for water plants		501-6052-600-3415	657.00
	182068	Chemicals for water plants		501-6052-600-3415	1,533.00
	182320	Chemicals for water plants		501-6052-600-3415	370.50
	182321	Chemicals for water plants		501-6052-600-3415	676.00
	182324	Chemicals for water plants		501-6052-600-3415	442.00
	182325	Chemicals for water plants		501-6052-600-3415	402.75
	182326	Chemicals for water plants		501-6052-600-3415	585.00
	182327	Chemicals for water plants		501-6052-600-3415	626.50
	182328	Chemicals for water plants		501-6052-600-3415	884.00
	182329	Chemicals for water plants		501-6052-600-3415	1,163.50
	182830	Chemicals for water plants		501-6052-600-3415	1,163.50
	182831	Chemicals for water plants		501-6052-600-3415	537.00
	182834	Chemicals for water plants		501-6052-600-3415	1,253.00
	183632	Chemicals for water plants		501-6052-600-3415	70.40
182484	4/20/2018	2657	Neptune Technology Group Inc		3,395.00
	N522711	UME 8 HP Pro III E-Coder Pit Gal Serial # 72026447		501-6053-600-3532	3,395.00
182485	4/20/2018	7386	NetMotion Software Inc		2,441.25
	I0040875	NetMotion annual maintenance 02/05/18 - 02/04/19		603-1720-613-6340	2,441.25
182486	4/20/2018	1504	Newbart Product Inc		87.30
	283920	Cleaning Kit		101-1210-510-3190	87.30
182487	4/20/2018	1010	Office Depot Inc		372.36
	123216283001	Rubber Bands		501-6052-600-3110	4.99
	123217704001	Office Supplies/Cleaning Products		101-5022-530-3190	44.16
	123217704001	Office Supplies/Cleaning Products		101-5022-530-5220	11.00
	123217704001	Office Supplies/Cleaning Products		501-6053-600-3190	162.78

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	123400522001	RCC Office Supplies		560-1951-540-3110	85.98
	930259832001	Office Supplies for Planning Dept.		101-1900-540-3110	63.45
182488	4/20/2018	1440	Office of The Att General Tx Child Support Sdu		5,860.51
	INV0000665	Child Support		101-21440	4,673.07
	INV0000665	Child Support		230-21440	1,058.21
	INV0000665	Child Support		501-21440	129.23
182489	4/20/2018	4835	Pathmark Traffic Products of Texas Inc		610.20
	027096	Sign blanks		101-5022-530-3625	610.20
182490	4/20/2018	2020	Pattillo Brown & Hill LLP		1,000.00
	386176	FY2017 Audit Services		101-1400-510-4310	1,000.00
182491	4/20/2018	3201	Pinnacle Medical Management Corp.		45.00
	72205	Pre Employment - V. Collins		101-1210-510-4330	45.00
182492	4/20/2018	6222	Regulo Deleon Jr		75.00
	Reimbursement	Reimbursement - Code Enf. Officer License Renewal		101-1935-540-5510	75.00
182493	4/20/2018	6277	Rimage Corporation		986.42
	90180646	6 cases of DVD's for CID		603-1720-613-7046	986.42
182494	4/20/2018	5753	Rosenberg Symphonic Band		500.00
	RSB 180704	Spring Arts Fest 2018 Performance		212-1212-510-5325	500.00
182495	4/20/2018	685	Rosenberg Tractor		2,249.00
	CT114594	Ranch King 14' Tandem Axle Trailer w/ramp		410-0000-550-7042	2,249.00
182496	4/20/2018	7412	Sandra Cruz		225.00
	51959	Gazebo Refund Due to the weather - Rental Fee		101-43257	150.00
	51959	Gazebo Refund Due to the weather - Damage Deposit		560-22410	75.00
182497	4/20/2018	3984	Shawn Wleczyk		115.00
	5526	March 2018-Monthly Maintenance of plants		225-2070-540-7030	115.00
182498	4/20/2018	715	Sherwin-Williams Company		194.01
	2395-4	Paint		101-1953-540-3520	43.06
	8033-5	repair & paint of bathroom in station 3		230-3100-520-6310	27.10
	8844-5	Paint		101-1953-540-3520	123.85
182499	4/20/2018	1777	Snap-On Industrial		2,500.00
	150_ARV_35625773	Modis ultra scanner		101-5025-530-3610	2,500.00
182500	4/20/2018	6437	Southern Computer Warehouse Inc.		1,398.93
	IN-000486694	1st dock for rugged tablet		226-3100-520-7040	495.18
	IN-000492958	05A toner dual pack		603-1720-613-6329	250.64
	IN-000493436	78A dual pack of toner		603-1720-613-6329	110.35
	IN-000493732	26X dual pack toner for inventory		603-1720-613-6329	277.41
	IN-000493736	130A black toner		603-1720-613-6329	92.04
	IN-000493747	507A cyan toner		603-1720-613-6329	173.31
182501	4/20/2018	5746	Steven Trevino		32.81
	March2018-mileage	Steve's mileage for March 2018		101-1720-510-3135	32.81
182503	4/20/2018	2474	Texas Excavation Safety System Inc		1,336.65
	18-00371	Message fees		501-6053-600-4235	437.00
	18-01951	Message Fees		501-6053-600-4235	406.60
	18-03683	Message Fees		501-6053-600-4235	493.05
182504	4/20/2018	7406	The Toro Company		75.66
	182165	Mower Parts		101-1953-540-6325	75.66

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182505	4/20/2018 376652	7356 Budget Books	Thomas Printworks	101-1400-510-5410	1,070.00 1,070.00
182506	4/20/2018 025-218777 025-219676	3683 Tyler Implementation - AR Tyler Incode implementation	Tyler Technologies Inc.	603-1720-613-7041 603-1720-613-7041	1,000.00 375.00 625.00
182507	4/20/2018 14266 14953 14964 14965 14968 14973 15332 15383 15508 15509 15516 15520 15533 15537 15542 15544 15550 22622 23271 25926	3666 J Meyer Water Plant bad voltage at plant Bryan Road, liftstation pump grounded Sunday call out-Water Plant 4 Well ,megged motor 529 Station- bypass phase monitor, pull pump Sunday call out- Water plant 6- float switch, spli Sunday night call out- Water Plant 4 rotation back Alamo St Water Plant -main breaker tripping, reset Utility Barn- run wire from panel 30 amp 220v rece Water Plant 6 changed out fuse booster 4 well dich Water Plant 7- replaced blow fuse control circuit Avenue B station- trouble shoot pumps run in Auto Timberlane station -disabled control unit backup Reuse station-pump burnt, checked jockey reset ran Alamo water plant- sunda call out- well motor trip 2218 town center station, reset overload relay Bryan Road station- pulled replaced pump grounded Cottonwood station-pump 1 contacts burned phase mo 2 Type S floats 40 foot 5 MDL -15 RCC Wall Pack Lighting	Urbish Electric LLC	501-6052-600-6325 501-6054-600-6325 501-6052-600-6325 501-6054-600-6325 501-6052-600-6325 501-6052-600-6325 501-6052-600-6325 501-6055-600-6310 501-6052-600-6325 501-6052-600-6325 501-6054-600-6325 501-6054-600-6325 501-6052-600-6325 501-6054-600-6325 501-6052-600-6325 501-6054-600-6325 501-6054-600-6325 501-6054-600-6325 501-6054-600-6325 501-6052-600-6325 560-1951-540-6310	9,017.46 110.00 545.43 660.00 706.05 660.20 990.00 110.00 728.00 179.90 120.90 116.65 165.00 385.00 495.00 110.00 288.75 692.93 126.00 33.65 1,794.00
182509	4/20/2018 INV0000686	5009 Garnishment	William E Heitkamp	501-21450	642.99 642.99
182510	4/20/2018 1114803	5594 Xerox contract 2 - 03/19 - 04/18/18	Xerox Financial Services LLC	603-1720-613-6329	580.00 580.00
182511	4/20/2018 11-0037	5593 Water Consumption - 03/01/18 to 03/31/18	Brazosport Water Authority	514-0000-600-5720	212,040.00 212,040.00
182512	4/20/2018 INV0000663	6346 Remove/Replace Light Poles on Reading Road	CenterPoint Energy	225-2070-540-7030	12,320.00 12,320.00
182513	4/20/2018 263538 263539 263540 263542 263543 263544 263545 263547 263548	6645 General Services - City Manager Planning Commission Plan/Plat Review Public Works Utilities Bryan Road Improvements BWA Hurricane Harvey Recovery Dry Creek Impact Fee	CobbFendley & Associates Inc.	101-5021-530-4315 101-5021-530-4315 101-5021-530-4315 101-5021-530-4315 501-6050-600-4315 420-0000-550-7034 514-0000-600-4315 101-5021-530-4315 415-0000-550-7030	23,519.00 5,847.40 2,634.93 7,648.23 2,343.48 852.48 1,939.45 513.39 124.26 1,615.38
182514	4/20/2018 012-36912	3673 EGR Cooler-remove & install	Cummins Southern Plains LLC	101-3100-520-3510	5,876.50 5,876.50
182515	4/20/2018 13384	7151 Mowing Contract-March 2018	Daniel Ross	101-5022-530-5710	8,901.40 8,901.40
182516	4/20/2018 18614 18899	5888 Installation of door scanners at PW Admin Building Repair Firstation 3 Door	Design Security Contols LLC	515-0000-600-7040 603-1720-613-7047	6,002.27 5,762.27 240.00

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Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182547	4/27/2018 68178	171 Sign shop supplies	Advanced Graphics	101-5022-530-3625	179.80 179.80
182548	4/27/2018 CR-141796	3498 Background Check	Agency 405 - TDPS	101-1210-510-4330	1.00 1.00
182549	4/27/2018 4315 4342 4350 4410	6492 Yogie neuter/rabies Mystic spay/rabies Fortune spay/rabies Jessie spay/rabies	Agrofutur Veterinary Services PLLC	101-3034-520-6210 101-3034-520-3420 101-3034-520-3420 101-3034-520-3420	260.00 40.00 60.00 60.00 100.00
182550	4/27/2018 0416-18a	6651 Arts event packet Edits, maps 14file conversion	Allehseya Hawk	212-1211-510-4390	80.00 80.00
182551	4/27/2018 S104975183 S105934768 S105934771 S105934772 S105934777 S105934778 S106559193 S106559194 s106910671 S106910676	3579 1 tire Unit 013098 2 tires Unit 0130123 1 tire Unit 0130139 4 tires Unit 013063 1 tire Unit 0130121 1 tire Unit 0130133 2 tire Unit 1 tire Unit 0130128 Tires (1) Tire Unit 0130124	American Tire Distributors Inc	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 101-1953-540-3510 101-3000-520-3510	1,949.94 138.40 276.80 138.40 334.24 138.40 138.40 274.06 137.03 237.18 137.03
182552	4/27/2018 C57659 C58416	4925 Repair Parts Repair Part/Freight	ASCO Equipment	501-6054-600-6325 501-6054-600-6325	172.53 127.06 45.47
182553	4/27/2018 625569	1004 orange appeal	Beta Technology Inc	101-3034-520-3430	236.00 236.00
182554	4/27/2018 5945	1763 cleaned debris out of drain under Crime Lab sink	Billy's Plumbing	101-3000-520-6310	181.50 181.50
182555	4/27/2018 17438	2396 Sign Repair	Blue Moon Sign & Graphics	101-1953-540-6315	190.00 190.00
182556	4/27/2018 82824323	2011 Epinephrine junior 2-pack auto injector	Bound Tree Medical LLC	101-3100-520-3420	1,187.70 1,187.70
182557	4/27/2018 19344	242 Business Cards: Havelka, Armstrong, DeRoch	Burke Printing Company	101-3000-520-5410	195.00 195.00
182558	4/27/2018 MHT8395 MJG3640	2155 TICKET WRITER RECEIPT PAPER - ZEBRA Z-SELCT 36PK TICKET WRITER RECEIPT PAPER - ZEBRA Z-SELCT 72PK	CDWG Inc	101-1417-510-3110 101-1417-510-3110	252.99 84.33 168.66
182559	4/27/2018 5010598122 5010598123	1366 First Aid replenish medical cabinets	Cintas First Aid & Safety	101-5022-530-3630 101-3000-520-3210	230.39 104.35 126.04
182560	4/27/2018 665	7325 Parks Janitorial Svcs - April 2018	Claron Services Inc.	101-1953-540-5714	1,830.00 1,830.00
182561	4/27/2018 328808 330272 331620 337897 337903 341104	7351 mount Unit 013098 belt kit,(2) headlamps Unit 013094 body Unit 0130109 panel Unit 0130107 Pad Kit,Rotor Pump Kit,Hose Unit 0130108	Classic Chevrolet	101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	2,543.15 86.26 308.88 198.08 327.64 288.12 235.97

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Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	341156	Sensor Unit 0130118		101-3000-520-3510	51.25
	341222	Seat Unit 0130118		101-3000-520-3510	37.00
	341228	Pad Kit Unit 0130127		101-3000-520-3510	59.16
	341758	Insulator Unit 0130118		101-3000-520-3510	55.30
	344664	(2) Tee, (2) Hoses Unit 0130109		101-3000-520-3510	94.79
	344810	(2) Headlamps Unit 013095		101-3000-520-3510	213.68
	345058	Belt kit,belt,pump kit Unit 0130107		101-3000-520-3510	287.80
	345412	Indicator Unit 013098		101-3000-520-3510	21.84
	345443	(2) headlamps Unit 013098		101-3000-520-3510	213.68
	346103	(2) Hoses Unit 0130107		101-3000-520-3510	63.70
182563	4/27/2018 220621	3957 Laser tripod , grade stick	CMC Construction Services	101-5022-530-3610	105.00 105.00
182564	4/27/2018 4 6 2018	3247 cable TV Service - 4 6 2018 to 5 5 2018	Comcast of Houston LLC	101-3000-520-6310	29.60 29.60
182565	4/27/2018 6117	6264 Spring Arts Promo Cards	Copy Express	212-1212-510-5325	124.00 124.00
182566	4/27/2018 23628	5833 1 year renewal subscription	CovertTrack Group Inc	101-3000-520-4215	600.00 600.00
182567	4/27/2018 505082	3605 FY18 Mosquito Spraying-Mar2018	Cypress Creek Pest Control	101-5022-530-5711	4,300.00 4,300.00
182568	4/27/2018 195121	3166 on site shredding service	Data Shredding Services of Texas	101-3000-520-4215	109.00 109.00
182569	4/27/2018	333	Davis Bros Auto Supply		950.08
	9309.312890	filter,xtr blue,brake cleaner,dexcool Unit 0130117		101-3000-520-3510	23.04
	9309-312685	oil filter Unit 013065		101-3000-520-3510	3.75
	9309-312787	battery-gold, fee Unit 0130109		101-3000-520-3510	258.68
	9309-312807	belt tensioner Unit 0130109		101-3000-520-3510	46.99
	9309-312891	filter,xtr blue,brake cleaner,dexcool Unit 013094		101-3000-520-3510	23.04
	9309-312944	oil filter,xtreme blue,brake cleaner Unit 013098		101-3000-520-3510	9.85
	9309-313165	Liq elect tape blk Unit 013094		101-3000-520-3510	6.99
	9309-313402	oil filter,xtreme blue,brake cleaner Unit 013063		101-3000-520-3510	10.16
	9309-313785	neoform Unit 0130100		101-3000-520-3510	35.18
	9309-313786	xtra-clear Unit 0130122		101-3000-520-3510	17.98
	9309-314096	Hose Clamp		501-6054-600-3510	1.26
	9309-314229	Fluid		501-6054-600-6325	41.49
	9309-314275	Vehicle Supplies		501-6054-600-3730	91.30
	9309-314278	Vehicle Maintenance		501-6054-600-3510	5.17
	9309-314280	Equipment Maintenance		501-6054-600-6325	3.74
	9309-314470	Fluid		501-6054-600-3730	8.99
	9309-314808	Belt , battery		101-5022-530-6325	9.87
	9309-314976	(2) Bosch Wipers Unit 0130105		101-3000-520-3510	43.43
	9309-315330	(2) Battery-Gold, Battery Fee Unit 013095		101-3000-520-3510	238.17
	9309-315414	Shift Linkage Bshing Unit 0130107		101-3000-520-3510	10.84
	9309-315484	Wiper Products Unit 0130105		101-3000-520-3510	17.98
	9309-315579	Wiper Blade Unit 0130124		101-3000-520-3510	42.18
182571	4/27/2018 10230376271	6509 PC for Jail	Dell Marketing LP	223-1417-510-3330	594.81 594.81
182572	4/27/2018 17281 17282	2334 Channel Iron Square tubing	E & T Welding and Fab	101-5022-530-3610 101-5022-530-3610	97.23 33.35 63.88
182573	4/27/2018 174910	4669 FY18 Sports Complex Grounds Maintenance-Apr2018	Earth First Landscapes LLC	101-1953-540-6250	4,102.14 4,102.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182574	4/27/2018 165524	7047 Background - Phillips, Padilla	Employment Screening Resources	101-1210-510-4330	132.50 132.50
182575	4/27/2018 TXROS65041 TXROS65081 TXROS65116 TXROS65146	3219 Supplies Needed Supplies Needed Tools Needed Tools Needed	Fastenal Company	101-5040-530-3190 101-5040-530-3190 101-5040-530-3610 101-5040-530-3610	50.18 21.14 12.00 2.74 14.30
182576	4/27/2018 SM138751 SM138927	366 Annual Fire Alarm Inpsection Annual Sprinkler & Backflow Inspection	Fire Safe Protection Services LP	560-1951-540-4390 560-1951-540-4390	975.00 425.00 550.00
182578	4/27/2018 032018 -Ros 032018 -Ros 032018 -Ros	1243 Fuel Charges March 2018 March 2018 Fuel Charges Fuel Charges March 2018	Fort Bend County Road & Bridge	101-1935-540-3730 101-1941-540-3730 101-1953-540-3730	1,563.19 529.27 48.57 985.35
182580	4/27/2018 195769 195836	384 Repair Parts Repair Parts	Fort Bend Hydraulic	501-6054-600-6325 501-6054-600-6325	448.30 89.76 358.54
182581	4/27/2018 6165333753 6165333753 6165333755 6165333756 6165333762 6165333762 6165333762 6165333762 6165333765 6165339212	1331 Uniforms Uniforms Uniform Cleaning & Delivery Service Laundry for Prisoners Uniforms Uniforms Uniforms Uniforms Fleet Uniforms laundry for prisoners	G & K Services Inc	101-1953-540-3140 560-1951-540-3140 101-1935-540-3140 101-3000-520-3210 501-6052-600-3140 501-6053-600-3140 501-6053-600-3190 501-6054-600-3140 101-5025-530-3140 101-3000-520-3210	357.64 26.45 4.70 45.29 76.30 10.71 43.15 14.08 41.41 19.25 76.30
182582	4/27/2018 009679107 009688571 009688572 009688614 009695032 009705268 009720098 009720099	404 New Hires tac lite pants & belts Garrison belts - new hires collar pins-belts-schoulder scramble Belt - sitka new hires-serving basr, nametags Fire Scramble - New hires New hires-Paragon Plus-shirts-trousers New hires -paragon plus cotton shirt	Galls	101-3100-520-3140 101-3100-520-3140 101-3100-520-3140 101-3100-520-3145 101-3100-520-3140 101-3100-520-3140 101-3100-520-3140 101-3100-520-3140	1,088.60 445.20 116.40 102.40 19.40 93.60 40.00 168.30 103.30
182583	4/27/2018 070256	7355 carcass removal	Garrick Chan	101-3034-520-6210	140.00 140.00
182584	4/27/2018 131299	410 quarterly bug spray	Gillen Pest Control Inc	101-3034-520-5710	90.00 90.00
182585	4/27/2018 9750942394	856 Wire Rack	Grainger Inc	501-6053-600-3610	64.48 64.48
182586	4/27/2018 1482422 1482422 1486435	2816 Janitorial & Office Supplies Janitorial & Office Supplies copy paper 8 1/2 x 11 24 cases	Gulf Coast Paper Co	101-1900-540-3110 101-1935-540-3190 101-3000-520-3110	1,169.21 156.15 263.54 749.52
182587	4/27/2018 00132341 00132342 00132941	2782 State of the City Advertising Ad for State of the City Bid No. 2018-07 Reading Road Center Turn Lane	Hartman Newspapers LP	101-1300-510-5310 101-1300-510-5310 101-1300-510-5310	1,516.48 294.53 569.53 270.96

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Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	00132985	Bid No. 2018-11 Seatex Outfall Drainage Project		101-1300-510-5310	381.46
182588	4/27/2018	848	Harvey Lee Kramer Jr		797.72
	24985	windshield unit 01 30 103		101-3000-520-3510	390.18
	24996	windshield unit 01 30 124		101-3000-520-3510	407.54
182589	4/27/2018	6227	Holmes Murphy & Associates LLC		3,750.00
	452518	Consulting Fee - April 2018		601-0000-611-4255	3,750.00
182591	4/27/2018	7388	Interstate All Battery Center		194.20
	1712202020433	Supplies Needed		101-5040-530-3190	194.20
182592	4/27/2018	7368	Jaime Haro		130.00
	52072	RCC Damage Deposit Refund		560-22410	55.00
	52073	RCC Damage Deposit Refund		560-22410	75.00
182593	4/27/2018	6561	James Murray		1,185.59
	Travel Murray 6 3 20...	Murray-travel to KY		215-3000-520-5510	1,185.59
182594	4/27/2018	7416	Janine's Sarcoidosis Outreach Foundation		300.00
	15542	Gazebo Rental and Damage Deposit Return do to Rain		101-43257	200.00
	15542	Gazebo Rental and Damage Deposit Return do to Rain		560-22410	100.00
182595	4/27/2018	6369	Jeffery Alexander		165.00
	147783	Service call flat tire		101-5022-530-6325	165.00
182596	4/27/2018	3458	Jones & Carter Inc.		500.00
	00260028	MS4 Storm Water Management Plan Jan 2018		101-5022-530-4380	500.00
182597	4/27/2018	523	Kaluza Inc		1,320.00
	18-03-028	Engr Svcs-US Hwy 90A Water Line Relocation		514-0000-600-4315	1,320.00
182598	4/27/2018	4625	Kingdom Alliance LLC		51.45
	774-291048	Batteries		101-3100-520-3515	71.95
	774-291049	batteries return - credit memo		101-3100-520-3515	-71.95
	p835460	Batteries		101-1953-540-3610	51.45
182599	4/27/2018	7385	Kyrish Truck Centers of Houston		1,538.19
	X10101073701	Truck parts		101-5022-530-6325	204.81
	X10101073702	Truck parts		101-5022-530-6325	1,141.13
	X10101145301	Truck Parts		101-5022-530-6325	114.81
	X10101448601	Credit for Parts Invoice		101-5022-530-6325	-138.86
	X10101448901	Truck parts		101-5022-530-6325	67.44
	X10101524901	Truck parts		101-5022-530-6325	121.87
	X10101525801	Part		501-6054-600-3510	26.99
182600	4/27/2018	543	Landscape Professionals of Texas		4,474.98
	30090	FY18 Grounds maint-water plants-Dec2017		501-6054-600-6240	1,491.66
	30179	FY18 Grounds maint-water plants-Jan2018		501-6054-600-6240	1,491.66
	30264	FY18 Grounds maint-water plants-Feb2018		501-6054-600-6240	1,491.66
182601	4/27/2018	6419	Lenette Gigi Roehl		2,990.03
	025208	Gigi's Time - Coordination of Project		225-2070-540-7031	500.00
	025208	Supplies for plumbing pots		225-2070-540-7031	407.74
	025208	Soil Living Earth		225-2070-540-7031	203.04
	025208	Clearing, Pruning, Start up watering		225-2070-540-7031	300.00
	025208	Trailer Rental to haul soil for pots		225-2070-540-7031	300.00
	025208	Plants for Pots		225-2070-540-7031	1,279.25
182602	4/27/2018	7415	Leonard Lucio III		45.00
	52036	Park Rental Refund due to rain		101-43257	45.00
182603	4/27/2018	7345	Lloyd Gosselink Rochelle & Townsend PC		138.70
	97491209	Legal Services for Comcast Franchise Fee Dispute		101-1200-510-4390	138.70

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182604	4/27/2018 343684	563 ID Lab Supplies	Lynn Peavey Company	101-3000-520-3425	48.15 48.15
182605	4/27/2018	6446	M & D Supply Inc		362.21
	200018/5	Supplies		101-5025-530-3512	18.58
	200104/5	Supplies		101-5025-530-3512	19.99
	204261/5	Fertilizer		101-5022-530-3540	15.99
	204889/5	chain and lock		101-3000-520-3610	42.89
	205374/5	Tool-Multi crimp cut strip		101-3100-520-3515	8.99
	299678	Supplies		101-5025-530-3512	1.61
	800593/5	Supplies needed		101-5040-530-3190	3.94
	800719/5	silicone		101-3000-520-3610	6.99
	800977/5	Equipment		101-5025-530-6325	17.18
	801067/5	Tools Needed		101-5040-530-3610	17.98
	801126/5	Tool		501-6053-600-3610	9.97
	801192/5	Supplies needed		101-5040-530-3190	29.99
	801204/5	Batteries, screw driver		101-5022-530-3610	14.95
	801209/5	Misc Supplies		501-6053-600-3610	31.57
	801245/5	Supplies		101-1953-540-3610	28.97
	801258/5	Supplies		101-1953-540-3610	31.73
	801259/5	Batteries		101-1953-540-3190	48.93
	801272/5	Buckets		101-5022-530-3610	11.96
182607	4/27/2018	572	Martin Marietta Materials		2,495.50
	22703694	Limestone		101-5022-530-3540	1,347.11
	22724908	Limestone		101-5022-530-3540	1,148.39
182608	4/27/2018	1147	McCoy Corporation		50.09
	3890966	Water Cooler		501-6053-600-3610	23.49
	3891852	Concrete		101-5022-530-4381	26.60
182609	4/27/2018	3261	MDN Enterprises		1,213.80
	248008	18" culvert pipe		101-5022-530-3540	986.40
	248541	Inlet grate		101-5022-530-3540	227.40
182610	4/27/2018	5125	National Business Furniture		1,999.10
	CV926251	City Secretary Furniture		410-0000-550-7043	1,999.10
182611	4/27/2018	1010	Office Depot Inc		485.86
	123201191001	office supplies		101-1400-510-3110	71.44
	123210825001	Copy paper for city hall - 12 cases		101-1800-510-3110	335.88
	125846476001	Code Enforcement Office Supplies		101-1935-540-3110	78.54
182612	4/27/2018	1407	Omni Base Services of Texas		1,008.00
	118-103079	M Court Fees 2nd Qtr FY18		101-23100	1,008.00
182613	4/27/2018	1653	Orchard Sales & Service Inc		987.70
	952517	Misc Supplies		501-6053-600-3190	460.20
	952517	Misc Supplies		501-6054-600-3630	491.50
	952517	Misc Supplies		501-6054-600-3630	36.00
182614	4/27/2018	4871	Praxair Distributing Inc.		90.56
	82414269	Equipment		101-5025-530-6325	9.98
	82414270	Equipment		101-5025-530-6325	80.58
182615	4/27/2018	5908	Red The Uniform Tailor		294.41
	00H14322	Rosier Clothing Allowance Purchase		101-3034-520-3145	131.97
	0H14972A	Stroud-Clothing Allowance Purchase		101-3000-520-3145	148.84
	0H14994B	McCaffrey-New Hire Gear & Uniforms		101-3000-520-3140	13.60
182616	4/27/2018	690	Rosenberg Veterinary Clinic		174.00
	390340	Monty medical rear leg		101-3034-520-3420	114.00

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	390658	Monty rewrap leg		101-3034-520-3420	60.00
182617	4/27/2018 16	3390 Rotary Membership	Rotary Club of Rosenberg	101-1953-540-4235	175.00 175.00
182618	4/27/2018 13402111 13402120	4706 Rserve Engine - fan insert, orange type Ladder2- crankcase element	Siddons Martin Emergency Group LLC	101-3100-520-3510 101-3100-520-3510	380.49 182.51 197.98
182619	4/27/2018 414547	6541 Crushed Concrete	Southern Crushed Concrete LLC	101-5022-530-3540	612.18 612.18
182620	4/27/2018 2018-133 2018-140 2018-144 2018-154 2018-156 2018-184 2018-196 2018-201 2018-205 2018-206 2018-217 2018-218 2018-220	3652 State Inspection Unit 0130113 state inspection Unit 0130121 state inspection Unit 013098 state inspection Unit 013085 state inspection Unit 0130104 state inspection Unit 0130102 state inspection Unit 0130112 state inspection Unit 0130101 state inspection Unit 0130103 State Inspection Unit 0130105 State Inspection Unit 013095 State Inspection Unit 0130131 State Inspection Unit 0130124	Speedy Sticker Stop Inc. The	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 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	294.50 7.00 25.50 25.50 25.50 25.50 25.50 7.00 25.50 25.50 25.50 25.50 25.50 25.50 25.50
182621	4/27/2018 2018-04-09 2018-04-09	4393 ASSOCIATE JUDGE JAIL DUTIES - 4/8/2018 ASSOCIATE JUDGE JAIL DUTIES - 4/7/2018	Steven John Gilbert	101-1417-510-5716 101-1417-510-5716	200.00 100.00 100.00
182622	4/27/2018	5652 VIN 230648A & 2332... Correct Amount for Police Vehicles VIN 230648A & 2332... Correct Amount for Police Vehicles VIN 270381 & VIN 16... 01-30-103 RPD-A & 01-30-119 RPD-A Vehicle Registra VIN 270381 & VIN 16... 01-30-103 RPD-A & 01-30-119 RPD-A Vehicle Registra VIN 271737A Corrected Amount for Registration VIN 291718A Corrected Amount for Police Vehicle Registration	Texas Department of Motor Vehicles	101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	49.50 8.25 8.25 8.25 8.25 8.25
182623	4/27/2018 18611 18800	6079 Newt, Betsy, Maddie Rokee neuter/rabies	The Lighthouse Veterinary Clinics PLLC	101-3034-520-3420 101-3034-520-3420	167.00 92.00 75.00
182624	4/27/2018 837961159 Credit 3 21 2018	837 on-line investigative service for CID Refund	Thomson Reuters - West	101-3000-520-4215 101-3000-520-4215	669.47 709.78 -40.31
182625	4/27/2018 03012018 04012018	1627 January 2018 Deductibles February 2018 Deductible - LB64095	TML	501-6050-600-5120 101-3000-520-5120	1,582.53 939.41 643.12
182626	4/27/2018 38179	796 Flat repair	Tucker's Tire & Storage	101-1953-540-3510	15.00 15.00
182627	4/27/2018 536025 536025 536025	3830 Misc Supplies Misc Supplies Misc Supplies	USA Blue Book	501-6053-600-3610 501-6053-600-3610 501-6053-600-3630	780.69 122.94 303.90 353.85
182628	4/27/2018 750095	4985 Language Line for Dispatch	Voiance Language Services LLC	101-3000-520-5210	93.76 93.76

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182629	4/27/2018 495031	835 City Hall Generator Inspection	Waukesha-Pearce Industries Inc	101-5040-530-6325	323.90 323.90
182630	4/27/2018 April 2018 May 2018	5647 April 2018 May 2018	William C. Butler	212-1212-510-5615 212-1212-510-5615	700.00 350.00 350.00
182631	4/27/2018 0050AA8550	3927 Training	XL Parts Partnership LTD	101-5025-530-5510	75.00 75.00
182632	4/27/2018 3084	5480 Engr Svc - Bamore Road Connector to I-69	CivilCorp LLC	410-0000-550-7033	15,826.60 15,826.60
182633	4/27/2018 263353R 263354 263355R 263356 263357 263359 263360R 263361 263363 263364 263365 263366	6645 MUD 152 - Walnut Creek MUD 155 - Bonbrook Plantation MUD 144 - Summer Lakes MUD 184 - Stonecreek Estates MUD 147 - Trails at Seabourne Park I-69 Utility Adjustments General City Manager Services Bryan Road Construction Commercial Development Inspections MUD 148 - Cottonwood MUD 158 - Rivers Mist MUD 158 - River Run at Brazos	CobbFendley & Associates Inc.	101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 515-0000-600-7032 101-5021-530-4315 420-0000-550-7034 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395	45,023.36 18,726.51 301.88 4,039.26 6,531.62 652.61 140.18 102.06 13,175.79 1,022.05 297.38 17.01 17.01
182634	4/27/2018 70357	6186 Scada Install at Lift Station 17, 18, 21	Data Flow Systems Inc.	515-0000-600-7035	54,790.00 54,790.00
182635	4/27/2018 73127	3583 Engr Prof Svcs Proposal for Spacek Rd Phase III	Edminster Hinshaw Russ & Associates Inc.	426-0000-550-7034	23,917.45 23,917.45
182636	4/27/2018 90401234 90401287	7246 FARO Focus M70 Laser Scanner FARO Focus M70 Laser Scanner	FARO Technologies, Inc.	215-3000-520-7040 215-3000-520-7040	51,717.40 28,271.57 23,445.83
182637	4/27/2018 18-03-027 18-03-030	523 CDBG Phase V - Waterline Proj Engr Svcs 2017 Sanitary Sewer Pipebursting Phase III	Kaluza Inc	216-1900-540-7034 426-0000-550-7033	114,280.00 5,980.00 108,300.00
182638	4/27/2018 55051	4733 Engineering Svc Agreement-Bryan Rd Reconstruction	Landtech Consultants Inc.	420-0000-550-7034	5,484.91 5,484.91
182639	4/27/2018 IVC00039919	1449 ATTORNEY FEES - MARCH 2018 COLLECTIONS	Perdue Brandon Fielder Collins & Mott LLP	101-22460	5,168.66 5,168.66
182640	4/27/2018 20171124	4641 fuel for all units 10 24 2017 to 11 24 2017	US Bank - Voyager Fleet	101-3000-520-3730	12,132.38 12,132.38
182647	5/4/2018 1794	6151 Lobo Decals	5S Signs LLC	101-5022-530-3625	112.00 112.00
182648	5/4/2018 909453	3394 Mowing Contract-April 2018	Adam Macias	101-5022-530-5710	2,304.00 2,304.00
182649	5/4/2018 20577	2504 Weed Eater Head	Adolph E Sebesta Jr	101-5022-530-3610	29.99 29.99
182650	5/4/2018 16318 16318 16318 16318	6368 FY18 Janitorial Services-April 2018 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	4,174.04 1,178.98 270.93 1,058.33 127.92

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	16318	FY18 Janitorial Services		101-3100-520-5710	342.19
	16318	FY18 Janitorial Services		560-1951-540-5715	1,195.69
182651	5/4/2018	6492	Agrofutur Veterinary Services PLLC		710.00
	3892	QT spay/rabies		101-3034-520-3420	60.00
	4055	Sizzle spay/rabies		101-3034-520-3420	100.00
	4091	Sophie spay/rabies		101-3034-520-3420	150.00
	4469	April spay/rabies		101-3034-520-3420	100.00
	4470	August neuter/rabies		101-3034-520-3420	75.00
	4476	May spay/rabies		101-3034-520-3420	100.00
	4479	July neuter/rabies		101-3034-520-3420	75.00
	4498	Harris antibiotic/e-collar		101-3034-520-3420	50.00
182652	5/4/2018	6701	Allstate Benefits		6,889.60
	INV0000711	Allstate Voluntary Benefits		101-21332	17.16
	INV0000713	Allstate Voluntary Term Life		101-21332	34.15
	INV0000717	Allstate Voluntary Benefits		101-21332	1,629.81
	INV0000717	Allstate Voluntary Benefits		230-21332	100.34
	INV0000717	Allstate Voluntary Benefits		501-21332	99.51
	INV0000718	Allstate Voluntary Benefits		101-21332	1,028.97
	INV0000718	Allstate Voluntary Benefits		230-21332	38.76
	INV0000718	Allstate Voluntary Benefits		501-21332	90.55
	INV0000719	Allstate Voluntary Benefits		101-21332	505.25
	INV0000719	Allstate Voluntary Benefits		230-21332	40.97
	INV0000719	Allstate Voluntary Benefits		501-21332	74.46
	INV0000720	Allstate Voluntary Benefits		101-21332	770.38
	INV0000720	Allstate Voluntary Benefits		230-21332	42.84
	INV0000720	Allstate Voluntary Benefits		501-21332	56.41
	INV0000721	Allstate Voluntary Benefits		101-21332	729.48
	INV0000721	Allstate Voluntary Benefits		230-21332	17.16
	INV0000721	Allstate Voluntary Benefits		501-21332	25.74
	INV0000724	Allstate Employee Universal Life		101-21332	1,400.50
	INV0000724	Allstate Employee Universal Life		501-21332	182.00
	INV0000724	Allstate Employee Universal Life		560-21332	5.16
182654	5/4/2018	3579	American Tire Distributors Inc		2,118.44
	S106254871	Engine 4 - 2 tires		101-3100-520-3510	1,022.20
	s106254872	2013 Tahoe - 3 tires		101-3100-520-3510	411.09
	S107226981	tire - unit # 01 30 128		101-3000-520-3510	137.03
	S107226989	tire - unit 01 30 100		101-3000-520-3510	137.03
	S107226994	tire - unit # 01 30 119		101-3000-520-3510	137.03
	S107253006	2 tires - unit 03 10 134		101-3000-520-3510	274.06
182655	5/4/2018	4925	ASCO Equipment		58.46
	C58920	Switch		501-6054-600-6325	58.46
182656	5/4/2018	3409	AT&T		225.30
	281 232-0745 338 0-...	2 Autodialers, 2 land lines (04/05 - 05/04/18)		603-1720-613-6328	225.30
182657	5/4/2018	5689	Biddle Consulting Group Inc.		719.00
	57316	CritiCall renewal		101-1210-510-5710	719.00
182658	5/4/2018	4525	BMC Software Inc.		2,232.91
	1316736	Track-IT maintenance 04-19-18 - 04-18-19		603-1720-613-6340	2,232.91
182659	5/4/2018	2011	Bound Tree Medical LLC		637.03
	82737832	Albuterol and childrens aspirin-chewable		101-3100-520-3420	12.53
	82843327	Latex gloves		230-3100-520-3630	624.50
182660	5/4/2018	242	Burke Printing Company		127.00
	19361	citation books		101-3034-520-5410	127.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182661	5/4/2018 4025603449 4025603733	3382 Canon overages for 03/06 - 04/05/18 Canon rental for 04/06 - 05/05/18	Canon Solutions America Inc	603-1720-613-6329 603-1720-613-6329	169.76 83.53 86.23
182662	5/4/2018 65106	7279 Anti-Ligature Devices	Cape Cod Systems Corporation	101-3000-520-3210	1,305.12 1,305.12
182663	5/4/2018 B002624522 T001206704	4635 Repair Chilled Water Pump #2 FY18 HVAC service agreement-Civic Ctr Jan-Mar 2018	Carrier Corporation	560-1951-540-6320 560-1951-540-6320	6,585.00 3,460.00 3,125.00
182664	5/4/2018 193303	256 Black helmet & white helmet	Casco Industries Inc	230-3100-520-3155	1,225.00 1,225.00
182665	5/4/2018 MJD2523	2155 5 credit card readers	CDWG Inc	603-1720-613-7041	2,764.45 2,764.45
182666	5/4/2018 34328	270 Blue White A1 V 4t Pump Seabourne Reuse Station	Chlorinator Maintenance	501-6052-600-6325	1,118.79 1,118.79
182667	5/4/2018 01162018FMPC 01162018FMPC 01162018FMPC 01162018FMPC	281 Fire Marshal Petty Cash - 4 receipts Fire Marshal Petty Cash - 4 receipts Fire Marshal Petty Cash - 4 receipts Fire Marshal Petty Cash - 4 receipts	City of Rosenberg Fire Marshal	101-3100-520-3135 101-3100-520-3135 101-3100-520-3140 101-3100-520-5220	74.98 14.19 23.00 30.54 7.25
182668	5/4/2018 INV0000742	276 Employee Reimbursement	City of Rosenberg General Fund	101-21490	100.00 100.00
182669	5/4/2018 332159 348457 348461 348474	7351 2014 Tahoe - pad kit switch - unit # 01 30 95 wheel & sensor - unit # 01 30 100 sensor and wheel - unit 01 30 119	Classic Chevrolet	101-3100-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	542.74 59.16 41.64 220.97 220.97
182670	5/4/2018 224432	3957 Barricade fence	CMC Construction Services	101-5022-530-3550	46.31 46.31
182671	5/4/2018 29753	286 propane	Coastal Butane	101-5022-530-3730	37.50 37.50
182672	5/4/2018 14399 14400	2373 Concrete raising Concrete raising	Concrete Raising Corporation	101-5022-530-5720 101-5022-530-5720	2,450.00 1,980.00 470.00
182673	5/4/2018 14841 15371	5025 Eng. 4 - state inspection Throttle cable	D & S Truck Parts	101-3100-520-3510 101-5022-530-6325	133.84 40.00 93.84
182674	5/4/2018 Travel Warren 5 6 20...	83 Travel-Warren-Waco 5 6 2018	Dallis Warren	215-3000-520-5510	1,008.75 1,008.75
182675	5/4/2018 10276 10276	3047 Job shirts-Roznovsky-Acosta-Rogers Job shirts-Roznovsky-Acosta-Rogers	Darlene Holland Smith	101-3100-520-3145 230-3100-520-3145	232.98 155.32 77.66
182676	5/4/2018 54348	6186 Water Plant 3- Changed hyperserver configs- servic	Data Flow Systems Inc.	501-6052-600-6325	600.00 600.00
182677	5/4/2018 196454 196454 196454 196579	3166 Shredding Services April 2018 Shredding Services April 2018 Shredding Services April 2018 on site shredding services	Data Shredding Services of Texas	101-1800-510-5710 101-1935-540-5710 501-1456-600-5710 101-3000-520-4215	239.00 70.00 30.00 30.00 109.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182678	5/4/2018 DP1800203B	4933 Water Chloramine Printing/Inserts - January 2018	DataProse LLC	501-6052-600-5410	1,270.17 1,270.17
182679	5/4/2018 469145	333 Vehicle Battery	Davis Bros Auto Supply	101-1953-540-3510	1,863.02 102.74
	9309-313164	2014 Tahoe- oil & air filter, brake cleaner		101-3100-520-3510	22.90
	9309-314112	Radiator cap- Reserve Engine		101-3100-520-3510	5.39
	9309-314210	2013 Tahoe - windshield wiper-oil fltr		101-3100-520-3510	21.42
	9309-314330	Generator @ sta3- terminal battery post		230-3100-520-3610	3.35
	9309-314334	Ladder 2 - Dex-cool FS anit freeze		101-3100-520-3510	107.03
	9309-314341	battery cable lug		230-3100-520-3610	2.08
	9309-314349	2014 Tahoe - battery-gold		101-3100-520-3510	130.96
	9309-314515	Lad2- crankcase filter		101-3100-520-3510	70.12
	9309-314623	Eng. 1 - Lube		101-3100-520-3510	26.97
	9309-314627	Delo 400 LE sae 15@40 gal		101-3100-520-3730	129.90
	9309-314689	Eng. 1- 36 inch tie wrap		101-3100-520-3510	20.00
	9309-314716	15W40 55 gallon drum		101-3100-520-3730	575.99
	9309-314744	Eng. 1 - heat shrink tubing		101-3100-520-3510	5.25
	9309-314795	belt for automatic gate repair		101-3000-520-6310	45.36
	9309-315321	Battery		501-6053-600-3510	129.99
	9309-315505	Light repair		101-5022-530-6325	26.89
	9309-315622	Fender		101-5022-530-6325	59.98
	9309-315671	coolant, clamp - unit 01 30 107		101-3000-520-3510	32.90
	9309-315693	oil filter, xtreme blue, brake cleaner		101-3000-520-3510	13.71
	9309-315746	battery - unit 01 30 130		101-3000-520-3510	255.92
	9309-315804	oil filter, xtreme blue, brake cleaner		101-3000-520-3510	13.09
	9309-316027	tensioners - unit # 01 30 99		101-3000-520-3510	46.99
	9309-316122	oil filter, xtreme blue, brake cleaner		101-3000-520-3510	14.09
182681	5/4/2018 18030630N	4033 AFIS-T1 Line (03/01 - 03/31/18)	Department of Information Resources	603-1720-613-6328	223.64 223.64
182682	5/4/2018 2302099	2228 Business Card - Updating Email/Phone Numbers	Dolphin Graphics	501-6052-600-5410	245.32 245.32
182683	5/4/2018 17299	2334 Sheet metal	E & T Welding and Fab	101-5022-530-6325	60.00 60.00
182684	5/4/2018 161503	7047 Background Checks	Employment Screening Resources	101-1210-510-4330	274.00 274.00
182685	5/4/2018 April 2018	5144 Instructor Payment for April 2018 Dance Classes	Epic Center for Dance	101-43255	1,039.60 1,039.60
182686	5/4/2018 INV0000737	6521 Child Support	Family Support Payment Center	101-21440	781.21 781.21
182687	5/4/2018 90412041	7246 FARO Focus M70 Laser Scanner	FARO Technologies, Inc.	215-3000-520-7040	440.36 440.36
182688	5/4/2018 163474449 163495356	6269 Eyemed Insurance May 2018 Eyemed Retirees May 2018	Fidelity Security Life Insurance Co.	601-0000-611-5115 601-0000-611-5115	1,533.65 1,401.90 131.75
182690	5/4/2018 195819	384 Engine 1 - Hose Assy	Fort Bend Hydraulic	101-3100-520-3510	356.91 356.91
182691	5/4/2018 6165322843 6165328317 6165333763 6165339208 6165339208	1331 Uniforms Uniforms Uniforms Uniforms Uniforms	G & K Services Inc	101-5022-530-3140 101-5022-530-3140 101-5022-530-3140 101-1953-540-3140 560-1951-540-3140	553.39 86.51 86.51 86.51 26.45 4.70

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	6165339211	Uniform Cleaning & Delivery Service		101-1935-540-3140	45.29
	6165339218	Uniforms		501-6052-600-3140	10.71
	6165339218	Uniforms		501-6053-600-3140	43.15
	6165339218	Uniforms		501-6053-600-3190	14.08
	6165339218	Uniforms		501-6054-600-3140	41.41
	6165339219	Uniforms		101-5022-530-3140	86.51
	6165339221	CLOTHING		101-5025-530-3140	21.56
182692	5/4/2018	404	Galls		1,304.00
	009585308	Service awards - badge		101-3100-520-3140	98.00
	009636765	M. Northrup - teflon coated tactical pants		101-3100-520-3145	90.00
	009668045	Galls- Awards -life saving medal-Maltese cross bar		101-3100-520-3140	1,116.00
182693	5/4/2018	7424	Glock Professional Inc.		250.00
	Travel Thompson 5 1...	Travel-Thompson-Jersey Village on 5 10 2018		215-3000-520-5510	250.00
182694	5/4/2018	7424	Glock Professional Inc.		250.00
	Travel Clarke 5 10 20...	Travel-Clarke-5-10-2018 to Jersey Village		215-3000-520-5510	250.00
182695	5/4/2018	856	Grainger Inc		157.70
	9768082233	motor for exhaust fan building B		101-3034-520-6310	157.70
182696	5/4/2018	2816	Gulf Coast Paper Co		86.65
	1491861	Cleaning Supplies		560-1951-540-3430	86.65
182697	5/4/2018	433	Guy McNutt Insurance		71.00
	04172018	notary bond and filing fee for Jailer McCaffrey		101-3000-520-5120	71.00
182698	5/4/2018	438	Hach		352.88
	10832103	DPD Total Chlorine RGT 10 ML		501-6052-600-3415	352.88
182699	5/4/2018	1249	ISI Commercial Refrigeration Inc.		214.00
	H2779123	Ice Machine Rentel		101-5022-530-5710	119.00
	H2779673	Ice Machine Rental 5/3/18 to 6/2/18		101-1800-510-5624	95.00
182700	5/4/2018	1194	James Rudel III		125.00
	013	Advertisement for State of the City 2018		101-1300-510-5310	125.00
182701	5/4/2018	5663	Jennifer Pavlovich		81.31
	17D17AJ003019K	blue cape		101-1750-510-3135	6.29
	17D17AJ003019K	red cape		101-1750-510-3135	6.29
	17D17AJ003019K	Patriotic tattoo's pack		101-1750-510-3135	1.49
	17D17AJ003019K	Deadpool glasses		101-1750-510-3135	9.29
	17D17AJ003019K	blue cape		101-1750-510-3135	6.89
	17D17AJ003019K	Red, white, blue necklace		101-1750-510-3135	0.89
	17D17AJ003019K	Red, white, blue cape		101-1750-510-3135	6.29
	17D17AJ003019K	Batman glasses		101-1750-510-3135	9.29
	17D17AJ003019K	Red, white, blue necklace		101-1750-510-3135	0.74
	17D17AJ003019K	Thor glasses		101-1750-510-3135	5.99
	17D17AJ003019K	Flash glasses		101-1750-510-3135	5.99
	17D17AJ003019K	Superman glasses		101-1750-510-3135	9.99
	17D17AJ003019K	Store discount		101-1750-510-3135	-0.70
	17D17AJ003019K	Captain america glasses		101-1750-510-3135	6.29
	17D17AJ003019K	red cape		101-1750-510-3135	6.29
182702	5/4/2018	7425	Jesse Liendro		1,000.00
	043018	One-Time Reimbursement - Jesse Liendro		410-0000-550-5750	1,000.00
182703	5/4/2018	3664	Katy ISD Police Dept		60.00
	Travel Wehring 4 24 ...	Travel-Wehring-FTO School on 4 24 2018 in Katy		215-3000-520-5510	60.00
182704	5/4/2018	3664	Katy ISD Police Dept		60.00
	Travel Mathems 4 24...	Travel-Mathems-FTO School on 4 24 2018 in Katy		215-3000-520-5510	60.00

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182705	5/4/2018 774-291063	4625 AA,, 9V batteries	Kingdom Alliance LLC	101-3100-520-3515	123.00 123.00
182706	5/4/2018 30423	543 Grounds maint-water plants & lifts stat April 18	Landscape Professionals of Texas	501-6054-600-6240	1,491.66 1,491.66
182707	5/4/2018 202115/5 800231/5 800673/5 800802/5 800852/5 801124/5 801212/5 801255/5 801320/5 801332/5 801333/5 801338/5 801340/5 801343/5 801349/5 801355/5 801401/5 801405/5 801492/5	6446 Supplies for 2017 Rosenberg Chirstmas Nights Door stop, mold panel strips Program thermostat- propane 59 White cool bulb Fasteners Rust Stop Paint, Linzer, Roller cover, Tray Liner Ace Spray, Royal Blue, Scrwdriver 3/8, Pliers Paint Supplies Cable Ties Misc. Tools supplies needed Larry C LED Asst Display Paint Supplies Painting Supplies batteries Supplies Needed Padlock parts for water tank Lawn Garden Sprayer 2 Gallon	M & D Supply Inc	101-1955-540-5315 101-3100-520-3520 101-3100-520-3520 101-3100-520-3515 101-3100-520-3520 501-6052-600-6325 501-6052-600-6325 101-1953-540-3520 101-1953-540-3520 501-6053-600-3610 101-5040-530-3190 501-6054-600-3610 101-1953-540-6310 101-1953-540-6310 101-5022-530-3610 101-5040-530-3190 101-1953-540-3190 101-3034-520-6310 501-6053-600-3610	593.16 23.98 15.98 43.74 79.92 1.60 43.96 83.24 40.12 17.98 30.98 11.98 9.99 17.72 22.36 19.98 32.98 57.97 24.69 13.99
182709	5/4/2018 52109	7367 RCC Rental Damage Deposit Refund	Mark Arroyo	560-22410	55.00 55.00
182710	5/4/2018 22754509 22784450	572 Limestone Limestone	Martin Marietta Materials	101-5022-530-3540 101-5022-530-3540	2,947.91 1,464.18 1,483.73
182711	5/4/2018 H382386 H383014	7420 Center Pull towels Cleaner	Matera Paper Company, Inc.	101-1953-540-3430 101-1953-540-3430	765.00 170.00 595.00
182712	5/4/2018 3891687 3891743 3891947 3891977	1147 Repair Supplies Cement Cement Patch Building Supplies	McCoy Corporation	501-6054-600-3510 101-5022-530-3550 101-5022-530-3550 501-6054-600-3520	191.17 50.37 111.62 7.79 21.39
182713	5/4/2018 248467 248499 248500 248501 248502	3261 Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies	MDN Enterprises	501-6053-600-3530 501-6053-600-3530 501-6054-600-3530 501-6053-600-3530 501-6054-600-3530	1,812.99 653.38 18.61 519.50 453.50 168.00
182714	5/4/2018 1461562	4012 Mitel leasing for May 2018	Mitel Leasing Inc	603-1720-613-6328	2,765.55 2,765.55
182715	5/4/2018 1000677715-0001	2625 fit for jail - Amanda Garcia on 4 3 2018	Oakbend Medical Center	101-3000-520-3210	250.00 250.00
182716	5/4/2018 123621265001 128588142001 128600601001 128601122001	1010 1" binders, index tabs, index maker office supplies - PO # 52450 office supplies - PO # 52450 office supplies - PO # 52450	Office Depot Inc	230-3100-520-3110 101-3000-520-3110 101-3000-520-3110 101-3000-520-3110	610.60 196.19 241.49 87.09 58.89

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	128688787001	office supplies - PO # 52450		101-3000-520-3110	26.94
182717	5/4/2018 INV0000709	1440 Child Support	Office of The Att General Tx Child Support Sdu	101-21440	6,518.20 5,338.07
	INV0000709	Child Support		230-21440	1,050.90
	INV0000709	Child Support		501-21440	129.23
182718	5/4/2018 0416-192014	3526 Ladder 2 - fuel hose	O'Reilly Auto Parts	101-3100-520-3510	1.29 1.29
182719	5/4/2018 027344	4835 Sign posts, sockets, wedge	Pathmark Traffic Products of Texas Inc	101-5022-530-3625	1,196.58 1,196.58
182720	5/4/2018 72424	3201 Post Accident Tests	Pinnacle Medical Management Corp.	101-1210-510-4330	250.00 250.00
182721	5/4/2018 81425740	4871 Misc.	Praxair Distributing Inc.	501-6053-600-3610	19.71 19.71
182722	5/4/2018 00H13686	5908 Dispatch-New Hire Gear & Uniforms	Red The Uniform Tailor	101-3000-520-3140	2,026.40 458.00
	00H14321	McAnally-AC Clothing Allowance Purchase		101-3034-520-3145	89.99
	00H14974	Hart-Clothing Allowance Purchase		101-3000-520-3145	227.25
	0H12381B	Paiz-Clothing Allowance Purchase		101-3000-520-3145	130.99
	0H12385C	Ohl-Clothing Allowance Purchase		101-3000-520-3145	130.99
	0H12387C	Salinas-Clothing Allowance Purchase		101-3000-520-3145	130.99
	0H14125A	Anderson-Clothing Allowance Purchase		101-3000-520-3145	84.00
	0H14322A	Garrett-AC Clothing Allowance Purchase		101-3034-520-3145	244.95
	0H14339A	Guerrero Angelica-Clothing Allowance Purchase		101-3000-520-3145	43.75
	0H14356A	Clausen-Clothing Allowance Purchase		101-3000-520-3145	162.00
	0H14527B	Havelka-Clothing Allowance Purchase		101-3000-520-3145	121.50
	0H14648B	Gallegos-Clothing Allowance Purchase		101-3000-520-3145	189.99
	0H14994A	McCaffrey-New Hire Gear & Uniforms		101-3000-520-3140	12.00
182723	5/4/2018 Reimbursement	1540 WinterFest '18 - 1/20/2018 - Deposit Reimbursement	Rosenberg Railroad Museum Inc	101-22411	1,000.00 1,000.00
182724	5/4/2018 3167	5844 Speed Humps 3 @ \$1,600 each	Sealy Paving	101-5022-530-4381	4,800.00 4,800.00
182725	5/4/2018 5010-03297	715 CREDIT	Sherwin-Williams Company	101-1953-540-3520	7.29 -43.06
	9712-3	Paint		101-1953-540-3520	50.35
182726	5/4/2018 13402067	4706 Reserve engine-send, air restrict, elect	Siddons Martin Emergency Group LLC	101-3100-520-3510	222.83 28.93
	13402114	Engine 4 - Seat belt		101-3100-520-3510	148.49
	13402129A	Engine 1		101-3100-520-3510	45.41
182727	5/4/2018 IN-000495981	6437 05A dual toner package	Southern Computer Warehouse Inc.	603-1720-613-6329	125.32 125.32
182728	5/4/2018 2018-227	3652 state inspection - unit 01 30 119	Speedy Sticker Stop Inc. The	101-3000-520-3510	51.00 25.50
	2018-231	state inspection - unit 01 30 120		101-3000-520-3510	25.50
182729	5/4/2018 April 2018	7195 Yoga Instructor Payment for April 2018	Sunny Nemec	101-43255	72.00 72.00
182730	5/4/2018 Pymt# 13 & Final	6177 CO#4-labor/equip manhole c	T & C Construction LTD	515-0000-600-7034	2,700.00 2,700.00
182731	5/4/2018 010987	3775 TEHA membership	Teresa Lee	101-1941-540-4235	105.00 60.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	05/04/2018	conference 05/17/2018-		101-1941-540-5510	45.00
182732	5/4/2018 INV0000707	5236 Texas SmartBuy Membership Application	Texas Comptroller of Public Accounts	101-5022-530-4235	100.00 100.00
182733	5/4/2018 CD0805032018	3639 Lab Samples, Testing-Water	Texas DSHS ZZ109-180	501-6052-600-6325	516.85 516.85
182734	5/4/2018 10323	6104 Kitchen Stove Repairs	TTM Services	560-1951-540-6325	235.00 235.00
182735	5/4/2018 10546 37220 38191	796 Engine 3 - 1 mount tire - 1 recycle fee Eng. 4 - 2 tire mounts and recycle Flat tire repair	Tucker's Tire & Storage	230-3100-520-3510 101-3100-520-3510 101-5022-530-6325	200.00 65.00 90.00 45.00
182736	5/4/2018 025-221367	3683 Utility Billing CIS Followup Assistance	Tyler Technologies Inc.	603-1720-613-7041	500.00 500.00
182737	5/4/2018 16837 17993	3666 City Secretary's office - repaired loose plug replace parking lot pole lights	Urbish Electric LLC	101-1800-510-6310 101-3000-520-6310	650.44 120.80 529.64
182738	5/4/2018 01167 02824 80800722570 808400289162 810500168386	830 Water for Meeting at Civic Center - Public Works supplies food for prisoners & jail supplies food for prisoners jail supplies	Wal-Mart/GECRB	101-5022-530-3135 101-3034-520-3610 101-3000-520-3210 101-3000-520-3210 101-3000-520-3210	500.24 14.00 50.31 150.36 162.24 123.33
182739	5/4/2018 INV0000730	5009 Garnishment	William E Heitkamp	501-21450	642.99 642.99
182740	5/4/2018 E1706106.001 E1706106.002	4773 Ringers Extrication gloves Ringers Barrier extrication gloves	Witmer Public Safety Group Inc.	101-3100-520-3145 101-3100-520-3145	131.72 33.14 98.58
182741	5/4/2018 1134196 1134197	5594 Xerox lease contract 3 Xerox contract 4 - 04/01-04/30/18	Xerox Financial Services LLC	603-1720-613-6329 603-1720-613-6329	4,420.00 1,650.00 2,770.00
182742	5/4/2018 263481 264063 264183 264184 264185 264186 264187 264188 264189 264190 264191 264192 264193 264194 264195 264523	6645 Eng Srvc-Parkplace SW & Fairgrounds Rd-Water Lns Eng Srvc-Parkplace SW & Fairgrounds Rd-Water Lns MUD 152 Walnut Creek MUD 155 Bonbrook Plantation MUD 144 Summer Lakes MUD 167 Resv Brazos T.C. Outf MUD 184 Stonecreek Estates MUD 147 Trails of Seabourne Park MUD 162 Sunrise Meadow I-69 Utility Adjustments General CM Bryan Road Construction Commercial Development Inspections MUD 158 Rivers Mist MUD 158 River Run @ Brazos Eng Srvc-Parkplace SW & Fairgrounds Rd-Water Lns	CobbFendley & Associates Inc.	427-0000-550-7034 427-0000-550-7034 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 515-0000-600-7032 101-5021-530-4315 420-0000-550-7034 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 427-0000-550-7034	75,924.80 25,626.35 18,420.00 9,293.11 130.41 2,474.81 45.36 670.47 532.09 22.68 1,477.21 203.92 12,327.50 1,493.44 92.09 45.36 3,070.00
182744	5/4/2018 63801824 63801824	3247 Internet and T1 lines Metro Ethernet Lease	Comcast of Houston LLC	603-1720-613-6328 603-1720-613-7050	7,307.25 1,776.49 5,530.76

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182745	5/4/2018	6509	Dell Marketing LP		39,591.16
	10231138822	FARO Laptop		215-3000-520-7040	2,827.94
	10231138822	Fire Mobile CAD		226-3100-520-7040	31,107.34
	10231138822	Utility Supervisors		603-1720-613-7041	5,655.88
182746	5/4/2018	4078	Denton Navarro Rocha Bernal & Zech PC		23,663.73
	13052	Eaton v RPD		101-1500-510-5710	57.00
	13053	Johnson v RPD		101-1500-510-5710	204.00
	13061	Eminent Domain Proceedings		420-0000-550-7034	4,194.76
	13062	Rosenberg v Paxton		101-1500-510-5710	1,838.00
	13063	TABC R v El Presidente		101-1500-510-5710	77.50
	13064	TxDOT v Rosenberg		101-1500-510-5710	500.90
	13071	Eaton v RPD		101-1500-510-5710	462.50
	13076	Eminent Domain Proceedings		420-0000-550-7034	1,634.00
	13079	TABC v Cindy's Palace		101-1500-510-5710	166.00
	13080	Fresnillo Inc dba El Presidente TABC License		101-1500-510-5710	111.50
	13081	TxDOT v Rosenberg		101-1500-510-5710	228.50
	13410	Rosenberg v Paxton		101-1500-510-5710	707.00
	23715	City Legal Services - February 2018		101-1500-510-5710	11,709.07
	23717	MUD 162 Legal Services - February 2018		101-22431	1,734.00
	23718	MUD 218 Legal Services - February 2018		101-22431	39.00
182747	5/4/2018	7349	Hou-Scape Inc		29,388.44
	Pymt# 1	SCRSC - Big League Ball Field thru 3/31/18		212-1211-510-7030	17,496.08
	Pymt# 1	SCRSC - Big League Ball Field thru 3/31/18		221-1953-540-7030	568.21
	Pymt# 1	SCRSC - Big League Ball Field thru 3/31/18		221-1953-540-7032	7,369.69
	Pymt# 1	SCRSC - Big League Ball Field thru 3/31/18		225-2070-540-7030	3,954.46
182748	5/4/2018	3458	Jones & Carter Inc.		43,278.38
	00260027	Water System Corrosion Study		514-0000-600-4316	30,698.38
	00260029	Replacement of Lift Station 11		515-0000-600-7030	1,107.50
	00260030	Engineering Water Plant No 8		520-0000-600-7033	2,700.00
	00260031	Chloramine Conversion		520-0000-600-7032	1,272.50
	00260032	Bryan Rd Lift Station #19 Replacement Engr Svcs		516-0000-600-7030	7,500.00
182749	5/4/2018	6286	MetLife - Group Benefits		10,332.57
	KM05939091 - 05/01	Metlife Dental - May 2018		601-0000-611-5125	10,332.57
182750	5/4/2018	2657	Neptune Technology Group Inc		24,380.00
	N512715	5/8x3/4 T-10 PIS 302 Meters		501-6053-600-3532	11,100.00
	N512715	R450 PIT MIU 6' VER		501-6053-600-3532	11,300.00
	N523396	REG- E Coder R450 5/8 10		501-6053-600-3532	1,980.00
182751	5/9/2018	6346	CenterPoint Energy		9,578.00
	INV0000753	Street Light Removal at Hwy 69 & Reading Rd		101-5023-530-3545	9,578.00
182793	5/11/2018	6492	Agrofuturo Veterinary Services PLLC		135.00
	4553	Marley neuter/rabies		101-3034-520-3195	75.00
	4618	Trinky spay/rabies		101-3034-520-3195	60.00
182794	5/11/2018	3579	American Tire Distributors Inc		757.50
	S105345444	tire for 14-10-02		101-1941-540-3510	91.53
	S106559198	Engine 3 - 1 tire		230-3100-520-3510	665.97
182795	5/11/2018	7443	Angel Flores		304.00
	120027387	OVERPAYMENT REFUND - DEFENDANT ANGEL FLORES		101-22420	304.00
182796	5/11/2018	3335	A-S 70A Brazos TC Partnership A		137.04
	May2018	Maintenance/Insurance May2018		101-3000-520-3230	137.04
182797	5/11/2018	3787	AT&T Mobility		143.20
	287016930637X0524...	Collector Service 3/17/18 - 4/16/18		501-1456-600-5210	143.20

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182798	5/11/2018	242	Burke Printing Company		163.60
	19376	#10 Regular Envelopes		501-6052-600-5410	48.60
	19381	print envelopes and warning books		101-3034-520-5410	115.00
182799	5/11/2018	355	Centerpoint Energy		414.50
	10331795-4 Apr2018	6226 August Green Dr 3/28/18 to 4/30/18		230-3100-520-3710	72.45
	4696029-0 Apr2018	1207 Blume Rd 3/28/18 to 4/30/18		101-3034-520-3710	46.66
	4702411-2 Apr2018	210 Mulcahy St 4/2/1/ to 4/30/18		101-5025-530-3710	38.77
	4720080-3 Apr2018	5320 Reading Rd 4/2/18 to 4/30/18		101-3100-520-3710	59.77
	4720418-5 Apr2018	2118 Avenue G 4/02/18 to 4/30/18		501-6052-600-3710	20.29
	4720441-7 Apr2018	1021 4th St 4/02/18 to 4/30/18		101-3100-520-3710	32.74
	4765883-6 Apr2018	1024 Grunwald Heights Blvd 3/28/18 to 4/30/18		501-6052-600-3710	20.42
	4768889-0 Apr2018	2110 4th St 3/28/18 to 4/30/18		101-1800-510-3710	26.33
	4772926-4 Apr2018	3720 Airport Ave 3/28/18 to 4/27/18		101-1953-540-3710	21.07
	4823438-9 Apr2018	3825 Hwy 36 S 3/28/18 to 4/27/18		560-1951-540-3710	38.77
	6401305484-2 Apr20...	3530 1/2 Avenue F 4/2/18 to 5/1/18		501-6054-600-3710	37.23
182800	5/11/2018	2643	Century Asphalt Materials		516.52
	102064	Annual asphalt purchase		101-5022-530-3540	413.56
	102208	Annual asphalt purchase		101-5022-530-3540	102.96
182801	5/11/2018	277	City of Rosenberg-Petty Cash		380.63
	5/11/18	Executive Sessions Snacks - Jimmie Pena 3/6/18		101-1100-510-3135	24.85
	5/11/18	Jimmie Pena - Executive Session Food 3/20/18		101-1100-510-3135	24.28
	5/11/18	Executive Sessions Snacks - Jimmie Pena 5/1/18		101-1100-510-3135	23.45
	5/11/18	C. Sullivan - Dish Soap and Water for Council Mtgs		101-1100-510-3135	7.50
	5/11/18	Cynthia Sullivan - Food for Executive Session 4/17		101-1100-510-3135	5.12
	5/11/18	Susan Euton -Candidate Forum Dinner March 22, 2018		101-1124-510-3135	25.00
	5/11/18	Alice Jozwiak - Candidate Dinner (2) Mar 22, 2018		101-1125-510-3135	50.00
	5/11/18	Alice Jozwiak - FBCM & Council Meeting Dinner		101-1125-510-3135	25.00
	5/11/18	Lynn Moses - Candidate Forum Dinner March 22, 2018		101-1126-510-3135	25.00
	5/11/18	Water for City Meetings - City Mgr		101-1200-510-3110	20.00
	5/11/18	A. Scaggs - Reimbursement for Food (Travel) NEOGOV		101-1210-510-5510	16.61
	5/11/18	March GFOA Meeting - Vasut		101-1400-510-5510	25.00
	5/11/18	Steve Trevino - Mileage February 2018		101-1720-510-3135	24.69
	5/11/18	A. Salazar - UPS - Returned Printer Fuser		101-1720-510-5220	21.43
	5/11/18	Cookies for Professional Services Committee		101-1800-510-4220	30.00
	5/11/18	Parking at UHD Police Academy - Recruiting		101-3000-520-4215	8.00
	5/11/18	Postage Reimbursement to SHSU for Dallis Warren		101-3000-520-5220	24.70
182803	5/11/2018	7444	Cody Dailey		297.92
	TRAVEL/MAY2018	BAILIFF'S CONFERENCE - C. DAILEY MILEAGE		101-1417-510-5510	150.42
	TRAVEL/MAY2018	BAILIFF'S CONFERENCE - C. DAILEY PER DIEM 5/16/18		101-1417-510-5510	44.25
	TRAVEL/MAY2018	BAILIFF'S CONFERENCE - C. DAILEY PER DIEM 5/14/18		101-1417-510-5510	44.25
	TRAVEL/MAY2018	BAILIFF'S CONFERENCE - C. DAILEY PER DIEM 5/15/18		101-1417-510-5510	59.00
182804	5/11/2018	3791	Constellation NewEnergy Inc.		7,629.54
	0044368145	Street Light 2320 FM 762 Rd 3/7/18 to 4/3/18		101-5023-530-3720	69.72
	0044638798	3400 FM 2218 Rd A 3/28/18 to 4/26/18		101-1953-540-3720	2,618.42
	0044638800	3400 FM 2218 Rd B 3/28/18 to 4/26/18		101-1953-540-3720	17.56
	0044638947	3807 Hwy 36 3/28/18 to 4/26/18		101-1953-540-3720	32.02
	0044644079	2230 1/2 J Meyer Rd 3/28/18 to 4/26/18		501-6054-600-3720	124.25
	0044655015	6226 August Green Dr 3/28/18 to 4/26/18		230-3100-520-3720	454.27
	0044655154	716 Blume Rd 3/29/18 to 4/29/18		101-1953-540-3720	251.28
	0044655190	3102 West St		501-6054-600-3720	358.60
	0044655243	2101 Avenue F 3/29/18 to 4/29/18		212-1211-510-3720	32.21
	0044655256	1207 Blume Rd 3/29/18 to 4/29/18		101-3034-520-3720	69.80
	0044655293	2008 Avenue J 3/29/18 to 4/29/18		212-1211-510-3720	6.15
	0044655308	3720 Airport Ave RR 3/29/18 to 4/29/18		501-6052-600-3720	3,551.94
	0044655364	3835 Hwy 36 3/28/18 to 4/26/18		560-1951-540-3720	31.33

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0044661468	1911 Avenue A 3/29/18 to 4/29/18		501-6054-600-3720	11.99
182805	5/11/2018 15201	1267 Stephen Adams - Tony Lama Boots	Corral Western Wear	101-3100-520-3145	199.95 199.95
182806	5/11/2018 012-39546	3673 Ladder 2 - Nitrogen Oxide sensors	Cummins Southern Plains LLC	101-3100-520-3510	544.89 544.89
182807	5/11/2018 14982 15204 15229 15231 15248 15382 15402	5025 Engine 3 - Cummins Thermostate & seal Reserve Engine- switch - WTHD bushing Ladder 2 - Nox sensor Reserve Eng-back up lamp,pigtail, grommet Reserve Engine - Light Trailer Lights Trailer Inspection	D & S Truck Parts	230-3100-520-3510 101-3100-520-3510 101-3100-520-3510 101-3100-520-3510 101-3100-520-3510 501-6054-600-6325 501-6054-600-4340	544.87 65.56 -16.93 395.00 9.91 19.46 31.87 40.00
182808	5/11/2018 10306	65 Fire Officer 2 certification	Darrell Himly	101-3100-520-4340	87.17 87.17
182809	5/11/2018 9309-316223 9309-316227 9309-316242 9309-316321 9309-316846 9309-316908	333 Degreaser Air filters grease Filters Grinding Wheel Hog rings	Davis Bros Auto Supply	101-5022-530-3625 101-5022-530-6325 101-5022-530-3730 101-5022-530-6325 101-5022-530-3610 101-5022-530-6325	266.01 22.02 44.97 9.69 171.55 8.79 8.99
182810	5/11/2018 82536112	5514 Deposit Ticket Book	Deluxe	101-1400-510-5410	139.80 139.80
182811	5/11/2018 6-147-49910 A	364 Ship book back to Texas Municipal Clerks Office	Federal Express	101-1300-510-5230	20.59 20.59
182812	5/11/2018 SM139196 SM139305 SM139306	366 Service for RCC Fire Panel Malfunction Extinguisher Inspection - RCC Extinguisher Recharge & Hydro Test	Fire Safe Protection Services LP	560-1951-540-6325 560-1951-540-4390 560-1951-540-6325	1,124.00 410.00 214.00 500.00
182813	5/11/2018 655314 VIN 248223A	381 01-30-120 Renewal Registration Unit 50-53-15 Registration Renewal with inspection	Fort Bend County Tax Assessor	101-3000-520-3510 101-3000-520-3510	16.50 8.25 8.25
182814	5/11/2018 196097	384 Jic Cap	Fort Bend Hydraulic	101-5022-530-6325	15.68 15.68
182815	5/11/2018 6165344581 6165344588 6165344588 6165344588 6165344588	1331 Uniform Cleaning & Delivery Service Uniforms Uniforms Uniforms Uniforms	G & K Services Inc	101-1935-540-3140 501-6053-600-3140 501-6053-600-3140 501-6053-600-3190 501-6054-600-3140	194.37 66.29 10.71 43.15 14.08 60.14
182816	5/11/2018 009720100 009720101 009749660 009749661 0098011180 009807166 009811168 009813665 009817466	404 New hires clothing New hires clothing - Bryan Siebold Teflon Coated tactical pants- B. Sitka H. Earls - tactical pants T. Roznovsky- Garrison belt B. Adams - tactical pants J. Kosler - Teflon coated tac pants D. Schmidt - Teflon coated tac pants Maretka - rank stripes - twist braid	Galls	101-3100-520-3140 101-3100-520-3140 101-3100-520-3145 101-3100-520-3145 230-3100-520-3145 101-3100-520-3145 101-3100-520-3145 230-3100-520-3145 230-3100-520-3145	1,161.00 168.30 168.30 90.00 135.00 19.40 135.00 135.00 270.00 40.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182817	5/11/2018 070258	7355 carcass removal	Garrick Chan	101-3034-520-6210	140.00 140.00
182818	5/11/2018 131204 131206 131315 131474 131795	410 Pest Control - City Hall 2110 4th St RCC Pest Control Pest Control RCC Rodent Control Pest Control	Gillen Pest Control Inc	101-1800-510-6310 560-1951-540-6231 501-6053-600-5710 560-1951-540-6231 501-6053-600-5710	340.00 80.00 80.00 85.00 40.00 55.00
182819	5/11/2018 9775328728	856 RCC Restroom stall door hardware	Grainger Inc	560-1951-540-3190	19.09 19.09
182820	5/11/2018 1484486 1493212 1493860 1495308	2816 Pinesol - liflat handle - wht trk brush Cleaning Supplies Inv 1493860 RCC Cleaning Supplies	Gulf Coast Paper Co	101-3100-520-3430 501-6053-600-3430 501-6053-600-3190 560-1951-540-3430	224.46 95.48 36.39 63.42 29.17
182821	5/11/2018 1180100856	2822 depot repair APX6000/Diagnostics	Harris County Treasurer	101-1800-510-5210	388.07 388.07
182822	5/11/2018 50599996	2993 Chemical	Helena Chemical Co	101-5022-530-3415	807.18 807.18
182823	5/11/2018 727492	456 Moulding	Helfman Ford	101-5022-530-3510	96.21 96.21
182824	5/11/2018 H2767430 H2770872 H2774084 H2777003	1249 FY18 Ice machine rental-Civic Center Jan 2018 FY18 Ice machine rental-Civic Center Feb 2018 FY18 Ice machine rental-Civic Center Mar 2018 FY18 Ice machine rental-Civic Center Apr 2018	ISI Commercial Refrigeration Inc.	560-1951-540-5624 560-1951-540-5624 560-1951-540-5624 560-1951-540-5624	516.00 129.00 129.00 129.00 129.00
182825	5/11/2018 Travel and Training ...	6194 Travel and Training in Schertz tx 5/17,18/2018	Jesus Vargas	101-5040-530-5510	265.83 265.83
182826	5/11/2018 S021534	531 Equipment Repairs	Kinloch Equipment & Supply	501-6054-600-6325	2,219.04 2,219.04
182827	5/11/2018 LP-05112018	7217 TMHRA Conference in SA	Laura Pechukas	101-1210-510-5510	447.84 447.84
182828	5/11/2018 801138/5 801248/5 801341/5 801495/5 801528/5	6446 Mender hose - axe handle Fireant Orthene Tarp door bell, mount tape, cover box, fasteners Sign shop	M & D Supply Inc	101-3100-520-3515 230-3100-520-3520 501-6053-600-3610 101-3100-520-3520 101-5022-530-3625	120.72 32.57 12.99 16.99 28.50 29.67
182829	5/11/2018 0634504-IN	1230 Chemicals	MARC	501-6054-600-3415	1,940.01 1,940.01
182830	5/11/2018 22807881 22836934	572 Limestone Limestone	Martin Marietta Materials	101-5022-530-3540 101-5022-530-3540	949.67 179.86 769.81
182831	5/11/2018 2018-04-19 2018-04-19	4394 ASSOCIATE JUDGE JAIL DUTIES - 4/14/18 ASSOCIATE JUDGE JAIL DUTIES - 4/15/18	Mary S Ward	101-1417-510-5716 101-1417-510-5716	200.00 100.00 100.00
182832	5/11/2018 7530 7531	6417 TCFP - Certification Instructor 1 TCFP- Fire Officer 2 certification	Matthew Northrup	101-3100-520-4340 101-3100-520-4340	174.34 87.17 87.17

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182833	5/11/2018 3892275 3892442	1147 concrete Concrete	McCoy Corporation	101-5022-530-3625 501-6054-600-3530	187.20 7.60 179.60
182834	5/11/2018 249081 249200	3261 Plumbing Supplies Plumbing Supplies	MDN Enterprises	501-6053-600-3530 501-6054-600-3530	1,470.77 237.87 1,232.90
182835	5/11/2018 Travel Training Scher...	7440 Travel and training in Schetz tx 5/23,24/2018	Michael Patterson	101-5040-530-5510	268.01 268.01
182836	5/11/2018 9183509-000	5294 vaccines/parvo test/needles/syringes	Midwest Veterinary Supply Inc	101-3034-520-3420	1,079.84 1,079.84
182837	5/11/2018 S104039749.001	2731 Plumbing Parts	Morrison Supply Co	501-6054-600-3530	50.24 50.24
182838	5/11/2018 117295583001 129366482001 129366482001 129366482001 129366482001 129367414001 129641655001 129641655001 129641655001 129641655001 129642706001 129642707001 129642708001 129642708001 997838130001	1010 Office Supplies Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies PO 52449 DESKPAD TAPE MARKERS PENS LABEL PROTECTORS FOLDERS LABELS LABELS planner- refunded	Office Depot Inc	101-1935-540-3110 101-5022-530-3190 501-6052-600-3110 501-6053-600-3190 501-6053-600-3430 101-5022-530-3190 101-1417-510-3110 101-1417-510-3110 101-1417-510-3110 101-1417-510-3110 101-1417-510-3110 101-1417-510-3110 101-1417-510-3110 101-1417-510-3110 101-1417-510-3110 101-1941-540-3110	341.23 58.96 14.82 14.81 14.81 7.18 3.86 13.99 10.78 1.89 12.07 89.85 89.98 10.77 17.45 -19.99
182839	5/11/2018 5314	5748 Striping on the Ranger	OnSiteDecals LLC	101-3100-520-3510	750.00 750.00
182840	5/11/2018 52148	7379 RCC Damage Deposit Refund	Parlene Coffman	560-22410	150.00 150.00
182841	5/11/2018 72537	3201 Pre Employee - R. Padilla	Pinnacle Medical Management Corp.	101-1210-510-4330	45.00 45.00
182842	5/11/2018 391927 391929	690 rabies vax Harley Apryl Bernie rabies vax Vader	Rosenberg Veterinary Clinic	101-3034-520-3420 101-3034-520-3420	48.00 36.00 12.00
182843	5/11/2018 6253-5 6256-8	715 Paint Paint	Sherwin-Williams Company	101-5022-530-3625 101-5022-530-3625	65.77 28.80 36.97
182844	5/11/2018 13402144A 13402144B 13402177A	4706 Eng1- Deutsch 3 way comet- switch, air Eng.1 cable asy, data, chassis Eng1- Sensor, Linear position, variable	Siddons Martin Emergency Group LLC	101-3100-520-3510 101-3100-520-3510 101-3100-520-3510	1,218.26 152.50 134.74 931.02
182845	5/11/2018 2018- 255	3652 FM-3 2008 Dodge Dakota- state inspection	Speedy Sticker Stop Inc. The	101-3100-520-3510	25.50 25.50
182846	5/11/2018 2017-11-17 2017-11-17 2017-11-17 2017-11-17	4393 ASSOCIATE JUDGE JAIL DUTIES - 10/15/17 ASSOCIATE JUDGE JAIL DUTIES - 10/14/17 ASSOCIATE JUDGE JAIL DUTIES - 10/8/17 ASSOCIATE JUDGE JAIL DUTIES - 10/7/17	Steven John Gilbert	101-1417-510-5716 101-1417-510-5716 101-1417-510-5716 101-1417-510-5716	700.00 100.00 100.00 100.00 100.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	2017-11-26	ASSOCIATE JUDGE JAIL DUTIES - 11/26/17		101-1417-510-5716	100.00
	2017-11-26	ASSOCIATE JUDGE JAIL DUTIES - 11/24/17		101-1417-510-5716	100.00
	2017-11-26	ASSOCIATE JUDGE JAIL DUTIES - 11/11/17		101-1417-510-5716	100.00
182847	5/11/2018	4392	Steven D Monk		400.00
	00172	ASSOCIATE JUDGE JAIL DUTIES - 2/11/18		101-1417-510-5716	100.00
	00172	ASSOCIATE JUDGE JAIL DUTIES - 2/10/18		101-1417-510-5716	100.00
	00181	ASSOCIATE JUDGE JAIL DUTIES - 4/21/18		101-1417-510-5716	100.00
	00181	ASSOCIATE JUDGE JAIL DUTIES - 4/22/18		101-1417-510-5716	100.00
182848	5/11/2018	4065	Stripes & Stops Company Inc		1,948.18
	33227	Pavement Marking		223-1417-510-5710	1,948.18
182849	5/11/2018	764	Svatek Vending & Coffee		98.40
	99370	4 cases of soda		101-1800-510-3190	62.40
	99442	Folgers coffee for council and city hall kitchen		101-1800-510-3190	36.00
182850	5/11/2018	4721	Talismark		45.96
	T201804-5448	Substation Waste Removal Service - April 2018		101-3000-520-3230	22.98
	T201805-8228	Substation Waste Services May 2018		101-3000-520-3230	22.98
182851	5/11/2018	3775	Teresa Lee		265.52
	28474	IAFP membership renewal		101-1941-540-4235	80.00
	p1266248	flash light, batteries		101-1941-540-3190	185.52
182852	5/11/2018	2474	Texas Excavation Safety System Inc		621.30
	18-05801	811 Fees		501-6053-600-4235	621.30
182853	5/11/2018	6079	The Lighthouse Veterinary Clinics PLLC		530.00
	19004	Callie, Cleo, Jiffy, Cheech		101-3034-520-3195	246.00
	19198	Alexis,Cutie,Gizzie,Sassie		101-3034-520-3195	284.00
182854	5/11/2018	7441	Trevor Jones		87.17
	7153	TCFP- Driver/Operator-Aerial Certification		101-3100-520-4340	87.17
182855	5/11/2018	796	Tucker's Tire & Storage		1,287.00
	10515	Engine 1 - flat tire fix		101-3100-520-3510	35.00
	10570	Tire Recycle		214-1900-540-5710	40.00
	37325	Trailer Tires		501-6054-600-6325	1,212.00
182856	5/11/2018	3683	Tyler Technologies Inc.		175.00
	025-221123	MONTHLY FEE FOR COURT ONLINE - MAY 2018		213-1417-510-6340	100.00
	025-221123	MONTHLY FEE FOR SUPPORT AND HOSTING - MAY 2018		213-1417-510-6340	75.00
182857	5/11/2018	2762	US Washateria		25.00
	0858-9	laundry		101-3034-520-3430	25.00
182858	5/11/2018	3830	USA Blue Book		1,386.77
	556605	Smoke Fluid		501-6054-600-3415	1,386.77
182859	5/11/2018	5325	William Benton		169.34
	319191	Reimbursement for Mayor's Luncheon 4/19/18		101-1100-510-3135	139.34
	BeeUnique-reimb	Reimbursement Benton-Logo Shirts		101-1127-510-3190	30.00
182860	5/11/2018	4773	Witmer Public Safety Group Inc.		105.97
	E1718028	Extrication gloves		101-3100-520-3145	105.97
182861	5/14/2018	6676	Madison National Life Insurance Company		2,189.00
	15106-042018	LTD Premiums		601-0000-611-5135	2,189.00
182862	5/14/2018	6675	Minnesota Life Insurance Company		2,565.67
	34564-042018	Minnesota Life ER and Supplemental Life Premiums		601-0000-611-5140	2,565.67

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182863	5/18/2018 909457	3394 Small Areas Mowing	Adam Macias	101-1953-540-6240	437.50 437.50
182864	5/18/2018 52178	7434 RCC Rental Cancellation	Adriana Zamora	560-46510	55.00 55.00
182865	5/18/2018 4637 4683 4684 4685 4702 4704 4706	6492 Lucy spay/rabies Elsie spay/rabies Rooney neuter/rabies Pearl Harbor neuter/rabies Tiddle spay/rabies Rainy spay/rabies Cassandra spay/rabies	Agrofutur Veterinary Services PLLC	101-3034-520-3195 101-3034-520-3195 101-3034-520-3195 101-3034-520-3195 101-3034-520-3195 101-3034-520-3195 101-3034-520-3195	580.00 110.00 110.00 40.00 40.00 110.00 110.00 60.00
182866	5/18/2018 120055965	7457 CASH BOND REFUND - DEFENDANT JARCOLLA OSAGIE	Aisha Osagie	101-20200	431.00 431.00
182867	5/18/2018 INV0000756 INV0000758 INV0000762 INV0000762 INV0000762 INV0000763 INV0000763 INV0000763 INV0000764 INV0000764 INV0000764 INV0000765 INV0000765 INV0000765 INV0000766 INV0000766 INV0000766 INV0000769 INV0000769 INV0000769	6701 Allstate Voluntary Benefits Allstate Voluntary Term Life Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Voluntary Benefits Allstate Employee Universal Life Allstate Employee Universal Life Allstate Employee Universal Life	Allstate Benefits	101-21332 101-21332 101-21332 230-21332 501-21332 101-21332 230-21332 501-21332 101-21332 230-21332 501-21332 101-21332 230-21332 501-21332 101-21332 230-21332 501-21332 101-21332 501-21332 560-21332	6,889.60 17.16 34.15 1,629.81 100.34 99.51 1,029.22 38.51 90.55 505.50 40.72 74.46 770.38 42.84 56.41 729.48 17.16 25.74 1,400.50 182.00 5.16
182869	5/18/2018 C60808	4925 Equipment repair Parts	ASCO Equipment	501-6053-600-6325	315.11 315.11
182870	5/18/2018 52220	7381 RCC Rental Damage Deposit Refund	Ashley Frick	560-22410	45.00 45.00
182871	5/18/2018 19399	242 Door Hanger Sheets 8 x 11	Burke Printing Company	501-1456-600-5410	163.00 163.00
182872	5/18/2018 193673	256 Structural boot - 15 hoods	Casco Industries Inc	230-3100-520-3155	1,855.00 1,855.00
182873	5/18/2018 7433-0418	3528 Hep Shots	Charles G Holmsten MD	101-1210-510-4330	770.00 770.00
182874	5/18/2018 INV0000786	276 Employee Reimbursement	City of Rosenberg General Fund	101-21490	85.36 85.36
182875	5/18/2018 350517 352529 352539 352905	7351 Sensor, Unit 0130134 Pipe, Unit 0130123 Generator, Pulley Unit 013099 Pump Kit, Belt Kit, 4-Hoses, 2-Tee Unit 013099	Classic Chevrolet	101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	1,177.82 50.20 41.01 390.61 446.29

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	353356	Pump,2 Belts,Belt Kit Unit 0130123		101-3000-520-3510	249.71
182876	5/18/2018	4398	Comcast Cable Communications Management LLC		6,000.00
	54800271-R	Installation fee for Civic Center		603-1720-613-7050	375.00
	54800271-R	Installation fee for FS 3		603-1720-613-7050	375.00
	54800271-R	Installation fee for FS 2		603-1720-613-7050	375.00
	55728930-R	Metro Ethernet Installation - FS1		603-1720-613-7050	375.00
	56676002-R	Metro Ethernet Installation - PD		603-1720-613-7050	2,250.00
	59615711-R	Metro Ethernet Installation - City Hall		603-1720-613-7050	2,250.00
182877	5/18/2018	3247	Comcast of Houston LLC		30.05
	05062018	cable tv service 5/6 to 6/5/2018		101-3000-520-6310	30.05
182878	5/18/2018	3791	Constellation NewEnergy Inc.		15,325.27
	0044331163	1511 Polk St Street Lights 03/05/18 to 04/03/18		101-5023-530-3720	14.71
	0044339051	1511 Polk St 03/05/18 to 04/03/18 1-2W1K6SJ		101-5023-530-3720	142.24
	0044339052	1511 Polk St Street Lights 03/05/18 to 04/03/18		101-5023-530-3720	11.16
	0044682598	3530 1/2 Avenue F 4/02/18 to 4/30/18		501-6054-600-3720	1,091.43
	0044684459	2118 Avenue G 4/02/18 to 4/30/18		501-6052-600-3720	173.79
	0044689668	2700 Avenue A 4/02/18 to 4/30/18		501-6055-600-3720	5,404.20
	0044689672	2017 Mulcahy St 3/29/18 to 4/29/18		101-1953-540-3720	817.50
	0044689714	2119 Avenue B 04/02/18 to 04/30/18		501-6054-600-3720	567.38
	0044689775	1021 4th St 04/02/18 to 04/30/18		101-3100-520-3720	429.44
	0044689776	1324 Austin St 4/02/18 to 4/30/18		101-1953-540-3720	11.82
	0044689780	2811 Airport Ave 3/29/18 to 4/29/18		501-6054-600-3720	135.02
	0044689812	2707 Avenue A 4/02/18 to 4/30/18		501-6052-600-3720	37.46
	0044689837	2700 Avenue A #2 4/02/18 to 4/30/18		501-6054-600-3720	302.96
	0044689892	1814 Jones St 4/02/18 to 4/30/18		501-6054-600-3720	233.97
	0044690037	2601 1/3 Avenue A 04/02/18 to 04/30/18		101-1953-540-3720	23.85
	0044690038	3005 Avenue N 04/02/18 to 04/30/18		101-1953-540-3720	654.25
	0044690103	2311 Avenue B 04/02/18 to 04/30/18		501-6054-600-3720	12.35
	0044690104	1415 Alamo St 04/02/18 to 04/30/18		501-6052-600-3720	4,428.93
	0044690136	3827 1/5 Hwy 36 S 3/28/18 to 4/26/18		501-6057-600-3720	382.61
	0044690203	4000 Avenue N 04/02/18 to 04/30/18		101-5023-530-3720	16.43
	0044690223	2704 Avenue A 04/02/18 to 04/30/18		101-3000-520-3720	10.98
	0044697885	2630 Avenue A 4/2/18 to 4/30/18		501-6050-600-3720	182.06
	0044723314	1511 Polk St Street Lights 04/04/18 to 05/02/18		101-5023-530-3720	8.62
	0044742643	1511 Polk Street Lights 4/4/18 to 5/2/18 1-2W1K6SJ		101-5023-530-3720	83.69
	0044742644	1511 Polk Street Lights 4/4/18 to 5/2/18 1-2W1K6RZ		101-5023-530-3720	6.57
	0044742645	2320 FM 762 Rd 4/4/18 to 5/2/18 1-2WRS1ZX		101-5023-530-3720	141.85
182880	5/18/2018	6063	Cornelius Brooks		174.34
	4274	Driver operator-Aerial		101-3100-520-4340	87.17
	7743	Fire Officer 1 certification		101-3100-520-4340	87.17
182881	5/18/2018	3673	Cummins Southern Plains LLC		125.94
	061-11790	Ladder 2 - pressure sensor		101-3100-520-3510	125.94
182882	5/18/2018	3605	Cypress Creek Pest Control		4,300.00
	531429	FY18 Mosquito Spraying-April 2018		101-5022-530-5711	4,300.00
182883	5/18/2018	7456	Daniel Frank Kurtin		248.98
	2474	data cable box		101-3034-520-6310	248.98
182884	5/18/2018	3047	Darlene Holland Smith		95.45
	10290	Maretkka - Polo Ranger red shirt		230-3100-520-3145	95.45
182885	5/18/2018	5592	DataVox Inc		415.86
	1056032	Animal Control camera		603-1720-613-7047	415.86
182886	5/18/2018	333	Davis Bros Auto Supply		538.33
	9309-313160	Oil Filter,Xtreme,Brake Cleaner Unit 0130123		101-3000-520-3510	10.25
	9309-313161	Oil Filter,Xtreme Blue,Brake Cleaner, Unit 0130121		101-3000-520-3510	10.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9309-313162	Oil Filter,Xtreme Blue,Brake Cleaner Unit 0130133		101-3000-520-3510	10.25
	9309-313163	Oil Filter,Xtreme,Brake Cleaner Unit 0130130		101-3000-520-3510	10.25
	9309-314290	Battery,Battery Fee Unit 01-30-100		101-3000-520-3510	156.99
	9309-315319	6 X 9 scuff pad		101-3100-520-3510	4.78
	9309-315649	30 lb freon		101-3100-520-3510	129.99
	9309-315803	Vehicle Maintenance		501-6053-600-3510	13.09
	9309-315809	Neoform Unit 0130119		101-3000-520-3510	35.18
	9309-316120	eng4 - oil filter-extremem blue- brake cleaner		101-3100-520-3510	14.09
	9309-316322	Oil Filter,XtremeBlue,BrakeCleaner,Neoform,0130117		101-3000-520-3510	45.03
	9309-316323	Oil Filter,Xtreme Blue,Brake Cleaner,Unit 0130128		101-3000-520-3510	10.25
	9309-316655	Dex-Cool FS Unit 013099		101-3000-520-3510	30.58
	9309-316679	AC Valve Core/Cap KT Unit 013099		101-3000-520-3510	6.81
	9309-316821	Vehichle Maintenance		501-6054-600-3510	9.52
	9309-317060	Wax,rags, armorall, tire wet foam		101-3100-520-3510	41.02
182888	5/18/2018	6509	Dell Marketing LP		1,617.60
	10233160319	OPTIPLEX 3050 Computer for Jury Trials		213-1417-510-6340	594.81
	10236168966	Replaced 2 monitors		603-1720-613-7041	395.18
	10237162093	Annex stands for monitors		603-1720-613-7041	48.58
	10240149262	Small PC for annex conference room		603-1720-613-7040	579.03
182889	5/18/2018	4181	Design Security Controls Ltd		240.00
	18899	badge scan not working- sta 3		230-3100-520-6310	240.00
182890	5/18/2018	6308	EAN Holdings Inc		4,050.00
	1SJWF8	CID Vehicle Rental 3/16 to 4/15/2018		101-3000-520-5727	675.00
	1SK054	CID Vehicle Rental - 3/14 to 4/13/2018		101-3000-520-5727	675.00
	1SK1JK	CID Vehicle Rental - 3/6 to 4/5/2018		101-3000-520-5727	675.00
	1SK2Q1	Narcotics Undercover Vehicle - 3/17 to 4/16/2018		227-3000-520-5727	675.00
	1SK2T8	Narcotics Undercover Vehicle Rental		227-3000-520-5727	675.00
	1SK3W4	Narcotics Undercover Vehicle Rental		227-3000-520-5727	675.00
182891	5/18/2018	2257	Emmis Publishing		2,392.00
	90042592	March 2018 Visit houston		212-1211-510-5310	2,392.00
182892	5/18/2018	7447	Erika Martinez		50.00
	5217	Gazebo Damage Deposit Return		560-22410	50.00
182893	5/18/2018	5728	ETS Corporation		196.04
	29EC0E6B	5 cables for the credit card machines		603-1720-613-7041	196.04
182894	5/18/2018	6521	Family Support Payment Center		781.21
	INV0000782	Child Support		101-21440	781.21
182895	5/18/2018	3219	Fastenal Company		284.05
	TXROS65329	Tools		501-6054-600-3610	43.44
	TXROS65387	supplies		101-3000-520-3140	1.05
	TXROS65761	Safety Supplies		101-5040-530-3630	239.56
182896	5/18/2018	5745	Fernando DeLaGarza		70.31
	mileage-03/2018	Fernando mileage 03/07 - 04/26/18		101-1720-510-3135	70.31
182897	5/18/2018	4334	Fernando Segura		1,200.00
	1745	Tree Removal		101-5022-530-6240	500.00
	1746	Tree trimming		101-5022-530-6240	700.00
182898	5/18/2018	366	Fire Safe Protection Services LP		1,058.42
	SM139502	RCC Fire Sprinkler System Repairs		560-1951-540-6310	1,058.42
182899	5/18/2018	381	Fort Bend County Tax Assessor		79.75
	VIN 002752	50-54-54 Vehicle Renewal Registration		501-6054-600-3510	22.00
	VIN 157961	50-53-18 Vehicle Registration Renewal		501-6053-600-3510	8.25
	VIN 158634	50-53-19 Vehicle Registration Renewal		501-6053-600-3510	8.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	VIN 336150	01-30-131	Vehicle Registration Renewal	101-3000-520-3510	8.25
	VIN 338851	01-30-124	RPD Vehicle Registration Renewal	101-3000-520-3510	8.25
	VIN 339467	01-30-126	Vehicle Renewal Registration	101-3000-520-3510	8.25
	VIN 749061	01-31-18	Vehicle Renewal Registration	101-3100-520-3510	8.25
	VIN 96129	01-25-05	Vehicle Renewal Registration	101-5025-530-3510	8.25
182900	5/18/2018	5058	Foster Creek Veterinary Hospital		581.82
	131498		Shady spay/rabies	101-3034-520-3420	74.00
	131682		Tootie spay/rabies	101-3034-520-3420	100.82
	131707		Garfield neuter/rabies	101-3034-520-3420	83.00
	131912		Jootie (Sugar) spay/rabies	101-3034-520-3420	126.00
	132450		Meiko spay/rabies	101-3034-520-3420	109.00
	134395		Pippa spay/rabies	101-3034-520-3420	89.00
182901	5/18/2018	5263	Fund Resources Inc.		600.00
	8976		Deposit-\$600 Inflatables for Family 4th 2018	101-1955-540-5315	600.00
182902	5/18/2018	1331	G & K Services Inc		183.89
	6165344579		Uniforms	101-1953-540-3140	26.45
	6165344579		Uniforms	560-1951-540-3140	4.70
	6165344582		Laundry for Prisoners	101-3000-520-3210	76.30
	6165349893		Uniforms	101-1953-540-3140	26.45
	6165349893		Uniforms	560-1951-540-3140	4.70
	6165349896		laundry for prisoners	101-3000-520-3210	45.29
182903	5/18/2018	404	Galls		225.75
	009852039		Manuel Padia - 4 - pocket trousers	101-3100-520-3145	50.40
	009852051		M. Padia - 4-pocket trousers	101-3100-520-3145	50.40
	009852071		Stephen Adams - cargo pants	101-3100-520-3145	65.00
	009852101		Connor Dick - Poromeric academy oxford	101-3100-520-3145	59.95
182904	5/18/2018	410	Gillen Pest Control Inc		200.00
	131205		Annex Pest Control Services	101-1935-540-6310	80.00
	131415		Bug Service at 3720 Airport	101-1953-540-6310	65.00
	131451		Bug Service SCRSC Buildings	101-1953-540-6310	55.00
182905	5/18/2018	2816	Gulf Coast Paper Co		902.04
	1476973		City Hall Janitorial Supplies	101-1800-510-3190	306.32
	1477980A		City Hall Janitorial Supplies - Credit	101-1800-510-3190	-222.51
	1480877		City Hall Janitorial Supplies	101-1800-510-3190	46.97
	1484487		kitchen towel, toilet tissue, ultra tide	230-3100-520-3430	63.02
	1484487		kitchen towel, toilet tissue, ultra tide	230-3100-520-6232	66.80
	1491849		Trash bags	101-1953-540-3430	497.20
	1493646		City Hall Janitorial Supplies	101-1800-510-3190	78.08
	1493646A		City Hall Janitorial Supplies - Credit	101-1800-510-3190	-78.08
	1499477		janitorial supplies	101-3000-520-3430	144.24
182906	5/18/2018	2782	Hartman Newspapers LP		498.17
	001333104		FB Herald AD for Dry Creek Drainage fees	101-1300-510-5310	147.33
	001333208		FB Herald Ad for Bid 2018-12 CDBG	101-1300-510-5310	350.84
182907	5/18/2018	1165	Hlavinka Equipment Co		50.21
	2030970		Parts	101-1953-540-6325	50.21
182908	5/18/2018	6227	Holmes Murphy & Associates LLC		3,750.00
	455877		Holmes Murphy Consulting Fee - May 2018	601-0000-611-4255	3,750.00
182909	5/18/2018	3063	Houston Fire Department		1,970.00
	180503-1		Training facility-Promotional Assess. captain	101-3100-520-5510	1,970.00
182910	5/18/2018	6420	Integrated Pest Management Inc		100.00
	76649		Pest Control Commercial Service	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
182911	5/18/2018	1249	ISI Commercial Refrigeration Inc.		393.00
	2766553	FY18 Ice machine rental-Parks-Jan2018		101-1953-540-5624	129.00
	2776052	FY18 Ice machine rental-Parks-April2018		101-1953-540-5624	129.00
	H2780931	ice machine rental - 5/11 to 6/10/2018		101-3000-520-5624	135.00
182912	5/18/2018	531	Kinloch Equipment & Supply		265.97
	169671	Replacement Parts		501-6054-600-6325	265.97
182913	5/18/2018	543	Landscape Professionals of Texas		3,924.08
	30420	Fire Station 3 Mowing		101-1953-540-6240	105.00
	30422	FY18 City wide grounds maintenance		101-1953-540-6240	3,819.08
182914	5/18/2018	6228	Lori Remington		256.00
	052018	San Antonio Travel Reimbursement		101-1210-510-5510	256.00
182915	5/18/2018	6446	M & D Supply Inc		404.67
	2062785	SLT Screwdriver 5/16 th X 8		501-6053-600-3610	8.99
	801046/5	padlock		101-3000-520-3110	31.98
	801134/5	Hardware		501-6053-600-3610	16.35
	801182/5	Plumbing parts		501-6053-600-3530	11.58
	801299/5	Fertilizer		101-5022-530-3540	42.98
	801331/5	Pressure washer parts		101-1953-540-6325	45.74
	801410/5	Painting Supplies		101-1953-540-3520	26.63
	8015305	Supplies for Water Plants -Cleaning- Toiletries		501-6053-600-3430	36.95
	801564/5	Keys for PW admin building		101-1750-510-3135	3.98
	801564/5	AAA batteries (30 count)		101-1750-510-3135	13.99
	801564/5	AA batteries (30 count)		101-1750-510-3135	13.99
	801586-5	Wasp Spray & Flashlight		101-1935-540-6310	36.97
	801619/5	Paint supplies		101-1953-540-3520	29.32
	801636/5	Truck Supplies		501-6053-600-3190	31.58
	801661/5	Fastners , Tool		101-5022-530-3625	11.49
	801694/5	Supplies Needed		101-5040-530-3190	19.98
	801724/5	supplies needed		101-5040-530-3190	22.17
182917	5/18/2018	6676	Madison National Life Insurance Company		2,208.26
	15106-052018	LTD Premiums		601-0000-611-5135	2,208.26
182918	5/18/2018	572	Martin Marietta Materials		1,361.37
	22867229	Limestone		101-5022-530-3540	339.25
	22867252	Limestone		101-5022-530-3540	1,022.12
182919	5/18/2018	1147	McCoy Corporation		49.97
	3891775	lumber for training purposes		101-3100-520-3115	47.98
	3892462	Key 6-Pin- Copy key for Elevated #5		501-6052-600-6325	1.99
182920	5/18/2018	7459	Michael Bradley		206.50
	Return Travel Reimbu..	Travel Reimbursement Arlington 4/8/18		215-3000-520-5510	206.50
182921	5/18/2018	5294	Midwest Veterinary Supply Inc		303.75
	9194675-000	feline combo tests		101-3034-520-3420	303.75
182922	5/18/2018	6675	Minnesota Life Insurance Company		2,569.55
	34564-052018	Life Insurance Premium		601-0000-611-5140	2,569.55
182923	5/18/2018	3238	Morton Brothers Inc.		2,142.53
	3882	Mowing List #11		101-1935-540-5710	2,142.53
182924	5/18/2018	2625	Oakbend Medical Center		250.00
	1000681898-0001	fit for jail - Joey Liendro on 4 18 2018		101-3000-520-3210	250.00
182925	5/18/2018	1010	Office Depot Inc		461.84
	1341355897001	blk pens, gel pen, tape dispensers, stapler		230-3100-520-3110	61.46
	134136426001	post it pop up dispensers		230-3100-520-3110	15.98
	134265192001	Office Supplies		101-1300-510-3110	65.28

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	134512241001	Office Supplies		101-1935-540-3110	34.97
	134554265001	Office Supplies		101-1935-540-3110	56.96
	134554266001	Office Supplies		101-1935-540-3110	6.99
	134554267001	Office Supplies		101-1935-540-3110	8.98
	135230851001	Office Supplies - City Manager		101-1200-510-3110	13.13
	135230851001	Double Sided Sign		101-1800-510-3190	111.99
	135231266001	Office Supplies - City Manager		101-1200-510-3110	86.10
182926	5/18/2018	1440	Office of The Att General Tx Child Support Sdu		6,518.20
	INV0000754	Child Support		101-21440	5,332.04
	INV0000754	Child Support		230-21440	1,056.93
	INV0000754	Child Support		501-21440	129.23
182927	5/18/2018	1653	Orchard Sales & Service Inc		554.99
	952535	Inverted Marking Paint - Paint Wand		501-6053-600-3530	554.99
182928	5/18/2018	2020	Pattillo Brown & Hill LLP		700.00
	389571	FY2017 Audit Services-RDC Financial Statements		101-1400-510-4310	700.00
182929	5/18/2018	7460	Perry Scott		206.50
	Return Travel Reimbu..	Travel Reimbursement Arlington 4/8/18		215-3000-520-5510	206.50
182930	5/18/2018	4871	Praxair Distributing Inc.		61.62
	81987405	Supplies		501-6053-600-3530	29.73
	82536198	Supplies		501-6053-600-3530	31.89
182931	5/18/2018	7449	Rachel Guebara		54.00
	52160	Park Rental Return due to death in the family		101-43257	54.00
182932	5/18/2018	2742	Republic Services		592.65
	0855-001181256	2017 - Fall Fest 3 standard RestRoom/ 1 Wash stati		212-1212-510-5325	592.65
182933	5/18/2018	715	Sherwin-Williams Company		59.54
	0247-9	Paint		101-1953-540-3520	59.54
182934	5/18/2018	4572	Si Environmental LLC		3,774.50
	1309 Bridle Path	Concrete Work		501-6053-600-5710	431.00
	1410 Stevens Ct	Concrete Work		501-6053-600-5710	582.00
	313 Lane Dr	Concrete Work		501-6053-600-5710	561.00
	5302 Hampton Ct.	Concrete Work		501-6053-600-5710	431.00
	7910 Summer Dale	Concrete Work		501-6053-600-5710	734.00
	807 Alamo	Concrete Work		501-6053-600-5710	1,035.50
182935	5/18/2018	4706	Siddons Martin Emergency Group LLC		3,888.12
	13401903	Eng1-Husky module-adapter husky plate		101-3100-520-3510	3,003.09
	134021298	Ladder 2 - dipstick & tub assenbly, engine oil		101-3100-520-3510	141.08
	13402141	Eng1- cable pump shift		101-3100-520-3510	194.88
	13402142	Eng1-Deutsch pin and socket housing		101-3100-520-3510	85.11
	13402154	Reserve Engine - 2" field service kit		101-3100-520-3510	135.89
	13402179	Eng1-Akron drive motor only		101-3100-520-3510	328.07
182936	5/18/2018	3379	Sirchie Finger Print Laboratories		450.39
	0346568-IN	lab supplies		101-3000-520-3425	450.39
182937	5/18/2018	6437	Southern Computer Warehouse Inc.		134.94
	IN-000498141	Toner for inventory		603-1720-613-6329	134.94
182939	5/18/2018	5746	Steven Trevino		41.75
	mileage-04/2018	Steve's mileage - 04/13 - 04/29/18		101-1720-510-3135	41.75
182940	5/18/2018	764	Svatek Vending & Coffee		144.00
	99443	Folgers Coffee- Shop		501-6053-600-3190	144.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
182941	5/18/2018 022159	768 Flowers for P. Neal - baby boy	Terra Flora	230-3100-520-3190	77.50 77.50
182942	5/18/2018 SanitarianLicenseRen...	6442 Sanitarian License Renewal - Sharhonda Johnson	Texas Department of Licensing & Regulation	101-1935-540-5510	110.00 110.00
182943	5/18/2018 4192018D	5536 Cleaning & repair of bunker gear - coats & pants	Texas Fire Gear LLC	230-3100-520-3155	1,737.00 1,737.00
182945	5/18/2018 376846	7356 April 2018 - Main Street Newsletter	Thomas Printworks	212-1212-510-5410	216.28 216.28
182946	5/18/2018 838134676	837 On Line Investigative Tool for CID	Thomson Reuters - West	101-3000-520-4215	709.78 709.78
182947	5/18/2018 97022861	2089 Gatorade	Uline	501-6053-600-3190	195.14 195.14
182948	5/18/2018 16829 16848 16853 17988 17991 18010	3666 Wiring repairs at SCNP needed before July 4 2018 Spring Arts Fest dropped cords for vendors 3720 Airport Repairs new circuit and outlet in office install 2 outlets in Workout Room Garcia Park Ballfield Repair	Urbish Electric LLC	101-1955-540-5315 212-1212-510-5325 101-1953-540-3535 101-3034-520-6310 101-3000-520-6310 101-1953-540-3535	4,270.97 1,967.88 718.10 573.96 327.49 499.78 183.76
182949	5/18/2018 52156	7446 Gazebo Deposit Rental Return	Vanessa Harbert	560-22410	50.00 50.00
182950	5/18/2018 764352	4985 language line for Dispatch	Voiance Language Services LLC	101-3000-520-5210	40.89 40.89
182951	5/18/2018 June2018	5647 June 2018	William C. Butler	212-1212-510-5615	350.00 350.00
182952	5/18/2018 INV0000775	5009 Garnishment	William E Heitkamp	501-21450	642.99 642.99
182953	5/18/2018 1147721	5594 Xerox contract 2 - 04/19-05/18/18	Xerox Financial Services LLC	603-1720-613-6329	580.00 580.00
182954	5/18/2018 52155	7448 Park Rental Return	Yanira Penate	101-43257	27.00 27.00
182955	5/18/2018 31219348	3771 AETNA - May 2018	AETNA	601-0000-611-5110	5,878.88 5,878.88
182956	5/18/2018 W88238 W88238	4925 Drivemotor for Gradall Additional Labor Costs	ASCO Equipment	101-5022-530-6325 101-5022-530-6325	11,183.87 10,882.92 300.95
182957	5/18/2018 11-0038	5593 BWA 04-01-18 to 04-30-18	Brazosport Water Authority	514-0000-600-5720	205,200.00 205,200.00
182958	5/18/2018 263358 263763 263764 263765 263767 263769 263770 263771 263772 263773	6645 MUD 162 Sunrise Meadow MUD 152 Walnut Creek - Project 1715-008-01 MUD 155 Bonbrook Plantation 1715-008-02 MUD 144 Summer Lakes 1715-008-03 MUD 184 Stonecreek Estates 1715-008-05 MUD 147 Trls at Seabourne Pk 1715-008-06 I-69 Utility Adjustments 1715-008-08 General City Manager Services 1715-008-10 Bryan Road Construction 1715-008-12 Commercial Development Inspections 1715-008-13	CobbFendley & Associates Inc.	101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 101-5021-530-4395 515-0000-600-7032 101-5021-530-4315 420-0000-550-7034 101-5021-530-4395	106,538.59 34.02 12,170.42 34.02 1,837.85 4,892.49 375.95 412.14 344.91 9,847.65 984.32

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	263774	MUD 158 River Run at Brazos 1715-008-16		101-5021-530-4395	250.65
	264091	City Engineering (City Mgr) Project 1712-033-00		101-5021-530-4315	5,157.20
	264092	Rosenberg Planning Commission Project 1712-033-01		101-5021-530-4315	2,004.51
	264093	Plat/Plan Review MUD 155 - Project 1712-033-02		101-22431	248.52
	264093	Plat/Plan Review MUD 184 - Project 1712-033-02		101-22431	513.39
	264093	Plat/Plan Review MUD 147 - Project 1712-033-02		101-22431	1,258.95
	264093	Plat/Plan Review MUD 162 - Project 1712-033-02		101-22431	761.91
	264093	Plat/Plan Review MUDs - Project 1712-033-02		101-5021-530-4315	9,893.93
	264094	Public Works - Project 1712-033-03		101-5021-530-4315	1,877.91
	264095	Utilities - Project 1712-033-04		501-6050-600-4315	497.04
	264096	Bryan Road Improvements - Project 1712-033-05		420-0000-550-7034	887.21
	264097	Reading Rd Construction 1712-033-07		225-2070-540-7030	2,534.25
	264098	Dry Creek Impact Fee 1712-033-10		415-0000-550-7030	497.04
	264473	City Engineering (City Mgr) 1712-033-00		101-5021-530-4315	4,149.63
	264474	Planning Commission 1712-033-01		101-5021-530-4315	1,132.58
	264475	Plat/Plan Review 1712-033-02		101-5021-530-4315	6,594.75
	264476	Public Works 1712-033-03		101-5021-530-4315	5,194.87
	264477	Bryan Road Improvements 1712-033-05		420-0000-550-7034	467.28
	264478	Reading Road Reconstruction 1712-033-07		225-2070-540-7030	1,242.60
	264479	Dry Creek Impact Fee 1712-033-10		415-0000-550-7030	2,803.50
	264653	MUD 155 Bonbrook Plantation 1715-008-02		101-5021-530-4395	741.85
	264654	MUD 144 Summer Lakes 1715-008-03		101-5021-530-4395	3,682.19
	264655	MUD 184 Stonecreek Estates 1715-008-05		101-5021-530-4395	718.31
	264656	MUD 147 Trails at Seabourne Pk 1715-008-06		101-5021-530-4395	301.68
	264657	MUD 162 Sunrise Meadow		101-22431	670.55
	264658	General CM		101-5021-530-4315	186.91
	264659	Bryan Road Construction 1715-008-12		420-0000-550-7034	9,182.25
	264660	MUD 158 Rivers Mist		101-5021-530-4395	534.07
	264661	MUD 158 River Run at Brazos 1715-008-16		101-5021-530-4395	186.92
	264663	MUD 152 Walnut Creek 1715-008-01		101-5021-530-4395	11,432.37
182961	5/18/2018	4933	DataProse LLC		8,812.60
	DP1801299	INSERT PRINTING - INSIDER APR/MAY 2018		101-1750-510-5410	1,340.00
	DP1801300	ADDITIONAL INSERTS - APR/MAY 18 ROSENBERG INSIDER		101-1750-510-5410	97.20
	DP1801301	April Printing and mailing of utility bills		501-1456-600-5710	7,375.40
182962	5/18/2018	4572	Si Environmental LLC		7,507.30
	CONC-FRANCES	W/O Frances - Frances (Park) to Timber Lane (Park)		101-5022-530-3540	6,478.30
	CONCO418	Concrete		101-5022-530-3550	1,029.00
182963	5/18/2018	6381	Yes America Now Inc		5,213.50
	COR-16	Street Sweeping FY 2018-Apr 2018		101-5022-530-5710	5,213.50
182964	5/18/2018	3404	COBAN Technologies Inc		5,190.00
	15665	Coban Annual Maintenance 10/01/17 - 09/30/18		603-1720-613-6340	5,190.00
182965	5/18/2018	7151	Daniel Ross		8,901.40
	13403	Mowing Contract-April 2018		101-5022-530-5710	8,901.40
182966	5/18/2018	6559	Dannenbaum Engineering Corp.		10,619.25
	507301/09/II	Engr Svcs-Reading Rd Left Turn Lane-Pay App#9		225-2070-540-7030	10,619.25
182967	5/18/2018	3583	Edminster Hinshaw Russ & Associates Inc.		25,985.20
	73492	Engr Prof Svcs Prop Spacek Rd Phase III-Pay App#3		426-0000-550-7034	25,985.20
182968	5/18/2018	6249	Plantation Irrigation & Landscaping LLC		6,833.75
	368	FY18 Parks mowing contract-April2018		101-1953-540-6245	5,171.25
	369	Mowing Sunset Park-April2018		101-1953-540-6245	1,662.50
182969	5/18/2018	2742	Republic Services		245,542.38
	0853 005201163	March 2018 Over payment correction on garbage		101-5026-530-6215	-6,524.81
	0853 005201163-	March 2018 over payment correction Franchise Fee		101-40450	326.24

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0044787025	24420 1/9 Commercial Dr 4/9/18 to 5/7/18		101-3000-520-3720	15.44
	0044787026	24420 1/9 Commercial Dr #7 4/9/18 to 5/7/18		101-3000-520-3720	15.44
	0044787027	24420 1/9 Commercial Dr #3 4/9/18 to 5/7/18		101-3000-520-3720	15.44
	0044787028	24701 1/9 Southwest Fwy #8 4/9/18 to 5/7/18		101-3000-520-3720	15.44
	0044787029	32219 1/9 Vista Dr #1 4/9/18 to 5/7/18		101-3000-520-3720	15.44
	0044787030	24420 1/9 Commercial Dr #4 4/9/18 to 5/7/18		101-3000-520-3720	15.44
	0044787031	24420 1/9 Commercial Dr #5 4/9/18 to 5/7/18		101-3000-520-3720	15.44
	0044787294	1002 Wilson Dr RR 4/9/18 to 5/7/18		501-6054-600-3720	378.82
	0044787295	3300 Vista Dr 4/9/18 to 5/7/18		501-6054-600-3720	172.45
	0044787411	24810 Commercial Dr 4/9/18 to 5/7/18		101-3000-520-3720	64.37
183002	6/1/2018	5812	Daryl Maretka		147.50
	TravAdv5.29.18	TCP Committee Meeting 5/30/18 - 5/31/18 Austin TX		101-3100-520-5510	147.50
183003	6/1/2018	3166	Data Shredding Services of Texas		130.00
	198357	Shredding Services thru 5/21/18		101-1800-510-5710	70.00
	198357	Shredding Services thru 5/21/18		101-1935-540-5710	30.00
	198357	Shredding Services thru 5/21/18		501-1456-600-5710	30.00
183004	6/1/2018	7047	Employment Screening Resources		343.70
	167223	Backgrounds		101-1210-510-4330	343.70
183005	6/1/2018	6479	Envirodyne Laboratories Inc		1,230.00
	49417	Coliform Testing and Monthly Collection April 2018		501-6053-600-5720	1,230.00
183006	6/1/2018	7426	Fabiola Salas		250.00
	52286	Civic Center Rental Damage Deposit Refund		560-22410	250.00
183007	6/1/2018	1243	Fort Bend County Road & Bridge		1,684.83
	042018 -Ros	April Fuel Charges		101-1935-540-3730	462.53
	042018 -Ros	April Fuel Charges		101-1941-540-3730	44.92
	042018 -Ros	April Fuel Charges		101-1953-540-3730	1,177.38
183008	6/1/2018	381	Fort Bend County Tax Assessor		16.50
	VIN 243085	Unit 50-54-11 Water Registration Renewal		501-6054-600-3510	8.25
	VIN 4154309	Unit 14-10-03 Health Registration Renewal		101-1941-540-3510	8.25
183009	6/1/2018	1331	G & K Services Inc		31.15
	6165355183	Uniforms		101-1953-540-3140	26.45
	6165355183	Uniforms		560-1951-540-3140	4.70
183010	6/1/2018	404	Galls		536.59
	009872844	B. George - tactical pants		101-3100-520-3145	90.00
	009880350	Evans - teflon coated tactical pants-Main budget		101-3100-520-3145	45.00
	009880356	Evans - teflon coated tactical pants		101-3133-520-3140	135.00
	009880359	Tyler Jett - 4 pocket trousers		230-3100-520-3145	100.80
	009880380	Corey Harrison - 4 pocket trousers		230-3100-520-3145	50.40
	009880389	Hamer-Tactical pants		101-3100-520-3145	90.00
	009898017	Hamer- tie		101-3100-520-3145	5.99
	009905766	Jared McCamy- belt		101-3100-520-3145	19.40
183011	6/1/2018	7355	Garrick Chan		140.00
	070261	carcass disposal		101-3034-520-6210	140.00
183012	6/1/2018	2816	Gulf Coast Paper Co		492.09
	1493208	Cleaning supplies - see notes below		101-3100-520-3430	271.90
	1493209	m/fold towel - palmolive dishwash detergent		230-3100-520-3430	54.11
	1495560	stainless steel cleaner/toilet cleaner		101-3100-520-3430	117.40
	1501166	2 pocket folders		101-3034-520-3135	48.68
183013	6/1/2018	7369	Hanna Osei-Kumi		55.00
	52287	RCC Damage Deposit Refund		560-22410	55.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
183014	6/1/2018 00133596	2782 RFQ 2018-13 Seabourne Creek Park Nature Ctr	Hartman Newspapers LP	101-1300-510-5310	265.86 265.86
183015	6/1/2018 140633839-07.22.18	3750 Houston Chronicle subscription - 07.22.18	Houston Chronicle	101-1750-510-4235	29.95 29.95
183016	6/1/2018 H2779672 H2780930 H2783509	1249 FY18 Ice machine rental-Parks FY18 Ice machine rental-Civic Center City Hall Leased Equipment Property Tax Fee	ISI Commercial Refrigeration Inc.	101-1953-540-5624 560-1951-540-5624 101-1800-510-5624	283.00 129.00 129.00 25.00
183017	6/1/2018 051618	4004 Evaluation - Edwards, Thetford	Jesse A Reed III Ph.D.	101-1210-510-4330	400.00 400.00
183018	6/1/2018 Travel Return 5-3-18	3417 Travel Return Waco Economic Dev Sales Tax Workshop	John Maresh	101-1200-510-5510	92.65 92.65
183019	6/1/2018 P1343339	4625 1.5V IND AA batteries	Kingdom Alliance LLC	101-3100-520-3515	79.20 79.20
183020	6/1/2018 52288	7427 RCC Damage Deposit Refund	Kristina Brisson	560-22410	75.00 75.00
183021	6/1/2018 378370	541 Parts	Lamar Tractor Company	101-1953-540-6325	64.94 64.94
183022	6/1/2018 30056395 30058190	2766 Water pump Ladder 2 Credit for sales tax - inv# 30056395	M & D Distributors	101-3100-520-3510 101-3100-520-3510	56.10 60.73 -4.63
183023	6/1/2018 206215/5 801639/5 801824/5 801862/5	6446 Floor Squeegee Magnetic strip-gorilla glue-velcro tape Supplies Cleaning primer	M & D Supply Inc	560-1951-540-3430 101-3100-520-3520 101-1953-540-3190 101-1953-540-3520	313.50 24.99 33.97 236.55 17.99
183024	6/1/2018 IN1220410	2783 Face piece with head harness	Municipal Emergency Services Inc	101-3100-520-3140	300.34 300.34
183025	6/1/2018 INV06-002582	3680 Hotel Administration - Annual Fees - 13 properties	Muniservices LLC	212-1211-510-4390	1,300.00 1,300.00
183026	6/1/2018 174475CR 179815 179816 179817 179818 179819 179820 179821 179822 179823 179824 181091 181724 181725 181726 181728 182322 182323	3722 Credit applied; however, full payment received Chemicals for Water Plant #2 NAP-214-BULK Chemicals for Water Plant #3 Chemicals for Water Plant #3 Chemicals for Water Plant #4 Chemicals for Water Plant #4 Chemicals for Water Plant #5 Chemicals for Water Plant #5 Chemicals for Water Plant #6 Chemicals for Water Plant #6 Chemicals for Water Plant #3 Chemicals for Water Plant #2 Chemicals for Water Plant #3 Chemicals for Water Plant #4 Chemicals for Water Plant #6 Chemicals for Water Plant #3 Chemicals for Water Plant #2 Chemicals for Water Plant #3 Chemicals for Water Plant #4 Chemicals for Water Plant #6 Chemicals for Water Plant #3 Chemicals for Water Plant #2	Napco Chemical Company Inc.	501-6052-600-3415 501-6052-600-3415	13,535.00 -220.00 650.00 602.25 877.50 1,040.25 260.00 383.25 624.00 547.50 455.00 457.50 1,642.50 821.25 1,149.75 766.50 1,642.50 716.00 1,029.25
183028	6/1/2018 139487934001	1010 Calculator Rolls, Receipt Rolls, ink refill, binde	Office Depot Inc	501-1456-600-3110	99.83 74.59

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	139487934001	Card stock paper		501-1456-600-5410	25.24
183029	6/1/2018 0416-201161	3526 Ladder 2 - degreaser - shop towels	O'Reilly Auto Parts	101-3100-520-3510	31.94 31.94
183030	6/1/2018 IVC00040331	1449 Attorney Fees - April 2018 Collections	Perdue Brandon Fielder Collins & Mott LLP	101-22460	2,619.74 2,619.74
183031	6/1/2018 72764 72764	3201 Pre-Employment and Post-Accident Testing Pre-Employment and Post-Accident Testing	Pinnacle Medical Management Corp.	101-1210-510-4330 101-1210-510-4332	170.00 45.00 125.00
183032	6/1/2018 00183	4392 Associate Judge Jail Duties - 5/13/2018	Steven D Monk	101-1417-510-5716	100.00 100.00
183033	6/1/2018 10792	5118 Video streaming - April 2018	Swagit Productions LLC	101-1750-510-5717	1,135.00 1,135.00
183034	6/1/2018 180515	1999 Cakes for 2 receptions 5/22 & 6/5/2018	Sweet Tooth The	101-1100-510-3135	300.00 300.00
183035	6/1/2018 73299 83083 83638	5189 Jenny TAMIO membership Alyssa TAMIO membership Lorenzo TAMIO membership	Texas Association of Municipal Information Officer	101-1750-510-4235 101-1750-510-4235 101-1750-510-4235	255.00 85.00 85.00 85.00
183036	6/1/2018 VIN 283796 VIN199668	5652 01-30-97 RPD-A Vehicle Registration Renewal 01-30-114 RPD-A Vehicle Registration Renewal	Texas Department of Motor Vehicles	101-3000-520-3510 101-3000-520-3510	16.50 8.25 8.25
183037	6/1/2018 INV0000793 INV0000794 INV0000795 INV0000796	781 James Horak - Membership Fees David Ramirez - Membership Fees Gilbert Flores - Membership Fees Joe Reyna III - Membership Fees	Texas Water Utilities Assoc	501-6053-600-4235 501-6053-600-4235 501-6053-600-4235 501-6053-600-4235	320.00 80.00 80.00 80.00 80.00
183038	6/1/2018 30191	7450 inspected 140 foot tower	Trico Tower Service Inc.	101-3100-520-6326	1,250.00 1,250.00
183039	6/1/2018 17598 25925	3666 sta1- trouble shoot transfer switch Cartridge fuses	Urbish Electric LLC	101-3100-520-3515 101-3100-520-3515	140.00 135.00 5.00
183040	6/1/2018 495218	835 High speed fault alarm - generator	Waukesha-Pearce Industries Inc	230-3100-520-6325	700.75 700.75
183041	6/1/2018 1563518 1563519	3353 ROSE509CO Paying Agent Fee 5/1/18 - 4/30/19 ROSE509GOR Admin. Charges 5/1/18 to 4/30/19	Wells Fargo	301-0000-563-8130 301-0000-563-8130	1,000.00 500.00 500.00
183042	6/1/2018 3093 3094	5480 Engr Srvc - Bamore Road Connector to I-69 April 18 Engrg Srvcs - Avenue G to Frost Street thru 4/30	CivilCorp LLC	410-0000-550-7033 410-0000-550-7036	22,725.30 1,328.90 21,396.40
183043	6/1/2018 507301/10/II	6559 Engr Svcs-Reading Rd Left Turn Lane	Dannenbaum Engineering Corp.	225-2070-540-7030	11,589.28 11,589.28
183044	6/1/2018 167782 167782 167805 167805	2633 Cage equipment for Police Units Cage equipment for Police Units Lighting equipment for Police Units Lighting equipment for Police Units	Fleet Safety Equipment Inc	410-0000-550-7042 410-0000-550-7042 410-0000-550-7042 410-0000-550-7042	11,466.36 1,214.40 1,214.40 4,518.78 4,518.78

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000813	Allstate Voluntary Benefits		230-21332	17.16
	INV0000813	Allstate Voluntary Benefits		501-21332	25.73
	INV0000816	Allstate Employee Universal Life		101-21332	1,403.86
	INV0000816	Allstate Employee Universal Life		501-21332	182.00
	INV0000816	Allstate Employee Universal Life		560-21332	13.66
183056	6/1/2018	3579	American Tire Distributors Inc		1,466.90
	S107942771	tires		501-6053-600-3510	586.76
	S107942776	tires		501-6054-600-3510	293.38
	S107942796	tires		501-6053-600-3510	586.76
183057	6/1/2018	7380	Angie Womble		125.00
	52332	RCC Rental Damage Deposit Refund		560-22410	125.00
183058	6/1/2018	3668	Anthony Hatchett Jr.		25.00
	th052218	Umpire fee for softball managers meeting		101-1953-540-3650	25.00
183059	6/1/2018	3409	AT&T		143.20
	281 232-0745 338 0-...	2 Autodialers, 2 land lines (/05 - /04/17)		603-1720-613-6328	143.20
183060	6/1/2018	6568	Axon Enterprise Inc.		1,056.00
	SI-1535726	Taser 60 year 2 payment: X26P Basic		101-3133-520-3155	1,056.00
183061	6/1/2018	3854	Bay City Police Department		50.00
	Registration/Rodgers...	Basic Instructors Course - Justin Rodgers		101-3000-520-5510	50.00
183062	6/1/2018	219	Bernshausen Oil Company		583.00
	166252	Mineral Oil for water plants		501-6052-600-6325	583.00
183063	6/1/2018	3382	Canon Solutions America Inc		350.80
	4025887293	Canon rental - 05/06 - 06/05/18		603-1720-613-6329	86.23
	4025896801	Canon overages - 04/06 - 05/05/18		603-1720-613-6329	264.57
183064	6/1/2018	256	Casco Industries Inc		588.00
	194737	6 hoods		230-3100-520-3155	588.00
183065	6/1/2018	2155	CDWG Inc		665.17
	MNC9011	501A cyan toner		603-1720-613-6329	189.13
	MRN9679	Ergotron work station for Shelton		101-1720-510-3110	476.04
183066	6/1/2018	1366	Cintas First Aid & Safety		75.74
	5010704586	first aid		101-5022-530-3630	75.74
183067	6/1/2018	276	City of Rosenberg General Fund		50.00
	INV0000834	Employee Reimbursement		101-21490	50.00
183068	6/1/2018	7325	Claron Services Inc.		1,830.00
	677	Parks Janitorial Svcs - May 2018		101-1953-540-5714	1,830.00
183069	6/1/2018	7351	Classic Chevrolet		85.85
	359822	maintenance parts		501-6054-600-3510	85.85
183070	6/1/2018	3957	CMC Construction Services		43.18
	239170	Grade rod		101-5022-530-3610	43.18
183071	6/1/2018	286	Coastal Butane		92.50
	29931	propane		101-5022-530-3730	92.50
183072	6/1/2018	5502	Custom Products Corporation		876.14
	304327	sign blanks		101-5022-530-3625	876.14
183073	6/1/2018	5025	D & S Truck Parts		379.14
	14668	Oil sensor , temp kit		101-5022-530-6325	245.73
	15626	switch		101-5022-530-6325	9.89
	15739	Trans filter		101-5022-530-3730	95.58

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	15741	ATF		101-5022-530-3730	27.94
183074	6/1/2018	333	Davis Bros Auto Supply		619.56
	9309-316541	#8 X 200' roll rope		101-3100-520-3515	1.70
	9309-317163	Matinace		501-6053-600-3510	22.90
	9309-317274	Maintenance		501-6053-600-3510	27.83
	9309-317305	Lube and Filters		101-5022-530-6325	74.57
	9309-317507	maintenance parts		501-6053-600-3510	17.98
	9309-317615	Def fluid		101-5022-530-3730	21.10
	9309-317800	Mainenance Parts		501-6053-600-3510	46.73
	9309-317886	Vehicle Part		501-6053-600-3510	132.73
	9309-317959	starting fluid		101-5022-530-6325	5.74
	9309-318047	filter		101-5022-530-6325	9.00
	9309-318092	Eng 4 - Green masking tape, winshield urethane		101-3100-520-3510	35.70
	9309-318179	valve core tool		101-5025-530-3610	9.79
	9309-318181	Tuff Stuff Cleaner-tire wet-all protect		101-3100-520-3510	21.45
	9309-318203	WD 40		101-1953-540-6325	20.73
	9309-318204	Maintenance Supplies		501-6053-600-3510	10.25
	9309-318221	motorbelts for bay doors - sta2		101-3100-520-6310	41.96
	9309-318442	Shop towels		101-5025-530-3430	119.40
183076	6/1/2018	6509	Dell Marketing LP		888.11
	10230019380-R	computer for Officer position		101-3034-520-3610	888.11
183077	6/1/2018	4033	Department of Information Resources		223.64
	18040630N	AFIS-T1 Line (04/01-04/30/18)		603-1720-613-6328	223.64
183078	6/1/2018	7469	DN Tanks		1,999.00
	18R22-01	Water Plant 5- Ground storage tank- target repair		501-6052-600-6325	1,999.00
183079	6/1/2018	2334	E & T Welding and Fab		156.00
	17329	Plate		101-5022-530-6325	156.00
183080	6/1/2018	6521	Family Support Payment Center		781.21
	INV0000829	Child Support		101-21440	781.21
183081	6/1/2018	364	Federal Express		60.09
	614749910	Shipping charge- DFS- Melbourne Florida		501-6052-600-6325	60.09
183083	6/1/2018	384	Fort Bend Hydraulic		64.89
	196237	Fittings		101-5022-530-3610	20.47
	196263	Parts		501-6053-600-6325	30.67
	196281	Parts		501-6053-600-6325	13.75
183084	6/1/2018	1331	G & K Services Inc		262.23
	6065355195	Fleet Uniforms		101-5025-530-3140	21.56
	6165344591	Fleet Uniforms		101-5025-530-3140	21.56
	6165349903	Uniforms		501-6052-600-3140	10.71
	6165349903	Uniforms		501-6053-600-3140	43.15
	6165349903	Uniforms		501-6053-600-3190	14.08
	6165349903	Uniforms		501-6054-600-3140	41.41
	6165349906	Fleet Uniforms		101-5025-530-3140	16.10
	6165355185	Uniform Cleaning & Delivery Service		101-1935-540-3140	45.29
	6165360476	Uniforms		101-1953-540-3140	26.45
	6165360476	Uniforms		560-1951-540-3140	4.70
	6165360489	Fleet Uniforms		101-5025-530-3140	17.22
183085	6/1/2018	7439	Gabriella Davila		55.00
	52333	RCC Rental Damage Deposit Refund		560-22410	55.00
183086	6/1/2018	404	Galls		542.40
	009945810	Hamer- Safety vest		101-3100-520-3140	63.60
	009945811	New hires - safety vests		101-3100-520-3140	190.80

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	009945829	Reversible rain jacket		101-3100-520-3145	167.80
	009945875	Jones - trousers & belt		101-3100-520-3145	120.20
183087	6/1/2018	2816	Gulf Coast Paper Co		462.78
	1498693	Toilet tissue		101-5022-530-3430	78.08
	1500656	Palmolive dish-black liners-white liners		101-3100-520-3430	71.32
	1500657	Screw on mop head-duster refill		230-3100-520-3430	20.88
	1500658	Janitorial Supplies		101-1935-540-3190	156.83
	1506529	RCC Cleaning Supplies		560-1951-540-3430	135.67
183088	6/1/2018	2993	Helena Chemical Co		1,798.50
	164691854	Fertilizer and Ant Control		101-1953-540-3410	1,598.50
	164691855	Weed control		101-1953-540-3410	200.00
183089	6/1/2018	6441	Inner Corridor Technologies Inc		960.00
	7712	Training Course		101-1900-540-5510	960.00
183090	6/1/2018	7478	Inspectorman.com LLC		699.00
	Inspection	2810 1st St Commercial Inspection		225-2070-540-7020	699.00
183091	6/1/2018	2506	International Code Council		135.00
	3195849	Governmental Member Dues - Robert Kinsey		101-1935-540-5510	135.00
183092	6/1/2018	1249	ISI Commercial Refrigeration Inc.		543.86
	H2781572	Lease Rental		501-6053-600-5624	129.00
	H2783506	ISI Property Tax		101-5022-530-5710	33.29
	H2783507	Leased Equip Property TAX FEE -Shop		501-6053-600-5624	31.81
	H2783508	Property Tax Fee 3720 Airport Ave		101-1953-540-5624	69.49
	H2783510	Property Tax - RCC Lease Agreement		560-1951-540-5624	66.27
	H2784769	Lease Rental Ice Machine 5/27-6/26/18		101-5022-530-5710	119.00
	H2785656	Ice machine rental 6/3/18 - 7/2/18		101-1800-510-5624	95.00
183093	6/1/2018	3824	Jack's Lock & Safe		17.50
	19791	Keys Needed		101-5040-530-3190	17.50
183094	6/1/2018	4833	James Construction Group LLC		2,858.25
	3352	Asphalt		101-5022-530-3540	1,680.75
	3354	Asphalt		101-5022-530-3540	135.28
	3357	asphalt		101-5022-530-3540	180.23
	3358	Asphalt		101-5022-530-3540	178.00
	3359	Asphalt		101-5022-530-3540	110.81
	3362	Asphalt		101-5022-530-3540	89.45
	3368	Asphalt		101-5022-530-3540	118.82
	3370	Asphalt		101-5022-530-3540	90.34
	3371	Asphalt		101-5022-530-3540	89.00
	3372	Asphalt		101-5022-530-3540	185.57
183095	6/1/2018	85	Jeff Johnson		160.00
	TravAdv 6.5.18	San Antonio - ALICE Instructor Training 6/5-6/7/18		215-3000-520-5510	160.00
183096	6/1/2018	5663	Jennifer Pavlovich		153.00
	TravAdv 6.6.18	TAMIO Gerogetown, TX Award Ceremony 6/6/18-6/8/18		101-1750-510-5510	153.00
183097	6/1/2018	4004	Jesse A Reed III Ph.D.		400.00
	052318	Evaluations - Cantu, Deleon		101-1210-510-4330	400.00
183098	6/1/2018	7467	Kathleen Serrano		36.00
	52339	Park Rental Return		101-43257	36.00
183099	6/1/2018	531	Kinloch Equipment & Supply		840.45
	169805	Equipment Part		501-6054-600-6325	257.01
	169810	Equipment Parts		501-6054-600-3610	583.44

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
183100	6/1/2018 1012173	541 drill head and pin	Lamar Tractor Company	101-5022-530-3625	83.46 83.46
183101	6/1/2018 May 2018	7468 Yoga Instructor Payment for May 2018	Laurey Lynn Boenig	101-43255	70.00 70.00
183102	6/1/2018 TravAdv 6.6.18	7472 TAMIO Conference 6/6/18-6/8/18 Mileage & Per Diem	Lorenzo Lerma	101-1750-510-5510	339.39 339.39
183103	6/1/2018 TravRet 4.25.18	3607 Boston MA - Tyler Connect 2018 4/22-4/25/18	Luis A Garza	101-1400-510-5510	64.39 64.39
183104	6/1/2018	6446 M & D Supply Inc	M & D Supply Inc		1,025.14
	801692/5	50160536003190		501-6053-600-3190	37.16
	801699/5	Small Tools		501-6053-600-3610	26.21
	801708/5	Filters-thermostat - station 1		101-3100-520-3520	55.97
	801780/5	Small Tools		501-6054-600-3610	47.57
	801804/5	Tools Needed		101-5040-530-3610	99.97
	801810/5	Tools		501-6053-600-3610	8.99
	801814/5	Eng3- cambuckle tie down fasteners-bolt eye		230-3100-520-3510	24.75
	801823/5	Supplies needed		101-5040-530-3190	27.99
	801828/5	Ace Sprinkler, Garden Hose- Shop		501-6052-600-6325	40.98
	801832/5	Sign supplies		101-5022-530-3625	100.04
	8018565	Casters		101-5025-530-6325	27.96
	801870/5	Cleaning Supplies Needed		101-5040-530-3430	46.93
	801878/5	PAINT		101-5022-530-3625	11.98
	801879/5	Wooden Stakes - Dangerous Buildings		101-1935-540-3610	3.56
	801881/5	Brace , Fastners		101-5022-530-3625	17.27
	801893/5	Supplies Needed		101-5040-530-3190	13.57
	801899/5	Supplies Needed		101-5040-530-3190	20.17
	801924/5	padlock for back gate		101-3034-520-6310	8.99
	801937/5	Sprayer Lawn and Garden		101-5022-530-3610	13.99
	801942/5	supplies needed		101-5040-530-3190	12.00
	801943/5	Tie downs , clevis		101-5022-530-3625	54.97
	801954/5	Weed control		101-1953-540-3610	19.98
	801958/5	Tools		501-6053-600-3610	46.99
	801963/5	Supplies Needed		101-5040-530-3190	46.17
	801972/5	Supplies Needed		101-5040-530-3190	31.96
	801975/5	Paint supplies		101-1953-540-3520	35.91
	802005/5	Batteries and supplies for irrigation		101-1953-540-3410	111.95
	802008/5	Wire brush, pressure guage, spray paint.		501-6052-600-6325	31.16
183106	6/1/2018	572 Martin Marietta Materials	Martin Marietta Materials		7,461.43
	22915690	limestone		101-5022-530-3540	714.38
	22958647	Limestone		101-5022-530-3540	1,204.97
	22983492	Limestone		101-5022-530-3540	1,015.22
	23005981	Limestone		101-5022-530-3540	3,226.90
	23036992	LIMESTONE		101-5022-530-3540	1,299.96
183107	6/1/2018	1147 McCoy Corporation	McCoy Corporation		139.71
	3892020	Misc Supplies		501-6053-600-3610	15.78
	3892924	concrete		101-5022-530-3625	15.20
	3892934	Rebar		101-5022-530-3540	6.38
	3892937	Rebar		101-5022-530-3540	2.80
	3893019	concrete		101-5022-530-3625	15.20
	3893020	clevis , pine board		101-5022-530-3625	21.98
	3893159	concrete		101-5022-530-3540	11.40
	3893176	caulk		101-5022-530-3540	20.57
	3893280	Concrete		101-5022-530-3540	30.40
183108	6/1/2018	3261 MDN Enterprises	MDN Enterprises		3,469.69
	248932	Hydrant Kits		501-6053-600-3530	1,360.80

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	249570	Plumbing Supplies		501-6053-600-3530	1,280.20
	249592	Inlet grate		101-5022-530-3540	132.69
	249607	Plumbing Supplies		501-6054-600-3610	146.00
	249779	Plumbing Supplies		501-6053-600-3530	550.00
183109	6/1/2018 1464476	4012 Monthly Rental Fee - June 2018	Mitel Leasing Inc	603-1720-613-6328	2,765.55 2,765.55
183110	6/1/2018 29012415	3990 04/05/2018 05/04/2018	Mitel NetSolutions Inc.	603-1720-613-6328	1,875.38 1,875.38
183111	6/1/2018 133438977001 134554268001 139537978001 139553993001 139593464001 140283113001	1010 Office supplies New Stamp for Front Desk Data Refill cards Magnets-cartridge tape for label maker Label Protectors Inspectors desks & hutches	Office Depot Inc	101-5025-530-3110 101-1935-540-5410 230-3100-520-3110 230-3100-520-3110 101-1210-510-3110 101-3133-520-3190	1,621.14 120.16 26.99 9.45 41.84 29.77 1,392.93
183112	6/1/2018 INV0000801 INV0000801 INV0000801 INV0000801	1440 Child Support Child Support Child Support Child Support	Office of The Att General Tx Child Support Sdu	101-21440 230-21440 501-21440 560-21440	6,219.58 4,904.92 1,050.90 129.23 134.53
183113	6/1/2018 0416-200434	3526 DEF fluid	O'Reilly Auto Parts	101-5022-530-3730	264.99 264.99
183114	6/1/2018 24453	5580 sign shop supplies	Paradigm Traffic Systems Inc.	101-5022-530-3625	150.00 150.00
183115	6/1/2018 IVC00040333	1449 Professional services provided in collecting Fines	Perdue Brandon Fielder Collins & Mott LLP	101-46300	61.63 61.63
183116	6/1/2018 72864	3201 Pre Employment Test	Pinnacle Medical Management Corp.	101-1210-510-4330	135.00 135.00
183117	6/1/2018 82846669 82846671 82878883 82955271	4871 contact welding tip Argon welding gas Refill Oxygen for torch argon welding gas	Praxair Distributing Inc.	101-5025-530-3190 101-5025-530-3190 101-5025-530-3190 101-5025-530-3190	122.19 16.90 40.37 28.92 36.00
183118	6/1/2018 54007	7461 General Clean 05.03.2018	Professional Maid Services LLC	212-1212-510-5715	64.95 64.95
183119	6/1/2018 rc052218	3657 Umpire fee for softball managers meeting	Robert E Crutchfield	101-1953-540-3650	25.00 25.00
183120	6/1/2018 1	5548 Muscle Car Sponsorship 2018	Rosenberg Arts Alliance	212-1212-510-5325	1,000.00 1,000.00
183121	6/1/2018 CT115200	685 Repair parts	Rosenberg Tractor	101-1953-540-6325	1,209.00 1,209.00
183122	6/1/2018 393752	690 Rabies vaccine	Rosenberg Veterinary Clinic	101-3034-520-3195	12.00 12.00
183123	6/1/2018 1157	7409 fence for portable building	Sean Williams	410-0000-550-7020	3,100.00 3,100.00
183125	6/1/2018 13402177B 13402187	4706 Eng1- Pressure sensors E1- see notes below	Siddons Martin Emergency Group LLC	101-3100-520-3510 101-3100-520-3510	808.09 245.27 562.82

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183126	6/1/2018 IN-000504557 IN-000504614	6437 PD toner for canon printer PD toner for canon printers	Southern Computer Warehouse Inc.	603-1720-613-6329 603-1720-613-6329	165.45 110.30 55.15
183127	6/1/2018 83835-1	1646 Office Supplies - File Folders	Southwest Solutions Group Inc	101-1417-510-3110	226.23 226.23
183128	6/1/2018 2018-271 299	3652 State Inspection Inspection	Speedy Sticker Stop Inc. The	101-5025-530-3510 501-6053-600-4340	51.00 25.50 25.50
183129	6/1/2018 VIN6271737-A	5652 Re-issue check for correct amount - 01-30-104 PD	Texas Department of Motor Vehicles	101-3000-520-3510	8.25 8.25
183130	6/1/2018 CD0805042018	3639 Water Sample Fees	Texas DSHS ZZ109-180	501-6053-600-5720	1,543.90 1,543.90
183131	6/1/2018 19649	6079 Tiffany, Puff 4, Silk surgeries	The Lighthouse Veterinary Clinics PLLC	101-3034-520-3195	262.88 262.88
183132	6/1/2018 448-06	6831 Rosenberg Multimodal HUB Study Agreement 10.12.17	Transportation Economic & Management Systems, Inc.	225-2070-540-7030	5,078.08 5,078.08
183133	6/1/2018 10591	796 Tire	Tucker's Tire & Storage	101-1953-540-6325	134.00 134.00
183134	6/1/2018 12341 15537	5787 Driver/Operator Aerial Exam Driver Operator-Aerial certification	Tyler Jett	230-3100-520-4340 230-3100-520-4340	172.17 85.00 87.17
183135	6/1/2018 97424930	2089 Penetrating Oil	Uline	501-6053-600-3730	98.43 98.43
183136	6/1/2018 16878 16881 17796 18060	3666 Travis Park repairs Garcia Park repairs Ran circuit & installed panel for server room A/C Electric work at Sunset Park	Urbish Electric LLC	101-1953-540-3535 101-1953-540-3535 101-1800-510-6310 101-1953-540-3535	2,985.73 1,002.82 363.00 1,326.15 293.76
183137	6/1/2018 574001	3830 leak detector	USA Blue Book	501-6054-600-3530	1,615.72 1,615.72
183138	6/1/2018 519754	835 PM for city hall generator	Waukesha-Pearce Industries Inc	101-5040-530-6325	519.60 519.60
183139	6/1/2018 INV0000822	5009 Garnishment	William E Heitkamp	501-21450	634.74 634.74
183140	6/1/2018 E1725309	4773 Extrication gloves	Witmer Public Safety Group Inc.	101-3100-520-3145	254.94 254.94
183141	6/1/2018 1166936 1166937	5594 Xerox 3 contract - 05/01 - 05/31/18 Xerox 4 contract - 05/01 - 05/31/18	Xerox Financial Services LLC	603-1720-613-6329 603-1720-613-6329	4,420.00 1,650.00 2,770.00
183142	6/1/2018 0028FT0659	3927 Gas cap for truck 01-34-04	XL Parts Partnership LTD	101-3034-520-3510	15.42 15.42
183143	6/4/2018 TravAdv 6.5.18 TravAdv 6.5.18	7483 San Antonio - ALICE Instructor Training - Per Diem San Antonio - ALICE Instructor Training - Hotel	James Edge	215-3000-520-5510 215-3000-520-5510	449.54 160.00 289.54
183156	6/8/2018 05083831	2265 Plumbing Supplies	AC Plumbing Supply Inc	501-6053-600-3530	296.00 296.00

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183157	6/8/2018 68387	171 Sign supplies	Advanced Graphics	101-5022-530-3625	50.00 50.00
183158	6/8/2018 16350 16350 16350 16350 16350 16350	6368 FY18 Janitorial Services - May 2018 FY18 Janitorial Services - May 2018 FY18 Janitorial Services - May 2018 FY18 Janitorial Services - May 2018 FY18 Janitorial Services - May 2018 FY18 Janitorial Services - May 2018	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
183159	6/8/2018 S107586156 S107586157 S107586167 S107586174 S107586181 S107942777 S107942789 S107942790 S107942797 S108357814 S108633755	3579 4-P265/60R17 108V EAGLE RS,Unit 0130100 4-P265/60R17 EAGLE RS,Unit 0130128 2-P265/60R17 108V EAGLE RS,Unit 0130117 4-P265/60R17 108V EAGLE RS,Unit 0130119 2-P265/60R17 108V EAGLE RS,Unit 0130121 2-P265/60R17 EAGLE RS,Unit 0130108 1-225/50R17 94T BFG ADVANTAGE,Unit 013097 2-P265/60R17 EAGLE RS,Unit 0130126 4-215/55R17 94V BFG ADVANTAGE,Unit 0130105 2-P265/60R17 108V EAGLE RS,Unit 0130116 1 tire - unit 01 30 127	American Tire Distributors Inc	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 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	3,590.93 548.12 548.12 274.06 548.12 274.06 274.06 88.48 274.06 350.76 274.06 137.03
183160	6/8/2018 001014	5372 New 4-ton condenser for Sewer Plant #1	Astro Tech Services, LLC	501-6055-600-6310	2,658.00 2,658.00
183161	6/8/2018 287016930637X0524...	3787 Collectors Service 4/17/18 - 5/16/18	AT&T Mobility	501-1456-600-5210	142.92 142.92
183162	6/8/2018 6027	1763 water leak repair in ceiling of hallway near jail	Billy's Plumbing	101-3000-520-6310	519.54 519.54
183163	6/8/2018 19407	242 vehicle impound notices printed	Burke Printing Company	101-3000-520-5410	293.50 293.50
183164	6/8/2018 10331795-4 May2018 4823438-9 May2018	355 6226 August Green Dr 4/30-5/30/18 3825 Hwy 36 S 4/27-5/25/18	Centerpoint Energy	230-3100-520-3710 560-1951-540-3710	109.57 68.21 41.36
183165	6/8/2018 100978 104453 104547	2643 Annual asphalt purchase Annual asphalt purchase Annual asphalt purchase	Century Asphalt Materials	101-5022-530-3540 101-5022-530-3540 101-5022-530-3540	812.40 99.14 600.00 113.26
183166	6/8/2018 056204 056226	264 Accountability tags - red to white plates Retirement Plaque - R. Olson	Championship Trophies	230-3100-520-3140 101-1210-510-4265	70.00 10.00 60.00
183167	6/8/2018 1242140	4571 Stabilized sand	Cherry Crushed Concrete	101-5022-530-3540	189.36 189.36
183168	6/8/2018 5010704563	1366 replenish medicine cabinets	Cintas First Aid & Safety	101-3000-520-3210	367.25 367.25
183169	6/8/2018 355326 355430 355871 356127 356713 357398 357827	7351 Rotor,Pad Kit Unit 0130134 Pad Kit,Rotor,Unit 0130126 4-Hoses,2-Tee,Radiator,Unit 0130117 Sensor,Unit 013098 Accumulat,2-Seals,Orifice,Unit 013098 4-Hoses,Evaporator,Motor,Radiator,2-Tee,0130116 Compressor,Belt Kit,Unit 013098	Classic Chevrolet	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	2,602.97 288.12 302.96 321.69 37.92 78.78 604.34 283.89

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	358596	2-Hoses,2-Tee,Unit 013098		101-3000-520-3510	94.79
	360197	Seal,Unit 0130116		101-3000-520-3510	7.99
	360252	Nut,Unit 0130116		101-3000-520-3510	28.62
	361147	panel for unit 01 30 106		101-3000-520-3510	327.64
	363068	evaporator for unit 01 30 98		101-3000-520-3510	218.24
	363812	Seal, Unit 013098		101-3000-520-3510	7.99
183170	6/8/2018	3791	Constellation NewEnergy Inc.		4,208.52
	0044868757	Street Light 4/16/18-5/14/18 1-1GWZPAJ		101-5023-530-3720	181.43
	0044937379	401 Cottonwood Church Rd #1 4/26-5/24/18 1-181O64I		501-6052-600-3720	4,027.09
183171	6/8/2018	5502	Custom Products Corporation		1,958.88
	304716	Sign supplies		101-5022-530-3625	1,958.88
183172	6/8/2018	6383	Cypress Creek Volunteer Fire Department		195.00
	CCVFD05092018	1/2 day training center-Liquid smoke-cascade syste		101-3100-520-5510	195.00
183173	6/8/2018	3166	Data Shredding Services of Texas		109.00
	198413	on site shredding service		101-3000-520-4215	109.00
183174	6/8/2018	333	Davis Bros Auto Supply		1,161.08
	9309-316761	22 XTRACLEAR,Unit 0130123		101-3000-520-3510	17.98
	9309-317162	Oil,Air Filter,Brake Cleaner,Xtreme Blue 0130126		101-3000-520-3510	27.14
	9309-317232	Hose Clamp,Engine Brite,Brake Cleaner 0130117		101-3000-520-3510	40.99
	9309-317333	Apache 55 Gal Syn Blend 10W30 Unit 013000		101-3000-520-3730	495.85
	9309-317355	Oil Filter,Xtreme Blue,Brake Cleaner Unit 0130105		101-3000-520-3510	14.83
	9309-317360	Xtreme Blue,Brake Cleaner,Oil Filter Unit013097		101-3000-520-3510	14.83
	9309-317400	R134A,AC Seal Kit,Valve Core,Cap KT Unit013098		101-3000-520-3510	60.67
	9309-317458	Lamp Harness,Headlight-Halogen Unit013097		101-3000-520-3510	45.20
	9309-317473	Lamp Harness,Unit 013097		101-3000-520-3510	-16.72
	9309-317541	Dex-Cool,3-Hose Clamps Unit 0130116		101-3000-520-3510	33.95
	9309-317821	22 XTRACLEAR Unit 0130115		101-3000-520-3510	17.98
	9309-317847	Utility V- belt-fuel stabilizer		101-3100-520-3515	10.49
	9309-317847	Utility V- belt-fuel stabilizer		101-3100-520-3730	13.29
	9309-318024	Xtra Clear and XOI - unit # 01 30 116		101-3000-520-3510	53.94
	9309-318129	V-Belt-Utility-Sta2		101-3100-520-3515	10.49
	9309-318154	Vehicle Supplies		101-5025-530-3510	20.10
	9309-318172	Vehicle Supplies		101-5025-530-3510	11.92
	9309-318391	Eng 4 - Carb Generac power		101-3100-520-3510	130.77
	9309-318757	vehicle parts		101-5022-530-3510	10.30
	9309-318758	Oil Filter, Xtreme Blue, Brake Cleaner		101-3000-520-3510	10.25
	9309-318838	Vehicle parts		101-5022-530-3510	25.74
	9309-319059	Gradall parts		101-5022-530-6325	69.21
	9309-319191	Truck filters		101-5022-530-3510	33.24
	9309-319451	Belt for exhaust fan		101-3034-520-6310	8.64
183176	6/8/2018	2228	Dolphin Graphics		165.00
	2301314	J. Vasut Business Cards		101-1400-510-5410	33.00
	2301318	L. Garza Business Cards		101-1400-510-5410	33.00
	2301319	L. Dresner Business Cards		101-1400-510-5410	33.00
	2301320	S. Ybarra Business Cards		101-1400-510-5410	33.00
	2301322	J. Munguia Business Cards		101-1400-510-5410	33.00
183177	6/8/2018	7464	Ed Suite, LLC		1,500.00
	2669	EDsuite Property Tool w/RealMassive data feed		219-2030-510-4235	1,500.00
183178	6/8/2018	7474	Elizabeth Tinajero		254.00
	120060560	Cash Bond Refund - Defizant Vicente Bolanos		101-20200	254.00
183179	6/8/2018	3219	Fastenal Company		226.40
	TXROS65994	Oil dri		101-3100-520-3415	169.80
	TXROS65994	Oil dri		230-3100-520-3415	56.60

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183180	6/8/2018 163505923 163526801	6269 EyeMed Insurance - June 2018 EyeMed Insurance Retiree - June 2018	Fidelity Security Life Insurance Co.	601-0000-611-5115 601-0000-611-5115	1,547.20 1,415.45 131.75
183181	6/8/2018 780528	3444 Connector, Unit 013064	Finnegan Auto LP	101-3000-520-3510	62.92 62.92
183182	6/8/2018 6165344589 6165349904 6165355186 6165355192 6165355192 6165355192 6165355192 6165355192 6165355193 6165360480 6165360486 6165360486 6165360486 6165360486 6165360487 6165365744 6165365744 6165365747 6165365753 6165365753 6165365753 6165365753 6165365754	1331 Uniform service Uniform service laundry for prisoners uniforms uniforms uniforms uniforms Uniform service laundry for prisoners Uniforms Uniforms Uniforms Uniforms Uniform service Uniforms Uniforms Uniforms Uniform service Uniforms Uniforms laundry for prisoners Uniforms Uniforms Uniforms Uniforms Uniform service	G & K Services Inc	101-5022-530-3140 101-5022-530-3140 101-3000-520-3210 501-6052-600-3140 501-6053-600-3140 501-6053-600-3190 501-6054-600-3140 101-5022-530-3140 101-3000-520-3210 501-6052-600-3140 501-6053-600-3140 501-6053-600-3190 501-6054-600-3140 101-5022-530-3140 101-1953-540-3140 560-1951-540-3140 101-3000-520-3210 501-6052-600-3140 501-6053-600-3140 501-6053-600-3190 501-6054-600-3140 101-5022-530-3140	1,026.53 86.51 81.81 76.30 10.71 43.15 14.08 46.05 81.81 76.30 10.71 43.15 14.08 50.21 81.81 26.45 4.70 76.30 10.71 43.15 14.08 52.65 81.81
183184	6/8/2018 009974857 009992088	404 George-Paragon Plus McCamy - Typhoon reversible rain jacket	Galls	230-3100-520-3145 101-3100-520-3145	202.75 34.95 167.80
183185	6/8/2018 070264	7355 carcass removal	Garrick Chan	101-3034-520-6210	140.00 140.00
183186	6/8/2018 132673	410 Pest control	Gillen Pest Control Inc	501-6053-600-4235	55.00 55.00
183187	6/8/2018 9788603919	856 Booster 2- Miniature lamp	Grainger Inc	101-3100-520-3510	8.24 8.24
183188	6/8/2018 INV0650706	1826 mags for patrol rifles	GT Distributors Inc	101-3000-520-3115	232.60 232.60
183189	6/8/2018 1500661 1504179	2816 janitorial supplies Liquid tide	Gulf Coast Paper Co	101-3000-520-3430 101-3100-520-6232	277.84 144.24 133.60
183190	6/8/2018 2031299 2031300 2031300	1165 Parts Equipment Parts Equipment Parts	Hlavinka Equipment Co	101-1953-540-6325 101-1953-540-3140 101-1953-540-3610	450.57 360.62 24.95 65.00
183191	6/8/2018 H2783511 H2786997	1249 ice machine rental ice machine lease 6/11 to 7/10/2018	ISI Commercial Refrigeration Inc.	101-3000-520-5624 101-3000-520-5624	203.29 68.29 135.00
183192	6/8/2018 19805	3824 Keys	Jack's Lock & Safe	101-1953-540-3190	11.15 11.15

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183193	6/8/2018 6226/1	7466 ignitor-control box - main control board	Javier A Cristech Listur	230-3100-520-6325	560.00 560.00
183194	6/8/2018 1-63751267434 1-65268955031	2978 FY18 Water Chiller Maintenance-Police FY18 Water Chiller Maintenance-May2018	Johnson Controls Inc	101-3000-520-6325 101-3000-520-6325	3,109.40 1,554.70 1,554.70
183195	6/8/2018 1	7470 Alligator Removal	Kenneth R. Pyka	101-1953-540-5716	150.00 150.00
183196	6/8/2018 P1289927 P1666120	4625 CFL10261 light bulb 12V lead batteries	Kingdom Alliance LLC	230-3100-520-3515 101-3100-520-3515	87.78 13.98 73.80
183197	6/8/2018 30464 30465 30466	543 Fire Station No 3 Mowing Finish Cut Areas May2018 FY18 City wide grounds maintenance-May 2018	Landscape Professionals of Texas	101-1953-540-6240 225-2070-540-7030 101-1953-540-6240	5,581.58 105.00 1,657.50 3,819.08
183198	6/8/2018 3944493-IN	283 SOD	Letco Group LLC	501-6053-600-3410	130.00 130.00
183199	6/8/2018 Travel Mathems 6 10... per diem - Advanced Combat Shooting & Tactics	6047	Luke Mathems	215-3000-520-5510	306.00 306.00
183200	6/8/2018 801983/5 801990/5 802064/5 802071/5 802121/5 802123/5 802186/5 802238/5	6446 jail supplies Tools Dr Hldr Kickdown 4" Supplies batteries Ballfield repair supplies Batteries Air filters	M & D Supply Inc	101-3000-520-3210 501-6053-600-3610 101-1800-510-6310 101-1953-540-3520 101-5022-530-3610 101-1953-540-3190 501-6053-600-3610 101-3034-520-6310	197.41 26.98 34.99 8.59 25.00 8.92 59.98 15.99 16.96
183201	6/8/2018 23071259 23071261	572 Limestone Limestone	Martin Marietta Materials	101-5022-530-3540 101-5022-530-3540	2,576.46 566.72 2,009.74
183202	6/8/2018 2018-05-24	4394 Associate Judge Jail Duties - 5/19/2018	Mary S Ward	101-1417-510-5716	100.00 100.00
183203	6/8/2018 3893239	1147 Building Supplies for Trailer	McCoy Corporation	101-1953-540-6325	148.26 148.26
183204	6/8/2018 250026 250488 250500 250501	3261 Inlet Grates Plumbing Supplies Plumbing Supplies Plumbing Supplies	MDN Enterprises	101-5022-530-3540 501-6053-600-3530 501-6053-600-3530 501-6053-600-3530	3,378.00 88.00 830.00 1,000.00 1,460.00
183205	6/8/2018 124509-1	2632 Engine 3 - 4" ball valve kit	Metro Fire Apparatus Specialists	230-3100-520-3510	143.00 143.00
183206	6/8/2018 9293991-000	5294 medications	Midwest Veterinary Supply Inc	101-3034-520-3420	301.40 301.40
183207	6/8/2018 3916 3917 3917 3918 3918	3238 Mowing - Ave C Vacant Lot CAD#7835-00-026-0020-901 Mowing List #13 - 2200 Bernie Ave (5/14/18) Mowing List 13 - 812 Ave E (5/14/18) Mowing-Reading Rd (Vacant)CAD#2735-00-000-0045-9... Mowing - 2301 Ave G	Morton Brothers Inc.	101-1935-540-5710 101-1935-540-5710 101-1935-540-5710 101-1935-540-5710 101-1935-540-5710	1,209.50 112.50 172.50 112.50 542.00 135.00

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Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3918	Mowing - 7th St (Vacant CAD#7835-00-033-0020-901)		101-1935-540-5710	135.00
183208	6/8/2018 13213514	2496 Radio Equipment for the New Engine	Motorola Solutions Inc	602-0000-612-7042	3,988.00 3,988.00
183209	6/8/2018	3722	Napco Chemical Company Inc.		22,377.75
	183543	Blanket PO for Chemicals		501-6052-600-3415	2,327.00
	183544	Blanket PO for Chemicals (May)		501-6052-600-3415	2,671.50
	183819	Blanket PO for Chemicals		501-6052-600-3415	2,431.75
	184076	Blanket PO for Chemicals		501-6052-600-3415	1,200.00
	184274	Blanket PO for Chemicals		501-6052-600-3415	1,240.00
	184682	Blanket PO for Chemicals		501-6052-600-3415	1,200.00
	184985	Blanket PO for Chemicals		501-6052-600-3415	2,400.00
	185232	Blanket PO for Chemicals		501-6052-600-3415	858.00
	185343	Blanket PO for Chemicals		501-6052-600-3415	2,699.50
	185472	Blanket PO for Chemicals (May)		501-6052-600-3415	2,010.00
	185752	Blanket PO for Chemicals		501-6052-600-3415	88.00
	186090	Blanket PO for Chemicals (May)		501-6052-600-3415	2,856.00
	186658	Blanket PO for Chemicals		501-6052-600-3415	396.00
183210	6/8/2018	1010	Office Depot Inc		773.70
	137325286001	office supplies		101-3000-520-3110	140.93
	137325832001	Office Supplies - PO # 52487		101-3000-520-3110	71.88
	137325833001	Office Supplies - PO # 52487		101-3000-520-3110	53.67
	137325834001	Office Supplies - PO # 52487		101-3000-520-3110	150.68
	139595704001	Office Supplies - pen refills		101-1210-510-3110	22.78
	140528131001	Chair Backrests for Angela and Jessica		101-1935-540-3190	73.98
	142397363001	Annex Office Supplies		101-1935-540-3110	9.98
	142401482001	Annex Office Supplies		101-1935-540-3110	56.93
	142401483001	Annex Office Supplies		101-1935-540-3110	4.79
	143233370001	Office Supplies		101-1900-540-3110	59.65
	143233721001	Office Supplies		101-1900-540-3110	4.49
	144337090001	Office Supplies		501-1456-600-3110	123.94
183211	6/8/2018	1653	Orchard Sales & Service Inc		76.70
	135011	Misc Supplies		501-6053-600-3430	50.00
	135011	Misc Supplies		501-6053-600-3630	26.70
183212	6/8/2018	3201	Pinnacle Medical Management Corp.		350.00
	72972	Pre-Employment Tests		101-1210-510-4330	350.00
183213	6/8/2018	685	Rosenberg Tractor		350.00
	CT114781	Tool box for Ranger		410-0000-550-7042	350.00
183214	6/8/2018	4572	Si Environmental LLC		1,342.00
	12185TH	Concrete Work		501-6053-600-5710	431.00
	2018VillageCT	Concrete Work		501-6053-600-5710	431.00
	2911AVEJ	Line Cleaning		501-6054-600-5710	480.00
183215	6/8/2018	3652	Speedy Sticker Stop Inc. The		51.00
	2018-270	State Inspection, Unit 013097		101-3000-520-3510	25.50
	2018-320	state inspection - unit 01 30 129		101-3000-520-3510	25.50
183216	6/8/2018	4393	Steven John Gilbert		200.00
	2018-05-28	Associate Judge Jail Duties - 5/26/2018, 5/28/2018		101-1417-510-5716	200.00
183217	6/8/2018	3775	Teresa Lee		155.93
	P1403043	exchange from 6ft. cable to USB charger		101-1941-540-3190	6.55
	SO-1732919	Thermapan, silicone boot, shipping		101-1941-540-3190	149.38
183218	6/8/2018	768	Terra Flora		209.95
	022308	Chaplain Bruce Gilbert Funeral Arrangement		101-3000-520-3135	209.95

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
183219	6/8/2018 1272	4109 Best Practices Recognition Prog. Annual Fee	Texas Police Chiefs Assoc Foundation	101-3000-520-5710	1,600.00 1,600.00
183220	6/8/2018 19423	6079 Bindie, Jenna, Truffles	The Lighthouse Veterinary Clinics PLLC	101-3034-520-3420	276.00 276.00
183221	6/8/2018 180927	7465 Ownership & Lien Report - 916 7th St	The Research Staff Inc.	101-1935-540-5710	80.00 80.00
183222	6/8/2018	796	Tucker's Tire & Storage		230.00
	37095	36 Recycle Fees		101-1941-540-3510	2.00
	37095	36 Recycle Fees		101-3000-520-3510	4.00
	37095	36 Recycle Fees		101-3000-520-3510	2.00
	37095	36 Recycle Fees		101-3000-520-3510	4.00
	37095	36 Recycle Fees		101-3000-520-3510	2.00
	37095	36 Recycle Fees		101-3000-520-3510	2.00
	37095	36 Recycle Fees		101-3000-520-3510	2.00
	37095	36 Recycle Fees		101-3000-520-3510	4.00
	37095	36 Recycle Fees		101-3000-520-3510	4.00
	37095	36 Recycle Fees		101-3000-520-3510	2.00
	37095	36 Recycle Fees		101-3000-520-3510	4.00
	37095	36 Recycle Fees		101-3000-520-3510	4.00
	37095	36 Recycle Fees		101-3000-520-3510	8.00
	37095	36 Recycle Fees		101-3100-520-3510	6.00
	37095	36 Recycle Fees		101-3100-520-3510	2.00
	37095	36 Recycle Fees		101-3100-520-3510	2.00
	37095	36 Recycle Fees		501-6050-600-3510	4.00
	37095	36 Recycle Fees		501-6053-600-3510	2.00
	38198	15 Recycle Fees		101-1953-540-3510	4.00
	38198	15 Recycle Fees		101-3000-520-3510	4.00
	38198	15 Recycle Fees		101-3000-520-3510	4.00
	38198	15 Recycle Fees		101-3000-520-3510	4.00
	38198	15 Recycle Fees		101-3000-520-3510	2.00
	38198	15 Recycle Fees		101-3000-520-3510	4.00
	38198	15 Recycle Fees		101-5022-530-3510	8.00
	38339	64 Recycle Fees		101-1941-540-3510	8.00
	38339	64 Recycle Fees		101-1953-540-3510	8.00
	38339	64 Recycle Fees		101-3000-520-3510	4.00
	38339	64 Recycle Fees		101-3000-520-3510	6.00
	38339	64 Recycle Fees		101-3000-520-3510	2.00
	38339	64 Recycle Fees		101-3000-520-3510	4.00
	38339	64 Recycle Fees		101-3000-520-3510	6.00
	38339	64 Recycle Fees		101-3000-520-3510	4.00
	38339	64 Recycle Fees		101-3000-520-3510	4.00
	38339	64 Recycle Fees		101-3000-520-3510	4.00
	38339	64 Recycle Fees		101-3000-520-3510	4.00
	38339	64 Recycle Fees		101-3000-520-3510	4.00
	38339	64 Recycle Fees		101-3000-520-3510	4.00
	38339	64 Recycle Fees		101-3000-520-3510	8.00
	38339	64 Recycle Fees		101-3000-520-3510	8.00
	38339	64 Recycle Fees		101-3000-520-3510	6.00
	38339	64 Recycle Fees		101-3000-520-3510	6.00
	38339	64 Recycle Fees		101-3000-520-3510	6.00
	38339	64 Recycle Fees		101-3100-520-3510	2.00
	38339	64 Recycle Fees		101-3100-520-3510	4.00
	38339	64 Recycle Fees		101-3100-520-3510	6.00
	38339	64 Recycle Fees		101-3100-520-3510	8.00
	38339	64 Recycle Fees		101-5022-530-3510	2.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	38339	64 Recycle Fees		501-6053-600-3510	4.00
	38339	64 Recycle Fees		501-6053-600-3510	6.00
	38339	64 Recycle Fees		501-6054-600-3510	4.00
183226	6/8/2018	3683	Tyler Technologies Inc.		175.00
	025224916	Monthly fee for Court Online - June 2018		213-1417-510-6340	100.00
	025224916	Monthly fee for support and hosting - June 2018		213-1417-510-6340	75.00
183227	6/8/2018	2089	Uline		131.48
	97753105	Towels		501-6053-600-3190	131.48
183228	6/8/2018	3830	USA Blue Book		383.18
	577506	Safety Supplies		501-6054-600-3630	383.18
183229	6/8/2018	7475	Versalift Southwest LLC		355.00
	SV114955	Troubleshoot Bucket truck		101-5022-530-3625	355.00
183230	6/8/2018	830	Wal-Mart/GECRB		147.51
	812500524049	food for prisoners		101-3000-520-3210	34.56
	814000664699	jail supplies		101-3000-520-3210	112.95
183231	6/8/2018	835	Waukesha-Pearce Industries Inc		342.18
	526900	Asphalt roller parts		101-5022-530-3610	342.18
183232	6/8/2018	4773	Witmer Public Safety Group Inc.		46.99
	E1725309.001	Rescue 4013 Extracation glove		101-3100-520-3145	46.99
183233	6/8/2018	3927	XL Parts Partnership LTD		23.76
	0028FT6219	Vapor vent and purge		101-5022-530-3510	118.37
	0028FT6241	Vapor Vent		101-5022-530-3510	-94.61
183234	6/8/2018	4635	Carrier Corporation		24,860.00
	B002627549	Civic Center HVAC-replace 2 defective compressors		560-1951-540-6320	24,860.00
183235	6/8/2018	4398	Comcast Cable Communications Management LLC		7,372.33
	64912165	Reoccurring internet Service for 05/15 - 06/14/18		603-1720-613-6328	1,776.49
	64912165	Metro ethernet service for 05/15 - 06/14/18		603-1720-613-7050	5,595.84
183236	6/8/2018	374	Fort Bend CAD		19,561.25
	4Q18	4th Quarter 2018 CAD Fees		101-1400-510-5710	19,561.25
183237	6/8/2018	6286	MetLife - Group Benefits		10,428.13
	KM05939091-06/01	Dental Insurance - June 2018		601-0000-611-5125	10,428.13
183238	6/8/2018	2496	Motorola Solutions Inc		17,830.80
	8230173340	Motorola annual maintenance 03/01/18 - 02/28/19		603-1720-613-6340	17,830.80
183239	6/8/2018	3683	Tyler Technologies Inc.		32,380.67
	025-212440	Court software annual maintenance		213-1417-510-6340	20,614.70
	025-220584	Court software annual maint. 06/01/18 - 05/31/19		213-1417-510-6340	2,829.16
	025-222322	Tyler Implementation - EnerGov Suite		603-1720-613-7041	8,936.81
183240	6/8/2018	3771	AETNA		5,878.88
	31223654	AETNA Insurance - June 2018		601-0000-611-5110	5,878.88
183241	6/8/2018	3561	Baby Jack II Automotive Ltd		64,280.00
	JR344139	New Police Vehicles		410-0000-550-7042	31,940.00
	JR344139	New Police Vehicles - Buy Board		410-0000-550-7042	400.00
	JR346556	2018 Chevy Tahoe		410-0000-550-7042	31,940.00
183242	6/8/2018	5025	D & S Truck Parts		5,958.83
	15395	Truck parts		101-5022-530-6325	57.69
	15607	Truck repair		101-5022-530-6325	5,523.59
	15862	Trailer Inspection		101-1953-540-6325	51.55
	15871	Truck parts		101-5022-530-6325	206.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	15896	Truck parts		101-5022-530-6325	119.50
183243	6/8/2018 71408	6186 New SCADA install LS6, LS14, LS25	Data Flow Systems Inc.	515-0000-600-7035	49,317.00 49,317.00
183244	6/8/2018 DP1801671	4933 Printing and mailing of Bills Period 5/1/-5/31/18	DataProse LLC	501-1456-600-5710	7,360.26 7,360.26
183245	6/8/2018 73860	3583 Engr Prof Svcs Proposal for Spacek Rd Phase III	Edminster Hinshaw Russ & Associates Inc.	426-0000-550-7034	20,406.45 20,406.45
183246	6/8/2018 6101-1837	5752 FY2018 Contract Services	Fort Bend County Public Transportation	225-2070-540-7030	75,000.00 75,000.00
183247	6/8/2018 186529	3722 Blanket PO for Chemicals (May)	Napco Chemical Company Inc.	501-6052-600-3415	6,460.50 6,460.50
183248	6/8/2018 352 353	6249 FY18 Parks mowing contract-May 2018 Mowing Sunset Park-May 2018	Plantation Irrigation & Landscaping LLC	101-1953-540-6245 101-1953-540-6245	6,833.75 5,171.25 1,662.50
183249	6/8/2018 05/18 - Final	6073 Family Fun Day 2018 - Final Invoice	SL Baseball LLC	101-1800-510-4275	7,700.00 7,700.00
183250	6/8/2018 5 24 2018 5 24 2018	4641 minus exempted taxes fuel for fleet	US Bank - Voyager Fleet	101-3000-520-3730 101-3000-520-3730	15,717.74 -1,200.51 16,918.25
183251	6/8/2018 COR-17	6381 Street Sweeping FY 2018 - May 2018	Yes America Now Inc	101-5022-530-5710	5,213.50 5,213.50
183291	6/13/2018 021703994-1	6550 Water Plant # 5 Extension Project - Bari/Barey	Select Title	422-0000-550-7037	2,589.78 2,589.78
183292	6/15/2018 1906 1907	6151 City Chamber signs for newly elected Councilors Two Decals	5S Signs LLC	101-1100-510-4145 101-3000-520-5410	525.00 45.00 480.00
183293	6/15/2018 05084438	2265 parts-leaking sink in Men's Locker Rm.	AC Plumbing Supply Inc	101-3000-520-6310	21.52 21.52
183294	6/15/2018 3790	6230 navy shirts	ACED - Relentless Defender Apparel	101-3100-520-3145	310.05 310.05
183295	6/15/2018 909467	3394 Small areas mowing	Adam Macias	101-1953-540-6240	437.50 437.50
183296	6/15/2018 4392 4606 4608 4609 5048 5067 5098	6492 Barbie spay/rabies Ben neuter/rabies Harris neuter/rabies Rampage neuter/rabies Louise pain medication/exam Darla spay/rabies Louise amputation/spay/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	735.00 100.00 40.00 75.00 40.00 55.00 100.00 325.00
183297	6/15/2018 S108633722 S108928137 S108953523 S109287289 S109287296 S109287306	3579 2014 Tahoe- 1 Eagle tire 1-P265/60R17 Eagle Tire,Unit 137 2-Blk Uncoated,3-P265/60R17 Eagle Tires,Unit 109 3-P265/60R17 Eagle Tires,Unit 133 1-Blk Uncoated,3-P265/60R17 Eagle Tires,Unit 122 1-P265/60R17 Eagle Tire,Unit 127	American Tire Distributors Inc	101-3100-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	1,680.37 137.03 137.03 441.48 411.09 416.71 137.03

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
183298	6/15/2018 52461	7378 Damage Depsoist Refund	Angela Chapman	560-22410	85.00 85.00
183299	6/15/2018 82788471 82844464 82850766 82873373	2011 Medical supplies - see notes below Medical supplies - see notes below Finger pulse-Oximeter with lanyard glucose strips - lubricating jelly	Bound Tree Medical LLC	101-3100-520-3420 101-3100-520-3420 101-3100-520-3420 101-3100-520-3420	426.01 123.94 56.98 186.83 58.26
183300	6/15/2018 19434	242 Notary Stamp/McCaffrey, Copy Stamp, Embossing Seal	Burke Printing Company	101-3000-520-3110	125.00 125.00
183301	6/15/2018 368503 368959	7351 Pad Kit,Unit 133 Pad Kit,Unit 121	Classic Chevrolet	101-3000-520-3510 101-3000-520-3510	118.32 59.16 59.16
183302	6/15/2018 54069 54069	5327 Setup City logo Water Bottles, Tote, Fan, Sand timer	Culver Company	501-1456-600-3610 501-1456-600-5415	2,017.92 474.00 1,543.92
183303	6/15/2018 2534	7456 Install 2 data drops	Daniel Frank Kurtin	603-1720-613-7050	260.00 260.00
183304	6/15/2018 10310	3047 Connor Dick - Job Shirt	Darlene Holland Smith	101-3100-520-3145	82.49 82.49
183305	6/15/2018 9309-318925 9309-318991 9309-319154 9309-319156 9309-319157 9309-319443 9309-319650	333 AC Valve,Orifice Tube,Seal Kit,Core Cap,Unit 101 2-Batteries-Gold,Battery Fee,Unit 123 Oil Filter,Brake Cleaner,Xtreme Blue,Unit 0130133 Oil Filter,Brake Cleaner,Xtreme Blue,Unit 136 Oil Cleaner,Brake Cleaner,Xtreme Blue,Unit 109 1-50 PVC Split Loom,Unit 142 Oil Filter,Brake Cleaner,Xtreme Blue,Unit 145	Davis Bros Auto Supply	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	319.93 120.92 134.79 14.09 14.09 13.29 12.50 10.25
183306	6/15/2018 209JSX 22TCSX 22TPHP 22XFY2 23VRKN 23VV5B	6308 CID Vehicle Rental 1 of 3 CID Vehicle Rental 2 of 2 CID Vehicle Rental 3 of 3 Narcotics Undercover Vehicle Rental 1 of 3 Narcotics Undercover Vehicle 2 of 3 Narcotics Undercover Vehicle 3 of 3	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
183307	6/15/2018 175012	4669 FY18 Sports Complex Grounds Maintenance-May2018	Earth First Landscapes LLC	101-1953-540-6250	4,102.14 4,102.14
183308	6/15/2018 45815 48842	6479 Coliform Testing and Monthly Collection Coliform Testing and Monthly Collection	Envirodyne Laboratories Inc	501-6053-600-5720 501-6053-600-5720	2,430.00 1,230.00 1,200.00
183309	6/15/2018 May 2018	5144 Ballet Instructor May Payment	Epic Center for Dance	101-43255	805.60 805.60
183310	6/15/2018 051518-1 053018-5	5848 black fireflex duffle bag + shipping black fireflex duffle bag + shipping	Firefighters Merchandise LLC	101-3100-520-3145 101-3100-520-3145	705.00 330.00 375.00
183311	6/15/2018 196304	384 booster 2 - see notes	Fort Bend Hydraulic	101-3100-520-3510	275.40 275.40
183312	6/15/2018 133839 134598	5058 Puff 3 spay/rabies Puff 1 spay/rabies	Foster Creek Veterinary Hospital	101-3034-520-3420 101-3034-520-3420	304.00 121.00 119.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	136187	Stark neuter/rabies		101-3034-520-3420	64.00
183313	6/15/2018	1331	G & K Services Inc		121.73
	6165365746	Uniform Cleaning & Delivery Service		101-1935-540-3140	45.29
	6165371030	Uniforms		101-1953-540-3140	26.45
	6165371030	Uniforms		560-1951-540-3140	4.70
	6165371033	Uniform Cleaning & Delivery Service		101-1935-540-3140	45.29
183314	6/15/2018	410	Gillen Pest Control Inc		40.00
	132413	Rodent Control		560-1951-540-6231	40.00
183315	6/15/2018	2816	Gulf Coast Paper Co		52.98
	1504103	antibacterial soap		101-3100-520-3430	52.98
183316	6/15/2018	2782	Hartman Newspapers LP		1,264.80
	00133800	Advertise for Volunteers - Committees		101-1300-510-5310	408.00
	00134269	2nd notice of public hearing FBC MUD 184		101-1300-510-5310	428.40
	00134270	Ad for FBC MUD 184 Public Hearing		101-1300-510-5310	428.40
183317	6/15/2018	848	Harvey Lee Kramer Jr		390.18
	25087	Windshield,Unit 103		101-3000-520-3510	390.18
183318	6/15/2018	7341	Hero Signs		153.50
	D2881	Climbing Ruby tower to adjust antenna		603-1720-613-7050	153.50
183319	6/15/2018	7375	Jamisha Roberts		150.00
	52379	RCC Rental Damage Deposit Refund		560-22410	150.00
183320	6/15/2018	7432	Janet Black		75.00
	52381	RCC Rental Damage Deposit Refund		560-22410	75.00
183321	6/15/2018	7370	Kaylee Rios		55.00
	52463	Damage Deposit Refund		560-22410	55.00
183322	6/15/2018	6644	La Grange Overhead Door		2,095.50
	S22344	Station 1		101-3100-520-6310	1,505.00
	S22345	Sta2- door repair/operator		101-3100-520-6310	590.50
183323	6/15/2018	543	Landscape Professionals of Texas		1,491.66
	30467	FY18 Grounds maint-water plants & lifts stations		501-6054-600-6240	1,491.66
183324	6/15/2018	6419	Lenette Gigi Roehl		1,200.00
	25819	Downtown Flower Pots Watering 3X - May18		225-2070-540-7031	900.00
	258518	Downtown Flower Pot Watering - April18		225-2070-540-7031	300.00
183325	6/15/2018	6446	M & D Supply Inc		117.07
	801600/5	fasteners		101-3000-520-6310	12.00
	802031/5	Photo battery - electric tape		101-3100-520-3510	11.98
	802057/5	blue rhino-fuel		101-3100-520-3730	19.99
	802169/5	RCC Backdoor Keys (allen wrenches)		560-1951-540-3190	4.95
	802183/5	Playground Repair Supplies		101-1953-540-6315	19.00
	802208/5	Playground Repair Supplies		101-1953-540-3520	11.44
	802257/5	Caulk		101-1953-540-3610	21.54
	802345/5	Saw supplies		101-1953-540-3610	16.17
183326	6/15/2018	1147	McCoy Corporation		804.91
	3893638	Repair Supplies		101-1953-540-3520	347.90
	3893735	Repair Supplies		101-1953-540-3520	457.01
183327	6/15/2018	3990	Mitel NetSolutions Inc.		1,905.85
	29157416	05/05/2018 06/04/2018		603-1720-613-6328	1,905.85
183328	6/15/2018	7372	Odelia Peters		85.00
	52382	RCC Rental Damage Deposit Refund		560-22410	85.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
183329	6/15/2018	1010	Office Depot Inc		560.67
	141112942001	office supplies		101-1200-510-3110	71.43
	144254089001	batteries AAA		101-1200-510-3110	16.14
	144254089001	envelope, grip-seal 10x13		101-1200-510-3110	12.24
	144254089001	business card holder		101-1200-510-3110	3.99
	144254089001	drawer organizer		101-1200-510-3110	9.15
	144254089001	paper clip holder		101-1200-510-3110	0.81
	144254089001	letter opener		101-1200-510-3110	4.99
	144254089001	letter tray - inbox		101-1200-510-3110	8.99
	144254089001	pen, retract gel		101-1200-510-3110	10.39
	144254089001	notebook, 5subject		101-1200-510-3110	7.70
	144337555001	Chair floor mat		501-1456-600-3110	77.98
	144499455001	Office Supplies		101-1417-510-3110	159.06
	145266923001	Envelope 9 x 12		101-1300-510-3110	20.99
	145401886001	Council Notebooks for new Councilors		101-1100-510-4145	39.96
	145692416001	INK Cyan HP 971XL		219-2010-510-3120	107.99
	145832058001	office supplies		101-1200-510-3110	-9.15
	145832059001	office supplies		101-1200-510-3110	48.00
	147546249001	Credit Delivery Charge		501-1456-600-3110	-29.99
183331	6/15/2018	7374	Ragenia Hayes		250.00
	52462	Damage Deposit Refund		560-22410	250.00
183332	6/15/2018	7445	Raul Padilla		55.00
	52464	Damage Deposit Refund RCC		560-22410	55.00
183333	6/15/2018	2593	Renee Butler		150.00
	25	Small Business Training Breakfast May2018		212-1211-510-5510	150.00
183334	6/15/2018	3657	Robert E Crutchfield		100.00
	June 6 2018	Softball Umpire		101-1953-540-3650	100.00
183335	6/15/2018	7377	Romesha Hall		55.00
	52380	RCC Rental Damage Deposit Refund		560-22410	55.00
183336	6/15/2018	5548	Rosenberg Arts Alliance		1,000.00
	5	2018 Downtown Stomp Music Sponsor		212-1212-510-5325	1,000.00
183337	6/15/2018	4706	Siddons Martin Emergency Group LLC		181.18
	13402276	Engne 4- signal light		101-3100-520-3510	181.18
183338	6/15/2018	3652	Speedy Sticker Stop Inc. The		25.50
	2018-222	State Inspection - Unit 01 30 118		101-3000-520-3510	25.50
183339	6/15/2018	5746	Steven Trevino		76.74
	Mileage-05/2018	Steve's mileage for 05/2018		101-1720-510-3135	76.74
183340	6/15/2018	764	Svatek Vending & Coffee		72.00
	99604	4 cases of soda		101-1800-510-3190	72.00
183341	6/15/2018	7431	Takeila Smith		55.00
	52378	RCC Rental Damage Deposit Refund		560-22410	55.00
183342	6/15/2018	6079	The Lighthouse Veterinary Clinics PLLC		568.00
	20070	Frances, Silk, Shelly spay/rabies		101-3034-520-3420	234.00
	20313	Nexus,Fletcher,DIino,Tink, alter/rabies		101-3034-520-3420	334.00
183343	6/15/2018	7465	The Research Staff Inc.		325.00
	181014	Title Search - 531 Hwy 36		101-1935-540-5710	100.00
	181055	Title Search - 410 Mulcahy St		101-1935-540-5710	225.00
183344	6/15/2018	837	Thomson Reuters - West		709.78
	838294768	on line investagive subscription for CID		101-3000-520-4215	709.78

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	INV0000854	Allstate Voluntary Benefits		230-21332	100.34
	INV0000854	Allstate Voluntary Benefits		501-21332	99.49
	INV0000855	Allstate Voluntary Benefits		101-21332	1,029.21
	INV0000855	Allstate Voluntary Benefits		230-21332	38.53
	INV0000855	Allstate Voluntary Benefits		501-21332	90.54
	INV0000856	Allstate Voluntary Benefits		101-21332	505.48
	INV0000856	Allstate Voluntary Benefits		230-21332	40.74
	INV0000856	Allstate Voluntary Benefits		501-21332	74.46
	INV0000857	Allstate Voluntary Benefits		101-21332	761.49
	INV0000857	Allstate Voluntary Benefits		230-21332	42.85
	INV0000857	Allstate Voluntary Benefits		501-21332	56.41
	INV0000858	Allstate Voluntary Benefits		101-21332	695.17
	INV0000858	Allstate Voluntary Benefits		230-21332	17.16
	INV0000858	Allstate Voluntary Benefits		501-21332	25.73
	INV0000861	Allstate Employee Universal Life		101-21332	1,387.38
	INV0000861	Allstate Employee Universal Life		501-21332	182.00
	INV0000861	Allstate Employee Universal Life		560-21332	5.14
183360	6/15/2018	276	City of Rosenberg General Fund		35.83
	INV0000878	Employee Reimbursement		101-21490	35.83
183361	6/15/2018	6521	Family Support Payment Center		781.21
	INV0000874	Child Support		101-21440	781.21
183362	6/15/2018	1440	Office of The Att General Tx Child Support Sdu		6,219.58
	INV0000846	Child Support		101-21440	5,033.40
	INV0000846	Child Support		230-21440	1,056.95
	INV0000846	Child Support		501-21440	129.23
183363	6/15/2018	5009	William E Heitkamp		634.74
	INV0000867	Garnishment		501-21450	634.74
183364	6/15/2018	4670	Kevin Vick		354.00
	Trav Adv 6.17.18	Nashville TN - NENA 2018 National Conf.		101-3032-520-5510	354.00
183382	6/22/2018	6230	ACED - Relentless Defender Apparel		120.00
	3793	FM polo shirts -		101-3100-520-3145	30.00
	3793	FM polo shirts -		101-3133-520-3140	90.00
183383	6/22/2018	6492	Agrofutur Veterinary Services PLLC		225.00
	5263	Louise rebandage		101-3034-520-3420	75.00
	5276	Callie fecal		101-3034-520-3420	15.00
	5277	Rooney fecal		101-3034-520-3420	15.00
	5299	Cefric neuter/rabies		101-3034-520-3420	40.00
	5300	Dexter neuter/rabies		101-3034-520-3420	40.00
	5301	Jimmy neuter/rabies		101-3034-520-3420	40.00
183384	6/22/2018	3579	American Tire Distributors Inc		1,508.61
	S108996189	Equitment repair		501-6053-600-6325	127.19
	S109308599	2-P265/60R17 108V Eagle Tires,Unit 108		101-3000-520-3510	274.06
	S109308608	2-255/70R17 112T Mic Defender Tires Unit 145		101-3000-520-3510	285.18
	S109308609	2-P265/60R17 108V Eagle Tires,Unit 134		101-3000-520-3510	274.06
	S109308610	2-P265/60R17 108V Eagle Tires,Unit 115		101-3000-520-3510	274.06
	S109308615	2-P265/60R17 108V Eagles Tires,Unit 130		101-3000-520-3510	274.06
183385	6/22/2018	3668	Anthony Hatchett Jr.		120.00
	June 12 Umpire	June 12 Umpire		101-1953-540-3650	120.00
183386	6/22/2018	3335	A-S 70A Brazos TC Partnership A		137.04
	June2018	Maint/Ins June 2018		101-3000-520-3230	137.04
183387	6/22/2018	4925	ASCO Equipment		207.21
	PSO000380	Wiper Arm		101-5022-530-6325	69.50

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	PSO001790-1	Antenna , door retainer		101-5022-530-6325	137.71
183388	6/22/2018	6568	Axon Enterprise Inc.		2,122.20
	SI1509973	Cartridge-Simulation		101-3000-520-3115	1,282.20
	SI1522794	Taser Batteries		101-3000-520-3115	840.00
183389	6/22/2018	2893	Benjamin Franklin Plumbing		350.00
	C14227	Station 3 - RPZ Test passed		230-3100-520-6325	125.00
	C14228	Sta2- RPZ test- passed 2nd RPZ- test passed		101-3100-520-6325	225.00
183390	6/22/2018	2011	Bound Tree Medical LLC		912.38
	82868273	Safety glasses		101-3100-520-3145	102.48
	82891416	Epinephrine Adult 2-pack/autoinjector 0.3mg		101-3100-520-3420	809.90
183391	6/22/2018	7495	Carolyn Gates		55.00
	51437	RCC Rental Damage Deposit Refund		560-22410	55.00
183392	6/22/2018	256	Casco Industries Inc		1,700.00
	195132	Black & red helmets		230-3100-520-3155	980.00
	195485	Class A Foam Plus #7 (10) 5 gal pail		101-3100-520-3415	720.00
183393	6/22/2018	355	Centerpoint Energy		252.95
	4696029-0 May2018	1207 Blume Rd 4/30/18-5/29/18		101-3034-520-3710	20.37
	4702411-2 May2018	210 Mulcahy St 4/30/18-5/31/18		101-5025-530-3710	22.34
	4720080-3 May2018	5320 Reading Rd 4/30/18-5/31/18		101-3100-520-3710	63.01
	4720418-5 May2018	2118 Avenue G 4/30/18-5/31/18		501-6052-600-3710	20.37
	4720441-7 May2018	1021 4th St 4/30/18-5/31/18		101-3100-520-3710	30.21
	4765883-6 May2018	1024 Grunwald Heights Blvd 4/30/18-5/29/18		501-6052-600-3710	20.37
	4768889-0 May2018	2110 4th St 4/30/18-5/29/18		101-1800-510-3710	20.37
	4772926-4 May2018	3720 Airport Ave 4/27/18-5/29/18		101-1953-540-3710	20.37
	6401305484-2 May2...	3530 1/2 Avenue F 5/1/18-5/31/18		501-6054-600-3710	35.54
183394	6/22/2018	264	Championship Trophies		108.00
	056452	Retirement Plaques		101-1210-510-4265	108.00
183395	6/22/2018	3528	Charles G Holmsten MD		875.00
	7433-0518	Pre Employment Exams		101-1210-510-4330	875.00
183396	6/22/2018	4571	Cherry Crushed Concrete		237.18
	1243861	Crushed Concrete		101-5022-530-3540	237.18
183397	6/22/2018	1366	Cintas First Aid & Safety		239.70
	5010989345	replenish medicine cabinets		101-3000-520-3210	155.58
	5010989346	First Aid Cabinet supplies		101-5022-530-3630	84.12
183398	6/22/2018	272	City of Houston Health Department		49.50
	90016584	Coliform Sample- Water Plant 5		501-6053-600-5720	49.50
183399	6/22/2018	7325	Claron Services Inc.		1,830.00
	690	Parks Janitorial Svcs - June 2018		101-1953-540-5714	1,830.00
183400	6/22/2018	7351	Classic Chevrolet		870.48
	371760	Pad Kit, Rotor, Unit 130		101-3000-520-3510	199.08
	371802	Rotor, Pad Kit, Unit 134		101-3000-520-3510	302.96
	371824	2 Seals,Pad Kit,Rotor Unit 115		101-3000-520-3510	309.28
	372166	Pad Kit, Unit 117		101-3000-520-3510	59.16
183401	6/22/2018	3247	Comcast of Houston LLC		27.96
	06062018	Cable Service Acct. # 8777701470016426		101-3000-520-6310	27.96
183402	6/22/2018	3791	Constellation NewEnergy Inc.		56,916.19
	0044942409	5028 Bryan Rd 1-VEL-2424 04/27/2018-05/28/2018		501-6054-600-3720	6.78
	0044942411	3400 Fm 2218 Rd C 1-225XG9M 04/27/18-05/28/18		101-1953-540-3720	10.51
	0044942412	7424 1/2 A Meyers Rd 1-2SCC7MK 04/27/18-05/28/18		501-6052-600-3720	1,171.62

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0044942413	38271/5 Hwy 36 S 4/27/18-5/28/18 1-CIOHK7		501-6057-600-3720	639.01
	0044942414	4926 Oakbriar Ln 1-E2YS9B 04/27/2018		501-6052-600-3720	334.02
	0044942415	3400 Fm 2218 Rd B 1-KRYQ5C 04/27/18-05/28/18		101-1953-540-3720	22.54
	0044942416	7075 Reading Rd 1-VL9-4931 04/27/18-05/28/18		501-6052-600-3720	3,753.96
	0044942535	3807 Highway 36 1-VC6-595 04/27/2018-05/28/18		101-1953-540-3720	8.54
	0044942536	3811 Highway 36 1-VC6-596 04/27/18-05/28/18		101-1953-540-3720	6.19
	0044942537	3825 Highway 36 1-VC6-601 04/27/18-05/28/18		560-1951-540-3720	2,541.45
	0044942539	3827 Highway 36 1VC6-606 04/27/18-05/28/18		560-1951-540-3720	7.72
	0044942830	10131005203720		101-3100-520-3720	469.45
	0044942840	1022 Fm 2977 Rd 1-2IVIOZ2 04/27/18-05/28/18		501-6052-600-3720	27.99
	0044942854	7707 Reading Rd 1-VM3-1149 04/27/18-05/28/18		501-6054-600-3720	355.65
	0044942895	3825 Highway 36 #2 1-VC6-615 04/27/18-05/28/18		560-1951-540-3720	6.15
	0044943081	6226 August Green Dr 1-1CPIB6C 04/27/18-05/28/18		230-3100-520-3720	802.23
	0044948658	3400 FM 2218 Rd A 4/27/18-5/28/18 1-VHK-3388		101-1953-540-3720	341.28
	0044948875	2220 4th St 4/30/18-5/29/18		101-1935-540-3720	385.47
	0044948876	2220 1/3 4th St 4/30/18-5/29/18		101-1800-510-3720	35.30
	0044948878	6742 1/2 Reading Rd 4/30/18-5/29/18 1-2FRUFC6		101-5023-530-3720	21.15
	0044948879	37201/3 Airport Ave 4/30/18-5/29/18 1-QE949K		214-1900-540-5710	17.43
	0044948880	2000 1/3 Avenue A 4/30/18-5/29/18 1-VC6-584		101-1953-540-3720	21.72
	0044948882	2008 Avenue J 4/30/18-5/29/18 1-VC6-610		212-1211-510-3720	6.15
	0044948883	5320 Reading Rd 4/30/18-5/29/18 1-VC6-611		101-3100-520-3720	727.59
	0044948884	22301/2 J Meyer Rd 4/27/18-5/28/18		501-6054-600-3720	40.01
	0044949043	716 Blume Rd 4/30/18-5/29/18 1-VC6-546		101-1953-540-3720	21.09
	0044949044	2214 Ruby St 4/30/18-5/29/18		501-6053-600-3720	12.42
	0044949049	1024 Grunwald Hts Blvd 4/30/18-5/29/18 1-VC6-548		501-6052-600-3720	2,251.23
	0044949050	3720 Airport Ave 4/30/18-5/29/18 1-VC6-550		101-1953-540-3720	277.21
	0044949051	2811 Airport Ave 4/30/18-5/29/18 1-VC6-555		501-6054-600-3720	4.16
	0044949053	220 Mulcahy St 4/30/18-5/29/18		101-5022-530-3720	116.68
	0044949053	220 Mulcahy St 4/30/18-5/29/18		101-5025-530-3720	62.83
	0044949054	1900 FM 2218 Rd 4/30/18-5/29/18 1-VC6-580		501-6054-600-3720	449.44
	0044949055	406 Mulcahy St 4/30/18-5/29/18 1-VC6-586		501-6054-600-3720	9.60
	0044949056	2000 Avenue A 4/30/18-5/29/18 1-VC6-587		101-1953-540-3720	44.66
	0044949057	3102 West St 4/30/18-5/29/18		501-6054-600-3720	10.80
	0044949058	3307 1st St 4/30/18-5/29/18 1-VC6-598		212-1211-510-3720	8.49
	0044949059	1205 Spur 529 04/30/18-05/29/18 1-VC6-605		501-6054-600-3720	20.26
	0044949060	1302 Cottonwood Schl Rd 4/27/18-5/28/18 1-VM3-279		501-6054-600-3720	126.09
	0044949065	1030 Avenue H #1 4/30/18-5/29/18 1-VC6-628		212-1211-510-3720	11.46
	0044949131	3720 Airport Ave Rebill - 1-VC6-550		101-1953-540-3720	281.39
	0044949132	4000 Avenue N Rebill - 1-VC6-577		101-5023-530-3720	13.95
	0044949133	2214 Ruby St Rebill - 1-VC6-547		501-6053-600-3720	12.57
	0044949134	2017 Mulcahy St Rebill - 1-VC6-549		101-1953-540-3720	646.72
	0044949135	244201/9 Commercial Dr 1-TZCR15 Rebill		101-3000-520-3720	15.76
	0044949136	244201/9 Commercial Dr #5 1-TZCR1R Rebill		101-3000-520-3720	0.90
	0044949137	332191/9 Vista Dr #1 1-TZCROJ Rebill		101-3000-520-3720	0.90
	0044949138	716 Blume Rd Rebill - 1-VC6-546		101-1953-540-3720	22.86
	0044949140	1024 Grunwald Heights Blvd 1-VC6548 Rebill		501-6052-600-3720	2,312.47
	0044949141	401 Cottonwood Church Rd #1 Rebill - 1-181064I		501-6052-600-3720	426.35
	0044949142	1022 FM 2977 Rd 1-2IVIOZ2 Rebill		501-6052-600-3720	27.99
	0044949143	3400 Fm 2218 Rd C 1-225XG9M Rebill		101-1953-540-3720	10.51
	0044949145	2220 4th St 1-VC6-557 Rebill		101-1935-540-3720	390.24
	0044949146	247011/9 Southwest Fwy 1-TZCQZX Rebill		101-3000-520-3720	0.90
	0044949147	1021 4th St. 1-VC6-571 Rebill		101-3100-520-3720	8.02
	0044949148	2119 Avenue B 1-VC6-565 Rebill		501-6054-600-3720	4.48
	0044949150	2707 Avenue A 1-VC6-570 Rebill		501-6052-600-3720	0.67
	0044949151	220 Mulcahy St 1-VC6-561 Rebill		101-5022-530-3720	119.72
	0044949151	220 Mulcahy St 1-VC6-561 Rebill		101-5025-530-3720	64.47
	0044949154	6226 August Green Dr 1-1CPIB6C Rebill		230-3100-520-3720	814.36
	0044949156	3400 FM 2218 Rd B - Rebill 1-KRYQ5C		101-1953-540-3720	22.90
	0044949158	6742 1/2 Reading Rd 1-2FRUFC6 Rebill		101-5023-530-3720	21.15

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0044949160	2000 1/3 Avenue A 1-VC6-584 Rebill		101-1953-540-3720	21.93
	0044949161	3720 1/3 Airport Ave Rebill - 1-QE949K		214-1900-540-5710	17.64
	0044949164	7424 1/2 A Meyers Rd 1-2SCC7MK Rebill		501-6052-600-3720	1,190.75
	0044949170	2601 1/3 Avenue A 1-VC6-567		101-1953-540-3720	0.21
	0044949172	1814 Jones St. 1-VC6-578 Rebill		501-6054-600-3720	2.29
	0044949174	1900 Fm 2218 Rd 1-VC6-580 Rebill		501-6054-600-3720	454.57
	0044949175	2700 Avenue A #2 1-VC6-581 Rebill		501-6054-600-3720	5.15
	0044949176	1002 Wilson Dr Rr 1-VC6-579 Rebill		501-6054-600-3720	66.56
	0044949177	2700 Avenue A 1-VC6-568 Rebill		501-6055-600-3720	111.51
	0044949178	1324 Austin St 1-VC6-582 Rebill		101-1953-540-3720	0.13
	0044949179	24420 1/9 Commercial Dr #6 Rebill 1-TYZD6Z		101-3000-520-3720	0.90
	0044949180	2118 Avenue G 1-VC6573 Rebill		501-6052-600-3720	0.88
	0044949181	1911 Avenue A 1-VC6-564 Rebill		501-6054-600-3720	0.10
	0044949183	2000 Avenue A 1-VC6-587 Rebill		101-1953-540-3720	45.53
	0044949184	3005 Avenue N Rebill - 1-VC6-576		101-1953-540-3720	2.43
	0044949185	Street Light Rebill - 1-1GWZPAJ		101-5023-530-3720	60.21
	0044949186	3307 1st St 1-VC6-598 Rebill		212-1211-510-3720	8.55
	0044949187	3530 1/2 Avenue F 1-2S6QK8P Rebill		501-6054-600-3720	18.76
	0044949190	24420 1/9 Commercial Dr Rebill 1-TZC4K9		101-3000-520-3720	0.90
	0044949192	406 Mulcahy St 1-VC6-586 Rebill		501-6054-600-3720	9.68
	0044949193	451 Highway 36 1-VC6-589 Rebill		501-6054-600-3720	0.08
	0044949195	3102 West St 1-VC6-594 Rebill		501-6054-600-3720	13.53
	0044949196	1415 Alamo St Rebill - 1-VC6-575		501-6052-600-3720	98.24
	0044949198	2220 1/3 4th St 1-VC6-558 Rebill		101-1800-510-3720	35.57
	0044949199	244201/9 Commercial Dr #7		101-3000-520-3720	0.90
	0044949200	2704 Avenue A 1-VC6-569 Rebill		101-3000-520-3720	0.09
	0044949202	2311 Avenue B Rebill - 1-VC6-566		501-6054-600-3720	0.16
	0044949204	3807 Hwy 36 Rebill - 1-VC6-595		101-1953-540-3720	9.14
	0044949205	2811 Airport Ave Rebill - 1-VC6-555		501-6054-600-3720	4.96
	0044949206	24420 1/9 Commercial Dr #3 Rebill - 1-TZC4LH		101-3000-520-3720	0.90
	0044949207	4926 Oakbriar Ln Rebill - 1-E2YS9B		501-6052-600-3720	351.20
	0044949208	3827 1/5 Highway 36 S 1-CIOHK7 Rebill		501-6057-600-3720	647.48
	0044949209	22301/2 J Meyer Rd Rebill 1-E2TXUS		501-6054-600-3720	40.57
	0044949210	3825 Hwy 36 Rebill - 1-VC6-601		560-1951-540-3720	2,668.48
	0044949212	3811 Hwy 36 Rebill - 1-VC6-596		101-1953-540-3720	6.19
	0044949215	3827 Hwy 36 Rebill - 1-VC6-606		560-1951-540-3720	8.25
	0044949216	3300 Vista Dr Rebill - 1-VC6-603		501-6054-600-3720	316.47
	0044949218	1205 Spur 529 Rebill - 1-VC6-605		501-6054-600-3720	20.57
	0044949219	2008 Avenue J Rebill - 1-VC6-610		212-1211-510-3720	6.15
	0044949223	Street Light Rebill - 1-VC6-624		101-5023-530-3720	0.77
	0044949224	Street Light Rebill - 1-VC6-625		101-5023-530-3720	47.95
	0044949225	1030 Avenue H #1 Rebill 1-VC6-628		212-1211-510-3720	11.61
	0044949226	Street Light Rebill - 1-VC6-617		101-5023-530-3720	4.71
	0044949229	3825 Hwy 36 #2 Rebill - 1-VC6-615		560-1951-540-3720	6.15
	0044949230	Street Light Rebill - 1-VC6-618		101-5023-530-3720	65.68
	0044949234	Street Light Rebill -1-VC6-623		101-5023-530-3720	1.88
	0044949235	5028 Bryan Rd Rebill - 1-VEL-2424		501-6054-600-3720	6.79
	0044949238	24810 Commercial Dr 1-VFI-922 Rebill		101-3000-520-3720	10.92
	0044949239	4336 Highway 36 S 1-VEL-4278 Rebill		101-3100-520-3720	475.18
	0044949240	3400 FM 2218 Rd A Rebill - 1-VHK-3388		101-1953-540-3720	380.59
	0044949242	7707 Reading Rd 1-VM3-1149 Rebill		501-6054-600-3720	361.87
	0044949243	7075 Reading Rd		501-6052-600-3720	3,870.99
	0044949245	5320 Reading Rd Rebill - 1-VC6-611		101-3100-520-3720	740.01
	0044949246	Streetlight 1-VMX-4974 Rebill		101-5023-530-3720	2.33
	0044949247	1302 Cottonwood School 1-VM3-279 Rebill		501-6054-600-3720	127.82
	0044949251	7424 1/2 A Meyers Rd Rebill - 1-2SCC7MK		501-6052-600-3720	1,215.41
	0044949745	2120 4th St 4/30/18-5/29/18 1-VC6-590		101-3000-520-3720	3,281.41
	0044950176	1820 3rd St 4/30/18-5/29/18		501-6054-600-3720	216.94
	0044950317	2110 4th St 4/30/18-5/29/18 1-VC6-556		101-1800-510-3720	1,514.64

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	0044950360	1900 Avenue F 4/30/18-5/29/18 1-VHK-3371		101-5023-530-3720	19.43
	0044950398	2615 Mons Ave 4/30/18-5/29/18		501-6054-600-3720	37.69
	0044950465	916 1/3 4th St 4/30/18-5/29/18 1-VC6-604		101-1800-510-3720	39.49
	0044950596	2102 1st St 4/30/18-5/29/18 1-VC6-612		501-6054-600-3720	8.24
	0044950757	2000 Avenue A #1 4/30/18-5/29/18 1-VHK-126		101-1953-540-3720	8.13
	0044950775	3720 Airport Ave RR 4/30/18-5/29/18 1-VC6-551		501-6052-600-3720	411.21
	0044950856	2809 B F Terry Blvd 4/30/18-5/29/18 1-VC6-553		501-6054-600-3720	274.97
	0044952448	320 Houston St 4/30/18-5/29/18 1-VC6-563		101-1953-540-3720	38.85
	0044955352	2118 Avenue G 5/1/18-5/30/18 1-VC6-573		501-6052-600-3720	174.09
	0044956235	2311 Avenue B 5/1/18-5/30/18		501-6054-600-3720	10.27
	0044956245	1021 4th St 5/1/18-5/30/18		101-3100-520-3720	585.60
	0044956450	1324 Austin St 5/1/18-5/30/18 1-VC6-582		101-1953-540-3720	12.09
	0044956612	2707 Avenue A 5/1/18-5/30/18 1-VC6-570		501-6052-600-3720	23.81
	0044956793	2700 Avenue A #2 1-VC6-581 05/01/18-05/30/18		501-6054-600-3720	302.68
	0044956816	1911 Avenue A 1-VC6-564 04/30/18-05/29/18		501-6054-600-3720	11.58
	0044956977	3005 Avenue N 1-VC6-576 05/01/18-05/30/18		101-1953-540-3720	574.18
	0044957310	2704 Avenue A 1-VC6-569 05/01/18-05/30/18		101-3000-520-3720	18.57
	0044960591	3530 1/2 Avenue F 5/1/18-5/30/18		501-6054-600-3720	992.62
	0044960624	1415 Alamo St 5/1/18-5/30/18 1-VC6-575		501-6052-600-3720	6,139.86
	0044960640	1814 Jones St 5/1/18-5/30/18 1-VC6-578		501-6054-600-3720	229.93
	0044960676	4000 Avenue N 5/1/18-5/30/18 1-VC6-577		101-5023-530-3720	31.17
	0044961565	2630 Ave A 5/1/18-5/30/18 1-2OHH6RO		501-6050-600-3720	218.24
	0044961609	2017 Mulcahy St 4/30/18-5/29/18 1-VC6-549		101-1953-540-3720	1,310.72
	0044961615	1207 Blume Rd 4/30/18-5/29/18 1-VC6-585		101-3034-520-3720	78.06
	0044961865	2119 Avenue B 5/1/18-5/30/18 1-VC6-565		501-6054-600-3720	453.96
	0044961870	2601 1/3 Avenue A 5/1/18-5/30/18 1-VC6-567		101-1953-540-3720	24.13
	0044961877	2700 Avenue A 5/1/18-5/30/18 1-VC6-568		501-6055-600-3720	5,279.88
	0044967760	832 3rd St 4/30/18-5/29/18 1-VC6-591		212-1211-510-3720	6.15
	0044971727	2320 FM 762 Street Light 5/3-6/3/18 1-2WRS1ZX		101-5023-530-3720	2.40
	0044971734	1511 Polk St Street Light 5/3-6/3/18 1-2W1K6LV		101-5023-530-3720	8.64
	0044971751	1511 Polk St Street Light 5/3-6/3/18 1-2W1K6RZ		101-5023-530-3720	6.59
	0044979997	Street Light 5/3-6/3-18 1-VMX-4974		101-5023-530-3720	586.09
183413	6/22/2018 305392	5502 Various Street Signs	Custom Products Corporation	101-5022-530-3625	1,871.98 1,871.98
183414	6/22/2018 15942 16028 16041 16079 16099	5025 Horn Button Panel - DR Side Door Hangle Gates Belt - Tensioner Lights - Reflectors Fasteners Backhoe repair part	D & S Truck Parts	101-5022-530-6325 101-5022-530-6325 101-5022-530-6325 101-5022-530-6325 501-6053-600-6325	395.36 125.60 238.79 15.97 10.00 5.00
183415	6/22/2018 9309-317125 9309-319421 9309-319424 9309-319462 9309-319485 9309-319486 9309-319491 9309-319613 9309-319615 9309-319621 9309-319665 9309-319697 9309-319731 9309-319732 9309-319733 9309-319761	333 FM1- see notes below Battery Battery Auto Parts Supplies Xtreme Blue and Brake Cleaner equitment repair Engine 1 - 270 PC O-Ring truck repair Enigne 1 - R134A Freon 30 lb Carquest Wear Ever Frontline,Unit 108 Batteries Xtreme Blue,Brake Cleaner,Oil Filtr Unit 130 Oil Filter,Xtreme Blue,Brake Cleaner,Unit 108 Oil Filter,Brake Cleaner,Xtreme Blue Unit 115 Oil Filter,Xtreme Blue,Brake Cleaner Unit117	Davis Bros Auto Supply	101-3133-520-3510 501-6053-600-3510 501-6053-600-3510 101-5022-530-6325 101-5025-530-3512 101-5022-530-3730 501-6053-600-6325 101-3100-520-3510 501-6053-600-3510 101-3100-520-3510 101-3000-520-3510 101-5022-530-6325 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510 101-3000-520-3510	921.87 28.14 167.29 -22.00 73.82 22.19 6.41 5.74 25.99 3.30 139.99 71.23 259.98 20.50 19.70 19.70 19.70

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	9309-319762	Oil Filter,Xtreme Blue,Brake Cleaner Unit 131		101-3000-520-3510	20.50
	9309-319774	Equitment repair		501-6053-600-6325	17.95
	9309-319915	Equitment repair		501-6053-600-6325	7.83
	9309-320120	oil change		501-6053-600-3510	13.91
183417	6/22/2018	2228	Dolphin Graphics		117.83
	2301463	business cards		101-1941-540-3110	42.31
	2303107	Dolphin Mary Bilaidi business cards inv2303107		101-1200-510-5410	37.76
	2303107	Dolphin Alan Phillips business cards inv2303107		101-1400-510-5410	37.76
183418	6/22/2018	3593	Dunrite Playgrounds		1,634.00
	4849	Surfacing for new swings at Becerra Park		101-1953-540-3190	1,634.00
183419	6/22/2018	3022	El Campo Refrigeration &		288.75
	43433	Station 1- ice machine repair		101-3100-520-3610	288.75
183420	6/22/2018	7047	Employment Screening Resources		122.50
	168138	Backgrounds		101-1210-510-4330	122.50
183421	6/22/2018	7491	Erica Barnes		431.00
	120060751	Cash Bond Refund - Defendant Orlando Arroyo		101-20200	431.00
183422	6/22/2018	3219	Fastenal Company		94.00
	TXROS66164	Supplies		101-5025-530-3512	94.00
183423	6/22/2018	4334	Fernando Segura		900.00
	1802	Tree removal		101-5022-530-6240	900.00
183424	6/22/2018	366	Fire Safe Protection Services LP		450.00
	SM140501	Sprinkler Inspection		560-1951-540-4390	450.00
183425	6/22/2018	378	Fort Bend County Firefighters Assoc		2,687.50
	fbcffa05212018	Fire field useage		101-3100-520-5510	2,687.50
183426	6/22/2018	381	Fort Bend County Tax Assessor		70.75
	01-22-27 VIN 287918	Renewal Registration for Unit 01-22-27 Streets		101-5022-530-3510	8.25
	01-30-130 VIN 335772	Unit 01-30-130 RPD Renewal Registration		101-3000-520-3510	8.25
	01-35-13 VIN 96353	01-35-13 Code Enforcement Registratoin Renewal		101-1935-540-3510	8.25
	01-40-01 VIN 29738	01-40-01 Bldg. Maint. Renewal Registration		101-5040-530-3510	8.25
	01-53-15 VIN 320593	01-53-15 Parks Renewal Registration		101-1953-540-3510	8.25
	01-53-90 VIN 042643	01-53-90 Parks Dept Renewal Registration		101-1953-540-3510	7.50
	50-54-06 VIN 410064	50-54-06 Water Dept. Renewal Registration		501-6054-600-3510	22.00
183427	6/22/2018	384	Fort Bend Hydraulic		370.44
	196417	AC Hose / Flareless Tube / Labor		101-5022-530-6325	80.44
	196484	Equitment Repair		501-6053-600-6325	290.00
183428	6/22/2018	1331	G & K Services Inc		497.54
	6165365756	Clothing		101-5025-530-3140	16.66
	6165371034	laundry for prisoners		101-3000-520-3210	76.30
	6165371040	uniforms		501-6052-600-3140	6.45
	6165371040	uniforms		501-6053-600-3140	36.10
	6165371040	uniforms		501-6053-600-3190	11.08
	6165371040	uniforms		501-6054-600-3140	63.96
	6165371043	Clothing		101-5025-530-3140	16.66
	6165376309	Uniforms		101-1953-540-3140	26.45
	6165376309	Uniforms		560-1951-540-3140	4.70
	6165376311	Uniform Cleaning & Delivery Service		101-1935-540-3140	45.29
	6165376312	laundry for prisoners		101-3000-520-3210	76.30
	6165376318	Uniforms		501-6052-600-3140	6.45
	6165376318	Uniforms		501-6053-600-3140	36.10
	6165376318	Uniforms		501-6053-600-3190	11.08
	6165376318	Uniforms		501-6054-600-3140	63.96

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183429	6/22/2018	404	Galls		699.43
	010068013	Justin White - see notes below		101-3100-520-3145	23.40
	010078201	Cruz-Mens Paragon Plus shirt		230-3100-520-3145	34.95
	010078206	Shou-En Lee- raincoat - "JOE"		101-3100-520-3145	189.00
	010078221	William Sam Bryan-belt- shirt - trousers		101-3100-520-3145	170.55
	010078233	Cruz - Mens new dimension l/s shirt		230-3100-520-3145	60.99
	010078239	Cruz - Safety Vest		230-3100-520-3145	63.60
	010078254	Justin White - see notes		101-3100-520-3145	100.55
	010078275	William Sam Bryan - see notes below		101-3100-520-3145	50.40
	010085349	Suo-En Lee "Joe"- 4-Hand Tie		101-3100-520-3145	5.99
183430	6/22/2018	7376	Griselda Zacek		250.00
	52512	RCC Damage Deposit Refund		560-22410	250.00
183431	6/22/2018	2816	Gulf Coast Paper Co		1,233.51
	1504182	Toilet Paper		101-1800-510-3190	125.05
	1507935	Tag w/suct cup airfre 6/12		101-1800-510-3190	14.41
	1507944	Cleaning Supplies - see notes below		101-3100-520-3430	116.70
	1507945	2-ply kitchen roll twl - station 3		230-3100-520-3430	23.98
	1508174	Dermapro dispenser- station 2		101-3100-520-3430	37.04
	1510924	Janiitorial Supplies		101-1935-540-3190	156.16
	1512775	Cleaning Supplies		501-6053-600-3430	119.79
	1512778	Cleaning Supplies for RCC		560-1951-540-3430	120.04
	1512780	Broom for RCC		560-1951-540-3430	23.14
	1512781	Trash Bags		101-1953-540-3430	497.20
183432	6/22/2018	2993	Helena Chemical Co		807.18
	50601103	Roundup PowerMax & Esplanade EZ Chemicals		101-5022-530-3415	807.18
183433	6/22/2018	6420	Integrated Pest Management Inc		57.00
	77323	Bait Station Service - exterior		101-3000-520-6310	57.00
183434	6/22/2018	6388	Irene Perez		503.92
	Travel Perez 6 26 2018	Travel Irene Perez on 6 26 2018 to Austin		215-3000-520-5510	503.92
183435	6/22/2018	7492	J & D Entertainment, LLC		500.00
	stiltuncleSam-070418.	Stilt Walker for Family 4th Celebration		101-1955-540-5315	500.00
183436	6/22/2018	4833	James Construction Group LLC		1,752.42
	3374	341 D Surface CL B R PG64-22		101-5022-530-3540	369.80
	3376	Tarmac Materials		101-5022-530-3540	446.78
	3377	Surface CL		101-5022-530-3540	785.87
	3378	341 D Surface CL B R PG64-22		101-5022-530-3540	105.47
	3379	341 D Surface CL B R PG64-22		101-5022-530-3540	44.50
183437	6/22/2018	7428	John Williams		85.00
	52510	RCC Damage Depsoit Refund		560-22410	85.00
183438	6/22/2018	4625	Kingdom Alliance LLC		19.94
	P1889092	Flourescent bulb		101-3100-520-3515	2.49
	P2585333	Air pump parts		101-1953-540-3610	17.45
183439	6/22/2018	481	Lance Hunter		69.00
	119052130	tint on 01 30 125		101-3000-520-3510	69.00
183440	6/22/2018	543	Landscape Professionals of Texas		1,657.50
	30421	April 2018 - Finish Cut Areas		225-2070-540-7030	1,657.50
183441	6/22/2018	7217	Laura Pechukas		61.16
	3000581	Manager Meeting - Daryl and Joyce		101-1210-510-4265	61.16
183442	6/22/2018	283	Letco Group LLC		260.00
	3944493	sod		501-6053-600-3410	130.00

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	3950466-IN	Sod		501-6053-600-3410	130.00
183443	6/22/2018	5024	Lowe's Business Acct/SYNCB		2,098.15
	01439	Building supplies		101-5022-530-6310	118.92
	01803	Tools Needed		101-5040-530-3610	1,544.70
	02977	sink with faucet		101-5022-530-6310	122.55
	08742	Supplies Needed		101-5040-530-3190	15.20
	09595	Cleaning Supplies Needed		101-5040-530-3430	128.63
	7784191	Universal T- Stat Guard		501-6055-600-6310	18.05
	88611353	supplies for shelving in Training Room		101-3000-520-6325	150.10
183444	6/22/2018	6446	M & D Supply Inc		952.08
	800893/5	Stihl Chainsaw chain 16inch		501-6054-600-3610	20.99
	801654/5	Small Tools		501-6054-600-3610	2.79
	801658/5	Small Tools		501-6054-600-3610	27.99
	802158/5	City Hall A/C repair		101-1800-510-6310	3.58
	802158/5	City Hall A/C repair		101-1800-510-6310	2.60
	802158/5	City Hall A/C repair		101-1800-510-6310	3.16
	802158/5	City Hall A/C repair		101-1800-510-6310	1.58
	802158/5	City Hall A/C repair		101-1800-510-6310	3.96
	802158/5	City Hall A/C repair		101-1800-510-6310	1.58
	802201/5	Small Tools		501-6053-600-3610	18.78
	802204/5	PVC Primer - Cement - Cutter - Caps		101-5022-530-3540	54.83
	802216/5	Cap 1/2" Slip SCH40		101-5022-530-3540	7.90
	802239/5	Supplies Needed		101-5040-530-3610	41.94
	8022515	Rust Stop Safety orange		501-6053-600-3530	31.99
	8022615	Arrow T50 Series Staples 3/8"		101-5022-530-3625	19.96
	802275/5	Garden Sprayer		101-5022-530-3610	23.99
	802279/5	see notes below for details		101-3100-520-3520	16.38
	802289/5	Small Tools		501-6054-600-3610	9.99
	802331/5	Hardware for repairs		101-1953-540-3530	0.66
	802333/5	Plumbing hardware for concession stand repair		101-1953-540-3530	4.04
	802339/5	8023395		501-6053-600-3430	19.98
	802342/5	Small Tools		501-6053-600-3610	132.51
	802353/5	Supplies Needed		101-5040-530-3430	15.87
	802375/5	Dust and Pollen Mask		101-5022-530-3630	4.44
	802376/5	Small Tools		501-6054-600-3610	5.99
	802385/5	Tools Needed		101-5040-530-3610	83.54
	802386/5	Plumbing repair supplies		101-1953-540-3530	18.38
	802398/5	Cleaning Supplies		501-6054-600-3430	9.18
	802407/5	Rope Derby		101-5022-530-3625	10.25
	802434/5	Bar clamp		101-5022-530-3625	38.51
	802443/5	Sign shop Material		101-5022-530-3625	17.06
	802478/5	Fountain repair supplies		101-1953-540-3530	5.03
	802481/5	Water Fountain Supplies		101-1953-540-3530	5.07
	802495/5	Travis Concession Stand repair supplies		101-1953-540-3530	22.81
	802502/5	3720 Airport grass fertilizer		101-1953-540-3410	74.67
	802505/5	Water heater repair Travis Concession Stand		101-1953-540-3530	32.06
	802508/5	Tools and Equipment Needed		101-5040-530-3610	139.99
	802509/5	Tools and Equipment Needed		101-5040-530-3610	14.47
	802526/5	Supplies Needed		101-5040-530-3190	3.58
183447	6/22/2018	6676	Madison National Life Insurance Company		2,201.24
	15106-062018	LTD Insurance Premium		601-0000-611-5135	2,201.24
183448	6/22/2018	572	Martin Marietta Materials		811.44
	23135543	3/4 Mat		101-5022-530-3540	811.44
183449	6/22/2018	4394	Mary S Ward		200.00
	2018-06-11	Associate Judge Jail Duties - 6/2/2018, 6/3/2018		101-1417-510-5716	200.00

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183450	6/22/2018	1147	McCoy Corporation		313.98
	3892387	Concrete		101-5022-530-3540	15.20
	3893531	Small Tools		501-6054-600-3610	20.99
	3893688	Staples		101-5022-530-3625	10.99
	3893747	Saftey		501-6054-600-3630	29.99
	3893805	Stakes		101-5022-530-4380	9.75
	3893844	Wood for Concession Stand at Travis		101-1953-540-3520	37.98
	3894035	Concrete		101-5022-530-3625	179.60
	3894080	Mortor mix , sand		101-5022-530-3550	9.48
183451	6/22/2018	3261	MDN Enterprises		6,323.42
	249569	Plumbing Supplies		501-6053-600-3530	1,280.20
	250489	Plumbing Supplies		501-6053-600-3530	1,185.00
	250490	Plumbing Supplies		501-6053-600-3530	1,920.00
	250834	Plumbing Supplies		501-6053-600-3530	577.32
	251159	Plumbing Supplies		501-6053-600-3530	1,360.90
183452	6/22/2018	5310	Mike Davis Billboards LLC		300.00
	2213	#A - 3 B Sign Facing South - Visit Downtown Sign		212-1211-510-5310	300.00
183453	6/22/2018	6675	Minnesota Life Insurance Company		2,569.55
	64564-062018	Life Insurance Premiums		601-0000-611-5140	2,569.55
183454	6/22/2018	3238	Morton Brothers Inc.		650.00
	3826	Code Enforcement - Mowing List #8		101-1935-540-5710	650.00
183455	6/22/2018	5134	NAFECO		678.80
	930696	Logan Evans - Lion Gear- see notes below		101-3133-520-3155	678.80
183456	6/22/2018	3722	Napco Chemical Company Inc.		396.00
	186670	Blanket PO for Chemicals (May)		501-6052-600-3415	396.00
183457	6/22/2018	2657	Neptune Technology Group Inc		1,270.00
	N529016	Neptune Fixed Base Meter Reading System		515-0000-600-7030	1,270.00
183458	6/22/2018	2625	Oakbend Medical Center		750.00
	1000689346-0001	fit for jail - Brandon Grey on 5 15 2018		101-3000-520-3210	250.00
	1000689564-0001	fit for jail - Heidy Garza on 5 16 2018		101-3000-520-3210	250.00
	1000689565-0001	fit for jail - Jessica Nunez on 5 16 2018		101-3000-520-3210	250.00
183459	6/22/2018	1010	Office Depot Inc		428.64
	141086671001	office supplies		101-1400-510-3110	23.16
	148729772001	City Hall Paper		101-1800-510-3110	356.04
	150463402001	Binders and Index Cards		101-1400-510-3110	49.44
183460	6/22/2018	1653	Orchard Sales & Service Inc		306.30
	135020	Saftey Equitment/ Tools		501-6054-600-3610	136.50
	135020	Saftey Equitment/ Tools		501-6054-600-3630	169.80
183461	6/22/2018	3526	O'Reilly Auto Parts		21.98
	2053-404757	Extension - Butt splice		101-3100-520-3520	21.98
183462	6/22/2018	1449	Perdue Brandon Fielder Collins & Mott LLP		1,969.17
	IVC00040752	Attorney Fees - May 2018 Collections		101-22460	1,969.17
183463	6/22/2018	7429	Perla Ancira		55.00
	52511	RCC Damage Deposit Refund		560-22410	55.00
183464	6/22/2018	3201	Pinnacle Medical Management Corp.		295.00
	73079	Pre Employment Tests		101-1210-510-4330	295.00
183465	6/22/2018	6249	Plantation Irrigation & Landscaping LLC		905.00
	00488	Rosenberg City Hall Diagnosing all irrigation syst		101-1800-510-3190	315.00
	422	City Hall landscaping		101-1800-510-6310	450.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	484	Irrigation System Diagnosing at RCC		560-1951-540-6325	140.00
183466	6/22/2018 46819	4488 Professional Engr Svcs for City Hall Roof Replace	Price Consulting Inc.	410-0000-550-6315	3,318.23 3,318.23
183467	6/22/2018 5904	7482 Replaced broken Fire panel	Pyrotex-Systems, Inc.	560-1951-540-6325	1,809.00 1,809.00
183468	6/22/2018 0855-001251066	2742 Spring Arts Fest18- 2RestRooms and WashStation	Republic Services	212-1212-510-5325	496.71 496.71
183469	6/22/2018 395361 395575	690 pro-pectalin Rooney Convenia inj	Rosenberg Veterinary Clinic	101-3034-520-3420 101-3034-520-3420	82.00 17.00 65.00
183470	6/22/2018 22444	715 Silver Brite Paint, Brushes 3inch, Thinner, 2 inch	Sherwin-Williams Company	501-6052-600-6325	50.26 50.26
183471	6/22/2018 421806	6541 Crushed Concrete	Southern Crushed Concrete LLC	101-5022-530-3540	596.22 596.22
183472	6/22/2018 2018-212 2018-334 2018-337 2018-353 2018-359	3652 State Inspection - Health Department Vehicle State Inspection for Vehicle #01-35-13 State Inspection State Inspection State Inspection - 01 30 130	Speedy Sticker Stop Inc. The	101-1941-540-3510 101-1935-540-3510 101-5022-530-3510 101-5040-530-3510 101-3000-520-3510	127.50 25.50 25.50 25.50 25.50 25.50
183473	6/22/2018 00190	4392 Associate Judge Jail Duties - 6/9/2018, 6/10/2018	Steven D Monk	101-1417-510-5716	200.00 200.00
183474	6/22/2018 T201806-9829	4721 Substation Waste Services June 2018	Talismark	101-3000-520-3230	22.98 22.98
183475	6/22/2018 101023900 2514248550	3775 shirts boots for Sharonda Johnson	Teresa Lee	101-1941-540-3140 101-1941-540-3140	274.01 154.02 119.99
183476	6/22/2018 CD0805052018	3639 Lab Sample Fee	Texas DSHS ZZ109-180	501-6053-600-5720	1,035.54 1,035.54
183477	6/22/2018 18-07414	2474 811	Texas Excavation Safety System Inc	501-6053-600-4235	525.35 525.35
183478	6/22/2018 17178 19048	3812 Fire Marshals clothing shorts & workout shirts	The Main Event Inc	101-3133-520-3140 101-3100-520-3145	339.16 140.00 199.16
183479	6/22/2018 18-4142 18-5085	3381 Material Testing for Street repairs - Muegge Rd Material Testing for Street repairs	Tolunay-Wong Engineers Inc.	427-0000-550-7031 427-0000-550-7031	4,966.50 1,440.00 3,526.50
183480	6/22/2018 37381 37432 38428 38460	796 1 Flat Tire Tire Recycling 2 Flats \$30/ea Recycle tires	Tucker's Tire & Storage	101-5022-530-6325 214-1900-540-5710 101-5022-530-6325 214-1900-540-5710	313.00 25.00 166.00 60.00 62.00
183481	6/22/2018 98134490	2089 Shipping Supplies	Uline	101-5022-530-3625	228.70 228.70
183482	6/22/2018 0028FT5607	3927 Brake repair	XL Parts Partnership LTD	501-6053-600-3510	215.18 215.18

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
183498	6/29/2018 4026153658	3382 Canon copier maintenance 06/06 - 07/05/18	Canon Solutions America Inc	603-1720-613-6329	86.23 86.23
183499	6/29/2018 B002631283	4635 Replacment of the defective Condenser Fan Motor	Carrier Corporation	560-1951-540-6320	1,280.00 1,280.00
183500	6/29/2018 MWP3184 MXM9811	2155 PD Toner Wireless keyboard combo for DSX dispatch	CDWG Inc	603-1720-613-6329 603-1720-613-7046	311.68 286.64 25.04
183501	6/29/2018 BP# 5001390310	7497 New Gas Service Line for LS #19 Generator	CenterPoint Energy	509-0000-600-7032	935.00 935.00
183502	6/29/2018 057621 057750	264 8 accountability tags for new hires First saves plaque - see notes	Championship Trophies	101-3100-520-3140 101-3100-520-3190	139.00 4.00 135.00
183503	6/29/2018 07042017	5607 National Anthem Performance at Family 4th	Christy A. Flores	101-1955-540-5315	100.00 100.00
183504	6/29/2018 4006858641 4006858657 4006858657	7477 Uniform Cleaning & Delivery Service Uniforms Uniforms	Cintas Corporation	101-1935-540-3140 101-1953-540-3140 560-1951-540-3140	66.38 35.00 26.69 4.69
183505	6/29/2018 0044989720 0044989780 0044990088 0044996613 0044996749 0044996942 0044997068 0044997087 0044997341 0044998064 0044998364 0044999369 0045002107 0045002202 0045002290 0045002386 0045002759 0045002780 0045037597	3791 StreetLight 5/7-6/5/18 1-VC6-625 Street Light 5/7-6/5/18 1-VC6-623 Street Light 5/7-6/5/18 1-VC6-624 1511 Polk St Street Light 5/3-6/3/18 1-2W1K6SJ 24420 1/9 Commercial Dr #3 5/8-6/6/18 1-TZC4LH 24420 1/9 Commercial Dr #6 5/8-6/6/18 1-TYD6Z 24420 1/9 Commercial Dr 5/8-6/6/18 1-TZC4K9 24420 1/9 Commercial Dr #5 5/8-6/6/18 1-TZCR1R 24810 Commercial Dr 5/8-6/6/18 1-VFI-922 Street Light 5/7-6/5/18 1-VC6-617 24420 1/9 Commercial Dr #4 5/8-6/6/18 1-TZCR15 Street Light 5/7-6/5/18 1-VC6-618 24701 1/9 Southwest Fwy #8 5/8-6/6/18 1-TZCQZX 3300 Vista Dr 5/8-6/6/18 1-VC6-603 32219 1/9 Vista Dr #1 5/8-6/6/18 1-TZCR0J 1002 Wilson Dr RR 5/8-6/6/18 1-VC6-579 24420 1/9 Commercial Dr #7 5/8-6/6/18 1-TZC4KV 3450 1/2 Vista Dr 5/8-6/6/18 1-VJT-1228 Street Light 5/15-6/13/18 1-1GWZPAJ	Constellation NewEnergy Inc.	101-5023-530-3720 101-5023-530-3720 101-5023-530-3720 101-5023-530-3720 101-3000-520-3720 101-3000-520-3720 101-3000-520-3720 101-3000-520-3720 101-3000-520-3720 101-5023-530-3720 101-3000-520-3720 101-5023-530-3720 101-3000-520-3720 101-5023-530-3720 101-3000-520-3720 101-3000-520-3720 101-3000-520-3720 101-3000-520-3720 101-5023-530-3720 101-5023-530-3720 101-3000-520-3720 101-3000-520-3720 101-3000-520-3720 101-5023-530-3720 101-5023-530-3720	26,213.92 7,518.58 151.54 112.13 83.69 16.42 16.42 16.42 16.42 119.08 508.56 31.28 16,444.21 16.42 500.74 16.42 359.18 16.42 27.76 242.23
183507	6/29/2018 16173	5025 Ladder 2 inspection	D & S Truck Parts	101-3100-520-3510	40.00 40.00
183508	6/29/2018 Travel Return 42718	83 Travel Return Warsaw Poland Professional Police	Dallis Warren	101-3000-520-5510	161.00 161.00
183509	6/29/2018 R-03	5861 June 2018 - Rough Cut Mowing	David Williams	225-2070-540-7030	1,875.30 1,875.30
183510	6/29/2018 9309-320121	333 2013 Tahoe - 01-31-54-see notes	Davis Bros Auto Supply	101-3100-520-3510	9.85 9.85
183511	6/29/2018 18050630N	4033 AFIS-T1 Line (05/01 -05/31/18)	Department of Information Resources	603-1720-613-6328	223.64 223.64
183512	6/29/2018 2303374	2228 Letter Head	Dolphin Graphics	501-1456-600-5410	314.87 314.87

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183513	6/29/2018 Escrow Refund	04014 Refund for 1206 Euclid Ct #18-0699	Drees Custom Homes	101-41225	78.00 78.00
183514	6/29/2018 49903	6479 Coliform Testing and Monthly Collection	Envirodyne Laboratories Inc	501-6053-600-5720	1,200.00 1,200.00
183515	6/29/2018 INV0000921	6521 Child Support	Family Support Payment Center	101-21440	781.21 781.21
183516	6/29/2018 TXROS66448	3219 Hex screws & drill bits	Fastenal Company	101-3100-520-3520	26.93 26.93
183517	6/29/2018 8976	5263 Inflatables for Family 4th 2018	Fund Resources Inc.	101-1955-540-5315	3,050.00 3,050.00
183518	6/29/2018 010107933 010116790 010125691 010125747 010151216	404 Oscar Deleon - new hire - see notes Earls- mens new dimension 4 pocket trousers McCamy- belt Oscar DeLeon - see notes below Adams- J6 Serving since bar	Galls	101-3100-520-3140 230-3100-520-3145 230-3100-520-3145 101-3100-520-3140 101-3100-520-3145	493.90 299.00 50.40 19.40 90.00 35.10
183519	6/29/2018 070266	7355 carcass disposal	Garrick Chan	101-3034-520-6210	140.00 140.00
183520	6/29/2018 300164612	6271 Ad#00050699 - Spring Arts Festival 2018	Hartman Newspapers LP	212-1211-510-5310	325.00 325.00
183521	6/29/2018 164692262	2993 Weed Control	Helena Chemical Co	101-1953-540-3410	1,225.00 1,225.00
183523	6/29/2018 140633839-06.11.18	1933 Houston Chronicle subscription through 07/22/18	Houston Chronicle The	101-1750-510-4235	29.95 29.95
183524	6/29/2018 H2785655	1249 FY18 Ice machine rental-Parks-June 2018	ISI Commercial Refrigeration Inc.	101-1953-540-5624	129.00 129.00
183525	6/29/2018 tcfp21318Bialas	3923 ReimburseJ. Bialas - Application for Certification	James Bialas	101-3100-520-4340	85.00 85.00
183526	6/29/2018 1-67752377370	2978 FY18 Water Chiller Maintenance-Police-June 2018	Johnson Controls Inc	101-3000-520-6325	1,554.70 1,554.70
183527	6/29/2018 Travel Return 50418	3112 Bryan Emergency Vehicle Operations Instructor	Joseph Rogers	101-3000-520-5510	4.00 4.00
183528	6/29/2018 12328 17116	2331 Reimburse-White- TCFP- see notes Reimburse J. White TCFP- see notes	Justin White	101-3100-520-4340 101-3100-520-4340	170.00 85.00 85.00
183529	6/29/2018 7005	1260 Welded and repaired 5 stakes fabricated and welded	Kelly Webb	214-1900-540-4252	90.00 90.00
183530	6/29/2018 52550	7373 RCC Damage Deposit Return	Kelsey King	560-22410	55.00 55.00
183531	6/29/2018 P2545701	4625 1.5V IND AA Alk	Kingdom Alliance LLC	101-3100-520-3515	52.80 52.80
183532	6/29/2018 013018	7500 Refund on Overpayment	Lamar Baseball Concessions	101-11390	100.00 100.00
183533	6/29/2018 62902	7217 Supplies for Warren retirement celebration	Laura Pechukas	101-1210-510-4265	65.91 65.91

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183534	6/29/2018 258521	6419 June 2018 - Maintenance of Downtown Flower pots	Lenette Gigi Roehl	225-2070-540-7031	900.00 900.00
183535	6/29/2018 R00037525 R00037525 R00037525	04004 Paid Taps twice for 2323 Golden Brandy Lane Water Paid Taps twice for 2323 Golden Brandy Lane Svc Ch Paid Taps twice for 2323 Golden Brandy Lane Sewer	LGI Homes	501-43112 501-43115 501-43122	1,255.00 600.00 20.00 635.00
183536	6/29/2018 802274/5 802504/5 802620/5	6446 LED lamp night Falcon Hose Clamp Concrete Mix	M & D Supply Inc	101-3100-520-3515 101-1953-540-3530 101-1953-540-3520	232.46 198.90 13.60 19.96
183537	6/29/2018 10902	6237 M. Padia - reimburse TCFP- see notes	Manuel Padia	101-3100-520-4340	85.00 85.00
183538	6/29/2018 H391944	7420 TP and Paper Towels	Matera Paper Company, Inc.	101-1953-540-3430	492.00 492.00
183539	6/29/2018 Travel Return 40618	6417 College Station Rope Rescue 1	Matthew Northrup	101-3100-520-5510	158.60 158.60
183540	6/29/2018 3957 3957	3238 Mowing List #15 - 4219 Ave H Mowing List #15 - 726 Rawson Dr	Morton Brothers Inc.	101-1935-540-5710 101-1935-540-5710	307.50 172.50 135.00
183541	6/29/2018 6004672	2091 Shipping & handeling for speed sign hard drives	MPH Industries	101-1720-510-3135	22.15 22.15
183542	6/29/2018 52552	7430 RCC Damage Deposit Refund	Nathaniel Randle	560-22410	55.00 55.00
183543	6/29/2018 151088328001	1010 Supplies for Dangerous Buildings Court Cases	Office Depot Inc	101-1935-540-3110	79.98 79.98
183544	6/29/2018 INV0000893 INV0000893 INV0000893 INV0000893	1440 Child Support Child Support Child Support Child Support	Office of The Att General Tx Child Support Sdu	101-21440 230-21440 501-21440 560-21440	6,540.37 5,316.85 1,050.90 129.23 43.39
183545	6/29/2018 IVC00040749	1449 Attorneys Fees for collecting fines and fees	Perdue Brandon Fielder Collins & Mott LLP	101-46300	91.94 91.94
183546	6/29/2018 3306242296	1302 Mail machine lease 03/30/18 - 06/29/18	Pitney Bowes Inc	603-1720-613-6329	1,917.00 1,917.00
183547	6/29/2018 16380	2008 Trencher for re-use irrigation lines at SCRSC	Quality Rentals	101-1953-540-5624	1,270.50 1,270.50
183548	6/29/2018 00H14185 00H14360 00H14511 00H15069 00H15788 00H16196 00H16251 00H16447 00H16453 00H16466 00H16491 00H16499 00H16500	5908 Stanfield-Clothing Allowance Purchase Rios-Clothing Allowance Purchase Quezada-Body Armor Carr & McCaffrey-Body Armor Thetford-Clothing Allowance Purchase Eder-Clothing Allowance Purchase Rios-Credit Collins-New Hire Gear & Uniforms Joshua-Clothing Allowance Purchase Kraus-Clothing Allowance Purchase Shelby Macha-Clothing Allowance Purchase Phillips-SRO Clothing Allowance Purchase T. Anderson-Clothing Allowance Purchase	Red The Uniform Tailor	101-3000-520-3145 101-3000-520-3145 101-3000-520-3140 101-3000-520-3140 101-3000-520-3145 101-3000-520-3145 101-3000-520-3145 101-3000-520-3140 101-3000-520-3145 101-3000-520-3145 101-3000-520-3145 101-3036-520-3145 101-3000-520-3145	5,338.78 359.98 465.00 740.40 1,480.80 27.20 199.99 -280.00 468.71 92.25 141.25 80.00 47.00 47.00

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	00H16502	Martin-Clothing Allowance Purchase		101-3000-520-3145	47.00
	00H16504	Flores-Clothing Allowance Purchase		101-3000-520-3145	48.00
	00H16505	Dailey-Clothing Allowance Purchase		101-3000-520-3145	170.50
	00H16506	Carr-Clothing Allowance Purchase		101-3000-520-3145	94.00
	00H16508	Weishiemer-SRO Clothing Allowance Purchase		101-3036-520-3145	129.50
	00H16536	Kreusch-SRO Clothing Allowance Purchase		101-3036-520-3145	40.00
	00H16538	Wehring-Clothing Allowance Purchase		101-3000-520-3145	85.25
	00H16569	Manriquez-Clothing Allowance Purchase		101-3000-520-3145	85.25
	00H16570	Mathems-Clothing Allowance Purchase		101-3000-520-3145	40.00
	0H12469D	Garcia-New Hire Gear & Uniforms		101-3000-520-3140	34.25
	0H13634B	Martinez-New Hire Gear & Uniforms		101-3000-520-3140	348.71
	0H13816A	Vick-Clothing Allowance Purchase		101-3000-520-3145	305.74
	0H14648C	Gallegos-Clothing Allowance Purchase		101-3000-520-3145	41.00
183550	6/29/2018	6437	Southern Computer Warehouse Inc.		1,705.67
	IN-000508012	130A yellow toner		603-1720-613-6329	47.45
	IN-000508012	130A cyan toner		603-1720-613-6329	47.45
	IN-000508012	130A black toner		603-1720-613-6329	46.02
	IN-000508012	130A magenta toner		603-1720-613-6329	47.45
	IN-000508240	90A toner		603-1720-613-6329	134.94
	IN-000508619	HP LJ Printer for patrol		603-1720-613-7046	656.99
	IN-000508855	507X toner		603-1720-613-6329	156.51
	IN-000509803	90A toner		603-1720-613-6329	134.94
	IN-000509803	507X black toner		603-1720-613-6329	156.51
	IN-000510064	26X dual pack toner		603-1720-613-6329	277.41
183551	6/29/2018	4393	Steven John Gilbert		100.00
	2018-06-17	Associate Judge Jail Duties - 6/17/2018		101-1417-510-5716	100.00
183552	6/29/2018	5118	Swagit Productions LLC		1,135.00
	10951	Video streaming services for May 2018		101-1750-510-5717	1,135.00
183553	6/29/2018	4727	Tangerlia Taylor-Felton		315.00
	19	Prosecutor Hours - Backup Prosecutor - 5/29/2018		101-1417-510-5710	315.00
183554	6/29/2018	3775	Teresa Lee		56.37
	11438728327091440	alcohol prep		101-1941-540-3110	32.80
	11445598990645051	chlorine test kit		101-1941-540-3110	5.99
	11484105456190623	quat sanitizer test kit		101-1941-540-3110	17.58
183555	6/29/2018	1753	Texas Association of Convention & Visitors Bureaus		770.00
	200002614	TACVB 2018 - Annual Conference Gardella		212-1211-510-5510	385.00
	200002614	TACVB 2018 - Annual Conference Kelleher		212-1212-510-5510	385.00
183556	6/29/2018	6079	The Lighthouse Veterinary Clinics PLLC		341.00
	20539	Karamel,Ubu,Sasha3,Thelma2		101-3034-520-3420	341.00
183557	6/29/2018	7356	Thomas Printworks		125.00
	376755	Main Street Newsletter		212-1212-510-5410	125.00
183558	6/29/2018	796	Tucker's Tire & Storage		54.00
	37380	27 Recycle Tires		101-3000-520-3510	2.00
	37380	27 Recycle Tires		101-3000-520-3510	8.00
	37380	27 Recycle Tires		101-3000-520-3510	4.00
	37380	27 Recycle Tires		101-3000-520-3510	4.00
	37380	27 Recycle Tires		101-3000-520-3510	4.00
	37380	27 Recycle Tires		101-3000-520-3510	8.00
	37380	27 Recycle Tires		101-3000-520-3510	2.00
	37380	27 Recycle Tires		101-3100-520-3510	2.00
	37380	27 Recycle Tires		101-5022-530-3510	2.00
	37380	27 Recycle Tires		501-6053-600-3510	8.00
	37380	27 Recycle Tires		501-6053-600-3510	8.00

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	37380	27 Recycle Tires		501-6054-600-3510	2.00
183559	6/29/2018 18367722 6.25.18	811 Postage for postage machine	United States Postal Service	101-15200	4,000.00 4,000.00
183560	6/29/2018 1702	6553 Wagon Rides for Family 4th 2018	Valmon Meade	101-1955-540-5315	3,600.00 3,600.00
183561	6/29/2018 INV0000914	5009 Garnishment	William E Heitkamp	501-21450	634.74 634.74
183562	6/29/2018 1193451 1193452	5594 Xerox contract 3 - 06/01 - 06/30/18 Xerox contract 4 - 06/01 - 06/30/18	Xerox Financial Services LLC	603-1720-613-6329 603-1720-613-6329	4,420.00 1,650.00 2,770.00
183563	6/29/2018 Pymt #1	5324 Roadway Stabilization - CO Funds	Angel Brothers Enterprises LTD	427-0000-550-7031	320,609.81 320,609.81
183564	6/29/2018 11-0039	5593 Water Consumption for May 1-31, 2018	Brazosport Water Authority	514-0000-600-5720	212,040.00 212,040.00
183565	6/29/2018 105481 105484 105485 105522 105571 106375 106494	2643 asphalt type D with Rap installed asphalt type D with Rap installed asphalt type D with Rap installed asphalt type D with Rap installed asphalt type D with Rap installed Type D HMAC Annual asphalt purchase	Century Asphalt Materials	427-0000-550-7031 427-0000-550-7031 427-0000-550-7031 427-0000-550-7031 427-0000-550-7031 101-5022-530-3540 101-5022-530-3540	120,839.11 10,679.76 39,556.26 621.93 54,962.90 14,839.37 89.23 89.66
183566	6/29/2018 23380	7340 holding cages	Cove Products	101-3034-520-3610	6,106.00 6,106.00
183567	6/29/2018 535101	3605 FY18 Mosquito Spraying-May 2018	Cypress Creek Pest Control	101-5022-530-5711	5,375.00 5,375.00
183568	6/29/2018 74220	3583 Engr Prof Svcs Pay App #5	Edminster Hinshaw Russ & Associates Inc.	426-0000-550-7034	46,569.75 46,569.75
183569	6/29/2018 FB-23808	3050 FBC Sponsorship - 311 Kits	FBSD Water Conservation Program	514-0000-600-5740	11,339.06 11,339.06
183570	6/29/2018 Final Pay Estimate	6325 HTI Const - Hwy 90A Water Line Relocate	HTI Construction Inc,	515-0000-600-7030	37,916.80 37,916.80
183571	6/29/2018 App#1revised	7421 Clty Hall Roof - 90 Calendar Days	J.R. Jones Roofing	410-0000-550-6315	116,281.14 116,281.14
183572	6/29/2018 18-04-008 18-05-030 18-05-031 18-05-032	523 Change GL Acct# CDBG Phase V - Waterline Proj Engr Svcs Seatex Outfall Drainage Project-Engr & Surveying 2017 Sanitary Sewer Pipebursting Phase III	Kaluza Inc	515-0000-600-7030 216-1900-540-7034 225-2070-540-7030 426-0000-550-7033	48,735.00 5,400.00 2,990.00 4,245.00 36,100.00
183573	6/29/2018 55093 55149	4733 Engineering Svc Agreement-Bryan Rd Reconstruction Engineering Svc Agreement-Bryan Rd Reconstruction	Landtech Consultants Inc.	420-0000-550-7034 420-0000-550-7034	9,637.21 3,622.77 6,014.44
183574	6/29/2018 05-2018-C CONC-FY-18-2 CONC-FY-18-2 CONC-FY-18-3 CONC-FY-18-5 CONC-FY-18-6	4572 LS 8 Pump repair Sidewalk Rehabilitation change order increase Sidewalk Rehabilitation Sidewalk Rehabilitation Sidewalk Rehabilitation	Si Environmental LLC	501-6054-600-6325 101-5022-530-6328 101-5022-530-6328 101-5022-530-6328 101-5022-530-6328 101-5022-530-6328	142,831.62 -1,879.86 14,657.52 1,352.52 23,017.40 10,446.40 12,417.60

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	CONC-FY-18-7	Sidewalk Rehabilitation		101-5022-530-6328	6,255.00
	MAY2018	various equip repairs at water plant		501-6052-600-6325	1,849.82
	MAY2018	Various Lift Station Equipment Repairs		501-6054-600-6325	1,879.86
	MAY2018	bleach for reuse water system		501-6057-600-3415	820.00
	MAY2018 PO 6641	FY18 Water Plant Operations & Maintenance		501-6052-600-5710	17,654.40
	MAY2018 PO 6676	FY18 WWTP Operation & Maintenance		501-6055-600-5710	39,874.00
	MAY2018 PO 6676A	FY18 WWTP Operation & Maintenance		501-6055-600-5710	2,764.00
	MAY2018 PO 6765	LS 8 Pump repair		501-6054-600-6325	11,722.96
183575	6/29/2018 0213974-IN	7398 VXRail support renewal	Unique Digital Technology, Inc.	603-1720-613-6340	25,197.50 25,197.50
183576	6/29/2018 61818-1	6487 Family 4th Entertainment Contract	Choice Productions LLC	101-1955-540-5315	7,500.00 7,500.00
183577	6/29/2018 13411	7151 Mowing Contract-May2018	Daniel Ross	101-5022-530-5710	8,901.40 8,901.40
183578	6/29/2018 13434 13435 13437 13438 13439 13441 23816 23816 23817 23818 23821 23900 23901	4078 Eminent Domain Proceedings March 2018 Rosenberg v. Paxton March 2018 TABC v. Cindy's Palace March 2018 TABC/Rosenberg v. El Presidente March 2018 City of Rosenberg v. State of Texas March 2018 Eaton v. Rosenberg Police Dept March 2018 Error on Invoice - see attached e-mail City Legal Services MUD 225 City Legal Services for MUD 66 - Feb & March 2018 City Legal Services for MUD 147 - Feb & March 2018 City Legal Services March 2018 City Legal Services April 2018 City Legal Services - MUD 225 April 2018	Denton Navarro Rocha Bernal & Zech PC	426-0000-550-7031 101-1500-510-5710 101-1500-510-5710 101-1500-510-5710 101-1500-510-5710 101-1500-510-5710 101-1500-510-5710 101-22431 101-22431 101-1500-510-4390 101-22431 101-1500-510-5710 101-1500-510-5710 101-22431	31,046.40 2,230.40 166.00 339.94 92.50 85.50 87.00 -19.50 2,128.50 670.00 1,657.50 10,335.70 13,097.36 175.50
183579	6/29/2018 ROW CSJ #2093-01-0...	376 FM 2218 ROW Reimbursement	Fort Bend County Engineering	410-0000-550-7010	52,089.17 52,089.17
183580	6/29/2018 INV0000888	1243 Reimbursement for Road within City Limits	Fort Bend County Road & Bridge	101-5022-530-3540	77,730.10 77,730.10
183581	6/29/2018 INV0653032	1826 SWAT Equipment	GT Distributors Inc	215-3000-520-3610	9,037.42 9,037.42
183582	6/29/2018 00264523 00264524 00264525 00264526 00264527 00265572 00265576 00265577 00265580 00265588	3458 MS4 Storm Water Management Plan Water Plant 5 Expansion Engineering Water Plant No 8 Bryan Rd Lift Station #19 Replacement Engr Svcs Water System Corrosion Study MS4 Storm Water Management Plan Engineering Water Plant No 8 Chloramine Conversion Bryan Rd Lift Station #19 Replacement Engr Svcs Water System Corrosion Study	Jones & Carter Inc.	101-5022-530-4380 501-6050-600-4315 520-0000-600-7033 516-0000-600-7030 514-0000-600-4316 101-5022-530-4380 520-0000-600-7033 520-0000-600-7032 516-0000-600-7030 514-0000-600-4316	49,005.93 1,041.72 1,432.50 36.25 7,500.00 7,190.44 1,000.00 1,830.00 3,196.25 7,500.00 18,278.77
183583	6/29/2018 186819 186964 187023 187339	3722 Blanket PO for Chemicals (June) Blanket PO for Chemicals (June) Blanket PO for Chemicals (June) Blanket PO for Chemicals (June)	Napco Chemical Company Inc.	501-6052-600-3415 501-6052-600-3415 501-6052-600-3415 501-6052-600-3415	14,374.25 2,160.00 792.00 3,600.00 7,822.25
183584	6/29/2018 N521566	2657 Water Meters/Registers/Splicing Kits	Neptune Technology Group Inc	501-6053-600-3532	6,810.00 6,810.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
183585	6/29/2018 14812	4627 WP #1 Well #4 Plugging - Avenue G	Richardson & Dunn, Inc.	501-6052-600-6325	11,590.00 11,590.00
183586	6/29/2018 CONC-FY-18-4 CONC-FY-18-4	4572 CO#1 add'l sidewalk repairs Sidewalk Rehabilitation	Si Environmental LLC	101-5022-530-6328 101-5022-530-6328	23,036.00 3,077.68 19,958.32
183587	6/29/2018 025-225854	3683 Tyler Energov Implementation	Tyler Technologies Inc.	603-1720-613-7041	6,235.00 6,235.00
DFT0000210	4/6/2018	3942	Electronic Federal Tax Payment System*		138,369.69
	INV0000654	Social Security		101-21130	58,068.90
	INV0000654	Social Security		212-21130	271.84
	INV0000654	Social Security		230-21130	4,079.40
	INV0000654	Social Security		501-21130	5,260.20
	INV0000654	Social Security		560-21130	588.62
	INV0000655	Federal Taxes		101-21120	46,855.73
	INV0000655	Federal Taxes		212-21120	231.99
	INV0000655	Federal Taxes		230-21120	3,319.99
	INV0000655	Federal Taxes		501-21120	3,300.82
	INV0000655	Federal Taxes		560-21120	426.06
	INV0000656	Medicare		101-21130	13,580.70
	INV0000656	Medicare		212-21130	63.58
	INV0000656	Medicare		230-21130	954.06
	INV0000656	Medicare		501-21130	1,230.16
	INV0000656	Medicare		560-21130	137.64
DFT0000211	4/6/2018	487	ICMA - Retirement Corp - 457*		6,709.19
	INV0000640	ICMA Retirement		101-21220	587.47
	INV0000640	ICMA Retirement		230-21220	429.23
	INV0000640	ICMA Retirement		501-21220	42.05
	INV0000641	ICMA Retirement		101-21220	4,580.00
	INV0000641	ICMA Retirement		230-21220	195.00
	INV0000641	ICMA Retirement		501-21220	95.00
	INV0000642	ICMA Roth After Tax %		101-21220	76.03
	INV0000642	ICMA Roth After Tax %		230-21220	219.41
	INV0000643	ICMA Roth Contributions		101-21220	310.00
	INV0000643	ICMA Roth Contributions		230-21220	100.00
	INV0000643	ICMA Roth Contributions		501-21220	75.00
DFT0000212	4/6/2018	2855	Nationwide Retirement Solutions Inc*		1,565.26
	INV0000646	Nationwide		101-21230	41.26
	INV0000647	Nationwide		101-21230	1,359.52
	INV0000647	Nationwide		230-21230	52.00
	INV0000647	Nationwide		501-21230	112.48
DFT0000213	4/6/2018	6676	Madison National Life Insurance Company		1,090.34
	INV0000644	Long Term Disability		101-21333	926.25
	INV0000644	Long Term Disability		212-21333	5.12
	INV0000644	Long Term Disability		230-21333	64.60
	INV0000644	Long Term Disability		501-21333	86.16
	INV0000644	Long Term Disability		560-21333	8.21
DFT0000214	4/6/2018	6252	EyeMed Vision Care*		643.61
	INV0000652	Vision		101-21330	524.35
	INV0000652	Vision		212-21330	4.27
	INV0000652	Vision		230-21330	34.86
	INV0000652	Vision		501-21330	73.68
	INV0000652	Vision		560-21330	6.45
DFT0000215	4/6/2018	6675	Minnesota Life Insurance Company		417.93
	INV0000634	Accidental Death & Disability		101-21333	71.55

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000634	Accidental Death & Disability		212-21333	0.35
	INV0000634	Accidental Death & Disability		230-21333	5.25
	INV0000634	Accidental Death & Disability		501-21333	8.74
	INV0000634	Accidental Death & Disability		560-21333	0.87
	INV0000635	OCHS _ Minnesota Life Insurance		101-21333	273.37
	INV0000635	OCHS _ Minnesota Life Insurance		212-21333	1.33
	INV0000635	OCHS _ Minnesota Life Insurance		230-21333	19.95
	INV0000635	OCHS _ Minnesota Life Insurance		501-21333	33.21
	INV0000635	OCHS _ Minnesota Life Insurance		560-21333	3.31
DFT0000216	4/6/2018	3012	Rosenberg Police Officer Association*		396.00
	INV0000648	Police Association Dues		101-21490	396.00
DFT0000217	4/6/2018	2693	Rosenberg Professional Firefighters Association*		560.00
	INV0000649	Fire Association Dues		101-21490	380.00
	INV0000649	Fire Association Dues		230-21490	180.00
DFT0000218	4/6/2018	876	City of Rosenberg-Med/Dep Reim		121,309.39
	INV0000618	Dental		101-21320	12.13
	INV0000620	Vision Care		101-21330	4.27
	INV0000622	Dental		101-21320	3,530.49
	INV0000622	Dental		212-21320	24.49
	INV0000622	Dental		230-21320	310.67
	INV0000622	Dental		501-21320	453.58
	INV0000622	Dental		560-21320	12.00
	INV0000636	Dependent Care FSA		101-21331	330.76
	INV0000637	Medical FSA		101-21331	2,616.32
	INV0000637	Medical FSA		230-21331	182.07
	INV0000637	Medical FSA		501-21331	443.91
	INV0000639	Health Insurance		101-21310	91,406.94
	INV0000639	Health Insurance		212-21310	604.62
	INV0000639	Health Insurance		230-21310	9,443.58
	INV0000639	Health Insurance		501-21310	11,007.35
	INV0000639	Health Insurance		560-21310	889.53
	INV0000653	Workers Comp		101-15300	36.68
DFT0000219	4/13/2018	553	Lora Jean D Lenzsch		3,690.00
	March 2018	PROSECUTOR HOURS - MARCH 2018		101-1600-510-4320	3,690.00
DFT0000223	4/20/2018	3942	Electronic Federal Tax Payment System*		144,749.75
	INV0000701	Social Security		101-21130	60,140.88
	INV0000701	Social Security		212-21130	271.84
	INV0000701	Social Security		230-21130	4,176.16
	INV0000701	Social Security		501-21130	5,450.50
	INV0000701	Social Security		560-21130	550.50
	INV0000702	Federal Taxes		101-21120	49,856.99
	INV0000702	Federal Taxes		212-21120	231.99
	INV0000702	Federal Taxes		230-21120	3,531.05
	INV0000702	Federal Taxes		501-21120	3,625.12
	INV0000702	Federal Taxes		560-21120	405.68
	INV0000703	Medicare		101-21130	14,065.42
	INV0000703	Medicare		212-21130	63.58
	INV0000703	Medicare		230-21130	976.62
	INV0000703	Medicare		501-21130	1,274.68
	INV0000703	Medicare		560-21130	128.74
DFT0000224	4/20/2018	876	City of Rosenberg-Med/Dep Reim		121,003.47
	INV0000666	Dental		101-21320	12.13
	INV0000668	Vision Care		101-21330	4.27
	INV0000670	Dental		101-21320	3,519.09
	INV0000670	Dental		212-21320	24.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000670	Dental		230-21320	309.71
	INV0000670	Dental		501-21320	453.68
	INV0000670	Dental		560-21320	12.13
	INV0000684	Dependent Care FSA		101-21331	330.76
	INV0000685	Medical FSA		101-21331	2,619.52
	INV0000685	Medical FSA		230-21331	178.87
	INV0000685	Medical FSA		501-21331	443.91
	INV0000687	Health Insurance		101-21310	91,121.60
	INV0000687	Health Insurance		212-21310	604.62
	INV0000687	Health Insurance		230-21310	9,432.61
	INV0000687	Health Insurance		501-21310	11,012.73
	INV0000687	Health Insurance		560-21310	892.54
	INV0000700	Workers Comp		101-15300	30.81
DFT0000225	4/20/2018	487	ICMA - Retirement Corp - 457*		6,893.06
	INV0000688	ICMA Retirement		101-21220	695.58
	INV0000688	ICMA Retirement		230-21220	446.96
	INV0000688	ICMA Retirement		501-21220	39.24
	INV0000689	ICMA Retirement		101-21220	4,680.00
	INV0000689	ICMA Retirement		230-21220	195.00
	INV0000689	ICMA Retirement		501-21220	95.00
	INV0000690	ICMA Roth After Tax %		101-21220	69.82
	INV0000690	ICMA Roth After Tax %		230-21220	186.46
	INV0000691	ICMA Roth Contributions		101-21220	310.00
	INV0000691	ICMA Roth Contributions		230-21220	100.00
	INV0000691	ICMA Roth Contributions		501-21220	75.00
DFT0000226	4/20/2018	6676	Madison National Life Insurance Company		1,082.47
	INV0000692	Long Term Disability		101-21333	918.63
	INV0000692	Long Term Disability		212-21333	5.12
	INV0000692	Long Term Disability		230-21333	64.27
	INV0000692	Long Term Disability		501-21333	86.19
	INV0000692	Long Term Disability		560-21333	8.26
DFT0000227	4/20/2018	2855	Nationwide Retirement Solutions Inc*		1,577.13
	INV0000694	Nationwide		101-21230	53.13
	INV0000695	Nationwide		101-21230	1,359.98
	INV0000695	Nationwide		230-21230	51.52
	INV0000695	Nationwide		501-21230	112.50
DFT0000228	4/20/2018	6252	EyeMed Vision Care*		641.41
	INV0000699	Vision		101-21330	522.01
	INV0000699	Vision		212-21330	4.27
	INV0000699	Vision		230-21330	34.96
	INV0000699	Vision		501-21330	73.70
	INV0000699	Vision		560-21330	6.47
DFT0000229	4/20/2018	6675	Minnesota Life Insurance Company		1,130.56
	INV0000671	Minnesota Life Accidental Death & Disability		101-21332	94.92
	INV0000671	Minnesota Life Accidental Death & Disability		212-21332	0.55
	INV0000671	Minnesota Life Accidental Death & Disability		230-21332	2.77
	INV0000671	Minnesota Life Accidental Death & Disability		501-21332	8.65
	INV0000671	Minnesota Life Accidental Death & Disability		560-21332	2.08
	INV0000672	Minnesota Life EE Spouse Voluntary Term Life		101-21332	10.08
	INV0000672	Minnesota Life EE Spouse Voluntary Term Life		230-21332	1.04
	INV0000678	Minnesota Life Employee Spouse AD&D		101-21332	4.13
	INV0000678	Minnesota Life Employee Spouse AD&D		212-21332	0.35
	INV0000678	Minnesota Life Employee Spouse AD&D		501-21332	0.35
	INV0000679	Minnesota Life EE Spouse Voluntary Term Life		101-21332	35.45
	INV0000679	Minnesota Life EE Spouse Voluntary Term Life		212-21332	4.27
	INV0000679	Minnesota Life EE Spouse Voluntary Term Life		501-21332	1.96

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000681	Minnesota Life Voluntary Term Life		101-21332	369.73
	INV0000681	Minnesota Life Voluntary Term Life		212-21332	13.85
	INV0000681	Minnesota Life Voluntary Term Life		230-21332	11.08
	INV0000681	Minnesota Life Voluntary Term Life		501-21332	99.80
	INV0000681	Minnesota Life Voluntary Term Life		560-21332	51.92
	INV0000682	Accidental Death & Disability		101-21333	71.24
	INV0000682	Accidental Death & Disability		212-21333	0.35
	INV0000682	Accidental Death & Disability		230-21333	5.22
	INV0000682	Accidental Death & Disability		501-21333	8.74
	INV0000682	Accidental Death & Disability		560-21333	0.86
	INV0000683	OCHS _ Minnesota Life Insurance		101-21333	273.46
	INV0000683	OCHS _ Minnesota Life Insurance		212-21333	1.33
	INV0000683	OCHS _ Minnesota Life Insurance		230-21333	19.83
	INV0000683	OCHS _ Minnesota Life Insurance		501-21333	33.24
	INV0000683	OCHS _ Minnesota Life Insurance		560-21333	3.31
DFT0000230	4/20/2018	3012	Rosenberg Police Officer Association*		396.00
	INV0000696	Police Association Dues		101-21490	396.00
DFT0000231	4/20/2018	3520	Petroleum Traders Corporation*		19,250.50
	1246675	Fuel Purchase		101-14210	9,446.62
	1246675	Fuel Purchase		101-14220	5,507.56
	1246680	Fuel Purchase		101-14210	1,157.57
	1246680	Fuel Purchase		101-14220	3,138.75
DFT0000233	5/4/2018	3942	Electronic Federal Tax Payment System*		134,924.42
	INV0000292	Social Security		101-21130	111.54
	INV0000293	Federal Taxes		101-21120	72.27
	INV0000294	Medicare		101-21130	26.08
	INV0000351	Social Security		101-21130	222.34
	INV0000352	Federal Taxes		101-21120	221.81
	INV0000353	Medicare		101-21130	52.00
	INV0000357	Social Security		501-21130	31.60
	INV0000358	Federal Taxes		501-21120	58.28
	INV0000359	Medicare		501-21130	7.40
	INV0000408	Social Security		101-21130	150.38
	INV0000409	Federal Taxes		101-21120	45.56
	INV0000410	Medicare		101-21130	35.16
	INV0000471	Social Security		101-21130	217.14
	INV0000472	Federal Taxes		101-21120	271.19
	INV0000473	Medicare		101-21130	50.78
	INV0000746	Social Security		101-21130	56,228.76
	INV0000746	Social Security		212-21130	271.84
	INV0000746	Social Security		230-21130	4,045.02
	INV0000746	Social Security		501-21130	5,333.06
	INV0000746	Social Security		560-21130	539.58
	INV0000747	Federal Taxes		101-21120	44,221.52
	INV0000747	Federal Taxes		212-21120	231.99
	INV0000747	Federal Taxes		230-21120	3,146.56
	INV0000747	Federal Taxes		501-21120	3,382.99
	INV0000747	Federal Taxes		560-21120	416.21
	INV0000748	Medicare		101-21130	13,150.40
	INV0000748	Medicare		212-21130	63.58
	INV0000748	Medicare		230-21130	946.02
	INV0000748	Medicare		501-21130	1,247.20
	INV0000748	Medicare		560-21130	126.16
DFT0000234	5/4/2018	876	City of Rosenberg-Med/Dep Reim		124,689.11
	INV0000343	Dental		101-21320	4.38
	INV0000346	Health Insurance		101-21310	287.92
	INV0000402	Dental		101-21320	46.27

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000405	Health Insurance		101-21310	287.92
	INV0000463	Dental		101-21320	24.49
	INV0000466	Medical FSA		101-21331	50.00
	INV0000467	Health Insurance		101-21310	604.62
	INV0000710	Dental		101-21320	12.13
	INV0000712	Vision Care		101-21330	4.27
	INV0000714	Dental		101-21320	3,559.26
	INV0000714	Dental		212-21320	24.49
	INV0000714	Dental		230-21320	319.44
	INV0000714	Dental		501-21320	453.60
	INV0000714	Dental		560-21320	12.00
	INV0000728	Dependent Care FSA		101-21331	330.76
	INV0000729	Medical FSA		101-21331	2,616.32
	INV0000729	Medical FSA		230-21331	182.07
	INV0000729	Medical FSA		501-21331	443.91
	INV0000731	Health Insurance		101-21310	92,904.09
	INV0000731	Health Insurance		212-21310	604.62
	INV0000731	Health Insurance		230-21310	9,990.61
	INV0000731	Health Insurance		501-21310	11,007.36
	INV0000731	Health Insurance		560-21310	889.53
	INV0000745	Workers Comp		101-15300	29.05
DFT0000235	5/4/2018	487	ICMA - Retirement Corp - 457*		7,041.10
	INV0000355	ICMA Retirement		501-21220	6.37
	INV0000732	ICMA Retirement		101-21220	659.19
	INV0000732	ICMA Retirement		230-21220	374.97
	INV0000732	ICMA Retirement		501-21220	32.74
	INV0000733	ICMA Retirement		101-21220	4,905.00
	INV0000733	ICMA Retirement		230-21220	195.00
	INV0000733	ICMA Retirement		501-21220	95.00
	INV0000734	ICMA Roth After Tax %		101-21220	73.15
	INV0000734	ICMA Roth After Tax %		230-21220	214.68
	INV0000735	ICMA Roth Contributions		101-21220	310.00
	INV0000735	ICMA Roth Contributions		230-21220	100.00
	INV0000735	ICMA Roth Contributions		501-21220	75.00
DFT0000236	5/4/2018	2855	Nationwide Retirement Solutions Inc*		1,631.37
	INV0000348	Nationwide		101-21230	53.00
	INV0000738	Nationwide		101-21230	54.37
	INV0000739	Nationwide		101-21230	1,359.50
	INV0000739	Nationwide		230-21230	52.00
	INV0000739	Nationwide		501-21230	112.50
DFT0000237	5/4/2018	6676	Madison National Life Insurance Company		1,116.63
	INV0000290	Long Term Disability		101-21333	4.95
	INV0000347	Long Term Disability		101-21333	3.51
	INV0000406	Long Term Disability		101-21333	2.68
	INV0000468	Long Term Disability		101-21333	4.29
	INV0000736	Long Term Disability		101-21333	933.76
	INV0000736	Long Term Disability		212-21333	5.12
	INV0000736	Long Term Disability		230-21333	67.95
	INV0000736	Long Term Disability		501-21333	86.16
	INV0000736	Long Term Disability		560-21333	8.21
DFT0000238	5/4/2018	6252	EyeMed Vision Care*		663.00
	INV0000350	Vision		101-21330	2.20
	INV0000470	Vision		101-21330	4.27
	INV0000744	Vision		101-21330	537.25
	INV0000744	Vision		212-21330	4.27
	INV0000744	Vision		230-21330	34.86
	INV0000744	Vision		501-21330	73.70

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000744	Vision		560-21330	6.45
DFT0000239	5/4/2018	6675	Minnesota Life Insurance Company		1,137.39
	INV0000344	Accidental Death & Disability		101-21333	0.35
	INV0000345	OCHS _ Minnesota Life Insurance		101-21333	1.33
	INV0000403	Accidental Death & Disability		101-21333	0.35
	INV0000404	OCHS _ Minnesota Life Insurance		101-21333	1.33
	INV0000464	Accidental Death & Disability		101-21333	0.35
	INV0000465	OCHS _ Minnesota Life Insurance		101-21333	1.33
	INV0000715	Minnesota Life Accidental Death & Disability		101-21332	94.92
	INV0000715	Minnesota Life Accidental Death & Disability		212-21332	0.55
	INV0000715	Minnesota Life Accidental Death & Disability		230-21332	2.91
	INV0000715	Minnesota Life Accidental Death & Disability		501-21332	8.65
	INV0000715	Minnesota Life Accidental Death & Disability		560-21332	2.08
	INV0000716	Minnesota Life EE Spouse Voluntary Term Life		101-21332	9.04
	INV0000716	Minnesota Life EE Spouse Voluntary Term Life		230-21332	1.73
	INV0000722	Minnesota Life Employee Spouse AD&D		101-21332	4.13
	INV0000722	Minnesota Life Employee Spouse AD&D		212-21332	0.35
	INV0000722	Minnesota Life Employee Spouse AD&D		230-21332	0.14
	INV0000722	Minnesota Life Employee Spouse AD&D		501-21332	0.35
	INV0000723	Minnesota Life EE Spouse Voluntary Term Life		101-21332	35.45
	INV0000723	Minnesota Life EE Spouse Voluntary Term Life		212-21332	4.27
	INV0000723	Minnesota Life EE Spouse Voluntary Term Life		230-21332	0.23
	INV0000723	Minnesota Life EE Spouse Voluntary Term Life		501-21332	1.96
	INV0000725	Minnesota Life Voluntary Term Life		101-21332	366.04
	INV0000725	Minnesota Life Voluntary Term Life		212-21332	13.85
	INV0000725	Minnesota Life Voluntary Term Life		230-21332	11.36
	INV0000725	Minnesota Life Voluntary Term Life		501-21332	99.80
	INV0000725	Minnesota Life Voluntary Term Life		560-21332	51.92
	INV0000726	Accidental Death & Disability		101-21333	71.90
	INV0000726	Accidental Death & Disability		212-21333	0.35
	INV0000726	Accidental Death & Disability		230-21333	5.60
	INV0000726	Accidental Death & Disability		501-21333	8.74
	INV0000726	Accidental Death & Disability		560-21333	0.87
	INV0000727	OCHS _ Minnesota Life Insurance		101-21333	276.01
	INV0000727	OCHS _ Minnesota Life Insurance		212-21333	1.33
	INV0000727	OCHS _ Minnesota Life Insurance		230-21333	21.28
	INV0000727	OCHS _ Minnesota Life Insurance		501-21333	33.23
	INV0000727	OCHS _ Minnesota Life Insurance		560-21333	3.31
DFT0000240	5/4/2018	3012	Rosenberg Police Officer Association*		396.00
	INV0000740	Police Association Dues		101-21490	396.00
DFT0000241	5/4/2018	2693	Rosenberg Professional Firefighters Association*		560.00
	INV0000741	Fire Association Dues		101-21490	380.00
	INV0000741	Fire Association Dues		230-21490	180.00
DFT0000242	5/4/2018	5099	Health Care Service Corporation BCBS*		265,057.51
	079971-05/18	Health Insurance - May 2018		601-0000-611-5110	265,057.51
DFT0000243	4/3/2018	5143	Texas Emergency Services Retirement System*		23,672.52
	10795	TESRS Contributions for six months ending 2/18/18		101-3100-520-4236	23,672.52
DFT0000244	5/16/2018	553	Lora Jean D Lenzsch		2,790.00
	April 2018	PROSECUTOR HOURS - APRIL 2018		101-1600-510-4320	2,790.00
DFT0000248	5/18/2018	3942	Electronic Federal Tax Payment System*		147,349.33
	INV0000790	Social Security		101-21130	61,424.00
	INV0000790	Social Security		212-21130	271.84
	INV0000790	Social Security		230-21130	4,520.98
	INV0000790	Social Security		501-21130	5,051.40
	INV0000790	Social Security		560-21130	513.66

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000791	Federal Taxes		101-21120	51,170.07
	INV0000791	Federal Taxes		212-21120	171.99
	INV0000791	Federal Taxes		230-21120	3,808.38
	INV0000791	Federal Taxes		501-21120	3,226.02
	INV0000791	Federal Taxes		560-21120	403.03
	INV0000792	Medicare		101-21130	14,365.50
	INV0000792	Medicare		212-21130	63.58
	INV0000792	Medicare		230-21130	1,057.36
	INV0000792	Medicare		501-21130	1,181.40
	INV0000792	Medicare		560-21130	120.12
DFT0000249	5/18/2018	876	City of Rosenberg-Med/Dep Reim		123,399.35
	INV0000755	Dental		101-21320	12.13
	INV0000757	Vision Care		101-21330	4.27
	INV0000759	Dental		101-21320	3,560.24
	INV0000759	Dental		212-21320	24.49
	INV0000759	Dental		230-21320	318.25
	INV0000759	Dental		501-21320	453.68
	INV0000759	Dental		560-21320	12.13
	INV0000773	Dependent Care FSA		101-21331	330.76
	INV0000774	Medical FSA		101-21331	2,618.76
	INV0000774	Medical FSA		230-21331	179.63
	INV0000774	Medical FSA		501-21331	443.91
	INV0000776	Health Insurance		101-21310	92,913.72
	INV0000776	Health Insurance		212-21310	604.62
	INV0000776	Health Insurance		230-21310	9,972.60
	INV0000776	Health Insurance		501-21310	11,012.73
	INV0000776	Health Insurance		560-21310	892.54
	INV0000789	Workers Comp		101-15300	39.84
	INV0000789	Workers Comp		230-15300	5.05
DFT0000250	5/18/2018	487	ICMA - Retirement Corp - 457*		7,203.47
	INV0000777	ICMA Retirement		101-21220	712.56
	INV0000777	ICMA Retirement		230-21220	430.70
	INV0000777	ICMA Retirement		501-21220	33.99
	INV0000778	ICMA Retirement		101-21220	4,905.00
	INV0000778	ICMA Retirement		230-21220	195.00
	INV0000778	ICMA Retirement		501-21220	95.00
	INV0000779	ICMA Roth After Tax %		101-21220	69.37
	INV0000779	ICMA Roth After Tax %		230-21220	276.85
	INV0000780	ICMA Roth Contributions		101-21220	310.00
	INV0000780	ICMA Roth Contributions		230-21220	100.00
	INV0000780	ICMA Roth Contributions		501-21220	75.00
DFT0000251	5/18/2018	2855	Nationwide Retirement Solutions Inc*		1,569.92
	INV0000783	Nationwide		101-21230	45.92
	INV0000784	Nationwide		101-21230	1,359.87
	INV0000784	Nationwide		230-21230	51.63
	INV0000784	Nationwide		501-21230	112.50
DFT0000252	5/18/2018	6676	Madison National Life Insurance Company		1,095.27
	INV0000781	Long Term Disability		101-21333	934.08
	INV0000781	Long Term Disability		212-21333	5.12
	INV0000781	Long Term Disability		230-21333	67.54
	INV0000781	Long Term Disability		501-21333	80.27
	INV0000781	Long Term Disability		560-21333	8.26
DFT0000253	5/18/2018	6252	EyeMed Vision Care*		656.53
	INV0000788	Vision		101-21330	537.15
	INV0000788	Vision		212-21330	4.27
	INV0000788	Vision		230-21330	34.94

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000788	Vision		501-21330	73.70
	INV0000788	Vision		560-21330	6.47
DFT0000254	5/18/2018	6675	Minnesota Life Insurance Company		1,132.35
	INV0000760	Minnesota Life Accidental Death & Disability		101-21332	94.92
	INV0000760	Minnesota Life Accidental Death & Disability		212-21332	0.55
	INV0000760	Minnesota Life Accidental Death & Disability		230-21332	2.91
	INV0000760	Minnesota Life Accidental Death & Disability		501-21332	8.65
	INV0000760	Minnesota Life Accidental Death & Disability		560-21332	2.08
	INV0000761	Minnesota Life EE Spouse Voluntary Term Life		101-21332	9.04
	INV0000761	Minnesota Life EE Spouse Voluntary Term Life		230-21332	1.73
	INV0000767	Minnesota Life Employee Spouse AD&D		101-21332	4.13
	INV0000767	Minnesota Life Employee Spouse AD&D		212-21332	0.35
	INV0000767	Minnesota Life Employee Spouse AD&D		230-21332	0.14
	INV0000767	Minnesota Life Employee Spouse AD&D		501-21332	0.35
	INV0000768	Minnesota Life EE Spouse Voluntary Term Life		101-21332	35.45
	INV0000768	Minnesota Life EE Spouse Voluntary Term Life		212-21332	4.27
	INV0000768	Minnesota Life EE Spouse Voluntary Term Life		230-21332	0.23
	INV0000768	Minnesota Life EE Spouse Voluntary Term Life		501-21332	1.96
	INV0000770	Minnesota Life Voluntary Term Life		101-21332	366.04
	INV0000770	Minnesota Life Voluntary Term Life		212-21332	13.85
	INV0000770	Minnesota Life Voluntary Term Life		230-21332	11.36
	INV0000770	Minnesota Life Voluntary Term Life		501-21332	99.80
	INV0000770	Minnesota Life Voluntary Term Life		560-21332	51.92
	INV0000771	Accidental Death & Disability		101-21333	71.95
	INV0000771	Accidental Death & Disability		212-21333	0.35
	INV0000771	Accidental Death & Disability		230-21333	5.56
	INV0000771	Accidental Death & Disability		501-21333	8.74
	INV0000771	Accidental Death & Disability		560-21333	0.86
	INV0000772	OCHS _ Minnesota Life Insurance		101-21333	276.13
	INV0000772	OCHS _ Minnesota Life Insurance		212-21333	1.33
	INV0000772	OCHS _ Minnesota Life Insurance		230-21333	21.15
	INV0000772	OCHS _ Minnesota Life Insurance		501-21333	33.24
	INV0000772	OCHS _ Minnesota Life Insurance		560-21333	3.31
DFT0000255	5/18/2018	3012	Rosenberg Police Officer Association*		396.00
	INV0000785	Police Association Dues		101-21490	396.00
DFT0000259	6/1/2018	4199	Healthcare Services Corporation		274,664.17
	079971 - 06/18	BCBS - June 2018		601-0000-611-5110	274,664.17
DFT0000260	5/4/2018	5165	Capital One Bank - Public Funding*		39,808.31
	0003821153	Biling Period 4/29/18 to 7/29/18		501-6090-600-8110	25,591.24
	0003821153	Biling Period 4/29/18 to 7/29/18		501-6090-600-8120	14,217.07
DFT0000261	5/25/2018	5131	Texas Comptroller of Public Accounts*		163,170.61
	24601363	Loan Payment 5/31/18		501-6090-600-8110	156,016.88
	24601363	Loan Payment 5/31/18		501-6090-600-8120	7,153.73
DFT0000264	6/1/2018	3942	Electronic Federal Tax Payment System*		136,655.22
	INV0000838	Social Security		101-21130	57,657.16
	INV0000838	Social Security		212-21130	271.84
	INV0000838	Social Security		230-21130	3,737.68
	INV0000838	Social Security		501-21130	4,960.08
	INV0000838	Social Security		560-21130	740.30
	INV0000839	Federal Taxes		101-21120	46,925.08
	INV0000839	Federal Taxes		212-21120	171.99
	INV0000839	Federal Taxes		230-21120	2,914.83
	INV0000839	Federal Taxes		501-21120	2,996.12
	INV0000839	Federal Taxes		560-21120	524.78
	INV0000840	Medicare		101-21130	13,484.48

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000840	Medicare		212-21130	63.58
	INV0000840	Medicare		230-21130	874.16
	INV0000840	Medicare		501-21130	1,160.00
	INV0000840	Medicare		560-21130	173.14
DFT0000265	6/1/2018	876	City of Rosenberg-Med/Dep Reim		122,360.98
	INV0000802	Dental		101-21320	12.13
	INV0000804	Vision Care		101-21330	4.27
	INV0000806	Dental		101-21320	3,477.76
	INV0000806	Dental		212-21320	24.49
	INV0000806	Dental		230-21320	319.44
	INV0000806	Dental		501-21320	453.60
	INV0000806	Dental		560-21320	37.59
	INV0000820	Dependent Care FSA		101-21331	330.76
	INV0000821	Medical FSA		101-21331	2,597.09
	INV0000821	Medical FSA		230-21331	182.07
	INV0000821	Medical FSA		501-21331	568.91
	INV0000823	Health Insurance		101-21310	91,627.18
	INV0000823	Health Insurance		212-21310	604.62
	INV0000823	Health Insurance		230-21310	9,702.69
	INV0000823	Health Insurance		501-21310	11,007.35
	INV0000823	Health Insurance		560-21310	1,360.31
	INV0000837	Workers Comp		101-15300	45.02
	INV0000837	Workers Comp		230-15300	5.70
DFT0000266	6/1/2018	487	ICMA - Retirement Corp - 457*		6,911.34
	INV0000824	ICMA Retirement		101-21220	574.46
	INV0000824	ICMA Retirement		230-21220	387.58
	INV0000824	ICMA Retirement		501-21220	38.44
	INV0000825	ICMA Retirement		101-21220	4,915.00
	INV0000825	ICMA Retirement		230-21220	195.00
	INV0000825	ICMA Retirement		501-21220	95.00
	INV0000826	ICMA Roth After Tax %		101-21220	65.09
	INV0000826	ICMA Roth After Tax %		230-21220	155.77
	INV0000827	ICMA Roth Contributions		101-21220	310.00
	INV0000827	ICMA Roth Contributions		230-21220	100.00
	INV0000827	ICMA Roth Contributions		501-21220	75.00
DFT0000267	6/1/2018	2855	Nationwide Retirement Solutions Inc*		1,570.60
	INV0000830	Nationwide		101-21230	46.60
	INV0000831	Nationwide		101-21230	1,359.50
	INV0000831	Nationwide		230-21230	52.00
	INV0000831	Nationwide		501-21230	112.50
DFT0000268	6/1/2018	6676	Madison National Life Insurance Company		1,097.79
	INV0000828	Long Term Disability		101-21333	934.78
	INV0000828	Long Term Disability		212-21333	5.12
	INV0000828	Long Term Disability		230-21333	64.48
	INV0000828	Long Term Disability		501-21333	82.59
	INV0000828	Long Term Disability		560-21333	10.82
DFT0000269	6/1/2018	6252	EyeMed Vision Care*		651.73
	INV0000836	Vision		101-21330	531.51
	INV0000836	Vision		212-21330	4.27
	INV0000836	Vision		230-21330	32.66
	INV0000836	Vision		501-21330	73.69
	INV0000836	Vision		560-21330	9.60
DFT0000270	6/1/2018	6675	Minnesota Life Insurance Company		1,132.35
	INV0000807	Minnesota Life Accidental Death & Disability		101-21332	94.93
	INV0000807	Minnesota Life Accidental Death & Disability		212-21332	0.55

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000807	Minnesota Life Accidental Death & Disability		230-21332	2.91
	INV0000807	Minnesota Life Accidental Death & Disability		501-21332	8.64
	INV0000807	Minnesota Life Accidental Death & Disability		560-21332	2.08
	INV0000808	Minnesota Life EE Spouse Voluntary Term Life		101-21332	9.04
	INV0000808	Minnesota Life EE Spouse Voluntary Term Life		230-21332	1.73
	INV0000814	Minnesota Life Employee Spouse AD&D		101-21332	4.13
	INV0000814	Minnesota Life Employee Spouse AD&D		212-21332	0.35
	INV0000814	Minnesota Life Employee Spouse AD&D		230-21332	0.14
	INV0000814	Minnesota Life Employee Spouse AD&D		501-21332	0.35
	INV0000815	Minnesota Life EE Spouse Voluntary Term Life		101-21332	35.45
	INV0000815	Minnesota Life EE Spouse Voluntary Term Life		212-21332	4.27
	INV0000815	Minnesota Life EE Spouse Voluntary Term Life		230-21332	0.23
	INV0000815	Minnesota Life EE Spouse Voluntary Term Life		501-21332	1.96
	INV0000817	Minnesota Life Voluntary Term Life		101-21332	366.04
	INV0000817	Minnesota Life Voluntary Term Life		212-21332	13.85
	INV0000817	Minnesota Life Voluntary Term Life		230-21332	11.36
	INV0000817	Minnesota Life Voluntary Term Life		501-21332	99.80
	INV0000817	Minnesota Life Voluntary Term Life		560-21332	51.92
	INV0000818	Accidental Death & Disability		101-21333	72.03
	INV0000818	Accidental Death & Disability		212-21333	0.35
	INV0000818	Accidental Death & Disability		230-21333	5.25
	INV0000818	Accidental Death & Disability		501-21333	8.74
	INV0000818	Accidental Death & Disability		560-21333	1.09
	INV0000819	OCHS _ Minnesota Life Insurance		101-21333	276.52
	INV0000819	OCHS _ Minnesota Life Insurance		212-21333	1.33
	INV0000819	OCHS _ Minnesota Life Insurance		230-21333	19.95
	INV0000819	OCHS _ Minnesota Life Insurance		501-21333	33.23
	INV0000819	OCHS _ Minnesota Life Insurance		560-21333	4.13
DFT0000271	6/1/2018	3012	Rosenberg Police Officer Association*		403.00
	INV0000832	Police Association Dues		101-21490	399.23
	INV0000832	Police Association Dues		560-21490	3.77
DFT0000272	6/1/2018	2693	Rosenberg Professional Firefighters Association*		560.00
	INV0000833	Fire Association Dues		101-21490	380.00
	INV0000833	Fire Association Dues		230-21490	180.00
DFT0000273	6/8/2018	3520	Petroleum Traders Corporation*		17,215.66
	1267680	Fuel Purchase - Unleaded		101-14210	9,487.44
	1267680	Fuel Purchase - Diesel		101-14220	7,728.22
DFT0000275	6/5/2018	5024	Lowe's Business Acct/SYNCB		441.84
	01958	Tools Needed		101-5040-530-3610	245.07
	07649	Tools Needed		101-5040-530-3610	31.34
	07934	Tools Needed		101-5040-530-3610	34.30
	08438	Supplies Needed		101-5040-530-3190	70.04
	08844	Supplies Needed		101-5040-530-3190	15.55
	19231008	Mulch		101-1953-540-3410	45.54
DFT0000276	6/5/2018	5024	Lowe's Business Acct/SYNCB		396.56
	060818	Interest Charges on Charge Account		101-1400-510-3135	396.56
DFT0000277	5/31/2018	381	Fort Bend County Tax Assessor		86.57
	9960182160073901 ...	2017 Property Tax 1923 Avenue G - Main St Program		212-1212-510-5615	86.57
DFT0000278	6/8/2018	793	Tractor Supply Company		877.18
	511386	K9 food - Carr		215-3000-520-3220	47.99
	513408	dog food		101-3034-520-3435	322.91
	513759	Tools		501-6053-600-3610	199.99
	514981	K9 Food - Carr		215-3000-520-3220	47.99
	81469	Boots		501-6053-600-3630	16.99
	81480	Misc		501-6053-600-3610	30.27

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Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	81641	cat litter		101-3034-520-3190	185.06
	81834	Sprayer equipment		101-5022-530-3610	25.98
DFT0000279	4/16/2018	793	Tractor Supply Company		383.87
	479894	K9 Food by Carr		215-3000-520-3220	50.99
	480296	Work Wear		501-6053-600-3140	49.98
	503778	K9 Food		215-3000-520-3220	34.99
	505472	Misc Supplies		501-6053-600-3610	35.24
	506644	Dog and Cat food		101-3034-520-3435	212.67
DFT0000280	6/8/2018	553	Lora Jean D Lenzsch		3,100.00
	May 2018	Prosecutor hours for the month of May 2018		101-1600-510-4320	3,100.00
DFT0000281	6/8/2018	4199	Healthcare Services Corporation		1,247.64
	05/01/18 - COBRA	Cobra Insurance - May 2018		601-0000-611-5110	623.82
	06/01/18 - COBRA	Cobra Insurance - June 2018		601-0000-611-5110	623.82
DFT0000284	6/15/2018	3942	Electronic Federal Tax Payment System*		155,004.99
	INV0000882	Social Security		101-21130	64,356.74
	INV0000882	Social Security		212-21130	271.84
	INV0000882	Social Security		230-21130	4,482.08
	INV0000882	Social Security		501-21130	4,977.04
	INV0000882	Social Security		560-21130	613.12
	INV0000883	Federal Taxes		101-21120	55,410.66
	INV0000883	Federal Taxes		212-21120	171.99
	INV0000883	Federal Taxes		230-21120	3,740.56
	INV0000883	Federal Taxes		501-21120	3,081.21
	INV0000883	Federal Taxes		560-21120	429.39
	INV0000884	Medicare		101-21130	15,051.26
	INV0000884	Medicare		212-21130	63.58
	INV0000884	Medicare		230-21130	1,048.24
	INV0000884	Medicare		501-21130	1,163.92
	INV0000884	Medicare		560-21130	143.36
DFT0000285	6/15/2018	876	City of Rosenberg-Med/Dep Reim		122,294.97
	INV0000847	Dental		101-21320	12.13
	INV0000849	Vision Care		101-21330	4.27
	INV0000851	Dental		101-21320	3,504.39
	INV0000851	Dental		212-21320	24.49
	INV0000851	Dental		230-21320	318.20
	INV0000851	Dental		501-21320	453.67
	INV0000851	Dental		560-21320	12.13
	INV0000865	Dependent Care FSA		101-21331	330.76
	INV0000866	Medical FSA		101-21331	2,530.10
	INV0000866	Medical FSA		230-21331	179.83
	INV0000866	Medical FSA		501-21331	568.91
	INV0000868	Health Insurance		101-21310	92,108.14
	INV0000868	Health Insurance		212-21310	604.62
	INV0000868	Health Insurance		230-21310	9,684.13
	INV0000868	Health Insurance		501-21310	11,012.72
	INV0000868	Health Insurance		560-21310	892.54
	INV0000881	Workers Comp		101-15300	48.85
	INV0000881	Workers Comp		230-15300	5.09
DFT0000286	6/15/2018	487	ICMA - Retirement Corp - 457*		7,230.16
	INV0000869	ICMA Retirement		101-21220	761.82
	INV0000869	ICMA Retirement		230-21220	427.05
	INV0000869	ICMA Retirement		501-21220	36.26
	INV0000870	ICMA Retirement		101-21220	4,915.00
	INV0000870	ICMA Retirement		230-21220	195.00
	INV0000870	ICMA Retirement		501-21220	95.00

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Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000871	ICMA Roth After Tax %		101-21220	84.33
	INV0000871	ICMA Roth After Tax %		230-21220	230.70
	INV0000872	ICMA Roth Contributions		101-21220	310.00
	INV0000872	ICMA Roth Contributions		230-21220	100.00
	INV0000872	ICMA Roth Contributions		501-21220	75.00
DFT0000287	6/15/2018	2855	Nationwide Retirement Solutions Inc*		1,585.41
	INV0000875	Nationwide		101-21230	61.41
	INV0000876	Nationwide		101-21230	1,359.86
	INV0000876	Nationwide		230-21230	51.66
	INV0000876	Nationwide		501-21230	112.48
DFT0000288	6/15/2018	6676	Madison National Life Insurance Company		1,091.08
	INV0000873	Long Term Disability		101-21333	931.03
	INV0000873	Long Term Disability		212-21333	5.12
	INV0000873	Long Term Disability		230-21333	64.07
	INV0000873	Long Term Disability		501-21333	82.63
	INV0000873	Long Term Disability		560-21333	8.23
DFT0000289	6/15/2018	6252	EyeMed Vision Care*		651.73
	INV0000880	Vision		101-21330	534.57
	INV0000880	Vision		212-21330	4.27
	INV0000880	Vision		230-21330	32.74
	INV0000880	Vision		501-21330	73.68
	INV0000880	Vision		560-21330	6.47
DFT0000290	6/15/2018	6675	Minnesota Life Insurance Company		1,132.35
	INV0000852	Minnesota Life Accidental Death & Disability		101-21332	94.93
	INV0000852	Minnesota Life Accidental Death & Disability		212-21332	0.55
	INV0000852	Minnesota Life Accidental Death & Disability		230-21332	2.91
	INV0000852	Minnesota Life Accidental Death & Disability		501-21332	8.64
	INV0000852	Minnesota Life Accidental Death & Disability		560-21332	2.08
	INV0000853	Minnesota Life EE Spouse Voluntary Term Life		101-21332	9.04
	INV0000853	Minnesota Life EE Spouse Voluntary Term Life		230-21332	1.73
	INV0000859	Minnesota Life Employee Spouse AD&D		101-21332	4.13
	INV0000859	Minnesota Life Employee Spouse AD&D		212-21332	0.35
	INV0000859	Minnesota Life Employee Spouse AD&D		230-21332	0.14
	INV0000859	Minnesota Life Employee Spouse AD&D		501-21332	0.35
	INV0000860	Minnesota Life EE Spouse Voluntary Term Life		101-21332	35.45
	INV0000860	Minnesota Life EE Spouse Voluntary Term Life		212-21332	4.27
	INV0000860	Minnesota Life EE Spouse Voluntary Term Life		230-21332	0.23
	INV0000860	Minnesota Life EE Spouse Voluntary Term Life		501-21332	1.96
	INV0000862	Minnesota Life Voluntary Term Life		101-21332	366.06
	INV0000862	Minnesota Life Voluntary Term Life		212-21332	13.85
	INV0000862	Minnesota Life Voluntary Term Life		230-21332	11.36
	INV0000862	Minnesota Life Voluntary Term Life		501-21332	99.78
	INV0000862	Minnesota Life Voluntary Term Life		560-21332	51.92
	INV0000863	Accidental Death & Disability		101-21333	71.97
	INV0000863	Accidental Death & Disability		212-21333	0.35
	INV0000863	Accidental Death & Disability		230-21333	5.21
	INV0000863	Accidental Death & Disability		501-21333	9.09
	INV0000863	Accidental Death & Disability		560-21333	0.84
	INV0000864	OCHS _ Minnesota Life Insurance		101-21333	276.15
	INV0000864	OCHS _ Minnesota Life Insurance		212-21333	1.33
	INV0000864	OCHS _ Minnesota Life Insurance		230-21333	19.81
	INV0000864	OCHS _ Minnesota Life Insurance		501-21333	34.56
	INV0000864	OCHS _ Minnesota Life Insurance		560-21333	3.31
DFT0000291	6/15/2018	3012	Rosenberg Police Officer Association*		370.00
	INV0000877	Police Association Dues		101-21490	370.00

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Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0000298	5/3/2018	368	First National Bank Omaha		1,975.32
	Visa3220 - April 18	Comfort Inn - TSTC state of city setup		219-2020-510-5310	0.80
	Visa3220 - April 18	Comfort Inn - TSTC state of city setup		219-2020-510-5310	180.00
	Visa3220 - April 18	Comfort Inn - TSTC state of city setup		219-2020-510-5310	0.80
	Visa3220 - April 18	Comfort Inn - TSTC state of city setup		219-2020-510-5310	180.00
	Visa3220 - April 18	Comfort Inn - TSTC state of city setup		219-2020-510-5310	0.80
	Visa3220 - April 18	Comfort Inn - TSTC state of city setup		219-2020-510-5310	180.00
	Visa3220 - April 18	American Airlines - ICSC - Hou to DFW/ DFW to LAS		219-2030-510-3135	9.86
	Visa3220 - April 18	American Airlines - ICSC - Hou to DFW/ DFW to LAS		219-2030-510-3135	9.86
	Visa3220 - April 18	American Airlines - ICSC - Hou to DFW/ DFW to LAS		219-2030-510-3135	671.60
	Visa3220 - April 18	American Airlines - ICSC - Hou to DFW/ DFW to LAS		219-2030-510-3135	671.60
	Visa3220 - April 18	Constant Contact		219-2030-510-4235	70.00
DFT0000302	6/22/2018	3520	Petroleum Traders Corporation*		5,002.09
	1268887	Fuel Charges Fire Station #2		101-14210	1,547.77
	1268887	Fuel Charges Fire Station #2		101-14220	3,454.32
DFT0000309	6/29/2018	487	ICMA - Retirement Corp - 457*		7,403.65
	INV0000916	ICMA Retirement		101-21220	723.58
	INV0000916	ICMA Retirement		230-21220	374.74
	INV0000916	ICMA Retirement		501-21220	32.74
	INV0000917	ICMA Retirement		101-21220	4,915.00
	INV0000917	ICMA Retirement		230-21220	195.00
	INV0000917	ICMA Retirement		501-21220	115.00
	INV0000918	ICMA Roth After Tax %		101-21220	117.23
	INV0000918	ICMA Roth After Tax %		230-21220	206.07
	INV0000918	ICMA Roth After Tax %		501-21220	39.29
	INV0000919	ICMA Roth Contributions		101-21220	510.00
	INV0000919	ICMA Roth Contributions		230-21220	100.00
	INV0000919	ICMA Roth Contributions		501-21220	75.00
DFT0000310	6/29/2018	6676	Madison National Life Insurance Company		1,104.50
	INV0000920	Long Term Disability		101-21333	938.34
	INV0000920	Long Term Disability		212-21333	5.12
	INV0000920	Long Term Disability		230-21333	64.48
	INV0000920	Long Term Disability		501-21333	86.58
	INV0000920	Long Term Disability		560-21333	9.98
DFT0000311	6/29/2018	6675	Minnesota Life Insurance Company		1,140.75
	INV0000899	Minnesota Life Accidental Death & Disability		101-21332	94.93
	INV0000899	Minnesota Life Accidental Death & Disability		212-21332	0.55
	INV0000899	Minnesota Life Accidental Death & Disability		230-21332	2.91
	INV0000899	Minnesota Life Accidental Death & Disability		501-21332	8.64
	INV0000899	Minnesota Life Accidental Death & Disability		560-21332	2.08
	INV0000900	Minnesota Life EE Spouse Voluntary Term Life		101-21332	9.04
	INV0000900	Minnesota Life EE Spouse Voluntary Term Life		230-21332	1.73
	INV0000906	Minnesota Life Employee Spouse AD&D		101-21332	4.13
	INV0000906	Minnesota Life Employee Spouse AD&D		212-21332	0.35
	INV0000906	Minnesota Life Employee Spouse AD&D		230-21332	0.14
	INV0000906	Minnesota Life Employee Spouse AD&D		501-21332	0.35
	INV0000907	Minnesota Life EE Spouse Voluntary Term Life		101-21332	35.45
	INV0000907	Minnesota Life EE Spouse Voluntary Term Life		212-21332	4.27
	INV0000907	Minnesota Life EE Spouse Voluntary Term Life		230-21332	0.23
	INV0000907	Minnesota Life EE Spouse Voluntary Term Life		501-21332	1.96
	INV0000909	Minnesota Life Voluntary Term Life		101-21332	366.04
	INV0000909	Minnesota Life Voluntary Term Life		212-21332	13.85
	INV0000909	Minnesota Life Voluntary Term Life		230-21332	11.36
	INV0000909	Minnesota Life Voluntary Term Life		501-21332	99.80
	INV0000909	Minnesota Life Voluntary Term Life		560-21332	51.92
	INV0000910	Accidental Death & Disability		101-21333	73.18
	INV0000910	Accidental Death & Disability		212-21333	0.35

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Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000910	Accidental Death & Disability		230-21333	5.25
	INV0000910	Accidental Death & Disability		501-21333	9.44
	INV0000910	Accidental Death & Disability		560-21333	0.99
	INV0000911	OCHS _ Minnesota Life Insurance		101-21333	280.82
	INV0000911	OCHS _ Minnesota Life Insurance		212-21333	1.33
	INV0000911	OCHS _ Minnesota Life Insurance		230-21333	19.95
	INV0000911	OCHS _ Minnesota Life Insurance		501-21333	35.88
	INV0000911	OCHS _ Minnesota Life Insurance		560-21333	3.83
DFT0000312	6/29/2018	2855	Nationwide Retirement Solutions Inc*		1,560.67
	INV0000922	Nationwide		101-21230	36.67
	INV0000923	Nationwide		101-21230	1,344.73
	INV0000923	Nationwide		230-21230	52.00
	INV0000923	Nationwide		501-21230	112.50
	INV0000923	Nationwide		560-21230	14.77
DFT0000313	6/29/2018	3012	Rosenberg Police Officer Association*		390.00
	INV0000924	Police Association Dues		101-21490	386.67
	INV0000924	Police Association Dues		560-21490	3.33
DFT0000314	6/29/2018	6252	EyeMed Vision Care*		661.57
	CM0000036	Vision		101-21330	-1.98
	INV0000926	Vision		101-21330	538.66
	INV0000926	Vision		212-21330	4.27
	INV0000926	Vision		230-21330	32.66
	INV0000926	Vision		501-21330	80.27
	INV0000926	Vision		560-21330	7.69
DFT0000315	6/27/2018	876	City of Rosenberg-Med/Dep Reim		121,606.00
	CM0000035	Health Insurance		101-21310	-2,073.00
	INV0000894	Dental		101-21320	12.13
	INV0000896	Vision Care		101-21330	4.27
	INV0000898	Dental		101-21320	3,543.83
	INV0000898	Dental		212-21320	24.49
	INV0000898	Dental		230-21320	319.44
	INV0000898	Dental		501-21320	499.93
	INV0000898	Dental		560-21320	22.43
	INV0000912	Dependent Care FSA		101-21331	330.76
	INV0000913	Medical FSA		101-21331	2,527.86
	INV0000913	Medical FSA		230-21331	182.07
	INV0000913	Medical FSA		501-21331	568.91
	INV0000915	Health Insurance		101-21310	92,875.29
	INV0000915	Health Insurance		212-21310	604.62
	INV0000915	Health Insurance		230-21310	9,702.69
	INV0000915	Health Insurance		501-21310	11,300.63
	INV0000915	Health Insurance		560-21310	1,114.51
	INV0000927	Workers Comp		101-15300	40.47
	INV0000927	Workers Comp		230-15300	4.67
DFT0000316	6/29/2018	3942	Electronic Federal Tax Payment System*		133,493.87
	INV0000890	Social Security		101-21130	141.62
	INV0000891	Federal Taxes		101-21120	251.29
	INV0000892	Medicare		101-21130	33.12
	INV0000928	Social Security		101-21130	56,536.68
	INV0000928	Social Security		212-21130	271.84
	INV0000928	Social Security		230-21130	3,678.92
	INV0000928	Social Security		501-21130	5,272.22
	INV0000928	Social Security		560-21130	697.54
	INV0000929	Federal Taxes		101-21120	44,449.04
	INV0000929	Federal Taxes		212-21120	171.99
	INV0000929	Federal Taxes		230-21120	2,605.66

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Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0000929	Federal Taxes		501-21120	3,333.11
	INV0000929	Federal Taxes		560-21120	508.46
	INV0000930	Medicare		101-21130	13,222.34
	INV0000930	Medicare		212-21130	63.58
	INV0000930	Medicare		230-21130	860.38
	INV0000930	Medicare		501-21130	1,232.94
	INV0000930	Medicare		560-21130	163.14
DFT0000317	5/3/2018	368	First National Bank Omaha		61.77
	6812-3-2113-894848...	Supplies for Posting Fire Requirements in Facility		101-3000-520-3110	61.77
DFT0000332	6/4/2018	368	First National Bank Omaha		14,877.87
	0346 VISA - Danyel 1...	TMCCP Course 4 Exam Fee - Danyel		101-1300-510-5220	7.50
	0346 VISA - Danyel 1...	TMCCP Course 4 Exam Fee - Danyel		101-1300-510-5510	25.00
	0346 VISA - Danyel 1...	TMCCP Course 4 Exam Fee - Danyel		101-1300-510-5510	155.00
	0346 VISA - Danyel 1...	TMCCP Course 4 Exam Fee - Danyel		101-1300-510-5510	540.00
	0623206-IN	VISA Charge - from Test Equipment Depot		101-3000-520-4215	127.90
	0885 Apr2018	Visa Charges - Rigo Calzoncin		101-5025-530-5510	19.00
	0885 Apr2018	Visa Charges - Rigo Calzoncin		101-5040-530-5510	987.30
	0885 Apr2018	Visa Charges - Rigo Calzoncin		501-6053-600-5510	325.00
	11818	Trees		101-1953-540-3410	109.97
	12121	Trees		101-1953-540-3410	59.97
	13712696	Civic Center Supplies		560-1951-540-3190	85.06
	1752 Apr2018	Tyler Connect 2018 Hotel - L. Garza		101-1400-510-5510	1,026.60
	1752 Apr2018	Tyler Connect 2018 Hotel - L. Dominguez		501-1456-600-5510	1,026.60
	1Z600XV4257914485	Shipping to Red, Houston, TX		101-3000-520-5230	20.65
	2361919-12	Game Camera for Parks		101-1953-540-3610	399.98
	23962A	VISA Charge - The Stella Hotel		101-3000-520-5510	600.00
	23962B	VISA Charge - The Stella Hotel		101-3000-520-5510	-600.00
	279058	award for Legacy Ford		101-3000-520-3320	191.37
	388114728975020	VISA Charge - Wharton Co. Jr. College		215-3000-520-5510	125.00
	3938 6660-Maretka	Captain Assessment training breakfast & lunch		101-3100-520-5510	59.72
	4318 Maresh	Business Lunch 05/01/18		101-1200-510-3135	26.04
	4318 Maresh	Renewal of Annual Membership Dues - TWUA-Rice Belt		101-1200-510-4235	80.00
	4318 Maresh	Lunch - Waco Economic Dev Seminar		101-1200-510-5510	20.95
	4318 Maresh	TDLR Journeyman Electrical License Renewal		101-1200-510-5510	30.00
	4318 Maresh	Jade Learning - Electrical License Renewal		101-1200-510-5510	35.00
	4318 Maresh	2018 Waco Economic Development Seminar		101-1200-510-5510	175.00
	4318 Maresh	Professional Services Committee Meeting 4/23/18		101-1800-510-4220	63.95
	4522 JUN 18	VISA		101-1800-510-4225	26.50
	4522 JUN 18	VISA		101-1900-540-4235	338.00
	4765R8Bohpeey	Flags		101-1953-540-3520	167.50
	4815 - 05.2018	Panera Bread		101-1210-510-3135	147.27
	4815 - 05.2018	Kroger		101-1210-510-3135	5.00
	4815 - 05.2018	Westin Hotel		101-1210-510-5510	33.02
	4815 - 05.2018	TMHRA Training - Westin Hotel (Remington)		101-1210-510-5510	234.49
	4815 - 05.2018	TMHRA Training - Westin Hotel (Pechukas)		101-1210-510-5510	292.95
	52070115207	Other supplies		101-1953-540-3190	131.52
	52770115207	Other supplies		101-1953-540-3190	122.45
	6299-05.04.18	double sided tape		101-1750-510-3110	7.29
	6299-05.04.18	Storyboard paper		101-1750-510-3110	6.95
	6299-05.04.18	epson matte paper		101-1750-510-3110	18.99
	6299-05.04.18	32GB USB flash drives		101-1750-510-3135	63.95
	6299-05.04.18	Gringo's video lunch for promo		101-1750-510-3135	49.98
	6299-05.04.18	gloss paper		101-1750-510-3135	1.15
	6299-05.04.18	sales tax reimbursement		101-1750-510-3135	-4.42
	6299-05.04.18	sales tax on order 112-1886961-8790613		101-1750-510-3135	0.57
	6299-05.04.18	monthly membership for 04/06 - 05/06/18		101-1750-510-4235	29.00
	6299-05.04.18	Vimeo membership renewal		101-1750-510-4235	192.00
	6379-05.04.18	Office Supplies - Highlighters		101-1720-510-3110	5.91

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Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	6379-05.04.18	2 boxes of pens		101-1720-510-3110	27.98
	6379-05.04.18	New employee luncheon		101-1720-510-3135	17.00
	6379-05.04.18	City of Rosenberg Utility - Test		101-1720-510-3135	0.01
	6379-05.04.18	Municipal Online Payment - Test		101-1720-510-3135	1.25
	6379-05.04.18	Shipping for traffic hard drives		101-1720-510-3135	16.29
	6379-05.04.18	2 iphone charging boxes		101-1720-510-3135	17.98
	6379-05.04.18	Amazon Prime membership annual fee		101-1720-510-4235	107.17
	6379-05.04.18	Conference - Travel		101-1720-510-5510	1.00
	6379-05.04.18	Conference - Travel		101-1720-510-5510	40.00
	6379-05.04.18	Conference - Travel		101-1720-510-5510	1.00
	6379-05.04.18	Conference - Meals		101-1720-510-5510	42.80
	6379-05.04.18	Conference - Meals		101-1720-510-5510	26.00
	6379-05.04.18	Conference - Travel		101-1720-510-5510	3.00
	6379-05.04.18	Conference - Travel		101-1720-510-5510	4.66
	6379-05.04.18	Conference - Meals		101-1720-510-5510	19.00
	6379-05.04.18	Conference - Meals		101-1720-510-5510	23.35
	6379-05.04.18	Conference - Boarding		101-1720-510-5510	342.20
	6379-05.04.18	Conference - Travel		101-1720-510-5510	10.78
	6379-05.04.18	Conference - Travel		101-1720-510-5510	12.32
	6379-05.04.18	Conference - Boarding		101-1720-510-5510	434.31
	6379-05.04.18	Conference - Travel		101-1720-510-5510	5.25
	6379-05.04.18	Sales tax credit for jail TV		101-3000-520-3210	-24.59
	6379-05.04.18	5 headsets for customer service techs		501-1456-600-3190	1,318.46
	6379-05.04.18	AT&T monthly internet		603-1720-613-6328	187.50
	6379-05.04.18	CityOfRoenberg.net - Renewal		603-1720-613-6340	68.68
	6379-05.04.18	CityOfRoenberg.org - Renewal		603-1720-613-6340	40.34
	6379-05.04.18	WebEx Monthly fee - 04.27 - 05.26.18		603-1720-613-6340	20.57
	6379-05.04.18	Retractable cord for annex conference phone		603-1720-613-7040	109.95
	6379-05.04.18	Computer mount for annex conference room		603-1720-613-7040	44.62
	6379-05.04.18	5 power cords for credit card machines		603-1720-613-7041	62.00
	6379-05.04.18	CID smart board mouse pad feet		603-1720-613-7046	14.99
	6379-05.04.18	2 iphone charging cords. Benton & spare		603-1720-613-7046	21.98
	6545-April18	Office Depot - Printer Cartridges		212-1212-510-3110	145.98
	6545-April18	Walgreens - Tape Feltmarkers		212-1212-510-3110	13.46
	6545-April18	Batteries and Bulbs - Screen Repair		212-1212-510-5210	139.99
	6545-April18	Best Buy - iPhone 7 Otterbox Credit		212-1212-510-5210	-3.46
	6545-April18	Batteries and Bulbs - WiFi Jet pack battery		212-1212-510-5210	35.95
	6545-April18	BR Vino Spring Fest 2018 Art Reception Catering		212-1212-510-5325	60.00
	6545-April18	Facebook Spring Arts Festival 2018		212-1212-510-5325	750.00
	6545-April18	Facebook Ads for Spring Arts Fest 2018		212-1212-510-5325	65.27
	6545-April18	Beeunique - Ribbons and Trophies for Preservation		212-1212-510-5510	40.00
	7692 Apr2018	Visa Charges - Evan Kirkpatrick		501-6052-600-5510	600.00
	7692 Apr2018	Visa Charges - Evan Kirkpatrick		501-6053-600-4340	111.00
	7692 Apr2018	Visa Charges - Evan Kirkpatrick		501-6053-600-5510	600.00
	ORD0000325428	VISA Charge-LabelValue.com		101-3000-520-3425	364.00
	RTN 52760115207	Other supplies		101-1953-540-3190	-132.55
	S104165694	Small Tools and Equipment		101-1953-540-3610	321.97
	Visa - Himly - 7531 3...	see notes below for details		101-3100-520-3190	37.95
	Visa - Himly - 7531 3...	see notes below for details		101-3100-520-3190	69.99
	Visa - Himly - 7531 3...	see notes below for details		101-3100-520-3510	5.64
	Visa - Himly - 7531 3...	see notes below for details		101-3100-520-3515	-28.91
	Visa - Himly - 7531 3...	see notes below for details		101-3100-520-4235	175.00
	Visa - Himly - 7531 3...	see notes below for details		226-3100-520-7040	409.00
	Visa - Himly - 7531 3...	see notes below for details		230-3100-520-3610	-235.99
	VISA 7433 Linda C.	Linda's Visa - A. Barta - 2 tkts to V Morales Dinn		101-1122-510-3135	250.00
	VXEUNI	Flight - Murray - Kentucky		215-3000-520-5510	473.10
DFT0000333	6/4/2018	368	First National Bank Omaha		297.70
	3220 - 2018April	Holiday Inn - BEDC Tyler Lodging		219-2010-510-5510	113.85
	3220 - 2018April	Holiday Inn - BEDC Tyler Lodging Martin RDC		219-2010-510-5510	113.85

3Q18 Expense Approval Report

Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3220 - 2018April	Constack Contact April		219-2030-510-4235	70.00
DFT0000339	5/3/2018	368	First National Bank Omaha		553.28
	4418229218009374	Lowe's - Level for Inspectors		101-1935-540-3610	12.48
	4418229218009374	ICC - Code Books		101-1935-540-5510	346.89
	4418229218009374	International Code Council - Code Books		101-1935-540-5510	344.40
	9374 VISA CR May18	International Code Council - Return		101-1935-540-5510	-135.00
	9374 VISA CR May18	International Code Council - Sales Tax Returned		101-1935-540-5510	-15.49
DFT0000352	6/4/2018	368	First National Bank Omaha		218.50
	19247C	CPAAA shirts		101-3000-520-3320	218.50
DFT0000359	6/4/2018	368	First National Bank Omaha		677.29
	Travel Bradley 4 8 20...	VISA Charge - Hilton Arlington Room Charge		215-3000-520-5510	514.08
	Travel Stroud 4 2 201...	VISA Charge - DoubleTree Hotel Austin		215-3000-520-5510	163.21
DFT0000393	6/15/2018	790	Texas Municipal Retirement System*		224,292.36
	INV0000743	TMRS		101-21210	90,885.24
	INV0000743	TMRS		212-21210	461.44
	INV0000743	TMRS		230-21210	6,975.22
	INV0000743	TMRS		501-21210	8,817.11
	INV0000743	TMRS		560-21210	817.45
	INV0000787	TMRS		101-21210	98,987.72
	INV0000787	TMRS		212-21210	461.44
	INV0000787	TMRS		230-21210	7,710.49
	INV0000787	TMRS		501-21210	8,380.97
	INV0000787	TMRS		560-21210	795.28
DFT0000394	5/14/2018	790	Texas Municipal Retirement System*		225,190.31
	INV0000651	TMRS		101-21210	93,723.13
	INV0000651	TMRS		212-21210	461.44
	INV0000651	TMRS		230-21210	6,996.60
	INV0000651	TMRS		501-21210	8,683.02
	INV0000651	TMRS		560-21210	890.11
	INV0000698	TMRS		101-21210	97,015.88
	INV0000698	TMRS		212-21210	461.44
	INV0000698	TMRS		230-21210	7,146.44
	INV0000698	TMRS		501-21210	8,970.47
	INV0000698	TMRS		560-21210	841.78
DFT0000395	4/13/2018	790	Texas Municipal Retirement System*		229,833.36
	INV0000557	TMRS		101-21210	98,946.13
	INV0000557	TMRS		212-21210	461.44
	INV0000557	TMRS		230-21210	6,397.45
	INV0000557	TMRS		501-21210	8,309.87
	INV0000557	TMRS		560-21210	840.40
	INV0000606	TMRS		101-21210	97,368.70
	INV0000606	TMRS		212-21210	461.44
	INV0000606	TMRS		230-21210	7,206.86
	INV0000606	TMRS		501-21210	9,007.21
	INV0000606	TMRS		560-21210	833.86
DFT0000410	6/4/2018	368	First National Bank Omaha		466.88
	2535 VISA April18	Warren - Drury Hotel		101-3000-520-5510	466.88
DFT0000423	5/3/2018	368	First National Bank Omaha		1,795.80
	Visa5007 - April2018	Mighty Moose Payment 2 - 300 TShirts		219-2020-510-5310	936.80
	Visa5007 - April2018	Mighty Moose Payment 1 - 300 TShirts		219-2020-510-5310	700.00
	Visa5007 - April2018	NNA Services - I Carranza Notary Cert Stamp Book		219-2030-510-4235	159.00
DFT0000424	5/3/2018	368	First National Bank Omaha		1,721.79
	6299-04.04.18	pens		101-1750-510-3110	22.76

3Q18 Expense Approval Report

Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	6299-04.04.18	books		101-1750-510-3110	58.03
	6299-04.04.18	Food for TSTC staff - State of City		101-1750-510-3135	111.63
	6299-04.04.18	Award entries		101-1750-510-4235	75.00
	6299-04.04.18	Award entries		101-1750-510-4235	75.00
	6299-04.04.18	Monthly fee for March		101-1750-510-4235	15.00
	6299-04.04.18	Online calendar monthly fee for March 2018		101-1750-510-4235	29.00
	6299-04.04.18	Award entries		101-1750-510-4235	75.00
	6299-04.04.18	Award entries		101-1750-510-4235	75.00
	6299-04.04.18	Award entries		101-1750-510-4235	75.00
	6299-04.04.18	Award entries		101-1750-510-4235	75.00
	6299-04.04.18	Award entries		101-1750-510-4235	75.00
	6299-04.04.18	Award entries		101-1750-510-4235	75.00
	6299-04.04.18	Jenny membership		101-1750-510-4235	360.00
	6299-04.04.18	Lorenzo membership		101-1750-510-4235	360.00
	6299-04.04.18	Award entries		101-1750-510-4235	75.00
	6299-04.04.18	Boost post		101-1750-510-5310	9.65
	6299-04.04.18	Febreze Gain for State of the City		228-1750-510-7040	5.72
DFT0000426	5/3/2018	368	First National Bank Omaha		175.95
	The San Luis Resort ...	VISA-Card Charged in Error		101-3000-520-5510	175.95
DFT0000427	5/3/2018	368	First National Bank Omaha		14,396.35
	0885 March2018	Visa Charges - March 2018 - Rigo Calzoncin		101-5022-530-5711	521.25
	0885 March2018	Visa Charges - March 2018 - Rigo Calzoncin		101-5025-530-5510	493.80
	113-2456824-07474...	supplies for active shooter training		223-1417-510-3330	66.48
	114-8889187-49570...	Amazon		101-1953-540-3650	15.26
	17303305	VISA Charge-Monoprice, Inc.		101-3000-520-3120	68.19
	1752 Mar 2018	GFOA FY18 Award Submission		101-1400-510-4235	425.00
	1752 Mar 2018	Blank Check Stock		101-1400-510-5410	205.98
	1752 Mar 2018	Texas Municipal League Spring Institute		101-1400-510-5510	345.00
	1752 Mar 2018	Finance/Audit Committee Meeting		101-1800-510-4220	86.85
	3938 6660 -Maretka-...	Maretka - Visa statement		101-3133-520-5510	60.00
	3938 6660 -Maretka-...	Maretka - Visa statement		230-3100-520-3610	205.90
	400877597	250 rounds of 12 gau. ammo		101-3000-520-3115	157.16
	4522 May 18	VISA		101-1800-510-4225	46.99
	4522 May 18	VISA		101-1900-540-5220	7.45
	4815 - 04.18	Amazon - Remington accidental charge		101-1210-510-3135	16.18
	4815 - 04.18	TMHRA Dues		101-1210-510-4235	200.00
	4815 - 04.18	Dippin Donuts - Employee Recognition		101-1210-510-4265	25.98
	4815 - 04.18	Katy Flower Shop		101-1210-510-4265	184.01
	4815 - 04.18	Employee Recognition		101-1210-510-4265	33.31
	4815 - 04.18	Doubletree Austin		101-1210-510-5510	177.13
	4815 - 04.18	Registration - Pechukas		101-1210-510-5510	475.00
	4815 - 04.18	Registration - Remington		101-1210-510-5510	475.00
	4815 - 04.18	Health Fair Decorations		601-0000-611-4280	52.14
	4815 - 04.18	Academy - Health Fair		601-0000-611-4280	546.72
	4924259	supplies for active shooter training for kids		223-1417-510-3330	567.00
	6379 - 04/04/18	tape for label makers		101-1720-510-3110	19.74
	6379 - 04/04/18	over limit fee		101-1720-510-3135	39.00
	6379 - 04/04/18	TAGITM annual membership renewal		101-1720-510-4235	450.00
	6379 - 04/04/18	Steve's hotel for training		101-1720-510-5510	316.80
	6379 - 04/04/18	TV for jail computer (tax reimb. on next stmnt)		101-3000-520-3210	322.59
	6379 - 04/04/18	TV mount for jail computer		101-3000-520-3210	39.99
	6379 - 04/04/18	PC mount for jail computer		101-3000-520-3210	45.57
	6379 - 04/04/18	Animal Control headset for Gary		101-3034-520-3610	273.83
	6379 - 04/04/18	11 of 14 Rugged mounts for Fire tablets		226-3100-520-7040	609.45
	6379 - 04/04/18	monthly service		603-1720-613-6328	312.90
	6379 - 04/04/18	monthly membership		603-1720-613-6340	20.57
	6379 - 04/04/18	a pack of 4 power strips		603-1720-613-7040	18.99

3Q18 Expense Approval Report

Payment Dates: 04/01/2018 - 06/30/2018

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	6379 - 04/04/18	3 cable covers		603-1720-613-7040	18.36
	6379 - 04/04/18	2 of 8 iPads		603-1720-613-7041	886.84
	6379 - 04/04/18	charging station for 8 iPads		603-1720-613-7041	41.89
	6379 - 04/04/18	iPad tablet 1 of 8		603-1720-613-7041	443.36
	6379 - 04/04/18	2 of the 8 iPads		603-1720-613-7041	935.96
	6379 - 04/04/18	8 OtterBox cases for iPads		603-1720-613-7041	348.80
	6379 - 04/04/18	3 of 14 Rugged mounts for Fire tablets		603-1720-613-7041	158.97
	6379 - 04/04/18	Credit card reader power cord		603-1720-613-7041	19.89
	6379 - 04/04/18	20 packs of colored sleeves for CID		603-1720-613-7046	119.80
	6379 - 04/04/18	4 of 10 CD cases for CID		603-1720-613-7046	66.68
	6379 - 04/04/18	10 packs of white sleeves for CID		603-1720-613-7046	57.40
	6379 - 04/04/18	2 of 10 CD cases for CID		603-1720-613-7046	33.34
	6379 - 04/04/18	4 of 10 CD cases for CID		603-1720-613-7046	66.68
	6379 - 04/04/18	Power strip for Danyel's new office		603-1720-613-7046	16.99
	6567 0136 Jurek- Ma...	Jurek Visa statement		101-3100-520-6310	1,384.94
	6601204255	user software for reporting requirements		101-3000-520-4215	495.33
	6601204256	VISA Charge - SAP Technical Support		101-3000-520-6325	108.97
	7531 3107Mar2018	Himly visa statement		101-3100-520-3140	5.62
	7531 3107Mar2018	Himly visa statement		101-3100-520-3190	38.46
	7531 3107Mar2018	Himly visa statement		101-3100-520-3515	57.82
	7531 3107Mar2018	Himly visa statement		101-3100-520-3520	77.32
	7531 3107Mar2018	Himly visa statement		101-3100-520-4235	45.00
	7531 3107Mar2018	Himly visa statement		230-3100-520-3190	7.76
	7531 3107Mar2018	Himly visa statement		230-3100-520-3610	108.24
	7531 3107Mar2018	Himly visa statement		230-3100-520-3610	235.99
	84080400803031216...	Dollar Tree		101-1953-540-3650	51.00
	8477011JV	VISA Charge - from Quality Logo Products, Inc.		223-1417-510-3330	165.27
	861509	unit 01 30 144 Detailed - Chief's Vehicle		101-3000-520-3510	9.00
	San Luis Resort Murr...	VISA-CREDIT-The San Luis Resort		101-3000-520-5510	-175.95
	Travel Warren3 26 2...	Travel-Warren-Galveston on 3 26 2018		101-3000-520-5510	136.85
	Visa5464 - April 18	Office Depot - ink and pens		212-1212-510-3110	162.96
	Visa5464 - April 18	Best Buy - iPhone 7 Otterbox		212-1212-510-3190	45.45
	Visa5464 - April 18	Facebook		212-1212-510-5310	264.23
	W926942950	VISA Charge - Home Depot		101-3000-520-6325	29.92
DFT0000430	4/12/2018	368	First National Bank Omaha		4,451.29
	5007 - 2018 April	Wasabi - Meal BEDC		219-2010-510-3135	20.00
	5007 - 2018 April	Wasabi - Meal BEDC		219-2010-510-3135	12.00
	5007 - 2018 April	Bolos BEDC Meal		219-2010-510-3135	18.24
	5007 - 2018 April	Outback - Tyler EDST Meal		219-2010-510-3135	36.61
	5007 - 2018 April	Jason's Deli -BEDC Meal		219-2010-510-3135	9.73
	5007 - 2018 April	Jason's Deli -BEDC Meal		219-2010-510-3135	10.48
	5007 - 2018 April	Firehouse Subs BEDC Meal		219-2010-510-3135	10.59
	5007 - 2018 April	Wasabi - Meal BEDC		219-2010-510-3135	12.00
	5007 - 2018 April	American - Frisco - Gardella		219-2010-510-5510	280.40
	5007 - 2018 April	Westgate LV - RECON Heath deposit		219-2010-510-5510	115.65
	5007 - 2018 April	United -Savannah GA-IAMC		219-2010-510-5510	366.40
	5007 - 2018 April	Westgate LV - RECON Gardella deposit		219-2010-510-5510	115.65
	5007 - 2018 April	American - Frisco - Heath		219-2010-510-5510	280.40
	5007 - 2018 April	Cheap Tix Booking Fee - Frisco		219-2010-510-5510	29.96
	5007 - 2018 April	Holiday Inn Tyler Texas EDST		219-2010-510-5510	113.85
	5007 - 2018 April	Omni BEDC Lodging Gardella		219-2010-510-5510	658.04
	5007 - 2018 April	Cheap Tix - Booking Fee Savannah GA		219-2010-510-5510	14.98
	5007 - 2018 April	Pier 36 - Business Recruit - Oak Bend		219-2030-510-3135	63.42
	5007 - 2018 April	Joe's Oyster - Meal W/ Chinese Chamber		219-2030-510-3135	92.89
	5007 - 2018 April	Consultant Connect - Economix Conf.Gardella Heath		219-2030-510-3135	2,190.00
Grand Total:					16,475,830.32

Report Summary

Fund Summary

Fund	Payment Amount
101 - General Fund	4,332,942.89
212 - Hotel/Motel Fund	70,135.38
213 - Municipal Court Technology Fund	24,563.67
214 - Beautification Fund	903.40
215 - Law Enforcement Fund	94,249.14
216 - Community Development Block Grant Fund	13,455.00
219 - Rosenberg Development Corporation Fund	5,856,766.98
221 - Park Land Dedication Fund	7,937.90
223 - Child Safety Fund	3,341.74
225 - RDC Projects Fund	284,805.95
226 - MUD Fire Services Fund	38,067.95
227 - Police Federal Forfeiture Fund	6,075.00
228 - PEG Capital Fund	354.72
230 - Fire Station No. 3 Operating Fund	206,429.79
301 - General Debt Service Fund	1,550.00
410 - General Supplemental Fund	532,422.41
415 - GO 2007 Bond Fund	4,915.92
420 - CO 2012 Bond Fund	72,526.53
422 - CO 2013 Bond Fund	2,589.78
426 - CO 2016 Bond Fund	1,299,876.14
427 - CO 2017 Bond Fund	493,352.88
501 - Water/Wastewater Fund	1,139,338.61
509 - Wastewater Treatment Plant No. 4 Fund	935.00
514 - Subsidence Fund	752,252.01
515 - Water/Wastewater Supplemental Fund	262,614.30
516 - Bryan/Spacek Road Impact Fee Fund	22,500.00
520 - GRP Water Projects Fund	9,035.00
560 - Civic Center Fund	79,838.93
601 - Insurance Fund	616,215.52
602 - Fleet Replacement Fund	3,988.00
603 - Technology Fund	241,849.78
Grand Total:	16,475,830.32

Account Summary

Account Number	Account Name	Payment Amount
101-1100-510-3135	Business Expense	524.54
101-1100-510-4145	Special Council Expenditu...	84.96
101-1121-510-4235	Dues/Subscriptions/Mem...	148.21
101-1122-510-3135	Business Expense	320.58
101-1124-510-3135	Business Expense	25.00
101-1125-510-3135	Business Expense	75.00
101-1125-510-4235	Dues/Subscriptions/Mem...	148.21
101-1126-510-3135	Business Expense	60.00
101-1127-510-3190	Other Supplies	30.00
101-1127-510-5210	Telephone/Communicati...	267.79
101-11390	Misc Accounts Receivable	100.00
101-1200-510-3110	Office Supplies	303.91
101-1200-510-3135	Business Expense	26.04
101-1200-510-4235	Dues/Subscriptions/Mem...	80.00
101-1200-510-4390	Outside Professional Servi...	138.70
101-1200-510-5410	Printing & Binding	37.76
101-1200-510-5510	Travel - Education & Train...	353.60
101-1210-510-3110	Office Supplies	52.55
101-1210-510-3135	Business Expense	168.45
101-1210-510-3190	Other Supplies	87.30
101-1210-510-4235	Dues/Subscriptions/Mem...	200.00
101-1210-510-4265	Employee Recognition	538.37

Account Summary

Account Number	Account Name	Payment Amount
101-1210-510-4330	Medical-Employee Recrui...	7,119.70
101-1210-510-4332	Outside Professional Cont...	125.00
101-1210-510-5210	Telephone/Communicati...	107.77
101-1210-510-5510	Travel - Education & Train...	2,408.04
101-1210-510-5710	Other Contractual Services	719.00
101-1300-510-3110	Office Supplies	164.30
101-1300-510-5210	Telephone/Communicati...	101.47
101-1300-510-5220	Postage	7.50
101-1300-510-5230	Freight & Express Delivery	20.59
101-1300-510-5310	Advertising	4,501.89
101-1300-510-5510	Travel - Education & Train...	896.95
101-1300-510-5720	Other Contractual Services..	774.00
101-1400-510-3110	Office Supplies	144.04
101-1400-510-3135	Business Expense	396.56
101-1400-510-4235	Dues/Subscriptions/Mem...	425.00
101-1400-510-4310	Audit & Accounting Servic...	1,700.00
101-1400-510-4390	Outside Professional Servi...	2,617.61
101-1400-510-5410	Printing & Binding	1,618.54
101-1400-510-5510	Travel - Education & Train...	1,849.56
101-1400-510-5710	Other Contractual Services	20,598.00
101-1417-510-3110	Office Supplies	885.06
101-1417-510-5510	Travel - Education & Train...	297.92
101-1417-510-5710	Other Contractual Services	315.00
101-1417-510-5716	Other Contractual Services..	2,900.00
101-14210	Unleaded	21,639.40
101-14220	Diesel	19,828.85
101-1500-510-4390	Outside Professional Servi...	670.00
101-1500-510-5710	Other Contractual Services	40,265.97
101-15200	Prepaid Postage	8,000.00
101-15300	Prepaid Insurance	7,765.34
101-1600-510-4320	Legal Fees - City Prosecut...	9,580.00
101-1720-510-3110	Office Supplies	543.66
101-1720-510-3135	Business Expense	413.94
101-1720-510-4235	Dues/Subscriptions/Mem...	557.17
101-1720-510-5220	Postage	21.43
101-1720-510-5510	Travel - Education & Train...	1,282.47
101-1750-510-3110	Office Supplies	114.02
101-1750-510-3135	Business Expense	336.13
101-1750-510-4235	Dues/Subscriptions/Mem...	2,079.85
101-1750-510-5210	Telephone/Communicati...	148.21
101-1750-510-5310	Advertising	9.65
101-1750-510-5410	Printing & Binding	2,890.71
101-1750-510-5510	Travel - Education & Train...	492.39
101-1750-510-5717	Other Contractual Services..	3,405.00
101-1800-510-3110	Office Supplies	691.92
101-1800-510-3190	Other Supplies	707.52
101-1800-510-3710	Natural Gas	72.77
101-1800-510-3720	Electricity	3,200.29
101-1800-510-4220	Special Committees	180.80
101-1800-510-4225	Planning Commission	73.49
101-1800-510-4235	Dues/Subscriptions/Mem...	5,171.18
101-1800-510-4275	Employee Appreciation	7,700.00
101-1800-510-5210	Telephone/Communicati...	10,763.83
101-1800-510-5510	Travel - Education & Train...	8,030.00
101-1800-510-5624	Equipment Rentals	1,903.00
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...	3,502.00

Account Summary

Account Number	Account Name	Payment Amount
101-1800-510-6325	Equipment Repair & Main...	324.00
101-1900-540-3110	Office Supplies	283.74
101-1900-540-4235	Dues/Subscriptions/Mem...	338.00
101-1900-540-5220	Postage	7.45
101-1900-540-5510	Travel - Education & Train...	960.00
101-1900-540-5710	Other Contractual Services	8,304.82
101-1935-540-3110	Office Supplies	397.08
101-1935-540-3140	Clothing	576.54
101-1935-540-3190	Other Supplies	675.46
101-1935-540-3510	Motor Vehicle Repair Sup...	181.20
101-1935-540-3610	Small Tools & Equipment	16.04
101-1935-540-3720	Electricity	1,089.92
101-1935-540-3730	Fuel, Oil and Lubricants	991.80
101-1935-540-5210	Telephone/Communicati...	267.79
101-1935-540-5410	Printing & Binding	26.99
101-1935-540-5510	Travel - Education & Train...	999.80
101-1935-540-5710	Other Contractual Services	5,464.53
101-1935-540-5715	Janitorial Services	812.79
101-1935-540-6310	Building Repair & Mainte...	200.37
101-1941-540-3110	Office Supplies	78.69
101-1941-540-3140	Clothing	274.01
101-1941-540-3190	Other Supplies	341.45
101-1941-540-3510	Motor Vehicle Repair Sup...	135.28
101-1941-540-3730	Fuel, Oil and Lubricants	93.49
101-1941-540-4235	Dues/Subscriptions/Mem...	140.00
101-1941-540-5510	Travel - Education & Train...	45.00
101-1953-540-3140	Clothing	369.04
101-1953-540-3190	Other Supplies	2,205.15
101-1953-540-3410	Botanical/Agricultural Su...	5,079.58
101-1953-540-3430	Cleaning Supplies	2,251.40
101-1953-540-3510	Motor Vehicle Repair Sup...	510.31
101-1953-540-3520	Building Materials Supplies	1,479.19
101-1953-540-3530	Plumbing Supplies	410.69
101-1953-540-3535	Electrical Supplies	3,030.68
101-1953-540-3610	Small Tools & Equipment	984.23
101-1953-540-3650	Recreation Program Suppl...	336.26
101-1953-540-3710	Natural Gas	60.97
101-1953-540-3720	Electricity	13,223.13
101-1953-540-3730	Fuel, Oil and Lubricants	2,162.73
101-1953-540-4235	Dues/Subscriptions/Mem...	175.00
101-1953-540-5210	Telephone/Communicati...	312.76
101-1953-540-5624	Equipment Rentals	1,855.99
101-1953-540-5714	Cleaning Services - Restro...	5,490.00
101-1953-540-5716	Other Contractual Services..	150.00
101-1953-540-6240	Grounds Maintenance Ser...	14,397.24
101-1953-540-6245	Grounds Maintenance Ser...	20,501.25
101-1953-540-6250	Grounds Maintenance Ser...	8,204.28
101-1953-540-6310	Building Repair & Mainte...	160.08
101-1953-540-6315	Structure Repair & Maint...	5,390.25
101-1953-540-6325	Equipment Repair & Main...	2,903.03
101-1955-540-5315	Family 4th Celebration	17,341.86
101-20200	Accounts Payable - Claims...	2,633.00
101-21120	Fed Income Taxes Payable	339,751.21
101-21130	FICA Payable	512,373.38
101-21210	TMRS Payable	576,926.80
101-21220	ICMA Payable	41,454.68
101-21230	Pebasco Payable	9,895.32
101-21310	Health Insurance Payable	644,064.42

Account Summary

Account Number	Account Name	Payment Amount
101-21320	Dental Ins Payable - Pretax	24,855.11
101-21330	Vision Insurance Payable	3,759.88
101-21331	Accident Insurance (Pre-T...	20,491.29
101-21332	After Tax Payable	45,985.66
101-21333	Long Term Disability Paya...	8,973.62
101-21440	Child Support Payable	40,747.20
101-21490	Misc Payable - Payroll	4,351.09
101-22411	Special Event Deposit	1,000.00
101-22420	Refunds/Overpayments P...	329.00
101-22431	Developer Escrow Deposit...	9,168.32
101-22460	Court Collection Fee Paya...	16,017.17
101-23100	Due To Other Funds	1,008.00
101-3000-520-3110	Office Supplies	1,799.84
101-3000-520-3115	Training Supplies	2,529.95
101-3000-520-3120	Computer Supplies	68.19
101-3000-520-3135	Business Expense	209.95
101-3000-520-3140	Clothing - New Hire/Depa...	4,737.96
101-3000-520-3145	Uniforms	4,942.41
101-3000-520-3210	Jail Operation Supplies	5,698.70
101-3000-520-3230	Brazos Town Center Office	788.65
101-3000-520-3320	Community Education Su...	409.87
101-3000-520-3425	Laboratory Supplies	994.77
101-3000-520-3430	Cleaning Supplies	288.48
101-3000-520-3510	Motor Vehicle Repair Sup...	24,023.44
101-3000-520-3610	Small Tools & Equipment	49.88
101-3000-520-3720	Electricity	8,192.03
101-3000-520-3730	Fuel, Oil and Lubricants	52,859.12
101-3000-520-4215	Investigative Costs	5,847.26
101-3000-520-5120	General Insurance	714.12
101-3000-520-5210	Telephone/Communicati...	9,245.94
101-3000-520-5220	Postage	24.70
101-3000-520-5230	Freight & Express Delivery	20.65
101-3000-520-5410	Printing & Binding	968.50
101-3000-520-5510	Travel - Education & Train...	1,506.37
101-3000-520-5624	Equipment Rentals	473.29
101-3000-520-5710	Other Contractual Services	1,600.00
101-3000-520-5715	Janitorial Services	3,174.99
101-3000-520-5727	Lease of Motor Vehicles	6,075.00
101-3000-520-6310	Building Repair & Mainte...	2,327.97
101-3000-520-6325	Equipment Repair & Main...	6,053.09
101-3032-520-5210	Telephone/Communicati...	119.58
101-3032-520-5510	Travel - Education & Train...	354.00
101-3034-520-3135	Business Expense	48.68
101-3034-520-3145	Uniforms	466.91
101-3034-520-3190	Other Supplies	185.06
101-3034-520-3195	Other Expenses - Donatio...	2,920.88
101-3034-520-3420	Medical Supplies	6,417.82
101-3034-520-3430	Cleaning Supplies	684.98
101-3034-520-3435	Animal Feed	535.58
101-3034-520-3510	Motor Vehicle Repair Sup...	23.67
101-3034-520-3610	Small Tools & Equipment	7,318.25
101-3034-520-3710	Natural Gas	102.29
101-3034-520-3720	Electricity	514.14
101-3034-520-5210	Telephone/Communicati...	444.63
101-3034-520-5410	Printing & Binding	242.00
101-3034-520-5710	Other Contractual Services	90.00
101-3034-520-5715	Janitorial Services	383.76
101-3034-520-6210	Carcass Disposal	880.00

Account Summary

Account Number	Account Name	Payment Amount
101-3034-520-6310	Building Repair & Mainte...	793.45
101-3034-520-6325	Equipment Repair & Main...	809.10
101-3036-520-3145	Uniforms	216.50
101-3036-520-5210	Telephone/Communicati...	1,697.64
101-3100-520-3110	Office Supplies	159.76
101-3100-520-3115	Training Supplies	70.25
101-3100-520-3135	Business Expense	37.19
101-3100-520-3140	Clothing	6,118.70
101-3100-520-3145	Uniforms	5,375.65
101-3100-520-3190	Other Supplies	281.40
101-3100-520-3415	Chemical Supplies	889.80
101-3100-520-3420	Medical Supplies	2,436.14
101-3100-520-3430	Cleaning Supplies	1,145.18
101-3100-520-3510	Motor Vehicle Repair Sup...	19,619.33
101-3100-520-3515	Equipment Repair Supplies	1,003.49
101-3100-520-3520	Building Materials Supplies	367.92
101-3100-520-3610	Small Tools & Equipment	288.75
101-3100-520-3710	Natural Gas	283.80
101-3100-520-3720	Electricity	4,858.01
101-3100-520-3730	Fuel, Oil and Lubricants	739.17
101-3100-520-4235	Dues/Subscriptions/Mem...	220.00
101-3100-520-4236	Professional Contingency ...	23,672.52
101-3100-520-4340	Licenses & Inspections	950.19
101-3100-520-5210	Telephone/Communicati...	2,638.05
101-3100-520-5220	Postage	7.25
101-3100-520-5510	Travel - Education & Train...	5,347.32
101-3100-520-5710	Other Contractual Services	2,526.57
101-3100-520-6232	Cleaning Services	267.20
101-3100-520-6310	Building Repair & Mainte...	4,946.31
101-3100-520-6325	Equipment Repair & Main...	2,119.74
101-3100-520-6326	Radio Repair & Maintena...	1,250.00
101-3133-520-3140	Clothing	365.00
101-3133-520-3155	Personal Protective Equi...	1,734.80
101-3133-520-3190	Other Supplies	1,392.93
101-3133-520-3510	Motor Vehicle Repair Sup...	28.14
101-3133-520-5510	Travel - Education & Train...	212.60
101-40450	Franchise Tax - Solid Waste	-39,649.01
101-41225	Plumbing Permits	78.00
101-43255	Recreation Fees	2,687.20
101-43257	Park Rental Fees	620.00
101-46300	Mowing/Demolition Inco...	153.57
101-5021-530-4315	Engineering/Architectural...	72,124.73
101-5021-530-4395	Infrastructure Inspection ...	84,582.26
101-5022-530-3135	Business Expense	14.00
101-5022-530-3140	Clothing	1,132.74
101-5022-530-3190	Other Supplies	141.59
101-5022-530-3415	Chemical Supplies	1,614.36
101-5022-530-3430	Cleaning Supplies	78.08
101-5022-530-3510	Motor Vehicle Repair Sup...	11,890.86
101-5022-530-3540	Street Repair Supplies	141,172.84
101-5022-530-3550	Sidewalk Repair Supplies	1,270.46
101-5022-530-3610	Small Tools & Equipment	766.61
101-5022-530-3625	Street Sign Maintenance ...	9,162.31
101-5022-530-3630	Safety Equipment	463.65
101-5022-530-3720	Electricity	400.28
101-5022-530-3730	Fuel, Oil and Lubricants	922.56
101-5022-530-4235	Dues/Subscriptions/Mem...	100.00
101-5022-530-4380	Stormwater Management...	2,551.47

Account Summary

Account Number	Account Name	Payment Amount
101-5022-530-4381	Speed Hump Program	4,826.60
101-5022-530-5210	Telephone/Communicati...	523.72
101-5022-530-5220	Postage	11.00
101-5022-530-5710	Other Contractual Services	61,126.49
101-5022-530-5711	Other Contractual Services..	14,496.25
101-5022-530-5720	Other Contractual Services..	4,340.00
101-5022-530-6240	Grounds Maintenance Ser...	2,900.00
101-5022-530-6310	Building Repair & Mainte...	960.77
101-5022-530-6325	Equipment Repair & Main...	29,007.23
101-5022-530-6328	Sidewalk Repair and Main...	104,924.12
101-5023-530-3545	New Light Installation	9,578.00
101-5023-530-3720	Electricity	71,125.71
101-5023-530-6325	Equipment Repair & Main...	13,000.00
101-5025-530-3110	Office Supplies	120.16
101-5025-530-3140	Clothing	221.80
101-5025-530-3190	Other Supplies	122.19
101-5025-530-3430	Cleaning Supplies	119.40
101-5025-530-3510	Motor Vehicle Repair Sup...	73.77
101-5025-530-3512	Inventory Supply	203.93
101-5025-530-3610	Small Tools & Equipment	2,702.14
101-5025-530-3630	Safety Equipment	79.38
101-5025-530-3710	Natural Gas	100.64
101-5025-530-3720	Electricity	215.55
101-5025-530-5510	Travel - Education & Train...	587.80
101-5025-530-6310	Building Repair & Mainte...	27.98
101-5025-530-6325	Equipment Repair & Main...	535.65
101-5026-530-6215	Garbage Collection	792,905.01
101-5040-530-3190	Other Supplies	786.22
101-5040-530-3430	Cleaning Supplies	191.43
101-5040-530-3510	Motor Vehicle Repair Sup...	89.79
101-5040-530-3610	Small Tools & Equipment	3,003.11
101-5040-530-3630	Safety Equipment	320.56
101-5040-530-5210	Telephone/Communicati...	255.98
101-5040-530-5510	Travel - Education & Train...	1,521.14
101-5040-530-6325	Equipment Repair & Main...	1,384.72
212-1211-510-3720	Electricity	203.92
212-1211-510-4120	Contributions Other Entiti...	21,914.57
212-1211-510-4390	Outside Professional Servi...	1,380.00
212-1211-510-5310	Advertising	3,017.00
212-1211-510-5510	Travel - Education & Train...	535.00
212-1211-510-7030	Improvements O/T Buildi...	17,496.08
212-1212-510-3110	Office Supplies	322.40
212-1212-510-3190	Other Supplies	45.45
212-1212-510-5210	Telephone/Communicati...	399.87
212-1212-510-5310	Advertising	364.23
212-1212-510-5325	Downtown Seasonal Even...	11,374.15
212-1212-510-5410	Printing & Binding	341.28
212-1212-510-5510	Travel - Education & Train...	425.00
212-1212-510-5615	Building Rentals	1,136.57
212-1212-510-5715	Janitorial Services	64.95
212-21120	Fed Income Taxes Payable	1,383.93
212-21130	FICA Payable	2,347.94
212-21210	TMRS Payable	2,768.64
212-21310	Health Insurance Payable	4,232.34
212-21320	Dental Ins Payable - Pretax	171.43
212-21330	Vision Insurance Payable	29.89
212-21332	After Tax Payable	133.14
212-21333	Long Term Disability Paya...	47.60

Account Summary

Account Number	Account Name	Payment Amount
213-1417-510-6340	Computer Software - Repa..	24,563.67
214-1900-540-4252	Rosenberg Image Commit...	90.00
214-1900-540-5710	Other Contractual Services	813.40
215-3000-520-3220	Police Operation Supplies	181.96
215-3000-520-3610	Small Tools & Equipment	32,789.29
215-3000-520-5510	Travel - Education & Train...	6,292.19
215-3000-520-7040	Machinery & Equipment	54,985.70
216-1900-540-7034	Imp O/T Buildings -North S..	13,455.00
219-2010-510-3110	Office Supplies	10.12
219-2010-510-3120	Computer Supplies	107.99
219-2010-510-3135	Business Expense	129.65
219-2010-510-5510	Travel - Education & Train...	6,212.27
219-2010-510-5710	Other Contractual Services	136,410.00
219-2020-510-4391	GFBEDC	12,500.00
219-2020-510-5310	Advertising	16,686.15
219-2030-510-3135	Business Recruitment	3,735.91
219-2030-510-4235	Dues/Subscriptions/Mem...	4,183.20
219-2030-510-4390	RDC Memberships	33,300.00
219-2050-510-4390	Outside Professional Servi...	21,087.15
219-2070-510-9225	Transfer to RDC Projects ...	5,201,296.74
219-23200	Due To Other Funds	421,107.80
221-1953-540-7030	Improvements O/T Buildi...	568.21
221-1953-540-7032	Imp O/T Buildings - SCRSC	7,369.69
223-1417-510-3330	Child Safety Program Supp..	1,393.56
223-1417-510-5710	Other Contractual Services	1,948.18
225-2070-540-7020	Buildings and Improveme...	699.00
225-2070-540-7030	Improvements O/T Buildi...	204,319.49
225-2070-540-7031	Imp O/T Buildings - Down...	6,961.41
225-2070-540-7038	Imp O/T Buildings - Sidew...	72,826.05
226-3100-520-7040	Machinery & Equipment	38,067.95
227-3000-520-5727	Lease of Motor Vehicles	6,075.00
228-1750-510-7040	Machinery & Equipment	354.72
230-15300	Prepaid Insurance	1,161.61
230-21120	Fed Income Taxes Payable	23,067.03
230-21130	FICA Payable	35,437.08
230-21210	TMRS Payable	42,433.06
230-21220	ICMA Payable	6,426.17
230-21230	Nationwide Payable	362.81
230-21310	Health Insurance Payable	67,928.91
230-21320	Dental Ins Payable - Pretax	2,215.15
230-21330	Vision Insurance Payable	237.68
230-21331	Accident Insurance (Pre-T...	1,266.61
230-21332	After Tax Payable	1,779.25
230-21333	Long Term Disability Paya...	636.65
230-21440	Child Support Payable	7,375.69
230-21490	Misc Payable - Payroll	540.00
230-3100-520-3110	Office Supplies	324.92
230-3100-520-3140	Clothing	10.00
230-3100-520-3145	Uniforms	941.40
230-3100-520-3155	Personal Protective Equi...	6,898.91
230-3100-520-3190	Other Supplies	125.26
230-3100-520-3415	Chemical Supplies	56.60
230-3100-520-3430	Cleaning Supplies	253.59
230-3100-520-3510	Motor Vehicle Repair Sup...	964.28
230-3100-520-3515	Equipment Repair Supplies	13.98
230-3100-520-3520	Building Materials Supplies	35.95
230-3100-520-3610	Small Tools & Equipment	319.57
230-3100-520-3630	Safety Equipment	624.50

Account Summary

Account Number	Account Name	Payment Amount
230-3100-520-3710	Natural Gas	355.47
230-3100-520-3720	Electricity	2,475.34
230-3100-520-4340	Licenses & Inspections	172.17
230-3100-520-6232	Laundry & Other Sanitati...	66.80
230-3100-520-6310	Building Repair & Mainte...	267.10
230-3100-520-6325	Equipment Repair & Main...	1,656.25
301-0000-563-8130	Fiscal Agent Fees	1,550.00
410-0000-550-5750	Recovery and Relief Assist...	1,000.00
410-0000-550-6315	Structure Repair & Maint...	119,599.37
410-0000-550-7010	Land	52,089.17
410-0000-550-7020	Buildings	3,100.00
410-0000-550-7033	Imp O/T Buildings - Bamo...	35,711.00
410-0000-550-7035	Imp O/T Buildings - Street...	212,663.90
410-0000-550-7036	Imp O/T Buildings - Avenu...	21,396.40
410-0000-550-7041	Computer Hardware/soft...	888.11
410-0000-550-7042	Motor Vehicles	83,975.36
410-0000-550-7043	Furniture and Fixtures	1,999.10
415-0000-550-7030	Improvements O/T Buildi...	4,915.92
420-0000-550-7034	Imp O/T Buildings - Bryan...	72,526.53
422-0000-550-7037	Imp O/T Buildings - Water...	2,589.78
426-0000-550-7031	Improvements O/T Buildi...	966,397.29
426-0000-550-7033	Improvements O/T Buildi...	216,600.00
426-0000-550-7034	Improvements O/T Buildi...	116,878.85
427-0000-550-7031	Improvements O/T Buildi...	446,236.53
427-0000-550-7034	Improvements O/T Buildi...	47,116.35
501-1456-600-3110	Office Supplies	246.52
501-1456-600-3190	Other Supplies	1,318.46
501-1456-600-3610	Small Tools & Equipment	474.00
501-1456-600-5210	Telephone/Communicati...	543.47
501-1456-600-5410	Printing & Binding	550.69
501-1456-600-5415	Community Education	1,543.92
501-1456-600-5510	Travel - Education & Train...	1,351.60
501-1456-600-5710	Other Contractual Services	22,232.15
501-15300	Prepaid Insurance	687.28
501-21120	Fed Income Taxes Payable	23,003.67
501-21130	FICA Payable	44,833.80
501-21210	TMRS Payable	52,168.65
501-21220	ICMA Payable	1,511.12
501-21230	Nationwide Payable	787.46
501-21310	Health Insurance Payable	77,360.87
501-21320	Dental Ins Payable - Pretax	3,221.74
501-21330	Vision Insurance Payable	522.42
501-21331	Accident Insurance (Pre-T...	3,482.37
501-21332	After Tax Payable	4,475.83
501-21333	Long Term Disability Paya...	889.40
501-21440	Child Support Payable	904.61
501-21450	Garnishments Payable	4,476.18
501-43112	Water Tap Fees	1,200.00
501-43115	Water Connect Fee	40.00
501-43122	Wastewater Tap Fees	1,270.00
501-6050-600-3510	Motor Vehicle Repair Sup...	4.00
501-6050-600-3720	Electricity	578.09
501-6050-600-4315	Engineering/Architectural...	2,782.02
501-6050-600-5120	General Insurance	939.41
501-6050-600-5210	Telephone/Communicati...	1,749.53
501-6052-600-3110	Office Supplies	244.63
501-6052-600-3140	Clothing	109.29
501-6052-600-3415	Chemical Supplies	71,987.28

Account Summary

Account Number	Account Name	Payment Amount
501-6052-600-3710	Natural Gas	121.49
501-6052-600-3720	Electricity	60,462.27
501-6052-600-5210	Telephone/Communicati...	161.01
501-6052-600-5410	Printing & Binding	1,564.09
501-6052-600-5510	Travel - Education & Train...	600.00
501-6052-600-5710	Other Contractual Services	44,313.55
501-6052-600-6325	Equipment Repair & Main...	60,848.31
501-6053-600-3110	Office Supplies	63.42
501-6053-600-3140	Clothing	564.39
501-6053-600-3190	Other Supplies	1,516.63
501-6053-600-3410	Botanical/Agricultural Su...	390.00
501-6053-600-3430	Cleaning Supplies	289.86
501-6053-600-3510	Motor Vehicle Repair Sup...	2,005.45
501-6053-600-3530	Plumbing Supplies	31,600.45
501-6053-600-3532	Water Meters	61,465.00
501-6053-600-3610	Small Tools & Equipment	2,412.79
501-6053-600-3630	Safety Equipment	929.81
501-6053-600-3720	Electricity	38.42
501-6053-600-3730	Fuel, Oil and Lubricants	98.43
501-6053-600-4235	Dues/Subscriptions/Mem...	2,858.30
501-6053-600-4340	Licenses & Inspections	136.50
501-6053-600-5210	Telephone/Communicati...	255.98
501-6053-600-5510	Travel - Education & Train...	925.00
501-6053-600-5624	Equipment Rentals	418.81
501-6053-600-5710	Other Contractual Services	4,776.50
501-6053-600-5720	Other Contractual Services..	7,488.94
501-6053-600-6325	Equipment Repair & Main...	1,035.80
501-6054-600-3140	Clothing	585.43
501-6054-600-3415	Chemical Supplies	3,326.78
501-6054-600-3430	Cleaning Supplies	9.18
501-6054-600-3510	Motor Vehicle Repair Sup...	694.27
501-6054-600-3520	Building Materials Supplies	41.89
501-6054-600-3530	Plumbing Supplies	4,675.00
501-6054-600-3610	Small Tools & Equipment	1,677.78
501-6054-600-3630	Safety Equipment	1,277.84
501-6054-600-3710	Natural Gas	109.09
501-6054-600-3720	Electricity	15,895.40
501-6054-600-3730	Fuel, Oil and Lubricants	100.29
501-6054-600-4340	Licenses & Inspections	40.00
501-6054-600-5210	Telephone/Communicati...	47.04
501-6054-600-5710	Other Contractual Services	9,129.65
501-6054-600-6240	Grounds Maintenance Ser...	7,458.30
501-6054-600-6325	Equipment Repair & Main...	78,812.86
501-6055-600-3720	Electricity	53,425.31
501-6055-600-5710	Other Contractual Services	127,495.50
501-6055-600-6310	Building Repair & Mainte...	10,255.81
501-6055-600-6325	Equipment Repair & Main...	2,919.66
501-6057-600-3415	Chemical Supplies	1,496.50
501-6057-600-3720	Electricity	2,054.45
501-6090-600-8110	Principal	181,608.12
501-6090-600-8120	Interest	21,370.80
509-0000-600-7032	Imp O/T Buildings - Lift St...	935.00
514-0000-600-4315	Engineering/Architectural...	1,833.39
514-0000-600-4316	Other Professional Service...	91,241.42
514-0000-600-5720	Other Contractual Services..	629,280.00
514-0000-600-5740	Other Contractual Services..	29,897.20
515-0000-600-7030	Improvements O/T Buildi...	148,015.50
515-0000-600-7032	Imp O/T Buildings - I-69 Ut..	2,029.53

Account Summary

Account Number	Account Name	Payment Amount
515-0000-600-7034	Imp O/T Buildings - Lift St...	2,700.00
515-0000-600-7035	Imp O/T Buildings - SCADA..	104,107.00
515-0000-600-7040	Machinery & Equipment	5,762.27
516-0000-600-7030	Improvements O/T Buildi...	22,500.00
520-0000-600-7032	Imp O/T Buildings - Chlor...	4,468.75
520-0000-600-7033	Imp O/T Buildings - Water...	4,566.25
560-1951-540-3110	Office Supplies	85.98
560-1951-540-3140	Clothing	167.76
560-1951-540-3190	Other Supplies	138.68
560-1951-540-3430	Cleaning Supplies	662.81
560-1951-540-3710	Natural Gas	116.06
560-1951-540-3720	Electricity	9,409.70
560-1951-540-4390	Outside Professional Servi...	1,639.00
560-1951-540-5624	Equipment Rentals	711.27
560-1951-540-5715	Janitorial Services	3,587.07
560-1951-540-6231	Pest Control Services	200.00
560-1951-540-6310	Building Repair & Mainte...	2,852.42
560-1951-540-6320	Heating & A/C Repair & ...	32,725.00
560-1951-540-6325	Equipment Repair & Main...	3,094.00
560-21120	Fed Income Taxes Payable	3,113.61
560-21130	FICA Payable	5,235.62
560-21210	TMRS Payable	5,018.88
560-21230	Nationwide Payable	14.77
560-21310	Health Insurance Payable	6,931.50
560-21320	Dental Ins Payable - Pretax	120.41
560-21330	Vision Insurance Payable	49.60
560-21332	After Tax Payable	446.91
560-21333	Long Term Disability Paya...	92.86
560-21440	Child Support Payable	177.92
560-21490	Misc Payable - Payroll	7.10
560-22410	Customer Deposit Payable	3,185.00
560-46510	Civic Center Rental	55.00
601-0000-611-4255	Administrative Fees	7,500.00
601-0000-611-4280	Health Fair Expenses	598.86
601-0000-611-5110	Health Insurance Premiu...	558,238.53
601-0000-611-5115	Vision Insurance	4,605.50
601-0000-611-5125	Dental Insurance Claims	30,969.36
601-0000-611-5135	Long Term Disability Insur...	6,598.50
601-0000-611-5140	Life Insurance Premiums	7,704.77
602-0000-612-7042	Motor Vehicles	3,988.00
603-1720-613-6328	Telephone/Communicati...	28,546.70
603-1720-613-6329	Printer/Copier Maintenanc...	25,214.24
603-1720-613-6340	Computer Software - Repa...	92,072.14
603-1720-613-7040	Machinery & Equipment	3,653.81
603-1720-613-7041	Computer Hardware/soft...	47,528.53
603-1720-613-7046	Peripherals Maintenance...	2,066.31
603-1720-613-7047	Facility Security Maintena...	655.86
603-1720-613-7050	Networking Maintenance...	42,112.19
	Grand Total:	16,475,830.32

Project Account Summary

Project Account Key	Payment Amount
None	13,896,918.80
011902	59.80
012200	2.00
012210	11,863.24
012220	267.51
012227	33.75

Project Account Summary

Project Account Key	Payment Amount
012228	2.00
012252	15.68
012279	8.00
012283	129.45
012500	27.96
012505	65.77
012510	8.00
013000	495.85
0130100	1,106.29
0130101	459.04
0130102	29.50
0130103	805.86
0130104	42.00
0130105	460.75
0130106	327.64
0130107	722.88
0130108	883.02
0130109	1,065.31
0130112	14.50
0130113	14.50
0130114	8.25
0130115	621.02
0130116	1,014.90
0130117	787.67
0130118	169.05
0130119	996.39
0130120	41.75
0130121	525.62
0130122	448.94
0130123	736.54
0130124	624.50
0130125	69.00
0130126	616.41
0130127	625.28
0130128	840.43
0130129	27.50
0130130	793.56
0130131	68.34
0130133	646.99
0130134	1,199.40
0130135	4.00
0130136	14.09
0130137	139.03
0130138	10.25
0130139	142.40
0130141	1.05
0130142	5,745.68
0130143	5,733.18
0130145	295.43
0130146	32,340.00
0130147	31,940.00
013063	354.40
013064	76.63
013065	3.75
013084	8.25
013085	25.50
013094	350.91
013095	524.99

Project Account Summary

Project Account Key	Payment Amount
013097	171.54
013098	1,290.06
013099	921.28
013101	357.30
013102	713.16
013104	1,774.57
013115	6,503.01
013118	33.75
013120	2,249.00
013152	619.40
013153	7,460.29
013154	448.36
013155	964.28
013156	358.05
013157	10.00
013303	28.14
013404	23.67
013509	69.99
013510	77.46
013513	33.75
014001	33.75
015300	110.68
015315	16.50
015316	241.18
015317	119.14
015366	148.26
015384	1,209.00
015389	125.99
015390	7.50
015391	114.72
015392	75.66
015393	69.00
015398	40.00
141002	101.53
141003	33.75
21212115107030	17,496.08
21619005407034	13,455.00
22119535407030	568.21
22119535407032	7,369.69
22520705407030	3,954.46
22520705407031	6,961.41
22520705407038	72,826.05
41000005507033	35,711.00
41000005507036	21,396.40
41500005507030	3,300.54
42000005507034	72,526.53
42600005507031	966,397.29
42600005507033	216,600.00
42600005507034	116,878.85
42700005507031	446,236.53
42700005507034	47,116.35
505316	17.98
505318	846.02
505319	788.70
505320	46.73
505321	13.09
505322	13.55
505364	8.00

Project Account Summary

Project Account Key	Payment Amount
505369	542.09
505377	13.91
505378	315.11
505381	129.99
505383	115.94
505406	149.20
505410	159.48
505411	94.10
505414	4.00
505415	297.38
505452	138.71
505453	290.19
505454	1,373.14
505455	8.52
505456	733.77
51500006007032	2,029.53
51500006007034	2,700.00
51500006007035	104,107.00
51600006007030	22,500.00
52000006007032	4,468.75
52000006007033	4,566.25
553015	18.25
CP1706	6,962.80
CP1707 - 225 - 7030	51,759.15
CP1709	15,565.00
CP1805	51,078.08
CP1806	75,000.00
OP1607	40,387.11
OP1708	5,190.51
OP1806	3,650.00
Grand Total:	16,475,830.32